

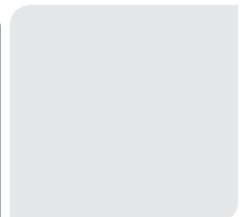
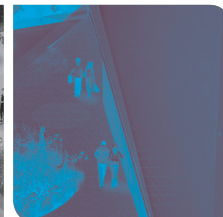
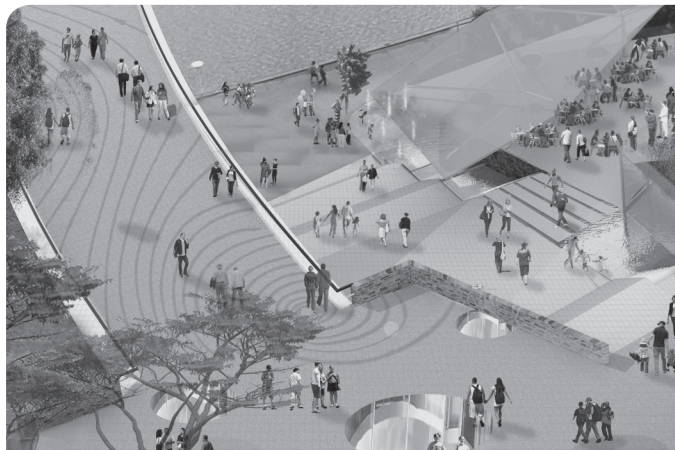
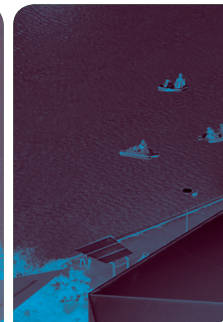
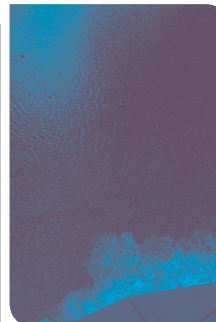
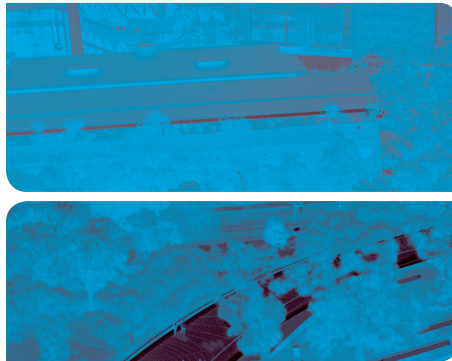
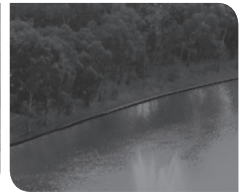
DEPARTMENT OF PLANNING, TRANSPORT AND INFRASTRUCTURE

ANNUAL REPORT 2012-13



Government of South Australia

Department of Planning,
Transport and Infrastructure



Prepared by the Department of Planning, Transport and Infrastructure, September 2013.

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The Honourable John Rau MP
Minister for Planning

The Honourable Tom Koutsantonis MP
Minister for Transport and Infrastructure
Minister for Housing and Urban Development

The Honourable Michael O'Brien MP
Minister for Road Safety

The Honourable Chloë Fox MP
Minister for Transport Services

The Honourable Leon Bignell MP
Minister for Recreation and Sport

Dear Ministers

I am pleased to present the Annual Report of the Department of Planning, Transport and Infrastructure (the department) for the year ending 30 June 2013.

The report is a submission to Parliament and complies with the requirements of the *Public Sector Act 2009*, *Public Finance and Audit Act 1987* and other relevant Acts.

The Commissioner of Highways report under the provisions of the *Highways Act 1926* and the Rail Commissioner report under the provisions of the *Rail Commissioner Act 2009* are also incorporated into this report.

Yours sincerely



Rod Hook
CHIEF EXECUTIVE
DEPARTMENT OF PLANNING, TRANSPORT AND INFRASTRUCTURE

27 September 2013

Commissioner of Highways Statement

As Commissioner of Highways I am charged with the duty of carrying the *Highways Act 1926* (the Act) into effect. Pursuant to section 28 of the Act the Commissioner has powers to make further and better provision for the construction and maintenance of roads and other works. In discharging these requirements under the Act, the Commissioner has the obligation to report on the operation of the Act.

Under my direction, the department continues to meet the requirements of the Act and to meet the policy objectives of the government. The requirements of the Act and the role, responsibilities and objectives of the department are intrinsically linked. Accordingly, I am pleased to provide the following report of the department as a report satisfying the requirements of the Act. Financial matters relating to the Highways Fund have been incorporated into the Financial Statements of the department and the notes to and forming part of the statements.



Rod Hook

COMMISSIONER OF HIGHWAYS

CONTENTS

FOREWORD	7
HIGHLIGHTS FOR 2012-13	9
ABOUT THE DEPARTMENT	15
GUIDING PRINCIPLES	15
ORGANISATIONAL CHART	17
GROUP OPERATIONS	19
SOUTH AUSTRALIA'S STRATEGIC PLAN TARGETS:	
OUR COMMUNITY	21
OUR PROSPERITY	26
OUR ENVIRONMENT	27
OUR HEALTH	30
SEVEN STRATEGIC PRIORITIES	31
FUTURE DIRECTIONS	35
APPENDICES:	
LEGISLATION	41
BOARDS AND COMMITTEES	44
FRAUD	45
<i>WHISTLEBLOWERS PROTECTION ACT 1993</i>	45
MANAGEMENT OF HUMAN RESOURCES	46
CONTRACTUAL ARRANGEMENTS	56
CONSULTANCIES	58
OVERSEAS TRAVEL	60
ACCOUNT PAYMENT PERFORMANCE 2012-13	62
URBAN DESIGN CHARTER	62
GREENING OF GOVERNMENT OPERATIONS	65
ENERGY EFFICIENCY ACTION PLAN REPORT	68
DISABILITY ACTION AND INCLUSION	70
REPORTS FROM THE REGISTRAR OF MOTOR VEHICLES	73
REPORTING AGAINST THE <i>AIR TRANSPORT (ROUTE LICENSING-PASSENGER SERVICES) ACT 2002</i>	76
REPORTING AGAINST THE <i>PASSENGER TRANSPORT ACT 1994</i>	77
REPORTING AGAINST THE <i>CARERS RECOGNITION ACT 2005</i>	82
FINANCIAL STATEMENTS	85





Rod Hook
CHIEF EXECUTIVE
September 2013

FOREWORD

I always take great pride in our organisation's capacity to deliver for the people of South Australia and so in presenting the *Department of Planning, Transport and Infrastructure 2012-13 Annual Report* I present an agency that has built strongly on that legacy in the last 12 months.

Like any other financial year, this one has presented no shortage of challenges but through the collective efforts of more than 3500 people the Department of Planning, Transport and Infrastructure (DPTI) has risen to each and every one of them.

Nowhere is that better exemplified than in the work the department has done to save lives on our State's roads.

It is work that I am extremely pleased to report culminated in South Australia recording the lowest annual road toll in its history in 2012.

While we have had somewhat sobering results in 2013, to think that the endeavour of our people right across the department - be they in road safety policy, road maintenance, road planning or regulation and enforcement - has saved someone's life is genuinely rewarding and satisfying.

It is a sense of collaboration that I am pleased to report is typical of the approach we are taking to delivering the State Government's planning, transport and infrastructure agenda.

As a result we find ourselves at a genuinely exciting point in time where we can watch the fruits of our labour materialise as a host of once in a generation projects, programs and reforms come on line.

Many are changing the way we live, work and do business forever.

This year the department has continued to deliver the largest investment in public infrastructure South Australia has ever seen.

The full rebuild of Adelaide's rail network has reached its final stages

and we will see the city's first electric rail service operating early in 2014.

Our brand new fleet of trains will be bringing people to a much more vibrant city centre and into the heart of the Riverbank Precinct soon to be Adelaide's new postcard destination and home to Australia's most modern sport and entertainment precinct.

The big build going on right around South Australia highlights the positive outcomes that have been driven by the integration of the State's transport, planning and infrastructure resources under the department some 18 months ago.

And I am pleased to report the agency's fundamental role in setting strategic directions for the State has been strengthened further with the addition of the Office for Design and Architecture in the last year.

South Australians already live safe in the knowledge their city and State is among the very best places in the world to live, and I am equally certain that the work the department is doing will make it even better.

In delivering this annual report I would like to acknowledge the leadership and support provided by our Ministers: the Honourable John Rau MP, Minister for Planning; the Honourable Tom Koutsantonis MP, Minister for Transport and Infrastructure and for Housing and Urban Development; the Honourable Michael O'Brien MP, Minister for Road Safety; the Honourable Chloe Fox MP, Minister for Transport Services; and the Honourable Leon Bignell MP, Minister for Recreation and Sport.



HIGHLIGHTS FOR 2012-13

VIBRANT CITY INITIATIVES

Planning reforms introduced in March 2012 are supporting development and sending a positive message to investors that Adelaide is 'open for business'. The reform package includes case management for development projects over the value of \$10 million within the City of Adelaide. These reforms are supporting over **\$2.9 billion** worth of potential investment in the city, including:

- > 19 projects approved by the Development Assessment Commission (DAC) to the value of \$690 million
- > 2 projects currently being considered by DAC to the value of \$84 million
- > 28 case managed projects to the value of \$1.57 billion, including:
 - 13 mixed use projects which include residential, retail, office and/or hotel uses (\$1.38 billion)
 - 3 residential apartment projects (\$123 million)
 - 3 interior and/or exterior refurbishments (\$76 million)
 - 9 potential projects with a value of \$550 million.

Through its case management service the department continues to support small licensed venues to set up and grow or existing venues to relocate or expand through securing planning and building approvals.

Leigh and Bank Streets Demonstration Projects form links in the proposed pedestrian and cycle-friendly route from South Terrace to North Terrace and beyond via the Riverbank Precinct and Riverbank Bridge to Adelaide Oval.

These demonstration projects were delivered by the department in partnership with Adelaide City Council. In the case of Bank Street independent evaluation indicated a 50 per cent increase in the use of the street by cyclists and strong street trader and user support.

THE PLAYFORD GROWTH AREA STRUCTURE PLAN

The urban growth areas of Angle Vale, Virginia and Playford North, together with significant employment land at Edinburgh, will play an important role in the future growth of Greater Adelaide over the next 30 years.

The Structure Plan unveiled this year incorporates improved provision for road infrastructure, new housing, expansion of schools, sports fields, extended public transport, and drainage and sewerage.

This is the most detailed and comprehensive planning process ever undertaken in South Australia to implement *The 30-Year Plan for Greater Adelaide*.

The Structure Plan will be progressively implemented to provide for an additional 38 000 houses and 100 000 people over 30 years.

IMPLEMENTING THE ROAD SAFETY ACTION PLAN

In 2012 South Australia recorded its lowest road toll (94) since record keeping began in 1967. Serious injuries were also at a record low (761).

Road Safety Minister Jennifer Rankine released a discussion paper outlining six proposals aimed at reducing the over-representation of motorcycle deaths and serious injuries.

The Road Rules Refresher was launched on 27 December 2012 and has been embraced by drivers keen to ensure their road rules knowledge is up to date.

NORTH-SOUTH CORRIDOR

The development of the north-south corridor continued from Gawler to Old Noarlunga to support economic growth in SA. The project will provide free-flowing road links connecting expanding industrial and residential growth areas in the north and the south.

In 2012-13 significant progress was made on construction of the South Road Superway between the Port River Expressway and Regency Road. The \$842 million project is the biggest single investment in a South Australian road project and the state's most complex engineering road construction project to date. The project is on track to be open to traffic by the end of 2013.

The department is also well on the way to delivering the \$407.5 million duplication of the Southern Expressway by mid 2014. The duplication of the 18.5 km new carriageway on the western side of the existing road will convert the expressway into a two-way connection between Bedford Park and Old Noarlunga.

Further federal funding to build on recently completed projects along the corridor, including the Northern Expressway, Gallipoli Underpass and the Glenelg Tram Overpass, will be made available.

RAIL SAFETY REGULATOR

The department progressed the establishment of the Office of the National Rail Safety Regulator (ONRSR) under the *Rail Safety National Law (South Australia) Act 2012*, with rail safety regulation transferring from the department on 20 January 2013.

The ONRSR has responsibility for regulatory oversight of rail safety law in the jurisdictions of South Australia, New South Wales, Tasmania and the Northern Territory.

The introduction of the single national regulator is part of the move to a national system of regulation across road, marine and rail. Reform will deliver a national transport system that is safe, secure, efficient, reliable and integrated and that supports national social, economic and environmental prosperity.

Subject to the passage of applied or mirror legislation, it is expected that Victoria, Queensland, the Australian Capital Territory and Western Australia will also be regulated by the ONRSR during 2013-14.

MCLAREN VALE OVERPASS

Construction of the \$18 million Victor Harbor Road overpass at Main Road in McLaren Vale was completed in 2012-13, transforming the T-junction into a free-flowing roadway and reducing the potential for major crashes.

The project included construction of a bridge to take Main Road traffic over Victor Harbor Road, deviation of two local roads, relocation of a portion of the Coast to Vines Rail Trail, relocation of some property accesses, land acquisition and landscaping work.

The project was delivered on schedule and under budget, receiving positive feedback from the community and winning the Civil Contractors Federation's (SA) 2013 Earth Award for Excellence.

MARINE FACILITIES WORKS

In 2012-13 the department substantially completed the refurbishment of the Port Bonython jetty walkways and mooring structures.

Approximately \$12 million has been spent over the past two years undertaking predominately steel refurbishment work on the jetty, which is critical in ensuring continued safe and efficient operation.

Other marine works undertaken in 2012-13 included:

- > refurbishment of the Southend jetty
- > reconstruction of the Anxious Bay boat ramp
- > dredging of the North Haven entrance channel
- > installation of new aids to navigate in the Franklin Harbour channel
- > commencement of the Vivonne Bay jetty refurbishment
- > installation of a breasting dolphin at the Cape Jervis ferry terminal.

ROAD SHOULDER SEALING, REHABILITATION AND RESURFACING

The department rehabilitated or resurfaced approximately 720 lane kilometres of road across South Australia in 2012-13.

The department also sealed approximately 180 lane kilometres of shoulders.

DEDICATED BUS LANES

Priority bus lanes were installed along Grenfell Street, Currie Street and East Terrace in the city and along West Terrace and ANZAC Highway. These dedicated lanes operate between 7 am and 7 pm, Monday to Friday and can be used by buses, taxis, cyclists and emergency vehicles.

A post implementation study has demonstrated that the dedicated lanes improve bus reliability. The provision of bus lanes reflects the State Government's vision to create a more vibrant city and is in line with the Adelaide City Council's Smart Move Strategy, which supports bus movement priority.

PEDESTRIAN COUNTDOWN TIMERS

Pedestrian countdown timers were installed on North Terrace, King William Street, Port Road, The Parade and Henley Beach Road. The timers provide information to pedestrians about the time remaining to cross the road and align with the State Government's vision to create a vibrant city.

Further countdown timers are proposed for high pedestrian activity areas in the metropolitan area.

METROCARD

The new Adelaide Metro smartcard ticketing system was successfully launched in November 2012. Uptake of the Metrocard has exceeded targets with over 250,000 Metrocards sold and over 25 million validations accounting for 80 per cent of all validations as at 30 June 2013.

RAIL REVITALISATION

Major work on the 550-metre underpass that forms the centrepiece of the \$110 million Goodwood Junction upgrade was undertaken during 2013 and new track is now being laid through the underpass.

Major construction of a new station at Wayville started in April 2013. The new station will provide canopied platforms servicing both the Belair and the Seaford (formerly Noarlunga) lines. The project also involves construction of a new pedestrian footbridge over the rail lines and station platforms. The pedestrian footbridge will include a lift for easy access to station platforms.

Construction of St Clair station, located approximately 8.7 km from Adelaide on the Outer Harbor line, also commenced in May 2013. The new station includes architecturally designed shelters, seating, wind break screens, improved lighting, CCTV surveillance and emergency telephones.

Electrification of the Adelaide to Noarlunga line and the Seaford Rail Extension continued, with electric passenger services scheduled to commence in early 2014.

Track upgrade works between Oaklands and the city, and the Belair line between Goodwood and the city has been completed.

Track upgrades on the Adelaide rail network have spanned more than four years and so far has comprised:

- > new track - 166 km
- > concrete sleepers - 240 000
- > tonnes of ballast - 720 000
- > volume of excavations - 1 400 000 tonnes
- > timber sleepers removed - 220 000

Platforms 1-4 of the Adelaide Yard were prepared for electrification, involving a month long closure starting in January 2013.

BUILDING MANAGEMENT

In 2013 Building Management progressed the transition of the Department for Health and Ageing and the South Australia Fire and Emergency Commission assets into the \$210 million per annum Across Government Facilities Management Arrangements.

The group managed a \$2 billion program of more than 400 building construction projects including Flinders Medical Centre, Port Augusta Prison, Gawler Birth to Year 12 School, Cavan Youth Training Centre and Adelaide Botanic Gardens First Creek Wetland.

OFFICE FOR RECREATION AND SPORT

Funding and design for the development of the Port Augusta Community Sports Hub was approved in February 2013. The State Government has provided \$5 million towards the total project cost of \$15 million. The project, to be completed by March 2014, will see the refurbishment of the existing oval and construction of a multi-purpose club room, an 11-court outdoor floodlit netball facility, a new multi-use indoor sports stadium, canteen, spectator viewing areas and a members and function space.

The State Government announced \$28.7 million for the redevelopment of The Parks Community Centre. The Office for Recreation and Sport provided input into design requirements for improved recreation and sport facilities, including a new 25-metre pool, indoor children's pool, refurbished indoor courts and fitness centre and new soccer fields. A tender and procurement process is underway with the aim of securing an operator for the facility ahead of the opening in December 2013.

THE BIG BUILD

There is a growing sense that Adelaide is on the cusp of change that will make it one of the world's great small cities.

It's frequently listed among the top cities in the world and the most liveable in Australia.

It's a place that is becoming more vibrant and attractive with more people choosing to live, work, invest and spend time here.

The cranes on the skyline are more than just a sign of building activity; they're showcasing a city that is literally growing upwards.

The city is projecting the values of our state – creativity and openness to the world – with Adelaide becoming the business and tourism gateway for investors, students and visitors.

The already world renowned Adelaide Oval will soon become one of Australia's premier sporting and entertainment venues and a catalyst for a resurgence in city activity.

An elegant footbridge over the River Torrens will link the oval with the rapidly evolving riverbank precinct, emerging laneways and major public transport hubs.

Investment, both public and private, is bringing the best in apartment living, culinary delights, hospitality and retail to Adelaide.

The most progressive planning rules in Australia are encouraging development across the city and along major roads in the suburbs, spurred on by upgrades to Rundle Mall and Victoria Square.

Major works to deliver a modern passenger rail network and a strategic north-south transport corridor continue around the CBD, enabling quicker and more efficient travel around the city.

The completion of the South Road Superway and a dual carriageway on the Southern Expressway will bolster our road network, drive economic activity and improve liveability even further.

The new Royal Adelaide Hospital will be Australia's most modern hospital, providing world class medical services in walking distance of transport, research facilities, universities and the Park Lands.

A focus on cycling, walking and public transport investment will make it easier for all South Australians to live a sustainable and active lifestyle.





ABOUT THE DEPARTMENT

WORKING TOGETHER TO CONNECT THE PEOPLE AND PLACES OF SOUTH AUSTRALIA

The department works as part of our community to deliver effective planning policy, efficient transport and social and economic infrastructure.

We are committed to harnessing the diversity of our purposes and our people to improve the lifestyle of all South Australians.

By working together we capitalise on a unique and powerful opportunity – to connect with every part of our community and deliver positive outcomes every day.

GUIDING PRINCIPLES

Our philosophy is for the department workforce to be





ORGANISATIONAL CHART

The following structure of the Department of Planning, Transport and Infrastructure was in place at 30 June 2013.

Ministers

Hon JOHN RAU MP
Minister for Planning

Hon TOM KOUTSANTONIS MP
Minister for Transport and
Infrastructure
Minister for Housing and Urban
Development

Hon MICHAEL O'BRIEN MP
Minister for Road Safety

Hon CHLOË FOX MP
Minister for Transport Services

Hon LEON BIGNELL MP
Minister for Recreation and Sport

Groups

Office of the Chief Executive
Rod Hook
Chief Executive
Commissioner of Highways

Planning
John Hanlon
Deputy Chief Executive

Transport Services
Andy Milazzo
Deputy Chief Executive

Public Transport
Emma Thomas
Deputy Chief Executive

Business Services
Lino Di Lernia
Deputy Chief Executive



GROUP OPERATIONS

OFFICE OF THE CHIEF EXECUTIVE

The Office of the Chief Executive provides timely and high level support to the Chief Executive, including strategic planning, people and culture, governance and organisational management. It also encompasses the department's strategic projects focus, communication and community relations functions and the Kangaroo Island Futures Authority (KIFA).

PLANNING

The Planning Division is responsible for land use, transport and infrastructure planning for the state and provides leadership and strategic advice on design, architecture and urban design to the South Australian Government. It also oversees vehicle registration and licensing, statutory land services, the Office of Cycling and Walking, and the department's road safety functions. In addition, it is the lead agency in delivering the state government's strategic priority of creating a vibrant city.

BUSINESS SERVICES

Business Services provides across-government building and property management services, corporate services within the department, and policy and services related to recreation, sport and racing.

PUBLIC TRANSPORT SERVICES

Public Transport Services is responsible for the operation and regulation of the passenger transport network, including bus, train and tram services and the regulation of the state's taxi industry. This includes supporting the provision of regional and community passenger transport networks. The focus is on managing the delivery of the significant capital investment in public transport, including electrification of rail and initiatives to provide a safe, effective and customer-focused public transport network for all South Australians.

TRANSPORT SERVICES

Transport Services is responsible for maintenance, upgrading and operation of the state's arterial and outback road network and regulation of heavy vehicles. It also maintains and upgrades State controlled marine facilities and regulates maritime safety.



SOUTH AUSTRALIA'S STRATEGIC PLAN TARGETS

ACHIEVING THE OBJECTIVES OF SOUTH AUSTRALIA'S STRATEGIC PLAN

South Australia's Strategic Plan guides individuals, community organisations, governments and businesses to secure the wellbeing of all South Australians. The department has lead responsibility for or contributes to the targets related to:

- > our community
- > our prosperity
- > our environment
- > our health
- > our education
- > our ideas.

OUR COMMUNITY

TARGET 1: URBAN SPACES

Increase the use of public spaces by the community.

The department provides significant investment in strategic State Government projects and grants to support the increase in open space and public realm across South Australia. These include:

- > social infrastructure projects such as the First Creek Wetland at the Adelaide Botanic Gardens
- > upgrade of the Adelaide Railway Station to enable easier public access and a safer environment
- > new developer requirements intended to stimulate more activity and vibrant places for people in the City of Adelaide and around the Park Lands, with new assessment processes to support better designed public realm
- > the 5000+ project, which involved the community in discussions about how public space is used and developed through its Integrated Design Strategy for Inner Adelaide, Place Shaping Framework and Collaborative City Exhibition
- > the Leigh and Bank Streets Demonstration Projects, which showed how city side streets can be transformed into more attractive and safer environments for pedestrians and cyclists with minimum expenditure and traffic impacts
- > the *Streets for People Compendium for South Australian Practice*, which details the best in global design for innovative pedestrian/cycling friendly streets to meet national standards and regulations
- > Places for People and Open Space grants.

TARGET 2: CYCLING

Double the number of people cycling in South Australia by 2020.

The State Government progressed its four-year, \$12 million program to construct dedicated cycling and walking routes, known as greenways, across Adelaide to make cycling safer and more attractive.

Highlights include:

- > construction of the final sections of the Adelaide to Marino Rocks Greenway and early works on the Adelaide to Outer Harbor Greenway
- > improvements to bicycle safety and access to and within the City of Adelaide, including more green bicycle lanes
- > stage 3 of the Amy Gillett Bikeway and maintenance of Riesling, Mawson and Kidman trails and Eagle Mountain Bike Park
- > 10 community grants to support more cycling for transport
- > Way2Go Bike Ed in schools delivered to about 3000 students
- > support for Adelaide's successful bid to host the 2014 Velo-city Global conference and development of the conference program.

TARGET 4: TOURISM INDUSTRY

Increase visitor expenditure in South Australia's total tourism industry to \$8 billion and on Kangaroo Island to \$180 million by 2020.

The Kangaroo Island Futures Authority has been working with Tourism Kangaroo Island, the South Australia Tourism Commission and Tourism Australia to build and attract investment for a sustainable tourism industry.

Highlights include:

- > destination marketing activities
- > promotion of opportunities for funding tourism infrastructure such as accommodation
- > assistance to the Kangaroo Island Council to develop a funding proposal for the upgrade of the Kingscote Airport and present it to the federal government
- > support for a multi-day walks project showcasing local landscapes, produce, flora and fauna
- > research into opportunities for branding, business development and collaboration with tourism operators and local food, wine and arts groups.

TARGET 6: ABORIGINAL WELLBEING

Improve the overall wellbeing of Aboriginal South Australians.

The department's initiatives included support for:

- > community events such as NAIDOC, Reconciliation Week and the Kari Munaintya Tram
- > the Walpaara Anpa Awards to Year 10 Aboriginal students to assist with education and encourage future learning
- > the integration of economic infrastructure projects with planning for social programs and related building projects in remote indigenous communities
- > the Indigenous Sport Program, which supported more than 3000 Aboriginal and Torres Strait Islander people taking part in recreation and sport and 49 training as coaches, volunteers and officials
- > training and education programs to address the over-representation of Aboriginal people in serious vehicle crashes and inform parents and service providers in remote Aboriginal communities about the importance of child restraints in cars
- > the Aboriginal Driver Licensing Program, driver education activities and proposals to remove licensing barriers unique to remote Aboriginal communities
- > internal Aboriginal employment through Yurangka Kari cadetships, Aboriginal Clerical Traineeships and the Workforce Participation in Construction framework, as well as the engagement of local Aboriginal people on projects in the Anangu Pitjantjatjara Yankunytjatjara (APY) Lands
- > programs designed to increase staff understanding of South Australian history and the issues faced by Aboriginal South Australians in order to build stronger relationships in the workplace and community.

TARGET 13: WORK-LIFE BALANCE

Improve the quality of life of all South Australians through maintenance of a healthy work-life balance.

The department continued to deliver on its commitment to provide a work environment that is stimulating and interesting, safe and responsive to employee needs and responsibilities, and soundly based on departmental and public sector values and standards.

Highlights include:

- > providing access to flexible working arrangements
- > piloting of Family Rooms at two worksites
- > facilitating employee wellbeing programs, including health assessments
- > introduction of the Culture Ignition program to create a positive work environment and encourage collaboration and high performance.

TARGET 21: GREATER SAFETY AT WORK

Achieve a 40 per cent reduction in injury by 2012 and a further 50 per cent reduction by 2022.

The department introduced:

- > the Fleetminder satellite monitoring system to help manage the health, safety and welfare of staff working in remote areas
- > asbestos awareness sessions and new guide notes for asbestos management in government buildings, updated to align with the *Work, Health & Safety Act 2012* and associated regulations and prepared in consultation with SafeWork SA
- > new safeworking rules and procedures for the Adelaide Metropolitan Rail Network to align with national guidelines and contemporary safeworking arrangements and clarify responsibilities on and around the network.

TARGET 22: ROAD SAFETY

Reduce road fatalities and serious injuries by at least 30 per cent by 2020.

South Australia achieved its lowest road toll in 2012 (94) since official record keeping began in 1967. Serious injuries were also at a record low (761).

Other highlights include:

- > development of six proposals aimed at reducing the over-representation of motorcycle-related deaths and serious injuries
- > implementation of a Road Rules Refresher campaign
- > assistance to Aboriginal people in the APY Lands and other remote regions to obtain drivers licences
- > education, training and provision of child restraints in remote Aboriginal communities
- > introduction of new speeding penalties that better reflect the associated road safety risks
- > public consultation on reforms to the Graduated Licensing Scheme for novice drivers
- > continued delivery of the Way2Go program to more than 100 schools with a primary enrolment and expansion to 14 additional schools
- > provision of 45 community grants in partnership with the Motor Accident Commission.

TARGET 24: VOLUNTEERING

Maintain a high level of formal and informal volunteering in South Australia at 70 per cent participation rate or higher.

The department:

- > worked with volunteer group Friends of the One and All Sailing Ship Inc to increase their involvement in coordinating sailing and shore-based educational and community activities associated with the sail training vessel
- > undertook repairs on the historic tall ship *Falke* to allow volunteers to continue to maintain the vessel in a safe museum-standard condition and ensure access by the community
- > developed the online tool V-Star – Find Them, Keep Them, Back Them to help sport and recreation clubs better manage their volunteers by assessing their current management, developing action plans and downloading information and templates
- > provided free public transport to volunteers, including: St John's volunteers working at major events such as the Christmas Pageant, Clipsal 500 and the Royal Adelaide Show; African Women's Federation and Coast FM community radio volunteers working at the Show; and financially disadvantaged volunteers working at public hospitals.

TARGET 30: BOARDS AND COMMITTEES

Increase the number of women on all State Government boards and committees to 50 per cent on average by 2014, and maintain thereafter by ensuring that 50 per cent of women are appointed, on average, each quarter.

At 30 June 2013 the department was responsible for 21 government boards and committees. Of the total 183 members, 31 per cent were women, an increase of 2 per cent on the previous year.

TARGET 31: CHAIRS OF BOARDS AND COMMITTEES

Increase the number of women chairing State Government boards and committees to 50 per cent by 2014.

Of the 21 government boards and committees the department was responsible for, three have a rotating chair with both male and female representation. Of the remaining 18 government boards and committees, 24 per cent were chaired by women, an increase of 0.5 per cent on the previous year.

TARGET 32: CUSTOMER AND CLIENT SATISFACTION WITH GOVERNMENT SERVICES

Increase the satisfaction of South Australians with government services by 10 per cent by 2014, maintaining or exceeding that level of satisfaction thereafter.

Milestones include:

- > a 3.9 per cent increase, from 87.2 per cent to 91.1 per cent, in the satisfaction rating for in-government facilities management services
- > a reduction in public transport-related complaints
- > a reduction in taxi-related complaints

- > implementation of a disaster recovery system for the Registration and Licensing IT system to ensure protection of revenue and continuation of business services to the public
- > introduction of new technology to support more efficient production of drivers licences, firearms licences, SafeWork and high risk work licences.

TARGET 33: GOVERNMENT PLANNING DECISIONS

South Australia leads the nation in timely decisions of development applications through to 2020.

Milestones include:

- > appointment of the first female Valuer-General for South Australia to manage and modernise the State Valuation Office
- > appointment of a new Surveyor-General to oversee and reform state survey infrastructure
- > reform of South Australia's land-use planning system to simplify and standardise policies and allow for more efficient assessment of development applications
- > implementation of a pre-lodgement service to streamline assessments for development projects with a value of more than \$10 million in the City of Adelaide
- > 26 applications for building rules consent assessments completed within statutory timeframes
- > 553 development assessment applications lodged with 359 (65 per cent) processed within statutory timeframes
- > 408 Crown development applications lodged with 367 (90 per cent) processed within statutory timeframes
- > 2854 land divisions lodged with 1798 (63 per cent) processed within statutory timeframes.

OUR PROSPERITY

TARGET 44: ABORIGINAL LANDS – NATIVE TITLE

Resolve 80 per cent of native title claims by 2020.

The department continued to carry out land tenure searches to facilitate native title determination in South Australia by the Attorney-General's Department. This involves accessing historic records in the Land Register and associated mapping records, as well as the use of Geographic Information System tools.

TARGET 50: PEOPLE WITH DISABILITY

Increase by 10 per cent the number of people with a disability employed in South Australia by 2020.

At 30 June 2013 1.3 per cent of the department's employees identified themselves as having an ongoing disability, as defined under the *Disability Discrimination Act 1992*, compared with the baseline of 1.9 per cent at 30 June 2009.

TARGET 52: WOMEN

Have women comprising half of the public sector employees in the executive levels (including Chief Executives) by 2014 and maintain thereafter.

At 30 June 2013 women made up 23.9 per cent of the department's executives.

TARGET 53: ABORIGINAL EMPLOYEES

Increase the participation of Aboriginal people in the South Australian public sector, spread across all classifications and agencies, to 2 per cent by 2014 and maintain or better those levels through to 2020.

At 30 June 2013 Aboriginal people made up 1.6 per cent of the department's workforce.

TARGET 56: STRATEGIC INFRASTRUCTURE

Ensure that the provision of key economic and social infrastructure accommodates population growth.

The department delivered the following infrastructure works:

- > the Adelaide Oval redevelopment, including preparations for construction of the Southern Stand for the 2013 Ashes Test
- > stage 1 of the Adelaide Convention Centre redevelopment
- > foundations for the River Torrens pedestrian bridge
- > improvements to the Park and Ride network, including additional parking at Seaford and Seaford Meadows, the Entertainment Centre and Klemzig Interchange, and construction of the Tea Tree Plaza O-Bahn Commuter Car Park, a 700-space, multi-deck car park with metrocard payment
- > the final stages of the Glengowrie Tram Depot upgrade
- > redevelopment of the Parks Community Centre into a sport and community hub

- > the Remote Airstrip Upgrade Program to improve access for remote communities to emergency services, including the Royal Flying Doctor Service; typical projects include sealing of aircraft pavements, lighting and fencing
- > more than 400 major building projects valued at over \$2 billion undertaken for other government agencies, including: redevelopments at Flinders Medical Centre, Port Augusta Prison, Gawler Birth to Year 12 School and Reynella East CPC to Year 12 School; construction of Cavan Youth Training Centre, Adelaide Botanic Gardens First Creek Wetland, Adelaide Entertainment Centre multi-deck carpark addition, Anangu Pitjantjatjara Yankunytjatjara Lands Police Station; and an upgrade to the Adelaide Railway Station
- > development of the Port Augusta Community Sports Hub
- > staged approval of the Port Spencer major development project, comprising port and associated infrastructure on the west coast, to assist in the export of minerals and other bulk commodities
- > major development status conferred to the Port Pirie Transformation Project to improve community health outcomes (through a reduction in lead emissions) and retain an important employment centre and value-adding industry in regional South Australia.

In addition, the department managed its 57 commercial buildings and 361 leases in private sector buildings to accommodate 510 government tenant groups state-wide and administered the Government Employee Residential Properties program to house about 1570 employees in regional sites.

OUR ENVIRONMENT

TARGET 59: GREENHOUSE GAS EMISSIONS REDUCTION

Achieve the Kyoto target by limiting the state's greenhouse gas emissions to 108 per cent of 1990 levels during 2008-2012, as a first step towards reducing emissions by 60 per cent (to 40 per cent of 1990 levels) by 2050.

Highlights were:

- > initial installation of LED lanterns at eight metropolitan traffic signal sites, resulting in an annual energy saving of \$6000 and a reduction in greenhouse gas emissions of 26 tonnes per year
- > energy efficiency improvements at various sites, including work at 136 North Terrace to achieve a 4.5 star energy rating and other initiatives to reduce environmental impacts and energy use
- > projects that have contributed to the reduction of environmental impacts and energy use, such as the National Solar Schools Program, 2009 Green Schools Funding, 2009-10 Green School Grant and the LED lighting trial at Port Augusta TAFE
- > *South Australia's Low Emissions Vehicle Strategy 2012-2016*, which aims to reduce or mitigate barriers to low emission vehicles and accelerate their uptake in the State, resulting in the SA target for greenhouse gas emissions per kilometre for new light vehicles exceeding the national average reduction rate
- > a higher improvement (4.05 per cent) in the reduction in greenhouse gas emissions per kilometre by combined state and local government light vehicle fleets, compared to the national average improvement (3.5 per cent), despite the higher production of emissions per kilometre by the SA fleets
- > provision of grants to support electric vehicle recharging stations at seven sites around Adelaide

- > improvements to the public transport network aimed at increasing passenger use in Metropolitan Adelaide and thereby reducing greenhouse gas emissions and fuel consumption associated with private car use; notably the Electrification Project, involving the introduction of electric railcars and significant track upgrades
- > continued purchase of Euro 5 Environmentally Enhanced Vehicles, a standard above the minimum requirement, for the Adelaide Metro fleet and introduction of a new diesel electric hybrid bus into the City Free service.

TARGET 60: ENERGY EFFICIENCY – DWELLINGS

Improve the energy efficiency of dwellings by 15 per cent by 2020; milestone of 10 per cent by 2014.

The department purchased 15 newly constructed residential properties to accommodate government employees in regional South Australia; all properties have energy efficient fixtures and fittings and are six star rated.

TARGET 61: ENERGY EFFICIENCY – GOVERNMENT BUILDINGS

Improve the energy efficiency of government buildings by 30 per cent by 2020; milestone of 25 per cent by 2014.

The department contributed to the reduction of environmental impacts and energy use by making building energy efficiency improvements at various sites, including the installation of a Climate Wizard air conditioning system, air conditioning upgrades, gas boiler replacement, T5 lighting upgrades and solar panels.

TARGET 63: USE OF PUBLIC TRANSPORT

Increase the use of public transport to 10 per cent of metropolitan weekday passenger vehicle kilometres travelled by 2018.

The estimated metropolitan public transport patronage in 2011-12 was 6.9 per cent of total weekday passenger vehicle kilometres (source ABS), down from previous years due to major service disruptions on the train network related to improvement works and major changes to six Adelaide metropolitan bus service areas.

