

# **ASHFIELD COUNCIL**

## **SUPPLEMENTARY AGENDA**

**ORDINARY MEETING - 28 AUGUST 2012**

**10.12 FOURTH QUARTER BUDGET REVIEW.**

**10.13 ASHFIELD AQUATIC CENTRE SWIM SCHOOL - 2012-2013 Fees and Charges.**

<b>Subject</b>	<b>FOURTH QUARTER BUDGET REVIEW</b>
<b>File Ref</b>	Finance>Quarterly Reviews> Budget> Budget Quarterly Reviews 2011-12
<b>Prepared by</b>	Myooran Vinayagamoorthy - Chief Financial Officer
<b>Reasons</b>	Statutory requirement
<b>Objective</b>	To present to Council the draft financial result for the year ended 30 June 2012 and proposed allocation of funds.

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### **Overview of Report**

The Local Government (General) Regulation 2005 requires Council to review its budget on a quarterly basis. This is the fourth quarterly review for the 2011/12 financial year. At Quarter 4, we are presenting the draft financial reports, inclusive of recommended carry-overs and allocation to reserves.

### **Background**

Clause 203 (1) of the Local Government (General) Regulation 2005 states:

*“Not later than two months after the end of each quarter, the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the management plan that the council has adopted for the relevant year, revised estimates of the income and expenditure for that year.”*

Based on the draft Financial Statements, inclusive of recommended budget adjustments, carry-overs and reserve allocations, Council has ended the financial year with an operating surplus of \$1.28m, against the forecast operating surplus of \$1.08m at Quarter 4.

A review of our end of year position shows a working funds surplus of approximately \$1.73m for the fourth quarter. A worksheet which traces the original budget, included in the 2011/12 Management Plan, progressive quarterly review adjustments, recommendation at 4<sup>th</sup> quarter and a reforecast end of year result is attached to this report.

#### **4<sup>th</sup> Quarter Budget Adjustments - \$5,844,462**

Recommended budget adjustments at the 4<sup>th</sup> Quarter are as follows:

- \$679k to reflect the advanced payment of the Commonwealth Financial Assistance Grant
- \$1.71m to reflect S94 and S94A income and associated interest received during this financial year. These funds are subject to external restriction.
- \$3.46m adjustment to depreciation. This correction has been made following consultation with the external auditor, significantly reducing the value from \$8.53m to \$5.07m.

#### **Carry Over 2011/12 - \$3,412,623**

Every year Council reconciles and ‘carries over’ unexpended but committed funds. This is for projects that are scheduled for the 2011/12 year that, whilst commenced are not completed. Much of this funding is grant sourced or otherwise restricted.

It is recommended that Council carry-over \$3,412, 623 into 2012/13, refer to attachment.

Significant items included in the recommended carryovers include:

- |  |           |
|--|-----------|
| • Deferral of purchase of Council's vehicles | \$653,001 |
| • SRV funded capital projects                | \$609,275 |
| • Greenway funds                             | \$424,455 |
| • WASIP grant funds                          | \$321,137 |
| • Stormwater Levy Projects                   | \$220,874 |
| • Traffic and Parking Study project          | \$200,000 |
| • EDMS funds as per Internal Audit report    | \$188,840 |

#### **Civic Centre Carry Over 2011/12 - \$2,392,884**

\$2.1m Civic Centre Loan was procured in Quarter 4. These funds need to be brought forward with the remaining unexpended funds in the project at \$292,884.

#### **Civic Centre Reserve - \$500,000**

In the first instance it is recommended that \$500k of the year end surplus be allocated to the Civic Centre General Reserve, given the outstanding issues associated with the Civic Centre redevelopment.

### **Additional surplus funds**

Following the completion of the external auditor's report for the end of financial year statements, a comprehensive review of the new financial policies contained in the long term financial plan will be undertaken and a recommendation for further disbursements of the 2011/12 surplus will be recommended.

### **Certificate**

In accordance with the Local Government (Financial Management) Regulation 1999, Part 2, Clause 7, I report that the financial position of the Council was satisfactory as at 30 June 2012, having regard to the original estimates of income and expenditure.

### **Financial Implications**

As outlined in this report.

### **Other Staff Comments**

The Directors and Program Managers have provided input into the status of the projects relating to their area of responsibility.

### **Public Consultation**

Not required.

### **Conclusion**

Approval of the recommendations in this report will allow the financial statements to be completed and referred to audit.

### **ATTACHMENTS**

<b>Attachment 1</b>	4th Quarter Budget Review	9 Pages
<b>Attachment 2</b>	Final Carry Over List 2011-12	3 Pages

**RECOMMENDATION**

**That Council adopt the draft financial statements, including:**

- **\$5,844,462 4<sup>th</sup> Quarter Budget Adjustments**
- **\$3,412,623 carryover for committed works and projects**
- **\$2,392,884 Civic Centre Carry Over**
- **\$500,000 transfer to Civic Centre General Reserve**

