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Campbelltown City Council

Annual Report

***1 July 1994
to 30 June 1995***



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Council's Vision

To become the focus for the promotion and development of the City of Campbelltown to ensure quality of life expectations of our community are achieved.

Council's Mission

To meet the social, environmental, health, economic, recreational and cultural needs of the people of Campbelltown by providing a range of balanced, customer focussed and cost-effective services and facilities.

Report on Council's achievements with respect to the objectives and performance targets set out in its Management Plan

On 22 August 1995 Council adopted the following report: -

Section 407 of the Local Government Act, 1993 requires Council to consider a report within six weeks after the end of each quarter outlining the extent to which the performance targets set by Council's current Management Plan have been achieved.

Almost all of the targets nominated in Council's 1994/95 Management Plan for completion by 30 June 1995 have been achieved. A number of longer term projects are now well under way. Comments in respect of each Department's accomplishments are as follows:

1. Corporate Services

All items targeted for completion by 30 June 1995 have now been completed. Programs relating to the 24 hour Credit Card Payment Facility, Management Audit, Records Management, Computing Facilities, Occupational Health & Safety and Training have all been completed.

It was necessary for Council to adopt an interim policy for rate recovery action prior to analysing the effects of the new rating legislation which enables quarterly payments.

A study has been completed of Council's Mobile Communications Network following changes in technology and legislation. Council has now been allocated its new frequencies by the Spectrum Management Authority and arrangements are now in hand for the new system to come into operation by 19 October 1995.

The longer term projects such as Assets Management, Insurance and Risk Management are also well under way.

2. Community and Cultural Services

All sections of the Department have completed items targeted for 30 June 1995.

Regular participation in the Macarthur Migrant Interagency and the Macarthur Community Care Forum has continued. Planning for Youth Centre Management Training has commenced. The Campbelltown Local Government Aboriginal Advisory Committee has been established and the first meeting has reported to Council. The processes for the 1995/96 Area Assistance Scheme have been completed, with applications processed and recommendations of the Local Ranking Committee referred to the Regional Advisory Committee. Monitoring of funded projects is continuing.

Council's role in the Accreditation process for Child Care Centres has been completed. Services are now awaiting visits by a National Childcare Accreditation Reviewer.

Library staff have successfully transferred all the data from the old community directory to the Community Information Database and have updated the entries.

The Art Gallery Education Officer has completed four weeks of workshops for disadvantaged youth from Aboriginal, Torres Strait and Asian backgrounds. This will culminate in the "Doing Time, Doing Dreamtime" exhibition of work by Reiby students at the Art Gallery from 11 August 1995.

3. Engineering Services

The Major Works Program for 1994/95 is complete except for the Astelia/Lantana Roundabout which has been held up with stalled property negotiations and is listed for 1995/96.

Generally all Minor Works Programs are now complete with the exception of the Sunderland Road Bridge to Robert Townson Primary School which has all the substructure in place and is awaiting the deck sections.

The Federal Water Resources Assistance Program for 1994/95 was held up with the need to gain the necessary approvals which required a Plan of Management for the Smiths Creek Reserve. This contract is now well under way.

Asset Management is on target for road pavements and the Drainage Segment will be boosted by the introduction of Skillshare personnel to gather the necessary data.

The elimination of Rail Level Crossing Programs has now been boosted by recent statements by the Minister for Roads to replace the Leumeah Level Crossing in 1996/97.

L.A.T.M. investigations are proceeding as planned and will be boosted upon commencement of traffic engineers replacing staff who have resigned. Other traffic associated matters are progressing to plan.

The Bush Fire Service section is on target with the Plant Replacement Program with the arrival of two Cat.2 heavy tankers and a Cat.7 Quickhit Small Tanker. Training and "Community Awareness" Programs are on target.

The construction of the Lynwood Park Fire Station has been held up pending the receipt of a Bush Fire Service Grant which is expected after the State Budget.

4. Health & Environmental Services

The activities noted for completion by 30 June have been finalised, noting however that in relation to inspections of registered premises and those having cooling towers, staff shortages created by resignations have had an influence on the Department's ability to carry out inspections.

With regard to those activities targeted for completion in the years up to 1997, satisfactory progress is being made towards completion in accordance with the adopted time table.

5. Planning & Development

Targets have been achieved for the Department with the exception of the consultants' work on both the Fauna Planning Study for Wedderburn and the Koala Habitat Mapping. These matters will be finalised later this year. The preparation of the Consolidated Local Environmental Plan is also well advanced, although there has been a delay in preparing the mapping to take advantage of the use of colour on maps in preference to originally proposed black and white maps.

6. Property, Parks & Recreation

The tasks outlined for the Property, Parks and Recreation Department up to June 1995 have all been completed. Most have been the subject of separate reports to Council.

The only outstanding item is completion of the old Town Hall Theatre renovation which has been delayed as the works program has been carried out around the various productions which the Theatre Group is presenting. This work will be completed by the end of September.

The Recreation Study is proceeding satisfactorily and will be completed on time by the end of December, as is the Asset Sale Program which is proceeding satisfactorily.

7. Public Relations Section

Two new publications on the area have been completed and are in circulation.

Literature for persons from non-English speaking backgrounds is continuing to be produced in conjunction with the L.E.A.P.S. Committee.

Sponsorship for community events was considerably increased in 1994.

Work has commenced on the Annual Report which is to be completed and with the Minister by 30 November, 1995.

Summary

The success achieved with the implementation of the Management Plan indicates Council's endeavour to fulfil its legislative requirements in an appropriate and productive manner. The Plan has been a good learning experience for Management and has ensured that Council's operations can be focussed on the main issues.

The 1995/96 Management Plan has enabled Elected Members and Management to focus on the organisation, how and why we do business, and at the same time address the demands and expectations of our community.

Comparison of Council's actual performance of its principal activities measured in accordance with the criteria in the Management Plan

Corporate Services

Financial Services

1.1 Rates

Objective

To introduce a 24 hour credit card payment facility by 30 June 1995.

✓ The following was achieved:

- The system was implemented prior to the first rate instalment in 1995.

1.2 Rates

Objective

To formulate a new rate recovery policy to accommodate quarterly payments required under the Local Government Act by 30 June 1995.

✓ The following was achieved:

- An interim report was submitted to Council in May 1995 detailing options which will be further revised during 1995.

1.3 Assets Management

Objective

To identify and record the condition of Council's assets as required by Government legislation.

✓ The following was achieved:

- All assets have been identified and recorded in accordance with the legislative timetable.

Administration Services

2.1 Management Audit

Objective

To appoint a Management Auditor to review corporate plans and monitor management functions by 30 September 1994.

✓ The following was achieved:

- The Management Auditor commenced with Council in November 1994 and is currently reviewing management functions to achieve a greater customer focus.

2.2 Communications

Objective

To upgrade Council's communications network and enhance customer service by 31 December 1995.

✓ The following was achieved:

- New requirements were ascertained, a detailed specification prepared and tenders to be called in August 1995.

2.3 Records

Objective

To microfilm all archive records for preservation and space minimisation by 31 December 1995.

✓ The following was achieved:

- All appropriate records were microfilmed by 30 June 1995 and hard copies are kept at the Commonwealth Archive Repository.

Information Services

3.1 Computing Facilities

Objective

To upgrade Council's main and mini-frame computer facilities to meet the ongoing needs of external and internal customers by 31 March 1995.

✓ The following was achieved:

- The upgrading of computer facilities was completed to Council's satisfaction in March 1995.

Human Resources

4.1 Occupational Health & Safety

Objective

To appoint an Occupational Health and Safety Officer to ensure the requirements of occupational health and safety legislation are met by Council.

✓ The following was achieved:

- The Occupational Health and Safety Officer commenced with Council in February 1995 and has completed a detailed audit of Council's Occupational Health & Safety Standards.

4.2 Training

Objective

To continue involvement in Labour Market Programs to provide work experience and training opportunities for the long term unemployed.

✓ The following was achieved:

- Completed two intakes of Jobskills trainees - thirty positions filled in each intake.
- Continued involvement in LEAP Training Program - a total of 30 participants.
- Three trainees employed under Aboriginal Strategy Program.

Property, Parks & Recreation

2.1.1 Community Halls

Objective

To prepare, adopt and implement a program to upgrade community halls and centres.

✓ The following was achieved:

Programs prepared and completed:

- Ruse Community Hall
- Old Town Hall Theatre (Stage One)
- East Campbelltown Hall

2.1.2 Objective

To construct St. Helens Park Community Hall

✓ The following was achieved:

- Project completed.

2.2.1 Ovals and Park Improvements

Objective

To undertake a program of major improvements to existing ovals and parks.

✓ The following was achieved:

The adopted program for 1994/95 was completed and included the following projects:

- Ambarvale Basin
- Campbelltown Sports Ground
- Kayess Park
- Macquarie Fields Park
- Lynwood Park
- Woodlands Road
- Townson Oval
- Fullwood Reserve
- Coronation Park
- Hazlett Oval
- Victoria Park

2.2.2 New Playing Fields

Objective

To undertake a program for the construction of new playing fields.

✓ The following was achieved:

The adopted new playing field construction program for 1994/95 was completed and included the following projects:

- Eschol Park No. 3
- Oswald Reserve

2.2.4 Tree Planting

Objective

To carry out tree planting, maintenance and regeneration of natural bush areas throughout the City.

✓ The following was achieved:

- Completed a tree planting, maintenance and bush regeneration program in accordance with adopted budget.

2.4.1 Sale of Land

Objective

Market available land in Blaxland Road industrial subdivision by 31 December 1995.

✓ The following was achieved:

- Two lots sold. Remainder of sales program on target.

2.4.3 Claymore Shopping Centre

Objective

Sell Claymore Shopping Centre

✓ The following was achieved:

- Final approval for sale obtained from the Department of Housing. Site boundaries have been rationalised and leases updated. The property is now in a position to put to the market. Sale by auction is imminent.

2.4.4 Acquisition of Land Policy

Objective

Review Council policy in relation to acquisition of land for statutory purposes.

- ✓ The following was achieved:
 - Updated policy was adopted by Council on 20 December 1994.

2.2.6 Public Land Management Plans

Objective

Prepare Management Plans as required by the Local Government Act over all public land classified as Community land.

- ✓ The following was achieved:
 - Community lands have been identified and initial work on the basis of plans is being undertaken with a view to completion June 1996.

Community & Cultural Services

3.1.1 *Objective*

Facilitate provision of services and programs for the following specified target groups.

1. **Migrants**

✓ The following was achieved:

- Meetings of Migrant Interagency attended on a monthly basis by the Manager Community Services & Development or a representative.
- The Manager Community Services & Development currently a member of Macarthur Migrant Resource Centre Management Committee.

2. **Aged and Disabled**

✓ The following was achieved:

- Monthly meetings have been attended by the Manager of Community Services & Development or a representative.
- The Community Options project has continued to provide services to the aged and people with a disability.

3. **Unemployed**

✓ The following was achieved:

- Mural completed.

4. **Families**

✓ The following was achieved:

- Program included in the Children's Week event held on 22/10/94.

5. **Youth**

✓ The following was achieved:

- Youth Music Challenge held during the Fisher's Ghost Festival.

Children's Services

3.2.1 Child Care

Objective

Expand the number of child care places for children 0-2 years.

✓ The following was achieved:

- Family Day Care was granted additional child care places for children 0-2 years.
- A grant to construct an additional Occasional Care Centre which will cater for 28 children 0-5 years was obtained.

3.2.2 Family Day Care

Objective

Increase Family Day Care by a further 100 child care places for 0-5 year olds.

Recruit and train care providers.

✓ The following was achieved:

- Funding for an additional 45 child care places received.
- An application was submitted to fund further child care places.

3.2.3 Long Day Care

Objective

Ensure continuation of Federal child care assistance through Accreditation of Council's Long Day Care Centres.

✓ The following was achieved:

- Applications for validation for all Long Day Care Centres have been submitted to the Accreditation Board. Services are now waiting inspections from Validators.

Library Services

3.3.1 Community Information

Objective

Provide a community information database with access by local agencies and publish annual directories.

✓ The following was achieved:

- Phone/fax/answering equipment purchased and installed.
- Computer hardware purchased and installed with appropriate software.
- All data successfully transferred to new system and fully updated.
- 3 sections of directory published:

Aged Services
Youth Services
Children's Services

3.3.2 Library Access

Objective

Increase access to library information resources and services.

✓ The following was achieved:

- Additional staff appointed.
- Revised opening hours widely advertised.
- Tuesday night opening commenced at Central Library from July 1994.
- Sunday afternoon opening commenced at Central Library from September 1994.

Arts and Cultural Services

3.4.1 Exhibitions

Objective

Mount three Art Gallery exhibitions which feature the respective work of:

1. **Students**

✓ The following was achieved:

- Discussions and meetings were arranged with teachers.
- Students were involved in the curatorial and installation process.

2. **Local Professional Artist**

Mount an exhibition showing the development of a local professional artist.

✓ The following was achieved:

- Grant applications have been prepared.
- Research and selection of artworks has commenced.
- The artist has agreed to support the exhibition.
- Possible venues interstate have been contacted.

3. **Disadvantaged Youth of Aboriginal, Torres Strait Islander or Asian backgrounds**

Run a series of workshops at Reiby Juvenile Justice Centre to teach disadvantaged youth framing, curating, painting and printmaking.

✓ The following was achieved:

- Aboriginal artists ran workshops at Reiby Juvenile Justice Centre.
- An application for funding to tour the exhibition interstate has been successful from the Visions of Australia Program.
- An exhibition tour has been arranged for 1995/1996 to:

Armidale Aboriginal Cultural Centre and Keeping Place
Tamworth City Gallery
Logan City Art Gallery, Queensland
Koori Heritage Trust, Melbourne.

3.4.2 **Creative Art Workshops**

Objective

Provide creative arts workshops for children during January school holidays.

✓ The following was achieved:

- Five workshops were held from 14-18 June 1995 for children aged 8-15 years and teenagers aged 15-18 years.

- An evaluation report was prepared at the conclusion of the workshops and presented to the Management Committee.
- The attendance figures for the holiday program increased by 31%.

3.4.3 Cultural Services

Objective

Provide and promote literary programs in the Campbelltown area.

- ✓ The following was achieved:
 - A program of well-known writers presenting readings and poetry readings was launched by the Federal Member for Werriwa in September 1994.

Planning & Development

Objective

1.1 Heritage Study

Complete a heritage study of the local government area for public exhibition by 31 October 1994.

✓ The target was achieved.

1.2 Fauna Study - Wedderburn

Complete Fauna Planning Study for Wedderburn by 31 July 1995.

Target was not achieved. The commencement of the study was delayed pending agreement by the applicant to funding arrangements.

Completion by consultants proposed December 1995.

1.3 Consolidated Local Environmental Plan

Prepare a draft consolidated Local Environmental Plan for the local government urban area by 30 June 1995.

Target was not achieved. Written document prepared in draft form. The mapping initially proposed in black and white has been delayed due to the opportunity provided by the Genamap System to utilise colour. Coloured maps provide a better presentation. The preparation of these maps is under way and proposed to be completed by 30 September 1995.

1.4 Koala Habitat Mapping

Undertake Koala Habitat Mapping of local government area by 31 December 1995.

Target not achieved. Work being carried out by consultants who have advised that additional field work is required to ground truth model predictions. Work to be completed by 30 September 1995.

1.5 Amalgamation of Approval Processes

Integrate all approval processes into activity area by 31 December 1995.

✓ The target was achieved.

1.6 Approval Processes

Assess and determine all development, building and subdivision applications in accordance with statutory requirements - Target 1994/1997.

Note that compliance with this objective will depend on:

1. Applications being received with all required information.
 2. Advertising and receipt of submissions.
 3. Consultation and liaison with the community.
 4. Extent of delegation from Council.
 5. Determination by Council of applications which do not conform with delegation.
- ✓ The target is being achieved. Assessment of applications is being carried out within statutory times with exception of applications which have objections and those applications which lack information.

1.7 Mapping and Land Information

Maintain and upgrade mapping and land information service for all Council's Divisions and provide subdivisions current to 72 hours and specific data requirements to schedule.

- ✓ The target is being achieved.

1.8 Zoning Information

Maintain a reliable overnight issue of Section 149 Certificates by 31 December 1995.

- ✓ The target is being achieved.

Health & Environmental Services

5.1 Water Quality Control in Natural Water Courses

Objective

Establish water quality criteria for primary waterways.

✓ The following was achieved:

- Council has adopted water classifications which will be used in assessing pollution monitoring results. These classifications will also form the basis of a submission to the NSW Government's Independent Resource Commission.

Ensure sedimentation and erosion controls are implemented.

✓ The following was achieved:

- Comprehensive staff training has been undertaken utilising the services of the Department of Conservation and Land Management. Construction projects undertaken by or on behalf of Council have, as part of the work specification, controlled measures to limit sediment loss from the site. In the case of the private sector, regular site inspections are made to ensure compliance. A policy document is currently being prepared.

5.2 Health Surveillance

Objective

Provide effective health surveillance to all registered and licensed premises.

✓ The following was achieved:

- One hundred and fifty five premises fall into this category and 1,592 inspections and advisory services have been made by staff.

Ensure that Legionella/Microbial control requirements are applied to all registered premises.

✓ The following was achieved:

- All one hundred and thirty three premises were inspected during the period. Twenty-three premises have been required to modify air conditioning equipment and maintenance programs to meet required standards.

Public Relations & Marketing

4.1.1 Promotional Material

Objective

Enhance the publication, issue and display of material promoting and informing the public of the services and facilities available within the area.

- ✓ The following was achieved:
 - This program is ongoing.

4.2.1 Annual Report

Objective

Produce Annual Report in accordance with the new Local Government Act.

- ✓ The following was achieved:
 - Report under way.

4.2.2 Other Literature

Objective

Provide persons of non-English speaking backgrounds with literature and advice in their language of origin concerning information and services provided by Council.

- ✓ The following was achieved:
 - This program is ongoing.

