
**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

31 DEPARTMENT OF ENERGY, UTILITIES AND SUSTAINABILITY

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	9,327	10,243	9,555
Other operating expenses	7,600	7,824	5,230
Maintenance	28	70	18
Depreciation and amortisation	404	510	501
Grants and subsidies	137,604	182,388	168,572
Other expenses	1,270	1,270	850
Total Expenses	156,233	202,305	184,726
Less:			
Retained Revenue -			
Sales of goods and services	1,323	1,836	1,077
Investment income	458	2,045	1,074
Grants and contributions	6,061	44,561	28,570
Other revenue	960	2,811	91
Total Retained Revenue	8,802	51,253	30,812
NET COST OF SERVICES	147,431	151,052	153,914

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

31 DEPARTMENT OF ENERGY, UTILITIES AND SUSTAINABILITY

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	9,107	9,017	8,731
Grants and subsidies	137,604	182,388	168,572
Other	67,990	33,026	46,263
Total Payments	214,701	224,431	223,566
Receipts			
Sale of goods and services	36,192	33,999	5,077
Interest	458	3,423	1,274
Other	(18,229)	18,356	38,963
Total Receipts	18,421	55,778	45,314
NET CASH FLOWS FROM OPERATING ACTIVITIES	(196,280)	(168,653)	(178,252)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance repayments received	1,396	1,050	1,497
Purchases of property, plant and equipment	(438)	(388)	(388)
Purchases of investments	...	(1,967)	...
Advances made	(3,000)	...	...
Other	(914)	(20,809)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,956)	(22,114)	1,109
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	...	(150)	(150)
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	(150)	(150)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	146,644	153,184	153,588
Capital appropriation	1,388	1,388	388
Cash reimbursements from the Consolidated Fund Entity	261	430	...
Cash transfers to Consolidated Fund	...	(4,698)	...
NET CASH FLOWS FROM GOVERNMENT	148,293	150,304	153,976
NET INCREASE/(DECREASE) IN CASH	(50,943)	(40,613)	(23,317)
Opening Cash and Cash Equivalents	87,995	80,409	39,796
CLOSING CASH AND CASH EQUIVALENTS	37,052	39,796	16,479

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

31 DEPARTMENT OF ENERGY, UTILITIES AND SUSTAINABILITY

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(147,431)	(151,052)	(153,914)
Non cash items added back	1,008	1,455	1,449
Change in operating assets and liabilities	(49,857)	(19,056)	(25,787)
Net cash flow from operating activities	(196,280)	(168,653)	(178,252)

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

31 DEPARTMENT OF ENERGY, UTILITIES AND SUSTAINABILITY

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	37,052	39,796	16,479
Receivables	13,982	13,982	9,782
Other financial assets	1,497	1,497	1,577
Other	40	40	40
Total Current Assets	52,571	55,315	27,878
Non Current Assets -			
Receivables	1,967	...	...
Other financial assets	12,977	10,662	8,948
Property, plant and equipment - Plant and equipment	936	886	773
Total Non Current Assets	15,880	11,548	9,721
Total Assets	68,451	66,863	37,599
LIABILITIES -			
Current Liabilities -			
Payables	9,758	9,758	9,768
Interest bearing	...	150	150
Provisions	2,821	1,657	1,660
Other	35,243	35,243	5,243
Total Current Liabilities	47,822	46,808	16,821
Non Current Liabilities -			
Interest bearing	...	1,703	1,553
Provisions	1,546	1,482	1,482
Other	2,090	...	...
Total Non Current Liabilities	3,636	3,185	3,035
Total Liabilities	51,458	49,993	19,856
NET ASSETS	16,993	16,870	17,743
EQUITY			
Accumulated funds	16,993	16,870	17,743
TOTAL EQUITY	16,993	16,870	17,743

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

31 DEPARTMENT OF ENERGY, UTILITIES AND SUSTAINABILITY

31.1 Energy and Water Policy, Programs and Sustainability

31.1.1 Energy Policy and Programs

Program Objective(s): To promote the affordable, efficient, safe and reliable supply and use of energy.

Program Description: Provision of strategic policy, legislative and regulatory advice to the Minister for Energy and Utilities regarding the development of the State's energy sector. Administration and policy oversight of energy social programs.

