

# NARRANDERA SHIRE COUNCIL

## Special Schedules

for the year ended 30th June 2007

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# NARRANDERA SHIRE COUNCIL

## SPECIAL SCHEDULE NO 1 NET COST OF SERVICES for the year ended 30th June 2007

**\$'000**

Function or Activity	Expenses from continuing operations		Revenues from continuing operations			NET COST OF SERVICES	
	Expenses	Group Totals	Non-capital revenues	Capital revenues	Group Totals	Net Cost	Group Totals
<b>GOVERNANCE</b>	781		-	-		781	
		781			-		781
<b>ADMINISTRATION</b>							
Corporate Support	851		86	-		765	
Engineering & Works	98		10	-		88	
Other Support Services	-		-	-		-	
		949			96		853
<b>PUBLIC ORDER &amp; SAFETY</b>							
Statutory Contribution - Fire Service Levy	34		-	-		34	
Fire Protection - Other	355		76	134		145	
Animal Control	105		24	-		81	
Beach Control	-		-	-		-	
Enforcement of Local Govt Regulations	-		-	-		-	
Emergency Services	-		-	-		-	
Other	13		-	-		13	
		507			234		273
<b>HEALTH</b>							
Administration & Inspection	40		21	-		19	
Immunisations	1		-	-		1	
Food Control	-		-	-		-	
Insect/Vermin Control	-		-	-		-	
Noxious Plants	78		30	-		48	
Health Centres	-		-	-		-	
Other	-		-	-		-	
		119			51		68
<b>COMMUNITY SERVICES &amp; EDUCATION</b>							
Administration	39		-	-		39	
Family Day Care	-		-	-		-	
Child Care	-		-	-		-	
Youth Services	42		1	-		41	
Other Families & Children	-		-	-		-	
Aged & Disabled	472		455	64		(47)	
Migrant Services	1,601		1,685	-		(84)	
Aboriginal Services	78		22	-		56	
Other Community Services	35		5	18		12	
Education	169		115	-		54	
		2,436			2,365		71
<b>HOUSING &amp; COMMUNITY AMENITIES</b>							
Housing	28		23	-		5	
Town Planning	218		141	-		77	
Domestic Waste Management	273		374	-		(101)	
Other Waste Management	68		93	-		(25)	
Street Cleaning	-		-	-		-	
Other Sanitation & Garbage	-		-	-		-	
Urban Stormwater Drainage	13		-	-		13	
Environmental Protection	22		10	-		12	
Public Cemeteries	101		104	-		(3)	
Public Conveniences	8		-	-		8	
Other Community Amenities	1		1	-		-	
		732			746		(14)

## NARRANDERA SHIRE COUNCIL

### SPECIAL SCHEDULE NO 1 - NET COST OF SERVICES (cont)

Function or Activity	Expenses from continuing operations		Revenues from continuing operations			NET COST OF SERVICES	
	Expenses	Group Totals	Non-capital revenues	Capital revenues	Group Totals	Net Cost	Group Totals
<b>WATER SUPPLIES</b>	942		1,638	-		(696)	
		942			1,638		(696)
<b>SEWERAGE SERVICES</b>	3,572		1,106	-		2,466	
		3,572			1,106		2,466
<b>RECREATION &amp; CULTURE</b>							
Public Libraries	278		40	-		238	
Museums	13		-	-		13	
Art Galleries	-		-	-		-	
Community Centres	-		-	-		-	
Public Halls	9		-	-		9	
Other Cultural Services	-		1	-		(1)	
Swimming Pools	373		-	-		373	
Sporting Grounds	263		6	-		257	
Parks & Gardens, Lakes	303		2	-		301	
Other Sport & Recreation	47		38	-		9	
		1,286			87		1,199
<b>FUEL &amp; ENERGY</b>							
Gas Supplies	-		-	-		-	
		-			-		-
<b>MINING, MANUFACTURING &amp; CONSTRUCTION</b>							
Building Control	-		-	-		-	
Abattoirs	-		-	-		-	
Quarries & Pits	-		-	-		-	
Other	-		-	-		-	
		-			-		-
<b>TRANSPORT &amp; COMMUNICATION</b>							
Urban Roads: Local	992		(13)	-		1,005	
Urban Roads: Regional	-		-	-		-	
Sealed Rural Roads: Local	282		-	-		282	
Sealed Rural Roads: Regional	269		379	107		(217)	
Unsealed Rural Roads: Local	1,387		-	-		1,387	
Unsealed Rural Roads: Regional	-		-	-		-	
Bridges - Urban Roads: Local	-		-	-		-	
Bridges - Urban Roads: Regional	-		-	-		-	
Bridges - Sealed Rural Roads: Local	35		-	-		35	
Bridges - Sealed Rural Roads: Regional	-		-	-		-	
Bridges - Unsealed Rural Roads: Local	-		-	-		-	
Bridges - Unsealed Rural Roads: Regional	-		-	-		-	
Footpaths	-		-	-		-	
Aerodromes	347		308	117		(78)	
Parking Areas	1		-	-		1	
Bus Shelters & Services	4		-	-		4	
Water Transport	-		-	-		-	
RTA Works - State Roads	391		427	-		(36)	
Street Lighting	131		19	-		112	
Other	17		1	-		16	
		3,856			1,345		2,511