4.3.1 Community Events

Objective

Undertake initiatives in an endeavour to increase sponsorship of special local events including:

Festival of Fisher's Ghost
Senior Citizens' Week
Garden Competition
Australia Day

✓ The following was achieved:

- All sponsorships have been increased.

Engineering Services

6.1.1 Roadworks

Objective

Construct and complete adopted three year Capital Works Program according to Council's adopted program.

✓ The following was achieved:

- The Major Works Program was completed on time and within budget by the end of the financial year.
- The Local Roads Program has been completed generally on time with the exception of the proposed Astelia/Lantana Streets Roundabout project which has been deferred for one year because of stalled property negotiations.
- The LATM program has initiated a considerable increase in the level of community involvement and includes a trial project where an experimental traffic device is being trialled and evaluated by local residents. Some minor deferrals have occurred as a result of the need to gain community comment such as Berlin Plate reassessment.
- All Minor Works Projects were completed within budget and on time with the exception of the Sunderland Drive Pedestrian Bridge where construction has now commenced.
- Additional Minor Works projects, including Cook/Junction Road Roundabout and left hand slip lane at Queen/Moore Oxley Bypass, have been designed and construction commenced.

6.1.2 Flood Protection

Objective

Provide flood protection for the community to standards adopted by Council and State Government by construction of works identified in adopted programs:

- a) The Annual Federal Water Resource Assistance Program
- b) Council Drainage Construction Program

✓ The following was achieved:

- a) Landcare Program (formerly Federal Water Resources Assistance Program).

- A contractor has been appointed for the construction of two of the Smiths Creek Detention Basins. Work on site commenced mid June 1995 and should be complete by November 1995.
- Evaluation and design is continuing for other detention basins in the Flood Mitigation Scheme.

b) Local Drainage Program.

- Drainage improvements to Koala Drain, Ingleburn, upstream of Cumberland Road were completed.
- Design has commenced for Koala Drain improvements between Carlisle Street and Macquarie Road for the 1995/96 Program.

6.1.3 Asset Management System - Arterial/Collector Roads

Objective

Develop Pavement Management System for regional arterial and collector roads.

✓ The following was achieved:

- Pavement Management System implemented on time and within budget and is now operational.

6.1.4 Asset Management System - Local Roads

Objective

Develop Pavement Management System for local roads.

✓ The following was achieved:

- Pavement Management System implemented on time and within budget.
- Data entry system is operational.

6.1.5 Asset Management System - Drainage

Objective

Develop drainage management system for the Local Government area.

✓ The following was achieved:

- Software evaluation continuing.
- Data collecting has commenced, but target progress is delayed due to insufficient staff resources.

6.1.6 Elimination of Railway Level Crossings

Objective

Construct Minto Pedestrian Overbridge.

✓ The following was achieved:

- Project completed on target and within budget.

6.1.7 Construct Smiths Creek Bypass Overbridge to replace Leumeah Level Crossing.

✓ The following was achieved:

- Further submissions sent to Roads & Traffic Authority again in April 1995.

6.2.1 Traffic Flow Improvement

Objective

Develop Central Business District sign inventory.

Proposed to commence detailed inventory of signs July 1995.

6.2.2 Local Area Traffic Management

Objective

Develop two Local Area Traffic Management schemes annually, commencing with

- a) East Glenfield and
- b) West Glenfield

✓ The following was achieved:

- a) East Glenfield LATM area:

- Questionnaire received and analysed.
- Speed surveys complete.
- Meeting held with school community.
- Implementation of school zone traffic management/pedestrian safety devices and local forward strategy developed.

- b) West Glenfield LATM area:

- Questionnaire received and analysis under way.

6.2.3 Road Hierarchy Review

Objective

Review road hierarchy plans biannually.

- ✓ The following was achieved:
 - Submissions to Road and Traffic Authority for inclusion in Regional Road Network involving Saywell Road and Brooks Road from Williamson Road to F5 Freeway.
 - Submission to Roads & Traffic Authority for inclusion of Pembroke Road, Canterbury Road north-south route as a State Arterial Road.
 - Review of hierarchy on target.

6.2.4 Traffic Route Survey

Objective

Undertake one Annual Traffic Route Survey in period to 30 June 1995.

- ✓ The following was achieved:
 - North Steyne Road completed and Campbellfield completed.
 - Program on target.

6.2.5 Pedestrian Facility Audit

Objective

Undertake safety audit of pedestrian facilities including warrant and lighting in period to 30 June 1997.

- ✓ The following was achieved:
 - Maintenance check of existing pedestrian facilities completed in August 1994 and maintenance instructions implemented.
 - Audit of facilities including warrants and lighting 30% complete.
 - Liaison with 25% of schools under way with strategies developed and implementation of improvements under way.
 - Facility site inspections and maintenance follow-up on target.

6.2.6 School Road Safety Program

Objective

Commence School Road Safety Program by 31 December 1994.

✓ The following was achieved:

- The undertaking of a three School Pilot program to develop a "Safety Outside School" (SOS) Program, completed October 1994.
- SOS Program developed by 31 December 1994.
- Initial workshop completed December 1994.
- Appointment of second stage (12 months) of Road Safety Officer approved June 1995.
- Program expansion on target, involving 8 Primary Schools by 30 June 1995.

6.2.7 Crash Map Development

Objective

Development of crash maps for prioritising black-spot identification by 31 December 1995.

✓ The following was achieved:

- Liaison with the Roads & Traffic Authority and Police to review accuracy and completeness of accident data on target.
- Workshop attended by staff on new computer programs complete.
- Provision of a printer for crash mapping listed for consideration.
- Collation and review of accident information on target.

6.3 Emergency Services

6.3.1 Equipment

Objective

Provide adequate equipment to assist fire fighters, including tankers, personnel carriers and equipment upgrade.

✓ The following was achieved:

The following equipment was ordered:

- Portable pump delivered to Minto Heights
- Cat "2" heavy tankers for Menangle Park and Lynwood Park.
- Cat "1" heavy tankers for Wedderburn under construction and one delivered to Minto Heights.
- Cat "7" light tanker for Kentlyn under construction.
- Cat "9" light tanker for Wedderburn under construction.
- Replacement strategy on target.

6.3.2 Training

Objective

Provide adequate training for volunteer fire fighters including class work, field exercises and regional education exchange.

- ✓ The following was achieved:

The following training was completed:

- Basic FF Course completed.
- Basic Trainers Course completed by 40 personnel.
- Crew Leaders Course completed by 16 personnel.
- Basic First Aid completed by 75 personnel.
- Advanced First Aid completed by 75 personnel.
- Train the Trainer Course completed by 6 personnel.
- 4WD Instruction Course completed by 4 personnel.
- Schedule of training and ongoing training on target.
- Appointment of a Training Co-ordinator completed.

6.3.3 Hazard Planning

Objective

Implement hazard reduction program to mitigate bush fires and increase community preparedness.

- ✓ The following was achieved:

- Hazard reduction completed in Kentlyn, St Helens Park and Menangle.
- Hazard Reduction Program on target except for areas in Wedderburn and Minto Heights being delayed due to weather conditions.
- The appointment of a Fire Mitigation Officer to staff, and the completion of a Fuel Management Plan.

6.3.4 Community Awareness and Education

Objective

Increase community awareness of bush fire dangers and property protection measures through education programs.

✓ The following was achieved:

- Public Awareness exhibition at Campbelltown Show, attendance by Brigades, Schools and community groups.
- Attendance by Fire Mitigation Officer to community group meetings regarding bush fire safety.

6.3.5 Accommodation

Objective

Construct new Fire Brigade Station at Lynwood Park to replace inadequate existing station.

✓ The following was achieved:

- Land has been rezoned and acquired. Construction to commence early part of 1995/96.

6.3.6 Emergency Control Centre Upgrade

Objective

Preparations of concept plans for accommodation improvement at Emergency Operations Centre.

✓ The following was achieved:

- Concept plans to be prepared. Preliminary discussions held.

6.3.7 Emergency Services Support

Objective

Provide support to State Emergency Services to ensure it is resourced to carry out emergency operations.

✓ The following was achieved:

- Continuing administrative and logistic support being provided.

Report as to the state of the environment in the area

This report has been prepared as a separate document.

Copies are available on request.

**Report on the condition of the public works
(including public buildings, public roads and water, sewerage and
drainage works) under the control of the Council
as at the end of that year**

Public Buildings

Site	Condition as at 30/6/1995	Estimate of annual cost to maintain standard (current value)	Maintenance Program as at 30/6/1995
Children and Aged Services	Satisfactory	\$ 210,000	\$ 163,700
Commercial Properties	Satisfactory	120,000	89,000
Cultural Services	Satisfactory	90,000	57,500
Halls and Community Centres	Satisfactory	350,000	314,100
Other Buildings	Satisfactory	390,000	366,500
Parks and Recreation	Satisfactory	800,000	757,800
		\$1,960,000	\$1,748,600

Public Works, Roads and Drainage

Following expenditure on road pavements totalling \$5.21 million since the previous Annual Report, the condition of the public roads remains acceptable, ranging from fair to good, but requiring constant attention and rejuvenation to sustain appropriate amenity and ridability.

Despite reasonable allocations of funds in the past two budgets, Council's Pavement Management System currently estimates that to return its road pavements to "as new" condition and to retain them in that condition would require expenditure in the order of \$68 million over the next four years, (\$55 million in the first year followed by \$13 million spread over the next 3 years) and an average \$1.5 million per year for the ensuing 11 years in a 15 year program. Total requirement \$84.5 million to the year 2000/2010.

- Expenditure of similar magnitude but prorated annually (approximately \$5.65 million per annum) would provide necessary and essential improvements to pavements and enable sustainment of "satisfactory" pavement condition. Annual expenditure on drainage, street furniture, signs, carparks, bridges, kerbs, footpaths and verges, etc to maintain them and to provide a satisfactory standard and level of presentation is estimated to be \$4.1 million.

Condition of drainage works

Approximately 70% of major trunk drainage and local street drainage systems are considered to be adequate. Council's Asset Management System is currently obtaining details to affirm this percentage and determine unsatisfactory areas.

Condition of public roads

Sixty per cent of Council's roads are considered to be satisfactory.

The following table indicates 1994/95 rehabilitation expense and estimated costs for works required over the next 14 years.

Condition of Public Roads 1995

Site	Condition at end of June 95	Estimate of cost to bring to satisfactory standard (current \$ value)	Estimate of annual cost to maintain standard (current \$ value)	Maintenance Programs for June 95
Urban Recon Ac				\$153,239.00
Atchison Road				\$164,700.00
Broughton Street				\$112,600.00
Hoddle Avenue				\$ 89,000.00
Lindsay Street				\$103,000.00
Woodhouse Drive				\$ 89,300.00
Therry Road				\$128,500.00
Cordeaux Street				\$ 58,600.00
High Street				\$ 33,000.00
Viada Place				\$ 46,400.00
Good	33.30%			
Fair	27.50%			
Poor	39.20%			
Year 1995		\$45,933,000.00		
Year 1996			\$4,124,000.00	
Year 1997			\$3,426,000.00	
Year 1998			\$3,695,000.00	
Year 1999			\$470,000.00	
Year 2000			\$629,000.00	
Year 2001			\$596,000.00	
Year 2002			\$1,012,000.00	
Year 2003			\$589,000.00	
Year 2004			\$722,000.00	
Year 2005			\$1,448,000.00	
Year 2006			\$3,021,000.00	
Year 2007			\$555,000.00	
Year 2008			\$422,000.00	
Year 2009				

Legal proceedings taken by or against Council

Planning & Development

Subject	File/DA Number	Status	Costs
Council advice on various Planning matters.	Various	Council's Solicitors have given advice on all matters.	\$11,366.35
Legal proceedings taken against Council.	F60001 D64/94	Proposed dual occupancy at 15 MacKenzie Place, Kearns. Council refused the application on 12.4.94. The applicant appealed to the Land & Environment Court on 22/23.6.94 and was successful.	\$8,504.00
Legal proceedings taken against Council.	F20452.3 D314/85	Ongoing matter. Proposed tavern in Woodhouse Drive, Ambarvale. Applicant appealed to Land & Environment Court on 17.8.94 for a modification of Development Consent 314/85 and was successful.	\$2,392.00
Legal proceedings taken against Council.	F60525 D121/94	Proposed dual occupancy at 13 Crommelin Crescent, St Helens Park. Council refused the application on 24.5.94. The applicant appealed to the Land & Environment Court, however, the matter was resolved out of Court. The application was approved by Council subject to conditions on 16.8.94.	\$4,054.10
Legal proceedings taken against Council.	F58944 D536/93	Proposed place of public worship - Cnr Chester Road & Lagonda Drive, Ingleburn. Council refused the application on 5.7.94. The applicant appealed to the Land & Environment Court and was successful on 24.1.95.	\$14,873.20
Legal proceedings taken against Council.	F61391 D199/94	Proposed dual occupancy at 7 Fannich Place, St Andrews. Council refused the application on 16.8.94. The applicant appealed to the Land & Environment Court but was unsuccessful on 1.2.95.	\$4,886.50
Legal proceedings taken against Council.	F57560 D63/94	Proposed dual occupancy at 14 Kearns Avenue, Kearns. Council refused the application on 12.4.94. The applicant appealed to the Land & Environment Court and was successful on 22.8.94.	\$4,976.30
Legal proceedings taken against Council.	F63802 S132/94	Proposed subdivision and development at Barff Road, Ingleburn. Applicant appealed to the Land & Environment Court over consent conditions issued by Council. Applicant withdrew appeal and accepted consent conditions.	\$2,057.50

Subject	File/DA Number	Status	Costs
Legal proceedings taken against Council.	F48773 F48755 BA620/94	Proposed carport addition at 9 Endeavour Street, Ruse. Council approved the application with conditions on 26.7.94. The applicant appealed against a condition of the consent at the Land & Environment Court on 15.11.94 and was unsuccessful.	\$5,205.00
Legal proceedings taken against Council.	S43/81 F11834.2	Proposed subdivision of Lot 74, DP 262739 Clydesdale Drive, Blairmount. Council deemed consent had lapsed on 28.11.88. The applicant appealed to the Land & Environment Court on 9.10.92 and was successful. Council ordered to pay costs.	\$17,138.26
Legal proceedings taken against Council.	F60982 D160/94	Proposed dual occupancy at 23 Lignite Place, Eagle Vale. Council refused the application on 6.9.94. The applicant appealed to the Land & Environment Court on 7.12.94 and was successful.	\$4,850.50
Legal proceedings taken by Council.	F13516	Unauthorised use of site for storage sheds at 53 Lancaster Street, Ingleburn. Company relocated to another site in June 1994.	\$515.30
Legal proceedings taken by Council.	F38732	Ongoing matter. Chevy's Nightclub, Queen Street, Campbelltown. Application to extend trading hours. Council refused application on 21.12.93. Owner appealed to Licensing Court on 5.9.94 but was unsuccessful.	\$9,070.50
Legal proceedings taken by Council.	F57094	Ongoing matter. Mawson Park Tavern. Action taken by Council to restrict trading hours. Licensing Court imposed conditions on Licensee to address complaints.	\$13,994.45
Legal proceedings taken by Council.	F17010	Unauthorised landfilling at Lot 4, DP 258955 Wedderburn Road, St Helens Park. Notice given by Council to owner to carry out remedial work. Matter is on-going.	\$300.00

Environmental Health

LP No.	Offence	Court Result	Status
15/94	Failure to comply with Notice - Noxious Weeds		Withdrawn
16/94	Failure to comply with 495A Notice	Convicted and fined \$200 with \$196 costs	Unpaid
HE 1/94	Deposit litter	Convicted and fined \$300 with \$146 costs	Unpaid
HE 2/94	Smoke in food shop		Adjourned to 22 August 1995
HE 3/94	Intimidate inspector		Adjourned to August 1995
HE 4/94	Assault inspector		Adjourned to August 1995
HE 4/94-1	Intimidate and obstruct inspector		Adjourned to August 1995
HE 4/94-2	Intimidate and obstruct inspector		Adjourned to August 1995
HE 4/94-3	Sell food at incorrect temperature		Adjourned to August 1995
HE 5/94	Fail to comply with order	Convicted and fined \$400 with \$296 costs	Unpaid
1/95	Fail to keep premises free of contamination		Withdrawn costs of \$225 paid
2/95	Expose food for sale		Withdrawn costs of \$225 paid
3/95	Fail to comply with order	Convicted and fined \$1,500 with \$1,022 costs	Unpaid
4/95	Fail to comply with order		Withdrawn costs of \$200 unpaid
5/95	Fail to comply with order		Withdrawn costs of \$600 unpaid
6/95	Fail to comply with order	Convicted and fined \$2,000 with \$971 costs	Unpaid
7/95	Deposit refuse without lawful authority		Withdrawn no costs

Total amount of money expended during the year on Mayoral fees and Councillors' fees and Council's policy on provision of facilities/payment of Councillors' expenses

In December 1993 Council adopted a policy concerning the provision of facilities and payment of expenses to the Mayor, Deputy Mayor and Councillors. The costs for 1994/95 associated with the policy are as detailed below.

The total cost in 1994/95 was \$140,940. This consisted of:

- \$10,552 for attendance at the Annual Local Government Conference,
- \$25,872 for the provision of staff on a shared basis,
- \$19,248 for office accommodation,
- \$12,861 reimbursement of expenses to Councillors for use of private vehicles,
- \$29,974 for provision of meals and refreshments in conjunction with Council and Committee meetings as well as civic receptions,
- \$3,301 for the use of Council's vehicles by the Mayor and Councillors for authorised Council business,
- \$30,084 for costs associated with the U.D.I.A. Conference, Parks Conference, Flood Mitigation Conference, Library Conference, Main Street Conference and various other smaller conferences,
- \$9,048 for the provision of office equipment and communication systems.

Policy on the provision of facilities for use by Councillors

Objective

1. In recognition of the importance of the role of the Mayor, to provide support in order to assist the Mayor in discharging the functions of the civic office.
2. To provide a range and level of support and facilities to Councillors to assist them in discharging their functions of civic office.
3. To assist the Mayor and Councillors in representing the interests of the residents and ratepayers of the City of Campbelltown and to facilitate communication between the community and the Council.
4. To provide a level of support which will serve to encourage candidates to seek election to civic office.