NELLETTE KETTLE  
Director Corporate & Community Services

Ashfield Council  
Income Statement  
For the period to 30 June 2012

Income & Expenses Budget Review Statement	Original Budget as per 2011/12 Management Plan	Rollovers and Adjustments	Civic Centre Review 27/09/11	Program Reallocations	1st Quarter Changes Adopted	2nd Quarter Changes Adopted	3rd Quarter Changes Adopted	4th Quarter Changes Recommended	Projected Year End Result	Actual YTD	\$ Variance Actual YTD to Projected Year End Result	% Variance Actual YTD to Projected Year End Result
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	%
<b>Revenue</b>												
Rates & Annual Charges	(24,238,032)								(24,238,032)	(24,248,866)	(10,834)	100%
User Charges & Fees	(2,653,800)						150,000		(2,503,800)	(2,440,668)	63,132	97%
Interest & Investment Revenue	(401,076)						(250,000)		(651,076)	(837,597)	(186,521)	129%
Other Revenue	(1,795,740)				25,000		25,000		(1,745,740)	(1,748,193)	(2,453)	100%
Grants & Contributions - Operational	(2,446,332)	340,480		(102,489)	(43,600)			(679,117)	(2,931,058)	(2,889,768)	41,290	99%
Grants & Contributions - Capital	0		(1,235,936)	(250,420)				(1,707,077)	(3,193,433)	(3,192,996)	437	100%
Gain (Loss) on Sale of Assets	(322,320)								(322,320)	635,862	958,182	-197%
<b>Total Revenue</b>	<b>(31,857,300)</b>	<b>340,480</b>	<b>(1,235,936)</b>	<b>(352,909)</b>	<b>(18,600)</b>	<b>0</b>	<b>(75,000)</b>	<b>(2,386,194)</b>	<b>(35,585,459)</b>	<b>(34,722,226)</b>	<b>863,233</b>	<b>98%</b>
<b>Expenses</b>												
Employee Benefits & On Costs	14,946,924	260,826		121,058		(500,000)	(180,000)	0	14,648,808	14,260,070	(388,738)	97%
Borrowing Costs	800,076							0	800,076	795,713	(4,363)	99%
Materials & Contracts	8,356,356	878,283		100,031	20,000	(70,000)	187,000	0	9,471,670	8,481,285	(990,385)	90%
Legal	321,516			80,706				0	402,222	471,693	69,471	117%
Consultants	115,228			114,346		0		0	229,574	348,511	118,937	152%
Depreciation - BIR	7,592,172							(3,391,089)	4,201,083	4,201,083	0	100%
Depreciation & Amortisation - Other	938,256							(67,179)	871,077	871,077	0	100%
Other Expenses	3,868,860			14,073				0	3,882,933	4,009,661	126,728	103%
<b>Total Expenses</b>	<b>36,939,388</b>	<b>1,139,109</b>	<b>0</b>	<b>430,214</b>	<b>20,000</b>	<b>(570,000)</b>	<b>7,000</b>	<b>(3,458,268)</b>	<b>34,507,443</b>	<b>33,439,093</b>	<b>(1,068,350)</b>	<b>97%</b>
<b>Operating (Surplus) Deficit</b>	<b>5,082,088</b>	<b>1,479,589</b>	<b>(1,235,936)</b>	<b>77,305</b>	<b>1,400</b>	<b>(570,000)</b>	<b>(68,000)</b>	<b>(5,844,462)</b>	<b>(1,078,016)</b>	<b>(1,283,133)</b>	<b>(205,117)</b>	<b>119%</b>
<b>Add back: Non-Cash Charges</b>												
Depreciation	(8,530,190)							3,458,268	(5,071,922)	(5,072,160)	(238)	100%
Gain (Loss) on Sale of Assets	322,320								322,320	(635,862)	(958,182)	-197%
<b>Adjusted Operating (Surplus) Deficit</b>	<b>(3,125,782)</b>	<b>1,479,589</b>	<b>(1,235,936)</b>	<b>77,305</b>	<b>1,400</b>	<b>(570,000)</b>	<b>(68,000)</b>	<b>(2,386,194)</b>	<b>(5,827,618)</b>	<b>(6,991,156)</b>	<b>(1,163,538)</b>	<b>120%</b>

Ashfield Council  
Capital Review  
For the period to 30 June 2012

Capital Budget Review Statement	Original Budget as per 2010/11 Management Plan	Rollovers	Civic Centre Review 27/09/11	Program Reallocations	1st Quarter Changes Adopted	2nd Quarter Changes Adopted	3rd Quarter Changes Adopted	4th Quarter Changes Recommended	Projected Year End Result	Actual YTD	\$ Variance Actual YTD to Projected Year End Result
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Adjusted Operating (Surplus) Deficit</b>	<b>(3,125,782)</b>	1,479,589	<b>(1,235,936)</b>	77,305	1,400	<b>(570,000)</b>	<b>(68,000)</b>	<b>(2,386,194)</b>	<b>(5,827,618)</b>	<b>(6,991,156)</b>	<b>(1,163,538)</b>
Proceeds - Sale of Fixed Assets	<b>(415,538)</b>								<b>(415,538)</b>	<b>(233,000)</b>	182,538
Proceeds - New Loan	0		<b>(2,100,000)</b>						<b>(2,100,000)</b>	<b>(2,100,000)</b>	0
Proceeds - Decrease in Internal Restricted Assets (Net)	31,992	<b>(2,223,690)</b>	<b>(1,524,982)</b>	127,906		0			<b>(3,588,774)</b>	3,086,270	6,675,044
Proceeds - Decrease in External Restricted Assets (Net)	<b>(25,620)</b>	<b>(825,245)</b>	<b>(325,463)</b>			70,000			<b>(1,106,328)</b>	22,494	1,128,822
Proceeds - Decrease in Restricted Debtors	0								0	0	0
Proceeds - Increase in Bonds & Deposits	0			<b>(196,963)</b>		0			<b>(196,963)</b>	<b>(342,569)</b>	<b>(145,606)</b>
Proceeds - Increase in ELE's	0							0	0	<b>(370,416)</b>	<b>(370,416)</b>
<b>Total Capital Funding</b>	<b>(3,534,948)</b>	<b>(1,569,346)</b>	<b>(5,186,381)</b>	8,248	1,400	<b>(500,000)</b>	<b>(68,000)</b>	<b>(2,386,194)</b>	<b>(13,235,221)</b>	<b>(6,928,377)</b>	<b>6,306,844</b>
<b>Capital Expenditure</b>											
Outflow - Increase in Non-Current Receivables	0								0	46,952	46,952
Outflow - Loan Principal Repayment	320,004								320,004	320,000	(4)
Outflow - Decrease in ELE's	195,004								195,004	0	<b>(195,004)</b>
Outflow - Decrease in Restricted Liabilities	0								0	<b>(127,000)</b>	<b>(127,000)</b>
Outflow - Increase in Internal Restricted Assets (Net)	0					0			0	0	0
Outflow - Increase in External Restricted Assets (Net)	0								0	0	0
<b>Capitalised Works</b>											
Civic Centre Redevelopment			5,868,321						5,868,321	2,824,276	<b>(3,044,045)</b>
Capital Works Program - B&I Renewals	1,627,788	783,464		<b>(99,814)</b>					2,311,438	1,161,736	<b>(1,149,702)</b>
Capital Works Program - Other	93,156	201,102		125,000					419,258	171,793	<b>(247,465)</b>
Other Capital Expenditure	1,208,100	368,788							1,576,888	804,705	<b>(772,183)</b>
<b>Total Capital Expenditure</b>	<b>3,444,052</b>	<b>1,353,354</b>	<b>5,868,321</b>	<b>25,186</b>	0	0	0	0	<b>10,690,913</b>	<b>5,202,462</b>	<b>(5,488,451)</b>
Movement in Working Funds not from Operations		215,992	<b>(681,940)</b>						<b>(465,948)</b>		465,948
Proceeds - s94 loans repaid	0	0	0	57,288	0	0	0	0	57,288	0	<b>(57,288)</b>
Movement in Working Funds from Operations	90,896			<b>(90,722)</b>	<b>(1,400)</b>	500,000	68,000	2,386,194	2,952,968	1,725,915	<b>(1,227,053)</b>
<b>Net Movement in Working Funds</b>	<b>90,896</b>	<b>215,992</b>	<b>(681,940)</b>	<b>(33,434)</b>	<b>(1,400)</b>	<b>500,000</b>	<b>68,000</b>	<b>2,386,194</b>	<b>2,544,308</b>	<b>1,725,915</b>	<b>(818,393)</b>

