



WARRINGAH
COUNCIL

ATTACHMENT BOOKLET

ORDINARY COUNCIL MEETING

TUESDAY 24 MARCH 2015



TABLE OF CONTENTS

Item No	Subject	
6.1	MINUTES OF THE SHOROC INC BOARD MEETING HELD ON 18 FEBRUARY 2015	
	Attachment : Minutes of the SHOROC Inc. Board Meeting held on 18 February 2015	2
6.3	DRAFT DELIVERY PROGRAM 2015-2019, OPERATIONAL PLAN AND BUDGET 2015/16	
	Attachment 1: Draft Delivery Program 2015-2019 and Draft Operational Plan 2015/16	16
	Attachment 2: Draft Long Term Financial Plan 2015-2019	98
	Attachment 3: Draft Fees and Charges 2015-2016	119
7.4	"SITE A" DEE WHY OPEN MARKET SALE	
	Attachment 1: Site A - Land Boundaries.....	219
	Attachment 2: Dee Why Town Centre Masterplan - Proposed Link Road.....	220

SHOROC INCORPORATED BOARD MEETING MINUTES

Wednesday 18 February 2015, 3-5pm
SHOROC Boardroom 33/42-46 Wattle Road, Brookvale



Board Members Present

Cr Peter Abelson	Mayor of Mosman, SHOROC President
Cr Jacqueline Townsend	Mayor of Pittwater
Cr Jose Menano-Pires	Deputy-Mayor of Warringah
Veronica Lee	General Manager Mosman Council
Mark Ferguson	General Manager Pittwater Council, SHOROC Treasurer
Stephen Clements	Deputy General Manager Manly Council
Malcolm Ryan	A/General Manager Warringah Council

In attendance

Ben Taylor	Executive Director SHOROC
Jacqui Fishpool	Communications and Office Manager SHOROC

Item 1 Welcome and apologies

Cr Peter Abelson chaired the meeting and welcomed those attending. Apologies were received from Cr Jean Hay AM Mayor Manly, Cr Michael Regan Mayor Warringah, Rik Hart General Manager Warringah Council and Henry Wong General Manager Manly Council.

Item 2 Adoption of 26 November 2014 minutes and matters arising

2.1 Minutes of 26 November 2014 Board meeting

RESOLUTION

The SHOROC Board resolved to:

- Adopt the minutes of the 26 November 2014 meeting.

Moved Cr Jacqueline Townsend/seconded Mark Ferguson

Carried unanimously

Item 3 Regional planning and government relations**3.1 Advocacy in lead up to NSW Election**

REGIONAL PRIORITY Improve coordinated regional planning and integration of regional priorities with NSW and Commonwealth plans and policies.

SHOROC ACTION Partner with the NSW Government in development of regional plans and policies.

SUMMARY

Proposed next steps for advocacy using the SHOROC 2015 NSW Election priorities paper.

REPORT

The 2015 NSW Election will be held on 28 March. In the lead up to the 2011 NSW Election, SHOROC developed the *Shaping Our Future* strategy outlining key infrastructure needs for the region. This strategy was used as the platform for regional advocacy to seek to influence the policy positions of prospective NSW MPs, resulting in commitments from local MPs for the new Northern Beaches Hospital and investment in a Northern Beaches Bus Rapid Transit system.

The SHOROC Board approved and adopted the SHOROC 2015 NSW Election priorities paper (available on request) on 26 November 2014 as the basis for SHOROC and collaborative council advocacy in the lead up to the Election.

The Board provided a copy of this paper to the local NSW MPs at the December 2014 SHOROC Leaders' Forum and it formed the basis of discussion.

GMAC has considered and recommends the next steps for advocacy using the SHOROC 2015 NSW Election priorities paper in the lead up to NSW Election are:

- Letters to all political parties and local candidates (when known) seeking their position on the priorities included in the paper
- Media announcement of the priorities paper one month before the election
- Targeted media releases in the weeks following highlighting key priorities (with a focus on transport) and seeking commitments from election candidates, including delivery of Bus Rapid Transit for the Warringah Road corridor and Northern Beaches Link (tunnel).
- Publication in the week leading up to the election of responses received from political parties and candidates

Councils may also wish to write to local candidates and/or make local media announcements highlighting the paper and the regional priorities.

RESOLUTION

The SHOROC Board resolved to:

- Agree that the next steps for advocacy using the SHOROC 2015 NSW Election priorities paper in the lead up to NSW Election are:
 - Letters to all political parties and local candidates (when known) seeking their position on the priorities included in the paper
 - Media announcement of the priorities paper one month before the election (27 for 28 Feb)
 - Targeted media releases in the weeks following highlighting key priorities and seeking commitments from election candidates, with a focus on transport including delivery of Bus Rapid Transit for the Warringah Road corridor and Northern Beaches Link (tunnel).
 - Online publication in the week leading up to the election of responses received from political parties and candidates.
- Encourage individual councils to consider local advocacy using the paper including for example writing to local candidates and/or making local media announcements highlighting the paper and regional priorities.

Moved Cr Peter Abelson/seconded Mark Ferguson

Carried unanimously

3.2 Transport infrastructure and planning

REGIONAL PRIORITY Modal shift to faster and more reliable public transport together with less congested roads. Funding allocated and construction commenced on major agreed priority public transport and road upgrades.

SHOROC ACTION Advocate for priority public transport and road infrastructure.
Partner with the NSW Government on planning and implementation.

SUMMARY

Update on implementation of major transport upgrades across the region and advocacy priorities.

REPORT

Background

The NSW Government's Northern Beaches Transport Action Plan (NBTAP) is a five-year program of works to implement the package of transport infrastructure upgrades developed collectively by the councils through SHOROC as the *Shaping Our Future* strategy in 2011. The funding includes:

- \$45 million allocation in 2014-15, plus \$5 million Restart NSW funds for tunnel feasibility studies
- \$644 million allocation over the next five years, including:
 - \$233 million for Bus Rapid Transit and public transport including new commuter car parks and five new transport interchanges. Notably this includes significant upgrade of east-west public transport and foreshadowed implementation of a BRT on this route in the future.
 - \$400 million for Northern Beaches Hospital, Road Connectivity and Network Enhancements project (underpasses, road and intersection upgrades at Frenchs Forest).
 - \$5 million for Northern Beaches Tunnel Feasibility Study (from Restart NSW).
 - \$6.25 million for Mona Vale Road upgrade planning.

Implementation

The current priorities for transport planning and advocacy as endorsed by the Board in November 2014 are:

- Effective and efficient implementation of all elements of the Northern Beaches Transport Action Plan within the committed timeframes and consistent with the objectives and priorities of councils.

- Fast tracked implementation of Bus Rapid Transit for the critical Dee Why-Chatswood link in the next five years.
- Finalise planning, identify a suitable funding mechanism and begin delivery of the tunnel linking Northern Beaches with the Warringah Freeway.
- Strongly encourage a model shift to public and active transport.
- Partner with councils in planning and management of the Northern Beaches Transport Action Plan and region-wide transport management.

SHOROC Transport Planning & Management Group

The SHOROC Transport Planning and Management Group is working with Transport for NSW and the RMS at an administrative level to seek to ensure coordinated and effective implementation of the NBTAP and its major projects. This group includes representatives from Manly, Mosman, Warringah and Pittwater councils, Transport for NSW, Roads & Maritime Services (RMS) and Willoughby and North Sydney councils.

The group meets regularly, with a meeting scheduled at the time of circulation of these Business Papers on 10 February 2015. Key issues on the agenda include:

- Current project status and priorities
 - Bus Rapid Transit and other public transport improvements (Pittwater & Warringah roads)
 - BRT business case
 - Commuter Car Parking Strategy
 - Travel demand surveys
 - On-road upgrades
 - Urban design
 - Bus network and services design
 - Warringah Road upgrades
 - Tunnel feasibility analysis
 - Active transport planning
- Governance, working structure, and engaging with elected, internal and external stakeholders

To date this group is working effectively and is building a good working relationship with Transport for NSW and RMS. A verbal briefing can be provided for the Board.

Northern Beaches Hospital precinct road and intersection upgrades

On 19 December 2014 the NSW Government announced it will move ahead with the \$400 million east west road underpass and widening of the southern side of Warringah Road, from west of Forest Way to east of Wakehurst Parkway. These upgrades are Stage 2 of the planned road upgrades to support the future Northern Beaches Hospital. More information is available at www.rms.nsw.gov.au/projects/sydney-north/northern-beaches-hospital

The next step is that RMS will display for comment an Environmental Impact Statement (EIS) for the proposed Stage 2 road upgrades, expected by mid-2015.

Tunnel feasibility planning

Infrastructure NSW released its updated State Infrastructure Strategy in November 2014. It includes a recommendation that *“Transport for NSW undertake further review and development of Beaches Link, with a view to a potential investment being made over a 10 to 20 year timeframe”*. The NSW Government agreed with this recommendation as part of its Rebuilding NSW plan, and the Premier has stated that the government is looking at options to bring this timeframe forward.

This investigation is already underway and SHOROC has written to the Premier to request to be kept informed and involved in the feasibility studies and to offer assistance for the project.

Advocacy for Dee Why-Chatswood Bus Rapid Transit

Following the Board resolution, SHOROC wrote to the Premier and Minister for Transport to support Warringah’s request and urgently seek a meeting with the Minister for Transport to advocate for fast tracked implementation of Bus Rapid Transit for the critical Dee Why-Chatswood link (letter available on request). This was also raised strongly at the 2 December 2014 Regional Leaders’ Forum. It is understood a Warringah

Council delegation has meet with representatives from Transport for NSW to discuss this issue and an update will be provided to the Board.

As per Item 3.1 it is proposed to seek commitments at a political level to implementing Dee Why-Chatswood Bus Rapid Transit.

Yellow lines education campaign

Following 26 November Board meeting SHOROC has been tasked with developing a joint regional community education campaign regarding the introduction of yellow lines. GMAC has approved a joint campaign and this will be implemented over the coming month.

RESOLUTION

The SHOROC Board resolved to:

- Note the update on the work with TfNSW and RMS to coordinate implementation of the Northern Beaches Transport Action Plan including the SHOROC Transport Planning and Management Group.
- Note the update on current projects including the Northern Beaches Hospital precinct road and intersection upgrades and tunnel feasibility planning.
- Note the update on advocacy for the Dee Why-Chatswood Bus Rapid Transit.

Moved Cr Jose Menano-Pires/seconded Cr Peter Abelson

Carried unanimously

3.3 Metropolitan Strategy – A Plan for Growing Sydney

REGIONAL PRIORITY	Housing growth & choice: Facilitate appropriate growth in housing including a range of housing choice
SHOROC ACTION	Coordinate and facilitate council Metropolitan Strategy Subregional Delivery Plan development and/or support Subregional Boards with Urban Planning Directors Partner with the NSW Govt in development of regional plans and policies including Subregional Delivery Plan

SUMMARY

Update on *A Plan for Growing Sydney* and commencement of subregional planning.

REPORT

The NSW Government released its new Metropolitan Strategy *A Plan for Growing Sydney* on 14 Dec. 2014.

North Subregion

Arising from the plan's release, the next stage is the development of six subregional plans. These plans will "identify the locations for future housing and employment growth", and link this growth to "infrastructure that supports communities, such as schools, health services, transport, electricity and water projects".

As expected the subregion for the councils of SHOROC is the North Subregion encompassing the 11 councils of northern Sydney (Hornsby, Hunters Hill, Ku-ring-gai, Lane Cove, Manly, Mosman, North Sydney, Pittwater, Ryde, Warringah, Willoughby).

The North Subregion excerpt from *A Plan for Growing Sydney* is available on request.

At the time of circulation of these papers, a briefing for GMs, Directors and ROC EDs of the North Subregion was planned for 10 February. Representatives of the Department were also to attend the 12 February meeting of Mayors and GMs from councils of northern Sydney to provide a briefing on the Plan and subregional planning for the North Subregion.

Strategy implementation and subregional planning process

The *Greater Sydney Commission* is the lead delivery agency for *A Plan for Growing Sydney*, including development of the Subregional Plans. The Commission is to be formed from July 2015.

Until the Commission is formed, a *Ministerial Advisory Council* (MAC) will advise the Minister and the Department on the Plan and oversee development of the Subregional plans.

Local Government Advisory Committees for each subregion will coordinate and provide input to the MAC and Department on the subregional plans. These Committees will include one representative from each council. The representative is to be determined by the council and could be an officer or elected official.

It is understood the intention is that a representative of each subregional committee will be a member of the MAG and Commission (once formed).

The Department commenced informal discussions with council officers in late 2014. Following the 10 Feb 2015 GM briefing, it is understood the Department plans to convene a series of workshops for each subregion with council planning staff to commence the subregional planning process.

Next steps

It is understood the Department is aiming to have all subregional plans completed by 30 June 2015.

The Minister/Department will need to make decisions as to the form and structure of the Greater Sydney Commission (and the interim Ministerial Advisory Council) and the Local Government Advisory Committees.

The Department is seeking feedback from councils on the proposed structure and implementation plan in regard to the following questions:

1. How do we best incorporate subregional perspectives and local government expertise through membership of the Greater Sydney Commission (GSC)?
2. How could the GSC effectively collaborate with subregions and individual councils within the subregions?
3. Which immediate priorities should the GSC focus on?
4. How could the GSC work with communities across Sydney as they plan for the future of Sydney?

It is recommended the Board discuss these questions and provide consolidated feedback to the Department.

Subregional planning is a major role of SHOROC under the 2014-18 Corporate Plan, which includes:

- Coordinate and facilitate council Metropolitan Strategy Subregional Delivery Plan development and/or support Subregional Boards with the Urban Planning Directors Group.
- Partner with the NSW Government in development of regional plans and policies including Subregional Delivery Plan.

There are existing forums in place to support collaborative subregional planning across the north subregion. Further or alternative groups may be required to support the subregional planning process. Existing groups include:

- the meetings of Mayors and GMs of councils of northern Sydney (matches subregional group)
- SHOROC Urban Planning Directors Group
- Northern Planners group of senior planning staff from all 11 north subregion councils.

RESOLUTION

The SHOROC Board resolved to:

- Note the update on *A Plan for Growing Sydney* and commencement of subregional planning.
- Note the North Subregion encompasses the 11 councils of northern Sydney (Hornsby, Hunters Hill, Kuring-gai, Lane Cove, Manly, Mosman, North Sydney, Pittwater, Ryde, Warringah, Willoughby).
- Agree that the Executive Director prepare a submission to the Minister in respect to the Greater Sydney Commission and related sub regional planning issues based on the information sessions to date and the discussions at the Board Meeting 18 February 2015 for circulation for out of session approval by Board members.

Moved Mark Ferguson/seconded Cr Jacqueline Townsend

Carried unanimously

3.4 Health & hospital planning

REGIONAL PRIORITY	World class health services, with Northern Beaches Hospital operational by 2018 and Mona Vale Hospital upgraded. Improved community health facilities and broader health services.
SHOROC ACTION	Advocate for region and support delivery of hospital projects as member of NSW Government working parties. Review and identify further priorities and advocate as required

SUMMARY

Update on the Northern Beaches health planning and meeting with NSW Health and Healthscope.

REPORT

Future use of Manly Hospital site

The SHOROC Board at its 26 November 2014 meeting agreed *that the SHOROC policy for the Manly Hospital site following its closure be extended to advocate for the site being used for age appropriate accommodation and rehabilitation services.*

The SHOROC President subsequently wrote to the Premier, Minister for Health, and the Chief Executive of the Northern Sydney Local Health District (NSLHD) to advise of this policy and seek a response. To date a letter has been received from the NSLHD (available on request).

NSW Health and Healthscope meeting

The NSW Government in December signed the contract with Healthscope to design, build, operate and maintain the new Northern Beaches Hospital.

NSW Health has requested a meeting with the SHOROC Board to introduce Ms Deb Latta from Healthscope, the person heading up Northern Beaches Hospital project. This meeting has been arranged for 5pm to directly follow the SHOROC Board meeting.

RESOLUTION

The SHOROC Board resolved to:

- Note the response from the NSLHD regarding the future use of the Manly Hospital site.
- Agree SHOROC arrange a meeting either prior to or following the 6 May 2015 Board meeting with Mr Anthony Manning from Health Infrastructure and Ms Deb Latta from Healthscope, the person heading up Northern Beaches Hospital project.
- Agree that SHOROC contact Ms Karen Gill, Service Development Manager Palliative Care Northern Sydney Local Health District to be kept informed of any developments or information requirements and to seek a copy of the draft report of the review of palliative care services in the local health district.

Moved Cr Jacqueline Townsend /seconded Mark Ferguson

Carried unanimously

3.5 Items for brief mention

Brief updates on advocacy, projects and other Board resolutions listed below for information.

Issue	Corporate project/ resolution	Status/update
Regional Leaders Forum (NSW MPs)	10. Partnerships	Next meeting to be arranged for July 2015.
Private certifiers	Board via email Sept 2014	Proposal from Mosman Mayor for advocacy. SHOROC is seeking a workshop for councils with Michael Lambert who is leading review of the Building Professionals Act 2005. The BPB has advised it is seeking Mr Lambert's approval.
10/50 vegetation clearing entitlement areas	Board via email Sept 2014	SHOROC has advocated strongly to support council positions for a moratorium and review of the legislation, including the release of the regulatory impact statement for the legislation. Minister Stokes proposed at the December SHOROC Leaders' Forum he would arrange a workshop for SHOROC with the RFS Commissioner.
Economy	4. Employment and containment	Regional economic development working group formed and is identifying regional priorities for submission to GMAC and the Board for consideration.
Kimbriki Sub-Committee of the SHOROC Board	8. Waste	The Sub-Committee met on Thursday 18 December and resolved to encourage councils to further investigate grant opportunities for problem waste solutions for the Manly and Mosman council areas. The committee also discussed ideas for 2015 education campaigns with areas identified including product stewardship for waste disposal, in particular for mattresses, illegal dumping and litter campaigns.(available on request). The next meeting is on Wednesday 25 March.
Regional Waste Avoidance & Resource Recovery Strategy and projects	8. Waste	The Regional Waste Strategy <i>Too Good To Waste</i> has now been adopted by all four member councils and the Board. Implementation is now underway including grant applications, education campaigns and working toward the common collection system. Regional resources to help councils further engage with householders on kerbside recycling are currently being planned.
Belrose regional mountain biking facility proposal	7. Regional council facilities	SHOROC formed a working party of council staff to support any potential interested third-parties to submit an EOI to operate a regional downhill mountain biking facility for the northern beaches at Belrose. Two (2) EOIs were submitted and the NSW Government is currently evaluating these for recommendation to the Minister to determine the next steps.
Northern Beaches Regional Action Plan	12. Coordinated regional planning	Development has been delayed by government until after the 2015 NSW Election in March.
Regional Youth Strategy	12. Coordinated regional planning	A final draft is currently being prepared by the Department of Education and Communities. A working group of council staff is working with the department on the strategy.
Regional Ageing Strategy	12. Coordinated regional planning	The final strategy endorsed by SHOROC is awaiting Ministerial launch.

RESOLUTION

The SHOROC Board resolved to:

- Note the brief updates on advocacy, projects and other Board resolutions listed for information.
- Note the 18 December 2014 minutes of the Kimbriki Sub-Committee of the SHOROC Board.

Moved Cr Peter Abelson /seconded Veronica Lee

Carried unanimously

Item 4 Joint services
4.1 Regional procurement service update

REGIONAL PRIORITY Provide services to support enhanced capacity and sustainability of councils

SHOROC ACTION Deliver Business Improvement Program for participating councils

SUMMARY

Update on SHOROC centralised procurement and contract management service and joint tenders.

REPORT
Background

SHOROC provides a centralised procurement and contract management service for councils across northern Sydney managed by Mr Adrian Harley as Regional Procurement Manager. This service was established in July 2014 as part of the Business Improvement Program for councils. It is overseen by the SHOROC Business Improvement Program Working Group and funded by participating councils.

Mr Harley identifies joint tender opportunities, conducts the tender process on behalf of councils and manages the joint contracts. This is a flexible service so councils can choose to participate depending on individual business needs. The single tender process, single contract and centralised contract management service is designed to increase council buying power to help reduce costs, remove duplication of effort and reduce the costs of doing business.

Current situation

This service currently includes 9 joint contracts with a total estimated value of \$18.5M annually. These include:

- Road construction services and materials
- Rates notices and parking permits
- Fire testing and maintenance
- Off-site record storage
- Ready mixed concrete (commenced in 2014)
- Line marking & sign posting (commenced in 2014)
- Cash collection services (commenced in 2014)
- Stormwater inspections, cleaning and maintenance (commenced in 2014)
- Minor capital works (currently being re-tendered to commence March 2015)

Councils participating in the program since commencement in July 2014 include:

- Manly
- Mosman
- Pittwater
- Hornsby
- Hunters Hill
- Lane Cove
- Ku-ring-gai
- Ryde
- Willoughby

Next steps

The Minor Capital Works tender is to be completed in the coming month. There are plans in place for three further tenders in the coming six months and four potential tenders are being explored. Mr Harley is also

currently working with councils to identify a regional procurement plan for councils across northern Sydney which will be implemented over the coming years.

RESOLUTION

The SHOROC Board resolved to:

- Receive and note the update on SHOROC centralised procurement and contract management service and joint tenders.

Moved Mark Ferguson /seconded Cr Jacqueline Townsend

Carried unanimously

Item 5 Governance and operations

5.1 SHOROC governance and quarterly finances update

REGIONAL PRIORITY	Improved engagement with councillors and senior staff in planning and programs and improved understanding of priorities and projects Continue high operational standards and reporting
SHOROC ACTION	Hold annual Councillor Forum to discuss major regional issues and strategic priorities Continue to review and adapt SHOROC governance, membership, size and operational policies

SUMMARY

Update on 2015-16 Operational Plan development and planned 2015 SHOROC Councillor Forum, recommendation to put on hold the decision-making governance review, and 2014/15 second quarterly financial report.

REPORT

2015-16 Operational Plan development and planned 2015 SHOROC Councillor Forum

SHOROC conducted a full review of its priorities and operations in 2013-14 to develop the 2014-18 Corporate Plan. This year a one-year Operational Plan will be developed, consistent with the 2014-18 Corporate Plan, outlining the priorities, projects and budget for the 2015-16 year.

The development process proposed is as follows:

- 18 Feb: Initial comments sought from Board on any major policy or priority changes proposed for the year ahead
- 18 March: Draft priorities and preliminary budget developed for consideration of GMAC
- April: Briefing of councillors on draft priorities at 2015 Councillor Forum
- April: Draft Operational Plan circulated out of session to Board for comment
- 6 May: Operational Plan submitted to Board meeting for approval

Initial comments are sought from the Board as to any major policy or priority changes proposed for the year ahead.

Arising from discussion at the December 2014 GMAC, it is planned the Councillor Forum be held in early April, with discussion on major issues identified in SHOROC's Corporate Plan such as *Fit for the Future*, infrastructure, employment and services.

Decision-making governance review

The SHOROC Board resolved at its 7 May 2014 Board meeting when approving the SHOROC Corporate Plan:

- That SHOROC review its governance structure during 2014/15 financial year to consider alternative voting structures - including but not limited to proportional voting or veto powers to be fully considered by the SHOROC Board within six months.

GMAC at its 11 June 2014 meeting;

- Agreed the Executive Director should conduct the SHOROC decision-making governance review in consultation with GMAC and Executive members.
- Agreed the issues to be considered are:
 - Board decision-making: delegates, voting and operation.
 - Engagement with councils: structure and processes for engaging councillors and council staff in policy development and decision-making.
 - Engagement with other levels of government: structure for engaging with other levels of government effectively and efficiently and ensuring appropriate accountability/representation.
- Agreed an initial options report is prepared for consideration of GMAC at its September 2014 meeting.

The Board subsequently at its 6 August 2014 resolved to delay the governance review due to the *Fit for the Future* considerations, agreeing that a report will be prepared for the February 2015 Board meeting.

However considering the current situation the Executive Director and GMAC recommend that this planned review of SHOROC's governance structure be put on hold.

It is considered that progressing such a review is premature until there is further clarity regarding the future of councils and regional collaboration arising from the NSW Government's *Fit for the Future* (FFF) process.

Rather than progress a separate review at this stage, it is considered that the future form of regional collaboration should be a core component of council FFF considerations as effective regional collaboration is a core facet of council strategic capacity.

The pilot JO process should also inform the review and council considerations as its focus is on alternative regional collaboration models, including consideration of the regional entity and governing body.

Quarterly financial report

The second quarterly financial report for 2014-15 including the end of year forecast as at 31 December 2014 is available on request).

RESOLUTION

The SHOROC Board resolved to:

- Approve the 2015-16 Operational Plan development process.
- Note the update on the planned 2015 SHOROC Councillor Forum.
- Agree that SHOROC's planned review of its governance structure during 2014/15 financial year to consider alternative voting structures, including but not limited to proportional voting or veto powers, be put on hold to enable further clarity regarding the future of councils and regional collaboration arising from the NSW Government's *Fit for the Future* process.
- Endorse the September 2014 financial report.

Moved Mark Ferguson /seconded Cr Jacqueline Townsend

Carried unanimously

5.2 Fit for the Future update

REGIONAL PRIORITY Strengthen regional model to improve capacity and to respond to NSW Government local government and planning reform agenda.

SHOROC ACTION Work with NSW Govt to strengthen regional collaboration model as part of local government and planning reform, including proposing to act as 'pathfinder' region.

SUMMARY

Updates from individual councils on *Fit for the Future* as considered appropriate, and update on Joint Organisation pilots.

REPORT

Background

The NSW Government announced its Local Government Reform package *Fit for the Future* on 10 September 2014. The *Fit for the Future* Blueprint outlines that the process involves four stages:

1. Self-assessment: Councils are to review their current performance against the *Fit for the Future* criteria using a self-assessment tool provided.
2. Preparing a roadmap: Councils will need to prepare a roadmap for becoming *Fit for the Future*, either by improving or by merging, taking account of their community's needs and future outlook (submit by 30 June 2015).
3. Review: The Expert Panel will review each council's roadmap...and make recommendations to the Minister for Local Government based on its assessment.
4. Implementation: From October 2015 councils who are *Fit for the Future* (from Stage 1) will begin to implement their roadmaps. Any council mergers are to be completed by September 2016. A new Local Government Act will also be in place by September 2016.

The SHOROC Board resolved at its 16 October 2014 Extraordinary General Meeting that SHOROC convene a workshop of the three councils identified in the Independent Local Government Review Panel's report, namely Manly, Pittwater and Warringah, to discuss *Fit for the Future* and options for further cooperation in early November. This workshop was held and next steps are currently under consideration by individual councils.

Council updates

This item is listed for individual councils to provide an update.

Joint Organisation pilots

While JOs are not proposed for the metropolitan area, the outcomes of the JO pilots should be valuable in regard to council considerations and the future regional collaboration in Sydney including SHOROC, particularly considering the fact "*Effective regional collaboration*", "*Credibility for more effective advocacy*" and a "*Capable partner for State and Federal agencies*" are core facets of council strategic capacity. As reported to and noted by the Board, the future form of regional bodies should be a core and complementary consideration in any discussions on the future of local government.

The NSW Government recently released a progress report on the Joint Organisation (JO) pilots (available on request). There are five pilot JOs focussed on: JO objectives and functions; relationships and boundaries; entity and governing body; and enabling and resourcing.

Of note is that the focus and structure of the JOs is largely consistent with the focus of SHOROC. Key priorities are development of a regional plan, regional advocacy and leadership and strong intergovernmental relations, together with flexible participation in joint procurement/projects/services.

RESOLUTION

The SHOROC Board resolved to:

- Note the individual council *Fit for the Future* updates provided.
- Note the update on the Joint Organisation pilots.

Moved Cr Peter Abelson /seconded Veronica Lee

Carried unanimously

Shore Regional Organisation of Councils – a partnership of Manly, Mosman, Pittwater & Warringah Councils.

5.3 Meeting of northern Sydney councils

REGIONAL PRIORITY	Strengthen regional model to improve capacity and to respond to NSW Government local government and planning reform agenda.
SHOROC ACTION	Lead establishment of proposed North Metro Council of Mayors and provide admin Transition SHOROC to new North Metro Council of Mayors at suitable time.

SUMMARY

Update on the proposed Northern Sydney Council of Mayors.

REPORT

Background

The SHOROC Board has resolved that it continues to support the proposed formation of a Northern Sydney Council of Mayors as a larger regional grouping of councils for northern Sydney as a key element of stronger local government.

However the formation of the proposed Northern Sydney Council of Mayors has been put on hold due to the *Fit for the Future* process.

The Mayors and GMs of the 11 councils of northern Sydney have agreed to continue to meet on a regular basis. The most recent meeting was held on 14 November 2014. The minutes included the following actions:

- *Considering the current situation, it was agreed that the Mayors and GMs of Councils of Northern Sydney would continue to meet regularly to discuss the Fit for the Future plan, opportunities for collaboration and to share information. It was agreed:*
 - *To meet every two months, with the next meeting in early February*
 - *That the SHOROC and NSROC Executive Directors would identify a suitable date, issue invitations and arrange logistics*
 - *To share information between councils in the interim on Fit for the Future and related issues, with SHOROC to establish a mechanism such as a web portal to enable efficient information sharing across the group.*

At the time of circulation of these papers the next meeting of Mayors and GMs of the councils of northern Sydney was scheduled for 12 February 2015.

The agenda included:

- Northern Subregion briefing and discussion on *A Plan for growing Sydney* (the Metro Strategy) from representatives of the Department of Planning & Environment to enable direct feedback on the Plan and governance framework.
- *Fit for the Future* - council updates

Next steps

This item is listed for discussion of the meeting and any actions arising.

It is recommended that the Board discuss the meeting outcomes and determine the next steps. An updated report will be circulated following the meeting if required.

RESOLUTION

The SHOROC Board resolved to:

- Note the update on the meeting of Mayors and GMs of the councils of northern Sydney.
- Note the meeting of 12 February 2015 was a useful and constructive meeting on sub regional planning and that the scheduled 19 March 2015 meeting will continue to focus on regional planning.
- Agree to propose at the next meeting of Mayors and GMs of the councils of northern Sydney that the northern Sydney councils consider whether to advocate for a Minister for Northern Sydney.

Moved Veronica Lee/seconded Mark Ferguson

Carried unanimously

Item 6 Additional matters raised by councils

Nil

Item 7 General business**7.1 School safety zones**

Cr Jose Menano-Pires suggested there would be potential benefit in a coordinated regional campaign to promote safety around school zones and in school drop-offs and requested SHOROC investigate the need such a regional campaign.

RESOLUTION

The SHOROC Board resolved:

- SHOROC liaise with council communications and road safety officers and the police local area command to identify the need for a joint regional school safety campaign.

Moved Jose Menano-Pires/seconded Cr Jacqueline Townsend

Carried unanimously

7.2 Signs

Cr Townsend suggested there may be benefit in council collaboration to identify strategies to improve visual amenity, legibility and safety by the reduction of signs, noting that Mosman Council was implementing a road sign reduction program in its LGA.

RESOLUTION

The SHOROC Board resolved to:

- Request that responsible officers in each council meet to discuss strategies to improve visual amenity, legibility and safety by the reduction of signs including investigating international examples.

Moved Cr Jacqueline Townsend/seconded Cr Peter Abelson

Carried unanimously

7.3 Promotion of SHOROC collaborative achievements

Cr Abelson highlighted that SHOROC has been very successful in regional advocacy, planning and services and requested that the good advocacy and collaborative achievements of SHOROC should be more proactively promoted throughout and outside the region.

RESOLUTION

The SHOROC Board resolved to:

- Encourage the Executive Director to more actively promote the SHOROC achievements within and externally to the region.

Moved Mark Ferguson/seconded Cr Peter Abelson

For: Mark Ferguson, Cr Peter Abelson, Cr Jacqueline Townsend, Veronica Lee, Stephen Clements

Against: Cr Jose Menano-Pires, Malcolm Ryan

Carried

Item 8 Confirm time and date of next meeting

Next ordinary meeting: 6 May 2015, 3-5pm at the SHOROC Offices.



DRAFT DELIVERY PROGRAM 2015-2019 OPERATIONAL PLAN 2015/16

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COUNCIL



Table of Content

	Page
Budget 2015/16	
Overview	3
Operating Expenditure Summary	4
Definition of Funding Sources	4
Council's Revenue Policy	6
Financial Forecast 2015-2019	
Introduction	11
Consolidated Income Statement	11
Consolidated Balance Sheet	13
Consolidated Cash Flow	14
Consolidated Simplified Cash Flow	15
Consolidated Cash and Investment Statement	15
Consolidated Capital Budget Statement	16
Development Contribution Plans	17
Environmental Program	19
Sportsfield Program	20
Building and Infrastructure Renewals Program	21
16 Key Services	
Certification Service	22
Compliance Services	24
Children's Services	26
Community Services	28
Cultural Events	32
Development Assessment	34
Glen Street Theatre	36
Information and Library Services	38
Kimbriki Environmental Enterprises	41
Natural Environment Services	43
Parks, Reserves and Foreshores	47
Roads, Traffic and Waste	51
Strategic Planning	55
Warringah Aquatic Centre	59
Corporate Support	61
Good Governance	65
Major Projects	68

BUDGET 2015/16

Overview

The 2015/16 budget projects total expenditure of \$226.03 million, including a capital works program of \$57.64 million. It shows that our financial position is sound, with a projected surplus before capital grants and contributions of \$13.82 million.

