

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR REGIONAL
DEVELOPMENT AND MINISTER FOR RURAL AFFAIRS**

55 DEPARTMENT OF LOCAL GOVERNMENT

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	5,322	6,437	5,623
Other operating expenses	16,108	8,250	9,570
Maintenance	45	45	46
Depreciation and amortisation	237	237	180
Grants and subsidies	76,897	73,609	73,265
Total Expenses	98,609	88,578	88,684
Less:			
Retained Revenue -			
Sales of goods and services	23	65	24
Investment income	73	73	65
Retained taxes, fees and fines	12,628	4,633	6,406
Total Retained Revenue	12,724	4,771	6,495
NET COST OF SERVICES	85,885	83,807	82,189

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR REGIONAL
DEVELOPMENT AND MINISTER FOR RURAL AFFAIRS**

55 DEPARTMENT OF LOCAL GOVERNMENT

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,810	6,226	5,004
Grants and subsidies	76,897	73,609	73,265
Other	16,159	8,194	9,734
Total Payments	97,866	88,029	88,003
Receipts			
Sale of goods and services	23	65	24
Other	12,731	4,759	6,487
Total Receipts	12,754	4,824	6,511
NET CASH FLOWS FROM OPERATING ACTIVITIES	(85,112)	(83,205)	(81,492)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(50)	(50)	(50)
Other	...	(107)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(50)	(157)	(50)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	84,970	82,828	80,921
Capital appropriation	50	50	50
Cash reimbursements from the Consolidated Fund Entity	49	149	50
Cash transfers to Consolidated Fund	...	(88)	...
NET CASH FLOWS FROM GOVERNMENT	85,069	82,939	81,021
NET INCREASE/(DECREASE) IN CASH	(93)	(423)	(521)
Opening Cash and Cash Equivalents	1,013	1,711	1,288
CLOSING CASH AND CASH EQUIVALENTS	920	1,288	767

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR REGIONAL
DEVELOPMENT AND MINISTER FOR RURAL AFFAIRS**

55 DEPARTMENT OF LOCAL GOVERNMENT

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(85,885)	(83,807)	(82,189)
Non cash items added back	696	596	800
Change in operating assets and liabilities	77	6	(103)
Net cash flow from operating activities	(85,112)	(83,205)	(81,492)

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR REGIONAL
DEVELOPMENT AND MINISTER FOR RURAL AFFAIRS**

55 DEPARTMENT OF LOCAL GOVERNMENT

	1999-00		
	Budget	Revised	2000-01
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	920	1,288	767
Receivables	45	31	15
Total Current Assets	965	1,319	782
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	2,595	2,297	2,347
Accumulated depreciation	(2,187)	(1,972)	(2,152)
Total Non Current Assets	408	325	195
Total Assets	1,373	1,644	977
LIABILITIES -			
Current Liabilities -			
Accounts payable	313	481	362
Employee entitlements	891	784	784
Total Current Liabilities	1,204	1,265	1,146
Total Liabilities	1,204	1,265	1,146
NET ASSETS	169	379	(169)
EQUITY			
Accumulated funds	169	379	(169)
TOTAL EQUITY	169	379	(169)

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR REGIONAL
DEVELOPMENT AND MINISTER FOR RURAL AFFAIRS**

55 DEPARTMENT OF LOCAL GOVERNMENT

55.1 Development, Oversight of and Assistance to Local Government

55.1.1 Development, Oversight of and Assistance to Local Government

Program Objective(s): To provide a clear legislative, policy and performance framework for local government which encourages and reinforces an improving quality of service from local government in New South Wales to the citizens of the State. To monitor actual performance and take remedial action as required.

Program Description: Development of a framework for local government which promotes the achievement of best practice across all services to the community. Monitoring the activities of local government to ensure compliance with legislative requirements and undertaking of related investigations and mediatory activities.