Policy Statement

In accordance with Section 252 of the Local Government Act, Council will pay expenses incurred or to be incurred and provide facilities for the Mayor, Deputy Mayor and Councillors to enable them to discharge their functions of civic office.

This policy excludes annual fees paid to the Mayor and Councillors under Sections 248 to 251 inclusive of the Local Government Act, 1993.

1. Payment of Expenses

a) Mayor

- Training Seminars and Conferences - Provision of a package of transport, accommodation, sustenance, conference fees and reasonable out-of-pocket expenses as approved by the Council from time to time.
- Staff - A Personal Secretary on a shared basis with the General Manager.
- Stationery and Postage - Mayoral stationery, business cards, Christmas cards, diary/electronic organiser and briefcase together with postage expenses.
- Meals - Meals and beverages in conjunction with Council and Committee meetings and inspections.
- Insignia of Office - Mayoral robes, chain, badge and name plate indicating office held provided to Mayor. Badge and name plate provided to partner to be worn at Civic functions. Mayoral robes and chain remain the property of Council.
- Travelling Expenses - Reimbursement of travelling expenses for use of private motor vehicle on Council business, initially at rate of 41 cents per kilometre for vehicles less than 2.5 litres and 48 cents per kilometre for vehicles over 2.5 litres, as provided in the Local Government State Award, as varied from time to time. Council business includes approved Council, Committee, Sub-Committee and Working Party meetings, plus authorised site inspections and other authorised business.

b) Deputy Mayor and Councillors

- Training Seminars and Conferences - Provision of a package of transport, accommodation, sustenance, conference fees and reasonable out-of-pocket expenses as approved by the Council from time to time.
- Staff Assistance - As required for answering constituents' requests.
- Stationery and Postage - Councillors' stationery, business cards, Christmas cards, diary/electronic organiser and briefcase together with postage expenses.

- Meals - Meals and beverages in conjunction with Council and Committee meetings and inspections.
- Refreshments - Beverage service in Councillors' Lounge.
- Insignia of Office - Badge and name plates provided to Councillors and partners to be worn at Civic functions.
- Travelling Expenses - Reimbursement of travelling expenses for use of private motor vehicle on Council business, initially at rate of 41 cents per kilometre for vehicles less than 2.5 litres and 48 cents per kilometre for vehicles over 2.5 litres, as provided in the Local Government State Award, as varied from time to time. Council business includes approved Council, Committee, Sub-Committee and Working Party meetings, plus authorised site inspections and other authorised business.

2. **Provision of Facilities**

a) **Mayor**

- Accommodation - A furnished office suite located on the third floor of the Administration building.
- Communication System - A mobile telephone provided and fully serviced by Council. The ownership of this equipment is retained by Council.
- Office Equipment - A facsimile machine in the Mayor's office, fully serviced and maintained by Council. The ownership of this equipment is retained by Council.
- Motor Vehicle Parking Space - A permanent parking space in the basement of the Administration building.
- Council Vehicle - A Council vehicle if required to be used by the Mayor in the following circumstances:
 - 1) Official Council business, inspections, functions or other gatherings.
 - 2) Representing the Council at a meeting, function, conference or other gathering within the area or outside the City area.
- Telephone Answering Machine - The provision of a telephone answering machine. The equipment shall remain the property of Council and shall be returned upon ceasing to hold office.

b) **Deputy Mayor and Councillors**

- Office Space - The provision of a photocopier, telephone facilities and a facsimile machine in the work area adjacent to the Councillors' offices, fully serviced and available for the use of all Councillors.

- Telephone Answering Machine - Councillors requesting the provision of a telephone answering machine shall be provided with one. The equipment shall remain the property of Council and shall be returned upon ceasing to hold office.
- Council Vehicle - If available, and subject to approval by the Mayor and General Manager, the use of a Council vehicle on authorised Council business.

3. **Private Benefit**

Fees payable to the Mayor, Deputy Mayor and Councillors will not be reduced for any private benefit gained from the private use of facilities, but Councillors are expected to make payment for any private use of facilities not associated with civic duties and responsibilities.

4. **Reimbursement**

Costs associated with Councillors attending civic functions, seminars or conferences may be paid prior to the event or on submission of a claim for reimbursement supported by an appropriate invitation with the weekly claim form, or separately.

Statement of number of senior staff employed by Council, money payable

Council employed seven senior staff for a total remuneration of \$774,946 including salaries, fringe benefits and on-costs.

Fringe benefits include the private use of a Council vehicle together with the private use of a mobile telephone.

On-costs include the Employer's Contribution to Superannuation.

Details of each contract awarded by Council

Project	Company Name	Amount 1.1.94 - 30.6.94	Amount 1.7.94 - 30.6.95
Smith's Creek Detention Basin	Lilliendal Civil Pty Ltd	-	\$1,146,761.00
Regeneration and replanting of rare species for Smiths Creek Detention Basin	Sydney Bush Regeneration Company	-	\$92,566.20
Sunderland Drive Footbridge	Advanced Construction & Engineering Pty Ltd	-	\$66,562.00
Eschol Park Supply & Irrigation System - Basin 3	Ready Rain Pty Ltd	\$86,235.00	-
Minto Pedestrian Bridge	Gordon Ryan & Sons Pty Ltd	\$478,000.00	-
C B D Paving Project	Batoes Brick Paving P/L (Paving)/ Campbelltown City Council (Kerb and Guttering)	\$115,000.00	-

Waste Services Contracts

Payment to Browning Ferris Industries (NSW) Pty Ltd

Service	Payments July 94 - June 95
Contractors Charges - Garbage	2,603,053.04
Contractors Charges - Sanitary	7,774.27
Recycling - weekly charges	554,995.56
Recycling - cartage charges	195,783.89
Industrial Bin collection	100,762.24
Plant Hire - at Public tip	156,558.39
Total Payments to BFI	3,618,927.39

Details of programs undertaken to preserve, protect, restore and enhance the environment

In 1994 Council initiated an environmental education program in the Smiths Creek catchment. This catchment is highly urbanised but retains an important bushland remnant along its centre which together with the creek have become degraded over time. The education program targets local schools in the catchment by organising activities designed to raise awareness of the local environment and how to protect it.

While the Georges River generally is in quite good condition throughout its journey through Campbelltown, the section downstream from Simmo's Beach is affected by urban run-off, characterised by aquatic weeds, litter and high levels of turbidity. Weed infestation and soil erosion also affects the banks of the river. Council has approached Liverpool City Council, Sydney Water, local landholders and residents to implement strategies to improve the health of the river. This has included an aquatic weed removal project, installation of litter booms and some bank works. The project was recently recognised by the State Government through inclusion in the Rivercare 2000 awards scheme.

An ongoing tree planting program is in place to provide tree cover in streetscapes, parks and reserves and natural bushland.

To achieve the environmental enhancement projects, Council utilises Council staff and promotes and encourages participation of local schools and community groups.

Significant bushland regeneration work has also been undertaken by Macarthur Skillshare and Greening Australia under Council's sponsorship and supervision.

The projects included several locations within Smith's Creek in Campbelltown and Clarence Reserve and Bunbury Curran Park at Macquarie Fields.

The aim of the projects was to protect and enhance the bushland environment by the removal of undesirable weed growth and replanting of native plants to re-establish natural tree and shrub cover.

Council's specialist gardening staff are involved in training and supervising groups involved in all significant projects.

A major gross pollution control structure (\$500,000) has been completed and commissioned on the Bow Bowing channel at Minto.

Although it has collected a huge amount of gross pollutants that would otherwise impact on the Georges River, it has also served to highlight the high level of pollution occurring, and the need for more facilities of this nature.

Two Detention Basins are being built on Smith's Creek at Campbelltown. A major aspect of the basins is the restoration and revegetation of bushland in and around the embankment locations. The quality of urban bushland will improve as a result of installation of the detention basins.

Council has instigated and facilitated an address by two visiting biological students from the National River Authority in the U.K. The address and subsequent question period contributed pivotally to the ongoing preparation of a strategy to clean up the Georges River and its catchment.

Council has a strategy of installing local pollution control facilities at various key locations in the Bow Bowing/Bunbury Curran Catchment. Three rubbish racks (one experimental) have been installed to date, and more are planned as soon as funds become available.

Twenty-four actions were undertaken to remove inflammable matter and establish fire breaks.

Twenty four hazard reductions were undertaken including eleven through Section 10 in this period.

**Details of programs undertaken by the Council during the year
to promote services and access to services for people with
diverse cultural and linguistic backgrounds**

Council has installed dual telephones at customer enquiry counters to allow access to the Telephone Interpreter Service.

Aboriginal artists were employed to run workshops at Reiby Juvenile Justice Centre. Funding to tour the exhibition interstate has been obtained from the Visions of Australia Program.

Council's Local Ethnic Affairs Policy Statement (L.E.A.P.S.) to promote services and access for people with diverse cultural and linguistic backgrounds is continually being updated.

Several Council employees were accredited as qualified interpreters for a variety of community languages.

Details or a summary (as required by Section 67(3)) of resolutions made during that year under Section 67 concerning work carried out on private land and details or a summary of such work if the cost of the work has been fully or partly subsidised by the Council, together with a statement of the total amount by which the Council has subsidised any such work during that year.

Council undertook works on private land in 1994/95 to the total of \$21,000. No subsidies were provided.

1. 12% of the total cost of the job to be added in order to recover the administration and supervision overheads.
2. 50% to be added to the wages component of the work in order to recover the wages overhead costs.

The total amount contributed or otherwise granted under Section 356

Under Section 356, during 1994/95 Council contributed \$35,196 to the following community groups:

Rwanda Appeal	\$4,596
Farm Hand Appeal	\$4,596
University of Western Sydney - Scholarships	\$4,134
Campbelltown City Orchestra	\$1,500
Campbelltown-Camden District Band	\$6,000
Campbelltown City Pipe Band	\$1,500
Macarthur Concert Band	\$1,500
Fishers Ghost Youth Orchestra	\$3,500
Various local community groups	\$6,570
(Donations of \$250 - \$300)	\$7,870
	<hr/>
	\$35,196
	<hr/>

Statement of the human resources activities

The following activities were undertaken this year:

- Accreditation of Council employees as qualified interpreters for a variety of community languages.
- Selection of an Occupational Health & Safety Officer.
- Development of a Recruitment and Selection Manual to ensure consistency of the employment process.
- Continuation of the Job Evaluation process.

In addition the following courses were held internally:

● Code of Conduct	7
● Erosion & Sediment Control	5
● E.E.O. Awareness	31
● Conflict Resolution	2
● Mediation	3
● Performance Appraisal	11
● Telephone Interpreter	3
● Time Management	3

Statement of the activities undertaken by Council to implement its EEO management plan

Status of EEO Program Objectives

The EEO objectives focus on a range of specific actions and desired outcomes for Council. The aim is to eliminate discriminatory practices in human resources management, to address the specific career development needs of staff, to develop information systems and to ensure all staff within Council have an understanding of EEO.

Council's Equal Employment Opportunity (EEO) Management Plan was implemented in February 1992. The major objectives of the Management Plan have been incorporated into Council's Corporate/Management Plan and a modified set of performance indicators are included in the Corporate Services section of that Plan.

EEO Resources

The program is co-ordinated by the Manager Human Resources in conjunction with the EEO Sub-Committee.

Consultative Mechanisms

The EEO Advisory Sub-Committee reports to the Council Staff Consultative Committee. The Sub-Committee meets each six weeks and comprises union and association representatives and management representatives. Committee members assist management in the promotion of EEO throughout Council.

EEO Data Base

An EEO data base is being developed by Council's software supplier to link with the payroll so a wide range of statistics will be collected.

EEO Priorities

The major priority is the continuation of EEO awareness-raising courses for all staff, with the inclusion of EEO modules in supervision and selection.

A survey will be undertaken of all staff to evaluate the profile of Council's workforce.

Expansion of the EEO training program for supervisors to include their responsibilities in relation to discrimination and harassment.

Continuation of the Aboriginal Employment Strategy.

Development of a policy for Council in relation to recruitment and selection of staff.

Significant Achievements 1994/95

- EEO Awareness Training was conducted by Council's Human Resources Training Officer and all staff have been included in the program.
- A welcome brochure which outlines questions commonly asked by employees about the recruitment process at Council has been developed, which will be handed out to all job applicants for them to read prior to attending the interview.
- A communications survey of all staff was conducted via a voluntary anonymous pay packet distribution, which attempted to analyse what employees saw as the most effective way of communication.
- Council again participated in the South West Region Careers Day, promoting in particular careers in Health & Building, Town Planning and Child Care. Over 10,000 students attended this Careers Day and Council's career standard again attracted wide interest from the students.
- For the first time Council participated in a Koori Careers Day for Aboriginal Youth throughout southwestern Sydney, which was conducted in Campbelltown. The stand was manned by Human Resources staff and Aboriginal employees, and this proved a great success in promoting a wide range of careers in Local Government.
- A collection of EEO statistics has begun by a manual process, particularly in relation to the employment function, and limited statistics are gathered on the training activity by the use of a software program.

**Statement of all external bodies (such as County Councils)
that during that year exercised functions delegated by Council**

There were no external bodies exercising functions delegated by Council during the year other than the following community groups:

1. Campbelltown Sports Foundation Management Committee.
2. Campbelltown Bicentennial Art Gallery Committee.
3. Riley Park Management Committee.
4. Worrell Park Management Committee.
5. Jackson Park Management Committee.
6. Campbelltown Showground Management Committee.
7. Bensley Sports Ground Management Committee.
8. Town Hall Theatre Management Committee.
9. Eagle Vale Neighbourhood Management Committee.
10. Woodbine Neighbourhood Management Committee.
11. Glenquarie Neighbourhood Centre Management Committee.

**Statement of all companies in which the Council
(whether alone or in conjunction with other Councils)
held a controlling interest during that year**

Council did not hold any controlling interest in any companies.

Statement of all partnerships, co-operatives or other joint ventures to which the Council was party

Council held a joint venture partnership with the Department of Housing relating to the Claymore Shopping Centre.

Council also held co-operative ventures with the Department of Education in respect to halls at the following community schools:

- James Meehan
- Sarah Redfern
- Eagle Vale High School

A joint venture also exists with the Minto Community Library. A joint-use service is provided by Campbelltown City Council and the N.S.W. Department of School Education. The joint-use facility concurrently serves the public and three on-site schools.

Other joint Library ventures are:

- Sydney Subject Specialisation Scheme through which public libraries collect materials in nominated subject areas.
- Inter Library Loan Co-operative which includes support funding for the van used to deliver materials between public libraries in the greater Sydney area.
- Ilanet, which allows computer communication between the State Libraries and participants from public, university, TAFE, corporate and government libraries. It also forms the gateway into overseas networks and to various booksellers.
- Library Extensions Program linking the library and the Australian Bureau of Statistics, which provides core resources of most frequently referred to publications and allows library access at a regional level.

Such other information as the regulations may require

- \$90,763.30 is the amount of rates and charges written off during the year under the Local Government (Rates and Charges) Regulation 1993.
- \$84,311.58 was written off under Section 595.1 of the Local Government Act 1993 for postponed rates on properties which are used for residential purpose but have a higher zoning.
- \$5,951.64 was written off for properties acquired by Government Departments which become non rateable from the date of acquisition.
- \$300.08 was written off for rural land reductions and minor adjustments.

Report on bush fire activities during 1994/95

Council prepared one control plan to indicate the degree of bush fire risk throughout the Local Government area, in consultation with the relevant authorities. This involved extensive data collection and will be invaluable in establishing guidelines for areas prone to bush fires.

There are six Bush Fire Brigades in the Local Government area.

In the past twelve months brigades have responded to nearly 350 calls to property, bush and grass fires. The number of hours undertaken by these brigades (the majority of which are volunteer) amounted to more than 29,500 hours.

Each brigade undertakes a hazard reduction program during the non bush fire danger season and this has been highly effective in reducing the fuel loads in strategic locations. Approximately 271 hectares were involved in the program for 1994/95.

Freedom of Information Act 1989

For the 12 Month Period ending 30 June 1995

Statistical Data for Campbelltown City Council (Freedom of Information Agency No 2099)

Freedom of Information became operative from 1 July 1989. Under the terms of the Act, Campbelltown City Council is required to publish statistical data in conjunction with its Annual Report.

Details of requests for information under the FOI Act received by Council for the 12 month period ending 30 June 1995 are as follows:

SECTION A - FOI Requests		TOTAL	SECTION H - Costs and Fees Requests	
New Requests Received	4		All completed requests:	
Completed	4		Processing costs	Nil
Withdrawn	Nil		Fees Received	\$1
Total Processed	4			
Unfinished	Nil			
SECTION B - Completed Requests			SECTION I - Discounts Allowed	
Granted in Full	3		Pensioner	N/A
Granted in part	Nil			
Refused	1			
Deferred	Nil			
SECTION C - Ministerial Certificates			SECTION J - Days to Process	
Issued	Nil		0-30 days	4
SECTION D - Formal Consultants			31-45 days	Nil
Number of requests requiring formal consultations	Nil		Over 45 days	Nil
SECTION E - Amendment of Personal Records			SECTION K - Processing Time	
Amendment requests	Nil		0-10 hours	4
SECTION F - Notation of Personal Records			11-20 hours	Nil
Requests for notation	Nil		21-40 hours	Nil
SECTION G - FOI Requests Refused			Over 40 hours	Nil
Reason - Section 25(1)(a) (Exempt)	1		SECTION L - Reviews and Appeals	
- Section 25(1) (Document more than 5 yrs old)	Nil		Number of internal reviews requested	1
			Number of Ombudsman reviews requested	Nil
			Number of District Court Appeals finalised	Nil

ENQUIRIES REGARDING FREEDOM OF INFORMATION

All applications must be made in writing, accompanied by the applicable fee and directed to the following address:

Freedom of Information Officer
Campbelltown City Council
PO Box 57
CAMPBELLTOWN NSW 2560

Please contact Council's Freedom of Information Officer on (046) 20-1662 to discuss your needs prior to lodging any formal applications. In many cases it may be possible to satisfy your requirements without the need for recourse to the Freedom of Information Act.