The components of the Surplus from Continuing Operations before Capital Grants and Contributions are as follows:

	\$'000
<u>Restricted:</u>	
Gain on Sale of Kiah Site	9,073
Kimbriki Environmental Enterprises – Non-controlling Interests (Manly, Mosman and Pittwater Councils)	1,661
Domestic Waste Management Charges	1,430
Interest – s94 and s94A Contributions	531
	12,695
<u>Unrestricted:</u>	
Available for Working Capital	1,127
Total	13,822

The restricted funds are committed to the building of the new parking and community facility in Dee Why, providing new garbage and recycling bins for residents in 2017/18 and providing other new assets for the community.

The Budget 2015/16 and the Long Term Financial Plan 2015-2025 will be reviewed by Council's auditors, Hill Rogers Spencer Steer. Hill Rogers Spencer Steer will provide an Independent Assurance Report.

Council has continued to pursue operational efficiencies with minimal impact on existing service levels or the high quality delivery of services to our community.

As noted, some \$57.64 million will be spent this year on capital works. This includes investing nearly \$24.30 million in asset renewal to improve the overall condition of our assets, thereby reducing ongoing operational costs associated with asset repair and maintenance.

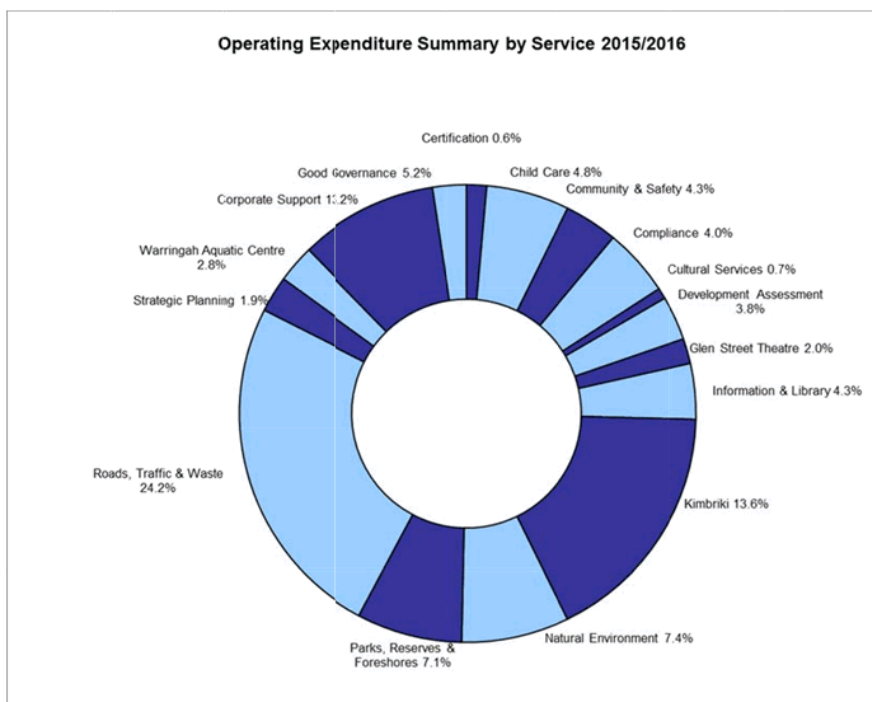
Cost Containment and Productivity Savings

Council continues to pursue operational efficiencies which do not impact on existing service levels or the high quality delivery of services to our community. Council's Long Term Financial Plan includes both a productivity saving of 0.2% in each year of the Plan in line with the rate cap methodology used by Independent Pricing and Regulatory Tribunal as well as other cost containment and productivity measures which will enable a significant component of the operational costs associated with a new assets program over the 10 years of \$140 million to be absorbed.

For the 2015/16 year with the exception of Materials & Contracts and Other Expenses projected expenses are lower than those proposed for 2015/16 in the previous Delivery Program (2014-2018). The

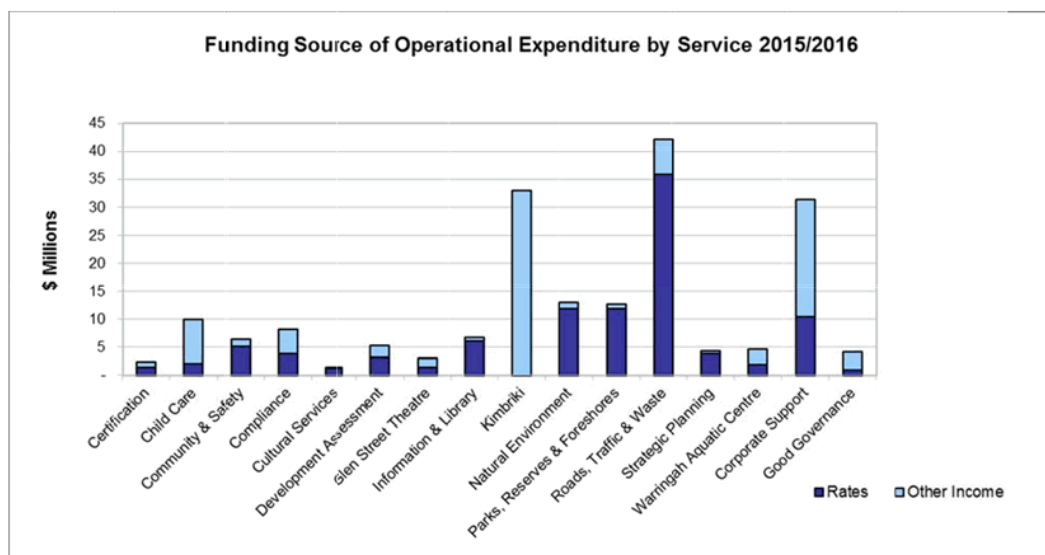
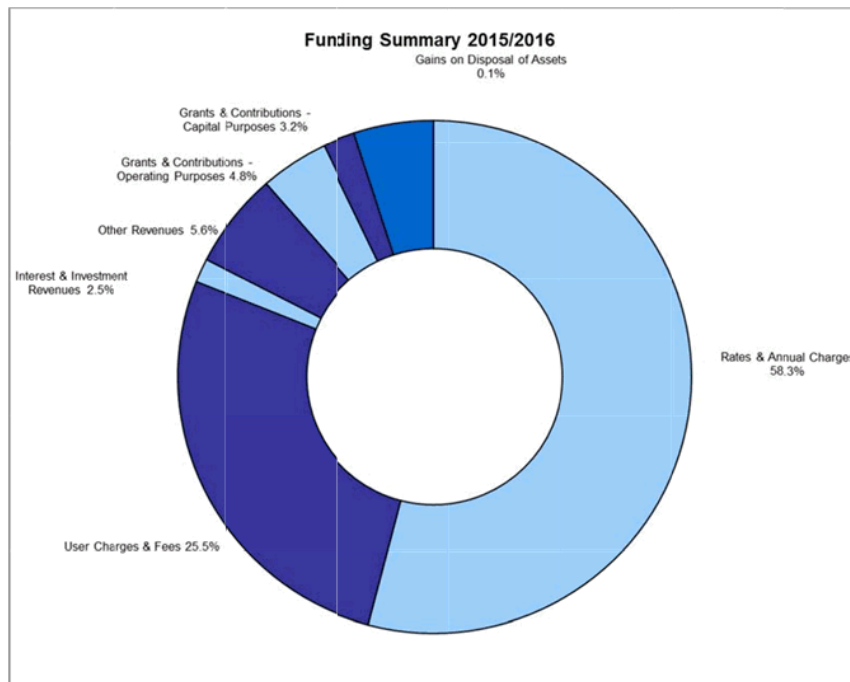
proposed higher Materials & Contracts reflects the increasing level of activity at the Kimbriki Resource Recovery Centre as well as additional putrescible waste tipping charges following the closure of the Belrose landfill. The higher Other Expenses principally relates to higher EPA Levy charges associated with the increasing level of activity at the Kimbriki Resource Recovery Centre.

Operating Expenditure Summary



Definition of Funding Sources

- Rates and annual charges - Property-based tax levied on the owners of properties to fund the provision of local services. Annual charges refer to the cost of providing the domestic waste collection service which is also levied on property owners.
- User charges and fees - Includes charges levied for the use of our facilities and services, for example entrance fees for the Warringah Aquatic Centre.
- Interest and investment revenues - Interest earned on monies invested.
- Other revenues - Other revenues include rebates, merchandise, events, food and beverage sales, sponsorships, lease and sundry income.
- Grants and contributions – operational purpose - Monies received from state, federal and community sources for the purpose of funding ongoing programs and positions within the organisation such as the Financial Assistance Grant.
- Grants and contributions capital – capital purpose - Monies received from state, federal and community sources to fund capital works including developer contributions.
- Gains on disposal of assets - Surplus from the disposal of assets such as land and buildings, vehicles, plant and equipment.



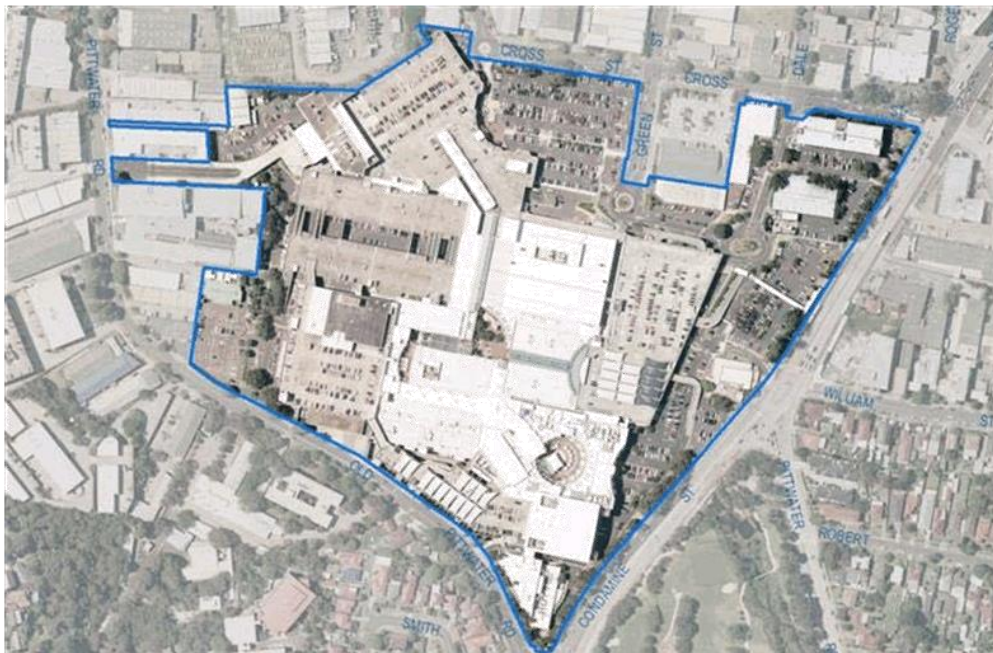
Council's Revenue Policy

Rating Structure

The total income that can be raised from levying rates on property is capped by the State Government via the Independent Pricing and Regulatory Tribunal. IPART have determined that Warringah Council may increase general income from rates by a maximum of 3.0% in 2015/16. The increase consists of the 2.4% allowed to all NSW councils plus 0.6% for Council to maintain current service levels and financial sustainability.

The current rate structure will be maintained, rate assessments will be based entirely upon property valuations (ad valorem) but with minimum rates applying where appropriate.

For rating purposes, land in Warringah is categorised as residential or business. The business category has a further sub-category – Warringah Mall Regional Shopping Centre Sub-Category. Properties covered by the Warringah Mall Regional Shopping Centre Sub-Category are shown in this map:



Council has received requests from a number of owners of strata storage units for a revision of Council's rating structure in relation to strata storage units. A strata storage unit refers to geographically separate complexes of strata storage facilities that are predominantly being used for private and domestic storage purposes. In accordance with Section 518 of the Local Government Act 1993 (the Act) strata storage units are categorised as Business for rating purposes as they cannot be classified in any of the other rating categories (farmland, residential or mining). As there is currently no sub-category for strata storage units they are all subject to the minimum business rate. This results in strata storage unit

7

ratepayers incurring proportionately higher rates compared to both ratepayers on the residential minimum and other ratepayers in the business category, given that they are small in size, have a relatively low land value and generally do not place a high demand on Council services.

As part of the public exhibition of the draft Delivery Program 2015-2019, Operational Plan and Budget 2015/16 and Long Term Financial Plan 2015-2025 Council will seek submissions regarding its rating structure and whether it is appropriate to create a further sub-category for strata storage units under the Business Category.

Accordingly, two tables have been provided below which show:

- the ad valorem rate, the minimum rate and anticipated revenue for residential, business and business subcategories based on the current rating structure
- the ad valorem rate, the minimum rate and anticipated revenue for residential, business and business subcategories based on creating a further sub-category for strata storage units under the Business Category

Rating Structure 2015/16 – Based on Current Structure

The ad valorem rate, the minimum rate and anticipated revenue for residential, business and business subcategories would be as follows:

Rate Type	Category	Ad Valorem	Minimum Rate	Yield
Ordinary	Residential	0.213201	\$842.29	\$63,535,666.22
Ordinary	Business	0.586251	\$1,081.39	\$14,535,283.48
Ordinary	Business - Warringah Mall	1.043502	N/A	\$706,450.85
				\$78,777,400.55

Rating Structure 2015/16 – Based on Creating a Strata Storage Sub-Category

The ad valorem rate, the minimum rate and anticipated revenue for residential, business and business subcategories would be as follows:

Rate Type	Category	Ad Valorem	Minimum Rate	Yield
Ordinary	Residential	0.213201	\$842.29	\$63,535,666.22
Ordinary	Business	0.590714	\$1,081.39	\$14,453,590.07
Ordinary	Business - Warringah Mall	1.043502	N/A	\$706,450.85
Ordinary	Business – Strata Storage Units	0.590714	\$496.00	\$81,693.41
				\$78,777,400.55

Domestic Waste Management Service (DWMS)

The domestic waste management service is provided on a full cost recovery basis. The charge is based on residents' choice of either an 80 litre or a 120 litre garbage bin. Households requiring a bigger bin for general waste are charged extra.

The charges for 2015/16 are as follows:

Charge/Fee DWMS	2015/16	Revenue
Availability Charges - Vacant Land	\$89.00	\$41,474
Per 80 litre garbage bin (first or additional garbage bins) - includes availability charge	\$364.00	\$12,919,452
Per 120 litre garbage bin (first or additional garbage bins) - includes availability charge	\$543.00	\$11,368,791
Service Increase Fee - applies when delivering a larger capacity or additional bin, compared to base 80 litre service or existing service level	\$25.00	
Supply of additional vegetation bin	\$98.00	\$35,770
Repair of vegetation bin lid	\$16.00*	
Repair of vegetation bin wheels	\$9.50*	
Total Yield		\$24,365,487

* Includes GST in the rate

The domestic waste management charge increase reflects the cost of the service as well as providing future funds for new residential bins and the additional cost of disposing waste when the Kimbriki waste processing plant is implemented.

Pensioner Subsidy

Pensioners who hold a Pensioner Concession Card and own and occupy rateable property in Warringah receive a mandatory rebate on rates and domestic waste management up to a maximum of \$250. The rebate for rates totals \$1,353,000 and for domestic waste management totals \$533,000. The State Government funds 55% of the total mandatory rebate.

We also grant an additional voluntary rebate of \$44 for waste management for eligible pensioners and \$150 on rates to eligible pensioners under accepted male retirement age, and certain classes of pensioners who have reached the accepted male retirement age. The voluntary rebate for rates totals \$130,000 and for domestic waste management totals \$338,000.

Interest Charges

Interest charges on unpaid rates and charges will accrue on a daily basis at the rate set by the Office of Local Government (currently 8.5% per annum for 2014/15) in accordance with Section 566 of the Local Government Act 1993.

Hardship

Council acknowledges that ratepayers will, for various reasons from time to time, fail to pay rates when they become due and payable to Council. It is not the intention to cause hardship to any ratepayer

through Council's recovery procedures and consideration will be given to acceptable arrangements. To find out more view Council's Rates and Annual Charges Recovery and Hardship Policy.

Schedule of Fees and Charges

The Schedule of Fees and Charges 2015/16 is published separately. Fees and charges relate mainly to the recovery of service delivery costs through charging fees to users. These include use of leisure, entertainment and other community facilities and the provision of human services such as long day care, vacation care and family day care. In setting the budget, the key principle for determining the level of user charges has been to ensure that increases relate directly to the costs incurred in providing the service.

Underlying these is Council's Pricing Policy in relation to fees and charges. The Policy seeks to ensure Council recovers its costs in delivering a service, while also allowing for fees and charges to be discounted where appropriate in recognition of Council's community service obligations.

Works on private land

We may carry out work on private land, either on request or agreement with the owner of the land, or under relevant legislation. The amount or rate to be charged will be the appropriate commercial rate – the actual cost of the works and standard oncosts to provide full cost recovery plus a return to Council.

Borrowings

Council is currently commencing construction of the renewal of access roads at the Kimbriki Waste Landfill site. It is anticipated that the renewal of the access roads will cost between \$12.5m and \$13.5m. Council has borrowed \$7.815m for the Local Infrastructure Renewal Scheme component of the project and is proposing to borrow for the remaining component of the works in 2015/16 in order to maintain financial sustainability over the 10 years of the Long Term Financial Plan.

Council will continue to review the need to borrow for major infrastructure projects. Spreading these costs over a number of years facilitates inter-generational equity and smooths out long term expenditure peaks and troughs.

Section 611 Charges

We have adopted charges in relation to Section 611 of the Local Government Act, 1993. Council has previously resolved as follows:

‘THAT pursuant to Sections 502 and 608-611, and subject to the right of the Council during such year to amend or vary such fees or resolve to charge and recover any additional fee following public notification for 28 days of such proposal:

An annual charge under Section 611 of the Local Government Act be and is hereby adopted, made and levied on the person for the time being in possession, occupation or enjoyment of a rail, pipe, wire, pole, cable, tunnel or structure laid, erected, suspended, constructed or placed on, under or over a public place.’

FINANCIAL FORECAST 2015-2019

This section provides a forecast of Council's financials for the whole term of the Delivery Program from 2015 through to 2019.

In this section:

- Consolidated Income Statement
- Balance Sheet
- Consolidated Cash Flow
- Consolidated Simplified Cash Flow
- Consolidated Cash and Investment Statement
- Consolidated Capital Budget Statement
- Development Contribution Plans overview
- Environmental Program
- Sportsfield Program
- Building and Infrastructure Renewals Program

Consolidated Income Statement

Consolidated Income Statement 2015 - 2019

	2014 CSP*		2015/16	2016/17	2017/18	2018/19
	2014/2015	2015/2016				
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Income from Continuing Operations						
Rates & Annual Charges	96,520	100,587	100,663	105,151	114,871	120,354
User Charges & Fees	45,886	47,052	50,231	51,638	52,929	54,252
Interest & Investment Revenues	3,325	3,114	2,808	2,972	2,488	2,693
Other Revenues	10,144	10,402	11,219	11,523	11,468	11,755
Grants & Contributions - Operating Purposes	7,752	8,115	8,002	7,337	7,910	8,103
Grants & Contributions - Capital Purposes	3,143	2,948	3,948	3,475	3,561	3,651
Gains on Disposal of Assets	298	9,379	9,293	480	2,315	505
Share of Interests in Joint Venture using Equity Method	-	-	-	-	-	-
Total Income from Continuing Operations	167,068	181,597	186,164	182,576	195,543	201,312
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(62,100)	(64,071)	(63,981)	(65,695)	(67,558)	(69,449)
Borrowing Costs	(1,052)	(1,605)	(1,362)	(1,482)	(1,498)	(1,516)
Materials & Contracts	(60,283)	(62,206)	(65,259)	(66,382)	(67,918)	(76,338)
Depreciation & Amortisation	(15,721)	(16,712)	(16,541)	(18,165)	(18,782)	(19,924)
Other Expenses	(20,636)	(21,200)	(21,250)	(21,831)	(22,414)	(22,900)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interests in Joint Venture using Equity Method	-	-	-	-	-	-
Total Expenses from Continuing Operations	(159,793)	(165,795)	(168,393)	(173,556)	(178,170)	(190,128)
Surplus/(Deficit) from Continuing Operations	7,275	15,802	17,770	9,021	17,373	11,184
Minority Interests	(1,686)	(1,729)	(1,729)	(1,777)	(1,822)	(1,867)
Surplus/(Deficit) attributable to Council	5,589	14,074	16,042	7,243	15,551	9,317
Surplus/(Deficit) before Capital Grants & Contributions	4,132	12,854	13,822	5,546	13,811	7,534

2014 SCP* - Shows the budget and forecast figures from the Delivery Program 2014-2018 for the years 2014-2015 and 2015-2016 for comparative purposes

Income Statement Excluding Kimbriki

Income Statement Excluding Kimbriki 2015 - 2019

	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000
Income from Continuing Operations				
Rates & Annual Charges	100,663	105,151	114,871	120,354
User Charges & Fees	20,731	21,312	21,844	22,391
Interest & Investment Revenues	2,532	2,685	2,189	2,381
Other Revenues	10,973	11,241	11,191	11,460
Grants & Contributions - Operating Purposes	8,002	7,337	7,910	8,103
Grants & Contributions - Capital Purposes	3,948	3,475	3,561	3,651
Gains on Disposal of Assets	9,293	480	2,315	505
Share of interests in Joint Venture using Equity Method	-	-	-	-
Total Income from Continuing Operations	156,142	151,680	163,882	168,844
Expenses from Continuing Operations				
Employee Benefits & On-Costs	(59,901)	(61,493)	(63,229)	(64,991)
Borrowing Costs	(310)	(454)	(409)	(361)
Materials & Contracts	(52,916)	(53,693)	(54,913)	(63,007)
Depreciation & Amortisation	(15,644)	(17,242)	(17,836)	(18,955)
Other Expenses	(12,288)	(12,618)	(12,970)	(13,220)
Loss on Disposal of Assets	-	-	-	-
Share of interests in Joint Venture using Equity Method	-	-	-	-
Total Expenses from Continuing Operations	(141,059)	(145,500)	(149,356)	(160,534)
Surplus/(Deficit) from Continuing Operations	15,083	6,180	14,525	8,310
Minority Interests				
Surplus/(Deficit) attributable to Council	15,083	6,180	14,525	8,310
Surplus/(Deficit) before Capital Grants & Contributions	11,136	2,705	10,964	4,659

Kimbriki Environmental Enterprises Pty Ltd (KEE) is a 51% owned subsidiary company with the minority interests of 49% being owned by Manly, Mosman and Pittwater Councils.

The above analysis shows the Income Statement for Warringah Council excluding KEE.

In presenting this analysis we have included the rent payable by KEE to Council and the Dividends payable by KEE.

Consolidated Balance Sheet

Consolidated Balance Sheet 2015 - 2019

	2014/15 \$ '000	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000
ASSETS					
Current Assets					
Cash & Cash Equivalents	8,216	6,720	4,699	5,069	5,627
Investments	73,947	60,477	42,287	45,625	50,639
Receivables	7,548	7,548	7,548	7,548	7,548
Inventories	78	78	78	78	78
Other	1,253	1,253	1,253	1,253	1,253
Non-current assets classified as "held for resale"	2,862	1,966	1,966	-	-
Total Current Assets	93,904	78,042	57,831	59,573	65,145
Non-Current Assets					
Investments	3,283	1,800	1,800	1,800	1,800
Receivables	519	519	519	519	519
Inventories	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	2,467,760	2,507,209	2,532,390	2,547,414	2,552,422
Investments Accounted for using the equity method	-	-	-	-	-
Investment Property	1,800	1,800	1,800	1,800	1,800
Intangible	2,595	2,595	2,595	2,595	2,595
Total Non-Current Assets	2,475,957	2,513,923	2,539,104	2,554,128	2,559,136
TOTAL ASSETS	2,569,861	2,591,965	2,596,935	2,613,701	2,624,281
LIABILITIES					
Current Liabilities					
Payables	17,704	17,704	14,259	14,259	14,259
Borrowings	952	1,543	1,543	1,543	1,543
Provisions	13,035	13,135	13,254	13,376	13,501
Total Current Liabilities	31,691	32,382	29,056	29,178	29,303
Non-Current Liabilities					
Payables	-	-	-	-	-
Borrowings	6,390	9,728	8,639	7,505	6,323
Provisions	18,249	19,245	20,302	21,418	22,600
Total Non-Current Liabilities	24,639	28,973	28,941	28,923	28,923
TOTAL LIABILITIES	56,330	61,355	57,997	58,101	58,226
NET ASSETS	2,513,531	2,530,610	2,538,938	2,555,600	2,566,055
EQUITY					
Retained Earnings	2,358,998	2,375,040	2,382,283	2,397,834	2,407,151
Revaluation Reserves	144,312	144,312	144,312	144,312	144,312
Council Equity Interest	2,503,310	2,519,352	2,526,595	2,542,146	2,551,463
Minority Equity Interest	10,221	11,258	12,343	13,454	14,592
TOTAL EQUITY	2,513,531	2,530,610	2,538,938	2,555,600	2,566,055

Consolidated Cash Flow

Consolidated Cash Flow 2015 - 2019

	2014/15 \$ '000	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000
Cash Flows from Operating Activities					
Receipts:					
Rates & Annual Charges	96,520	100,663	105,151	114,871	120,354
User Charges & Fees	45,886	50,231	51,638	52,929	54,252
Interest & Investment Revenues	3,325	2,808	2,972	2,488	2,693
Grants & Contributions	10,895	11,950	10,812	11,472	11,754
Other	15,648	11,219	11,523	11,468	11,755
Payments:					
Employee Benefits & On-Costs	(62,121)	(63,895)	(65,592)	(67,451)	(69,339)
Materials & Contracts	(60,283)	(65,259)	(69,827)	(67,918)	(76,338)
Borrowing Costs	(137)	-	-	-	-
Other	(21,670)	(21,210)	(21,787)	(22,371)	(22,859)
Net Cash provided by (or used in) Operating Activities	28,063	26,507	24,890	35,488	32,272
Cash Flows from Investing Activities					
Receipts:					
Sale of Investment Property	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	1,948	1,870	2,130	2,143	2,155
Sale of Non-current assets classified as "held for resale"	5,463	9,969	-	3,788	-
Payments:					
Purchase of Investment Property	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(40,316)	(57,640)	(44,996)	(35,456)	(26,582)
Net cash provided by (or used in) Investing Activities	(32,905)	(45,801)	(42,866)	(29,525)	(24,427)
Cash Flows from Financing Activities					
Receipts:					
Proceeds from Borrowings & Advances	7,815	4,785	-	-	-
Other Financing Activity Receipts	-	-	-	-	-
Payments:					
Repayment of Borrowings & Advances	(473)	(1,248)	(1,543)	(1,543)	(1,543)
Repayment of Finance Lease Liabilities	(13)	-	-	-	-
Dividend Paid to Minority Interests	(394)	(692)	(692)	(711)	(729)
Net cash provided by (or used in) Financing Activities	6,935	2,845	(2,235)	(2,254)	(2,272)
Net Increase/(Decrease) in Cash & Investments	2,093	(16,449)	(20,211)	3,709	5,573
plus: Cash & Investments - beginning of year	83,353	85,446	68,997	48,786	52,495
Cash & Investments - end of year	85,446	68,997	48,786	52,495	58,068

Consolidated Simplified Cash Flow

Consolidated Simplified Cash Flow 2015 - 2019

	2014/15 \$ '000	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000
Cash & Investments at the start of the year	83,353	85,446	68,996	48,786	52,495
Surplus/(Deficit) from Continuing Operations	12,779	17,770	9,021	17,373	11,184
Add/(Less): Non Cash Items in Income Statement					
Depreciation	15,721	16,541	18,165	18,782	19,924
Loan Interest	-	392	454	409	361
Movement in Provisions	(139)	1,096	1,175	1,239	1,308
Profit on Disposal of Infrastructure, Property, Plant & Equipment	(298)	(220)	(480)	(493)	(505)
Profit on Disposal of Assets Held for Resale	-	(9,073)	-	(1,822)	-
	28,063	26,506	28,335	35,488	32,272
Inflow of Funds					
Proceeds from Sale of Plant & Equipment	1,948	1,870	2,130	2,143	2,155
Proceeds from sale of assets classified as "held for resale"	5,463	9,969	-	3,788	-
Proceeds from Borrowings and Advances	7,815	4,785	-	-	-
	15,226	16,625	2,130	5,931	2,155
Outflow of Funds					
Capital Works Expenditure	(40,316)	(57,640)	(44,996)	(35,456)	(26,582)
Repayment of Payables	-	-	(3,445)	-	-
Repayment of Borrowings & Advances	(486)	(1,248)	(1,543)	(1,543)	(1,543)
Dividend Paid to Minority Interests	(394)	(692)	(692)	(711)	(729)
	(41,196)	(59,580)	(50,676)	(37,710)	(28,854)
Cash & Investments at the end of the year	85,446	68,997	48,786	52,495	58,068

Consolidated Cash and Investment Statement

Consolidated Cash and Investment Statement 2015 - 2019

	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000
Total Cash and Investments	68,997	48,786	52,495	58,068
Represented by:				
Externally Restricted				
Developer Contributions	13,691	5,482	1,886	1,151
Specific Purpose Unexpected Grants	19	19	19	19
Domestic Waste Management	7,895	10,685	7,132	7,267
Total Externally Restricted	21,605	16,186	9,037	8,437
Internally Restricted				
Deposits, Retentions & Bonds	4,451	4,451	4,451	4,451
Employee Leave Entitlement	2,578	2,650	2,724	2,801
Insurance Reserve	630	648	664	680
Other	266	266	266	266
Total Internally Restricted	7,925	8,015	8,105	8,198
Total Restricted Cash	29,530	24,201	17,143	16,635
Total Unrestricted / Available Cash	39,467	24,585	35,352	41,433

Consolidated Capital Budget Statement

Consolidated Capital Budget Statement 2015 - 2019

	2015/16	2016/17	2017/18	2018/19
	\$ '000	\$ '000	\$ '000	\$ '000
Capital Funding				
Rates & Other Untied Funding	-	-	-	-
Working Capital	26,226	5,385	1,530	3,485
Depreciation	17,984	16,123	16,747	16,574
Capital Grants Contributions	1,748	1,172	1,184	1,197
External Restrictions				
- S94	4,376	6,362	4,462	-
- S94A	2,735	4,494	1,600	3,172
- DWM	-	-	7,790	-
Internal Restrictions				
- Loan	2,701	9,330	-	-
- Other	-	-	-	-
Income from Sales of Assets				
- Plant and Equipment	1,870	2,130	2,143	2,155
- Land and Buildings	-	-	-	-
Other	-	-	-	-
Total Capital Funding	57,640	44,996	35,456	26,582
Capital Expenditure				
Plant & Equipment	7,218	5,642	12,369	7,197
Office Equipment	455	370	755	770
Furniture & Fittings	-	-	-	-
Operational Land	-	-	-	-
Community Land	-	-	-	-
Land Improvements	2,322	1,286	1,199	1,263
Buildings	30,107	7,350	3,880	3,495
Other Structures	4,243	7,075	2,580	1,073
Roads, Bridges & Footpaths	8,733	18,457	8,831	7,166
Stormwater Drainage	3,993	4,232	5,242	5,002
Library Books	568	584	600	617
Other Assets	-	-	-	-
Total Capital Expenditure	57,640	44,996	35,456	26,582

Development Contribution Plans

Section 94 Developer Contribution Plan 2001

We collect monetary contributions from developers as a condition of consent on development applications to meet demand for public amenities and public services created by new development. Authority to do this is provided by Section 94 of the Environmental Planning and Assessment Act 1979.

The Section 94 Development Contributions Plan 2001 is our former plan. It collected contributions for 12 individual funds and has been replaced by the Warringah Section 94A Development Contributions Plan.

The 2001 Plan will receive no further contributions from developers as all consents have operated or lapsed. The timing of works in Dee Why is heavily dependent on the outcomes of current redevelopment proposals and expected works schedules. The table highlights movement over the next four years.

