
**Outer-Metropolitan Bus System
Contract: Schedules & Annexures**

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Measure	Reporting Frequency
• Charter KMs	Monthly
• Dedicated School Service KMs	Monthly
• Community Transport KMs	Monthly
• Dead running KMs completed (aggregate for Region)	Monthly
• Special Events KMs completed	Monthly
• All KMs run by Buses	Annually
• Patronage for peak services	Quarterly
• Patronage for off-peak services	Quarterly
• Rates of passenger ticket inspections for revenue protection purposes	Quarterly
• Numbers of (Fare Evading) Defaulters detected	Quarterly
• Fleet age profile	Quarterly
• Fleet profile (Euro 2/3) (proportion of fleet employment with different standard)	Quarterly
• Peak vehicle availability	Quarterly
• RTA Defect Notices issued	Quarterly
• Number of faults in service	Quarterly
• Defects per 10,000 kilometres	Quarterly
• Rate of staff turnover	Quarterly
• Days lost due to industrial action	Quarterly
• Transfer Boardings - Inter Region	Quarterly
• Transfer Boardings - Intra Region	Quarterly
• Website Availability and Maintenance	Quarterly

Part 3 – Reporting on Patronage, Fares, Tickets and Free Travel

The following table sets out the reporting requirements for the period prior to and after implementation of the Sydney Metropolitan Tcard Ticketing System.

For the period prior to full implementation, the reporting requirements will be a combination of current ticketing data, manual records, aggregated revenue data and SSTS Tcard implementation data.

Part 2 – Approved Beneficiaries for Concessions

The persons identified in the following table are Approved Beneficiaries eligible for concession fares prices:

Approved Beneficiaries	Proof of eligibility	Issued by	Concession entitlements
Primary and Junior Secondary School aged children (ages 4 – 15)	No proof required. However, some children may carry a Proof of Age Card	RailCorp Passes and Concessions and/or schools on behalf of RailCorp Passes and Concessions	Half fare for single and TravelTen Tickets
Senior Secondary School Students (ages 16-18)	School Pupil Railways of Australia Identification Card (Form 202)	NSW schools on behalf of RailCorp Passes and Concessions	Half fare for single and TravelTen Tickets
Full time University, TAFE and private college students (aged 16+) or full time School Students (aged 19+)	NSW Student Identification Card (Form 204)	NSW universities, TAFE and private colleges on behalf of RailCorp Passes and Concessions	Half fare for single and TravelTen Tickets
Apprentices (1st, 2nd & 3rd year) and Trainees	1st/2nd/3rd Year Apprentice Identification Card (Forms VT76 & VT77)	RailCorp Passes and Concessions	Half fare for single Tickets
Jobseekers (on the maximum amount of benefit)	NSW Half Fare Entitlement Card for jobseekers	Centrelink on behalf of the NSW Ministry of Transport	Half fare for single Tickets
Pensioners	Pensioner Concession Card (NSW, Victoria & ACT)	Centrelink and Department of Veterans Affairs	Half fare for single Tickets \$2.50 for PET
	Other States & Territories		\$2.50 for PET
NSW Seniors	NSW Seniors Card holders	NSW Department of Ageing Disability & Home Care	Half fare on single Tickets \$2.50 for PET
NSW & Victorian War Widow/ers	NSW & Victorian War Widow/ers Card	Department of Veterans Affairs	Half fare on single Ticket \$2.50 for PET

Notes:

- (a) This list of Approved Beneficiaries may be varied from time to time by the Director-General in accordance with any scheme implemented pursuant to Section 39 of the *Transport Administration Act 1988* (NSW).
- (b) The Approved Beneficiary status will continue in circumstances where the proof of eligibility certification may change from time to time (an updated Schedule will be issued to Operators where there is a change).
- (c) The Approved Beneficiary status will continue in circumstances where the issuing authority may be replaced by another authority from time to time (an updated Schedule will be issued to Operators where there is a change).
- (d) Approved Beneficiaries are eligible for the Tickets listed above for travel at any time.
- (e) PET means Pensioner Excursion Tickets. PETs are available for the relevant Approved Beneficiaries for travel on the date that is stamped on the Ticket up until 4:00am the following morning.