***Financial
Reports***

***1 July 1994
to
30 June 1995***



**INDEPENDENT AUDITOR'S REPORT
ON THE GENERAL PURPOSE FINANCIAL REPORT OF
CAMPBELLTOWN COUNCIL**

Scope

We have audited the financial statements of Campbelltown Council for the year ended 30 June 1995. The financial statements comprise the consolidated accounts of the economic entity being the Council and its controlled entities. The Council is responsible for the preparation and presentation of the financial statements and the information they contain. We have conducted an independent audit of these financial statements in order to express an opinion on them to the Council.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial statements are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects the financial statements are presented fairly in accordance with Australian accounting standards and other mandatory professional reporting requirements and statutory requirements so as to present a view which is consistent with our understanding of the economic entity's financial position, the results of its operations and its cash flows.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In our opinion:

- (a) the Council's accounting records have been kept in accordance with the requirements of the Local Government Act 1993, Chapter 13, Part 3, Division 2; and
- (b) the Council's financial reports:
 - (i) have been prepared in accordance with the requirements of this Division; and
 - (ii) are consistent with the Council's accounting records; and
 - (iii) present fairly the Council's financial position, the results of its operations and cash flows; and
 - (iv) are in accordance with applicable Accounting Standards and other mandatory professional reporting requirements.
- (c) all information relevant to the conduct of the audit has been obtained; and
- (d) there are no material deficiencies in the accounting records or financial reports that have come to light in the course of the audit.

ALAN MORSE & CO
Chartered Accountants

MJ MORSE
Partner

Dated at ORANGE on this
19th day of September 1995



**INDEPENDENT AUDITORS' REPORT
ON THE SPECIAL SCHEDULES OF
CAMPBELLTOWN COUNCIL**

Scope

We have audited the special schedules of Campbelltown Council for the year ended 30 June 1995. The special schedules prescribed by regulation, consisting of schedules 1 to 22 are derived from the accounting records of the economic entity comprising the Council and its controlled entities. The Council is responsible for the preparation and presentation of the special schedules and the information they contain. We have conducted an independent audit of these special schedules in order to express an opinion on them to the Council.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the special schedules are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the special schedules, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the special schedules are presented fairly in accordance with S.413(4) of the Local Government Act, 1993.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In our opinion:

- (a) the special schedules have been prepared in compliance with the requirements of the Local Government Code of Accounting Practice and Financial Reporting as prescribed in the Local Government Act 1993, Chapter 13, Part 3, Division 2.
- (b) all information relevant to the conduct of the audit of the special schedules has been obtained, and
- (c) there are no material deficiencies in the accounting records or financial reports that have come to light in the course of the audit of the special schedules.

ALAN MORSE & CO
Chartered Accountants

MJ MORSE
Partner

Dated at Orange on this
19th day of September 1995

CAMPBELLTOWN CITY COUNCIL

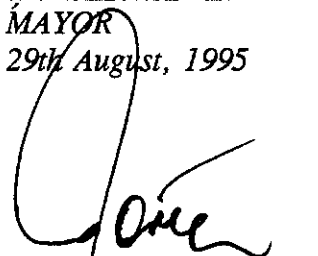
FINANCIAL REPORTS

*Statement under Section 413 (2)(c) of
The Local Government Act 1993*

1. *It is the opinion of the Council that the Financial Reports for the period
1st July, 1994 - 30th June, 1995.*
 - a) *have been drawn up in accordance with:-*
 - *The Local Government Act 1993 and Regulations*
 - *The Local Government Code of Accounting Practice and Financial Reporting*
 - *The Australian Accounting Standards and Statements of Accounting Concepts*
 - b) *they fairly present the Council's financial position and operating result for the period; and*
 - c) *they are in accordance with Council's accounting and other records.*
2. *We know of nothing that would make the financial reports for the period
1st July - 30th June, 1995 false or misleading in any way.*



MAYOR
29th August, 1995



GENERAL MANAGER
29th August, 1995



COUNCILLOR
29th August, 1995



RESPONSIBLE ACCOUNTING
OFFICER
29th August, 1995

CAMPBELLTOWN CITY COUNCIL
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION

as at 30 June 1995

		1995	1994
CURRENT ASSETS	Notes	(\$'000)	(\$,000)
Cash on Hand and at Bank	13	23	47
Receivables	14	3,901	2,620
Investments	13	21,795	27,973
Real estate assets held for resale	15	2,595	1,061
Inventories	16	934	665
Other	16	25	84
TOTAL CURRENT ASSETS		29,273	32,450
CURRENT LIABILITIES			
Bank Overdraft		824	442
Creditors	17	5,190	3,980
Borrowings	17	5,936	5,159
Provisions	17	3,053	6,695
Other			
TOTAL CURRENT LIABILITIES		15,003	16,276
NET CURRENT ASSETS		14,270	16,174
NON CURRENT ASSETS			
Receivables	14		
Investments	13		
Real Estate Assets held for resale	15	5,363	8,356
Property, Plant and Equipment	18	200,185	90,068
Other	16		
TOTAL NON CURRENT ASSETS		205,548	98,424
NON CURRENT LIABILITIES			
Creditors	17		
Borrowings	17	36,645	44,000
Provisions	17	5,551	1,016
Other			
TOTAL NON CURRENT LIABILITIES		42,196	45,016
NET ASSETS		177,622	69,582
EQUITY			
Accumulated Surplus		69,582	61,271
Surplus 1993		12,561	8,311
Asset Revaluation Reserve	20	95,479	
TOTAL EQUITY		177,622	69,582

CAMPBELLTOWN CITY COUNCIL
CONSOLIDATED OPERATING
STATEMENT

as at 30 June 1995

		1995 (\$,000)	1994 (\$,000)
OPERATING EXPENSES	2		
Employee Costs	3	24,197	10,932
Materials & Contracts		9,453	3,992
Depreciation & Amortisation	3	2,402	1,886
Interest	3	4,145	1,928
Other	3	15,414	7,090
TOTAL EXPENSES		55,611	25,828
OPERATING REVENUES	2		
Rates	4	28,244	14,011
User Charges	4	13,644	6,300
Interest		1,979	568
Grants provided for operating purposes	4	11,853	5,451
Contributions & Donations	4	862	614
Other		1,911	1,071
TOTAL REVENUES		58,493	28,015
OPERATING RESULT BEFORE CAPITAL GRANTS CONTRIBUTIONS & DONATIONS		2,882	2,187
Grants provided for acquisition of Assets	5	3,247	2,120
Capital Contributions & Donations	5	4,516	3,534
Net gain/(loss) on disposal of property	6	1,441	233
Net gain/(loss) on disposal of plant & equipment	6		
Net gain/(loss) on disposal of real estate assets developed for sale	6	332	237
OPERATING RESULT BEFORE ABNORMAL ITEMS		12,418	8,311
Abnormal Items	7	143	0
CHANGE IN NET ASSETS BEFORE EXTRAORDINARY ITEMS	7	12,561	8,311
Extraordinary Items	7	0	0
INCREASE IN NET ASSETS RESULTING FROM OPERATIONS		12,561	8,311

CAMPBELLTOWN CITY COUNCIL
STATEMENT OF CHANGES IN EQUITY

for the period ended 30th June, 1995

(\$'000)

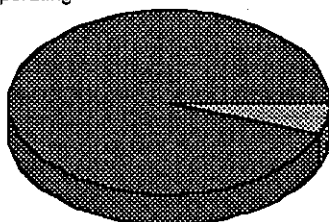
	Total		Accumulated Surplus		Asset Revaluation Reserve	
	1995	1994	1995	1994	1995	1994
Balance at the beginning of the reporting period	69,582	61,259	69,582	61,259		
Change in net assets resulting from operations	12,561	8,311	12,561	8,311		
Adjustment due to recognition of assets during the transitional period	95,479	12		12	95,479	
Transfer to asset revaluation reserve						
Transfer from asset revaluation reserve						
Balance at end of the reporting period	177,622	69,582	82,143	69,582	95,479	-

For further information refer to Note 20.

STATEMENT OF CASH FLOWS

INCOME

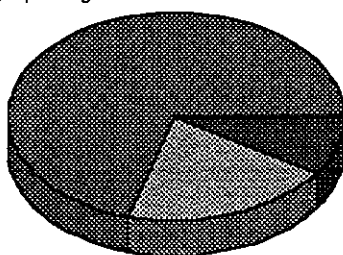
(94.1%) Operating



(5.9%) Investing

EXPENDITURE

(70.5%) Operating



(9.0%) Financing

(20.5%) Investing

STATEMENT OF CASH FLOW

for the period 1st January - 30th June, 1995

		1995	1994
CASH FLOWS FROM OPERATING ACTIVITIES	NOTES	\$'000	\$'000
Receipts from rates		28,131	14,123
Receipts from user charges		13,165	5,853
Interest received		1,979	454
Grants provided by government		14,419	8,058
Contributions and donations		2,606	1,177
Other receipts		2,054	1,071
Payments to employees		(23,303)	(10,638)
Payments for materials/contracts		(8,380)	(3,375)
Payments of interest		(4,257)	(1,918)
Operating lease payments		(527)	(205)
Other payments		(14,856)	(6,880)
Net cash provided by (or used in) operating activities	21	11,031	7,720
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property plant and equipment		3,032	962
Proceeds from sale of real estate assets held for resale		879	701
Received from deferred debtors			7
Purchase of investments			
Purchase of property, plant and equipment		(14,844)	(5,540)
Acquisition and development of real estate assets held for resale		(103)	
Loans to deferred debtors			
Net cash provided by (or used in) investing activities		(11,036)	(3,870)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from loans			7,500
Proceeds from advances			
Reduction of loan liabilities		(6,548)	(1,884)
Reduction of liabilities for advances		(31)	(30)
Reduction of finance lease liabilities			
Reduction of deferred payment liabilities			
Net cash provided by (or used in) financing activities		(6,579)	5,586
Net increase/(decrease) in cash held		(6,584)	9,436
Cash at beginning of reporting period	21	27,578	18,142
Cash at end of reporting period	21	20,994	27,578

NOTES TO FINANCIAL STATEMENTS

NOTE 1

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

CONSOLIDATION

- (A) The funds and other entities through which Council controls resources to carry out its functions are required to be consolidated and have been included in the financial statements forming part of this report.

Council has only one fund:-

General Fund

Council is required under the Local Government Act to maintain a separate and distinct trust fund to account for all monies and property received by the Council in trust which must be applied only for the purposes of or in accordance with the trusts relating to those monies.

A separate statement of monies held in the trust fund is available for inspection at the Councils office by any person free of cost.

(B) Basis of Preparation

- i) This financial report has been prepared to comply with Statements of Accounting Concepts and applicable Australian Accounting Standards, the requirements of the Local Government Act, the Local Government Code of Accounting Practice and Financial Reporting and the Local Government Asset Accounting Manual. It has been prepared on the accrual basis of accounting. The report has been prepared in accordance with the historical cost convention.
- ii) The accounting policies adopted for the reporting period are consistent with those of the previous reporting period except where otherwise indicated.

(C) Rates

The rating period and reporting period for the council coincide and, accordingly, all rates levied for the year are recognised as revenues. Uncollected rates are recognised as receivables after providing for amounts due from unknown owners and postponed rates in accordance with the requirements of the Local Government Act.

(D) Grants, Contributions and Donations

Grants, donations and other contributions are recognised as revenues when the council obtains control over the assets comprising the contributions. Control over granted assets is normally obtained upon their receipt or upon prior notification that a grant has been secured.

Unreceived contributions over which the council has control are recognised as receivables.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in these notes. Also disclosed is the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the council's operations for the current reporting period.

(E) Contributions Under Section 94 of the Environmental Planning and Assessment Act 1979

The Council has obligations to provide facilities from contributions required from developers under the provisions of S94 of the Environmental Planning & Assessment Act 1979. Contributions received each year are required to be held as restricted assets until used for the purposes designated in formal contributions plans.

Amounts may be expended only for the purposes for which the contributions were required, but the council may, within each area of benefit, apply contributions according to the priorities established in the relevant contributions plans and accompanying works schedules.

The following contributions plans have been adopted by the council and are available for public inspection free of cost:

Contribution Plan No. 1 - Neighbourhoods of Blairmount, Eagle Vale, Eschol Park, Kearns and Raby

Contribution Plan No. 2 - Neighbourhoods of Ambarvale, Rosemeadow, Glen Alpine and St Helens Park

Contribution Plan No. 3 - Bow Bowling Neighbourhood

Contribution Plan No. 4 - Killbride Aged and Disabled Persons Community Facilities

Kilbride Aged and Disabled Persons Community Facilities

The Council also holds contributions obtained prior to the requirement to have contributions plans in place. These moneys must be applied only for purposes for which they were obtained.

(F) Fixed Assets

(i) Acquisition:-

Items of property, plant and equipment are brought to account as fixed assets where it is considered that the benefit from the expenditure will accrue to future periods.

Exceptions to this policy are individual items with a cost not exceeding \$1,000.

(ii) Disposal:-

The profit or loss on disposal of assets is calculated as the difference between the written down value of the asset at the time of disposal and the proceeds on disposal.

(iii) Depreciation of Non-Current Assets:-

With the exception of assets acquired/constructed prior to 1 January 1993, all assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the service potential embodied in those assets. Infrastructure assets in the year of completion are depreciated for only six months.

Depreciation is recognised on a straight-line basis, using a standard range of rates for the local government industry which are reviewed annually. Major depreciation periods are:-

Buildings	100 years
Vehicles	5 years
Earthmoving Equipment	6 years
Office Equipment	10 years
Dams	100 years
Sewerage Treatment Plants	50 years
Roads-structure	100 years
Concrete Bridges	80 years

Infrastructure assets acquired or constructed prior to 1 January 1993 will be capitalised in the accounts on a "staged" basis as specified in the Asset Accounting Manual issued by the Department of Local Government and Co-operatives.

Valuations

Land has been valued on the basis of the unimproved value supplied by the Valuer General. All Council land has been included in the revaluation. The total land value is \$98,846,924. This required a total revaluation of \$64,761,307 which was adjusted against the asset revaluation reserve within equity.

Buildings were valued by Council's Manager Development, Mr William Mutton who is a Registered Real Estate Valuer and a Member of the Institute of Valuers and Land Economist.

The total value of buildings is \$67,606,442 which required a revaluation of \$30,717,835 to the asset revaluation reserve within equity.

Other assets excluding land and building acquired after the 1st January, 1993 have been recognised at cost.

Assets acquired prior to the 1st January, 1993 except land, buildings and infrastructure have been shown at written down cost after depreciation.

Infrastructure assets are being valued and capitalised in accordance with the Local Government Accounting Manual policy guidelines.

(G) Real Estate Assets Held for Resale

Assets purchased for development and/or resale are valued at the lower of cost and market value. Cost includes the costs of acquisition, development and interest incurred on financing of that acquisition and development and interest and other holding charges up to the time of sale. The amount by which cost exceeds the market value are recognised as an expense.

Revenues arising from the sale of property are recognised in the operating statement when all conditions of the contract have been fulfilled.

Profits on sale of land are brought to account and utilised to fund community works and services in accordance with Council's policy.

(H) Investments

Investments are recognised at cost, and have been made in the form of interest bearing securities approved by the Local Government Powers of Investment Act and Councils adopted Investment Strategies. Interest revenues are recognised as they accrue.

Council has a number of restricted investments to meet specific commitments for future expenditure and has established special policies in respect of the following:-

- (i) Plant Replacement - the surplus on plant hire, if any, is set aside to assist in financing acquisitions of significant items of plant.
- (ii) Development Activities - the profits on Council's entrepreneurial activities are set aside prior to its investment for community works and services in accordance with Council's policy.
- (iii) Employees' Leave Entitlements - Council has set aside funds to meet a portion of its liability for employees leave entitlement including the full liability of all staff over 55 years of age.
- (iv) Child Care Centres - any surplus funds from the operations of the Child Care Centres are set aside to finance major improvements to the Centres and to cover any deficits incurred in future years.
- (v) Committed Works - each year, following the completion of the Financial Statements, Council has considered a report on revoted allocations for works that were not completed during the previous year. The value of these works funded from revenue needs to be set aside as cash.
- (vi) Insurance - Council has previously considered a major report from its Risk Management Consultant and one of the recommendations adopted by Council was that an examination take place into the feasibility of Council obtaining a Self Insurance licence for workers' compensation. The feasibility for workers' compensation is currently being examined with a view to obtaining a licence by 1st July, 1996.
- (vii) Garbage - Council has set aside the surplus from the garbage operation in accordance with the requirements of the Domestic Waste Management requirements set by the Department of Local Government and Councils policies. These funds will be used to address the ongoing problems of landfill being experienced within all Metropolitan Councils and to increase the participation in recycling.
- (viii) Golf Course Plant - Council owns the Campbelltown Golf Course. Under the terms of the lease to the Campbelltown Golf Club Council is required to set aside certain funds to assist the Club in

the replacement of Plant and Machinery to maintain the course.

- (ix) Sinking Funds - Council has a number of interest only loans where the principal is not due to be repaid until the loan matures. Council has a policy of setting aside sufficient funds over the term of the loan to reduce the financial burden in the reporting period that the loan is due.

(I) **Employee Entitlements**
Liability

Council's total liability that has accrued for employees entitlements at the 30th June, 1995 was \$M8.6. The distribution of this amount in the various categories is presented on Note 17.

Asset

Council has an internal restriction of \$723,000 in the funding of this liability. Council's policy in setting aside funds for this provision is to fund the liability of all employees who have attained the age of 55 and over.

In the financial year 1994/95 the restriction has been reduced by \$318,543 to fund loading paid to all Council employees in accordance with the handing down of the Local Government State Award on 15th May 1995.

