



**Government  
of South Australia**

Department of Planning,  
Transport and Infrastructure

# **Department of Planning, Transport and Infrastructure 2017-18 Annual Report**

Department of Planning, Transport and Infrastructure

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To: Hon Stephan Knoll MP

Minister for Transport, Infrastructure and Local Government

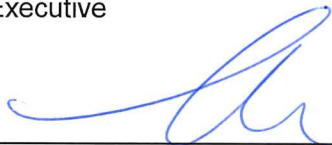
This annual report is presented to Parliament to meet the statutory reporting requirements of the *Public Sector Act 2009*, *Public Finance and Audit Act 1987* and other relevant Acts. Incorporated in this document is annual reporting by the Commissioner of Highways under the provision of the *Highways Act 1926* and by the Rail Commissioner under the provision of the *Rail Commissioner Act 2009* and meets the requirements of Premier and Cabinet Circular *PC013 Annual Reporting*.

This report is verified to be accurate for the purposes of annual reporting to the Parliament of South Australia.

Submitted on behalf of the Department of Planning, Transport and Infrastructure by:

Julienne TePohe

Acting Chief Executive



Signature

28 September 2018

## Contents

<b>Contents</b> .....	<b>3</b>
<b>Section A: Reporting required under the <i>Public Sector Act 2009</i>, the <i>Public Sector Regulations 2010</i> and the <i>Public Finance and Audit Act 1987</i></b> .....	<b>4</b>
Agency purpose or role .....	4
Objectives .....	4
Key strategies and their relationship to SA Government objectives .....	4
Agency programs and initiatives and their effectiveness and efficiency .....	6
Legislation administered by the agency .....	8
Organisation of the agency.....	10
Employment opportunity programs .....	11
Agency performance management and development systems .....	11
Work health, safety and return to work programs of the agency and their effectiveness ..	12
Work health and safety and return to work performance.....	13
Fraud detected in the agency .....	14
Strategies implemented to control and prevent fraud.....	14
Whistle-blowers' disclosure .....	14
Executive employment in the agency .....	14
Consultants .....	15
Contractors.....	15
Financial performance of the agency.....	16
Other financial information.....	16
<b>Section B: Reporting required under any other Act or Regulation</b> .....	<b>17</b>
<i>Air Transport (Route Licensing-Passenger Services) Act 2002</i> .....	17
<i>Harbors and Navigation Act 1993</i> .....	18
<i>Passenger Transport Act 1994</i> .....	22
Reporting required under the <i>Carers' Recognition Act 2005</i> .....	28
<b>Section C: Reporting of public complaints as requested by the Ombudsman.</b>	<b>29</b>
Summary of complaints by subject .....	29
Complaint outcomes.....	30
<b>Appendix: Audited financial statements 2017-18</b> .....	<b>31</b>
<b>Appendix: Contractors engaged by the agency</b> .....	<b>32</b>

## Section A: Reporting required under the *Public Sector Act 2009*, the *Public Sector Regulations 2010* and the *Public Finance and Audit Act 1987*

### Agency purpose or role

#### Working together to connect the people and places of South Australia

We work as part of the community to deliver effective planning policy, efficient transport, and valuable social and economic infrastructure that will improve the lives of all South Australians every day.

We are one business, best in class, delivering for our residents and growing our economy.

We embody simplicity, effectiveness and accountability.

### Objectives

- Growth and job creation
- Enhanced liveability and connectivity between people and places, businesses and markets
- Community-focused and customer-focused services
- Maximised use and return on infrastructure
- Optimised, safe and effective operations and workforce

Link to the department's Strategic Plan

<https://www.dpti.sa.gov.au/dpti-strategic-plan>

### Key strategies and their relationship to SA Government objectives

Key strategy	SA Government objective
Growth, productivity, and job creation	<ul style="list-style-type: none"> <li>• Long term economic growth and job creation</li> <li>• Lifting the productivity of the economy through Government initiatives</li> <li>• Greater participation of medium and small business through procurement</li> <li>• Sustainable development through strategic land, transport, and infrastructure delivery</li> </ul>
Liveable places	<ul style="list-style-type: none"> <li>• Ensuring inclusive and liveable city centres and regional hubs</li> <li>• Planning safe communities, including safe roads and access to walking and cycling</li> <li>• Rejuvenation and growth through reuse of existing buildings</li> </ul>
Positive community experience	<ul style="list-style-type: none"> <li>• Customer-centric public transport system</li> <li>• Community engagement in planning of services</li> <li>• Efficient and effective service delivery at every level of government</li> </ul>

<b>Key strategy</b>	<b>SA Government objective</b>
Strategic infrastructure and assets	<ul style="list-style-type: none"> <li>• Long term strategic approach to infrastructure planning</li> <li>• Efficient and effective delivery of infrastructure projects</li> <li>• Improved governance of investment decisions</li> <li>• More efficient movement of local, interstate and international freight</li> </ul>
Safety and effective delivery of services	<ul style="list-style-type: none"> <li>• Maximising efficiency of programs and services</li> <li>• Ensuring the transport system is safe and responsive to the needs of patrons</li> <li>• Lower cost of maintaining Government assets</li> </ul>

## Agency programs and initiatives and their effectiveness and efficiency

Program name	Indicators of performance/ effectiveness/efficiency	Outcome for South Australia
Integrated Public Transport	<p>Public transport scheduling and planning, including special events.</p> <p>On-time running of arrivals within four minutes and 59 seconds occurring over 90% of network.</p>	<p>Delivering safe and effective public transport services across road, rail and marine services.</p>
Land Use Planning	<p>Implementation of planning and development system.</p> <p>Release of SA Planning portal.</p> <p>Established policy that enables diverse ranges of housing and density across South Australia.</p> <p>Oversee effective design and innovation in government and planning policy.</p>	<p>Enable increased investment and development in South Australia.</p> <p>Planning for future growth and enabling living options to suit the lifestyles of all South Australians in urban, regional and remote locations.</p>
Government Infrastructure	<p>Delivering infrastructure construction projects, including planning, procurement, project and facility management, and governance, to a value of \$1.3billion (excluding individual projects &gt;\$300m).</p>	<p>Developing new and sustaining existing infrastructure for Government to build and grow the South Australian economy.</p> <p>Provide partnership opportunities with local industry.</p>
Transport Network Optimisation	<p>Undertaking network planning, capital works and maintenance programs, including resealing/resurfacing of 370km of road.</p> <p>Road traffic and rail system monitoring and management, including signals.</p>	<p>Delivering a multi-model transport network to provide safe journeys, linking communities and businesses.</p>
Healthy Communities	<p>Delivery of Sports Vouchers program.</p> <p>Funding grants to local sport and recreational organisations to improve</p>	<p>Encourage children to participate in sport or active recreation.</p> <p>Improve sporting and recreation facilities to</p>

	accessibility, services, and facilities.	increase participation and community involvement.
Moving Freight	<p>Continuing major works and planning for North-South Corridor, Torrens Road to River Torrens project, and the Darlington Projects.</p> <p>Improving freight access by adding 5,800km to Restricted Access Network for freight vehicles, construction of heavy vehicle bypass around Eudunda, and addressed missing freight link between Ardrossan and Port Wakefield.</p>	<p>Increased productivity through improved freight network across South Australia.</p> <p>Improved safety for road users in regional areas.</p>

## Legislation administered by the agency

As at 30 June 2018 the department was responsible for administering the following legislation:

### Minister for Transport, Infrastructure and Local Government

*Adelaide Oval Redevelopment and Management Act 2011*  
*Adelaide Park Lands Act 2005*  
*Adelaide Railway Station Development Act 1984*  
*Aerodrome Fees Act 1998*  
*Air Navigation Act 1937*  
*Air Transport (Route Licensing—Passenger Services) Act 2002*  
*Alice Springs to Darwin Railway Act 1997*  
*AustralAsia Railway (Third Party Access) Act 1999*  
*City of Adelaide Act 1998*  
*Civil Aviation (Carriers' Liability) Act 1962*  
*Commissioner of Public Works Incorporation Act 1917*  
*General Tramways Act 1884*  
*Geographical Names Act 1991*  
*Golden Grove (Indenture Ratification) Act 1984*  
*Government House Precinct Land Dedication Act 2016*  
*Harbors and Navigation Act 1993*  
*Heavy Vehicle National Law (South Australia) Act 2013*  
*Highways Act 1926*  
*Local Government Act 1999*  
*Local Government (Elections) Act 1999*  
*Local Government (Implementation) Act 1999*  
*Marine Safety (Domestic Commercial Vessel) National Law (Application) Act 2013*  
*Maritime Services (Access) Act 2000*  
*Metropolitan Adelaide Road Widening Plan Act 1972*  
*Mile End Underpass Act 2005*  
*Mobil Lubricating Oil Refinery (Indenture) Act 1976*  
*\*Morphett Street Bridge Act 1964*  
*Motor Vehicles Act 1959*  
*National Soldiers Memorial Act 1949*  
*Non-Metropolitan Railways (Transfer) Act 1997*  
*North Haven Development Act 1972*  
*North Haven (Miscellaneous Provisions) Act 1986*  
*Oil Refinery (Hundred of Noarlunga) Indenture Act 1958*  
*Outback Communities (Administration and Management) Act 2009*  
*Passenger Transport Act 1994*  
*Proof of Sunrise and Sunset Act 1923*  
*Protection of Marine Waters (Prevention of Pollution from Ships) Act 1987*  
*Public Employees Housing Act 1987*  
*Rail Commissioner Act 2009*  
*Rail Safety National Law (South Australia) Act 2012*  
*Rail Transport Facilitation Fund Act 2001*  
*Railways (Operations and Access) Act 1997*  
*Railways (Transfer Agreement) Act 1975*  
*Riverbank Act 1997*  
*Roads (Opening and Closing) Act 1991*  
*Road Traffic Act 1961*  
*South Australian Local Government Grants Commission Act 1992*  
*South Australian Ports (Bulk Handling Facilities) Act 1996*



*South Australian Ports (Disposal of Maritime Assets) Act 2000*  
*Steamtown Peterborough (Vesting of Property) Act 1986*  
*Survey Act 1992*  
*Tarcoola to Alice Springs Railway Agreement Act 1974*  
*Terrorism (Surface Transport Security) Act 2011*  
*Urban Renewal Act 1995*  
*Valuation of Land Act 1971*  
*Victoria Square Act 2005*  
*West Lakes Development Act 1969*

**Minister for Planning**

*Architectural Practice Act 2009*  
*Adelaide Cemeteries Authority Act 2001*  
*Adelaide Show Grounds (Regulations and By-Laws) Act 1929*  
*Character Preservation (Barossa Valley) Act 2012*  
*Character Preservation (McLaren Vale) Act 2012*  
*Commissioner for Kangaroo Island Act 2014*  
*Development Act 1993*  
*Linear Parks Act 2006*  
*Planning, Development and Infrastructure Act 2016*  
*Private Parking Areas Act 1986*  
*West Beach Recreation Reserve Act 1987*

**Minister for Recreation, Sport and Racing**

*Boxing and Martial Arts Act 2000*  
*Port Pirie Racecourse Site Act 1946*  
*Racing (Proprietary Business Licensing) Act 2000*  
*Recreational Greenways Act 2000*  
*Recreation Grounds (Joint Schemes) Act 1947*  
*Recreation Grounds Rates and Taxes Exemption Act 1981*  
*Sports Drug Testing Act 2000*

## **Organisation of the agency**

### **Office of the Chief Executive**

- **People and Business Division**
- **Safety and Service Division**
- **Development Division**

A detailed organisational chart is available on the Departmental website  
[https://dpti.sa.gov.au/about\\_us](https://dpti.sa.gov.au/about_us)

## Employment opportunity programs

Program name	Result of the program
<p><b>Internships</b></p> <p>Hosting of university undergraduate students undertaking an unpaid placement in a variety of undergraduate discipline areas.</p>	<p>In the 2017-18 financial year the Internship program hosted three Interns (males) in undergraduate discipline areas, including: Mechanical Engineering, Psychological Science and Information Technology Networking.</p>
<p><b>Undergraduate Vacation Employment</b></p> <p>Undergraduate Vacation Employment Program offers university students the opportunity to do paid work placements with us over their summer break. This program is specifically designed to provide university students who are undertaking an undergraduate degree, with the practical experience to develop skills in their chosen discipline.</p>	<p>Over the 2017-18 summer break, 32 undergraduates (14 females and 18 males) from four Institutes across Australia worked on projects in a range of disciplines. 14 were from the University of Adelaide, 12 from the University of South Australia, four from Flinders University and two from University of Wollongong.</p>
<p><b>Graduate Program</b></p> <p>Approximately 32 graduates (15 females and 17 males) were employed from a wide range of discipline areas as a result of the Flexibility for the Future initiative (F4F).</p>	<p>A majority of the Graduates were employed through the F4F and most have completed or are nearing completion their Certificate IV in Project Management Practice and Action Learning Project from TAFE. The Graduates have taken part in a comprehensive Graduate Development Program through education (formal training, workshops and online learning), exposure (coaching, mentoring, feedback and shadowing) and experience (job rotations, on-job learning, projects and activities).</p>

## Agency performance management and development systems

Performance management and development system	Assessment of effectiveness and efficiency
<p><b>DPTI Operating Procedure 008: Managing our People</b> outlines requirements for Performance, Development and Recognition - Developing our People.</p> <p>Data is entered into the CHRIS 21 Human Resource Management system and compliance reported bi-annually to the Office for the Public Sector.</p>	<p>72.81 per cent of employees (including managers and executives) participated in formal performance management reviews as at 30 June 2018.</p>
<p><b>Executive Performance Management Program</b></p>	<p>The program incorporates the core competencies outlined in the South Australian Executive Service Competency Framework. It includes a Performance and Learning Agreement and is used to assess performance of the individual participants.</p>

## Work health, safety and return to work programs of the agency and their effectiveness

Occupational health, safety and rehabilitation programs	Effectiveness
<p><b>Drug and Alcohol Management Program</b> Under the <i>Rail Safety National Law Act 2012</i> a rail transport operator requires to have a drug and alcohol program to assist with managing workers fitness for work. The Rail Commissioner is required to have a drug and alcohol management program in place that complies with legislative requirements and provides information around drug and alcohol provisions.</p>	<p>During the 2017-18 period, 4656 alcohol tests and 1062 drug tests were completed. To date, the program has randomly tested approximately 900 rail safety workers during the span of the financial year.</p>
<p><b>Health and Fitness Management Program</b> To assist with managing the risks posed by the ill-health of rail safety workers. Under the <i>Work Health and Safety Act 2012</i> and the National Standard for Health Assessment of Rail Safety Workers provides guidance for the department to meet these obligations.</p>	<p>The frequency of periodic health assessments of rail safety workers is based on risk of ill-health determined by age and safety critical level of the role.</p> <p>During 2017-18, a total of 423 people participated in the health monitoring tests and rail health assessments:</p> <ul style="list-style-type: none"> <li>• Category 1: Safety Critical = 184</li> <li>• Category 2: Safety Critical = 98</li> <li>• Category 3: Non-safety critical = 13</li> <li>• Audiometric Assessments = 74</li> <li>• Asbestos Medicals = 54.</li> </ul>
<p><b>Influenza Vaccination Program</b> The department provides a yearly Voluntary Influenza program to employees. The program is run across 22 worksites and captures CBD, metro and regional locations.</p>	<p>In 2018, the average uptake increased to 40 per cent of total workforce, from 37 per cent in 2017.</p> <p>The number of participants and the number of sessions held at both CBD and regional locations have increased from previous years.</p> <p>An online evaluation is completed at the end of the program and the feedback received was positive with no suggested changes recommended for next year's program.</p>
<p><b>Employee Assistance Program</b> The department offers employees and their immediate family members a short term counselling service for both work and personal related issues. The program also provides critical incident response as well as a specific manager assist program.</p> <p>A unique part of the department's Employee Assistance Program is that it offers an onsite walk and talk service. This service has traditionally been utilised by our field workers in both metro and regional locations.</p>	<p>The number of worksites utilising the onsite walk and talk service continues to be consistent with 16 worksites receiving the service.</p> <p>The traditional face to face service has an average usage rate of 2.9 per cent.</p> <p>The effectiveness of the program is based on feedback received through customer satisfaction surveys. 83 per cent of respondents to the client survey indicate they are satisfied with the service provided.</p>

<b>Occupational health, safety and rehabilitation programs</b>	<b>Effectiveness</b>
<b>Rehabilitation Programs</b> DPTI Injury Management and Return to Work Program (Rehabilitation) is administered by the Department of Treasury and Finance, Work Injury Services. DPTI works in close collaboration with all parties to facilitate successful return to work outcomes for all involved.	The department's early Intervention program commenced in September 2017 and is essential for ensuring injured workers get the support they need as soon as possible.  Early assessment is one of eight Building Safety Excellence targets measured in accordance with the SA Public Sector Building Safety Excellence Strategy to promote early, safe and durable return to work outcomes.

### Work health and safety and return to work performance

	2017-18	2016-17	% Change (+ / -)
<b>Workplace injury claims</b>			
Total new workplace injury claims	101	102	-1.00%
Fatalities	0	0	0.00%
Seriously injured workers*	0	0	0.00%
Significant injuries (where lost time exceeds a working week, expressed as frequency rate per 1000 FTE)	7.18	8.83	-18.70%
<b>Work health and safety regulation</b>			
Number of notifiable incidents ( <i>WHS Act 2012, Part 3</i> )	27	17	59.00%
Number of provisional improvement, improvement and prohibition notices ( <i>WHS Act 2012 Sections 90, 191 and 195</i> )	0	3	100.00%
<b>Return to work costs**</b>			
Total gross workers compensation expenditure (\$)	\$2.26m	\$2.76m	-18.10%
Income support payments – gross (\$)	\$0.82m	\$0.72m	14.00%

\*number of claimants assessed during the reporting period as having a whole person impairment of 30% or more under the *Return to Work Act 2014 (Part 2 Division 5)*

\*\*before third party recovery

Data for previous years is available at: <https://data.sa.gov.au/data/dataset/work-health-and-safety-and-return-to-work-performance-for-dpti>.

## Fraud detected in the agency

Category/nature of fraud	Number of instances
Confirmed fraudulent activity	2

## Strategies implemented to control and prevent fraud

- Continuous improvement of fraud and corruption control strategies in line with Australian Standard 8001-2008 Fraud and Corruption Control.
- Release of a mandatory online Fraud and Corruption Control training module within the department.
- Continue to promote behaviour in line with the Code of Ethics for the South Australian Public Sector.
- Assess and test controls relating to fraud as part of internal audit processes.
- Continue to develop relationships between the Fraud and Corruption Control Officer and other business units to develop and plan projects and resources that mitigate any potential risks.
- Targeted face to face training sessions are held with specific business units based on their risk profile.
- Held *Fraud Awareness Week* from 27 November, 2017 to 1 December 2017 to promote and educate department employees on fraud awareness and control.

Data for previous years is available at: <https://data.sa.gov.au/data/dataset/fraud-detected-in-the-department-of-planning-transport-and-infrastructure>.

## Whistle-blowers' disclosure

Number of occasions on which public interest information has been disclosed to a responsible officer of the agency under the *Whistle-blowers' Protection Act 1993* Nil

Data for previous years is available at: <https://data.sa.gov.au/data/dataset/whistle-blowers-disclosure-for-the-department-of-planning-transport-and-infrastructure>.

## Executive employment in the agency

Executive classification	Number of executives
SAES1	32
SAES2	9
EXEEOA	1

Data for previous years is available at: <https://data.sa.gov.au/data/dataset/executive-employment-in-the-department-for-planning-transport-and-infrastructure>.

The [Office of the Commissioner for Public Sector Employment](#) has a [data dashboard](#) for further information on the breakdown of executive gender, salary and tenure by agency.

## Consultants

The following is a summary of external consultants that have been engaged by the agency, the nature of work undertaken and the total cost of the work undertaken.

Consultants	Purpose	Value
<b>Consultancies below \$10,000 each</b>		
Nil	Nil	00.00
<b>Consultancies above \$10,000 each</b>		
Business Aspect Pty Ltd	Current State Assessment	\$29,350.00
WGASA Pty Ltd T/As	Seismic Assessments of key Government buildings and facilities with an emergency response function	\$12,440.00
System Solutions Engineering	Technical Review of AGFMA Preventative Maintenance Servicing of Facilities Engineering Services	\$14,360.00
<b>Total all consultancies</b>	<b>3</b>	<b>\$56,150.00</b>

Data for previous years is available at: <https://data.sa.gov.au/data/dataset/consultants-engaged-by-the-department-of-planning-transport-and-infrastructure>.

See also the Consolidated Financial Report of the Department of Treasury and Finance <http://treasury.sa.gov.au/> for the total value of consultancy contract across the SA Public Sector.

## Contractors

A summary of external contractors that have been engaged by the agency, the nature of work undertaken and the total cost of the work undertaken is at Appendix 2.

Data is available at: <https://data.sa.gov.au/data/dataset/external-contractors-engaged-by-the-department-of-planning-transport-and-infrastructure>.

The details of all South Australian Government awarded contracts for goods, services, and works are displayed on the SA Tenders and Contracts website.

The website also provides details of across government contracts [here](#).

## Financial performance of the agency

The following is a brief summary of the overall financial position of the agency. The information is unaudited. Full audited financial statements for 2017-18 are attached to this report. For a more detailed breakdown of financial performance please refer to Note 41 Budgetary reporting and explanations of major variances between budget and actual amounts.

The department had operating expenditure of \$1.778 billion during 2017-18, this is a 1.3 per cent increase on the previous year.

In addition the department received:

- \$642.111 million in fees and charges, which was consistent with the previous year and Machinery of Government changes
- \$742.656 million in Commonwealth funding to undertake significant capital projects, a significant increase from the previous year.

The department has assets worth \$30.202 billion. This consists mainly of network, land and building assets and Deposits at call with the Treasurer. The department has total liabilities of \$441 million. This mainly consists of employee entitlements and expenses due but not yet paid on supplies and services and capital projects

## Other financial information

Pursuant to section 79D of the *Road Traffic Act 1961*, the Minister is required to report to Parliament on the operations of the Community Road Safety Fund. This report is provided separate to this annual report.



## Section B: Reporting required under any other Act or Regulation

### ***Air Transport (Route Licensing-Passenger Services) Act 2002***

#### Part 5 Section 19—Annual reports

(1) The administrative unit of the Public Service that is, under the Minister, responsible for the administration of this Act must, on or before 30 September in each year, present a report to the Minister on the operation and administration of this Act during the previous financial year.

(2) A report required under this section may be incorporated in the annual report of the relevant administrative unit.

(3) The Minister must, within 12 sitting days after receipt of a report under this section, cause copies of the report to be laid before each House of Parliament.

### **Reporting against the *Air Transport (Route Licensing-Passenger Services) Act 2002***

The following report is provided pursuant to section 19 of the *Air Transport (Route Licensing-Passenger Services) Act 2002*.

#### **Operation and Administration of the Act in 2017-18**

##### **Adelaide - Port Augusta**

Adelaide – Port Augusta was the only route subject to a Route Service Licence during the 2017-18 Financial Year.

A Route License was awarded to Regional Express Holdings Ltd (Rex) in early July 2017. The airline commenced services from Adelaide to Port Augusta in September 2017.

Passenger numbers for the Adelaide to Port Augusta route in the FY 2017-18 (September 2017 to June 2018):

Segment:	Adelaide to Port Augusta	– 856
Segment:	Port Augusta to Adelaide	– 771
Total passengers		– <b>1627</b> (averaging 167 passengers / month)

***Harbors and Navigation Act 1993***

Part 2 Section 10—Annual report

(1) The CE must, on or before 31 October in each year, report on the administration of this Act during the preceding financial year.

(2) The Minister must, within six sitting days after receiving the report, cause copies to be laid before both Houses of Parliament.

### Reporting of the administration of the *Harbors and Navigation Act 1993*

The following report is provided in accordance with Section 10 of the *Harbors and Navigation Act 1993* (the Act).

#### **Registration and licences**

Section 47 of the Act prohibits the operation of a motor boat unless the operator is the holder of a motor boat operator's licence or other qualification approved by the Chief Executive.

#### **Lifejackets**

Changes to the Harbors and Navigation regulations 2009 in December 2017 have required that a lifejacket must be worn at all times on certain boats, and in certain circumstances. The new requirements were introduced in response to national drowning statistics, and are similar in nature to those in the eastern states.

In order to assist boaters to comply with the new regulations, the department conducted the "OLD4NEW" lifejacket upgrade voucher program. Boaters were invited to visit a promotional van at a range of locations around the state to talk to Marine Safety Officers and to swap old, damaged, unsuitable or otherwise non-compliant lifejackets for a voucher. When redeemed at a participating retail store, the voucher afforded a \$20 discount on the purchase of a new, modern standard lifejacket.

A total of 3777 vouchers were issued to boaters, and an equal number of old lifejackets were removed to storage. Many were of old, redundant standards and unsafe for use. Any which are suitable may be re purposed to communities where no other lifejackets are available.

#### **Registration and licenses**

4151 new boat licenses were issued up to the end of the 2017-18 financial year. The total number of boat license holders is 284,537 plus 1683 special permits, for persons aged 12 to 15 years.

252 new registrations were provided for boats which have are new to South Australia. Nine boats were reported as stolen.

#### **Canoes and kayaks**

Regulation changes in December 2017 have created an opportunity for owners of canoes or kayaks to fit a small electric motor to their craft without the requirement for motor boat registration or operator licensing. These craft were previously treated in the same way as any motorized boat. The electric motors, if less than 150 newton's of power are seen as an aid to paddling and create opportunities for persons with mobility or fitness deficiencies to enjoy boating without the fear of stranding due to adverse conditions or fatigue.

#### **Boating safety**

##### **Safety strategies**

The department's summer safety strategy will again focus on the requirement to wear lifejackets, in order to support the regulation change of December 2017. The 12 month anniversary of the new regulation will mark the completion of the education phase, and the

commencement of compliance campaigns to ensure the safety of boaters on the states waterways.

### **Publications**

The department's boating information publications have been reviewed in order to address the updated lifejacket regulations and distributed to boaters and industry.

The SA Motor Boat Operators License examination papers have also undergone review, to ensure currency of subject material and accuracy of answers.

Marine safety officers attended the Boating Industry Association Boat Show at Wayville in June 2018, where displays focused on lifejacket wearing and safety equipment for boats.

### **Australia New Zealand Safe Boating Education Group (ANZSBEG)**

A delegate from the department attended two conferences of the ANZSBEG to share information and programs with other jurisdictions, and to further the principals of boating safety in accordance with the objectives of the *Harbors and Navigation Act 1993*.

South Australia benefits by sharing educational resources, and from the experience of other states with programs such as OLD4NEW, and the boat wise mobile application that enables boaters to find safety information about the area they are boating in.

### **Aquatic Activity Licenses**

105 Aquatic Activity Licenses were prepared and issued by the department's Boating Safety Unit to facilitate water traffic controls where community or sporting events are held on water. The licenses permit the exclusion or control of other water traffic for the purpose of safety for participants and the general boating public, and may also include exemptions from normal regulations to ensure the success or safety of the event.

### **Safe operation of vessels**

The department employs a team of Marine Safety Officers who conduct routine and targeted patrols by land and by water to observe boating behaviours and to inspect vessels for compliance with safety equipment, registration and licensing requirements.

Approximately 2000 recreational and commercial vessels were inspected during 2017-18.

Of those inspected, 255 expiation notices and 624 cautions were issued to the owners or operators for a range of offences, mostly related to the failure to carry items of safety equipment, speeding or for operating whilst unlicensed or unregistered.

38 vessel accident reports were received by the department involving recreational vessels. One fatality occurred on the State's water ways from boating related incidents.

### **Waterways Management**

Forty-two new navigation beacons were installed to mark the navigation channels in Barker Inlet (near Port Adelaide) and in the Upper Spencer Gulf between Whyalla and Port Augusta.

### **Legislation review**

The department's Marine Operations is conducting a review of boat speed limits within the Port River and Harbour, with particular attention to the changing use of the area. An

increased patronage of the area by Personal Watercraft and Paddlecraft must be considered. Consultation is being conducted with Department of Environment and Water and industry to ensure a suitable outcome.

### **Marine facilities**

The State Government has continued to contribute towards boating infrastructure projects, in regional areas of the State that are owned and managed by Local Councils in 2017-18.

Approximately \$270,000 was made available from the Marine Facilities Fund (the Fund) to local councils to complete the following projects:

- Weeroona Island Boat Ramp
- Marion Bay Planning Study
- Encounter Bay Car Park Extension
- Baudin Beach (removal of breakwater)
- Wellington East Boat Ramp.

A further \$3 million from the Fund will also go towards the following local council projects that commenced in 2017-18 and are due for completion in 2018-19:

- Milich Landing
- Rilli Reserve Boat Ramp
- Emu Bay Boat Ramp
- Morgan Boat Ramp
- Berri Riverfront Wharf
- Port Hughes Boat Ramp
- Black Point Boat Ramp

These improved boating facilities support recreational boaters, the commercial fishing industry, tourism and recreational ventures.

In addition, the State Government has also been implementing the Actions from the South Australian Boating Facilities Strategic Plan, which was released in 2016-17 and includes the application of a submission portal and a new annual funding cycle.

### ***Passenger Transport Act 1994***

#### Part 3 Section 24A—Annual report

- (1) The administrative unit of the Public Service that is, under the Minister, responsible for the administration of this Act must, on or before 30 September in each year, prepare a report on the operation and administration of this Act for the financial year ending on the preceding 30 June.
- (2) The report must include specific reports on the following matters for the relevant financial year:
  - (a) levels of public utilisation of passenger transport services within the State;
  - (b) issues affecting the accessibility and utilisation of public transport within the State;
  - (c) the number and nature of complaints, compliments and submissions made to the Minister by members of the public under any centralised system established for the purpose under this Act;
  - (d) the general availability of taxis on taxi-stands in Metropolitan Adelaide, and response times to bookings within the taxi industry, and must also include any other information required by this Act.
- (3) A report under this section may be incorporated into the annual report of the relevant administrative unit.
- (4) The Minister must cause a copy of the report to be laid before both Houses of Parliament within 12 sitting days after the report is prepared.

### Reporting against the *Passenger Transport Act 1994*

The department administers the *Passenger Transport Act 1994* (the PT Act) and Passenger Transport Regulations 2009 by planning, regulating and funding public transport services (bus, train and tram, taxi and hire car) across South Australia. Pursuant to section 24A of the PT Act the following report is provided.

Public transport bus services across metropolitan Adelaide were provided by three private bus providers, operating as SouthLink, Torrens Transit and Light-City Buses. In June 2018 Transit Systems Pty Ltd (operating as Torrens Transit) acquired Light City Buses including the two contract areas operated by them; the North South area and the Outer North East area which includes the O-Bahn corridor. The Adelaide Metro bus network is now operated by two providers, Torrens Transit who operate three contract areas (East West, North South and Outer North East) and SouthLink who also operate three contract areas (Hills, Outer North and Outer South).

All metropolitan rail and tram services are operated by the department through the Rail Commissioner entity which has accreditation under the PT Act. Public transport services in regional South Australia are also administered by the department. These include regular route services (country bus services), provincial city services, integrated transport plans, special medical-related services and dial-a-ride services.

The department supports community passenger networks across regional South Australia and within metropolitan Adelaide. This program is established to facilitate access to transport for people who are transport disadvantaged. The program is jointly funded by the Commonwealth Home Support Program and the Department of Human Services. DPTI is committed to continually improving public transport services and infrastructure and making public transport more accessible and easier to use for all users. The bus fleet is now 92.0 per cent accessible compared to approximately 31 per cent in 2002.

The department's Station Upgrade Program continues to upgrade selected stations along metropolitan passenger rail lines to provide safer and more efficient services for train customers, with all improvements focusing on accessibility in line with the *Disability Discrimination Act 2002* for public transport services. Improved facilities for commuters include new shelters, improved lighting, platform furniture, additional cover, improved access, pedestrian crossings, bike enclosures, additional CCTV camera, new access paths and ramp along with new car parking facilities. The Albert Park Station upgrade of this year included improved access with a DDA compliant pedestrian access ramp.

Departmental officers at the Adelaide Railway Station that monitor accessibility gates also provide 'sighted guide' assistance to passengers to board trains if needed. Information regarding accessible journeys is also been published on the Adelaide Metro website.

## Adelaide Metro patronage 2017-18

The total patronage on the public transport system increased by 0.4 per cent compared with the previous financial year.

### Total patronage by mode (millions)

Bus	Tram	Train	Total patronage*
51,064,602	9,483,606	14,480,966	75,029,174

### Total patronage by passenger type (millions)

Regular	Concession	Student	Seniors	Free Travel	Special Passes	Total patronage*
21,741,502	23,307,492	12,121,806	7,617,564	9,804,556	436,254	75,029,174

### Total patronage by ticket type (millions)

Metrocard	Single trip	Daytrip	Free travel	Total patronage*
57,274,455	6,972,365	977,798	9,804,556	75,029,174

Note: \*The figures listed above include free travel data.

## Special event services

On 23 October 2014, an amendment to the *Passenger Transport Act 1994* was enacted with respect to the management and funding of public transport for special events. The aim of the legislation is to facilitate the successful planning of special events in metropolitan Adelaide by requiring mandatory notification of major events and also to provide a mechanism for the costs of additional public transport services required for the event to be recovered where the event is considered a “commercial event”.

The key elements of the legislation include the requirement for venue managers to notify the department six months in advance (or as soon as the event is known) of any event expected to attract more than 5000 patrons and, where additional public transport services are required, that commercial events contribute to the cost of these extra services.

Events are classified as one of two different categories of event for the purposes of the legislation. The two categories are:

- Commercial Events – organised for profit where there is a fee for participants either in the form of a ticket or an indirect fee i.e. membership of a club or association; or
- Community Events – organised as not for profit, the event is open to the community and attendance is free or a voluntary donation from attendees may be sought.

Based on the information provided in the notification form, the department will make a determination regarding the need for additional or special public transport services to cater for the event and, where extra services are required, events categorised as “commercial” will be required to fund the services.

Integrated ticketing arrangements and funding contributions were successfully negotiated for a number of major events, including the Ed Sheeran Concert at Adelaide Oval.

For the 2017-18 year, an average of 52 per cent of the crowd attending AFL matches at Adelaide Oval carried on public transport with a record of 63 per cent of the crowd carried for Round 3 – Port Adelaide v Brisbane Lions and 60 per cent for Round 1 – Port Adelaide versus Fremantle.



The Ed Sheeran concert at Adelaide Oval attracted a record crowd of 67,000 patrons, with 41 per cent of the crowd carried on public transport services.

In addition, the department managed additional demand and customer support services for a record breaking Cruise Ship season in 2017-18 which saw 67 cruise ships visiting SA with an estimated 160,000 passengers. This was an increase from 49 ships and 100,000 passengers in 2016-17.

### **Adelaide free services**

The free City Connector service was introduced in the CBD and North Adelaide during January 2014 as a result of the integration of the City Free service funded by the department and the Adelaide Connector service operated by the Adelaide City Council. This integration enabled service and frequency improvements over previous services. Operating under contract with the Minister for Transport, Infrastructure and Local Government, the City Connector has two dedicated routes.

### **Regional services**

The department regulates and contributes to funding transport services in some regional areas.

Regular route services operate across regional South Australian and link major centres to Adelaide. Services operate in the Barossa Valley, Murray Mallee, Mid North, Upper North, Far North, Riverland, Eyre, South East and Fleurieu regions.

Integrated transport services operate in the Coorong District Council, Karoonda East District Council, Murray District Council, Southern Mallee District Council, Mid Murray District Council, Southern Yorke Peninsula, Tatiara District Council, Eastern Riverland, Upper North, Mid North, Adelaide Hills, Victor Harbor and on Kangaroo Island.

Dial-a-Ride door to door services are provided in Gawler, Victor Harbor, Port Lincoln, Murray Bridge, the Copper Coast and Barossa Valley. These supplement regular timetabled services and extend the range of public transport options for these communities.

Based on data provided by country bus operators, country bus patronage in 2017-18 was estimated as 700,822. A decrease of 5.98 per cent from the previous year.

The decrease in patronage has in part been attributed to cheaper regional airfares, internet (banking, services, shopping) and people generally choosing to use cars rather than travelling long distances on buses.

### **Provincial city bus services**

Regular passenger services operate in South Australia's provincial cities of Port Lincoln, Port Pirie, Whyalla, Port Augusta, Murray Bridge and Mount Gambier. Provincial city services are a combination of town and school services.

Based on data provided by provincial city bus operators, patronage in 2017-18 was estimated as 420,091. A decrease of 1.37 per cent from the previous year.

## Complaints, commendations and submissions

### Feedback on public transport

Feedback from customers about passenger transport services is welcomed as it provides the ability to improve and assess existing services and practices. Customers are presented with multiple opportunities to provide their feedback through the Adelaide Metro website, Adelaide Metro Infoline and InfoCentres, as well as social media such as Facebook and Twitter. Complaints represented 0.01 per cent of total public transport patronage (initial boardings and transfers) in the 2017-18 reporting year, with an increase of 1458 (a 13 per cent increase) an increase of 124 in commendations (a 14 per cent increase) compared to the previous year.

### The table below shows Feedback information on public transport

Feedback	2016-17	2017-18
Commendations	790	914
Suggestions	843	1134
<b>Complaints</b>		
Service changes and service quality	5 508	6267
Punctuality	2 409	3088
Fares and ticketing	737	437
Passenger comfort	775	1130
Other	358	323
<b>Total complaints</b>	<b>9 787</b>	<b>11245</b>

### Feedback on taxi and small passenger vehicle services

The department receives complaints and commendations regarding taxis and small passenger vehicles. Complaints may lead to disciplinary action if a breach of the regulations under the Act is found to have occurred. Complaints represented less than 0.005 per cent of the over nine million journeys provided by taxis and chauffeur services.

