

Hornsby Shire Council

SPECIAL SCHEDULES
for the year ended 30 June 2008

"Creating a living environment"



Hornsby Shire Council

Special Schedules

for the financial year ended 30 June 2008

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¹ Special Purpose Schedules are not audited.

Background

- (i) These Special Schedules have been designed to meet the requirements of special purpose users such as;
- the NSW Grants Commission
 - the Australian Bureau of Statistics (ABS),
 - the Department of Energy, Utilities & Sustainability (DEUS), and
 - the Department of Local Government (DLG).
- (ii) The financial data is collected for various uses including;
- the allocation of Financial Assistance Grants,
 - the incorporation of Local Government financial figures in national statistics,
 - the monitoring of loan approvals,
 - the allocation of borrowing rights, and
 - the monitoring of specific service financial activities.
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Hornsby Shire Council

Special Schedule No. 1 - Net Cost of Services
for the financial year ended 30 June 2008

\$'000

Function or Activity	Expenses from continuing operations		Income from continuing operations			Net Cost of Services	
	Expenses	Group Totals	Non Capital Revenues	Capital Revenues	Group Totals	Net Cost	Group Totals
Governance	2,017	2,017	-	-	-	(2,017)	(2,017)
Administration							
Corporate Support	10,506		6,319	822		(3,365)	
Engineering and Works	6,684		1,370	37		(5,277)	
Other Support Services	-	17,190	-	-	8,548	-	(8,642)
Public Order and Safety							
Contributions to Fire Service Levy	1,728		-	-		(1,728)	
Fire Protection – Other	1,254		557	321		(376)	
Animal Control	442		91	-		(351)	
Beach Control	-		-	-		-	
Enforcement of Local Govt Regs	-		-	-		-	
Emergency Services	-		-	-		-	
Other	100	3,524	-	-	969	(100)	(2,555)
Health							
Administration and Inspection	401		114	-		(287)	
Immunisations	-		-	-		-	
Food Control	-		-	-		-	
Insect/Vermin Control	-		-	-		-	
Noxious Plants	-		-	-		-	
Health Centres	39		-	-		(39)	
Other	-	440	-	-	114	-	(326)
Community Services and Education							
Administration	723		5	-		(718)	
Family Day Care	3,445		3,259	-		(186)	
Child Care	77		15	-		(62)	
Youth Services	363		89	-		(274)	
Other Families and Children	106		40	-		(66)	
Aged and Disabled	764		690	-		(74)	
Migrant Services	-		-	-		-	
Aboriginal Services	-		-	-		-	
Other Community Services	567		-	-		(567)	
Education	-	6,045	-	-	4,098	-	(1,947)

Hornsby Shire Council

Special Schedule No. 1 - Net Cost of Services (continued)
for the financial year ended 30 June 2008

\$'000

Function or Activity	Expenses from continuing operations		Income from continuing operations			Net Cost of Services	
	Expenses	Group Totals	Non Capital Revenues	Capital Revenues	Group Totals	Net Cost	Group Totals
Housing and Community Amenities							
Housing	-		-	-		-	
Town Planning	8,297		3,006	-		(5,291)	
Domestic Waste Management	13,315		13,924	-		609	
Other Waste Management	1,731		1,155	-		(576)	
Street Cleaning	297		-	-		(297)	
Other Sanitation and Garbage Drainage	921		176	-		(745)	
Stormwater Management	2,694		1	13		(2,680)	
Environmental Protection	3,997		3,206	-		(791)	
Public Cemeteries	-		-	-		-	
Public Conveniences	-		-	-		-	
Other Community Amenities	206	31,458	-	393	21,874	187	(9,584)
Water Supplies	4	4	-	-	-	(4)	(4)
Sewerage Services	-	-	-	-	-	-	-
Recreation and Culture							
Public Libraries	5,439		535	187		(4,717)	
Museums	-		-	-		-	
Art Galleries	-		-	-		-	
Community Centres	616		256	107		(253)	
Public Halls	-		-	-		-	
Other Cultural Services	-		-	-		-	
Swimming Pools	3,035		1,994	11		(1,030)	
Sporting Grounds	571		-	-		(571)	
Parks and Gardens (Lakes)	9,824		1,119	1,487		(7,218)	
Other Sport and Recreation	611	20,096	680	-	6,376	69	(13,720)
Fuel and Energy							
Gas Supplies	-	-	-	-	-	-	-
Mining, Manufacturing and Construction							
Building Control	-		-	-		-	
Abattoirs	-		-	-		-	
Quarries and Pits	-		-	-		-	
Other	-	-	-	-	-	-	-

Hornsby Shire Council

Special Schedule No. 1 - Net Cost of Services (continued)
for the financial year ended 30 June 2008