Calculation

The service value of employees with less than 10 years service has been inflated by an estimated increase in the remuneration rate over the next 9 years which has been estimated to be 5% per annum.

The inflated liability has then been discounted back to present value using the Commonwealth Government 10 year bond rate of 8.82% publicised in the Sydney Morning Herald on the 23rd June, 1995.

There has been also a probability factor included within this calculation which has been based on the employment history taken from three of the previous 5 years. The weighted average of these years have then been taken in calculating a probability factor.

All employees who have reached 10 years service have been calculated at current rates of pay.

Due to the immateriality of the new method compared to the previous basis on which Council assessed its liability the previous method has been adopted. The liability is provided at current salaries on the following entitlements:-

- i. all annual leave
- ii. all long service leave for persons with 5 years service:-one half of pro-rata entitlement has provided for these with less than 5 years service.

- iii. sick leave in accordance with Councils policy for the payment of untaken sick leave.
- iv. On costs are applied eg: workers compensation premium and superannuation contribution

Council's liability has been apportioned between current and non current, the current provision being the entitlement due in the next 12 months.

Superannuation

Superannuation expensed for the year is the amount of statutory contribution that Council makes to the superannuation plan which provides benefits to Councils employees.

(J) Leasing Finance

Leases of plant and equipment under which Council assumes substantially all the risks and benefits of ownership are classified as finance leases. Other leases are classified as operating leases. Payments made under operating leases are charged against income in equal instalments over the accounting periods covered by the lease term.

With the continuing reduction in loan allocations Council has utilised operating leases, to fund the acquisition of various items of plant and equipment. Lease payments are charged to expense over the lease term. Details of Council's commitments are set out in Note 23.

Lease liabilities are allocated between current and non-current components. The principal component of lease payments due on or before the end of the succeeding year is disclosed as a current liability, and the remainder of the lease liability is disclosed as a non-current liability.

In respect of operating leases, where the lessor substantially retains all of the risks and benefits incident to ownership of the leased items, lease payments are charged to expense over the lease term.

(K) Inventories (apart from real estate)

Inventories held in respect of business undertakings have been valued at the lower of cost or net realisable value. Inventories held in respect of non-business undertakings have been valued at cost subject to adjustment for loss of service potential. In both cases costs have been assigned to particular inventory items by the average cost method.

(L) Provision for Doubtful Debts

Provision is made for amounts receivable from ratepayers and other debtors which are considered doubtful of recovery. In assessing the likelihood of recovery Council takes into account appropriate statutory provisions available to it for the recovery of rates and charges.

(M) Joint Ventures

Council has a joint venture with the Department of Housing in the Claymore Shopping Centre.

NOTES TO FINANCIAL STATEMENTS

NOTE 2

TOTAL OPERATING REVENUES & EXPENSES

	1995 (\$'000)	1994 (\$'000)
Total operating revenues and expenses for the reporting period were as follows:-		
Proceeds from disposal of property		
Proceeds from disposal of plant and equipment	3,031	962
Proceeds from disposal of real estate assets	879	701
Other Revenues	66,398	33,669
Total Revenues	<u>70,309</u>	<u>35,332</u>
Carrying amount of property sold		
Carrying amount of plant and equipment sold	1,590	729
Cost of real estate assets sold	547	464
Other expenses	55,611	25,828
Total operating expenses	<u>57,748</u>	<u>27,021</u>
Change in net assets resulting from operations for the reporting period	<u>12,561</u>	<u>8,311</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 3

OPERATING EXPENSES

	1995 (\$,000)	1994 (\$'000)
(a) EMPLOYEE COSTS		
Employee Costs for the year is as follows:		
Salaries and Wages	20,836	10,023
Travelling	55	15
Employee Leave Entitlements	3,389	1,369
Superannuation	1,647	827
Workers' Compensation Insurance	991	143
FBT	76	28
Payroll Tax	0	0
Training Costs (excluding salaries)	195	56
Other	68	29
<u>Less Capitalised and Distributed Employee Costs</u>	<u>(3,060)</u>	<u>(1,558)</u>
Total Operating Employee Costs	<u>24,197</u>	<u>10,932</u>
(b) INTEREST CHARGES		
Interest Charges expense for the year is as follows:		
Interest on Overdraft	2	
Interest on Loans	4,143	1,928
Interest on Advances		
Charges on Finance Leases		
Interest on Other Debts		
	<u>4,145</u>	<u>1,928</u>

NOTE 3 (Cont'd)

	1995 (\$'000)	1994 (\$'000)
(c) DEPRECIATION & AMORTISATION		
Depreciation and Amortisation expense for the year is as follows:		
<u>Operating Assets</u>		
Plant & Equipment	1,727	719
Office Equipment		
Furniture & Fittings	225	197
Property Plant and Equipment leased		
Land		0
- council land		
- open space		
- land under roads		
Buildings	63	662
Other structures		
Infrastructure		
- roads, bridges and footpaths	217	255
- storm water drainage	32	9
- water supply network		
- sewerage network		
Other assets		
- heritage collections		
- library books		
- other	138	44
	<u>2,402</u>	<u>1,886</u>

(d) OTHER EXPENSES

Other expenses for the year include the following:

Auditor's Remuneration		
Audit Services	49	35
Other Services	37	16
Bad and Doubtful Debts	30	5
Legal Expenses	217	71
Consultancies	101	117
Election Expenses	6	0
Mayoral Allowance	21	9
Members' Fees and Allowances	75	24
Members' Expenses	59	33
Insurances	586	46
Decrements from Revaluations		
Bank Charges and Fees	83	42
Operating Lease Rentals	527	205
Computer Equipment and Fees	284	137
Electricity Charges	737	429
Garbage Disposal Fees	991	453
Post Office Agency Fees	29	13
Postage	152	78

(d) OTHER EXPENSES (Con't)

Printing and Stationery	224	119
Security	203	84
Street Lighting	1,930	1,019
Telephone Charges	203	249
Water Rates	448	291
Contributions		
Board of Fire Commissioners	349	163
Bush Fire Fighting Fund	97	49
Valuer Generals Department	141	126
Department of Environment and Planning	61	61
Other Expenses	7,774	3,216
	<hr/>	<hr/>
	15,414	7,090
	<hr/>	<hr/>

NOTES TO FINANCIAL STATEMENTS

NOTE 4

OPERATING REVENUES

	1995 (\$'000)	1994 (\$,000)
(a) REVENUE FROM RATES & EXTRA CHARGES		
Revenue for the year is as follows:		
Ordinary Rates	28,096	13,862
<u>Special Rates</u>		
Drainage		
Town Improvement		
Parking		88
Other		
Water Supplies		
Sewerage Services		
Total Rate Revenue	28,096	13,950
Extra Charges	148	61
Total Rates and Extra Charges	28,244	14,011

(b) USER CHARGES

Revenue for the year is as follows:

Domestic Waste Management Charges	5,080	2,456
Other Waste Management Charges	101	
Sullage and Septic Tank Charges	61	40
Water Sales Charges and Fees		
Sewerage Charges		
Gas Sales and Charges		
Abattoir Sales and Charges		
Hire of Council facilities	2,186	1,074
Child Care Fees	862	458
Property Rental	2,880	1,466
Other	2,474	806
	13,644	6,300

4 (cont'd)

	1995 \$'000	1994 \$'000
c INTEREST		
Revenue for the year is as follows:		
Development Contributions		
- Section 94	367	114
- Water and Sewerage		
- Long Term Debtors		
Other	1,612	454
TOTAL INTEREST	<u>1,979</u>	<u>568</u>

d OTHER REVENUES

Revenue for the year is as follows:

Reversal of Revaluation Decrements		
Assessments on other Councils		
- Noxious Plants		
- Aquatic Pests		
- Flood Control		
- Other		
Regulatory Fees and Fines	1,132	526
Other	779	545
TOTAL OTHER REVENUES	<u>1,911</u>	<u>1,071</u>

e GRANTS - PROVIDED FOR OTHER PURPOSES

Specific Purpose	5,042	2,181
General Purpose Untied		
- Financial Assistance	5,994	2,870
- Pensioners' Rates Subsidies	630	250
- Other Material Grants	187	150
	<u>11,853</u>	<u>5,451</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 5

CAPITAL CONTRIBUTIONS

	1995 (\$,000)	1994 (\$'000)
(a) GRANTS - PROVIDED FOR ACQUISITION OF ASSETS		
Revenue for the year is as follows:		
Water Supplies		
Sewerage Services		
Community Centres		
Roads and Bridges	2,520	1,243
Other	727	877
	<hr/>	<hr/>
	3,247	2,120
	<hr/>	<hr/>
(b) CONTRIBUTIONS & DONATIONS		
Development Contributions		
- Land and Other Material		
Public Benefits		
- Roadworks	1,617	
- Drainage	940	
- Traffic Facilities		
- Parking		
- Open Space-S94	614	221
- Community Facilities-S94	753	117
- Other		
Water		
Sewerage		
Other Councils - Joint Works		
Paving		2
Kerb and Gutter	214	204
Other	378	2,990
	<hr/>	<hr/>
	4,516	3,534
	<hr/>	<hr/>

Note: Refer to notes 9, 10, 11 & 12 for conditions over grants and contributions which are restricted for specific purposes

	1995 \$'000	1994 \$'000
f CONTRIBUTIONS & DONATIONS		
Contributions & Donations	862	614
TOTAL CONTRIBUTIONS & DONATIONS	<u>862</u>	<u>614</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 6

GAIN OR LOSS ON DISPOSAL OF ASSETS

	1995 (\$,000)	1994 (\$'000)
GAIN (OR LOSS) ON DISPOSAL OF PROPERTY		
Proceeds from disposal	0	0
Less: Carrying amount of assets sold	0	0
	<hr/>	<hr/>
Gain (or loss) on disposal	0	0
	<hr/>	<hr/>
GAIN (OR LOSS) ON DISPOSAL OF PLANT & EQUIPMENT		
Proceeds from disposal	3,031	962
Less: Carrying amount of assets sold	1,590	729
	<hr/>	<hr/>
Gain (or loss) on disposal	1,441	233
	<hr/>	<hr/>
GAIN (OR LOSS) ON DISPOSAL OF REAL ESTATE ASSETS HELD FOR SALE		
Proceeds from Sales	879	701
Less: Cost of Sales	547	464
	<hr/>	<hr/>
Gain (or loss) on disposal	332	237
	<hr/>	<hr/>

NOTES TO FINANCIAL STATEMENTS

NOTE 7

ABNORMAL ITEMS

The following revenues and expenses have been regarded by the Council as abnormal in relation to previous reporting periods.

	1995 (\$,000)	1994 (\$'000)
Council took advantage of payouts of loans held with the Federal Governments who were prepared to redeem these loans at a discounted N.P.V.		
The discount available to Council in the Federal Government redeeming these loans was	143	

There are no revenues and expenses which have been regarded by the Council as extraordinary in relation to previous reporting periods.

EXTRAORDINARY ITEMS

There are no revenues and expenses which have been regarded by the Council as extraordinary in relation to previous reporting periods.

NOTES TO FINANCIAL STATEMENTS
NOTE 8 (a)

FUNCTIONS

Revenues, expenses and assets have been directly attributed to the following functions/activities. Details of those functions/activities are provided.														
FUNCTIONS	EXPENSES		ADMINISTRATION EXPENSES DISTRIBUTED		TOTAL EXPENSES AFTER DISTRIBUTION OF ADMIN EXPENSES		REVENUES		OPERATING RESULTS		GRANTS INCLUDED IN REVENUES		TOTAL ASSETS HELD (CURRENT & NON CURRENT)	
	1995 \$'000	1994 \$'000	1995 \$'000	1994 \$'000	1995 \$'000	1994 \$'000	1995 \$'000	1994 \$'000	1995 \$'000	1994 \$'000	1995 \$'000	1994 \$'000	1995 \$'000	1994 \$'000
ADMINISTRATION	18,110	7,909	(16,737)	(7,296)	1,373	613	(1,373)	(613)	0	0	(47)	(54)	48,258	37,156
PUBLIC ORDER & SAFETY	1,258	723	561	295	1,819	1,018	(586)	(206)	1,233	812	(344)	(107)	4,399	1,031
HEALTH	1,013	860	452	350	1,465	1,210	(208)	(103)	1,257	1,107	(15)	0	375	151
COMMUNITY SERVICES & EDUCATION	5,547	2,445	2,476	996	8,023	3,441	(5,501)	(2,006)	2,522	1,435	(4,297)	(1,518)	1,176	1,388
HOUSING & COMMUNITY AMENITIES	7,790	3,625	3,477	1,476	11,267	5,101	(7,341)	(5,042)	3,926	59	(72)	(877)	8,093	2,770
WATER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SEWERAGE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RECREATION & CULTURE	11,263	5,724	5,026	2,331	16,289	8,055	(5,275)	(2,272)	11,014	5,783	(690)	(349)	116,006	41,319
FUEL & ENERGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MINING, MANUFACTURING & CONSTRUCTION	780	28	348	11	1,128	39	(664)	(321)	464	(282)	0	0	0	4
TRANSPORT & COMMUNICATION	8,408	3,701	3,753	1,507	12,161	5,208	(6,562)	(4,285)	5,599	923	(3,011)	(1,546)	33,431	28,589
ECONOMIC AFFAIRS	1,442	812	644	330	2,086	1,142	(4,583)	(1,705)	(2,497)	(563)	0	0	23,083	18,491
TOTAL FUNCTIONS	55,611	25,827	0	0	55,611	25,827	(32,093)	(16,553)	23,518	9,274	(8,476)	(4,451)	234,821	130,899
GENERAL PURPOSE REVENUES	0	0	0	0	0	0	(36,079)	(17,585)	(36,079)	(17,585)	(6,624)	(3,120)	0	0
TOTALS	55,611	25,827	0	0	55,611	25,827	(68,172)	(34,138)	(12,561)	(8,311)	(15,100)	(7,571)	234,821	130,899

NOTES TO FINANCIAL STATEMENTS

NOTE 8 (b)

COMPONENTS OF FUNCTIONS

The activities relating to the Council's functions and activities reported on in Note 3 are as follows:

ADMINISTRATION

Corporate Support, Engineering and Works, Other Support Services.

PUBLIC ORDER & SAFETY

Fire Protection, Animal Control, Enforcement of Local Government Regulations, Emergency Services.

HEALTH

Administration and Inspection, Immunisations, Food Control, Health Centres.

COMMUNITY SERVICES & EDUCATION

Administration, Family Day Care, Child Care, Youth Services, Aged and Disabled, Migrant Services, Aboriginal Services, Education.

HOUSING & COMMUNITY AMENITIES

Housing, Town Planning, Domestic Waste Management Services, Street Cleaning, Other Sanitation and Garbage, Urban Stormwater Drainage, Environmental Protection, Public Conveniences, other community amenities.

RECREATION & CULTURE

Public Libraries, Art Galleries, Community Centres, Public Halls, Swimming Pools, Sporting Grounds, Parks and Gardens, Other Sport and Recreation.

MINING, MANUFACTURING & CONSTRUCTION

Building Control, Quarries.

TRANSPORT & COMMUNICATION

Urban Roads, Sealed Rural Roads, Unsealed Rural Roads, Bridges, Footpaths, Parking Areas, Bus Shelters and Services.

ECONOMIC AFFAIRS

Tourism and Area promotion, Industrial Development Promotion, Real Estate Development, Other Business Undertakings.

NOTES TO FINANCIAL STATEMENTS

NOTE 9

CONDITIONS OVER GRANTS

	1995 (\$'000)	1994 (\$'000)
Grants which were obtained on the condition that they be expended for specified purposes or in a future period but which are not yet expended in accordance with those conditions, are as follows:		
Unexpended at the close of the previous reporting period	*3,718	3,843
LESS: Expended during the current reporting period from revenues recognised in previous reporting periods (see attached)	2374	1,954
PLUS: Amounts recognised as revenues in current reporting period but not yet expended in accordance with the conditions attaching to the grants (see attached)	875	1,747
	<hr/>	<hr/>
Unexpended at the close of the current reporting period and held as restricted assets	2,218	3,635
	<hr/>	<hr/>
Net increase (decrease) in restricted assets resulting from grants in the current reporting period	1,500	(208)
	<hr/>	<hr/>

Note:

*Items not recognised as grants from previous period (Added to opening balance);-

RTA - Traffic Signs/Linemarking	75
Well Payment	7

Expended during current reporting period from revenues recognised in previous reporting periods.

Grant Description	Function	1994/95 Amount
LARPS Grant	Housing & Community Amenities	13,870
Kentlyn Bushfire Shed	Public Order & Safety	9,002
Community Options Project	Community Services & Educ	39,998
Community Relations Programme	Community Services & Educ	3,402
Minister of Arts - Koori Video Project	Recreation & Culture	2,000
MAAS - Women's Writing Project	Recreation & Culture	2,703
Fishers Ghost Youth Orchestra	Recreation & Culture	1,000
Child Care Operations	Community Services & Educ	36,569
Special Education Teachers	Community Services & Educ	23,694
S12A Supps Initiatives	Community Services & Educ	40,915
Family Day Care	Community Services & Educ	45,123
Minto Library Link Project	Recreation & Culture	1,593
Art Gallery Grants	Recreation & Culture	15,674
Library CD Rom	Recreation & Culture	122
Australia Council - Major Art Works	Recreation & Culture	23,800
RTA - Regional Roads Block Grant	Transport & Communication	36,648
RTA - Traffic Signs/Linemarking	Transport & Communication	75,273
RTA - Road Safety Officer	Transport & Communication	33,972
D.W.R. - Woodbine Main Drain	Housing & Comm Amenities	41,643
D.W.R. - Flood Mitigation	Housing & Comm Amenities	611,633
A.R.I.P. (3*3 Fuel Levy)	Transport & Communication	28,500
RTA - F.A.G. Programmes	Transport & Communication	809,871
RTA - Network Programme	Transport & Communication	17,000
RTA - Regional Roads Programmes	Transport & Communication	127,912
RTA - Classified Rds (Offload Ramp)	Transport & Communication	134,387
RTA - Tidal Flow (Morgans Gate Brdg)	Transport & Communication	38,723
RTA - Minto Pedestrian Overbridge	Transport & Communication	2,104
RTA - Minto Overbridge	Transport & Communication	92,661
Bushfire Council 41F Emergency	Public Order & Safety	5,500
Fire Trail Maintenance	Public Order & Safety	1,307
Bushfire Council Sect B & C	Public Order & Safety	1,500
Aboriginal Employment Strategy	Administration	50,067
Well Payment	Administration	6,270
		2,374,439

Amounts recognised as revenues in current reporting period but not yet expended in accordance with the conditions attaching to the grants.