Patronage is expected to increase following improvements to the north-south bus corridor, re-opening of the Noarlunga line and opening of the extended and electrified Seaford line in early 2014. Plans to increase public transport patronage to major events at Adelaide Oval are likely to have a positive impact.

To support this increase the department:

- > created dedicated bus lanes along Grenfell and Currie streets and West Terrace, in partnership with Adelaide City Council, to facilitate more efficient movement and reliability of buses
- > undertook improvements to the Park and Ride network, including additional parking at Seaford and Seaford Meadows, the Entertainment Centre and Klemzig Interchange and a new multi-storey carpark at the Tea Tree Plaza Interchange.

TARGET 67: ZERO WASTE

Reduce waste to landfill by 35 per cent by 2020; milestone of 25 per cent by 2014.

Waste from a number of department-managed sites has been diverted from landfill to various recycle streams since 2002-03, with 90 per cent of waste from Netley Commercial Park, the Conservatory, South Australian Police City Watch House and Arts SA (Hindley St) now recycled. Work continues with agencies to convert other sites.

TARGET 68: URBAN DEVELOPMENT

By 2036, 70 per cent of all new housing in metropolitan Adelaide will be being built in established areas.

State significant project assessment

Achievements included:

- > finalisation of the Planning Minister's audit and streamlining of major development processes
- > approval of residential, commercial, institutional and educational developments to a value of \$400 million in the City of Adelaide
- > progression of suburban and regional Crown developments, including the Tonsley, Northgate and Bowden regeneration projects, to contribute to the urban consolidation objectives of *The 30-Year Plan for Greater Adelaide*.

Barossa Valley and McLaren Vale character preservation

The department worked in collaboration with councils to define the 'special character' of the Barossa Valley and McLaren Vale (following the passage of new character preservation legislation in January 2013) and to revise the related development plan amendment.

Significant developments in the City of Adelaide

Planning reforms to unlock development potential and revitalise the City of Adelaide as a more vibrant, liveable place attracted over \$2.9 billion worth of potential investment:

- > 19 projects approved by the Development Assessment Commission (DAC) with a total value of \$690 million
- > 2 projects under consideration by DAC with a total value of \$84 million
- > 28 case managed projects with a total value of \$1.57 billion, including 13 mixed residential and commercial use projects (\$1.38 billion), 3 residential apartment projects (\$123 million), 3 interior/exterior refurbishments (\$76 million) and 9 other potential projects (\$550 million).

The reforms also led to several initiatives to support the city's future population growth and liveability:

- > a case management service for development proposals with a value of over \$10 million in the City of Adelaide to work collaboratively with proponents to achieve positive outcomes for the projects and the community
- > a voluntary design review process led by the South Australian Government Architect whereby significant development proposals are reviewed by specialist panels with expertise in building and public realm design

- > the Capital City Design Review Panel, a statutory referral body that supports the South Australian Government Architect in providing comments to DAC on the design quality of development applications.

Control of external sound

Planning and building policies for the control of external sound were developed to protect occupants of residential buildings from the effects of noise and air pollution generated by major transport corridors and activities in mixed-use zones. The policies respond to a commitment in *The 30-Year Plan for Greater Adelaide* to develop a Model Design Code for improving community health and wellbeing.

Maps identifying sources of noise and air pollution were progressively incorporated into council development plans. At July 2013, the new rules applied in: Bowden development in the City of Charles Sturt; Two Wells in the District Council of Mallala; and Lightsview in the City of Port Adelaide Enfield.

Playford Growth Area Structure Plan

This structure plan – the result of a three-year planning, investigation and consultation process with Playford Council, residents and stakeholders - was developed to guide future land use to accommodate projected population and employment growth in the City of Playford.

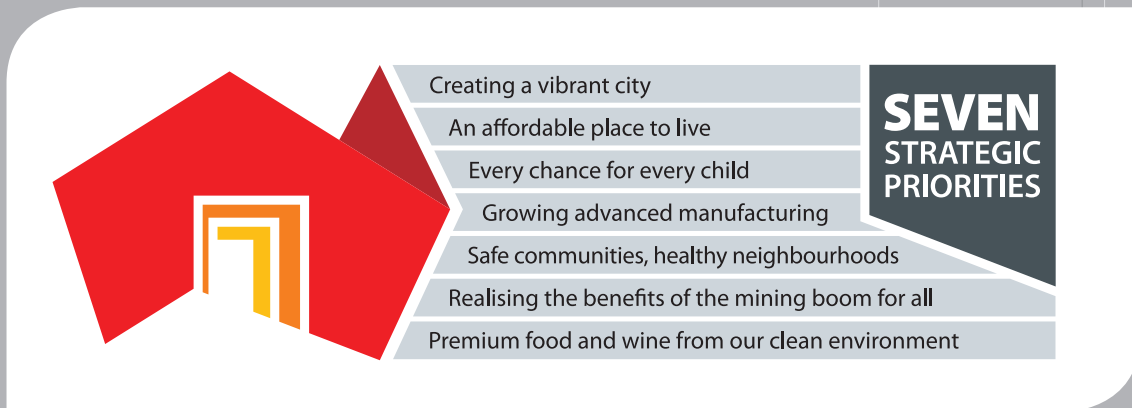
OUR HEALTH

TARGET 83: SPORT AND RECREATION

Increase the proportion of South Australians participating in sport or physical recreation at least once per week to 50 per cent by 2020.

The department:

- > offered 122 training and development opportunities, including the Elite Coaching Seminar, for the sport and recreation industry
- > managed 127 community participation programs, including Sport Bites
- > provided \$17.25 million in grants to 1029 community recipients through nine different funding programs
- > through SASI, provided more than 300 athlete scholarships and support services to elite, emerging and country athletes in Olympic, Paralympic or Commonwealth Games sports
- > provided \$2.5 million to Hockey SA to upgrade the State Hockey Centre to international standard
- > provided design input to the \$28.7 million redevelopment of The Parks Community Centre and new facilities that include: a 25 metre pool and indoor children's pool; refurbished indoor courts and fitness centre; soccer fields and open space; refurbished theatres; public areas; and a refurbished children's centre
- > through the Safe Communities Healthy Neighbourhoods Taskforce, identified land in the former Ross Smith and Kilburn school sites as More Space for Communities
- > provided \$3 million to the City of Campbelltown to develop a community sporting hub
- > supported the City of Port Augusta Central Oval redevelopment
- > contributed to the development of a master plan and business case for the Southern Sports Complex at Noarlunga.



SEVEN STRATEGIC PRIORITIES

The state government has developed seven priorities for South Australia's future. These priorities are areas where we can make the most difference to the lives of everyday working people and the future prosperity of our state. These priorities are about:

- > giving our children every chance to achieve their potential in life
- > keeping our communities safe and our citizens healthy
- > building our reputation for premium food and wine
- > growing advanced manufacturing as the way for the future
- > realising the benefits of the mining boom for all
- > creating a vibrant city that energises and excites
- > keeping our high quality of life affordable for everyone.

These priorities recognise that South Australia works best when we have strong government working with strong business and a strong community behind us.

Through the priorities, the business of government will become characterised by:

- > innovation and enterprise
- > solutions that are economically, socially and ecologically sustainable
- > a respectful relationship between government and citizens with shared responsibility to the broader community.

The department makes a significant contribution to five of the strategic priorities.

PRIORITY 1: CREATING A VIBRANT CITY

The department has lead responsibility for this priority.

In partnership with Minister Rau and other agencies, the department implements a range of initiatives to encourage more people to live, work, visit, invest and spend time in the city:

- > Riverbank projects such as Adelaide Oval and Convention Centre redevelopments and construction of the footbridge
- > the Adelaide Railway Station upgrade, including improved facilities and electrification of the railway lines
- > planning reforms, major transport infrastructure investments and improvements in public transport
- > the Integrated Transport and Land Use Strategy and planning reforms, which have influenced the Bowden Development and Leigh and Bank Street revitalisations
- > the Office for Design and Architecture SA (ODASA) to work with government agencies and the design community to encourage a thriving creative future for the state.

Projects and initiatives that contribute to this priority include:

- > a new entrepreneurial hub in the city to foster innovation and help grow small businesses
- > dedicated bus lanes along Grenfell Street, Currie Street and East Terrace in the city

- > pedestrian countdown timers on North Terrace, King William Street, Port Road, The Parade and Henley Beach Road
- > transformation of Leigh and Bank streets into more inviting places to meet and connect as part of a wider strategy to revitalise the city and provide a pedestrian and cycling friendly link from the Riverbank Precinct to the Adelaide Central Market
- > free city tram services
- > frequent public transport services
- > work with other agencies to deliver innovative projects to help make Adelaide a vibrant city
- > a new policy framework for pre-lodgement services for development proposals over \$10 million to stimulate investment and new housing, improve infrastructure, generate jobs and attract more people to the city.

PRIORITY 2: SAFE COMMUNITIES, HEALTHY NEIGHBOURHOODS

In partnership with other agencies, the department makes a significant contribution to this priority. This includes:

- > designing neighbourhoods that make it easy for people to exercise regularly, walk or cycle to local services, catch buses, trains or trams to larger centres, and travel safely on the road
- > working with SAPOL and other statutory bodies to reduce road trauma
- > passing the Housing and Urban Development (Administrative Arrangements) (Urban Renewal) Amendment Bill 2013 to establish a key urban renewal planning process, critical in ensuring the vision for future urban growth as set out in *The 30-Year Plan for Greater Adelaide*

- > contributing to the State Government's \$28.7 million redevelopment of The Parks Community Centre
- > identifying land in the former Ross Smith and Kilburn school sites as More Space for Communities by the Safe Communities Healthy Neighbourhoods Taskforce
- > implementing public transport services during inter-peak and night time periods to assist people with mobility issues and support greater safety in our communities
- > facilitating the design of innovative pedestrian and cycling friendly streets which meet the requirements of national standards and regulations through *The Streets for People Compendium for South Australian Practice*, jointly developed by the department, Renewal SA, SA Health and the Heart Foundation.

Other projects and initiatives that contribute to this priority include:

- > implementing the *Road Safety Action Plan 2013-2016*
- > working with SAPOL to improve safety on public transport services and for extensive black spot programs
- > delivering new facilities and associated operating models such as The Parks Community Centre
- > managing the State's grant program to focus on supporting grass root sports and facility enhancement
- > ensuring the provision of recreational facilities and open space in new developments through the planning system
- > delivering Travel Smart programs
- > planning and delivering greenways (dedicated walking and cycling routes following public transport corridors and linear open space)
- > investigating the feasibility of upgrading existing or providing new sporting infrastructure.

PRIORITY 3: AN AFFORDABLE PLACE TO LIVE

The department assists in reducing the cost of living and improving general well being through the planning of our neighbourhoods and design of our homes.

Projects and initiatives that contribute to this priority include:

- > continuing to provide accessible, reliable and efficient public transport services
- > providing public transport subsidies
- > supporting the provision of affordable housing via the planning system.

PRIORITY 4: EVERY CHANCE FOR EVERY CHILD

The department is committed to supporting the delivery of education and health infrastructure.

Projects and initiatives that contribute to this priority include:

- > Construction Management Services for new State Government buildings, refurbishments and fit outs.

PRIORITY 7: PREMIUM FOOD AND WINE FROM OUR CLEAN ENVIRONMENT

The department works to recognise and preserve South Australia's pristine foods and wine regions.

Projects and initiatives that contribute to this priority include:

- > preservation of the Barossa Valley and McLaren Vale from urban sprawl through the implementation the *Character Preservation (Barossa Valley) Act 2012* and the *Character Preservation (McLaren Vale) Act 2012*
- > a revised development plan amendment to recognise the 'special character' of the preservation districts.



FUTURE DIRECTIONS

The department's 2013-14 program of work will focus on strategic projects and activities to meet the targets set out in South Australia's Strategic Plan and the South Australian Planning Strategy.

DELIVER A MODERN, SAFE, ACCESSIBLE AND RELIABLE PUBLIC TRANSPORT NETWORK

- > connect customers to public transport information in real time
- > continue the program to provide new bus shelters, with a particular focus on improving facilities for the elderly and people with disabilities
- > continue the bus replacement program to replace ageing buses in the fleet with brand new fully accessible, air-conditioned buses
- > complete construction of the Tea Tree Plaza commuter car park
- > introduce extra peak services to accommodate new Park and Ride facilities at Mount Barker and along the O-Bahn at the three interchanges of Klemzig, Paradise and Tea Tree Plaza
- > commence detailed planning for the introduction of regular public transport services on Kangaroo Island
- > enhance rail infrastructure and services through the completion of electrification of the Adelaide to Seaford line including the delivery of Adelaide's first electric trains which are expected to commence operation of passenger services in early 2014
- > commence work on the next stage of the electrification of the Gawler line
- > commence work on a major upgrade to the public transport infrastructure in and around Tonsley.

MAKE ADELAIDE A MORE VIBRANT CITY WITH A CONTINUED FOCUS ON CYCLING AND WALKING

- > complete the redevelopment of Adelaide Oval
- > progress construction of Stage 1 of the Adelaide Convention Centre redevelopment
- > complete construction of the Riverbank foot bridge
- > develop a partnership with ArtsSA and the Adelaide City Council to commission an Arts sector
- > support staging of the Velo-City Global 2014 Conference and leverage its legacy to create a cycling friendly city.

MAINTAIN THE TRANSPORT NETWORK AND ENSURE IT MEETS THE NEEDS OF ALL USERS

- > commence direct debit as a payment channel for vehicle registration, which links in with South Australia as an affordable place to live
- > implement Compulsory Third Party (CTP) reforms to introduce the lifetime care levy in support of 'no-fault' CTP, which links to the 'affordable place to live' strategy
- > transform the Britannia roundabout to two central islands to improve road safety and traffic flow

- > support the finalisation of South Australian legislation relating to the operations of the National Heavy Vehicle Regulator
- > plan and start a significant (\$106 million) upgrade of the 210 kilometre main access road for the Anangu Pitjanjatjara Yankunytjatjara (APY) Lands between the Stuart Highway and Pukatja, and upgrade access roads to five airstrips and the Umuwa power station
- > improve air access to emergency services for remote communities and people travelling in remote areas, including services provided by the Royal Flying Doctor Service, through the Remote Airstrip Upgrade Program
- > extend the bus lane concept to roads in the metropolitan area outside the Adelaide City Council area to improve morning and evening peak period bus operations
- > complete safety upgrade works on the Dukes Highway, including 5 to 10 km of wide centreline treatment between Tintinara and Bordertown and 18 km of wire-rope
- > install truck parking bays on Stuart Highway (four), Eyre Highway (one) and Stuart Highway (two) to meet fatigue management and operational needs of heavy vehicle operators
- > continue safety works under the road safety programs that address road locations with a history or heightened risk of crashes
- > expand Safe-T-Cam operations for detection of heavy vehicle driving offences and unregistered and uninsured vehicles
- > Install additional pedestrian countdown timers in high pedestrian activity areas in the metropolitan area
- > complete the upgrade of the Saltfleet Street Bridge to strengthen the structure, prevent deterioration and bring it up to current traffic safety standards
- > complete the transition to the National Heavy Vehicle Regulator and marine regulator as part of the reform approved under the Council of Australian Governments (COAG) National Partnership Agreement to Deliver a Seamless National Economy
- > commence intersection upgrades at North East and Sudholz roads, Magill and Glynburn roads and Golden Grove and Grenfell (East) roads to improve the safety and efficiency of the intersections.

PROVIDE THE INFRASTRUCTURE TO HELP REGIONAL SOUTH AUSTRALIA REACH ITS SOCIAL AND ECONOMIC POTENTIAL

- > complete Regional Mining and Infrastructure Plans for South Australia
- > develop SA Port Directions to focus on ensuring policy settings are in place to facilitate private sector development and operation of the state's network of ports in response to the 2011 National Ports Strategy
- > develop SA Freight Directions to establish strategies across all modes to address the efficiency of the freight and logistics sector
- > commence replacement of two of the River Murray timber hulled ferries with metal hulled ferries
- > commence preconstruction activities to improve traffic and pedestrian access and safety in conjunction with the new Penneshaw ferry passenger terminal.

CONTINUE CONSTRUCTION OF A NON-STOP CORRIDOR FROM GAWLER TO OLD NOARLUNGA TO SUPPORT ECONOMIC DEVELOPMENT

- > progress the South Road Upgrade for the section from Torrens Road to River Torrens, with \$20 million brought forward to commence the project in 2013-14
- > complete construction of the South Road Superway to provide a high-speed, free-flowing link connecting industry to Port Adelaide via the Port River Expressway and intermodal sites at Islington, Dry Creek and Port Flat
- > complete duplication of the Southern Expressway, resulting in a multi-lane, two-way expressway.

WORK WITH SA POLICE TO DELIVER SAFER ROADS WITH CONSISTENT SPEED LIMITS AND CHANGE RISKY BEHAVIOURS THROUGH BETTER INFORMATION AND ENFORCEMENT

- > release the *Road Safety Action Plan 2013-2016*, the next chapter towards achieving the targets outlined in *South Australia's Road Safety Strategy 2020*
- > introduce legislative reforms to make licensing changes to further protect novice drivers, including passenger and night-time driving restrictions for P1 drivers.

PROVIDE STRATEGIC LAND USE AND TRANSPORT PLANNING AND DEVELOPMENT FUNCTIONS SUPPORTING GOVERNMENT POLICY AND STRATEGIC OBJECTIVES

- > continue preparation of an Integrated Transport and Land Use Strategy designed to guide private, federal, state and local government decisions about improving, managing and sustaining the transport system for the next 30 years
- > oversee the Royal Adelaide Hospital site design-led engagement process to unlock visionary design proposals for the future redevelopment of the site
- > publish a series of best practice guides to support embedding design principles across the public and private entities in South Australia
- > deliver the Yorke and Mid-North volume of the Planning Strategy for South Australia
- > work collaboratively with local government to facilitate urban growth opportunities along key transit corridors overlooking the city's Parklands and along some key routes linking the CBD and adjacent inner councils
- > recognise the special character of the Barossa Valley and McLaren Vale in keeping with legislation passed in January 2013
- > complete the customisation of the South Australian Integrated Land Information System (SAILIS) to be ready for implementation in 2014-15
- > enact the Electronic Conveyancing National Law (South Australia) Bill 2013.

SUPPORT SPORT AND RECREATION THROUGH THE DEVELOPMENT OF POLICY, PROGRAMS AND RESOURCES AND THE PROMOTION OF PHYSICAL ACTIVITY

- > complete the redevelopment of The Parks Community Centre, including new pools, theatre, children's centre and soccer pitches and finalise appointment of an operator
- > prepare SASI athletes to win medals at international benchmark events in four to six sports
- > complete the upgrade of the State Hockey Centre to international standard through the delivery of a second hockey pitch and lighting upgrades
- > implement a performance based investment strategy and a 360 degree leadership review for funded State sport organisations
- > deliver a Womens Sport Network training program for current and emerging female leaders in sport
- > deliver the More Spaces for Communities initiative.

PROVIDE EFFICIENT AND EFFECTIVE CORPORATE AND ACROSS GOVERNMENT SERVICES

- > complete the transition of Department for Health and Ageing and South Australian Fire and Emergency Commission assets to the Across Government Facilities Management Arrangements to achieve savings targets, and commence the procurement of new service provider contracts for post June 2015
- > progress the significant accommodation initiatives of the Courts Precinct and Port Centre proposals in accordance with Government Office Accommodation Committee strategic directions
- > complete zone risk assessments for earthquake hazards in the state's 11 zones
- > complete the strategic plan for government employee housing and determine the appropriate business model for the Government Employee Residential Properties program
- > complete construction of around 70 projects, including the South Australian Health and Medical Research Institute, Adelaide Oval, The Parks Redevelopment and the Glenside Campus Health Facilities.





APPENDICES

LEGISLATION

As at 30 June 2013 the department was responsible for administering the following legislation:

Minister for Transport and Infrastructure

- > *Adelaide Oval Redevelopment and Management Act 2011*
- > *Adelaide Railway Station Development Act 1984*
- > *Aerodrome Fees Act 1998*
- > *Air Navigation Act 1937*
- > *Air Transport (Route Licensing—Passenger Services) Act 2002*
- > *AustralAsia Railway (Third Party Access) Act 1999*
- > *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*
- > *Goods Securities Act 1986*
- > *Harbors and Navigation Act 1993*
- > *Highways Act 1926*
- > *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*
- > *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*
- > *Roads (Opening and Closing) Act 1991*
- > *Road Traffic Act 1961*
- > *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*
- > *Valuation of Land Act 1971*
- > *Victoria Square Act 2005*
- > *West Lakes Development Act 1969*

** Denotes Act of limited application*

Minister for Transport Services

- > *Passenger Transport Act 1994*

Minister for Planning

- > *Character Preservation (Barossa Valley) Act 2012*
- > *Character Preservation (McLaren Vale) Act 2012*
- > *Development Act 1993*
- > *Linear Parks Act 2006*
- > *West Beach Recreation Reserve Act 1987*

Minister for Recreation and Sport

- > *Boxing and Martial Arts Act 2000*
- > *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*

Minister for Housing and Urban Development

- > *Architectural Practice Act 2009*
- > *Housing and Urban Development (Administrative Arrangements) Act 1995*

Attorney-General – Administered by the department

- > *Bills of Sale Act 1886*
- > *Community Titles Act 1996*
- > *Liens on Fruit Act 1923*
- > *Real Property Act 1886*
- > *Real Property (Registration of Titles) Act 1945*
- > *Registration of Deeds Act 1935*
- > *Stock Mortgages and Wool Liens Act 1924*
- > *Strata Titles Act 1988*
- > *Workers Liens Act 1893*

Minister for Road Safety

Nil

BOARDS AND COMMITTEES

As at 30 June 2013 the department provided administrative support to the following:

Minister for Transport and Infrastructure

- > Accident Towing Roster Review Committee
- > Boating Facility Advisory Committee
- > Government Office Accommodation Committee
- > *Motor Vehicles Act 1959* Review Committee
- > Port Adelaide Container Terminal Monitoring Panel
- > Public Employees Housing Advisory Committee
- > State Crewing Committee
- > Survey Advisory Committee

Minister for Planning

- > Building Advisory Committee
- > Building Fire Safety Committee
- > Building Rules Assessment Committee
- > Capital City Development Assessment Committee
- > Development Assessment Commission
- > Development Policy Advisory Committee
- > Expert Panel on Planning Reform
- > Local Heritage Advisory Committee

Minister for Transport Services

- > Passenger Transport Standards Committee
- > Premier's Taxi Council

Minister for Recreation and Sport

- > Boxing and Martial Arts Advisory Committee

Minister for Road Safety

- > State Level Crossing Strategy Advisory Committee

Deputy Premier

- > Kangaroo Island Futures Authority Advisory Committee

FRAUD

There were 47 instances of fraud confirmed during the year. All instances involved fraudulent South Australian Transport Subsidy Scheme (SATSS) claims.

This is a significant decrease on previous years which can be attributed to an increased industry awareness of the department's continued focus on identifying misuse and the penalties as communicated by the Taxi Council of SA (TCSA) and through SAPOL media releases.

As a part of increased compliance measures and the review of controls and processes, the department continues to undertake data interrogation, matching drivers to vouchers and GPS records.

The department's fraud control framework strategies for fraud prevention, detection, investigation, awareness, training and reporting are based on the *Australian Standard 8001-2008 Fraud and Corruption Control* providing a rigorous internal control environment. The framework is embedded into the department's governance and decision making processes.

WHISTLEBLOWERS PROTECTION ACT 1993

The Department of Planning, Transport and Infrastructure has appointed a responsible officer for the purposes of the *Whistleblowers Protection Act 1993* (WPA) pursuant to section 7 of the *Public Sector Act 2009*.

There have been no disclosures of public interest information to the responsible officer of the department under the WPA.

MANAGEMENT OF HUMAN RESOURCES

The department's human resource management is built upon a principle based framework which is supported by policies and comprehensive intranet based operational procedures, Managing Our People, strategies, programs and initiatives.

Continuous improvement of the framework occurred during 2012-13 to reflect legislative and Machinery of Government changes to meet the needs of the department.

EMPLOYEE NUMBERS, GENDER AND STATUS

Total number of employees		
Persons		3 584
FTEs		3 446.9
Gender	% Persons	% FTEs
Male	69.1	70.6
Female	30.9	29.4
Number of persons during the 2012-13 financial year		
Separated from the agency		367
Recruited to the agency		358
Number of persons at 30 June 2013		
On leave without pay		72

NUMBER OF EMPLOYEES BY SALARY BRACKET

Salary bracket	Male	Female	Total
\$0 - \$53 199	496	248	744
\$53 200 - \$67 699	794	394	1 188
\$67 700 - \$86 599	778	312	1 090
\$86 600 - \$109 299	355	134	489
\$109 300 +	55	18	73
Total	2 478	1 106	3 584

Note: Salary details relate to pre-tax income excluding superannuation and FBT. Non-executive employees on salary sacrifice arrangements are shown as pre-sacrifice values. Executive employees are shown according to the value of the financial benefits component of their Total Remuneration Package Value excluding superannuation. Non-financial benefits and allowances are excluded for all employees. The salary brackets have been constructed as an approximation for the level of responsibility, and are based on the current remuneration structures of the PS Act Administrative Services Stream with consideration of the Operational, Professional, Technical and Executive Streams.

The following tables refer only to employees who were 'active' or on leave with pay (including executive level employees) as at the end of the last pay period in the 2012-13 financial year.

STATUS OF EMPLOYEES IN CURRENT POSITION

FTEs	Ongoing	Short-term contract	Long-term contract	Other (Casual)	Total
Male	2 167.2	105.9	145.4	13.3	2 431.8
Female	865.2	88.7	52.4	8.8	1 015.1
Total	3 032.4	194.6	197.8	22.1	3 446.9
Persons	Ongoing	Short-term contract	Long-term contract	Other (Casual)	Total
Male	2 178	107	146	47	2 478
Female	940	91	54	21	1 106
Total	3 118	198	200	68	3 584

EXECUTIVES BY GENDER, CLASSIFICATION AND STATUS

Classification	Ongoing		Tenured contract		Untenured contract		Other (Casual)		Total	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
EXEC	0	0	0	0	1	1	0	0	1	1
SAES	0	0	0	0	50	15	0	0	50	15
Total	0	0	0	0	51	16	0	0	51	16

AVERAGE LEAVE IN DAYS PER FULL-TIME EQUIVALENT EMPLOYEE

Leave type	2009-10	2010-11	2011-12	2012-13
Sick leave	7.2	8.6	8.0	8.8
Family Carer's leave	0.9	1.1	1.0	1.2
Miscellaneous Special leave	0.8	0.6	0.6	0.5

NUMBER OF ABORIGINAL AND/OR TORRES STRAIT ISLANDER EMPLOYEES BY SALARY BRACKET

Salary bracket	Aboriginal employees	Total employees	% Aboriginal employees	% Target*
\$0 - \$53 199	40	744	5.4	2.0
\$53 200 - \$67 699	10	1188	0.8	2.0
\$67 700 - \$86 599	7	1090	0.6	2.0
\$86 600 - \$109 299	2	489	0.4	2.0
\$109 300 +	0	73	0.0	2.0
Total	59	3584	1.6	2.0

* Target from South Australia's Strategic Plan

Note: An Aboriginal and/or Torres Strait Islander is someone who:

- > is of Australian Aboriginal and/or Torres Strait Islander descent
- > identifies as an Aboriginal and/or Torres Strait Islander
- > is accepted as such by the community in which they live or have lived.

NUMBER OF EMPLOYEES BY AGE BRACKET AND GENDER

Age bracket	Male	Female	Total	% of Total	SA 2012 Workforce Average* %
15-19	1	9	10	0.3	6.2
20-24	65	60	125	3.5	9.7
25-29	164	114	278	7.8	10.9
30-34	192	157	349	9.7	9.8
35-39	221	154	375	10.5	10.1
40-44	267	144	411	11.5	11.8
45-49	335	137	472	13.2	11.2
50-54	425	139	564	15.7	11.3
55-59	451	123	574	16	9.0
60-64	259	52	311	8.7	6.1
65+	98	17	115	3.2	3.7
Total	2 478	1 106	3 584		

* Source: Australian Bureau of Statistics Australian Demographic Statistics, Catalogue No 6291.0.55.001, Labour Force (ST LM8) by sex, age, state, marital status – employed – total from Feb78 Supertable, South Australia at Feb 2013.

Note: Percentages may not add up to exactly 100 per cent due to rounding.

CULTURAL AND LINGUISTIC DIVERSITY

	Male	Female	Total	% of agency	% SA Community*
Number of employees born overseas	397	153	550	15.3	22.1
Number of employees who speak language(s) other than English at home	210	98	308	8.6	14.4

* Benchmarks from ABS Publication Basic Community Profile (SA) Catalogue No. 2001.0, 2011 census.

NOTE: Employees self identify and therefore not all employees with cultural or linguistic diversity may be reflected.

NUMBER OF EMPLOYEES WITH DISABILITIES (ACCORDING TO COMMONWEALTH DDA DEFINITION)

Male	Female	Total	% of agency
33	15	48	1.3

NOTE: Employees self identify and therefore not all employees with a disability may be reflected.

TYPES OF DISABILITY (WHERE SPECIFIED)

Disability	Male	Female	Total	% of agency
Disability requiring workplace adaptation	33	15	48	1.3
Physical	18	9	27	0.8
Intellectual	4	3	7	0.2
Sensory	7	5	12	0.3
Psychological/psychiatric	3	4	7	0.2

NOTE: An employee may report more than one type of disability.

VOLUNTARY FLEXIBLE WORKING ARRANGEMENTS BY GENDER

	Male	Female	Total
Purchased leave	10	20	30
Flexitime	1 477	930	2 407
Compressed weeks	59	3	62
Part-time	92	259	351
Job share	0	12	12
Working from home	43	44	87

Note: An employee may be utilising more than one flexible working arrangement at the same time.

PERFORMANCE MANAGEMENT

Employees with a documented review of performance	% total workforce
Within the 12 months as at 30 June 2012	80.5
Older than 12 months	13.2
No review	6.4

LEADERSHIP AND MANAGEMENT DEVELOPMENT EXPENDITURE IN 2012-13

Training and Development	Total expenditure \$	% of Total salary expenditure
Total training and development	10 399 712	3.2
Total leadership and management development	1 410 140	0.4

ACCREDITED TRAINING PACKAGES BY CLASSIFICATION

The following table refers to employees enrolled in an accredited training package or who have attained a qualification or statement of attainment during 2012-13 and who were 'active' or on leave with pay with the agency as at the end of last pay period in 2012-13.

Classification	Number achieving a qualification linked to an Accredited Training Package
ASO1	6
ASO2	75
ASO3	40
ASO4	38
ASO5	40
ASO6	32
ASO7	18
ASO8	8
GEL11	9
GEL14	2
GEM11	8
INF1	1
INF2	8

INF4	14
INF5	11
INF6	6
IWS1	4
IWS2	11
IWS3	8
IWS4	23
IWS5	27
IWS6	15
IWS7	17
LE01	5
MAS3	5
NOS1	5
OCQ1	5
OPS1	1
OPS2	11
OPS3	15
OPS4	20
OPS5	8
OPS6	2
PO1	48
PO2	35
PO3	24
PO4	21
PO5	9
PS01	3
PS0S	4
PSE03	4
PSE10	48
PSE12	3
PSE13	11
PSM12	1
SAES	7
SHC1	4
SNT0	2
STID1	7
STT1	13
TAL5	2
TCO1	1
TGO0	1
TGO1	3
TGO2	15
TGO3	13
TGO4	11
TGO5	10
TOMS	13
TRA	4
WME	31
WMM	1
WTB	1

EQUAL EMPLOYMENT OPPORTUNITY PROGRAMS

The department employed people through the following public sector wide equal employment opportunity programs during 2012-13:

- > SA Government Youth Training Scheme and the Trainee Employment Register
- > SA Public Sector Aboriginal Recruitment and Development Strategy and the Aboriginal Employment Register
- > strategy for employment of people with disabilities (which includes the Disability Employment Register).

WORK HEALTH AND SAFETY AND INJURY MANAGEMENT

The *Safety and Wellbeing in the Public Sector 2010-2015 Strategy* embeds the Premier's Zero Harm Vision and underpins the SASP Target 21: Greater Safety at Work.

A key principle of the department is the priority we place on the safety and welfare of our workers. The department is committed to continuously improving its Work Health and Safety and Injury Management (WHS) system through communication, training and involvement with workers, regular monitoring of performance, scheduled audits and annual reviews of the system.

With the introduction of the *Work Health and Safety Act 2012 (WHS Act)* in South Australia from 1 January 2013, the department embarked on a program of communication, education of managers and workers, of refining responsibilities, and of reviewing and amending policies and procedures. In the six months since the introduction of the legislation, over 237 people have attended departmental courses entitled *An Introduction to the Work Health and Safety Act 2012*. A specific course was run for the executives of the department who are defined as Officers under the WHS Act. A key area of focus has been on the requirements in the construction industry and in managing contractors.

The Chief Executive and Deputy Chief Executives monitor and review the department's WHS system through regular monthly reports and discussions. The department has commenced a program of looking at improvements to the safety culture, and defining behaviours and values required to ensure the departmental safety performance continues to improve.

The department has continued to focus on improving the clarity around, and understanding of, the requirements for identifying hazards and managing safety risks, and in managing injured workers. Audits of the key risk and hazard management, and accident and incident reporting policies assisted in improving these policies, and training courses were developed and implemented to strengthen knowledge of managers and workers in these areas.

Throughout the year, work was conducted with the entities which had recently transferred into the department to familiarise them with the departmental WHS system of policies, procedures and reporting requirements and to ensure they had a sound grounding in managing safety and wellbeing.

Regular consultation and communication on WHS continued through quarterly meetings of the whole-of-department Work, Health Safety and Welfare (WHS&W) Consultation and Communication Committee and the departmental Consultative Forum, which includes members from employee representative organisations. The departmental Intranet website continues to provide information about WHS&W and reporting tools for hazards and incidents. Regular WHS&W news updates are disseminated throughout the department at least once per month.

During 2012-13, the department underwent an evaluation by WorkCover against the WorkCover Performance Standards for Self Insurers. WorkCover commented that the department continued to demonstrate commitment to effective management of safety and injury management. As a result, the department was rated as performing on all of the performance standards.

WORK, HEALTH AND SAFETY PROSECUTIONS, NOTICES AND CORRECTIVE ACTION TAKEN

Number of notifiable incidents pursuant to WHS Act Part 3 and OHS&W Regulations Pt 7 Div6	17
Number of notices served pursuant to WHS Act Section 90, Section 191 and Section 195 (Provisional improvement, improvement and prohibition notices)	1

During 2012-13 a number of incidents were notified to SafeWork SA pursuant to Part 3 of the *Work Health and Safety Act 2012* and the previous clauses in the *Occupational Health Safety and Welfare Act 1986* which was in force until 1 January 2013.

Of the incidents reported, only eight incidents (including two involving contractors) at departmental worksites required further investigation by the department to improve safety compliance.

Of the other nine incidents, three were dangerous occurrences with no injuries; three involved external parties; and three were personal illnesses. One improvement notice was served as a result of an incident at an external party's site. All incidents and notices were investigated and closed out through remedial actions.

**AGENCY GROSS WORKERS' COMPENSATION EXPENDITURE* FOR 2012-13
 COMPARED WITH 2011-12**

EXPENDITURE	2012-13 (\$m)	2011-12 (\$m)	Variation (\$m) + (-)	% Change + (-)
Income Maintenance	\$0.98	\$0.69	+ \$0.29	+ 42.03%
Lump Sum Settlements Redemptions - Sect.42	\$0.44	\$0.11	+ \$0.13	+ 118.18%
Lump Sum Settlements Permanent Disability – Sect. 43	\$0.40	\$0.07	+ \$0.54	+ 771.43%
Medical/Hospital Costs Combined	\$0.80	\$0.78	+ \$0.02	+ 2.56%
Other	\$0.20	\$0.23	- \$0.03	- 13.1%
Total Claims Expenditure	\$2.82	\$1.88	+ \$0.95	+ 50.53%

* Before third party recoveries.

Gross workers' compensation expenditure in 2012-13 significantly increased from the previous year, mainly due to an increase in lump sum settlements. The increase in income maintenance payments reflects an increase in body stressing injuries which have required significant amounts of time off work.

MEETING SAFETY PERFORMANCE TARGETS

During 2012-13 the department reported and monitored performance against targets in the *Safety and Wellbeing in the Public Sector 2010-2015 Strategy*. The following data is based on the entities which are part of the department as at 30 June 2013.