Section 94 Developer Contribution Plan 2001

	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$
Balance as at 1 July	15,033,756	11,094,491	5,057,401	711,600
Interest	436,755	324,462	115,889	29,176
Available Funds	15,470,511	11,418,953	5,173,290	740,776
Items Currently On Capex Plan:				
Dee Why Town Centre - Parking and Community Facility	2,155,793	-	-	-
Dee Why Town Centre - design of new traffic facilities and streetscape	330,000	-	-	-
Walter Gors Reserve New Works and Dee Why Parade Shared Walkway	1,502,252	2,989,844	-	-
Pittwater Road, Dee Why - Widening and Signal Adjustment Works	387,975	370,000	-	-
St David's Reserve, Dee Why - Bus Interchange and Reserve Works	-	-	1,021,000	-
Dee Why Town Centre - Streetscape Improvement Works	-	3,001,708	3,070,690	-
Dee Why Town Centre - Construction of New Traffic Facilities	-	-	370,000	-
Total Expenditure	4,376,020	6,361,552	4,461,690	-
Balance as at 30 June	11,094,491	5,057,401	711,600	740,776

Section 94A Developer Contribution Plan

The Section 94A Development Contribution Plan was adopted on 13 June 2006 and has been effective from 17 July 2006. This plan removes restrictions on the geographical allocation of expenditure and allows a more equitable and effective level of community facilities for residents.

We are required to develop a plan allocating funds to projects before Section 94A Development Contributions monies can be spent. Four years of expenditure is shown below with a detailed program proposed for 2015-2019.

Section 94A Developer Contribution Plan

	2015/16	2016/17	2017/18	2018/19
	\$	\$	\$	\$
Balance as at 1 July	3,037,859	2,596,870	424,736	1,174,546
Revenue	2,200,000	2,261,600	2,318,140	2,376,094
Interest	94,189	60,699	32,127	31,844
Available Funds	5,332,048	4,919,169	2,775,002	3,582,484
St Matthews Farm Reserve, Cromer - Skate Park Design	47,000	-	-	-
Footpath Program - New Works	450,000	350,000	-	-
Bike Plan Implementation Program	100,000	100,000	-	-
Berry Reserve and Jamieson Park, Narrabeen - New Works	120,000	120,000	-	-
Dee Why Town Centre - design of new traffic facilities and streetscape	359,678	-	-	-
Traffic Works Program	200,000	200,000	-	-
Narrabeen Beach lifeguard viewing tower	-	150,000	-	-
Dee Why Town Centre - Streetscape Improvement Works	-	1,154,841	1,600,456	3,171,830
Birdwood Park, Narrabeen - New Works	100,000	100,000	-	-
Sports Club Capital Assistance Program	233,000	200,000	-	-
Walter Gors Reserve New Works and Dee Why Parade Shared Walkway	-	2,119,592	-	-
Forestville Sportsfields - Synthetic Surface and Ancillary Works - New	1,010,500	-	-	-
Griffith Park, Collaroy - New Irrigation Works	50,000	-	-	-
New Library Technology	65,000	-	-	-
Total Expenditure	2,735,178	4,494,433	1,600,456	3,171,830
Balance as at 30 June	2,596,870	424,736	1,174,546	410,654

Environment Program

Each year we fund a range of operational and capital projects targeted at protecting and enhancing the natural environment. The initiatives range from delivery of community education, to works on the ground including bush regeneration and engineering works to manage stormwater. Our efforts in this area are framed by the outcomes in the Environmental Sustainability Strategy adopted in June 2012.

A breakdown of our expenditure over the next four years and a description of the work in this area are provided below:

- Coasts and Waterways - Creek monitoring and restoration projects, estuary monitoring and evaluation, coastal zone management, geotechnical assessment of coastal headlands, assessment of development applications
- Bushland and Biodiversity - bush regeneration activities, management of the Friends of the bush volunteer program, pest control and strategic biodiversity management, bushfire hazard management, tree and track maintenance
- Sustainability - Education for Sustainability programs, integrated water cycle management programs and sustainability initiatives.
- Stormwater and Floodplain - stormwater asset management, stormwater emergency works, stormwater renewal works, preparation of floodplain management plans and floodplain assessment of development applications
- Contribution to Emergency Services – emergency services levy for the Rural Fire Service and State Emergency Service

Environmental Program

	2015-2016	2016-2017	2017-2018	2018-2019
	\$	\$	\$	\$
Capital Works				
Planned Stormwater Renewal	3,393,139	2,951,639	2,951,639	2,951,639
Reactive Stormwater Renewal	600,000	750,000	750,000	750,000
Total Capital Works	3,993,139	3,701,639	3,701,639	3,701,639
Operational				
Coasts and Waterways	1,953,677	2,084,380	2,138,962	2,194,978
Bushland and Biodiversity	3,015,379	3,058,507	3,122,662	3,203,498
Sustainability	1,091,898	1,122,472	1,151,824	1,181,945
Stormwater and Floodplain	2,478,753	1,822,989	1,869,355	2,026,904
Contribution to Emergency Services	621,485	582,101	597,550	613,410
Total Operational	9,161,193	8,670,449	8,880,352	9,220,733
Total Environmental Program	13,154,332	12,372,088	12,581,991	12,922,372

Sportsfield Program

We provide 78% of sportsfields for the northern beaches encompassing a regional sporting facility Brookvale Oval, 127 individual sports fields, 88 netball and basketball courts and associated infrastructure. Asset management plans guide the way we plan and maintain these assets so they are safe, accessible and deliver appropriate level of service to the users.

A breakdown of our expenditure over the next four years and a description of the categories of expenditure are below:

- Sportsfield renewal – improving the playing surface by rebuilding and levelling the field
- Irrigation and drainage improvements – new or renewing existing irrigation, drainage and environmental safeguards
- Floodlighting improvements – upgrading lighting to Australian Standards for competition
- Buildings renewals – upgrading public toilets, sporting clubs, change rooms and storage sheds
- Sporting group capital grants – matching grants for sporting clubs to improve sporting infrastructure
- Sportsfield maintenance - fertilising, minor top dressing and returfing, mowing, field changeover from winter and summer seasons (goalposts and line marking), inspection and minor repairs of assets and turf cricket wicket maintenance
- Floodlighting maintenance - inspection and maintenance of flood lighting
- Sportsfield renovation - treatment to alleviate compaction, aeration of soil and major top dressing and returfing

Sportsfield Program

	2015-2016	2016-2017	2017-2018	2018-2019
	\$	\$	\$	\$
Sportsfield Renewal				
Forestville Sportsfields - Synthetic Surface and Ancillary Works	1,700,000	-	-	-
Sportsfields Minor Works Program	320,676	328,713	336,931	345,355
Sportsfields Major Works Program	50,000	650,000	650,000	700,000
Total Sportsfield Renewal	2,070,676	978,713	986,931	1,045,355
Lighting				
Floodlighting Renewal program	68,500	500,000	500,000	350,000
Lighting – Capital	68,500	500,000	500,000	350,000
Irrigation				
Griffith Park, Collaroy - New Irrigation Works	50,000	-	-	-
Irrigation – Capital	50,000	-	-	-
Buildings				
Nolans Reserve, North Manly - Public Amenities Works	-	250,000	1,400,000	-
Killarney Heights Oval - Public Amenities Works	-	-	75,000	400,000
Terrey Hills Rugby Club - Public Amenities Works	-	200,000	-	-
Sporting Club Buildings Works Program	105,000	650,000	1,000,000	1,000,000
Beverley Job Park, Narrabeena - Public Amenities Works	210,000	-	-	-
Total Buildings	315,000	1,100,000	2,475,000	1,400,000
Sporting Group Capital Assistance Grants	233,000	200,000	-	-
Total Sportsfield Program	2,737,176	2,778,713	3,961,931	2,795,355
Operations and Maintenance	2,337,400	2,402,847	2,462,918	2,524,491
Grand Total Sportsfield Program	5,074,576	5,181,560	6,424,849	5,319,846

20

Building and Infrastructure Renewals Program

A strong sustainable Council requires a robust planning process to ensure infrastructure assets are maintained and renewed in the most appropriate way on behalf of its community. Council maintains Asset Management Plans which guide the scheduling of maintenance, refurbishment, renewal and replacement of assets, when it is optimal to do so, in order to minimise asset lifecycle costs for any determined level of service.

The infrastructure renewal ratio is a measure of the amounts of funds spent on renewing assets relative to depreciation. By maintaining the renewal ratio consistently greater than or equal to 1.0, indicates Council is replacing or renewing its assets at the same rate that its overall stock of assets is wearing out for the period. Council's Asset Renewal Expenditure ratio can be seen within the Financial Performance and Sustainability section in the Long Term Financial Plan 2015-2025.

A breakdown of our expenditure on Buildings and Infrastructure over the next four years is below:

Infrastructure Renewals

	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$
Building and Infrastructure Renewals				
Car Parks	140,000	140,000	140,000	140,000
Community Buildings	1,818,806	1,640,000	920,000	1,425,000
Footpaths	300,000	530,000	265,000	365,000
Foreshores	70,000	123,000	126,075	129,227
Kerb & Guttering	115,000	115,000	115,000	115,000
Operational Facilities	175,000	300,000	165,000	320,000
Parks	161,721	220,626	226,142	231,795
Public Amenities	850,000	550,000	0	-
Reserves	1,466,750	902,386	924,946	948,069
Roads	6,350,486	12,495,576	3,269,926	3,373,926
Surf Clubs	200,000	210,000	220,000	250,000
Swim Clubs	100,000	100,000	100,000	100,000
Other (Bus Stops, Glen Street Theatre, WAC, Retaining Walls)	587,000	198,000	308,000	358,000
1. Total Building & Infrastructure Renewals	12,334,763	17,524,588	6,780,089	7,756,017
2. Kimbriki	2,285,000	720,000	1,685,000	1,785,000
Other Renewals				
Beach Services Equipment	137,000	625,500	430,000	80,000
Information Technology	230,000	310,000	695,000	710,000
Library Books	568,172	584,080	600,434	617,246
Plant - Heavy	700,000	800,000	730,000	780,000
Plant - Light	1,600,000	1,910,000	1,490,000	1,700,000
3. Total Other Renewals	3,235,172	4,229,580	3,945,434	3,887,246
Sub Total	17,854,935	22,474,168	12,410,523	13,428,263
Infrastructure Works included in Sportsfield Program	2,454,176	2,578,713	3,961,931	2,795,355
Infrastructure Works included in Environmental Program	3,993,139	3,701,639	3,701,639	3,701,639
Total Asset Renewals	24,302,250	28,754,520	20,074,093	19,925,257

16 KEY SERVICES

Certification

CSP Drivers

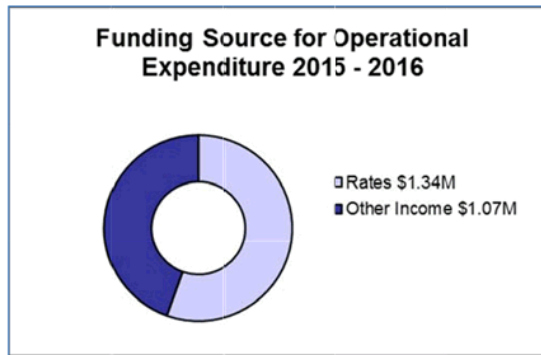
Outcome	Objective
Vibrant Community	1.2 We are safe and protected at home and in public, and we respect each other and the area
Liveable Neighbourhoods	5.3 We offer a variety of housing choice that meets the needs of our community and complements local neighbourhoods and the Warringah lifestyle

Continuing Activities

- Issue certificates and approvals (including construction, occupation, strata, compliance and building certificates)
- Conduct principal certifying authority functions
- Building certification

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	682	705	1,340	1,377	1,417	1,457
User Charges & Fees	470	482	979	1,006	1,031	1,057
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	-	-	96	98	101	103
Grants & Contributions - Operating Purposes	-	-	-	-	-	-
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	1,152	1,186	2,414	2,481	2,548	2,617
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(680)	(703)	(1,652)	(1,699)	(1,746)	(1,795)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(7)	(7)	(63)	(65)	(66)	(68)
Depreciation & Amortisation	-	-	-	-	-	-
Other Expenses	(2)	(2)	(16)	(17)	(17)	(17)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(51)	(52)	(139)	(143)	(146)	(150)
Overhead Allocation	(412)	(423)	(543)	(559)	(572)	(587)
Total Expenses from Continuing Operations	(1,152)	(1,186)	(2,414)	(2,481)	(2,548)	(2,617)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-



Program Indicator

Percentage of market share for private certification

Key Service Indicators

- Median time for construction, building and strata certificates
- Scheduled inspections completed - private certifying authority, pools and boarding houses

Compliance

CSP Drivers

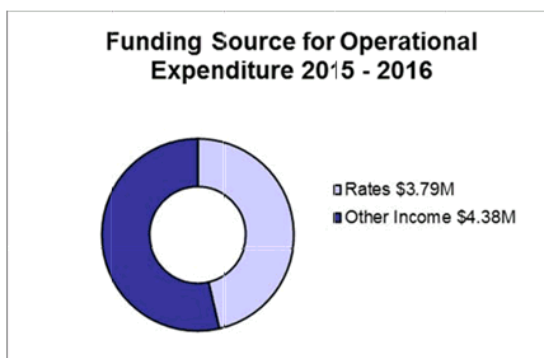
Outcome	Objective
Vibrant Community	1.1 We have the services to promote and deliver health and wellbeing 1.2 We are safe and protected at home and in public, and we respect each other and the area
Lifestyle and Recreation	2.3 We have inviting public spaces that are clean, green and well designed
Healthy Environment	3.2 We protect and sustain our diverse bushland as valuable habitats, and provide for a variety of wildlife to thrive and migrate 3.4 We effectively plan for and respond to natural hazards and climate change in a sustainable way
Connected Transport	4.3 We can conveniently access parking near transport hubs and close to urban centres
Liveable Neighbourhoods	5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business 5.3 We offer a variety of housing choice that meets the needs of our community and complements local neighbourhoods and the Warringah lifestyle

Continuing Activities

- Investigate and enforce compliance relating to unlawful building works, unlawful land uses, and fire safety and breach of consent
- Implement public safety and health projects, programs, education and complaints investigation (food safety, skin penetration, Legionella prevention, onsite sewage management systems)
- Environmental health education, protection and investigations
- Fire safety compliance for class two to nine buildings
- Development control investigations
- Deployment of rangers to enforce compliance with legislation and investigate complaints within Warringah
- When necessary, issue penalties and commence legal proceedings
- Management and registration of companion animals, and education of dog and cat owners
- Regulation and enforcement of restricted dog breeds and declared dangerous dogs
- Management of abandoned vehicles
- Promote private pool safety barriers and respond to pool safety complaints

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	3,952	4,068	3,791	3,897	4,003	4,112
User Charges & Fees	1,473	1,511	1,371	1,409	1,445	1,481
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	2,985	3,061	3,007	3,091	3,168	3,248
Grants & Contributions - Operating Purposes	-	-	-	-	-	-
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	8,410	8,640	8,169	8,398	8,616	8,841
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(3,244)	(3,343)	(2,831)	(2,910)	(2,991)	(3,075)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(654)	(670)	(684)	(703)	(721)	(739)
Depreciation & Amortisation	-	-	-	-	-	-
Other Expenses	(2,452)	(2,514)	(2,426)	(2,494)	(2,557)	(2,621)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(361)	(371)	(340)	(349)	(358)	(367)
Overhead Allocation	(1,699)	(1,743)	(1,888)	(1,941)	(1,990)	(2,039)
Total Expenses from Continuing Operations	(8,410)	(8,640)	(8,169)	(8,398)	(8,616)	(8,841)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-


Key Service Indicators

- Completion of customer requests within agreed time frames
- Scheduled inspections completed
- Residents satisfied with management and control of domestic pets
- Residents satisfied with environmental protection and enforcement
- Residents satisfied with hygiene standards of retail food outlets

Children's Services

CSP Drivers

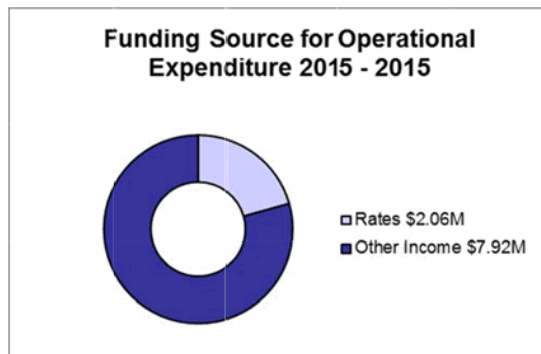
Outcome	Objective
Vibrant Community	1.3 We support and care for all our community members and provide opportunities to connect and belong

Continuing Activities

- Provide high quality long day care, mobile occasional care and family day care
- Recreational, leisure, vacation programs and events for children and their families
- Provide information and referral service for children and their families
- Provide family and community education
- Provide opportunities for increased service participation for families from culturally and linguistically diverse communities and Aboriginal and Torres Strait Islander communities
- Promote service integration and support services to vulnerable families
- Provide policies online to increase accessibility

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	1,914	2,009	2,062	2,120	2,193	2,269
User Charges & Fees	6,968	7,145	7,441	7,649	7,841	8,037
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	17	17	10	10	10	10
Grants & Contributions - Operating Purposes	621	637	472	485	497	509
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	9,520	9,809	9,985	10,264	10,541	10,826
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(6,555)	(6,768)	(6,610)	(6,795)	(6,985)	(7,181)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(945)	(1,319)	(1,604)	(1,649)	(1,690)	(1,732)
Depreciation & Amortisation	-	-	-	-	-	-
Other Expenses	(396)	(57)	(112)	(115)	(118)	(121)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(139)	(143)	(144)	(149)	(152)	(156)
Overhead Allocation	(1,485)	(1,523)	(1,515)	(1,557)	(1,596)	(1,636)
Total Expenses from Continuing Operations	(9,520)	(9,809)	(9,985)	(10,264)	(10,541)	(10,826)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-



Programs, Operational Plan and Indicator

Program - Quality Care

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Children's Centres Works Program	\$45,000	\$50,000	\$50,000	\$50,000
Total Capital Expenditure	\$45,000	\$50,000	\$50,000	\$50,000

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Children's Services - cater for children from diverse and socio-disadvantaged backgrounds	▲	▲	▲	▲
Children's Services - implement the new National Quality Framework standards	▲	▲	▲	▲

▲ Funded from operational budget

Program Indicator

- Number of children enrolled with high inclusion support needs

Key Service Indicators

- Compliance with the National Quality Framework
- Residents satisfied with provision of childcare services
- Families satisfied with service utilised

Community Services

CSP Drivers

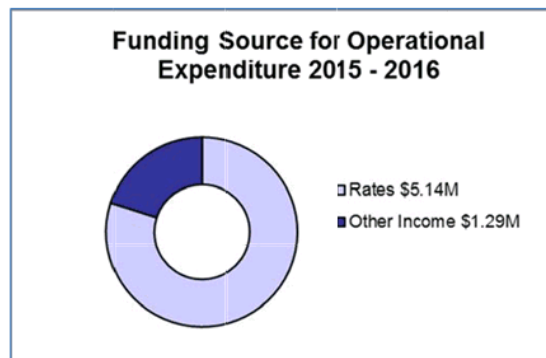
Outcome	Objective
Vibrant Community	1.2 We are safe and protected at home and in public, and we respect each other and the area 1.3 We support and care for all our community members and provide opportunities to connect and belong 1.4 We value our heritage and cultural diversity, celebrating together and fostering creativity
Connected Transport	4.1 We have an effective interconnected public transport system that is safe, efficient and affordable

Continuing Activities

- Build community capacity to optimise wellbeing, social inclusion and independence
- Provide client referral service, information sharing, advocacy and a range of activities to support services to our community
- Participate in planning with all levels of government for community service provision
- Provide a professional beach management service across Warringah's nine beaches and deliver safety education
- Manage and promote Council's network of community centres to meet the diverse needs of the community
- Facilitate Council's community development and cultural grants programs
- To integrate culture into the way Council operates

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	4,904	5,076	5,144	5,288	5,430	5,576
User Charges & Fees	1,112	1,140	1,087	1,118	1,145	1,174
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	58	59	69	71	73	75
Grants & Contributions - Operating Purposes	127	131	133	137	140	144
Grants & Contributions - Capital Purposes	25	1	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	6,227	6,407	6,434	6,614	6,789	6,969
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(3,064)	(3,164)	(3,155)	(3,243)	(3,334)	(3,427)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(795)	(816)	(832)	(855)	(877)	(899)
Depreciation & Amortisation	(364)	(373)	(373)	(384)	(393)	(403)
Other Expenses	(319)	(327)	(290)	(298)	(305)	(313)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(105)	(108)	(112)	(115)	(118)	(120)
Overhead Allocation	(1,579)	(1,619)	(1,673)	(1,719)	(1,762)	(1,806)
Total Expenses from Continuing Operations	(6,227)	(6,407)	(6,434)	(6,614)	(6,789)	(6,969)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-


Programs, Operational Plan and Indicator
Program - Beach Management and Safety

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Beach Services Equipment - Replacements	\$87,000	\$75,500	\$80,000	\$80,000
Narrabeen Beach Lifeguard Viewing Tower		\$150,000		
Total Capital Expenditure	\$87,000	\$225,500	\$80,000	\$80,000

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Manage our beaches to maintain their amenity and safety	▲	▲	▲	▲

▲ Funded from operational budget

Program - Community Connections

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Tramshed Arts and Community Centre, Narrabeen - Building Works	\$1,332,306			
Allambie Public Hall – Building Works		\$220,000		
Beacon Hill Community Centre and Youth Club – Building Works		\$1,000,000		
Total Capital Expenditure	\$1,332,306	\$1,220,000	\$0	\$0

Program Indicator

- Increase in community gathering places available for socialising
- Usage of our Community Centres

Program - Cultural Vitality and Creativity

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Deliver community activities and celebrations	▲	▲	▲	▲

▲ Funded from operational budget

Program Indicator

- Increased opportunities to participate in cultural activities

Program - Social Inclusion and Independence

Program Indicator

- Increased attendance at programs

Key Service Indicators

- Number of events and forums offered to the community
- Number of newsletters and Facebook updates

- Monthly maintenance schedule completed at community centres
- Number of community beach safety education sessions
- Residents satisfied with facilities and services for older people
- Residents satisfied with facilities and services for people with disabilities
- Residents satisfied with facilities and services for youth
- Residents satisfied with community centres
- Residents satisfied with provision of lifeguards on the beach
- Scheduled projects completed (operational)
- Scheduled projects completed (capital)

Cultural Events

CSP Drivers

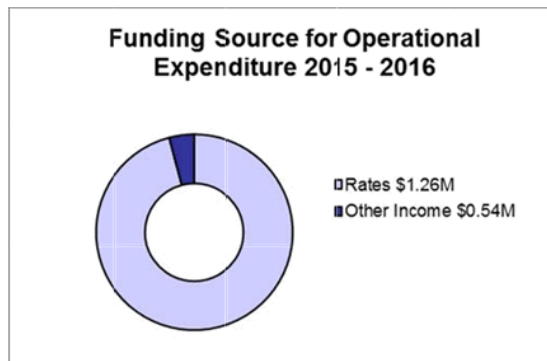
Outcome	Objective
Vibrant Community	<p>1.3 We support and care for all our community members and provide opportunities to connect and belong</p> <p>1.4 We value our heritage and cultural diversity, celebrating together and fostering creativity</p>

Continuing Activities

- Coordinate civic events e.g. citizenship ceremonies
- Coordinate landmark events e.g. Australia Day
- Cultural development projects and cross cultural events
- Community festivals
- Exhibitions
- Manage the cultural development grants program

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	1,307	1,344	1,262	1,298	1,332	1,367
User Charges & Fees	7	7	2	2	2	2
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	50	51	52	53	55	56
Grants & Contributions - Operating Purposes	-	-	-	-	-	-
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	1,364	1,402	1,316	1,353	1,389	1,425
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(515)	(532)	(514)	(528)	(543)	(558)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(475)	(487)	(405)	(416)	(427)	(437)
Depreciation & Amortisation	-	-	-	-	-	-
Other Expenses	(88)	(91)	(85)	(87)	(89)	(92)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(15)	(15)	(20)	(21)	(21)	(22)
Overhead Allocation	(271)	(278)	(293)	(301)	(308)	(316)
Total Expenses from Continuing Operations	(1,364)	(1,402)	(1,316)	(1,353)	(1,389)	(1,425)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-



Programs, Operational Plan and Indicator

Program - Community Festivals

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Deliver community activities and celebrations	▲	▲	▲	▲

▲ Funded from operational budget

Program Indicator

Number of people attending events

Key Service Indicators

- Residents satisfied with community events and festivals
- Scheduled projects completed (operational)

Development Assessment

CSP Drivers

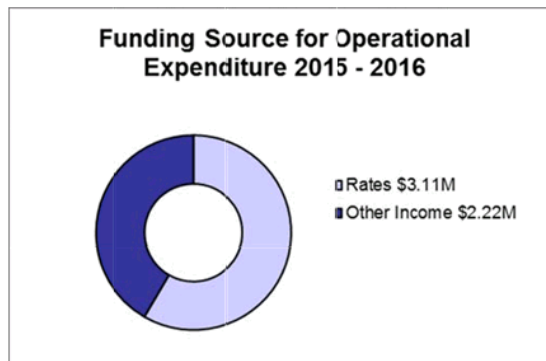
Outcome	Objective
Liveable Neighbourhoods	<p>5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business</p> <p>5.3 We offer a variety of housing choices that meet the needs of our community and complements local neighbourhoods and the Warringah lifestyle</p>

Continuing Activities

- Assess development and subdivision applications
- Provide technical advice on development issues
- Provide civil engineering services and advice
- Approve applications and manage the Warringah Development Assessment Panel
- Represent Warringah Council in the Land and Environment Court
- Coordinate mediation service

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	3,580	3,695	3,109	3,196	3,285	3,377
User Charges & Fees	2,089	2,142	2,215	2,277	2,334	2,393
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Grants & Contributions - Operating Purposes	-	-	-	-	-	-
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	5,669	5,838	5,324	5,473	5,619	5,770
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(3,458)	(3,571)	(3,078)	(3,164)	(3,253)	(3,344)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(132)	(136)	(182)	(187)	(192)	(197)
Depreciation & Amortisation	-	-	-	-	-	-
Other Expenses	(82)	(84)	(98)	(100)	(103)	(106)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(296)	(304)	(281)	(289)	(296)	(303)
Overhead Allocation	(1,701)	(1,744)	(1,685)	(1,732)	(1,775)	(1,820)
Total Expenses from Continuing Operations	(5,669)	(5,838)	(5,324)	(5,473)	(5,619)	(5,770)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-



Programs, Operational Plan and Indicator

Program - Development Assessment

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Deliver online functionality for lodgement of development applications	▲			

▲ Funded from operational budget

Program Indicator

- Percentage of development appeals where Council's decision is upheld

Key Service Indicators

- Mean turn around time of development applications determined by independent panels
- Mean turn around time of development applications determined under delegation
- Residents satisfied with development assessment process

Glen Street Theatre

CSP Drivers

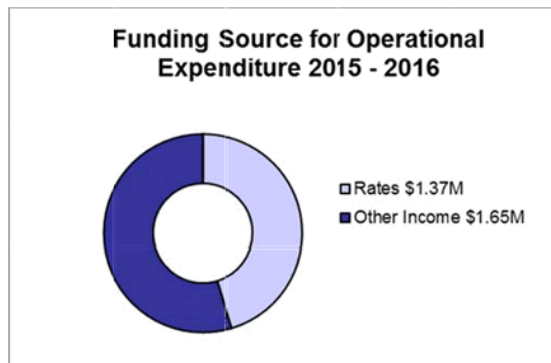
Outcome	Objective
Vibrant Community	1.4 We value our heritage and cultural diversity, celebrating together and fostering creativity

Continuing Activities

- Annual subscription season of professional performing arts
- Kidsplay program
- Present literary lunches
- Management of the venue for use by professional performing art presenters, community groups, schools and corporate users
- Operation of dining, bar and catering services to patrons and users of the theatre

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	1,275	1,314	1,365	1,403	1,441	1,480
User Charges & Fees	1,265	1,297	1,293	1,329	1,362	1,396
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	350	358	353	363	372	381
Grants & Contributions - Operating Purposes	-	-	-	-	-	-
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	2,889	2,970	3,011	3,096	3,176	3,258
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(937)	(968)	(951)	(978)	(1,005)	(1,033)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(999)	(1,024)	(1,036)	(1,065)	(1,092)	(1,119)
Depreciation & Amortisation	(105)	(108)	(108)	(111)	(113)	(116)
Other Expenses	(130)	(133)	(135)	(138)	(142)	(145)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(31)	(32)	(25)	(25)	(26)	(27)
Overhead Allocation	(688)	(706)	(757)	(778)	(797)	(817)
Total Expenses from Continuing Operations	(2,889)	(2,970)	(3,011)	(3,096)	(3,176)	(3,258)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-



Programs, Operational Plan and Indicator

Program - Cultural Hub

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Glen Street Theatre Revitalisation Stage 2	\$2,898,831	\$2,000,000		
Total Capital Expenditure	\$2,898,831	\$2,000,000	\$0	\$0

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Develop day to day management plan for operation of Glen Street Cultural Hub	▲			
Implement operational plan for Glen Street Cultural Hub				▲
Promote and engage new audiences with the Glen Street Cultural Hub	▲	▲	▲	▲

▲ Funded from operational budget

Key Service Indicators

- Utilisation rate of Glen Street Theatre – subscriptions
- Utilisation rate of Glen Street Theatre - tickets sold
- Utilisation rate of Glen Street Theatre - capacity utilisation
- Residents satisfied with Glen Street Theatre
- Scheduled projects completed (capital)

Information and Library Services

CSP Drivers

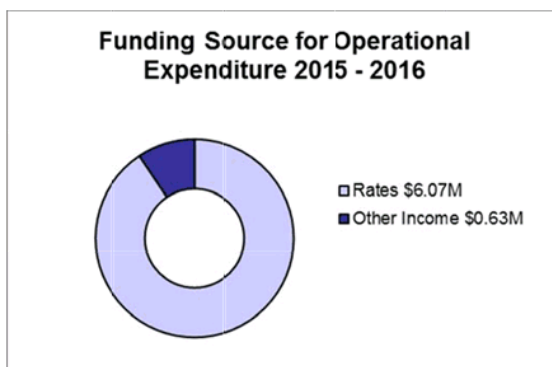
Outcome	Objective
Vibrant Community	1.3 We support and care for all our community members and provide opportunities to connect and belong 1.4 We value our heritage and cultural diversity, celebrating together and fostering creativity
Liveable Neighbourhoods	5.4 We have access to a range of local educational and training opportunities that complements the local economy

Continuing Activities

- Provide a communal space for study, recreation, research and the exchange of ideas
- Provide free access to recreation, information and educational resources
- Provide collections and resources in a range of formats
- Provide professional assistance in the use of library services and resources
- Deliver programs to market library services and resources, and contribute to the development of literacy within the community
- Deliver tailored services for specific target groups (home library service, people with a disability, community language readers, children, senior school students, and local and family historians)
- Acquire and conserve documentary evidence of the local area

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	6,030	6,210	6,074	6,145	6,309	6,478
User Charges & Fees	242	249	182	187	192	196
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	-	-	69	70	72	74
Grants & Contributions - Operating Purposes	91	93	93	96	98	101
Grants & Contributions - Capital Purposes	276	283	284	292	299	307
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	6,640	6,835	6,702	6,790	6,971	7,157
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(3,647)	(3,765)	(3,680)	(3,683)	(3,786)	(3,892)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(535)	(549)	(540)	(555)	(569)	(583)
Depreciation & Amortisation	(626)	(642)	(642)	(660)	(677)	(693)
Other Expenses	(143)	(147)	(162)	(167)	(171)	(175)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(55)	(56)	(56)	(58)	(60)	(61)
Overhead Allocation	(1,635)	(1,676)	(1,621)	(1,667)	(1,709)	(1,751)
Total Expenses from Continuing Operations	(6,640)	(6,835)	(6,702)	(6,790)	(6,971)	(7,157)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-


Programs, Operational Plan and Indicator
Program - Community Space and Learning

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Books - Replacements	\$568,172	\$584,080	\$600,434	\$617,246
New Library Technology	\$65,000			
Total Capital Expenditure	\$633,172	\$584,080	\$600,434	\$617,246

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Implement the Library Strategic Plan	▲	▲	▲	▲
Review Library opening hours	▲			
Set up of new Library at Glen Street Community Hub	▲	▲		

▲ Funded from operational budget

Program Indicator

Increase in electronic resources available

Key Service Indicators

- Number of active library members
- Overall satisfaction of library customers with the service
- Satisfaction of active members with the library selection
- Residents satisfied with library services
- Scheduled projects completed (operational)
- Scheduled projects completed (capital)

Kimbriki Environmental Enterprises

CSP Drivers

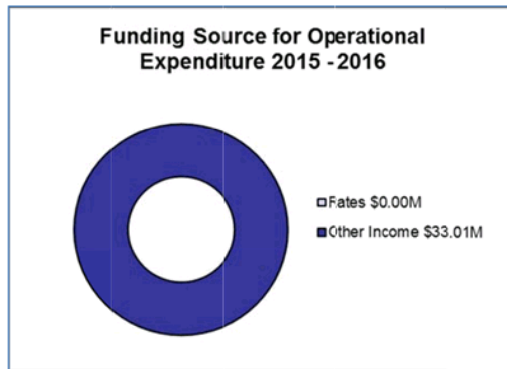
Outcome	Objective
Healthy Environment	3.3 We strive to live and work more sustainably to reduce our environmental footprint