Grant Description	Function	1994/95 Amount
LARPS Grant	Housing & Community Amenities	10,400
Community Options Project	Community Services & Educ	53,046
Youth Arts & Skills Festival	Community Services & Educ	1,484
Child Care Operations	Community Services & Educ	14,152
Special Education Teachers	Community Services & Educ	1,859
S12A Supps Initiatives	Community Services & Educ	11,840
Art Gallery Grants	Recreation & Culture	13,580
CD Rom LAN - Public Access	Recreation & Culture	40,000
Control of Noxious Weeds	Health	14,850
KABC Litter Control	Housing & Community Amenities	3,198
River Reborn	Housing & Community Amenities	7,329
RTA - F.A.G. Programmes	Transport & Communication	130,584
RTA - Road Safety Programme	Transport & Communication	167,169
RTA - Minto Overbridge	Transport & Communication	290,000
Fire Mitigation Officer	Public Order & Safety	12,956
Fire Trail Maintenance	Public Order & Safety	54,167
Aboriginal Employment Strategy	Administration	31,604
Well Payment	Administration	15,690
		873,908

NOTES TO FINANCIAL STATEMENTS

NOTE 10

CONDITIONS OVER SECTION 94 CONTRIBUTIONS OTHER THAN UNDER CONTRIBUTIONS PLANS (Clause 41L (4))

	1995 (\$'000)	1994 (\$,000)
Contributions (including interest earned on the investment of those contributions) which were obtained under the Environmental Planning and Assessment Act 1991 other than in accordance with Contributions Plans on the condition they be expended on the provision of public services and amenities but which are not yet expended on those purposes, are as follows:-		
Unexpended at the close of the previous reporting period	2,539	2,313
LESS: Expended during the current reporting period from revenues recognised in previous reporting periods	0	51
PLUS: Amounts recognised as revenues in current reporting period but not yet expended on the provision of facilities	835	277
Unexpended at the close of the current reporting period and held as restricted assets	3,374	2,539
Net increase in restricted assets resulting from contributions in the current reporting period	835	226

NOTES TO FINANCIAL STATEMENTS

NOTE 11

CONDITIONS OVER SECTION 94 CONTRIBUTIONS UNDER CONTRIBUTIONS PLANS

	1995 (\$'000)	1994 (\$'000)
Contributions (including interest earned on the investment of those contributions) which were obtained under the Environmental Planning and Assessment Act 1991 in accordance with Contributions Plans on the condition they be expended on the provision of public services and amenities but which are not yet expended on those purposes, are as follows:-		
Unexpended at the close of the previous reporting period	2,351	2,514
LESS: Expended during the current reporting period from revenues recognised in previous reporting periods	1,222	337
	<hr/>	<hr/>
PLUS: Amounts recognised as revenues in current reporting period but not yet expended on the provision of facilities	956	174
	<hr/>	<hr/>
Unexpended at the close of the current reporting period and held as restricted assets	2,085	2,351
	<hr/>	<hr/>
Net decrease in restricted assets resulting from contributions in the current reporting period	(266)	(163)
	<hr/>	<hr/>

In accordance with the requirements of clause 41L (3) of the Environmental Planning and Assessment Regulations, a detailed disclosure of the council's obligations to provide public services and facilities from development contributions is made in the Special Purpose Financial Reports. The disclosure shows details for each contributions plan and the various categories of public services and facilities for which contributions have been required.

NOTES TO FINANCIAL STATEMENTS

NOTE 12

CONDITIONS OVER SECTION 64 CONTRIBUTIONS UNDER THE LOCAL GOVERNMENT ACT 1993 FOR WATER AND SEWERAGE WORKS AND SERVICES

	1995 (\$,000)	1994 (\$'000)
Contributions (including interest earned on the investment of those contributions) which were obtained with Section 64 of the Local Government Act 1993 on the condition that they be expended on the provision of water and sewerage works and services but which are not yet expended for those purposes, are as follows:-	NIL	NIL
Unexpended at the close of the previous reporting period	NIL	NIL
LESS: Expended during the current reporting period from revenues recognised in previous reporting periods	NIL	NIL
PLUS: Amounts recognised as revenues in current reporting period but not yet expended on the provision of facilities	NIL	NIL
Unexpended at the close of the current reporting period and held as restricted assets	NIL	NIL
Net increase (decrease) in restricted assets resulting from contributions in the current reporting period	NIL	NIL

NOTES TO FINANCIAL STATEMENTS

NOTE 13

CASH AND INVESTMENTS

	1994		1995	
	Current \$'000	Non-Current \$'000	Current \$'000	Non-Current \$'000
CASH				
Cash on Hand	10		11	0
Cash at Bank	37		12	0
	<u>47</u>	<u> </u>	<u>23</u>	<u>0</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
INVESTMENTS				
Government & Semi Government			0	0
Stocks & Bonds, at cost			0	0
Term Deposits	250		10,627	0
Short-Term Money Market	3,959		502	0
Bills of Exchange	1,000		0	0
Negotiable Certificates of Deposits	7,469			
Managed Funds	7,057		2,023	0
	8,238		8,643	0
	<u>27,973</u>	<u> </u>	<u>21,795</u>	<u>0</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Note 13 (cont'd)

PURPOSE OF EXTERNAL RESTRICTION

- A. Loan moneys which must be applied for the purposes for which the loans were raised.
- B. Moneys which are required to be set aside to pay the principal outstanding on loans obtained on interest - only terms.
- C. Development contributions which are not yet expended for the provision of services and amenities Under Section 94 Environmental Planning and Assessment Act.
- D. Grants which are not yet expended for the purposes for which the grants were obtained. (See separate Note "Conditions over Grants").
- E. Moneys which are required to be set aside to meet outstanding self insurance claims.
- F. Advances by the Roads and Traffic Authority for works on the State's classified roads network.
- G. Other contributions for works to be carried out and the balance of the Parking Fund.

RESTRICTED ASSETS (EXTERNAL) AND INTERNAL RESTRICTIONS

1994

1995

CASH	INVESTMENTS	TOTAL	ITEM	CASH INVESTMENTS		TOTAL
				Current	Non-Current	
Current	Current	Non-Current	PURPOSE			\$'000
RESTRICTED ASSETS (External)						
7,535			Unexpended Loans (A)	3,797		
			Sinking Funds (B)			
4,890			Development Contributions (C)	5,459		
			- S94			
			- Water and Sewerage			
3,635			Unexpended Grants (D)	2,218		
			(Specific Purpose)			
			Self Insurance Claims (E)			
			RTA Advances for Works (F)			
			Water and Sewerage			
1,283			Other (G)	1,009		
0	17,343	0	Total restricted assets (external)	12,483	0	0
	7,594		Internal Restrictions (Note 22)	6,202		
0	24,937	0	TOTAL RESTRICTED ASSETS	18,685	0	0
TOTAL UNRESTRICTED						
CASH & INVESTMENTS						
AFTER RESTRICTIONS						
47	3,036	0		3,110	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 14

RECEIVABLES

1994

1995

<u>Current</u> \$'000	<u>Non-Current</u> \$'000	<u>Purpose</u>	<u>Current</u> \$'000	<u>Non-Current</u> \$'000
779	0	Rates and Extra Charges	780	0
194	0	Domestic Waste Management Charges	250	0
0	0	Other Waste Management Charges	0	0
75	0	Government Grants and Subsidies	823	0
135	0	Accrued Revenues	572	0
8	0	Deferred Debtors	11	0
1,479	0	Other	1,648	0
<hr/> 2,670	<hr/> 0	TOTAL	<hr/> 4,084	<hr/> 0
50	0	Less: Provision for Doubtful Debts	183	0
<hr/> 2,620	<hr/> 0		<hr/> 3,901	<hr/> 0
<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>

Restricted Functions-

Included in the above receivables are amounts which must, when realised, be applied to functions which are subject to special rates:

0	0	Water Supplies	0	0
0	0	Sewerage Services	0	0
4	0	Parking	0	0
0	0	Drainage	0	0
0	0	Town Improvement	0	0
0	0	Other	0	0
<hr/> 4	<hr/> 0		<hr/> 0	<hr/> 0
<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>

NOTES TO FINANCIAL STATEMENTS

NOTE 15

DEVELOPMENT PROJECTS- REAL ESTATE PROPERTY HELD FOR RESALE

	1995 (\$'000)	1994 (\$'000)
<u>Description of Projects</u>		
Acquired for development and resale:	7,958	7,576
Subdivision of land		
Construction of dwellings		
Construction of shops and offices		1,795
Lower of Cost and Net Realisable Value		
Properties surplus to requirements and designated for sale (Net Realisable Value)		46
TOTAL	7,958	9,417
<u>Represented by</u>		
Acquisition Costs	7,761	9,148
Development Costs	197	269
Interest on Borrowings		
Other Holding Costs		
Value of Existing Properties	7,958	9,417
Designated for Sale		
Total Historical Cost		9,417
Less: Provision for Costs Expensed		
Lower of Cost and Net Realisable Value	7,958	9,418
<u>Classified as:-</u>		
Current	2,595	1,061
Non-Current	5,363	8,356
TOTAL	7,958	9,417

Note 1: Assets have been valued by a qualified Valuer on Council's Staff.

NOTES TO FINANCIAL STATEMENTS

NOTE 16

OTHER ASSETS

1994			1995		
<u>Current</u> \$'000	<u>Non-Current</u> \$'000	<u>Purpose</u>	<u>Current</u> \$'000	<u>Non-Current</u> \$'000	
		Inventories			
		-New Materials			
		-Work in Progress			
		-Finished Good			
		-Appliance Trading Stock and Other Goods for Sale			
665		-Store and Materials	934		
<u>665</u>	<u>NIL</u>		<u>934</u>	<u>NIL</u>	
84		Prepayments			
		Other	25		
<u>84</u>	<u>NIL</u>		<u>25</u>	<u>NIL</u>	

NOTES TO FINANCIAL STATEMENTS

NOTE 17

CREDITORS, BORROWINGS AND PROVISIONS

1994			1995	
<u>Current</u> \$'000	<u>Non-Current</u> \$'000	<u>Purpose</u>	<u>Current</u> \$'000	<u>Non-Current</u> \$'000
		<u>Creditors</u>		
2,837		Goods and Services	4,072	0
19		Payments received in advance	32	0
443		Accrued Expenses	331	0
0		Advances	0	0
681		Other	755	0
<u>3,980</u>	<u>0</u>	TOTAL CREDITORS	<u>5,190</u>	<u>0</u>
		<u>Borrowings</u>		
5,128	44,001	Loans	5,936	36,645
31	0	Government Advances	0	0
0	0	Ratepayers' Advances	0	0
0	0	Finance Lease Liability	0	0
0	0	Deferred Payment Liabilities	0	0
0	0	Other	0	0
<u>5,159</u>	<u>44,001</u>	TOTAL BORROWINGS	<u>5,936</u>	<u>36,645</u>
		<u>Provisions</u>		
1,914	0	Annual Leave	1,963	0
2,017	0	Sick Leave	562	2,123
2,044	1,015	Long Service Leave	528	3,428
0	0	Gratuities	0	0
0	0	Self Insurance Claims	0	0
0	0	Other Provisions	0	0
<u>5,975</u>	<u>1,015</u>	TOTAL PROVISIONS	<u>3,053</u>	<u>5,551</u>
<u>15,114</u>	<u>45,016</u>		<u>14,179</u>	<u>42,196</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 18

PROPERTY, PLANT AND EQUIPMENT

CLASS OF ASSET	AT COST		AT VALUATION		TOTAL		ACCUMULATED DEPRECIATION		CARRYING AMOUNT	
	1995 S'000	1994 S'000	1995 S'000	1994 S'000	1995 S'000	1994 S'000	1995 S'000	1994 S'000	1995 S'000	1994 S'000
OPERATING ASSETS										
Plant - Equipment	13,636	6,823			13,636	6,823	3,043	1,317	10,593	5,506
Office Equipment	1,607	1,936			1,607	1,936	502	278	1,105	1,658
Furniture & Fittings										
Property plant & Equipment leased										
Land										
- council land		64,665	26,256		26,256	64,665			26,256	62,046
- open space			56,527		56,527				56,527	
- land under infrastructure			8,106		8,106				8,106	
Buildings			67,606		67,606			2,619	67,606	
Other structures										
Infrastructure										
- roads, bridges & footpaths	23,570	16,675	23,570		23,570	16,675	688	470	22,882	16,205
- storm water drainage	4,191	2,333	4,191		4,191	2,333	48	15	4,143	2,318
- water supply network										
- sewerage network										
Other Assets										
- heritage collections										
- library books	2,633	2,333	2,633		2,633	2,333	393	393	2,240	
- other	865	395	865		865	395	138		727	2,335
TOTALS	46,502	95,160	158,495		204,997	95,160	4,812	5,092	200,185	90,068

NOTES TO FINANCIAL STATEMENTS

NOTE 19

RESTRICTED ASSETS - CONDITIONS OVER RATES & CHARGES

(\$'000)

	Water Supplies	Sewerage Services	Parking	Domestic Waste Management	Drainage	Other
RESULTS FROM OPERATIONS						
Expenses				4,561		
Revenues				4,860		
Change in Net Assets				299		
ASSETS EMPLOYED						
Current				934		
Non-current						
Total				934		
LIABILITIES OUTSTANDING						
Current						
Non-current						
Total				NIL		
NET ASSETS COMMITTED						
Current				934		
Non-Current						
Total				934		

NOTES TO FINANCIAL STATEMENTS

NOTE 20

EQUITY - ASSET REVALUATION RESERVE

1995
(\$,000)

Asset Revaluation Reserve

Balance at beginning of reporting period

NIL

Transfers to reserve - increments resulting
from revaluation of non-current assets:

95,479

Transfers from reserve - reversal of
previous increments of non-current assets:

NIL

Balance at end of reporting period

95,479

NOTES TO FINANCIAL STATEMENTS

NOTE 21

STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and "at call" deposits with other financial institutions. Term deposits of 90 days or less are also included. Cash at the end of the financial year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

	1995 \$'000	1994 \$'000
Cash on hand and at Bank	23	47
Deposits at call		0
Term Deposits	10,627	26,973
Short Term Money Market		1,001
Bills of Exchange		
Local Government Investment Service		
Other deposits	10,666	
	<u>21,818</u>	<u>28,020</u>
Less Bank Overdraft	(824)	442
Balances as per statement of cash flows	<u>20,994</u>	<u>27,578</u>

(b) Reconciliation of Change in Net Assets to Cash Inflow/outflow from Operating Activities

	1995 \$'000	1994 \$'000
Change in Net Assets after operations	12,561	8,311
Add: Depreciation and Amortisation	2,403	1,887
Provision for Doubtful Debts	145	5
Bad debts written off	(11)	0
Increase in Employees' Leave Entitlements	894	294
Increase in other provisions		
Decrease in receivables		0
Decrease in inventories		599
Decrease in other current assets		639
Increase in creditors	1,321	10
Increase in accrued interest payable		0
Increase in other current liabilities	0	0
Loss on sale of assets	0	0
LESS:		
Decrease in Employees' Leave Entitlements	0	0
Increase in receivables	1,331	(447)
Increase in inventories	294	(23)
Increase in other current assets	0	0
Decrease in creditors	0	0
Decrease in accrued interest payable	112	0
Decrease in other current liabilities	0	0

Gain on sale of assets	1,774	(470)
In kind contributions	2,771	(3,085)
Net Cash provided by (used in) operating activities	<u>11,031</u>	<u>7,720</u>

(c) Non-Cash Financing and Investing Activities

	1995 \$'000	1994 \$'000
Acquisition of plant and equipment by means of finance leases	0	0
Bushfire Equipment Issues	0	29
Developer's Contributions - Infrastructure	2,771	3,056

(d) Financing Arrangements

	1995	1994
Unrestricted access was available at balance date to the following lines of credit:	0	0
Total Facilities		
Bank Overdrafts	500	500
Current Loans Approved	0	0
	<u>500</u>	<u>500</u>
Used at Balance Date	0	0
Bank Overdrafts	824	442
Current Loans Drawn	0	0
	<u>824</u>	<u>442</u>
Statutory Overdraft Limit	27,463	27,463

The Bank overdraft facilities may be drawn at any time and may be terminated by the bank without notice. Interest rates on overdrafts are variable while the rates for loans are set for the period of the loan.



NOTES TO FINANCIAL STATEMENTS

NOTE 22

RESTRICTED ASSETS- INTERNAL RESTRICTIONS

The following amounts have been set aside by the Council in the form of specific cash or investments for future long-term purposes.

	1995 (\$'000)	1994 (\$'000)
Employee Leave Entitlements	723	996
Replacement of plant and vehicles	1,366	1,506
Child Care Building Improvements	112	162
Committed Works	523	988
Land Development	1,183	1,015
Family Day Care	76	55
Domestic Waste Management	934	635
Golf Course Plant Replacement	10	6
Insurance	150	346
Sinking Funds	1,125	1,885
Total	<u>6,202</u>	<u>7,594</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 23

COMMITMENTS FOR EXPENDITURE

1995
\$'000

1994
\$'000

(a) Capital Commitments

Council has no contracts let for capital expenditure in the current accounting period relating to future years.

(b) Finance Lease Commitments

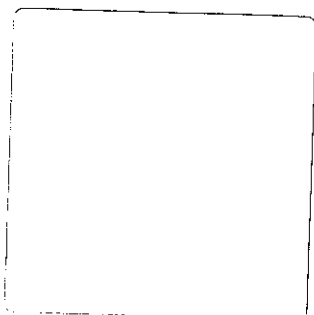
There are no financial leases held by Council for the current accounting period.