PERFORMANCE AGAINST SAFETY AND WELLBEING IN THE PUBLIC SECTOR STRATEGY TARGETS (INCLUDING RAIL COMMISSIONER)

	Base: 2009-10	Performance: 12 months to end of June 2013 *			Final Target
	Numbers or %	Actual	Notional Quarterly Target**	Variation	Numbers or %
1. Workplace Fatalities	0	0	0	0	0
2. New Workplace Injury Claims	165	119	140	-21	124
3. New Workplace Injury Claims Frequency Rate	29.33%	20.82%	24.93%	-4.11%	22.00%
4. Lost Time Injury Frequency Rate ***	12.44%	9.80%	10.58%	-0.78%	9.33%
5. New Psychological Injury Claims Frequency Rate	4.14%	3.52%	3.52%	0.00%	3.10%
6. Rehabilitation and Return to Work					
a. Early Assessment within 2 days	60.61%	76.47%	80.00%	-3.53%	80.00%
b. Early Intervention within 5 days	88.89%	100.00%	90.00%	10.00%	90.00%
c. LTI have 10 business days or less lost time	68.06%	54.39%	60.00%	-5.61%	60.00%
7. Claim Determination					
a. New claims not yet determined, assessed for provisional liability in 7 days	5.48%	92.65%	100.00%	-7.35%	100.00%
b. Claims determined in 10 business days	75.30%	42.31%	75.00%	-32.69%	75.00%
c. Claims still to be determined after 3 months	10.84%	30.00%	3.00%	27.00%	3.00%
8. Income Maintenance Payments for Recent Injuries					
a. 2010-11 Injuries (at 24 months development)		\$488 761	\$313 925	\$174 836	Below previous 2 years average
b. 2011-12 Injuries (at 12 months development)		\$279 692	\$191 484	\$ 88 208	Below previous 2 years average

* Except for Target 8, which is YTD. For Targets 5, 6c, 7b and 7c, performance is measured up to the previous quarter to allow reporting lag.

** Based on cumulative reduction from base at a constant quarterly figure.

*** Lost Time Injury Frequency Rate is the injury frequency rate for new lost-time injury/disease for each one million hours worked. This frequency rate is calculated for benchmarking and is used by the WorkCover Corporation.

CONTRACTUAL ARRANGEMENTS

The contractual arrangements entered into by the department during 2012-13 that exceed \$4 million and continue beyond one year, including ongoing contracts are as follows:

Project description	Successful tender(s)	Year of completion
Supply of Safety Cameras	Redflex Traffic Systems	2013
Port Bonython Jetty Walkway & Mooring Structure Refurbishment	Boulderstone Pty Ltd	2013
Supply, Removal & Installation of Steel Beam Safety Barrier	<ul style="list-style-type: none"> > Mike Mason Fencing Pty Ltd > SA Guardrailers > Safety Barrier Services > Safety Barrier Solutions 	2013
Bituminous Surfacing & Pavement Marking of Various Roads in SA	Downer EDI Works	2013
Security Services	Wilson Security	2013
Provision of design & construction verification services for the South Road Superway Project	AECOM Australia Pty Ltd	2013
Design and Construction of the South Road Superway	John Holland/Leed Engineering/MacMahon	2013
Provision of Services for a Major Study for Planning, Environmental Impact Assessment and Concept Design for South Road	Kellog Brown & Root Pty Ltd	2013
Removal, Supply & Installation of Wire Rope Safety Barrier on RN7800 Dukes Highway	SA Guardrailers	2013
Delivery of Footy Express Services	SANFL, Adelaide Football Club, Port Adelaide Football Club	2013
Intelligent Print Imaging	Salmat	2013
Pavement Rehabilitation of various roads within Metropolitan Region Contract No.4 2011-2012	Topcoat Asphalt	2013
Design and construction of the Traction Power System for the Electrification Infrastructure Project for the AMPRN	Siemens Ltd / John Holland Pty Ltd	2013
Provision of Transport Services for the City of Whyalla	Des's Transport	2014
Supply and Installation of Wire Rope Safety Barrier on RN 7800 Dukes Hwy in South Australia	Associated Services Enterprise Pty Ltd	2014
Design of the Riverbank Precinct Pedestrian Bridge	Aurecon Australia Pty Ltd	2014
Design and construction of the signalling and communications systems for the AMPRN	Westinghouse Rail Systems Aust (Invensys)	2014
Construction of the Riverbank Precinct Pedestrian Bridge	McConnell Dowell Constructors (Aust) Pty Ltd	2014
Bituminous Surfacing (Crumb Rubber) and Pavement Marking of various roads in South Australia (2 Year) Contract No.2 2012-2014	Fulton Hogan Pty Ltd	2014
Pavement rehabilitation of various roads in the Metropolitan Region of SA Contract No.1 2012-2013	Bitumax Pty Ltd t/as Boral Asphalt SA	2014

Bituminous Surfacing and Pavement Marking of various roads in Northern & Western and Eastern Regions	Downer EDI Works	2014
Provision of Cash Collection/Management Services	Linfox Armaguard Pty Ltd	2014
Design and Construction of the Southern Expressway Duplication	Baulderstone ABI Group Joint Venture	2014
Manufacture, delivery, testing & commissioning of 25kV Electric Multiple Units (EMU's)	Bombardier Transportation Aust Pty Ltd	2014
Across Government Facilities Management Arrangements (AGFMA)	Spotless Facilities Services Pty Ltd	2015
Sale of Advertising Rights on Tram and Train Fleet	APN Outdoor (Trading) Pty Ltd	2015
Rail Maintenance Agreement (DMU's)	Bombardier Transportation Australia	2015
System Assurance Engineer	Mott MacDonald Australia Pty Ltd	2015
Design and Construction of Electrification Infrastructure for the Adelaide Metropolitan Passenger Rail Network (Major Works) (remainder of network)	Laing O'Rourke Australia Construction Pty Ltd	2015
Supply and Installation of Fencing at Various Locations on the Rail Corridor	<ul style="list-style-type: none"> > Bluedog Fences Australia Pty Ltd > Broadview Fencing Pty Ltd > Coleman's Fencing (Australia) Pty Ltd 	2015
Sale of Advertising Rights on Tram and Train Fleet	APN Outdoor (Trading) Pty Ltd	2015
Maintenance and Operation of the State Aquatic Centre	YMCA Aquatic and Events Services Ltd, Victoria YMCA	2016
Provision of Transport Services for the City of Mt Gambier	McCormick's Bus Service	2016
Routine Maintenance of Roads in the Metropolitan North Region	Fulton Hogan Construction Pty Ltd	2016
Manufacture and supply of number plates	Licensys Pty Ltd	2017
Pavement Marking of Roads within Eastern Region of SA	Workforce Road Services	2017
Pavement Marking of Roads within the Metro Region of SA	Workforce Road Services	2017
Pavement Marking of Roads within N & W Region of SA	Workforce Road Services	2017
Rust Rectification of the Adelaide Metro Bus Fleet (Panel Agreement)	All Transport Industries / North East Bus Repair	2017
Operation of the Vehicular Ferry Crossing the River Murray at Mannum	Radell Services Pty Ltd	2017
Bus Replacement Contract	Scania	2018
Routine Maintenance of Sealed Roads in the Eyre Flinders Area	Downer EDI Works	2018
Routine Maintenance of Sealed Roads in the Riverland Mallee Area	Downer EDI Works	2018
Routine Maintenance of Sealed Roads in the Mid North Area	Downer EDI Works	2018

Provision of Bus Passenger Transport Services for the Adelaide Metro Network	> Australian Transit Enterprises > Transfield Services > Transit Systems Pty Ltd	2019
Provision of a Land Administration System	Salmat	2019
Rail Maintenance Agreement (EMUs)	Bombardier Transportation Australia	2024
Smartcard Fare Collection System for Adelaide metro public transport	Affiliated Computer Services Solutions	2024

CONSULTANCIES

The following tables display the department's use of consultants and the nature of work undertaken during 2012-13.

Consultancies below \$10 000

Provider	Description of work	\$ Amount paid
Various	Various	21 260
Subtotal	3	21 260

Consultancies between \$10 000 and \$50 000

Provider	Description of work	\$ Amount paid
Deloitte	Review service provider fee adjustment and materials markup - Across Government Facilities Management Arrangements	11 640
Deloitte	KI Independent Economic Analysis	12 875
Ernst & Young	Contract Management Review of the Public Transport Services Division	15 450
BDO Australia Limited	Advice on DPTI requirements for contract management role on the new Royal Adelaide Hospital	21 500
Minter Ellison Lawyers	Update sporting club constitution template on Office of Recreation, Sport and Racing website	25 317
BDO Australia Limited	Building Management Accommodation and Property Services Organisational Review	34 082
Deloitte	Develop FM fee model for regional SA - Across Government Facilities Management Arrangements	38 700
Moto Projects	GC21 Managing Contractor Model Review	40 000
Ernst & Young	SA Health due diligence and savings calculations – Across Government Facilities Management Arrangements	45 732
Sub total	9	245 296

Consultancies above \$50 000

Provider	Description of work	\$ Amount paid
Ernst & Young	Develop benefits realisation measurement framework for SA Health transfer - Across Government Facilities Services Arrangements	57 400
Rider Levett Bucknall	Development of contractor charges model for Country FAMIS – Across Government Facilities Management Arrangements	73 140
Mott MacDonald Aust Pty Ltd	Design documentation and tender	85 047
KPMG	Venues Review	87 447
CYRUS Pty Ltd	Southern Sports Complex Business Case	106 546
Ernst & Young	Development of customer experience framework and team culture in change environment with new rail	140 909
Mott MacDonald Aust Pty Ltd	Develop business case for South Australia Sports Institute redevelopment	170 000
Sub total	7	720 488
Total	19	987 044

OVERSEAS TRAVEL

Information on overseas travel involving the Department of Planning, Transport and Infrastructure staff for 2012-13 is presented below.

Total cost to the department includes flight cost, accommodation, conference fees, salary and on-costs etc.

Number of Employees	Destination/s	Reasons for travel	Total cost to Agency \$ (in whole dollars)
2	Austria	Attendance: Velo-city Conference	30 554
1	Belgium and Azerbaijan	Attendance: Coach, international competition National Sporting team funded by Cycling Australia	2 036
1	Brunei	Attendance: International Conference funded by Brunei Government	2 195
1	Canada	Attendance: Coach, international competition National Sporting team funded by Diving Australia	5 398
1	China	Promote SA Brand awareness	11 171
1	China	Attendance: Coach, international competition National Sporting team funded by Volleyball Australia	4 539
1	China	Attendance: Coach, international competition National Sporting team funded by Hockey Australia	2 712
1	China	Site Visit: New electric trains – gangway and bellows destructive testing	4 737
1	France	Attendance: MetroCard, Atlas Care Conference and Real Time Meeting	6 197
2	Germany	Site Visit: Siemens switchgear factory - factory acceptance testing of 25Kv traction system switchgear	22 773
1	Germany	Site Visit: Factory acceptance tests of control system for statcom (SVC) for AMPRN Traction Power System	8 208
2	Germany and Czech Republic	Attendance: Property Council of Australian Urban Development Tour 2012	60 235
1	Holland, Turkey and Cyprus	Attendance: Coach, international competition National Sporting team funded by Volleyball Australia	3 841
2	Hong Kong, Italy, UK and France	Attendance: Overseas Study Tour and Australian Paralympic Games.	45 189
1	Italy	Professional development and talent identification: European Training Centre	1 535
1	Italy	Attendance: Italian Diving Grand Prix	406

1	Italy and China	Attendance: Coach, international competition National Sporting team funded by Volleyball Australia	986
1	Italy and UK	Attendance: Coach, international competition National Sporting team funded by Cycling Australia	10 178
1	Japan	Attendance: World Road Association Technical Risk Management meeting partially funded by Austroads	5 728
1	Mexico	Attendance: Coach international competition National Sporting team funded by Cycling Australia	2 850
1	Romania	Attendance: World Road Association Technical Committee	5 724
1	Russia	Attendance: Coach, Australian University Rowing Team - World University Championships	6 454
1	Slovenia	Attendance: World Road Association meetings (partially funded by AustRoads)	5 690
1	Spain	Attendance: World Road Association Technical Risk Management meeting (partially funded by Austroads)	5 800
1	Sweden	Attendance: World Road Association meeting	7 038
1	Switzerland, Italy, Germany and UK	Attendance: Coach, international competition National Sporting team funded by Rowing Australia	13 542
1	Thailand	Attendance: Coach international competition National Sporting team funded by Volleyball Australia	3 142
2	Turkey	Attendance: Asian Racing Conference	35 104
1	UK	Attendance: Coach, international competition National Sporting team funded by UK Strength and Conditioning Association	2 328
1	UK and Austria	Attendance: Coach, international competition National Sporting team funded by Volleyball Australia	6 900
1	UK and Italy	Attendance: Coach, international competition National Sporting team funded by Rowing Australia	3 869
1	USA	Attendance: Intelligent Transport Systems Conference	7 100
1	USA	Attendance: World Road Association meetings (partially funded by AustRoads)	6 926
1	USA and Canada	Study Tour: Urban Development Institute of Australia (UDIA)	20 573
Total			361 658

ACCOUNT PAYMENT PERFORMANCE 2012-13

Treasurer's Instruction 11 *Payment of Creditor's Accounts* requires public authorities to report to the Minister on the extent to which creditor's accounts are paid by the due date on a monthly basis.

The following table provides this information for 2012-13.

Particulars	Number of Accounts Paid	Percentage of Accounts Paid (by number)	Value in \$A of Accounts Paid	Percentage of Accounts Paid (by value)
Paid by Due Date*	237 344	93.6%	\$3 518 408 552	96.8%
Paid late but paid within 30 days of the due date	12 062	4.7%	\$97 683 860	2.7%
Paid more than 30 days from the due date	4 285	1.7%	\$19 254 042	0.5%

* Note: the due date is defined under section 11.7 of Treasurer's Instruction 11 'Payment of Creditor's Accounts'

URBAN DESIGN CHARTER

The *South Australian Urban Design Charter* commits government agencies to achieve good urban design and foster liveable, efficient, creative, sustainable and socially inclusive environments through the design of public places and their interaction with private buildings. It applies to urban areas, including metropolitan Adelaide, regional centres and country towns.

The department directly contributed to the enhancement of South Australia's public realm in 2012-13 through the following initiatives:

SOUTH AUSTRALIAN GOVERNMENT ARCHITECT AND ODASA

The Office for Design and Architecture SA (ODASA) and the South Australian Government Architect joined the department in March 2013. This has consolidated the department's role as the lead agency influencing public realm outcomes for South Australians, from design, promotion, construction and delivery.

ODASA supports the Government Architect's role as advocate for design excellence in the built environment. In promoting the value of excellent and effective design, the Government Architect provides strategic advice to the South Australian Government on design, planning and development of major projects, policy and processes. The Riverbank Precinct, the Bowden redevelopment and the Tonsley master plan were the most significant state projects in 2012-13 that were guided by the Government Architect's advice on design generally and public realm specifically.

The most direct influence of ODASA and the Government Architect is through the Design Review Process offered as part of the Capital City Design Review Panel (CCDRP). Design Review offers independent and impartial advice on the design quality of proposed construction projects and supports design excellence in our state.

The CCDRP supports the Government Architect, as a statutory referral body, in forming advice to the Development Assessment Commission (DAC) on the design merit of proposals assessed by the Commission. The CCDRP is an essential part of the pre-lodgement process for development proposals over \$10 million, and forms part of the new policy framework for development in the City of Adelaide. It is the only statutory referral regarding design excellence in Australia, and illustrates the 'line of sight' concept outlined in the National Urban Design Protocol for linking policy directly to project delivery.

THE 30-YEAR PLAN FOR GREATER ADELAIDE

The 30-Year Plan for Greater Adelaide (the Plan) outlines the need for significant change during the next 30 years and is being used to guide state and local government decisions about managing growth and change, providing a leading approach to liveability, competitiveness, sustainability and climate change resilience.

The Plan aims to deliver the following urban design principles:

- > Maximise and increase the amount and quality of public open space in areas expecting a significant increase in population and development intensity, as well as integrating this space with private open space.
- > Ensure active street edges in and around activity centres, mixed-use environments and transit-oriented developments.
- > Create good connectivity to encourage walking and cycling and promote the use of public transport.
- > Strengthen local character to maintain neighbourhood and township identity.
- > Create good connectivity between major open space corridors.

PLACES FOR PEOPLE GRANTS

The Places for People funding program is aimed at revitalising or creating public spaces that are important to the social, cultural and economic life of their communities.

The program also aims to foster a culture of strategic urban design in councils and establish practices that will benefit future public realm projects. In 2012-13 grants totalling \$2.6 million were provided to councils to undertake eleven public realm projects across the state.

Since 2002 about \$27.4 million has been made available for 232 Places for People projects, many of which have received professional and industry awards.

CAPITAL INVESTMENT PROGRAM

The department works in partnership with government agencies and private sector professional service contractors to plan, design and deliver building projects that meet service delivery needs, reflect good urban design practice and achieve positive outcomes for government and the community.

The key principles of the Urban Design Charter are an integral part of the planning and design process for building construction projects undertaken by the department on behalf of other government agencies.

Building construction projects currently being designed, and recently completed, incorporate good design principles including specific attention to government policy for environmentally sustainable development, art in public places and safe work practices. Projects include attention to community consultation, as well as collaboration, cooperation and alliances with local government and the private sector to better meet government's strategic priorities and community needs.

Our Buildings, Our Communities developed by the department continues to articulate the objectives and principles for public building construction procurement. It complements the Urban Design Charter by drawing attention to the importance of good buildings, ethical, transparent and fair procurement processes and meeting the objectives of South Australia's Strategic and Infrastructure Plans.

GREENING OF GOVERNMENT OPERATIONS

The *Greening of Government Operations (GoGO) Action Plans* approved by Cabinet in February 2006 provides the framework for South Australian Government agencies to progress greening programs.

The *DPTI Green Plan* is the department's response to the GoGO Action Plan and provides a framework to support the delivery of our services in a sustainable manner. Highlights of the department's GoGO achievements for 2012-13 are:

Priority Area 1 – Energy Management

In accordance with Government directives, 20 per cent of the energy purchased by the department is green energy.

The department's building portfolio energy use for 2012-13, which comprises mainly electricity (65 310 GJ electricity 24 889 GJ gas) was 90 199 GJ. This is 55.8 per cent of the 2000-01 baseline year and tracking as 69.7 per cent of the current portfolio target of 129 276 GJ.

Equivalent greenhouse gas emissions for 2012-13 was 16 747 tonnes. This is 46 per cent of the 2000-01 baseline year and tracking at 57.5 per cent of the current portfolio target of 25 449 tonnes.

Energy efficiencies were obtained in air conditioning replacements in a number of buildings. For example, ongoing energy efficiency projects at Roma Mitchell House (136 North Terrace) to achieve a 4.5 National Australian Built Environment Ratings System (NABERS) energy rating have included installation of a more efficient escalator and the installation of a Building Management System (BMS).

On the road network, further upgrades to traffic signal lanterns were undertaken with a change from incandescent to energy efficient LEDs at 8 metropolitan traffic signal sites, which has resulted in reduced costs and a reduction in greenhouse emissions of 26 tonnes per year.

Priority Area 2 – Water Conservation and Wastewater Management

Baseline water consumption has been established for the department's corporate property portfolio to assist in evaluating trends in consumption.

A number of landscape projects have been implemented using non-potable water including the use of recycled water as part of the Glenelg to Adelaide Park Lands Recycled Water Project (GAP) for Narnungga Park 25, in the Adelaide parklands. A third of the water used for construction on the Southern Expressway came from recycled water from the Onkaparinga Waterproofing the South program.

Priority Area 3 – Waste Management

Building waste recycling contracts which divert waste from landfill are continuing at a number of locations including Netley Commercial Park, Victoria Place Precinct (representing four buildings), and Roma Mitchell House.

Recycled material and reuse of waste material is utilised on transport infrastructure projects where feasible. Examples of this include using over 25 000 tonnes of rail ballast and fill on the Southern Expressway upgrade and recycling 400 tonnes of asphalt, 6000 tonnes of concrete, soil, metal and 2300 tonnes of timber as part of the Noarlunga Track upgrade.

The Metropolitan pavement reseal program supports the use of 15 per cent of recycled asphalt planings (RAP) in 75 per cent of asphalt supplied. A total of 6687 tonnes of RAP was used in this program in the last financial year.

The Metropolitan Region has also trialled two locations using warm mix asphalt, which has lower greenhouse emissions and enables the greater use of RAP. Over 1800 tonnes of warm mix asphalt was used in the Kapunda Main Street project.

Further advancement in e-business systems continues to reduce paper usage in the department.

Priority Area 4 – Built Facilities (Green Building Management)

The Ecologically Sustainable Development Guide Note for Planning, Design and Delivery incorporates environmental features in the design and construction of major building projects. This has been applied to a range of projects including the Elizabeth Street Office Building, Mt Gambier, the Willunga High School - Middle School, the Woodville High School Performing Arts Centre and Music Centre, the Port Lincoln Prison low security unit addition and the GP Plus Super Centre Clinic, Gilles Plains.

The use of the Green Building Council of Australia Green Star suite of design tools, which includes office design, office fit-out, education and healthcare, is promoted with agencies.

Fifteen newly constructed residential properties were procured during 2012-13: twelve in Roxby Downs, two in Coober Pedy and one in Lameroo. Environmental performance included:

- > achievement of six star environmental ratings by employing passive measures and design features to maximise natural daylight and encourage cross flow ventilation for summer cooling
- > solar gas or solar electric hot water systems or instant gas heating where mains supply is available
- > water efficient outlets and toilets, energy efficient air conditioning and use of energy efficient LED lighting where possible.

84 per cent of the Government's leased accommodation portfolio in the CBD is in buildings with official NABERS Energy ratings, an increase over the 75 per cent in 2011-12. The ratings are as follows:

5.0 Star NABERS Energy	27%
4.5 Star NABERS Energy	21%
4.0 Star NABERS Energy	21%
3.5 Star NABERS Energy	7%
3.0 Star NABERS Energy	5%
2.0 Star NABERS Energy	3%

Priority Area 5 – Travel and Fleet Management

Considerable savings in cost, time and greenhouse emissions can be made by video conferencing rather than travelling to meetings. A *Guide to Video Conferencing* has been developed and promoted to staff and added to the Corporate Travel page on the department intranet. At 77 Grenfell Street access to video conferencing has been improved by making the equipment portable so that it is now available in all meeting rooms.

In partnership with the Adelaide City Council, the department established Adelaide Carpool www.adelaidecarpool.com.au to assist with increasing vehicle occupancy and reducing congestion.

Bicycle facilities and showers are available at a number of office locations. The department also has bicycles at various sites available for work travel.

The i-MieV electric vehicle which is considered a zero-emissions vehicle when used with Green Power is available for staff work use to encourage familiarity with use of electric vehicles.

A diesel-electric Hybrid bus has been added to the bus fleet and another one is on order. New A-City Class 4000 electric train units have been purchased for the Seaford Rail line consisting of 22 three car units seating 240 passengers.

Priority Area 6 – Green Procurement

As part of the Zero Waste SA Green Procurement project, the department held a Sustainable Procurement Workshop in March 2013 and established a Sustainable Procurement Working Group to progress this initiative.

Requirements related to environmental management systems, use of recycled products and achievement of environmental enhancements are key features of infrastructure procurement. Environmental policies and guide notes are embedded in the Project Implementation Process.

Pre-qualification registers for professional services contractors and construction contractors have a component relating to environmental criteria.

Priority Area 7 – Human Resources

An environmental module is included in DPTI's Corporate Induction procedures to raise awareness of the *DPTI Green Plan* and its objectives.

Information on the Greening of Government Operations and *DPTI Green Plan* is included in departmental newsletters and a range of environmental information and training sessions are held for staff.

Priority Area 8 – Administrative Policies and Guidelines

Information on Ecologically Sustainable Development and environmental policies and guide notes is featured on the department's intranet and embedded in the Project Implementation Processes. Environmental considerations are referenced in the Government Office Accommodation Committee *Office Accommodation Guidelines*. This includes reference to Green Building Standards including the NABERS, which measures the environmental performance of office buildings during their operation.

ENERGY EFFICIENCY ACTION PLAN REPORT

Agencies are required to report their performance against annual energy efficiency targets under the government's *Energy Efficiency Action Plan*. The plan defines energy efficiency measures for new buildings and major refurbishment projects and incorporates energy efficiency practices into maintenance programs and procurement policies.

The plan includes Target 61: Energy Efficiency – government buildings: improve the energy efficiency of government buildings by 30 per cent by 2020 (baseline 2000-01), milestone of 25 per cent by 2014.

The plan requires departmental reporting against the table below.

PERFORMANCE AGAINST ANNUAL ENERGY EFFICIENCY TARGETS

	Energy Use (GJ) ¹	GHG Emissions ²	Energy Expenditure \$
Base Year 2000/2001³			
Facilities – Electricity	130 053	34 724	–
Facilities – Gas	31 542	1 631	–
Total Energy – Facilities	161 595	36 355	–
2012-13 Energy – Facilities (DPTI as landlord consumption – base building)			
Facilities – Electricity	40 672	9 490	1 815 216
Facilities – Gas	23 210	1 403	375 681
Total Energy – Facilities	63 882	10 893	2 190 897
2012-13 Energy – Facilities (DPTI as occupier consumption)			
Facilities – Electricity	24 638	5 749	1 650 897
Facilities – Gas	1 679	105	34 809
Total Energy – Facilities	26 317	5 854	1 685 706
2012 – 2013 Portfolio Result			
Facilities – Electricity	65 310	15 239	3 466 113
Facilities – Gas	24 889	1 508	410 490
Total Energy – Facilities	90 199	16 747	3 876 603
Portfolio Target⁴			
Facilities – Electricity	104 042	27 780	
Facilities – Gas	25 234	1 305	
Total Energy – Facilities	129 276	29 085	
Final Portfolio Target⁵ for 2020			
Facilities – Electricity	91 037	24 307	
Facilities – Gas	22 079	1 142	
Total Energy – Facilities	113 116	25 449	

Reference Notes:

1. Energy use data will be expressed in gigajoules (GJ) and will be the sum of all fuel types used in each agency (i.e. electricity, natural gas, bottled gas, etc.) for that period. This data will have been collected at a site level and aggregated up to agency level by the portfolio Reference Group member.
2. Many portfolios are pursuing a 'triple bottom line' reporting approach. It is therefore an optional extra that portfolios may wish to include Greenhouse Gas Emissions (in CO₂) as a means of quantifying a significant aspect of environmental performance. Greenhouse gas coefficients differ for fuel types. Please contact Energy Division, Department for Manufacturing, Innovation, Trade, Resources and Energy to obtain these coefficients for South Australia.
3. It is acknowledged that portfolio structures change over time. Therefore the Portfolio baseline will be adjusted if necessary to represent the structure of the portfolio in the given reporting period.
4. The portfolio target for the current year is based on an agreed methodology and can be obtained through the portfolio Reference Group member.
5. The portfolio target in 2020 should equal a 30 per cent energy efficiency improvement from the base year 2000/01.

Further explanatory notes:

1. Further refinements to the scope of the Department of Planning, Transport and Infrastructure (DPTI) energy use for the 2012-13 reporting period have been made, as it now includes Planning and the Office for Recreation and Sport.
2. The department reports its cost and consumption of energy for:
 - base building consumption (not tenant cost and consumption) as manager of the whole-of-government commercial property portfolio; and
 - sites occupied by DPTI employees (predominantly offices but also some industrial facilities).
3. Assumptions have been made to project full financial year expenditure and energy use due to incomplete invoicing received to date.

Significant Energy Management Achievements for 2012-13

Various building energy efficiency improvements were completed including:

- > upgrade to the Adelaide Railway Station, including ceiling and toilets refurbishment, and replacement of the underpass escalator
- > installation of a more energy efficient escalator and ongoing improvements to achieve a 4.5 star energy rating for 136 North Terrace, Adelaide (Roma Mitchell House)
- > upgrading of air-conditioning and lifts and the installation of plant room louvres at Holden Hill Police Station
- > installation of a Climate Wizard air-conditioning system within a building at the Netley Commercial Park
- > air-conditioning upgrade and gas boiler replacement for an office building at 28 Vaughan Terrace, Berri
- > T5 lighting upgrade for 37 Dauncey Street, Kingscote
- > a project to improve energy efficiency of Roma Mitchell House including the installation of a Building Management System.

Other Achievements against the *Energy Efficiency Action Plan*

Various process initiatives have been achieved including:

- > continued implementation of the energy efficiency program in South Australian Schools
- > LED lighting trial at Port Augusta TAFE
- > air-conditioning upgrades for DPTI Regency Park office
- > replacement of a system to provide better energy efficiencies at 9 Elizabeth Street, Mount Gambier.

DISABILITY ACTION AND INCLUSION

In December 2011 the State Government announced that agencies will produce annual *Disability Access and Inclusion Plans*. From the 2013-14 reporting year it is expected that plans will be aligned with the National Disability Strategy policy areas and will replace *Promoting Independence – Disability Action Plans for South Australia*.

The department continues its commitment to people with disabilities maintaining its compliance with the Commonwealth *Disability Discrimination Act 1992* (DDA) and the South Australian *Equal Opportunity Act 1984* (EOA) providing a progress report against the six outcome areas.

1. Ensuring facilities and services are accessible to people with disabilities

Along with tendering specifications, addressing accessibility as part of ongoing refurbishments to Government owned and leased properties included reviews at 30 per cent, 70 per cent and 100 per cent of the construction phase for new and refurbished infrastructure to ensure accessibility.

Upgrades to public transport facilities to meet accessibility requirements continued, with new railway stations under construction at St Clair and Wayville. Seaford and Seaford Meadows stations have been completed providing better access for bicycle users, travellers with prams and those in wheelchairs. Other works included upgrading lights and signage along the rail network.

The \$5.2 million grants program, over four years, continues to enable local government across South Australia to replace or upgrade bus shelters to be DDA compliant. Since 2010, 519 grants have been issued for shelters, the majority of these installed by 30 June 2013.

The taxi industry provides transport to people with disabilities with 100 wheelchair accessible Access Taxis, with assistance for people with disabilities through the South Australian Transport Subsidy Scheme (SATSS).

The Plus One Free Companion Card is designed to support people with disabilities who are unable to travel independently to use public transport. The Plus One Free Companion card provides free travel for a companion/carer accompanying a card holder on Adelaide Metro bus, train and tram services within metropolitan Adelaide. Currently there are over 19 000 Plus One Free Companion card holders.

Approximately 86 per cent of the regular Adelaide Metro bus fleet is now wheelchair accessible. The annual bus replacement program introduces approximately 25-30 new fully accessible buses to the fleet each year.

Adelaide Metro's modern, low-floor trams (Citadis and Flexity) also are accessible to wheelchairs.

Refurbishment of the 3000/3100 class diesel electric railcars included the addition of audio loops for automated onboard announcements that are also relayed visually, increased space for people with physical disabilities and priority seating for customers with guide dogs.

The recently introduced A-City Class 4000 electric trains feature disability access compliance, with wheelchair spaces and access ramps as well as safety CCTV and passenger emergency intercoms at each doorway.

2. Information on services and programs are accessible and inclusive

All printed and online information and communication materials are produced to be accessible to all users, including materials for the new smart card ticketing system – metrocard.

The new look Adelaide Metro website was launched in October 2012. In addition to the National Relay Service the website also has Live Chat. This is a web based two-way conversation platform for customers who prefer or need to write rather than speak, providing another channel for the deaf, hearing and/or speech impaired community.

The Adelaide Metro InfoLine has partnered with Multicultural SA's Interpreting and Translating Centre to assist customers from culturally or linguistically diverse backgrounds. Staff at the Adelaide Metro InfoCentres have been trained to identify potential need for interpreter services to assist customers in a face to face environment.

3. Disability awareness and discrimination training

The department has a well established induction program which includes disability awareness training and a range of resources for employees to access. In many cases, frontline staff training also includes presentations by peak disability organisations.

4. Consultation with people with disabilities

Within the department, the Transport Accessibility Advisory Group (TAAG) is focussed on public transport and is the key body for consultation with people with disabilities. TAAG consists of representatives drawn from the representative peak bodies and/or consumer representatives from the recognised areas of disability, physical, sensory, intellectual, psychiatric, neurological, mental health, and developmental and learning disabilities.

TAAG comprises representatives from:

- > Disability Advocacy and Complaints Service Inc
- > Physical Disability Council of SA
- > Deaf Australia
- > Guide Dogs Association SA/NT
- > Royal Society for the Blind of SA
- > Local Government Association of SA
- > Intellectual Disability Council
- > Spina Bifida and Hydrocephalus Association SA Inc
- > Paraplegic and Quadraplegic Association SA Inc
- > COTA SA
- > Cara SA
- > SA Department for Communities and Social Inclusion
- > SA Multicultural and Ethnic Affairs Commission.

TAAG provides input into the design, delivery and continuous improvement of the department's services and infrastructure.

5. Ensuring portfolios meet requirements of the *Disability Discrimination Act 1992 (DDA)* and *Equal Opportunity Act 1984 (EOA)*

Infrastructure and facilities are continuously upgraded with access reviews required at each stage of a major infrastructure design project. Accessible information is being made increasingly available to customers and staff alike.

Increasing awareness of DDA and EOA responsibilities forms part of regular communication with existing staff at all levels of the department.

6. Increasing the rate of employment of people with a disability (SASP Target 50: People with Disability)

The department's commitment to the achievement of *South Australia's Strategic Plan* Target 50: People with Disability is demonstrated through the department's Attracting the People We Need strategy. This strategy actively provides opportunities to people with disabilities through its recruitment processes, presenting all vacancies up to and including the ASO4 level to the Disability Employment Register.

The department's intranet provides a range of information about working with people with a disability, highlighting our commitment to a diverse, discrimination free workplace. References are provided for managers and employees relating to recruitment, workplace modifications and other general support is available through disability service providers.

REPORTS FROM THE REGISTRAR OF MOTOR VEHICLES

Information from the department's *2011-12 Annual Report* has been provided as a reference to this year's report in the tables below.

VEHICLES SECURITIES REGISTER

The Vehicles Securities Register which provided a means of identifying motor vehicles that were the subject of financial interests as defined under the *Goods Securities Act 1986* (GSA) ceased operating on 27 January 2012.

Under the Vehicles Securities Register, a fee was charged for each interest registered and for each certificate issued to prospective purchasers of motor vehicles. This service is now provided by the national Personal Properties Securities Register administered by the Australian Government's Insolvency and Trustee Service Australia.

In accordance with section 15(3) of the GSA, the following information is provided for the period 1 July 2012 to 30 June 2013:

- > The total amount credited to the Highways Fund was NIL.
- > The cost to administer the provisions of the GSA during this period was NIL.
- > No fees were paid to other jurisdictions for the exchange of vehicles securities data.
- > There was no compensation payment made during the 12 month period ending 30 June 2013 as a result of a court order.
- > As at 30 June 2013 the net amount credited to the Highways Fund was NIL leaving the cumulative balance credited to the fund at \$5 340 547.

REVENUE COLLECTED UNDER THE *MOTOR VEHICLES ACT 1959* AND BY ADMINISTRATIVE ARRANGEMENT

	2011-12 \$ Million	2012-13 \$ Million
Registration charges	337.63	355.15
Drivers Licence fees	63.77	62.99
Sundries* and commissions	18.95	21.60
Special Plates	5.41	6.24
General Plates	4.34	4.48
TOTAL REVENUE	430.10	450.46

* Note: Sundries include revenue for Rider Safe, Examiners Courses, Tow Trucks, Driver Intervention, Sale of Information, Administration Fees on Federal Registration and Alcohol Interlock Admin Subsidy. Commissions include Motor Accident Commission, Emergency Services and Courts.

REVENUE COLLECTED UNDER THE *MOTOR VEHICLES ACT 1959* AND DISPERSED TO OTHER AGENCIES

	2011-12 \$ Million	2012-13 \$ Million
Stamp Duty (inc Hospital Fund)	208.07	214.46
Third Party Insurance	604.66	630.62
Federal Registrations	9.28	9.40
Emergency Services Levy	31.53	31.68
Total Revenue	853.54	886.16

VEHICLES REGISTERED AS AT 30 JUNE 2013

Vehicles by type	2012	2013	+/- change
Cars	732 528	732 355	-0.02%
Station Wagons	257 802	271 956	5.49%
Panel Vans	35 708	35 403	-0.85%
Utilities	133 104	139 193	4.57%
Trucks	43 048	42 659	-0.90%
Prime Movers	7 796	7 847	0.65%
Other Commercial	12 880	12 821	-0.46%
Commercial Trailers	27 847	28 784	3.36%
Buses	4 222	4 164	-1.37%
Tractors	31 274	30 966	-0.98%
Motor Cycles	42 803	43 550	1.75%
Caravans	40 677	41 585	2.23%
Trailers	247 685	249 637	0.79%
Others	15 446	15 513	0.43%
Total Vehicles	1 632 820	1 656 433	1.45%

DRIVERS LICENCES REGISTERED AS AT 30 JUNE 2013

Class	Common terms	2012	2013	+/- change
C	Car	983 659	1 008 586	2.53%
LR	Light rigid truck	23 323	26 072	11.79%
MR	Medium rigid truck	40 150	40 896	1.86%
HR	Heavy rigid truck	58 781	59 817	1.76%
HC	Heavy combination	38 897	38 728	-0.43%
MC	Multi trailer combination	9 755	10 469	7.32%
R	Full Motor Bike Licence	152 390	156 564	2.74%
R 'Date'	Size restricted Motor Bike	16 019	17 001	6.13%
Total Licence Holders*		1 154 578	1 185 641	2.69%

* Note: Includes licence types, Learner, P1, P2, Probationary and Full, Drivers can have multiple classes of licence i.e. 'C' and 'R' therefore the total licence holders will not equal the sum of the classes.

RIGHTS OF REVIEW AND APPEAL

Section 98Z of the *Motor Vehicles Act 1959* 'Rights of Review and Appeal' enables a person aggrieved by certain decisions of the Registrar of Motor Vehicles to apply for an internal review of the decision. If a person is dissatisfied with the outcome of a review, section 98ZA provides the person with a right of appeal to the District Court.