Continuing Activities

- Operate landfill and recycling site areas
- Receive and process dry waste from commercial and domestic customers and sell recycled material

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	-	-	-	-	-	-
User Charges & Fees	26,454	27,127	29,500	30,326	31,084	31,861
Interest & Investment Revenues	450	450	276	450	450	450
Other Revenues	2,445	2,507	3,228	3,319	3,402	3,487
Grants & Contributions - Operating Purposes	-	-	-	-	-	-
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	29,349	30,084	33,005	34,095	34,936	35,798
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(3,670)	(3,790)	(4,080)	(4,194)	(4,312)	(4,432)
Borrowing Costs	(1,025)	(970)	(1,052)	(1,028)	(1,090)	(1,155)
Materials & Contracts	(10,404)	(10,669)	(12,343)	(12,688)	(13,006)	(13,331)
Depreciation & Amortisation	(468)	(1,070)	(897)	(923)	(946)	(969)
Other Expenses	(10,341)	(10,604)	(11,244)	(11,559)	(11,848)	(12,144)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	-	-	-	-	-	-
Overhead Allocation	-	-	-	-	-	-
Total Expenses from Continuing Operations	(25,909)	(27,103)	(29,616)	(30,392)	(31,200)	(32,032)
Surplus/(Deficit) from Continuing Operations	3,441	2,981	3,389	3,703	3,736	3,767



Programs, Operational Plan and Indicator

Program - Site Improvements

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Waste Landfill - Resource Recovery Facility	\$2,659,500	\$1,200,000		
Waste Landfill - Fixtures and Equipment	\$50,000			
Waste Landfill - Leachate Treatment Plant	\$1,100,000	\$1,100,000		
Waste Landfill - Gas Capture System	\$75,000	\$125,000		\$125,000
Waste Landfill - Wheelwash Facility		\$150,000		
Waste Landfill - Cell Development Works Area 3B		\$500,000		
Waste Landfill - Cell Development Works Area 4A	\$2,441,831			
Waste Landfill - Cell Development Works Area 3B/ 4A	\$100,000	\$250,000	\$1,470,000	\$3,050,000
Waste Landfill - Office and Amenities	\$2,050,000			\$250,000
Waste Landfill - Vehicles	\$65,000	\$95,000	\$95,000	\$315,000
Waste Landfill - Other	\$170,000	\$95,000	\$50,000	\$170,000
Waste Landfill - Access Roads	\$2,700,668	\$9,329,650		
Waste Landfill - Drainage Works		\$530,000	\$1,540,000	\$1,300,000
Total Capital Expenditure	\$11,411,999	\$13,374,650	\$3,155,000	\$5,210,000

Key Service Indicators

- Incoming material diverted to landfill – Kimbriki
- Compliance with licensing and environmental requirements for the facility
- Scheduled projects completed (capital)

Natural Environment Services

CSP Drivers

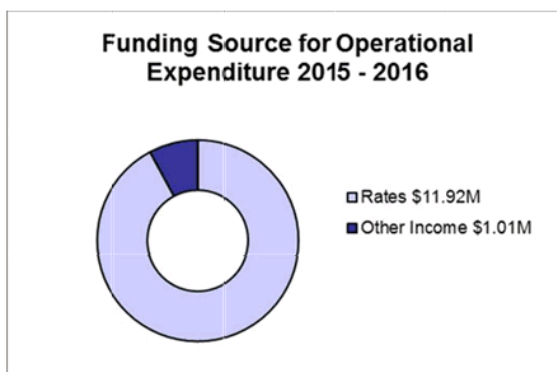
Outcome	Objective
Lifestyle and Recreation	2.2 We have access to attractive parks and natural areas that encourage and support a safe healthy lifestyle
Healthy Environment	3.1 We value the health of our beaches, foreshores and waterways as natural habitats and for our enjoyment 3.2 We protect and sustain our diverse bushland as valuable habitats, and provide for a variety of wildlife to thrive and migrate 3.3 We strive to live and work more sustainably to reduce our environmental footprint. 3.4 We effectively plan for and respond to natural hazards and climate change in a sustainable way.
Connected Transport	4.4 We can safely and conveniently walk or ride around Warringah

Continuing Activities

- Bush regeneration on council reserves including management of the volunteer Friends of the Bush program
- Coastal management including management of coastal erosion and on ground works including dune maintenance, beach scraping and nourishment.
- Invasive species control
- Creek and lagoon restoration projects
- Stormwater Asset Management activities including gross pollutant trap cleaning, gathering asset condition information and asset maintenance
- Water cycle management including the implementation of water sensitive urban design on public and private properties
- Flood Mitigation activities including preparation of plans and studies; lagoon openings at Curl Curl, Dee Why and Narrabeen Lagoons; Narrabeen Lagoon entrance clearance and release of water at Manly Dam
- Fire Management Access Zone works
- Liaison and partnerships with Rural Fire Service and State Emergency Services
- Sustainability education events

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	11,339	11,864	11,918	12,271	12,008	12,316
User Charges & Fees	45	46	45	46	48	49
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Grants & Contributions - Operating Purposes	657	1,014	968	228	798	928
Grants & Contributions - Capital Purposes	250	6	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	12,291	12,930	12,931	12,546	12,853	13,293
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(2,624)	(2,710)	(2,640)	(2,714)	(2,790)	(2,869)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(2,820)	(3,198)	(3,175)	(2,524)	(2,572)	(2,747)
Depreciation & Amortisation	(3,677)	(3,770)	(3,770)	(3,876)	(3,973)	(4,072)
Other Expenses	(742)	(762)	(651)	(662)	(679)	(695)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(1,014)	(1,040)	(1,126)	(1,158)	(1,186)	(1,216)
Overhead Allocation	(1,415)	(1,450)	(1,568)	(1,612)	(1,653)	(1,694)
Total Expenses from Continuing Operations	(12,291)	(12,930)	(12,931)	(12,546)	(12,853)	(13,293)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-


Programs, Operational Plan and Indicator
Program - Biodiversity and Bushland Management

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Biodiversity management	▲	▲	▲	▲
Bushland management	▲	▲	▲	▲

▲ Funded from operational budget

Program Indicator

- Reduction in the number of invasive animal and plant species in natural areas
- Maintain or improve the area and condition of bushland on Council managed reserves

Program - Education for Sustainability

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Community Sustainability Activities	▲	▲	▲	▲

▲ Funded from operational budget

Program Indicator

Maintain or improve the level of environmental awareness in Warringah

Program - Stormwater Assets

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Planned Stormwater Works Program	\$3,393,139	\$2,951,639	\$2,951,639	\$2,951,639
Reactive Stormwater Works Program	\$600,000	\$750,000	\$750,000	\$750,000
Total Capital Expenditure	\$3,993,139	\$3,701,639	\$3,701,639	\$3,701,639

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Stormwater Asset Management	▲	▲	▲	▲

▲ Funded from operational budget

Program Indicator

Maintain appropriate asset management strategies for stormwater assets

Program – Coast and Waterways

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Waterway Management	▲	▲	▲	▲
Coastal Management	▲	▲	▲	▲

▲ Funded from operational budget

Program Indicator

Maintain or improve the condition of waterways

Program – Natural Hazard Management

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Natural hazard management planning, mitigation works, warning systems and awareness campaigns	▲	▲	▲	▲

▲ Funded from operational budget

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Beacon Hill and Davidson Rural Fire Service – Building Works	\$100,000			
Total Capital Expenditure	\$100,000	\$0	\$0	\$0

Program Indicator

Reduced exposure of Warringah's residents to natural hazards

Key Service Indicators

- Volume of materials removed from Gross Pollutant Traps to improve water quality
- Length of stormwater assets, assessed, maintained or improved
- Hectares of bushland actively managed to reduce threats from invasive species or fire
- Participants at events have an increased awareness of how they can live more sustainably
- Residents satisfied with walking trails and tracks
- Residents satisfied with caring for bush areas
- Residents satisfied with management of local flooding
- Residents satisfied with management of waterways and lagoons
- Scheduled projects completed (operational)
- Scheduled projects completed (capital)

Parks, Reserves & Foreshores

CSP Drivers

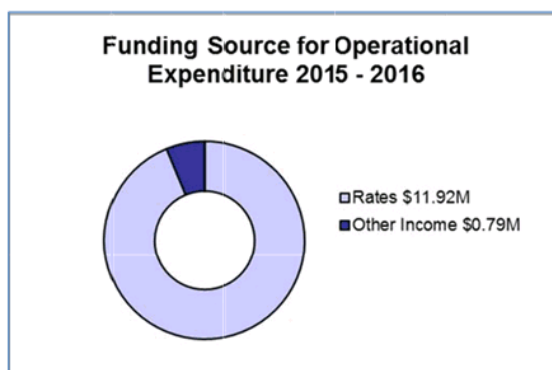
Outcome	Objective
Vibrant Community	1.2 We are safe and protected at home and in public, and we respect each other and the area 1.3 We support and care for all our community members and provide opportunities to connect and belong
Lifestyle and Recreation	2.1 We have access to a diverse range of recreational facilities that meet the needs of the community and sporting groups 2.2 We have access to attractive parks and natural areas that encourage and support a safe healthy lifestyle 2.3 We have inviting public spaces that are clean, green and well designed
Liveable Neighbourhoods	5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business
Working Together	6.3 We participate in effective partnerships and collaborate for now and the future

Continuing Activities

- Provide tactical planning and advice on management of parks, reserves and foreshore assets including street trees
- Provide asset management and maintenance services for parks, reserves and foreshore assets including sports grounds, playgrounds, rock pools and gardens.
- Manage regional recreational facilities including Brookvale Oval, Cromer Park, Manly Dam and Stony Range Botanic Garden
- Tree management
- Manage bookings of parks, reserves and foreshores including filming and photography requests
- Manage Plans of Management relating to parks, reserves and foreshores

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	11,496	11,816	11,923	12,257	12,576	12,903
User Charges & Fees	654	671	745	766	785	804
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	26	27	22	23	24	24
Grants & Contributions - Operating Purposes	-	-	25	25	26	27
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	12,177	12,513	12,716	13,072	13,411	13,759
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(3,829)	(3,953)	(4,019)	(4,131)	(4,247)	(4,366)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(5,585)	(5,727)	(5,822)	(5,985)	(6,135)	(6,288)
Depreciation & Amortisation	-	-	-	-	-	-
Other Expenses	(109)	(112)	(113)	(116)	(119)	(122)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(510)	(523)	(534)	(549)	(563)	(577)
Overhead Allocation	(2,144)	(2,198)	(2,228)	(2,290)	(2,348)	(2,406)
Total Expenses from Continuing Operations	(12,177)	(12,513)	(12,716)	(13,072)	(13,411)	(13,759)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-


Programs, Operational Plan and Indicator
Program - Foreshores

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Birdwood Park, Narrabeen - New Works	\$100,000	\$100,000		
Collaroy Rockpool Works	\$50,000	\$550,000	\$350,000	
Foreshore Works Program	\$70,000	\$123,000	\$126,075	\$129,227
Total Capital Expenditure	\$220,000	\$773,000	\$476,075	\$129,227

Program Indicator

Annual Number of visitors to the beaches

Program - Parks and Reserves

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Berry Reserve and Jamieson Park, Narrabeen - New Works	\$120,000	\$120,000		
Collaroy Beach - Reserve Works	\$700,000			
Manly Dam and Stony Range Works Program	\$100,000	\$112,325	\$115,133	\$118,011
Parks Minor Works Program	\$161,721	\$220,626	\$226,142	\$231,795
Parks Major Works Program	\$185,000	\$205,000	\$210,125	\$215,378
Recreational Trails Works Program	\$81,750	\$83,794	\$85,889	\$88,036
Walter Gors Reserve New Works and Dee Why Parade Shared Walkway	\$1,502,252	\$5,109,436		
Total Capital Expenditure	\$2,850,723	\$5,851,181	\$637,289	\$653,220

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Develop strategy for activation of open space	▲	▲		
Enable online bookings for Parks Reserves and Foreshore venues	▲			
Review Berry Reserve Plan of Management			▲	▲
Review District Park Plan of Management	▲			

▲ Funded from operational budget

Program Indicator

Annual Number of visitors to key recreational spaces: including Manly Dam, Narrabeen Multi-Use Trail

Program - Playgrounds

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Playground Works Program	\$400,000	\$501,267	\$513,799	\$526,644
Total Capital Expenditure	\$400,000	\$501,267	\$513,799	\$526,644

Program - Sports and Recreation

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Forestville Sportsfields - Synthetic Surface and Ancillary Works	\$1,700,000			
Forestville Sportsfields - Synthetic Surface and Ancillary Works - New	\$1,010,500			
Sporting Club Buildings Works Program	\$105,000	\$650,000	\$1,000,000	\$1,000,000
Sports Club Capital Assistance Program	\$233,000	\$200,000		
Sportsfields Minor Works Program	\$320,676	\$328,713	\$336,931	\$345,355
Swim Club Buildings Works Program	\$100,000	\$100,000	\$100,000	\$100,000
Sportsfields Major Works Program	\$50,000	\$650,000	\$650,000	\$700,000
St Matthews Farm Reserve, Cromer – Skate Park Design	\$47,000			
Griffith Park, Collaroy – New Irrigation Works	\$50,000			
Floodlighting Works Program	\$68,500	\$500,000	\$500,000	\$350,000
Total Capital Expenditure	\$3,684,676	\$2,428,713	\$2,586,931	\$2,495,355

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Review Council's recreational space strategies including Sports in Warringah and Recreation Strategy	▲			
Review of Sportsground Plan of Management	▲	▲		

▲ Funded from operational budget

Program Indicator

Percentage use of sportsfields

Program - Street Trees

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Develop Urban Forest Strategy	▲	▲		

▲ Funded from operational budget

Key Service Indicators

- Resident satisfaction with Parks and recreation areas (including playgrounds)
- Resident satisfaction with Sporting fields and amenities
- Resident satisfaction with Brookvale Oval
- Resident satisfaction with Management of street trees
- Resident satisfaction with Maintenance of beaches and rock pools
- Resident satisfaction with Walking trails and tracks
- Scheduled projects completed (operational)
- Scheduled projects completed (capital)

Roads, Traffic & Waste

CSP Drivers

Outcome	Objective
Vibrant Community	1.1 We have the services to promote and deliver health and wellbeing 1.2 We are safe and protected at home and in public, and we respect each other and the area
Lifestyle and Recreation	2.3 We have inviting public spaces that are clean, green and well designed
Healthy Environment	3.3 We strive to live and work more sustainably to reduce our environmental footprint
Connected Transport	4.1 We have an effective interconnected public transport system that is safe, efficient and affordable 4.2 We use a well-designed and functioning road network 4.3 We can conveniently access parking near transport hubs and close to urban centres 4.4 We can safely and conveniently walk or ride around Warringah
Liveable Neighbourhoods	5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business
Working Together	6.3 We participate in effective partnerships and collaborate for now and the future

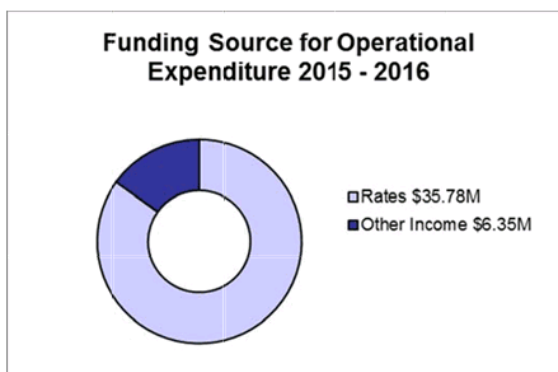
Continuing Activities

- Maintain Council's stormwater drainage system
- Manage street lighting through AusGrid
- Collect domestic and commercial waste and recycling
- Public place cleaning and litter picking at shopping centres, roads, beaches and reserves
- Graffiti removal
- Planning and delivery of road related capital works projects (construction of footpaths, road resurfacing, and traffic facilities)
- Maintenance and renewal of road network assets (pavements, kerbs, traffic facilities, bridges, signage, bus shelters, cycleways and footpaths)
- Traffic management on local roads and installation of traffic facilities

51

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	34,432	35,477	35,776	37,658	38,949	47,087
User Charges & Fees	1,433	1,469	1,550	1,594	1,634	1,674
Interest & Investment Revenues	-	-	51	-	-	-
Other Revenues	805	825	934	950	631	647
Grants & Contributions - Operating Purposes	2,324	2,350	2,355	2,386	2,351	2,377
Grants & Contributions - Capital Purposes	992	1,017	1,464	921	944	968
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	39,985	41,138	42,129	43,509	44,509	52,753
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(5,001)	(5,164)	(5,077)	(5,243)	(5,412)	(5,564)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(23,941)	(24,651)	(25,880)	(26,781)	(27,324)	(34,604)
Depreciation & Amortisation	(4,072)	(4,175)	(4,175)	(4,292)	(4,399)	(5,029)
Other Expenses	(2,733)	(2,803)	(2,671)	(2,746)	(2,815)	(2,885)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(1,476)	(1,513)	(1,554)	(1,597)	(1,637)	(1,678)
Overhead Allocation	(2,762)	(2,832)	(2,772)	(2,850)	(2,921)	(2,994)
Total Expenses from Continuing Operations	(39,985)	(41,138)	(42,129)	(43,509)	(44,509)	(52,753)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-


Programs, Operational Plan and Indicator
Program - Footpaths and Cycleways

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Bike Plan Implementation Program	\$100,000	\$100,000		
Footpath Program – New Works	\$450,000	\$350,000		
Footpath Replacement Program	\$300,000	\$530,000	\$265,000	\$365,000
Total Capital Expenditure	\$865,000	\$980,000	\$265,000	\$365,000

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Undertake a review of the Pedestrian Access and Mobility Plan (PAMP)		▲		

▲ Funded from operational budget

Program Indicator

- Increase in the total length of footpaths
- Increase in the total length of cycleways

Program - Roads, Traffic and Streetscaping

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Bus Stop Works Program	\$52,000	\$52,000	\$52,000	\$52,000
Car Park Works Program	\$140,000	\$140,000	\$140,000	\$140,000
Dee Why Town Centre - Design of New Traffic Facilities and Streetscape	\$689,678			
Dee Why Town Centre - Streetscape Improvement Works		\$4,156,549	\$4,671,146	\$3,171,830
Dee Why Town Centre - Construction of New Traffic Facilities			\$370,000	
St David's Reserve, Dee Why - Bus Interchange and Reserve Works			\$1,021,000	
Kerb and Gutter Replacement Program	\$115,000	\$115,000	\$115,000	\$115,000
Pittwater Road, Dee Why - Widening and Signal Adjustments	\$387,975	\$370,000		
Retaining Wall Works Program	\$106,000	\$106,000	\$106,000	\$106,000
Road Resheeting Works Program	\$3,649,818	\$3,165,926	\$3,269,926	\$3,373,926
Traffic Works Program	\$200,000	\$200,000		
Total Capital Expenditure	\$5,340,471	\$8,305,475	\$9,745,072	\$6,958,756

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Road Safety Education Program	▲	▲	▲	▲

▲ Funded from operational budget

Program Indicator

- KM of road renewed each year

- Number of traffic facilities installed

Program - Waste and Cleansing

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Domestic Waste - Bin Replacement			\$7,790,000	
Total Capital Expenditure	\$0	\$0	\$7,790,000	\$0

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Implementation of the new waste collection service			▲	
Review the domestic waste and recycling service in preparation for the implementation of waste processing facilities at Kimbriki	▲	▲		
Waste Education Program	▲	▲	▲	▲

▲ Funded from operational budget

Program Indicator

More than 66% of domestic waste is diverted from landfill (Note: dependant on the introduction of technology at Kimbriki Recycling and Waste Disposal Centre planned for 2016)

Key Service Indicators

- Road pavement condition index greater than 80%
- Percentage of maintenance requests completed within required time frames
- Residents satisfied with provision of street lighting
- Residents satisfied with bike paths
- Residents satisfied with bus shelters
- Residents satisfied with maintenance of local roads
- Residents satisfied with footpaths
- Residents satisfied with provision of car parking
- Residents satisfied with traffic management
- Residents satisfied with household waste collection
- Residents satisfied with household bulky items clean ups
- Residents satisfied with cleaning of public areas
- Residents satisfied with cleaning of streets
- Scheduled projects completed (operational)
- Scheduled projects completed (capital)

Strategic Planning

CSP Drivers

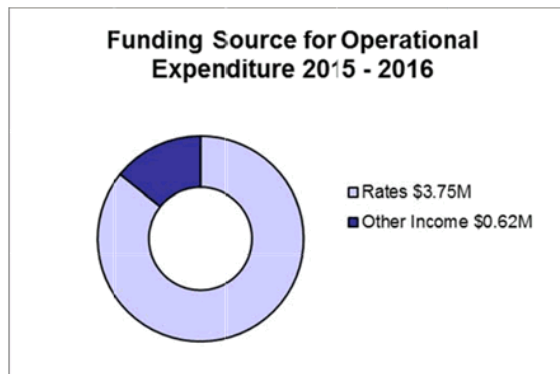
Outcome	Objective
Vibrant Community	1.4 We value our heritage and cultural diversity, celebrating together and fostering creativity
Lifestyle and Recreation	2.2 We have access to attractive parks and natural areas that encourage and support a safe healthy lifestyle 2.3 We have inviting public spaces that are clean, green and well designed
Healthy Environment	3.1 We value the health of our beaches, foreshores and waterways as natural habitats and for our enjoyment 3.2 We protect and sustain our diverse bushland as valuable habitats, and provide for a variety of wildlife to thrive and migrate 3.3 We strive to live and work more sustainably to reduce our environmental footprint. 3.4 We effectively plan for and respond to natural hazards and climate change in a sustainable way.
Connected Transport	4.1 We have an effective interconnected public transport system that is safe, efficient and affordable 4.2 We use a well-designed and functioning road network 4.3 We can conveniently access parking near transport hubs and close to urban centres 4.4 We can safely and conveniently walk or ride around Warringah
Liveable Neighbourhoods	5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business 5.2 We encourage and support a diversity of businesses that provide a range of services and employment opportunities 5.3 We offer a variety of housing choices that meet the needs of our community and complements local neighbourhoods and the Warringah lifestyle 5.4 We have access to a range of local educational and training opportunities that complements the local economy

Continuing Activities

- Strategic advice on land use planning, including the urban environment and controlling the use and development of land
- Develop strategic land use planning policy position to guide development in Warringah
- Communicate, analyse and respond to NSW government planning initiatives affecting Warringah
- Evaluating planning proposals lodged by external parties
- Strategic advice and support concerning environmental, economic, social and recreational planning
- Demonstrate sustainable living and working through policy, planning, advocacy and an internal sustainability agenda
- Facilitating business networking, capacity-building, recognition, information and advocacy via programmed seminar series
- Asset management planning

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	3,659	3,767	3,751	3,810	3,923	4,057
User Charges & Fees	570	584	571	587	602	617
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	70	72	-	-	-	-
Grants & Contributions - Operating Purposes	78	16	51	53	54	55
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	4,376	4,439	4,373	4,449	4,578	4,729
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(2,098)	(2,166)	(2,115)	(2,174)	(2,235)	(2,298)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(733)	(688)	(617)	(595)	(628)	(659)
Depreciation & Amortisation	-	-	-	-	-	-
Other Expenses	(525)	(539)	(498)	(505)	(510)	(537)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(128)	(132)	(139)	(143)	(146)	(150)
Overhead Allocation	(892)	(914)	(1,004)	(1,032)	(1,058)	(1,084)
Total Expenses from Continuing Operations	(4,376)	(4,439)	(4,373)	(4,449)	(4,578)	(4,729)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-



Programs, Operational Plan and Indicator

Program - Asset Planning

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Review the Warringah Asset Management Strategy 2023		▲		

▲ Funded from operational budget

Program - Economic Development

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Support the Northern Beaches Business Awards	▲	▲	▲	▲
Support the Warringah Business Expo	▲	▲	▲	▲
Warringah Business Survey	▲		▲	

▲ Funded from operational budget

Program Indicator

Growing employment opportunities in Warringah

Program - Land and Urban Planning

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Amend the planning controls to deliver the Dee Why Town Centre vision	▲			
Respond to the development of the new Planning Act	▲			
Develop a new Section 94A development contributions plan and works program	▲	▲	▲	▲

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Develop Warringah's local planning strategy to achieve the NSW Government's housing and jobs targets for Warringah	▲	▲		
Evaluate planning proposals lodged by external parties	▲	▲	▲	▲
Implement the findings of the Council car parks review	▲	▲		
Update of the Warringah Development Control Plan to maintain currency with related planning strategies	▲	▲	▲	▲
Work with the NSW Government to deliver a Structure Plan for the precinct surrounding the new Northern Beaches Hospital at Frenchs Forest	▲			
Work with the NSW Government to implement Bus Rapid Transit on the Northern Beaches	▲			

▲ Funded from operational budget

Program - Sustainability Planning

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Update the Energy and Water Savings Action Plan	▲	▲		

▲ Funded from operational budget

Program Indicator

Organisational energy use

Key Service Indicators

- Percentage of businesses satisfied with Council's support of business
- Growth in businesses entering the Northern Beaches Business awards
- Processing times for Section 149 Certificates
- Reduction in organisational carbon emissions
- Increase organisational renewable energy usage
- Asset renewal ratio
- Residents satisfied with management of commercial development
- Residents satisfied with management of residential development
- Residents satisfied with managing the impact of visitors to the area
- Residents satisfied with encouragement of local industry and business
- Residents satisfied that Council operates in an environmentally sustainable way
- Scheduled projects completed (operational)
- Scheduled projects completed (capital)

Warringah Aquatic Centre

CSP Drivers

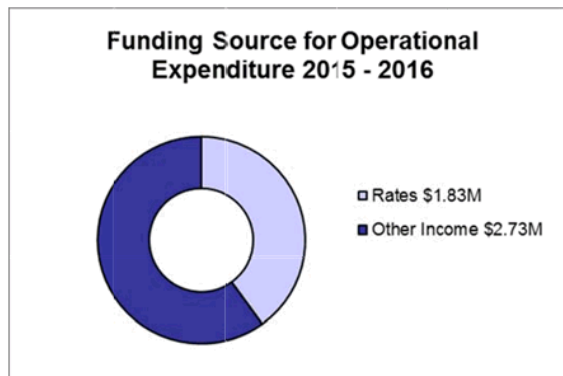
Outcome	Objective
Vibrant Community	1.3 We support and care for all our community members and provide opportunities to connect and belong
Lifestyle and Recreation	2.1 We have access to a diverse range of recreational facilities that meet the needs of the community and sporting groups

Continuing Activities

- Management of the Aquatic Centre
- Provide learn to swim and elite coaching programs
- Provide water safety programs
- Provide fitness programs

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	1,925	1,989	1,827	1,878	1,932	1,987
User Charges & Fees	2,446	2,509	2,526	2,597	2,662	2,729
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	190	195	208	214	219	224
Grants & Contributions - Operating Purposes	-	-	-	-	-	-
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	4,561	4,693	4,561	4,689	4,813	4,940
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(2,243)	(2,315)	(2,172)	(2,233)	(2,295)	(2,360)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(565)	(580)	(592)	(608)	(624)	(639)
Depreciation & Amortisation	(323)	(331)	(331)	(340)	(349)	(358)
Other Expenses	(370)	(379)	(393)	(404)	(414)	(424)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(43)	(44)	(36)	(37)	(38)	(39)
Overhead Allocation	(1,018)	(1,044)	(1,038)	(1,067)	(1,093)	(1,121)
Total Expenses from Continuing Operations	(4,561)	(4,693)	(4,561)	(4,689)	(4,813)	(4,940)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-



Programs, Operational Plan and Indicator

Program - Recreation and Wellness

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Plant and Equipment Replacement, and Building Works	\$429,000	\$40,000	\$150,000	\$200,000
Total Capital Expenditure	\$429,000	\$40,000	\$150,000	\$200,000

Program Indicator

- Reduce carbon footprint
- More people are using the WAC

Key Service Indicators

- Energy Consumption at the Warringah Aquatic Centre
- Residents satisfied with Warringah Aquatic Centre
- Scheduled projects completed (operational)
- Scheduled projects completed (capital)

Corporate Support

CSP Drivers

Outcome	Objective
Vibrant Community	1.3 We support and care for all our community members and provide opportunities to connect and belong
Healthy Environment	3.4 We effectively plan for and respond to natural hazards and climate change in a sustainable way
Connected Transport	4.3 We can conveniently access parking near transport hubs and close to urban centres 4.4 We can safely and conveniently walk or ride around Warringah
Liveable Neighbourhoods	5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business
Working Together	6.1 We are effectively represented, can provide our opinion, and contribute to decisions that impact Warringah 6.2 We trust our politicians and public officers and they demonstrate leadership, transparency, accountability and deliver value for money services 6.3 We participate in effective partnerships and collaborate for now and the future

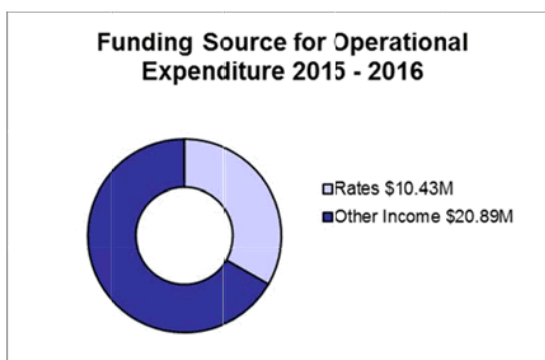
Continuing Activities

- In-house legal advice and management of legal costs
- Information management and technology
- Records management and information access service
- Customer service
- Procurement
- Media liaison and communication
- Management of Council's property portfolio, including buildings
- Human resources
- Workplace health, safety and welfare
- Financial management, business support and levying and collection of rates and charges
- Internal auditing
- Facilitation and management of Business Excellence across Council
- Enterprise risk and business continuity management

61

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	9,014	10,051	10,427	11,547	18,870	14,743
User Charges & Fees	644	661	712	732	750	769
Interest & Investment Revenues	2,875	2,664	2,481	2,522	2,038	2,243
Other Revenues	5,228	5,361	5,452	5,605	5,745	5,889
Grants & Contributions - Operating Purposes	745	764	750	771	790	810
Grants & Contributions - Capital Purposes	1,600	1,641	2,200	2,262	2,318	2,376
Gains on Disposal of Assets	298	9,379	9,293	480	2,315	505
Total Income from Continuing Operations	20,404	30,520	31,315	23,919	32,826	27,334
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(18,950)	(19,511)	(19,720)	(20,272)	(20,840)	(21,423)
Borrowing Costs	(27)	(635)	(310)	(454)	(409)	(361)
Materials & Contracts	(10,672)	(10,944)	(10,757)	(10,957)	(11,231)	(11,512)
Depreciation & Amortisation	(6,087)	(6,242)	(6,244)	(7,580)	(7,932)	(8,284)
Other Expenses	(4,057)	(4,182)	(4,032)	(4,145)	(4,248)	(4,354)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	4,272	4,380	4,555	4,683	4,844	4,876
Overhead Allocation	18,953	19,435	19,574	20,122	20,625	21,141
Total Expenses from Continuing Operations	(16,569)	(17,699)	(16,934)	(18,602)	(19,190)	(19,917)
Surplus/(Deficit) from Continuing Operations	3,835	12,821	14,381	5,317	13,636	7,417


Programs, Operational Plan and Indicator
Program - Community Buildings

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Community Buildings Works Program	\$136,500	\$75,000	\$430,000	\$700,000
Library Buildings Works Program	\$100,000			
Beach Buildings Works Program	\$200,000	\$210,000	\$220,000	\$250,000
Total Capital Expenditure	\$436,500	\$285,000	\$650,000	\$950,000

Program - Council Property Portfolio

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Dee Why Town Centre - Parking and Community Facility	\$18,896,993			
Operational Buildings Works Program	\$75,000	\$300,000	\$165,000	\$320,000
Disability Access (DDA) Compliance Works	\$55,000	\$145,000	\$100,000	\$200,000
Building Code of Australia (BCA) Compliance Works	\$100,000	\$100,000	\$100,000	\$200,000
Total Capital Expenditure	\$19,126,993	\$545,000	\$365,000	\$720,000

Program - Public Amenity Improvements

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Public Amenities Works Program	\$50,000	\$50,000	\$240,000	\$275,000
Nolans Reserve, North Manly – Public Amenities Works		\$250,000	\$1,400,000	
Manly Dam – Public Amenities Works		\$550,000		
Killarney Heights Oval – Public Amenities Works			\$75,000	\$400,000
Terrey Hills Rugby Club – Public Amenities Works		\$200,000		
Beverly Job Park, Narrabeena – Public Amenities Works	\$210,000			
Berry Reserve, Narrabeen – Public Amenities Works	\$850,000			
Total Capital Expenditure	\$1,110,000	\$1,050,000	\$1,715,000	\$675,000