(c) Operating Lease Commitments

Commitments under non-cancellable operating leases at the reporting date are payable as follows:

Not later than one year	431	317
Later than one year and not later than 2 years	398	176
Later than 2 years and not later than 5 years	284	267
Later than 5 years		

These operating lease commitments are not recognised in the accounts as liabilities.



NOTES TO FINANCIAL STATEMENTS

NOTE 24

ASSETS AND LIABILITIES NOT RECOGNISED IN STATEMENT OF FINANCIAL POSITION

The following assets and liabilities do not qualify for recognition in the statement of financial position but knowledge of those items is considered relevant to the users of the financial report in making and evaluating decisions about the allocation of scarce resources.

- a) During the reporting period various legal actions were proceeding which as at the 30th June, 1995 remain outstanding. Council's liability for legal services rendered, but unbilled is approximately \$25,000.
- b) During the reporting period Council had an existing contract for the Minto Overbridge, finalisation of the contract is in dispute. The upper limit of the dispute for which Council may be liable amounts to \$300,000.

NOTES TO FINANCIAL STATEMENTS

NOTE 25

JOINT VENTURE

Council has a joint venture with the Department of Housing in the Claymore Shopping Centre. The Council has a 50% interest in assets, liabilities and output in this venture.

The net contribution of joint venture activities to Councils operating results before capital grants are summarised as follows:

	1995	1994
Share of Costs incurred by joint venturer's included in other operating expenses	81	33
Share of revenues incurred by joint venturer's included in other operating revenues	186	64
Net contribution	<u>(105)</u>	<u>(31)</u>

The Council's share of assets and liabilities committed to the joint venture are included in the statement of Financial position under the following classification:

<u>CURRENT ASSETS</u>	123	43
Receivables		
Investments		
Inventories		
	<u>123</u>	<u>43</u>

<u>NON-CURRENT ASSETS</u>		
Receivables		
Investments		
Property, Plant & Equipment	2,127	1,249
	<u> </u>	<u> </u>

Share of assets employed in joint venture	<u>2,250</u>	<u>1,292</u>
---	--------------	--------------

<u>CURRENT LIABILITIES</u>		
Creditors	56	
Borrowings		
Provisions		
	<u>56</u>	<u>NIL</u>

<u>NON-CURRENT LIABILITIES</u>		
Creditors		
Borrowings		
Provisions		
Share of liabilities incurred in joint venture.	<u>56</u>	<u>NIL</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 26

STATEMENT OF PERFORMANCE MEASUREMENT for the period ended 30th June, 1995

	1995/95	1994	1993	1992
	AMOUNTS			
1. CURRENT RATIO				
Factors				
Current Assets - Restricted Assets				
Current Liabilities				
	\$16,790	0.97:1	0.47:1	0.83:1
	<u>\$15,003</u>			
2. QUICK ASSETS RATIO				
Factors				
Highly Liquid Assets - Restricted Assets				
Current Liabilities				
	\$12,456	0.77:1	0.22:1	0.78:1
	<u>\$15,003</u>			

<u>Highly Liquid Assets</u>	
Cash	\$ 23
Marketable Securities	\$21,795
Highly Liquid Debtors	<u>\$ 3,121</u>
Sub-total	\$24,939
Less: Restricted Assets	<u>\$12,483</u>
TOTAL:	\$12,456

NOTE 26 (cont.d)

3. DEBT RATIO

Factors

Total Liabilities

Total Assets

\$ 57,199	24.36%	46.28%	46.64%	64.23%
<u>\$234,821</u>				

4. DEBT SERVICE RATIO

Factors

Net Debt Service Cost

Operating Revenue

\$ 9,421	17.91%	15.22%	23.08%	31.41%
<u>\$52,588</u>				

5. RATE COVERAGE RATIO

Factors

Rate Revenues

Total Revenues

\$28,243	40.16%	39.66%	39.13%	37.98%
<u>\$70,309</u>				

6. OUTSTANDING RATES

Factors

Rate Outstanding

Rates Collectable

\$ 780	2.66%	5.18%	3.16%	3.3%
<u>\$29,300</u>				

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 1

NET COST OF SERVICES

for the period ended 30th June, 1995

(\$'000)

ROW	FUNCTION OR ACTIVITY	OPERATING EXPENSES		OPERATING REVENUES		NET COST OF SERVICES	
		EXPENSES	GROUP TOTALS	REVENUES	GROUP TOTALS	NET COST	GROUP TOTALS
005	ADMINISTRATION						
	Corporate Support	14,202		1,161		13,041	
010	Engineering & Works	2,885		139		2,746	
028	Other Support Services	1,021		41		980	
			18,108		1,341	0	16,767
	PUBLIC ORDER & SAFETY						
050	Fire Protection	660		373		287	
055	Animal Control	273		150		123	
060	Beach Control	0		0		0	
065	Enforcement of Local Govt Regs	184		7		177	
070	Emergency Services	141		53		88	
088	Other	0		3		(3)	
099							
	HEALTH		1,258		586		672
110	Administration & Inspection	864		152		712	
115	Immunisations	46		0		0	
120	Food Control	0		0		0	
125	Insect/Vermin Control	0		15		(15)	
130	Noxious Plants	0		0		44	
135	Health Centres	44		10		52	
148	Other	62				0	
159			1,016		208		808
	COMMUNITY SERVICES & EDUCATION						
170	Administration	426		18		408	
175	Family Day Care	1,208		1,186		22	
180	Child Care	3,666		3,709		(43)	
185	Youth Services	21		31		(10)	
198	Other Families & Children	0		366		(366)	
205	Aged & Disabled	196		182		14	
210	Migrant Services	11		0		11	
215	Aboriginal Services	50		32		18	
228	Other Community Services	39		9		30	
235	Education	0		0		0	
249			5,617		5,533	0	84

NET COST OF SERVICES (Cont'd)

Row	Function or Activity	OPERATING EXPENSES		OPERATING REVENUES		NET COST OF SERVICES	
		Expenses	Group Totals	Revenues	Group Totals	Net Cost	Group Totals
	HOUSING & COMMUNITY AMENITIES						
260	Housing	52		28		24	
265	Town Planning	1,217		608		609	
270	Domestic Waste Management	3,369		5,334		(1,965)	
275	Other Waste Management	1,399		224		1,175	
280	Street Cleaning	916		1		915	
298	Other Sanitation & Garbage	49		80		(31)	
305	Urban Stormwater Drainage	276		940		(664)	
310	Environmental Protection	100		105		(5)	
315	Public Cemeteries	0		0		0	
320	Public Conveniences	117		0		117	
338	Other Community Amenities	364		21		343	
349			7,859		7,341	0	518
360	WATER SUPPLIES						
379							
390	SEWERAGE SERVICES						
409							
	RECREATION & CULTURE						
420	Public Libraries	2,205		602		1,603	
425	Museums	0		0		0	
430	Art Galleries	507		119		388	
435	Community Centres	336		919		(583)	
440	Public Halls	727		250		477	
458	Other Cultural Services	46		16		30	
465	Swimming Pools	988		570		418	
470	Sporting Grounds	1,920		772		1,148	
475	Parks & Gardens	2,687		867		1,820	
488	Other Sport & Recreation	1,915		1,160		755	
499			11,331		5,275	0	6,056
510	FUEL & ENERGY						
529	Gas Supplies						
	MINING, MANUFACTURING & CONSTRUCTION						
540	Building Control	779		664		115	
545	Abattoirs	0		0		0	
550	Quarries & Pits	1		0		1	
568	Other	0		0		0	
579			780		664	0	116

Row	Function or Activity	OPERATING EXPENSES		OPERATING REVENUES		NET COST OF SERVICES	
		Expenses	Group Totals	Revenues	Group Totals	Net Cost	Group Totals
	NET COST OF SERVICES (Cont'd)						
	TRANSPORT & COMMUNICATION						
590	Urban Roads	5,341		4,873		468	
595	Sealed Rural Roads	18		0		18	
600	Unsealed Rural Roads	0		0		0	
605	Bridges	112		625		(513)	
610	Footpaths	622		312		310	
615	Aerodromes	0		0		0	
620	Parking Areas	237		162		75	
625	Bus Shelters & Services	49		4		45	
630	Water Transport	0		0		0	
635	RTA Works	0		0		0	
640	Street Lighting	2,029		586		1,443	
648	Other		8,408		6,562		1,846
659							
659	ECONOMIC AFFAIRS						
670	Camping Areas	0		0		0	
675	Caravan Parks	0		0		0	
680	Tourism & Area Promotion	189		34		155	
685	Industrial Development Promotion	300		0		300	
690	Saleyards & Markets	0		0		0	
695	Real Estate Development	0		332		(332)	
700	Commercial Nurseries	0		0		0	
718	Other Business Undertakings	1,174		4,217		(3,043)	
729			1,663		4,583		(2,920)
739	TOTALS-FUNCTIONS						
750	CAPITAL GRANTS & CONTRIBUTIONS ¹		56,040		32,093		23,947
780	GENERAL PURPOSE REVENUES ²			36,508		(36,508)	
799					36,508		(36,508)
809	CHANGE IN NET ASSETS RESULTING FROM OPERATIONS		56,040		68,601		(12,561)

NOTE :1. Each function and activity should record the operating income and expenses excluding any capital contributions. All capital contributions, other than those contributions by owners which meet the definition of equity per AAS27 (refer to paragraphs 12 & 59) are to be recorded in total for the Council on row 750 "Capital Grants & Contributions".

2. General Purpose Revenues consist of :-

- Net Ordinary Rates and Extra Charges.
- Ex-Gratia Payments in lieu of Rates.
- Financial Assistance Grant.
- Pensioners' Rates Subsidy.
- Interest on Investments.

SPECIAL SCHEDULES

Schedule No. 2

DISSECTION OF OPERATING REVENUES
for the period ended 30th June, 1995

FUNCTIONS OR ACTIVITIES		SPECIFIC PURPOSE OPERATING REVENUES								
ROW	ITEMS	Specific Purpose Grants		Special Rates	User Charges	Regulatory Fees & Fines	Contributions & Donations	Other	Totals	Group Totals
		Capital	Other Specific							
	ADMINISTRATION									
005	Corporate Support	0	15	0	220	0	359	567	1,161	1,341
010	Engineering & Works	0	0	0	128	0	5	6	139	
028	Other Support Services	0	0	0	0	0	0	41	41	
039									0	
	PUBLIC ORDER & SAFETY									
050	Fire Protection	20	304	0	0	0	25	25	374	586
055	Animal Control	0	0	0	32	111	0	6	149	
060	Beach Control	0	0	0	0	0	0	0	0	
065	Enforcement of Local Government Regulations	0	0	0	0	0	7	0	7	
070	Emergency Services	20	0	0	0	0	22	11	53	
088	Other	0	0	0	0	3	0	0	3	
099									0	
	HEALTH									
110	Administration & Inspection	0	0	0	0	137	0	15	152	208
115	Immunisation	0	0	0	0	0	31	0	31	
120	Food Control	0	0	0	0	0	0	0	0	
125	Insect/Vermis Control	0	0	0	0	0	0	0	0	
130	Noxious Plants	0	15	0	0	0	0	0	15	
135	Health Centres	0	0	0	0	0	0	0	0	
148	Other	0	0	0	0	0	6	0	10	
159					4				0	
									0	

FUNCTIONS OR ACTIVITIES		SPECIFIC PURPOSE OPERATING REVENUES									
ROW	ITEMS	Specific Purpose Grants		Special Rates	User Charges	Regulatory Fees & Fines	Contributions & Donations	Other	Totals	Group Totals	
		Capital	Other Specific								
	COMMUNITY SERVICES & EDUCATION										
170	Administration	0	18	0	0	0	0	0	18		
175	Family Day Care	0	1,112	0	75	0	0	0	1,187		
180	Child Care	0	2,604	0	1,105	0	0	0	3,709		
185	Youth Services	0	27	0	0	0	0	4	31		
198	Other Families & Children	366	0	0	0	0	0	0	366		
205	Aged & Disabled	0	170	0	0	0	7	4	181		
210	Migrant Services	0	0	0	0	0	0	0	0		
215	Aboriginal Services	0	32	0	0	0	0	0	32		
228	Other Community Services	0	0	0	2	0	0	7	9		
235	Education	0	0	0	0	0	0	0	0	5,533	
249											
	HOUSING & COMMUNITY AMENITIES										
260	Housing	0	0	0	28	0	0	0	28		
265	Town Planning	0	11	0	343	248	0	6	608		
270	Household Garbage Collection	0	0	0	4,960	0	73	302	5,335		
275	Household Garbage Disposal	0	0	0	220	0	0	3	223		
280	Street Cleaning	0	0	0	0	0	0	1	1		
298	Other Sanitation & Garbage	0	0	0	61	12	0	6	79		
305	Urban Stormwater Drainage	0	0	0	0	0	940	0	940		
310	Environmental Protection	0	61	0	0	0	45	0	106		
315	Public Cemeteries	0	0	0	0	0	0	0	0		
320	Public Conveniences	0	0	0	0	0	0	0	0		
338	Other Community Amenities	0	1	0	3	0	16	1	21		
349									0	7,341	
360	WATER SUPPLIES	0	0	0	0	0	0	0	0		
379									0		

FUNCTIONS OR ACTIVITIES		SPECIFIC PURPOSE OPERATING REVENUES								
ROW	ITEMS	Specific Purpose Grants		Special Rates	User Charges	Regulatory Fees & Fines	Contributions & Donations	Other	Totals	Group Totals
		Capital	Other Specific							
390	SEWERAGE SERVICES									
409										
420	Public Libraries	40	316	0	133	0	98	15	602	
425	Museums	0	0	0	0	0	0	0	0	
430	Art Galleries	0	51	0	47	0	20	1	119	
435	Community Centres	0	0	0	14	0	898	7	919	
440	Public Halls	0	0	0	208	0	6	36	250	
458	Other Cultural Services	0	2	0	10	0	0	4	16	
465	Swimming Pools	0	0	0	559	0	0	11	570	
470	Sporting Grounds	282	0	0	136	0	299	54	771	
475	Parks & Gardens (Lakes)	0	0	0	0	0	849	18	867	
488	Other Sport & Recreation	0	0	0	1,137	0	0	24	1,161	
499									0	5,275
510	FUEL & ENERGY									
529										
510	Gas Supplies	0	0	0	0	0	0	0	0	0
529										
540	MINING, MANUFACTURING & CONSTRUCTION									
545	Building Control	0	0	0	0	621	0	43	664	
545	Abattoirs	0	0	0	0	0	0	0	0	
550	Quarries & Pits	0	0	0	0	0	0	0	0	
568	Other	0	0	0	0	0	0	0	0	
579									0	664

FUNCTIONS OR ACTIVITIES		SPECIFIC PURPOSE OPERATING REVENUES									
ROW	ITEMS	Specific Purpose Grants		Special Rates	User Charges	Regulatory Fees & Fines	Contributions & Donations	Other	Totals	Group Totals	
		Capital	Other Specific								
	TRANSPORT & COMMUNICATION										
590	Urban Roads	1,930	361	0	829	0	1,640	114	4,874		
595	Sealed Rural Roads	0	0	0	0	0	0	0	0		
600	Unsealed Rural Roads	0	0	0	0	0	0	0	0		
605	Bridges	590	0	0	0	0	35	0	625		
610	Footpaths	0	38	0	273	0	1	0	312		
615	Aerodromes	0	0	0	0	0	0	0	0		
620	Parking Area	0	0	0	122	39	0	0	161		
625	Bus Shelters & Services	0	0	0	0	0	0	4	4		
630	Water Transport	0	0	0	0	0	0	0	0		
635	RTA Works	0	0	0	0	0	0	0	0		
640	Street Lighting	0	92	0	0	0	92	0	184		
648	Other		0	0	76	0	237	89	402		
659									0	6,562	
	ECONOMIC AFFAIRS										
670	Camping Areas	0	0	0	0	0	0	0	0		
675	Caravan Parks	0	0	0	0	0	0	0	0		
680	Tourism & Area Promotion	0	0	0	0	0	31	3	34		
685	Industrial Development	0	0	0	0	0	0	0	0		
	Promotion								0		
690	Saleyards & Markets	0	0	0	0	0	0	0	0		
695	Real Estate Development	0	0	0	0	0	0	332	332		
700	Commercial Nurseries	0	0	0	0	0	0	0	0		
718	Other Business Undertakings	0	0	0	3,281	0	9	927	4,217		
729									0	4,583	
739	TOTAL FUNCTIONS	3,248	5,230	0	14,006	1,174	5,751	2,679	32,093	32,093	
749											

FUNCTIONS OR ACTIVITIES		SPECIFIC PURPOSE OPERATING REVENUES								
ROW	ITEMS	Specific Purpose Grants		Special Rates	User Charges	Regulatory Fees & Fines	Contributions & Donations	Other	Totals	Group Totals
		Capital	Other Specific							
	GENERAL PURPOSE REVENUES									
760	Net Rates & Extra Charges	0	0	0	0	0	0	28,521	28,521	36,508
765	Ex-Gratia Payments in Lieu of Rates	0	0	0	0	0	0	152	152	
770	Financial Assistance Grant	0	0	0	0	0	0	5,993	5,993	
775	Penioners' Rates Subsidy	0	0	0	0	0	0	630	630	
780	Interest on Investments	0	0	0	0	0	0	1,212	1,212	
788	Other	0	0	0	0	0	0	0	0	
799										
	TOTAL OPERATING REVENUES									68,601
809										
819										

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 3

STATEMENT OF DEBT SERVICE

for the period ended 30th June, 1995
(\$'000)