### The table below shows feedback information on taxis and small passenger vehicles

Feedback	2016-17	2017-18
Commendations	5	1
Complaints	318	269

### Waiting times

The taxi centralised booking services reported that the average waiting time for general taxis in metropolitan Adelaide for 2017-18 was 8.5 minutes during the day (6am to 6pm), and 8.1 minutes at night (6pm to 6am). The figures include waiting times for phone-

booked, hailed and taxi rank trips and meet the prescribed waiting time of 12 minutes, as stated in the conditions for accreditation.

There were 1035 general licenses in metropolitan Adelaide in 2017-18.

### **Access taxis**

The taxi centralised booking services reported that the average waiting time for access taxis in metropolitan Adelaide for 2017-18 was 9.3 minutes during the day (6am to 6pm), and 8.9 minutes at night (6pm to 6am).

There are 102 general licenses with special conditions (Access Taxis).

### **Passenger Transport Standards Committee**

The Passenger Transport Standards Committee (PTSC) is a statutory committee, established under the *Passenger Transport Act 1994* (the Act), responsible for exercising disciplinary powers under Part 4, Division 5 of the Act and for exercising or performing such other powers or functions as may be conferred on the PTSC by the Minister from time to time.

In 2017-18, the PTSC sat on 93 occasions and considered 399 matters including:

- 320 accreditation applications
- 79 disciplinary matters.

Of the 79 disciplinary matters, the PTSC:

- suspended the accreditation of 34 accredited persons for a period of time
- revoked the accreditation of 19 accredited persons and disqualified them for a period of time
- permanently disqualified four persons from holding accreditation under the Act.

After holding an enquiry, the PTSC found no cause for disciplinary action against 16 accredited persons, while the remaining accredited persons were fined or reprimanded.

In addition to the above disciplinary matters, the PTSC also placed conditions on the accreditation of six persons, including random audits conducted by departmental officers on a taxi operator's business practices for one year.

## **Reporting required under the *Carers' Recognition Act 2005***

The *Carers' Recognition Act 2005* is deemed applicable for the following: Department for Communities and Social Inclusion, Department for Education and Child Development, Department for Health and Ageing, Department of State Development, Department of Planning, Transport and Infrastructure, South Australia Police and TAFE SA.

*Section 7: Compliance or non-compliance with section 6 of the Carers Recognition Act 2005 and (b) if a person or body provides relevant services under a contract with the organisation (other than a contract of employment), that person's or body's compliance or non-compliance with section 6.*

The principles of the Carers' Charter are incorporated into the department's strategic human resource framework, online training and corporate induction programs. Operating procedures set out the responsibilities of managers to assist employees to meet their caring responsibilities and provide a range of options to employees, including family carers' leave, flexible hours, flexible leave arrangements and access to special leave.

South Australians with severe and permanent disabilities which limit their capacity to use public transport independently are able to apply for transport assistance such as the Plus One Free Companion card and the South Australian Transport Subsidy Scheme. The Plus One Free Companion card provides assistance to people who cannot travel independently due to mobility, cognitive, sensory or communication impairments. Companions or carers accompanying Plus One Free Companion card holders travel on all Adelaide Metro bus, train and tram services free of charge.

The department provides public transport information for people with disability, their families and their carer's on the accessibility of the network, via the Adelaide Metro website, as well as the Adelaide Metro InfoLine and InfoCentres.

## Section C: Reporting of public complaints as requested by the Ombudsman

### Summary of complaints by subject

<b>Public complaints received by DPTI on Public Transport services</b>	
<b>Category of complaints by subject</b>	<b>Number of instances</b>
Service changes and service quality	6267
Punctuality	3088
Fares and ticketing	437
Passenger comfort	1130
Taxi and small passenger vehicle services	269
Other	323

<b>Public complaints received by DPTI for other areas</b>	
<b>Category of complaints by subject</b>	<b>Number of instances</b>
Service quality/delivery	411
Behaviour of staff	78
Service access/processes/procedures	65
Other complaints	122

Data for previous years is available at: <https://data.sa.gov.au/data/dataset/public-complaints-received-by-the-department-of-planning-transport-and-infrastructure>.

## Complaint outcomes

Nature of complaint or suggestion	Services improved or changes as a result of complaints or consumer suggestions
<p>Suggestion received from Member of Parliament on the <i>'possibility of blind commuters being issued with coded metro cards with (unlimited) credit, rather than having to flash their 'I'm blind' identity card, as is in place interstate. Many blind commuters feel they experience ignorance and poor attitudes from some transport workers when they use the card, and it can also make them feel vulnerable as it identifies them immediately as blind. A MetroCard such as this has the added bonus of tracking the commuting behaviour of blind commuters – tracking trips/routes etc. – which can only enhance transport planning'</i>.</p>	<p>The department consulted with various organisations which represent people with a vision impairment on the introduction of a new MetroCard Special Pass. This pass would be used instead of the current Travel Pass for a Person with a Vision Impairment (VIP Travel Pass) on Adelaide Metro bus, train and tram services. The new MetroCard Special Pass still entitles free travel.</p> <p>Travelling with the MetroCard Special Pass provides greater independence by allowing the card holder to open stations gates without needing assistance. A benefit to the department of the pass is to capture patronage numbers.</p> <p>This initiative resulted in a review of the existing mobility customers (approx. 35) who were paying \$71.60 a month for unlimited travel, and now have the same entitlement as VIP customer and receive free travel on MetroCard special pass.</p>
<p>Service Changes - lack of timetables at InfoCentres/Infobars and the possibility of only electronic timetables being available in the future.</p>	<p>A register was introduced for the mailing of timetables to customers when Service Changes occur. This was of a particular concern to the elderly who do not have access to electronic devices, with the timetable register now reassuring customers that a paper timetable will be made available to them without the need to either come to an InfoCentre or phone the Infoline.</p>
<p>Feedback from passengers on reduced services effective 22 April 2018 on the Seaford train timetable.</p>	<p>The services were changes base on public feedback, and the timetable updated, with details and additional information was made available on the department's webpage.</p>
<p>Double validations occurring on a number of 2-Section tickets, with complaints received from rail customers being charged twice and reimbursement taking up to one month.</p>	<p>The department now processes refund trips on a weekly basis, and Adelaide Metro is able to reimburse customers immediately when they present their MetroCard at an InfoCentre.</p> <p>System limitations do not currently allow for the issue of double validations to be rectified immediately by the system.</p>

**Appendix: Audited financial statements 2017-18**

**For official use only**



**Government of South Australia**  
Auditor-General's Department

Our ref: A18/177

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www.audit.sa.gov.au

21 September 2018

Ms J TePohe  
Acting Chief Executive  
Department of Planning, Transport  
and Infrastructure  
DX 171 ADELAIDE SA

Dear Ms TePohe

**Audit of the Department of Planning, Transport and Infrastructure  
for the year to 30 June 2018**

We have completed the audit of your accounts for the year ended 30 June 2018. Three key outcomes from the audit are the:

- 1** Independent Auditor's Report on your agency's financial report
- 2** opinion on your financial controls
- 3** audit management letters recommending you address identified weaknesses.

**1 Independent Auditor's Report**

We are returning the financial statements for the Department of Planning, Transport and Infrastructure, with the Independent Auditor's Report. This report is unmodified.

My annual report to Parliament indicates that we have issued an unmodified Independent Auditor's Report on your financial statements.

**2 Opinion on financial controls**

In my opinion, the controls exercised by the Department of Planning, Transport and Infrastructure in relation to the receipt, expenditure and investment of money, the acquisition and disposal of property and the incurring of liabilities, except for:

- procurement and contract management
- project delivery and governance
- across government facilities management arrangements
- payroll controls



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- accounts payable
- Office of Recreation Sport and Racing grants
- Information Technology controls for the Adelaide Fare Collections system, Masterpiece system and Transport Regulation User Management Processing System

are sufficient to provide reasonable assurance that the financial transactions of the Department of Planning, Transport and Infrastructure have been conducted properly and in accordance with law.

### **3 Audit management letters**

During the year, we sent you audit management letters detailing the weaknesses we noted and improvements we considered you need to make.

Significant matters related to controls over procurement, contract and project management, payroll processing, and information technology controls for Masterpiece and Metrocards.

We have received responses to these matters and will follow these up in the 2018-19 audit.

I have also included summary comments about these matters in my annual report. These identify areas we assessed as not meeting a sufficient standard of financial management, accounting and control.

Our audits meet statutory audit responsibilities under the *Public Finance and Audit Act 1987* and the Australian Auditing Standards.

### **What the audit covered**

Our audit covered the principal areas of the agency's financial operations and included test reviews of systems, processes, internal controls and financial transactions. Some notable areas were:

- accounts payable
- payroll
- bus contracts
- grants and subsidies
- fees and charges, including motor registrations, driver licences, land services and Metrotickets
- income and expenditure for maintenance, property rental and building construction services
- accounts receivable
- Commonwealth revenues
- bank reconciliations
- general ledger
- governance, including risk management and legal compliance

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- fixed assets including, capital works, network assets, land buildings and facilities and plant and equipment
- project delivery and management
- procurement and contract management.

I would like to thank the staff and management of your agency for their assistance during this year's audit.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Richardson', with a long horizontal flourish extending to the right.

Andrew Richardson

**Auditor-General**

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## To the Acting Chief Executive Department of Planning, Transport and Infrastructure

As required by section 31(1)(b) of the *Public Finance and Audit Act 1987*, I have audited the financial report of the Department of Planning, Transport and Infrastructure for the financial year ended 30 June 2018.

### Opinion

In my opinion, the accompanying financial report gives a true and fair view of the financial position of the Department of Planning, Transport and Infrastructure as at 30 June 2018, its financial performance and its cash flows for year then ended in accordance with the Treasurer's Instructions issued under the provisions of the *Public Finance and Audit Act 1987* and Australian Accounting Standards.

The financial report comprises:

- a Statement of Comprehensive Income for the year ended 30 June 2018
- a Statement of Financial Position as at 30 June 2018
- a Statement of Changes in Equity for the year ended 30 June 2018
- a Statement of Cash Flows for the year ended 30 June 2018
- notes, comprising significant accounting policies and other explanatory information
- a Statement of Administered Comprehensive Income for the year ended 30 June 2018
- a Statement of Administered Financial Position as at 30 June 2018
- a Statement of Administered Changes in Equity for the year ended 30 June 2018
- a Statement of Administered Cash Flows for the year ended 30 June 2018
- a Schedule of Expenses and Income attributable to administered activities for the year ended 30 June 2018
- notes, comprising significant accounting policies and other explanatory information for administered items
- a Certificate from the Acting Chief Executive and the Director, Finance and Risk.

### Basis for opinion

I conducted the audit in accordance with the *Public Finance and Audit Act 1987* and Australian Auditing Standards. My responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial report' section of my

report. I am independent of Department of Planning, Transport and Infrastructure. The *Public Finance and Audit Act 1987* establishes the independence of the Auditor-General. In conducting the audit, the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants have been met.

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my opinion.

### **Responsibilities of the Chief Executive for the financial report**

The Chief Executive is responsible for the preparation of the financial report that gives a true and fair view in accordance with the Treasurer's Instructions issued under the provisions of the *Public Finance and Audit Act 1987* and Australian Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of the financial report that gives a true and fair view and that is free from material misstatement, whether due to fraud or error.

### **Auditor's responsibilities for the audit of the financial report**

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Chief Executive

- evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

My report refers only to the financial report described above and does not provide assurance over the integrity of electronic publication by the entity on any website nor does it provide an opinion on other information which may have been hyperlinked to/from the report.

I communicate with the Chief Executive about, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.



Andrew Richardson

**Auditor-General**

21 September 2018

## Department of Planning, Transport and Infrastructure CERTIFICATION OF THE FINANCIAL STATEMENTS

We certify that the:

- financial statements of the Department of Planning, Transport and Infrastructure:
  - are in accordance with the accounts and records of the Department; and
  - comply with relevant Treasurer's instructions; and
  - comply with relevant accounting standards; and
  - present a true and fair view of the financial position of the Department at the end of the financial year and the result of its operations and cash flows for the financial year.
- Internal controls employed by the Department of Planning, Transport and Infrastructure over its financial reporting and its preparation of the financial statements have been effective throughout the financial year.



Wayne Buckerfield  
**A/Chief Executive**  
Department of Planning,  
Transport and Infrastructure  
South Australia

14 September 2018



Bill Cagialis  
**Director, Finance and Risk**  
Department of Planning,  
Transport and Infrastructure  
South Australia

14 September 2018

**Department of Planning, Transport and Infrastructure**  
**STATEMENT OF COMPREHENSIVE INCOME**  
*for the year ended 30 June 2018*

	Note No	2018 \$'000	2017 \$'000
<b>EXPENSES</b>			
Employee benefit expenses	3	225 640	222 256
Supplies and services	5	906 947	896 989
Depreciation and amortisation expense	6	427 234	428 894
Net loss from the disposal of non-current assets	16	-	286
Grants and subsidies	7	175 868	131 306
Borrowing costs	8	845	914
Other expenses	9	41 855	75 339
<b>Total Expenses</b>		<b>1 778 389</b>	<b>1 755 984</b>
<b>INCOME</b>			
Fees and charges	10	642 111	625 167
Commonwealth revenues	11	742 656	557 025
Sale of goods and services	12	166 371	151 391
Rental income	13	221 789	214 005
Grants and subsidies	14	59 362	57 640
Interest	15	1 612	1 758
Net gain from the disposal of non-current assets	16	2 616	-
Resources received free of charge	17	6 448	22 105
Other income	18	69 381	69 815
<b>Total Income</b>		<b>1 912 346</b>	<b>1 698 906</b>
<b>NET REVENUE FROM / (COST OF) PROVIDING SERVICES</b>		<b>133 957</b>	<b>(57 078)</b>
REVENUES FROM (PAYMENTS TO) SA GOVERNMENT:			
Revenues from SA Government	19	989 875	1 604 382
Payments to SA Government	19	(29 965)	(61 415)
<b>Net Revenues from (payments to) SA Government</b>		<b>959 910</b>	<b>1 542 967</b>
<b>Net result</b>		<b>1 093 867</b>	<b>1 485 889</b>
<b>OTHER COMPREHENSIVE INCOME</b>			
<i>Items that will not be reclassified to net result</i>			
Changes in property, network assets and plant and equipment asset revaluation surplus		281 413	100 753
<b>Total Other Comprehensive Income</b>		<b>281 413</b>	<b>100 753</b>
<b>TOTAL COMPREHENSIVE RESULT</b>		<b>1 375 280</b>	<b>1 586 642</b>

The net result and total comprehensive result are attributable to the SA Government as owner.

**Department of Planning, Transport and Infrastructure**  
**STATEMENT OF FINANCIAL POSITION**  
*as at 30 June 2018*

	Note No	2018 \$'000	2017 \$'000
<b>ASSETS:</b>			
<b>CURRENT ASSETS:</b>			
Cash and cash equivalents	20	3 883 645	3 263 659
Receivables	21	206 463	205 664
Inventories	22	10 015	10 878
Other assets	23	36 595	44 335
Non-current assets classified as held for sale	24	5 093	13 281
<b>Total Current Assets</b>		<b>4 141 811</b>	<b>3 537 817</b>
<b>NON-CURRENT ASSETS:</b>			
Receivables	21	6 443	6 981
Other assets	23	33 568	52 284
Land, buildings and facilities	25	2 723 670	2 722 098
Plant and equipment	26	610 364	670 006
Network assets	27	20 764 686	20 225 290
Capital works in progress	28	1 903 786	1 387 722
Intangible assets	29	16 513	31 828
<b>Total Non-Current Assets</b>		<b>26 059 030</b>	<b>25 096 209</b>
<b>Total Assets</b>		<b>30 200 841</b>	<b>28 634 026</b>
<b>LIABILITIES:</b>			
<b>CURRENT LIABILITIES:</b>			
Payables	31	215 721	267 166
Borrowings	32	2 415	2 265
Employee benefits	33	32 842	32 908
Provisions	34	23 068	13 476
Other liabilities	35	24 991	24 690
<b>Total Current Liabilities</b>		<b>299 037</b>	<b>340 505</b>
<b>NON-CURRENT LIABILITIES:</b>			
Payables	31	25 335	25 232
Borrowings	32	11 508	12 213
Employee benefits	33	61 718	66 190
Provisions	34	6 861	10 098
Other liabilities	35	35 870	42 612
<b>Total Non-Current Liabilities</b>		<b>141 292</b>	<b>156 345</b>
<b>Total Liabilities</b>		<b>440 329</b>	<b>496 850</b>
<b>NET ASSETS</b>		<b>29 760 512</b>	<b>28 137 176</b>
<b>EQUITY:</b>			
Retained earnings		11 220 637	10 137 472
Asset revaluation surplus		14 973 559	14 695 236
Contributed capital		3 566 316	3 304 468
<b>Total Equity</b>		<b>29 760 512</b>	<b>28 137 176</b>

Total equity is attributable to the SA Government as owner.

Unrecognised contractual commitments	37
Contingent assets and liabilities	38



**Department of Planning, Transport and Infrastructure**  
**STATEMENT OF CHANGES IN EQUITY**  
*for the year ended 30 June 2018*

	Note No	Contributed Capital \$'000	Asset Revaluation Surplus \$'000	Retained Earnings \$'000	Total Equity \$'000
<b>Balance at 30 June 2016</b>		<b>3 135 085</b>	<b>14 597 659</b>	<b>8 644 738</b>	<b>26 377 482</b>
Prior Period - error corrections	36	-	(500)	5 882	5 382
<b>Restated Balance at 30 June 2016</b>		<b>3 135 085</b>	<b>14 597 159</b>	<b>8 650 620</b>	<b>26 382 864</b>
<b>Net result for 2016-17</b>		-	-	1 485 889	1 485 889
Gain (loss) on Revaluation of Property during 2016-17		-	2 773	-	2 773
Gain (loss) on Revaluation of Network Assets during 2016-17		-	102 572	-	102 572
Gain (loss) on Revaluation of Plant and Equipment during 2016-17		-	(4 592)	-	(4 592)
<b>Total comprehensive result for 2016-17</b>		-	<b>100 753</b>	<b>1 485 889</b>	<b>1 586 642</b>
<b>Transfer between equity components</b>					
Equity transfer on asset disposals		-	(2 676)	2 676	-
Other		-	-	(7)	(7)
<b>Transactions with SA Government as Owner</b>					
Equity Contribution Received		169 383	-	-	169 383
Dividends Paid		-	-	(1 706)	(1 706)
<b>Balance at 30 June 2017</b>		<b>3 304 468</b>	<b>14 695 236</b>	<b>10 137 472</b>	<b>28 137 176</b>
<b>Net result for 2017-18</b>		-	-	1 093 867	1 093 867
Gain (loss) on Revaluation of Property during 2017-18		-	21 371	-	21 371
Gain (loss) on Revaluation of Network Assets during 2017-18		-	290 041	-	290 041
Gain (loss) on Revaluation of Plant and Equipment during 2017-18		-	(29 999)	-	(29 999)
<b>Total comprehensive result for 2017-18</b>		-	<b>281 413</b>	<b>1 093 867</b>	<b>1 375 280</b>
<b>Transfer between equity components</b>					
Equity transfer on asset disposals		-	(3 091)	3 092	1
Other		-	1	3	4
Net assets transferred as a result of an administrative restructure		-	-	(12 091)	(12 091)
<b>Transactions with SA Government as Owner</b>					
Equity Contribution Received		261 848	-	-	261 848
Dividends Paid		-	-	(1 706)	(1 706)
<b>Balance at 30 June 2018</b>		<b>3 566 316</b>	<b>14 973 559</b>	<b>11 220 637</b>	<b>29 760 512</b>

All changes in equity are attributable to the SA Government as owner.

**Department of Planning, Transport and Infrastructure**  
**STATEMENT OF CASH FLOWS**  
*for the year ended 30 June 2018*

	Note No	2018 \$'000 Inflows (Outflows)	2017 \$'000 Inflows (Outflows)
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
<b>CASH OUTFLOWS:</b>			
Employee benefit payments		(229 364)	(222 867)
Payments for supplies and services		(1 449 696)	(1 341 667)
Payments of grants and subsidies		(175 276)	(130 384)
Interest paid		(845)	(914)
Construction work payments		(425 406)	(373 561)
Lease incentives		(250)	(742)
Other payments		(31 416)	(26 077)
<b>Cash used in Operations</b>		<b>(2 312 253)</b>	<b>(2 096 212)</b>
<b>CASH INFLOWS:</b>			
Fees and charges		643 703	625 167
Receipts from Commonwealth		742 656	557 035
Rental income		279 986	261 149
Sale of goods and services		446 069	385 922
Grants and subsidies		59 348	57 640
Interest received		2 272	2 455
Construction work reimbursements		430 682	397 134
GST received from the ATO		164 274	127 149
Lease incentives		1 023	-
Other receipts		89 240	90 486
<b>Cash generated from Operations</b>		<b>2 859 253</b>	<b>2 504 137</b>
<b>CASH FLOWS FROM SA GOVERNMENT:</b>			
Receipts from SA Government		989 875	1 604 382
Payments to SA Government		(29 965)	(61 415)
<b>Cash Generated from SA Government</b>		<b>959 910</b>	<b>1 542 967</b>
<b>Net Cash provided by (used in) Operating Activities</b>	40	<b>1 506 910</b>	<b>1 950 892</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>CASH OUTFLOWS:</b>			
Purchase of property, plant and equipment		(103 851)	(269 066)
Purchase of network assets		(1 057 228)	(716 662)
<b>Cash Used in Investing Activities</b>		<b>(1 161 079)</b>	<b>(985 728)</b>
<b>CASH INFLOWS:</b>			
Proceeds from sale of property, plant and equipment		16 003	6 834
<b>Cash generated from Investing Activities</b>		<b>16 003</b>	<b>6 834</b>
<b>Net Cash provided by (used in) Investing Activities</b>		<b>(1 145 076)</b>	<b>(978 894)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>			
<b>CASH OUTFLOWS:</b>			
Payment of dividend to SA Government		(1 706)	(1 706)
Repayment of borrowings		(241)	(563)
Repayment of finance leases		(2 305)	(1 944)
<b>Cash Used in Financing Activities</b>		<b>(4 252)</b>	<b>(4 213)</b>
<b>CASH INFLOWS:</b>			
Equity contributions received		261 848	169 383
Principal repayments residential housing		556	784
<b>Cash generated from Financing Activities</b>		<b>262 404</b>	<b>170 167</b>
<b>Net Cash provided by (used in) Financing Activities</b>		<b>258 152</b>	<b>165 954</b>
<b>NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>619 986</b>	<b>1 137 952</b>
<b>CASH AND CASH EQUIVALENTS AT 1 JULY</b>		<b>3 263 659</b>	<b>2 125 707</b>
<b>CASH AND CASH EQUIVALENTS AT 30 JUNE</b>	20	<b>3 883 645</b>	<b>3 263 659</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 1: Basis of financial statements**

**1.1 Reporting Entity**

The Department is a government department of the State of South Australia, established pursuant to the *Public Sector Act 2009*. The Department is an administrative unit acting on behalf of the Crown.

The financial statements and accompanying notes include all the controlled activities of the Department.

The Department does not control any other entity and has no interests in unconsolidated structured entities.

Transactions and balances relating to administered resources are not recognised as Departmental controlled income, expenses, assets and liabilities.

As administered items are significant in relation to the Department's overall financial performance and position, they are disclosed in the Administered Financial Statements following the controlled Departmental general purpose financial statements. Except as otherwise disclosed administered items are accounted for on the same basis and using the same accounting policies as for Departmental transactions.

**1.2 Statement of Compliance**

The Department has prepared these financial statements in compliance with section 23 of the *Public Finance and Audit Act 1987*.

The financial statements are general-purpose financial statements. The accounts have been prepared in accordance with relevant Australian Accounting Standards and comply with Treasurer's Instructions and Accounting Policy Statements promulgated under the provision of the *Public Finance and Audit Act 1987*.

The Department has applied Australian Accounting Standards that are applicable to not-for-profit entities, as the Department is a not-for-profit entity. Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective, have not been adopted by the Department for the period ending 30 June 2018.

**1.3 Basis of Preparation**

The financial statements have been prepared based on a 12 month period and presented in Australian currency. The historical cost convention is used unless a different measurement basis is disclosed.

All amounts in the financial statements and accompanying notes have been rounded to the nearest thousand dollars (\$'000).

Assets and liabilities that are to be sold, consumed or realised as part of the 12 month operating cycle have been classified as current assets or current liabilities. All other assets and liabilities are classified as non-current.

Significant accounting policies are set out below and within the Notes.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**1.4 Taxation**

The Department is not subject to income tax. The Department is liable for payroll tax, fringe benefits tax, goods and services tax (GST), emergency services levy, income tax equivalents and local government rate equivalents.

Income, expenses and assets are recognised net of the amount of GST except:

- when the GST incurred on a purchase of goods or services is not recoverable from the Australian Tax Office (ATO) in which case the GST is recognised as part of the cost of acquisition of the asset or as part of the expense item applicable; and
- receivables and payables, which are stated with the amount of GST included.

The net amount of GST recoverable from, or payable to the ATO is included as part of receivables or payables in the Statement of Financial Position.

Cash flows are included in the Statement of Cash Flows on a gross basis and the GST component of cash flows arising from investing and financing activities, which is recoverable from, or payable to, the ATO is classified as part of operating cash flows.

The Department prepares a Business Activity Statement on behalf of its controlled entities, administered items and other clients to which it provides business services under the grouping provisions of the GST legislation. Under the grouping provisions, the Department is liable for the GST payments and entitled to the GST receipts associated with these entities and items. The GST applicable forms part of the receivables and payables recorded in the Department's Statement of Financial Position and the GST cash flows recorded in the Department's Statement of Cash Flows.

With respect to tax equivalents, the Department is liable to pay income tax equivalents to the Consolidated Account in relation to the commercial operations of the Property Directorate. In determining its tax equivalent commitments, the Department utilises the 'Accounting Profits' model. Under this model, income tax expense is calculated separately for each taxable entity by applying the companies' income tax rate (currently 30%) to the accounting profit for the year. Income tax equivalent payments are included in Payments to SA Government in the Statement of Comprehensive Income.

**1.5 Business Overheads**

The Department adopts a full cost approach to the costing of its infrastructure capital and recurrent works. This methodology requires the allocation of a proportionate share of overheads to these activities. These overhead costs include corporate overheads such as the cost of the traditional corporate areas, general whole of Department costs as well as business specific overhead costs.

These costs are allocated using a costing model developed to reflect the proportionate consumption of overheads by output sections.

**1.6 Contracts in progress**

The Department acts as project manager for major capital works in relation to government buildings or government accommodation and for a range of minor capital works and maintenance type activities associated with the role of facilities manager.

Profits on major capital works contracts are brought to account on a percentage of completion basis as determined under current engineering estimates and in accordance with Australian Accounting Standard *AASB 111 Construction Contracts*. Where losses are foreseeable, such losses are provided in full based on current engineering estimates.

The expenses incurred in undertaking these capital works and/or maintenance activities and the revenue from charging the respective government departments are recognised within the Statement of Financial Position. The net of the expenditure incurred and the revenue recovered is accounted for as a receivable or payable.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**1.7 Assets**

Assets have been classified according to their nature and have not been offset unless required or permitted by a specific accounting standard, or where offsetting reflects the substance of the transaction or other event.

***Non-Current assets:***

**Acquisition and Recognition**

The Department capitalises non-current physical assets with an individual or grouped value of \$10,000 or greater in accordance with policies that are consistent with Accounting Policy Framework III *Asset Accounting Framework* and the requirements of Accounting Standard AASB 116 *Property, Plant and Equipment*. Exceptions to this policy are assets under construction, land and buildings and assets categorised as “grouped assets” in the Department’s policy which are capitalised irrespective of their value.

Assets under construction are capitalised from Capital Works in Progress to the appropriate asset classes at the completion of the project. Project costs that do not meet the recognition criteria of an asset are expensed.

APS 9.6 specifies that land under roads acquired before 1 July 2008, is not to be recognised by the Department as an asset. However, any land under roads acquired after 1 July 2008 has been recognised by the Department in accordance with AASB 1051 *Land Under Roads*, paragraph 15, when the asset recognition criteria are met. Land under roads includes land under roadways, road reserves, footpaths, nature strips and median strips.

Buildings or other structures residing on land acquired for current road projects are not separately recognised in the Statement of Financial Position. The costs incurred in acquiring the buildings in these instances are deemed to be part of the costs of acquiring the land.

Non-current assets are initially recorded at cost or at the value of any liabilities assumed, plus any incidental costs incurred with the acquisition. Where the Department acquires assets at no cost, or minimal cost, these items are recorded at their fair value in the Statement of Financial Position. If the assets are acquired at no or nominal value as part of a restructuring of administrative arrangements then the assets are recognised at book value i.e. the amount recorded by the transferor entity immediately prior to the restructure.

***Revaluation of Non-Current Assets***

In accordance with Accounting Policy Framework III *Asset Accounting Framework* APS 3.1 and 3.13, the Department revalues all its non-current physical assets to their estimated fair value. Revaluations are performed only in instances where the fair value of the asset or asset group at the time of acquisition is greater than \$1 million and the estimated useful life is greater than three years.

The Department generally revalues its assets every three years and always within six years, depending on the nature or purpose for which that asset is held. Assets are revalued by appropriately qualified valuation professionals, internal experts using external estimators or internal estimates based on recent transactions/indices. All valuers are independent unless otherwise indicated. The Valuer-General is considered an independent valuer as the Valuer-General is independent of the other functions of the Department.

When non-current assets are revalued, the Department uses the gross method in accounting for most assets with the exception of land and buildings that are subject to commercial leases and held for provision of government agency accommodation and for provision of housing of government employees in remote areas.

If at any time the carrying amount of an asset materially differs from its fair value, the Department revalues the asset regardless of when the last valuation took place. Non-current physical assets that are acquired between revaluations are either held at cost until the next valuation, or revalued if the fair value is likely to be materially different from the acquisition value. The Department assesses material differences in fair value from notification from business units or changes in circumstances and environmental factors that the Department becomes aware of. Revaluation movements are recorded in the Revaluation reserves.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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Upon disposal or derecognition, any revaluation surplus relating to that asset is transferred to retained earnings.

The valuation methodology applied to specific classes of non-current assets under revaluations and the timing of asset valuations are disclosed in the Notes applicable to those assets. See Notes 25 to 30.

***Impairment***

All non-current tangible and intangible assets are tested for indication of impairment at each reporting date. Where there is an indication of impairment the recoverable amount is estimated. The recoverable amount is determined as the higher of the asset's fair value less costs of disposal and depreciated replacement cost. An amount by which the asset's carrying amount exceeds the recoverable amount is recorded as an impairment loss. For revalued assets, an impairment loss is offset against the respective asset revaluation surplus. There were no impaired assets for 2017-18.

***Remediation of Non-Current Assets***

Land remediation undertaken by the Department is primarily designed to restore the asset to its original state or condition and would not normally meet the criteria for asset recognition under *AASB 116 Property, Plant and Equipment*.

Where remedial work is to be performed in response to a present obligation, either under legislation or under a contractual arrangement to a third party, the Department recognises a provision for any future work in accordance with the requirements of *AASB 137 Provisions, Contingent Liabilities and Contingent Assets*. Other land remediation costs are therefore expensed in the period in which the obligation is recognised.

**1.8 Liabilities**

*Leases*

The Department has entered into finance leases and operating leases both as lessor and lessee and has recognised assets, liabilities, revenues and expenses associated with these business dealings in accordance with *AASB 117 Leases*.

*Finance Leases*

Finance leases, which transfer to the Department substantially all the risks and benefits/rewards incidental to ownership of the leased assets, are capitalised at the inception of the lease at the fair value of the leased asset or, if lower, at the present value of the minimum lease payments.

Minimum lease payments are allocated, between interest expense/borrowing costs and reduction of the lease liability, to each period during the lease term so as to produce a constant periodic rate of interest on the remaining balance of the liability.

Where there is no reasonable assurance that the Department will obtain ownership of the capitalised asset at the end of the lease term, the asset is amortised over the shorter of the lease term and its useful life.

*Finance Leases – the Department as Lessor*

- *Recreational Jetties*

The Department has entered into leases as lessor, in regards to the Government's Recreational Jetties Divestment Program where jetties have been leased to Councils throughout the state. Peppercorn rents of \$1 per annum apply over the 25 or 99 year lease term for each lease.

Under the terms of the lease agreement, these leases have been categorised as finance leases due to the passing of risks and benefits incidental to ownership to the lessee. Since the leases provide no material revenue to the Department, the leases have nil value. The underlying assets have no value recorded in the Financial Statements.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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- *Government Employee Housing*

The Department provides housing services on a leasehold basis to government employees based in remote areas of the state. As lessor, the Department recognises finance lease receivables in relation to these properties at an amount equal to the net investment in the lease.

Finance lease interest income is recognised based on the periodic rate of return on that net investment. Lease payments from the lessee are applied against the gross investment in the lease to reduce both the principal and the unearned interest income.

*Finance Leases – the Department as Lessee*

- *Government Accommodation – Roma Mitchell Building*

The Department is responsible for the finance lease in relation to government office accommodation for Roma Mitchell House, North Terrace and has recognised assets and liabilities at the fair value of the leased property. Lease liabilities under these arrangements are classified as both current and non-current, with the minimum lease payments allocated between interest expense/borrowing costs and the reduction of lease liability for the period.

The 40 year lease on Roma Mitchell House commenced in July 1987. Ownership of the building will transfer to the Department on payment of a nominal sum at the end of the lease. Under the terms and conditions of the lease agreement, the Department is also liable to pay contingent rentals based on the Adelaide Consumer Price Index.

- *Computer Hardware and Equipment*

The Department has entered into various lease arrangements as lessee with respect to the use of some of its computer hardware and equipment. Under the Australian Accounting Standards such agreements are treated as finance leases.

*Operating Leases*

Operating lease payments are recognised as an expense in the Statement of Comprehensive Income on a straight-line basis over the lease term. The straight-line basis is representative of the pattern of benefits derived from the leased assets.

- *Operating Leases – the Department as Lessor*

The Department leases commercial properties to external parties through operating leases. Income derived from these leases is recognised as rental income in the Statement of Comprehensive Income in the period in which it is earned, and is representative of the patterns of benefits derived from the leased assets.

- *Operating Leases – the Department as Lessee*

The Department has a number of operating lease agreements as lessee for land, motor vehicles, office equipment, other plant and commercial and residential accommodation. Operating lease payments are charged to the Statement of Comprehensive Income on a basis that is representative of the pattern of benefits derived from the leased assets.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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- *Lease Incentives*

All incentives for the agreement of a new or renewed operating lease are recognised as an integral part of the net consideration agreed for the use of the leased asset. Incentives received are recognised as a lease incentive liability.

The aggregate benefits of the lease incentives received are recorded as a reduction of rental expense over the lease term on a straight line basis. Incentives provided to sub-lessees are recognised as a lease incentive asset. This asset is amortised over the life of the lease and recognised as a reduction of rental revenue on a straight line basis.

Lease incentives in the form of leasehold improvements that are not subject to a sub-lease are capitalised as an asset and depreciated over the remaining term of the lease or estimated useful life of the improvement, whichever is shorter.



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 2: Objectives and activities**

**2.1 Objectives**

The Department of Planning, Transport and Infrastructure (the Department) has diverse responsibilities for transport systems and services, infrastructure planning and provision, sporting infrastructure, and strategic land use within South Australia.

The Department ensures that South Australia's needs for the movement of people and freight, and the delivery of services across the transport and infrastructure sectors, are met in a safe, efficient, cost effective and sustainable manner. The Department also plays a leadership role in the management of public sector building assets and infrastructure, elite sports pathways, administration of the State's land titles, and the State's land use and development planning for all South Australians.

**Departmental Organisation**

The structure of the Department has been established in a manner that provides clear accountabilities and responsibilities for all divisions and enables an open and steady flow of information between these areas.

The divisions of the Department as at 30 June 2018 are:

- People and Business
- Safety and Service
- Development

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**2.2 Activities**

In achieving its objectives, the Department provides a range of services classified into the following activities:

**Activity 1 Land Use Planning**

Administering the South Australian Planning and Development System, leading and presenting South Australia's strategic land use and development planning, and assessing applications for land use and development.

**Activity 2 Recreation, Sport and Racing**

Provision of strategic policy, programs, services, sporting infrastructure and elite sport pathways aimed at increasing participation, developing a sustainable sport and recreation sector and ensuring that all South Australians are able to enjoy lives enriched through participation in active recreation and sport.

This program also includes the provision of strategic policy advice to the Minister for Recreation, Sport and Racing on matters relating to the South Australian racing industry.

**Activity 3 Office of Local Government**

The Office of Local Government provides policy and other advice to the Minister for Transport, Infrastructure and Local Government.

**Activity 4 Roads and Marine**

Provision of safe, effective and efficient maintenance and operational services to manage the Department's controlled road and marine infrastructure. This program also includes the regulation of driver and vehicle access to the transport network.

**Activity 5 Public Transport**

Provision and maintenance of safe, efficient, equitable and accessible public transport services and infrastructure in metropolitan Adelaide and assist regional councils and communities to deliver diverse passenger transport services.

**Activity 6 Infrastructure Planning and Management**

Provision of planning and investment advice for state transport infrastructure and services to government agencies in relation to the construction and maintenance of building and properties. The program also includes statutory services and information to the community related to surveying and other land administration functions.

**Activity 7 Road Safety**

Provision of policy and investment advice, community information on road safety, and the provision of services on safe and sustainable road use and travel behaviour.