## NARRANDERA SHIRE COUNCIL

### SPECIAL SCHEDULE NO 1 - NET COST OF SERVICES (cont)

Function or Activity	Expenses from continuing operations		Revenues from continuing operations			NET COST OF SERVICES	
	Expenses	Group Totals	Non-capital revenues	Capital revenues	Group Totals	Net Cost	Group Totals
<b>ECONOMIC AFFAIRS</b>							
Camping Areas	-		-	-		-	
Caravan Parks	31		70	-		(39)	
Tourism & Area Promotion	341		161	-		180	
Industrial Development Promotion	57		-	-		57	
Saleyards & Markets	4		-	-		4	
Real Estate Development	2		-	-		2	
Commercial Nurseries	-		-	-		-	
Other Business Undertakings	55		178	-		(123)	
		490			409		81
<b>TOTALS - FUNCTIONS</b>		<b>15,670</b>			<b>8,077</b>		<b>7,593</b>
<b>General Purpose Revenues</b>			6,961	586		7,547	
<b>Joint Ventures/Associated Entities</b>			-	-		-	
<b>Discontinued Operations</b>	-		-	-		-	
					7,547		7,547
<b>NET OPERATING RESULT FOR YEAR</b>							<b>(46)</b>

# NARRANDERA SHIRE COUNCIL

## SPECIAL SCHEDULE NO 2 (1) STATEMENT OF LONG TERM DEBT (ALL PURPOSE) for the year ended 30th June 2007

\$'000

Classification of Debt	Principal Outstanding at beginning of year			New Loans Raised	Debt Redemption		Tfrs to Sinking Funds	Interest applicable for year	Principal outstanding at end of year		
	Current	Non-Current	Total		From Revenue	Sinking Funds			Current	Non-Current	Total
<b>LOANS (by source)</b>											
Commonwealth Government	-	-	-	-	-	-	-	-	-	-	-
Treasury Corporation	-	-	-	-	-	-	-	-	-	-	-
Other State Government	-	-	-	-	-	-	-	-	-	-	-
Public Subscription	-	-	-	-	-	-	-	-	-	-	-
Financial Institutions	5	70	75	-	5	-	-	5	5	65	70
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Loans</b>	<b>5</b>	<b>70</b>	<b>75</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>65</b>	<b>70</b>
<b>OTHER LONG TERM DEBT</b>											
Ratepayers' Advances	-	-	-	-	-	-	-	-	-	-	-
Government Advances	-	-	-	-	-	-	-	-	-	-	-
Finance Leases	-	-	-	-	-	-	-	-	-	-	-
Deferred Payment	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Long Term Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LONG TERM DEBT</b>	<b>5</b>	<b>70</b>	<b>75</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>65</b>	<b>70</b>

This Schedule excludes Internal Loans and refinancing of existing borrowings.