<u>Outputs</u> :	Units	2002-03	2003-04	2004-05	2005-06
Number of pensioner rebates granted	no.	690,000	706,000	690,000	704,000
Number of life support rebates granted	no.	14,000	15,000	16,000	15,000
<u>Average Staffing</u> :	EFT	65	63	58	67

—————2004-05—————		2005-06
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,567	5,869	7,016
Other operating expenses	6,158	6,298	4,391
Maintenance	18	56	15
Depreciation and amortisation	156	407	420
Grants and subsidies			
Administration Fees for Energy Concession Programs	835	835	846
Life Support Rebates Scheme	2,593	2,593	2,671
Pensioner Energy Rebate Scheme	77,249	77,249	78,794
Energy accounts payment assistance	8,422	8,422	8,675
Energy research and development	...	584	...
Other expenses			
Fee for services for program delivery	...	...	850
Total Expenses	100,998	102,313	103,678

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

31 DEPARTMENT OF ENERGY, UTILITIES AND SUSTAINABILITY

31.1 Energy and Water Policy, Programs and Sustainability

31.1.1 Energy Policy and Programs (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Pipeline fees	267	267	276
Electrolysis Committee - recoupment of expenses	102	102	106
Electrical appliance testing	36	36	37
Accreditation revenue	153	153	158
Investment income	206	2,000	948
Grants and contributions	...	...	270
Other revenue	91	468	91
Total Retained Revenue	855	3,026	1,886
NET COST OF SERVICES	100,143	99,287	101,792

CAPITAL EXPENDITURE	388	222	284
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**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

31 DEPARTMENT OF ENERGY, UTILITIES AND SUSTAINABILITY

31.1 Energy and Water Policy, Programs and Sustainability

31.1.2 Water Policy and Programs

Program Objective(s): To promote the affordable, efficient, safe and reliable supply and use of water.

Program Description: Provision of strategic policy, legislative and regulatory advice to the Minister for Energy and Utilities regarding the development and oversight of the State's water utilities. Financial and technical assistance for country town water and sewerage services.

<u>Outputs</u> :	Units	2002-03	2003-04	2004-05	2005-06
Water supply and sewerage projects					
- Completed	no.	15	30	34	35
- Under construction	no.	94	94	90	85
<u>Average Staffing</u> :	EFT	58	56	59	62

———2004-05———		2005-06
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	433	650	1,495
Other operating expenses	125	85	431
Maintenance	...	1	2
Depreciation and amortisation	...	6	42
Grants and subsidies			
Alternative funding (interest) subsidy	350	350	350
Grants for recurrent purposes - public trading enterprises	...	...	7,900
Grants for capital purposes - public trading enterprises	10,495	10,495	17,100
Country Towns Water Supply and Sewerage Scheme			
- Government component	36,210	40,410	32,236
Country Towns Water and Sewerage Scheme			
- Local Water Utilities' component	...	40,000	20,000
Total Expenses	47,613	91,997	79,556

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

31 DEPARTMENT OF ENERGY, UTILITIES AND SUSTAINABILITY

31.1 Energy and Water Policy, Programs and Sustainability

31.1.2 Water Policy and Programs (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	...	443	500
Grants and contributions			
Country Towns Water and Sewerage Scheme			
- Local Water Utilities' contribution	...	40,000	20,000
Other	5,500	4,000	8,300
Other revenue	...	1,851	...
Total Retained Revenue	5,500	46,294	28,800
NET COST OF SERVICES	42,113	45,703	50,756

CAPITAL EXPENDITURE	...	25	60
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**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

31 DEPARTMENT OF ENERGY, UTILITIES AND SUSTAINABILITY

31.1 Energy and Water Policy, Programs and Sustainability

31.1.3 Energy and Water Sustainability

Program Objective(s): To achieve a measurable improvement in the sustainable supply and use of energy and water.

Program Description: Promotion of sustainable energy and water policies and programs that deliver environmental, economic and social benefits to the NSW community.

	Units	2002-03	2003-04	2004-05	2005-06
<u>Outputs</u> :					
Greenhouse Gas abatement (thous)	no.	6,700	5,000	1,600	600
Private sector investment	mill	69	69	20	n.a.
<u>Average Staffing</u> :	EFT	42	37	37	10

—2004-05—		2005-06
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	3,327	3,724	1,044
Other operating expenses	1,317	1,441	408
Maintenance	10	13	1
Depreciation and amortisation	248	97	39
Grants and subsidies			
Subsidies for the promotion of sustainable energy technologies	1,450	1,450	...
Other expenses			
Education and marketing expenses	500	250	...
Fee for services for program delivery	770	1,020	...
Total Expenses	7,622	7,995	1,492