Part 3 - Approved Beneficiaries for Free Travel

The persons identified in the following table will be eligible for free travel:

Free travel	Proof of eligibility	Issued by	Concession entitlements
Preschool aged children (0 – 3)	No proof required	Not Applicable	Free travel
Primary and secondary school students including certain TAFE students	Operator-specific SSTS Pass(es) and/or Tcard*	Bus Operators on behalf of the MoT Tcard by Transport Administration Corporation on behalf of the MoT	Free travel in accordance with SSTS Policy set by the MoT and amended from time to time
Vision impaired persons	Vision Impaired Persons Pass (NSW and all other States and Territories)	RailCorp Passes and Concessions and equivalent transport agency in other States and Territories	Free travel including guide dog (and attendant where endorsed on VIP Pass.)
Aurally deficient (deaf) person	Hearing Dog Certificate	RailCorp Passes and Concessions	Free travel for assistance animal.
World War 1 veterans and their wives/widows	World War 1 Travel Concession Card	Department of Veterans Affairs	Free travel
Australian & New Zealand war veterans with service related disabilities in receipt of a pension from Department of Veterans Affairs	Ex-Member of Defence force Pass	RailCorp Passes and Concessions	Free travel
Australian War Veterans classified by Department of Veterans Affairs	Blinded Soldier's Gold Pass	RailCorp Passes and Concessions	Free travel
People recognized for service to the State	State Travelcard holders	RailCorp Passes and Concessions	Free travel

Notes: * - The phased implementation of Tcard may, over time, replace operator-specific SSTS Bus Passes.

In addition to those identified above as Approved Beneficiaries for free travel generally, the persons identified in the following table are eligible for free travel on the occasion specified in the table:

Occasion	Persons Eligible	Concession entitlements
ANZAC Day; National Service; Vietnam Veteran's Day; Reserve Forces Day	<ul style="list-style-type: none"> • Members or Ex-Members of the Australian Defence Force who are wearing one of the uniforms of the Australian Defence Force, and/or displaying service medals and/or carrying a letter of accreditation on the letterhead of a branch of the Returned and Services League (RSL) or other recognised ex-services organisation. • Spouses, children or grandchildren of deceased Members of the Australian Defence Force who are wearing the uniforms of the deceased Australian Defence Force Member and/or displaying the service medals of the deceased Australian Defence Force Member and/or carrying a letter of accreditation on the letterhead of a branch of the (RSL) or other recognised ex-services organisation. 	Free travel
Teddy Bears' Picnic	Children, their parents and/or guardians provided the child carries a teddy bear or other plush toy.	Free travel

Annexure 11

Full Year Preliminary Report

Financial Reporting Requirements

Each Operator must, and must procure that each Associated Operator does, prepare and submit to the Director General financial reporting information on a 6 monthly basis, within two months of the end of each Calendar Year and Financial Year which ends within the Contract Term. The initial financial reporting data must be submitted to the Director General in relation to the period ending 30 June 2007.

A Statement of Financial Performance, Cash Flow Statement and Statement of Financial Position are required to be submitted under the Contract which can be satisfied by completing the Trial Balance pro forma below. In this regard, the Director General will provide further instructions in relation to completing the pro forma and as to Operators accessing a computer-based copy of the pro forma during the first half of 2007.

The pro forma will also be utilised in submitting financial information for the 3 year Business Plans required under the Contract.

In addition, each Operator must, and must procure that each Associated Operator does, prepare and submit to the Director General as soon as is practicable (and in any event not later than three months) after the end of each Financial Year or part Financial Year which ends within the Contract Term, certified true copies of its audited annual financial statements for that Year or part Year together with all related directors' and auditor's reports.