# NARRANDERA SHIRE COUNCIL

## SPECIAL SCHEDULE NO 2 (2) STATEMENT OF INTERNAL LOANS for the year ended 30th June 2007

\$'000

### SUMMARY OF INTERNAL LOANS

Borrower (by purpose)	Amount Originally Raised	Total Repaid During Year Principal & Interest	Principal Outstanding at End of Year
General	-	-	-
Water	536	101	430
Sewerage	-	-	-
Domestic Waste Management	-	-	-
Gas	-	-	-
Other	-	-	-
<b>Totals</b>	<b>536</b>	<b>101</b>	<b>430</b>

The above summary of internal loans represents the total of Council's internal loans categorised according to the purpose of the borrower. Details of individual internal loans are set out below.

Borrower (by purpose)	Lender (by purpose)	Date of Minister's Approval	Date Raised	Term (years)	Maturity Date	Rate of Interest	Amount Originally Raised	Paid During Year - Princ and Interest	Principal Outstanding End of Year
Sports Ground Lights	Water	20/06/2005	01/01/2006	10	31/12/2015	5.75	288	43	249
Street Sweeper	Water	15/03/2006	15/03/2006	5	31/12/2010	5.75	248	57	181
<b>Totals</b>							<b>536</b>	<b>101</b>	<b>430</b>

# NARRANDERA SHIRE COUNCIL

## SPECIAL SCHEDULE NO 3 WATER SUPPLY OPERATIONS (Gross including Internal Transactions) for the year ended 30th June 2007

<b><u>A. OPERATING TRANSACTIONS</u></b>	<b>2007</b>	<b>2006</b>
<b><u>EXPENSES</u></b>	<b>\$'000</b>	<b>\$'000</b>
1.a. Management - Administration	170	137
b. - Engineering & Supervision	60	46
2 Operations		
a. - Dams & Weirs - Operation Expenses	-	-
b. - Maintenance Expenses	-	-
c. - Mains - Operation Expenses	-	42
d. - Maintenance Expenses	163	78
e. - Reservoirs - Operation Expenses	16	14
f. - Maintenance Expenses	-	4
g. - Pumping Stations - Operation Expenses	-	81
h. - Energy Costs	164	130
i. - Maintenance Expenses	148	8
j. - Treatment - Operation Expenses	-	-
k. - Chemical Costs	14	9
l. - Maintenance Expenses	-	-
m. - Other - Operation Expenses	-	6
n. - Maintenance Expenses	3	121
o. - Purchase of Water	7	11
3.a. Depreciation - System Assets	153	129
b. - Plant & Equipment	-	-
4.a. Miscellaneous - Interest	-	-
- Revaluation Decrements	-	-
b. - Other	44	47
- NCP Tax & Other Equivalentents	-	-
<b>5 Total Expenses</b>	<b>942</b>	<b>863</b>
 <b><u>REVENUE</u></b>		
6 Residential Charges		
a. - Access (including rates)	422	491
b. - User Charges	574	696
7 Non-Residential Charges		
a. - Access (including rates)	88	-
b. - User Charges	193	-
8 Extra Charges	7	-
9 Interest	325	310
10 Other Revenues	-	1
11.a. Grants - Acquisition of Assets	-	-
b. - Pensioner Rebates	23	25
c. - Other	-	-
12.a. Contributions - Developer Charges	-	-
b. - Developer Provided Assets	-	-
c. - Other Contributions	6	-
<b>13 Total Revenues</b>	<b>1,638</b>	<b>1,523</b>
 14 Gain (Loss) on Disposal of Assets	-	-
<b>15 OPERATING RESULT</b>	<b>696</b>	<b>660</b>
 15a. Operating Result before Grants for Acquisition of Assets	<b>696</b>	<b>660</b>