REVIEWS AND APPEALS UNDER S98Z OF THE MOTOR VEHICLES ACT 1959

	2011-12	2012-13
Total number received	30	52
Confirmed	12	39
Varied	1	6
Set aside	4	0
Court Appeal	1	1
Not eligible to seek review	3	0
Application withdrawn	4	4
Pending	5	2

ACCIDENT TOWING AND INVESTIGATIONS

During the past financial year the 40 towing services registered to operate on the Accident Towing Roster Scheme performed 12 519 accident tows on behalf of the public within the Declared Area (greater metropolitan Adelaide) compared with 11 981 accident tows in 2011-12.

E-COMMERCE

In 2012-13, 1.68 million registration and licensing payments were made online over the internet, an increase of approximately 2.46 per cent on 2011-12.

Registration renewals are the most common transaction. In 2012-13 of the 3.3 million registration renewals paid: 1.48 million (45 per cent) were paid online; 250 000 renewals were made by telephone; and 214 000 were completed by a smart phone (an increase of 285 per cent on 2011-12).

Australia Post overtook Service SA and became the second most popular way of paying registration renewals. 653 000 registration renewals were paid at Australia Post in 2012-13 and 625 000 registration renewals were paid at a Service SA customer service centre (a decrease of approximately 9.14 per cent on 2011-12).

In 2012-13 over 366 000 licences were renewed and of those 114 000 were renewed via EzyReg.

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 2012-13

Adelaide-Port Augusta was the only route subject to a Route Service Licence during 2012-13. This route remains marginally viable and is licensed in accordance with s5(3) of the Air Transport Act "...to encourage an operator or operators of air services to establish, maintain, re-establish, increase or improve scheduled air services on the route."

Sharp Aviation Pty Ltd, trading as Sharp Airlines, is the licence holder and operated in accordance with its licence conditions throughout the period.

On 25 May 2013, as required by condition 3 of its route service licence, Sharp Airlines gave formal notification of its intention to raise the fully flexible fare on the route from 1 July 2013 by \$8 from \$281 to \$289 (2.9 per cent).

The Minister for Transport and Infrastructure noted the increase on 5 June 2013 and confirmed in accordance with condition 6 of the route service licence that he was satisfied the increase was justified by increased input costs.

REPORTING AGAINST THE *PASSENGER TRANSPORT ACT 1994*

PATRONAGE IN METROPOLITAN ADELAIDE

The department administers the *Passenger Transport Act 1994* and Passenger Transport Regulations 2009 by planning, regulating and funding public transport services (bus, train and tram, taxi and hire car) across South Australia.

Public transport bus services across metropolitan Adelaide, which extends to Gawler in the north, Aldinga in the south and the Adelaide Hills, are provided through contracts administered by the department with three private bus providers. These providers operate as Southlink, Torrens Transit and Light-City Buses. The department operates all metropolitan rail and tram services through the Rail Commissioner entity which has accreditation under the Passenger Transport Act.

The department also administers public transport services in regional South Australia. 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 which are established to facilitate access to transport for people who are transport disadvantaged. This program is jointly funded with the Home and Community Care program managed through the Department for Communities and Social Inclusion.

In 2012-13, metropolitan public transport patronage changed as follows:

- > initial boardings on the public transport system increased by 0.7 per cent
- > transfer boardings on the public transport system decreased by 4.7 per cent
- > total patronage, including initial boardings and transfers, decreased by 0.5 per cent across the Adelaide Metro network in 2012-13.

Decreases in patronage are directly related to major rail line closures (with additional patronage impact on feeder bus services). In January 2013 the whole train network was closed or reduced to undertake track works in the Adelaide railyards. This included the full closure of the Belair and Noarlunga lines, the partial closure of the Gawler line between Adelaide and North Adelaide and the partial closure of the Outer Harbor and Grange lines from Adelaide to Woodville.

Traffic disruptions associated with projects such as the North-South Pipeline, Southern Expressway Duplication and the Harris Scarfe redevelopment in the Adelaide central business district impacted operations and had a negative effect on patronage. To alleviate the impacts of these disruptions and to improve reliability across the bus network, the government introduced new timetables which came into operation on 1 July 2012.

These new timetables more closely reflected the actual running times of services and in conjunction with the introduction of bus priority lanes on Currie and Grenfell Streets and Anzac Highway resulted in significant improvements to the on-time running performance and reliability of Adelaide's bus services.

ADELAIDE METRO BOARDINGS 2012-13 (MILLIONS)*Initial boardings by mode:*

Year	Bus	Tram	Train	Total Initial Boardings
2012-13	39 705	2 269	7 968	49 942

Initial boardings by passenger type:

Year	Regular	Concession	Student	Seniors	Special Passes	Total Initial Boardings
2012-13	15 929	20 601	9 405	3 227	780	49 942

Initial boardings by ticket type:

Year	Singletrip	Daytrip	Multitrip	Metro Card	Total Initial Boardings
2012-13	8 195	1 368	18 150	22 229	49 942

SPECIAL EVENT SERVICES

The department made special arrangements to enhance passenger transport for a range of special events including the Royal Adelaide Show, New Year's Eve celebrations, Clipsal 500, WOMADelaide, Santos Tour Down Under, Credit Union Christmas Pageant, City-Bay Fun Run, Come Out and ANZAC Day.

In addition, public transport support was also provided to facilitate access to major national and international events held in Adelaide including the National University Games in September 2012 and the World Rescue Games in October 2012.

Ongoing public transport support continues to be provided for all major events held at the Entertainment Centre, Hindmarsh Stadium and Morphettville Race Course. For each event, additional bus services may be provided, as well as temporary bus route changes, additional bus stops, bus parking zones and taxi stands, as well as strategically increased capacity to ensure passenger transport needs are met and that public transport to these major events run smoothly.

The SA Lotteries Footy Express continued to be popular with people attending AFL football. In 2012-13 almost 135 000 patrons used the service to travel to the football, representing on average approximately 23.3 per cent of the AAMI stadium attendance each game.

ADELAIDE FREE SERVICES

The Adelaide Free services provide free travel for customers in the central city area. The City Loop service (99C) travels around the city taking in many of Adelaide's attractions. Adelaide Free buses are fully accessible and powered by environmentally friendly compressed natural gas. The Adelaide Free bus service complements the popular free tram service between South Terrace and the Adelaide Entertainment Centre. This free tram service has become increasingly popular as more people park their cars at the Entertainment Centre and take a tram into the CBD.

REGIONAL SERVICES

The department regulates and contributes to funding transport services in some regional areas and fosters regional transport initiatives that provide collective transport solutions identified through extensive community consultation and detailed transport studies.

Regular route services operate across regional SA and link major centres in South Australia to Adelaide. Services operate in the Barossa, 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, Murray District Council, Southern Mallee District Council, Mid-Murray District Council, Southern Yorke Peninsula, Tatiara, the Eastern Riverland, the Upper North, the Mid North and Mount Barker.

Special (medical) services also operate in a number of regions that provide accessible door to door services for people unable to access conventional public transport to travel to medical appointments. These services operate in the Murray Mallee, Yorke Peninsula, Upper North and Mid North.

Following ongoing negotiation with the Department for Communities and Social Inclusion, the Department for Education and Child Development, the District Council of Kangaroo Island and the Kangaroo Island Futures Authority, agreement was reached to commence detailed planning for the introduction of regular public transport services on Kangaroo Island. A Request for Tender will be released during 2013-14 with a view to introduce services in early 2014.

Based on data provided by country bus operators, country bus patronage for 2012-13 was 909 372 compared to 900 133 in 2011-12, an increase of 1.03 per cent.

PROVINCIAL CITY BUS SERVICES

Regular passenger services also operate in South Australia's provincial cities of Port Lincoln, Whyalla, Port Augusta, Port Pirie, Murray Bridge and Mount Gambier.

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

Based on data provided by provincial city bus operators, patronage for 2012-13 was 457 240 compared to 431 141 in 2011-12, an increase of 6 per cent.

ALTERNATE SERVICES DURING MAJOR RAIL PROJECTS

Substitute bus services provided during the Rail Revitalisation program works were contracted to the Adelaide Metro providers with a key task to minimise disruption to customers while rail lines were closed.

Bus substitute services continued to be provided for customers who would normally use the Tonsley line which was closed due to temporary platform closures at the Adelaide Railway Station from February 2012, associated with upgrade works at the Adelaide Convention Centre.

In January 2013, all remaining services into the Adelaide Railway Station were suspended to enable track works to be undertaken in the Adelaide railyards in preparation for electrification. January was chosen to undertake these works due to the reduced patronage across the network at this time and therefore minimising the impact for passengers. The Gawler, Grange and Outer Harbor lines were partially closed with Gawler train services operating to North Adelaide while Outer Harbor and Grange services operated to Woodville. Bus substitute services were provided between North Adelaide and Adelaide and between Woodville and Adelaide during this time.

The Noarlunga and Belair lines remained closed in full. The Noarlunga line was closed to enable track upgrades between Oaklands and Adelaide while the Belair line was closed to enable installation of new electrical and signalling infrastructure as well as to construct a rail underpass at Goodwood Junction to separate freight and passenger trains. Bus substitute services have been provided between Belair and Adelaide and also between Noarlunga and Adelaide, operating as close as possible to the previous train timetable. These bus services provide passengers with a continual public transport service during important infrastructure works.

The Gawler, Outer Harbor and Grange lines re-opened in full in February 2013. The Belair line is scheduled to re-open in mid July 2013 and the Noarlunga line is scheduled to re-open in late 2013.

In recognition of the ongoing patience shown by Adelaide Metro rail passengers travel on all bus substitute services and partial rail services was free during the month long closure.

COMPLAINTS, COMMENDATIONS AND SUBMISSIONS

This section reports on the number and nature of complaints, commendations and submissions made to the Minister by members of the public.

Feedback on public transport

The department welcomes feedback from customers about passenger transport services and provides multiple opportunities through the Adelaide Metro website, Adelaide Metro Infoline and InfoCentres, as well as via social media on Facebook and Twitter. The level of complaints represented 0.03 per cent of total public transport patronage (initial boardings and transfers) in the 2012-13 financial year. Further details on feedback received are provided below.

Feedback	2011-12	2012-13
Commendations	639	814
Suggestions	539	950
Complaints		
Service changes and service quality	7 705	7 749
Punctuality	7 372	5 061
Fares and ticketing	679	1 373
Passenger comfort	1 301	1 392
Other	535	564
Total complaints	17 592	16 139

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 being taken if a breach of the regulations under the Passenger Transport Act is found to have occurred. Total taxi complaints presented in the table below represent 0.01 per cent of the estimated eight million journeys provided over the past year.

Feedback	2011-12	2012-13
Commendations	8	7
Suggestions	771	639

Waiting times

The taxi centralised booking services reported that the average waiting time for general taxis in metropolitan Adelaide for 2012-13 was 9.21 minutes during the day (6 am to 6 pm), which represents an increase compared to 2011-12 which was 8.92 minutes. At night (6 pm to 6 am) the waiting time was 9.20 minutes, which is a decrease compared to 2011-12 which was 9.86 minutes. These figures include waiting times for phone-booked, hailed and taxi rank trips and meet the prescribed waiting time, as stated in the conditions for accreditation, of 12 minutes.

There are currently 1008 general licenses in metropolitan Adelaide.

Access taxis

For the 2012-13 financial year 85.3 per cent of access taxi passengers were picked up within 13 minutes, a minor decrease compared to the previous year where the number of passenger pick ups within 13 minutes was 86.4 per cent. The number of access taxi passengers picked up within 30 minutes was 97.9 per cent, a minor decrease compared to the result achieved the previous year 98.1 per cent.

There are 100 general taxi licenses with special conditions (Access Taxis). This represents 9.2 per cent of the total taxi fleet.

Passenger Transport Standards Committee

The Passenger Transport Standards Committee (PTSC) is a statutory committee established under the Passenger Transport 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 2012-13 the PTSC met on 82 occasions and considered 222 matters including:

- > 97 accreditation applications
- > 118 disciplinary matters
- > 1 vehicle age limit exemption application
- > 6 Exclusion Orders.

Of the 118 disciplinary matters, the PTSC:

- > suspended the accreditation of 33 accredited persons for a period of time
- > revoked the accreditation of 14 accredited persons and disqualified them for a period of time
- > permanently disqualified eight persons from holding accreditation under the Passenger Transport Act.

The remaining accredited persons were either fined, required to undertake re-training or reprimanded.

REPORTING AGAINST THE CARERS RECOGNITION ACT 2005

The department is required to report on action taken to comply with the requirements of section 6 of the *Carers Recognition Act 2005*:

- > ensuring its officers, employees or agents have an awareness and understanding of the SA Carers Charter
- > taking action to reflect the principles of the SA Carers Charter in the provision of relevant services
- > consulting with carers and organisations that represent carers, particularly in relation to policy or program development, or strategic or operational planning, relevant to carers and the persons they care for.

Carers are defined under the Carers Recognition Act as the family and friends who provide ongoing care or assistance to someone who has a disability or a chronic illness including a mental illness or is frail and requires assistance carrying out everyday tasks. Carers include members of the South Australian community who are our customers as well as employees of the department who are also carers.

SERVICE DELIVERY REPORTING

Legislated Obligation 1:

There is a system to ensure all management, staff and volunteers have an awareness and understanding of the SA Carers Charter.

The one-stop contact point for government information, products and services www.sa.gov.au provides information and help to the South Australian community including department staff and organisations who represent carers.

The department also provides specific public transport information for carers available via www.adelaidemetro.com.au as well as the Adelaide Metro Infoline and InfoCentres.

South Australians with disabilities are able to apply for transport assistance under the Plus One Free Companion card and the South Australian Transport Subsidy Scheme (SATSS). The Plus One Free Companion card provides assistance to people who cannot travel independently due to physical mobility, cognitive, sensory or communication impairments.

Holders of a Plus One Free Companion card are able to travel on all Adelaide Metro bus, train and tram services throughout metropolitan Adelaide accompanied by a companion/carer. The companion/carer is automatically recognised through their relationship with the person requiring care who controls the card and travels free of charge.

Legislated Obligation 2:

There is a system to ensure appropriate consultation with carers, or persons or bodies that represent carers, in the development of strategic and business plans and policies and procedures.

The department convenes TAAG which meets regularly with representatives from South Australian peak groups for people with disability, their advocates and carers. TAAG consults on implementation, operation and evaluation of services, facilities and infrastructure initiatives.

Representation includes Carers SA, the Disability Complaints and Advocacy Service and Physical Disability Council of SA (who include the concerns of carers for people with disabilities).

Legislated Obligation 3:

There is a system to ensure the principles of the SA Carers Charter are reflected in divisional practices.

The involvement of peak disability agencies in the TAAG is greatly valued. This involvement provides input to inform and enable the department to reflect the principles of the SA Carers Charter.

HUMAN RESOURCE REPORTING

Legislated Obligation 1:

There is a system to ensure all management, staff and volunteers have an awareness and understanding of the SA Carers Charter.

The department's Human Resource (HR) policy framework and operating procedures set out the responsibilities of managers to assist employees to meet their carer responsibilities and provide a range of options to employees.

Supporting provisions for employees with carer responsibilities include family carer's leave, flexible working arrangements, flexible leave arrangements, access to special leave with or without pay and the employee assistance program. The departmental operating procedures promote external support mechanisms available to employees with carer responsibilities.

An online carer's awareness program is available through the departmental intranet and forms part of the corporate induction program for all new employees and managers.

Legislated Obligation 2:

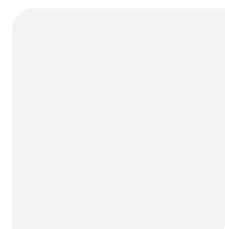
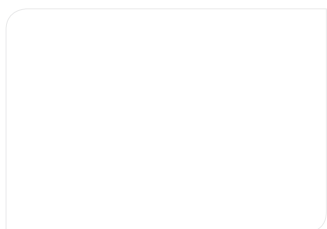
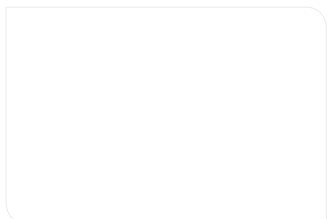
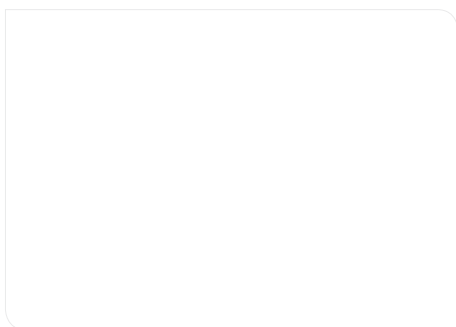
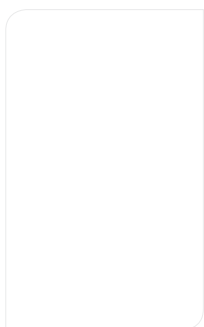
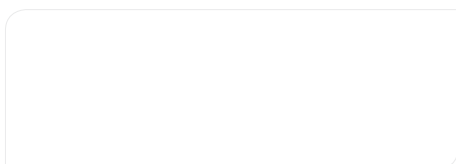
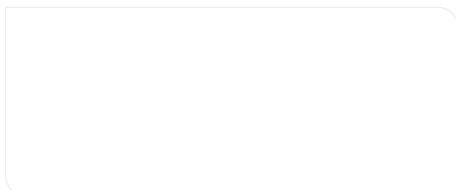
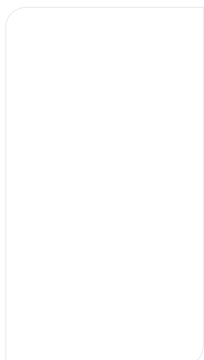
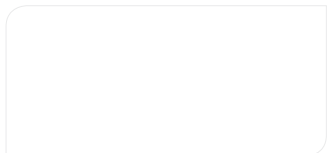
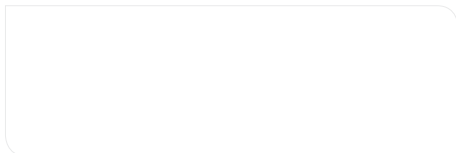
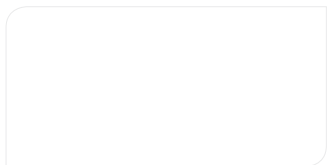
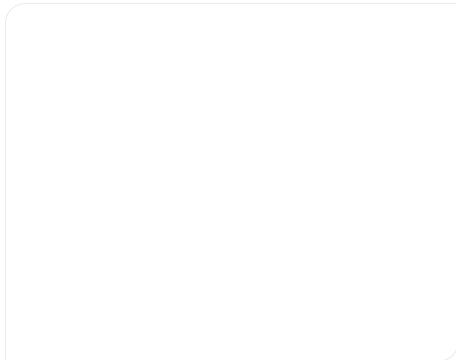
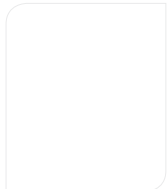
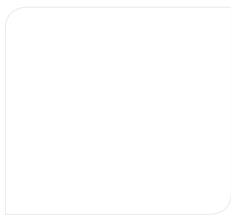
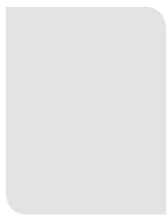
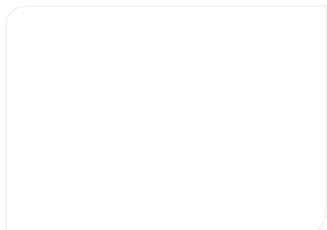
There is a system to ensure appropriate consultation with carers, or persons or bodies that represent carers, in the development of strategic and business plans and policies and procedures.

The department has a wide range of consultative processes at the corporate and local levels. Consultation occurs with employees who are carers as part of these employee consultative processes.

Legislated Obligation 3:

There is a system to ensure the principles of the SA Carers Charter are reflected in divisional practices.

The principles of the SA Carers Charter are incorporated into the department's strategic HR framework through the operating procedures, online training and corporate induction programs.



FINANCIAL STATEMENTS



Our ref: A13/177

27 September 2013

Mr R Hook
Chief Executive
Department of Planning, Transport and Infrastructure
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Dear Mr Hook

**The audit of the Department of Planning, Transport and Infrastructure
for the year ended 30 June 2013**

The audit of the accounts of the Department of Planning, Transport and Infrastructure for the year ended 30 June 2013 has been completed.

The audit scope addressed the principal areas of the financial operations of the Department and included the review of systems, processes, internal controls and financial transactions.

The notable areas of audit coverage included:

- accounts payable
- payroll
- bus contract payments
- grants and subsidies
- registration and licence fees
- Metrocard sales
- other revenue and accounts receivable
- bank reconciliations
- financial management compliance
- risk management
- financial accounting
- fixed assets including:
 - network assets
 - land, buildings and facilities
 - plant and equipment
 - capital works in progress
 - office and rental properties
- review of business units.

The audit was directed to meeting statutory audit responsibilities under the *Public Finance and Audit Act 1987* and also the requirements of Australian Auditing Standards.

During the year a number of audit management letters were forwarded to the Department detailing findings and recommendations from the audit. The findings and recommendations relate to weaknesses noted in financial systems and processes and associated internal controls, and improvements needed in these areas. Responses to the letters and matters raised were received and will be followed up in the 2013-14 annual audit of the Department.

My Annual Report to Parliament includes a summary of the matters raised with the Department and responses received, and indicates those matters that were assessed as not meeting a sufficient standard of financial management, accounting and control.

Returned herewith are the financial statements of the Department of Planning, Transport and Infrastructure together with the Independent Audit Report (IAR), which is unmodified.

I would like to express my appreciation to the management and staff of the Department in providing assistance during the year to my officers in the conduct of the annual audit.

Yours sincerely



S O'Neill
Auditor-General

enc



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To the 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 accompanying financial report of the Department of Planning, Transport and Infrastructure for the financial year ended 30 June 2013. The financial report comprises:

- a Statement of Comprehensive Income for the year ended 30 June 2013
- a Statement of Financial Position as at 30 June 2013
- a Statement of Changes in Equity for the year ended 30 June 2013
- a Statement of Cash Flows for the year ended 30 June 2013
- Disaggregated Disclosures - Expenses and Income for the year ended 30 June 2013
- Disaggregated Disclosures - Assets and Liabilities as at 30 June 2013
- a Statement of Administered Comprehensive Income for the year ended 30 June 2013
- a Statement of Administered Financial Position as at 30 June 2013
- a Statement of Administered Changes in Equity for the year ended 30 June 2013
- a Statement of Administered Cash Flows for the year ended 30 June 2013
- a Schedule of Expenses and Income attributable to administered activities for the year ended 30 June 2013
- notes, comprising a summary of significant accounting policies and other explanatory information
- a Certificate from the Chief Executive and the Chief Financial Officer.

The Chief Executive's Responsibility 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 promulgated under the provisions of the *Public Finance and Audit Act 1987* and Australian Accounting Standards, and for such internal control as the Chief Executive determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on the audit. The audit was conducted in accordance with the requirements of the *Public Finance and Audit Act 1987* and Australian Auditing Standards. The auditing standards require that the auditor comply with relevant ethical requirements and that the auditor plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial report that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by the Chief Executive, as well as the overall presentation of the financial report.

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

Opinion

In my opinion, the financial report gives a true and fair view of the financial position of the Department of Planning, Transport and Infrastructure as at 30 June 2013, its financial performance and its cash flows for the year then ended in accordance with the Treasurer's Instructions promulgated under the provisions of the *Public Finance and Audit Act 1987* and Australian Accounting Standards.



S O'Neill
AUDITOR-GENERAL
27 September 2013

Department of Planning, Transport and Infrastructure
STATEMENT BY THE CHIEF EXECUTIVE AND CHIEF FINANCIAL OFFICER

We certify that the attached general purpose financial statements for the Department of Planning, Transport and Infrastructure:

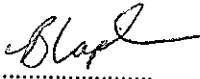
- comply with relevant Treasurer's instructions issued under section 41 of the Public Finance and Audit Act 1987, and relevant Australian accounting standards;
- are in accordance with the accounts and records of the Department; and
- present a true and fair view of the financial position of the Department of Planning, Transport and Infrastructure as at 30 June 2013 and the results of its operation and cash flows for the financial year.

We certify that the internal controls employed by the Department of Planning, Transport and Infrastructure for the financial year over its financial reporting and its preparation of the general purpose financial statements have been effective throughout the reporting period.

Signed.....

Rod Hook
Chief Executive

5 August 2013

Signed.....

Bill Cagialis
Chief Financial Officer

9 August 2013

Department of Planning, Transport and Infrastructure
STATEMENT OF COMPREHENSIVE INCOME
for the year ended 30 June 2013

	Note No	2013 \$'000	2012 \$'000
EXPENSES			
Employee benefit expenses	6	220,413	231,587
Supplies and services	7	804,200	797,876
Depreciation and amortisation expense	8	320,163	311,048
Grants and subsidies	9	105,845	173,237
Borrowing costs	10	1,361	1,285
Other expenses	11	113,459	82,633
Total Expenses		1,565,441	1,597,666
INCOME			
Fees and charges	13	565,220	560,025
Commonwealth revenues	14	112,453	741,016
Sale of goods and services	15	143,350	143,944
Rental income	16	213,777	208,715
Grants and subsidies	17	56,668	59,851
Interest	18	5,692	4,539
Commissions received	19	98	6,265
Net Loss from the disposal of non-current assets	20	(5,734)	(5,468)
Resources received free of charge	21	546	123,414
Other income	22	48,995	69,646
Total Income		1,141,065	1,911,947
NET REVENUE FROM / (COST OF) PROVIDING SERVICES		(424,376)	314,281
REVENUES FROM (PAYMENTS TO) SA GOVERNMENT:			
Revenues from SA Government	23	428,293	309,237
Payments to SA Government	23	(3,611)	(54,994)
Net Revenues from (payments to) SA Government		424,682	254,243
Net result		306	568,524
OTHER COMPREHENSIVE INCOME			
Changes in property, network assets and plant and equipment asset revaluation surplus		712,081	704,338
TOTAL COMPREHENSIVE RESULT		712,387	1,272,862

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 2013

	Note No	2013 \$'000	2012 \$'000	2011 \$'000
ASSETS:				
CURRENT ASSETS:				
Cash and cash equivalents	24	538,976	694,978	412,212
Receivables	25	307,144	299,873	281,595
Inventories	26	13,319	10,981	7,912
Other assets	27	39,417	74,136	31,574
Non-current assets classified as held for sale	28	78,399	19,284	61,322
Total Current Assets		977,255	1,099,252	794,615
NON-CURRENT ASSETS:				
Receivables	25	10,732	10,530	11,319
Other assets	27	23,700	26,697	19,983
Land, buildings and facilities	29	2,383,225	2,611,348	2,079,853
Plant and equipment	30	723,368	687,449	445,649
Network assets	31	17,568,647	16,793,799	16,290,979
Capital works in progress	32	2,463,559	1,585,759	996,654
Intangible assets	33	28,188	26,120	14,812
Total Non-Current Assets		23,201,419	21,741,702	19,859,249
Total Assets		24,178,674	22,840,954	20,653,864
LIABILITIES:				
CURRENT LIABILITIES:				
Payables	34	251,149	265,080	243,755
Borrowings	35	2,162	2,162	1,692
Employee benefits	36	29,333	27,184	29,655
Provisions	37	5,499	8,863	27,572
Other liabilities	38	23,629	35,466	8,843
Total Current Liabilities		311,772	338,755	311,517
NON-CURRENT LIABILITIES:				
Payables	34	22,096	21,098	6,080
Borrowings	35	17,417	18,834	17,443
Employee benefits	36	69,609	72,081	62,859
Provisions	37	8,170	8,979	8,031
Other liabilities	38	30,413	33,838	28,251
Total Non-Current Liabilities		147,705	154,830	122,664
Total Liabilities		459,477	493,585	434,181
NET ASSETS		23,719,197	22,347,369	20,219,683
EQUITY:				
Retained earnings		7,468,168	7,447,956	6,492,057
Asset revaluation surplus		14,075,469	13,387,869	12,690,334
Contributed capital		2,175,560	1,511,544	1,037,292
Total Equity		23,719,197	22,347,369	20,219,683

Total equity is attributable to the SA Government as owner.

Unrecognised contractual commitments	42
Contingent assets and liabilities	43

Department of Planning, Transport and Infrastructure
STATEMENT OF CHANGES IN EQUITY
for the year ended 30 June 2013

	Note No	Contributed Capital \$'000	Revaluation Surplus \$'000	Retained Earnings \$'000	Total Equity \$'000
Balance at 30 June 2011		1,037,292	12,686,065	6,479,243	20,202,600
Prior Period - error corrections identified in 2012-13	39	-	-	5,586	5,586
Prior Period - error corrections identified in 2011-12	39	-	4,269	7,228	11,497
Restated Balance at 30 June 2011		1,037,292	12,690,334	6,492,057	20,219,683
Net result for 2011-12		-	-	568,524	568,524
Gain (loss) on Revaluation of Property during 2011-12		-	240,130	-	240,130
Gain (loss) on Revaluation of Network Assets during 2011-12		-	318,803	-	318,803
Gain (loss) on Revaluation of Plant and Equipment during 2011-12		-	145,405	-	145,405
Total Comprehensive Result for 2011-12		-	704,338	568,524	1,272,862
Transfer between equity components		-	-	-	-
Equity transfer on asset disposals		-	(7,260)	7,260	-
Other		-	2	(11)	(9)
Transactions with SA Government as Owner		-	-	-	-
Net Assets Transferred In as a Result of an Administrative Restructure		-	-	412,404	412,404
Net Assets Transferred Out as a Result of an Administrative Restructure		-	-	(27,680)	(27,680)
Equity Contribution Received		484,015	-	-	484,015
Dividends Paid		-	-	(1,706)	(1,706)
Equity Contribution Repaid		(9,763)	-	-	(9,763)
Balance at 30 June 2012		1,511,544	13,387,414	7,450,848	22,349,806
Prior Period - error correction	39	-	455	(2,892)	(2,437)
Restated Balance at 30 June 2012		1,511,544	13,387,869	7,447,956	22,347,369
Net result for 2012-13		-	-	306	306
Gain (loss) on Revaluation of Property during 2012-13		-	(50,031)	-	(50,031)
Gain (loss) on Revaluation of Network Assets during 2012-13		-	772,830	-	772,830
Gain (loss) on Revaluation of Plant and Equipment during 2012-13		-	(10,718)	-	(10,718)
Total Comprehensive Result for 2012-13		-	712,081	306	712,387
Transfer between equity components		-	-	-	-
Equity transfer on asset disposals		-	(24,481)	24,481	-
Other		-	-	5	5
Transactions with SA Government as Owner		-	-	-	-
Net Assets Transferred In as a Result of an Administrative Restructure	41	-	-	(2,874)	(2,874)
Equity Contribution Received		683,249	-	-	683,249
Dividends Paid		-	-	(1,706)	(1,706)
Equity Contribution Repaid		(19,233)	-	-	(19,233)
Balance at 30 June 2013		2,175,560	14,075,469	7,468,168	23,719,197

Department of Planning, Transport and Infrastructure
STATEMENT OF CASH FLOWS
for the year ended 30 June 2013

	Note No	2013 \$'000 Inflows (Outflows)	2012 \$'000 Inflows (Outflows)
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH OUTFLOWS:			
Employee benefit payments		(220,590)	(197,160)
Payments for supplies and services		(1,014,772)	(1,090,454)
Payments of grants and subsidies		(105,745)	(137,368)
Interest paid		(1,344)	(1,114)
Construction work payments		(819,266)	(559,477)
GST paid to the ATO		(115,850)	(107,830)
Lease incentives		(2,426)	(2,228)
Other payments		(47,381)	(46,039)
Cash used in Operations		(2,327,374)	(2,141,670)
CASH INFLOWS:			
Fees and charges		565,752	557,065
Receipts from Commonwealth		111,703	740,194
Rental income		273,112	280,239
Sale of goods and services		327,320	327,153
Grants and subsidies		58,227	66,783
Interest received		6,070	4,814
Commissions		98	6,264
Construction work reimbursements		593,189	533,574
GST received from the ATO		260,969	240,919
Lease incentives		1,158	8,269
Other receipts		63,198	30,127
Cash generated from Operations		2,260,796	2,795,401
CASH FLOWS FROM SA GOVERNMENT:			
Receipts from SA Government		428,293	309,238
Payments to SA Government		(7,863)	(53,954)
Cash Generated from SA Government		420,430	255,284
Net Cash provided by (used in) Operating Activities	44	353,852	909,015
INVESTING ACTIVITIES			
CASH OUTFLOWS:			
Purchase of property, plant and equipment		(339,453)	(268,465)
Purchase of network assets		(856,757)	(888,518)
Cash Used in Investing Activities		(1,196,210)	(1,156,983)
CASH INFLOWS:			
Proceeds from sale of property, plant and equipment		26,032	59,448
Cash generated from Investing Activities		26,032	59,448
Net Cash provided by (used in) Investing Activities		(1,170,178)	(1,097,535)
CASH FLOWS FROM FINANCING ACTIVITIES:			
CASH OUTFLOWS:			
Payment of dividend to SA Government		(1,706)	(1,706)
Residential housing loan advancements		(336)	(338)
Repayment of borrowings		(412)	(242)
Repayment of finance leases		(1,851)	(1,810)
Net cash transfer out as a result of administrative restructure		-	(3,123)
Equity contribution repaid		(19,233)	(9,763)
Cash Used in Financing Activities		(23,538)	(16,982)
CASH INFLOWS:			
Equity contributions received		683,249	484,015
Principal repayments residential housing		613	647
Net cash transfer in as a result of administrative restructure		-	3,606
Cash generated from Financing Activities		683,862	488,268
Net Cash provided by (used in) Financing Activities		660,324	471,286
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS		(156,002)	282,766
CASH AND CASH EQUIVALENTS AT 1 JULY		694,978	412,212
CASH AND CASH EQUIVALENTS AT 30 JUNE	24	538,976	694,978

Department of Planning, Transport and Infrastructure
DISAGGREGATED DISCLOSURES - EXPENSES AND INCOME
For the Year Ended 30 June 2013

	Land Use Planning		Infrastructure, Planning, Policy and Operations			Land Services		Road Safety	
	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	
EXPENSES:									
Employee benefit expenses	15,168	7,650	123,003	120,782	24,875	26,738	7,474	8,688	
Supplies and services	9,202	3,001	398,063	385,679	16,517	13,964	10,661	9,838	
Depreciation and amortisation expense	388	133	220,935	216,188	1,281	1,369	1,308	1,275	
Grants and subsidies	1,271	1,338	4,132	92,339	-	-	39,466	39,033	
Borrowing costs	-	-	1,097	1,016	3	25	-	24	
Other expenses	220	77	111,430	80,601	92	542	85	436	
Total Expenses	26,249	12,199	858,660	896,605	42,768	42,638	58,994	59,294	
INCOME:									
Fees and charges	4,855	4,792	40,085	46,696	15,924	15,184	2,486	2,433	
Commonwealth revenues	-	-	106,971	736,301	-	-	4,755	4,715	
Sale of goods and services	1,993	14	110,665	95,645	12,881	11,979	-	-	
Rental income	-	-	213,318	207,578	-	-	-	-	
Grants and subsidies	-	100	1,058	2,829	-	-	-	-	
Interest	25	2	5,101	3,595	-	-	354	768	
Commissions received	-	-	44	45	-	-	-	-	
Net gain (loss) from disposal of non-current assets	-	(5)	(3,468)	(3,554)	-	-	-	-	
Resources received free of charge	-	-	546	123,414	-	-	-	-	
Other income	2,652	1,471	35,098	52,164	50	106	-	-	
Total Income	9,525	6,374	509,418	1,264,713	28,855	27,269	7,595	7,916	
NET REVENUE FROM (COST OF) PROVIDING SERVICES	(16,724)	(5,825)	(349,242)	368,108	(13,913)	(15,369)	(51,399)	(51,378)	

Department of Planning, Transport and Infrastructure
DISAGGREGATED DISCLOSURES - EXPENSES AND INCOME
For the Year Ended 30 June 2013

	Recreation, Sport and Racing		Public Transport Management		Driver, Licensing and Vehicle Regulations, Standards and Inspections		Service SA	
	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000
EXPENSES:								
Employee benefit expenses	8,078	4,808	31,175	32,665	10,640	8,728	-	12,140
Supplies and services	8,889	7,104	347,412	339,152	13,456	8,105	-	11,975
Depreciation and amortisation expense	6,139	3,620	88,462	83,660	1,650	1,657	-	186
Grants and subsidies	23,736	17,603	14,881	17,121	22,359	2,844	-	-
Borrowing costs	261	165	-	19	-	36	-	-
Other expenses	183	15	1,394	845	55	25	-	31
Total Expenses	47,286	33,315	483,324	473,462	48,160	21,395	-	24,332
INCOME:								
Fees and charges	5	37	75,807	81,344	426,058	204,444	-	205,026
Commonwealth revenues	494	-	233	-	-	-	-	-
Sale of goods and services	2,561	1,720	14,904	15,404	346	247	-	740
Rental income	147	207	312	136	-	-	-	-
Grants and subsidies	548	584	55,062	56,338	-	-	-	-
Interest	2	1	210	141	-	-	-	32
Commissions received	54	1	-	-	-	-	-	6,219
Net gain (loss) from disposal of non-current assets	-	-	(2,266)	(1,909)	-	-	-	-
Resources received free of charge	-	-	-	-	-	-	-	-
Other income	5,948	4,343	5,247	6,753	-	1	-	963
Total Income	9,759	6,893	149,509	158,207	426,404	204,692	-	212,980
NET REVENUE FROM (COST OF) PROVIDING SERVICES	(37,527)	(26,422)	(333,815)	(315,255)	378,244	183,297	-	188,648