Ashfield Council  
Balance Sheet  
As at 30 June 2012

Capital Budget Review Statement	Original Budget as per 2010/11 Management Plan	Rollovers	Civic Centre Review 27/09/11	Program Reallocations	1st Quarter Changes Adopted	2nd Quarter Changes Adopted	3rd Quarter Changes Adopted	4th Quarter Changes Recommended	Projected Year End Result	Actual YTD	\$ Variance Actual YTD to Projected Year End Result
<b>Grand Total</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Current Assets</b>											
Cash & Cash Equivalents	905,601	215,992	(681,940)	(33,434)	(1,400)	500,000	68,000	2,386,194	3,359,013	741,050	2,617,963
Investments	12,657,257	(3,048,935)	(1,850,445)	127,906		70,000			7,955,783	16,718,881	(8,763,099)
Receivables	1,598,628								1,598,628	1,571,062	27,566
Inventories	39,972								39,972	37,829	2,143
Other Current Assets	104,039								104,039	313,064	(209,025)
<b>Total Current Assets</b>	<b>15,305,496</b>	<b>(2,832,943)</b>	<b>(2,532,385)</b>	<b>94,472</b>	<b>(1,400)</b>	<b>570,000</b>	<b>68,000</b>	<b>2,386,194</b>	<b>13,057,434</b>	<b>19,381,887</b>	<b>(6,324,452)</b>
<b>Non-Current Assets</b>											
Infrastructure, Property, Plant & Equipment	238,378,083	1,353,354	5,868,321	25,186				3,458,268	249,083,212	243,094,297	5,988,915
Investments	0								0	100,389	(100,389)
Receivables	101,949								101,949	148,901	(46,952)
<b>Total Non-Current Assets</b>	<b>238,480,031</b>	<b>1,353,354</b>	<b>5,868,321</b>	<b>25,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,458,268</b>	<b>249,185,160</b>	<b>243,343,587</b>	<b>5,841,573</b>
<b>Current Liabilities</b>											
Payables	(3,798,319)			(196,963)					(3,995,282)	(3,707,620)	(287,662)
Provisions	(3,585,571)								(3,585,571)	(4,085,807)	500,236
Borrowings	0								0	0	0
<b>Total Current Liabilities</b>	<b>(7,383,890)</b>	<b>0</b>	<b>0</b>	<b>(196,963)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,580,853)</b>	<b>(7,793,427)</b>	<b>212,574</b>
<b>Non-Current Liabilities</b>											
Provisions	(217,942)								(217,942)	(283,126)	65,184
Borrowings	(8,859,996)		(2,100,000)						(10,959,996)	(10,960,000)	4
<b>Total Non-Current Liabilities</b>	<b>(9,077,938)</b>	<b>0</b>	<b>(2,100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,177,938)</b>	<b>(11,243,126)</b>	<b>65,188</b>
<b>Equity</b>											
Accumulated (Surplus) / Deficit	5,082,088	1,479,589	(1,235,936)	77,305	1,400	(570,000)	(68,000)	(5,844,462)	(1,078,016)	(1,283,133)	205,117
Asset Revaluation Reserve	(22,586,637)								(22,586,637)	(22,604,048)	17,411
Retained Earnings	(219,819,151)								(219,819,151)	(219,801,740)	(17,411)
<b>Total Equity</b>	<b>(237,323,700)</b>	<b>1,479,589</b>	<b>(1,235,936)</b>	<b>77,305</b>	<b>1,400</b>	<b>(570,000)</b>	<b>(68,000)</b>	<b>(5,844,462)</b>	<b>(243,483,804)</b>	<b>(243,688,921)</b>	<b>205,117</b>



Ashfield Council  
Cash & Investments - Restrictions Held  
For the period to 30 June 2012

Restrictions 2011-12	Actual 30/06/11	Original Budget as per 2010/11 Management Plan	Rollovers	Civic Centre Review 27/09/11	Program Reallocations	1st Quarter Changes Adopted	2nd Quarter Changes Adopted	3rd Quarter Changes Adopted	4th Quarter Changes Recommended	Projected Year End Result
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>External Restrictions</b>										
s94	0								1,193,017	1,193,017
s94A	274,239	0	0	0	134,254	(57,288)			341,918	693,123
Grants - Other	557,712	0	(464,713)	0	0				74,632	167,631
Grants - Greenway	1,180,150	0	(500,000)	0	0				(255,695)	424,455
Grants - Waste Improvement	204,061	0	0	0	0				117,076	321,137
Grants - Civic Centre Stage 3	185,995	0	139,468	(325,463)	0				915,460	915,460
Domestic Waste Management	727,633	(25,620)	0	0	0				152,174	854,187
Stormwater Management	317,591	0	0	0	(63,259)				241,058	495,390
<b>External Restrictions</b>	<b>3,447,381</b>	<b>(25,620)</b>	<b>(825,245)</b>	<b>(325,463)</b>	<b>70,995</b>	<b>(57,288)</b>	<b>0</b>	<b>0</b>	<b>2,779,640</b>	<b>5,064,400</b>
<b>Internal Restrictions</b>										
Investment Fund	0	0	0	0	0				0	0
Plant Replacement	176,000	41,112	0	0	0				0	217,112
Employee Leave Entitlements	1,079,000	0	0	(300,000)	0				405,000	1,184,000
Carry Over Capital Works Program	1,165,601	0	(1,165,601)	0	0				1,610,811	1,610,811
Deposits & Bonds	1,539,258	0	0	(800,000)	196,963				945,779	1,882,000
Aquatic Centre	448,000	150,000	0	0	0				0	598,000
Civic Centre - General	500,000	0	(117,942)	0	(140,052)				524,429	766,435
Committed Expenditure	517,149	0	(407,149)	0	0				177,600	287,600
Committed Expenditure - Civic Centre Stages 1 & 2	594,847	0	(192,518)	(397,033)	0				(5,296)	0
Committed Expenditure - Civic Centre Stage 3 (includes interest)	27,949	0	0	(27,949)	0				974,054	974,054
Civic Centre - Loan Repayment	760,110	(214,116)	0	0	0				(42,624)	503,370
Election Costs	214,000	54,996	0	0	0				0	268,996
EDM IT Upgrade	0	0	0	0	0		70,000		110,000	180,000
Parking Study	0	0	0	0	0		200,000		0	200,000
Financial Assistance Grant	340,480	0	(340,480)	0	0				679,117	679,117
Parks & Gardens Project	21,049	0	0	0	0				(21,049)	0
<b>Internal Restrictions</b>	<b>7,383,443</b>	<b>31,992</b>	<b>(2,223,690)</b>	<b>(1,524,982)</b>	<b>56,911</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>5,357,821</b>	<b>9,351,495</b>
<b>Total Restrictions</b>	<b>10,830,824</b>	<b>6,372</b>	<b>(3,048,935)</b>	<b>(1,850,445)</b>	<b>127,906</b>	<b>(57,288)</b>	<b>270,000</b>	<b>0</b>	<b>8,137,461</b>	<b>14,415,895</b>
s94 (Spent in Advance)	(278,791)	0	0	0	0		0			(278,791)
<b>Net Restrictions</b>	<b>10,552,033</b>	<b>6,372</b>	<b>(3,048,935)</b>	<b>(1,850,445)</b>	<b>127,906</b>	<b>(57,288)</b>	<b>270,000</b>	<b>0</b>	<b>8,137,461</b>	<b>14,137,104</b>
<b>Projected Movement for the Year</b>										<b>(3,585,071)</b>
<b>Reconciliation to Financial Statements</b>										
External Restrictions	3,447,381									
Internal Restrictions	7,383,443									
Unrestricted Cash	2,634,766									
<b>Total Cash &amp; Investments</b>	<b>13,465,590</b>									