## NARRANDERA SHIRE COUNCIL

### SPECIAL SCHEDULE NO 3 - WATER SUPPLY OPERATIONS (cont)

	2007 \$'000	2006 \$'000
<b><u>B. CAPITAL TRANSACTIONS</u></b>		
<b><u>Non - Operating Expenditure</u></b>		
16 Acquisition of Fixed Assets		
a. - Subsidised Scheme	-	-
b. - Other New System Assets	476	887
c. - Renewals	-	-
d. - Plant & Equipment	-	-
17 Repayment of Debt		
a. - Loans	-	-
b. - Advances	-	-
c. - Finance Leases	-	-
18 Transfers to Sinking Funds	-	-
19 <b>Total Non-Operating Expenditure</b>	<b>476</b>	<b>887</b>
<b><u>Non-Operating Funds Employed</u></b>		
20 Proceeds from Disposal of Assets	-	-
21 Borrowings Utilised		
a. - Loans	-	-
b. - Advances	-	-
c. - Finance Leases	-	-
22 Transfers from Sinking Funds	-	-
23 <b>Total Non-Operating Funds Employed</b>	<b>-</b>	<b>-</b>
<b><u>C. RATES &amp; CHARGES</u></b>		
24 Number of Assessments		
a. - Residential (occupied)	1,794	
b. - Residential (unoccupied)	94	
c. - Non-Residential (occupied)	255	
d. - Non -Residential (unoccupied)	77	
25 Number of ETs for which Developer Charges were		ET
26 Total Amount of Pensioner Rebates	43	\$'000
<b><u>D. BEST PRACTICE ANNUAL CHARGES &amp; DEVELOPER CHARGES</u></b>		
<b>27 Annual Charges</b>		
a	Does Council have best-practice water supply annual charges and usage charges?	<input type="text" value="YES"/>
	If Yes, go to 28a.	
	If No, has Council removed <u>land value</u> from access charges (i.e. rates)	<input type="text" value="0"/>
b	Cross subsidy <u>from</u> residential customers using less than allowance	-
c	Cross subsidy <u>to</u> non-residential customers	-
d	Cross subsidy <u>to</u> large connections in unmetered supplies	-
<b>28 Developer Charges</b>		
a	Has Council completed a water supply Development Servicing Plan?	<input type="text" value="NO"/>
b	Total cross-subsidy in water supply developer charges	-
<b>29 TOTAL OF CROSS SUBSIDIES</b>		
		-

Councils which have not yet implemented best practice water supply pricing should disclose cross subsidies in items 27b, 27c and 27d above. However, disclosure of cross-subsidies is **not** required where a Council has implemented best practice pricing and is phasing in such pricing over a period of 3 years.

# NARRANDERA SHIRE COUNCIL

## SPECIAL SCHEDULE NO 4 WATER SUPPLY - NET ASSETS COMMITTED (Gross including Internal Transactions) for the year ended 30th June 2007

<u>ASSETS</u>	<u>Current</u> \$'000	<u>Non-Current</u> \$'000	<u>Total</u> \$'000
27 Cash and Investments			
a. - Developer Charges	-	-	-
b. - Specific Purpose Grants	-	-	-
c. - Accrued Leave	-	-	-
d. - Unexpended Loans	-	-	-
e. - Sinking Funds	-	-	-
f. - Other	4,935	-	4,935
28 Receivables			
a. - Specific Purpose Grants	-	-	-
b. - Rates & Availability Charges	115	-	115
c. - Other	71	359	430
29 Inventories	-	-	-
30 Property, Plant & Equipment			
a. - System Assets	-	7,483	7,483
b. - Plant & Equipment	-	-	-
31 Other	-	25	25
32 <b>Total Assets</b>	<b>5,121</b>	<b>7,867</b>	<b>12,988</b>
 <u>LIABILITIES</u>			
33 Bank Overdraft	-	-	-
34 Creditors	18	-	18
35 Borrowings			
a. - Loans	-	-	-
b. - Advances	-	-	-
c. - Finance Leases	-	-	-
36 Provisions			
- Dividend	-	-	-
- Other	-	-	-
37 <b>Total Liabilities</b>	<b>18</b>	<b>-</b>	<b>18</b>
38 <b>NET ASSETS COMMITTED</b>	<b>5,103</b>	<b>7,867</b>	<b>12,970</b>
 <u>EQUITY</u>			
39 Accumulated Surplus			11,762
40 Asset Revaluation Reserve			1,208
41 <b>Total Equity</b>			<b>12,970</b>
42 Current Replacement Cost of System Assets			13,121
43 Accumulated Current Cost Depreciation of System Assets			5,637
44 Written Down Current Cost of System Assets			<b>7,484</b>

# NARRANDERA SHIRE COUNCIL

## SPECIAL SCHEDULE NO 5 SEWERAGE SERVICE OPERATIONS (Gross including Internal Transactions) for the year ended 30th June 2007