	Units	1997-98	1998-99	1999-00	2000-01
<u>Outputs:</u>					
Number of new and simplified amendments to legislation and regulations introduced	no.	15	9	14	12
Explanatory publications available	no.	108	125	120	125
Participation in education activities	no.	273	258	215	225
Complaints processed	no.	1,370	1,400	650	700
Regulatory determinations made	no.	314	600	157	140
<u>Average Staffing:</u>	EFT	123	122	68	66

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,135	6,250	5,433
Other operating expenses	3,840	3,727	3,279
Maintenance	45	45	46
Depreciation and amortisation	237	237	180

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR REGIONAL
DEVELOPMENT AND MINISTER FOR RURAL AFFAIRS**

55 DEPARTMENT OF LOCAL GOVERNMENT

55.1 Development, Oversight of and Assistance to Local Government

**55.1.1 Development, Oversight of and Assistance to Local Government
(cont)**

OPERATING STATEMENT (cont)

Grants and subsidies			
Western Division Improvement Fund	100
Blue Mountains Stormwater Run-Off Program	2,790	1,067	...
On-Site Sewage Management Program	2,857	1,282	1,905
Payments for guarantee and credit rating fees	...	10	10
Total Expenses	14,904	12,618	10,953
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	23	65	24
Investment income	60	60	55
Retained taxes, fees and fines	250
Total Retained Revenue	333	125	79
NET COST OF SERVICES	14,571	12,493	10,874
ASSET ACQUISITIONS	50	50	50

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR REGIONAL
DEVELOPMENT AND MINISTER FOR RURAL AFFAIRS**

55 DEPARTMENT OF LOCAL GOVERNMENT

55.2 Rate Rebates for Pensioners

55.2.1 Rate Rebates for Pensioners

Program Objective(s): To grant relief from shire and municipal rates to certain classes of pensioners.

Program Description: The distribution of subsidies to shires and municipalities to reimburse local government a major portion of rebates given to pensioners as a reduction in rates up to 50 per cent.

<u>Outcomes:</u>	Units	1997-98	1998-99	1999-00	2000-01
Pensioner households assisted across the rating categories					
General	thous	391.9	395.6	399.3	399.3
Water	thous	124.8	126.0	127.2	127.2
Sewerage	thous	115.6	116.7	117.8	117.8
 <u>Outputs:</u>					
Council pensioner rebate claims processed	no.	420	388	381	390
<u>Average Staffing:</u>	EFT	1	1	1	1
		————1999-00——— Budget Revised \$000 \$000			2000-01 Budget \$000

OPERATING STATEMENT

Expenses -			
Operating expenses -			
Employee related	64	64	65
Grants and subsidies			
Pensioner rate rebates	71,250	71,250	71,250
Total Expenses	71,314	71,314	71,315
NET COST OF SERVICES	71,314	71,314	71,315

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR REGIONAL
DEVELOPMENT AND MINISTER FOR RURAL AFFAIRS**

55 DEPARTMENT OF LOCAL GOVERNMENT

55.3 Companion Animals

55.3.1 Companion Animals

Program Objective(s): To promote responsible pet ownership, to improve animal welfare for companion animals and to address the environmental impact of companion animals.

Program Description: Regulation of ownership of companion animals through the implementation of the Community Education Program under the Companion Animals Act 1998. Provision of a statewide record of registered cats and dogs for enforcement purposes. Promotion of best practice in the care and management of companion animals. Prevention of dog attacks and promotion of other issues relevant to urban animal management.

<u>Outcomes</u> :	Units	1997-98	1998-99	1999-00	2000-01
Number of animals registered	thous	n.a.	n.a.	110	160
Participation in education activities	no.	n.a.	n.a.	40	10
 <u>Average Staffing</u> :	 EFT		 2	 2

1999-00		2000-01
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -

Employee related

Other operating expenses

123	123	125
12,268	4,523	6,291

Total Expenses

12,391	4,646	6,416
---------------	--------------	--------------

Less:

Retained Revenue -

Investment income

Retained taxes, fees and fines

13	13	10
12,378	4,633	6,406

Total Retained Revenue

12,391	4,646	6,416
---------------	--------------	--------------

NET COST OF SERVICES

...
-----	-----	-----