Program - Service Support and Improvement

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
IT Infrastructure - New Works	\$60,000	\$60,000	\$60,000	\$60,000
IT Infrastructure - Replacements	\$180,000	\$210,000	\$570,000	\$635,000
IT Software – Upgrades and Replacements	\$50,000	\$100,000	\$125,000	\$75,000
IT Software – New Works	\$100,000			
Light Fleet Replacement Program	\$1,600,000	\$1,910,000	\$1,490,000	\$1,700,000
Plant Replacement Program	\$700,000	\$800,000	\$730,000	\$780,000
Total Capital Expenditure	\$2,690,000	\$3,080,000	\$2,975,000	\$3,250,000

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Digitisation of Council's paper-based records	▲			

▲ Funded from operational budget

Program Indicator

- Maintaining self-insurers licence

Key Service Indicators

- Residents importance rating for website, brochures and newsletters
- Percentage of community engagement projects closed with project completion updates (Marketing communication)
- Number of followers on social media
- Overall customer satisfaction with Customer Service Centre
- Property utilisation by the community
- Risk management - number of high and extreme risks that are not monitored on a quarterly basis
- Business continuity - compliance with testing of the recovery capabilities of Council's core services
- Work place health and safety - reduction in the number of significant lost time injuries
- Carbon emissions of Council's light vehicle fleet
- Residents satisfied with condition of public toilets
- Financial health check compliance
- Overall budget performance
- Service reviews conducted
- Asset renewal ratio
- Scheduled projects completed (operational)
- Scheduled projects completed (capital)

Good Governance

CSP Drivers

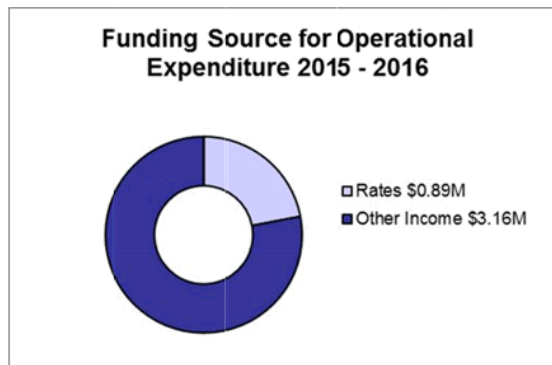
Outcome	Objective
Working Together	6.1 We are effectively represented, can provide our opinion, and contribute to decisions that impact Warringah 6.2 We trust our politicians and public officers and they demonstrate leadership, transparency, accountability and deliver value for money services 6.3 We participate in effective partnerships and collaborate for now and the future

Continuing Activities

- Corporate planning and reporting
- Council policy development and review
- Elected Council support
- Community engagement
- Advice, policy and systems that support good governance
- Manage complaints service
- Implement corruption prevention strategies

Budget 2015-2019

	2014-2015 Budget	Year 2 CSP 2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Income from Continuing Operations						
Rates & Annual Charges	1,011	1,203	893	1,005	1,203	1,142
User Charges & Fees	12	12	12	12	13	13
Interest & Investment Revenues	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Grants & Contributions - Operating Purposes	3,109	3,111	3,154	3,156	3,155	3,152
Grants & Contributions - Capital Purposes	-	-	-	-	-	-
Gains on Disposal of Assets	-	-	-	-	-	-
Total Income from Continuing Operations	4,132	4,326	4,059	4,173	4,370	4,307
Expenses from Continuing Operations						
Employee Benefits & On-Costs	(1,583)	(1,650)	(1,686)	(1,733)	(1,781)	(1,831)
Borrowing Costs	-	-	-	-	-	-
Materials & Contracts	(681)	(744)	(726)	(746)	(765)	(784)
Depreciation & Amortisation	-	-	-	-	-	-
Other Expenses	(566)	(598)	(608)	(625)	(684)	(612)
Loss on Disposal of Assets	-	-	-	-	-	-
Share of Interest in Joint Ventures	-	-	-	-	-	-
Internal Charges	(48)	(50)	(50)	(52)	(97)	(10)
Overhead Allocation	(1,253)	(1,284)	(990)	(1,018)	(1,043)	(1,069)
Total Expenses from Continuing Operations	(4,132)	(4,326)	(4,059)	(4,173)	(4,370)	(4,307)
Surplus/(Deficit) from Continuing Operations	-	-	-	-	-	-



Programs, Operational Plan and Indicator

Program - Corporate Governance

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Council elections		▲		
Induction of new Council		▲		

▲ Funded from operational budget

Program Indicator

- Reduction in the number of complaints to Council's Internal Ombudsman

Program - Corporate Planning and Reporting

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Develop a new four year Delivery Program with the new Council		▲	▲	▲
Develop a four year rolling Delivery Program and Operational Plan	▲			
Prepare the End of Term Report for the outgoing Council	▲	▲		
Prepare the State of Environment Report		▲		
Respond to the NSW Government's local government reform agenda	▲			
Review the Community Strategic Plan 2023	▲	▲		

▲ Funded from operational budget

Key Service Indicators

- Compliance with statutory reporting requirements
- Compliance with annual pecuniary interest returns
- Scheduled projects completed (operational)
- Scheduled projects completed (capital)

MAJOR PROJECTS

Dee Why Revitalisation



CSP Drivers

Outcome	Objective
Vibrant Community	1.1 We have the services to promote and deliver health and wellbeing 1.2 We are safe and protected at home and in public, and we respect each other and the area 1.3 We support and care for all our community members and provide opportunities to connect and belong 1.4 We value our heritage and cultural diversity, celebrating together and fostering creativity
Lifestyle and Recreation	2.1 We have access to a diverse range of recreational facilities that meet the needs of the community and sporting groups 2.2 We have access to attractive parks and natural areas that encourage and support a safe healthy lifestyle 2.3 We have inviting public spaces that are clean, green and well designed
Connected Transport	4.2 We use a well-designed and functioning road network 4.3 We can conveniently access parking near transport hubs and close to urban centres 4.4 We can safely and conveniently walk or ride around Warringah

Outcome	Objective
Liveable Neighbourhoods	5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business 5.2 We encourage and support a diversity of businesses that provide a range of services and employment opportunities 5.3 We offer a variety of housing choice that meets the needs of our community and complements local neighbourhoods and the Warringah lifestyle
Working Together	6.3 We participate in effective partnerships and collaborate for now and the future

Why is this a major project?

Dee Why is one of 13 major centres for growth identified by the NSW Government for metropolitan Sydney. The Dee Why Town Centre Master Plan provides the blueprint for transforming Dee Why into the northern beaches' premier commercial and residential district. Council will kick-start the renewal by developing facilities and open spaces on Council-owned land to encourage private landowners to improve existing buildings.

A revitalised Dee Why will provide economic growth for business, jobs for locals, greater housing choice and safe places for people of all ages to meet and celebrate. Progress will be evident in the form of new community buildings, green spaces, better roads and more parking but it will take time to complete the transformation of Dee Why into an attractive, liveable and thriving centre by the sea.

What will be happening over the next 4 years?

Activities to be undertaken to revitalise Dee Why grouped by Key Service area

Projects

Parks, Reserves and Foreshores

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Walter Gors Reserve New Works and Dee Why Parade Shared Walkway	\$1,502,252	\$5,109,436		
Total capital expenditure	\$1,502,000	\$5,109,436	\$0	\$0

Roads, Traffic and Waste

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Dee Why Town Centre - Design of New Traffic Facilities and Streetscape	\$689,678			
Dee Why Town Centre - Streetscape Improvement Works		\$4,156,549	\$4,671,146	\$3,171,830
Dee Why Town Centre - Construction of New Traffic Facilities			\$370,000	
Pittwater Road, Dee Why - Widening and Signal Adjustments	\$387,975	\$370,000		
St David's Reserve, Dee Why - Bus Interchange and Reserve Works			\$1,021,000	
Total capital expenditure	\$1,077,653	\$4,526,549	\$6,062,146	\$3,171,830

Corporate Support Services

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Dee Why Town Centre - Parking and Community Facility	\$18,896,993			
Total capital expenditure	\$18,896,993	\$0	\$0	\$0

Strategic Planning

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Amend the planning controls to deliver the Dee Why Town Centre vision	▲			

▲ Funded from operational budget

Glen Street Cultural Hub



CSP Drivers

Outcome	Objective
Vibrant Community	1.3 We support and care for all our community members and provide opportunities to connect and belong 1.4 We value our heritage and cultural diversity, celebrating together and fostering creativity
Lifestyle and Recreation	2.3 We have inviting public spaces that are clean, green and well designed
Liveable Neighbourhoods	5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business
Working Together	6.3 We participate in effective partnerships and collaborate for now and the future

Why is this a major project?

We will breathe new life into the Glen Street Theatre and create a high impact cultural hub which will include a relocated Belrose Library. The cultural hub will feature a 400 seat auditorium, upgraded foyer area and public spaces, new bar and box office areas, a café and a state of the art library. This will create a new centre for the arts on the northern beaches, an active cultural space that is unique in Sydney. The bush setting of the theatre will also be enhanced thanks to new landscaping which will allow more events to be staged outdoor.

71

Services and activities will flow from these venues that will provide cultural and social activities and experiences for the community. The sale of the library site and adjacent land will fund the redevelopment and also provide an opportunity for revitalisation of the shopping precinct.

What will be happening over the next 4 years?

Activities to be undertaken on Glen Street Theatre grouped by Key Service area

Projects

Glen Street Theatre

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Glen Street Theatre revitalisation stage 2	\$2,898,831	\$2,000,000		
Total capital expenditure	\$2,898,831	\$2,000,000		
Key Initiatives				
Develop day to day management plan for operation of Glen Street Cultural Hub	▲			
Implement operational plan for Glen Street Cultural Hub				▲
Promote and engage new audiences with the Glen Street Cultural Hub	▲	▲	▲	▲

▲ Funded from operational budget

Collaroy Accessibility Precinct



CSP Drivers

Outcome	Objective
Vibrant Community	1.2 We are safe and protected at home and in public, and we respect each other and the area 1.3 We support and care for all our community members and provide opportunities to connect and belong
Lifestyle and Recreation	2.2 We have access to attractive parks and natural areas that encourage and support a safe healthy lifestyle 2.3 We have inviting public spaces that are clean, green and well designed
Connected Transport	4.4 We can safely and conveniently walk or ride around Warringah
Liveable Neighbourhoods	5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business

Why is this a major project?

A masterplan for Collaroy was approved in August 2012 to make the area more attractive, safer and a 'best practice' accessible area for all visitors and members of the community. It was developed in partnership with the community and disability groups Sargood, Fisher Road School, Cerebral Palsy Alliance, the Disabled Surfers Association of Australia and Vision Australia.

Works have already been completed including footpath improvements, upgrades to Collaroy Surf Club building making it safe and more accessible, and the addition of an all-abilities playground. Further

73

improvements will be made to the reserve as well as upgrades to the rockpool.

What will be happening over the next 4 years?

Activities to be undertaken on the Collaroy Accessibility Precinct grouped by Key Service Area

Projects

Parks, Reserves and Foreshores

Capital Works	2015-2016	2016-2017	2017-2018	2018-2019
Collaroy Beach - Reserve Works	\$700,000			
Collaroy Rockpool Works	\$50,000	\$550,000	\$350,000	
Total capital expenditure	\$750,000	\$550,000	\$350,000	

Bus Rapid Transit System



CSP Drivers

Outcome	Objective
Connected Transport	4.1 We have an effective interconnected public transport system that is safe, efficient and affordable 4.2 We use a well-designed and functioning road network 4.3 We can conveniently access parking near transport hubs and close to urban centres

Why is this a major project?

Our roads are congested, especially along Pittwater Road, Spit Road, and the Warringah Road corridor. Improving access to and from the northern beaches is important, so we can attract and retain businesses providing local jobs and services as well as improving the quality of life of residents that work outside the region.

Bus priority measures already operate on the northern beaches' north-south corridor with a dedicated bus lane between Mona Vale and Seaforth; transit lanes; intersection upgrades; and, bus priority at traffic signals. The NSW Government is looking at the options for a Bus Rapid Transit (BRT) system to deliver a faster express service between Warringah and the Sydney CBD.

We will continue to work with the NSW Government for the urgent implementation of the Pittwater/Military road BRT system, and continue to advocate for a similar system for the east-west corridor along Warringah Road.

What will be happening over the next 4 years?

Activities to be undertaken to support the implementation of the Bus Rapid Transit System grouped by Key Service area.

Projects

Roads, Traffic and Waste

	2015-2016	2016-2017	2017-2018	2018-2019
St David's Reserve, Dee Why - Bus Interchange and Reserve Works			\$1,021,000	
Total capital expenditure			\$1,021,000	

Strategic Planning

	2015-2016	2016-2017	2017-2018	2018-2019
Work with the NSW Government to investigate the Bus Rapid Transit on the Northern Beaches	▲			

▲ Funded from operational budget

Northern Beaches Hospital



CSP Drivers

Outcome	Objective
Vibrant Community	1.1 We have the services to promote and deliver health and wellbeing
Connected Transport	4.2 We use a well-designed and functioning road network
Liveable Neighbourhoods	5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business 5.2 We encourage and support a diversity of businesses that provide a range of services and employment opportunities 5.3 We offer a variety of housing choice that meets the needs of our community and complements local neighbourhoods and the Warringah lifestyle

Why is this a major project?

A new level five hospital will be constructed in Warringah by the NSW Government. The facility will provide for the health needs of our region, create local jobs and economic growth and potentially allow for a specialised health precinct with related health services and industries located close by.

We will partner with the NSW Government to investigate the health precinct, and work collaboratively to address existing road congestion at the intersection of Warringah Road and Wakehurst Parkway where the hospital will be located.

What will be happening over the next 4 years?

Activities to be undertaken to support the implementation of the Northern Beaches hospital.

Projects

Strategic Planning

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Work with the NSW Government to deliver a Structure Plan for the precinct surrounding the new Northern Beaches Hospital at Frenchs Forest	▲			

▲ Funded from operational budget

Narrabeen Lagoon Multi-use Trail



CSP Drivers

Outcome	Objective
Lifestyle and Recreation	2.2 We have access to attractive parks and natural areas that encourage and support a safe healthy lifestyle 2.3 We have inviting public spaces that are clean, green and well designed
Healthy Environment	3.1 We value the health of our beaches, foreshores and waterways as natural habitats and for our enjoyment 3.2 We protect and sustain our diverse bushland as valuable habitats, and provide for a variety of wildlife to thrive and migrate
Connected Transport	4.4 We can safely and conveniently walk or ride around Warringah

Why is this a major project

Narrabeen Lagoon is the largest coastal lagoon in Sydney. It is home to endangered plant and animal species including migratory birds some from as far away as Russia and Japan. Much of the lagoon catchment is in a natural condition and is a place we love to come to relax, enjoy the scenery and have fun on the water.

An iconic multi-use trail around the foreshores that allows safe and sustainable access for pedestrians and cyclists of all abilities along an 8.6 kilometre circuit has been completed. Its award winning environmentally sensitive design also protects the valuable endangered species in and around the lagoon.

The last stage of works, completed in 2014/15 included designing and constructing the final 1 km of the loop, comprised of the trail through Cromer Golf Club and the Sydney Academy of Sport and Recreation,

79

plus two bridges across Middle Creek and South Creek. This landmark project is a partnership between the NSW and Federal Governments, Cromer Golf Club, Sydney Academy of Sport and Recreation and Pittwater Council.

Warringah Local Planning Strategy



CSP Drivers

Outcome	Objective
Liveable Neighbourhoods	5.1 We have attractive and functional urban and commercial centres that adapt to the needs of residents and business 5.2 We encourage and support a diversity of businesses that provide a range of services and employment opportunities 5.3 We offer a variety of housing choices that meet the needs of our community and complements local neighbourhoods and the Warringah lifestyle

Why is this a major project?

The NSW Government's draft Metropolitan Strategy for Sydney 2031 set new targets for increases to both housing and employment for Sydney. The Hornsby, Ku-ring-gai, Manly, Pittwater and Warringah region needs to contribute 37,000 dwellings and 39,000 new jobs by 2031.

This growth will happen gradually over time however, Council needs to plan how it will meet the targets. The Warringah Local Planning Strategy will identify where housing and jobs growth will be concentrated taking into account the needs for infrastructure to support this growth. We shall find a solution that allows growth yet maintains the unique character of our suburbs.

What will be happening over the next 4 years?

Activities to be undertaken on the Warringah Local Planning Strategy

Projects

Strategic Planning

Key Initiatives	2015-2016	2016-2017	2017-2018	2018-2019
Develop Warringah's local planning strategy to achieve the NSW Government's housing and jobs targets for Warringah	▲	▲		

▲ Funded from operational budget



DRAFT LONG TERM FINANCIAL PLAN 2015/2025


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Table of Content

	Page
Introduction	3
Forecasting Future Budgets	4
Financial Planning Assumptions	6
Financial Forecast 2015-2015	
Consolidated Income Statement	12
Consolidated Balance Sheet	13
Consolidated Cash Flow	14
Consolidated Simplified Cash Flow	15
Consolidated Capital Budget Statement	16
Consolidated Cash and Investment Statement	17
Sensitivity Analysis	18
Financial Performance and Sustainability	20
Statement of Borrowings	21
Supporting Information	21

Introduction

The Long Term Financial Plan forms part of a Resourcing Strategy that provides the link between the Community Strategic Plan outcomes and Council's Delivery Program and Operational Plan (four and one year budgets). It explains how the organisation will meet its obligations now and in the future, taking into account our workforce, our finances and our assets. The Resourcing Strategy enables us to deliver our services to the community in the most sustainable way.

The Budget 2015/16 and the Long Term Financial Plan 2015-2025 will be reviewed by Council's auditors, Hill Rogers Spencer Steer. Hill Rogers Spencer Steer will provide an Independent Assurance Report.

In forecasting to 2025 we take into account a range of economic factors likely to affect our performance and finances and also make assumptions about how levels of service delivery to the community may change over time.

The Long Term Financial Plan is important because it:

- Reflects our future financial position based on delivering service levels defined in the Delivery Program
- Allows the costs of long term strategic decisions to be quantified and debated
- Assesses the financial sustainability of service levels
- Determines the risk of future strategic directions
- Allows scenario testing of different policies and service levels
- Enables testing of sensitivity and robustness of key assumptions

The Long Term Financial Plan is an extension of the four-year plan (Financial Forecast 2015-2019). It shows a surplus before capital grants and contributions over the next ten years.

The Long Term Financial Plan has been developed based on:

- Fully funding the infrastructure renewal program
- New loan borrowings
- Additional maintenance costs and increased depreciation as a result of major facilities upgrades

Forecasting Future Budgets

In planning for the financial year 2015/16 and beyond, we have made the best possible assumptions about factors outside of our control such as inflation, wage increases and rate capping. In other words, our current budget and long term outlook is based on the most likely scenarios. To illustrate how further negative movements in these factors could affect our budgets in coming years, we have included a separate sensitivity analysis.

We recognise industry leaders have sound financial policies for responsible resource planning, rating, debt, infrastructure and service delivery strategies. Likewise, our budget and financial forecasts have been prepared in accordance with Council's Financial Planning and Sustainability Policy. It provides a strategic framework for prudent management of our finances that facilitates public scrutiny of performance and represents leading financial planning practice.

Revenue Forecasts

In determining the likely revenue that will be available to meet the community's long-term objectives, we have considered the following:

Capacity for rating

As this is a major component of Council's revenue base, the planning process will continue to include an assessment of the community's capacity and willingness to pay rates and whether there is potential for changes to the rate path. In making that judgement, Council will review the potential to reduce the reliance on rates through:

- Increased revenues from other sources
- The projected impact of the rate cap
- Changes in rating revenues from changing demographics and industry makeup
- Opportunities for a special variation to general income
- Any need to increase the reliance on rating due to a reduction of revenues from other sources such as a decline in grants and subsidies

Fees and charges

A number of the services provided by Council are offered on a user pays basis. In preparing the Long Term Financial Plan Council has considered possible future income from fees and charges, including opportunities to reduce reliance on other forms of income.

Grants and subsidies

Council receives an annual Financial Assistance Grant allocation from the Commonwealth and also receives other grants for specific programs. In preparing the Long Term Financial Plan Council has assumed that it will continue to receive grants. Should these grants and subsidies be reduced, Council's ability to provide the same level of service will be impacted.

Borrowings

Council is currently commencing construction of the renewal of access roads at the Kimbriki Waste Landfill site. It is anticipated that the renewal of the access roads will cost between \$12.5m and \$13.5m. Council is planning to borrow \$7.82m for the Local Infrastructure Renewal Scheme component of the project and is proposing to borrow for the remaining component of the works in 2015/16 in order to maintain financial sustainability over the 10 years of the Long Term Financial Plan. Council will continue to review the need to borrow for major infrastructure projects. Spreading these costs over a number of years facilitates inter-generational equity and smooths out long term expenditure peaks and troughs.

Expenditure forecasts

In developing expenditure forecasts, new expenditure items and ongoing commitments have been considered. This has included costs for capital and recurrent expenditures such as maintenance costs and capital renewals for infrastructure assets and appropriate phasing of when the costs are expected to be incurred including expenditure for planning, construction, implementation and ongoing maintenance.

Financial modelling

The development process for the Long Term Financial Plan has included financial modelling taking account of different scenarios. The particular difficulties confronting Council have been presented in the sensitivity analysis.

Performance monitoring

Council not only monitors its performance against the Long Term Financial Plan and the annual budget, but has also developed measures to assess its long term financial sustainability. Council uses financial health check performance indicators including the unrestricted current ratio, operating result, debt service ratio and capital renewal ratio. The statement of performance measures is in accordance with Note 13 – Statement of Performance Measures of the current Local Government Code of Accounting Practice and Financial Reporting.

Financial Planning Assumptions

In preparing the Council's budget, consideration was given to a range of economic and political factors that affect our finances and in turn our capability to maintain existing levels of service and long term financial sustainability.

Based on reputable sources such as Deloitte Access Economics, we have made the following assumptions while putting together this year's budget and long term financial outlook:

1. Market Driven Planning Assumptions and
2. Revenue and Expenditure Assumptions

1. Market Driven Planning Assumptions

As part of undertaking financial modelling, key assumptions that underpin the estimates must be made. The following assumptions have been used in the modelling contained in Council's Long Term Financial Plan and Delivery Program.

Growth

In assessing future growth Council has referred to NSW Planning and Infrastructure's Preliminary 2013 Population Projections for Warringah. In Warringah the population is projected to increase from 147,611 in 2011 to 173,500 in 2031 at an average of 0.8% per annum, or approximately 1,295 extra persons per year.

Under the Metropolitan Strategy, the Draft North East Subregion Strategy, a target of 10,300 dwellings was proposed for Warringah by 2031. This equates to an average of 429 new dwellings each year to be delivered. Actual delivery of new dwellings to meet the target will require up-zoning of land with associated supporting infrastructure.

Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Additional Dwellings	429	429	429	429	429	429	429	429	429	429
Population Projection	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%

Inflation (Consumer Price Index (CPI))

In determining the inflationary increase assumption for 2015/16 Long Term Financial Plan, Council has used Deloitte Access Economics Data, which indicates that inflation projections for the next ten years will be as follows:

Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Underlying Inflation	2.60%	2.80%	2.50%	2.50%	2.40%	2.50%	2.50%	2.50%	2.40%	2.40%

2. Revenue and Expenditure Assumptions

The following table outlines Council's financial planning assumptions by revenue and expenditure types. Included within the assumptions is a brief description as to how Council has determined the assumption and the external influences on that assumption.

Revenue Assumptions										
Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Rates										
Rate Cap	2.40%	3.00%	2.90%	2.70%	2.60%	2.70%	2.70%	2.70%	2.60%	2.60%
Special Rate Variation	0.60%		6.50%							
Comments: The Rate Cap and Special Rate Variations in the years 2015/16 to 2017/18 is based on that advised by IPART in their Determination issued on 3 June 2014. Subsequent years have been calculated based on an estimate of the Local Government Cost Index. This estimated is based on 40% of costs being Employee Costs and 60% being Other Expenses.										
Annual Charges										
Domestic Waste Management	7.50%	8.00%	8.00%	10.00%	3.00%	2.50%	2.60%	2.50%	2.40%	2.40%
Comments: Council calculates its Domestic Waste Management Charges to ensure that its total income can fund the operating and maintenance costs associated with providing the service including provisions for major plant replacement. Higher costs reflecting a new bin system roll-out associated with the closure of the Belrose landfill site, changes by the New South Wales Government in the allocation of the WaSIP Grant and the implementation of the Alternate Waste Technology (AWT) facility at the Kimbriki Waste Landfill site in 2017/18 will result in higher domestic waste management costs. Increases in the Domestic Waste Management Charge from 2016/17 to 2018/19 for an 80 litre bin will average \$30 per annum (120 litre: \$50).										
User Charges & Fees										
Fees & Charges (statutory)	Increase is not determined by Council – Increases are in accordance with relevant legislation.									
CPI (Underlying Inflation)	2.60%	2.80%	2.50%	2.50%	2.40%	2.50%	2.50%	2.50%	2.40%	2.40%
Comments: Council's User Fees & Charges comprise Statutory Charges which are determined under relevant legislation and Non-Statutory Charges including Childcare Fees, Venue Hire and lease income from Council properties. In determining the rates for its Non-Statutory Charges, Council applies its Pricing Policy which incorporates the Local Government Competitive Neutrality Guidelines. CPI (underlying inflation) has been used to project Council's revenue for future years from User Fees & Charges.										

Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Interest & Investment Revenues										
Return on Investment Portfolio	3.40%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
Comments: Council has used information provided by its Investment Advisors to determine forecast projections for interest on investments based on forecast cash balances over the ten years period.										
Other Revenues										
CPI (Underlying Inflation)	2.60%	2.80%	2.50%	2.50%	2.40%	2.50%	2.50%	2.50%	2.40%	2.40%
Comments: Council's Other Revenue principally comprises Recycling Revenue, Environment Protection Authority Revenue, Fine Income and revenue from other activities including Special Events, merchandising, food and beverage sales at Councils' Aquatic Centre and Glen Street Theatre. CPI (underlying inflation) detailed above has been used to project Council's revenue for future years from Other Revenues.										
Grants & Contributions – Operating Purposes										
CPI (Underlying Inflation)	2.60%	2.80%	2.50%	2.50%	2.40%	2.50%	2.50%	2.50%	2.40%	2.40%
Comments: Council receives a number of operational grants from various Government agencies. The largest of these being the Financial Assistance Grant and Council has assumed that this will continue to be received. Council has assumed it will continue to receive other operating grants in relation to ongoing operations e.g. salary grants and that these will increase annually in line with CPI (underlying inflation). Other operating grants received for specific project related purposes have been included in the year Council anticipates they will be received.										
Grants & Contributions – Capital Purposes										
CPI (Underlying Inflation)	2.60%	2.80%	2.50%	2.50%	2.40%	2.50%	2.50%	2.50%	2.40%	2.40%
Comments: S94A Developer Contributions are a significant source of Council's capital revenue. Predicting the amount of revenues received from this source is extremely difficult as it is essentially market driven and depends on the timing of developments. Council has assumed it will receive \$2.2 million in contributions in the 2015/16 financial year and that these will increase annually in line with CPI (underlying inflation). Council has assumed it will continue to receive other capital grants in relation to ongoing programs and that these will increase annually in line with CPI (underlying inflation). Other capital grants received for specific project related purposes have been included in the year Council anticipates they will be received.										
Gain on Disposal of Asset										
CPI (Underlying Inflation)	2.60%	2.80%	2.50%	2.50%	2.40%	2.50%	2.50%	2.50%	2.40%	2.40%
Comments: Council's Gains on Disposal of Assets is predominantly received from the sale of its fleet and properties. The estimate in 2015/16 includes anticipated gains from the sale of Council's fleet as well as the sale of a major property asset. Future years are based on the assumption that the fleet sales will continue at their current level and will increase annually in line with CPI (underlying inflation). The funding of the Dee Why Town Centre Parking and Community Facility will partially come from the proceeds from the disposal of the Kiah site in 2015/16. The completion of a cultural hub at Glen Street is to be funded by the disposal of part of the Library site.										

Expenditure Assumptions										
Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Employee Benefits & Oncosts										
Industry Award Base Increase	2.70%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%	2.80%
Industry Award Step Increase	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Superannuation Guarantee Levy	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	10.00%	10.50%	11.00%	11.50%
Productivity Savings	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Comments: The current Local Government State Award provides for annual increase of 2.7% in 2015/16, 2.8% in 2016/17 and 2.8% in 2017/18 as well as salary band step increases. Council has assumed that the Local Government State Award increases will remain at their 2017/18 levels for the final 7 years of the Long Term Financial Plan. Other assumptions relating to employee costs which are included in the Long Term Financial Plan include: <ul style="list-style-type: none"> • No change is expected in existing employee working hours. • Council assumes a 5% vacancy in establishment positions in each financial year. • The average increase as a result of Award based Salary Band step increases will be 0.2% per annum. • Council has modelled future superannuation expenditure based on the freezing of the statutory contribution rate at 9.5% until 2021/22. The contribution will then incrementally increase to 12.0% by 2025/26. • Council will continue to achieve productivity improvements through its continuous improvement program and these will average 0.2% per annum. 										
Borrowing Costs										
Interest Rate – Borrowing	4.90%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
Tip Remediation Discount	\$0.97m	\$1.02m	\$1.09m	\$1.15m	\$1.22m	\$1.29m	\$1.37m	\$1.45m	\$1.54m	\$1.63m
Comments: Council's borrowing costs over the ten year period comprise a number of components: Interest incurred on borrowings for major infrastructure works: The construction of access road infrastructure at the waste landfill site at Kimbriki. It is anticipated further borrowings will total \$4.685 million will be required in the 2015/16 financial year. Finance Lease Interest Charges – rates on these borrowings are forecast in accordance with the rates outlined above. These have been calculated based on the assumed Interest Rate on Investments plus 3.5%. Tip Remediation Discount. This relates to the remediation of the waste landfill site at Kimbriki. These have been based on a Remediation Plan and a discount rate of 6% per annum.										

Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Materials & Contracts										
CPI (Underlying Inflation)	2.60%	2.80%	2.50%	2.50%	2.40%	2.50%	2.50%	2.50%	2.40%	2.40%
Comments: Materials and contracts (with the exception of Domestic Waste Management) and other expenses which represent the principal costs used to deliver services to the community are forecast to increase in line with the Consumer Price Index. While the rate of growth projected is uneven it is forecast to average 2.5% per annum. Materials and contracts for Domestic Waste Management are forecast to increase by an average of 14% between 2015/16 and 2018/19 reflecting additional costs associated with the implementation of the AWT.										
Depreciation & Amortisation										
Projected Depreciation Cost	\$16.5m	\$18.1m	\$18.7m	\$19.9m	\$20.4m	\$21.1m	\$21.7m	\$22.3m	\$23.0m	\$23.7m
Comments: The depreciation methodology which Council employs can be found in Note 1 of the General Purpose Financial Statements. The depreciation expense assumed in the Long Term Financial Plan has been calculated in accordance with this methodology. Estimates have also been included for the projected depreciation cost of new assets which have been identified within Council's proposed Capital Works Program.										
Other Expenses										
CPI (Underlying Inflation)	2.60%	2.80%	2.50%	2.50%	2.40%	2.50%	2.50%	2.50%	2.40%	2.40%
Comments: Other Expenses primarily relate to Utility Costs, Insurances, Statutory Charges (including Election Costs, Emergency Services Levy and Waste Disposal Levy) and Other Program Expenditure. These are generally forecast to increase in line with CPI (underlying inflation).										

Financial Forecast 2015-2025

We have included a Cash and Investment Statement and Capital Budget Statement to show clearly the movement of funds over the years, the source of funds for capital works projects and any restrictions against projected cash and investments.

The four Key Financial Indicators listed under Financial Performance and Sustainability demonstrate that the community's funds are being prudently managed. These measures have been prepared in accordance with the Local Government Financial Health Check, an industry accepted benchmark.