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

31 DEPARTMENT OF ENERGY, UTILITIES AND SUSTAINABILITY

31.1 Energy and Water Policy, Programs and Sustainability

31.1.3 Energy and Water Sustainability (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Fees for services	...	600	...
Minor sales of goods and services	765	235	...
Investment income	252	45	126
Grants and contributions	561	561	...
Other revenue	869	492	...
Total Retained Revenue	2,447	1,933	126
NET COST OF SERVICES	5,175	6,062	1,366

CAPITAL EXPENDITURE	50	141	44
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**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

32 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Grants and subsidies	91,622	89,702	96,906
Total Expenses	91,622	89,702	96,906
NET COST OF SERVICES	91,622	89,702	96,906

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

32 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	<u>2004-05</u>		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies	91,622	89,702	96,906
Total Payments	91,622	89,702	96,906
NET CASH FLOWS FROM OPERATING ACTIVITIES	(91,622)	(89,702)	(96,906)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	91,622	89,702	96,906
NET CASH FLOWS FROM GOVERNMENT	91,622	89,702	96,906
CASH FLOW RECONCILIATION			
Net cost of services	(91,622)	(89,702)	(96,906)
Net cash flow from operating activities	(91,622)	(89,702)	(96,906)

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

32 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

32.1 Water and Sewerage Assistance

32.1.1 Water and Sewerage Assistance

Program Objective(s): Provision of concessions to pensioners and properties exempt from water and sewerage rates and protection of the environment by supporting sewerage services.

Program Description: To fund community service obligations provided by Sydney and Hunter Water Corporations.

2004-05		2005-06
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -
Grants and subsidies

Sydney Water Corporation – Rates on Exempt

Properties	8,623	8,823	9,828
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Hunter Water Corporation - Pensioner Rebates	...	7,697	8,255
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Sydney Water Corporation - Pensioner Rebates*	80,052	70,055	74,665
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Hunter Water Corporation - Rates on Exempt Properties	899	899	911
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Sydney Water Corporation - Sewer Backlog Capital Grants*	1,312	154	1,710
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Hunter Water Corporation - Sewer Backlog Capital Grants	...	1,158	615
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Blue Mountains septic pumpout service	736	916	922
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Total Expenses	91,622	89,702	96,906
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NET COST OF SERVICES	91,622	89,702	96,906
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* The 2004–05 Budget figure includes both Sydney Water Corporation and Hunter Water Corporation.

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

33 MINISTRY FOR SCIENCE AND MEDICAL RESEARCH

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,259	1,976	2,368
Other operating expenses	1,296	852	770
Maintenance	1	4	1
Depreciation and amortisation	15	87	87
Grants and subsidies	5,640	7,971	10,250
Total Expenses	9,211	10,890	13,476
Less:			
Retained Revenue -			
Investment income	2	100	50
Grants and contributions	...	220	...
Total Retained Revenue	2	320	50
Gain/(loss) on disposal of non current assets	...	(21)	...
NET COST OF SERVICES	9,209	10,591	13,426

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

33 MINISTRY FOR SCIENCE AND MEDICAL RESEARCH

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	2,098	1,815	2,202
Grants and subsidies	5,640	7,971	10,250
Other	1,297	860	775
Total Payments	9,035	10,646	13,227
Receipts			
Sale of goods and services	...	...	(11)
Interest	2	100	50
Other	...	224	4
Total Receipts	2	324	43
NET CASH FLOWS FROM OPERATING ACTIVITIES	(9,033)	(10,322)	(13,184)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	100	...
Purchases of property, plant and equipment	(351)	(883)	...
Other	2,908	...	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	2,557	(783)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,033	10,053	13,178
Capital appropriation	351	883	...
Cash reimbursements from the Consolidated Fund Entity	6	95	...
Cash transfers to Consolidated Fund	...	(478)	...
NET CASH FLOWS FROM GOVERNMENT	9,390	10,553	13,178
NET INCREASE/(DECREASE) IN CASH	2,914	(552)	(6)
Opening Cash and Cash Equivalents	...	943	391
CLOSING CASH AND CASH EQUIVALENTS	2,914	391	385
CASH FLOW RECONCILIATION			
Net cost of services	(9,209)	(10,591)	(13,426)
Non cash items added back	176	248	254
Change in operating assets and liabilities	...	21	(12)
Net cash flow from operating activities	(9,033)	(10,322)	(13,184)