Department of Planning, Transport and Infrastructure
DISAGGREGATED DISCLOSURES - EXPENSES AND INCOME
For the Year Ended 30 June 2013

	Information and Communication Technology Services		Energy Policy and Regulation		TOTAL
	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	
EXPENSES:					
Employee benefit expenses	-	5,125	-	4,263	231,587
Supplies and services	-	13,305	-	5,753	797,876
Depreciation and amortisation expense	-	2,668	-	292	311,048
Grants and subsidies	-	-	-	2,959	173,237
Borrowing costs	-	-	-	-	1,285
Other expenses	-	40	-	21	82,633
Total Expenses	-	21,138	-	13,288	1,565,441
INCOME:					
Fees and charges	-	-	-	69	560,025
Commonwealth revenues	-	-	-	-	741,016
Sale of goods and services	-	17,696	-	499	143,944
Rental income	-	794	-	-	213,777
Grants and subsidies	-	-	-	-	56,668
Interest	-	-	-	-	5,692
Commissions received	-	-	-	-	98
Net gain (loss) from disposal of non-current assets	-	-	-	-	6,265
Resources received free of charge	-	-	-	-	(5,734)
Other income	-	58	-	-	546
Total income	-	18,548	-	4,355	1,141,065
NET REVENUE FROM (COST OF) PROVIDING SERVICES	-	(2,590)	-	(8,933)	314,281

Department of Planning, Transport and Infrastructure
DISAGGREGATED DISCLOSURES - ASSETS AND LIABILITIES
For the Year Ended 30 June 2013

	Land Use Planning		Infrastructure Planning, Policy and Operations		Land Services		Road Safety	
	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000
ASSETS:								
Cash and cash equivalents	-	-	-	-	-	-	-	-
Receivables	581	3,713	306,869	246,119	2,826	40,177	-	-
Inventories	-	-	5,777	4,755	1	-	-	-
Other assets	-	52	61,130	98,974	171	358	-	-
Non-current assets classified as held for sale	-	-	78,399	19,284	-	-	-	-
Land, buildings and facilities	-	-	1,373,457	1,601,996	423	543	-	-
Plant and equipment	1	347	59,230	55,044	346	523	-	53
Network assets	-	-	16,441,160	15,679,996	-	-	-	-
Capital works in progress	-	-	2,448,235	1,490,132	1,577	2,290	-	-
Intangible assets	20	415	4,725	6,746	784	1,608	51	72
Total Assets	602	4,527	20,778,982	19,203,046	6,128	45,499	2,517	125
LIABILITIES:								
Payables	143	2,509	242,469	229,908	3,678	6,913	-	-
Borrowings	-	-	17,327	16,160	-	-	-	-
Employee benefits	653	4,244	44,853	60,049	13,005	13,503	-	-
Provisions	-	-	8,378	16,358	476	512	-	-
Other liabilities	-	3	50,036	68,419	-	293	-	-
Total Liabilities	796	6,756	363,063	390,894	17,159	21,221	-	-

Department of Planning, Transport and Infrastructure
DISAGGREGATED DISCLOSURES - ASSETS AND LIABILITIES
For the Year Ended 30 June 2013

	Recreation, Sport and Racing		Public Transport Services		Driver, Licensing and Vehicle Regulations, Standards and Inspections		Service SA	
	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000
ASSETS:								
Cash and cash equivalents	-	-	-	-	-	-	-	-
Receivables	455	769	4,866	17,993	-	-	-	-
Inventories	6	-	7,534	4,891	1	-	-	-
Other assets	163	201	1,063	670	-	-	-	-
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-
Land, buildings and facilities	264,025	265,026	742,965	743,783	-	-	-	-
Plant and equipment	1,528	1,063	657,413	626,473	397	439	-	-
Network assets	-	-	1,125,021	1,113,803	-	-	-	-
Capital works in progress	-	-	11,587	91,983	-	-	-	-
Intangible assets	-	-	12,086	6,355	10,377	10,746	-	-
Total Assets	266,177	267,059	2,562,535	2,605,951	10,775	11,185	-	-
LIABILITIES:								
Payables	2,000	6,684	24,955	38,816	-	-	-	-
Borrowings	2,252	2,665	-	-	-	-	-	-
Employee benefits	1,918	1,856	30,742	10,278	-	-	-	-
Provisions	240	202	4,082	324	-	-	-	-
Other liabilities	109	13	3,866	516	-	-	-	-
Total Liabilities	6,519	11,420	63,645	49,934	-	-	-	-

Department of Planning, Transport and Infrastructure
DISAGGREGATED DISCLOSURES - ASSETS AND LIABILITIES
For the Year Ended 30 June 2013

	Information &						TOTAL	
	Communication Technology Services		Energy Policy & Regulation		General / Not Attributable			
	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000
ASSETS:								
Cash and cash equivalents	-	-	-	-	538,976	694,978	538,976	694,978
Receivables	-	-	-	-	2,279	1,632	317,876	310,403
Inventories	-	-	-	-	-	1,335	13,319	10,981
Other assets	-	-	-	-	590	578	63,117	100,833
Non-current assets classified as held for sale	-	-	-	-	-	-	78,399	19,284
Land, buildings and facilities	-	-	-	-	2,355	-	2,383,225	2,611,348
Plant and equipment	-	-	-	-	4,453	3,507	723,368	687,449
Network assets	-	-	-	-	-	-	17,568,647	16,793,799
Capital works in progress	-	-	-	-	2,160	1,354	2,463,559	1,585,759
Intangible assets	-	-	-	-	145	178	28,188	26,120
Total Assets	-	-	-	-	550,958	703,562	24,178,674	22,840,954
LIABILITIES:								
Payables	-	-	-	-	-	1,348	273,245	286,178
Borrowings	-	-	-	-	-	2,171	19,579	20,996
Employee benefits	-	-	-	-	7,771	9,335	98,942	99,265
Provisions	-	-	-	-	493	446	13,669	17,842
Other liabilities	-	-	-	-	31	60	54,042	69,304
Total Liabilities	-	-	-	-	8,295	13,360	459,477	493,585

Department of Planning, Transport and Infrastructure
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

Note 1:	Objectives of the Department of Planning, Transport and Infrastructure	14
Note 2:	Departmental Organisation	15
Note 3:	Summary of Significant Accounting Policies.....	16
Note 4:	New and Revised Accounting Standards and Policies.....	31
Note 5:	Activities of the Department	32
Note 6:	Employee Benefit Expenses	34
Note 7:	Supplies and Services	37
Note 8:	Depreciation	39
Note 9:	Grants and Subsidies.....	40
Note 10:	Borrowing Costs.....	40
Note 11:	Other Expenses	41
Note 12:	Auditor's Remuneration	41
Note 13:	Fees and Charges	42
Note 14:	Commonwealth Revenues.....	42
Note 15:	Sales of Goods and Services.....	43
Note 16:	Rental Income	43
Note 17:	Grants and Subsidies.....	44
Note 18:	Interest	44
Note 19:	Commissions Received	44
Note 20:	Net Gain (Loss) from Disposal of Non-Current Assets	45
Note 21:	Resources Received Free of Charge	46
Note 22:	Other Income	46
Note 23:	Revenues from (Payments to) SA Government	47
Note 24:	Cash and Cash Equivalents.....	47
Note 25:	Receivables.....	48
Note 26:	Inventories.....	49
Note 27:	Other Assets	50
Note 28:	Non-Current Assets Held for Sale.....	50
Note 29:	Land, Buildings and Facilities	51
Note 30:	Plant and Equipment.....	53
Note 31:	Network Assets	54
Note 32:	Capital Works in Progress	56
Note 33:	Intangibles Assets	58
Note 34:	Payables	59
Note 35:	Borrowings	60
Note 36:	Employees Benefits	61
Note 37:	Provisions.....	63

Department of Planning, Transport and Infrastructure
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

Note 38:	Other Liabilities	64
Note 39:	Adjustments to Equity	65
Note 40:	Financial Instruments	67
Note 41:	Transferred Functions	71
Note 42:	Unrecognised Contractual Commitments	74
Note 43:	Contingent Assets and Liabilities	78
Note 44:	Cash Flow Reconciliation.....	79
Note 45:	Indentured Ports.....	80
Note 46:	Rail Transport Facilitation Fund	80
Note 47:	Community Road Safety Fund	81
Note 48:	Commonwealth Funding Received for Specific Projects (Formerly AusLink Advance Account for Special Projects)	82
Note 49:	After Balance Date Events.....	82

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

Note 1: Objectives of the Department of Planning, Transport and Infrastructure

The Department of Planning, Transport and Infrastructure (DPTI) has diverse responsibilities in relation to transport systems and services, infrastructure planning and provision, sporting infrastructure, and strategic land use for 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 safely, efficiently, cost effectively and sustainably. 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 lands title, and the states land use and development planning for all South Australians.

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

Note 2: Departmental Organisation

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

The offices and groups of the Department as at 30 June 2013 are:

- Office of the Chief Executive
- Planning
- Public Transport
- Transport Services
- Business Services

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

Note 3: Summary of Significant Accounting Policies

3.1 Statement of Compliance

The Department of Planning, Transport and Infrastructure 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*.

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 2013. Refer to Note 4.

3.2 Basis of Preparation

The preparation of the financial statements requires:

- a) the use of certain accounting estimates and the exercise of judgement in the process of applying the Department's accounting policies. Any areas involving a higher degree of judgement or where assumptions and estimates are significant to the financial statements are outlined in the applicable notes;
- b) accounting policies have been selected and applied to ensure that the resulting financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transactions or other events are reported; and
- c) compliance with Accounting Policy Statements issued pursuant to section 41 of the *Public Finance and Audit Act 1987*.

In the interest of public accountability and transparency the following note disclosures are included in this financial statement:

- a) revenues, expenses, financial assets and liabilities where the counterparty/transaction is with an entity within SA Government as at reporting date, classified according to their nature;
- b) expenses incurred as a result of engaging consultants (as reported in the Statement of Comprehensive Income);
- c) employee targeted voluntary separation package information;
- d) employees whose normal remuneration is equal to or greater than the base executive remuneration level (within \$10,000 bandwidths) and the aggregate of the remuneration paid or payable or otherwise made available, directly or indirectly by the entity to those employees; and
- e) board/committee member and remuneration information, where a board/committee member is entitled to receive income from membership other than a direct out-of-pocket reimbursement.

The Department's Statement of Comprehensive Income, Statement of Financial Position and Statement of Changes in Equity have been prepared on an accrual basis and are in accordance with the historical cost convention, except for certain assets that have been valued in accordance with specific applicable valuation policies described under this note. The Statement of Cash Flows has been prepared on a cash basis.

The financial statements have been prepared based on a twelve month operating cycle with amounts presented in Australian currency.

The accounting policies set below have been applied in preparing the financial statements for the year ended 30 June 2013 and the comparative information presented.

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

3.3 Reporting Entity

The Department for Planning, Transport and Infrastructure 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. Transactions and balances relating to administered items are not recognised in this Departmental financial statement.

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.

3.4 Comparative Information

The presentation and classification of items in the financial statements are consistent with prior periods except where specific accounting standards and/or accounting policy statements has required a change or where prior period errors are corrected.

Where presentation or classification of items in the financial statements have been amended, comparative figures have been adjusted unless impracticable. Where retrospective application of changes to accounting policies and recognition of errors has occurred, relevant comparative amounts have also been amended.

The restated comparative amounts do not replace the original financial statements for the preceding period.

3.5 Rounding

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

3.6 Business Overheads

The Department adopts a full cost approach to the costing of its infrastructure capital and recurrent works. This methodology entails the allocation of a proportionate share of overheads to these activities based on a regime of cost drivers. Costs that are typically allocated using these cost drivers include general engineering and field related expenses, and goods or services that support the resources directly engaged in working on these activities.

Business overheads relating to those functions or areas responsible for the management and control of property, building, information and communication technology assets are allocated across the Department. Business areas incurring these costs allocate the costs to specific activities and programs in line with the Department's full cost approach methodology.

Costs normally associated with the establishment and operation of governance frameworks designed to support the role of Executive Management are not attributed to individual specific works and are borne by the Department as a whole.

3.7 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.

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

With respect to goods and services tax, 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.

Unrecognised contractual commitments and contingencies 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.

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 Building Management Division.

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.

3.8 Events After the reporting period

Adjustments are made to amounts recognised in the financial statements where an event occurs after 30 June and before the date the financial statements are authorised for issue, where those events provide information about conditions that existed at 30 June and are material. Note disclosure is made about events between 30 June and the date the financial statements are authorised for issue where the events relate to a condition which arose after 30 June and which may have a material impact on the results of subsequent years.

3.9 Transferred Functions

Assets, liabilities and contributed capital transferred to or from the Department under government restructuring arrangements are reported in accordance with Accounting Policy Statements contained within Accounting Policy Framework II *General Purpose Financial Statements Framework*, Australian Accounting Standard *AASB 1004 Contributions* and Interpretation 1038 *Contributions made to wholly-owned public sector entities*.

Refer to Note 41 for details of the functions transferred to and from the Department during the year.

3.10 Income

Income is recognised to the extent that it is probable that the flow of economic benefits to the Department will occur and can be reliably measured.

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

The following are specific recognition criteria:

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

Fees and Charges

Revenues from the levying of fees or charges set in accordance with various legislative acts (eg. 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.

Sale of Goods and Services

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.

Grants Received

Grant revenue is recognised as income at the time the Department obtains control over the grant funds or obtains the right to receive the grant funds. For grants with unconditional stipulations, control generally occurs when the Department has been formally advised that the grant has been approved, the agreement has been signed and the grant has been received. For grants with conditional stipulations, control passes at the time the stipulations are satisfied or met.

Commonwealth grant revenues are received directly from the Federal Government or via the Department of Treasury and Finance. These grants are usually subject to terms and conditions as set out in the contract, correspondence or legislation governing the provision of the grant.

Net Gain on Non-Current Assets

Gains or losses from the disposal of non-current assets are recognised on a net basis on the face of the Statement of Comprehensive Income when control of the asset has passed to the buyer. When revalued assets are sold, the revaluation surplus in equity in respect of the assets is transferred to retained earnings.

Resources Received Free of Charge

Resources received free of charge may include assets (i.e. land, buildings or other property) contributed to the Department at no value or minimal value. Resources received free of charge are recorded as revenue in the Statement of Comprehensive Income at their fair value when control has passed to the Department. Contributions of services are recognised only when a fair value can be determined reliably and the services would have been purchased if they had not been donated.

Revenues from SA Government

Revenues from SA Government include monies appropriated to the Department under the *Appropriation Act* or other Acts. These appropriations are recognised as revenues when the Department obtains control over the funds. Control is generally obtained upon receipt of those funds. 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.

3.11 Expenses

Expenses are recognised to the extent that it is probable that the flow of economic benefits from the Department will occur and can be reliably measured.

Expenses have been aggregated 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.

The following are specific recognition criteria:

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

Employee Benefit Expenses

Employee benefit expenses include all costs related to employment of Departmental staff. These costs are recognised when incurred and consist of wages and salaries, including amounts sacrificed, leave entitlements, employment on-costs such as payroll tax and superannuation, workers compensation payments, and other employee related expenses.

With respect to superannuation, the amount charged to the Statement of Comprehensive Income includes the contributions made by the Department to the superannuation plan in respect of current services provided by Departmental staff. The Department of Treasury and Finance centrally recognises the superannuation liability in the whole of government financial statements.

Depreciation and Amortisation

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.

Depreciation / amortisation for non-current assets are determined as follows:

<u>Asset Class</u>	<u>Depreciation Method</u>	<u>Estimated Useful Life</u>
Leased Assets:		
Computers and network printers	Straight Line	3 to 4 years
Buildings and Facilities:		
Buildings and facilities	Straight Line	3 to 154 years
Plant and Equipment:		
Plant and equipment	Straight Line	3 to 116 years
Buses	Diminishing value	25 years
Metro rail and trailer cars	Straight Line	10 to 35 years
Information technology	Straight Line	3 to 10 years
Network assets:		
Roads (sealed surface)	Straight Line	19 to 29 years
Roads (sealed pavement)	Straight Line	40 to 58 years
Roads (sheeted)	Straight Line	15 years
Bridges and Culverts	Straight Line	26 to 176 years
Rail and bus track	Straight Line	10 to 125 years
Other	Straight Line	28 years to 100 years
Intangible Assets:		
Software	Straight Line	3 to 14 years

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

Grants and Subsidies Paid

For contributions payable, the contribution will be recognised as a liability and expense when the Department has a present obligation to pay the contribution and the expense recognition criteria are met.

Grants provided by the Department to other entities are generally unconditional in nature and are recognised as expenses in the period in which they are paid.

Borrowing Costs

In accordance with Accounting Policy Framework II: *General Purpose Financial Statements* APS 3.6, borrowing costs are recognised as expenses in the period in which they are incurred.

Resources Provided Free of Charge

Resources provided free of charge are recorded as expenditure in the Statement of Comprehensive Income at their fair value in the expense line items to which they relate. For example, Assets contributed by the Department to other entities at no value or minimal consideration are disclosed separately under 'Other Expenses' as donated assets.

Payments to SA Government

Payments to SA Government include the return of surplus cash pursuant to the cash alignment policy, payment for tax equivalents and regulatory fees received and paid to the Consolidated Account.

3.12 Current and non-current classification

Assets and liabilities are classified as either current or non-current in nature. Assets and liabilities that will be sold, consumed or realised as part of the 12 month operating cycle are classified as current assets or current liabilities. All other assets and liabilities are classified as non-current.

3.13 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.

Cash and Cash Equivalents

Cash and cash equivalents in the Statement of Financial Position and Statement of Cash flows includes cash on hand and deposits at call that are readily converted to cash and are used in the day-to-day cash management function of the Department. Cash is measured at nominal value.

Administered cash is reported separately in the administered financial statements.

Receivables

Receivables include amounts receivable from goods and services, GST input tax credits recoverable, and other accruals.

Trade Receivables

Trade receivables arise in the normal course of providing goods and services to other agencies and to the public. Trade receivables are usually settled within 30 days after the issue of an invoice or from when the goods/services have been provided under a contractual arrangement.

If payment from a debtor has not been received within 90 days after the amount falls due, under the terms and conditions of the arrangement with the debtor, the Department may be able to charge interest at commercial rates until the whole amount of the debt is paid.

The collectability of receivables is reviewed on an ongoing basis. The Department determines an allowance for doubtful debts based on an annual review of the balance of trade receivables. The allowance for doubtful debts

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

is calculated as that amount of specific trade receivables where there is objective evidence that the Department will not be able to collect the debt. Bad debts are written off when identified.

Loan Receivables

In accordance with the requirements of Accounting Policy Framework IV *Financial Asset and Liability Framework*, the Department measures financial assets such as loan receivables at their historic cost, except interest free loans which are measured at the present value of expected repayments.

Finance Lease Receivables

The Department has entered into a number of finance lease arrangements as lessor for the purpose of providing housing and accommodation. Receivables to be derived from these lease arrangements have been brought to account in the Statement of Financial Position in accordance with the requirements of Australian Accounting Standards *AASB 117 Leases*.

Inventories

Inventories include goods and other property held either for sale, use or for distribution in the ordinary course of business and excludes depreciable assets.

Inventories held for distribution at no or nominal considerations, are measured at cost and are adjusted where applicable for any loss of service potential. The basis used in assessing loss of service potential includes current replacement cost and technological or functional obsolescence. Inventories (other than those held for distribution at no or nominal consideration) are measured at the lower of cost or their net realisable value.

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.

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 these 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 transacted within the Statement of Financial Position. The net of the expenditure incurred and the revenue recovered is accounted for as a receivable or payable.

Non-Current Assets 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 held for sale are measured at the lower of carrying amount and fair value less cost to sell in accordance with Australian Accounting Standard *AASB 5 Non Current Assets Held for Sale and Discontinued Operations*, and are presented separately from the other assets in the Statement of Financial Position and are not subject to depreciation.

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*

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

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 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.

In accordance with Accounting Policy Framework III *Asset Accounting Framework* APS 9.7 the Department has elected not to recognise in its Statement of Financial Position the value of land under water because of the inherent difficulty in the reliable measurement of all land within this category.

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.

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.

The Department separately recognises the components of specific assets it owns or controls only when the fair value of the asset at the time of acquisition is greater than \$5 million for infrastructure assets and \$1 million for other assets.

Assets acquired and recognised by the Department 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 recorded at the value recorded by the transferor entity prior to the transfer.

Revaluation of Non-Current Assets

In accordance with Accounting Policy Framework III *Asset Accounting Framework* APS 3.1 and 3.3, 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 3 years.

The Department revalues its assets every three years, depending on the nature or purpose for which that asset is held.

When depreciable 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.

Revaluation increments are credited directly to the Revaluation Surplus. If within an asset class, an increment reverses a revaluation decrement previously recognised as an expense in the Statement of Comprehensive Income within that class, the increment is recognised as revenue but only to the extent of the decrement previously recognised in this financial statement.

Revaluation decrements are offset against any previous Revaluation Surplus increment for a particular class of asset and any remaining balance is expensed.

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

When assets are sold or otherwise disposed of, the revaluation increments relating to those assets are transferred to Retained Earnings.

The valuation methodology applied to specific classes of non-current assets under revaluations is as follows:

Land, Buildings and Facilities

Land and buildings that are subject to commercial leases and held for the provision of government agency accommodation are revalued every two years based on independent valuations.

Land and buildings that are subject to residential leases and held for the provision of housing of government employees in remote areas are revalued annually, using the Valuer-General's assessment.

All other land, (except land classified as held for major current road projects which is not subject to revaluation) is valued on a three year rolling program based on Valuer-General's assessments or from independent valuations.

All other buildings and facilities are valued on a three year rolling program at written down replacement (proxy for fair value) cost as determined by independent valuations or by suitably qualified valuation officers of the Department.

Where Valuer-General information is used to measure the value of buildings, that value is based on the Valuer-General's assessment of the building being the difference between the capital value and the site value of the property.

Road Network Assets

With the exception of site preparation works (i.e. service relocation costs and earthworks), which are not subject to depreciation, all road network assets are valued at written down replacement cost either by independent valuers, or by suitably qualified officers of the Department. As these assets have no 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, bridges and culverts. Indexing is applied using the *Australian Bureau of Statistics* Road and Bridge Construction Price Index for South Australia.

The Department revalued its road network assets effective 1 July 2012. In performing the revaluation, the Department revised its network asset revaluation model to include major signs, traffic signals and road lighting. These assets were previously accounted for and revalued as separate asset groupings. 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 residual values are calculated for each of these stereotypes and then applied to the surfacing/pavement area of the segments.

Rail Network Assets

The Department revalued its rail assets in 2011-12. Assets were grouped to integrate with asset management and maintenance practice and are revalued every three years.

Plant and Equipment

Plant and equipment subject to revaluation is valued at fair value which is generally the written down replacement cost determined either by independent valuers or qualified Departmental officers. Plant and equipment, which does not meet the threshold for revaluation, is recorded at historic cost. In these instances, historic cost is deemed to be the fair value of these assets.

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

Non Current Capital Works in Progress

Non current capital works in progress are not revalued but recorded at historic cost.

Assets Acquired under Government Restructures or Other Changes in Administrative Arrangements

Former Australian National Rail Land, Buildings and Facilities continue to be progressively defined, valued and recorded in the Department's asset register as assets that are vested in or transferred to the Minister for Transport and Infrastructure.

Timing of Asset Revaluations

The following table shows the classes of assets held by the Department, when they were last revalued and by whom:

Asset Class	Last Valued / Revalued	By Whom
Road Network		
Road Pavements, Road Surface and ancillary items	1 July 2012	Mick Lorenz BE (Civil)*
Earthworks	1 July 2012	Mick Lorenz BE(Civil)*
Bridges / Culverts	1 July 2012	Tony Nobbs BE Eng (Civil), Master Eng Science *
Ferry Landings	1 July 2012	Tony Nobbs BE Eng (Civil), Master Eng Science*
Drainage	1 July 2011	Rushton Valuers Pty Ltd
Weighbridges and weigh slabs	1 July 2011	Aquenta Consulting
Rail and Track		
Busway Interchanges	1 July 2010	Aquenta Consulting
Busway Track & Structures	1 July 2012	Tony Nobbs BE Eng (Civil), Master Eng Science*
Metro Tram Line	1 July 2011	Propell National Valuers
Metro Rail Lines Track & Structures	1 July 2011	Propell National Valuers
Land		
Government Employee Housing	30 June 2013	Valuer-General
Government Agency Accommodation**	30 June 2013	McGees
Ex Australian National Railways land	1 July 2012	Valuer-General
Metro Rail stations, yards & corridors	1 July 2011	Propell National Valuers
Marine land	1 July 2011	Valuer-General
Bus Depot land	1 July 2011	Propell National Valuers
Future road construction	1 July 2011	Valuer-General
Other Departmental land (Planning)	1 July 2012	Valuer-General
Land Under Roads	Not Applicable	
Buildings & Facilities		
Marine related	1 July 2010	Liquid Pacific Holdings Pty Ltd, Connell Wagner Pty Ltd, Herron Todd White Pty Ltd, Maloney Field Services Pty Ltd
Metro Rail stations & yards	1 July 2011	Propell National Valuers
Ex Australian National Railways	30 June 2011	Valuer-General
Bus Depots	1 July 2011	Propell National Valuers
Tram Depot	1 July 2011	Propell National Valuers
Recreation and Sport Infrastructure	1 July 2012	Liquid Pacific Holdings Pty Ltd

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Asset Class	Last Valued / Revalued	By Whom
Residential buildings:		
Government Employee Housing	30 June 2013	Valuer-General
Future road construction	1 July 2011	Valuer-General
Commercial buildings:		
Government Agency Accommodation**	30 June 2013	McGees
Future road construction	1 July 2010	Southwick Goodyear
Depots	30 June 2013	Valuer General
Plant & Equipment		
Buses	1 July 2012	Liquid Pacific Holdings Pty Ltd
Metro Rail & Trailer Cars	1 July 2011	Propell National Valuers
Bus Depot Plant & Equipment	1 July 2011	Propell National Valuers
Tram Depot Plant & Equipment	1 July 2011	Propell National Valuers
Metro Rail Plant & Equipment	1 July 2011	Propell National Valuers
Tall ships/Patrol Boats	1 July 2011	Artemis Marine/Aquenta Consulting
Ferries (including modules)	1 July 2010	Artemis Marine/ John Cartwright, MSc AE
Aids to Navigation	1 July 2010	Spiros Dimas, BE (Hons), MIE (Aust), CP Eng.*
Heavy Plant	30 June 2011	Manheim Fowles

* Valuation performed by suitably qualified officers of the Department.

** Conducted on a biannual rolling basis

Non Current (Capital) Works in Progress

The Department is a key provider of infrastructure for the State and constructs or modifies assets as part of its role in coordinating or facilitating the delivery of transport related and other key strategic or priority projects.

When capitalised, works in progress result in the recognition of non-current assets such as network assets and other items of property, plant or equipment in the Statement of Financial Position.

In accordance with *AASB 116 Property, Plant and Equipment*, all works in progress arising from these activities are valued at cost.

Intangible Assets

Intangible assets are measured at cost. Following initial recognition, intangible assets are carried at cost less any accumulated amortisation.

The acquisition or internal development of software is only capitalised when the expenditure meets the definition criteria and can be reliably measured in accordance with *AASB 138 Intangible Assets* and with the guidance provided in *Accounting Policy Framework III Asset Accounting Framework* and when the amount of expenditure is greater than or equal to \$10,000.

Costs associated with the development or implementations of software applications that do not meet the criteria for asset recognition (eg training expenses, research costs etc) are expensed.

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

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. 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.

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.

3.14 Liabilities

Liabilities 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 event.

Payables

Payables include creditors, accrued expenses and employment on-costs. All payables are measured at their nominal amount and are unsecured.

- *Creditors*

Creditors represent the amounts owing for goods and services received prior to the end of the reporting period that are unpaid where an invoice has been received. Creditors are normally settled within 30 days after the Department receives an invoice in accordance with Treasurer's Instruction 11 *Payment of Creditors Accounts*.

- *Accrued Expenses*

Accrued expenses represent amounts owed by the Department for goods and services provided by other entities during the period that are unpaid at the end of the reporting period and where an invoice has not been received.

- *Employment On-costs*

Employment on-costs include superannuation contributions and payroll tax with respect to outstanding liabilities for salaries and wages, long service leave, annual leave and skills and experience retention leave.

The Department also makes contributions to several SA 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 these obligations have been assumed by the respective superannuation schemes. The only payable outstanding at reporting date relates to any contributions due but not yet paid.

Borrowings

Borrowings consist of loans and finance leases.

Loans are recognised when issued at the full amount received and carried at this value less any repayments until the loan is settled.

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

Interest charges on loans and finance leases are not added to the balance of the loan due. These costs are recognised separately as 'borrowing costs' in the Statement of Comprehensive Income.

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* and the *Government Leasing Guidelines* as issued by the Department of Treasury and Finance.

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 rentals 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.

- *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.

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

- *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 and *Government Leasing Guidelines*, 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.

- *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 amortized 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.

Employee Benefits

Benefits accrue to employees as a result of services provided up to reporting date and generally consist of unpaid salaries and wages, annual leave and long service leave.

- *Wages, Salaries, Annual Leave and Sick Leave and Skills and Retention leave.*

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

The liability for annual leave and the skills and experience retention leave is expected to be payable within twelve 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.

- *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.

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

The estimated liability for long service leave is based on actuarial assumptions over 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. Expected future payments are discounted using market yields at the end of the reporting period on government bonds with durations that match, as closely as possible, the estimated future cash outflows.

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

- *Employee Benefit On-costs*

Related on-costs of payroll tax and superannuation are shown separately under the item Payables in the Statement of Financial Position as employment on-costs.

Provisions

Provisions are recognised when the Department has a present obligation as a result of a past event and it is probable that an outflow of resources embodying economic benefit will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

Provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligations at reporting date.

Provisions have been reported to reflect workers compensation claims not settled, amounts provided for and payable under the Tax Equivalent Regime (TER) and future remediation work required on land under the Ports Corp Business and Sale Agreement.

The workers compensation provision is an actuarial estimate of the outstanding liability as at the end of reporting date provided by a consulting actuary engaged by the Public Sector Workforce Relations 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.

The provision for TER payments is based on the income tax expense payable at the current companies' income tax rate of 30 %. (Refer to Note 3.7).

The land remediation provision has been calculated on the basis of revised project manager estimates of the value of future remedial work required to meet agreed environmental standards. Given that the remaining work has been scheduled to be completed in 2014-15, these estimates are discounted at their net present value in accordance with the requirements of paragraph 45 of *AASB 137 Provisions, Contingent Liabilities and Contingent Assets*.

Other Liabilities

The Department receives monies in advance in the form of conditional grants to undertake specific infrastructure works in future periods (e.g. Commonwealth funds for Specific Projects). As these works are completed the amounts received are recognised as revenues in the Statement of Comprehensive Income. The balance of any unspent grant monies as at 30 June is recognised as a liability in the Statement of Financial Position.

The Department receives incentives from building owners in relation to leased accommodation, including accommodation occupied by other government agencies. The value of these incentives is recognised as a liability at the time the incentive is received, and the liability is amortised over the life of the relevant lease on a straight line basis.

3.15 Unrecognised Contractual Commitments and Contingent Assets and Liabilities

Commitments include operating, capital and outsourcing arrangements arising from contractual or statutory sources and are measured at their nominal amount. (Refer to Note 42).

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

Contingent assets and liabilities are not recognised in the Statement of Financial Position, but are disclosed by way of a note, and if quantifiable, are measured at their nominal value. (Refer to Note 43).

Unrecognised contractual commitments and contingencies are disclosed net of the amount of GST recoverable from or payable to the Australian Taxation Office.

3.16 Transactions by the Government as Owner

Where monies have been appropriated to the Department under the *Appropriation Act* in the form of an equity contribution, the Treasurer has acquired a financial interest in the net assets of the Department. Monies issued or applied in this manner are therefore recorded as equity contributions from SA Government in accordance with Treasurer's Instruction 3 *Appropriation*.

Note 4: New and Revised Accounting Standards and Policies

Accounting standards issued or amended but not yet effective

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 2013. The Department has assessed the impact of the new and amended standards and interpretations and considers that these amendments are not expected to have an impact on the Department's report.

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

Note 5: Activities of the Department

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 Infrastructure Planning, Policy and Operations

Development and provision of an effective policy framework, planning and investment advice and strategic planning services for State Transport Infrastructure including across Government reporting on progress of State infrastructure projects and facilitation of infrastructure investment.

Activity 3 Land Services

Provides statutory services and information to the community in relation to land titling, survey, valuation and advice on land administration issues, and development of specialist land administration policy.

Activity 4 Road Safety

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

Activity 5 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 and Sport on matters relating to the South Australian racing industry.

Activity 6 Public Transport Services

Provision of efficient, equitable and accessible public transport services in metropolitan Adelaide and assisting regional councils and communities to deliver diverse passenger transport services to meet local needs.

Activity 7 Driver, Licensing and Vehicle Regulations, Standards and Inspections

Contributing towards the regulation of driver and vehicle access to the transport network.

Activity 8 Service SA (to 31 December 2011)

Government's single entry point for access to most government services and information through an integrated network of online, phone and face-to-face delivery channels.

Activity 9 Information and Communication Technology Services (to 31 December 2011)

Management of across-government information communication technology (ICT) strategy and innovation, governance and investment, security and critical infrastructure protection, and strategic sourcing.

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

Activity 10 Energy Policy and Regulation (to 31 December 2011)

Provision of policy advice on energy issues, energy program delivery and regulatory services for the competitive, sustainable, safe and reliable supply and use of energy, for the benefit of the South Australian community.

The disaggregated disclosures schedules present expenses, income, assets and liabilities information attributable to each of the activities for the years ended 30 June 2012 and 30 June 2013.

Activities 8, 9 and 10 included for comparative purposes only.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 6: Employee Benefit Expenses

	2013	2012
	\$'000	\$'000
Salaries and wages	155,994	167,320
Board and committee fees (refer below)	457	256
Employment on-costs (1)	31,057	29,604
Annual leave	16,960	16,922
Long service leave	5,276	11,472
Workers compensation expenses	2,950	1,106
TVSPs payments (refer below)	3,271	3,951
Skills and Experience Retention Leave	1,706	-
Other employee related expenses	2,742	956
Total Employee Benefit Expenses	220,413	231,587

(1) Employment on-costs are made up of Superannuation of \$19.466 million (\$19.214 million) and Payroll Tax of \$11.591 million (\$10.390 million).

Targeted Voluntary Separation Packages (TVSPs)

	2013	2012
	\$'000	\$'000
Amounts paid to these employees:		
TVSPs	3,271	3,951
Annual leave and LSL paid during the reporting period	1,023	1,133
	4,294	5,084
Recovery from DTF	(3,279)	(4,331)
Net cost to Agency	1,015	753

The number of employees who received a TVSP during the reporting period was 29 (32).

The Department expects to recover \$0.076 million (\$0.084 million) in relation to TVSPs as at 30 June 2013.

In addition there were executive termination payments of \$0.111 million (\$0.191 million) paid during the year and subsequently recovered from the Department of Treasury and Finance (DTF).

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Remuneration of Employees

	2013	2012
The number of employees whose remuneration received or receivable falls within the following bands:	Number	Number
\$134 000 - \$137 999*	n/a	8
\$138 000 - \$147 999	28	15
\$148 000 - \$157 999	25	16
\$158 000 - \$167 999	11	18
\$168 000 - \$177 999	9	7
\$178 000 - \$187 999	11	8
\$188 000 - \$197 999	7	5
\$198 000 - \$207 999	6	5
\$208 000 - \$217 999	6	3
\$218 000 - \$227 999	2	2
\$228 000 - \$237 999	2	-
\$238 000 - \$247 999	1	2
\$248 000 - \$257 999	1	1
\$258 000 - \$267 999	-	3
\$268 000 - \$277 999	-	1
\$278 000 - \$287 999	1	3
\$288 000 - \$297 999	1	1
\$298 000 - \$307 999	-	-
\$308 000 - \$317 999	1	-
\$318 000 - \$327 999 **	1	1
\$328 000 - \$337 999	2	-
\$338 000 - \$347 999	-	-
\$348 000 - \$357 999	-	-
\$358 000 - \$367 999	-	-
\$368 000 - \$377 999	-	-
\$378 000 - \$387 999	1	-
\$388 000 - \$397 999	-	-
\$398 000 - \$407 999	-	1
\$408 000 - \$417 999	-	-
\$418 000 - \$427 999	-	-
\$428 000 - \$437 999 **	1	-
\$438 000 - \$447 999	-	-
\$448 000 - \$457 999	-	-
\$458 000 - \$467 999 **	1	-
\$468 000 - \$477 999	-	-
Total Number of Employees	118	100

* This band has been included for the purposes of reporting comparative figures based on the executive base level remuneration rate for 2011-12.

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 \$21.5 million (\$18.0 million).