Ashfield Council  
Capitalised Works Review  
For the period to 30 June 2012

	Original Budget as per 2010/11 Management Plan	Rollovers	Civic Centre Review 27/09/11	Program Reallocations	1st Quarter Changes Adopted	2nd Quarter Changes Adopted	3rd Quarter Changes Adopted	4th Quarter Changes Recommended	Projected Year End Result	Actual YTD	\$ Variance Actual YTD to Projected Year End Result
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Civic Centre Redevelopment</b>											
Stages 1 & 2			3,667,033						3,667,033	2,698,274	968,759
Stage 3			2,201,288						2,201,288	126,002	2,075,286
<b>Civic Centre Redevelopment</b>	<b>0</b>	<b>0</b>	<b>5,868,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,868,321</b>	<b>2,824,276</b>	<b>3,044,045</b>
<b>Capitalised Works - Renewal</b>											
09/10 SRV Infrastructure Works	651,000			(651,000)					0	0	0
Aerial Bundling Overhead Power (SRV)	0	100,000							100,000	13,406	86,594
Bicycle Facilities & Pathways	0	50,698							50,698	0	50,698
Building&Amenities Repair&Replace (SRV)	0	51,000		51,000					102,000	89,750	12,250
Dudley Street Stage 1	0	0							0	0	0
Hillcrest Ave road Reconstruction (SRV)	0	255,000							255,000	265,407	(10,407)
Integrated Footpath & Bike Wks (SRV)	0	37,647		50,000					87,647	0	87,647
LATM Northcote & Wolseley (SRV)	0	48,542		35,000					83,542	291	83,251
Local Road Reconstructions	676,464			(616,464)					60,000	0	60,000
Paving&Parking Georges River & Forbes St (SRV)	0	135,000							135,000	0	135,000
Relay Paving in Ashfield CBD Liverpool (SRV )	0			50,000					50,000	42,756	7,244
Roads Program	0			766,464					766,464	616,047	150,417
Storm Water Levy Projects	281,256			50,186					331,442	129,858	201,584
Street Furniture (SRV)	0	15,000		15,000					30,000	4,220	25,780
Thirring Villa Fencing	0	21,509						(21,509)	0	0	0
Traffic Facilities&Parking Measures (SRV)	0	19,068		50,000				2,441	71,509	0	71,509
Upgrade Drainage System	19,068							(5,932)	13,136	0	13,136
Roundabout Queen & Norton Sts (SRV)	0			100,000					100,000	0	100,000
Drainage Upgrade Cnr Station & Charlotte Streets	0	50,000							50,000	0	50,000
Buildings	0								0	0	0
<b>Capitalised Works - Renewal</b>	<b>1,627,788</b>	<b>783,464</b>	<b>0</b>	<b>(99,814)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>2,286,438</b>	<b>1,161,735</b>	<b>1,124,703</b>
<b>Capitalised Works - Other</b>											
Carrington Reserve Playground	62,100								62,100	0	62,100
Cecile Herman Reserve	31,056								31,056	0	31,056
Elizabeth Str pedestrian safety	25,000								25,000	24,563	437
North Croydon Business Precinct	0	85,000		50,000					135,000	0	135,000
Pratten Park Practice Wicket	0	8,349							8,349	3,770	4,579
Pratten Park Score Board	0	45,298							45,298	41,479	3,819
Pratten Park Subsoil Drainage to Oval	0	62,455							62,455	62,824	(369)
Accessible Communities-Playground & Pathways	0			75,000					75,000	39,157	35,843
Other Structures	0							4,136	4,136	4,136	0
<b>Capitalised Works - Other</b>	<b>118,156</b>	<b>201,102</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,136</b>	<b>448,394</b>	<b>175,929</b>	<b>272,465</b>
<b>Other Capital Expenditure</b>											
Plant & Equipment	937,908	328,788						14,839	1,281,535	600,829	680,706
Furniture & Fittings	0							22,293	22,293	22,293	0
Office Equipment	35,004							5,299	40,303	24,674	15,629
Other Assets - Library Books	235,188	40,000						(20,362)	254,826	152,772	102,054
Other Assets - Other	0								0	0	0
<b>Other Capital Expenditure</b>	<b>1,208,100</b>	<b>368,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,069</b>	<b>1,598,957</b>	<b>800,568</b>	<b>798,389</b>
<b>Total</b>	<b>2,954,044</b>	<b>1,353,354</b>	<b>5,868,321</b>	<b>25,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,205</b>	<b>10,202,110</b>	<b>4,962,508</b>	<b>5,239,602</b>

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Reconciliation prepared: 02/07/12

### Contracts Listing \*\*\*

\*\*\* This report lists contracts (other than employment contracts and contracts entered into from Council's "preferred contracts list") that:

- were entered into during the quarter under review but have not been fully performed or completed; and,
- have a value equal to or more than \$50,000.