*Trial Balance Form for [Outer-Metropolitan] Bus Operators
(for 6 monthly reporting and business plans under the MBSC)*

							<i>Business Plan Only</i>		
Code	Prior Year	A		B	A-B		Current Year + 1	Current Year + 2	Current Year + 3
		Actuals	Current Period	Current Period	Pro Rata	Pro Rata			
	\$'000	\$'000	\$'000	\$'000	Variation	Reference	Forecast	Forecast	Forecast
					%	(if required)	\$'000	\$'000	\$'000
A10	Cash on Hand (eg: Petty Cash)	+ve	+ve	+ve			+ve	+ve	+ve
A20	Cash at Bank	+ve	+ve	+ve			+ve	+ve	+ve
	Investments	+ve	+ve	+ve			+ve	+ve	+ve
	Inventory	+ve	+ve	+ve			+ve	+ve	+ve
A30	A50	Current Receivables - GST from ATO	+ve	+ve	+ve		+ve	+ve	+ve
A40	A60	Current Receivables - Ministry of Transport	+ve	+ve	+ve		+ve	+ve	+ve
	A70	Current Receivables - Other	+ve	+ve	+ve		+ve	+ve	+ve
	A71	Current Receivables - allowance for doubtful debts	-ve	-ve	-ve		-ve	-ve	-ve
		Prepayments	+ve	+ve	+ve		+ve	+ve	+ve

	A90	Other Current Assets	+ve	+ve	+ve	+ve	+ve	+ve
	A100	Land - at cost	+ve	+ve	+ve	+ve	+ve	+ve
	A110	Land - at valuation	+ve	+ve	+ve	+ve	+ve	+ve
	A120	Buildings & improvements	+ve	+ve	+ve	+ve	+ve	+ve
	A121	Buildings & improvements - accumulated depreciation	-ve	-ve	-ve	-ve	-ve	-ve
		Plant & Equipment	+ve	+ve	+ve	+ve	+ve	+ve
	A131	Plant & Equipment - accumulated depreciation	-ve	-ve	-ve	-ve	-ve	-ve
A130	A140	Bus Vehicles	+ve	+ve	+ve	+ve	+ve	+ve
	A141	Bus Vehicles - accumulated depreciation	-ve	-ve	-ve	-ve	-ve	-ve
	A150	Bus Vehicle Leases	+ve	+ve	+ve	+ve	+ve	+ve
	A151	Bus Vehicles Leases - accumulated depreciation	-ve	-ve	-ve	-ve	-ve	-ve
	A160	Other Motor Vehicles	+ve	+ve	+ve	+ve	+ve	+ve
	A161	Other Motor Vehicles - accumulated depreciation	-ve	-ve	-ve	-ve	-ve	-ve
		Ticketing Assets	+ve	+ve	+ve	+ve	+ve	+ve
	A171	Ticketing Assets - accumulated depreciation	-ve	-ve	-ve	-ve	-ve	-ve
A170	A180	Future Income Tax Benefit	+ve	+ve	+ve	+ve	+ve	+ve
	A190	Other Non Current Assets	+ve	+ve	+ve	+ve	+ve	+ve
	E10	Drivers - Salaries & Wages	+ve	+ve	+ve	+ve	+ve	+ve
	E11	Drivers - Overtime	+ve	+ve	+ve	+ve	+ve	+ve
	E12	Drivers - Annual Leave	+ve	+ve	+ve	+ve	+ve	+ve
	E13	Drivers - Long Service Leave	+ve	+ve	+ve	+ve	+ve	+ve
	E14	Drivers - Superannuation	+ve	+ve	+ve	+ve	+ve	+ve
	E15	Drivers - Workers Compensation	+ve	+ve	+ve	+ve	+ve	+ve
	E16	Drivers - Payroll Tax	+ve	+ve	+ve	+ve	+ve	+ve
	E17	Drivers - Fringe Benefits Tax	+ve	+ve	+ve	+ve	+ve	+ve
	E18	Drivers - Other Oncosts	+ve	+ve	+ve	+ve	+ve	+ve
	E20	Workshop - Salaries & Wages	+ve	+ve	+ve	+ve	+ve	+ve
		Workshop - Overtime	+ve	+ve	+ve	+ve	+ve	+ve
	E22	Workshop - Annual Leave	+ve	+ve	+ve	+ve	+ve	+ve
E21	E23	Workshop - Long Service Leave	+ve	+ve	+ve	+ve	+ve	+ve
		Workshop - Superannuation	+ve	+ve	+ve	+ve	+ve	+ve
	E25	Workshop - Workers Compensation	+ve	+ve	+ve	+ve	+ve	+ve
E24	E26	Workshop - Payroll Tax	+ve	+ve	+ve	+ve	+ve	+ve
	E27	Workshop - Fringe Benefits Tax	+ve	+ve	+ve	+ve	+ve	+ve
	E28	Workshop - Other Oncosts	+ve	+ve	+ve	+ve	+ve	+ve