** Includes TVSP for 1 employee

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

Remuneration of Board and Committee Members

Members that received remuneration for membership during the 2012-13 financial year were:

Passenger Transport Standards Committee

BASSHAM I G
JOHNSTON K T
KING B
KING D M
MCKENZIE J D B
PEARCE F W E
TIDY J M
TIDEMAN J
GOULD J
BIRCH C P
O'DEA M
BURTON G R
PARRY- JONES K
MADAN V
HANLON S A
HEMMING B E (appointed 1/12/2012)
OPIE A L (appointed 1/12/2012)

Development Assessment Commission

FOGARTY S M (appointed 1/7/2012)
FORD A J (appointed 1/7/2012)
BROWN D L
BYRT E M
LEYDON M L
LOVEDAY G M
WIGG C A

Building Advisory Committee

CORBY B P
HARMER P J
NEIGHBOUR P R
SANDS R V

Boxing and Martial Arts Advisory Committee

ALEXANDER A
ARTYM U F
FERRAUTO T
LEONDARIS J
LEOW M
MCDONALD S F
OSBORNE R J
ROBERTSON T L
WONG Y L A

South Australian Boating Facility Advisory Committee

PAYZE R J

State Crewing Committee

ANDERSEN A A
CARR P F

Building Rules Assessment Committee

DOUFLIAS B
POUPOULAS D P
ROBINSON D A

Development Policy Advisory Committee

BARONE M
FILBY S M
GAGETTI R L
HOOPER S P
KLOBAS M J
MAVRINAC G R
MUZYK C A
POUPOULAS D P
VINCENT C

Kangaroo Island Futures Authority Advisory Board

JEFFREYS M J
BATES J A
WICKHAM C L
HARMAN J M

Port Adelaide Renewal Steering Committee *

DUNCAN C V
FORD J A
KEARNEY A D
O'BRIEN M S
SIEGFRIEDT C
BICKNELL P E

Expert Panel on Planning Reform **

HAYES B R M (appointed 18/2/2013)
MARAS T S (appointed 18/2/2013)
HAINS S C (appointed 18/2/2013)
BOUJENKO N (appointed 18/2/2013)
FOGARTY S M (appointed 18/2/2013)

Local Heritage Advisory Committee

FAUNT A J
HARRY D B
LEADBETER P D
LEYDON G J
SCHULZ J
WIGG C A

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

	2013	2012
	Number	Number
The number of members whose remuneration received/receivable falls within the following bands:		
\$1 - \$9 999	55	95
\$10 000 - \$19 999	8	8
\$20 000 - \$29 999	4	1
\$30 000 - \$39 999	2	-
\$40 000 - \$49 999	1	-
Total Number of Members	70	104

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 \$0.521 million (\$0.288 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.

* Effective 23 March 2013 this board was transferred to the Urban Renewal Authority.

** Effective from 18 February 2013 this board was established under the Planning Division.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 7: Supplies and Services

	2013 \$'000	2012 \$'000
Supplies and services provided by entities within the SA Government:		
Rail Commissioner salary reimbursements	51,214	54,089
Loss on assumption of liability from Rail Commissioner	-	24,733
Other service contracts	2,867	72
Operating leases	10,427	7,785
Property expenses	3,545	4,702
Plant, equipment and vehicle expenses	6,017	6,289
Information technology	1,186	1,863
Utilities	4,114	2,410
Insurance	6,170	4,014
Legal services	1,564	3,460
Commissions	72	-
Auditor's remuneration (refer Note 12)	849	1,010
Administrative costs	3	2
Other	15,106	14,683
Total Supplies and Services - SA Government Entities	103,134	125,112
Supplies and services provided by entities external to the SA Government:		
Bus and rail service contracts	179,026	170,714
Major infrastructure maintenance contracts	51,727	51,600
Other service contracts	95,608	93,142
Consultants	986	757
Operating leases	137,132	135,537
Property expenses	98,607	94,931
Plant, equipment and vehicle expenses	7,247	5,526
Information technology	8,540	12,647
Materials and other purchases	31,823	40,587
Utilities	27,722	30,257
Insurance	3	14
Legal services	103	960
Commissions - transaction processing	2,606	2,848
Administrative costs	7,043	7,888
Other	52,893	25,356
Total Supplies and Services - Non-SA Government Entities	701,066	672,764
Total Supplies and Services	804,200	797,876

Consultancies

The number and dollar amount of consultancies paid/payable

that fell within the following bands:

	No.	2013 \$'000	No.	2012 \$'000
Below \$10 000	3	21	16	83
\$10 000 - \$50 000	9	245	25	551
Above \$50 000	7	720	2	123
Total paid /payable to the consultants engaged	19	986	43	757

During 2012-13, the Department spent \$0.986 million (\$0.757 million) on consultancies. Operating expenditure of \$0.986 million (\$0.757 million) is reflected in the Statement of Comprehensive Income.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 8: Depreciation and Amortisation expense

	2013	2012
	\$'000	\$'000
Depreciation:		
Network assets	213,222	206,116
Plant and equipment	62,733	63,827
Buildings and facilities	35,655	32,828
Total depreciation	311,610	302,771
Amortisation:		
Leased assets	1,695	1,501
Intangibles assets	6,858	6,776
Total amortisation	8,553	8,277
Total depreciation and amortisation expense	320,163	311,048

Change in Depreciation Due to a Revision of Accounting Estimate

In 2012-13 the Department reassessed the useful life of some of its assets. This review resulted in a decrease of \$482 000 in depreciation expense for the 2012-13 year relative to the amount that would have been expensed based on the previous estimate of the useful life. The revision is expected to result in a decrease of \$4.593 million depreciation expense for 2013-14.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 9: Grants and Subsidies

	2013	2012
	\$'000	\$'000
Grants and subsidies paid/payable to entities within the SA Government:		
Recurrent grants:		
Contribution for policing services	36,664	35,736
Payment to Service SA - registration and licensing collection	22,326	10,712
Other	2,455	144
Total grants and subsidies – SA Government entities	61,445	46,592
Grants and subsidies paid/payable to entities external to the SA Government:		
Recurrent grants:		
Energy rebates	-	2,509
Transport Subsidy Scheme	10,281	11,279
Grants to local councils	6,988	2,458
Transport concessions	4,600	5,045
Adelaide Oval Redevelopment - repayment of loan facility	-	85,000
Grants by Office for Recreation and Sport	20,503	17,401
Other	1,887	1,743
Capital Grants:		
Grants to local councils	141	1,210
Total Grants and Subsidies - Non SA Government Entities	44,400	126,645
Total Grants and Subsidies	105,845	173,237

Note 10: Borrowing Costs

	2013	2012
	\$'000	\$'000
Interest paid/payable on borrowing costs:		
Interest and guarantee fees	19	-
Finance charges on finance leases	1,342	1,285
Total Borrowing Costs	1,361	1,285

**Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements**

Note 11: Other Expenses

	2013	2012
	\$'000	\$'000
Other expenses paid/payable to entities within the SA Government:		
Rates, taxes and levies	9,257	14,935
Donated assets *	85,458	40,911
Indentured Ports payable to DTF	11,776	18,815
Other	2	17
Total Other Expenses - SA Government Entities	106,493	74,678

Other expenses paid/payable to entities external to the SA Government:

Rates, taxes and levies	3,640	3,974
Donated assets	1,754	1,169
Bad and doubtful debts expense	384	842
Write-off of an asset	497	578
Other	691	1,392
Total Other Expenses - Non SA Government Entities	6,966	7,955
Total Other Expenses	113,459	82,633

* This includes \$81.830 million relating to the transfer of Adelaide Railway Station land and buildings to the Urban Renewal Authority in 2012-13.

Note 12: Auditor's Remuneration

	2013	2012
	\$'000	\$'000
Audit fees paid/payable to the Auditor-General's Department relating to the audit of the financial statements	849	1,010
Total Audit Fees	849	1,010

Other Services

No other services were provided by the Auditor-General's Department.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 13: Fees and Charges

	2013	2012
	\$'000	\$'000
Fees and charges received/receivable from entities within the SA Government:		
Motor registrations	2,772	2,920
Land services fees	9,677	9,182
Other fees and charges	595	3,199
Total Fees and Charges - SA Government Entities	13,044	15,301
Fees and charges received/receivable from entities external to the SA Government:		
Driver's licence fees	62,993	63,766
Metrotickets	75,381	80,089
Motor registrations	362,273	344,493
Marine related fees and charges	23,228	31,129
Land services fees	6,247	6,060
Other fees and charges	22,054	19,187
Total Fees and Charges - Non SA Government Entities	552,176	544,724
Total Fees and Charges	565,220	560,025

Road Safety

In accordance with the *Highways Act 1926*, \$10.499 million (\$10.628 million) being one-sixth of driver's licence collections and \$0.877 million (\$0.795 million) being 1/100th of Heavy Vehicle Registrations, was applied towards funding transport safety related initiatives under the Transport Safety, Transport Infrastructure Services and Driver Licensing and Vehicle Registrations, Standards and Inspections activities.

Note 14: Commonwealth Revenues

	2013	2012
	\$'000	\$'000
Commonwealth revenues received/receivable from entities within the SA Government comprised:		
Commonwealth grants received via DTF *	108,198	735,804
Total Commonwealth Revenues - SA Government Entities	108,198	735,804
Commonwealth revenues received/receivable from entities external to the SA Government comprised:		
Nation Building Program (National Land Transport) Act 2009 **	3,375	3,859
Other Commonwealth revenues ***	880	1,353
Total Commonwealth Revenues - Non-SA Government Entities	4,255	5,212
Total Commonwealth Revenues	112,453	741,016

* Commonwealth grants received from the DTF represent mainly Nation Building Program (National Land Transport) Act 2009 and Interstate Road Transport Act 1985 funding.

** Nation Building Program (National Land Transport) Act 2009 represents the Sturt Highway advance and Roads to Recovery funding.

*** Other Commonwealth revenue includes the National Safety Reform.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 15: Sales of Goods and Services

	2013	2012
	\$'000	\$'000
Sale of goods and services received/receivable from entities within the SA Government:		
IT and telecommunication services	-	13,541
Maintenance services	89,458	79,392
Other sale of goods	1,194	3,647
Other sale of services	13,780	14,413
Total Sale of Goods and Services - SA Government Entities	104,432	110,993
Sale of goods and services received/receivable from entities external to the SA Government:		
IT and telecommunication services	-	4,288
Other sale of goods	14,554	13,733
Other sale of services	24,364	14,930
Total Sale of Goods and Services - Non-SA Government Entities	38,918	32,951
Total Sale of Goods and Services	143,350	143,944

Note 16: Rental Income

	2013	2012
	\$'000	\$'000
Rental income received/receivable from entities within the SA Government:		
Government accommodation	204,156	199,439
Property rents and recoveries	485	-
Other lease income	630	948
Total Rental Income - SA Government Entities	205,271	200,387
Rental income received/receivable from entities external to the SA Government:		
Property rents and recoveries	3,248	3,472
Other lease income	5,258	4,856
Total Rental Income - Non-SA Government Entities	8,506	8,328
Total Rental Income	213,777	208,715

**Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements**

Note 17: Grants and Subsidies

	2013	2012
	\$'000	\$'000
Grants and subsidies received/receivable from entities within the SA Government:		
Concessional passenger income	54,821	57,705
Other	26	100
Total Grants and Subsidies - SA Government Entities	54,847	57,805
Grants and subsidies received/receivable from entities external to the SA Government:		
Concessional passenger income	241	272
Specific purpose grants	1,031	1,190
Grants received by Office for Recreation and Sport	549	584
Total Grants and Subsidies - Non-SA Government Entities	1,821	2,046
Total Grants & Subsidies	56,668	59,851

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 18: Interest

	2013	2012
	\$'000	\$'000
Interest received/receivable from entities within the SA Government:		
Interest from entities within the SA Government	5,689	4,536
Total Interest - SA Government Entities	5,689	4,536
Interest received/receivable from entities external to the SA Government:		
Interest from entities external to the SA Government	3	3
Total Interest - non-SA Government Entities	3	3
Total Interest	5,692	4,539

Note 19: Commissions Received

	2013	2012
	\$'000	\$'000
Commissions received from entities within SA Government	98	6,264
Commissions received from entities external to SA Government	-	1
Total Commissions Received	98	6,265

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 20: Net Gain (Loss) from Disposal of Non-Current Assets

	2013	2012
	\$'000	\$'000
Net gain (loss) from the disposal of non current assets received/receivable from entities external to the SA Government:		
Land, Buildings and Facilities:		
Proceeds from disposal	1,966	5,176
Net book value of assets disposed	(2,321)	(887)
Costs incurred to facilitate disposal	-	(3)
Net gain (loss) from disposal of land, buildings and facilities	(355)	4,286
Plant and Equipment:		
Proceeds from disposal	153	2,411
Net book value of assets disposed	(799)	(3,997)
Net gain (loss) from disposal of plant and equipment	(646)	(1,586)
Network Assets:		
Proceeds from disposal	-	-
Net book value of assets disposed	(3,110)	(1,746)
Net gain (loss) from disposal of network assets	(3,110)	(1,746)
Non-Current Assets Held for Sale:		
Proceeds from disposal	23,913	51,860
Net book value of assets disposed	(24,984)	(57,652)
Costs incurred to facilitate disposal	(552)	(630)
Net gain (loss) from disposal of non-current assets held for sale	(1,623)	(6,422)
Total Assets:		
Proceeds from disposal	26,032	59,447
Net book value of assets disposed	(31,214)	(64,282)
Costs incurred to facilitate disposal	(552)	(633)
Total net gain (loss) from disposal of non-current assets - non-SA Government Entities	(5,734)	(5,468)
Total net gain (loss) from disposal of non-current assets	(5,734)	(5,468)

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 21: Resources Received Free of Charge

	2013	2012
	\$'000	\$'000
Resources received/receivable free of charge from entities external to the SA Government:		
Land, buildings and facilities - transferred to Capital Works in Progress	-	117,139
Land, buildings and facilities	351	6,139
Plant and equipment	195	-
Network assets	-	136
Total Resources Received Free of Charge - external to the SA Government		
Entities	546	123,414
Total Resources Received Free of Charge	546	123,414

This represents assets received by the Department for no consideration and recognised at fair value.

Note 22: Other Income

	2013	2012
	\$'000	\$'000
Other income received/receivable from entities within the SA Government:		
Recoveries and contributions	1,215	1,118
Reimbursement works and external project contributions	8,492	6,164
Intra government transfers	16,284	15,097
Total Other Income from SA Government Entities	25,991	22,379
Other income received/receivable from entities external to the SA Government:		
Recoveries and contributions	8,746	26,928
Reimbursement works and external project contributions	14,202	20,127
Sundry income	56	212
Total Other Income from Non SA Government Entities	23,004	47,267
Total Other Income	48,995	69,646

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 23: Revenues from (Payments to) SA Government

	2013	2012
	\$'000	\$'000
Revenues from SA Government:		
Appropriations from Consolidated Account pursuant to the <i>Appropriation Act</i>	271,260	148,052
Appropriations from the Governor's Appropriation Fund	135,216	-
Transfers from contingency provisions	21,817	161,185
Total Revenues from SA Government	428,293	309,237
Payments to SA Government:		
Local government and income tax equivalent payments (Refer Note 3.7)	2,245	2,536
Other payments to Consolidated Account	1,366	52,458
Total Payments to SA Government	3,611	54,994

Note 24: Cash and Cash Equivalents

	2013	2012	2011
	\$'000	\$'000	\$'000
Deposits at call - Westpac	537,736	693,731	412,013
Deposits with the Treasurer (Accrual Appropriation)	1,061	1,061	-
Imprest Account	110	108	51
Other	69	78	148
Total Cash	538,976	694,978	412,212

Deposits with the Treasurer (Accrual Appropriation)

Includes funds held in the Accrual Appropriation Excess Funds Account.

The balance of these funds is not available for general use, i.e. funds can only be used in accordance with the Treasurer's/Under Treasurer's approval.

Other

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

Interest Rate Risk

Cash and cash equivalents are both interest and non-interest bearing. The carrying amount of cash and cash equivalents represents fair value.

**Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements**

Note 25: Receivables

	2013	2012	2011
	\$'000	\$'000	\$'000
Current:			
Receivables	216,212	231,225	205,431
Allowance for doubtful debts	(2,573)	(2,051)	(1,506)
Finance lease receivables	647	605	636
GST input tax recoverable	9,751	8,898	4,623
Accrued revenues	82,371	58,598	65,986
Lease incentives	736	2,562	6,425
Other	-	36	-
Total Current Receivables	307,144	299,873	281,595
Non-Current:			
Receivables	685	202	271
Finance lease receivables	7,262	7,581	7,859
Loan receivables	2,040	1,900	1,771
Lease incentives	745	847	1,418
Total Non-Current Receivables	10,732	10,530	11,319
Total Receivables	317,876	310,403	292,914

Government / Non-Government Receivables

	2013	2012	2011
	\$'000	\$'000	\$'000
Receivables from SA Government Entities:			
Receivables	166,870	195,461	170,887
Allowance for doubtful debts	(456)	(315)	(338)
Finance lease receivables	7,363	7,640	7,918
Accrued revenues*	63,482	55,919	60,375
Total Receivables from SA Government Entities	237,259	258,705	238,842
Receivables from Non-SA Government Entities:			
Receivables	50,027	35,966	34,815
Allowance for doubtful debts	(2,117)	(1,736)	(1,168)
Finance lease receivables	546	546	577
Loan receivables	2,040	1,900	1,771
GST input tax recoverable	9,751	8,898	4,623
Accrued revenues	18,889	2,679	5,611
Lease Incentives	1,481	3,409	7,843
Other	-	36	-
Total Receivables from Non-SA Government Entities	80,617	51,698	54,072
Total Receivables	317,876	310,403	292,914

* This amount includes \$35.819 million (\$36.269 million) relating to TRUMPS collections yet to be received by the Department.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

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' in the Statement of Comprehensive Income for specific debtors that have been assessed on a collective basis for which such evidence exists.

Movements in the allowance for doubtful debts (impairment loss):	2013	2012	2011
	\$'000	\$'000	\$'000
Carrying amount at 1 July	2,051	1,506	2,227
Provision acquired through restructure	-	39	-
Increase in the provision	781	891	155
Amounts written off	(259)	(385)	(876)
Carrying amount at 30 June	2,573	2,051	1,506

Bad and doubtful debts

The Department has recognised a bad and doubtful debts expense of \$384,000 (\$842,000) in the Statement of Comprehensive Income.

Interest Rate and Credit Risk

Receivables are raised for all goods and services provided for which payment has not been received. Receivables are normally settled within 30 days or from when goods or services have been provided under a contractual agreement. Receivables and accrued revenues are non-interest bearing.

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.

(a) Maturity analysis of receivables - refer Note 40.

(b) Categorisation of financial instruments and risk exposure information - refer Note 40.

Note 26: Inventories

	2013	2012	2011
	\$'000	\$'000	\$'000
Current - held for distribution at no or nominal consideration			
Road making material and stores at cost	5,786	6,091	7,651
Rail material and stores at cost	7,395	4,654	-
Total inventories held for distribution at no or nominal consideration	13,181	10,745	7,651
Current - other than those held for distribution at no or nominal consideration:			
Metrotickets at cost	138	236	261
Total inventories other than those held for distribution at no or nominal consideration	138	236	261
Total Current Inventories	13,319	10,981	7,912

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 27: Other Assets

	2013	2012	2011
	\$'000	\$'000	\$'000
Current:			
Prepayments	35,122	70,026	27,887
Lease Incentives	4,295	4,110	3,687
Total Other Current Assets	39,417	74,136	31,574
Non Current Assets:			
Lease Incentives	23,601	26,586	19,983
Prepayments	99	111	-
Total Other Non-Current Assets	23,700	26,697	19,983
Total Other Assets	63,117	100,833	51,557

Government / Non-Government Other Assets

	2013	2012	2011
	\$'000	\$'000	\$'000
Other Assets from SA Government Entities:			
Prepayments	1,064	1,400	1,555
Lease Incentives	27,896	30,696	23,670
Other Assets from SA Government Entities:	28,960	32,096	25,225
Other Assets from Non-SA Government Entities:			
Prepayments	34,157	68,737	26,332
Other Assets from Non-SA Government Entities:	34,157	68,737	26,332
Total Other Assets	63,117	100,833	51,557

Note 28: Non-Current Assets classified as Held for Sale

	2013	2012	2011
	\$'000	\$'000	\$'000
Non-Current Assets Classified as Held for Sale:			
Land, buildings and facilities	78,399	19,284	61,322
Total Non-Current Assets Classified as Held for Sale	78,399	19,284	61,322

The Department has identified \$78.399 million (\$19.284 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.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 29: Land, Buildings and Facilities

	2013	2012	2011
	\$'000	\$'000	\$'000
Land:			
Land at fair value	1,218,920	1,283,602	1,043,959
Total Land	1,218,920	1,283,602	1,043,959
Land Under Roads:			
Land under roads at fair value	186	186	162
Total Land Under Roads	186	186	162
Land for Current Projects:			
Land for current projects at fair value	25,187	21,237	20,894
Land for current projects at cost	86,266	90,279	82,569
Total Land for Current Projects	111,453	111,516	103,463
Buildings and Facilities:			
Buildings and facilities at fair value	1,475,592	1,733,289	1,422,094
Accumulated depreciation at 30 June	448,886	546,357	518,975
Total Buildings and Facilities	1,026,706	1,186,932	903,119
Buildings and Improvements Under Lease:			
Buildings and improvements under lease (deemed fair value)	27,346	29,798	29,150
Accumulated amortisation at 30 June	1,386	686	-
Total Buildings and Improvements Under Lease	25,960	29,112	29,150
Total Land, Buildings and Facilities	2,383,225	2,611,348	2,079,853

Valuation of Land, Buildings and Facilities

Refer to Note 3.13 for details relating to the revaluation of Land, Buildings and Facilities.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

RECONCILIATION OF LAND, BUILDINGS AND FACILITIES

The following table shows the movement of Land, Buildings and Facilities during 2012-13

	Land at Fair Value *	Land for Current Projects	Buildings & Facilities	Buildings & Improvements Under Lease	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at 1 July	1,283,085	111,516	1,186,432	29,112	2,610,145
Prior period - error correction - 2010-11	929	-	(698)	-	231
Prior period - error correction - 2011-12	(226)	-	1,198	-	972
Adjusted opening balance	1,283,788	111,516	1,186,932	29,112	2,611,348
Reclassification to/from assets held for sale	(39,868)	123	(44,354)	-	(84,099)
Additions	7,785	404	15,151	-	23,340
Transfer from works in progress	-	374	12,675	379	13,428
Disposals	(1,660)	(613)	(48)	-	(2,321)
Resources received free of charge	111	240	-	-	351
Revaluation decrement	(13,708)	-	(33,492)	(2,831)	(50,031)
Depreciation and amortisation	-	-	(35,745)	(700)	(36,445)
Transfers due to reclassification of assets	122	(122)	(6,543)	-	(6,543)
Donated assets	(17,464)	(469)	(67,557)	-	(85,490)
Other movements	-	-	(313)	-	(313)
Carrying amount at 30 June	1,219,106	111,453	1,026,706	25,960	2,383,225

* Includes Land under roads at fair value

Total depreciation associated with land, buildings and facilities for 2012-13 was \$36.445 million (\$33.514 million). Of this amount, \$36.355 million (\$32.828 million) has been reported within the Statement of Comprehensive Income as operating expenditure of the Department. The remaining \$90 000 (nil) relates to capital projects that have been reflected within the value of the Department's assets as at 30 June 2013.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 30: Plant and Equipment

	2013	2012	2011
	\$'000	\$'000	\$'000
Plant and Equipment:			
Plant and equipment (at fair value)	1,573,995	1,500,562	1,154,049
Information technology (IT)	18,932	11,244	45,265
IT under lease	4,795	4,921	5,260
	<u>1,597,722</u>	<u>1,516,727</u>	<u>1,204,574</u>
Accumulated depreciation:			
Accumulated depreciation - Plant and equipment	860,549	817,618	729,446
Accumulated depreciation - Information technology (IT)	10,841	8,720	26,264
Accumulated depreciation - IT under lease	2,964	2,940	3,215
	<u>874,354</u>	<u>829,278</u>	<u>758,925</u>
Total Plant and Equipment	<u>723,368</u>	<u>687,449</u>	<u>445,649</u>

RECONCILIATION OF PLANT AND EQUIPMENT

The following table shows the movement of Plant and Equipment during 2012-13

	Plant and Equipment	Information Technology	IT Under Lease	Total
	\$'000	\$'000	\$'000	\$'000
Carrying amount at 1 July	684,143	2,485	1,981	688,609
Prior period - error correction - 2010-11	63	-	-	63
Prior period - error correction - 2011-12	(1,262)	39	-	(1,223)
Adjusted opening balance	<u>682,944</u>	<u>2,524</u>	<u>1,981</u>	<u>687,449</u>
Additions	4,446	5,254	845	10,545
Transfer to/from works in progress	96,142	2,656	-	98,798
Disposals	(659)	(140)	-	(799)
Resources received free of charge	195	-	-	195
Transfers due to Administrative Restructures	-	14	-	14
Write offs	(497)	-	-	(497)
Revaluation decrement	(10,718)	-	-	(10,718)
Depreciation and amortisation	(60,486)	(2,583)	(995)	(64,064)
Transfers due to reclassification of assets	2,079	366	-	2,445
Carrying amount at 30 June	<u>713,446</u>	<u>8,091</u>	<u>1,831</u>	<u>723,368</u>

Depreciation of Plant and Equipment

Total depreciation associated with plant and equipment for 2012-13 was \$64.064 million (\$65.227 million). Of this amount, \$63.728 million (\$63.827 million) has been reported within the Statement of Comprehensive Income as operating expenditure of the Department. The remaining \$336 000 (\$585 000) relates to capital projects that have been reflected within the value of the Department's assets as at 30 June 2013 (IT \$277 000 and plant and equipment \$59 000).

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 31: Network Assets

	2013	2012	2011
	\$'000	\$'000	\$'000
Network Assets:			
Network assets (deemed fair value)	21,933,129	20,929,810	20,487,939
Rail and bus track (deemed fair value)	1,769,226	1,729,663	1,372,740
	23,702,355	22,659,473	21,860,679
Accumulated depreciation:			
Accumulated depreciation - Network	5,570,277	5,326,957	5,086,246
Accumulated depreciation - Rail and bus track	563,431	538,717	483,454
	6,133,708	5,865,674	5,569,700
Total Network Assets	17,568,647	16,793,799	16,290,979

Valuation of Network Assets

Refer to Note 3.13 for details relating to the revaluation of Network Assets.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

RECONCILIATION OF NETWORK ASSETS

The following table shows the movement of Network Assets during 2012-13

	Roads \$'000	Structures \$'000	Rail and Bus Track \$'000	Total \$'000
Carrying amount at 1 July	14,174,461	1,422,596	1,191,683	16,788,740
Prior period - error correction - 2010-11	12	5,402	-	5,414
Prior period - error correction - 2011-12	384	(2)	(737)	(355)
Adjusted opening balance	14,174,857	1,427,996	1,190,946	16,793,799
Transfers from works in progress	177,614	2,597	35,747	215,958
Disposals	(456)	(664)	(1,990)	(3,110)
Donated Assets	(1,723)	-	-	(1,723)
Revaluation increment (decrement)	772,470	(2,597)	2,957	772,830
Depreciation and amortisation	(155,276)	(31,966)	(25,980)	(213,222)
Transfers in due to reclassification of assets	16,219	(16,219)	4,115	4,115
Carrying amount at 30 June	14,983,705	1,379,147	1,205,795	17,568,647

**Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements**

Note 32: Capital Works in Progress

	2013	2012	2011
	\$'000	\$'000	\$'000
Capital Works in Progress			
Land, buildings and facilities	350,995	153,855	27,953
Road network	1,182,131	788,837	412,347
Plant, equipment and intangibles	138,750	142,629	50,365
Rail and bus track	791,683	500,438	505,989
Total Capital Works in Progress	2,463,559	1,585,759	996,654

Valuation of Works in Progress

Refer to Note 3.13 for details regarding Capital Works in Progress valuations.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

RECONCILIATION OF CAPITAL WORKS IN PROGRESS

The following table shows the movement of Capital Works in Progress during 2012-13

	Road Network \$'000	Equipment/Intangibles \$'000	Plant and Facilities \$'000	Building and Facilities \$'000	Rail and Bus Track \$'000	Total \$'000
Carrying amount at 1 July	788,822	143,305	154,070	500,438	1,586,635	
Prior period - error correction - 2011-12	15	(676)	(215)	-	(876)	
Adjusted opening balance	788,837	142,629	153,855	500,438	1,585,759	
Additions	532,670	118,092	233,106	326,847	1,210,715	
Transfer due to reclassification of assets	43,628	(21,033)	(22,538)	(57)	-	
Transfer to capital	(180,211)	(100,539)	(13,428)	(35,747)	(329,925)	
Transfer to operating	(2,793)	(273)	-	202	(2,864)	
Other	-	(126)	-	-	(126)	
Carrying amount at 30 June	1,182,131	138,750	350,995	791,683	2,463,559	

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 33: Intangible Assets

	2013	2012	2011
	\$'000	\$'000	\$'000
Software:			
Computer software	75,189	66,176	47,899
Accumulated amortisation	47,001	40,056	33,087
Total Intangible Assets	28,188	26,120	14,812

Valuation of Intangible Assets

Refer to Note 3.13 for details on the valuation of Intangible Assets.

RECONCILIATION OF INTANGIBLE ASSETS

The following table shows the movement of Intangible Assets during 2012-13

	2013
	\$'000
Carrying amount at 1 July	25,011
Prior period - error correction - 2010-11	(122)
Prior period - error correction - 2011-12	1,231
Adjusted opening balance	26,120
Additions	7,240
Transfers from Works In Progress	1,740
Amortisation	(6,895)
Transfer in due to reclassification of assets	(17)
Carrying amount at 30 June	28,188

Amortisation of Intangibles

Total amortisation associated with intangibles for 2012-13 was \$6.895 million. Of this amount, \$6.858 million has been reported within the Statement of Comprehensive Income as operating expenditure of the Department. The remaining \$37 000 relates to capital projects that have been reflected within the value of the Department's assets as at 30 June 2013.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 34: Payables

	2013	2012	2011
	\$'000	\$'000	\$'000
Current:			
Creditors	70,354	76,881	84,614
Accrued expenses	165,520	171,532	149,184
Rail Commissioner (Federally Awarded Employees)	11,067	10,084	-
Employment on-costs	4,106	3,886	5,832
Lease incentives	47	2,654	4,125
Other	55	43	-
Total Current Payables	251,149	265,080	243,755
Non-Current:			
Employment on-costs	6,427	7,662	5,490
Rail Commissioner (Federally Awarded Employees)	15,276	13,436	-
Lease incentives	393	-	590
Total Non-Current Payables	22,096	21,098	6,080
Total Payables	273,245	286,178	249,835

Government / Non-Government Payables

	2013	2012	2011
	\$'000	\$'000	\$'000
Payables to SA Government Entities:			
Creditors	12,805	12,350	754
Accrued expenses	43,658	54,015	33,436
Rail Commissioner (Federally Awarded Employees)	26,343	23,520	-
Employment on-costs	10,533	11,548	11,322
Lease incentives	440	2,654	4,715
Total Payables to SA Government Entities	93,779	104,087	50,227
Payables to Non-SA Government Entities:			
Creditors	57,549	64,531	83,860
Accrued expenses	121,862	117,517	115,748
Other	55	43	-
Total Payables to Non-SA Government Entities	179,466	182,091	199,608
Total Payables	273,245	286,178	249,835

Interest Rate and Credit risk

Creditors and accruals are raised for all amounts unpaid. Creditors are normally settled within 30 days. 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.

Employment On-costs

As a result of an actuarial assessment performed by the Department of Treasury and Finance (DTF), the percentage of the proportion of long service leave taken as leave has remained at the 2012 rate of 40% and the average factor for the calculation of employer superannuation on-cost has changed from the 2012 rate of 10.3% to 10.2%. 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 \$32 000. The estimated impact on 2014 and 2015 is not expected to be materially different to the impact in 2013.

(a) Maturity analysis of payables – refer Note 40.

(b) Categorisation of financial instruments and risk exposure information - refer Note 40.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 35: Borrowings

	2013	2012	2011
	\$'000	\$'000	\$'000
Current:			
Borrowings from Non SA Government (1)			
Balance as at 1 July	406	375	-
Transfers	41	31	-
Balance as at 30 June	447	406	-
Obligations under finance leases and plant hire contracts (2)			
Balance as at 1 July	1,756	1,692	1,621
Net decrease in lease liabilities due to:			
New leases	267	365	418
Transfers	1,543	1,509	1,417
Repayments	(1,851)	(1,810)	(1,764)
Balance as at 30 June	1,715	1,756	1,692
Total Current Borrowings	2,162	2,162	1,692
Non Current			
Borrowings from Non SA Government (1)			
Balance as at 1 July	2,259	2,532	-
Transfers	(41)	(31)	-
Repayments	(412)	(242)	-
Balance as at 30 June	1,806	2,259	-
Borrowings from SA Government			
Balance as at 1 July	-	-	47,760
Repayments	-	-	(47,760)
Balance as at 30 June	-	-	-
Obligations under finance leases and plant hire contracts (2)			
Balance as at 1 July	16,575	17,443	18,108
Net decrease in lease liabilities due to:			
New leases	579	641	752
Transfers	(1,543)	(1,509)	(1,417)
Balance as at 30 June	15,611	16,575	17,443
Total Non Current Borrowings	17,417	18,834	17,443
Total Borrowings	19,579	20,996	19,135

(1) These borrowings represent loans relating to the Office for Recreation and Sport and are underwritten by the Department as guarantor to external organisations. The borrowings consist of two loans at fixed interest rates of 7.99% and 7.34% and have maturity dates of 2017 and 2018 respectively.

(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

Assets pledged as security		2013	2012	2011
		\$'000	\$'000	\$'000
The carrying amount of non current assets pledged as security are:				
	Note			
Leased land and buildings:				
Buildings and improvements under lease	29	25,960	29,112	29,150
Leased plant and equipment:				
Computer and office equipment	30	1,831	1,981	2,045
Total assets pledged as security		27,791	31,093	31,195

(a) **Maturity analysis of borrowings - refer Note 40.**

(b) **Categorisation of financial instruments and risk exposure information - refer Note 40.**

(c) **Defaults and breaches - there were no defaults or breaches on any of the above liabilities throughout the year.**

Note 36: Employees Benefits

	2013	2012	2011
	\$'000	\$'000	\$'000
Current:			
Annual leave	20,601	20,424	17,737
Long service leave	7,163	6,739	5,148
Skills and Experience Retention Leave	1,472	-	-
Accrued salaries and wages	97	21	6,770
Total Current Employee Benefits	29,333	27,184	29,655
Non-Current:			
Long service leave	69,609	72,081	62,859
Total Non-Current Employee Benefits	69,609	72,081	62,859
Total Employee Benefits	98,942	99,265	92,514

The total current and non-current employee liability (i.e. aggregate employee benefit plus related on-costs) for 2013 is \$33.439 million (\$31.07 million) and \$76.036 million (\$79.743 million) respectively.

Annual Leave

Annual leave is classified as a current liability as employees are expected to take all annual leave within the year of entitlement.

The applicable salary inflation rate of 4% is unchanged from the 2012 rate. As a result, there is no net financial effect resulting from changes in the salary inflation rate.

Department of Planning, Transport and Infrastructure

Notes to and forming part of the financial statements

Long Service Leave

AASB 119 describes the calculation methodology for long service leave liability. This year, an actuarial assessment performed by the Department of Treasury and Finance was used to calculate the liability rather than using a short hand measurement technique for the calculation of the liability.

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 has increased from 3.0% (2012) to 3.8% (2013).

This increase in the bond yield, which is used as the rate to discount future long service leave cash flows, results in a decrease in the reported long service leave liability.

The net financial effect of the changes in methodology and actuarial assumptions in the current financial year is a reduction in the long service leave liability of \$3.937 million and employee benefit on-cost expense of \$363 000. 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.

The actuarial assessment performed by the Department of Treasury and Finance left the salary inflation rate at 4%. As a result, there is no net financial effect resulting from changes in the salary inflation rate.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 37: Provisions

	2013	2012	2011
	\$'000	\$'000	\$'000
Current:			
Provision for workers compensation	1,399	1,383	1,469
Site remediation	3,801	2,929	2,429
Provision for Indentured Ports payment to the Treasurer	-	4,249	23,517
Other provisions (SA Government)	299	302	157
Total Current Provisions	5,499	8,863	27,572
Non-Current:			
Site remediation	2,851	3,791	3,082
Provision for workers compensation	5,319	5,188	4,949
Total Non-Current Provisions	8,170	8,979	8,031
Total Provisions	13,669	17,842	35,603

Reconciliation of Workers Compensation

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

Carrying amount as at 1 July	6,571	6,418	5,685
Provision acquired on restructure	-	849	-
Provision relinquished on restructure	-	(717)	-
Increase in provision due to revision of estimates	2,850	1,106	2,774
Reductions resulting from payments	(2,703)	(1,085)	(2,041)
Carrying Amount at 30 June	6,718	6,571	6,418

Reconciliation of Site Remediation

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

Carrying amount as at 1 July	6,720	5,511	5,537
(Decrease) / Increase in provision due to revision of estimates	(7)	1,434	101
Reductions resulting from payments	(61)	(225)	(127)
Carrying Amount at 30 June	6,652	6,720	5,511

Reconciliation of Indentured Ports

The following table shows the movement of the Indentured Ports provision:

Carrying amount as at 1 July	4,249	23,517	19,854
Increase in provision resulting from invoices raised	-	-	4,481
Reductions resulting from payments	(4,249)	(19,268)	(818)
Carrying Amount at 30 June	-	4,249	23,517

Reconciliation of other provisions

The following table shows the movement of other provisions:

Carrying amount as at 1 July	302	157	2,752
Increase in provision due to revision of estimates	1,643	482	858
Reductions resulting from payments	(1,646)	(337)	(3,453)
Carrying Amount at 30 June	299	302	157

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 38: Other Liabilities

	2013	2012	2011
	\$'000	\$'000	\$'000
Current:			
Deferred income (SA Government)	13,272	23,519	703
Deferred income (Non-SA Government)	5,263	7,036	3,672
Other (SA Government)	25	25	25
Lease Incentives (Non-SA Government)	4,942	4,865	4,443
Other (Non-SA Government)	127	21	-
Total Current Other Liabilities	23,629	35,466	8,843
Non-Current:			
Lease Incentives (Non-SA Government)	30,413	33,834	28,251
Other (Non-SA Government)	-	4	-
Total Non-Current Other Liabilities	30,413	33,838	28,251
Total Other Liabilities	54,042	69,304	37,094

Deferred income (SA Government) in 2012-13 primarily consists of revenue received in advance on capital works performed by Building Management on behalf of Government agencies.