**Ashfield Council**  
**Other Expenses Budget Review Statement**  
**For the period to 30 June 2012**

**Consultants & Legal Costs \*\*\***

Person / Company Name	Transaction Date	Description	Amount	Commitment Amount
<b>Consultants</b>				
Chameleon Technology Pty Ltd	11/1/2012	Consulting Labour Budget	(945.00)	0.00
Chameleon Technology Pty Ltd	11/1/2012	Consulting Labour Budget	9,450.00	0.00
LEFTA Corporation P/L	11/1/2012	Ashf Civic Centre Redevelopment	8,452.50	0.00
LEFTA Corporation P/L	29/2/2012	Ashf Civic Centre Redevelopment	8,740.00	0.00
LEFTA Corporation P/L	13/3/2012	Ashf Civic Centre - Stage 3 Procurement	4,830.00	0.00
LEFTA Corporation P/L	9/5/2012	April2012 Ashfield Civic Centre Redevelopm	4,923.63	0.00
LEFTA Corporation P/L	9/5/2012	March2012 Ashfield Civic Centre Redevelopm	8,050.00	0.00
Robert A Moore Pty Ltd	30/1/2012	Heritage Advice - Dec 2011	975.00	0.00
Robert A Moore Pty Ltd	29/2/2012	Heritage Advice - Jan & Feb 2013	3,600.00	0.00
Robert A Moore Pty Ltd	23/5/2012	March & April 2012 Heritage Advice R Moore	2,150.00	0.00
Helen Wilson	12/05/2012	August 2010 Heritage Advice Helen Wilson	840.00	0.00
Robert A Moore Pty Ltd	28/06/2012	May2012 Heritage Advice Robert Moore	2,450.00	0.00
Robert A Moore Pty Ltd	30/06/2012	June2012 Heritage Advice Robert A Moore	1,150.00	0.00
Ed Beebe Architect Heritage Co	20/3/2012	Heritage Consultant	5,152.50	0.00
JBA Urban Planning Consultant	14/3/2012	Parramatta Rd Enterprise	9,000.00	0.00
JBA Urban Planning Consultant	15/3/2012	Parramatta Rd Enterprise	8,000.00	0.00
JBA Urban Planning Consultant	23/2/2012	Preparation of S64 Report	375.00	0.00
JBA Urban Planning Consultant	8/2/2012	Consultant Fees	18,207.50	0.00
JBA Urban Planning Consultant	31/05/2012	DCP Preparation & 3D Models 11Jan-10Feb As	8,000.00	0.00
JBA Urban Planning Consultant	30/06/2012	DCP Preparation & 3D Models 11Jan-10Feb As	7,150.00	0.00
JBA Urban Planning Consultant	30/06/2012	DCP Preparation & 3D Models 11Jan-10Feb As	10,000.00	0.00
Genesis Accounting Pty Ltd	23/11/2012	Div 81 Reporting	585.00	0.00
Genesis Accounting Pty Ltd	10/4/2012	Div 01 Reporting	495.00	0.00
Sandra Wood Consulting	10/4/2012	Corporate Restructure	16,200.00	0.00
Jeff Roorda & Associated	10/4/2012	Resourcing Strategy Documentation	21,818.19	0.00
			<b>159,544.32</b>	<b>0.00</b>
<b>Legal Costs</b>				
Maddocks	10/01/2012	Re: 13 Service Ave - Ashfield	6,795.00	0.00
Maddocks	10/01/2012	Re: Mc Donalds	1,144.00	0.00
Maddocks	8/08/2011	Legal fees- 141 Parramatta Rd Haberfield	471.33	0.00
Maddocks	21/11/2011	7-13Oct Advice Acquisition of Land at Habe	6,037.30	0.00
Maddocks	16/11/2011	Legal fees-Ashfield Council v McDonalds Au	10,191.50	0.00
Maddocks	16/11/2011	Legal fees-Ashfield Council v McDonalds Au	187.00	0.00
Maddocks	16/11/2011	Legal fees-13 Service Ave Ashfield Ashf C	14,827.50	0.00
Maddocks	16/11/2011	Legal fees-Ashfield Council v McDonalds Au	4,115.00	0.00
Maddocks	16/11/2011	Legal fees-Ashfield Council v McDonalds Au	2,021.00	0.00
Maddocks	30/11/2011	Legal fees-Ashfield Council v McDonalds Au	2,512.00	0.00
Maddocks	30/11/2011	Legal fees-13 Service Ave Ashfield	6,641.00	0.00
Maddocks	10/02/2012	Legal fees-Ashfield Council v McDonalds Aust Ltd	1,213.06	0.00
Maddocks	13/03/2012	Legal fees Ashfield Council v McDonalds	9,213.00	0.00
Maddocks	13/03/2012	Legal fees- 141 Parramatta Rd Haberfield	1,387.00	0.00
Maddocks	18/04/2012	Legal fees-Ashfield Council v McDonalds	20,650.00	0.00
Maddocks	18/04/2012	Legal fees- 141 Parramatta Rd Haberfield	1,934.50	0.00
Maddocks	12/06/2012	Legal fees Section97 appeal Meerlen Pty Lt	3,063.50	0.00
Maddocks	30/06/2012	Legal fees Ashf Council ats Meerlen Pty Lt	495.00	0.00
Maddocks	10/02/2012	Re: Mc Donalds	1,213.06	0.00
Hill PDA	13/02/2012	Re: Expert Evidence 2A Brown St - Ashfield	9,550.00	0.00
Pike Lawyers	24/01/2012	Re: 20/94 Bland St - Ashfield	81.00	0.00
Pike Lawyers	24/01/2012	Re: 20/94 Bland St - Ashfield	2,048.41	0.00
Pike Lawyers	24/01/2012	Re: 2A Brown St - Ashfield	3,417.50	0.00
Pike Lawyers	24/01/2012	Re: 8 Pembroke St - Ashfield	6,807.26	0.00
Pike Lawyers	13/02/2012	Re: 20/94 Bland St - Ashfield	2,565.00	0.00
Pike Lawyers	13/02/2012	Re: 2A Brown St - Ashfield	14,439.20	0.00
Pike Lawyers	13/02/2012	Re: 8 Pembroke St - Ashfield	11,073.17	0.00
Pike Lawyers	8/08/2011	ASH0213/110384 Legal fees Flour Mills 3A P	984.55	0.00
Pike Lawyers	9/08/2011	Legal fees- 3 Tillock at Haberfield ASH0211	5,487.26	0.00
Pike Lawyers	8/08/2011	Legal fees- 45-56 Liverpool rd S/H ASH0212/	2,160.40	0.00
Pike Lawyers	31/08/2011	Legal fees-Cars by the Park 150Parramatta	118.00	0.00
Pike Lawyers	31/08/2011	Legal fees-43 Ormond st Ashf Unauthorised	1,736.00	0.00
Pike Lawyers	21/09/2011	Legal fees-3 Tillock at Haberfield	6,944.06	0.00
Pike Lawyers	21/09/2011	Legal fees-3 Tillock st Haberfield	1,118.00	0.00
Pike Lawyers	21/09/2011	Legal fees-45-56 Liverpool Rd Summer Hill	855.50	0.00
Pike Lawyers	21/09/2011	Legal fees-24 Yasmar Ave Ashfield	4,637.50	0.00
Pike Lawyers	17/10/2011	Legal fees-3 Tillock at Haberfield	53.00	0.00
Pike Lawyers	17/10/2011	Legal fees-3 Tillock st Haberfield	59.00	0.00
Pike Lawyers	17/10/2011	Legal fees- 24-26 Bland st Ashfield	1,618.00	0.00
Pike Lawyers	17/10/2011	Legal fees-LEC Proceedings 24Yasmar Ave As	6,604.65	0.00
Pike Lawyers	17/10/2011	Legal fees-LEC Proceedings 24Yasmar Ave As	53.00	0.00
Pike Lawyers	9/11/2011	Legal fees-24 Yasmar Ave Ashfield	99.00	0.00
Pike Lawyers	9/11/2011	Legal fees-43 Ormond st Ashfield	15.99	0.00
Pike Lawyers	14/12/2011	Legal fees-8 Pembroke st Ashfield	5,957.97	0.00