<b><u>A. OPERATING TRANSACTIONS</u></b>	<b>2007</b>	<b>2006</b>
<b><u>EXPENSES</u></b>	<b>\$'000</b>	<b>\$'000</b>
1.a. Management - Administration	96	207
b. - Engineering & Supervision	141	2
2 Operations & Maintenance Expenses		
a. -Mains - Operation Expenses	-	16
b. -Maintenance Expenses	84	60
c. - Pumping Stations - Operation Expenses	86	68
d. - Energy Costs	-	4
e. - Maintenance Expenses	6	52
f. - Treatment - Operation Expenses	150	90
g. - Chemical Costs	-	34
h. - Energy Costs	31	22
i. - Effluent Management	7	12
j. - Biosolids Management	-	-
k. - Maintenance Expenses	21	31
l. - Other - Operation Expenses	33	198
m. - Maintenance Expenses	14	7
3.a. Depreciation - System Assets	117	104
b. - Plant & Equipment	-	-
4.a. Miscellaneous - Interest	-	-
- Revaluation Decrements	2,743	-
b. - Other	43	41
- NCP Tax & Other Equivalents	-	-
<b>5 Total Expenses</b>	<b><u>3,572</u></b>	<b><u>948</u></b>
<b><u>REVENUE</u></b>		
6 Residential Charges (including rates)	745	855
7 Non-Residential Charges		
a. Access (including rates)	151	1
b. User Charges	-	-
8 Trade Waste Charges		
a. Access (including rates)	-	-
b. User Charges	-	-
c. Excess Mass Charges & Re-inspection Fees	-	-
9 Extra Charges	4	-
10 Interest	180	212
11 Other Revenues	4	2
12.a. Grants - Acquisition of Assets	-	-
b. - Pensioner Rebates	22	23
c. - Other	-	-
13.a. Contributions - Developer Charges	-	-
b. - Developer Provided Assets	-	-
c. - Other Contributions	-	-
<b>14 Total Revenues</b>	<b><u>1,106</u></b>	<b><u>1,093</u></b>
15 Gain (Loss) on Disposal of Assets	-	-
<b>16 OPERATING RESULT</b>	<b><u>(2,466)</u></b>	<b><u>145</u></b>
16.a. Operating Result before Grants for Acquisition of Assets	<b><u>(2,466)</u></b>	<b><u>145</u></b>

## NARRANDERA SHIRE COUNCIL

### SPECIAL SCHEDULE NO 5 - SEWERAGE SERVICE OPERATIONS (cont)

	2007 \$'000	2006 \$'000
<b><u>B. CAPITAL TRANSACTIONS</u></b>		
<b><u>Non - Operating Expenditure</u></b>		
17 Acquisition of Fixed Assets		
a. - Subsidised Scheme	-	-
b. - Other New System Assets	449	1,234
c. - Renewals	-	-
d. - Plant & Equipment	-	-
18 Repayment of Debt		
a. - Loans	-	-
b. - Advances	-	-
c. - Finance Leases	-	-
19 Transfers to Sinking Funds	-	-
20 <b>Total Non-Operating Expenditure</b>	<b>449</b>	<b>1,234</b>
<b><u>Non-Operating Funds Employed</u></b>		
21 Proceeds of Disposal of Assets	-	-
22 Borrowings Utilised		
a. - Loans	-	-
b. - Advances	-	-
c. - Finance Leases	-	-
23 Transfers from Sinking Funds	-	-
24 <b>Total Non-Operating Funds Employed</b>	<b>-</b>	<b>-</b>
<b><u>C. RATES AND CHARGES</u></b>		
25 Number of Assessments		
a. - Residential (occupied)	1,591	
b. - Residential (unoccupied)	7	
c. - Non-Residential (occupied)	212	
d. - Non-Residential (unoccupied)	18	
26 Number of ETs for which Developer Charges were		ET
27 Total Amount of Pensioner Rebates	40	\$'000
<b><u>D. BEST PRACTICE ANNUAL CHARGES &amp; DEVELOPER CHARGES</u></b>		
28 <b>Annual Charges</b>		
a Does Council have best-practice sewerage annual charges, usage charges and trade waste fees and charges?		<b>NO</b>
If Yes, go to 29a.		
If No, has Council removed <b>land value</b> from access charges (i.e. rates)		<b>YES</b>
b Cross subsidy <b>to</b> non-residential customers		-
c Cross subsidy <b>to</b> trade waste dischargers		-
29 <b>Developer Charges</b>		
a Has Council completed a sewerage Development Servicing Plan?		<b>NO</b>
b Total cross-subsidy in sewerage developer charges		-
30 <b>TOTAL OF CROSS SUBSIDIES</b>		-