The disaggregated disclosures schedules present expenses, income, assets and liabilities information attributable to each of the activities for the years ended 30 June 2018 and 30 June 2017 below.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

	Land Use Planning		Recreation, Sport and Racing		Office of Local Government		Roads and Marine	
	2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000
<b>EXPENSES:</b>								
Employee benefit expenses	20 128	16 762	9 534	8 298	1 143	1 144	78 112	76 213
Supplies and services	8 166	6 901	5 663	5 492	865	1 013	182 030	202 929
Depreciation and amortisation expense	92	143	8 435	8 071	-	-	251 383	241 615
Loss from the disposal of non-current assets	-	-	-	-	-	-	-	-
Grants and subsidies	572	7 491	60 835	55 747	-	-	5 405	2 641
Borrowing costs	-	-	4	45	-	-	-	-
Other expenses	19	9	89	174	1	1	27 582	63 996
<b>Total Expenses</b>	<b>28 977</b>	<b>31 306</b>	<b>84 560</b>	<b>77 827</b>	<b>2 009</b>	<b>2 158</b>	<b>544 512</b>	<b>587 394</b>
<b>INCOME:</b>								
Fees and charges	8 745	6 473	3	-	-	-	518 094	499 313
Commonwealth revenues	-	-	-	220	-	-	557 299	542 151
Sale of goods and services	1 571	1 167	422	433	-	-	3 200	3 457
Rental income	-	-	200	259	-	-	3 193	2 945
Grants and subsidies	-	-	753	469	-	-	-	-
Interest	-	-	1	1	-	-	383	507
Net gain from the disposal of non-current assets	-	-	24	21	-	-	8 248	47
Resources received free of charge	-	-	-	-	-	-	5 688	6 692
Other income	6 473	1 399	5 044	8 005	-	-	29 016	41 357
<b>Total Income</b>	<b>16 789</b>	<b>9 039</b>	<b>6 447</b>	<b>9 408</b>	<b>-</b>	<b>-</b>	<b>1 125 121</b>	<b>1 096 469</b>
<b>NET REVENUE FROM (COST OF) PROVIDING SERVICES</b>	<b>(12 188)</b>	<b>(22 267)</b>	<b>(78 113)</b>	<b>(68 419)</b>	<b>(2 009)</b>	<b>(2 158)</b>	<b>580 609</b>	<b>509 075</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

	Public Transport		Infrastructure Planning and Management		Road Safety		TOTAL	
	2018	2017	2018	2017	2018	2017	2018	2017
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>EXPENSES:</b>								
Employee benefit expenses	40 987	39 882	69 858	74 928	5 878	5 029	225 640	222 256
Supplies and services	377 305	364 222	328 358	310 065	4 560	6,367	906 947	896 989
Depreciation and amortisation expense	116 625	123 608	50 105	54 300	594	1 157	427 234	428 894
Loss from the disposal of non-current assets	30	-	5 626	363	-	-	5 656	363
Grants and subsidies	47 226	12 886	13 986	6 899	47 844	45 642	175 868	131 306
Borrowing costs	-	-	841	869	-	-	845	914
Other expenses	1 971	2 137	12 193	8,986	-	36	41 855	75 339
<b>Total Expenses</b>	<b>584 144</b>	<b>542 735</b>	<b>480 967</b>	<b>456 410</b>	<b>58 876</b>	<b>58 231</b>	<b>1 784 045</b>	<b>1 756 061</b>
<b>INCOME:</b>								
Fees and charges	104 063	93 258	8 654	23 554	2 552	2 569	642 111	625 167
Commonwealth revenues	178 135	-	-	3 433	7 222	11 221	742 656	557 025
Sale of goods and services	12	5	161 166	146 329	-	-	166 371	151 391
Rental income	203	190	218 193	210 611	-	-	221 789	214 005
Grants and subsidies	58 497	57 130	112	41	-	-	59 362	57 640
Interest	-	-	1 041	958	187	292	1 612	1 758
Net gain from the disposal of non-current assets	-	9	-	-	-	-	8 272	77
Resources received free of charge	-	-	760	15 413	-	-	6 448	22 105
Other income	18 490	12 175	10 358	6 879	-	-	69 381	69 815
<b>Total Income</b>	<b>359 400</b>	<b>162 767</b>	<b>400 284</b>	<b>407 218</b>	<b>9 961</b>	<b>14 082</b>	<b>1 918 002</b>	<b>1 698 983</b>
<b>NET REVENUE FROM (COST OF) PROVIDING SERVICES</b>	<b>(224 744)</b>	<b>(379 968)</b>	<b>(80 683)</b>	<b>(49 192)</b>	<b>(48 915)</b>	<b>(44 149)</b>	<b>133 957</b>	<b>(57 078)</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*as at 30 June 2018*

	Land Use Planning		Recreation, Sport and Racing		Office of Local Government	
	2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000
<b>ASSETS:</b>						
Cash and cash equivalents	-	-	-	-	-	-
Receivables	-	43	-	117	-	-
Inventories	-	-	-	-	-	-
Other assets	-	33	53	52	-	-
Non-current assets classified as held for sale	-	-	-	-	-	-
Land, buildings and facilities	-	-	278 317	283 811	-	-
Plant and equipment	1	1	1 703	777	-	-
Network assets	-	-	-	-	-	-
Capital works in progress	-	-	977	2 135	-	-
Intangible assets	563	376	-	-	-	-
<b>Total Assets</b>	<b>564</b>	<b>453</b>	<b>281 050</b>	<b>286 892</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES:</b>						
Payables	1 527	1 369	3 018	2 696	65	72
Borrowings	-	-	-	269	-	-
Employee benefits	10 906	9 396	5 166	4 652	619	641
Provisions	756	575	358	285	43	39
Other liabilities	-	13	34	1 374	-	-
<b>Total Liabilities</b>	<b>13 189</b>	<b>11 353</b>	<b>8 576</b>	<b>9 276</b>	<b>727</b>	<b>752</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*as at 30 June 2018*

	Roads and Marine		Public Transport		Infrastructure Planning and Management	
	2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000
<b>ASSETS:</b>						
Cash and cash equivalents	-	-	-	-	-	-
Receivables	21 477	59 764	8 769	5 883	166 872	140 932
Inventories	3 646	3 777	6 367	7 099	2	2
Other assets	14 677	36 853	152	130	55 281	59 551
Non-current assets classified as held for sale	-	-	-	-	5 093	13 281
Land, buildings and facilities	846 554	832 901	329 104	376 080	1 269 053	1 228 609
Plant and equipment	57 172	50 212	514 431	581 896	34 964	34 529
Network assets	18 809 478	18 426 711	1 955 208	1 798 579	-	-
Capital works in progress	1 829 040	1 303 715	45 831	32 846	26 912	45 741
Intangible assets	7 618	7 114	2 050	2 257	6 249	22 044
<b>Total Assets</b>	<b>21 589 662</b>	<b>20 721 047</b>	<b>2 861 912</b>	<b>2 804 770</b>	<b>1 564 426</b>	<b>1 544 689</b>
<b>LIABILITIES:</b>						
Payables	88 472	142 642	44 607	50 413	98 668	93 820
Borrowings	-	-	-	-	13 923	14 209
Employee benefits	15 307	17 479	22 209	22 356	37 168	41 755
Provisions	24 434	18 575	1 540	1 369	2 577	2 558
Other liabilities	1 766	2 218	11 465	9 719	47 487	53 889
<b>Total Liabilities</b>	<b>129 979</b>	<b>180 914</b>	<b>79 821</b>	<b>83 857</b>	<b>199 823</b>	<b>206 231</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*as at 30 June 2018*

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	Road Safety		General / Not Attributable		TOTAL	
	2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000
<b>ASSETS:</b>						
Cash and cash equivalents	-	-	3 883 645	3 263 659	3 883 645	3 263 659
Receivables	-	200	15 788	5 706	212 906	212 645
Inventories	-	-	-	-	10 015	10 878
Other assets	-	-	-	-	70 163	96 619
Non-current assets classified as held for sale	-	-	-	-	5 093	13 281
Land, buildings and facilities	642	697	-	-	2 723 670	2 722 098
Plant and equipment	2 093	2 591	-	-	610 364	670 006
Network assets	-	-	-	-	20 764 686	20 225 290
Capital works in progress	1 026	3,285	-	-	1 903 786	1 387 722
Intangible assets	33	37	-	-	16 513	31 828
<b>Total Assets</b>	<b>3 794</b>	<b>6 810</b>	<b>3 899 433</b>	<b>3 269 365</b>	<b>30 200 841</b>	<b>28 634 026</b>
<b>LIABILITIES:</b>						
Payables	4 699	1 386	-	-	241 056	292 398
Borrowings	-	-	-	-	13 923	14 478
Employee benefits	3 185	2 819	-	-	94 560	99 098
Provisions	221	173	-	-	29 929	23 574
Other liabilities	-	-	109	89	60 861	67 302
<b>Total Liabilities</b>	<b>8 105</b>	<b>4 378</b>	<b>109</b>	<b>89</b>	<b>440 329</b>	<b>496 850</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**2.3 Administrative restructure – Transferred out**

Under the *Public Sector (Reorganisation of Public Sector Operations) Notice 2017* on 11 July 2017, The State Valuation Office transferred to the Department of Treasury and Finance. The effective date of the transfer is 1 July 2017.

Under the *Public Sector (Reorganisation of Public Sector Operations) Notice 2017* on 8 January 2018, The Office of the Registrar-General (Retained Function) transferred to the Department of Treasury and Finance. The effective date of the transfer is 1 February 2018.

	SVO 1 July 2017 \$'000	ORG 1 Feb 2018 \$'000	Total \$'000
Receivables	-	2 261	2 261
Property, plant and equipment	163	266	429
Intangible assets	-	13 371	13 371
<b>Total Assets</b>	<b>163</b>	<b>15 898</b>	<b>16 061</b>
			-
Payables	333	274	607
Employee benefits expense	2 904	459	3 363
<b>Total Liabilities</b>	<b>3 237</b>	<b>733</b>	<b>3 970</b>
<b>Total Net Assets Transferred</b>	<b>(3 074)</b>	<b>15 165</b>	<b>12 091</b>

Net assets transferred by the Department as a result of the administrative restructure were recognised at the carrying amount. The net assets transferred were treated as a distribution to the government as owner.



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 3: Employee Benefits**

**3.1 Employee benefits expenses**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Salaries and wages	161 099	161 636
Board and committee fees (refer below)	1 021	582
Employment on-costs - superannuation	17 493	17 645
Employment on-costs - payroll	9 665	9 729
Annual leave	14 644	15 695
Long service leave	7 035	6 979
Workers compensation expenses	1 797	740
TVSPs payments (refer below)	9 459	5 834
Skills and Experience Retention Leave	889	988
Other employee related expenses	2 538	2 428
<b>Total Employee Benefit Expenses</b>	<b>225 640</b>	<b>222 256</b>

\* The superannuation employment on-cost represents the Department's contributions to superannuation plans in respect of current services of current employees.

**3.2 Targeted Voluntary Separation Packages (TVSPs)**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Amounts paid during the reporting period to separated employees:		
TVSPs	9 459	5 834
Annual leave, LSL and SERL paid to those employees	6 430	4 103
	15 889	9 937
Recovery from the Department of Treasury and Finance	(534)	-
<b>Net Cost to the Department</b>	<b>15 355</b>	<b>9 937</b>

The number of employees who received a TVSP during the reporting period was 129 (87).

The Department received a reimbursement of \$0.534 million from the Department of Treasury and Finance in 2017-18 for estimated TVSP payments associated with the Land Services Commercialisation. The Department did not receive any further reimbursement for TVSPs taken in 2017-18.

In addition, there were executive termination payments of \$0.460 million (\$0.317 million) paid during the year.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**3.3 Key Management Personnel**

Key management personnel of the Department include the Minister for Transport, Infrastructure and Local Government, the Chief Executive Officer and the remaining three members of the Executive Team who have responsibility for the strategic direction and management of the Department. The compensation detailed below excludes salaries and other benefits the Minister for Transport, Infrastructure and Local Government receives. The Minister's remuneration and allowances are set by the *Parliamentary Remuneration Act 1990* and the Remuneration Tribunal of SA respectively and are payable from the Consolidated Account (via the Department of Treasury and Finance) under section 6 the *Parliamentary Remuneration Act 1990*.

	<b>2018</b>	<b>2017</b>
<b>Compensation</b>	<b>\$'000</b>	<b>\$'000</b>
Salaries and other short term employee benefits	1,163	1 083
Post-employment benefits	511	284
Other long-term employment benefits	90	-
Termination benefits	495	-
<b>Total compensation</b>	<b>2 259</b>	<b>1 367</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**3.4 Remuneration of Employees**

	<b>2018</b>	<b>2017</b>
The number of employees whose remuneration received or receivable falls within the following bands:	<b>Number</b>	<b>Number</b>
\$147 000 - \$149 000 *	n/a	4
\$149 001 - \$159 000	21	12
\$159 001 - \$169 000	17	15
\$169 001 - \$179 000	9	8
\$179 001 - \$189 000	5	2
\$189 001 - \$199 000	3	3
\$199 001 - \$209 000	1	6
\$209 001 - \$219 000	6	5
\$219 001 - \$229 000 (a)	5	1
\$229 001 - \$239 000 (e)	2	2
\$239 001 - \$249 000 (a), (e)	4	3
\$249 001 - \$259 000 (a), (e)	2	2
\$259 001 - \$269 000 (b)	2	1
\$269 001 - \$279 000 (d)	6	-
\$279 001 - \$289 000 (c)	3	1
\$289 001 - \$299 000 (a), (f)	2	2
\$299 001 - \$309 000 (a), (e)	2	1
\$309 001 - \$319 000 (b), (g)	2	4
\$319 001 - \$329 000 (a)	1	2
\$329 001 - \$339 000	1	-
\$339 001 - \$349 000	2	-
\$349 001 - \$359 000	1	-
\$379 001 - \$389 000 (a)	1	-
\$399 001 - \$409 000	-	1
\$409 001 - \$419 000	1	-
\$949 001 - \$959 000 (a)	1	-
<b>Total Number of Employees</b>	<b>100</b>	<b>75</b>

\* This band has been included for the purposes of reporting comparative figures based on the executive base level remuneration for 2017-18.

The table includes all employees who received remuneration equal to or greater than the base executive remuneration level during the year.

Remuneration of employees reflects all costs of employment including salaries and wages, payments in lieu of leave, superannuation contributions, salary sacrifice benefits and fringe benefits and any fringe benefits tax paid or payable in respect of those benefits. The total remuneration received by these employees for the year was \$21.9 million (\$15.2 million).

- (a) 2018 - includes TVSP / executive termination payment for one employee
- (b) 2018 - includes TVSP / executive termination payment for two employees
- (c) 2018 - includes TVSP / executive termination payment for three employees
- (d) 2018 - includes TVSP / executive termination payment for four employees
- (e) 2017 - includes TVSP / executive termination payment for one employee
- (f) 2017 - includes TVSP / executive termination payment for two employees
- (g) 2017 - includes TVSP / executive termination payment for three employees

The Department had 41 (38) Executives as at 30 June 2018.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 4: Remuneration of Board and Committee Members**

Members during the 2017-18 financial year were:

**State Planning Commission\*\*\***

ANDERSON T  
DAVIS M J  
DELBRIDGE F  
FINLAY J M H  
HOLMES A N  
LENNON M A  
SMITH S J\*

**State Commission Assessment Panel\*\*\***

BRANFORD C (appointed 1/08/2017)  
CRAFTER S J (appointed 1/08/2017)  
DUNGEY P J (appointed 1/08/2017)  
DYER H L (appointed 1/08/2017)  
FOGARTY S M (appointed 1/08/2017)  
MUTTON D R (appointed 1/08/2017)  
O'LOUGHLIN D A (appointed 1/08/2017)

**State Planning Commission - Building Committee\*\*\***

FRISBY D (appointed 2/10/2017)  
KAMENCAK G\* (appointed 2/10/2017, resigned  
22/11/2017)  
KARUPPIAH N\* (appointed 2/10/2017)  
LEYDON G (appointed 2/10/2017)  
PAYNE J\* (appointed 2/10/2017)  
SHILLABEER J (appointed 2/10/2017)  
SOULIO D\* (appointed 1/02/2018)  
TAYLOR A (appointed 2/10/2017)

**Development Policy Advisory Committee\*\***

FILBY S M (appointment ended 1/08/2017)  
HOOPER S P (appointment ended 1/08/2017)  
HOWDEN S V (appointment ended 1/08/2017)  
KLOBAS M J (appointment ended 1/08/2017)  
LEWIS F A (appointment ended 1/08/2017)  
MOULDS B J (appointment ended 1/08/2017)  
STARICK S R (appointment ended 1/08/2017)  
STIMSON J A (appointment ended 1/08/2017)  
THOMAS R A (appointment ended 1/08/2017)  
VINCENT C (appointment ended 1/08/2017)

**Development Assessment Commission\*\***

BRANFORD C J (appointment ended 1/8/2017)  
CRAFTER S J (appointment ended 1/8/2017)  
DUNGEY P J (appointment ended 1/8/2017)  
DYER H L (appointment ended 1/8/2017)  
FOGARTY S M (appointment ended 1/8/2017)  
JENKE E (appointment ended 1/8/2017)  
KOWALICK I (appointment ended 1/8/2017)  
LEWIS R (appointment ended 1/8/2017)  
MUTTON D R (appointment ended 1/8/2017)  
O'LOUGHLIN D A (appointment ended 1/8/2017)

**Inner Metropolitan Development Assessment Commission\*\***

BAILEY D (appointment ended 1/8/2017)  
BATEUP R L (appointment ended 1/8/2017)  
BRANFORD C (appointment ended 1/8/2017)  
BURMAN B (appointment ended 1/8/2017)  
CHANDLER W (appointment ended 1/8/2017)  
COOKE D M (appointment ended 1/8/2017)  
CRAFTER S J (appointment ended 1/8/2017)  
DUNGEY P J (appointment ended 1/8/2017)  
DUNN C M (appointment ended 1/8/2017)  
DYER H L (appointment ended 1/8/2017)  
FOGARTY S M (appointment ended 1/8/2017)  
FREEMAN R T\* (appointment ended 1/8/2017)  
HODGSON J D (appointment ended 1/8/2017)  
MOSEL T (appointment ended 1/8/2017)  
MUTTON D R (appointment ended 1/8/2017)  
NEWMAN J R (appointment ended 1/8/2017)  
O'LOUGHLIN D A (appointment ended 1/8/2017)  
PERERA R (appointment ended 1/8/2017)  
STOKE W L (appointment ended 1/8/2017)  
WEIDENHOFER S G (appointment ended 1/8/2017)

**Building Advisory Committee\*\***

CARUSO A (appointment ended on 1/08/2017)  
FENNELL B (appointment ended on 1/08/2017)  
HARMER P J (appointment ended on 1/08/2017)  
KAMENCAK G\* (appointment ended on 1/08/2017)  
KARUPPIAH N\* (appointment ended on 1/08/2017)  
O'DEA D K (appointment ended on 1/08/2017)  
ROWLAND K L (appointment ended on 1/08/2017)  
SHILLABEER J (appointment ended on 1/08/2017)

**Audit and Risk Committee**

ALFORD A\*  
BUCKERFIELD W\*  
COOPER C (reappointed 30/10/2017)  
POWELL D  
SNEDDON Y  
WESSEL N\*

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Passenger Transport Standards Committee**

ASTON E (appointed 15/01/2018, resigned 12/04/2018)  
BIRCH C P (re-appointed 15/01/2018)  
BORLACE M S (re-appointed 15/01/2018)  
DUNSTONE J (appointed 15/01/18)  
EDMONDS D (appointed 15/01/18)  
HANLON S A (resigned 27/06/17)  
KING B (re-appointed 15/01/2018)  
MADAN V (reappointed 15/01/2018)  
MORTIMER K P\* (reappointed 15/1/18)  
OPIE A L (re-appointed 15/01/18)  
PARRY- JONES K (appointment ended 31/12/17)  
SIMIONATO P (appointed 15/01/18)  
SPAGNOLETTI M\* (appointed 15/01/18)  
TIDDY J M (appointment ended 31/12/2017)  
WIGGLESWORTH R\* (re-appointed 15/01/18)

**South Australian Boating Facility Advisory Committee**

ANDREW B (re-appointed 19/12/2017)  
BIRCH K L (appointment ended 25/01/2018)  
BOLTON G (re-appointed 19/12/2017)  
BRUNDELL V M (resigned 25/01/2018)  
BUTTON R W (appointment ended 25/01/2018)  
CUMING R (appointment ended 12/09/2017)  
HOLDER K (appointment ended 12/09/2017)  
HOLDER S R (appointment ended 12/09/2017)  
NOBES M\* (appointed 19/12/2017)  
PAYZE R J (re-appointed 19/12/2017)  
SCHAHINGER B M (re-appointed 19/12/2017)  
SEAMAN V\* (appointed 19/12/2017)  
SPRUYT C D (appointment ended 12/09/2017)  
STEER J B (appointment ended 12/09/2017)  
STEPHENS L W (appointment ended 12/09/2017)  
WHEELER A J (re-appointed 19/12/2017)  
WOOD J (appointed 19/12/2017, resigned 6/02/2018)

**Kangaroo Island Local Advisory Board on Housing**

BOARDMAN A  
BURINGA J\* (appointed 31/07/17)  
DAGAS T  
DAVIS B  
LEASE C\*  
MASSEY D\* (appointed 1/08/17)  
MCSHERRY M  
SMITH M  
STEVENS J (appointed 14/07/17)  
TAYLOR C

**Kangaroo Island Local Advisory Board on Economic Growth**

BATES J  
BLAZUJEVIC L\*  
BUTTROSE C  
COLLINS J\*  
COOKE D  
DEMARCO R\*  
GILL M\*  
GREGOR P  
GRIEG M\* (appointed 13/03/2018)  
HARVIE M  
HOLDEN M (resigned 17/07/2017)  
KAUPPILA S  
KLEEMAN R\*  
MARTIN G  
MCSHERRY M  
MILEY D\* (resigned 12/01/2018)  
MURT R\*  
NOLAN A  
REID A\* (appointed 13/03/2018)  
RISCHBIETH G

**Local Advisory Board for Native Vegetation Management on Kangaroo Island\*\*\*\***

BATES J (appointment ended 1/11/17)  
BELL C (appointment ended 1/11/17)  
CONNELL G (appointed 2/08/2017, appointment ended 1/11/17)  
COOPER P (appointed 2/08/2017, appointment ended 1/11/17)  
DOHLE L (appointment ended 1/11/17)  
EWERS A\* (appointed 2/08/2017, appointment ended 1/11/17)  
GLATZ R\* (appointed 2/08/2017, appointment ended 1/11/17)  
GRANT J\* (appointed 2/08/2017, appointment ended 1/11/17)  
GRINTER J (appointment ended 1/11/17)  
KINLOCH M\* (appointed 2/08/2017, appointment ended 1/11/17)  
KLEEMAN R\* (appointment ended 1/11/17)  
KLEIN H\* (appointment ended 1/11/17)  
MCDONALD S (appointed 2/08/2017, appointment ended 1/11/17)  
SEAMAN R\* (appointment ended 1/11/17)  
SLEEMAN D (appointment ended 1/11/17)  
STOVE K (appointed 2/08/2017, appointment ended 1/11/17)  
TRETHERWEY R (appointment ended 1/11/17)  
WICKHAM C (appointment ended 1/11/17)

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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\* In accordance with the Premier and Cabinet Circular No. 16, government employees did not receive any remuneration for board/committee duties during the financial year.

\*\* Effective from 1 August 2017, the State Planning Commission assumed the functions, powers and duties of boards and committees abolished under the *Planning, Development and Infrastructure Act 2016*.

\*\*\*2017-18 expenditure includes remuneration paid to members of the State Planning Commission, State Commission Assessment Panel and the Building Committee. The total remuneration received by those members was \$0.961 million (\$0.098 million)

\*\*\*\* In accordance with Part 3 of the *Commissioner for Kangaroo Island Act 2014* the Board's term was extended to the 31 October 2017 and ceased its existence from 1 November 2017.

	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
The number of members whose remuneration received/receivable falls within the following bands:		
\$1 - \$9 999	57	86
\$10 000 - \$19 999	3	2
\$40 000 - \$49 999	6	6
\$60 000 - \$69 999	1	1
\$70 000 - \$79 999	-	1
\$80 000-\$89 999	5	-
\$200 000 - \$299 999	1	-
<b>Total Number of Members</b>	<b>73</b>	<b>96</b>

Remuneration of members reflects all costs of performing committee member duties including sitting fees, superannuation contributions, fringe benefits tax and other salary sacrifice arrangements. The total remuneration received by members was \$1.097 million (\$0.633 million).

Unless otherwise disclosed, transactions between committee members and the Department are on conditions no more favourable than those that it is reasonable to expect the entity would have adopted if dealing with the related party at arm's length in the same circumstances.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

**Note 5: Supplies and Services**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Supplies and Services</b>		
Bus service contracts	212 147	202 236
Rail Commissioner salary reimbursements	68 571	67 625
Major infrastructure maintenance contracts	59 748	61 878
Other service contracts	99 626	118 710
Consultants	56	93
Operating leases	167 225	169 389
Property expenses	140 239	122 632
Plant, equipment and vehicle expenses	11 764	9 695
Information technology	10 140	10 666
Materials and other purchases	20 105	23 070
Utilities	37 085	31 998
Insurance	4 946	4 944
Legal services	3 185	2 184
Commissions - transaction processing	2 402	2 164
Auditor's remuneration *	1 064	919
Administrative costs	7 914	8 218
Payment to Service SA - registration and licensing collection	35 355	34 550
State Planning Commission costs	136	-
Other	25 239	26 018
<b>Total Supplies and Services</b>	<b>906 947</b>	<b>896 989</b>

\* For work performed under the *Public Finance and Audit Act 1987*.

**5.1 Consultancies**

The number and dollar amount of consultancies paid/payable that fell within the following bands:

	<b>2018</b>		<b>2017</b>	
	<b>No.</b>	<b>\$'000</b>	<b>No.</b>	<b>\$'000</b>
Below \$10 000	-	-	-	-
Above \$10 000	3	56	2	240
<b>Total Paid / Payable to the Consultants Engaged</b>	<b>3</b>	<b>56</b>	<b>2</b>	<b>240</b>

During the year ended 30 June 2018, the Department spent \$0.056 million (\$0.240 million) on consultancies. Operating expenditure of \$0.056 million (\$0.093 million) is reflected in the Statement of Comprehensive Income. In 2016-17 a further \$0.147 million related to capital expenditure.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 6: Depreciation and Amortisation Expense**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Depreciation:</b>		
Network assets	289 657	275 838
Plant and equipment	59 997	73 863
Buildings and facilities	71 073	71 785
<b>Total Depreciation</b>	<b>420 727</b>	<b>421 486</b>
<b>Amortisation:</b>		
Leased assets	880	791
Intangibles assets	5 627	6 617
<b>Total Amortisation</b>	<b>6 507</b>	<b>7 408</b>
<b>Total Depreciation and Amortisation Expense</b>	<b>427 234</b>	<b>428 894</b>

The useful life of an asset is generally determined on the basis of “economic useful life to the Department”. The useful lives of all major assets held by the Department are reassessed on an annual basis

All non-current assets having a limited useful life are systematically depreciated/amortised over their estimated useful lives in a manner that reflects the consumption of their service potential. Land, unsealed roads (graded and formed), rail and road earthworks, non-current assets held-for-sale and works in progress are not depreciated.

The value of equipment assets under finance lease is amortised over the shorter of the lease term and the underlying asset’s useful life. The value of building assets under finance lease is amortised over the asset’s useful life. Capitalised software is amortised over the useful life of the intangible asset.



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**6.1 Depreciation, amortisation for non-current assets are determined as follows:**

<u>Asset Class</u>	<u>Depreciation Method</u>	<u>Estimated Useful Life</u>
<b>Buildings and Facilities:</b>		
Buildings and facilities	Straight Line	3 to 146 years
Dwellings	Straight Line	10 to 67 years
<b>Plant and Equipment:</b>		
Plant and equipment	Straight Line	2 to 91 years
Buses	Diminishing Value	8 to 25 years
Tram and train rolling stock	Straight Line	30 years
Information technology	Straight Line	3 to 10 years
<b>Network Assets:</b>		
Roads (sealed surface)	Straight Line	22 to 29 years
Roads (sealed pavement)	Straight Line	40 to 70 years
Roads (sheeted)	Straight Line	18 years
Bridges and culverts	Straight Line	33 to 155 years
Metro rail lines track and structures	Straight Line	10 to 206 years
Bus track and structures	Straight Line	10 to 100 years
Other	Straight Line	4 to 100 years
<b>Intangible Assets:</b>		
Software	Straight Line	3 to 15 years

*Pavement sub-base, Earthworks, Graded and formed unsealed roads have indefinite useful lives and are not depreciated*

**6.2 Change in Depreciation due to Revision of Accounting Estimates**

In 2017-18 the Department reassessed the useful life of some of its assets. This review resulted in a decrease of \$0.941 million in depreciation expense for the 2017-18 year relative to the amount that would have been expenses based on the previous estimate of the useful life.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 7: Grants and Subsidies**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Grants and Subsidies</b>		
Contribution for policing services	41 446	40 435
Transport Subsidy Scheme	10 106	8 959
Grants to local councils	18 020	15 337
Transport concessions	3 870	4 009
Grants by Office for Recreation and Sport	59 403	55 680
Taxi Industry Assistance Payments	32 088	-
Other	10 935	6 886
<b>Total Grants and Subsidies</b>	<b>175 868</b>	<b>131 306</b>

**Note 8: Borrowing Costs**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Interest paid/payable on Borrowing Costs:</b>		
Finance charges on finance leases	845	914
<b>Total Borrowing Costs</b>	<b>845</b>	<b>914</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 9: Other Expenses**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Other Expenses</b>		
Rates, taxes and levies	9 391	8 933
Donated assets *	7 933	52 420
Bad and doubtful debts expense	207	253
Write-off of assets	3 595	889
Indentured Ports **	13 191	11 194
Site remediation	5 633	106
Other	1 905	1 544
<b>Total Other Expenses</b>	<b>41 855</b>	<b>75 339</b>

\* This includes additional Water and Sewerage assets constructed and donated to SA Water as part of the North-South Corridor Road Upgrade \$5.3m (\$50.630 million).

\*\* This relates to amounts returned to the Consolidated Account in accordance with section 90 of the *Harbours and Navigation Act 1993*.

Charges collected for cargo services and harbour services are allocated to the Department and applied to the maintenance of indentured ports. Any remaining funds are returned to the Consolidated Account in accordance with section 90 of the *Harbours and Navigation Act 1993*. Assets associated with these ports include land and facilities at Port Bonython, Ardrossan and Whyalla.

The amount transferred to the consolidated account for the year ended 30 June 2018 totalled \$10.532 million.

A further \$2.659 million remains payable to the consolidated account representing outstanding unused cargo and harbour service charges collected but not paid to the Department of Treasury and Finance for the year ended 30 June 2018.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

**Note 10: Fees and Charges**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Fees and Charges</b>		
Driver's licence fees	61 430	54 305
Metrotickets	92 651	91 029
Motor registrations	429 829	419 611
Marine related fees and charges	24 041	22 222
Land services fees *	982	15 700
Other fees and charges **	33 178	22 300
<b>Total Fees and Charges</b>	<b>642 111</b>	<b>625 167</b>

\* Land services fees only represents collections by the Office of the Registrar-General to 31 January 2018 due to the Machinery of Government transfer to the Department of Treasury and Finance, effective 1 February 2018. Revenue collections by the Office of the Valuer-General transferred to the Department of Treasury and Finance as of 1 July 2017.

\*\* Includes the Point to Point Transport Service Transaction Levy under the *Passenger Transport Act 1994* which commenced on 1 May 2017

Revenues from the levying of fees or charges set in accordance with various legislative acts (e.g. vehicle registration and drivers' licence fees) are recognised when the Department obtains control over the funds. Control is generally obtained upon receipt of those funds.

**Road Safety**

In accordance with the *Highways Act 1926*, \$10.238 million (\$9.051 million) being one-sixth of driver's licence collections and \$0.927 million (\$0.876 million) being 1/100th of Heavy Vehicle Registrations, was applied towards funding transport safety related initiatives under the Road Safety activity.

**Note 11: Commonwealth Revenues**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Commonwealth Revenues</b>		
Commonwealth grants received via DTF *	736 496	549 246
National Land Transport Act 2014 **	6 160	7 084
Other Commonwealth revenues ***	-	695
<b>Total Commonwealth Revenues</b>	<b>742 656</b>	<b>557 025</b>

\* Commonwealth grants received from the DTF represent mainly *Nation Building Program (National Land Transport) Act 2014* and *Interstate Road Transport Act 1985* funding.

\*\* *Nation Building Program (National Land Transport) Act 2014* represents Roads to Recovery funding.

\*\*\* Other Commonwealth revenue includes the Indigenous Sports Programs which ceased as at 30 June 2017.

Contributions are recognised as an asset and income when the Department obtains control of the contributions or obtains the right to receive the contributions and the income recognition criteria are met.

Generally, the Department has obtained control or the right to receive:

- Contributions with unconditional stipulations – this will be when the agreement becomes enforceable i.e. earlier of when the Department has formally been advised that the contribution has been approved; agreement/contract is executed; and/or the contribution is received.
- Contributions with conditional stipulations – this will be when the enforceable stipulations specified in the agreement occur or are satisfied; that is income would be recognised for contributions received or receivable under the agreement.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 12: Sales of Goods and Services**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Sale of Goods and Services</b>		
Maintenance services	131 450	113 390
Other sale of goods	628	586
Other sale of services	34 293	37 415
<b>Total Sale of Goods and Services</b>	<b>166 371</b>	<b>151 391</b>

Revenues are derived from the provision of goods and services to other SA Government agencies and to the public. These revenues are driven by consumer demand and are recognised upon the delivery of those goods and services to the customers or by reference to the stage of completion, where possible.

**Note 13: Rental Income**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Rental Income</b>		
Government accommodation	212 495	204 890
Property rents and recoveries	3 784	3 528
Other lease income	5 510	5 587
<b>Total Rental Income</b>	<b>221 789</b>	<b>214 005</b>

Rental income consists of office accommodation, government employee housing and other property rentals. Commercial property rental is payable in advance, other rentals are payable in arrears.

**Note 14: Grants and Subsidies**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Grants and Subsidies</b>		
Concessional passenger income	58 497	57 051
Grants received by Office for Recreation and Sport	753	469
Other	112	120
<b>Total Grants and Subsidies</b>	<b>59 362</b>	<b>57 640</b>

***Concessional Passenger Income***

This represents fare concession receipts to fund concessional travel provided to pensioners, the unemployed and students on passenger transport in metropolitan and regional areas.

**Note 15: Interest**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Interest	1 612	1 758
<b>Total Interest</b>	<b>1 612</b>	<b>1 758</b>

The interest relates predominantly to the Rail Transport Facilitation, Community Road Safety, Boating Administration Working Account, Facilities (Marine) and Commonwealth Funding Received for Specific Projects.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 16: Net Gain (Loss) from Disposal of Non-Current Assets**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Net gain (loss) from the disposal of non-current assets received / receivable:</b>		
<b>Land, Buildings and Facilities:</b>		
Proceeds from disposal	3 080	1 947
Net book value of assets disposed	(3 396)	(835)
Costs incurred to facilitate disposal	-	(56)
<b>Net gain (loss) from disposal of land, buildings and facilities</b>	<b>(316)</b>	<b>1 056</b>
<b>Plant and Equipment:</b>		
Proceeds from disposal	176	248
Net book value of assets disposed	(269)	(478)
<b>Net gain (loss) from disposal of plant and equipment</b>	<b>(93)</b>	<b>(230)</b>
<b>Non-Current Assets Held for Sale:</b>		
Proceeds from disposal	12 747	4 639
Net book value of assets disposed	(9 596)	(5 690)
Costs incurred to facilitate disposal	(126)	(61)
<b>Net gain (loss) from disposal of non-current assets held for sale</b>	<b>3 025</b>	<b>(1 112)</b>
<b>Total Assets:</b>		
Proceeds from disposal	16 003	6 834
Net book value of assets disposed	(13 261)	(7 003)
Costs incurred to facilitate disposal	(126)	(117)
<b>Total net gain (loss) from disposal of non-current assets</b>	<b>2 616</b>	<b>(286)</b>

Gains/Losses from the disposal of non-current assets are recognised on a net basis when control of the asset has passed to the buyer. When revalued assets are sold, the revaluation surplus is transferred to retained earnings.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 17: Resources Received Free of Charge**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Resources received/receivable free of charge:</b>		
Land, buildings and facilities	50	15 428
Network Assets	369	6 677
Plant and equipment	732	-
Services provided by Shared Services SA *	5 297	-
<b>Total Resources Received Free of Charge</b>	<b>6 448</b>	<b>22 105</b>

Resources received free of charge were recognised at their fair value.

\* Services were provided free of charge by Shared Services SA as the Department is a non-billable client.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 18: Other Income**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Other Income</b>		
Recoveries and contributions	25 486	23 718
Reimbursement works and external project contributions	17 900	23 176
Intra government transfers	25 974	22 896
Commissions Received	21	25
<b>Total Other Income</b>	<b>69 381</b>	<b>69 815</b>

**Note 19: Revenues from (Payments to) SA Government**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Revenues from SA Government:</b>		
Appropriations from Consolidated Account pursuant to the <i>Appropriation Act</i>	599 175	639 570
Appropriations from the Governor's Appropriation Fund	8 900	-
Transfers from contingency provisions	22 400	16 503
Transfers from Motor Accident Commission and Funds SA*	359 400	688 200
Transfers from Treasury - Working Account **	-	259 400
Other revenues from SA Government	-	709
<b>Total Revenues from SA Government</b>	<b>989 875</b>	<b>1 604 382</b>
<b>Payments to SA Government:</b>		
Local government and income tax equivalent payments (Refer Note 1.4)	1 917	3 114
Return of surplus cash pursuant to cash alignment policy	25 765	55 581
Other payments to Consolidated Account	2 283	2 720
<b>Total Payments to SA Government</b>	<b>29 965</b>	<b>61 415</b>

\* Includes funds received from the Motor Accident Commission and Funds SA to the Highways Fund \$359.4 million (\$688.2 million).