	E30	Administration - Salaries & Wages	+ve	+ve	+ve	+ve	+ve	+ve
		Administration - Overtime	+ve	+ve	+ve	+ve	+ve	+ve
	E32	Administration - Annual Leave	+ve	+ve	+ve	+ve	+ve	+ve
E31	E33	Administration - Long Service Leave	+ve	+ve	+ve	+ve	+ve	+ve
	E34	Administration - Superannuation	+ve	+ve	+ve	+ve	+ve	+ve
	E35	Administration - Workers Compensation	+ve	+ve	+ve	+ve	+ve	+ve
	E36	Administration - Payroll Tax	+ve	+ve	+ve	+ve	+ve	+ve
	E37	Administration - Fringe Benefits Tax	+ve	+ve	+ve	+ve	+ve	+ve
	E38	Administration - Other Oncosts	+ve	+ve	+ve	+ve	+ve	+ve
	E48	Drivers - Contract & Agency Staff	+ve	+ve	+ve	+ve	+ve	+ve
	E50	Workshop - Contract & Agency Staff	+ve	+ve	+ve	+ve	+ve	+ve
	E60	Administration - Contract & Agency Staff	+ve	+ve	+ve	+ve	+ve	+ve
	E70	Fuel - diesel	+ve	+ve	+ve	+ve	+ve	+ve
	E71	Fuel - LPG / CNG	+ve	+ve	+ve	+ve	+ve	+ve
		Lubricants	+ve	+ve	+ve	+ve	+ve	+ve
	E90	Tyres & Tubes	+ve	+ve	+ve	+ve	+ve	+ve
E80	E100	Bus Parts & Consumables	+ve	+ve	+ve	+ve	+ve	+ve
	E110	Bus Comprehensive Insurance	+ve	+ve	+ve	+ve	+ve	+ve
	E120	Contract Bus Maintenance & Repairs	+ve	+ve	+ve	+ve	+ve	+ve
	E130	Other Variable Costs	+ve	+ve	+ve	+ve	+ve	+ve
		Agent's Commission	+ve	+ve	+ve	+ve	+ve	+ve
	E150	Contract Accounting Costs	+ve	+ve	+ve	+ve	+ve	+ve
E140		Auditors Fees	+ve	+ve	+ve			
	E170	Contract Service Planning Costs	+ve	+ve	+ve	+ve	+ve	+ve
E160		Legal Expenses	+ve	+ve	+ve	+ve	+ve	+ve
		Consultants & Other Contractor Costs	+ve	+ve	+ve	+ve	+ve	+ve
E180		Advertising & Marketing Expenses	+ve	+ve	+ve	+ve	+ve	+ve
E190	E210	Bus & Other Vehicle Registration Costs	+ve	+ve	+ve	+ve	+ve	+ve
E200	E220	Depreciation - Buildings & Improvements	+ve	+ve	+ve	+ve	+ve	+ve
	E221	Depreciation - Plant & Equipment	+ve	+ve	+ve	+ve	+ve	+ve
	E222	Depreciation - Bus Vehicles	+ve	+ve	+ve	+ve	+ve	+ve
	E223	Depreciation - Bus Vehicle Leases	+ve	+ve	+ve	+ve	+ve	+ve
	E224	Depreciation - Other Motor Vehicles	+ve	+ve	+ve	+ve	+ve	+ve
	E225	Depreciation - Ticketing Assets	+ve	+ve	+ve	+ve	+ve	+ve
	E230	Non-Bus related Cleaning, Maintenance & Repairs	+ve	+ve	+ve	+ve	+ve	+ve