Pike Lawyers	13/03/2012	Legal fees-2A Brown St Ashfield LEC Procee	9,548.47	0.00
Pike Lawyers	13/03/2012	Legal fees-8 Pembroke st Ashfield	1,195.05	0.00
Pike Lawyers	18/04/2012	2A Brown St Ashfield Legal fees LEC Procee	8,424.31	0.00
Pike Lawyers	17/05/2012	Legal fees-Shop 1,260 Liverpool Rd Ashf Ki	1,960.00	0.00
Pike Lawyers	23/05/2012	Legal fees-24 Miller Ave Ashfield	3,181.50	0.00
Pike Lawyers	23/05/2012	Legal fees-Dolcissimo Holdings Ramsay st	1,173.50	0.00
Pike Lawyers	23/05/2012	Legal fees-Civic Centre Stage 3 Tender	1,859.50	0.00
Pike Lawyers	23/05/2012	Legal fees-2A Brown St Ashfield	844.00	0.00
Pike Lawyers	19/05/2012	Legal fees- 107-113 Parramatta Rd Haberfie	338.50	0.00
Pike Lawyers	19/05/2012	Legal fees-24 Miller Ave Ashfield	2,790.28	0.00
Wilshire Webb Staunton Beattie	21/02/2012	Re: The Avenue	4,790.28	0.00
Don fox Planning Pty Ltd	29/02/2012	Re: 2A Brown St - Ashfield Review Plans	3,558.76	0.00
Don fox Planning Pty Ltd	29/02/2012	Re: 2A Brown St - Ashfield Review Plans	8,851.26	0.00
Don fox Planning Pty Ltd	14/05/2012	Re:Sec94 Development	585.00	0.00
Don fox Planning Pty Ltd	18/04/2012	Re:Ashfield S64 Development CP March12	195.00	0.00
Orbis Pty Ltd	30/06/2012	Re:June2012 Ashf S94 Development CP	731.26	0.00
Caladis Cook Group Pty Ltd	29/02/2012	Re: 8 Pembroke St - Ashfield	1,280.00	0.00
Challis Consulting Pty Ltd	29/02/2012	Re: Pembroke St Holdings	1,725.00	0.00
Micro System	10/10/2011	84-90 Parramatta Rd Summer Hill Noise Asse	900.00	0.00
K.R Nash & Associates	23/02/2012	Printing Microfiche	356.80	0.00
Legal Force	29/02/2012	Re: 8 Pembroke St - Ashfield	8,000.00	0.00
Legal Force	11/1/2012	Debt Collection Legal fees	320.00	0.00
Legal Force	30/1/2012	Debt Collection Legal fees	320.00	0.00
Legal Force	28/2/2012	Debt Collection Legal fees	635.00	0.00
Herbertgeer	17/1/2012	Re:Brewster Hjorth	178.29	0.00
Herbertgeer	29/2/2012	Re: Civic Centre Redevelopment	5,460.00	0.00
Herbertgeer	29/2/2012	Re:Brewster Hjorth	2,039.00	0.00
Herbertgeer	31/08/2011	Legal fees Ashfield Council-Brewster Hjorth	23,334.40	0.00
Herbertgeer	31/08/2011	Legal fees-Civic Centre Redevelopment	1,968.00	0.00
Herbertgeer	12/09/2011	Legal fees-Civic Centre Redevelopment	9,374.00	0.00
Herbertgeer	12/09/2011	Legal fees Ashfield Council-Brewster Hjorth	43,576.92	0.00
Herbertgeer	12/09/2011	Legal fees-Consultancy Agreements for PCA	1,368.00	0.00
Herbertgeer	12/09/2011	Legal fees-Civic Centre Redevelopment	1,086.10	0.00
Herbertgeer	21/11/2011	Legal fees-Civic Centre Redevelopment	2,251.80	0.00
Herbertgeer	21/11/2011	Legal fees-Ashf C -Brewster Hjorth Archite	6,109.20	0.00
Herbertgeer	13/12/2011	Legal fees-Ashfield C -Brewster Hjorth Arc	4,731.99	0.00
Herbertgeer	30/6/2012	Re:Legal Fees-Recovery Proceedings	392.00	0.00
Herbertgeer	30/6/2012	Re: Legal fees-Recovery Proceedings	25,615.00	0.00
Herbertgeer	30/6/2012	Re: Legal Fees-Recovery Proceedings	5,557.84	0.00
Maddocks	13/3/2012	Re: Mc Donalds	9,213.00	0.00
Maddocks	13/3/2012	Re: 141 Parramatta Rd - Haberfield	1,387.00	0.00
Maddocks	30/6/2012	Re:Legal fees-Advice Release of an Inquiry re	4,120.00	0.00
Wilshire Webb Staunton Beattie	19/3/2012	Re: Unit 11, 6 Webb Ave - Ashfield	840.00	0.00
Don fox Planning Pty Ltd	20/3/2012	Re: 2A Brown St. Ashfield	8,851.26	0.00
Hill PDA	20/3/2012	Re: 2A Brown St. Ashfield	8,125.00	0.00
Hill PDA	13/2/2012	Legal fees-Expert Evidence 2A Brown st Ash	9,374.00	0.00
Hill PDA	27/6/2012	Re: 2A Brown St. Ashfield	9,580.00	0.00
Pike Lawyers	13/3/2012	Re: 2A Brown St - Ashfield LEC	9,548.47	0.00
Pike Lawyers	13/3/2012	Re: 8 Pembroke St - Ashfield	1,195.05	0.00
Wilshire Webb Staunton Beattie	30/3/2012	Re: 15 Brunswick Pde - Ashfield	2,104.84	0.00
Wilshire Webb Staunton Beattie	13/3/2012	Re: 15 Brunswick Pde - Ashfield	1,272.00	0.00
Wilshire Webb Staunton Beattie	13/3/2012	Re: 59 Liverpool Road - Ashfield	1,398.00	0.00
Wilshire Webb Staunton Beattie	12/08/2011	Legal fees-12 The Avenue Ashfield	4,618.00	0.00
Wilshire Webb Staunton Beattie	31/10/2011	Legal fees-12 The Avenue Ashfield	2,740.00	0.00
Wilshire Webb Staunton Beattie	25/10/2011	Legal fees-15 Brunswick Pde Ashfield	1,670.00	0.00
Wilshire Webb Staunton Beattie	24/10/2011	Legal fees-12 The Avenue Ashfield	4,208.21	0.00
Wilshire Webb Staunton Beattie	19/12/2011	Legal fees-12 The Avenue Ashfield	17,667.32	0.00
Wilshire Webb Staunton Beattie	12/12/2011	Legal fees-15 Brunswick Pde Ashfield	1,138.00	0.00
Wilshire Webb Staunton Beattie	29/12/2011	Legal fees-12 The Avenue Ashfield	9.00	0.00
Wilshire Webb Staunton Beattie	19/3/2012	Legal fees-Unit 11, 6Webb Ave Ashfield	840.00	0.00
Wilshire Webb Staunton Beattie	30/06/2012	Legal fees-59 Liverpool Rd Ashfield	6,998.22	0.00
Wilshire Webb Staunton Beattie	30/06/2012	Legal Expenses-15 Brunswick Pde Ashfield	2,715.00	0.00
Pike Lawyers	24/1/2012	Tender Approval for Bus Shelters	4,000.00	0.00
Philip Clay	29/2/2012	Re: McGinn	1,250.00	0.00
Philip Clay	23/5/2012	Legal fees-15 Brunswick pde Ashfield	4,000.00	0.00
Robert A Moore	31/8/2011	3 Tillock st Haberfield Legal fees Heritag	1,183.26	0.00
Timothy Williams & Associates Pty Ltd	15/08/2011	SEPP 65 Report-12 The Avenue	1,210.00	0.00
Timothy Williams & Associates Pty Ltd	15/08/2011	Section 34 Review Document-12 The Avenue	3,610.00	0.00
Timothy Williams & Associates Pty Ltd	14/12/2011	12 The Avenue LEC Expert Witness advice	10,640.00	0.00
Wilkinson Murray (Sydney) Pty Ltd	30/1/2011	12 The Avenue Ashfield. Boarding House Nois	6,614.14	0.00
			<b>549,750.94</b>	<b>0.00</b>