\*\* Includes funds received to the Highways Fund as a result of the Implementation Deeds between the State and the individual insurers for the Initial Market allocation fee for the Compulsory Third Party Insurance market in South Australia (\$259.4 million).

Appropriations are recognised as revenues when the department obtains control over the funding. Control over appropriations is normally obtained upon receipt.

Where money has been appropriated in the form of an equity contribution, the Treasurer has acquired a financial interest in the net assets of the department and the appropriation is recorded as contributed equity.



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 20: Cash and Cash Equivalents**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Deposits at call with the Treasurer *	3 883 311	3 253 029
Imprest Account	99	98
Deposits with SAFA	170	10 465
Other **	65	67
<b>Total Cash and Cash Equivalents</b>	<b>3 883 645</b>	<b>3 263 659</b>

\* Includes funds received from the Motor Accident Commission and Funds SA to the Highways Fund on behalf of the Motor Accident Commission \$359.4 million (\$688.2 million).

\*\* Includes petty cash floats, cashiers' floats and other cash on hand.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 21: Receivables**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current:</b>		
Receivables	125 856	111 742
Allowance for doubtful debts	(1 384)	(3 735)
Finance lease receivables	731	771
Loan receivables	-	2 634
GST input tax recoverable	7 871	14 989
Accrued revenues	70 652	73 276
Lease incentives	2 737	5 987
<b>Total Current Receivables</b>	<b>206 463</b>	<b>205 664</b>
<b>Non-Current:</b>		
Receivables	185	5
Finance lease receivables	4 218	4 936
Loan receivables	2 040	2 040
<b>Total Non-Current Receivables</b>	<b>6 443</b>	<b>6 981</b>
<b>Total Receivables</b>	<b>212 906</b>	<b>212 645</b>

**21.1 Movement in the allowance for doubtful debts**

The allowance for doubtful debts (allowance for impairment loss) is recognised when there is objective evidence that a receivable is impaired. An allowance for an impairment loss has been recognised in 'Other Expenses' for specific debtors where such evidence exists.

<b>Movements in the allowance for doubtful debts (impairment loss):</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Carrying amount at 1 July</b>	3 735	3 901
Increase in the allowance	222	173
Amounts written off	(2 520)	(258)
Amounts recovered during the year	(24)	(25)
Decrease in allowance recognised in profit or loss	(29)	(56)
<b>Carrying amount at 30 June</b>	<b>1 384</b>	<b>3 735</b>

**21.2 Interest Rate and Credit Risk**

Receivables arise in the normal course of the provision of goods and services provided to other government agencies and the public. Receivables are normally settled within 30 days after the issue of an invoice or from when goods or services have been provided under a contractual agreement. Receivables and accrued revenues are non-interest bearing.

Collectability of receivables is reviewed on an ongoing basis. An allowance for doubtful debts is raised when there is objective evidence that the Department will not be able to collect the debt. Other than as recognised in the allowance for doubtful debts, it is not anticipated that debtors will fail to discharge their obligations. The carrying amount of receivables approximates their fair value due to being receivable on demand. There is no concentration of credit risk.

Refer to Note 42 for further information on risk management.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 22: Inventories**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current - held for distribution at no or nominal consideration</b>		
Road making material and stores at cost	3 644	3 776
Rail material and stores at cost	6 158	6 747
<b>Total inventories held for distribution at no or nominal consideration</b>	<b>9 802</b>	<b>10 523</b>
<b>Current - other than those held for distribution at no or nominal consideration:</b>		
Metrocards at cost	213	355
<b>Total inventories other than those held for distribution at no or nominal consideration</b>	<b>213</b>	<b>355</b>
<b>Total Current Inventories</b>	<b>10 015</b>	<b>10 878</b>

Inventories include goods and other property held for distribution in the ordinary course of business and excludes depreciable assets.

Inventories held for distribution at no or nominal consideration are adjusted when applicable for any loss of service potential. The basis for assessing loss of service potential includes current replacement cost and technological or functional obsolescence.

Inventories of roadside materials are measured at historic cost and stores are measured on a weighted average historic cost basis. Inventories held for works performed for clients external to the department are measured at cost.

**Note 23: Other Assets**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Current:		
Prepayments	30 374	37 903
Lease Incentives	6 221	6 432
<b>Total Current Other Assets</b>	<b>36 595</b>	<b>44 335</b>
Non-Current Assets:		
Lease Incentives	33 537	39 560
Prepayments	31	12 724
<b>Total Non-Current Other Assets</b>	<b>33 568</b>	<b>52 284</b>
<b>Total Other Assets</b>	<b>70 163</b>	<b>96 619</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

**Note 24: Non-Current Assets Classified as Held for Sale**

	2018	2017
	\$'000	\$'000
<b>Non-Current Assets Classified as Held for Sale:</b>		
Land, buildings and facilities	5 093	13 281
<b>Total Non-Current Assets Classified as Held for Sale</b>	<b>5 093</b>	<b>13 281</b>

The Department has identified \$5.093 million (\$13.281 million) of land, buildings and facilities that are surplus to the Department's requirements. The land, buildings and facilities are expected to be sold within 12 months by public tender or auction.

**Valuation of Non-Current Assets Classified as Held for Sale**

Non-current assets classified as held for sale generally consist of land and buildings that have been declared surplus to the needs of the Department for which a plan of sale has been determined, the sale is highly probable and is expected to be completed within one year from the date of classification.

Non-current assets classified as held for sale are measured at the lower of carrying amount and fair value less cost to sell in accordance with AASB 5 *Non-Current Assets Held for Sale and Discontinued Operations*. The assets in this category are re-valued upon reclassification in line with the valuation techniques outlined in notes 25 to 30. They are presented separately from the other assets in the Statement of Financial Position and are not subject to depreciation.

**Note 25: Land, Buildings and Facilities**

	2018	2017
	\$'000	\$'000
<b>Land:</b>		
Land at fair value	972 928	977 050
<b>Total Land</b>	<b>972 928</b>	<b>977 050</b>
<b>Land Under Roads:</b>		
Land under roads at cost	42 888	42 160
<b>Total Land Under Roads</b>	<b>42 888</b>	<b>42 160</b>
<b>Land for Current Projects:</b>		
Land for current projects at cost *	184 210	181 863
<b>Total Land for Current Projects</b>	<b>184 210</b>	<b>181 863</b>
<b>Buildings and Facilities:</b>		
Buildings and facilities at fair value	2 201 580	2 160 279
Accumulated depreciation at 30 June	714 731	674 966
<b>Total Buildings and Facilities</b>	<b>1 486 849</b>	<b>1 485 313</b>
<b>Land, Buildings and Improvements Under Lease:</b>		
Buildings and improvements under lease at fair value	26 375	33 022
Land under lease at fair value	11 300	4 250
Accumulated amortisation at 30 June	880	1 560
<b>Total Land, Buildings and Improvements Under Lease</b>	<b>36 795</b>	<b>35 712</b>
<b>Total Land, Buildings and Facilities</b>	<b>2 723 670</b>	<b>2 722 098</b>

\* This includes land transferred from other land categories deemed at cost. Land for Current Projects is not revalued.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**RECONCILIATION OF LAND, BUILDINGS AND FACILITIES**

The following table shows the movement of Land, Buildings and Facilities during 2017-18

	Land \$'000	Land Under Roads \$'000	Land for Current Projects \$'000	Buildings & Facilities \$'000	Land, Buildings & Improvements Under Lease \$'000	Total \$'000
<b>Carrying amount at 1 July</b>	977 050	42 160	181 863	1 485 313	35 712	2 722 098
Reclassification (to)/from assets held for sale	(4 442)	-	-	2 453	-	(1 989)
Additions	964	-	3 362	4 032	-	8 358
Transfer from works in progress	-	-	-	53 571	-	53 571
Disposals	(2 493)	-	(28)	(875)	-	(3 396)
Donated assets	(54)	-	-	(3 446)	-	(3 500)
Resources received free of charge	50	-	-	-	-	50
Write offs	(144)	-	-	(906)	-	(1 050)
Revaluation increment/(decrement)	1 737	-	-	18 254	1 963	21 954
Transfers due to Administrative Restructures	-	-	-	(318)	-	(318)
Depreciation and amortisation	-	-	-	(71 073)	(880)	(71 953)
Transfers due to reclassification of assets	260	728	(987)	17	-	18
Other movements	-	-	-	(173)	-	(173)
<b>Carrying amount at 30 June</b>	<b>972 928</b>	<b>42 888</b>	<b>184 210</b>	<b>1 486 849</b>	<b>36 795</b>	<b>2 723 670</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

**RECONCILIATION OF LAND, BUILDINGS AND FACILITIES**

The following table shows the movement of Land, Buildings and Facilities during 2016-17

	Land	Land Under Roads	Land for Current Projects	Buildings & Facilities	Land, Buildings & Improvements Under Lease	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Carrying amount at 1 July</b>	953 760	20 547	178 165	1 422 200	35 723	2 610 395
Reclassification to/from assets held for sale	24 428	-	(1 300)	98 058	-	121 186
Additions	529	-	28 669	9 330	-	38 528
Transfer from works in progress	-	-	-	7 493	780	8 273
Disposals	(584)	-	-	(251)	-	(835)
Resources received free of charge	1 152	-	-	14 276	-	15 428
Write offs	-	-	-	(147)	-	(147)
Revaluation increment/(decrement)	(4 294)	-	-	7 067	-	2 773
Depreciation and amortisation	-	-	-	(71 785)	(791)	(72 576)
Transfers due to reclassification of assets	2 058	21 613	(23 671)	(768)	-	(768)
Other movements	1	-	-	(160)	-	(159)
<b>Carrying amount at 30 June</b>	<b>977 050</b>	<b>42 160</b>	<b>181 863</b>	<b>1 485 313</b>	<b>35 712</b>	<b>2 722 098</b>

***Valuation of Land, Buildings and Facilities***

For non-specialised land, buildings and facilities the valuers arrived at fair value using the market approach. The valuation was based on recent market transactions for similar land, buildings and facilities in the area and includes adjustment for factors specific to the land, buildings and facilities being valued, such as size and location.

Specialised land in the rail corridor was revalued in 2015-16. The land comprises of individual parcels along the rail corridor. The value of the land was discounted to account for the restriction in its use as a rail corridor.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

For specialised buildings and facilities the valuers used depreciated replacement cost due to there not being an active market for such buildings and facilities. The valuation was based on a combination of internal records, specialised knowledge and acquisition/transfer costs. The metro rail station asset revaluation source data was from recent rail revitalisation projects done by the Department.

***Timing of Land, Buildings and Facilities Revaluations***

The following table shows when and by whom land, buildings and facilities were revalued:

<b>Asset Class</b>	<b>Assets Valued</b>	<b>Last Valued / Revalued</b>	<b>By Whom</b>	<b>Timing of Revaluations (years)</b>	<b>Input level</b>	<b>Fair Value Approach</b>
<b>Land</b>						
<b>Land</b>	Government Employee Housing	1 July 2017	Valuer-General	1	2	Market
	Government Agency Accommodation	1 July 2017	Savillis/JLL/Opteon/m3/ Valuer-General	3	2	Market
	Ex Australian National Railways Land**	1 July 2015	Valuer-General	3	2	Market
	Metro Rail Stations, Yards and Corridors	1 July 2015	Valuer-General	3 - 5	2	Market
	Marine Land**	1 July 2014	Valuer-General	3	2	Market
	Bus Depot Land	1 July 2017	Knight Frank	3	2	Market
	Future Road Construction**	1 July 2014	Valuer-General	3	2	Market
	Recreation and Sport Land	1 July 2015	Opteon Property Group/ M3property Strategist/ Australian Valuation Solution/ Valuer-General	3	2	Market
	Other Departmental Land (Bus Interchanges)	1 July 2017	M3 property Strategist	3	2	Market
<b>Land Under Roads</b>	Land Under Roads	NA	Not applicable	NA	NA	NA

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

<b>Asset Class</b>	<b>Assets Valued</b>	<b>Last Valued / Revalued</b>	<b>By Whom</b>	<b>Timing of Revaluations (years)</b>	<b>Input level</b>	<b>Fair Value Approach</b>	
<b>Land for Current Projects</b>	Land for Current Projects	Not required under policy	Not applicable	NA	NA	NA	
<b>Buildings and Facilities</b>							
<b>Buildings and Facilities</b>	Marine Related**	1 July 2016	Valuer-General/ Maloney Field Services	3	3	Cost	
	Metro Rail Stations and Yards	1 July 2015	Valuer-General/ Janey Mitson B.Eng(Civil)	3 - 5	3	Cost	
	Ex Australian National Railways**	1 July 2016	Valuer-General/ Maloney Field Services	3	3	Cost	
	Bus Depots	1 July 2017	Knight Frank	3	3	Cost	
	Tram Depot	1 July 2015	Valuer-General/ Janey Mitson B.Eng(Civil)	3 - 5	3	Cost	
	Recreation and Sport Infrastructure	1 July 2015	Opteon Property Group/ M3property Strategist/ Australian Valuation Solution/ Valuer- General	3	3	Cost	
	Other	1 July 2016	Valuer-General	3	3	Cost	
	<b>Residential Buildings</b>						
	Government Employee Housing	1 July 2016	Valuer-General	1	2	Market	
	Future Road Construction**	1 July 2016	Valuer-General	3	2	Market	
<b>Commercial Buildings</b>							
Government Agency Accommodation	1 July 2017	Savillis/JLL/Opteon/m3/ Valuer-General	3	2	Market		
Future Road Construction**	1 July 2016	Valuer-General	3	2	Market		
Depots	1 July 2015	Valuer-General	3	2	Market		



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

<b>Asset Class</b>	<b>Assets Valued</b>	<b>Last Valued / Revalued</b>	<b>By Whom</b>	<b>Timing of Revaluations (years)</b>	<b>Input level</b>	<b>Fair Value Approach</b>
<b><i>Land, Buildings and Improvements Under Lease</i></b>	Land, Buildings and Improvements Under Lease	1 July 2017	Savills Australia/ Valuer General	3	2	Market

\*\* There is a minor re-alignment of valuation year of this asset classes.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 26: Plant and Equipment**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Plant and Equipment:		
Plant and equipment (at fair value)	1 676 090	1 655 647
Information technology (IT)	15 755	13 871
	<b>1 691 845</b>	<b>1 669 518</b>
Accumulated Depreciation:		
Accumulated depreciation - Plant and equipment	1 068 261	986 868
Accumulated depreciation - Information technology (IT)	13 220	12 644
	<b>1 081 481</b>	<b>999 512</b>
<b>Total Plant and Equipment</b>	<b>610 364</b>	<b>670 006</b>

**RECONCILIATION OF PLANT AND EQUIPMENT**

The following table shows the movement of Plant and Equipment during 2017-18

	<b>Plant and Equipment \$'000</b>	<b>Information Technology \$'000</b>	<b>IT Under Lease \$'000</b>	<b>Total \$'000</b>
<b>Carrying amount at 1 July</b>	668 779	1 227	-	670 006
Additions	10 811	82	-	10 893
Transfers from works in progress	17 486	2 273	-	19 759
Disposals	(269)	-	-	(269)
Donated assets	(58)	-	-	(58)
Resources received free of charge	731	1	-	732
Transfers due to Administrative Restructures	(3)	(10)	-	(13)
Write offs	(676)	(1)	-	(677)
Revaluation increment/(decrement)	(29 999)	-	-	(29 999)
Depreciation and amortisation	(58 960)	(1 037)	-	(59 997)
Transfers due to reclassification of assets	(13)	-	-	(13)
<b>Carrying amount at 30 June</b>	<b>607 829</b>	<b>2 535</b>	<b>-</b>	<b>610 364</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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The following table shows the movement of Plant and Equipment during 2016-17

	Plant and Equipment \$'000	Information Technology \$'000	IT Under Lease \$'000	Total \$'000
<b>Carrying amount at 1 July</b>	723 192	1 264	108	724 564
Additions	12 076	607	-	12 683
Transfers from works in progress	12 840	77	-	12 917
Disposals	(478)	-	-	(478)
Donated assets	(1 782)	(8)	-	(1 790)
Write offs	(554)	-	(108)	(662)
Revaluation increment/(decrement)	(4 592)	-	-	(4 592)
Depreciation and amortisation	(73 150)	(713)	-	(73 863)
Transfers due to reclassification of assets	1 230	-	-	1 230
Other movements	(3)	-	-	(3)
<b>Carrying amount at 30 June</b>	<b>668 779</b>	<b>1 227</b>	<b>-</b>	<b>670 006</b>

#### **Valuation of Plant and Equipment**

For non specialised plant and equipment the valuers arrived at fair value using the market approach. The valuation was based on recent market transactions for similar plant and equipment and includes adjustment for factors specific to the plant and equipment being valued, such as size and location.

For specialised plant and equipment, the valuers used depreciated replacement cost due to there not being an active market for such plant and equipment. The valuation was based on a combination of internal records, specialised knowledge and acquisition/transfer costs.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

**Timing of Plant and Equipment Revaluations:**

The following table shows when and by whom plant and equipment was revalued:

<b>Asset Class</b>	<b>Assets Valued</b>	<b>Last Valued / Revalued</b>	<b>By Whom</b>	<b>Timing of Revaluations (years)</b>	<b>Input level</b>	<b>Fair Value Approach</b>
<b><i>Plant and Equipment</i></b>	Buses	1 July 2015	Australian Valuation Solutions	3	2 & 3	Market
	Tram and Train Rolling Stock	1 July 2017	Jones Lang LaSalle/ Valuer-General	3	3	Cost
	Bus Depots	1 July 2017	Knight Frank	3	3	Cost
	Rail	1 July 2017	Jones Lang LaSalle/ Valuer-General	3	2 & 3	Cost
	Tall Ships/Patrol Boats	1 July 2017	Markwell Risk Mgt Services	3	3	Cost
	Ferries (including Modules)	1 July 2016	Pickles Auctions	3	2	Market
	Aids to Navigation	1 July 2016	Valuer-General	3	3	Cost
	Heavy Plant	1 July 2016	Pickles Auctions	3	2	Market
	Metro-ticket System	1 July 2015	Aon Risk Solution	3	3	Cost
	Other Plant & Equipment	Not required under Policy	Not applicable	NA	NA	NA
<b><i>Information Technology (IT)</i></b>	Information Technology	NA	Not applicable	NA	NA	NA

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

**Note 27: Network Assets**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Network Assets:</b>		
Network assets (deemed fair value)	25 925 385	25 232 010
Rail and bus track (deemed fair value)	3 134 248	2 785 966
	<b>29 059 633</b>	<b>28 017 976</b>
<b>Accumulated Depreciation:</b>		
Accumulated depreciation - Network	7 349 557	6 910 024
Accumulated depreciation - Rail and bus track	945 390	882 662
	<b>8 294 947</b>	<b>7 792 686</b>
<b>Total Network Assets</b>	<b>20 764 686</b>	<b>20 225 290</b>

**RECONCILIATION OF NETWORK ASSETS**

The following table shows the movement of Network Assets during 2017-18

	<b>Roads</b>	<b>Structures</b>	<b>Rail and Bus Track</b>	<b>Total</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Carrying amount at 1 July</b>	16 062 182	2 259 804	1 903 304	20 225 290
Transfers from works in progress	160 119	31 634	352 905	544 658
Donated assets	-	(4 375)	-	(4 375)
Resources Received Free of Charge	-	369	-	369
Write offs	-	(282)	(1 370)	(1 652)
Revaluation increment/(decrement)	216 876	73 165	-	290 041
Depreciation and amortisation	(179 041)	(44 635)	(65 981)	(289 657)
Transfers due to reclassification of assets	(856)	856	-	-
Other	10	2	-	12
<b>Carrying amount at 30 June</b>	<b>16 259 290</b>	<b>2 316 538</b>	<b>2 188 858</b>	<b>20 764 686</b>

The following table shows the movement of Network Assets during 2016-17

	<b>Roads</b>	<b>Structures</b>	<b>Rail and Bus Track</b>	<b>Total</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Carrying amount at 1 July</b>	16 007 406	2 267 454	1 953 938	20 228 798
Transfers from works in progress	119 673	50 630	43 872	214 175
Donated assets	-	(50 630)	-	(50 630)
Resources Received Free of Charge	6 177	500	-	6 677
Revaluation increment/(decrement)	103 403	36 898	(37 729)	102 572
Other	(1)	1	(1)	(1)
Depreciation and amortisation	(174 476)	(43 520)	(57 842)	(275 838)
Transfers due to reclassification of assets	-	(1 529)	1 066	(463)
<b>Carrying amount at 30 June</b>	<b>16 062 182</b>	<b>2 259 804</b>	<b>1 903 304</b>	<b>20 225 290</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**27.1 Valuation of Road Network Assets**

All road network assets with the exception of earthworks and the pavement sub-base are subject to depreciation. All road network assets are valued at written down replacement cost by senior professional engineers with the knowledge and expertise in that particular area and independent recognised industry experts are engaged to provide input with respect to key areas of the revaluation. As these assets have no active market they are measured at written down replacement cost which is considered to be their fair value.

Road network assets are revalued every three years with indexing applied during intervening years to roads and structures with the exception of earthworks component. Indexing is applied using the Australian Bureau of Statistics' Road and Bridge Construction Price Index for South Australia as at 1 July. The movement in Road and Bridge Construction Price Index for 2017-18 is 3.25% (1.56%).

Approval has been granted by the Treasurer for a variation to the requirements of Accounting Policy Framework III clause 3.17, which requires an independent valuation appraisal be performed at least every 6 years. The variation enables the Department to value its road network assets using an internally developed revaluation methodology, with inputs for the key areas being provided by independent industry experts.

In the model used for valuation, the road network is segmented into sections that have similar engineering and functional characteristics. Each segment is then characterised by a representative stereotype. Replacement unit rates, useful lives and non-depreciating sub-base percentages are calculated for each of these stereotypes and then applied to the surfacing/pavement area of the segments.

Road network assets were revalued in 2015-16 with some improvements around representative stereotypes to include a new category entitled 'Motorways'. This improvement is to allow for more accurate grouping of road to reflect purpose, service capacity and consumption pattern.

**27.2 Valuation of Rail and Bus Network Assets**

For specialised rail and bus network assets, the valuers used depreciated replacement cost due to there not being an active market for such rail and bus network assets. The valuation was based on a combination of internal records, specialised knowledge and acquisition/transfer costs.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

**Timing of Network Asset Revaluations**

The following table shows when and by whom network assets were revalued:

<b>Asset Class</b>	<b>Assets Valued</b>	<b>Last Valued / Revalued</b>	<b>By Whom</b>	<b>Timing of Revaluations (years)</b>	<b>Input Level</b>	<b>Fair Value Approach</b>
<b>Network Assets</b>						
<b>Roads</b>	Road Pavements base, Sub-base, and Surface	1 July 2015	Mick Lorenz, B.Eng (Civil)*	3	3	Cost
	Earthworks	1 July 2015	Mick Lorenz, B.Eng (Civil)*	3	3	Cost
<b>Structures</b>	Bridges / Culverts	1 July 2015	Grant Wilksch, B.Eng (Civil)	3	3	Cost
	Ferry Landings	1 July 2015	Grant Wilksch, B.Eng (Civil)	3	3	Cost
	Drainage	1 July 2017	Jones Lang LaSalle	3	3	Cost
	Weighbridges and Weigh Slabs	1 July 2017	Jones Lang LaSalle	3	3	Cost
<b>Rail and Bus Track</b>	Busway Interchanges	1 July 2016	Valuer-General	3	3	Cost
	Busway Track and Structures	1 July 2015	Grant Wilksch, B.Eng (Civil)	3	3	Cost
	Metro Rail Structure (includes bridges)	1 July 2015	Valuer-General/ Grant Wilksch, B.Eng (Civil)	3 - 5	3	Cost
	Metro Rail, Tram Lines Track and Other	1 July 2016	Valuer-General/ Darren Schultz B.Eng	3 – 5	3	Cost

\*Valuation performed by suitably qualified officers of the Department

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 28: Capital Works in Progress**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Capital Works in Progress		
Land, buildings and facilities	48 765	69 043
Road network	1 584 879	1 062 379
Plant, equipment and intangibles	55 074	53 775
Rail and bus track	215 068	202 525
<b>Total Capital Works in Progress</b>	<b>1 903 786</b>	<b>1 387 722</b>



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**RECONCILIATION OF CAPITAL WORKS IN PROGRESS**

The following table shows the movement of Capital Works in Progress during 2017-18

	Road Network \$'000	Plant and Equipment/Intangibles \$'000	Land, Buildings and Facilities \$'000	Rail and Bus Track \$'000	Total \$'000
<b>Carrying amount at 1 July</b>	1 062 379	53 775	69 043	202 525	1 387 722
Additions	716 042	24 739	33 500	365 448	1 139 729
Transfer to capital	(191 753)	(23 095)	(53 571)	(352 905)	(621 324)
Transfer to operating	(1 788)	(343)	(111)	(1)	(2 243)
Transfers due to Administrative Restructures	-	-	(98)	-	(98)
Other	(1)	(2)	2	1	-
<b>Carrying amount at 30 June</b>	<b>1 584 879</b>	<b>55 074</b>	<b>48 765</b>	<b>215 068</b>	<b>1 903 786</b>

**Valuation of Works in Progress**

Capital Works in Progress is not revalued and is recorded at historic cost in accordance with AASB 116 *Property, Plant and Equipment*

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**RECONCILIATION OF CAPITAL WORKS IN PROGRESS**

The following table shows the movement of Capital Works in Progress during 2016-17

	<b>Road Network \$'000</b>	<b>Plant and Equipment/Intangibles \$'000</b>	<b>Land, Buildings and Facilities \$'000</b>	<b>Rail and Bus Track \$'000</b>	<b>Total \$'000</b>
<b>Carrying amount at 1 July</b>	529 517	30 669	83 441	63 179	706 806
Additions	707 995	42 944	4 762	183 219	938 920
Transfer to capital	(170 303)	(17 639)	(17 603)	(43 872)	(249 417)
Transfer to operating	(4 828)	(2 201)	(1 556)	-	(8 585)
Other	(2)	2	(1)	(1)	(2)
<b>Carrying amount at 30 June</b>	<b>1 062 379</b>	<b>53 775</b>	<b>69 043</b>	<b>202 525</b>	<b>1 387 722</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 29: Intangible Assets**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Software:</b>		
Computer software	74 543	89 330
Accumulated amortisation	58 030	57 502
<b>Total Intangible Assets</b>	<b>16 513</b>	<b>31 828</b>

**RECONCILIATION OF INTANGIBLE ASSETS**

The following table shows the movement of Intangible Assets during 2017-18

	<b>2018</b>
	<b>\$'000</b>
<b>Carrying amount at 1 July</b>	<b>31 828</b>
Additions	346
Transfers from works in progress	3 337
Transfers due to Administrative Restructures	(13 371)
Amortisation	(5 627)
<b>Carrying amount at 30 June</b>	<b>16 513</b>

The following table shows the movement of Intangible Assets during 2016-17

	<b>2017</b>
	<b>\$'000</b>
<b>Carrying amount at 1 July</b>	<b>33 597</b>
Additions	140
Transfers from works in progress	4 722
Write-off of non-current assets	(16)
Amortisation	(6 617)
Other movements	2
<b>Carrying amount at 30 June</b>	<b>31 828</b>

\* The Department transferred the South Australian Integrated Land Information System (SAILIS) asset \$13.371 million to Department of Treasury and Finance due to the Machinery of Government transfer of the Office of the Registrar-General in 2017-18.

**Valuation of Intangible Assets**

Intangible assets are not revalued and are recorded at historic cost.

Intangible assets are identifiable as non-monetary assets without physical substance. Intangible assets are measured at cost and are tested for indications of impairment at each reporting date. Following initial recognition, intangible assets are carried at cost less any accumulated amortisation and any accumulated impairment losses.

The useful lives of the intangible assets are assessed to be either finite or indefinite. The Department only has intangible assets with finite lives. The amortisation period and method for intangible assets is reviewed on an annual basis.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 30: Fair Value Measurement**

AASB 13 *Fair Value Measurement* defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants, in the principal or most advantageous market, at the measurement date.

The Department classifies fair value measurement using the following fair value hierarchy that reflects the significance of the inputs used in making the measurements, based on the data and assumptions used in the most recent revaluation.

- Level 1 – traded in active markets and is based on unadjusted quoted prices in active markets for identical assets or liabilities that the entity can access at measurement date. The Department does not have any Level 1 assets.
- Level 2 – not traded in an active market and are derived from inputs (inputs other than quoted prices included within Level 1) that are observable for the asset, either directly or indirectly. For example, the Department has domestic housing and commercial building assets that are valued by comparing the subject properties to similar properties in similar areas.
- Level 3 – not traded in an active market and are derived from unobservable inputs. Examples in the Department include the rail and road networks.

In determining fair value, the Department has taken into account the characteristic of the asset (e.g. condition and location of the asset and any restrictions on the sale or use of the asset); and the asset's highest and best use (that is physically possible, legally permissible and financially feasible).

The Department's current use is the highest and best use of the asset unless other factors suggest an alternative use is feasible. As the Department did not identify any factors to suggest an alternative use, fair value measurement was based on current use.

The carrying amount of non-financial assets with a fair value at the time of acquisition that was less than \$1 million or had an estimated useful life that was less than three years are deemed to approximate fair value.

Refer to Notes 25 to 30 for disclosure regarding fair value measurement techniques and inputs used to develop fair value measurements for non-financial assets.

**30.1 Fair Value Hierarchy**

In accordance with AASB 13 *Fair Value Measurement* the fair value of non-financial assets must be estimated for recognition and measurement or for disclosure purposes. The Department categorises non-financial assets measured at fair value into hierarchy based on the level of inputs used in measurement.

The Department had no recurring or non-recurring fair value measurements categorised into Level 1.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**30.2 Fair Value Measurements**

	<b>2018</b>	<b>Level 2</b>	<b>Level 3</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Recurring Fair Value Measurements</b>			
Land (note 25)	972 928	972 928	-
Buildings and facilities (note 25)	1 486 849	333 077	1 153 772
Land, buildings and improvements under lease (note 25)	36 795	36 795	-
Plant and equipment (note 26)	607 829	39 821	568 008
Network assets (note 27)	18 575 828	-	18 575 828
Rail and bus track (note 27)	2 188 858	-	2 188 858
<b>Total Recurring Fair Value Measurements</b>	<b>23 869 087</b>	<b>1 382 621</b>	<b>22 486 466</b>

**Non- Recurring Fair Value Measurements**

Land, buildings and facilities held for sale (note 24)	5 093	5 093	-
<b>Total Non-Recurring Fair Value Measurements</b>	<b>5 093</b>	<b>5 093</b>	<b>-</b>

<b>Total</b>	<b>23 874 180</b>	<b>1 387 714</b>	<b>22 486 466</b>
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	<b>2017</b>	<b>Level 2</b>	<b>Level 3</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Recurring Fair Value Measurements</b>			
Land (note 25)	977 050	977 050	-
Buildings and facilities (note 25)	1 485 313	300 127	1 185 186
Land, buildings and improvements under lease (note 25)	35 712	35 712	-
Plant and equipment (note 26)	668 779	35 058	633 721
Network assets (note 27)	18 321 986	-	18 321 986
Rail and bus track (note 27)	1 903 304	-	1 903 304
<b>Total Recurring Fair Value Measurements</b>	<b>23 392 144</b>	<b>1 347 947</b>	<b>22 044 197</b>

**Non- Recurring Fair Value Measurements**

Land, buildings and facilities held for sale (note 24)	13 281	13 281	-
<b>Total Non-Recurring Fair Value Measurements</b>	<b>13 281</b>	<b>13 281</b>	<b>-</b>

<b>Total</b>	<b>23 405 425</b>	<b>1 361 228</b>	<b>22 044 197</b>
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**Valuation Techniques and Inputs**

Valuation techniques used to derive Level 2 and 3 fair values are detailed in Notes 25 - 30. There were no changes in valuation techniques during 2018.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**30.3 Reconciliation of Level 3 Fair Value Measurements as at 30 June 2018**

	Buildings and Facilities <sup>(1)</sup>	Plant and Equipment <sup>(1)</sup>	Network Assets	Rail and Bus Track	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Carrying Amount at 1 July</b>	1 185 186	633 721	18 321 986	1 903 305	22 044 198
Additions	1 718	10 811	-	-	12 529
Transfer from works in progress	46 647	9 951	191 753	352 905	601 256
Disposals <sup>(2)</sup>	(26)	(92)	-	-	(118)
Donated assets	(3 303)	(58)	(4 375)	-	(7 736)
Resources received free of charge	-	539	369	-	908
Write offs	(576)	(676)	(282)	(1 370)	(2 904)
Revaluation increment (decrement) <sup>(3)</sup>	(24 010)	(30 136)	290 041	-	235 895
Depreciation and amortisation	(51 315)	(56 072)	(223 676)	(65 981)	(397 044)
Transfers due to reclassification of assets at same Fair Value level	17	(17)	-	-	-
Transfers due to Administrative Restructures at same Fair Value level	(318)	(3)	-	-	(321)
Transfer into Level 3	86	505	-	-	591
Transfer out of Level 3	-	(467)	-	-	(467)
Other Movements	(334)	2	12	(1)	(321)
<b>Carrying amount as at 30 June</b>	<b>1 153 772</b>	<b>568 008</b>	<b>18 575 828</b>	<b>2 188 858</b>	<b>22 486 466</b>

(1) Plant and Equipment & Buildings and Facilities have a combination of Fair Value Level 2 and 3

(2) Net book value of assets disposed. Total gain/loss for period included in profit or loss disclosed separately.

(3) Revaluation increment (decrement) relates only to unrealised gains or losses recognised through Other Comprehensive Income under changes to the revaluation surplus. No unrealised gains or losses were included in profit or loss.

Total gains/losses for the period included in profit or loss  
under Net Gain (Loss) from Disposal of Non-Current Assets

(26)

(16)

-

-

(42)

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**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

**30.4 Reconciliation of Level 3 Fair Value Measurements as at 30 June 2017**

	Buildings and Facilities <sup>(1)</sup>	Plant and Equipment <sup>(1)</sup>	Network Assets	Rail and Bus Track	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Carrying Amount at 1 July</b>	1 214 035	686 274	18 274 860	1 953 938	22 129 107
Additions	2 952	12 007	-	-	14 959
Transfer from works in progress	7 160	5 554	170 303	43 872	226 889
Disposals <sup>(2)</sup>	(50)	(9)	-	-	(59)
Donated assets	-	-	(50 630)	-	(50 630)
Resources received free of charge	85	-	6 677	-	6 762
Write offs	(147)	(557)	-	-	(704)
Revaluation increment (decrement) <sup>(3)</sup>	7 914	(1 966)	140 301	(37 729)	108 520
Depreciation and amortisation	(48 365)	(68 538)	(217 996)	(57 842)	(392 741)
Transfers due to reclassification of assets at same Fair Value level	(768)	1 230	(1 529)	1 066	(1)
Transfer into Level 3	5 327	-	-	-	5 327
Transfer out of Level 3	(2 956)	(276)	-	-	(3 232)
Other Movements	(1)	2	-	-	1
<b>Carrying amount as at 30 June</b>	<b>1 185 186</b>	<b>633 721</b>	<b>18 321 986</b>	<b>1 903 305</b>	<b>22 044 198</b>

(1) Plant and Equipment & Buildings and Facilities have a combination of Fair Value Level 2 and 3

(2) Net book value of assets disposed. Total gain/loss for period included in profit or loss disclosed separately.

(3) Revaluation increment (decrement) relates only to unrealised gains or losses recognised through Other Comprehensive Income under changes to the revaluation surplus. No unrealised gains or losses were included in profit or loss.

Total gains/losses for the period included in profit or loss

under Net Gain (Loss) from Disposal of Non-Current Assets	(50)	(11)	-	-	(61)
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**Transfers In and Out of Level 3**

The Department's policy is to recognise transfers in and out of fair value hierarchy levels as at the beginning to the reporting period. Asset transfers in and out of Level 3 are transactional transfers due to changes in the classification of assets.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 31: Payables**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current:</b>		
Creditors	6 058	3 453
Accrued expenses	187 249	239 535
Rail Commissioner (Federally Awarded Employees)	14 150	13 111
Employment on-costs	4 593	4 757
Lease incentives	3 628	6 295
Other	43	15
<b>Total Current Payables</b>	<b>215 721</b>	<b>267 166</b>
<b>Non-Current:</b>		
Rail Commissioner (Federally Awarded Employees)	19 651	19 150
Employment on-costs	5 684	6 082
<b>Total Non-Current Payables</b>	<b>25 335</b>	<b>25 232</b>
<b>Total Payables</b>	<b>241 056</b>	<b>292 398</b>

Employment on-costs include payroll tax and superannuation contributions with respect to outstanding liabilities for salaries and wages and associated leave. The Department makes contributions to several State Government and externally managed superannuation schemes. These contributions are treated as an expense when they occur. There is no liability for payments to beneficiaries as they have been assumed by the respective superannuation schemes. The only payable outstanding at reporting date relates to any contributions due but not yet paid.

As a result of an actuarial assessment performed by the Department of Treasury and Finance, the proportion of long service leave taken as leave has changed the 2017 rate of 40% to 41% and the average factor for the calculation of employer superannuation cost on-cost has changed from the 2017 rate of 10.1% to 9.9%. These rates are used in the employment on-cost calculation. The net financial effect of the changes in the current financial year is a decrease in the employment on-cost of \$0.031 million. The estimated impact on 2019 and 2020 is not expected to be materially different to the impact in 2018.