Commonwealth funding received for specific projects (formerly AusLink Advance Account for Specific Projects Fund) includes Commonwealth Grants received in relation to the Accelerated Sturt Highway Package and the Auslink Strategic Regional Programme. The Department received a conditional Commonwealth grant of \$100 million for works to be performed under the Accelerated Sturt Highway Package on 30 June 2006, to initially be expended over the four year period between 2006-07 and 2009-10.

These funds have been disclosed as deferred income in accordance with APF V, APS 4.12.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 39: Adjustments to Equity

	2013 \$'000	2012 \$'000	2011 \$'000
Reinstatement of Opening Balances			
Adjustments against Retained Earnings:			
Lease incentives - work in progress adjustment	-	-	(11,881)
Work in progress adjustment	(876)	(6,152)	(6,843)
Asset recognition - error correction	5,755	21,304	6,469
Lease incentives - error correction	-	-	6,800
Debtor de-recognition - error correction	-	(7,312)	-
Other	(2,185)	(612)	6,148
Total Adjustments against Retained Earnings	2,694	7,228	693
Adjustments against Asset Revaluation Surplus:			
Asset revaluation - error correction	455	4,269	(44,824)
Other	-	-	(3,015)
Total Adjustments against Asset Revaluation Surplus	455	4,269	(47,839)
Total Adjustments to Equity	3,149	11,497	(47,146)

The table above represents total adjustments to equity identified in each year. Adjustments totalling \$3.149 million (\$11.497 million) were identified in 2012-13 which affect 2011-12 and prior years.

RESTATEMENT OF OPENING BALANCES

Adjustments against Retained Earnings

Work in progress adjustment

A review of completed projects by the Department in 2012-13 identified costs of \$0.876 million which were recognised within the capital works in progress asset balance at 30 June 2012 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 2012 or a prior period is an error which was corrected in 2012-13 by an adjustment to the retained earnings. The impact on the financial statements for 2011-12 is summarised below:

	2012 \$'000	2011 \$'000	Total \$'000
Work in progress adjustment			
Network Assets - work in progress	15	-	15
Land, buildings and facilities - work in progress	(215)	-	(215)
Plant and equipment - work in progress	(676)	-	(676)
Total work in progress adjustment	(876)	-	(876)

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Asset Recognition – error correction

Asset revaluation, reconciliation and stock take procedures in 2012-13 identified assets totalling \$5.755 million which were not recognised or incorrectly recognised in prior years. The value of assets not recognised as at 30 June 2012 by asset class were:

	2012	2011	Total
	\$'000	\$'000	\$'000
Asset recognition - error correction			
Network Assets	155	5,414	5,569
Land, buildings and facilities	7	231	238
Plant and equipment	(1,224)	63	(1,161)
Intangibles	1,231	(122)	1,109
Total asset recognition - error correction adjustment	169	5,586	5,755

Other Adjustments – error correction

The value of the following adjustments, \$2.185 million, are mainly due to an adjustment to the first time recognition of electrical asset inventory in 2011-12 and the movement between retained earnings and asset revaluation surplus resulting from revaluation accounting treatment errors occurring in prior years that have been corrected in the current year.

	2012	2011	Total
	\$'000	\$'000	\$'000
Other adjustments - error correction			
Inventories	(1,268)	-	(1,268)
Other liabilities	(306)	-	(306)
Revision of Site remediation provision	(611)	-	(611)
Total other adjustments error correction	(2,185)	-	(2,185)

Adjustments against Asset Revaluation Surplus

Asset Revaluation – error correction

An adjustment was made to the revaluation surplus account in 2012-13 of \$0.455 million. The adjustment is mainly attributed to the revaluation of network assets and residential properties.

	2012	2011	Total
	\$'000	\$'000	\$'000
Asset Revaluation - error correction			
Network Assets	(510)	-	(510)
Land and Buildings	965	-	965
Total Asset Revaluation - error correction	455	-	455

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 40: Financial Instruments

Table 40.1 - 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 3.

Category	Statement of Financial Position line item	Note	Total Carrying Amount / Fair Value 2013 \$'000	Total Carrying Amount / Fair Value 2012 \$'000
Financial assets				
Cash and cash equivalents	Cash and cash equivalents	24	538,976	694,978
Loans and receivables	Receivables (1)	25	300,216	293,319
	Finance lease receivable	25,42	7,909	8,186
Total financial assets			847,101	996,483
Financial liabilities				
Financial liabilities	Payables (1)	34	262,712	274,629
	Borrowings	35	2,253	2,665
	Finance lease payable	35,42	17,326	18,331
Total financial liabilities			282,291	295,625

(1) Receivable and payable amounts disclosed exclude amounts relating to statutory receivables and payables.

Terms, conditions and accounting policies

Financial assets

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

Receivables are raised for all goods and services provided, for which payment has not been received. Receivables are normally settled within 30 days or in accordance with the terms specified in the contract.

Financial Liabilities

Creditors and accruals are recognised for all amounts unpaid equal to the value of goods and services provided. Creditors are normally settled within 30 days.

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 are recognised at cost and are underwritten by the Department as guarantor to external organisations. The borrowings consist of two loans at fixed interest rates of 7.99% and 7.34% and have maturity dates of 2017 and 2018 respectively.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Credit 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 credit management policies and procedures in place to ensure business transactions continue to occur with customers with appropriate credit history.

The following table discloses the ageing of financial assets that are past due.

Table 40.2 – Ageing analysis of financial assets

	Overdue for less than 30 days \$'000	Past due by		Total \$'000
		Overdue for 30 - 60 days \$'000	Overdue for more than 60 days \$'000	
2013				
Not impaired Receivables (1)	28,316	2,742	11,196	42,254
2012				
Not impaired Receivables (1)	25,078	9,461	15,509	50,048

(1) Receivable and payable amounts disclosed exclude amounts relating to statutory receivables and payables.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

The following table discloses the maturity analysis of financial assets and financial liabilities.

Table 40.3 - Maturity analysis of financial assets and liabilities

	Carrying amount \$'000	Contractual Maturities		
		Less than 1 year \$'000	1-5 years \$'000	More than 5 years \$'000
2013				
Financial assets				
Cash and cash equivalent	538,976	538,976	-	-
Receivables(1)	300,216	296,746	1,430	2,040
Finance lease receivable	9,371	865	3,241	5,265
Total financial assets	848,563	836,587	4,671	7,305
Financial liabilities				
Payables(1)	262,712	245,846	16,866	-
Borrowings	2,253	447	1,806	-
Finance lease payable	24,285	2,789	7,878	13,618
Total financial liabilities	289,250	249,082	26,550	13,618
2012				
Financial assets				
Cash and cash equivalent	694,978	694,978	-	-
Receivables(1)	293,319	290,371	1,048	1,900
Finance lease receivable	10,974	975	3,428	6,571
Total financial assets	999,271	986,324	4,476	8,471
Financial liabilities				
Payables(1)	274,629	261,193	13,436	-
Borrowings	2,665	406	2,166	93
Finance lease payable	26,120	2,837	8,097	15,186
Total financial liabilities	303,414	264,436	23,699	15,279

(1) Receivable and payable amounts disclosed exclude amounts relating to statutory receivables and payables.

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

Liquidity Risk

Liquidity risk arises where the Department is unable to meet its financial obligations as they are due to be settled. In relation to this risk, the Department's exposure is considered to be minimal. The continued existence of the Department in its present form and with its present programs is dependent on government policy, the operation of current fee and charges structures, and continuing appropriations from various acts.

Fair Value (Market) Risk

The Department's exposure to fair value (market) risk is considered minimal. Financial instruments are disclosed at a carrying amount that approximates their net fair value.

The amount for financial assets approximates the net fair value due to the short-term to maturity of the items, or due to the assets being receivable on demand. The carrying amount of financial liabilities is considered to be a reasonable estimate of net fair value.

Foreign Currency Risk

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. The forward cover aims to hedge against losses arising from any foreign currency price fluctuations at the date of settlement.

Interest Rate Risk

The Department's exposure to interest rate risk is measured with reference to the level of interest and non-interest bearing assets and liabilities held at reporting date.

Interest revenue from interest bearing assets is calculated using the Common Public Sector Interest Rate (CPSIR) and/or other rates as determined by the Treasurer.

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.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 41: Transferred Functions

Transferred In

Office for Design and Architecture SA (ODASA)

The *Public Sector (Reorganisation of Public Sector Operations) Notice 2013* effective 1 March 2013, transferred the financial arrangement and all employees employed in the operational unit known as the Office for Design and Architecture SA (ODASA) from Department of the Premier and Cabinet (DPC) to the Department of Planning, Transport and Infrastructure (DPTI).

The effective date of the transfer was 1 March 2013.

Total income and expenses attributable to ODASA for 2012-13 were:

	DPC ODASA 1 Jul 2012 - 28 Feb 2013 \$'000	DPTI 1 Mar 2013 - 30 Jun 2013 \$'000	Total \$'000
Appropriation	-	-	-
Fees and Charges	3	-	3
Grants and subsidies	202	-	202
Total Income	205	-	205
Employee benefits expenses	962	321	1,283
Supplies and services	706	487	1,193
Depreciation and Amortisation	3	2	5
Total Expenses	1,671	810	2,481
Net Result	(1,466)	(810)	(2,276)

On transfer of ODASA, the Department recognised the following assets and liabilities:

	ODASA 28 Feb 2013 \$'000
Cash	-
Receivables	-
Plant and equipment	14
Land, buildings and facilities	-
Other assets	-
Total assets	14
Payables	-
Provisions	106
Employee benefits expense	41
Other liabilities	-
Total liabilities	147
Total net assets transferred	(133)

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

SA Health

The *Public Sector (Reorganisation of Public Sector Operations) Notice 2012* effective 2 October 2012, assigned employees of SA Health referred to in Schedule 1 & 2 of the gazette notice dated 20 September 2012, and the *Public Sector (Reorganisation of Public Sector Operations) Notice 2012* effective 19 November 2012 and 26 November 2012, assigned employees of SA Health referred to in Schedule 1, 2 and 3 of the gazette notice dated 08 November 2012, were transferred to the Department.

The effective dates of the transfer were 2 October 2012, 19 November 2012, 26 November 2012 and 2 June 2013.

Total income and expenses attributable to SA Health for 2012-13 were:

	SA Health \$'000	DPTI \$'000	Total \$'000
Appropriation	-	-	-
Revenue from services	-	-	-
Other Income	-	-	-
Total Income	-	-	-
Employee benefits expenses	3,074	3,204	6,278
Supplies and services	-	-	-
Depreciation and Amortisation	-	-	-
Other expenses	-	-	-
Total Expenses	3,074	3,204	6,278
Net Result	(3,074)	(3,204)	(6,278)

On transfer of SA Health, the Department recognised the following assets and liabilities:

	SA Health \$'000
Cash	-
Receivables	-
Plant and equipment	-
Land, buildings and facilities	-
Other assets	-
Total assets	-
Payables	139
Provisions	-
Employee benefits expense	2,602
Other liabilities	-
Total liabilities	2,741
Total net assets transferred	(2,741)

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Total transferred in:

	ODASA \$'000	SA Health \$'000	Total \$'000
Cash	-	-	-
Receivables	-	-	-
Plant and equipment	14	-	14
Land, buildings and facilities	-	-	-
Other assets	-	-	-
Total assets	14	-	14
Payables	-	139	139
Provisions	106	-	106
Employee benefits expense	41	2,602	2,643
Other liabilities	-	-	-
Total liabilities	147	2,741	2,888
Total net assets transferred	(133)	(2,741)	(2,874)

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 42: Unrecognised Contractual Commitments

Capital commitments	2013	2012
	\$'000	\$'000
Capital expenditure contracted for at the reporting date but not recognised as liabilities in the financial report, are payable as follows:		
Within one year	1,139,506	1,473,604
Later than one year but no later than five years	288,185	819,625
Later than five years	-	-
Total capital commitments	1,427,691	2,293,229

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.

Remuneration commitments	2013	2012
	\$'000	\$'000
Commitments for the payment of salaries and other remuneration under fixed-term employment contracts in existence at the reporting date but not recognised as liabilities are payable as follows:		
Within one year	27,045	27,004
Later than one year but no later than five years	37,294	30,545
Total remuneration commitments	64,339	57,549

Amounts disclosed include commitments arising from executive and other service contracts. The Department does not offer fixed term remuneration contracts greater than five years.

Other commitments	2013	2012
	\$'000	\$'000
Within one year	371,369	360,704
Later than one year but no later than five years	1,046,120	1,076,186
Later than five years	229,150	419,958
Total other commitments	1,646,639	1,856,848

The Department's other commitments include major service and supply contracts for road maintenance, ferry operations and bus and rail transport services. It also includes the outsourced facilities management contract which it manages on behalf of Government. These costs are reimbursable from other agencies.

Operating lease commitments as lessee	2013	2012
	\$'000	\$'000
Commitments under operating leases at the reporting date but not recognised as liabilities in the financial report, are payable as follows:		
Within one year	149,206	144,829
Later than one year but no later than five years	432,697	436,512
Later than five years	329,236	388,169
Total operating lease commitments as lessee	911,139	969,510

Representing:		
Cancellable operating leases	13,415	13,990
Non-cancellable operating leases	897,724	955,520
Total operating lease commitments as lessee	911,139	969,510

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Commitments for minimum lease payments in relation to non-cancellable operating leases are payable as follows:		
Within one year	141,484	137,301
Later than one year but no later than five years	427,542	430,857
Later than five years	328,698	387,362
Total non-cancellable operating lease commitments as lessee	897,724	955,520

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. Rental 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, rentals are paid monthly in arrears and no contingent rental provisions exist within the agreement. Motor vehicle lease terms may be for 3 years (or 60 000 kms whichever comes first) or 5 years (or 100 000 kms whichever comes first).

Photocopier leases are non-cancellable with terms of four years, with rentals paid monthly.

Operating lease commitments as sublessor	2013	2012
	\$'000	\$'000
Commitments under operating subleases at the reporting date but not recognised as receivable in the financial report, are as follows:		
Within one year	124,639	118,491
Later than one year but no later than five years	354,036	363,181
Later than five years	259,999	303,093
Total operating lease commitments as sublessor	738,674	784,765

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.

Operating lease commitments as lessor	2013	2012
	\$'000	\$'000
Commitments under operating leases at the reporting date but not recognised as receivable in the financial report, are as follows:		
Within one year	29,773	20,309
Later than one year but no later than five years	63,125	43,409
Later than five years	64,773	64,202
Total operating lease commitments as lessor	157,671	127,920

The Department's operating lease commitments as lessor are for commercial properties and access rights to State owned land sites. Commercial accommodation leases are non-cancellable with terms ranging from 1 to 15 years. Rental is receivable in advance.

Leases transferred in 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 25 years with some having a right of renewal.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Finance lease commitments as lessee	2013	2012
	\$'000	\$'000
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	2,789	2,837
Later than one year but no longer than five years	7,878	8,097
Later than five years	13,618	15,186
Minimum lease payments	24,285	26,120
Future finance lease charges	(6,959)	(7,789)
Total finance lease commitments as lessee (recognised as a liability)	17,326	18,331
The present value of finance lease payable is as follows:		
Within one year	1,726	1,756
Later than one year but no longer than five years	4,802	4,855
Later than five years	10,798	11,720
Present value of finance lease	17,326	18,331
Representing:		
Current	1,726	1,756
Non-current	15,600	16,575
Total included in borrowings	17,326	18,331

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 12.02 percent.

The lease for Roma Mitchell House is non-cancellable, for a term of 40 years. 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 \$2.285 million in 2012-13 (\$2.129 million).

The lease payment changes each year in accordance with CPI. The weighted average interest rate implicit in the lease in 2012-13 is 5.52 percent (5.52 percent).

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Finance lease commitments as lessor	2013	2012
	\$'000	\$'000
Finance lease receivables contracted for at the reporting date are as follows:		
Within one year	865	975
Later than one year but no longer than five years	3,241	3,428
Later than five years	5,265	6,571
Minimum lease payments	9,371	10,974
Unearned finance income	(1,462)	(2,788)
Total finance lease commitments as lessor (recognised as an asset)	7,909	8,186

The present value of finance lease receivable is as follows:

Within one year	647	605
Later than one year but no longer than five years	2,554	2,210
Later than five years	4,708	5,371
Present value of finance lease	7,909	8,186

Representing:

Current	647	605
Non-current	7,262	7,581
Total included in receivables	7,909	8,186

The Department's finance leases as lessor represents recreational jetties and residential properties (ie government employee housing). As the finance leases for recreational jetties provide no material revenues, amounts associated with these leases have not been recognised (refer note 3.14).

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 2013 quarter implicit in the lease is 2.86 percent (4.68 percent).

Department of Planning, Transport and Infrastructure Notes to and forming part of the financial statements

Note 43: Contingent Assets and Liabilities

At 30 June 2013, 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 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.

Loans relating to the Office for Recreation and Sport are underwritten by the Department as guarantor. A potential liability may exist in meeting loan obligations (refer Note 35).

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

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

The Department may be awarded the reimbursements of costs for some cases which are still subject to litigation.

The Department is not aware of any contingent assets.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 44: Cash Flow Reconciliation

	2013	2012
	\$'000	\$'000
Reconciliation of Cash and Cash Equivalents - Cash at 30 June as per:		
Statement of Cash Flows	538,976	694,978
Statement of Financial Position	538,976	694,978
Reconciliation of Net Cash provided by (used in) operating activities to net revenue (cost of) / from providing services:		
Net cash provided by operating activities	353,852	909,015
Revenues from SA Government	(428,293)	(309,237)
Payments to SA Government	3,611	54,849
Add (less): Non-Cash Items:		
Net gain (loss) on sale or disposal of non-current assets	(5,734)	(5,468)
Depreciation/amortisation expense of non-current assets	(320,163)	(311,048)
Assets written off	(497)	(578)
Assets donated	(87,212)	(42,080)
Resources received free of charge	546	123,414
Movements in assets and liabilities:		
Increase (Decrease) in receivables	6,938	(21,789)
Increase (Decrease) in inventories	2,338	4,337
Increase (Decrease) in other assets	(2,800)	55,840
(Increase) Decrease in payables and provisions	37,453	(74,510)
(Increase) Decrease in employee benefits	323	(37,472)
(Increase) Decrease in other liabilities	15,262	(30,992)
Net revenue (cost of) / from providing services	(424,376)	314,281

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 45: Indentured Ports

Funds for cargo services and harbour services are allocated to the Department and applied to the maintenance of indenture ports. Any remaining funds are returned to the Consolidated Account. Assets associated with these ports include land facilities at Port Bonython, Ardrossan and Whyalla.

The amounts paid to the consolidated account in 2012-13 included \$6.1 million relating to the SANTOS dispute resolution and \$18.815 million relating to cargo and harbour service charges collected in 2011-12 but not paid as at 30 June 2012.

A further \$9.857 million remains payable to the consolidated account representing \$9.097 million outstanding cargo and harbour service charges collected in 2012-13 and \$0.760 million relating to the SANTOS dispute resolution collected but not paid as at 30 June 2013.

Note 46: Rail Transport Facilitation Fund

The *Rail Transport Facilitation Fund Act 2001*, which established the Rail Transport Facilitation Fund was proclaimed in December 2001. Approval was given for the creation of the Rail Transport Facilitation Fund on 20 September 2002. Net income derived from the sale or leasing of railway assets and net income derived by the State from rail facilitation projects is to be paid into the Fund.

	2013	2012
	\$'000	\$'000
Inflows:		
Receipts into the Fund	6,755	8,056
Total inflows	6,755	8,056
Outflows:		
Payments from the Fund	(4,000)	(4,236)
Total outflows	(4,000)	(4,236)
Net (deficit) /surplus	2,755	3,820
Fund Balance		
Balance at 1 July	44,962	41,142
Net (deficit) /surplus	2,755	3,820
Balance at 30 June	47,717	44,962

Receipts into the Fund

The receipts into the Fund in 2012-13 result predominantly from \$1.3 million (\$1.9 million) interest, \$5.0 million (\$4.4 million) rental and property income and \$0.7 million (\$0.6 million) appropriation from DTF for the Port River Expressway - Stage 3 (Rail).

Payments from the Fund

The payments from the Fund in 2012-13 result predominantly from money being spent on non-metropolitan passenger rail services projects.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 47: Community Road Safety Fund

The Community Road Safety Fund has been operative since 1 July 2003, and is currently funded by an appropriation from DTF. These funds are utilised for the purposes of road safety initiatives, including a payment to the South Australia Police of \$36.5 million (\$35.6 million) for safety related policing expenditure. The appropriation for 2012-13 was \$81.021 million (\$80.131 million).

	2013	2012
	\$'000	\$'000
Inflows:		
Receipts into the Fund	81,451	81,000
Total inflows	81,451	81,000
Outflows:		
Payments from the Fund	(83,448)	(87,941)
Total outflows	(83,448)	(87,941)
Net (deficit) /surplus	(1,997)	(6,941)
Fund Balance		
Balance at 1 July	5,605	12,546
Net (deficit) /surplus	(1,997)	(6,941)
Balance at 30 June	3,608	5,605

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

Note 48: Commonwealth Funding Received for Specific Projects (Formerly AusLink Advance Account for Special Projects)

The Account includes Commonwealth grants received in relation to the Accelerated Sturt Highway Package and the Auslink Strategic Regional programme. The Department received a conditional Commonwealth grant of \$100 million for works to be performed under the Accelerated Sturt Highway Package on 30 June 2006, to initially be expended over the four year period between 2006-07 and 2009-10.

These funds have been disclosed as deferred income in accordance with APF V, APS 4.12 (refer note 38).

Receipts into the Fund

In 2012-13 the fund includes Sturt Highway interest \$0.034 million, South Road Superway interest \$1.768 million and Gawler modernisation interest \$1.1 million.

Payments from the Fund

\$0.819 million (\$0.901 million) relates to expenditure associated with the Sturt Highway. \$154.491 million relates to expenditure associated with the South Road Superway. During the year the Gawler Modernisation project was deferred and as a consequence \$10 million was agreed to be transferred to Seaford Rail extension project and \$31.952 million (including interest) was paid back to the Federal Government for unspent funds.

	2013	2012
	\$'000	\$'000
Inflows:		
Receipts into the Fund	2,607	197,358
Total inflows	2,607	197,358
Outflows:		
Payments from the Fund	(197,261)	(901)
Total outflows	(197,261)	(901)
Net (deficit) /surplus	(194,654)	196,457
Fund Balance		
Balance at 1 July	197,214	2,300
Net (deficit) /surplus	(194,654)	196,457
Opening Balance adjustment	-	(1,543)
Balance at 30 June	2,560	197,214

Note 49: After Balance Date Events

Pursuant to the *Public Sector (Reorganisation of Public Sector Operations) Notice 2013* under section 9(1) of the *Public Sector Act 2009* effective 1 August, 2013, nine employees from the Department of the Premier and Cabinet (DPC), transferred employment to the Department of Planning, Transport and Infrastructure.

Department of Planning, Transport and Infrastructure

Financial Statements - Administered

for the year ended 30 June 2013

Department of Planning, Transport and Infrastructure CERTIFICATION OF FINANCIAL STATEMENTS

We certify that the attached general purpose financial statements for the Department of Planning, Transport and Infrastructure:

- comply with relevant Treasurer's instructions issued under section 41 of the Public Finance and Audit Act 1987, and relevant Australian accounting standards;
- are in accordance with the accounts and records of the Department; and
- present a true and fair view of the financial position of the Department of Planning, Transport and Infrastructure as at 30 June 2013 and the results of its operation and cash flows for the financial year.

We certify that the internal controls employed by the Department of Planning, Transport and Infrastructure for the financial year over its financial reporting and its preparation of the general purpose financial statements have been effective throughout the reporting period.

Signed.....



Rod Hook
Chief Executive

9 August 2013

Signed.....



Bill Cagialis
Chief Financial Officer

9 August 2013

Department of Planning, Transport and Infrastructure
STATEMENT OF ADMINISTERED COMPREHENSIVE INCOME
for the year ended 30 June 2013

	Notes	2013 \$'000	2012 \$'000
Expenses			
Employee benefit expenses	A7	910	638
Supplies and services	A8	6,868	5,605
Grants and subsidies	A9	24,170	19,671
Disbursements on behalf of third parties	A10	914,791	913,864
Borrowing costs		110	124
Payments to Consolidated Account	A11	134,619	127,475
Other expenses		131	310
Total Expenses		1,081,599	1,067,687
Income			
Net revenues from SA Government	A13	4,685	12,023
Fees and charges	A14	154,145	138,157
Collections on behalf of third parties	A15	903,673	902,714
Grants and subsidies	A16	3,744	2,050
Commonwealth revenue	A17	-	210
Interest revenue	A18	877	876
Other income		11,502	709
Total Income		1,078,626	1,056,739
Net Result		(2,973)	(10,948)
Other Comprehensive Income			
Changes in revaluation surplus	A21	3,106	-
Total Comprehensive Result		133	(10,948)

Department of Planning, Transport and Infrastructure
STATEMENT OF ADMINISTERED FINANCIAL POSITION
as at 30 June 2013

	Notes	2013 \$'000	2012 \$'000
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	A19	103,533	89,695
Receivables	A20	3,413	4,761
Total Current Assets		106,946	94,456
NON-CURRENT ASSETS			
Receivables	A20	1,224	1,481
Property, plant and equipment	A21	11,265	8,159
Total Non-Current Assets		12,489	9,640
Total Assets		119,435	104,096
LIABILITIES			
CURRENT LIABILITIES			
Payables	A22	79,556	63,760
Borrowings	A23	255	588
Total Current Liabilities		79,811	64,348
NON-CURRENT LIABILITIES			
Borrowings	A23	1,224	1,481
Total Non-Current Liabilities		1,224	1,481
Total Liabilities		81,035	65,829
NET ASSETS		38,400	38,267
EQUITY			
Equity	A24	38,400	38,267
TOTAL EQUITY		38,400	38,267
Contingent assets and liabilities	A32		
Unrecognised contractual commitments	A33		

Department of Planning, Transport and Infrastructure
STATEMENT OF ADMINISTERED CHANGES IN EQUITY
for the year ended 30 June 2013

	Note No	Revaluation Surplus \$'000	Retained Earnings \$'000	Total Equity \$'000
Balance at 30 June 2011		-	11,712	11,712
Prior Period - error correction		-	1,464	1,464
Restated Balance at 30 June 2011		-	13,176	13,176
Net result for 2012-12		-	(10,948)	(10,948)
Total comprehensive result for 2011-12		-	(10,948)	(10,948)
Net assets received from an administrative restructure		-	36,039	36,039
Balance at 30 June 2012	A24	-	38,267	38,267
Net result for 2012-13		-	(2,973)	(2,973)
Gain on Revaluation of Land during 2012-13		3,106	-	3,106
Total comprehensive result for 2012-13		3,106	(2,973)	133
Balance at 30 June 2013	A24	3 106	35 294	38,400

Department of Planning, Transport and Infrastructure
STATEMENT OF ADMINISTERED CASH FLOWS
as at 30 June 2013

	Notes	2013 \$'000 Inflows (Outflows)	2012 \$'000 Inflows (Outflows)
CASHFLOWS FROM OPERATING ACTIVITIES:			
CASH OUTFLOWS:			
Employee benefit costs		(848)	(638)
Supplies and services		(9,147)	(5,079)
Grants and subsidies		(21,315)	(15,183)
Disbursements on behalf of third parties		(902,102)	(927,843)
Payments to Consolidated Account		(132,281)	(124,039)
Total cash outflows		(1,065,693)	(1,072,782)
CASH INFLOWS:			
Receipts from SA Government		4,685	12,023
Receipts from fees and charges		155,461	131,625
Collection on behalf of third parties		903,673	902,723
Grants and subsidies		3,757	2,049
Commonwealth revenue		-	216
Interest		913	886
Other income		11,502	499
Total cash inflows		1,079,991	1,050,021
Net cash inflows (outflows) from Operating Activities	A26	14,298	(22,761)
CASHFLOWS FROM FINANCING ACTIVITIES:			
CASH OUTFLOWS:			
Repayment of loans - SA Government		(700)	(350)
Total cash outflows		(700)	(350)
CASH INFLOWS:			
Cash proceeds from restructure activities		-	28,259
Repayment of loans - Local Government		240	226
Total cash inflows		240	28,485
Net cash inflows (outflows) from Financing Activities		(460)	28,135
NET INCREASE (DECREASE) IN CASH HELD		13,838	5,374
CASH AT 1 JULY		89,695	84,321
CASH AT 30 JUNE	A19	103,533	89,695

Department of Planning, Transport and Infrastructure
SCHEDULE OF EXPENSES AND INCOME ATTRIBUTABLE TO ADMINISTERED
ACTIVITIES
for the year ended 30 June 2013

	Land Use Planning		Infrastructure Planning, Policy and Operations	
	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000
(Activities - refer to note A5)				
EXPENSES:				
Employee benefit expenses	-	-	274	274
Supplies and services	3,411	2,369	2,648	2,571
Grants and subsidies	18,005	13,196	2,445	2,425
Disbursements on behalf of third parties	-	-	-	-
Borrowing costs	-	-	110	124
Payments to Consolidated Account	-	-	-	-
Other expenses	131	310	-	-
Total Expenses	21,547	15,875	5,477	5,394
INCOME:				
Net revenues from SA Government	1,268	-	2,858	873
Fees and charges	16,559	8,037	2,324	2,320
Collections on behalf of third parties	-	-	-	-
Grants and subsidies	-	8	-	-
Commonwealth revenue	-	-	-	-
Interest revenue	566	447	110	124
Other income	4	-	199	553
Total Income	18,397	8,492	5,491	3,870
Net Result	(3,150)	(7,383)	14	(1,524)

Department of Planning, Transport and Infrastructure
SCHEDULE OF EXPENSES AND INCOME ATTRIBUTABLE TO ADMINISTERED
ACTIVITIES
for the year ended 30 June 2013

	Driver, Licensing and Vehicle Regulations, Standards and Inspections		Land Services	
	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000
EXPENSES:				
Employee benefit expenses	-	-	230	142
Supplies and services	-	-	629	665
Grants and subsidies	-	-	-	-
Disbursements on behalf of third parties	914,200	913,800	-	-
Borrowing costs	-	-	-	-
Payments to Consolidated Account	-	-	134,619	127,475
Other expenses	-	-	-	-
Total Expenses	914,200	913,800	135,478	128,282
INCOME:				
Net revenues from SA Government	-	11,150	167	-
Fees and charges	-	-	135,262	127,800
Collections on behalf of third parties	903,082	902,650	-	-
Grants and subsidies	-	-	-	-
Commonwealth revenue	-	-	-	-
Interest revenue	-	-	199	305
Other income	11,116	-	3	-
Total Income	914,198	913,800	135,631	128,105
Net Result	(2)	-	153	(177)

Department of Planning, Transport and Infrastructure
SCHEDULE OF EXPENSES AND INCOME ATTRIBUTABLE TO ADMINISTERED
ACTIVITIES
for the year ended 30 June 2013

	Recreation, Sport and Racing		Public Transport Services	
	2013 \$'000	2012 \$'000	2013 \$'000	2012 \$'000
EXPENSES:				
Employee benefit expenses	124	-	282	222
Supplies and services	-	-	180	-
Grants and subsidies	3,720	3,840	-	-
Disbursements on behalf of third parties	-	-	591	64
Borrowing costs	-	-	-	-
Payments to Consolidated Account	-	-	-	-
Other expenses	-	-	-	-
Total Expenses	3,844	3,840	1,053	286
INCOME:				
Net revenues from SA Government	101	-	291	-
Fees and charges	-	-	-	-
Collections on behalf of third parties	-	-	591	64
Grants and subsidies	3,744	2,042	-	-
Commonwealth revenue	-	-	-	-
Interest revenue	-	-	2	-
Other income	-	156	180	-
Total Income	3,845	2,198	1,064	64
Net Result	1	(1,642)	11	(222)

Department of Planning, Transport and Infrastructure
SCHEDULE OF EXPENSES AND INCOME ATTRIBUTABLE TO ADMINISTERED
ACTIVITIES
for the year ended 30 June 2013

	Energy Policy & Regulation		Total	Total
	2013	2012	2013	2012
	\$'000	\$'000	\$'000	\$'000
EXPENSES:				
Employee benefit expenses	-	-	910	638
Supplies and services	-	-	6,868	5,605
Grants and subsidies	-	210	24,170	19,671
Disbursements on behalf of third parties	-	-	914,791	913,864
Borrowing costs	-	-	110	124
Payments to Consolidated Account	-	-	134,619	127,475
Other expenses	-	-	131	310
Total Expenses	-	210	1,081,599	1,067,687
INCOME:				
Net revenues from SA Government	-	-	4,685	12,023
Fees and charges	-	-	154,145	138,157
Collections on behalf of third parties	-	-	903,673	902,714
Grants and subsidies	-	-	3,744	2,050
Commonwealth revenue	-	210	-	210
Interest revenue	-	-	877	876
Other income	-	-	11,502	709
Total Income	-	210	1,078,626	1,056,739
Net Result	-	-	(2,973)	(10,948)

Department of Planning, Transport and Infrastructure
INDEX TO THE NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

A1	Objectives of the Department	11
A2	Department Organisation	11
A3	Summary Significant Accounting Policies	11
A4	Changes in Accounting Policies	11
A5	Activities of the Department	11
A6	Administered Items of the Department	12
A7	Employee Benefit Expenses	13
A8	Supplies and Services	13
A9	Grants and Subsidies	13
A10	Disbursements on Behalf of Third parties	14
A11	Payments to Consolidated Account	14
A12	Auditor's Remuneration	14
A13	Net Revenues from SA Government	15
A14	Fees and Charges	15
A15	Collections on Behalf of Third Parties	15
A16	Grants and subsidies	16
A17	Commonwealth Revenue	16
A18	Interest Revenue	16
A19	Cash and Cash Equivalents	16
A20	Receivables	16
A21	Property, Plant and Equipment	18
A22	Payables	19
A23	Borrowings	19
A24	Equity	20
A25	Financial Instruments	21
A26	Cash Flow Reconciliation	23
A27	Victims of Crime Levies	23
A28	Passenger Transport Research and Development Fund	24
A29	West Beach Trust (Tax Equivalent Regime)	25
A30	Recreation and Sport Fund	25
A31	Sport and Recreation Fund	26
A32	Contingent Asset and Liabilities	26
A33	Unrecognised contractual commitments	26
A34	Transfer payments	27

Department of Planning, Transport and Infrastructure

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

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 Objectives of the Department

The objectives of the Department of Planning, Transport and Infrastructure, outlined in Note 1 for controlled items, apply equally to the Administered Financial Statements.

A2 Department Organisation

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

A3 Summary Significant Accounting Policies

The policies of the Department of Planning, Transport and Infrastructure, outlined in Note 3 for controlled items, apply equally to the Administered Financial Statements.

The amount of GST payable/receivable incurred by the Department in relation to administered functions is recognised in the Statement of Financial Position for controlled items.

A4 Changes in Accounting Policies

The changes in accounting policies as outlined in Note 4 for controlled items, apply equally to the Administered Financial Statements. With respect to specific policies no changes have been noted for administered functions.

A5 Activities of the Department

The activities of the Department of Planning, Transport and Infrastructure, outlined in Note 5 for controlled items, apply equally to the Administered Financial Statements.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A6 Administered Items of the Department

The Administered Items of the Department of Planning, Transport and Infrastructure as at 30 June 2013 comprised the following:

- Asbestos and Heritage
- Contractors' Deposits
- Emergency Services Levy receipts
- Expiation receipts including the Victims of Crime Levy
- Hospital Fund – contribution
- Land Services regulatory fees
- Land Tax equivalent - Flinders Ports
- Lincoln Cove Marina
- Major administered projects
- Metropolitan (Woodville, Henley and Grange) Drainage Scheme
- Ministers' salaries
- Motor Accident Commission receipts
- Passenger Transport Research and Development Fund
- Planning and Development Fund
- Planning fees
- Real Property Act Assurance Fund
- Real Property Act Trust Accounts
- Recreation and Sport Fund
- Registrar-General and Surveyor-General Statutory Act Revenues
- Registration and Licensing collections and disbursements
- South-Western Suburbs Drainage Scheme
- Sport and Recreation Fund
- Stamp duties
- Unclaimed salaries and wages
- Valuer-General (Special Act Salaries)
- 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 financial statements

A7 Employee Benefit Expenses

	2013	2012
	\$'000	\$'000
Ministers' and Valuer-General salaries*	910	638
Total Employee benefit expenses	910	638

* Employee benefit expenses are specific to the Minister for Transport and Infrastructure, the Minister for Transport Services, Minister for Recreation and Sport and the Valuer-General.