In this section:

- Income Statement
- Balance Sheet
- Cash Flow Statement
- Simplified Cash Flow Statement
- Capital Budget Statement
- Cash and Investment Statement

Ten Year Financial Plan - Income Statement
Ten Year Financial Plan - Income Statement

	2014 SCP*		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Income from Continuing Operations												
Rates & Annual Charges	96,520	100,557	100,663	105,151	114,871	120,354	123,941	127,570	131,337	135,202	139,012	142,957
User Charges & Fees	45,886	47,052	50,231	51,638	52,929	54,252	55,554	56,943	58,366	59,826	61,281	62,732
Interest & Investment Revenues	3,325	3,114	2,808	2,972	2,488	2,693	2,851	2,854	2,856	2,844	2,800	2,721
Other Revenues	10,144	10,402	11,219	11,523	11,468	11,755	12,037	12,338	12,646	12,963	13,274	13,592
Grants & Contributions - Operating Purposes	7,752	8,115	8,002	7,337	7,910	8,103	8,512	7,604	8,235	8,424	8,829	7,913
Grants & Contributions - Capital Purposes	3,143	2,948	3,948	3,475	3,561	3,651	3,738	3,832	3,927	4,026	4,122	4,221
Gains on Disposal of Assets	298	9,379	9,293	480	2,315	505	517	530	543	556	570	583
Share of interests in Joint Venture using Equity Method	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	167,068	181,597	186,164	182,576	195,543	201,312	207,151	211,669	217,911	223,840	229,869	234,720
Expenses from Continuing Operations												
Employee Benefits & On-Costs	(62,100)	(64,071)	(63,981)	(65,695)	(67,558)	(69,449)	(71,394)	(73,393)	(75,800)	(78,284)	(80,847)	(83,493)
Borrowing Costs	(1,052)	(1,605)	(1,362)	(1,482)	(1,498)	(1,516)	(1,536)	(1,558)	(1,583)	(1,610)	(1,639)	(1,674)
Materials & Contracts	(60,263)	(62,206)	(65,259)	(66,382)	(67,918)	(70,338)	(73,936)	(80,549)	(83,051)	(85,619)	(88,822)	(90,585)
Depreciation & Amortisation	(15,721)	(16,712)	(16,541)	(18,185)	(18,782)	(19,924)	(20,469)	(21,093)	(21,733)	(22,391)	(23,044)	(23,713)
Other Expenses	(20,636)	(21,200)	(21,250)	(21,831)	(22,414)	(22,900)	(23,512)	(24,072)	(24,716)	(25,257)	(25,926)	(26,521)
Loss on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Share of interests in Joint Venture using Equity Method	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	(159,793)	(165,795)	(168,393)	(173,556)	(178,170)	(190,128)	(195,848)	(200,765)	(206,884)	(213,160)	(220,078)	(225,987)
Surplus/(Deficit) from Continuing Operations	7,275	15,802	17,770	9,021	17,373	11,184	11,303	10,904	11,027	10,680	9,791	8,734
Minority Interests	(1,686)	(1,729)	(1,729)	(1,777)	(1,822)	(1,867)	(1,912)	(1,960)	(2,009)	(2,059)	(2,108)	(2,159)
Surplus/(Deficit) attributable to Council	5,589	14,074	16,042	7,243	15,551	9,317	9,391	8,945	9,018	8,621	7,682	6,575
Surplus/(Deficit) before Capital Grants & Contributions	4,132	12,854	13,822	5,546	13,811	7,534	7,565	7,073	7,100	6,654	5,668	4,512

2014 SCP* - Shows the budget and forecast figures from the Delivery Program 2014-2015 and 2015-2016 for comparative purposes

Ten Year Financial Plan - Balance Sheet

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
ASSETS											
Current Assets											
Cash & Cash Equivalents	8,216	6,720	4,699	5,069	5,627	5,640	5,600	5,558	5,469	5,277	5,015
Investments	73,947	60,477	42,287	45,625	50,639	50,757	50,397	50,025	49,219	47,491	45,131
Receivables	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548
Inventories	78	78	78	78	78	78	78	78	78	78	78
Other	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
Non-current assets classified as "held for resale"	2,862	1,966	1,966	-	-	-	-	-	-	-	-
Total Current Assets	93,904	78,042	57,831	59,573	65,145	65,276	64,876	64,462	63,567	61,647	59,025
Non-Current Assets											
Investments	3,283	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Receivables	519	519	519	519	519	519	519	519	519	519	519
Inventories	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	2,467,760	2,507,209	2,532,390	2,547,414	2,552,422	2,562,995	2,573,712	2,584,575	2,595,586	2,606,742	2,618,045
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-
Investment Property	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Intangible	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595
Total Non-Current Assets	2,475,957	2,513,923	2,538,104	2,554,128	2,559,136	2,569,709	2,580,426	2,591,289	2,602,300	2,613,456	2,624,759
TOTAL ASSETS	2,569,861	2,591,965	2,596,935	2,613,701	2,624,281	2,634,985	2,645,302	2,655,751	2,665,867	2,675,103	2,683,784
LIABILITIES											
Current Liabilities											
Payables	17,704	17,704	14,259	14,259	14,259	14,259	14,259	14,259	14,259	14,259	14,259
Borrowings	952	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,067	296
Provisions	13,035	13,135	13,254	13,376	13,501	13,628	13,762	13,899	14,042	14,187	14,340
Total Current Liabilities	31,691	32,382	29,056	29,178	29,303	29,430	29,564	29,701	29,844	29,513	28,895
Non-Current Liabilities											
Payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	6,390	9,728	8,639	7,505	6,323	5,092	3,809	2,473	1,081	107	(154)
Provisions	18,249	19,245	20,302	21,418	22,600	23,852	25,178	26,583	28,071	29,646	31,315
Total Non-Current Liabilities	24,639	28,973	28,941	28,923	28,923	28,944	28,987	29,056	29,152	29,753	31,161
TOTAL LIABILITIES	56,330	61,355	57,997	58,101	58,226	58,374	58,551	58,757	58,996	59,266	60,056
NET ASSETS	2,513,531	2,530,610	2,538,938	2,555,600	2,566,055	2,576,611	2,586,751	2,596,994	2,606,871	2,615,837	2,623,728
EQUITY											
Retained Earnings	2,358,998	2,375,040	2,382,283	2,397,834	2,407,151	2,416,542	2,425,487	2,434,505	2,443,126	2,450,808	2,457,383
Revaluation Reserves	144,312	144,312	144,312	144,312	144,312	144,312	144,312	144,312	144,312	144,312	144,312
Council Equity Interest	2,603,310	2,519,352	2,526,595	2,542,146	2,551,463	2,560,854	2,569,789	2,578,817	2,587,438	2,596,120	2,601,695
Minority Equity Interest	10,221	11,258	12,343	13,454	14,592	15,757	16,952	18,177	19,433	20,717	22,033
TOTAL EQUITY	2,513,531	2,530,610	2,538,938	2,555,600	2,566,055	2,576,611	2,586,751	2,596,994	2,606,871	2,615,837	2,623,728

Ten Year Financial Plan - Cash Flow

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	96,520	100,663	105,151	114,871	120,354	123,941	127,570	131,337	135,202	139,012	142,957
User Charges & Fees	45,886	50,231	51,638	52,929	54,252	55,554	56,943	58,366	59,826	61,261	62,732
Interest & Investment Revenues	3,325	2,808	2,972	2,488	2,693	2,851	2,854	2,856	2,844	2,800	2,721
Grants & Contributions	10,895	11,950	10,812	11,472	11,754	12,251	11,436	12,162	12,450	12,952	12,135
Other	15,648	11,219	11,523	11,468	11,755	12,037	12,338	12,646	12,963	13,274	13,592
Payments:											
Employee Benefits & On-Costs	(62,121)	(63,895)	(65,592)	(67,451)	(69,339)	(71,282)	(73,275)	(75,279)	(78,158)	(80,718)	(83,357)
Materials & Contracts	(60,283)	(65,259)	(69,827)	(67,918)	(76,338)	(78,936)	(80,649)	(83,051)	(85,619)	(88,622)	(90,585)
Borrowing Costs	(137)	-	-	-	-	-	-	-	-	-	-
Other	(21,670)	(21,210)	(21,787)	(22,371)	(22,859)	(23,471)	(24,029)	(24,671)	(25,212)	(25,862)	(26,474)
Net Cash provided by (or used in) Operating Activities	28,063	26,507	24,890	35,488	32,272	32,945	33,188	33,966	34,296	34,077	33,721
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	1,948	1,870	2,130	2,143	2,155	2,167	2,180	2,193	2,206	2,220	2,233
Sale of Non-current assets classified as "held for resale"	5,463	9,969	-	3,788	-	-	-	-	-	-	-
Payments:											
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(40,316)	(57,640)	(44,996)	(35,456)	(26,582)	(32,692)	(33,460)	(34,246)	(35,052)	(35,850)	(36,666)
Net cash provided by (or used in) Investing Activities	(32,905)	(45,801)	(42,866)	(29,525)	(24,427)	(30,525)	(31,280)	(32,053)	(32,846)	(33,630)	(34,433)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	7,815	4,785	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	(473)	(1,248)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,067)
Repayment of Finance Lease Liabilities	(13)	-	-	-	-	-	-	-	-	-	-
Dividend Paid to Minority Interests	(394)	(692)	(692)	(711)	(729)	(747)	(765)	(784)	(803)	(824)	(843)
Net cash provided by (or used in) Financing Activities	6,935	2,845	(2,235)	(2,254)	(2,272)	(2,290)	(2,308)	(2,327)	(2,346)	(2,367)	(1,910)
Net Increase/(Decrease) in Cash & Investments	2,093	(16,449)	(20,211)	3,709	5,573	130	(400)	(414)	(896)	(1,920)	(2,622)
plus: Cash & Investments - beginning of year	83,353	85,446	68,997	48,786	52,495	58,068	58,198	57,798	57,384	56,488	54,568
Cash & Investments - end of year	85,446	68,997	48,786	52,495	58,068	58,198	57,798	57,384	56,488	54,568	51,946

Ten Year Financial Plan - Simplified Cash Flow

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Cash & Investments at the start of the year	83,353	85,446	68,996	48,786	52,495	58,067	58,198	57,797	57,384	56,489	54,570
Surplus/(Deficit) from Continuing Operations											
Add/(Less): Non Cash Items in Income Statement											
Depreciation	15,721	16,541	18,165	18,782	19,924	20,469	21,093	21,733	22,391	23,044	23,713
Loan Interest	-	392	454	409	361	312	260	207	151	93	35
Movement in Provisions	(139)	1,096	1,175	1,239	1,308	1,379	1,461	1,542	1,630	1,719	1,821
Profit on Disposal of Infrastructure, Property, Plant & Equipment	(298)	(220)	(480)	(493)	(505)	(517)	(530)	(543)	(556)	(570)	(583)
Profit on Disposal of Assets Held for Resale	-	(9,073)	-	(1,822)	-	-	-	-	-	-	-
	28,063	26,506	28,335	35,488	32,272	32,946	33,188	33,966	34,296	34,077	33,720
Inflow of Funds											
Proceeds from Sale of Plant & Equipment	1,948	1,870	2,130	2,143	2,155	2,167	2,180	2,193	2,206	2,220	2,233
Proceeds from sale of assets classified as "held for resale"	5,463	9,969	-	3,788	-	-	-	-	-	-	-
Proceeds from Borrowings and Advances	7,815	4,785	-	-	-	-	-	-	-	-	-
	15,226	16,625	2,130	5,931	2,155	2,166	2,180	2,193	2,206	2,220	2,234
Outflow of Funds											
Capital Works Expenditure	(40,316)	(57,640)	(44,996)	(35,456)	(26,582)	(32,692)	(33,460)	(34,246)	(35,052)	(35,850)	(36,666)
Repayment of Payables	-	-	(3,445)	-	-	-	-	-	-	-	-
Repayment of Borrowings & Advances	(486)	(1,248)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,067)
Dividend Paid to Minority Interests	(394)	(692)	(692)	(711)	(729)	(747)	(765)	(784)	(803)	(824)	(843)
	(41,196)	(59,580)	(50,676)	(37,710)	(28,854)	(34,982)	(35,768)	(36,573)	(37,398)	(38,217)	(38,576)
Cash & Investments at the end of the year	85,446	68,997	48,786	52,495	58,068	58,198	57,798	57,384	56,488	54,568	51,946

Ten Year Financial Plan - Capital Budget Statement

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Capital Funding										
Rates & Other Unified Funding	-	-	-	-	-	-	-	-	-	-
Working Capital	26,226	5,385	1,530	3,485	9,000	9,113	9,226	9,342	9,454	9,567
Depreciation	17,984	16,123	16,747	16,574	19,325	19,967	20,627	21,304	21,976	22,666
Capital Grants Contributions	1,748	1,172	1,184	1,197	-	-	-	-	-	-
External Restrictions	-	-	-	-	-	-	-	-	-	-
- S94	4,376	6,362	4,462	-	-	-	-	-	-	-
- S94A	2,735	4,494	1,600	3,172	2,200	2,200	2,200	2,200	2,200	2,200
- DWM	-	-	7,790	-	-	-	-	-	-	-
Internal Restrictions	-	-	-	-	-	-	-	-	-	-
- Loan	2,701	9,330	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-	-	-
Income from Sales of Assets	-	-	-	-	-	-	-	-	-	-
- Plant and Equipment	1,870	2,130	2,143	2,155	2,167	2,180	2,193	2,206	2,220	2,233
- Land and Buildings	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Capital Funding	57,640	44,996	35,456	26,582	32,692	33,460	34,246	35,052	35,850	36,666
Capital Expenditure										
Plant & Equipment	7,218	5,642	12,369	7,197	2,687	2,768	2,852	2,939	3,024	3,112
Office Equipment	455	370	755	770	2,149	2,215	2,282	2,351	2,420	2,490
Furniture & Fittings	-	-	-	-	-	-	-	-	-	-
Operational Land	-	-	-	-	-	-	-	-	-	-
Community Land	-	-	-	-	-	-	-	-	-	-
Land Improvements	2,322	1,286	1,199	1,263	107	111	114	118	121	124
Buildings	30,107	7,350	3,880	3,495	15,928	16,185	16,447	16,714	16,977	17,245
Other Structures	4,243	7,075	2,580	1,073	537	554	570	588	605	622
Roads, Bridges & Footpaths	8,733	18,457	8,831	7,166	5,588	5,758	5,933	6,113	6,291	6,474
Stormwater Drainage	3,993	4,232	5,242	5,002	4,943	5,094	5,249	5,407	5,565	5,727
Library Books	568	584	600	617	752	775	799	823	847	871
Other Assets	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	57,640	44,996	35,456	26,582	32,692	33,460	34,246	35,052	35,850	36,666

Ten Year Financial Plan - Cash and Investment Statement

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Total Cash and Investments	68,997	48,786	52,495	58,068	58,198	57,798	57,384	56,488	54,568	51,946
Represented by:										
Externally Restricted										
Developer Contributions	13,691	5,482	1,886	1,151	1,437	1,795	2,233	2,753	3,359	4,055
Specific Purpose Unexpected Grants	19	19	19	19	19	19	19	19	19	19
Domestic Waste Management	7,895	10,685	7,132	7,267	7,636	7,985	8,354	8,742	9,031	9,251
Total Externally Restricted	21,605	16,186	9,037	8,437	9,092	9,799	10,606	11,514	12,409	13,325
Internally Restricted										
Deposits, Retentions & Bonds	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451
Employee Leave Entitlement	2,578	2,650	2,724	2,801	2,879	2,960	3,043	3,128	3,215	3,305
Insurance Reserve	630	648	664	680	697	714	732	750	768	787
Compulsory Open Space Acquisition Reserve	-	-	-	-	-	-	-	-	-	-
Other	266	266	266	266	266	266	266	266	266	266
Total Internally Restricted	7,925	8,015	8,105	8,198	8,293	8,391	8,492	8,595	8,701	8,809
Total Restricted Cash	29,530	24,201	17,143	16,635	17,385	18,190	19,097	20,109	21,110	22,135
Total Unrestricted / Available Cash	39,467	24,585	35,352	41,433	40,813	39,608	38,287	36,379	33,458	29,811

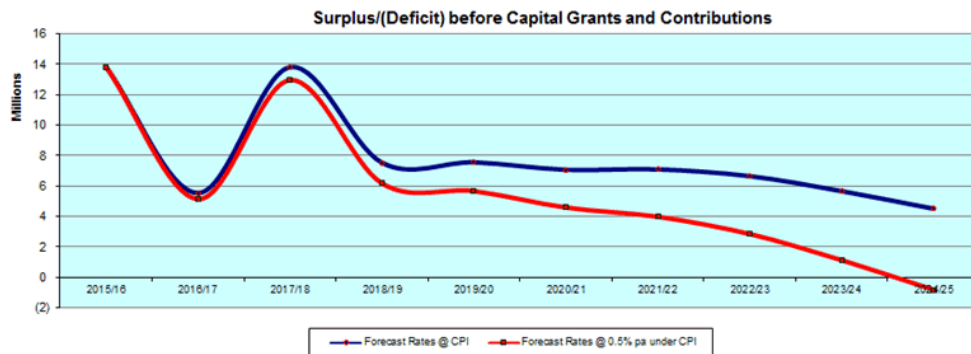
Sensitivity Analysis

Although the assumptions listed in the previous section are our current informed estimate based on a range of reliable sources, long term financial plans are inherently uncertain. They contain a wide range of assumptions, including assumptions about interest rates and the potential effect of inflation on revenues and expenditures which are largely outside our control.

Developing our Long Term Financial Plan has included financial modelling taking into account the impact on our finances if trends worsen.

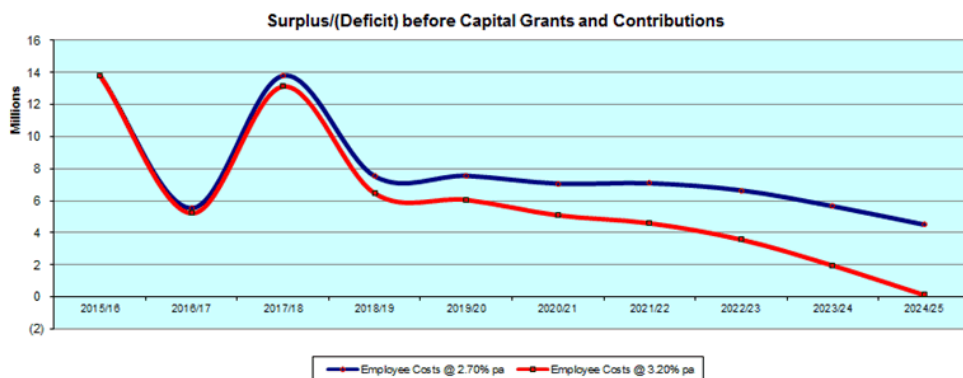
Rates

Rates comprise 41.5% of our total income. Rates are capped by the State Government and we can only increase rates if we apply for a special increase. If rates are held 0.5% pa below the Consumer Price Index the budget will fall into deficit 2023/24.



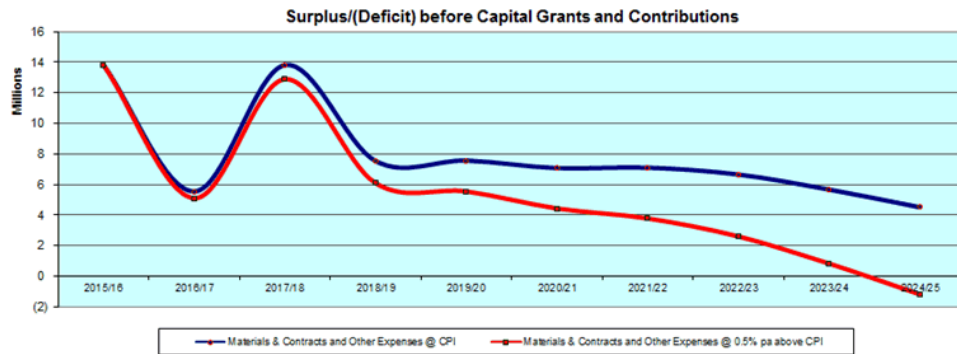
Employee costs

Salary growth is largely subject to the NSW Local Government Award. The current Award includes an increase of 2.7% for the current year and 2.8% for 2016/17 before step increases. However, if the Award increase was 0.5% pa higher the budget would move into deficit from 2024/25.



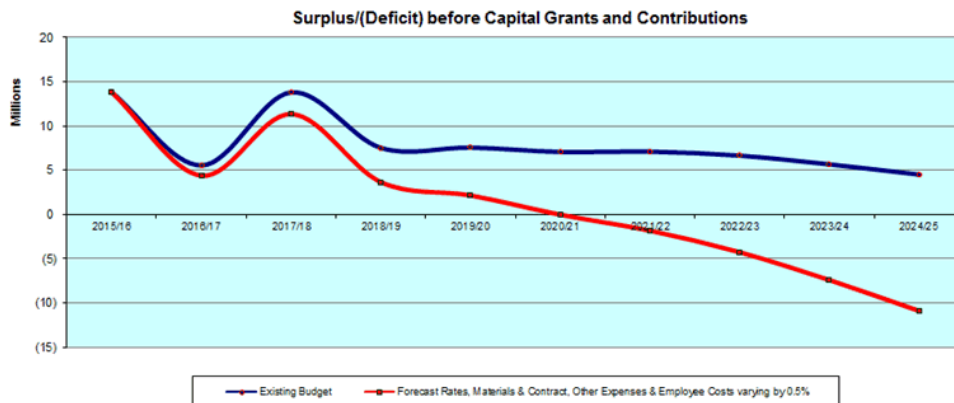
Materials, contracts and other expenses

While our budget shows we are in a good financial position, fluctuating market conditions could affect the price of certain Materials and Contracts. The chart shows the impact of a 0.5% pa increase in Material, Contracts and Other Expenses above the Consumer Price Index. Significant increases are possible, for example electricity costs. The budget would fall into deficit from 2024/25.



Combined impact

The chart shows the combined impact of factors discussed above and would see the budget fall into deficit from 2020/21.



Financial Performance and Sustainability

We not only monitor our performance against the Long Term Financial Plan and the annual budget, but we have also developed measures to assess our long term financial sustainability. We use Financial Health Check Performance Indicators including the unrestricted current ratio, operating result and capital expenditure ratio. The Statement of Performance Measures is in accordance with Note 13 – Statement of Performance Measures of the current Local Government Code of Accounting Practice.

As a forecast of our financial performance, the following four Key Financial Indicators are listed below:

- Cash/liquidity position
- Operating result
- Asset renewal expenditure

CASH / LIQUIDITY POSITION

Indicator # 1 - Cash / Liquidity Position - after accounting for external reserves											
Indicator Title:		Unrestricted Current Ratio									
Indicator Definition:		Current Assets less Externally Restricted Current Assets / Current Liabilities less Specific Purpose Current Liabilities									
Indicator / Local Government Benchmark:		Greater than 2:1 Between 1:1 and 2:1 Less than 1:1 Successive years > 10:1									
		Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended
		June	June	June	June	June	June	June	June	June	June
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
		2024/25									
		2.91	2.32	2.00	2.44	2.75	2.73	2.69	2.84	2.57	2.50
		2.42									
Commentary:											
Council's liquidity is satisfactory and it can pay its debts as they fall due.											

OPERATING RESULT

Indicator # 2 - Operating Result - using trend analysis											
Indicator Title:		Result from Continuing Operations before Capital Grants & Contributions									
Indicator Definition:		Result from ordinary operations before receipt of Capital Grants and Contributions ie. Operating Result or 'Profit' after depreciation									
Indicator / Local Government Benchmark:		Three (3) successive surplus Surplus Deficit									
		Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended
		June	June	June	June	June	June	June	June	June	June
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
		2024/25									
		2,266	13,822	5,546	13,811	7,534	7,565	7,073	7,190	6,654	5,668
		4,512									
Commentary:											
Council continues to generate sufficient revenue to cover its operating expenditures.											

ASSET RENEWAL EXPENDITURE

Indicator # 3 - Asset Renewal Expenditure											
Indicator Title:		Asset Renewal Expenditure									
Indicator Definition:		Capital Renewal Capacity - amount of funds spent on renewing assets (as opposed to maintaining them = Capital Expenditure on Existing Assets/Annual Depreciation)									
Indicator / Local Government Benchmark:		1 to 1 Less than 1:1									
		Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended
		June	June	June	June	June	June	June	June	June	June
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
		2024/25									
		2.18	1.47	1.58	1.07	1.00	1.05	1.05	1.05	1.05	1.05
Commentary:											
This is a longer term indicator of the condition and cost to maintain public infrastructure assets. A strategic approach to asset management has now been adopted and Council will be able to meet its ongoing asset renewal requirements.											

Statement of Borrowings

The Long Term Financial Strategy and our Financial Planning and Sustainability Policy recognises debt as an important source of funds for large capital projects.

Over the next ten years, debt will be an important funding source to deliver community projects. Council is currently commencing construction of the renewal of access roads at the Kimbriki Waste Landfill site. It is anticipated that the renewal of the access roads will cost between \$12.5m and \$13.5m. Council has borrowed \$7.815m for the Local Infrastructure Renewal Scheme component of the project and is proposing to borrow for the remaining component of the works in 2015/16 in order to maintain financial sustainability over the 10 years of the Long Term Financial Plan.

Council will continue to review the need to borrow for major infrastructure projects. Spreading these costs over a number of years facilitates inter-generational equity and smooths out long term expenditure peaks and troughs.

Supporting Information

Commercial Activities

A number of activities conducted by Council are defined as businesses for the purpose of National Competition Policy. We are required to report on and adopt principles of competitive neutrality in respect to these activities.

Competitive neutrality is the principle of creating a level playing field so there is no advantage over other businesses because of public ownership.

Category 1 Businesses are activities with operating revenue greater than \$2 million. We are required to determine the full costs of carrying out the business activity as far as possible including tax equivalent regime payments and return on capital. Businesses with operating revenue of less than \$2 million are Category 2 Businesses and while reporting requirements are less rigorous, for consistency, we apply the same accounting treatment. The following activities have been identified as commercial activities.

Business Activity	NCP Category
Children's Services	1
Kimbriki Environmental Enterprises Pty Ltd	1
Glen Street Theatre	1
Certification Services	2



DRAFT FEES & CHARGES 2015/2016

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WARRINGAH.NSW.GOV.AU


WARRINGAH
COUNCIL

2015/2016 Fees and Charges		DRAFT
Service	Description	Page
CORPORATE SUPPORT		
General Manager		
	01. Fee for Service	01
Procurement Management		
	01. Tender Quotation Documents	02
Financial Operations		
	01. Fee for Payroll information supplied	03
	02. Rates - Property rating & valuation information	03
	03. Section 603 Certificates - per certificate	03
	04. Dishonoured Payment Fee	03
Information Management		
	01. Access to Information	04
	01. External photocopying/printing charges	04
	02. Subpoenas	04
Property		
	01. Annual compensation fee for telecommunications facility on Council controlled land	05
	02. Annual Outdoor Dining fee	05-06
	03. Lease or other dealing of Public Land/Road Reserve/Crown Reserves excluding Councils owned or managed residential properties and commercial investment property	06-07
	04. Officers Time Charge Out Rates	07
	05. Inspections	07
	06. Cost Recovery	07
Facilities		
	01. Lock re-key or replacement Fee	08
	02. Key Issue	08
	03. Charge Out Rates for Staff	08
	04. Supply of Goods and Services	08
Spatial Information		
	01. Geographic Information System (GIS)	09
Warringah Recreation Centre		
	01. Warringah Recreation Centre	10
HR Consulting/Business Support		
	01. Human Resources Training	11
Studio		
	01. Advertising Space	12
	02. General Sales	12
Customer Service		
	01. Parking - Beach Parking Permits	13
	02. Building Long Service Levy	13
GOOD GOVERNANCE		
Internal Audit		
	01. Fee for Provision of Internal Audit Manual	14
Corporate Strategy & Policy		
	01. Waiving of fees	15
CERTIFICATION		
Health & Building Certificate Management		
	01. Building Certificate Application (no unauthorised works involved)	16
	02. Lodgement and Recording of external Certificates	16
	03. Building Certificate Application - Additional fees applicable where there are unauthorised works involved	16
	04. Construction stage inspection and related Compliance Certificate	16-17
	05. Compliance Certificates General	17
	06. Complying Development Application Fee	17
	07. Construction Certificate works	17
	08. Construction Certificate Re-submission	17-18
	09. Occupation Certificate	18
	10. Out of Hours Application	18
	11. Signing of Legal Documents including Strata Plan and other legal documents	18
	12. Strata Plan Applications	18-19
	13. Pool Safety	19
	14. Principal Certifying Authority (PCA) Replacement by Council	19
	15. Boarding House Compliance Inspection fee	19
	16. Barber/Hairdressing and Skin Penetration Premises Inspections	19-20

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens' Services and Community Centres

17. Food Safety Seminar	20
18. Food Safety	20
19. Food shop notification fee	20-21
20. Inspection of Premises with Regulated Systems or Public Swimming Pool/Spa	21
21. Sewage/wastewater management systems	21
22. Public Health Improvement and Prohibition Orders (Regulated Systems)	21
23. Public Health Improvement and Prohibition Orders (Control of public swimming pools and spa pools)	21
24. Public Health Improvement and Prohibition Orders (Control of skin penetration procedures)	22
25. Re-inspection of premises subject to Public Health Act 2010 prohibition order	22
26. Mobile and Temporary Food Approvals	22
27. Annual Fire Safety Statement	23
COMPLIANCE	
Compliance	
01. Swimming Pools - Registration fee	23
Regulatory Compliance	
01. Abandoned Vehicles/Impounded Articles and Vehicles	24
02. Animal Control	24
03. Parking - Beaches and Reserves	24
Regulation & Enforcement Management	
01. Dog Control	25
02. Investigation Fees	25
03. Application for outstanding Notice Certificate	25
04. Notices issued under the Protection of the Environment Operations Act	25
05. Compliance cost notices (Environmental Planning and Assessment Act - Notices and Orders)	25-26
06. Solid Fuel Heaters	26
07. Environmental Health	26
DEVELOPMENT ASSESSMENT	
DA Management	
01. Development Application Fees - base fee for assessment	27-28
02. Additional Fees for Development Applications, Modifications and Reviews	28
03. Modification of Consent Fees - (Section 96) base fee for assessment	28-29
04. Review of Determination Fee (Section 82A and Section 96AB) base fee for assessment	29-30
05. Pre-Lodgement Meetings	30
06. Written Advice on Developments	30
07. Prints Maps Publications Sales	30
Road Assets	
01. Road Damage Bond	31
02. Development Engineering Fees - House Renumbering and Street Renaming	31
03. Driveway/Footpaths Application and Inspection Fee	31
04. Road Damage Inspection Fee	31
Stormwater Assets and Development Engineers	
01. Building Materials On Footpath Fees	32
02. Application for Road Act 1993.	32
03. Certification/Construction Fees (Engineering Works)	32-33
04. Compliance Certificate - On Site SW Detention	33
05. Development Engineering Fees - Publications	33
06. Final Compliance Certificate - Subdivision	33
07. For Service Under Conveyancing Act 1919	33
08. Hoardings	33-34
09. Signing Fee For Legal Documents	34
10. Subdivision Certificate (Linen Plan Release)	34
11. Subdivision Construction Certificate	34-35
12. Stormwater drainage systems approval	35
13. Pre-Lodgement meetings	35
14. Construction/Excavation and Works Bond/Guarantees	35
STRATEGIC PLANNING	
Strategic Landuse Planning	
01. 149 (Planning) Certificate	36
02. 149 (Planning) Certificate (Urgency Fee)	36
03. Planning Investigation	36
04. Prints Maps Publications Sales	36
05. Planning documents and planning proposals	36-37
ROADS, TRAFFIC & WASTE	
Roads & Drainage Maintenance & Construction	
01. Civil Works	38
Traffic	
01. Building Waste Containers (Skips)	39
02. Work Zones	39
03. Permit To Stand Plant	39
04. Temporary Road closure/lane occupancy	39-40
05. Driveway Delineation Lines	40

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens' Services and Community Centres

Waste	
01. Business Waste Management Service (BWMS)	41
02. Cleansing Services	41
Road Assets	
01. Civil Works	42
02. Restoration Charges	42
03. Restoration Charges: Community Facility Directional Signage	42
04. Restoration Charges: Roads	42
05. Restoration Charges: Saw Cutting	42-43
06. Restoration Charges: Street Furniture - Street Seats	43
07. Road Openings (Footpaths and Driveways)	43-44
08. Road Openings (Kerb and Gutter)	44
09. Road Openings (Permit Fees)	44
10. Restoration Charges (Utility Authorities only)	44
Domestic Waste Management	
01. Domestic Waste Management Service (DWMS)	45
PARKS, RESERVES & FORESHORES	
PRF Maintenance Delivery	
01. Memorial benches - to cover the cost of manufacturing, installing and replacing memorial benches on reserves	46
PRF Recreation Management	
01. Brookvale Park	47
02. Filming	47
03. Manly Dam.	47-48
04. Reserves/Sports Grounds/Beaches & Rockpools Bookings	48-49
05. Fees - Community Service Obligation	49
06. Sports Ground Lighting Fees	49-52
07. Cricket - Turf Wickets	52
08. Sporting User income	52
NATURAL ENVIRONMENT	
NE Strategic Outcomes	
01. Publications	53
02. NSW Coastal Protection Act 1979	53
NE Business Systems	
03. Environmental Education	54
NE Projects	
01. Bushland Management	55
02. Noxious Weeds	55
03. Bond	55
04. Feral Animal Cage Trap	55
NE Major Projects	
01. Publications	56
CULTURAL EVENTS	
Cultural & Civic Events	
01. Registration Fee	57
02. Event stallholder fee	57
COMMUNITY SERVICES	
Beach Services	
01. BASE Student charge	58
02. Beach Services	58
Community Development Management	
01. Community Directory	59
02. Youth Programs	59
03. Family Support	59
Community Centres	
01. Community Centres - General Charges	60
02. Community Centres - Allambie Heights Public Hall	60
03. Community Centres - Beacon Hill War Memorial Hall	60-61
04. Community Centres - Belrose Community Centre	61
05. Community Centres - Brookvale Community Centre	61-62
06. Community Centres - Collaroy Plateau Progress Hall	62
07. Community Centres - Collaroy Plateau Youth & Community Centre	62
08. Community Centres - Collaroy Swim Club	62
09. Community Centres - Cromer Community Centre	62-63
10. Community Centres - Curl Curl Sports Centre	63
11. Community Centres - Curl Curl Youth & Community Centre	63
12. Community Centres - Dee Why Community Centre	64
13. Community Centres - Forest Community Arts Centre	64-65
14. Community Centres - Forest Youth Centre Yo-Yo's	65
15. Community Centres - Forestville Memorial Hall	65
16. Community Centres - Forestville Senior Citizens Centre	65-66