**31.1 Interest Rate and Credit Risk**

Payables are measured at nominal amounts. Creditors and accruals are raised for all amounts owing but unpaid. Creditors are normally settled within 30 days from the date the invoice is first received. Employment on-costs are settled when the respective employee benefits that they relate to are discharged. All payables are non-interest bearing. The carrying amount of payables represents fair value due to the amounts being payable on demand.

For further information on risk management refer to Note 42.



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

**Note 32: Borrowings**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current:</b>		
Borrowings (1)		
<b>Balance as at 1 July</b>	240	563
Transfers	-	240
Repayments	(240)	(563)
<b>Balance as at 30 June</b>	<b>-</b>	<b>240</b>
Obligations under finance leases (2)		
<b>Balance as at 1 July</b>	2 025	1 710
Net decrease in lease liabilities due to:		
New leases	803	734
Transfers	853	538
Repayments	(1 266)	(958)
Other	-	1
<b>Balance as at 30 June</b>	<b>2 415</b>	<b>2 025</b>
<b>Total Current Borrowings</b>	<b>2 415</b>	<b>2 265</b>
<b>Non-Current</b>		
Borrowings (1)		
<b>Balance as at 1 July</b>	-	240
Transfers	-	(240)
<b>Balance as at 30 June</b>	<b>-</b>	<b>-</b>
Obligations under finance leases (2)		
<b>Balance as at 1 July</b>	12 213	12 533
Net decrease in lease liabilities due to:		
New leases	1 188	1 204
Transfers	(853)	(538)
Repayments	(1 040)	(986)
<b>Balance as at 30 June</b>	<b>11 508</b>	<b>12 213</b>
<b>Total Non-Current Borrowings</b>	<b>11 508</b>	<b>12 213</b>
<b>Total Borrowings</b>	<b>13 923</b>	<b>14 478</b>

The Department measures financial liabilities including borrowings/debt at historical cost, except for interest free loans (measured at the present value of expected repayments).

(1) These borrowings represent loans relating to the Office for Recreation and Sport. As at 30 June 2018 the loans have been extinguished.

(2) Secured by the asset leased.

Finance lease liabilities are effectively secured as the rights to the leased assets revert to the lessor in the event of default.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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<b>Assets Pledged as Security</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>

The carrying amount of non-current assets pledged as security are:

	Note	2018	2017
Leased land and buildings:			
Buildings and improvements under lease	25	36 795	35 712
<b>Total Assets Pledged as Security</b>		<b>36 795</b>	<b>35 712</b>

**Note 33: Employee Benefits**

	2018	2017
	\$'000	\$'000
<b>Current:</b>		
Annual leave	19 773	20 495
Long service leave	7 195	6 586
Skills and Experience Retention Leave	1 604	1 822
Accrued salaries and wages	4 270	4 005
<b>Total Current Employee Benefits</b>	<b>32 842</b>	<b>32 908</b>
<b>Non-Current:</b>		
Long service leave	61 718	66 190
<b>Total Non-Current Employee Benefits</b>	<b>61 718</b>	<b>66 190</b>
<b>Total Employee Benefits</b>	<b>94 560</b>	<b>99 098</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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Employee benefits accrue to employees as a result of services provided up to the reporting date that remain unpaid. Long term employee benefits are measured at present value and short-term employee benefits are measured at nominal amounts.

**33.1 Salaries and Wages, Annual Leave, Skills and Experience Retention Leave (SERL) and Sick Leave**

The liability for salaries and wages is measured as the amount unpaid at the reporting date at remuneration rates current at reporting date.

The liability for annual leave and the skills and experience retention leave is expected to be payable within 12 months and is measured at the undiscounted amounts expected to be paid.

No provision has been made for sick leave as all sick leave is non-vesting and the average sick leave taken in future years by employees is estimated to be less than the annual entitlement for sick leave.

**33.2 Long Service Leave**

The liability for long service leave is measured as the present value of expected future payments to be made in respect of services provided by employees up to the end of reporting period using the projected unit credit method.

The actuarial assessment performed by the Department of Treasury and Finance has provided a basis for the measurement of long service leave and is based on actuarial assumptions on expected future salary and wage levels, experience of employee departures and periods of service. These assumptions are based on employee data over SA Government entities.

The net financial effect of the changes in the current financial year is an increase in the long service leave liability of \$0.597 million and employee benefit expense of \$0.055 million. The impact on future periods is impracticable to estimate as the long service leave liability is calculated using a number of assumptions – a key assumption is the long-term discount rate.

AASB 119 requires the use of the yield on long-term Commonwealth Government bonds as the discount rate in the measurement of the long service leave liability. The yield on long term Commonwealth Government bonds remains unchanged from the 2017 rate of 2.5%.

The actuarial assessment performed by the Department of Treasury and Finance left the salary inflation rate at 4% for long service leave liability and 3% for annual leave and skills, experience and retention leave liability. As a result there is no financial effect resulting from changes in the salary inflation rate.

The long service leave liability has been allocated between current and non-current liabilities using the leave pattern history of previous years.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 34: Provisions**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current:</b>		
Provision for workers compensation	1 568	1 688
Site remediation	21 500	11 788
<b>Total Current Provisions</b>	<b>23 068</b>	<b>13 476</b>
<b>Non-Current:</b>		
Provision for workers compensation	6 861	5 927
Site remediation	-	4 171
<b>Total Non-Current Provisions</b>	<b>6 861</b>	<b>10 098</b>
<b>Total Provisions</b>	<b>29 929</b>	<b>23 574</b>

**Reconciliation of Workers Compensation**

The following table shows the movement of the workers compensation provision:

Carrying amount as at 1 July	7 615	9 024
Increase (decrease) in provision due to revision of estimates	2 611	51
Reductions resulting from payments	(1 797)	(1 460)
<b>Carrying Amount at 30 June</b>	<b>8 429</b>	<b>7 615</b>

**Reconciliation of Site Remediation**

The following table shows the movement of the site remediation provision:

Carrying amount as at 1 July	15 959	16 030
Increase in provision due to revision of estimates	5 633	106
Reductions resulting from payments	(92)	(177)
<b>Carrying Amount at 30 June</b>	<b>21 500</b>	<b>15 959</b>

Provisions have been reported to reflect unsettled workers compensation claims and land remediation work required under the Ports Corp Business and Sale Agreement.

The workers compensation provision is based on an actuarial assessment of the outstanding liability as at 30 June 2018 provided by an actuary engaged through the Office for the Public Sector (a division of the Department of Premier and Cabinet). The provision is for the estimated cost of ongoing payments to employees as required under current legislation. The Department is responsible for the payment of workers compensation claims.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 35: Other Liabilities**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current:</b>		
Deferred income	17 861	15 296
Lease Incentives	7 007	7 551
Other	123	1 843
<b>Total Current Other Liabilities</b>	<b>24 991</b>	<b>24 690</b>
<b>Non-Current:</b>		
Lease Incentives	35 870	42 612
<b>Total Non-Current Other Liabilities</b>	<b>35 870</b>	<b>42 612</b>
<b>Total Other Liabilities</b>	<b>60 861</b>	<b>67 302</b>

***Deferred Income***

The Department sells Metrotickets for travel on public transport. The value of unused Metrotickets as at 30 June 2018 was \$10.214 million and is recognised as a liability.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 36: Prior Period Adjustments - Adjustments to Equity**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Restatement of Opening Balances</b>		
<b>Adjustments against Retained Earnings:</b>		
Work in progress adjustment - error correction	(12 902)	(8 922)
Asset recognition - error correction	12 883	(7 367)
Other adjustments - error correction	(1 261)	(1 176)
<b>Total Adjustments against Retained Earnings</b>	<b>(1 280)</b>	<b>(17 465)</b>
<b>Adjustments against Asset Revaluation Surplus:</b>		
Asset revaluation - error correction	(500)	12 220
<b>Total Adjustments against Asset Revaluation Surplus</b>	<b>(500)</b>	<b>12 220</b>
<b>Total Adjustments to Equity</b>	<b>(1 780)</b>	<b>(5 245)</b>

The table above represents total adjustments to equity identified in each year. Adjustments totalling \$1.780 million (\$5.245 million) were identified in the year ended 30 June 2018 which affect the year ended 30 June 2017 and prior years.

**RESTATEMENT OF OPENING BALANCES**

**Adjustments against Retained Earnings**

***Work in progress adjustment – error correction***

A review of completed projects by the Department in the year ended 30 June 2018 identified costs of \$12.902 million which were recognised within the capital works in progress asset balance at 30 June 2017 which did not meet the Department's asset recognition criteria. Recognising these costs within the balance of capital works in progress instead of as expenses in the year ended 30 June 2017 or a prior period is an error which was corrected in the current year by an adjustment to retained earnings. The impact on the financial statements for 2016-17 is summarised below:

	<b>2017</b>	<b>2016</b>	<b>Total</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Work in progress adjustment - error correction			
Road network - work in progress	(3 218)	85	(3 133)
Land, buildings and facilities - work in progress	(1 295)	(7 149)	(8 444)
Plant and equipment - work in progress	(1 325)	-	(1 325)
<b>Total work in progress adjustment</b>	<b>(5 838)</b>	<b>(7 064)</b>	<b>(12 902)</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Asset Recognition – error correction**

	<b>2017</b>	<b>2016</b>	<b>Total</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Asset recognition - error correction			
Land, buildings and facilities	-	12 383	12 383
<b>Total asset recognition - error correction</b>	<b>-</b>	<b>12 383</b>	<b>12 383</b>

**Other Adjustments – error correction**

	<b>2017</b>	<b>2016</b>	<b>Total</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Other adjustments - error correction			
Other Liabilities	(400)	-	(400)
Receivables	(924)	-	(924)
Payables	-	63	63
<b>Total other adjustments error correction</b>	<b>(1 324)</b>	<b>63</b>	<b>(1 261)</b>

**Asset Revaluation – error correction**

	<b>2017</b>	<b>2016</b>	<b>Total</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Land, buildings and facilities	-	(500)	(500)
<b>Total asset revaluation - error correction</b>	<b>-</b>	<b>(500)</b>	<b>(500)</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 37: Unrecognised Contractual Commitments**

Commitments include operating, capital and outsourcing arrangements arising from contractual or statutory sources and are disclosed at their nominal value.

Unrecognised contractual commitments are disclosed net of the amount of GST recoverable from, or payable to the ATO. If GST is not payable to, or recoverable from the ATO, the commitments and contingencies are disclosed on a gross basis.

The Department's capital commitments are predominantly for aggregate capital expenditure on construction projects relating to road networks, the purchase of new public transport vehicles and the construction and upgrade of Government buildings and facilities. Where this construction work is being done on behalf of other agencies the cost is recovered accordingly.

The Department's other commitments include major service and supply contracts for road maintenance, cleaning costs for office accommodation, ferry operations and bus and rail transport services.



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

<b>Capital Commitments</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Capital expenditure contracted for at the reporting date but not recognised as liabilities in the financial report, are payable as follows:		
Within one year	1 013 185	1 054 269
Later than one year but no later than five years	135 700	299 544
Later than five years	15	180
<b>Total Capital Commitments</b>	<b>1 148 900</b>	<b>1 353 993</b>

<b>Other Commitments</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Within one year	351 520	383 450
Later than one year but no later than five years	116 922	299 123
Later than five years	19 155	31 929
<b>Total Other Commitments</b>	<b>487 597</b>	<b>714 502</b>

<b>Operating Lease Commitments as Lessee</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Commitments under operating leases at the reporting date but not recognised as liabilities in the financial report, are payable as follows:		
Within one year	154 121	151 597
Later than one year but no later than five years	402 733	403 813
Later than five years	148 157	170 965
<b>Total Operating Lease Commitments as Lessee</b>	<b>705 011</b>	<b>726 375</b>

<b>Representing:</b>		
Cancellable operating leases	8 501	9 562
Non-cancellable operating leases	696 510	716 813
<b>Total Operating Lease Commitments as Lessee</b>	<b>705 011</b>	<b>726 375</b>

Commitments for minimum lease payments in relation to non-cancellable operating leases are payable as follows:		
Within one year	148 895	146 092
Later than one year but no later than five years	399 604	400 588
Later than five years	148 011	170 133
<b>Total Non-cancellable Operating Lease Commitments as Lessee</b>	<b>696 510</b>	<b>716 813</b>

The Department's operating lease commitments as lessee are for land, motor vehicles, office equipment, other plant and equipment and commercial and residential accommodation.

Commercial accommodation leases are non-cancellable with terms ranging from 1 to 15 years. Rent is payable in advance with no contingent rental provisions. Residential accommodation leases are cancellable with varying terms and have no option to renew.

Motor vehicle leases are cancellable with rent paid monthly in arrears, but some contingent rental provisions (including early termination penalties) exist within the agreement. Motor vehicle lease terms can range from 1 year (60,000km) up to 5 years (100,000km).

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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<b>Operating Lease Commitments as Sub-lessor</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Commitments under operating subleases at the reporting date but not recognised as receivable in the financial report, are as follows:		
Within one year	135 669	127 666
Later than one year but no later than five years	366 466	343 813
Later than five years	161 861	168 758
<b>Total Operating Lease Commitments as Sub-lessor</b>	<b>663 996</b>	<b>640 237</b>

The Department leases a number of properties from private landlords and sub-lets these properties to various tenants. The Department is therefore a sub-lessor of these properties.

<b>Operating Lease Commitments as Lessor</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Commitments under operating leases at the reporting date but not recognised as receivable in the financial report, are as follows:		
Within one year	8 987	27 133
Later than one year but no later than five years	17 186	20 265
Later than five years	10 894	12 666
<b>Total Operating Lease Commitments as Lessor</b>	<b>37 067</b>	<b>60 064</b>

The Department's operating lease commitments as lessor are for commercial and residential properties and access rights to State owned land sites. Commercial accommodation leases are non-cancellable with remaining lease terms ranging from 1 to 31 years. Rent is receivable in advance.

Leases as lessor from the Office for Recreation and Sport are non-cancellable leases of sporting venues and office accommodation leased to various sporting organisations. The leases have terms ranging from 1 to 6 years with some having a right of renewal.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

<b>Finance Lease Commitments as Lessee</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Future minimum lease payments under finance leases and hire purchase contracts together with the present value of net minimum lease payments are as follows:		
Within one year	3 144	2 833
Later than one year but no longer than five years	9 228	8 878
Later than five years	5 063	6 750
Minimum lease payments	17 435	18 461
Future finance lease charges	(3 512)	(4 223)
<b>Total Finance Lease Commitments as Lessee (Recognised as a Liability)</b>	<b>13 923</b>	<b>14 238</b>
The present value of finance lease payable is as follows:		
Within one year	2 415	2 025
Later than one year but no longer than five years	6 957	6 301
Later than five years	4 551	5 912
<b>Present Value of Finance Lease</b>	<b>13 923</b>	<b>14 238</b>
<b>Representing:</b>		
Current	2 415	2 025
Non-current	11 508	12 213
<b>Total included in Borrowings</b>	<b>13 923</b>	<b>14 238</b>

The Department's finance leases as lessee relate to government accommodation and computer hardware and software.

The Department's computer and network printer equipment leases are non-cancellable with terms of three to four years. Each lease contains three options at the conclusion of the current term being: return equipment, extend the lease at fair market value or purchase the equipment at fair market value. In all cases the Department chooses to exercise its right to return the equipment. The weighted average interest rate implicit in the lease is 6.67% (14.15%).

The lease for Roma Mitchell House is non-cancellable, for a term of 40 years due to expire 2027. At the end of the lease term, the building becomes part of the Department's owned portfolio. Rent is payable monthly, in advance. A contingent rental provision exists, in which an amount is expensed after taking into account the principal reduction and interest expense from the monthly lease payment. This contingent rental expense was \$2.56 million in the year ended 30 June 2018 (\$2.48 million).

The lease payment changes each year in accordance with CPI. The weighted average interest rate implicit in the lease in the year ended 30 June 2018 is 5.52% (5.52%).

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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<b>Finance Lease Commitments as Lessor</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Finance lease receivables contracted for at the reporting date are as follows:		
Within one year	821	862
Later than one year but no longer than five years	2 659	2 947
Later than five years	1 763	2 300
Minimum lease payments	5 243	6 109
Unearned finance income	(294)	(397)
<b>Total Finance Lease Commitments as Lessor (Recognised as an Asset)</b>	<b>4 949</b>	<b>5 712</b>

The present value of finance lease receivable is as follows:

Within one year	731	776
Later than one year but no longer than five years	2 516	2 720
Later than five years	1 702	2 216
<b>Present Value of Finance Lease</b>	<b>4 949</b>	<b>5 712</b>

**Representing:**

Current	731	776
Non-current	4 218	4 936
<b>Total included in Receivables</b>	<b>4 949</b>	<b>5 712</b>

The Department's finance leases as lessor represents recreational jetties and residential properties (i.e. government employee housing). As the finance leases for recreational jetties provide no material revenues, amounts associated with these leases have not been recognised.

Residential property finance leases where the Department is the lessor are non-cancellable, for a term of 20 years. At the end of the lease term, the asset belongs to the lessee. Rent is paid one month in advance and there are no contingent rental provisions. The interest rate for the June 2018 quarter implicit in the lease is 1.98% (1.61%).

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 38: Contingent Assets and Liabilities**

Contingent assets and liabilities are not recognised in the Statement of Financial Position, but are disclosed by way of note.

**Contingent Assets**

At 30 June 2018, the Department:

- may be awarded the reimbursements of costs for some legal cases which are still subject to litigation
- holds contract securities which are designed to cover the risk to the Department in the event of contractor non-performance or insolvency. In the event of contractor non-performance or insolvency, the Department can call upon the contract security to cover any resulting costs incurred

**Contingent Liabilities**

At 30 June 2018, the Department had:

- possible material exposures resulting from litigation (or pending litigation) in respect of claims for property damage or personal injury
- received notification of other cases not yet subject to court action or formal claim, which may result in subsequent litigation or arbitration in the future
- possible material exposure resulting from the ongoing monitoring and treatment of contaminated land assets to bring the land into a position for future use or sale
- property agreements that provide for additional compensation payments where a property owner purchases a replacement investment property within 12 months.
- a possible obligation relating to a third party incident involving marine equipment.

In addition, the Department is awaiting the outcome of formal and informal proceedings which may result in possible liabilities.

The Department believes that the extent of these contingent liabilities cannot be reliably measured at balance date.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 39: Related Party Transactions**

The Department is a government administrative unit and is wholly owned and controlled by the Crown.

Related parties of the Department include all key management personnel and their close family members; all Cabinet Ministers and their close family members; and all public authorities that are controlled and consolidated into the whole of government financial statements and other interests of the Government.

**39.1 Significant transactions with government related entities**

The Department had the following significant transactions with government related entities:

<b>Related Party</b>	<b>Transaction Details</b>	<b>Amount (\$'000)</b>
Funds SA	Funds received from Funds SA to the Highways Fund on behalf of the Motor Accident Commission.	\$359 400

**Collectively, but not individually significant transactions with government related entities.**

Quantitative information about transactions and balances between the Department and other SA Government controlled entities are disclosed at Note 45.

**39.2 Transactions with Key Management Personnel and other related parties**

There were no transactions with key management personnel and other related parties during the year.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 40: Cash Flow Reconciliation**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Reconciliation of Cash and Cash Equivalents - Cash at 30 June as per:</b>		
Statement of Cash Flows	3 883 645	3 263 659
Statement of Financial Position	3 883 645	3 263 659
<b>Reconciliation of Net Cash provided by (used in) operating activities to net revenue (cost of) / from providing services:</b>		
Net cash provided by operating activities	1 506 910	1 950 892
Revenues from SA Government	(989 875)	(1 604 382)
Payments to SA Government	29 965	61 415
<b>Add (less): Non-Cash Items:</b>		
Net gain (loss) on sale or disposal of non-current assets	2 616	(286)
Depreciation/amortisation expense of non-current assets	(427 234)	(428 894)
Assets written off	(3 595)	(889)
Assets donated	(7 933)	(52 420)
Resources received free of charge	1 151	22 105
Expensing of works in progress	(2 243)	(2 747)
<b>Movements in Assets and Liabilities:</b>		
Increase (Decrease) in receivables	12 713	42 172
Increase (Decrease) in inventories	(863)	(71)
Increase (Decrease) in other assets	(6 235)	(5 362)
(Increase) Decrease in payables and provisions	14 424	(40 832)
(Increase) Decrease in employee benefits	4 538	(798)
(Increase) Decrease in other liabilities	(382)	3 019
<b>Net Revenue (Cost of) / from Providing Services</b>	<b>133 957</b>	<b>(57 078)</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 41: Budgetary reporting and explanations of major variances between budget and actual amounts**

Budget information refers to the amounts presented to Parliament in the original budgeted financial statements in respect of the reporting period (2017-18 Budget Paper 4). Budget information has been included for the Statement of Comprehensive Income and for Investment Expenditure. Budget information has not been included for the Statement of Financial Position or Statement of Cash Flows as the information in these statements are not budgeted for on the same basis and/or determined in a different manner to financial statement information. These original budgeted amounts have been presented and classified on a basis that is consistent with line items in the financial statements. However, these amounts have not been adjusted to reflect revised budgets or administrative restructures/machinery of government changes.

The following are brief explanations of variances between original budget and actual amounts. Explanations are provided for variances where the variance exceeds the greater of 10% of the original budgeted amount and 5% of original budgeted total expenses.

The budget process is not subject to audit.



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

		Original Budget 2018 \$'000	Actual 2018 \$'000	Variance \$'000
<b>STATEMENT OF COMPREHENSIVE INCOME</b>				
<b>EXPENSES</b>				
Employee benefit expenses		215 260	225 640	10 380
Supplies and services		922 655	906 947	(15 708)
Depreciation and amortisation expense		392 426	427 234	34 808
Net loss from the disposal of non-current assets		-	-	-
Grants and subsidies		128 486	175 868	47 382
Borrowing costs		3 416	845	(2 571)
Other expenses		72 767	41 855	(30 912)
<b>Total Expenses</b>		<b>1 735 010</b>	<b>1 778 389</b>	<b>43 379</b>
<b>INCOME</b>				
Fees and charges		606 036	642 111	36 075
Commonwealth revenues		804 530	742 656	(61 874)
Sale of goods and services		146 046	166 371	20 325
Rental income		218 367	221 789	3 422
Grants and subsidies		65 951	59 362	(6 589)
Interest		3 942	1 612	(2 330)
Net gain from the disposal of non-current assets		745	2 616	1 871
Resources received free of charge		11 232	6 448	(4 784)
Other income		92 797	69 381	(23 416)
<b>Total Income</b>		<b>1 949 646</b>	<b>1 912 346</b>	<b>(37 300)</b>
<b>NET REVENUE FROM / (COST OF) PROVIDING SERVICES</b>				
<b>REVENUES FROM (PAYMENTS TO) SA GOVERNMENT:</b>				
Revenues from SA Government	a	598 689	989 875	391 186
Payments to SA Government		(5 909)	(29 965)	(24 056)
<b>Net Revenues from (payments to) SA Government</b>		<b>592 780</b>	<b>959 910</b>	<b>367 130</b>
<b>Net Result</b>		<b>807 416</b>	<b>1 093 867</b>	<b>286 451</b>
<b>OTHER COMPREHENSIVE INCOME</b>				
<i>Items that will not be reclassified to net result</i>				
Changes in property, network assets and plant and equipment asset revaluation surplus	b	40 761	281 413	240 652
<b>TOTAL COMPREHENSIVE RESULT</b>		<b>848 177</b>	<b>1 375 280</b>	<b>527 103</b>

- a) Revenues from SA Government were higher than original budget due to funds received from Funds SA into the Highways Fund on behalf of the Motor Accident Commission.
- b) Changes in property, network assets and plant and equipment asset revaluation surplus was higher than the original budget mainly due to the indexation of road network assets. See note 27 for further details.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**INVESTING EXPENDITURE SUMMARY**

		Original Budget <b>2018</b> <b>\$'000</b>	Actual <b>2018</b> <b>\$'000</b>	Variance  <b>\$'000</b>
<b>Investing Expenditure Summary</b>	Note			
Total new projects		111,622	81,286	(30 336)
Total existing projects	c	1,246,250	963,556	(282 694)
Total annual programs		141,128	112,306	(28 822)
<b>Total investing expenditure</b>		<b>1 499 000</b>	<b>1 157 148</b>	<b>(341 852)</b>

- c) Total existing projects investing expenditure was lower than the original budget due to re-profiling of expenditure in accordance with the delivery schedules on projects including the Northern Connector, Darlington Upgrade, Extension of the Tonsley rail line to the Flinders Medical Centre, Goodwood and Torrens Upgrade, Gawler Line Modernisation, Train Control Centre and the Adelaide Festival Centre Precinct.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 42: Financial Instruments**

**42.1 Financial risk management**

The Department has developed a Risk Management policy and associated Framework in accordance with the *Risk Management Policy Statement* issued by the Premier and Treasurer and the principles established in the *Australian Standard Risk Management Principles and Guidelines*. This policy and framework set out the tailored approach to identify and manage risk within the Department.

The Department's exposure to financial risk (liquidity risk, credit risk and market risk) is low due to the nature of the financial instruments held.

**42.2 Liquidity Risk**

Liquidity risk arises from the possibility that the Department is unable to meet its financial obligations as they fall due. The Department works with the Department of Treasury and Finance to determine the cash flows associated with its Government approved program of work and to ensure funding is provided through SA Government budgetary processes to meet the expected cash flows.

**42.3 Credit and market risk**

Credit risk arises when there is the possibility of the Department's debtors defaulting on their contractual obligations resulting in a financial loss to the Department. The Department has policies and procedures in place to ensure business transactions occur with customers with appropriate credit history.

The Department enters into business transactions that require the payment of goods or services in a foreign currency. Foreign currency risk associated with significant payments is minimised using a strategy of forward cover contract through SAFA articulated in T1 23 *Management of Foreign Currency Exposures*.

No collateral is held as security and no credit enhancements relate to financial assets held by the Department.

Exposure to interest rate risk may arise through interest bearing liabilities, including borrowings.

The interest expense implicit in any finance lease payment is fixed at the inception of the lease and is calculated using prevailing government borrowing rates as advised by SAFA. The Department's revenue base is sufficient for the purpose of servicing its interest and loan repayment commitments.

There have been no changes in risk exposure since the last reporting date.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**42.4 Categorisation of financial instruments**

Details of the significant accounting policies and methods adopted including the criteria for recognition, the basis of measurement, and the basis on which income and expenses are recognised with respect to each class of financial asset, financial liability and equity instrument are disclosed in Note 1 or the respective financial asset / liability note.

The carrying amounts of each category of financial assets and liabilities are detailed below.

The Department does not recognise any financial assets or financial liabilities at fair value.

The carrying amount of cash and cash equivalents represents fair value. Cash is available at call and is recorded at cost.

The carrying amount less impairment provisions of receivables and payables is a reasonable approximation of fair value due to the short term nature of these.

Finance leases are recorded at amounts equal to the lower of the fair value of the leased asset or the present value of the minimum lease payments using a government borrowing rate. Lease payments are made in accordance with the schedules determined at the inception of each lease.

Borrowings (excluding finance leases) are recognised at cost.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

Category of financial asset and financial liability		Notes	Carrying amount \$'000	Contractual Maturities		
				Less than 1 year \$'000	1-5 years \$'000	More than 5 years \$'000
<b>2018</b>						
<b>Financial assets</b>						
Cash and cash equivalents:	Cash and cash equivalent	20	3 883 645	3 883 645	-	-
Loans and receivables:	Receivables <sup>(a)(b)</sup>	21	197 349	195 124	185	2 040
	Finance lease receivable	37	5 244	821	2 660	1 763
<b>Total financial assets</b>			<b>4 086 238</b>	<b>4 079 590</b>	<b>2 845</b>	<b>3 803</b>
<b>Financial Liabilities</b>						
Financial liabilities at cost:	Payables <sup>(a)</sup>	31	226 585	206 934	19 651	-
	Finance lease payable	37	17 435	3 144	9 228	5 063
<b>Total financial liabilities</b>			<b>244 020</b>	<b>210 078</b>	<b>28 879</b>	<b>5 063</b>
<b>2017</b>						
<b>Financial assets</b>						
Cash and cash equivalents:	Cash and cash equivalent	20	3 263 659	3 263 659	-	-
Loans and receivables:	Receivables <sup>(a)(b)</sup>	21	185 962	183 917	5	2 040
	Finance lease receivable	37	6 109	862	2 947	2 300
<b>Total financial assets</b>			<b>3 455 730</b>	<b>3 448 438</b>	<b>2 952</b>	<b>4 340</b>
<b>Financial Liabilities</b>						
Financial liabilities at cost:	Payables <sup>(a)</sup>	31	274 345	255 195	19 150	-
	Borrowings	32	240	240	-	-
	Finance lease payable	37	18 461	2 833	8 878	6 750
<b>Total financial liabilities</b>			<b>293 046</b>	<b>258 268</b>	<b>28 028</b>	<b>6 750</b>

(a) Receivable and payable amounts disclosed exclude amounts relating to statutory receivables and payables (e.g. Commonwealth, State and Local government taxes, fees and charges; Auditor-General's audit fees). In government, certain rights to receive or pay cash may not be contractual and therefore in these situations, the requirement will not apply. Where rights or obligations have their source in legislation such as levies, tax and equivalents etc. they would be excluded from the disclosure. The standard defines contract as enforceable by law. All amounts recorded are carried at cost (not materially different from amortised cost).

(b) The receivables amount disclosed here excludes prepayments. Prepayments are presented in note 23 as trade and other receivables in accordance with paragraph 78(b) of AASB 101 Presentation of Financial Statements. However, prepayments are not financial assets as defined in AASB 132 Financial Instruments: Presentation as the future economic benefit of these assets is the receipt of goods and services rather than the right to receive cash or another financial asset.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**Note 43: New and Revised Accounting Standards and Policies**

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective, have not been adopted by the Department for the reporting period ending 30 June 2018.

The Department has assessed the impact of:

- new and changed Australian Accounting Standards Board Standards and Interpretations not yet implemented; and
- changes to Accounting Policy Statements issued by the Treasurer.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**43.1 AASB 9 – Financial Instruments**

AASB 9 *Financial Instruments* will replace AASB 139 *Financial Instruments: Recognition and Measurement* to reporting periods beginning on or after 1 January 2018. The application date for the Department is 1 July 2018.

The Department currently recognises a Provision for Doubtful Debts based on an incurred loss model for trade receivables raised. The new Standard requires the Department to recognise the impairment allowance of trade receivables at lifetime expected credit losses. This will result in the recognition of an Expected Credit Loss impairment on the statement of financial position rather than a Provision for Doubtful Debts. The Department has assessed the impact of this change to be a decrease of the impairment.

**43.2 AASB 15 – Revenue from Contracts and Customers**

AASB 15 *Revenue from Contracts with Customers* will replace the existing AASB 118 *Revenue* and applies to reporting periods beginning on or after 1 January 2019. AASB 15 *Revenue from Contracts with Customers* introduces a five step process for revenue recognition with the core principle being to recognise revenue 'when control of a good or service transfers to a customer'. This is effectively when performance obligations have been met, rather than the former model of 'where the risk and rewards of ownership reside'. AASB 15 *Revenue from Contracts with Customers* will generally result in increased disclosures.

The changes in AASB 15 may result in changes to the timing and amount of revenue recognised by the Department. Some revenue may need to be deferred to a later reporting period to the extent that the Department has received cash but has not yet met the associated performance obligations.

AASB 1058 *Income of Not-for-Profit Entities* will replace a number of income recognition requirements under AASB 1004 *Contributions* and applies to reporting periods beginning on or after 1 January 2019. The timing of income recognition depends on whether a transaction gives rise to a liability or other performance obligation (a promise to transfer a good or service), or a contribution by owners, related to an asset (such as cash or another asset) received by an entity. Where there is no liability to be recognised under another standard, or the liability is less than the fair value of the asset received then revenue is recognised.

The Department has commenced assessing but not yet quantified the impact of applying AASB 15 *Revenue from Contracts with Customers* and AASB 1058 *Income of Not-for-Profit Entities* and the resulting impact on the statement of comprehensive income.

**43.3 AASB 16 – Leases**

AASB 16 *Leases* applies to reporting periods commencing after 1 January 2019. The application date for the Department is 1 July 2019. AASB 16 will replace AASB 117 *Leases*.

This standard introduces a single accounting model for lessees. The standard requires a lessee to recognise assets and liabilities for all leases with a term of more than 12 months, unless the underlying asset is of low value.

The Department, as lessee is required to recognise a right-of-use asset representing its right to use the underlying leased asset and a lease liability representing its obligations to make lease payments on the statement of financial position. AASB 16 substantially carries forward the lessor accounting requirements in AASB 117.

The Department is in the process of analysing its current leasing arrangements based on AASB 16 and will apply the new standard from the reporting period beginning 1 July 2019. The impact of the new standard is yet to be quantified by the Department – refer to Note 37 which outlines the Departments current operating lease commitments.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

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**43.4 AASB 1059 – Service Concession Arrangement: Grantor**

AASB 1059 *Service Concession Arrangement: Grantor* applies to reporting periods commencing after 1 January 2019. The application date for the Department is 1 July 2019.

This new Standard will see some arrangements with a service component provided by an outside provider being captured within the Departments financial statements.

The Department has commenced assessing but not yet quantified the impact of applying AASB 1059 and the resulting impact on the statement of financial position.

**Note 44: After Balance Date Events**

Events between 30 June and the date the financial statements are authorised that may have a material impact on the results of subsequent years are set out below.

As a result of restructuring of administrative arrangements outlined in the Government Gazette on 14 June 2018, the Department assumed administrative responsibility for the Office of the Valuer-General, Office of the Registrar-General from the Department of Treasury and Finance effective 1 July 2018.

As a result of restructuring of administrative arrangements outlined in the Government Gazette on 14 June 2018, the Department assumed administrative responsibility for Service SA from the Department of Premier and Cabinet effective 1 July 2018.

As a result of restructuring of administrative arrangements outlined in the Government Gazette on 14 June 2018, the Department relinquished the administrative responsibility for the Office of Recreation and Sport to the Department of Premier and Cabinet effective 1 July 2018.

The Department is not aware of any further events occurring after balance date.



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

**Note 45: Transactions with SA Government**

The following table discloses revenues, expenses, financial assets and liabilities where the counterparty/transaction is with an entity within the SA Government as at the reporting date, classified according to their nature.