Councils which have not yet implemented best practice sewerage pricing and trade waste pricing should disclose cross subsidies in items 28b and 28c above. However, disclosure of cross-subsidies is **not** required where a Council has implemented best practice sewerage and liquid trade waste pricing and is phasing in such pricing over a period of 3 years.

# NARRANDERA SHIRE COUNCIL

## SPECIAL SCHEDULE NO 6 SEWERAGE SERVICES - NET ASSETS COMMITTED (Gross including Internal Transactions) for the year ended 30th June 2007

<u>ASSETS</u>	<u>Current</u> \$'000	<u>Non-Current</u> \$'000	<u>Total</u> \$'000
28 Cash and Investments			
a. - Developer Charges	-	-	-
b. - Specific Purpose Grants	-	-	-
c. - Accrued Leave	-	-	-
d. - Unexpended Loans	-	-	-
e. - Sinking Funds	-	-	-
f. - Other	2,763	-	2,763
29 Receivables			
a. - Specific Purpose Grants	-	-	-
b. - Rates & Availability Charges	55	-	55
c. - Other	-	-	-
30 Inventories	-	-	-
31 Property, Plant & Equipment			
a. - System Assets	-	5,716	5,716
b. - Plant & Equipment	-	-	-
32 Other	-	67	67
33 <b>Total Assets</b>	2,818	5,783	8,601
<u>LIABILITIES</u>			
34 Bank Overdraft	14	-	14
35 Creditors	30	-	30
36 Borrowings			
a. - Loans	-	-	-
b. - Advances	-	-	-
c. - Finance Leases	-	-	-
37 Provisions			
- Dividend	-	-	-
- Other	-	-	-
38 <b>Total Liabilities</b>	44	-	44
39 <b>NET ASSETS COMMITTED</b>	2,774	5,783	8,557
<u>EQUITY</u>			
40 Accumulated Surplus			8,557
41 Asset Revaluation Reserve			-
42 <b>Total Equity</b>			8,557
43 Current Replacement Cost of System Assets			9,473
44 Accumulated Current Cost Depreciation of System Assets			3,758
45 Written Down Current Cost of System Assets			5,715