	E240	Bus Operational Costs, including bus stop signs, timetables, livery & uniforms	+ve	+ve	+ve	+ve	+ve	+ve	+ve
		Information Technology	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E260	Insurance - Property	+ve	+ve	+ve	+ve	+ve	+ve	+ve
E250	E261	Insurance - Public Liability	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E262	Insurance - Third Party	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E270	General Motor Vehicle Expenses	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E280	Property Costs, including rent, council, gas & water rates and electricity costs	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E290	Bus Refurbishments	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E300	Training & Recruitment	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E310	Ticketing Costs	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E320	Road Tolls	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E330	Security	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E340	Cash Collection	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E350	Staff Amenities	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E360	Printing, Stationary, Postage & Couriers	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E370	Bad & Doubtful Debts	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E380	Write down of Assets - on sale or disposal	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E390	Write down of Assets - other	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E400	Bank Charges, including interest on overdrafts	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E410	Interest on Borrowings	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E411	Interest on Bus Vehicle Leases	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E412	Interest on Other Leases	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E420	Operating Lease Expenses	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E430	Other Overhead Costs	+ve	+ve	+ve	+ve	+ve	+ve	+ve
	E440	MBSC - Profit Sharing Payment to MoT	+ve	+ve	+ve	+ve	+ve	+ve	+ve
		Bank Overdraft	-ve	-ve	-ve	-ve	-ve	-ve	-ve
L10	L20	Creditors - salary accruals / payables	-ve	-ve	-ve	-ve	-ve	-ve	-ve
	L30	Creditors - operating expenses accruals / payables	-ve	-ve	-ve	-ve	-ve	-ve	-ve
	L40	Creditors - other accruals / payables	-ve	-ve	-ve	-ve	-ve	-ve	-ve
	L50	Creditors - GST payable to ATO	-ve	-ve	-ve	-ve	-ve	-ve	-ve
	L60	Provision for annual leave	-ve	-ve	-ve	-ve	-ve	-ve	-ve
	L70	Provision for long service leave payable within 1 year	-ve	-ve	-ve	-ve	-ve	-ve	-ve
	L80	Provision for other employee benefits payable within 1 year	-ve	-ve	-ve	-ve	-ve	-ve	-ve
	L90	Provision for Tax Payable	-ve	-ve	-ve	-ve	-ve	-ve	-ve