Note		SA Government		Non-SA Government		Total	
		2018	2017	2018	2017	2018	2017
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	<b>EXPENSES</b>						
3	Employee benefits expenses	9 665	9 729	215 975	212 527	225 640	222 256
5	Supplies and services						
	Bus service contracts	-	-	212 147	202 236	212 147	202 236
	Rail Commissioner salary reimbursements	68 571	67 625	-	-	68 571	67 625
	Major infrastructure maintenance contracts	-	-	59 748	61 878	59 748	61 878
	Other service contracts	3 567	3 340	96 059	115 370	99 626	118 710
	Consultants	-	-	56	93	56	93
	Operating leases	7 327	7 628	159 898	161 761	167 225	169 389
	Property expenses	816	1 114	139 423	121 518	140 239	122 632
	Plant, equipment and vehicle expenses	6 719	6 022	5 045	3 673	11 764	9 695
	Information technology	343	36	9 797	10 630	10 140	10 666
	Materials and other purchases	-	-	20 105	23 070	20 105	23 070
	Utilities	5 296	6 815	31 789	25 183	37 085	31 998
	Insurance	4 677	4 463	269	481	4 946	4 944
	Legal services	2 976	1 988	209	196	3 185	2 184
	Commissions - transaction processing	-	-	2 402	2 164	2 402	2 164
	Auditor's remuneration	1 064	919	-	-	1 064	919
	Administrative costs	-	-	7 914	8 218	7 914	8 218
	Payment to Service SA - registration and licensing collection	35 355	34 550	-	-	35 355	34 550
	State Planning Commission costs	136	-	-	-	136	-
	Other	14 004	15 611	11 235	10 407	25 239	26 018
6	Depreciation and amortisation expense	-	-	427 234	428 894	427 234	428 894

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

		SA Government		Non-SA Government		Total	
		2018	2017	2018	2017	2018	2017
Note		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
16	Net loss from disposal of non-current assets	-	-	-	286	-	286
7	Grants and subsidies						
	Contribution for policing services	41 446	40 435	-	-	41 446	40 435
	Transport Subsidy Scheme	-	-	10 106	8 959	10 106	8 959
	Grants to local councils	-	-	18 020	15 337	18 020	15 337
	Transport concessions	-	-	3 870	4 009	3 870	4 009
	Grants by Office for Recreation and Sport	-	-	59 403	55 680	59 403	55 680
	Taxi Industry Assistance Payments	-	-	32 088	-	32 088	-
	Other	805	1 621	10 130	5 265	10 935	6 886
8	Borrowing costs	842	878	3	36	845	914
9	Other Expenses						
	Rates, taxes and levies	6 435	6 173	2 956	2 760	9 391	8 933
	Donated assets	7 846	50 630	87	1 790	7 933	52 420
	Bad and doubtful debts expense	-	-	207	253	207	253
	Write-off of assets	-	-	3 595	889	3 595	889
	Indentured Ports	13 191	11 194	-	-	13 191	11 194
	Site remediation	-	-	5 633	106	5 633	106
	Other	1 836	1 404	69	140	1 905	1 544
19	Payments to SA Government	29 965	61 415	-	-	29 965	61 415
	<b>TOTAL EXPENSES</b>	<b>262 882</b>	<b>333 590</b>	<b>1 545 472</b>	<b>1 483 809</b>	<b>1 808 354</b>	<b>1 817 399</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

		SA Government		Non-SA Government		Total	
		2018	2017	2018	2017	2018	2017
Note		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	<b>INCOME</b>						
10	Fees and charges						
	Drivers licence fees	-	-	61 430	54 305	61 430	54 305
	Metrotickets	-	-	92 651	91 029	92 651	91 029
	Motor registrations	2 708	2 837	427 121	416 774	429 829	419 611
	Marine related fees and charges	-	-	24 041	22 222	24 041	22 222
	Land services fees	68	9 283	914	6 417	982	15 700
	Other fees and charges	321	321	32 857	21 979	33 178	22 300
11	Commonwealth revenues						
	Commonwealth grants received via DTF	736 496	549 246	-	-	736 496	549 246
	National Land Transport Act 2014	-	-	6 160	7 084	6 160	7 084
	Other Commonwealth revenues	-	-	-	695	-	695
12	Sale of goods and services						
	Maintenance services	127 042	109 397	4 408	3 993	131 450	113 390
	Other sale of goods	-	170	628	416	628	586
	Other sale of services	17 914	17 696	16 379	19 719	34 293	37 415
13	Rental Income						
	Government accommodation	203 046	195 392	9 449	9 498	212 495	204 890
	Property rents and recoveries	-	-	3 784	3 528	3 784	3 528
	Other lease income	-	2	5 510	5 585	5 510	5 587
14	Grants and subsidies income						
	Concessional passenger income	58 429	56 989	68	62	58 497	57 051
	Grants received by Office for Recreation and Sport	-	-	753	469	753	469
	Other	31	117	81	3	112	120
15	Interest	1 612	1 644	-	114	1 612	1 758
16	Net gain from disposal of non-current assets	-	-	2 616	-	2 616	-

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

		SA Government		Non-SA Government		Total	
		2018	2017	2018	2017	2018	2017
Note		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
17	Resources received free of charge						
	Land, buildings and facilities	-	15 232	50	196	50	15 428
	Network Assets	-	6 177	369	500	369	6 677
	Plant and equipment	-	-	732	-	732	-
	Services provided by Shared Services SA	5 297	-	-	-	5 297	-
18	Other income						
	Recoveries and contributions	10 208	1 226	15 278	22 492	25 486	23 718
	Reimbursement works and external project contributions	4 219	14 034	13 681	9 142	17 900	23 176
	Intra government transfers	25 974	22 896	-	-	25 974	22 896
	Commissions Received	21	25	-	-	21	25
19	Revenues from SA Government	989 875	1 604 382	-	-	989 875	1 604 382
	<b>TOTAL INCOME</b>	<b>2 183 261</b>	<b>2 607 066</b>	<b>718 960</b>	<b>696 222</b>	<b>2 902 221</b>	<b>3 303 288</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

	<b>FINANCIAL ASSETS</b>						
20	Cash and cash equivalents	3 883 410	2 996 271	235	267 388	3 883 645	3 263 659
21	Receivables						
	Receivables	107 454	93 002	18 587	18 745	126 041	111 747
	Allowance for doubtful debts	(102)	(93)	(1 282)	(3 642)	(1 384)	(3 735)
	Finance lease receivables	4 072	4 830	877	877	4 949	5 707
	GST input tax recoverable	-	-	7 871	14 989	7 871	14 989
	Accrued revenues	60 084	48 460	10 568	24 816	70 652	73 276
	Lease incentives	-	-	2 737	5 987	2 737	5 987
	Loan receivables	-	-	2 040	4 674	2 040	4 674
23	Other Assets						
	Prepayments	856	649	29 549	49 978	30 405	50 627
	Lease Incentives	39 758	45 992	-	-	39 758	45 992
	<b>TOTAL FINANCIAL ASSETS</b>	<b>4 095 532</b>	<b>3 189 111</b>	<b>71 182</b>	<b>383 812</b>	<b>4 166 714</b>	<b>3 572 923</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the financial statements**  
*for the year ended 30 June 2018*

		SA Government		Non-SA Government		Total	
		2018	2017	2018	2017	2018	2017
Note		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	<b>FINANCIAL LIABILITIES</b>						
31	Payables						
	Creditors	811	737	5 247	2 716	6 058	3 453
	Accrued expenses	10 395	14 940	176 854	224 595	187 249	239 535
	Rail Commissioner (Federally Awarded Employees)	33 801	32 261	-	-	33 801	32 261
	Employment on-costs	10 277	10 839	-	-	10 277	10 839
	Lease incentives	3 628	6 295	-	-	3 628	6 295
	Other	-	-	43	15	43	15
32	Borrowings						
	Borrowings	-	-	-	240	-	240
	Obligations under finance leases	10 679	11 722	3 244	2 516	13 923	14 238
35	Other liabilities						
	Deferred income	1 956	1 294	15 905	14 002	17 861	15 296
	Lease Incentives	-	-	42 877	50 163	42 877	50 163
	Other	(15)	9	138	1 834	123	1 843
	<b>TOTAL FINANCIAL LIABILITIES</b>	<b>71 532</b>	<b>78 097</b>	<b>244 308</b>	<b>296 081</b>	<b>315 840</b>	<b>374 178</b>

**Department of Planning, Transport and Infrastructure**  
**Statement of Administered Comprehensive Income**  
*for the year ended 30 June 2018*

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	Note	2018	2017
	No	\$'000	\$'000
<b>Expenses</b>			
Employee benefit expenses	A5	352	614
Supplies and services	A6	5 399	5 044
Grants and subsidies	A7	33 315	37 304
Disbursements on behalf of third parties	A8	1 014 407	985 702
Borrowing costs		24	43
Other expenses	A9	2 115	1 474
Payments to Consolidated Account	A10	113 192	187 645
<b>Total Expenses</b>		<b>1 168 804</b>	<b>1 217 826</b>
<b>Income</b>			
Revenues from SA Government	A11	9 384	9 213
Fees and charges	A12	146 956	216 497
Collections on behalf of third parties	A13	1 011 067	982 492
Grants and subsidies	A14	4 058	3 842
Interest revenue	A15	391	460
Other income		226	297
<b>Total Income</b>		<b>1 172 082</b>	<b>1 212 801</b>
<b>Net Result</b>		<b>3 278</b>	<b>(5 025)</b>
<b>Total Comprehensive Result</b>		<b>3 278</b>	<b>(5 025)</b>

**The net result and total comprehensive result are attributable to the SA Government as owner.**

The above statement should be read in conjunction with the accompanying notes.

**Department of Planning, Transport and Infrastructure**  
**Statement of Administered Financial Position**  
*as at 30 June 2018*

	Note	2018	2017
	No	\$'000	\$'000
<b>Current Assets</b>			
Cash and cash equivalents	A16	62 675	90 410
Receivables	A17	79	535
<b>Total Current Assets</b>		<b>62 754</b>	<b>90 945</b>
<b>Non-current Assets</b>			
Receivables	A17	-	33
Land	A18	17 134	17 844
<b>Total Non-Current Assets</b>		<b>17 134</b>	<b>17 877</b>
<b>Total Assets</b>		<b>79 888</b>	<b>108 822</b>
<b>Current liabilities</b>			
Payables	A20	20 894	68 290
Borrowings	A21	33	321
Other liabilities	A22	2 613	3 260
<b>Total Current Liabilities</b>		<b>23 540</b>	<b>71 871</b>
<b>Non-current liabilities</b>			
Borrowings	A21	-	33
<b>Total Non-Current Liabilities</b>		<b>-</b>	<b>33</b>
<b>Total Liabilities</b>		<b>23 540</b>	<b>71 904</b>
<b>Net assets</b>		<b>56 348</b>	<b>36 918</b>
<b>Equity</b>			
Retained Earnings		51 826	32 396
Asset Revaluation Surplus		4 522	4 522
<b>Total Equity</b>		<b>56 348</b>	<b>36 918</b>

**The total equity is attributable to the SA Government as owner.**

Contingent assets and liabilities	A27
Unrecognised contractual commitments	A28

The above statement should be read in conjunction with the accompanying notes.



**Department of Planning, Transport and Infrastructure**  
**Statement of Administered Changes in Equity**  
*for the year ended 30 June 2018*

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	Revaluation Surplus \$'000	Retained Earnings \$'000	Total Equity \$'000
<b>Balance at 30 June 2016</b>	<b>4 522</b>	<b>37 421</b>	<b>41 943</b>
Restated Balance at 30 June 2016	4 522	37 421	41 943
<b>Net result for 2016-17</b>	<b>-</b>	<b>(5 025)</b>	<b>(5 025)</b>
<b>Total comprehensive result for 2016-17</b>	<b>-</b>	<b>(5 025)</b>	<b>(5 025)</b>
<b>Balance at 30 June 2017</b>	<b>4 522</b>	<b>32 396</b>	<b>36 918</b>
<b>Net result for 2017-18</b>	<b>-</b>	<b>3 278</b>	<b>3 278</b>
<b>Total comprehensive result for 2017-18</b>	<b>-</b>	<b>3 278</b>	<b>3 278</b>
<b>Net assets transferred as a result of an administrative restructure</b>	<b>-</b>	<b>16 153</b>	<b>16 153</b>
<b>Other</b>	<b>-</b>	<b>( 1)</b>	<b>( 1)</b>
<b>Balance at 30 June 2018</b>	<b>4 522</b>	<b>51 826</b>	<b>56 348</b>

All changes in equity are attributable to the SA Government as owner

The above statement should be read in conjunction with the accompanying notes.

**Department of Planning, Transport and Infrastructure**  
**Statement of Administered Cash Flows**  
*for the year ended 30 June 2018*

	Note No.	2018 \$'000	2017 \$'000
		Inflows (Outflows)	Inflows (Outflows)
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
<b>Cash outflows</b>			
Employee benefit payments		(483)	(611)
Payments for supplies and services		(7 939)	(5 192)
Grants and subsidies		(53 302)	(33 181)
Disbursements on behalf of third parties		(1 024 398)	(969 321)
Payments to Consolidated Account		(113 192)	(188 026)
<b>Cash used in Operations</b>		<b>(1 199 314)</b>	<b>(1 196 331)</b>
<b>Cash inflows</b>			
Receipts from SA Government		9 384	9 213
Receipts from fees and charges		146 350	217 174
Collection on behalf of third parties		1 011 175	982 383
Grants and subsidies		4 060	3 839
Interest		384	428
Other income		226	297
<b>Cash generated from Operations</b>		<b>1 171 579</b>	<b>1 213 334</b>
<b>Net cash provided by/(used in) operating activities</b>	<b>A25</b>	<b>(27 735)</b>	<b>17 003</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>			
<b>Cash outflows</b>			
Repayment of loans - SA Government		(345)	(345)
<b>Cash used in Financing Activities</b>		<b>(345)</b>	<b>(345)</b>
<b>Cash inflows</b>			
Repayment of loans - Local Government		345	345
<b>Cash generated from Financing Activities</b>		<b>345</b>	<b>345</b>
<b>Net Cash provided by/(used in) Financing Activities</b>		<b>-</b>	<b>-</b>
<b>Net increase (decrease) in cash held</b>		<b>(27 735)</b>	<b>17 003</b>
<b>Cash at 1 July</b>		<b>90 410</b>	<b>73 407</b>
<b>Cash at 30 June</b>	<b>A16</b>	<b>62 675</b>	<b>90 410</b>

The above statement should be read in conjunction with the accompanying notes.

**Department of Planning, Transport and Infrastructure**  
**Schedule of Expenses and Income Attributable to Administered Activities**  
*for the year ended 30 June 2018*

(Activities - refer to note 2)	Land Use Planning		Recreation, Sport and Racing		Roads and Marine		Infrastructure Planning and Management		Total	Total
	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Expenses</b>										
Employee benefit expenses	-	278	-	-	-	-	352	336	352	614
Supplies and services	1 936	1 845	-	-	365	-	3 098	3 199	5 399	5 044
Grants and subsidies	27 057	31 036	3 900	3 920	-	-	2 358	2 348	33 315	37 304
Disbursements on behalf of third parties	-	-	-	-	1 014 407	985 702	-	-	1 014 407	985 702
Borrowing costs	-	-	-	-	-	-	24	43	24	43
Other expenses	2 115	1 474	-	-	-	-	-	-	2 115	1 474
Payments to Consolidated Account	-	-	-	-	-	-	113 192	187 645	113 192	187 645
<b>Total Expenses</b>	<b>31 108</b>	<b>34 633</b>	<b>3 900</b>	<b>3 920</b>	<b>1 014 772</b>	<b>985 702</b>	<b>119 024</b>	<b>193 571</b>	<b>1 168 804</b>	<b>1 217 826</b>
<b>Income</b>										
Revenues from SA Government	2 753	2 577	-	-	3 372	3 210	3 259	3 426	9 384	9 213
Fees and charges	29 601	27 559	-	-	-	-	117 355	188 938	146 956	216 497
Collections on behalf of third parties	-	-	-	-	1 011 067	982 492	-	-	1 011 067	982 492
Grants and subsidies	-	-	4 058	3 842	-	-	-	-	4 058	3 842
Interest revenue	264	315	-	-	-	-	127	145	391	460
Other income	2	75	-	-	-	-	224	222	226	297
<b>Total Income</b>	<b>32 620</b>	<b>30 526</b>	<b>4 058</b>	<b>3 842</b>	<b>1 014 439</b>	<b>985 702</b>	<b>120 965</b>	<b>192 731</b>	<b>1 172 082</b>	<b>1 212 801</b>
<b>Net Result</b>	<b>1 512</b>	<b>(4 107)</b>	<b>158</b>	<b>(78)</b>	<b>( 333)</b>	<b>-</b>	<b>1 941</b>	<b>(840)</b>	<b>3 278</b>	<b>(5 025)</b>

## **Department of Planning, Transport and Infrastructure**

### **Notes to and forming part of the administered financial statements**

*for the year ended 30 June 2018*

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The Administered Financial Statements include income, expenses, assets and liabilities that the Department of Planning, Transport and Infrastructure (the Department) administers on behalf of the SA Government, but does not control.

#### **A1: Basis of preparation and accounting policies**

The Basis of Preparation for the administered financial statements is the same as the basis outlined in Note 1. The Department applies the same accounting policies to the administered financial statements as set out in the notes to the Department's financial statements.

#### **A2: Objectives/activities of the Department**

The objectives of the Department, outlined in Note 2 for controlled items, apply equally to the Administered Financial Statements.

The activities of the Department are outlined in Note 2 for controlled items. Activity 1: Land Use Planning, Activity 2: Recreation, Sport and Racing, Activity 4: Roads and Marine and Activity 6: Infrastructure Planning and Management apply to the Administered Financial Statements.

#### **Department Organisation**

The organisational structure of the Department outlined in Note 2 for controlled items, applies to both the Departmental and the Administered Financial Statements.

The Administered Items of the Department as at 30 June 2018 comprised the following:

- Appropriations to Outback Communities Authority and Local Government Grants Commission
- Asbestos Program
- Flinders Ports – Land Tax Equivalent
- Heritage Program
- Lincoln Cove Marina
- *Metropolitan Area (Woodville, Henley and Grange) Drainage Act 1964*
- Passenger Transport Research and Development Fund
- Planning and Development Fund
- Planning fees under Schedule 7 *Development Act 1993*
- *Real Property Act* Assurance Fund
- *Real Property Act* Trust Accounts
- Recreation and Sport Fund
- Registration and Licensing collections and disbursements
  - Compulsory Third Party Insurance (CTPI)
  - Emergency Services Levy
  - Expiations receipts
  - Hospital Fund - contributions
  - Lifetime Support Scheme receipts
  - Federal Registrations
  - National Heavy Vehicle Regulator – Regulatory Fee
  - Stamp duties receipts
- *South-Western Suburbs Drainage Act 1959*
- Special Act Salaries (Minister)
- Sport and Recreation Fund
- Victims of Crime Levy
- West Beach Trust (trading as Adelaide Shores) – Tax Equivalent Regime
- Workers Liens Trust Account

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

**A2.1 Administrative restructure – Transferred out**

Under the *Public Sector (Reorganisation of Public Sector Operations) Notice 2017* on 11 July 2017, The State Valuation Office transferred to the Department of Treasury and Finance. The effective date of the transfer is 1 July 2017.

Under the *Public Sector (Reorganisation of Public Sector Operations) Notice 2017* on 8 January 2018, The Office of the Registrar-General (Retained Function) transferred to the Department of Treasury and Finance. The effective date of the transfer is 1 February 2018.

	SVO 1 July 2017 \$'000	ORG 1 Feb 2018 \$'000	Total \$'000
Payables	134	16 019	16 153
<b>Total Liabilities</b>	134	16 019	16 153
<b>Total Net Assets Transferred</b>	( 134)	(16 019)	(16 153)

Net assets transferred by the Department as a result of the administrative restructure were recognised at the carrying amount. The net assets transferred were treated as a distribution to the government as owner.

**A3: Transfer payments**

	<b>2018</b> <b>\$'000</b>	<b>2017</b> <b>\$'000</b>
<b>Transfer payments to SA Government Entities</b>		
Department of Treasury and Finance	359 386	429 278
Lifetime Support Authority	150 715	148 888
CTP Regulator	112 934	108 817
South Australian Fire and Emergency Services Commission	47 018	46 551
Other	15 583	17 329
<b>Transfer payment to Federal Government Entities</b>		
Department of Infrastructure and Regional Development	9 161	9 351
<b>Transfer payment to local government:</b>		
Councils	20 914	22 907
<b>Transfer payment to non-SA Government Entities</b>		
Compulsory Third Party Insurance	416 822	400 560
Refunds	17 673	17 889
National Heavy Vehicle Regulator	15 555	13 485
Other	2 667	2 114
<b>Total Transfer Payments</b>	<b>1 168 428</b>	<b>1 217 169</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

**A4: Budgetary Reporting and Explanations of major variances between budget and actual amounts**

	Note	Original Budget <sup>(1)</sup>	Actual	Variance
		2018	2018	
		\$'000	\$'000	\$'000
<b>Statement of Comprehensive Income</b>				
<b>Expenses</b>				
Employee benefit expenses		354	352	(2)
Supplies and services		19 621	5 399	(14 222)
Grants and subsidies		32 989	33 315	326
Disbursements on behalf of third parties		973 012	1 014 407	41 395
Borrowing costs		121	24	(97)
Payments to Consolidated Account	a	204 794	113 192	(91 602)
Other expenses		1 288	2 115	827
<b>Total Expenses</b>		<b>1 232 179</b>	<b>1 168 804</b>	<b>(63 375)</b>
<b>Income</b>				
Revenues from SA Government		9 562	9 384	(178)
Fees and charges	b	247 445	146 956	(100489)
Collections on behalf of third parties		970 085	1 011 067	40 982
Grants and subsidies		4 120	4 058	(62)
Interest revenue		496	391	(105)
Other income		31	226	195
<b>Total Income</b>		<b>1 231 739</b>	<b>1 172 082</b>	<b>(59 657)</b>
<b>Net Result</b>		<b>(440)</b>	<b>3 278</b>	<b>3 718</b>
<b>Total comprehensive result</b>		<b>(440)</b>	<b>3 278</b>	<b>3 718</b>

(1)The budget process is not subject to audit. Budget information refers to the amounts presented to Parliament in the original budgeted financial statements in respect of the reporting period (2017-18 Budget Paper 4).

These original budgeted amounts have been presented and classified on a basis that is consistent with line items in the financial statements. However, these amounts have not been adjusted to reflect revised budgets or administrative restructures, machinery of government changes.

The following are brief explanations of variances between original budget and actual amounts. Explanations are provided for variances where the variance exceeds the greater of 10% of the original budgeted amount and 5% of original budgeted total expenses.

- a) Payments to the Consolidated Account are lower than original budget predominantly due to payments for *Real Property Act 1886* revenue which formed a part of the Machinery of Government transfer for the Office of the Registrar-General.
- b) Fees and Charges are lower than original budget predominantly due to *Real Property Act 1886* revenue which formed part of the Machinery of Government transfer of the Office of the Registrar-General.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

**A5: Employee Benefit Expenses**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Minister's salary	352	614
<b>Total Employee benefit expenses</b>	<b>352</b>	<b>614</b>

**A6: Supplies and Services**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Project Expenditure	3 425	3 286
Professional and Technical Services	1 098	1 022
Auditor's Remuneration - Planning and Development Fund *	26	25
Other	850	711
<b>Total Supplies and Services</b>	<b>5 399</b>	<b>5 044</b>

\* For work performed under the *Public Finance and Audit Act 1987*.

**A7: Grants and Subsidies**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Planning and Development Fund grant payments	24 249	28 465
Office for Recreation and Sport grants	3 900	3 920
Land Tax Equivalent - Flinders Ports (Transfer to DTF)	2 358	2 348
Transfer to Outback Communities Authority and Local Govt Grants Commission	1 848	1 697
West Beach Trust Tax equivalent reimbursements	960	874
<b>Total Grants and Subsidies</b>	<b>33 315</b>	<b>37 304</b>

**A8: Disbursements on Behalf of Third Parties**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Compulsory Third Party Insurance	529 756	509 377
Stamp Duties - Department of Treasury and Finance	173 307	169 182
Lifetime Support Scheme - Lifetime Support Authority	150 715	148 888
Hospital Fund - Department of Treasury and Finance	70 529	70 103
Emergency Services Levy - SA Fire & Emergency Services Commission	47 018	46 551
Refunds	17 673	17 889
National Heavy Vehicle Regulator	15 555	13 485
Federal Registrations	9 161	9 351
Expiation Notices - Fines Enforcement Unit	256	307
Expiation Notices - Public Transport	437	569
<b>Total Disbursements on Behalf of Third Parties</b>	<b>1 014 407</b>	<b>985 702</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

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**A9: Other Expenses**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Planning fees	1,405	1,474
Donated assets	710	-
<b>Total Other Expenses</b>	<b>2,115</b>	<b>1,474</b>

**A10: Payments to Consolidated Account**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Payments to Consolidated Account *	113 192	187 645
<b>Total Payments to Consolidated Account</b>	<b>113 192</b>	<b>187 645</b>

\* Payments made into the Consolidated Account pursuant to the *Real Property Act 1886* and only represents collections by the Office of the Registrar-General to 31 January 2018 due to the Machinery of Government transfer to the Department of Treasury and Finance.

**A11: Revenues from SA Government**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Appropriations from the Consolidated Account pursuant to the <i>Appropriations Act</i> *	9 033	8 670
Special Act Salaries (Minister)	351	543
<b>Total Revenues from SA Government</b>	<b>9 384</b>	<b>9 213</b>

\* Includes \$3.340 million (\$3.210 million) to fund remissions provided on Emergency Services Levy charges.

**A12: Fees and Charges**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Regulatory Fees - Land Services*	114 997	187 984
Regulatory Fees - Planning	29 601	26 165
Land Tax Equivalent - Flinders Ports	2 358	2 348
<b>Total Fees and Charges</b>	<b>146 956</b>	<b>216 497</b>

\* Receipts for Regulatory Fees – Land Services pursuant to the *Real Property Act 1886* and only represents collections by the Office of the Registrar-General to 31 January 2018 due to the Machinery of Government transfer to the Department of Treasury and Finance.



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

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**A13: Collections on Behalf of Third Parties**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Compulsory Third Party Insurance	529 756	509 377
Stamp Duties - Department of Treasury and Finance	173 307	169 182
Lifetime Support Scheme - Lifetime Support Authority	150 715	148 888
Hospital Fund - Department of Treasury and Finance	70 529	70 103
Emergency Services Levy - SA Fire & Emergency Services Commission	43 678	43 341
Refunds	17 673	17 889
National Heavy Vehicle Regulator	15 555	13 485
Federal Registrations	9 161	9 351
Expiation Notices - Fines Enforcement Unit	256	307
Expiation Notices - Public Transport	437	569
<b>Total Collections on Behalf of Third Parties</b>	<b>1 011 067</b>	<b>982 492</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

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**A14: Grants and Subsidies**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Office for Recreation and Sport grants received	4 058	3 842
<b>Total Grants and Subsidies</b>	<b>4 058</b>	<b>3 842</b>

**A15: Interest Revenue**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Interest Revenue	391	460
<b>Total Interest Revenue</b>	<b>391</b>	<b>460</b>

**A16: Cash and Cash Equivalents**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Deposits at call*	62 675	90 410
<b>Total Cash and Cash Equivalents</b>	<b>62 675</b>	<b>90 410</b>

\* The Department of Planning, Transport and Infrastructure (DPTI) administers cash including cash collected and held by the Department of Premier and Cabinet (DPC) for DPTI Administered Items.

**A17: Receivables**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current</b>		
Current Receivables	36	365
Accrued Revenues	43	170
<b>Total Current Receivables</b>	<b>79</b>	<b>535</b>
<b>Non-Current</b>		
Non-Current Loan Receivable	-	33
<b>Total Non-Current Receivables</b>	<b>-</b>	<b>33</b>
<b>Total Receivables</b>	<b>79</b>	<b>568</b>

Refer to Note A24 for information on risk management.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

**A18: Land**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Land		
Land at Fair Value	17 134	17 844
<b>Total Land</b>	<b>17 134</b>	<b>17 844</b>

**Reconciliation of Land**

The following table shows the movement of Land during 2017-18.

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Carrying amount at 1 July	17 844	17 844
Donated assets	(710)	-
<b>Carrying amount at 30 June</b>	<b>17 134</b>	<b>17 844</b>

Land was revalued to fair value as at 1 July 2015 in accordance with AASB 116 *'Property, Plant and Equipment'*. The valuation of land was performed by the Valuer-General. The Valuer-General arrived at fair value based on recent market transactions for similar land in the area taking into account size, location, zoning and restricted use.

**A19: Fair Value Measurement**

**Fair Value Hierarchy**

The fair value of non-financial assets must be estimated for recognition and measurement or for disclosure purposes. The Department categorises non-financial assets measured at fair value into hierarchy based on the level of inputs used in measurement.

Fair value measurements recognised in the Statement of Administered Financial Position are categorised into the following levels at 30 June 2018.

The Department had no Administered recurring or non-recurring fair value measurements categorised into Level 1 or Level 3.

<b>Fair value measurements at 30 June 2018</b>	<b>2018</b>	<b>Level 2</b>
<b>Recurring Fair Value Measurements</b>	<b>\$'000</b>	<b>\$'000</b>
Land (Note A18)	17 134	17 134
<b>Total Recurring Fair Value Measurements</b>	<b>17,134</b>	<b>17,134</b>

<b>Fair value measurements at 30 June 2017</b>	<b>2017</b>	<b>Level 2</b>
<b>Recurring Fair Value Measurements</b>	<b>\$'000</b>	<b>\$'000</b>
Land (Note A18)	17 844	17 844
<b>Total Recurring Fair Value Measurements</b>	<b>17,844</b>	<b>17,844</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

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**Valuation Techniques and Inputs**

Valuation techniques used to derive Level 2 fair values are detailed in Note A19. There were no changes in valuation techniques during 2017-18.

**A20: Payables**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current</b>		
Creditors	17 348	28 113
Accrued Expenses	3 546	40 177
<b>Total Current Payables</b>	<b>20 894</b>	<b>68 290</b>
<b>Total Payables</b>	<b>20 894</b>	<b>68 290</b>

Payables are measured at nominal amounts. Creditors and accruals are raised for all amounts owing but unpaid. Sundry creditors are normally settled within 30 days from the date the invoice is first received.

For further information on risk management refer to Note A24.

**A21: Borrowings**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Balance as at 1 July	354	656
Add Increases in debt due to Interest	24	43
Less Repayments:		
Woodville, Henley and Grange Drainage Scheme	(37)	(37)
South West Suburbs Drainage Scheme	(308)	(308)
<b>Balance as at 30 June</b>	<b>33</b>	<b>354</b>
Current	33	321
Non-Current	-	33
<b>Total Borrowings</b>	<b>33</b>	<b>354</b>

There were no defaults or breaches on any of the above liabilities throughout the year.

For further information in risk management refer to Note A24.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

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**A22: Other liabilities**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current</b>		
Deferred income	2 613	3 260
<b>Total current other liabilities</b>	<b>2 613</b>	<b>3 260</b>
<b>Total other liabilities</b>	<b>2 613</b>	<b>3 260</b>

Deferred income consists of revenue received in advance for land division fees. Monies received as at 30 June where a Certificate of Approval is yet to be issued are recognised as an unearned revenue liability.

**A23: Equity**

No prior period error corrections were processed in 2017-18.

**A24: Financial Instruments**

**A24.1 Financial Risk Management**

The financial instruments/financial risk management items, conditions and accounting policies of the Department, outlined in Note 42 for controlled items, apply equally to the Administered Financial Statements.

The Department's exposure to financial risk (liquidity, credit and market) is low due to the financial instruments held.

Liquidity risk arises where the Department is unable to meet its financial obligations as they fall due. The Department normally settles accounts within 30 days from the date of the invoice is first received

Credit risk arises when there is the possibility of the Department's debtors defaulting on their contractual obligations resulting in financial loss to the Department.

Exposure to interest rate risk will not arise on the administered interest bearing liabilities and interest bearing assets as the interest rate is fixed over the term of the loans.

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

**A24.2 Categorisation and maturity analysis of financial assets and liabilities**

	Carrying Amount (\$'000)	Contract Maturities		
		< 1 year (\$'000)	1-5 years (\$'000)	> 5 years (\$'000)
<b>2018</b>				
<b>Financial Assets</b>				
Cash and cash equivalents	62 675	62 675	-	-
Receivables <sup>(a)</sup>	46	46	-	-
Receivables - Interest Bearing	33	33	-	-
<b>Total Financial Assets</b>	<b>62 754</b>	<b>62 754</b>	<b>-</b>	<b>-</b>
<b>Financial liabilities</b>				
Payables <sup>(a)</sup>	3 669	3 669	-	-
Borrowings	33	33	-	-
<b>Total Financial Liabilities</b>	<b>3 702</b>	<b>3 702</b>	<b>-</b>	<b>-</b>
<b>2017</b>				
<b>Financial assets</b>				
Cash and cash equivalents	90 410	90 410	-	-
Receivables <sup>(a)</sup>	215	215	-	-
Receivables - Interest Bearing	354	321	33	-
<b>Total Financial Assets</b>	<b>90 979</b>	<b>90 946</b>	<b>33</b>	<b>-</b>
<b>Financial Liabilities</b>				
Payables <sup>(a)</sup>	40 846	40 846	-	-
Borrowings	354	321	33	-
<b>Total Financial Liabilities</b>	<b>41 200</b>	<b>41 167</b>	<b>33</b>	<b>-</b>

(a) Receivable and payable amounts disclosed exclude amounts relating to statutory receivables and payables (e.g. Commonwealth, State and Local Government taxes, fees and charges; Auditor-General's audit fees). In government, certain rights to receive or pay cash may not be contractual and therefore in these situations, the requirement will not apply. Where rights or obligations have their source in legislation such as levies, tax and equivalents etc. they would be excluded from the disclosure. The standard defines contract as enforceable by law. All amounts recorded are carried at cost (not materially different from amortised cost).

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

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**A25: Cash Flow Reconciliation**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Reconciliation of Cash and Cash Equivalents - Cash at 30 June as per</b>		
Statement of Cash flows	62 675	90 410
Statement of Financial Position	62 675	90 410
<b>Reconciliation of net cash provided by operating activities to net cost of providing services</b>		
Net cash inflows (outflows) from operating activities	(27 735)	17 003
<b>Add (less): Non-Cash Items:</b>		
Assets donated	(710)	-
<b>Movements in assets and liabilities</b>		
Increase / (decrease) in receivables	(168)	144
(Increase) / decrease in payables	31 244	(21 452)
(Increase) / decrease in other liabilities	647	(720)
<b>Net cost of providing services</b>	<b>3 278</b>	<b>(5 025)</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

**A26: Transactions with SA Government**

The following table discloses revenues, expenses, financial assets and liabilities where the counterparty/transaction is with an entity within the SA Government as the reporting date, classified according to their nature.

Note		SA Government		Non-SA Government		Total	
		2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000
	<b>Expenses</b>						
A5	Employee benefit expense	-	-	352	614	352	614
A6	Supplies and Services						
	Project Expenditure	804	1 226	2 621	2 060	3 425	3 286
	Professional and Technical Services	1 098	1 022	-	-	1 098	1 022
	Auditor's Remuneration - Planning and Development Fund	26	25	-	-	26	25
	Other	804	657	46	54	850	711
A7	Grants and Subsidies						
	Office for Recreation and Sport grants	3 900	3 920	-	-	3 900	3 920
	Planning and Development Fund grant payments	4 740	7 032	19 509	21 433	24 249	28 465
	West Beach Trust Tax equivalent reimbursements	960	874	-	-	960	874
	Land Tax Equivalent - Flinders Ports (Transfer to DTF)	2 358	2 348	-	-	2 358	2 348
	Transfer to Outback Communities Authority and Local Govt Grants Commission	1 848	1 697	-	-	1 848	1 697
A8	Disbursements on Behalf of Third Parties						
	Compulsory Third Party Insurance	112 934	108 817	416 822	400 560	529 756	509 377
	Stamp Duties - Department of Treasury and Finance	173 307	169 182	-	-	173 307	169 182
	Lifetime Support Scheme - Lifetime Support Authority	150 715	148 888	-	-	150 715	148 888
	Hospital Fund - Department of Treasury and Finance	70 529	70 103	-	-	70 529	70 103
	Emergency Services Levy - SA Fire & Emergency Services Commission	47 018	46 551	-	-	47 018	46 551
	Refunds	-	-	17 673	17 889	17 673	17 889
	National Heavy Vehicle Regulator	-	-	15 555	13 485	15 555	13 485
	Federal Registrations	-	-	9 161	9 351	9 161	9 351
	Expiation Notices - Fines Enforcement Unit	256	307	-	-	256	307
	Expiation Notices - Public Transport	437	569	-	-	437	569



**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

Note		SA Government		Non-SA Government		Total	
		2018	2017	2018	2017	2018	2017
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Borrowing Costs	24	43	-	-	24	43
A9	Other Expenses	748	37	1 367	1 437	2 115	1 474
A10	Payments to Consolidated Account	113 192	187 645	-	-	113 192	187 645
	<b>Total expenses</b>	<b>685 698</b>	<b>750 943</b>	<b>483 106</b>	<b>466 883</b>	<b>1 168 804</b>	<b>1 217 826</b>
	<b>Income</b>						
A11	Revenues from SA Government	9 384	9 213	-	-	9 384	9 213
A12	Fees and Charges						
	Regulatory Fees - Land Services	143	215	114 854	187 769	114 997	187 984
	Regulatory Fees - Planning	868	274	28 733	25 891	29 601	26 165
	Land Tax Equivalent - Flinders Ports	-	-	2 358	2 348	2 358	2 348
A13	Collection on Behalf of Third Parties						
	Compulsory Third Party Insurance	-	-	529 756	509 377	529 756	509 377
	Stamp Duties - Department of Treasury and Finance	-	-	173 307	169 182	173 307	169 182
	Lifetime Support Scheme - Lifetime Support Authority	-	-	150 715	148 888	150 715	148 888
	Hospital Fund - Department of Treasury and Finance	-	-	70 529	70 103	70 529	70 103
	Emergency Services Levy - SA Fire & Emergency Services Commission	-	-	43 678	43 341	43 678	43 341
	Refunds	-	-	17 673	17 889	17 673	17 889
	National Heavy Vehicle Regulator	-	-	15 555	13 485	15 555	13 485
	Federal Registrations	-	-	9 161	9 351	9 161	9 351
	Expiation Notices - Fines Enforcement Unit	256	307	-	-	256	307
	Expiation Notices - Public Transport	120	98	317	471	437	569
A14	Grants and Subsidies						
	Office for Recreation and Sport grants received	3 900	-	158	3 842	4 058	3 842
A15	Interest Revenue	367	417	24	43	391	460
	Other Income	-	-	226	297	226	297
	<b>Total income</b>	<b>15 038</b>	<b>10 524</b>	<b>1 157 044</b>	<b>1 202 277</b>	<b>1 172 082</b>	<b>1 212 801</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

		SA Government		Non-SA Government		Total	
		2018	2017	2018	2017	2018	2017
Note		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	<b>FINANCIAL ASSETS</b>						
A16	Cash and cash equivalents	62 675	90 410	-	-	62 675	90 410
A17	Receivables						
	Current Receivables	-	-	36	365	36	365
	Non-Current Loan Receivable	-	-	-	33	-	33
	Accrued Revenues	5	113	38	57	43	170
	<b>TOTAL FINANCIAL ASSETS</b>	<b>62 680</b>	<b>90 523</b>	<b>74</b>	<b>455</b>	<b>62 754</b>	<b>90 978</b>
	<b>FINANCIAL LIABILITIES</b>						
A20	Payables						
	Creditors	5 471	4 749	11 877	23 364	17 348	28 113
	Accrued Expenses	835	1 085	2 711	39 092	3 546	40 177
A21	Borrowings	33	354	-	-	33	354
A22	Other Liabilities	259	440	2 354	2 820	2 613	3 260
	<b>TOTAL FINANCIAL LIABILITIES</b>	<b>6 598</b>	<b>6 628</b>	<b>16 942</b>	<b>65 276</b>	<b>23 540</b>	<b>71 904</b>

**Department of Planning, Transport and Infrastructure**  
**Notes to and forming part of the administered financial statements**  
*for the year ended 30 June 2018*

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**A27: Contingent Assets and Liabilities**

The Department is not aware of any administered contingent assets or liabilities.

**A28: Unrecognised contractual commitments**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Other Commitments		
Within one year	798	2 986
Later than one year but not later than five years	-	791
<b>Total Unrecognised Contractual Commitments</b>	<b>798</b>	<b>3 777</b>

Other commitments are for agreements for grant funding and land management activities.

**A29: After balance date events**

Events between 30 June and the date the financial statements are authorised that may have a material impact on the results of subsequent years are set out below.

As a result of restructuring of administrative arrangements outlined in the Government Gazette on 14 June 2018, the Department assumed administrative responsibility for the Office of the Valuer-General and the Office of the Registrar-General from the Department of Treasury and Finance, effective 1 July 2018.