\$'000

Function or Activity	Expenses from continuing operations		Income from continuing operations			Net Cost of Services	
	Expenses	Group Totals	Non Capital Revenues	Capital Revenues	Group Totals	Net Cost	Group Totals
Transport and Communication							
Urban Roads (UR) - Local	8,816		482	906		(7,428)	
Urban Roads - Regional	-		-	-		-	
Sealed Rural Roads (SRR) - Local	-		-	-		-	
Sealed Rural Roads - Regional	-		-	-		-	
Unsealed Rural Roads (URR) - Local	330		11	-		(319)	
Unsealed Rural Roads - Regional	-		-	-		-	
Bridges on UR - Local	99		-	-		(99)	
Bridges on UR - Regional	-		-	-		-	
Bridges on SRR - Local	-		-	-		-	
Bridges on SRR - Regional	-		-	-		-	
Bridges on URR - Local	-		-	-		-	
Bridges on URR - Regional	-		-	-		-	
Footpaths	1,278		-	8		(1,270)	
Aerodromes	-		-	-		-	
Parking Areas	68		-	-		(68)	
Bus Shelters and Services	19		-	-		(19)	
Water Transport	34		-	-		(34)	
RTA Works (State)	-		-	-		-	
Street Lighting	1,891		244	-		(1,647)	
Other	1,595	14,130	1,187	225	3,063	(183)	(11,067)
Economic Affairs							
Camping Areas	-		-	-		-	
Caravan Parks	-		-	-		-	
Tourism and Area Promotion	367		-	-		(367)	
Industrial Development Promotion	-		-	-		-	
Saleyards and Markets	-		-	-		-	
Real Estate Development	-		-	-		-	
Commercial Nurseries	-		-	-		-	
Other Business Undertakings	1,638	2,005	1,309	14	1,323	(315)	(682)
Totals – Functions		96,909	41,834	4,531	46,365		(50,544)
General Purpose Revenues⁽¹⁾			50,752		50,752	50,752	50,752
Share of interests - joint ventures & associates using the equity method	-	-	-	-	-	-	-
NET OPERATING RESULT FOR YEAR	96,909		92,586	4,531	97,117	208	208

Notes:

(1) Includes: Rates & Annual Charges (incl. Ex Gratia), Non Capital General Purpose Grants & Interest on Investments (excl. Restricted Assets)

Hornsby Shire Council

Special Schedule No. 2(a) - Statement of Long Term Debt (all purpose)

for the financial year ended 30 June 2008

\$'000

Classification of Debt	Principal outstanding at beginning of the year			New Loans raised during the year	Debt redemption during the year		Transfers to Sinking Funds	Interest applicable for Year	Principal outstanding at the end of the year		
	Current	Non Current	Total		From Revenue	Sinking Funds			Current	Non Current	Total
Loans (by Source)											
Commonwealth Government	-	-	-						-	-	-
Treasury Corporation	-	-	-						-	-	-
Other State Government	-	-	-						-	-	-
Public Subscription	-	-	-						-	-	-
Financial Institutions	2,565	21,807	24,372	2,000	2,566			1,528	2,702	21,104	23,806
Other	-	-	-						-	-	-
Total Loans	2,565	21,807	24,372	2,000	2,566	-	-	1,528	2,702	21,104	23,806
Other Long Term Debt											
Ratepayers Advances	-	-	-						-	-	-
Government Advances	-	-	-						-	-	-
Finance Leases	-	-	-						-	-	-
Deferred Payments	-	-	-						-	-	-
Total Long Term Debt	-	-	-	-	-	-	-	-	-	-	-
Total Debt	2,565	21,807	24,372	2,000	2,566	-	-	1,528	2,702	21,104	23,806

Notes: Excludes (i) Internal Loans & (ii) Principal Inflows/Outflows relating to Loan Re-Financing.

This Schedule is prepared using the Face Value of debt obligations, rather than Fair Value (as per the GPFR's).

Hornsby Shire Council

Special Schedule No. 8 - Financial Projections

as at 30 June 2008

\$ million	Actual ⁽¹⁾ 07/08	Forecast 08/09	Forecast 09/10	Forecast ⁽³⁾ 10/11	Forecast ⁽³⁾ 11/12
(i) RECURRENT BUDGET					
Income from continuing operations	97.1	97.5	100.8	102.8	106.8
Expenses from continuing operations	96.9	98.8	100.8	102.8	106.8
Operating Result from Continuing Operations	0.2	- 1.3	-	-	-
(ii) CAPITAL BUDGET					
New Capital Works ⁽²⁾	5.2	8.2	6.0	6.2	6.2
Replacement/Refurbishment of Existing Assets	13.7	17.4	18.0	18.6	18.5
Total Capital Budget	18.9	25.6	24.0	24.8	24.7
Funded by:					
- Loans	2.0	2.0	1.0	1.0	1.0
- Asset sales	3.0	6.8	5.6	5.4	5.4
- Reserves	-	-	-	-	-
- Grants/Contributions	9.3	7.7	7.7	7.7	7.7
- Recurrent revenue	1.1	3.2	1.7	2.5	2.5
- Other	3.5	5.9	8.0	8.2	8.1
	18.9	25.6	24.0	24.8	24.7

Notes:

(1) From 07/08 Income Statement.

(2) New Capital Works are major non-recurrent projects, eg new Fire Control Centre, new Childcare Centre.