\*\*\* A consultancy is defined as a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision-making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.



Ashfield Council  
Key Performance Indicators  
As at 30 June 2012

	Actual 30/06/11	Original Budget as per 2010/11 Management Plan	Rollovers	Civic Centre Review 27/09/11	Program Reallocations	1st Quarter Changes Adopted	2nd Quarter Changes Adopted	3rd Quarter Changes Adopted	4th Quarter Changes Recommended	Projected Year End Result	Current Balances
<b>Deposits &amp; Bonds Coverage Ratio</b>											
Deposits & Bonds - Internal Restriction	1,539,258	1,539,258	0	(800,000)	196,963	0	0	0	0	1,882,000	1,882,000
Deposits & Bonds - Payables	(1,539,258)	(1,539,258)	0		(196,963)	0	0	0	(2,682,000)	(2,682,000)	(1,736,221)
Ratio	100.0%	100.0%								70.2%	108.4%
<b>Employee Leave Entitlement Coverage Ratio</b>											
Employee Leave Entitlements - Internal restriction	1,079,000	1,079,000	0	(300,000)	0	0	0	0	0	1,184,000	1,184,000
Provisions - Current Liabilities	(3,780,575)	(3,585,571)	0	0	0	0	0	0	0	(3,585,571)	(4,085,807)
Provisions - Non Current Liabilities	(217,942)	(217,942)	0	0	0	0	0	0	0	(217,942)	(283,126)
Ratio	27.0%	28.4%								31.1%	27.1%
<b>Debt Servicing Ratio</b>											
Operating Income	(31,670,000)	(31,534,980)	340,480	0	(102,489)	(18,600)	0	(75,000)	(689,117)	(32,758,823)	(32,165,092)
Borrowing Costs	807,000	800,076	0	0	0	0	0	0	0	800,076	795,713
Loan Repayments	320,000	320,004	0	0	0	0	0	0	0	320,004	320,000
Ratio	3.6%	3.6%								3.4%	3.5%
<b>Working Funds Ratio</b>											
Total Revenue	(32,525,000)	(31,857,300)	340,480	(1,235,936)	(352,909)	(18,600)	0	(75,000)	(2,412,360)	(37,997,819)	(34,722,226)
Movement in Working Funds not from Operations	2,133,000	0	215,992	(681,940)	0	0	0	0	0	(465,948)	0
Proceeds - s94 loans repaid			0	0	57,288	0	0	0	0	57,288	0
Movement in Working Funds from Operations		90,896	0	0	(90,722)	(1,400)	500,000	68,000	(2,547,503)	405,465	1,725,915
Ratio	6.6%	0.3%								0.0%	5.0%
<b>Building &amp; Infrastructure Renewals Ratio</b>											
Building & Infrastructure Renewals	913,000	1,627,788	783,464	0	(99,814)	0	0	0	0	2,311,438	1,161,736
Building & Infrastructure Depreciation	6,135,000	7,592,172	0	0	0	0	0	0	(3,391,089)	4,201,083	4,201,083
Ratio	14.9%	21.4%						#DIV/0!		55.0%	27.7%

Carry Overs 2011-12		Commentary
<b>Civic Centre Redevelopment Project - Stage 2&amp;3</b>		
Civic Centre Restrictions	2,392,884	Civic Centre Report @ 30.06.2012
<b>Total Civic Centre Redevelopment Project</b>	<b>2,392,884</b>	
<b>Environmental Health</b>		
Pratten Park Stormwater Harvesting	2,000	Grant funds
Sustainability Grant	7,602	Grant funds
Water Wise in Ashfield	12,170	Grant funds
3 Pilot Stormwater Project	46,000	Grant funds
Waste Performance Improvement Exp	81,762	Grant funds 2010
Waste Performance Improvement Exp	239,375	Grant 2011/12
Green Way Corridor	18,052	Recurrent Budget transition of the Greenway Bush care
Community Eco Challenge	31,407	Environmental Levy
Community Garden	24,112	Environmental Levy
Environmental Levy Expenditure	20,000	Environmental Levy
Cooks River Greenway	424,455	Including Interest to 300612
<b>Total - Environment Health</b>	<b>906,935</b>	
<b>Planning &amp; Building</b>		
Public Domain Guidelines	20,000	Funds voted at Quarterly review 2011/12
LEP Community Engagement	37,000	Funds voted at Quarterly review 2011/12
Monitoring Strategy McDonalds Haberfield	30,000	Funds voted at Quarterly review 2011/12
Public Domain Plan For Ashfield Town Centre	70,000	Funds voted at Quarterly review 2011/12
<b>Total - Planning &amp; Building</b>	<b>157,000</b>	

Carry Overs 2011-12		Commentary
<b><u>Works &amp; Infrastructures - Capital Works</u></b>		
Plant & Equipment - Fixed Assets Purchase	653,001	
Storm Water Levy Projects	189,738	Storm Water Levy Funds
Storm Water Levy Projects	4,512	Storm Water Levy Funds
Storm Water Levy Projects	9,500	Storm Water Levy Funds
North Croydon Business Precinct	135,000	Works carried not completed
Paving Parking Georges River & Forbes St	135,000	SRV Projects
Relay Paving in Ashfield CBD Liverpool	7,244	SRV Projects
Aerial Bundling Overhead Power	86,594	SRV Projects
Building Amenities Repair Replace	12,250	SRV Projects
Traffic Facilities Parking Measures	71,509	SRV Projects
LATM Northcote & Wolseley	83,251	SRV Projects
Storm Water Levy Projects	11,688	Storm Water Levy Funds
Roads Program	70,000	Works carried not completed
Street Furniture (SRV)	25,780	SRV Projects
Integrated Footpath & Bike Wks	87,647	SRV Projects
Accessible Communities-Playground & Pathways	115,843	Works carried not completed
Roundabout Queen & Norton Sts	100,000	SRV Projects
Cecily Herman Reserve	13,156	Works carried not completed
Traffic & Parking Study	200,000	In reserve (3rd Qtr Budget Review )
<b>Total - Works &amp; Infrastructure - Capital Works</b>	<b>2,011,713</b>	
<b><u>Works &amp; Infrastructures Programme Expenses</u></b>		
Storm Water Projects - Operating	5,436	
Parks & Gardens Softfall Material Sub Contractors	11,184	Centenary Park Softfall
Parks & Gardens Softfall Material Goods & Services	3,468	Centenary Park Softfall
	20,088	
<b>Total - Works &amp; Infrastructures</b>	<b>2,031,801</b>	