As a result of restructuring of administrative arrangements outlined in the Government Gazette on 14 June 2018, the Department assumed administrative responsibility of Service SA from the Department of Premier and Cabinet, effective 1 July 2018.

As a result of restructuring of administrative arrangements outlined in the Government Gazette on 14 June 2018, the Department relinquished the administrative responsibility of the Office of Recreation and Sport to the Department of Premier and Cabinet effective, 1 July 2018.

The Federal Interstate Registration Scheme under the *Interstate Road Transport Act 1985* will cease, effective 1 July 2018.

The Department is not aware of any further events occurring after balance date.

**For official use only**



**Government of South Australia**

**Auditor-General's Department**

Our ref: A18/030

21 September 2018

Ms J TePohe  
Rail Commissioner  
Department of Planning, Transport and Infrastructure  
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Dear Ms TePohe

### **Audit of the Rail Commissioner for the year to 30 June 2018**

We have completed the audit of your accounts for the year ended 30 June 2018. Three key outcomes from the audit are the:

- 1** Independent Auditor's Report on your agency's financial report
- 2** opinion on your financial controls
- 3** audit management letter recommending you address identified weaknesses.

#### **1 Independent Auditor's Report**

We are returning the financial statements for the Rail Commissioner, with the Independent Auditor's Report. This report is unmodified.

#### **2 Opinion on financial controls**

In my opinion, the controls exercised by the Rail Commissioner in relation to the receipt, expenditure and investment of money, the acquisition and disposal of property and the incurring of liabilities, except for payroll controls, are sufficient to provide reasonable assurance that the financial transactions of the Rail Commissioner have been conducted properly and in accordance with law.

#### **3 Audit management letter**

During the year, we sent you an audit management letter detailing the weaknesses we noted and improvements we considered you need to make.

Significant matters related to controls over the review and approval of time worked and the bona fide process.

We have received a response to our letter and will follow these up in the 2018-19 audit.

## **For official use only**

### **What the audit covered**

Our audits meet statutory audit responsibilities under the *Public Finance and Audit Act 1987* and the Australian Auditing Standards.

Our audit covered the principal areas of the Rail Commissioner's financial operations and included test reviews of systems, processes, internal controls and financial transactions.

I would like to thank the staff and management of your agency for their assistance during this year's audit.

Yours sincerely



Andrew Richardson

**Auditor-General**

enc



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## INDEPENDENT AUDITOR'S REPORT

### To the Rail Commissioner

As required by section 31(1)(b) of the *Public Finance and Audit Act 1987* I have audited the financial report of the Rail Commissioner for the financial year ended 30 June 2018.

### Opinion

In my opinion, the accompanying financial report gives a true and fair view of the financial position of the Rail Commissioner as at 30 June 2018, its financial performance and its cash flows for the year then ended in accordance with the Treasurer's Instructions issued under the provisions of the *Public Finance and Audit Act 1987* and Australian Accounting Standards.

The financial report comprises:

- a Statement of Comprehensive Income for the year ended 30 June 2018
- a Statement of Financial Position as at 30 June 2018
- a Statement of Changes in Equity for the year ended 30 June 2018
- a Statement of Cash Flows for the year ended 30 June 2018
- notes, comprising significant accounting policies and other explanatory information
- a Certificate from the Deputy Rail Commissioner and the Director, Finance and Risk, Department of Planning, Transport and Infrastructure.

### Basis for opinion

I conducted the audit in accordance with the *Public Finance and Audit Act 1987* and Australian Auditing Standards. My responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial report' section of my report. I am independent of the Rail Commissioner. The *Public Finance and Audit Act 1987* establishes the independence of the Auditor-General. In conducting the audit, the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants have been met.

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my opinion.

## **Responsibilities of the Rail Commissioner for the financial report**

The Rail Commissioner is responsible for the preparation of the financial report that gives a true and fair view in accordance with the Treasurer's Instructions issued under the provisions of the *Public Finance and Audit Act 1987* and the Australian Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

## **Auditor's responsibilities for the audit of the financial report**

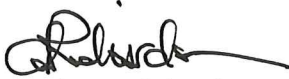
My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Rail Commissioner
- evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

My report refers only to the financial report described above and does not provide assurance over the integrity of electronic publication by the entity on any website nor does it provide an opinion on other information which may have been hyperlinked to/from the report.

I communicate with the Rail Commissioner about, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

A handwritten signature in black ink, appearing to read 'A Richardson', with a long horizontal flourish extending to the right.

Andrew Richardson

**Auditor-General**

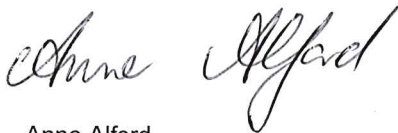
21 September 2018



## Rail Commissioner CERTIFICATION OF THE FINANCIAL STATEMENTS

We certify that the:

- financial statements of the Rail Commissioner:
  - are in accordance with the accounts and records of the Rail Commissioner; and
  - comply with relevant Treasurer's instructions; and
  - comply with relevant accounting standards; and
  - present a true and fair view of the financial position of the Rail Commissioner at the end of the financial year and the result of its operations and cash flows for the financial year.
- Internal controls employed by the Rail Commissioner over its financial reporting and its preparation of the financial statements have been effective throughout the financial year.



Anne Alford  
**Deputy Rail Commissioner**  
Department of Planning,  
Transport and Infrastructure  
South Australia

19 September 2018



Bill Cagialis  
**Director, Finance and Risk**  
Department of Planning,  
Transport and Infrastructure  
South Australia

14 September 2018



**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 June 2018**

**Statement of Comprehensive Income  
for the year ended 30 June 2018**

	Note	2018 \$'000	2017 \$'000
<b>Expenses</b>			
Employee benefits expenses	3	68,571	67,625
<b>Total Expenses</b>		<b>68,571</b>	<b>67,625</b>
<b>Income</b>			
Revenues for the provision of services	4	68,571	67,625
<b>Total Income</b>		<b>68,571</b>	<b>67,625</b>
<b>Net cost of providing services</b>		<b>-</b>	<b>-</b>
<b>Total Comprehensive result</b>		<b>-</b>	<b>-</b>

The net result and comprehensive result are attributable to the SA Government as owner.

The above statement should be read in conjunction with the accompanying notes.

**Statement of Financial Position  
as at 30 June 2018**

	Note	2018 \$'000	2017 \$'000
<b>Current Assets</b>			
Receivables	5	14,193	13,133
<b>Total Current Assets</b>		<b>14,193</b>	<b>13,133</b>
<b>Non-Current Assets</b>			
Receivables	5	19,728	19,188
<b>Total Non-Current Assets</b>		<b>19,728</b>	<b>19,188</b>
<b>Total Assets</b>		<b>33,921</b>	<b>32,321</b>
<b>Current Liabilities</b>			
Payables	6	1,684	1,534
Employee benefits	7	11,374	10,226
Provisions	8	1,135	1,373
<b>Total Current Liabilities</b>		<b>14,193</b>	<b>13,133</b>
<b>Non-Current Liabilities</b>			
Payables	6	1,518	1,419
Employee benefits	7	15,645	15,024
Provisions	8	2,565	2,745
<b>Total Non-Current Liabilities</b>		<b>19,728</b>	<b>19,188</b>
<b>Total Liabilities</b>		<b>33,921</b>	<b>32,321</b>
<b>Net Assets</b>		<b>-</b>	<b>-</b>
<b>Equity</b>			
Retained earnings		-	-
<b>Total Equity</b>		<b>-</b>	<b>-</b>

The Total Equity is attributable to the SA Government as owner.

Commitments for expenditure	9
Contingent assets and liabilities	10

The above statement should be read in conjunction with the accompanying notes.

**Statement of Changes in Equity  
for the year ended 30 June 2018**

	<b>Retained Earnings \$'000</b>	<b>Total \$'000</b>
<b>Balance at 30 June 2016</b>	<u>-</u>	<u>-</u>
Net result for 2016-17	-	-
Total comprehensive result for 2016-17	<u>-</u>	<u>-</u>
<b>Balance at 30 June 2017</b>	<u>-</u>	<u>-</u>
Net result for 2017-18	-	-
Total comprehensive result for 2017-18	<u>-</u>	<u>-</u>
<b>Balance at 30 June 2018</b>	<u>-</u>	<u>-</u>

All changes in equity are attributable to the SA Government as owner.

The above statement should be read in conjunction with the accompanying notes.

**Statement of Cash Flows  
for the year ended 30 June 2018**

	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Cash flows from Operating Activities</b>		
<b>Cash Outflows</b>		
Employee benefit payments	(66,971)	(65,289)
<b>Cash used in operations</b>	<u><b>(66,971)</b></u>	<u><b>(65,289)</b></u>
<b>Cash Inflows</b>		
Revenues for the provision of services	66,971	65,289
<b>Cash generated from operations</b>	<u><b>66,971</b></u>	<u><b>65,289</b></u>
<b>Net cash provided by operating activities</b>	<u><u><b>-</b></u></u>	<u><u><b>-</b></u></u>
<b>Net (decrease) in cash and cash equivalents</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the period	<u><b>-</b></u>	<u><b>-</b></u>
<b>Cash and cash equivalents at the end of the period</b>	<u><u><b>-</b></u></u>	<u><u><b>-</b></u></u>

The above statement should be read in conjunction with the accompanying notes.

**Note Index**  
**for the year ended 30 June 2018**

	<b>Note</b>
Basis of Financial Statements	1
Objectives and Activities	2
<b>Expense Notes</b>	
Employee Benefits	3
<b>Income Notes</b>	
Revenues for the provision of services	4
<b>Asset Notes</b>	
Receivables	5
<b>Liabilities Notes</b>	
Payables	6
Employee Benefits - Liability	7
Provisions	8
<b>Other Notes</b>	
Commitments	9
Contingent assets and liabilities	10
Related Party Transactions	11
Impact of Standards and Statements not yet implemented	12
Events after the reporting period	13

**Notes to the Financial Statements  
Year Ended 30 June 2018**

**Note 1 Basis of Financial Statements**

**1.1 Reporting entity**

The financial statements cover the Rail Commissioner as an individual reporting entity. The Rail Commissioner is a body corporate pursuant to the *Rail Commissioner Act 2009*.

**1.2 Statement of compliance**

The Rail Commissioner has prepared the Financial Statements in compliance with section 23 of the *Public Finance and Audit Act 1987*.

The financial statements are general purpose financial statements. The accounts have been prepared in accordance with relevant Australian Accounting Standards (Reduced Disclosure Requirements) and comply with Treasurer's Instructions and Accounting Policy Statements promulgated under the provisions of the *Public Finance and Audit Act 1987*.

The Rail Commissioner has applied Australian Accounting Standards that are applicable to not-for-profit entities as the Rail Commissioner is a not-for-profit-entity. Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective, have not been adopted by the Department for the period ending 30 June 2018.

**1.3 Basis of preparation**

The financial statements have been prepared based on a 12 month period and presented in Australian currency. The historical cost convention is used unless a different measurement basis is specifically disclosed in the note associated with the item measured on a different basis.

All amounts in the financial statements and accompanying notes have been rounded to the nearest thousand dollars (\$'000).

Assets and liabilities that are to be sold, consumed or realised as part of the normal operating cycle have been classified as current assets or current liabilities. All other assets and liabilities are classified as non-current.

Significant accounting policies are set out in the notes.

**1.4 Taxation**

The Rail Commissioner is not subject to income tax. The Rail Commissioner is liable for payroll tax and fringe benefits tax.

**1.5 Insurance**

The Rail Commissioner risks and liabilities are insured by DPTI's insurance arrangements through the South Australian Government Financing Authority.

**1.6 Budgetary Reporting**

The budget for the Rail Commissioner is published as part of DPTI's budget and is not separately identified. The budgetary reporting standard (AASB 1055) does not apply.



**Notes to the Financial Statements (continued)**  
**Year Ended 30 June 2018**

**Note 2 Objectives and Activities**

**2.1 Objectives of the Rail Commissioner**

The Rail Commissioner was established as a body corporate by the *Rail Commissioner Act 2009*. The *Rail Commissioner Act 2009* provided that the Rail Commissioner's principal activity was to operate passenger transport services, an activity that continued to be the primary focus until 30 June 2011.

As part of the restructure of the State Government's public transport functions, Cabinet approved the transfer of all assets, contracts, rights and liabilities from the Rail Commissioner to the Department of Planning, Transport, and Infrastructure (DPTI), effective 1 July 2011. Under this arrangement, the Rail Commissioner will exist for the purposes of employing operational staff employed under Federal Awards.

**Notes to the Financial Statements (continued)  
for the year ended 30 June 2018**

**Note 3 - Employee Benefits**

<b>3.1 Employee Benefits Expenses</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Salaries and wages	49,949	49,622
TVSPs	282	173
Long service leave	1,896	2,168
Annual leave	5,498	4,934
Skills and experience retention leave	322	311
Block book off	1,588	1,605
Workers compensation	338	163
Employment on-costs - superannuation*	5,396	5,349
Employment on-costs - payroll tax	3,302	3,300
<b>Total employee benefits costs</b>	<b>68,571</b>	<b>67,625</b>

Reported employee benefits expenses are for employees employed by the Rail Commissioner.

\*The superannuation employment on-cost charge represents the Rail Commissioner's contributions to superannuation plans in respect of current services of current employees.

<b>3.2 Targeted Voluntary Separation Packages (TVSPs)</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Amounts paid during the reporting period to separated employees		
TVSPs	282	173
Annual leave, skills and experience retention leave and long service leave paid to those employees	169	73
	<b>451</b>	<b>246</b>

The number of employees who received a TSVP during the financial year was 3 (3).

**3.3 Key Management Personnel**

Key management personnel include the Rail Commissioner and the Deputy Rail Commissioner who are responsible for the management of the Rail Commissioner's functions.

**3.4 Remuneration of Employees**

The number of employees whose remuneration received or receivable falls within the following bands:

<b>Remuneration Band</b>	<b>2018</b>	<b>2017</b>
	<b>No</b>	<b>No</b>
\$149 001 - \$159 000	11	9
\$159 001 - \$169 000	20	2
\$169 001 - \$179 000	7	9
\$179 001 - \$189 000	7	9
\$189 001 - \$199 000	1	5
\$199 001 - \$209 000	2	2
\$219 001 - \$229 000	-	1
\$229 001 - \$239 000	-	1
	<b>48</b>	<b>38</b>

The table includes all employees who received remuneration equal to or greater than the base executive remuneration level during the year.

The total remuneration for the 48 employees (38 employees) was \$8.0 million (\$6.7 million) and reflects all costs of employment including salaries and wages, superannuation contributions, salary sacrifice benefits and fringe benefits tax paid or payable in respect of these benefits.

The increase in the number of employees in the remuneration banding is mainly attributable wage increases and back pay arising from the finalisation of enterprise agreements that expired 1 July 2014 and 31 December 2014.

**3.5 Remuneration of board and committee members**

There is no board for the Rail Commissioner.

**Notes to the Financial Statements (continued)  
for the year ended 30 June 2018**

<b>Note 4 - Revenues for the provision of services</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
Revenue from DPTI for employee expenses	68,571	67,625
<b>Total revenues for the provision of services</b>	<b>68,571</b>	<b>67,625</b>

Revenue represents the reimbursement from DPTI of employee benefits expenses of employees employed by the Rail Commissioner.

<b>Note 5 - Receivables</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current</b>		
Employee benefits	11,374	10,226
Workers compensation	1,135	1,373
Oncosts related to employee benefits	1,642	1,512
Workers compensation recoveries	42	22
<b>Total current receivables</b>	<b>14,193</b>	<b>13,133</b>
<b>Non-current</b>		
Employee benefits	15,645	15,024
Workers compensation	2,565	2,745
Oncosts related to employee benefits	1,441	1,381
Workers compensation recoveries	77	38
<b>Total non-current receivables</b>	<b>19,728</b>	<b>19,188</b>
<b>Total receivables</b>	<b>33,921</b>	<b>32,321</b>

Receivables represent amounts payable by DPTI as at the reporting date to provide for the employee benefits liability entitled to employees employed by the Rail Commissioner.

<b>Note 6 - Payables</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current:</b>		
Accrued employment on-costs	1,642	1,512
Workers compensation	42	22
<b>Total current payables</b>	<b>1,684</b>	<b>1,534</b>
<b>Non-Current:</b>		
Employment on-costs	1,441	1,381
Workers compensation	77	38
<b>Total non-current payables</b>	<b>1,518</b>	<b>1,419</b>
<b>Total payables</b>	<b>3,202</b>	<b>2,953</b>

Employment on-costs include superannuation contributions and payroll tax with respect to outstanding liabilities for salaries and wages, long service leave and annual leave. The Rail Commissioner makes contributions to several State Government and externally managed superannuation schemes. These contributions are treated as an expense when they occur. There is no liability for payments to beneficiaries as they have been assumed by the respective superannuation schemes. The only liability outstanding at reporting date relates to any contributions due but not yet paid.

As a result of an actuarial assessment performed by the Department of Treasury and Finance, the proportion of long service leave taken as leave has changed from the 2017 rate 40% to 41% and the average factor for the calculation of employer superannuation cost on-costs has also changed from the 2017 rate 10.1% to 9.9%. These rates are used in the employment on-cost calculation. The net financial effect of the changes in the current financial year is a decrease in the employment on-cost of \$0.014m. The estimated impact on 2019 and 2020 is not expected to be materially different to the impact in 2018.

**Notes to the Financial Statements (continued)  
for the year ended 30 June 2018**

<b>Note 7 - Employee Benefits - Liability</b>	<b>2018</b>	<b>2017</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Current:</b>		
Annual leave	5,697	4,647
Long service leave	649	673
Block book off	2,135	1,779
Skills and experience retention leave	527	465
Retiring and death gratuity	-	6
Total current employee benefits provisions	<u>9,008</u>	<u>7,570</u>
Accrued wages and salaries	<u>2,366</u>	<u>2,656</u>
<b>Total current employee benefits</b>	<b><u>11,374</u></b>	<b><u>10,226</u></b>
<b>Non-current:</b>		
Long service leave	<u>15,645</u>	<u>15,024</u>
<b>Total non-current employee benefits</b>	<b><u>15,645</u></b>	<b><u>15,024</u></b>
<b>Total employee benefits</b>	<b><u>27,019</u></b>	<b><u>25,250</u></b>

These benefits accrue for employees as a result of services provided up to the reporting date that remain unpaid. Non-current employee benefits are measured at present value and current employee benefits are measured at nominal amounts.

**7.1 Salaries, wages, annual leave, block book off, skills and experience retention leave and sick leave**

Liability for salaries and wages are measured as the amount unpaid at the reporting date at remuneration rates current at reporting date.

The annual leave liability, block book off and skills and experience retention is expected to be payable within twelve months and is measured at the undiscounted amount expected to be paid.

No provision has been made for sick leave as all sick leave is non-vesting and the average sick leave taken in future years by employees is estimated to be less than the annual entitlement of sick leave.

**7.2 Long service leave**

The liability for long service leave is measured as the present value of expected future payments to be made in respect of services provided by employees up to the end of the reporting period using the projected unit credit method.

The actuarial assessment performed by the Department of Treasury and Finance has provided a basis for the measurement of long service leave and is based on actuarial assumptions on expected future salary and wage levels, experience of employee departures and periods of service. These assumptions are based on employee data over SA Government entities.

AASB 119 requires the use of the yield on long-term Commonwealth Government bonds as the discount rate in the measurement of the long service leave liability. The yield on long term Commonwealth Government bonds remains unchanged from the 2017 rate 2.5%.

The net financial effect of the changes to actuarial assumptions in the current financial year is an increase in the long service leave liability of \$0.043m and an increase in employee benefit on-costs expense of \$0.004m. The impact on future periods is impracticable to estimate as the long service leave liability is calculated using a number of demographical and financial assumptions – including the long-term discount rate.

The actuarial assessment performed by the Department of Treasury and Finance left the salary inflation rate at 4% for long service leave liability and 3% for annual leave and skills, experience and retention leave liability. As a result, there is no net financial effect resulting from changes in the salary inflation rate.

The long service leave liability has been allocated between current and non-current liabilities using the leave pattern history of previous years.

**Notes to the Financial Statements (continued)  
for the year ended 30 June 2018**

<b>Note 8 - Provisions</b>	<b>2018 \$'000</b>	<b>2017 \$'000</b>
<b>Current:</b>		
Provision for workers compensation	1,135	1,373
<b>Total current provisions</b>	<b>1,135</b>	<b>1,373</b>
<b>Non-current:</b>		
Provision for workers compensation	2,565	2,745
<b>Total non-current provisions</b>	<b>2,565</b>	<b>2,745</b>
<b>Total:</b>		
Provision for workers compensation	3,700	4,118
<b>Total provisions</b>	<b>3,700</b>	<b>4,118</b>
	<b>2018 \$'000</b>	<b>2017 \$'000</b>
<b>Carrying amount at the beginning of the period</b>	<b>4,118</b>	<b>5,449</b>
(Decrease)/increase in provision due to revision of estimates	147	(39)
Amounts used	(565)	(1,292)
<b>Carrying amount at 30 June 2018</b>	<b>3,700</b>	<b>4,118</b>

A liability has been reported to reflect unsettled workers compensation claims. The workers compensation provision is based on an actuarial assessment performed of the outstanding liability as at 30 June 2018 provided by a consulting actuary engaged through the Office for the Public Sector (a division of the Department of the Premier and Cabinet). The provision is for the estimated cost of ongoing payments to employees as required under current legislation.

**Note 9 - Commitments**

The Rail Commissioner has no commitments as at 30 June 2018.

**Note 10 - Contingent assets and liabilities**

As at 30 June 2018 the Rail Commissioner has no contingent assets or liabilities.

**Note 11 - Related Party Transactions**

The Rail Commissioner is a body corporate established pursuant to the *Rail Commissioner Act 2009* and is a wholly owned and controlled entity of the Crown.

Related parties of the Rail Commissioner include all key management personnel and their close family members; all Cabinet Ministers and their close family members; and all public authorities that are controlled and consolidated into the whole of government financial statements and other interests of the Government.

**11.1 Transactions with Key Management Personnel and other related parties**

There were no transactions with key management personnel and other related parties during the year.

**Note 12 - Impact of Standards and Statements not yet implemented**

The Rail Commissioner did not voluntarily change any of its accounting policies during 2017-18.

The Rail Commissioner has assessed the impact of new or revised accounting standards not yet applicable and does not expect these to have a material impact.

**Note 13 - After Balance Day Events**

Events between 30 June and the date the financial statements are authorised that may have a material impact on the result in the subsequent years.

There were no events after balance day.

**Appendix: Contractors engaged by the agency**

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
McConnell Dowell Const (Aust)	Public Transport Projects Alliance	\$ 16,635,286.00
McConnell Dowell Const (Aust)	Regional Bridges and Lobethal Freight Route	\$ 43,670,583.00
Lend Lease Engineering Pty Limited	The Gawler Rail Line Electrification Project	\$ 200,012,972.00
Bardavcol Pty Ltd	Gawler East Road Link Project - Design And Construction	\$ 44,864,961.00
Bardavcol Pty Ltd	Metro Works Design & Construct Bundle	\$ 30,337,960.00
Wilson Security P/Ltd	Provision of Protective Security Services	\$ 64,400.00
Hansen Yuncken Pty Ltd	Adelaide Her Majesty's Theatre Redevelopment General Building Contractor	\$ 61,205,631.00
Hansen Yuncken Pty Ltd	Flinders Medical Centre Neonatal Unit Redevelopment General Building Contractor	\$ 9,236,330.00
Hansen Yuncken Pty Ltd	Le Fevre High School Stem Works Upgrade General Building Contractor	\$ 2,000,200.00
Hansen Yuncken Pty Ltd	Two Wells Primary School Stem Works Upgrade General Building Contractor	\$ 905,927.00
Hansen Yuncken Pty Ltd	Underdale High School Stem Works Upgrade General Building Contractor	\$ 1,540,400.00
Downer Edi Works Pty Ltd	Asphalt Rehabilitation of Various Roads - Adelaide Region Contract No. 1 2017/18	\$ 4,766,555.00
Downer Edi Works Pty Ltd	Asphalt Rehabilitation of Various Roads - Adelaide Region Contract No. 2 2017/18	\$ 4,100,933.00
Downer Edi Works Pty Ltd	Asphalt Rehabilitation of Various Roads - Adelaide Region Contract No. 3 2017/18	\$ 4,795,583.00
Downer Edi Works Pty Ltd	Construction of Shoulder Sealing Program	\$ 19,776,136.00
Downer Edi Works Pty Ltd	Rural Road Construction in the Mount Gambier And Penola Areas	\$ 3,192,947.00
Downer Edi Works Pty Ltd	The Provision of Bituminous Surfacing & Pavement Marking of Various Roads In the Mid North Areas	\$ 2,822,604.00
Downer Edi Works Pty Ltd	The Provision of Bituminous Surfacing (Spray Seal) & Pavement Marking of Various Roads in the Northern National Highway	\$ 2,363,759.00
Mossop Group Pty Ltd Ta Mossop Construction + Interiors	Blackwood High School Stem Works Upgrade General Building Contractor	\$ 2,964,489.00
Mossop Group Pty Ltd Ta Mossop Construction + Interiors	Mount Barker High School Stem Works Upgrade General Building Contractor	\$ 1,963,247.00
Mossop Group Pty Ltd Ta Mossop Construction + Interiors	Mount Gambier Prison Accommodation 112 Bed Addition General Building Contractor	\$ 9,624,450.00
Mossop Group Pty Ltd Ta Mossop Construction + Interiors	Playford International College Learning Areas Upgrade General Building Contractor	\$ 6,205,138.00
Mossop Group Pty Ltd Ta Mossop Construction + Interiors	Playford International College Stem Works Upgrade General Building Contractor	\$ 2,069,551.00
Mossop Group Pty Ltd Ta Mossop Construction + Interiors	Port Augusta Secondary School Stem Works Upgrade General Building Contractor	\$ 2,879,573.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Mossop Group Pty Ltd Ta Mossop Construction + Interiors	Port Lincoln High School Stem Works Upgrade General Building Contractor	\$ 2,306,388.00
Mossop Group Pty Ltd Ta Mossop Construction + Interiors	Victor Harbor High School Stem Works Upgrade General Building Contractor	\$ 2,089,833.00
Mossop Group Pty Ltd Ta Mossop Construction + Interiors	Women's & Children's Hospital North Adelaide Medical Day Unit Upgrade General Building Contractor Medical Day Unit	\$ 2,914,505.00
Laing O'Rourke Australia Constn P/L	Overhead Rail Maintenance	\$ 14,824,013.00
Schiavello (Sa) Pty Ltd	Adelaide Festival Centre Precinct Upgrade Internal Works Upgrade	\$ 15,797,770.00
Schiavello (Sa) Pty Ltd	Hillcrest Primary School Stem Works Upgrade General Building Contractor	\$ 813,069.00
Schiavello (Sa) Pty Ltd	Paradise Primary School Stem Works Upgrade General Building Contractor	\$ 802,985.00
Ahrens Group Pty Ltd	Loxton High School Stem Works Upgrade General Building Contractor	\$ 2,789,047.00
Ahrens Group Pty Ltd	The Queen Elizabeth Hospital Woodville South New Car Park Addition Stage 3 General Building Contractor	\$ 15,800,756.00
McMahon Services Australia Pty Ltd	Parafield Gardens High School Stem Works Upgrade General Building Contractor	\$ 1,458,131.00
McMahon Services Australia Pty Ltd	Parafield Gardens R-7 School Stem Works Upgrade General Building Contractor	\$ 687,546.00
McMahon Services Australia Pty Ltd	Roxby Downs Area School Children's Centre Redevelopment General Building Contractor	\$ 5,151,877.00
McMahon Services Australia Pty Ltd	Roxby Downs Area School Stem Works Upgrade General Building Contractor	\$ 2,633,549.00
McMahon Services Australia Pty Ltd	Settlers Farm Campus R-7 Stem Works Upgrade General Building Contractor	\$ 648,786.00
McMahon Services Australia Pty Ltd	Surrey Downs R-7 School Stem Works Upgrade General Building Contractor	\$ 654,250.00
Built Pty Ltd	Education Support Hub Hindmarsh Office Fitout General Building Contractor	\$ 11,206,800.00
Built Pty Ltd	Lyell McEwin Hospital Elizabeth Vale Emergency Department enabling Works Extension Stage 1 General Building Contractor	\$ 1,727,000.00
Sarah Constructions Pty Ltd	Aldgate Primary School Stem Works Upgrade General Building Contractor	\$ 826,520.00
Sarah Constructions Pty Ltd	Hallett Cove School Stem Works Upgrade General Building Contractor	\$ 3,045,198.00
Sarah Constructions Pty Ltd	Modbury School Preschool to Year 7 Stem Works Upgrade General Building Contractor	\$ 814,402.00
Sarah Constructions Pty Ltd	Modbury West School Stem Works Upgrade General Building Contractor	\$ 825,327.00
Sarah Constructions Pty Ltd	Seaford Secondary College Stem Works Upgrade General Building Contractor	\$ 2,862,808.00
Sarah Constructions Pty Ltd	Seaton High School Stem Works Upgrade General Building Contractor	\$ 1,507,994.00
Sarah Constructions Pty Ltd	William Light R-12 School Stem Works Upgrade General Building Contractor	\$ 2,079,809.00



