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

	2002-03 Revised \$000	2003-04 Budget \$000
OPERATING STATEMENT		
Expenses -		
Operating expenses -		
Employee related	18,875	19,259
Other operating expenses	29,467	29,210
Maintenance	13,758	14,109
Depreciation and amortisation	17,084	17,307
Grants and subsidies	144,427	162,236
Other expenses	490	718
Total Expenses	224,101	242,839
Less:		
Retained Revenue -		
Sales of goods and services	58,184	61,031
Investment income	360	199
Grants and contributions	4,219	4,300
Other revenue	90	91
Total Retained Revenue	62,853	65,621
NET COST OF SERVICES	161,248	177,218

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
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	2002-03 Revised \$000	2003-04 Budget \$000
CASH FLOW STATEMENT		
CASH FLOWS FROM OPERATING ACTIVITIES		
Payments		
Employee Related	14,821	17,489
Grants and subsidies	144,427	162,236
Other	86,509	54,868
Total Payments	245,757	234,593
Receipts		
Sale of goods and services	23,998	61,862
Interest	251	199
Other	51,269	14,391
Total Receipts	75,518	76,452
NET CASH FLOWS FROM OPERATING ACTIVITIES	(170,239)	(158,141)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property, plant and equipment	(20,675)	(24,828)
Other	35,634	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	14,959	(24,828)
CASH FLOWS FROM GOVERNMENT		
Recurrent appropriation	152,716	166,737
Capital appropriation	13,369	17,522
Cash transfers to Consolidated Fund	(2,745)	...
NET CASH FLOWS FROM GOVERNMENT	163,340	184,259
NET INCREASE/(DECREASE) IN CASH	8,060	1,290
Opening Cash and Cash Equivalents	2,876	10,936
CLOSING CASH AND CASH EQUIVALENTS	10,936	12,226

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	2002-03 Revised \$000	2003-04 Budget \$000
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CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(161,248)	(177,218)
Non cash items added back	18,554	18,777
Change in operating assets and liabilities	(27,545)	300
Net cash flow from operating activities	(170,239)	(158,141)

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
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	2002-03 Revised \$000	2003-04 Budget \$000
STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash assets	10,936	12,226
Receivables	38,473	38,473
Other	616	316
Total Current Assets	50,025	51,015
Non Current Assets -		
Other financial assets	117	117
Property, plant and equipment -		
Land and building	1,533	3,033
Plant and equipment	2,088	2,336
Infrastructure systems	1,917,429	1,923,202
Total Non Current Assets	1,921,167	1,928,688
Total Assets	1,971,192	1,979,703
LIABILITIES -		
Current Liabilities -		
Payables	17,013	17,013
Provisions	2,519	2,519
Other	16,503	16,503
Total Current Liabilities	36,035	36,035
Non Current Liabilities -		
Provisions	1,228	1,228
Total Non Current Liabilities	1,228	1,228
Total Liabilities	37,263	37,263
NET ASSETS	1,933,929	1,942,440
EQUITY		
Reserves	612	612
Accumulated funds	1,933,317	1,941,828
TOTAL EQUITY	1,933,929	1,942,440

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
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1 Energy and Water Policy

1.1 Energy and Water Policy

Program Objective(s): To promote the efficient, equitable, safe, reliable and ecologically sustainable supply and use of energy and water.

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 and water utilities. Financial and technical assistance for country town water supply and sewerage services. Administration and policy oversight of energy social programs.

	Units	2000-01	2001-02	2002-03	2003-04
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Outputs:

Water supply and sewerage projects					
- Completed	no.	18	20	15	35
- Under construction	no.	67	72	94	89
Number of pensioner rebates granted	no.	n.a.	680,000	690,000	704,000
Number of life support rebates granted	no.	n.a.	12,000	12,000	13,000

<u>Average Staffing:</u>	EFT	...	56	123	119
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2002-03 Revised \$000	2003-04 Budget \$000
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OPERATING STATEMENT

Expenses -

Operating expenses -		
Employee related	6,114	6,448
Other operating expenses	5,585	3,098
Maintenance	48	18
Depreciation and amortisation	127	140
Grants and subsidies		
Life Support Rebates Scheme	2,000	2,052
Pensioner Energy Rebate Scheme	76,259	81,668
Alternative funding (interest) subsidy	2,000	2,000
Energy accounts payment assistance	...	8,257
Energy research and development	116	150

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1 Energy and Water Policy

1.1 Energy and Water Policy (cont)

OPERATING STATEMENT (cont)

Country Towns Water Supply and Sewerage Scheme		
- Local Government	64,052	68,109
Other expenses		
Other expenses	490	718
Total Expenses	156,791	172,658
Less:		
Retained Revenue -		
Sales of goods and services		
Pipeline fees	255	262
Electrolysis Committee - recoupment of expenses	85	100
Electrical appliance testing	35	35
Accreditation revenue	150	150
Investment income	360	199
Grants and contributions	4,219	4,300
Other revenue	90	91
Total Retained Revenue	5,194	5,137
NET COST OF SERVICES	151,597	167,521
ASSET ACQUISITIONS	75	388

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
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2 Rural Bulk Water Delivery

2.1 Rural Bulk Water Delivery

Program Objective(s): Effective and efficient delivery of bulk water to customers, community and the environment.

Program Description: Operate dams, weirs and river systems to supply water to customers, community and the environment. Maintain and manage bulk water delivery infrastructure. Monitor water usage, invoicing and receipting of bulk water revenue. Process temporary water transfers. Ensure compliance with regulatory requirements for safety, operation and management of water delivery infrastructure. Customer service and support.

	Units	2000-01	2001-02	2002-03	2003-04
<u>Outputs:</u>					
Water delivered	gl	6,116	6,371	4,954	3,086
Dam maintenance audits completed	no.	36	36	36	36
Gated weir maintenance audits completed	no.	22	22	22	22
Hydro power generated	gwh	n.a.	n.a.	170	170
Temporary transfers processed	no.	n.a.	n.a.	1,224	1,200
Dam Safety Emergency Plans completed/maintained	no.	n.a.	n.a.	10	10
Customers billed	no.	n.a.	20,280	20,280	20,280
<u>Average Staffing:</u>	EFT	246	257	264	259

2002-03 Revised \$000	2003-04 Budget \$000
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OPERATING STATEMENT

Expenses -

Operating expenses -		
Employee related	12,761	12,811
Other operating expenses	23,882	26,112
Maintenance	13,710	14,091
Depreciation and amortisation	16,957	17,167

Total Expenses	67,310	70,181
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2 Rural Bulk Water Delivery

2.1 Rural Bulk Water Delivery (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services

Miscellaneous services

Murray Darling Basin Commission

Income from water operations

Materials to produce goods and services

2,749 **5,743**

9,550 **9,550**

46,200 **46,031**

(840) **(840)**

Total Retained Revenue

57,659 60,484

NET COST OF SERVICES

9,651 9,697

ASSET ACQUISITIONS

20,600 24,440