L100	Bus Vehicle Leases payable within 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L110	Other Leases payable within 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L120	Borrowings for Bus Vehicles payable within 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L130	Other Borrowings payable within 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L140	Other Current Liabilities	-ve	-ve	-ve	-ve	-ve	-ve
L150	Creditors - payable after 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L160	Provision for long service leave payable after 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L170	Provision for other employee benefits payable after 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L180	Bus Vehicle Leases payable after 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L190	Other Leases payable after 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L200	Borrowings for Bus Vehicles payable after 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L210	Other Borrowings payable after 1 year	-ve	-ve	-ve	-ve	-ve	-ve
L220	Provision for Deferred Tax	-ve	-ve	-ve	-ve	-ve	-ve
L230	Other Non Current Liabilities	-ve	-ve	-ve	-ve	-ve	-ve
L240	MBSC - Fare Collections due to MoT	-ve	-ve	-ve	-ve	-ve	-ve
Q10	Issued & Paid Up Capital	-ve	-ve	-ve	-ve	-ve	-ve
Q20	Asset Revaluation Reserve	-ve	-ve	-ve	-ve	-ve	-ve
Q30	Other Reserves	-ve	-ve	-ve	-ve	-ve	-ve
Q40	Retained Earnings	-ve	-ve	-ve	-ve	-ve	-ve
Q50	Other Equity Accounts	-ve	-ve	-ve	-ve	-ve	-ve
R10	MBSC Revenue - Fixed O/H component	-ve	-ve	-ve	-ve	-ve	-ve
R11	MBSC Revenue - Depreciation component	-ve	-ve	-ve	-ve	-ve	-ve
R12	MBSC Revenue - New Fleet component	-ve	-ve	-ve	-ve	-ve	-ve
R13	MBSC Revenue - Service component	-ve	-ve	-ve	-ve	-ve	-ve
R14	MBSC Revenue - Fuel Cost component	-ve	-ve	-ve	-ve	-ve	-ve
R15	MBSC Revenue - Benchmark Patronage	-ve	-ve	-ve	-ve	-ve	-ve
R16	MBSC Revenue - Patronage Change	-ve	-ve	-ve	-ve	-ve	-ve
R17	MBSC Revenue - Operational Performance	-ve	-ve	-ve	-ve	-ve	-ve
R18	MBSC Revenue - Service Quality	-ve	-ve	-ve	-ve	-ve	-ve
R19	MBSC - Actual Kilometre Reconciliation Payment	+ve	+ve	+ve	+ve	+ve	+ve
R20	MBSC - Net Gain / Net Loss Payment	-ve/+ve	-ve/+ve	-ve/+ve	-ve/+ve	-ve/+ve	-ve/+ve
R30	Charter Revenue	-ve	-ve	-ve	-ve	-ve	-ve
R31	Charter Revenue paid/payable to MoT	+ve	+ve	+ve	+ve	+ve	+ve
R40	Advertising Revenue	-ve	-ve	-ve	-ve	-ve	-ve
R41	Advertising Revenue paid/payable to MoT	+ve	+ve	+ve	+ve	+ve	+ve

R50	Energy Grants Credit Scheme Revenue	-ve	-ve	-ve	-ve	-ve	-ve
R60	Interest Revenue	-ve	-ve	-ve	-ve	-ve	-ve
R70	Grants/Sponsorship Revenue	-ve	-ve	-ve	-ve	-ve	-ve
R80	Community Transport Revenue (other than under MBSC)	-ve	-ve	-ve	-ve	-ve	-ve
R90	Proceeds from Sale or Disposal of Assets	-ve	-ve	-ve	-ve	-ve	-ve
R100	Proceeds from Insurance Claims on Write Off of damaged or stolen Assets	-ve	-ve	-ve	-ve	-ve	-ve
R110	Other Commercial Revenue	-ve	-ve	-ve	-ve	-ve	-ve
	TOTAL	<i>should be nil</i>	<i>should be nil</i>	<i>should be nil</i>	<i>should be nil</i>	<i>should be nil</i>	<i>should be nil</i>

Data for Purposes of Cash Flows Reporting

B10	Additional Borrowings during Period	+ve	+ve	+ve	+ve	+ve	+ve
B20	Repayment of Borrowings during Period	-ve	-ve	-ve	-ve	-ve	-ve
B30	Forgiveness of Borrowings during Period	-ve	-ve	-ve	-ve	-ve	-ve
B40	Interest Capitalised during Period	+ve	+ve	+ve	+ve	+ve	+ve
	TOTAL	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>
		<i>borrowings accts</i>	<i>borrowings accts</i>	<i>borrowings accts</i>	<i>borrowings accts</i>	<i>borrowings accts</i>	<i>borrowings accts</i>

L10	Additional Lease Financing during Period	+ve	+ve	+ve	+ve	+ve	+ve
L20	Repayment of Leases during Period	-ve	-ve	-ve	-ve	-ve	-ve
L30	Forgiveness of Leases during Period	-ve	-ve	-ve	-ve	-ve	-ve
L40	Lease Renegotiated during Period	+ve	+ve	+ve	+ve	+ve	+ve
	TOTAL	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>
		<i>lease liabilities</i>	<i>lease liabilities</i>	<i>lease liabilities</i>	<i>lease liabilities</i>	<i>lease liabilities</i>	<i>lease liabilities</i>