**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Harrold & Kite Pty Ltd	Adelaide Women's Prison 20 Bed Secure Accom. Infrastructure Early Works Addition General Building Contractor	\$ 1,688,890.00
Harrold & Kite Pty Ltd	Banksia Park International HS Stem Works Upgrade General Building Contractor	\$ 2,093,578.00
Harrold & Kite Pty Ltd	Grange Primary School Stem Works Upgrade General Building Contractor	\$ 895,716.00
Harrold & Kite Pty Ltd	Mitcham Girls High School Stem Works Upgrade General Building Contractor	\$ 1,308,853.00
Harrold & Kite Pty Ltd	Mount Barker South Primary School Willow Close Children's Centre Relocation General Building Contractor	\$ 3,232,718.00
Harrold & Kite Pty Ltd	Norwood Morialta High School Stem Works Upgrade General Building Contractor	\$ 1,642,850.00
Harrold & Kite Pty Ltd	West Lakes Shore School R-7 Stem Works Upgrade General Building Contractor	\$ 801,833.00
Partek Industries Pty Ltd	Adelaide Shores Complex Aquatic Facility New Work General Building Contractor	\$ 1,952,500.00
Partek Industries Pty Ltd	Aldinga Beach B-7 School Stem Works Upgrade General Building Contractor	\$ 794,473.00
Partek Industries Pty Ltd	Heathfield High School Stem Works Upgrade General Building Contractor	\$ 1,736,449.00
Partek Industries Pty Ltd	Henley Beach Primary School Stem Works Upgrade General Building Contractor	\$ 861,373.00
Partek Industries Pty Ltd	Henley High School Stem Works Upgrade General Building Contractor	\$ 1,784,200.00
Partek Industries Pty Ltd	Ocean View P-12 College Stem Works Upgrade General Building Contractor	\$ 2,479,400.00
Partek Industries Pty Ltd	O'Sullivan Beach Primary School Stem Works Upgrade General Building Contractor	\$ 790,485.00
Shape Australia Pty Ltd	Chesser House Level 1 to 4 Consumer and Business Services Fitout General Building Contractor	\$ 2,986,346.00
Shape Australia Pty Ltd	DSD/DPC Accommodation Project	\$ 2,314,456.00
Shape Australia Pty Ltd	Glen Osmond Primary School Stem Works Upgrade General Building Contractor	\$ 809,074.00
Shape Australia Pty Ltd	Golden Grove High School Stem Works Upgrade General Building Contractor	\$ 2,103,605.00
Shape Australia Pty Ltd	Goodwood Primary School Stem Works Upgrade General Building Contractor	\$ 844,653.00
Shape Australia Pty Ltd	Salisbury High School Stem Works Upgrade General Building Contractor	\$ 1,820,451.00
Ceduna Bulk Hauliers Pty Ltd	Crushing for APY Lands Main Access Road - Double Tanks to Indulkana Year 3	\$ 2,030,050.00
Ceduna Bulk Hauliers Pty Ltd	Load And Haul Aggregate to Rn10039 Kempe Road At Various Locations	\$ 49,169.00
Ceduna Bulk Hauliers Pty Ltd	Load and Haul Material In APY Lands	\$ 653,180.00
Ceduna Bulk Hauliers Pty Ltd	Raising, Crushing & Stacking of Pavement Material at Mimili East 115	\$ 3,630,770.00
Ceduna Bulk Hauliers Pty Ltd	Targeted Formation and Sheetting of RN13000 Oodnadatta Track (Marla To Maree) between Mm271 And Mm303	\$ 3,340,865.00
Kennett Pty Ltd	Alberton Primary School Stem Works Upgrade General Building Contractor	\$ 698,267.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Kennett Pty Ltd	Bordertown High School Stem Works Upgrade General Building Contractor	\$ 1,846,724.00
Kennett Pty Ltd	Keith Area School Stem Works Upgrade General Building Contractor	\$ 1,997,147.00
Kennett Pty Ltd	Kingston Community School Stem Works Upgrade General Building Contractor	\$ 2,219,434.00
Kennett Pty Ltd	Mount Gambier High School Stem Works Upgrade General Building Contractor	\$ 2,146,855.00
Kennett Pty Ltd	Naracoorte High School Stem Works Upgrade General Building Contractor	\$ 1,257,800.00
Fulton Hogan Construction (Sa)	Regional and Outback Shoulder Sealing Works - Package 2	\$ 9,194,986.00
Tonkin Schutz Design And Build Pty Ltd	Christies Beach HS & Sth Voc College Stem Works Upgrade General Building Contractor	\$ 1,929,730.00
Tonkin Schutz Design And Build Pty Ltd	Hamilton Secondary College Stem Works Upgrade General Building Contractor	\$ 1,818,300.00
Tonkin Schutz Design And Build Pty Ltd	Richmond Primary School Stem Works Upgrade General Building Contractor	\$ 831,478.00
Tonkin Schutz Design And Build Pty Ltd	Seaview High School Stem Works Upgrade General Building Contractor	\$ 1,507,995.00
Tonkin Schutz Design And Build Pty Ltd	Willunga High School Stem Works Upgrade General Building Contractor	\$ 1,686,300.00
Tonkin Schutz Design And Build Pty Ltd	Wirreanda Secondary School Stem Works Upgrade General Building Contractor	\$ 1,865,600.00
Chappell Builders Pty Ltd	Kilkenny Primary School Stem Works Upgrade General Building Contractor	\$ 776,490.00
Chappell Builders Pty Ltd	Northern Adelaide Ambulance Station New Work General Building Contractor	\$ 4,156,276.00
Chappell Builders Pty Ltd	Plant Research Centre Molecular Diagnostics Redevelopment General Building Contractor	\$ 779,133.00
Chappell Builders Pty Ltd	Thorndon Park Primary School Stem Works Upgrade General Building Contractor	\$ 801,879.00
Chappell Builders Pty Ltd	Western Adelaide Ambulance Station New Work General Building Contractor	\$ 3,057,899.00
Mykra Pty Ltd	Burton Primary School Stem Works Upgrade General Building Contractor	\$ 805,311.00
Mykra Pty Ltd	Craigmore High School Stem Works Upgrade General Building Contractor	\$ 2,012,316.00
Mykra Pty Ltd	Montacute Country Fire Station New Work General Building Contractor	\$ 483,241.00
Mykra Pty Ltd	Para Hills High School Stem Works Upgrade General Building Contractor	\$ 1,932,920.00
Mykra Pty Ltd	The Heights School Stem Works Upgrade General Building Contractor	\$ 2,807,761.00
Mykra Pty Ltd	Unley High School Stem Works Upgrade General Building Contractor	\$ 1,347,071.00
G C & J Constructions	Balaklava High School Stem Works Upgrade General Building Contractor	\$ 1,871,155.00
G C & J Constructions	Gawler And District College B-12 Stem Works Upgrade General Building Contractor	\$ 3,270,623.00
G C & J Constructions	Mount Pleasant Hospital Residential Aged Care Facility Upgrade General Building Contractor	\$ 1,799,537.00
G C & J Constructions	Nuriootpa High School Stem Works Upgrade General Building Contractor	\$ 1,377,205.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Siemens Ltd	Auto Reclose Function	\$ 159,529.00
Siemens Ltd	Supply and Delivery of M23A Points Machines and Control Housing for Replacement of existing M70 Points Machines	\$ 185,491.00
Siemens Ltd	Supply and Refurbishment of Q Style Signalling Relays.	\$ 639,141.00
Siemens Ltd	Operations Control Centre - Relocation of Siemens Signalling Equipment And Train Control System	\$ 5,881,980.00
BMD Constructions Pty Ltd	Construction of a Park 'N' Ride Facility at Parafield Railway Station	\$ 3,609,336.00
BMD Constructions Pty Ltd	Mannum Community College Stem Works Upgrade General Building Contractor	\$ 2,635,059.00
BMD Constructions Pty Ltd	Murray Bridge North School Stem Works Upgrade General Building Contractor	\$ 812,645.00
Murray River North Pty Ltd	Meningie Area School Redevelopment Trade Contractor Transportable Buildings	\$ 4,403,853.00
Murray River North Pty Ltd	Mimili Anangu School Preschool Addition General Building Contractor	\$ 1,992,324.00
Pike Constructions Pty Ltd	Kadina Memorial School Stem Works Upgrade General Building Contractor	\$ 2,681,156.00
Pike Constructions Pty Ltd	Moonta Area School Stem Works Upgrade General Building Contractor	\$ 2,531,930.00
Pike Constructions Pty Ltd	Seaview Downs Primary School Stem Works Upgrade General Building Contractor	\$ 786,500.00
Lucas Total Contract Solutions Pty Ltd	Construction of Overtaking Lanes on Augusta, Lincoln, And Eyre Highways	\$ 4,860,552.00
Lucas Total Contract Solutions Pty Ltd	Raising and Crushing of Pavement Material on RN01000 Stuart Highway At Mm27.5 for Construction of Truck Parking Bays	\$ 580,092.00
Pascale Construction Pty Ltd	Mawson Lakes School Stem Works Upgrade General Building Contractor	\$ 809,018.00
Pascale Construction Pty Ltd	Modbury High School Stem Works Upgrade General Building Contractor	\$ 2,161,427.00
Pascale Construction Pty Ltd	Paralowie School Stem Works Upgrade General Building Contractor	\$ 2,965,484.00
Sadb Directional Drilling P/L	Adelaide Oval Precinct Security Initiative - Supply and/or Installation of Security Treatments	\$ 4,211,016.00
Sadb Directional Drilling P/L	Gawler Electrification Service Relocation Works	\$ 987,568.00
Sadb Directional Drilling P/L	Installation of Lighting Infrastructure in conjunction with SA Power Networks Power Line Undergrounding on Hampstead Road	\$ 348,130.00
Sadb Directional Drilling P/L	Service Location/Depth and Vacuum Excavation Works for Digital Bus Stops Installations along Currie and Grenfell Street	\$ 146,058.00
FDC Construction And Fitout (Sa) Pty Ltd	Birdwood High School Stem Works Upgrade General Building Contractor	\$ 2,147,572.00
FDC Construction And Fitout (Sa) Pty Ltd	Murray Bridge High School Stem Works Upgrade General Building Contractor	\$ 2,595,859.00
FDC Construction And Fitout (Sa) Pty Ltd	Parkside Primary School Stem Works Upgrade General Building Contractor	\$ 877,638.00
PD Excavations Pty Ltd	Installation of Stormwater Culverts RN4640 Goolwa Rd and Winery Rd Junction	\$ 42,570.00
PD Excavations Pty Ltd	Regional and Outback Shoulder Sealing Works -Package 5	\$ 4,626,160.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Minuzzo Project Management Pty Ltd	Aberfoyle Park High School Stem Works Upgrade General Building Contractor	\$ 1,798,500.00
Minuzzo Project Management Pty Ltd	Pennington Primary School Stem Works Upgrade General Building Contractor	\$ 786,500.00
Minuzzo Project Management Pty Ltd	Salisbury East High School Stem Works Upgrade General Building Contractor	\$ 1,645,380.00
Minuzzo Project Management Pty Ltd	Torrensville Primary School Stem Works Upgrade General Building Contractor	\$ 819,855.00
Fulton Hogan Industries Pty Ltd	Stuart Highway Intersection Upgrade	\$ 277,455.00
Fulton Hogan Industries Pty Ltd	Supply and Placement of Asphalt at RN 06586 Sir Donald Drive	\$ 153,690.00
Fulton Hogan Industries Pty Ltd	Supply and Placement of Minor Asphalt amounts at Multiple Locations	\$ 88,932.00
Fulton Hogan Industries Pty Ltd	Supply of Various Asphalt Mixes to Asphalt Crews	\$ 1,438,243.00
Fulton Hogan Industries Pty Ltd	The Provision of Bituminous Surfacing (Crumb Rubber) & Pavement Marking of Various Roads in the Fleurieu Area	\$ 2,318,742.00
Unique Urban Built Pty Ltd	Clare High School Stem Works Upgrade General Building Contractor	\$ 2,862,168.00
Unique Urban Built Pty Ltd	Hampstead Primary School Stem Works Upgrade General Building Contractor	\$ 639,243.00
Appian Software	e Planning System	\$ 3,140,750.00
Aldom Motor Body Builders	Supply and Delivery of Eleven (11) Heavy Duty, Two Person Mobile Accommodation Unit, Suitable for Outback Remote Operation	\$ 3,119,553.00
GHD Woodhead	Women's & Children's Hospital North Adelaide Sustainment Works Upgrade Lead Psc (Architecture)	\$ 3,298,812.00
Sitzler Pty Ltd	Le Fevre Peninsula Primary School Stem Works Upgrade General Building Contractor	\$ 780,133.00
Sitzler Pty Ltd	Mount Compass Area School Stem Works Upgrade General Building Contractor	\$ 2,453,012.00
Boral Construction Materials G/L	Bus Layover at Railway Terrace	\$ 84,651.00
Boral Construction Materials G/L	The Provision of Bituminous Surfacing (Crumb Rubber) & Pavement Marking of Various Roads In The Limestone Coast Area	\$ 2,233,034.00
McMahon Services Australia P/L	The Widening of the Existing Sealed Shoulder on RN7200 Sturt Highway	\$ 2,658,760.00
Kym Clarke General Builder Pty Ltd	Cummins Area School Stem Works Upgrade General Building Contractor	\$ 2,878,384.00
Motorola Solutions Australia Pty Ltd	Operations Centres Communications System Works.	\$ 2,508,144.00
Stewart & Heaton Clothing Co Pty Ltd	Supply and Delivery of Uniforms and PPE	\$ 2,500,000.00
Dycer Constructions Pty Ltd	Grant High School Stem Works Upgrade General Building Contractor	\$ 1,919,326.00
Dycer Constructions Pty Ltd	Mount Gambier North Primary School Stem Works Upgrade General Building Contractor	\$ 789,066.00
Ausco Modular Pty Ltd	Naracoorte Primary School Stem Works Upgrade General Building Contractor	\$ 849,306.00
Ausco Modular Pty Ltd	One Tree Hill Primary School Stem Works Upgrade General Building Contractor	\$ 909,250.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Ausco Modular Pty Ltd	Tanunda Primary School Stem Works Upgrade General Building Contractor	\$ 855,905.00
North East Bus Repair P/Ltd	Supply and Installation of Bus Driver Security Screens	\$ 2,389,614.00
Stepfen Constructions Pty Ltd	Millicent High School Stem Works Upgrade General Building Contractor	\$ 1,794,628.00
Stepfen Constructions Pty Ltd	Millicent North Primary School Stem Works Upgrade General Building Contractor	\$ 817,192.00
J F & N Duregon Pty Ltd	Ceduna Area School Stem Works Upgrade General Building Contractor	\$ 2,353,690.00
Michael Kregar Building Pty Ltd Ta Michael Kregar Drafting & Building	Berri Primary School Stem Works Upgrade General Building Contractor	\$ 863,041.00
Michael Kregar Building Pty Ltd Ta Michael Kregar Drafting & Building	Waikerie High School Stem Works Upgrade General Building Contractor	\$ 1,699,867.00
Boral Asphalt	The Provision of Bituminous Surfacing (Crumb Rubber) & Pavement Marking of various roads in The Barrier Highway Area	\$ 1,897,534.00
Barry Ramsay Constructions Pty Ltd	John Pirie Secondary School Stem Works Upgrade General Building Contractor	\$ 2,475,573.00
Aurecon Australia P/Ltd	Tram Traction Power Protection Settings Review	\$ 88,815.00
Aurecon Australia P/Ltd	Develop Guidelines for Rapid Building Safety and Usability Assessment	\$ 51,071.00
Aurecon Australia P/Ltd	Operation Control Centre Relocation - Lead Professional Services Consultant	\$ 2,036,100.00
A&G Wilson Earthmovers P/L	Kangaroo Island Resheeting Works	\$ 2,091,882.00
Kauppiila Pty Ltd	Kangaroo Island Community Education Stem Works Upgrade General Building Contractor Kingscote School	\$ 2,291,300.00
AH Mechanical Services Pty Ltd & Oz Environmental Services Pty Ltd, Enviro Sweep	Provision of Road Sweeping, Car Park Sweeping and Rail Head Cleaning Services	\$ 1,720,595.00
Badge Constructions (Sa) Pty Ltd	Urrbrae Agricultural High School Stem Works Upgrade General Building Contractor	\$ 2,294,529.00
Hassell Pty Ltd	Courts Administration Authority Higher Courts Redevelopment Lead Psc (Architecture)	\$ 2,005,124.00
Lr&M Constructions Pty Ltd	Mawson Lakes Catchment Improvements	\$ 1,743,337.00
Innodev P/Ltd	SATSS - Electronic Payments System (Mobility Options Card)	\$ 126,720.00
Innodev P/Ltd	The Provision of Land Division Business Process Management System Enhancements	\$ 1,500,000.00
Saranat Pty Ltd Ta Codesign Interiors	Adelaide Supreme Court Complex Amenities Upgrade General Building Contractor	\$ 854,700.00
Saranat Pty Ltd Ta Codesign Interiors	Madison Park School Stem Works Upgrade General Building Contractor	\$ 803,329.00
Saranat Pty Ltd Ta Codesign Interiors	Madison Park School Stem Works Upgrade Trade Contractor Asbestos Removal	\$ 25,338.00
Gasto Australia	Upgrade to the Safe T Cam Camera Network	\$ 1,551,126.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Programmed Maintenance Services Ltd Ta Programmed Facility Management Pty Ltd	Allenby Gardens Primary School Stem Works Upgrade General Building Contractor	\$ 828,624.00
Programmed Maintenance Services Ltd Ta Programmed Facility Management Pty Ltd	Kidman Park Primary School Stem Works Upgrade General Building Contractor	\$ 817,595.00
Big River Developments	Renmark High School Stem Works Upgrade General Building Contractor	\$ 1,584,495.00
Summit Projects & Construction Pty Ltd	Moonta Kindergarten Outdoor Learning Area Upgrade General Building Contractor	\$ 277,112.00
Summit Projects & Construction Pty Ltd	Renmark Children's Centre Outdoor Learning Area Upgrade General Building Contractor	\$ 317,121.00
Summit Projects & Construction Pty Ltd	Riverview Preschool Centre Outdoor Learning Area Upgrade General Building Contractor	\$ 216,749.00
Summit Projects & Construction Pty Ltd	Salisbury Park Kindergarten Outdoor Learning Area Upgrade General Building Contractor	\$ 272,217.00
Summit Projects & Construction Pty Ltd	Yankalilla Community Children's Ctr Outdoor Learning Area Upgrade General Building Contractor	\$ 301,303.00
Bert Farina Constructions Pty Ltd	Flinders Park Primary School Stem Works Upgrade General Building Contractor	\$ 757,702.00
Bert Farina Constructions Pty Ltd	Nuriootpa Primary School Stem Works Upgrade General Building Contractor	\$ 794,368.00
Keves Building Works	Elizabeth Vale Primary School Stem Works Upgrade General Building Contractor	\$ 1,493,778.00
Keves Building Works	Elizabeth Vale Primary School Stem Works Upgrade General Building Contractor Early Works	\$ 54,769.00
Butterfields Services (Sa) Pty Ltd	TAFE SA Digital Efficiency Upgrade Trade Contractor Mechanical	\$ 1,321,718.00
Rider Levett Bucknall Sa Pty Ltd	Cost Management Services	\$ 159,500.00
Rider Levett Bucknall Sa Pty Ltd	Lyell McEwin Hospital Elizabeth Vale Emergency Department Enabling Works Extension Stage 1 Cost Manager	\$ 51,150.00
Rider Levett Bucknall Sa Pty Ltd	Lyell McEwin Hospital Elizabeth Vale Emergency Department Extension Cost Manager	\$ 329,450.00
Rider Levett Bucknall Sa Pty Ltd	Meningie Area School Redevelopment Cost Manager	\$ 43,450.00
Rider Levett Bucknall Sa Pty Ltd	Modbury Hospital Upgrade Cost Manager	\$ 481,800.00
Rider Levett Bucknall Sa Pty Ltd	Mount Pleasant Hospital Residential Aged Care Facility Upgrade Cost Manager	\$ 15,950.00
Rider Levett Bucknall Sa Pty Ltd	Women's & Children's Hospital North Adelaide Sustainment Works Upgrade Cost Manager	\$ 382,800.00
Corporate Initiatives Australia Pty Ltd	Adelaide Festival Centre Precinct Upgrade Trade Contractor Electrical / Electronics	\$ 1,447,509.00
Camco (Sa) Pty Ltd	Elizabeth Downs Primary School Stem Works Upgrade General Building Contractor	\$ 1,052,928.00
Camco (Sa) Pty Ltd	Marryatville High School Redevelopment Trade Contractor Culvert Rectification Works	\$ 2,464,660.00
Mossop Group Pty Ltd	Office Fitout Construction at 55 Currie Street, Adelaide	\$ 1,190,112.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
G-Force Building And Consulting Pty Ltd	Enfield Primary School Stem Works Upgrade General Building Contractor	\$ 1,023,770.00
G-Force Building And Consulting Pty Ltd	Residential Noise Mitigation Facade Treatments for the Kings Rd / Bolivar Rd Intersection Upgrade	\$ 177,375.00
Horizon Construction Services Pty Ltd	Brighton Primary School Stem Works Upgrade General Building Contractor	\$ 1,142,748.00
Smec Australia Pty Ltd	Client Side Services - Design Gawler East Link Road Project	\$ 440,275.00
Smec Australia Pty Ltd	Marion Road Planning Study	\$ 595,000.00
Bradken Resources	Barrier Gate Mechanisms for AMPRN	\$ 955,366.00
Applied Satellite Technology Australia Pty Ltd	Satellite Communications for Remote Sites	\$ 1,093,943.00
Alphawest Services Pty Ltd	Network and Unified Communications Equipment Replacement	\$ 117,615.00
Alphawest Services Pty Ltd	Unified Communications Licensing and Support 2018	\$ 720,527.00
Bruce Interiors And Constructions Pty Ltd	Clapham Primary School Stem Works Upgrade General Building Contractor	\$ 875,600.00
Metromatics Pty Ltd	Currie / Grenfell St - Real Time Signage	\$ 794,892.00
Caravel Group Pty Ltd	Project Management Services for the Operations Control Centre Relocation Project	\$ 792,000.00
Palumbo Pty Ltd	Para Hills School P-7 Stem Works Upgrade General Building Contractor	\$ 778,247.00
Seeley International Pty Ltd	DECD Various Sites Climate Wizard Indirect Evaporative Cooling System Trial Upgrade Trade Contractor	\$ 849,874.00
Happy Valley Homes & Improvements	Plympton Primary School Stem Works Upgrade General Building Contractor	\$ 845,450.00
Tempo Constructions Pty Ltd	Fulham North Primary School Stem Works Upgrade General Building Contractor	\$ 834,455.00
Bitumax Pty Ltd	Supply, Deliver and Placement of Asphalt at Yorketown Road/ Blair Drive (Roundabout Construction)	\$ 609,254.00
Romaldi Constructions Pty Ltd	Gulfview Heights Primary School Stem Works Upgrade General Building Contractor	\$ 754,260.00
Tcm Total Commercial Maintenance Pty Ltd	Lockleys North Primary School Stem Works Upgrade General Building Contractor	\$ 829,686.00
Brimblecombe Builders Pty Ltd	Wandana Primary School Stem Works Upgrade General Building Contractor	\$ 828,636.00
Fusco Constructions Pty Ltd	Pimpala Primary School Stem Works Upgrade General Building Contractor	\$ 820,748.00
Axis Constructions Pty Ltd	Forbes Primary School Stem Works Upgrade General Building Contractor	\$ 739,422.00
Area Construction Scott Salisbury Group	St Leonards Primary School Stem Works Upgrade General Building Contractor	\$ 813,783.00
A & G D'Orazio & Co Pty Ltd	Nicolson Avenue Primary School Stem Works Upgrade General Building Contractor	\$ 813,783.00
Akira Builders Pty Ltd	East Marden Primary School Stem Works Upgrade General Building Contractor	\$ 803,990.00
N J & T McMullen Pty Ltd	Whyalla Town Primary School Stem Works Upgrade General Building Contractor	\$ 803,542.00
Watermayne Projects Pty Ltd	Westport Primary School Stem Works Upgrade General Building Contractor	\$ 794,129.00
Camco Sa Pty Ltd	Strathalbyn R-6 Campus Paving	\$ 35,465.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Ernst & Young	Economic Evaluation and Business Case Development Adellink	\$ 279,000.00
Ernst & Young	Provision of Rail Safety Management Systems and Governance Review Services	\$ 32,500.00
Ernst & Young	Torrens Rail Junction - Public Transport Program Alliance	\$ 315,294.00
Prime Traffic Solutions P/L	Provision of Traffic Management Services Adjacent to the Adelaide Metropolitan Passenger Rail Network (AMPRN)	\$ 680,000.00
Barry Ramsay Constructions Pty Ltd	Maintenance of Wide Area Data Network	\$ 226,006.00
Liedig Building Group Pty Ltd	Challa Gardens Primary School Stem Works Upgrade General Building Contractor	\$ 741,840.00
Aceline Constructions Pty Ltd	Roseworthy Primary School Stem Works Upgrade General Building Contractor	\$ 739,336.00
Artcraft (Sa) Pty Ltd	Manufacture and Install of Bus Stop Poles/Plates for the Outer North East	\$ 160,930.00
Artcraft (Sa) Pty Ltd	Manufacture, Supply, Delivery and Installation of Various Signs at Multiple Locations	\$ 96,528.00
Artcraft (Sa) Pty Ltd	Supply and Delivery of Road Signage (from A Night Survey) for the Limestone Coast	\$ 58,000.00
Artcraft (Sa) Pty Ltd	Supply and Installation of South Australian Tourism Commission Touring Route Signage.	\$ 355,000.00
Interflow Pty Ltd	Culvert Remediation at Woolcalla Creek and Ironstone Lagoon on the RN01000 Sturt Highway At Mm817.63 And Mm823.35	\$ 653,450.00
J M Berden Pty Ltd	Kangaroo Island Community Education Stem Works Upgrade General Building Contractor (Penneshaw)	\$ 298,090.00
J M Berden Pty Ltd	Kangaroo Island Community Education Stem Works Upgrade General Building Contractor Parndana Campus	\$ 414,512.00
Jacobs Group Australia	Design Services for the Security Upgrade at Various Stations	\$ 109,912.00
Jacobs Group Australia	Gawler Railway Line Station Redevelopments	\$ 120,980.00
Jacobs Group Australia	Joy Baluch Bridge - Feasibility Study for Duplication	\$ 315,622.00
Specialised Solutions Pty Ltd	Provision of Welding and Fabrication in the Adelaide Metropolitan Passenger Railway Network	\$ 478,186.00
Complete Traffic Services & Strada Traffic Management	Provision of Traffic Control Services Bundle	\$ 412,959.00
Kilpatrick Architecture	Roxby Downs Area School Children's Centre Redevelopment Lead Psc (Architecture)	\$ 532,957.00
Urban Trans Anz	The Provision and Management of a Delivery Team for The Streets Ahead Communities 2018 Project	\$ 460,000.00
Itree Pty Ltd	Provision of Services for Safe-T-Cam Support And Maintenance (E-Projects)	\$ 433,000.00
Rail Control Systems	Glanville Points and Track Cable Replacement	\$ 144,239.00
Rail Control Systems	Provision of Rail Professional Services - Barrier Hold Time Modifications	\$ 249,375.00
D'Ace Design & Consult Enginrs	Traction Power Technical Support for The Gawler Rail Electrification Project (Stage 1)	\$ 410,256.00
Ema Consulting Pty Ltd	Provision of Industrial Relations Advisory Services	\$ 400,000.00
Jps Lifts	Supply and Delivery of Critical Spare Parts for Maintenance of Lifts across The Adelaide Metropolitan Passenger Rail Network	\$ 392,000.00



**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Aquenta Pty Ltd	Independent Estimator, Public Transport Project Alliance	\$ 352,259.00
Total Commercial Maintenance	Sardi West Beach Aquatic Sciences Centre Building 4 Refurbishment	\$ 352,098.00
Complete Traffic Services (Sa)	Blackwood / Goolwa / Currency Creek Intersection Upgrade	\$ 57,260.00
Complete Traffic Services (Sa)	Provide Traffic Management at Adelaide Road Agnes/ Gillespie Project Victor Harbor	\$ 91,640.00
Complete Traffic Services (Sa)	Provision of Traffic Control at Yorketown Road/ Blair Drive( Roundabout Construction)	\$ 129,166.00
Complete Traffic Services (Sa)	Traffic Management for Golden Way/ McIntyre Road Additional Right Turn	\$ 31,000.00
Complete Traffic Services (Sa)	Urban Bus Stop Signage	\$ 4,500.00
FDC Construction And Fitout (Sa) P/L	Commissioner for Children & Young People Office Fitout	\$ 335,073.00
Amcl Pty Ltd	Asset Management Information System Review	\$ 297,000.00
Finsbury	Print Management Services	\$ 330,000.00
Mainmark Ground Engineering	Bridge Abutment Repairs River Road, Old Noarlunga	\$ 252,681.00
Retaining Wall Solutions Pty Ltd	Elephant Rock - Rockfall barrier	\$ 140,000.00
Retaining Wall Solutions Pty Ltd	Southern Expressway Community Safety Initiative - Rock Capping with Mesh Installation	\$ 185,130.00
Rocla Pty Ltd	Supply of Box Culvert Units, Bases and Precast Headwalls for Princes Highway Shoulder Sealing Project	\$ 260,750.00
Our Community Pty Ltd	Corporate Grants Management Solution	\$ 305,490.00
M Y Frahn Contracting Pty Ltd	Raising and Stockpiling of Pavement Material for The Strzelecki Track, Moomba To Merty Merty Mm 120 To Mm 155	\$ 229,900.00
Ridgewood Timber Pty Ltd	Purchase of Timbers for Refurbishment of Metropolitan Jetties	\$ 290,811.00
Hodgkison Pty Ltd Ta Hodgkison Architects	Pennington School R-7 Amalgamation Redevelopment Lead Psc (Architecture)	\$ 319,715.00
Dti Group Ltd	Purchase of Hard Drives for Bus CCTV	\$ 285,650.00
Rhumb Consulting Pty Ltd	Operations Control Centre Relocation - Design Management Services	\$ 571,428.00
Fuji Xerox Aust Pty Ltd	Follow Me Printing	\$ 127,259.00
Fuji Xerox Aust Pty Ltd	Replacement of Multi-Function Print Devices 77 Grenfell Street	\$ 148,074.00
Tactix Group Pty Ltd	Provision of Signalling Engineering Support	\$ 267,300.00
Advisian Pty Ltd	Provision of Advisory Services for Modern Facilities Management Services	\$ 266,728.00
Rail Industry Constructions Pty Ltd	Limit of Shunt Signal - Seaford Line	\$ 63,276.00
Rail Industry Constructions Pty Ltd	Power Cable Replacement - Angas Rd	\$ 158,484.00
Complete Enviro Controls	Plant Research Centre Molecular Diagnostics Redevelopment Trade Contractor Dust Extraction Equipment Supply	\$ 278,685.00
Optus Networks Pty Ltd	End of Life Networking Equipment Replacement	\$ 251,768.00
GBA Projects Pty Ltd	Program Analysis and Specialist Advice- Darlington Upgrade Project	\$ 250,000.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Sms Management & Technology	Collaboration Tools Adoption	\$ 246,070.00
Hassell Ltd	The Queen Elizabeth Hospital Woodville South Mental Health Short Stay Unit New Work Lead Psc (Architecture)	\$ 259,787.00
Wsp Australia Pty Ltd	Oakland's Park Grade Separation Geotechnical and Environmental Investigations	\$ 234,358.00
AFL Services Pty Ltd	Birkenhead Bridge Fence Reinstatement	\$ 228,819.00
Studio 9 Architects Pty Ltd	Adelaide Shores Complex Aquatic Facility New Work Lead Psc (Architecture)	\$ 249,172.00
Arup P/Ltd	Benefits Performance Measures	\$ 142,953.00
Arup P/Ltd	Systems Engineering and Safety Assurance Support	\$ 78,650.00
Camms (C A Technology Pty Ltd)	Project Portfolio Management Solution	\$ 220,880.00
D&L Stehbens Electrical Contractors	Operation of The Beachport Boatyard	\$ 219,216.00
D'Angelo Concrete Contractors Pty Ltd	Concrete Works for Main South Road and Hiller Road	\$ 39,638.00
D'Angelo Concrete Contractors Pty Ltd	Concrete Works on Yorketown Road and Blair Park Drive, Craigmore Roundabout	\$ 112,523.00
D'Angelo Concrete Contractors Pty Ltd	Construction of Panalatinga Road Bus Bays and Bus Stops	\$ 40,000.00
Mang Rail Pty Ltd	Glanville Civil Works	\$ 90,000.00
Mang Rail Pty Ltd	Power Cable Joint Investigation B302	\$ 120,000.00
Cheeseman Architects Pty Ltd	Lyell McEwin Hospital Elizabeth Vale Emergency Department Enabling Works Extension Stage 1 Lead Psc (Architecture)	\$ 228,965.00
GHD Pty Ltd	Pavement Reports for 2017/18 Periodic & Critical Road Maintenance Program	\$ 204,475.00
Kpmg Australia	Master Specification Review	\$ 197,000.00
Clear Decisions	Professional Project & Change Management Support - DSD/DPC 11 Weymouth Street	\$ 192,500.00
Envirotrim	Envelope Trimming of Various Roads within the Fleurieu Region	\$ 192,000.00
Mario Palombi (T/As Strada Traffic Management)	Port Wakefield / Montague Road Intersection Upgrade	\$ 53,675.00
Mario Palombi (T/As Strada Traffic Management)	The Provision of Traffic Management for Portrush Road and Greenhill Rd Intersection Upgrade	\$ 20,920.00
Mario Palombi (T/As Strada Traffic Management)	Traffic Management - Greenhill Rd - Rationalise Existing U Turn Slots between Fullarton Rd & Beaumont Rd. Yr 1 Of 2. P&D & Stobie Relocation	\$ 50,540.00
Mario Palombi (T/As Strada Traffic Management)	Traffic Management for Anzac Highway / Brighton Road Intersection Upgrade	\$ 47,204.00
Axon Pty Ltd	Supply and Deliver of Body Worn Cameras	\$ 191,014.00
Meinhardt (Sa) Pty Ltd	Karoonda Area School Pool Replacement Upgrade Lead Psc (Engineering)	\$ 203,890.00
Kordia Pty Ltd	Extension of the Voice Radio Monitoring Services	\$ 176,220.00
Apex Communication Technologies P/L	Southern Expressway Fibre Replacement	\$ 173,547.00
Walter Brooke And Associates Pty Ltd	Carrick Hill Internal Redevelopment Lead Psc (Architecture)	\$ 35,310.00
UGL Engineering Pty Ltd	Sigview Engineering Support & Maintenance Agreement	\$ 150,000.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Kellogg Brown & Root Pty Ltd	South East Flow Restoration Project Fishway Design	\$ 130,350.00
Mw Engineers	Active Pedestrian Crossing Indications	\$ 160,000.00
Chris Sale Consulting Pty Ltd	Angle Park SAMFS Training Centre New Work Cost Manager	\$ 21,747.00
Chris Sale Consulting Pty Ltd	Courts Administration Authority Higher Courts Redevelopment Cost Manager	\$ 154,000.00
Parsons Brinckerhoff	Alcam Surveys	\$ 154,985.00
WP Concrete	Supply & Placement of Concrete Kerbing on Springbank Rd	\$ 120,013.00
Sage Automation	O-Bahn Electrical and Communication Maintenance - Spare Parts	\$ 91,040.00
Sage Automation	Solar Bluetooth Monitors	\$ 59,617.00
AAA Asphalt Pty Ltd	Asphalt Replacement at the Morphett Rd Tram Level Crossing	\$ 100,073.00
AAA Asphalt Pty Ltd	Supply and Place Minor Asphalt at Warren Road	\$ 50,000.00
Liberty Onesteel Metal centre	The Supply and Delivery of Steel Piles for Marine Structures	\$ 146,726.00
Aurecon Australasia Pty Ltd	TAFE SA Digital efficiency Upgrade Lead Psc (Engineering)	\$ 159,390.00
APC Equipment Hire Pty Ltd	Relocation of a 14 Person Road Re-Sheeting Accommodation Camp from Melon Creek to Pandi Pandi Station on the Birdsville Track	\$ 143,000.00
Safegroup Pty Ltd	Construction Risk Assessment - Darlington Upgrade	\$ 136,378.00
Sensys Gatso Australia P/L	Safe T Camera	\$ 133,592.00
Deloitte	Levy Collection and Industry Assistance - 3rd Party Audit/Assurance	\$ 11,005.00
Mettler Toledo Limited	Repair and Upgrade of Bolivar and Ceduna Weighbridges	\$ 130,020.00
Chapman Herbert Architects (Adelaide) Pty Ltd	Mount Gambier Campus TAFE SA Reinvigoration Upgrade Lead Psc (Architecture)	\$ 138,759.00
Hall Consulting Pty Ltd	Provision of Services for Rail Infrastructure Auditing	\$ 121,500.00
Isentia Group Limited	Provision of Media Monitoring Services	\$ 122,760.00
Kent Civil Pty Ltd	Concrete Works on Clark Terrace, Seaton (Seaton Upgrade Project)	\$ 100,438.00
Costplan Pty Ltd	The Provision of Estimating Services for the Gawler East Link Road Project	\$ 108,475.00
Russell & Yelland Pty Ltd Ta Russell & Yelland Architects	Hincks Avenue Primary School Stem Works Upgrade Lead Psc (Architecture)	\$ 119,056.00
Bianco Precast	Railway Tce - Bus Depot - Drainage Material Supply	\$ 107,000.00
Greengables Pty Ltd	Provision of Geotechnical Assessment Services to the Darlington Upgrade Project	\$ 106,480.00
Fieldquip	Supply and Installation of Fencing and Gates for Mile End Bus Depot	\$ 104,390.00
Southern Quarries Pty Ltd	Supply Granular Pavement Material	\$ 102,718.00
Morsten Pty Ltd (T/As Artibus Innovation)	Enterprise Registered Training Organisation Review	\$ 99,606.00
Donald Cant Watts Corke Pty Ltd	Carrick Hill Internal Redevelopment Cost Manager	\$ 43,560.00
Donald Cant Watts Corke Pty Ltd	Pennington School R-7 Amalgamation Redevelopment Cost Manager	\$ 66,000.00
Pridham Earthmovers Pty Ltd	Asset Maintenance Programme - Westbourne Park Primary School Paving Works	\$ 45,760.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
Pridham Earthmovers Pty Ltd	Happy Valley Primary School Bitumen Works	\$ 53,350.00
Bench Excavation & Civil	Directional Boring on RN6203 South Road, Darlington (Service Relocations)	\$ 44,028.00
Bench Excavation & Civil	Installation of an Intersection Active Warning System	\$ 54,905.00
ASW Diesel Pty Ltd	Purchase of Engines for Future Ferry Refurbishment and Fitout	\$ 98,770.00
Nec Australia Pty Ltd	Capacity Increase for Existing Netapp San	\$ 97,360.00
West Coast Bitumen Pty Ltd	Bituminous Surfacing of a Truck Rest Area on RN2000 Eyre Highway (near The Border Village)	\$ 81,004.00
Pro Bitumen	Supply and Placement of Asphalt Wearing Course at the Junction of Main South Road With Hillier Road	\$ 87,807.00
Goolwa Quarries Pty Ltd	Supply of Quarry Rubble to Fleurieu Region	\$ 81,400.00
Davey Hydraulics Pty Ltd	Emergency Repair Works to Cape Jervis Jetty and Berthing Structure	\$ 92,554.00
Makesafe Traffic Management	Provision of Traffic Control Services for RN6458 Springbank Road, Clapham	\$ 64,560.00
Siemens Rail Automation	Transformer Fault Investigation - 66Kv To 415V Aux Transformer - Lonsdale Substation	\$ 79,366.00
Livwell Nutrition Consulting	SASI Nutrition Coordination Services	\$ 90,000.00
Nobles	Purchase of Steel Ferry Cables for Morgan Dockyard	\$ 88,141.00
Greenway Architects	DSD/DPC - 11 Weymouth Street - Architectural Services	\$ 87,890.00
Hardy Milazzo	Mount Barker Campus Tafe Sa Student Services Upgrade Lead Psc (Architecture)	\$ 81,450.00
Resource C-Ordination Partnership Pty Ltd	Clean up of Spill near Tungkillio	\$ 65,000.00
Moran Earthworks Pty Ltd	Macclesfield - Retaining Wall Slip Repairs	\$ 57,693.00
Total Asbestos Services	Ashbourne Primary School Asbestos Removal & Reinstatement Buildings 3 & 5	\$ 37,015.00
Total Asbestos Services	Balaklava Primary School Building 15 Asbestos Removal & Reinstatement	\$ 30,976.00
PE & GC Harris Road Contractors Pty Ltd	Wet Hire of a Dozer to raise Materials from selected pits on Birdsville Track	\$ 66,000.00
Weymouth Sporting Solutions Pty Ltd	Purchase of Alter G Treadmill	\$ 66,000.00
Creative Pavements	Stencilling of Asphalt at 3 Intersections on Braund Road, Prospect	\$ 66,000.00
Bohdan Dorniak & Co Pty Ltd	Roseworthy Primary School Stem Works Upgrade Lead Psc (Architecture)	\$ 65,460.00
Broons Hire (SA) Pty Ltd	Repairs to Broons Grid Roller	\$ 65,000.00
J. & H. Williams Holdings Pty. Ltd.	Supply of Corner Reflectors	\$ 62,887.00
SA Power Networks	Provision of Power Quality Equipment Functional Specification for the Kilburn Rail Substation	\$ 62,414.00
Nova Group Services Pty Ltd	Marine Radio Review	\$ 59,981.00
MG Engineering Sa Pty Ltd	Fabrication of Two Ferry Cabins	\$ 57,555.00
AC Services (Adelaide Cabling Services Pty Ltd)	Sustainable Schools Program - Energy Efficient Lighting	\$ 55,000.00
Star Phoenix (Yamaha World)	Motorcycles to replace those stolen from Rider Safe Facility	\$ 52,640.00
Airflow Asbestos Removal & Dem	Northfield Primary School	\$ 51,755.00

**Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 \***

<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>
DBN Consulting Engineers Pty Ltd	Provision of Specialist Stormwater, Hydrology, and Water Quality Design and Review Services, Floodplain Management Advice and review 2D Hydraulic Modelling.	\$ 41,250.00
Precision Rail Australia P/L	Provision of Services for Rail Infrastructure Auditing	\$ 50,000.00
Michael Raymond Butler	Investment Scoping And Strategy	\$ 30,000.00
Roadsafe Australia P/Ltd	Traffic Control at Main South Road, Hillier Road	\$ 41,879.00
Sage	O-Bahn City Access Project - Electrical and Communications Maintenance - Critical Spare Parts	\$ 91,040.00
Immij	Disability Parking Permit Hangers	\$ 44,118.00
Bluedog Fences Australia	Pedestrian Safety Fencing For Adelaide Oval #2	\$ 42,625.00
South East Asbestos	Kingston Community School Asbestos Removal & Reinstatement	\$ 41,659.00
Implox Pty Ltd	Supply and Delivery of Defibrillators to Walkley Heights	\$ 41,239.00
Gold Star Safety & Risk	Provision of Safety Auditing Services for Field Services Road Maintenance Operations in Outback Roads	\$ 34,946.00
Hewlett Packard Pty Ltd	Print Server Replacement	\$ 40,557.00
Grieve Gillett Pty Ltd	Adelaide Women's Prison 20 Bed Secure Accom. Infrastructure Early Works Addition Lead Psc (Architecture)	\$ 42,955.00
Unipart Group Australia Pty Ltd	Supply and Delivery of Barrier Gates LED Lamps	\$ 38,438.00
Roofsafe Industrial Safety	Noarlunga Campus TAFE SA - Safe Roof Access	\$ 36,854.00
Wiltshire Swain Pty Ltd	Mount Pleasant Hospital Residential Aged Care Facility Upgrade Lead Psc (Architecture)	\$ 36,854.00
R & B Refrigeration	Plant Research Centre Molecular Diagnostics Redevelopment Trade Contractor Air Conditioning	\$ 35,320.00
Building Solutions SA Pty Ltd	Clarendon Primary School Provision of Disability Access	\$ 34,996.00
Data 3 Limited	Purchase of Cisco Video Conferencing Equipment	\$ 34,798.00
Mott Macdonald Australia P/Ltd	Provision of Independent Advice on Review of Flinders Link Bridge Engineering Design	\$ 33,000.00
Peter Norton Electrical Contractors Pty Ltd	Electrical Audit of all Rail Stations across The Adelaide Metropolitan Passenger Rail Network	\$ 35,000.00
Tonkin Consulting	Marryatville High School Redevelopment Lead Psc (Engineering)	\$ 34,771.00
Wilson & Co Landscaping	Adelaide Oval #2 Supplementary Tree Planting	\$ 24,200.00
Swanbury Penglase Architect P/L	Professional Services for Architectural Consultant	\$ 68,288.00
Aquenta Consulting Pty Ltd	Adelaide Women's Prison 20 Bed Secure Accom. Infrastructure Early Works Addition Cost Manager	\$ 24,200.00
Bestec Pty Ltd	Dry Creek Railcar Depot Security Hub Fitout Lead Psc (Engineering)	\$ 12,000.00
Adelaide Scaffolding	Supply, Installation, Hire and Dismantling of Scaffold for Old Murray Bridge Pier Jacking RN 7515 Old Princes Highway	\$ 10,890.00
Swanbury Penglase Architects Pty Ltd	100 Pirie Street SACAT Office Fitout Lead Psc (Architecture)	\$ 112,211.00
Mc Harbours And Marine Pty Ltd	Supply and Installation of Navigation Beacons in Spencer Gulf	\$ 375,000.00
GHD Woodhead	Modbury Hospital Upgrade Lead Psc (Architecture)	\$ 6,762,250.00

<b>Contractors engaged by the Department of Planning, Transport and Infrastructure for 2017-18 *</b>		
<b>Contractor</b>	<b>Purpose</b>	<b>Value</b>

\*The contents of the table above reflects contracts entered into by the agency during the financial year which are captured in the agency's contract management system. The agency also enters into a range of contracts as a result of across government service provision arrangements and through discrete purchase orders which are not included.