# NARRANDERA SHIRE COUNCIL

## SPECIAL SCHEDULE NO 7 CONDITION OF PUBLIC WORKS as at 30 June 2007

Asset Class	Asset Category	Depreciation Rate (%)	Depreciation Expense	Cost	Valuation	Accumulated Depreciation	Carrying Value	Asset Condition (see Notes attached)	Estimated Cost to bring to a Satisfactory Standard	Estimated Annual Maintenance Expense	Program Maintenance Works for current year
			'000	'000	'000	'000	'000		'000	'000	'000
	<i>References</i>	<i>Note 9</i>	<i>Note 4</i>			<i>Note 9</i>			<i>Local Govt. Act 1993, Section 428 (2d)</i>		
Public Buildings	Council Offices	2.55 - 5%	121	5,074	1	(2,165)	2,910	2	-	41	45
	Works Depot	2.55 - 5%	10	415	-	(200)	215	3	-	12	10
	RFS Centre	2.55 - 5%	7	630	-	(428)	202	3	-	6	5
	Aerodrome	2.55 - 5%	6	570	-	(269)	301	2	-	15	15
	Cemetery Buildings	2.55 - 5%	-	5	-	(3)	2	3	-	-	-
	Teloca House	2.55 - 5%	56	2,814	-	(425)	2,389	3	-	58	55
	Houses	2.55 - 5%	6	372	-	(119)	253	3	5	10	8
	Museum & Community Library	2.55 - 5%	8	653	-	(257)	396	3	-	9	8
	Library	2.55 - 5%	6	573	-	(47)	526	3	-	24	24
	Childcare Centres	2.55 - 5%	2	160	-	(112)	48	3	1	2	1
	Lake Talbot Buildings	2.55 - 5%	6	395	-	(169)	226	3	5	7	6
	Other Buildings	2.55 - 5%	1	64	-	(3)	61	3	-	69	68
	Swimming Pools	2.55 - 5%	1	64	-	(24)	40	3	-	250	72
	Playing Fields Blds	2.55 - 5%	6	612	-	(377)	235	3	-	10	9
	Parks Buildings	2.55 - 5%	4	282	-	(84)	198	3	-	20	19
	Shops & Offices	2.55 - 5%	9	1,161	-	(627)	534	3	-	10	7
	Sporting Grounds Blds	2.55 - 5%	4	243	-	(177)	66	3	-	4	3
	Sports Stadium	2.55 - 5%	7	708	-	(99)	609	3	-	31	29
	Tourist Buildings	2.55 - 5%	1	116	-	(26)	90	3	-	2	-
	Pump Stn Residence	2.55 - 5%	-	13	-	(1)	12	3	-	-	-
	Serwer Buildings	2.55 - 5%	-	47	-	(15)	32	3	-	1	-
	Caravan Park	2.55 - 5%	18	1,855	-	(502)	1,353	3	-	19	10
	Amenities/Toilets	2.55 - 5%	1	83	-	(39)	44	3	-	15	15
	Other Structures	2.55 - 5%	101	3,792	-	(1,399)	2,393	3	-	25	24
	<b>Subtotal</b>		<b>280</b>	<b>16,909</b>	<b>1</b>	<b>(6,168)</b>	<b>10,742</b>		<b>11</b>	<b>615</b>	<b>409</b>
Public Roads	Urban Sealed Roads	1% - 3.33%	182	18,539	-	(6,672)	11,867	3	-	200	484
	Rural Sealed Roads	1% - 3.33%	400	30,424	-	(11,344)	19,080	3	-	420	400
	Rural Unsealed Roads	1% - 3.33%	287	28,677	-	(13,606)	15,071	3	650	550	630
	Bridges	1% - 3.33%	35	2,839	-	(1,016)	1,823	3	-	40	-
	Footpaths	1% - 3.33%	-	9	-	-	9	4	1	7	-
	Walking Trail	1% - 3.33%	-	3	-	-	3	3	-	1	-
	Other Structures	1% - 3.33%	1	36	-	(7)	29	3	-	15	2
	Road Furniture	1% - 3.33%	3	56	-	(11)	45	3	-	15	15
	<b>Subtotal</b>		<b>908</b>	<b>80,583</b>	<b>-</b>	<b>(32,656)</b>	<b>47,927</b>		<b>651</b>	<b>1,248</b>	<b>1,531</b>

*This Schedule is to be read in conjunction with the explanatory notes following.*