Carry Overs 2011-12		Commentary
<b>Community Services</b>		
Liverpool Road Pedestrian Safety	15,215	Grant funding
Liverpool Road Pedestrian Safety	5,913	Grant funding
Car Security Project - Working Hours & Allowance	35,558	Grant funding
Car Security Project	(1,530)	Grant funding
Beginners Course - Tennis Lessons	5,600	Grant funding
Rivendell School(Bring Baby Home in Mandarin)	1,818	Grant funding
Program Expenses - Community Support	3,064	Grant funding
Program Expenses - Aged & Disabled Access Committee	5,840	
<b>Total - Community Services</b>	<b>71,478</b>	
<b>Information Technology</b>		
Computer Software Expenses Software Licence Compliance Other Computer Ex	8,840	Commitment on IT licenses
IT Reserve for EDM upgrade	110,000	Funds are set a side for upgrade
		Funds voted at Quarterly review
IT Reserve for EDM upgrade	70,000	2011/12
<b>Total - Information Technology</b>	<b>188,840</b>	
<b>Records</b>		
General Operating Expenses - Records EDM Goods & Services	22,349	Fund to digitalisation
<b>Total -Records</b>	<b>22,349</b>	
<b>Library</b>		
Library General Subsidy	34,221	Grant funding
<b>Total - Library</b>	<b>34,221</b>	
<b>Grand Total</b>	<b>5,805,507</b>	

<b>Subject</b>	<b>ASHFIELD AQUATIC CENTRE SWIM SCHOOL - 2012-2013 FEES AND CHARGES</b>
<b>File Ref</b>	Aquatic Centre>Learn to Swim
<b>Prepared by</b>	Darren Thorne - Aquatic Services Supervisor
<b>Reasons</b>	Statutory Requirement
<b>Objective</b>	To seek Council's adoption of the new Ashfield Aquatic Centre Swim School fees and charges following a period of public exhibition.

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#### **Overview of Report**

**This report presents Council with the New Ashfield Aquatic Centre Swim School fees and charges 2012 – 2013 after a period of public exhibition and seeks Council's adoption of the fees and charges in accordance with the Local Government Act 1993.**

#### **Background**

This is a follow up report on the public exhibition of the Ashfield Aquatic Centre Swim School fees and charges which were adopted by Council for the purposes of public exhibition. The purpose of this report is to present the outcomes of the exhibition process and seek adoption of the swim school fees and charges.

#### **Other Staff Comments**

N/A

#### **Public Consultation**

It is a requirement that the draft fees and charges be publicly exhibited for a period of 28 days and that any submissions be considered prior to their final adoption by Council. The public exhibition process commenced on Friday 20 July and concluded on Thursday 23 August 2012.

The following methods were used to consult with the community on the draft swim school fees and charges 2012 – 2013:

- Copies of the draft swim school fees and charges along with a supporting explanation poster were posted at the aquatic centre
- Promotion in the Council notice section in the Inner West Courier
- On request at the aquatic centre copies of the draft fees and charges were provided to current and prospective aquatic centre users with feedback encouraged through council's submission system
- Copies of the draft swim school fees and charges along with a supporting explanation poster were available from the Customer Service Centre
- The draft fees and charges were advertised using the Council Web Site with feedback encouraged through Council's submission system
- Eleven local schools were contacted and/or visited to explain the changes and schools were invited to make submissions on the draft fees and charges.

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Council has received a total of six submissions during the exhibition period on the proposed fees and charges as outlined in the table below:

User Type	Submission
Schools	Two submissions requesting a reduction in the (\$9.30) price for school programs to bring the price in line with what was previously offered to those particular schools by ABC swimming at (\$8.80 and \$9.00).
Public	Three submissions in support of the swim school fees and charges and one submission to add a new fee for 1:1 student to instructor ratio lessons (targeted towards children with special needs) with the fee being set at \$31.00 (double the normal rate).

### Financial Implications

The advertised fees were determined following a review of the rates offered by comparable councils in the inner west. The rate of \$9.30 for the schools program represents the midrange rate of other council's school programs.

The 1:1 (special needs) classes would be an additional service in which the proposed fee covers the cost of the service and would only make up a very small part of the program and there would not be a significant financial implication.

### Conclusion

After taking into account submissions received through the exhibition process the Swim School Fees and Charges for 2012 - 2013 would be as below:

### Proposed 2012-13 Financial Year

Title of Fee or Charge	Pricing Principal	GST Taxable Y/N	2012-13 GST Inclusive Fee
<b>Children's Learn to Swim (Wonder, Courage and Active)</b>			
Per term (based 10 weeks 1 lesson per week)			
* Including Pool Entry for student and 1 spectator			
1st Child	F	N	\$155.00
2nd Child	F	N	\$150.00
3rd Child	F	N	\$145.00
4th Child	F	N	\$140.00
All other siblings	F	N	\$135.00
Private 1:1 Lessons	F	N	\$310.00
<b>Pool Pass Holders (not including pool entry)</b>			
1st Child	F	N	\$110.00
2nd Child	F	N	\$105.00
3rd Child	F	N	\$100.00
4th Child	F	N	\$95.00
All other siblings	F	N	\$90.00
Private 1:1 Lessons	F	N	\$265.00
<b>Adult Learn to Swim</b>			
Per term (based 10 weeks 1 lesson per week)			
Including Pool Entry for student	F	Y	\$155.00
Pool Pass Holders (not including pool entry)	F	Y	\$110.00

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<b>Swim Squads</b>			
Including Pool Entry			
Gold Squad per month (up to 10 sessions per week)	F	Y	\$123.60
Silver Squad per month (up to 6 sessions per week)	F	Y	\$103.00
Bronze per month (up to 4 sessions per week)	F	Y	\$60.00
<i>Pool Pass Holders (not including pool entry)</i>			
Gold Squad per month (up to 10 sessions per week)	F	Y	\$61.80
Silver Squad per month (up to 6 sessions per week)	F	Y	\$51.50
Bronze per month (up to 4 sessions per week)	F	Y	\$30.90
Including Pool Entry			
Masters/Adult Squad Casual	F	Y	\$12.40
Masters/Adult Book of 10 Sessions	F	Y	\$103.00
<i>Pool Pass Holders (not including pool entry)</i>			
Masters/Adult Squad Casual	F	Y	\$8.25
Masters/Adult Book of 10 Sessions	F	Y	\$67.00
<b>School Programs</b>			
AAC instructor teaching LTS, stroke correction, bronze medallion and others per student	F	Y	\$9.30

\*Note: Wonder, Courage and Active participants and their non-swimming adult supervisor shall have unlimited access to the aquatic centre during the period of their enrolment.

## **ATTACHMENTS**

There are no supporting documents for this report.

## **RECOMMENDATION**

**That Council adopt the Swim School Fees and Charges for 2012 – 2013 as outlined in this report, and that they be added to Council's Schedule of Fees and Charges 2012 - 2013**

TONY GIUNTA  
Acting Director Works & Infrastructure Services