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

17. Community Centres - Forestville Youth Centre	66
18. Community Centres - Harbord Literary Institute	66
19. Community Centres - Lionel Watts Sports and Community Centre	66
20. Community Centres - Manly Vale Community Centre	66-67
21. Community Centres - Narrabeena Community and Youth Centre	67
22. Community Centres - North Balgowlah Community Centre	67
23. Community Centres - Oxford Falls Peace Park	67-68
24. Community Centres - Terrey Hills Community and Seniors & Youth Centre	68
25. Community Centres - Tramshed Arts & Community Centre	68-69
26. Community Centres - Griffith Park Sports Facility	69
27. Community Centres - Creative Arts Space, Curl Curl	69
28. Community Centres - North Curl Curl (former Bowling Club)	69-70
29. Community Centres - Storage Hire	70
WARRINGAH AQUATIC CENTRE	
WAC Administration	
01. Warringah Aquatic Centre Management - Additional Charges	71
02. Warringah Aquatic Centre - Carnival Packages	71
03. Warringah Aquatic Centre - Commercial Hire Filming etc	71
04. Warringah Aquatic Centre - Pool Hire	71-72
WAC Programs	
01. Warringah Aquatic Centre - Centre Membership and Adult Squad Membership	73
02. Warringah Aquatic Centre - Recreation Programs	73
03. Warringah Aquatic Centre - Swim Programs	73-74
WAC Operations	
01. Warringah Aquatic Centre - Admission Charges	75
02. Warringah Aquatic Centre Management - Additional Charges	75
GLEN STREET THEATRE	
Glen Street Theatre	
01. Box Office	76-80
02. Equipment Hire	81-82
03. Sorlies Hire	82
04. Theatre Hire	82-83
05. Marketing Services	83-84
06. Special Events	84
07. Corporate Packages	84-85
08. Consumables	85
CHILDREN'S SERVICES	
Childrens Services	
01. Children Services - General	86
02. Long Day Care - General	86
03. Occasional Care - General	86
04. Vacation Care - Genaral	86
Vacation Care	
01. Vacation Care	87
02. Vacation Care Daily Fee	87
Family Day Care	
01. Family Day Care	88
02. Family Play Session fee	88
Dee Why LDC	
01. Long Day Care	89
Belrose LDC	
01. Long Day Care	90
Brookvale LDC	
01. Long Day Care	91
02. Occasional Care	91
Narrabeen LDC	
01. Long Day Care	92
INFORMATION & LIBRARY	
Manager, Library Support	
01. Libraries	93
02. Inter Library Loan Charge	93
Libraries	
01. Libraries	94-95
02. Hire Items	95

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens' Services and Community Centres

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CORPORATE SUPPORT									
General Manager									
Fee Type:	01. Fee for Service								
Purpose:	To recover the cost of Council staff providing services to external bodies								
Target Users:	External bodies.								
Comments:	Refer to Pricing Policy Principles and Bases								
	a) Charge Out Staff - partial rate/concassional	per staff member	Rate based on a labour cost of applicable officer plus partial overhead recovery rate	Rate based on a labour cost of applicable officer plus full overhead recovery rate				No Change	Yes
	b) Charge Out Staff - full cost recovery rate	per staff member	Rate based on a labour cost of applicable officer plus full overhead recovery rate	Rate based on a labour cost of applicable officer plus full overhead recovery rate				No Change	Yes
	c) Charge Out Staff - rate of return	per staff member	Rate based on a labour cost of applicable officer plus full overhead recovery rate plus a margin to generate a return to Council for assets employed	Rate based on a labour cost of applicable officer plus full overhead recovery rate plus a margin to generate a return to Council for assets employed				No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

1 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CORPORATE SUPPORT									
Procurement Management									
Fee Type:	01. Tender Quotation Documents								
Purpose:	Charge to recover the cost of tender and quotation development								
Target Users:	Tenderers								
Comments:									
	Fee for tender and quotation documentation (a) Small projects. For selective quotations, proposals and Expressions of Interest (EOIs)				per tender or quotation	75.00	75.00	No Change	No
	Fee for tender and quotation documentation (b) Medium projects. For Tenders with a contract value over \$150,000 and less than \$1,000,000				per tender or quotation	100.00	100.00	No Change	No
	Fee for tender and quotation documentation (c) Large projects. For Tenders with a contract value over \$1,000,000				per tender or quotation	150.00	150.00	No Change	No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

2 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CORPORATE SUPPORT									
Financial Operations									
Fee Type:	01. Fee for Payroll information supplied								
Purpose:	To recover costs in providing copies of prior year's information								
Target Users:	External organisations/previous employees.								
Comments:									
	Payroll information			per copy supplied	40.00	40.00	No Change	No	
Fee Type:	02. Rates - Property rating & valuation information								
Purpose:	To provide property rating and valuation information.								
Target Users:	Public Solicitors Real Estate Agents.								
Comments:									
	Property/Valuation information sale - Single enquiry			per application	9.75	10.00	CPI	No	
Fee Type:	03. Section 603 Certificates - per certificate								
Purpose:	To provide property rating and valuation information.								
Target Users:	Public Solicitors Real Estate Agents.								
Comments:	Fee for Section 603 Certificates subject to advice from Department of Local Government (DLG). DLG set this fee annually								
	Section 603 Certificates - per certificate - Urgent Fee			per application	32.00	35.00	Cost Recovery	No	
	Section 603 Certificates - per certificate			per application	70.00	70.00	No Change	No	
Fee Type:	04. Dishonoured Payment Fee								
Purpose:	To recover the bank and agents fees for dishonoured cheques and direct debit reversals.								
Target Users:	Public								
Comments:									
	Dishonoured payments				Bank fee	Bank fee	No Change	No	

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

3 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CORPORATE SUPPORT					
Information Management					
Fee Type:	01. Access to Information				
Purpose:	To recover costs of processing applications and informal requests under the Government Information (Public Access) Act				
Target Users:	Applicants making access applications under the GIPA Act.				
Comments:	Fees and Charges for access applications are set out in the Government Information (Public Access) Act				
	GIPA - processing time per hour or part	per hour	30.00	No Change	No
	Refer to 01. External photocopying/printing charges	each			No
	Statement of Affairs (Publication Guide)	each	Available free of charge on Council's website	No Change	No
	Summary of Affairs (Publication Guide)	each	Available free of charge on Council's website	No Change	No
Fee Type:	01. External photocopying/printing charges				
Purpose:	To determine black & white and colour printing/photocopying and finishing charges for external parties.				
Target Users:	Outside non-profit organisations community groups and individuals.				
Comments:	To explore the possibilities of working for non profit organisations and community groups only to the extent that excess capacity permits.				
	(i) - A4 black + white copy cost (single or double sided)	per copy	0.55	No Change	Yes
	(ii) - A3 black + white copy cost (single or double sided)	per copy	0.75	No Change	Yes
	(iii) - A4 colour copy cost (single or double sided)	per copy	1.30	No Change	Yes
	(iv) - A3 colour copy cost (single or double sided)	per copy	3.00	No Change	Yes
	Binding A3	per copy	4.40	No Change	Yes
	Binding A4	per copy	2.50	No Change	Yes
	Folding	per 1,000	15.00	No Change	Yes
	Gullighting	per 1/4 hour	15.00	No Change	Yes
	Laminating A3 Pouch	per copy	4.40	No Change	Yes
	Laminating A4 Pouch	per copy	2.50	No Change	Yes
	Laminating	per metre	8.40	No Change	Yes
	Shredding	per 1/4 hour	15.00	No Change	Yes
Fee Type:	02. Subpoenas				
Purpose:	To recover cost of processing subpoenas				
Target Users:	Legal Professionals				
Comments:	Fees to recover cost of processing subpoenas				
	a) Subpoena Search Conduct Fee - First hour of search (Excludes copying charges)	per hour	90.00	No Change	No
	b) Subpoena Search Conduct Fee - Subsequent hours of search (Excludes copying charges)	per hour	90.00	No Change	No
	Refer to 01. External photocopying/printing charges	each		No Change	No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

4 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CORPORATE SUPPORT						
Property						
Fee Type:	01. Annual compensation fee for telecommunications facility on Council controlled land					
Purpose:	A charge for the use of the public asset (land)					
Target Users:	Telecommunications companies					
Comments:						
	i) Single user - small equipment cabinet	each	34,388.00	36,107.00	CPI plus Market	Yes
	ii) Single user - large shelter/high impact site	each	51,576.00	54,155.00	CPI plus Market	Yes
	iii) Single user - co-user charge (ie another carrier within existing lease area)	each	17,194.00	18,053.00	CPI plus Market	Yes
	iv) Single user - hub location - large equipment shelter or cabinet	each	57,304.00	60,169.00	CPI plus Market	Yes
	v) Single user - hub location - co-user charge (ie another carrier within existing lease area)	each	28,665.00	30,098.00	CPI plus Market	Yes
	vi) Pole Rental - Rental for access for antennae on existing Council owned pole/small structure (light pole etc)	each	9,529.00	10,005.00	CPI plus Market	Yes
	vii) Site for large concrete monopole or large tower structure (rental for land area required)	each	28,665.00	30,098.00	CPI plus Market	Yes
	viii) Installation on a Council building rental to install equipment on a Council building	each	34,388.00	36,107.00	CPI plus Market	Yes
Fee Type:	02. Annual Outdoor Dining fee					
Purpose:	Annual license agreement for outdoor dining					
Target Users:	Adjoining owners of freehold property and entities who wish to use Public Land/Road Reserves/Crown Reserves.					
Comments:	Annual agreement fee for outdoor dining.					
	01a) Collaroy Beach Front (Pittwater Road)	per metre squared	546.00	0.00	Deleted Fee	No
	01b) Collaroy - Other Areas	per metre squared	194.00	204.00	CPI plus Market	No
	01c) Collaroy - Pittwater Road Strip	per metre squared	273.00	287.00	CPI plus Market	No
	02a) Dee Why Centre (Oaks Ave)	per metre squared	341.00	0.00	Deleted Fee	No
	02b) Dee Why - Other Areas	per metre squared	341.00	358.00	CPI plus Market	No
	03) Dee Why Beachfront (The Strand)	per metre squared	604.00	622.00	CPI	No
	04) Forestville Shopping Centre	per metre squared	315.00	331.00	CPI plus Market	No
	05) a) Freshwater	per metre squared	383.00	402.00	CPI plus Market	No
	05) b) Freshwater Terraces	per metre squared	268.00	0.00	Deleted Fee	No
	06) a) Narrabeen	per metre squared	326.00	343.00	CPI plus Market	No
	06) b) Narrabeen Lake Reserve	per metre squared	194.00	0.00	Deleted Fee	No
	07) Narrabeen - (Ocean Street)	per metre squared	310.00	0.00	Deleted Fee	No

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5 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
08a) i) North Balgowlah	per metre squared	273.00	287.00	CPI plus Market	No
08a) ii) Brookvale	per metre squared	273.00	287.00	CPI plus Market	No
08a) iii) Frenchs Forest	per metre squared	273.00	287.00	CPI plus Market	No
08a) iv) Narraweena	per metre squared	273.00	287.00	CPI plus Market	No
08b) i) Curl Curl	per metre squared	194.00	204.00	CPI plus Market	No
08b) ii) Queenscliff	per metre squared	194.00	204.00	CPI plus Market	No
09) Dee Why - Triangle Park	per metre squared	221.00	0.00	Deleted Fee	No
10) Beachfront public reserves	per metre squared	Upon application to be determined by Council based on independent valuation		Deleted Fee	No
11) Unspecified Other Areas	per metre squared	194.00	204.00	CPI plus Market	No
Administration Fee - Late Payment (Rental Areas)	per application	100.00	103.00	CPI	No
Initial license application fee	per application	600.00 includes installation of Footpath discs if required, and plan	630.00 includes installation of Footpath discs if required, and plan	CPI plus Market	No

Fee Type: 03. Lease or other dealing of Public Land/Road Reserve/Crown Reserves excluding Councils owned or managed residential properties and commercial investment property

Purpose: A charge for the use of the public asset (land) authorised by way of lease or licence or other dealings

Target Users: User Groups of Public Land and Road Reserves

Comments:

a) Application fee for granting of a lease/encroachment/construction of a road reserve	per application	1,290.00 non refundable deposit	1,290.00 non refundable deposit	No Change	Yes
b) Application for easement or other dealing over Council land	per application	1,290.00	1,290.00	No Change	No
c) Application for Road Reserve Closure	per application	2,450.00 for up to 8 hours then 150.00 per hour	2,450.00 for up to 8 hours then 150.00 per hour	No Change	No
d) Application for Sec 54 Certificate - classification of public land	per application	150.00 for up to 1 hour then 150.00 per hour	150.00 for up to 1 hour then 150.00 per hour	No Change	No
e) Application to investigate proposed use of public land	per application	350.00 for up to 2 hours then 150.00 per hour	350.00 for up to 2 hours then 150.00 per hour	No Change	Yes
f) Application to investigate proposed use of public land - not for profit	per application	120.00 for up to 1 hour then 150.00 per hour	120.00 for up to 1 hour then 150.00 per hour	No Change	Yes
g) Annual rental for exclusive use of unused sections of public land per sq m (* minimum fee \$340 per annum)	per application	70.00 per square metre or by Independent Qualified Valuation with fee paid by applicant.	70.00 per square metre or by Independent Qualified Valuation with fee paid by applicant.	No Change	Yes
h) Legal preparation fee for granting/variation or discharge of a Lease/License/easement or other dealing in respect of land (other application than as prohibited under Retail Leases Act)	per application	1,350.00 minimum plus actual cost plus 10%	1,350.00 minimum plus actual cost	No Change	Yes
i) Legal preparation fee in respect of attending a customer request where council requires external legal services (other than as prohibited by the Retail Leases Act)	per application	cost plus 10%	cost plus 10%	No Change	Yes
j) Preparation fee for lease/licence/easement/road reserve encroachment or other dealing in respect of land (other than as prohibited by the Retail Leases Act) - not for profit organisations	per application	1,350.00 for up to 6 hours then 150.00 per hour	1,350.00 for up to 6 hours then 150.00 per hour	No Change	Yes

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6 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
k) Preparation fee for lease/licence/easement/road reserve encroachment or other dealing in respect of land (other than as prohibited by the Retail Leases Act) - other entities	per application	3,375.00 for up to 12 hours then 150.00 per hour	3,375.00 for up to 12 hours then 150.00 per hour	No Change	Yes
l) Plan Preparation fee (if required) - complex (max 5 hours then hourly rate)	per application	1,290.00 non refundable deposit	1,290.00 non refundable deposit	No Change	Yes
m) Boat storage - charge per annum	per site	75.00	75.00	No Change	Yes
n) Application for lease assignment	per application	1,330.00	1,367.00	CPI	Yes
o) Application for Landowners consent for DA	per application	150.00 for up to 1 hour then 75.00 per hour	150.00 for up to 1 hour then 75.00 per hour	No Change	No
p) Application for Landowners consent for DA - Not for profit organisations	per application	75.00 for up to 1 hour then 75.00 per hour	75.00 for up to 1 hour then 75.00 per hour	No Change	No
q) % return to be included in Community Leases		5%	5%	No Change	Yes
r) Compensation fee for the creation/modification/release of easement/covenant/right of way where Council is the Property Owner		10,000.00 or an amount determined by valuation, whichever is greater, plus actual costs	10,000.00 or an amount determined by valuation, whichever is greater, plus actual costs	No Change	Yes
s) Compensation fee for the creation/modification/release of easement/covenant/right of way where Council is the Authority		10,000.00 or an amount determined by valuation, whichever is greater, plus actual costs	10,000.00 or an amount determined by valuation, whichever is greater, plus actual costs	No Change	Yes
Fee Type:	04. Officers Time Charge Out Rates				
Purpose:	An hourly rate to recover costs for tasks undertaken where no fee exists and requested by public or other Statutory Authority				
Target Users:					
Comments:					
a) Staff charge out rate: Property Officer	per hour	100.00	100.00	No Change	Yes
b) Staff charge out rate: Senior Property Officer	per hour	150.00	150.00	No Change	Yes
c) Staff charge out rate: Property Manager	per hour	200.00	200.00	No Change	Yes
Fee Type:	05. Inspections				
Purpose:					
Target Users:					
Comments:					
Inspection Fee	per inspection	250.00	250.00	No Change	Yes
Fee Type:	06. Cost Recovery				
Purpose:	To recover the costs of placing advertisements				
Target Users:					
Comments:					
Public Notification of Applications required by statute		Cost Recovery plus 10%	Cost recovery plus 10%	No Change	No

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2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CORPORATE SUPPORT						
Facilities						
Fee Type:	01. Lock re-key or replacement Fee					
Purpose:	To cover Council's actual costs incurred and the administrative costs in providing the service					
Target Users:	Council, public, lessees, real estate agents					
Comments:						
	Re-keying or replacement of locks where keys have been lost. Does not include cost of replacement keys.	each	Cost to Council +15%	Cost to Council +15%	No Change	Yes
Fee Type:	02. Key Issue					
Purpose:	To cover the costs of key cutting and administration					
Target Users:	Users of buildings who require keys					
Comments:						
	01. Standard key (single differ) issue	each	75.00	75.00	Key issue fee	Yes
	02. Master key issue	each	330.00	330.00	Key issue fee	Yes
	03. Loss or non-return of standard key (single differ)	each	0.00	500.00	New Fee	Yes
	04. Loss or non-return of master key	each	0.00	10,000.00	New Fee	Yes
	05. Loss or non-return of any key issued may incur an additional charge to cover actual cost, administration charge and overhead costs	each	0.00	0.00	Deleted Fee	Yes
	Contact Council's Facilities Team on 9942-2111 for details of applicable charge					
Fee Type:	03. Charge Out Rates for Staff					
Purpose:	Cost recovery for works done on behalf of third parties.					
Target Users:	Tenants and Licensees					
Comments:						
	01. Steward	per hour	82.50	90.00	Market rate	Yes
	02. Facilities Officer	per hour	110.00	130.00	Market rate	Yes
	03. Senior Facilities Officer	per hour	137.50	150.00	Market rate	Yes
	04. Manager	per hour	198.00	220.00	Market rate	Yes
Fee Type:	04. Supply of Goods and Services					
Purpose:	Cost recovery for Goods and/or Services supplied to third parties					
Target Users:	Tenants and Licensees					
Comments:						
	Supply of Goods or Services		Cost plus 15%	Cost plus 15%	No Change	Yes

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8 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CORPORATE SUPPORT					
Spatial Information					
Fee Type: 01. Geographic Information System (GIS)					
Purpose: To cover council's costs incurred in providing the service					
Target Users: Council public real estate, developers, surveyors commerce and consultants					
Comments:					
Airborne Laser Scanning (ALS) derived data, a) up to 1,000m2		100.00	100.00	No Change	No
Airborne Laser Scanning (ALS) derived data, b) per 1km2 or part thereof		1,000.00	1,000.00	No Change	No
Digital Data - per 1 sq km by layer of data included in Rate	each	10.00	10.00	No Change	No
GIS Maps & Posters - A0	each	136.00	136.00	No Change	No
GIS Maps & Posters - A1	each	113.00	113.00	No Change	No
GIS Maps & Posters - A2	each	102.00	102.00	No Change	No
GIS Maps & Posters - A3	each	30.00	30.00	No Change	No
GIS Maps & Posters - A4	each	20.00	20.00	No Change	No
GIS Staff Administration Fee (including but not limited to map setup and data distribution)	per half hour	50.00 minimum 1/2 hour	50.00 minimum 1/2 hour	No Change	No

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9 of 95

2015/2016 Draft Fees and Charges

CORPORATE SUPPORT

Warringah Rec Centre

Fee Type: 01. Warringah Recreation Centre
Purpose: Fees and charges applicable to those using Council's multi-sports facility
Target Users: General Public
Comments: Discounts apply for off-peak usage* and for block bookings**. For block bookings of squash courts (ie 10+ weeks) 10% discount applies when fee is paid in full in advance. Key deposits are required for equipment hire*** (racquets, balls etc)

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
(a-01) Tennis: Casual Court Hire (07:00AM to 05:00PM)*	per hour	20.00	20.00	No Change	Yes
(a-02) Tennis: Casual Court Hire (05:00PM to 09:00PM)	per hour	24.00	24.00	No Change	Yes
(a-03) Tennis: Casual Court Hire (weekends)	per hour	24.00	24.00	No Change	Yes
(a-04) Tennis: Permanent Court Hire (07:00AM to 05:00PM)**	per hour	18.00	18.00	No Change	Yes
(a-05) Tennis: Permanent Court Hire (05:00PM to 09:00PM)**	per hour	22.00	22.00	No Change	Yes
(a-06) Tennis: School Group Coaching - per person (includes court hire)	per hour	5.00	5.00	No Change	Yes
(a-07) Tennis: School group - per court (court hire only)	per hour	20.00	20.00	No Change	Yes
(a-08) Tennis: Private Coaching (includes court hire. Minimum 10 players)	per hour	70.00	70.00	No Change	Yes
(a-09) Tennis: Racquet hire***	per hire	5.00	5.00	No Change	Yes
(b-01) Futsal: Casual Court Hire (07:00AM to 05:00PM)*	per hour	50.00	55.00	Benchmark	Yes
(b-02) Futsal: Casual Court Hire (05:00PM to 09:00PM)	per hour	65.00	70.00	Benchmark	Yes
(b-03) Futsal: Casual Court Hire (weekends)	per hour	65.00	70.00	Benchmark	Yes
(b-04) Futsal: Permanent Court Hire (07:00AM to 05:00PM)**	per hour	45.00	50.00	Benchmark	Yes
(b-05) Futsal: Permanent Court Hire (05:00PM to 09:00PM)**	per hour	50.00	60.00	Benchmark	Yes
(b-06) Futsal: Ball hire***	per hour	2.00	2.00	No Change	Yes
(b-07) Futsal: Court - pre-school group per child (minimum 10 players)	per child	2.50	2.50	No Change	Yes
(b-08) Futsal: Court - school holiday program group per court		30.00	30.00	No Change	Yes
(b-09) Futsal: Court - school group per court		36.00	36.00	No Change	Yes
(c-01) Squash: Casual Court Hire (07:00AM to 05:00PM)*	per half hour	17.00	17.00	No Change	Yes
(c-02) Squash: Casual Court Hire (07:00AM to 05:00PM)*	per hour	3.00	30.00	Price Correction	Yes
(c-03) Squash: Casual Court Hire (05:00PM to 09:00PM)	per half hour	20.00	20.00	No Change	Yes
(c-04) Squash: Casual Court Hire (05:00PM to 09:00PM)	per hour	35.00	35.00	No Change	Yes
(c-05) Squash: Casual Court Hire (weekends)	per half hour	17.00	20.00	Price Correction	Yes
(c-06) Squash: Casual Court Hire (weekends)	per hour	30.00	35.00	Price Correction	Yes
(c-07) Squash: Permanent Court Hire (07:00AM to 05:00PM)**	per hour	30.00	30.00	No Change	Yes
(c-08) Squash: Permanent Court Hire (05:00PM to 09:00PM)**	per hour	35.00	35.00	No Change	Yes
(c-09) Squash: School Group - per child	per hour	8.00	8.00	No Change	Yes
(c-10) Squash: Coaching rate (includes court hire)	per hour	70.00	70.00	No Change	Yes
(c-11) Squash: Racquet hire***	per hour	5.00	5.00	No Change	Yes

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10 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CORPORATE SUPPORT									
HR Consulting/Business Support									
Fee Type: 01. Human Resources Training Purpose: To charge staff from other councils/organisations for training course attendance Target Users: External Users Comments: Cost varies according to cost of course and number of attendees									
Training Charge					per person	Cost of course divided by number of participants	Cost of course divided by number of participants	No Change	Yes

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11 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CORPORATE SUPPORT						
Studio						
Fee Type:	01. Advertising Space					
Purpose:	Charging users for advertising space					
Target Users:	General Public (including Commercial and Not-for-Profit/Charitable Organisations)					
Comments:	The fees are at the discretion of the Group Manager, Marketing and Communications.					
	Advertising space on Council's light pole banners - Commercial rate	Contact Council's Studio Team on 9942 - 2111 for details		Contact Council's Studio Team on 9942 - 2111 for details	No Change	No
	Advertising space on Council's light pole banners - Not for Profit/Charity rate	Contact Council's Studio Team on 9942 - 2111 for details		Contact Council's Studio Team on 9942 - 2111 for details	No Change	No
Fee Type:	02. General Sales					
Purpose:	Charging users for recycled promotional products (including bags, pencil cases, beanbags, device covers)					
Target Users:	General Public					
Comments:	The fees are at the discretion of the Group Manager, Marketing and Communications.					
	(a) Large Bag	Contact Council's Studio Team on 9942 - 2111 for details		Contact Council's Studio Team on 9942 - 2111 for details	No Change	Yes
	(b) Small Bag	Contact Council's Studio Team on 9942 - 2111 for details		Contact Council's Studio Team on 9942 - 2111 for details	No Change	Yes
	(c) Large Pencil Case/Device Cover	Contact Council's Studio Team on 9942 - 2111 for details		Contact Council's Studio Team on 9942 - 2111 for details	No Change	Yes
	(d) Small Pencil Case	Contact Council's Studio Team on 9942 - 2111 for details		Contact Council's Studio Team on 9942 - 2111 for details	No Change	Yes
	(e) Large Beanbag	Contact Council's Studio Team on 9942 - 2111 for details		Contact Council's Studio Team on 9942 - 2111 for details	No Change	Yes

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12 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CORPORATE SUPPORT						
Customer Service						
Fee Type:	01. Parking - Beach Parking Permits					
Purpose:	To obtain a contribution from users for parking at beach reserves.					
Target Users:	Users					
Comments:	Permits cover one year. The first two permits are free for Ratepayers. Extra or replacement permits incur an additional fee.					
	(01) Parking Beach Reserves - Ratepayer (additional) permits 01 September - 31 August	per permit	87.00	92.00	Market Value	No
	(02) Parking Beach Reserves - Residents permits 01 September - 31 August	per permit	87.00	92.00	Market Value	No
	(03) Parking Beach Reserves - Pittwater residents permits 01 September - 31 August	per permit	113.00	140.00	Market Value	No
	(04) Parking Beach Reserves - Non-residents permits 01 September - 31 August	per permit	333.00	350.00	Market Value	No
	(05) Parking Beach Reserves - Replacement of lost permits 01 September - 31 August	per permit	87.00	92.00	Market Value	No
	(06) Administration fee for replacement permits for new vehicle/windscreen or damaged permits 01 September - 31 August	per permit	20.00	20.00	No Change	No
02. Building Long Service Levy						
Fee Type:	Statutory Fee collected on behalf of the Long Service Levy Payments Corporation					
Purpose:	General Public					
Target Users:						
Comments:						
	(a) Long Service Payments Corporation Fee	per application	0.35 % of the cost of construction work costing \$25,000.00 or more	0.35 % of the cost of construction work costing \$25,000.00 or more	No Change	No
	(b) To Council for administering the LSPC Fee	per application	19.80	19.80	No Change	Yes

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13 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
GOOD GOVERNANCE					
Internal Audit					
Fee Type:	01. Fee for Provision of Internal Audit Manual				
Purpose:	To recover costs from providing a template Internal Audit Manual to other organisations				
Target Users:	Internal Auditors from other Local Government organisations				
Comments:					
	each	550.00 Internal Audit Manual	550.00 Internal Audit Manual	No Change	No

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14 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
GOOD GOVERNANCE						
Corporate Strategy & Policy						
Fee Type:	01. Waiving of fees					
Purpose:	To allow discretion for Council to waive fees in accordance with the Grants and Sponsorship Policy					
Target Users:	Not for profit community groups and other eligible organisation provided for in the Grants and Sponsorship Policy					
Comments:						
	Fee reduction for financial hardship		0.00	0.00	No Change	Yes
	One-off venue hire for event that delivers broad community benefit		0.00	0.00	No Change	Yes
	Provision of services to one-off event that delivers broad community benefit		0.00	0.00	No Change	Yes

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15 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CERTIFICATION					
Health & Building Certificate Management					
Fee Type:	01. Building Certificate Application				
Purpose:	Statutory Fee to cover the costs of assessing buildings to allow the use of certificates.				
Target Users:	General Public				
Comments:	Section 149 B Certificates where no illegal works have been carried out, no notification required				
	(a) Building Certificate Application - Class 1 and 10 Buildings area or building part not exceeding 200 square metres	per application 250.00	250.00	No Change	No
	(b) Building Certificate Application - Class 2 to 9 Buildings (unauthorised work); Floor area or building part not exceeding 200 square metres	per application 250.00	250.00	No Change	No
	(c) Building Certificate Application - Class 2 to 9 Buildings (unauthorised work); Floor area or building part exceeding 200 square metres and up to 2000 square metres	per application 250.00 plus 0.50 per square metre over 200 square metres	250.00 plus 0.50 per square metre over 200 square metres	No Change	No
	(d) Building Certificate Application - Class 2 to 9 Buildings (unauthorised work); Floor area or building part exceeding 2000 square metres	per application 1,165.00 plus 0.75 per square metre over 2000 square metres	1,165.00 plus 0.75 per square metre over 2000 square metres	No Change	No
	(e) Additional inspection of premises in conjunction with building certificate application - cost per inspection not per certificate	per application 90.00	90.00	No Change	No
	(f) General - Additional Urgency fee - 4 day turnaround subject to staff availability and/or building complexity. (not available where there is unauthorised work involved)	per application 480.00 in addition to fee	480.00 in addition to fee	CPI	No
02. Lodgement and Recording of external Certificates					
Fee Type:	02. Lodgement and Recording of external Certificates				
Purpose:	Fee to cover the cost of checking and archiving the document.				
Target Users:	General Public				
Comments:	Compliance Certificate fee for Part 4A Certification as described in Section 100 of the EP&A Act 1979.				
	(a) Lodgement and recording of a Construction Certificates, Complying Development Certificates, Compliance Certificates, Occupation Certificates, Strata Title Certificates	each 36.00	36.00	No Change	No
03. Building Certificate Application - Additional fees applicable where there are unauthorised works involved					
Fee Type:	03. Building Certificate Application - Additional fees applicable where there are unauthorised works involved				
Purpose:	Fee to cover the costs of additional assessment required for unauthorised works.				
Target Users:	General Public				
Comments:	Building certificates for unauthorised building works incur additional costs equivalent to the DA, CC, CDC, statutory inspections, LSL, S94 and notification to neighbours, as applicable to the scope of works.				
	(a) Section 149B Building Certificates - Base fee as per 'standard application' (above) + relevant equivalent DA, CC, CDC, inspection, LSL, S94 and notification fees applicable to the scope of works	per application 250.00 plus additional components as relevant	250.00 plus additional components as relevant	No Change	No
	(a) Notification	each 215.00	215.00	No Change	No
04. Construction stage inspection and related Compliance Certificate					
Fee Type:	04. Construction stage inspection and related Compliance Certificate				
Purpose:	Fee to cover the cost per inspection and issue of Compliance Certificate where Council is nominated as the Principal Certifying Authority (PCA)				
Target Users:	General Public				