**NARRANDERA SHIRE COUNCIL**

**SPECIAL SCHEDULE NO 7 - CONDITION OF PUBLIC WORKS (cont)  
as at 30 June 2007**

Asset Class	Asset Category	Depreciation Rate (%)	Depreciation Expense	Cost	Valuation	Accumulated Depreciation	Carrying Value	Asset Condition (see Notes attached)	Estimated Cost to bring to a Satisfactory Standard	Estimated Annual Maintenance Expense	Program Maintenance Works for current year
			'000	'000	'000	'000	'000		'000	'000	'000
	<i>References</i>	<i>Note 9</i>	<i>Note 4</i>		<i>Note 9</i>				<i>Local Govt. Act 1993, Section 428 (2d)</i>		
Water	Treatment Plants	0	-1	0	-1	1	0	0	0	-164835	-174661
	Water Connections	0	0	0	0	0	0	0	0	0	0
	Bores	1% - 5%	41	0	2317	-726	1591	2	0	45000	0
	Reservoirs	1% - 5%	35	0	3309	-1745	1564	2	0	36000	19526
	System Assets	1% - 5%	68	0	6376	-2237	4139	3	0	72000	135310
	Hydrants	0	0	0	0	0	0	0	0	0	0
	Stop Valves	0	0	0	0	0	0	0	0	0	0
	Pipelines	0	0	0	0	0	0	0	0	0	0
	Pump Stations	1% - 5%	10	0	1120	-930	190	2	0	12000	20000
	<b>Subtotal</b>		<b>153</b>	<b>0</b>	<b>13121</b>	<b>-5637</b>	<b>7484</b>		<b>0</b>	<b>165</b>	<b>175</b>
Sewerage	Pump Stations	1% - 5%	9	0	923	-77	846	2	0	10	7
	Pipelines	0	0	0	0	0	0	0	0	0	0
	Manholes	0	0	0	0	0	0	0	0	0	0
	Air Vent Stacks	0	0	0	0	0	0	0	0	0	0
	Treatment Works	1% - 5%	24	0	4015	-2119	1896	2	0	25	16
	System Assets	1% - 5%	83	0	4535	-1561	2974	3	0	85	36
	<b>Subtotal</b>		<b>116</b>	<b>0</b>	<b>9473</b>	<b>-3757</b>	<b>5716</b>		<b>0</b>	<b>120</b>	<b>59</b>
Drainage Works	Stormwater Drains	1% - 2%	13	1152	0	-396	756	4	0	18	0
	Wetlands	1% - 2%	3	146	0	-3	143	3	0	3	0
	Drainage Land	1% - 2%	0	14	0	0	14	3	0	4	3
	Inlet & Junction Pits	0	0	0	0	0	0	0	0	0	0
	Head Walls	0	0	0	0	0	0	0	0	0	0
	Outfall Structures	0	0	0	0	0	0	0	0	0	0
	Converters	0	0	0	0	0	0	0	0	0	0
	<b>Subtotal</b>		<b>16</b>	<b>1312</b>	<b>0</b>	<b>-399</b>	<b>913</b>		<b>0</b>	<b>25</b>	<b>3</b>
<b>Total Classes - All Assets</b>			<b>1473</b>	<b>98804</b>	<b>22595</b>	<b>-48617</b>	<b>72782</b>		<b>662</b>	<b>2,173</b>	<b>2,177</b>

*This Schedule is to be read in conjunction with the explanatory notes following.*

# NARRANDERA SHIRE COUNCIL

## SPECIAL SCHEDULE NO 7 - CONDITION OF PUBLIC WORKS (cont) as at 30 June 2007

### "SATISFACTORY" CONDITION OF PUBLIC ASSETS

In assessing the condition of Public Assets Council has had regard to the condition, function and location of each asset, based on the original design standard. Changes in standards or proposed or potential enhancements to the existing asset have been ignored Code p A702). Assets within each Asset Category have been assessed on an overall basis, recognising that an average standard of "satisfactory" may be achieved even though certain assets may be above or below that standard on an individual basis.

Council recognises that the standard that it considers to be "satisfactory" may be different from that adopted by other Councils.

The information contained in this Schedule comprises accounting estimates formulated in accordance with the NSW Code of Accounting Practice and Financial Reporting. Nothing contained within this Schedule may be taken to be an admission of any liability to any person.

### ASSET CONDITION

The following condition codes have been used in this Schedule.

- |   |   |
|---|---|
| 1 | Newly constructed   |
| 2 | Over 5 years old but fully maintained in "as new" condition |
| 3 | Good condition  |
| 4 | Average condition   |
| 5 | Partly worn - beyond 50% of economic life.                  |
| 6 | Worn but serviceable  |
| 7 | Poor - replacement required                                 |

# NARRANDERA SHIRE COUNCIL

## SPECIAL SCHEDULE NO 8 - FINANCIAL PROJECTIONS as at 30 June 2007

	2007 \$'m	2008 \$'m	2009 \$'m	2010 \$'m
<b>Recurrent Budget</b>				
Income from continuing operations	16	15	15	16
Expenses from continuing operations	16	14	14	14
Operating result from continuing operatio	-	1	1	2
<b>Capital Budget</b>				
New Works	-	-	-	-
Replacement of existing assets	5	8	5	4
	5	8	5	4
<i>Funded by</i>				
- Loans	-	0	-	-
- Asset Sales	1	-	-	-
- Reserves	1	4	1	0
- Grants/Contributions	1	1	1	1
- Recurrent revenue	2	3	3	3
- Other	-	-	-	-
	5	8	5	4