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

33 MINISTRY FOR SCIENCE AND MEDICAL RESEARCH

	———2004-05———		2005-06
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	2,914	391	385
Receivables	...	13	24
Other	...	3	3
Total Current Assets	2,914	407	412
Non Current Assets -			
Property, plant and equipment - Plant and equipment	576	875	788
Total Non Current Assets	576	875	788
Total Assets	3,490	1,282	1,200
LIABILITIES -			
Current Liabilities -			
Payables	...	197	196
Provisions	...	61	61
Total Current Liabilities	...	258	257
Non Current Liabilities -			
Provisions	...	2	2
Total Non Current Liabilities	...	2	2
Total Liabilities	...	260	259
NET ASSETS	3,490	1,022	941
EQUITY			
Accumulated funds	3,490	1,022	941
TOTAL EQUITY	3,490	1,022	941

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

33 MINISTRY FOR SCIENCE AND MEDICAL RESEARCH

33.1 Science and Medical Research

33.1.1 Science and Medical Research

Program Objective(s): To drive growth and innovation in science and medical research to achieve better health, environmental and economic outcomes for the people of New South Wales.

Program Description: Policy formulation, strategic review of funding programs and projects, industry and infrastructure support, management of grants, awards and fellowships.

		Average Staffing (EFT)													
		2004-05	2005-06												
<u>Activities</u> :															
	Medical Research	4	5												
	Science	5	5												
	Policy and Operations	12	16												
		21	26												
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">2004-05</th> <th style="text-align: center;">2005-06</th> </tr> <tr> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Revised</th> <th style="text-align: center;">Budget</th> </tr> <tr> <th style="text-align: center;">\$000</th> <th style="text-align: center;">\$000</th> <th style="text-align: center;">\$000</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>		2004-05		2005-06	Budget	Revised	Budget	\$000	\$000	\$000			
2004-05		2005-06													
Budget	Revised	Budget													
\$000	\$000	\$000													

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	2,259	1,976	2,368
Other operating expenses	1,296	852	770
Maintenance	1	4	1
Depreciation and amortisation	15	87	87
Grants and subsidies			
Grants to agencies for recurrent purposes	5,640	7,971	10,250
Total Expenses	9,211	10,890	13,476

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

33 MINISTRY FOR SCIENCE AND MEDICAL RESEARCH

33.1 Science and Medical Research

33.1.1 Science and Medical Research (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Investment income	2	100	50
Grants and contributions	...	220	...
Total Retained Revenue	2	320	50
Gain/(loss) on disposal of non current assets	...	(21)	...
NET COST OF SERVICES	9,209	10,591	13,426

CAPITAL EXPENDITURE	351	883	...
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**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH**

REDFERN-WATERLOO AUTHORITY

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	11,391
Grants and contributions	...	1,803	3,180
Total Retained Revenue	...	1,803	14,571
Less:			
Expenses -			
Operating Expenses -			
Employee related	...	400	5,761
Other operating expenses	...	783	10,993
Depreciation and amortisation	757
Borrowing costs	1,817
Other expenses	...	1,250	...
Total Expenses	...	2,433	19,328
DEFICIT	...	(630)	(4,757)

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH
REDFERN-WATERLOO AUTHORITY**

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	11,391
Other	...	1,707	3,784
Total Receipts	...	1,707	15,175
Payments			
Employee Related	...	400	5,761
Finance costs	1,817
Other	...	1,937	11,597
Total Payments	...	2,337	19,175
NET CASH FLOWS FROM OPERATING ACTIVITIES	...	(630)	(4,000)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	...	(110)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	(110)	...
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	...	750	4,000
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	750	4,000
NET INCREASE/(DECREASE) IN CASH	...	10	...
Opening Cash and Cash Equivalents	10
CLOSING CASH AND CASH EQUIVALENTS	...	10	10
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year before distributions	...	(630)	(4,757)
Non cash items added back	757
Net cash flow from operating activities	...	(630)	(4,000)

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
SCIENCE AND MEDICAL RESEARCH
REDFERN-WATERLOO AUTHORITY**

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	...	10	10
Receivables	...	1,041	765
Total Current Assets	...	1,051	775
Non Current Assets -			
Property, plant and equipment -			
Land and building	...	92,244	91,487
Plant and equipment	...	110	110
Total Non Current Assets	...	92,354	91,597
Total Assets	...	93,405	92,372
LIABILITIES -			
Non Current Liabilities -			
Interest bearing	...	750	4,750
Provisions	...	276	...
Total Non Current Liabilities	...	1,026	4,750
Total Liabilities	...	1,026	4,750
NET ASSETS	...	92,379	87,622
EQUITY			
Reserves	...	34,343	34,343
Accumulated funds	...	58,036	53,279
TOTAL EQUITY	...	92,379	87,622