GST10	GST incurred on Operating & Capital Expenditure during Period	+ve	+ve	+ve	+ve	+ve	+ve
GST20	GST Input Tax Credits Received from ATO during Period	-ve	-ve	-ve	-ve	-ve	-ve

GST10	GST collected on Fare Revenue during Period	-ve	-ve	-ve	-ve	-ve	-ve
GST20	GST Remitted to ATO during Period	+ve	+ve	+ve	+ve	+ve	+ve
	TOTAL	<i>net movement</i>	<i>net movement</i>	<i>net movement</i>	<i>net movement</i>	<i>net movement</i>	<i>net movement</i>
		<i>in GST payable</i>	<i>in GST payable</i>	<i>in GST payable</i>	<i>in GST payable</i>	<i>in GST payable</i>	<i>in GST payable</i>
		<i>& receivable</i>	<i>& receivable</i>	<i>& receivable</i>	<i>& receivable</i>	<i>& receivable</i>	<i>& receivable</i>
PPE10	Bus Vehicles purchases during Period	+ve	+ve	+ve	+ve	+ve	+ve
PPE20	New Bus Vehicle Leases during Period	+ve	+ve	+ve	+ve	+ve	+ve
PPE30	Other Non-Current Asset purchases during Period	+ve	+ve	+ve	+ve	+ve	+ve
PPE40	Bus Vehicle Depreciation during Period	-ve	-ve	-ve	-ve	-ve	-ve
PPE50	Bus Vehicles Leases Depreciation during Period	-ve	-ve	-ve	-ve	-ve	-ve
PPE60	Other Asset Depreciation during Period	-ve	-ve	-ve	-ve	-ve	-ve
PPE70	Disposal of Bus Vehicles during Period	-ve	-ve	-ve	-ve	-ve	-ve
PPE80	Disposal of Bus Vehicles Leases Assets during Period	-ve	-ve	-ve	-ve	-ve	-ve
PPE90	Disposal of Other Assets during Period	-ve	-ve	-ve	-ve	-ve	-ve
PPE100	Bus Vehicles Written Off during Period	-ve	-ve	-ve	-ve	-ve	-ve
PPE110	Bus Vehicles Leases Assets Written Off during Period	-ve	-ve	-ve	-ve	-ve	-ve
PPE120	Other Assets Written Off during Period	-ve	-ve	-ve	-ve	-ve	-ve
PPE130	Other Increases in Assets during Period	+ve	+ve	+ve	+ve	+ve	+ve
PPE140	Other Decreases in Assets during Period	-ve	-ve	-ve	-ve	-ve	-ve
	TOTAL	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>	<i>movement in</i>
		<i>property, plant</i>	<i>property, plant</i>	<i>property, plant</i>	<i>property, plant</i>	<i>property, plant</i>	<i>property, plant</i>
		<i>& bus assets</i>	<i>& bus assets</i>	<i>& bus assets</i>	<i>& bus assets</i>	<i>& bus assets</i>	<i>& bus assets</i>
T10	Income Tax paid to ATO	-ve	-ve	-ve	-ve	-ve	-ve
T20	Income Tax payable on Operating Profit	+ve	+ve	+ve	+ve	+ve	+ve
T30	Income Tax deductible on Operating Loss	-ve	-ve	-ve	-ve	-ve	-ve
	TOTAL	<i>net movement in</i>	<i>net movement in</i>	<i>net movement in</i>	<i>net movement in</i>	<i>net movement in</i>	<i>net movement in</i>
		<i>provision for tax</i>	<i>provision for tax</i>	<i>provision for tax</i>	<i>provision for tax</i>	<i>provision for tax</i>	<i>provision for tax</i>

