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

Financial data for this restructured agency will appear in Budget Paper No. 3
Volume 3 to be released on 26 August 2003.

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

39 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<i>OPERATING STATEMENT</i>			
Expenses -			
Grants and subsidies	87,461	87,461	89,804
Total Expenses	87,461	87,461	89,804
NET COST OF SERVICES	87,461	87,461	89,804

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39 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

	———2002-03———		2003-04
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Grants and subsidies	87,461	87,461	89,804
Total Payments	87,461	87,461	89,804
NET CASH FLOWS FROM OPERATING ACTIVITIES	(87,461)	(87,461)	(89,804)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	87,461	87,461	89,804
NET CASH FLOWS FROM GOVERNMENT	87,461	87,461	89,804
CASH FLOW RECONCILIATION			
Net cost of services	(87,461)	(87,461)	(89,804)
Net cash flow from operating activities	(87,461)	(87,461)	(89,804)

**MINISTER FOR ENERGY AND UTILITIES AND MINISTER FOR
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39 PAYMENTS FOR WATER AND SEWERAGE ASSISTANCE

39.1 Water and Sewerage Assistance

39.1.1 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.

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

OPERATING STATEMENT

Expenses -

Grants and subsidies

Water and sewerage rates rebates for pensioners	73,318	74,510	77,867
Properties exempt from water and sewerage rates	9,602	9,602	9,814
Priority sewerage program	3,857	2,529	1,258
Blue Mountains septic pump out service	684	820	865

Total Expenses

87,461	87,461	89,804
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NET COST OF SERVICES

87,461	87,461	89,804
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