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

53 DEPARTMENT OF LOCAL GOVERNMENT

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,025	6,097	6,360
Other operating expenses	7,486	7,573	8,869
Maintenance	42	35	29
Depreciation and amortisation	82	136	136
Grants and subsidies	73,100	74,240	76,400
Total Expenses	86,735	88,081	91,794
Less:			
Retained Revenue -			
Sales of goods and services	25	80	50
Investment income	200	150	150
Retained taxes, fees and fines	4,317	5,000	4,500
Total Retained Revenue	4,542	5,230	4,700
NET COST OF SERVICES	82,193	82,851	87,094

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

53 DEPARTMENT OF LOCAL GOVERNMENT

	2001-02		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	5,503	5,652	5,871
Grants and subsidies	73,100	74,240	76,400
Other	7,748	7,828	9,118
Total Payments	86,351	87,720	91,389
Receipts			
Sale of goods and services	25	80	50
Interest	212	158	150
Other	4,557	4,683	4,840
Total Receipts	4,794	4,921	5,040
NET CASH FLOWS FROM OPERATING ACTIVITIES	(81,557)	(82,799)	(86,349)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	5	...
Purchases of property, plant and equipment	(49)	(85)	(838)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(49)	(80)	(838)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	81,161	82,301	86,346
Capital appropriation	49	49	838
Cash reimbursements from the Consolidated Fund Entity	165	165	199
NET CASH FLOWS FROM GOVERNMENT	81,375	82,515	87,383
NET INCREASE/(DECREASE) IN CASH	(231)	(364)	196
Opening Cash and Cash Equivalents	1,751	3,247	2,883
CLOSING CASH AND CASH EQUIVALENTS	1,520	2,883	3,079
CASH FLOW RECONCILIATION			
Net cost of services	(82,193)	(82,851)	(87,094)
Non cash items added back	604	581	625
Change in operating assets and liabilities	32	(529)	120
Net cash flow from operating activities	(81,557)	(82,799)	(86,349)

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

53 DEPARTMENT OF LOCAL GOVERNMENT

	—2001-02—		
	Budget	Revised	2002-03
	\$000	\$000	Budget
			\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,520	2,883	3,079
Receivables	150	754	654
Other	...	55	55
Total Current Assets	1,670	3,692	3,788
Non Current Assets -			
Property, plant and equipment - Plant and equipment	183	305	1,007
Total Non Current Assets	183	305	1,007
Total Assets	1,853	3,997	4,795
LIABILITIES -			
Current Liabilities -			
Payables	485	1,116	1,136
Employee entitlements and other provisions	592	542	542
Total Current Liabilities	1,077	1,658	1,678
Total Liabilities	1,077	1,658	1,678
NET ASSETS	776	2,339	3,117
EQUITY			
Accumulated funds	776	2,339	3,117
TOTAL EQUITY	776	2,339	3,117

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

53 DEPARTMENT OF LOCAL GOVERNMENT

53.1 Development, Oversight and Assistance to Local Government

53.1.1 Development, Oversight of and Assistance to Local Government

Program Objective(s): To develop a framework for local government which facilitates high quality local government services for New South Wales citizens.

Program Description: Provide a clear legislative, policy and performance framework for local government that fosters best practice. Undertaking investigations and mediations, and monitoring local government activities to ensure compliance with legislative requirements.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs:</u>					
Amendments to legislation and regulations	no.	14	5	6	7
Circulars and guidelines issued to councils	no.	120	97	80	80
Councils that attended education seminars	no.	...	80	90	90
Complaints processed	no.	650	840	1,030	1,050
Regulatory determinations made	no.	157	92	106	110
<u>Average Staffing:</u>	EFT	68	66	65	66

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	5,747	5,729	6,040
Other operating expenses	3,284	2,773	4,519
Maintenance	42	35	29
Depreciation and amortisation	82	136	136
Grants and subsidies			
On-site Sewage Management Program	1,100	500	400
Total Expenses	10,255	9,173	11,124

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

53 DEPARTMENT OF LOCAL GOVERNMENT

53.1 Development, Oversight and Assistance to Local Government

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

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	25	80	50
Investment income	105	50	50
Total Retained Revenue	130	130	100
NET COST OF SERVICES	10,125	9,043	11,024

ASSET ACQUISITIONS	49	85	838
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**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR REGIONAL
DEVELOPMENT AND MINISTER FOR RURAL AFFAIRS**

53 DEPARTMENT OF LOCAL GOVERNMENT

53.2 Rate Rebates for Pensioners

53.2.1 Rate Rebates for Pensioners

Program Objective(s): To provide relief to eligible pensioners from council rates.

Program Description: Rebates to local councils of up to 50 per cent of eligible pensioner council rates.

<u>Outcomes:</u>	Units	1999-00	2000-01	2001-02	2002-03
Pensioner households assisted across the rating categories -					
General	thous	399.3	403.2	413.2	425.8
Water	thous	127.2	128.5	131.6	135.6
Sewerage	thous	117.8	118.9	121.9	125.6
 <u>Outputs:</u>					
Rebate claims processed	no.	381	410	426	430
<u>Average Staffing:</u>	EFT	1	1	1	1

———2001-02———		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	68	68	70
Grants and subsidies			
Pensioner rate rebates	72,000	73,740	76,000
Total Expenses	72,068	73,808	76,070
NET COST OF SERVICES	72,068	73,808	76,070

**MINISTER FOR LOCAL GOVERNMENT, MINISTER FOR REGIONAL
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53 DEPARTMENT OF LOCAL GOVERNMENT

53.3 Companion Animals

53.3.1 Companion Animals

Program Objective(s): To improve companion animal welfare and to reduce the environmental impact of companion animals.

Program Description: Regulation of ownership, care and management of companion animals. Maintain a record of registered cats and dogs. Promote appropriate care and management of companion animals.

	Units	1999-00	2000-01	2001-02	2002-03										
<u>Outputs</u> :															
Number of animals registered	thous	110	238	248	280										
Education campaigns conducted	no.	2	4	4	5										
<u>Average Staffing</u> :	EFT	2	4	4	3										
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center; border: none;">—2001-02—</td> <td style="text-align: center; border: none;">2002-03</td> </tr> <tr> <td style="text-align: center; border: none;">Budget</td> <td style="text-align: center; border: none;">Revised</td> </tr> <tr> <td style="text-align: center; border: none;">\$000</td> <td style="text-align: center; border: none;">\$000</td> </tr> <tr> <td style="text-align: center; border: none;">4,412</td> <td style="text-align: center; border: none;">5,100</td> </tr> <tr> <td style="text-align: center; border: none;">4,412</td> <td style="text-align: center; border: none;">4,600</td> </tr> </table>						—2001-02—	2002-03	Budget	Revised	\$000	\$000	4,412	5,100	4,412	4,600
—2001-02—	2002-03														
Budget	Revised														
\$000	\$000														
4,412	5,100														
4,412	4,600														

OPERATING STATEMENT

Expenses -

Operating expenses -

Employee related

Other operating expenses

	210	300	250
	4,202	4,800	4,350

Total Expenses

	4,412	5,100	4,600
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Less:

Retained Revenue -

Investment income

Retained taxes, fees and fines

	95	100	100
	4,317	5,000	4,500

Total Retained Revenue

	4,412	5,100	4,600
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