PRINCIPAL REPAYED & INTEREST APPLICABLE	PRINCIPAL	INTEREST APPLICABLE	PRINCIPAL & INTEREST
Overdraft Interest			
Loans (excluding Renewal Loans and repaid from Sinking Funds)	5,247	4,142	9,389
Ratepayers' Advances			
Government Advances	31	1	32
Finance Leases			
Time Payment			
Other Long-Term Creditors			
Transfers to Sinking Funds			
	5,278	4,143	9,421
<u>Less:</u>			
Contributions to Loan Repayments			
- Industrial Development			
- Advances to Ratepayers			
- Other (specify)			
Bank Penalty Charges (1)			
NET DEBT SERVICE FOR THE YEAR	5,278	4,143	9,421

FINANCIAL INDICATORS				
PURPOSE	DEBT SERVICE COST	OPERATING REVENUE (2)	DEBT SERVICE AS PERCENTAGE	
			Current Year	Previous Year
GENERAL PURPOSES	9,421	52,588	17.91%	15.23%
WATER SUPPLIES				
SEWERAGE SERVICES				
TOTALS	9,421	52,588	17.91%	15.23%

(1) Bank Penalty Charges should include all costs of debt refinancing

(2) Note: Excluded from Operating Revenue

Specific Purpose Grants (Source Note 4 (e))

Contributions and Donations (Source: Note 4 (f))

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 4

STATEMENT OF BORROWINGS

for the period ended 30th June, 1995

(\$'000)

UNEXPENDED ORDINARY LOANS

PREVIOUS YEAR	DETAILS	AMOUNT
1,135	Unexpended 1 January	7,535
7,500	Add: Raised During Year	0
8,635		7,535
1,100	Less: Expended During Year	3,738
7,535	Unexpended 31 December	3,797

UNEXPENDED ORDINARY LOANS DETAILS

PREVIOUS YEAR	Purpose Classification *	Amount Unexpended
339	Water Supplies	236
300	Sewerage Services	
	Drainage	
	Parking	
	Town Planning	
6,896	DWM	2,240
	Other	1,321
7,535		3,797

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 5 (1)

STATEMENT OF LONG-TERM DEBT (ALL PURPOSE)

for the period ended 30th June, 1995

(\$'000)

Classification of Debt	Principal Outstanding at beginning of Year (1)			New Loans Raised During the Year	Debt Redemption During the Year		Interest Applicable for Year	Principal Outstanding at end of Year		
	Current	Non-current	Total		From Revenue	Sinking Funds		Current	Non-Current	Total
LOANS (By Source)										
Commonwealth Government		420	420		420		14			
State Government										
Public Subscription										
Financial Institutions	3,839	38,501	42,340		3,839		3,312	4,012	34,489	38,501
Other	1,288	5,081	6,369		988	1,300	816	1,924	2,156	4,080
TOTAL LOANS	5,127	44,002	49,129	0	5,247	1,300	4,142	5,936	36,645	42,581
OTHER LONG-TERM DEBT										
Ratepayers' Advances										
Government Advances	31		31		31		1	0		
Finance Leases										
Deferred Payment										
TOTAL LONG-TERM DEBT	5,158	44,002	49,160	0	5,278	1,300	4,143	5,936	36,645	42,581

Schedule No. 5 (2)

STATEMENT OF INTERNAL LOANS (SECTION 410 (3) LGA 1993)

for the period ended 30th June, 1995

(\$'000)

SUMMARY OF INTERNAL LOANS

Borrower (by Purpose)	Amount Originally Raised	Total Repaid During the Year Principal & Interest	Principal Outstanding at End of Year
General			
Water			
Sewerage			
Domestic Waste Management			
Gas			
Other			
TOTALS	NIL	NIL	NIL

DETAILS OF INDIVIDUAL INTERNAL LOANS

Borrower (by Purpose)	Lender (by Purpose)	Date of Minister's Approval	Date Raised	Term Years	Dates of Maturity	Rate of Interest	Amount Originally Raised	Total Repaid During the Year Principal & Interest	Principal Outstanding at End of Year
TOTALS									

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 6 (1)
GENERAL RATES
(GROSS INCLUDING INTERNAL TRANSACTIONS)
for the period ended 30th June 1995

PARTICULARS	NO. OF ASSESSMENTS	RATEABLE VALUE	AMOUNT	TOTAL RATES
ORDINARY RATES				
Residential Category/Sub Categories				
Cents in the Dollar 0.5449	30,624	1,927,057,536	10,500,536	
Base Amount				
Minimum Rate \$268	15,433	452,571,105	4,136,044	
Lower Minimum/Base Amount				
Rural Residential Sub Category				14,636,580
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
.....Sub Category (name)				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
.....Sub Category (name)				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
BUSINESS CATEGORY/SUB-CATEGORIES				
Cents in the Dollar 0.9799	1,177	384,116,440	3,763,957	
Base Amount (%)				
Minimum Rate \$268	298	5,027,613	79,864	3,843,821
Lower Minimum/Base Amount				
.....Sub Category (name)				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
.....Sub Category (name)				
Cents in the Dollar				
Base Amount				
Minimum Rate				
Lower Minimum/Base Amount				
FARMLAND CATEGORY/SUB CATEGORIES				
Cents in the Dollar 0.5177	72	37,559,590	194,446	194,446
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
.....Sub Category (name)				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
.....Sub Category (name)				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				

PARTICULARS	NO. OF ASSESSMENTS	RATEABLE VALUE	AMOUNT	TOTAL RATES
MINING CATEGORY/SUB CATEGORIES				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
.....Sub Category				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
.....Sub Category				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
SPECIAL RATES (OTHER THAN WATER/SEWERAGE)				
LOAN RATE				
Cents in the Dollar	0.3498	46,349	2,889,301,000	10,110,448
Base Amount (%)				
Minimum Rate	\$2.00	7	1,750	14
Lower Minimum/Base Amount				10,110,462
.....Sub Category (name)				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
CAMPBELLTOWN C.B.D.				
Cents in the Dollar	1.2282	132	75,709,005	929,858
Base Amount (%)				
Minimum Rate		1	20,461	268
Lower Minimum/Base Amount				930,126
.....Sub Category (name)			
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
.....Sub Category (name)				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
Lower Minimum/Base Amount				
.....Sub Category (name)				
Cents in the Dollar				
Base Amount				
Minimum Rate				
Lower Minimum/Base Amount				
ORDINARY/SPECIAL RATES - PART OF YEAR				
Cents in the Dollar				
Base Amount (%)				
Minimum Rate				
			7,241,094	34,957
				34,957
Gains and Losses by Fractions			(1,111)	(1,111)
Total Ad Valorem Rates or Base Amount/Ad Valorem #	30,624	2,431,683,571	25,533,091	
Total Minimum Rates/Reduced Base (s.549)	15,732	457,619,179	4,216,190	
Sub Total Ordinary Rates	46,356	2,889,302,750	29,749,281	29,749,281

PARTICULARS	AMOUNT	AMOUNT
BALANCE BROUGHT FORWARD		
ADD: Levy for Previous Years.....	11,022	
Transfers from Doubtful Rates Suspense.....		
Transfers from Postponed Rates Suspense.....	56,945	
		67,967
LESS: Abandoned - Pensioners under Section 575 LGA 1993	1,135,557	
- Pensioners under Section 582 LGA 1993	184,527	
- Others	59,473	
Transferred to Doubtful Rates Suspense	0	
Transferred to Postponed Rates Suspense	63,838	
		28,373,851
- NET RATES (other than Water and Sewerage Special Rates) for the Year		28,373,851
- NET ACCRUED INTEREST for the Year		147,639
- NET RATES & ACCRUED INTEREST (1)		28,521,490

(1) Net Rates and Accrued Interest will not agree to the line item "Rates" in the Operating Statement as Per Note 4. This is due to a number of reasons such as rates levied on Councils properties.

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 6 (2) - 6 (3)

**WATER RATES AND CHARGES
SEWERAGE RATES AND CHARGES
for the period ended 30th June, 1995**

BOTH THESE SERVICES ARE

CONDUCTED BY

SYDNEY WATER CORPORATION LTD.

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 7

**STATEMENT OF MONETARY CONTRIBUTIONS (SECTION 94)
HELD PURSUANT TO CLAUSES 41L (3) AND 41N OF ENVIRONMENTAL PLANNING
AND ASSESSMENT REGULATION
(GROSS FIGURES INCLUDING INTERNAL TRANSACTIONS)**

as at 30th June, 1995

(\$'000)

SUMMARY OF CONTRIBUTION PLANS

PURPOSE	OPENING BALANCE	CONTRIBUTIONS RECEIVED DURING THE YEAR*	INTEREST EARNED DURING THE YEAR	EXPENDED DURING YEAR	HELD AS RESTRICTED ASSET	WORKS PROVIDED TO DATE
Drainage						
Roads						
Traffic Facilities						
Parking						
Open Space						
Community Facilities						
Other	2,351	810	146	1,222	2,085	
TOTALS	2,351	810	146	1,222	2,085	

CONTRIBUTION PLAN NO.1 (DISTRICT.4)

PURPOSE	OPENING BALANCE	CONTRIBUTIONS RECEIVED DURING THE YEAR*	INTEREST EARNED DURING THE YEAR	EXPENDED DURING YEAR	HELD AS RESTRICTED ASSET	WORKS PROVIDED TO DATE
Drainage						
Roads						
Traffic Facilities						
Parking						
Open Space						
Community Facilities	437	92	14	480	63	
Other						
TOTALS	437	92	14	480	63	

* Land or material public benefit accepted as contributions

Description

a) Land - Community Facilities

b) Other

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 7

**STATEMENT OF MONETARY CONTRIBUTIONS (SECTION 94)
HELD PURSUANT TO CLAUSES 41L (3) AND 41N OF ENVIRONMENTAL PLANNING
AND ASSESSMENT REGULATION
(GROSS FIGURES INCLUDING INTERNAL TRANSACTIONS)**

as at 30th June, 1994

(\$'000)

CONTRIBUTION PLAN NO.2 (DISTRICT.6)

PURPOSE	OPENING BALANCE	CONTRIBUTIONS RECEIVED DURING THE YEAR*	INTEREST EARNED DURING THE YEAR	EXPENDED DURING YEAR	HELD AS RESTRICTED ASSET	WORKS PROVIDED TO DATE
Drainage						
Roads						
Traffic Facilities						
Parking						
Open Space						
Community Facilities	1,868	717	129	742	1,972	
Other						
TOTALS	1,868	717	129	742	1,972	

CONTRIBUTION PLAN NO. 3 (DISTRICT.3)

PURPOSE	OPENING BALANCE	CONTRIBUTIONS RECEIVED DURING THE YEAR*	INTEREST EARNED DURING THE YEAR	EXPENDED DURING YEAR	HELD AS RESTRICTED ASSET	WORKS PROVIDED TO DATE
Drainage						
Roads						
Traffic Facilities						
Parking						
Open Space						
Community Facilities	46	1	3	0	50	
Other						
TOTALS	46	1	3	0	50	

* Land or material public benefit accepted as contributions

Description

a) Land - Community Facilities b) Other

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 8

**STATEMENT OF MONETARY CONTRIBUTIONS (SECTION 94)
HELD PURSUANT TO CLAUSES 41L (4) OF
ENVIRONMENTAL PLANNING AND ASSESSMENT REGULATION
(OTHERWISE THAN IN ACCORDANCE WITH CONTRIBUTIONS PLANS)**

for the period ended 30th June 1995

(\$'000)

PURPOSE	OPENING BALANCE	CONTRIBUTIONS RECEIVED DURING YEAR	INTEREST EARNED DURING THE YEAR	EXPENDED DURING YEAR	HELD AS RESTRICTED ASSET
Drainage Roads Traffic Facilities Parking Open Space Community Facilities Other	2,539	614	221	-	3,374
TOTALS	2,539	614	221	-	3,374

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 9

**SUMMARY OF OBLIGATIONS FOR PROVISION OF FACILITIES
FROM SECTION 94 CONTRIBUTIONS AND MONEYS HELD
AS RESTRICTED ASSETS
PURSUANT TO CLAUSE 41N OF THE
ENVIRONMENTAL PLANNING AND ASSESSMENT ACT
(GROSS INCLUDING INTERNAL TRANSACTIONS)**

for the period ended 30th June 1995

(\$'000)

The obligations of the Council to provide services and facilities from Section 94 Contributions are shown hereunder together with the amounts held as restricted assets to fund those services and facilities.

PURPOSE	* TOTAL CONTRIBUTIONS PLANS	OTHER CONTRIBUTIONS CLAUSE 41L (4)	TOTAL
Drainage			
Roads			
Traffic Facilities			
Parking			
Open Space	0	0	
Community Facilities	75	0	
Other			
Held as Restricted Assets	2,085	3,374	5,459

ATTACHMENT SPECIAL SCHEDULE 9

DISTRICT	WORKS TO BE COMPLETED	VALUE (000'S)
4	Vale Brook Reserve	4
4	William Fowler Reserve	5
4	Eagle Vale Reserve	2
4	Talc Reserve	3
4	Jack Donahue Reserve	6
4	Mirage Reserve	6
4	Heathfiled Reserve	6
6	Mt Huon Reserve	6
6	Reserve No.8	5
6	Reserve No.2	2
6	Street Planting	1
6	Ceres Reserve	4
6	Mandurama Reserve	18
6	Canidus Reserve	7
		<hr/> 75

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 10

**STATEMENT OF SECTION 94 CONTRIBUTIONS RECEIVED, APPLIED
AND HELD AS RESTRICTED ASSETS PURSUANT TO CLAUSE 41N OF THE
ENVIRONMENTAL PLANNING AND ASSESSMENT REGULATIONS**

as at 30th June, 1995

(\$'000)

		AMOUNT
<u>Opening Balance</u>		4,890
 <u>Contributions Received</u>		
Under Contributions Plans	810	
Interest Under Contribution Plans	146	
Other Contributions (Clause 41L (4))	835	
	<hr/> 1,791	
 <u>Contributions Applied</u>		
Land and Other Material Public Benefits Accepted as Contributions		
Recoupment of Prior Expenditure		
Expended on Provision of Services and Amenities	1,222	569
		<hr/> 5,459
Contributions Unexpended and Transferred to Restricted Assets		
 <u>Contributions Held as Restricted Assets at Close of Reporting Period</u>		
Under Contributions Plans		2,085
Other Contributions (Clause 41L (4))		3,374
		<hr/> 5,459
		<hr/>

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 11 - 18

**WATER SEWERAGE, GAS AND ABATTOIRS
for the period ended 30th June, 1995**

**ALL THESE SERVICES ARE

CONDUCTED BY

OTHER ORGANISATIONS**

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 19

STATEMENT OF TRUST FUND

at 30th June, 1995

(\$'000)

TYPE OF TRUST	TOTAL
Surplus Proceeds - Sale of Land for Rates (S.720 (1))	
Funds Administered by Council as Trustee	
- Provision of Community Services	
- Maintenance of Cemetery Plots	
- Deceased Estates	
- Bequests	
- Public Appeals	
- Charitable Collections	
- Other Specific Trusts	28
- Builders Licensing Board	0
TOTAL	28
FORM IN WHICH BALANCES HELD	
Bank Accounts	
Term Deposits	28
Short-Term Money Market	
Bills of Exchange	
Local Government Investment Service	
Other Authorised Securities	
Held in General Fund	
TOTAL	28

CAMPBELLTOWN CITY COUNCIL

SPECIAL SCHEDULES

Schedule No. 20

**STATEMENT OF CONTRIBUTIONS
TO OTHER LEVELS OF GOVERNMENT**

for the year ended 30th June 1995

(\$'000)

PURPOSE	AMOUNT
Board of Fire Commissioners	349
Bush Fire Fighting Fund	97
NSW Waste and Recycling Service	1,012
Valuer Generals Department	141
Water Boards	
- New Sewerage Works	
- Sewerage Deficiency Payments	
- Drainage	
- New Water Supply Works	
- Water Deficiency Payments	
Department of Planning	
Other - Prospect Electricity - Street Lighting	61
	1,934
TOTAL CONTRIBUTIONS	3,594

CAMPBELLTOWN CITY COUNCIL

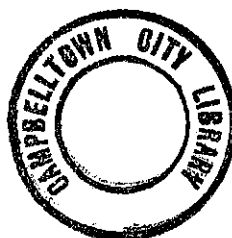
SPECIAL SCHEDULES

Schedule No. 21

EXPENDITURE FOR ACQUISITION OF ASSETS

for the year ended 30th June 1995

\$'000



EXPENDITURE FOR ACQUISITION OF ASSETS							SALE OF ASSETS					
TYPE OF ASSETS							TYPE OF ASSET					
FUNCTIONS FOR ACTIVITIES	LAND	BUILD	CONST.ROADS BRIDGES ETC.	TRANS/EQUP	OTHER EQUP	TOTAL	LAND	BUILD	CONST.(ROADS, BRIDGES ETC.)	TRANS. EQUP	OTHER EQUP	TOTAL
Administration	0	837	0	1,505	412	2,754	0	0	0	1,095	31	1,126
Public Order and Safety	0	75	62	100	42	279	0	0	0	59	6	65
Health	0	0	0	0	0	0	0	0	0	0	0	0
Community Services & Education	0	366	0	0	41	407	0	0	0	17	0	17
Housing & Community Amenities	0	328	32	0	0	360	0	0	0	0	0	0
Housing & town Planning Sanitation, Etc & Other	0	0	899	19	9	927	0	0	0	15	0	15
Community Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Water Supplies	0	0	0	0	0	0	0	0	0	0	0	0
Sewerage Services	0	0	0	0	0	0	0	0	0	0	0	0
Recreation & Culture	0	0	0	68	399	467	0	0	0	0	7	7
Culture	255	1,943	0	7	668	2,867	0	0	0	242	0	242
Recreation	0	0	0	0	0	0	0	0	0	0	0	0
Fuel & Energy	0	0	0	0	0	0	0	0	0	0	0	0
Mining Manufacturing & Construction	0	0	0	0	0	0	0	0	0	0	0	0
Transport & Communication	0	0	5,173	3,418	22	8,613	0	0	0	0	0	0
Economic Affairs	500	201	173	18	44	936	118	0	0	0	0	118
TOTALS	755	3,750	6,339	5,134	1,637	17,615	118	0	0	1,428	44	1,590