A8 Supplies and Services

	2013	2012
	\$'000	\$'000
Supplies and Services paid/payable to entities within the SA Government:		
Project Expenditure	2,783	2,667
Professional and Technical Services	1,869	1,536
Other ⁽¹⁾	1,556	578
Total Supplies and Services - SA Government Entities	6,208	4,781
Supplies and Services paid/payable to entities external to the SA Government:		
Project Expenditure	594	674
Other	66	150
Total Supplies and Services - Non SA Government Entities	660	824
Total Supplies and Services	6,868	5,605

(1) Includes audit fees paid/payable to the Auditor-General (refer Note A12)

A9 Grants and Subsidies

	2013	2012
	\$'000	\$'000
Grants and Subsidies paid/payable to entities within the SA Government:		
Office for Recreation and Sport grants	3,720	3,840
Planning and Development Fund grant payments	7,699	4,436
West Beach Trust Tax equivalent reimbursements	448	550
Lincoln Cove Marina (Transfer to DTF)	120	105
Land Tax Equivalent - Flinders Ports (Transfer to DTF)	2,324	2,320
Total Grants and Subsidies - SA Government Entities	14,311	11,251
Grants and Subsidies paid/payable to entities external to the SA Government:		
Energy Rebate Scheme	-	210
Planning and Development Fund grant payments	9,859	8,210
Total Grants and Subsidies - Non SA Government Entities	9,859	8,420
Total Grants and Subsidies	24,170	19,671

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A10 Disbursements on Behalf of Third Parties

	2013	2012
	\$'000	\$'000
Disbursements paid/payable to entities within the SA Government		
Stamp Duties - Department of Treasury and Finance	149,922	143,733
Hospital Fund - Department of Treasury and Finance	64,535	64,335
Emergency Services Levy - SA Fire & Emergency Services Commission	42,798	42,681
Expiation Notices - South Australia Police	-	22,363
Firearm Licences - South Australia Police	-	1,434
Expiation Notices - Courts Administration Authority	236	319
Third Party Insurance - Motor Accident Commission	630,615	604,658
Consumer and Business Services	-	838
SA Water Corporation	-	520
Other	590	9,290
Total Disbursements on Behalf of Third Parties paid/payable to entities within the SA Government:	888,696	890,171
Disbursement paid/payable to entities external to the SA Government:		
Refunds	16,700	14,254
Federal Registrations	9,395	9,282
Other	-	157
Total Disbursements on Behalf of Third Parties paid/payable to entities external to the SA Government:	26,095	23,693
Total Disbursements on Behalf of Third Parties	914,791	913,864

A11 Payments to Consolidated Account

	2013	2012
	\$'000	\$'000
Payments to Consolidated Account *	134,619	127,475
Total Payments to Consolidated Account	134,619	127,475

* Payments made into the Consolidated Account pursuant to the *Real Property Act 1886*

A12 Auditor's Remuneration

	2013	2012
	\$'000	\$'000
Auditors Remuneration - Planning and Development Fund	11	11
Total Auditor's Remuneration	11	11

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A13 Net Revenues from SA Government

	2013	2012
	\$'000	\$'000
Revenues from SA Government:		
Appropriations from Consolidated Account pursuant to the <i>Appropriations Act</i>	3,837	11,569
Special Acts	848	454
Total Revenues from SA Government	4,685	12,023
Net Revenues from SA Government	4,685	12,023

A14 Fees and Charges

	2013	2012
	\$'000	\$'000
Fees and charges received/receivable from entities external to the SA Government:		
Regulatory Fees	151,821	135,837
Land Tax Equivalent - Flinders Ports	2,324	2,320
Total Fees and Charges - Non SA Government Entities	154,145	138,157
Total Fees and Charges	154,145	138,157

A15 Collections on Behalf of Third Parties

	2013	2012
	\$'000	\$'000
Collections received/receivable on behalf of entities within the SA Government:		
Stamp Duties - Department of Treasury and Finance	149,922	143,733
Hospital Fund - Department of Treasury and Finance	64,535	64,335
Emergency Services Levy - SA Fire & Emergency Services Commission	31,682	31,531
Expiation Notices - South Australia Police	-	22,363
Firearm Licences - South Australia Police	-	1,434
Expiation Notices - Courts Administration Authority	236	319
Third Party Insurance - Motor Accident Commission	630,615	604,658
Consumer and Business Services	-	838
SA Water Corporation	-	520
Other	590	9,162
Total Collections on Behalf of Third Parties within SA Government:	877,580	878,893
Collections on behalf of entities external to the SA Government:		
Refunds	16,698	14,254
Federal Registrations	9,395	9,282
Other	-	285
Total Collections on Behalf of Third Parties external to the SA Government	26,093	23,821
Total Collections on Behalf of Third Parties	903,673	902,714

**Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements**

A16 Grants and Subsidies

	2013	2012
	\$'000	\$'000
Grants and Subsidies received - Non SA Government:		
Office for Recreation and Sport grants received	3,744	2,042
Planning grants received to fund bodies	-	8
Total Grants and Subsidies received - Non SA Government entities:	<u>3,744</u>	<u>2,050</u>

A17 Commonwealth Revenue

	2013	2012
	\$'000	\$'000
Renewable Remote Power Generation Program - energy rebate contribution	-	210
Total Commonwealth revenue:	<u>-</u>	<u>210</u>

A18 Interest Revenue

	2013	2012
	\$'000	\$'000
Interest Revenue	877	876
Total Interest Revenue	<u>877</u>	<u>876</u>

A19 Cash and Cash Equivalents

	2013	2012
	\$'000	\$'000
Deposits at call*	103,533	89,695
Total Cash and Cash Equivalents	<u>103,533</u>	<u>89,695</u>

* DPTI Administered cash includes cash collected by DPC on behalf of DPTI through various payment channels managed by DPC including Bizgate and Australia Post.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A20 Receivables

	2013	2012
	\$'000	\$'000
Current :		
Receivables	255	267
Accrued Revenues	3,158	4,494
Total Current Receivables	3,413	4,761
Non-Current :		
Receivables	1,224	1,481
Total Non-Current Receivables	1,224	1,481
Total Receivables	4,637	6,242
Government/Non-Government Receivables		
Receivables from SA Government Entities:		
Accrued Revenues	3,158	4,210
Total Receivables from SA Government Entities	3,158	4,210
Receivables from Non SA Government Entities:		
Receivables	1,479	1,748
Accrued Revenue	-	284
Total Receivables from Non SA Government Entities	1,479	2,032
Total Receivables	4,637	6,242

(a) Maturity analysis of receivables – refer to Note A25

(b) Categorisation of financial instruments and risk exposure information – refer to Note A25

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A21 Property, Plant and Equipment

	2013	2012
	\$'000	\$'000
Property, plant and equipment:		
Land at Fair Value	11,265	8,159
Total Property, Plant and Equipment	11,265	8,159

Reconciliation of property, plant and equipment. The following table shows the movement of property, plant and equipment during 2012-13.

	\$'000
Carrying amount at 1 July 2012	8,428
Prior period - error correction - 2011-12	(269)
Adjusted opening balance	8,159
Acquisition through Administrative restructure	-
Additions	-
Disposals	-
Revaluations	3,106
Carrying amount at 30 June 2013	11,265

Valuation of land

Land was reviewed and revalued to fair value at 30 June 2013 in accordance with AASB116 'Property, Plant and Equipment'. The valuation of land was performed by the Valuer-General. The valuer arrived at fair value based on recent market transactions for similar land in the area taking into account zoning and restricted use.

The next valuation is due to be carried out in 2015-16.

Impairment

There were no indications of impairment of property, plant and equipment at 30 June 2013.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A22 Payables

	2013	2012
	\$'000	\$'000
Current:		
Creditors	59,964	46,903
Accrued Expenses	19,592	16,857
Total Current Payables	79,556	63,760
Total Payables	79,556	63,760

Government/Non-Government Payables

Payables to SA Government Entities:

Creditors	59,440	46,444
Accrued Expenses	7,139	13,967
Total Payables to SA Government Entities	66,579	60,411

Payables to Non SA Government Entities:

Creditors	524	459
Accrued Expenses	12,453	2,890
Total Payables to Non SA Government Entities	12,977	3,349
Total Payables	79,556	63,760

(a) Maturity analysis of payables –refer to Note A25

(b) Categorisation of financial instruments and risk exposure information –refer to Note A25

A23 Borrowings

	2013	2012
	\$'000	\$'000
Balance as at 1 July	2,069	2,295
Add Increases in debt due to Interest	110	124
Less Repayments:		
Woodville, Henley and Grange Drainage Scheme	(73)	(37)
South West Suburbs Drainage Scheme	(627)	(313)
Balance as at 30 June	1,479	2,069
Current	255	588
Non-Current	1,224	1,481
Total Borrowings	1,479	2,069

(a) Maturity analysis of borrowings –refer to Note A25

(b) Categorisation of financial instruments and risk exposure information –refer to Note A25

(c) Defaults and breaches – there were no defaults or breaches on any of the above liabilities throughout the year.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A24 Equity

	2013	2012
	\$'000	\$'000
Equity	38,400	38,267
Total Equity	38,400	38,267
Equity		
Balance at 1 July 2011	38,267	11,712
Prior period error correction	-	1,464
Restated balance 30 June 2012	38,267	13,176
Net assets received from administered restructure	-	36,039
Net Results	(2,973)	(10,948)
Gain on Revaluation of Land during 2012-13	3,106	-
Balance at 30 June	38,400	38,267

A prior period correction of \$0.269 million has been made to the opening balance of land. In 2006-07 land located at Craighburn Farm was transferred to the City of Mitcham, however, the transfer was not reflected in the Administered Financial Statements. This transfer of land to the City of Mitcham has been recognised in 2012-13 as a prior period error correction.

A prior period correction of \$1.733 million has been made to the opening balance of payables to correct the accounting treatment of funds held in the Real Property Assurance Fund.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A25 Financial Instruments

A 25.1 Categorisation of financial instruments

The financial instruments/financial risk management terms, conditions and accounting policies of the Department, outlined in Note 40 for controlled items, apply equally to the Administered Financial Statements.

Category of financial assets and financial liability	Balance Sheet line item	Note	Carrying Amount/Fair Value 2013 \$'000	Carrying Amount/Fair Value 2012 \$'000
Financial assets				
Cash and cash equivalents	Cash and cash equivalents	A19	103,533	89,695
Loans and receivables	Receivables	A20	4,637	6,242
	Total financial assets at cost		108,170	95,937
Financial liabilities				
Financial liabilities	Payables	A22	79,556	63,760
	Borrowings	A23	1,479	2,069
	Total financial liabilities at cost		81,035	65,829

Credit Risk

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. The Department measures credit risk on a fair value basis and monitors risk on a regular basis.

The Department has minimal concentration of credit risk. The Department has policies and procedures in place to ensure that transactions occur with customers with appropriate credit history.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A 25.2 Maturity analysis of financial assets and liabilities

	Carrying Amount (\$'000)	Contract Maturities		
		< 1 year (\$'000)	1-5 years (\$'000)	> 5 years (\$'000)
2013				
Financial assets				
Cash and cash equivalents	103,533	103,533	-	-
Receivables	3,158	3,158	-	-
Receivables - Interest Bearing	1,479	255	1,224	-
Total financial assets	108,170	106,946	1,224	-
Financial liabilities				
Payables	79,556	79,556	-	-
Borrowings	1,479	255	1,224	-
Total financial liabilities	81,035	79,811	1,224	-
2012				
Financial assets				
Cash and cash equivalents	89,695	89,695	-	-
Receivables	4,523	4,523	-	-
Receivables - Interest Bearing	1,719	238	1,120	361
Total financial assets	95,937	94,456	1,120	361
Financial liabilities				
Payables	63,760	63,760	-	-
Borrowings	2,069	588	1,120	361
Total financial liabilities	65,829	64,348	1,120	361

Liquidity risk

Liquidity risk arises where the Department is unable to meet its financial obligations as they fall due. The continued existence of the Department is dependent on State Government policy and on continuing appropriations by Parliament for the Department's administration and programs. The department settles undisputed accounts within 30 days from the date of the invoice or date the invoice is first received. In the event of a dispute, payment is made 30 days from resolution.

The Department's exposure to liquidity risk is insignificant based on past experience and current assessment of risk.

The carrying amount of financial liabilities represents the Department's maximum exposure to liquidity risk.

Market risk

Market risk for the Department is primarily through interest rate risk. 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 loan.

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A26 Cash Flow Reconciliation

	2013	2012
	\$'000	\$'000
Reconciliation of Cash - Cash at 30 June:		
Statement of Cashflows	103,533	89,695
Statement of Financial Position	103,533	89,695
Reconciliation of Net Cash Inflows (outflows) from Operating Activities to Net Result:		
Net cash inflows (outflows) from operating activities	14,298	(22,761)
Non cash items:		
Capitalised Interest	(110)	(137)
Movements in assets and liabilities:		
Increase / (decrease) in receivables	(1,365)	4,249
Increase / (decrease) in payables	(15,796)	7,701
Net Result	(2,973)	(10,948)

A27 Victims of Crime Levies

In accordance with the *Expiation of Offences Act 1996*, and on behalf of the Attorney-General's Department, the Public Transport Division of the Department collects victims of crime levies from expiation notices issued.

	2013	2012
	\$'000	\$'000
Balance at 1 July	17	17
Levies collected during the year	105	97
Less amount paid to Attorney-General's Department	(105)	(97)
Amount payable to Attorney-General's Department	17	17

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A28 Passenger Transport Research and Development Fund

Pursuant to Section 62 of the *Passenger Transport Act 1994*, the Public Transport Division of the Department administers, on behalf of the Minister for Transport and Infrastructure, the Passenger Transport Research and Development Fund (an interest bearing deposit account).

The fund may be applied by the Minister for Transport and Infrastructure for:

- The purpose of carrying out research into the taxi-cab industry;
- The purpose of promoting the taxi-cab industry; and/or
- Any other purpose considered by the Minister to be beneficial to the travelling public, in the interests of the passengers transport industry, and an appropriate application of money standing to the credit of the Fund.

	2013 \$'000	2012 \$'000
Inflows:		
Receipts into the Fund	2	-
Total Inflows	2	-
Outflows:		
Payments from the Fund	-	1
Total Outflows	-	1
Net Surplus/Deficit	2	(1)
Fund Balance		
Balance at 1 July	11	12
Net Surplus/Deficit	2	(1)
Balance at 30 June	13	11

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A29 West Beach Trust (Tax Equivalent Regime)

Pursuant to the *West Beach Recreation Reserve Act 1987*, the Department reimburses West Beach Trust for payments it makes under the tax equivalent regime in recognition of non-profit making activities undertaken on behalf of the Government. Conversely, the Department receives government appropriation to fund these payments. This fund is administered on behalf of the Minister for Planning.

	2013	2012
	\$'000	\$'000
Inflows:		
Receipts into the Fund	1,268	-
Total Inflows	1,268	-
Outflows:		
Payments from the Fund	759	550
Total Outflows	759	550
Net Surplus/Deficit	509	(550)
Fund Balance		
Balance at beginning of reporting period (1 January for 2011-12)	530	1,080
Net Surplus/Deficit	509	(550)
Balance at 30 June	1,039	530

A30 Recreation and Sport Fund

The Recreation and Sport Fund was established by section 17 of the *Soccer Football Pools Act 1981*. The Act has since been repealed. The continued existence of the fund is attributable to section 16A of the *State Lotteries Act 1966*. The use of the funds is governed by the above legislation which states that the funds may be used for recreation and sport purposes. This fund is administered on behalf of the Minister for Recreation and Sport.

	2013	2012
	\$'000	\$'000
Inflows:		
Receipts into the Fund	257	128
Total Inflows	257	128
Outflows:		
Payments from the Fund	220	340
Total Outflows	220	340
Net Surplus/Deficit	37	(212)
Fund Balance		
Balance at beginning of reporting period (1 December for 2011-12)	1,596	1,808
Net Surplus/Deficit	37	(212)
Balance at 30 June	1,633	1,596

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A31 Sport and Recreation Fund

The Office of Recreation and Sport (ORS) has the responsibility for the Sport and Recreation Fund. The Sport and Recreation Fund was established by section 73A of the *Gaming Machines Act 1992*. The funding is used to fund the Active Club and Move It! grants programs, the State Facilities Fund and grant administration costs. The use of these funds is governed by the above legislation which states that they may be used for recreation and sport purposes. This fund is administered on behalf of the Minister for Recreation and Sport.

	2013 \$'000	2012 \$'000
Inflows:		
Receipts into the Fund	3,500	2,042
Total Inflows	3,500	2,042
Outflows:		
Payments from the Fund	3,500	3,500
Total Outflows	3,500	3,500
Net Deficit	-	(1,458)
Fund Balance		
Balance at beginning of reporting period (1 December 2011-12)	3,322	4,780
Net Deficit	-	(1,458)
Balance at 30 June	3,322	3,322

A32 Contingent Asset and Liabilities

The department is not aware of any administered contingent assets or liabilities.

A33 Unrecognised contractual commitments

	2013 \$'000	2012 \$'000
Grant Commitments:		
Within one year	8,397	11,446
Later than one year but not later than five years	4,000	3,150
Later than five years	-	-
Total Unrecognised contractual commitments	12,397	14,596

Department of Planning, Transport and Infrastructure
Notes to and forming part of the financial statements

A34 Transfer payments

	2013	2012
	\$'000	\$'000
Transfer payments to SA Government Entities:		
Department of Treasury and Finance	351,520	337,967
South Australian Fire and Emergency Services Commission	42,798	42,681
South Australia Police	-	23,798
Courts Administration Authority	236	319
Motor Accident Commission	630,615	604,658
Other	18,665	21,097
Transfer payment to Federal Government Entities:		
Department of Infrastructure and Transport	9,395	9,282
Transfer payment to local government:		
Councils	10,453	8,368
Transfer payment to non-SA Government Entities:		
Other	16,897	18,755
Total Transfer Payment	<u>1,080,579</u>	<u>1,066,925</u>



Our ref: A13/030

30 September 2013

Ms E Thomas
Rail Commissioner
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Dear Ms Thomas

The audit of the Rail Commissioner for the year ended 30 June 2013

The audit of the accounts of the Rail Commissioner for the year ended 30 June 2013 has been completed.

The audit is directed to meeting statutory audit responsibilities under the *Public Finance and Audit Act 1987* and also the requirements of Australian Auditing Standards.

The audit covered the principal areas of the financial operations of the Rail Commissioner and included the test review of systems and processes, internal controls and financial transactions.

The two important outcomes from the annual audit process are:

- the issue of the Independent Auditor's Report on the integrity of the Rail Commissioner's financial report
- the audit management letter advising of system, process and internal controls matters including recommendations for improvement.

Returned herewith is the Rail Commissioner's financial report together with the Independent Auditor's Report which is unmodified. The 2012-13 audit management letter will be forwarded in the coming weeks.

Finally, I would like to express my appreciation to the management and staff of the Rail Commissioner in providing assistance to my officers during the conduct of the 2012-13 audit.

Yours sincerely

S O'Neill
AUDITOR-GENERAL

enc



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To the Rail Commissioner

As required by section 31(1)(b) of the *Public Finance and Audit Act 1987*, I have audited the accompanying financial report of the Rail Commissioner for the financial year ended 30 June 2013. The financial report comprises:

- a Statement of Comprehensive Income for the year ended 30 June 2013
- a Statement of Financial Position as at 30 June 2013
- a Statement of Changes in Equity for the year ended 30 June 2013
- a Statement of Cash Flows for the year ended 30 June 2013
- notes, comprising a summary of significant accounting policies and other explanatory information
- a Certificate from the Rail Commissioner and the Chief Finance Officer.

The Rail Commissioner's Responsibility 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 promulgated under the provisions of the *Public Finance and Audit Act 1987* and Australian Accounting Standards, and for such internal control as the Rail Commissioner determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on the audit. The audit was conducted in accordance with the requirements of the *Public Finance and Audit Act 1987* and Australian Auditing Standards. The auditing standards require that the auditor comply with relevant ethical requirements and that the auditor plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial report that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by the Rail Commissioner, as well as the overall presentation of the financial report.

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

Opinion

In my opinion, the financial report gives a true and fair view of the financial position of the Rail Commissioner as at 30 June 2013, its financial performance and its cash flows for the year then ended in accordance with the Treasurer's Instructions promulgated under the provisions of the *Public Finance and Audit Act 1987* and Australian Accounting Standards.

A handwritten signature in black ink, appearing to read 'S O'Neill', with a horizontal line extending to the right from the end of the signature.

S O'Neill
AUDITOR-GENERAL
30 September 2013

CERTIFICATION OF THE FINANCIAL STATEMENTS

We certify that the Rail Commissioner financial statements for the year ended 30 June 2013:

- comply with relevant Treasurer's instructions issued under section 41 of the *Public Finance and Audit Act 1987*, and relevant Australian accounting standards;
- are in accordance with the accounts and records of the Rail Commissioner; and
- present a true and fair view of the financial position of the Rail Commissioner as at 30 June 2013 and the results of its operation and cash flows for the financial year.

We certify that the internal controls employed by the Rail Commissioner for the financial year over its financial reporting and its preparation of the general purpose financial statements have been effective throughout the reporting period.



Emma Thomas
Rail Commissioner

23 September 2013



Bill Cagialis
Chief Finance Officer

23 September 2013



**Government
of South Australia**

Rail Commissioner

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

Rail Commissioner Financial Statements 2012-13

**Statement of Comprehensive Income
for the year ended 30 June 2013**

	Note	2013 \$'000	2012 \$'000
Expenses			
Employee benefits expenses	4	81,214	84,089
Total Expenses		81,214	84,089
Income			
Revenue from DPTI for Employee expenses	6	81,214	84,089
Gain on assumption of liability by DPTI	6	-	24,733
Total Income		81,214	78,822
Net cost of providing services		-	24,733
Total Comprehensive result		-	24,733

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.

Rail Commissioner Financial Statements 2012-13

Statement of Financial Position
as at 30 June 2013

	Note	2013 \$'000	2012 \$'000
Current Assets			
Receivables	7	10,114	9,107
Total Current Assets		10,114	9,107
Non-Current Assets			
Receivables	7	16,330	14,413
Total Non-Current Assets		16,330	14,413
Total Assets		26,444	23,520
Current Liabilities			
Payables	8	1,108	1,023
Employee benefits	9	8,280	7,368
Provisions	10	736	717
Total Current Liabilities		10,114	9,107
Non-Current Liabilities			
Payables	8	1,197	977
Employee benefits	9	12,127	10,536
Provisions	10	3,006	2,900
Total Non-Current Liabilities		16,330	14,413
Total Liabilities		26,444	23,520
Net Assets		-	-
Equity			
Retained earnings		-	-
Total Equity		-	-

The Total Equity is attributable to the SA Government as owner.

Commitments for expenditure	11
Contingent assets and liabilities	12

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

Rail Commissioner Financial Statements 2012-13

Statement of Changes in Equity
for the year ended 30 June 2013

	Note	Retained Earnings \$'000	Total \$'000
Balance at 30 June 2011		125,201	125,201
Net result for 2011-12		24,733	24,733
Total comprehensive result for 2011-12		24,733	24,733
Transactions with SA Government as owner			
Transfer of business to DPTI	14	(149,934)	(149,934)
Balance at 30 June 2012		-	-
Net result for 2012-13		-	-
Total comprehensive result for 2012-13		-	-
Balance at 30 June 2013		-	-

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

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

Rail Commissioner Financial Statements 2012-13

**Statement of Cash Flows
for the year ended 30 June 2013**

	Note	2013 \$'000	2012 \$'000
Cash flows from Operating Activities			
Cash Outflows			
Employee benefit payments		(48,290)	(53,421)
Cash used in operations		(48,290)	(53,421)
Cash Inflows			
Revenue received from DPTI for employee expenses		48,290	53,421
Cash generated from operations		48,290	53,421
Net cash provided by operating activities	13(b)	-	-
Cash flows from Financing Activities			
Transfer of cash to DPTI		-	(475)
Net cash provided by financing activities		-	(475)
Net (decrease) in cash and cash equivalents		-	(475)
Cash and cash equivalents at the beginning of the period		-	475
Cash and cash equivalents at the end of the period	13(a)	-	-

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

Rail Commissioner Financial Statements 2012-13

Note Index

for the year ended 30 June 2013

	Note
Objectives of Rail Commissioner	1
Summary of significant accounting policies	2
New and revised accounting standards and policies	3
Expense Notes	
Employee benefits expenses	4
Supplies and services	5
Income Notes	
Revenues from the provision of services	6
Asset Notes	
Receivables	7
Liabilities Notes	
Payables	8
Employee benefits	9
Provisions	10
Other Notes	
Commitments	11
Contingent assets and liabilities	12
Cashflow Reconciliation	13
Transfer of business due to Government restructure	14
Events after the reporting period	15

Notes to the Financial Statements (continued)

Year Ended 30 June 2013

Note 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.

Note 2 Summary of Significant Accounting Policies

a) 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 and comply with Treasurer's Instructions and Accounting Policy Statements promulgated under the provision 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.

b) Basis of preparation

The preparation of the financial statements requires:

- the use of certain accounting estimates and requires management to exercise its judgment in the process of applying the Rail Commissioner's accounting policies. The areas involving high degrees of judgment or where assumptions and estimates are significant to the financial statements are outlined in the applicable notes;
- accounting policies are selected and applied in a manner which ensures that the resulting financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transactions or other events are reported; and
- compliance with Accounting Policy Statements issued pursuant to section 41 of the *Public Finance and Audit Act 1987*. In the interest of public accountability and transparency the Accounting Policy Statements require the following note disclosures, that have been included in these financial statements:
 - a) revenues, expenses, financial assets and liabilities where the counterparty/transaction is with an entity within the SA Government as at reporting date, classified according to their nature. A threshold of \$100,000 for separate identification of these items applies;
 - b) employees whose normal remuneration is equal to or greater than the base executive remuneration level (within \$10,000 bandwidths) and the aggregate of remuneration paid or payable or otherwise made available, directly or indirectly by the entity to those employees;

The Rail Commissioner's Statement of Comprehensive Income, Statement of Financial Position and Statement of Changes in Equity have been prepared on an accrual basis and are in accordance with historical cost convention.

The Statement of Cash Flows has been prepared on a cash basis.

The financial statements have been prepared on a 12 month operating cycle and presented in Australian currency.

The accounting policies set out below have been applied in preparing the financial statements for the year ended 30 June 2013.

Notes to the Financial Statements (continued)

Year Ended 30 June 2013

c) 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*.

d) Comparative information

All assets, contracts, rights and liabilities were transferred from the Rail Commissioner to DPTI, effective 1 July 2011, except for operational staff employed under Federal Awards.

The presentation and classification of items in the financial statements are consistent with prior periods except where specific accounting standards and/or APS's have required a change.

e) Rounding

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

f) Taxation

The Rail Commissioner is not subject to income tax. The Rail Commissioner is liable for payroll tax and fringe benefits tax.

Payroll tax expense for Federal Award employees is reported in employee expenses.

g) Events after the reporting period

Adjustments are made to amounts recognised in the financial statements, where an event occurs after 30 June and before the date the financial statements are authorised for issue, where those events provide information about conditions that existed at 30 June.

Note disclosure is made about events between 30 June and the date the financial statements are authorised for issue where the events relate to a condition which arose after 30 June and which may have a material impact on the results of subsequent years.

h) Income and Expenses

Income and expenses are recognised to the extent that it is probable that the flow of economic benefits to or from the entity will occur and can be reliably measured.

Income and expenses have been aggregated 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.

The notes accompanying the financial statements disclose income and expenses where the counterparty/transaction is with an entity within the SA Government as at the reporting date, classified according to their nature.

Income

Revenue reflects the reimbursement from DPTI to fund employee benefits expenses of employees employed by the Rail Commissioner.

Expenses

Expenses reflect employee benefits expenses and superannuation. These are recognised as per the criteria below.

Employee benefits expenses

Employee benefit expenses include all costs related to employment including wages and salaries, non-monetary benefits and leave entitlements. These are recognised when incurred.

Superannuation

Notes to the Financial Statements (continued)

Year Ended 30 June 2013

The amount charged to the Statement of Comprehensive Income represents the contributions made by the Rail Commissioner to the superannuation plan in respect of current services of current Rail Commissioner employees. The Department of Treasury and Finance centrally recognises the superannuation liability in the Whole of Government Financial Statements.

i) Current and Non-Current Classification

Assets and liabilities are characterised as either current or non-current in nature. The Rail Commissioner has a clearly identifiable operating cycle of twelve months. Assets and liabilities that are 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.

j) 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.

The notes accompanying the financial statements disclose financial assets where the counterparty/transaction is with an entity within the SA Government as at the reporting date, classified according to their nature.

Receivables include amounts receivable from DPTI for employee related liabilities and workers compensation provisions.

k) Liabilities

Liabilities 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.

The notes accompanying the financial statements disclose financial liabilities where the counterparty/transaction is with an entity within the SA Government as at the reporting date, classified according to their nature.

Employee Benefits

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.

Salaries, wages, annual leave, 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 and skills and experience retention is expected to be payable within twelve months and is measured at the undiscounted amount expected to be paid. In the unusual event where salary and wages, annual leave and skills and experience retention leave liability are payable later than 12 months, the liability will be measured at present value.

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.

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 estimated liability for long service leave is based in actuarial assumptions over 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. Expected future payments are discounted using market yields at the end of the reporting period on government bonds with

Notes to the Financial Statements (continued)
Year Ended 30 June 2013

durations that match, as closely as possible, the estimated future cash outflows.

The unconditional portion of the long service leave provision is classified as current as the Rail Commissioner does not have an unconditional right to defer settlement of the liability for at least 12 months after reporting date. The unconditional portion of long service leave relates to an unconditional legal entitlement to payment arising after ten years of service.

Provisions

Provisions are recognised when the Rail Commissioner has a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

Provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligation at the Statement of Financial Position date. If the effect of the time value of money is material, provisions are discounted for the time value of money and the risks specific to the liability.

Payables

Payables include employment on-costs.

Employment on-costs include superannuation contributions and payroll tax with respect to outstanding liabilities for salaries and wages, long service leave, annual leave and skill and experience retention 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.

1) Unrecognised contractual commitments and contingent assets and liabilities

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

Contingent assets and contingent liabilities are not recognised in the Statement of Financial Position, but are disclosed by way of a note and, if quantifiable, are measured at nominal value.

As at 30 June 2013 there are no unrecognised contractual commitments or any contingent assets and liabilities.

Note 3 New and Revised Accounting Standards and Policies

The Rail Commissioner did not voluntarily change any of its accounting policies during 2012-13.

Notes to the Financial Statements (continued)
for the year ended 30 June 2013

Note 4 - Employee benefits expenses

	2013	2012
	\$'000	\$'000
Salaries and wages	37,388	37,321
TVSPs	-	1,623
Long service leave	2,218	3,177
Annual leave	3,835	3,630
Skills and experience retention leave	370	-
Block book off	860	931
Retiring and death gratuity	4	15
Workers compensation	209	201
Employment on-costs - superannuation	4,102	4,891
Employment on-costs - payroll tax	2,461	2,600
Total employee benefits costs	51,214	54,089

Reported employee benefits expense are for employees employed by the Rail Commissioner.

Targeted Voluntary Separation Packages (TVSPs)

	2013	2012
	\$'000	\$'000
Amounts paid during the reporting period to separated employees		
TVSPs	-	1,623
Annual leave and long service leave paid to those employees	-	614
Recovery from the DTF	-	(1,623)
	-	614

The number of employees who received a TVSP during the financial year was nil (14).

Total Remuneration for employees below,

1,029 1,471

The number of employees whose remuneration received or receivable falls within the following bands:

Remuneration Band \$	No. of Employees	No. of Employees
134,000 - 137,999*	n/a	2
138,000 - 147,999	5	4
148,000 - 157,999	1	1
168,000 - 177,999	1	-
198,000 - 208,999	-	1
284,000 - 293,999	-	1
	7	9

* This band has been included for the purposes of reporting comparative figures based on the executive base level remuneration rate for 2011-12.

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, superannuation contributions, salary sacrifice benefits and fringe benefits tax paid or payable in respect of these benefits. The table above includes 7 employees who received accumulated leave payments on resignation.

Remuneration of board and committee members

No person held the position of board member for the Rail Commissioner during the financial year.

Notes to the Financial Statements (continued)
for the year ended 30 June 2013

Note 5 - Supplies and services

Auditor's Remuneration

Audit fees paid / payable to the Auditor-General's Department relating to the audit of financial statements.

Audit fees relating to the audit of the financial statements are reported in the DPTI financial statements.

	2013	2012
	\$'000	\$'000
Revenue from DPTI for employee expenses	51,214	54,089
Gain on assumption of liability by DPTI	-	24,733
Total revenues from the provision of services	51,214	78,822

	2013	2012
	\$'000	\$'000
Current		
Employee benefits receivable from DPTI	8,280	7,368
Workers compensation receivable from DPTI	726	717
Oncosts related to employee benefits	1,085	1,022
Workers compensation recoveries	23	-
Total current receivables	10,114	9,107

Non-current		
Employee benefits receivable from DPTI	12,127	10,536
Workers compensation receivable from DPTI	3,006	2,900
Oncosts related to employee benefits	1,119	977
Workers compensation recoveries	78	-
Total non-current receivables	16,330	14,413

Receivables from SA Government entities		
Receivable from DPTI	26,343	23,520
Total receivables from SA Government entities	26,343	23,520

	2013	2012
	\$'000	\$'000
Note 8 - Payables		
Current:		
Accrued employment on-costs	1,088	1,022
Workers compensation	23	-
Total current payables	1,108	1,022
Non-Current:		
Employment on-costs	1,119	977
Workers compensation	78	-
Total non-current payables	1,197	977
Payables to SA Government entities		
Employment on-costs	2,204	1,999
Workers compensation	101	-
Total payables to SA Government entities	2,305	1,999
Total payables	2,305	1,999

Rail Commissioner Financial Statements 2012-13

Notes to the Financial Statements (continued)
for the year ended 30 June 2013

Note 9 - Employee benefits

	2013 \$'000	2012 \$'000
Current:		
Annual leave	8,006	4,663
Long service leave	1,012	1,044
Block book off	1,266	1,231
Skills and experience retention leave	270	-
Retiring and death gratuity	89	88
Total current employee benefits provisions	7,643	7,023
Accrued wages and salaries	637	345
Total current employee benefits	8,280	7,368
Non-current:		
Retiring and death gratuity	5	5
Long service leave	12,122	10,531
Total non-current employee benefits	12,127	10,536
Total employee benefits	20,407	17,904

Note 10 - Provisions

	2013 \$'000	2012 \$'000
Current:		
Workers compensation claims	726	717
Total current provisions	726	717
Non-current:		
Workers compensation claims	3,006	2,900
Total non-current provisions	3,006	2,900
Total:		
Workers compensation claims	3,732	3,617
Total provisions	3,732	3,617

Note 10(a) - Reconciliation of Provisions movements

	Workers Comp. Claims \$'000	Total \$'000
Carrying amount at 30 June 2012	3,617	3,617
Recognised provisions in 2012-13	324	324
less payments made in 2012-13	(209)	(209)
Movement	115	115
Carrying amount at 30 June 2013	3,732	3,732

Workers Compensation

This liability reflects unsettled workers compensation claims. The workers compensation provision is based on an actuarial assessment of outstanding claims provided by the Department of Premier and Cabinet as at 30 June 2013. The Rail Commissioner is funded for the liability by DPTI.

Notes to the Financial Statements (continued)
for the year ended 30 June 2013

Note 11 - Commitments

The Rail Commissioner's commitments has no commitments as at 30 June 2013.

Note 12 - Contingent assets and liabilities

As at 30 June 2013 the Rail Commissioner has no contingent assets or liabilities.

Note 13 - Cashflow Reconciliation

(a) Reconciliation of cash and cash equivalents at the end of the reporting period:

	2013 \$'000	2012 \$'000
Cash and cash equivalents disclosed in the Statement of Financial Position	-	-
Balance as per the Statement of Cash Flows	-	-

(b) Reconciliation of net cash provided by operating activities to net cost of providing services

	2013 \$'000	2012 \$'000
Movements in assets and liabilities:		
Increase/(decrease) in receivables	3,924	23,520
(Increase)/decrease in payables	(306)	(357)
(Increase)/ decrease in employee benefits	(3,003)	(1,398)
(Increase)/decrease in provisions	(118)	2,868
Net cost of providing services	-	24,733

Note 14 - Transfer of business due to Government restructure

	2013 \$'000	2012 \$'000
Transfer of business to DPTI	-	(149,934)
	-	(149,934)

The Public Sector (Reorganisation of Public Sector Operations - Rail Commissioner) Notice 2011 effective 1 July 2011, transferred each member of staff from the Rail Commissioner to DPTI, except for operational employees under various Federal employment awards. The *Rail Commissioner (Miscellaneous) Amendment Act 2011* effective 1 July 2011, provides the Rail Commissioner to hold accreditation under the *Passenger Transport Act 1994* to operate passenger transport services by train or tram as operated by the Rail Commissioner from time to time.

Note 15 - Events after the reporting period

There were no events after balance date.