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

16 of 95

2015/2016 Draft Fees and Charges

Comments:	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Compliance Certificate fee for Part 4A Certification as described in Section 109 of the EP&A Act 1979.					
(a) Single residential dwelling house and ancillary structures	per inspection	295.00	250.00	Market	Yes
(b) Multi-occupancy residential/Commercial/Industrial/mix development - initial fee plus \$75.00 per additional unit.	per inspection	295.00 plus \$75.00 per additional unit	250.00 plus \$75.00 per additional unit	Market	Yes
(c) Re-inspection after failing the previous inspection, extra inspections required to achieve compliance.	per inspection	90.00	90.00	No Change	Yes
Fee Type:					
Purpose:					
Target Users:					
Comments:					
05. Compliance Certificates General					
Cost per inspection and issue of Compliance Certificate where Council is nominated as the Principal Certifying Authority (PCA)					
General Public					
Compliance Certificate fee for Part 4A Certification as described in Section 109 of the EP&A Act 1979.					
Compliance Certificate Fee	per application	295.00	500.00	Market	Yes
Fee Type:					
Purpose:					
Target Users:					
Comments:					
06. Complying Development Application Fee					
Fees to cover the costs of assessing and issuing Complying Development Certificates.					
General Public					
(a) Complying Development Application fee works \$1 to \$10,000	per application	670.00	470.00	Market	Yes
(b) Complying Development Application fee works \$10,001 to \$50,000	per application	1,350.00	1,000.00	Market	Yes
(c) Complying Development Application fee works \$50,001 to \$150,000	per application	1,495.00	1,200.00	Market	Yes
(d) Complying Development Application fee works \$150,001 to \$500,000	per application	1,910.00	1,500.00	Market	Yes
(e) Complying Development Application fee works \$500,001 to \$1,000,000	per application	2,270.00	2,100.00	Market	Yes
(f) Complying Development Application fee works in excess of \$1,000,000	per application	3,000.00 plus 2% of the value of the works exceeding \$2,000,000	2,500.00 plus 0.2% of the value of the works exceeding \$2,000,000	Market	Yes
Fee Type:					
Purpose:					
Target Users:					
Comments:					
07. Construction Certificate works					
Fee to cover the cost of assessing and issuing a Construction Certificate (excludes all necessary component certificates)					
General Public					
(a) Construction Certificate for a single dwelling, alterations and additions and building Class 1 to 10 or use up to \$10,000	per application	500.00	400.00	Market	Yes
(b) Construction Certificate for building works from \$10,001 to \$50,000	per application	750.00	750.00	No Change	Yes
(c) Construction Certificate for building works from \$50,001 to \$150,000	per application	1,250.00	1,250.00	No Change	Yes
(d) Construction Certificate for building works from \$150,001 to \$500,000	per application	1,750.00	1,750.00	No Change	Yes
(e) Construction Certificate for building works from \$500,001 to \$1,000,000	per application	2,000.00	2,000.00	No Change	Yes
(f) Construction Certificate for building works from \$1,000,001	per application	2,700.00 plus 0.2% of the value of works exceeding \$2,000,000	2,250.00 plus 0.2% of the value of works exceeding \$2,000,000	Market	Yes
Fee Type:					
Purpose:					
Target Users:					
Comments:					
08. Construction Certificate Re-submission					
Fee to cover the cost of re-assessing a Construction Certificate that was previously refused					
General Public					
Construction Certificate previously refused by Council and being resubmitted					

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

17 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
	(a) Only where Council has previously rejected the Construction Certificate	per application	550.00 minimum fee (or \$100 plus 50% of applicable construction certificate fee - whichever is the greater)	0.00	Deleted Fee	Yes
Fee Type:	09. Occupation Certificate					
Purpose:	Fee to cover cost of issuing an Occupation Certificate					
Target Users:	Applicant					
Comments:	For Interim or Final Occupation Certificate					
	(a) Dwelling (including Alterations and Additions), dual occupancy, commercial, industrial, retail or mix development	per application	225.00	225.00	No Change	Yes
	(b) Multi-occupancy (each occupancy) dwelling (including Alterations and Additions), dual occupancy, commercial, industrial, retail or mix development (includes one inspection)	per application	225.00 plus \$80.00 for each additional unit	225.00 Plus \$80.00 for each additional unit	No Change	Yes
	(c) Inspection fee if not simultaneous with final inspection	per inspection	295.00	250.00	Market	Yes
Fee Type:	10. Out of Hours Application					
Purpose:	Fee to cover cost of checking the approval and issuing the permit					
Target Users:	General Public					
Comments:	For construction or demolition work outside of development consent or complying development certificate specified hours					
	(a) Application	per application	350.00	360.00	CPI	No
	(b) Urgency fee for works within 48 hours	per application	450.00	465.00	CPI	No
	(c) Amendment to existing Out of Hours Application	per application	50.00	55.00	Market	No
Fee Type:	11. Signing of Legal Documents including Strata Plan and other legal documents					
Purpose:	To recover the cost of assessing and searching records related to Strata Title Certificates					
Target Users:	General Public					
Comments:						
	Strata Title application review and signing of legal documents	per application	350.00	350.00	No Change	No
Fee Type:	12. Strata Plan Applications					
Purpose:	Fee to cover cost of assessing the application and issuing a Strata Title Certificate					
Target Users:	General Public					
Comments:	(a) Strata Title application fee - for building erected prior to introduction of Ordinance 70 or under Building Code of Australia, per application plus price per unit and one inspection. Any further inspection or reinspections billed at applicable rate.	per application	750.00 plus 220.00 per unit. 295.00 per inspection.	1,000.00 plus 220.00 per unit. 295.00 per inspection.	Market	Yes

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18 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
(b) Strata application review	each	350.00	600.00	Market	Yes
Fee Type:					
Purpose:					
Target Users:					
Comments:					
13. Pool Safety					
Statutory Fee and Urgency Fee to certify adequacy of swimming pool fencing under Swimming Pool Act.					
Owners of swimming pools. Prospective purchasers of properties with a swimming pool.					
Swimming Pool exemption application to comply with direction					
Application for extension of Time: Swimming Pools Direction	per application	55.00	55.00	No Change	Yes
Exempt Application (Statutory Fee)	per application	70.00	70.00	No Change	No
General - Additional Urgency Fee (non Statutory) - 4 day turnaround for Swimming Pool	each	330.00	350.00	CPI	Yes
Certificate of Compliance, first inspection					
Pool Barrier Desk top audit - non mandatory	per application	100.00	100.00	No Change	Yes
Pool Barrier Inspections - non mandatory	per inspection	250.00	250.00	No Change	Yes
Swimming Pool Certificate of Compliance, First Inspection	per inspection	150.00	150.00	No Change	Yes
Swimming Pool Certificate of Compliance, First re inspection	per inspection	100.00	100.00	No Change	Yes
Swimming Pool CPR Sign - Private Certified compliance certificate/Non LGA resident		15.00	15.00	No Change	Yes
Swimming Pool CPR Sign - with Council Compliance Certificate Application (one per pool)		0.00	0.00	No Change	Yes
Swimming Pool first inspection as part of Council's adopted statutory program	per inspection	150.00	150.00	No Change	Yes
Swimming Pool re-inspection as part of Council's adopted statutory program	per inspection	100.00	100.00	No Change	Yes
Swimming Pools Act Searches - Pool Compliance, Pool Exemption Certificates		75.00	75.00	No Change	Yes
Fee Type:					
Purpose:					
Target Users:					
Comments:					
14. Principal Certifying Authority (PCA) Replacement by Council					
Fee to cover the cost of Council taking over as PCA from a private certifier					
General Public					
Includes BPB documentation, administrative functions, review of plans and documentation and a preliminary site inspection.					
(a) Appointment of Council as PCA to replace private certifier	per application	500.00 plus 295.00 per required construction stage inspection	515.00 Plus 250.00 per required construction stage inspection	CPI	Yes
Fee Type:					
Purpose:					
Target Users:					
Comments:					
15. Boarding House Compliance Inspection fee					
New legislative requirement to undertake inspections of boarding houses					
Owners of boarding houses					
Boarding House first inspection as part of Council's adopted statutory program	per inspection	150.00	150.00	No change	No
Boarding House re-inspection as part of Council's adopted statutory program	per inspection	100.00	100.00	No change	No
Fee Type:					
Purpose:					
Target Users:					
Comments:					
16. Barber/Hairdressing and Skin Penetration Premises Inspections					
Fee for inspection of premises.					
Operators of hairdressers/barbers/skin penetration.					

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

19 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Fee Type:					
Purpose:					
Target Users:					
Comments:					
17. Food Safety Seminar					
Cost of attendance at Food Safety seminar for food shop proprietors					
Operators of Food Businesses and General Public					
Handressing Only Premises Inspection Fee	per inspection	102.00	105.00	CPI	No
Skin Penetration Premises Inspection Fee	per inspection	197.00	205.00	CPI	No
Food seminar attendance - (a) 1 person per business	per person	57.00	0.00	Applies to Warringah-based businesses only	Yes
Food seminar attendance - (b) 2 people per business	per person	72.00	0.00	Deleted Fee	Yes
Food seminar attendance (students, school canteen workers, volunteer and charity workers) Reduced fee for students, school canteen workers, volunteer and charity workers-suitable evidence must be demonstrated.	per person	0.00	0.00	Deleted Fee	No
Food Seminar group booking	per booking	400.00	400.00	No Change	Yes
18. Food Safety					
Fees are charged to cover costs of inspection of food businesses, including mobile or temporary food businesses under the Food Act 2003. Fees are charged on a risk basis (ie high, moderate and low which requires different levels of inspection).					
Operators of premises which sell food / Organisers of Events where food is sold.					
Annual Food Administration Fee - 5 Star Scores on Doors Premises - up to 5 Food Handlers	per annum	250.00	250.00	No Change	No
Annual Food Administration Fee - 5 Star Scores on Doors Premises - 6 to 50 Food Handlers	per annum	400.00	400.00	No Change	No
Annual Food Administration Fee - 5 Star Scores on Doors Premises - more than 50 Food Handlers	per annum	700.00	700.00	No Change	No
Annual Food Administration Fee - up to 5 Food Handlers	per annum	325.00	325.00	No Change	No
Annual Food Administration Fee - 6 to 50 Food Handlers	per annum	500.00	500.00	No Change	No
Annual Food Administration Fee - more than 50 Food Handlers	per annum	850.00	850.00	No Change	No
Annual Food Administration Fee - Charity/Community Organisations (written proof required)	per annum	0.00	0.00	No Change	No
Application for Extension of Time for Food Act Improvement Notices	per application	55.00	55.00	No Change	No
Event Food Stores inspection fee (Minimum 2 hours booking)	per hour	224.00	230.00	CPI	No
Food business inspection fee - (high risk rating)	per inspection	246.00	255.00	CPI	No
Food Premises Advisory Inspection	per inspection	250.00	250.00	No Change	No
Food Premises sampling	each	166.00	166.00	No Change	No
Hygiene Training run at Council venue for Food Handlers or businesses based within the LGA	per person	0.00	0.00	New Fee	Yes
Hygiene Training Non - LGA businesses	per person	100.00	100.00	No Change	Yes
Improvement notice (Statutory fee)	each	330.00	330.00	No Change	No
Reinspection Fee	per inspection	246.00	246.00	Compliance incentive	No
19. Food shop notification fee					
Fees are charged to cover costs of inspection of food businesses, including mobile or temporary food businesses under the Food Act 2003. Fees are charged on a risk basis (ie high, moderate and low which requires different levels of inspection).					
Operators of premises which sell food / Organisers of Events where food is sold.					

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2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Comments:	Statutory fee for notifying food business with NSW Food Authority.					
	Food businesses- Notification fee (Statutory fee)	each	51.00	51.00	No Change	No
Fee Type:	20. Inspection of Premises with Regulated Systems or Public Swimming Pool/Spa					
Purpose:	Fees are charged to cover costs of inspection of regulated systems and public pools/ Spas under the Public Health Act					
Target Users:	Owners/occupiers of premises with Regulated Systems or Public Pools/ Spas					
Comments:						
	a) Cooling Tower, Pool/Spa Annual Inspection Fee	per inspection	208.00	215.00	CPI	No
	b) Regulated System sampling Fee	each	166.00	170.00	CPI	No
Fee Type:	21. Sewage/wastewater management systems					
Purpose:	Fees are charged to cover the cost of assessment of applications under S68 of the Local Government Act 1993 in the interest of protecting public health and the environment					
Target Users:	People who have installed or intending to install alter or seek an opinion in relation to sewage treatment plants - including septic tanks.					
Comments:	Approvals and inspection program of wastewater systems is outlined in Council's On-site Sewage Management Strategy					
	(a) Application for approval to install sewage/wastewater system	per application	288.00	300.00	CPI	No
	(b) Application for approval to operate sewage/ wastewater system that complies with NSW Health accreditation	per application	203.00	210.00	CPI	No
	(b) i) Application for approval to operate sewage/ wastewater system (pensioner fee). Reduced fee for pensioners - suitable evidence must be demonstrated.	per application	53.00	55.00	CPI	No
	(b) ii) Application for approval to operate sewage/ wastewater system (pump to sewer systems fee).	per application	53.00	55.00	CPI	No
	(b) iii) Application for approval to operate sewage/ wastewater system not accredited by NSW Health and/ or serves greater than 10 persons	per application	257.00	265.00	CPI	No
Fee Type:	22. Public Health Improvement and Prohibition Orders (Regulated Systems)					
Purpose:	Recover costs incurred in issuing Improvement and/or Prohibition Orders					
Target Users:	Fee to be imposed based on date of Orders issued.					
Comments:						
	(01) orders issued before 01 July 2013	each	500.00	0.00	Deleted Fee	No
	(02) orders issued on or after 01 July 2013	each	530.00	545.00	Orders issued on or after 1 July 2015 and before 1 July 2016 Statutory Fee	No
Fee Type:	23. Public Health Improvement and Prohibition Orders (Control of public swimming pools and spa pools)					
Purpose:	Recover costs incurred in issuing Improvement and/or Prohibition Orders					
Target Users:	Fee to be imposed based on date of Orders issued.					
Comments:						
	(01) orders issued before 01 July 2013	each	250.00	0.00	Deleted Fee	No
	(02) orders issued on or after 01 July 2013	each	260.00	265.00	Orders issued on or after 1 July 2015 and before 1 July 2016 Statutory	No

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21 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Fee Type:	24. Public Health Improvement and Prohibition Orders (Control of skin penetration procedures)					
Purpose:	Recover costs incurred in issuing Improvement and/or Prohibition Orders					
Target Users:						
Comments:	Fee to be imposed based on date of Orders issued.					
	(01) orders issued before 01 July 2013	each	250.00	0.00	Deleted Fee	No
	(02) orders issued on or after 01 July 2013	each	260.00	265.00 Orders issued on or after 1 July 2015 and before 1 July 2016	Statutory	No
Fee Type:	25. Re-inspection of premises subject to Public Health Act 2010 prohibition order					
Purpose:	Fee to reinspect premises following the issuing of an order					
Target Users:						
Comments:						
	Reinspection fee. Minimum fee is half an hour, maximum fee is 2 hours, excluding travelling time	per inspection	250.00	250.00 Reinspection fee, per hour with a minimum charge of half an hour and a maximum charge of 2 hours (excluding time spent travelling).	No Change	No
Fee Type:	26. Mobile and Temporary Food Approvals					
Purpose:						
Target Users:						
Comments:						
	S68 Annual mobile food vendor - low risk food only	per stall	250.00 Approval includes operating as an event stall. Fee includes all routine inspections within approval period.	250.00 Approval includes operating as an event stall. Fee includes all routine inspections within approval period.	No Change	No
	S68 Annual mobile food vendor - potentially hazardous food	per vehicle	400.00	400.00 Approval includes operating as an event stall. Fee includes all routine inspections within approval period.	No Change	No
	S68 mobile and temporary food urgency fee - less than 10 working days prior to required approval date		150.00	150.00	No Change	No
	S68 temporary food or mobile - amendment		50.00	50.00	No Change	No
	S68 temporary food stall approval	per stall	150.00 Covers Two-Year Approval High Risk Food Stalls; Three-Year Approval Low Risk Stalls and all routine inspections within approval period. Charity stalls (with evidence) no fee. Non-approved stalls and events on private land charged as Event Food Stalls Fee.	150.00 Covers Two-Year Approval High Risk Food Stalls; Three-Year Approval Low Risk Stalls and all routine inspections within approval period. Charity stalls (with evidence) no fee. Non-approved stalls and events on private land charged as Event Food Stalls Fee.	No Change	No
	S68 temporary food stall approval - Charity/community - with evidence		0.00	0.00	No Change	No
	S68 temporary food stall approval - single event only		85.00	85.00	No Change	No

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22 of 95

2015/2016 Draft Fees and Charges

Fee Type:	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
27. Annual Fire Safety Statement					
Purpose:					
Target Users:					
Comments:					
Fee to cover the administrative costs of maintaining the AFSSs register by providing reminder letters, updating the statements, sending acknowledgement letters and responding to enquiries					
General Public					
Annual Fire Safety Statement Inspection	per inspection	250.00	250.00	No Change	Yes
Application for extension of time - Annual Fire Safety Statements	per application	100.00	100.00	No Change	No
Application for extension of time - Fire Safety Orders	per application	200.00	200.00	No Change	No
Fire Safety Compliance Cost Notices	per hour	80.00 per officer per hour, plus all indirect costs as incurred	80.00 per officer per hour, plus all indirect costs as incurred	No Change	Yes
Annual Fire Safety Statement submission	per application	80.00	80.00	No Change	No

COMPLIANCE

01. Swimming Pools - Registration fee					
Purpose:					
Target Users:					
Comments:					
New legislative requirement to assist customers in registering their swimming pools					
Owners of swimming pools					
Swimming Pool registration fee	each	0.00	0.00	No Change	Yes

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23 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
COMPLIANCE					
Regulatory Compliance					
Fee Type:	01. Abandoned Vehicles/Impounded Articles and Vehicles				
Purpose:	To cover Council's costs in impounding vehicles and articles which have been abandoned or are left in a public place without approval.				
Target Users:	Last known owners of vehicles or articles.				
Comments:	Impounding of vehicles to be strictly carried out in accordance with the Impounding Act - Discretionary Fee.				
	each	250.00	250.00	No Change	No
	each	250.00	250.00	No Change	No
	per day	100.00	100.00	No Change	No
	each	100.00	100.00	No Change	No
Fee Type:	02. Animal Control				
Purpose:	To meet Council's costs for impounding and maintaining animals and to cover costs of issuing statutory certificates of compliance.				
Target Users:	Owners of animals who fail to control them.				
Comments:	Relates to service under Impounding Act and the Companion Animals Act.				
	each	100.00	100.00	No Change	No
	each	110.00	110.00	No Change	No
	each	55.00	55.00	No Change	No
	each	55.00	55.00	No Change	No
Fee Type:	03. Parking - Beaches and Reserves				
Purpose:	To obtain a contribution from users for parking at beaches and reserves.				
Target Users:	Motorists who park at beach reserve carparks.				
Comments:					
	per day	10.00	10.00	No Change	No
	per day	28.00	28.00	No Change	No
	per hour	6.00	6.00	No Change	No
	per space per annum	50.00	50.00	No Change	No

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24 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
COMPLIANCE						
Regulation & Enforcement Management						
Fee Type:	01. Dog Control					
Purpose:	Fee to cover the cost of inspection					
Target Users:	Owners of dogs.					
Comments:						
	(a) Lifetime registration - standard rate Non desexed dog/cat	each	187.00	187.00	No Change	No
	(b) Lifetime registration - desexed dog/cat	each	50.00	50.00	No Change	No
	(c) Lifetime registration - pensioner rate - desexed dog/cat	each	20.00	20.00	No Change	No
	(d) Recognised breeder	each	50.00	50.00	No Change	No
	(e) Annual Restricted Breed/Dangerous Dog Inspection	per inspection	154.00	154.00	No Change	No
	(f) Dog waste bags - per roll of 200	per roll	5.00	5.00	No Change	Yes
Fee Type:	02. Investigation Fees					
Purpose:	Hourly rate for investigation of Environmental Health Matters - Fee covers the cost of Council's Services					
Target Users:	General Public					
Comments:						
	Investigations	per hour	207.00	207.00	No Change	No
Fee Type:	03. Application for outstanding Notice Certificate					
Purpose:	To cover Council's costs in the provision of information.					
Target Users:	Prospective purchasers of properties.					
Comments:	Fee for information under section 735A of the Local Government Act and section 121 ZP of the Environmental Planning & Assessment Act					
	Application for outstanding Notices/ Orders Certificate	per enquiry	140.00	140.00	No Change	No
	Urgent Enquiry Fee (24hr turnaround) - in addition to the payment of the application fee	per enquiry	119.00	119.00	No Change	No
Fee Type:	04. Notices issued under the Protection of the Environment Operations Act					
Purpose:	Statutory Fee imposed under The Protection of Environment Operations Act 1997 (and associated regulation) to cover the costs of Council in issuing notices and recovering costs associated with incident response.					
Target Users:	Person causing breach of legislation					
Comments:						
	Compliance Cost Notice - Protection of the Environment Operations Act	per hour	0.00	\$60.00 per officer, per hour plus all indirect costs as incurred	No Change	No
	Application for Extension of Time for Environmental Health Notices and Orders	per application	55.00	55.00	No Change	No
	Clean up Notices and Prevention Notices	per notice	492.00	506.00	Legislative fee change	No
Fee Type:	05. Compliance cost notices (Environmental Planning and Assessment Act - Notices and Orders)					
Purpose:	Recover costs incurred in issuing Notices and Orders					

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25 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Target Users:						
Comments:	Note - fees detailed in (a) or (b) below do not apply to Emergency Orders issued for authorised development or where an investigation determines that a new property owner inherited works carried out by a previous owner					
	(a) For the preparation or service of a notice of intention to issue an order	each	500.00	500.00	No Change	No
	(b) For investigations that lead to the issuing of an order. (\$500 discount to apply where compliance is achieved within stipulated compliance period)	each	1,000.00	1,000.00	No Change	No
Fee Type:	06. Solid Fuel Heaters					
Purpose:	General Public					
Target Users:						
Comments:						
	Section 68 Application for Solid Fuel Heater	per application	300.00	300.00	No Change	No
	S68 Renewal, review or amendment	per application	200.00	200.00	No Change	No
	Section 68 Solid Fuel Heater Inspection	per inspection	150.00	150.00	No Change	No
Fee Type:	07. Environmental Health					
Purpose:						
Target Users:						
Comments:						
	Application for Extension of Time for Environmental Health Notices and Orders		0.00	0.00	New Fee	No
	Compliance Cost Notice - Protection of the Environment Operations Act		0.00	0.00	New Fee	No
				0.00	60.00 per officer, per hour plus all incidental costs as incurred	

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26 of 95

DEVELOPMENT ASSESSMENT

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
DA Fee - (m) subdivision not involving the opening of a public road, including strata, stratum, community title and torrens title.	per application	330.00 plus \$3.00 per additional lot	330.00 plus \$3.00 per additional lot	No Change	No
Fee Type:					
Purpose:					
Target Users:					
Comments:					
02. Additional Fees for Development Applications, Modifications and Reviews					
Statutory Fee in addition to the base Application Fee					
General Public					
If two or more fees are applicable to a single development application (such as an application to subdivide land and erect a building on one or more lots created by the subdivision), the maximum fee payable is the sum of those fees					
(a) Notification Fee - Development Applications, Modifications and Reviews	per application	215.00 this fee is not charged if the Advertising Fee is charged	215.00 this fee is not charged if the Advertising Fee is charged	No Change	No
(b) Advertising Fees - Designated Development	each	2,220.00	2,220.00	No Change	No
(c) Advertising Fees - Advertised Development, Integrated Development, Prohibited Development or where an Environmental Planning Instrument (EPI) or DCP requires other notice to be given	each	1,105.00 this fee includes Notification Fee	1,105.00 this fee includes Notification Fee	No Change	No
(d) Advertising Fees - Modification of Consent Application	each	665.00 if required to be advertised	665.00 if required to be advertised	No Change	No
(e) Advertising Fees - Review of Determination Application	each	620.00 if required to be advertised	620.00 if required to be advertised	No Change	No
(f) Additional Processing Fee - Designated Development	each	920.00	920.00	No Change	No
(g) Additional Processing Fee - Modification of Consent (section 96(2)) where original development application involves residential flat building under SEPP65	each	760.00 this fee is in addition to the modification fee	760.00 this fee is in addition to the modification fee	No Change	No
(h) Integrated Development and Concurrence Fees - Processing Fee and referral body Approval Fee for Integrated and Concurrence Referrals (Development Applications, Designated Development, Modifications and Reviews)	each	140.00 plus a cheque for 320.00 made payable to each integrated authority	140.00 plus a cheque for 320.00 made payable to each integrated authority	No Change	No
(i) Review of decision to reject a development application (a) if the estimated cost of the development is less than \$100,000.	each	55.00	55.00	No Change	No
(j) Review of decision to reject a development application (b) if the estimated cost of the development is more than \$100,000 or more and less than or equal to \$1,000,000	each	150.00	150.00	No Change	No
(k) Review of decision to reject a development application (c) if the estimated cost of the development is more than \$1,000,000	each	250.00	250.00	No Change	No
Fee Type:					
Purpose:					
Target Users:					
Comments:					
03. Modification of Consent Fees - (Section 96) base fee for assessment					
Statutory Fee to recover the costs of assessing development applications for modifications of consent					
General Public					
Types of Modifications:- Section 96 (1) - error or misdescription, Section 96 (1A) - minimal environmental impact, Section 96 (2) - more than minimal environmental impact, Section 96 AA - Court Consent. NOTE See Additional Fees Section 02.					
(a) Modification fee Section 96 (1) - To correct a minor error misdescription or miscalculation	per application	0.00	0.00	No Change	No
(b) Modification fee Section 96 (1A) or 96 AA - which is of minimal environmental impact or of a Court Consent which is of minimal environmental impact	per application	0.00 50% of the original fee to a maximum of 645.00	0.00 50% of the original fee to a maximum of 645.00	No Change	No
(c) Modification fee Section 96 (2) or 96 AA - which is not of minimal environmental impact and the original fee was more than \$100.00 involving no physical works or demolition	per application	0.00 50% of the original fee for the development	0.00 50% of the original fee for the development	No Change	No
(d) Modification fee Section 96 (2) or 96 AA - which is not of minimal environmental impact involving erection of a dwelling house with an estimated cost of construction less than \$100,000	per application	190.00	190.00	No Change	No
(e) Modification fee Section 96 (2) or 96 AA - which is not of minimal environmental impact involving erection of a dwelling house with an estimated cost of construction up to \$5,000	per application	55.00	55.00	No Change	No

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28 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
(f) Modification fee Section 96 (2) or 96 AA - which is not of minimal environmental impact involving erection of a dwelling house with an estimated cost of construction between \$5,001 - \$250,000	per application	85.00 plus an additional 1.50 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 5,000.00 plus notification costs	85.00 plus an additional 1.50 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 5,000.00 plus notification costs	No Change	No
(g) Modification fee Section 96 (2) or 96 AA - which is not of minimal environmental impact involving erection of a dwelling house with an estimated cost of construction between \$250,001 - \$500,000	per application	500.00 plus an additional 0.85 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 250,000.00 plus notification costs	500.00 plus an additional 0.85 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 250,000.00 plus notification costs	No Change	No
(h) Modification fee Section 96 (2) or 96 AA - which is not of minimal environmental impact involving erection of a dwelling house with an estimated cost of construction between \$500,001 - \$1,000,000	per application	712.00 plus an additional 0.50 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 500,000.00 plus notification costs	712.00 plus an additional 0.50 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 500,000.00 plus notification costs	No Change	No
(i) Modification fee Section 96 (2) or 96 AA - which is not of minimal environmental impact involving erection of a dwelling house with an estimated cost of construction between \$1,000,001 - \$10,000,000	per application	987.00 plus an additional 0.40 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 1,000,000.00 plus notification costs	987.00 plus an additional 0.40 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 1,000,000.00 plus notification costs	No Change	No
(j) Modification fee Section 96 (2) or 96 AA - which is not of minimal environmental impact involving erection of a dwelling house with an estimated cost of construction of more than \$10,000,000	per application	4,737.00 plus an additional 0.27 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 10,000,000.00 plus notification costs	4,737.00 plus an additional 0.27 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 10,000,000.00 plus notification costs	No Change	No
Fee Type: 04. Review of Determination Fee (Section 82A and Section 96AB) base fee for assessment					
Purpose: Statutory Fee to cover the costs of reviewing a determination.					
Target Users: General Public					
Comments: Fee based on the cost of original application. NOTE See Additional Fees Section 02.					
(a) Review of Determination Fee - involving no physical works or demolition	per application	0.00 50% of the original fee for the development application	0.00 50% of the original fee for the development application	No Change	No
(b) Review of Determination Fee - with an estimated cost up to \$5,000	per application	55.00	55.00	No Change	No
(c) Review of Determination Fee - with an estimated cost from \$5,001 - \$250,000	per application	85.00 plus an additional 1.50 for each 1,000.00 (or part of 1,000.00) of the estimated cost, or a maximum fee 190.00 for a dwelling with an estimated cost less than 100,000.00	85.00 plus an additional 1.50 for each 1,000.00 (or part of 1,000.00) of the estimated cost, or a maximum fee 190.00 for a dwelling with an estimated cost less than 100,000.00	No Change	No
(d) Review of Determination Fee - with an estimated cost from \$250,001 - \$500,000	per application	500.00 plus an additional 0.85 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 250,000.00	500.00 plus an additional 0.85 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 250,000.00	No Change	No
(e) Review of Determination Fee - with an estimated cost from \$500,001 - \$1,000,000	per application	712.00 plus an additional 0.50 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 500,000.00	712.00 plus an additional 0.50 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 500,000.00	No Change	No
(f) Review of Determination Fee - with an estimated cost from \$1,000,001 - \$10,000,000	per application	987.00 plus an additional 0.40 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 1,000,000.00	987.00 plus an additional 0.40 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 1,000,000.00	No Change	No

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29 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
05. Pre-Lodgement Meetings					
Fee Type:					
Purpose:					
Target Users:					
Comments:					
(g) Review of Determination Fee - with an estimated cost of more than \$10,000,000	per application	4,737.00 plus an additional 0.27 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 10,000,000.00	4,737.00 plus an additional 0.27 for each 1,000.00 (or part of 1,000.00) by which the estimated cost exceeds 10,000,000.00	No Change	No
(h) Review of Modification determination fee	per application	0.00 50% of the original Modification fee	0.00 50% of the original Modification fee	No Change	No
06. Written Advice on Developments					
Fee Type:					
Purpose:					
Target Users:					
Comments:					
(a) Pre-lodgement meeting facilitated by senior officer and other relevant officers	per application	800.00	800.00	No Change	Yes
(b) Pre-lodgement meeting facilitated by a Team Leader or other relevant officers	per application	1,200.00	1,200.00	No Change	Yes
07. Prints Maps Publications Sales					
Fee Type:					
Purpose:					
Target Users:					
Comments:					
Written Advice on the planning issues; consents, plans, conditions, expiry dates and construction plans.	per page	110.00 fee per page response	110.00 fee per page response	No Change	No
08. Stamping of extra plans - domestic					
Fee Type:					
Purpose:					
Target Users:					
Comments:					
(a) Stamping of extra plans - domestic	each	31.00	0.00		No
(b) Stamping of extra plans - commercial	each	67.00	0.00		No
(c) Plan Prints - 1 copy A1 size	each	21.00	0.00		No
(d) Publications - Draft Masterplan and Miscellaneous Community Documents - A3	each	67.00	0.00		No
(e) Publications - Draft Masterplan and Miscellaneous Community Documents - A4	each	46.00	0.00		No
(f) Publications - Draft Masterplan and Miscellaneous Community Documents - CD	each	6.00	0.00		No

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30 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
DEVELOPMENT ASSESSMENT					
Road Assets					
Fee Type:	01. Road Damage Bond				
Purpose:	To provide security against damage to Council's road reserve infrastructure including kerb and gutter, footpaths, road pavement, vehicle crossings, street signs and street furniture etc.				
Target Users:	General Public				
Comments:	This bond applies to all Development Consents, including Complying Development Certificates (CDCs). Under clause 136M of the EP&A Act regulations, Council will levy bonds for CDCs where cost of works is \$25,000 or greater.				
	(i) where the cost of works is between \$1 - \$5,000	per application	0.00	No Change	No
	(ii) where the cost of works is between \$5,001 - \$50,000	per application	500.00	No Change	No
	(iii) where the cost of works is between \$50,001 - \$500,000	per application	1,000.00	No Change	No
	(iv) where the cost of works is between \$500,001 - \$1,000,000	per application	2,000.00	No Change	No
	(v) where the cost of works is greater than \$1,000,000	per application	10,000.00	No Change	No
	(vi) Demolition Bond		5,000.00	Increase to cover greater potential for infrastructure damage	No
Fee Type:					
Purpose:	02. Development Engineering Fees - House Renumbering and Street Renaming				
Target Users:	Land Developers and Residents				
Comments:	Roads are named in accordance with the process outlined by the Geographical Names Board and Land and Property Information Services				
	(i) New road naming (signposting additional as per fees and charges)	per location	1,340.00	CPI	No
	(ii) Road renaming (renaming of existing street including consultation and statutory processes)	per location	1,650.00	CPI	No
	House Renumbering	per application	330.00	CPI	No
				For multiple dwellings, eg home units, each additional unit will be charged 10% of the adopted fee per unit	
Fee Type:					
Purpose:	03. Driveway/Footpaths Application and Inspection Fee				
Target Users:	General Public				
Comments:	To cover the costs under the Roads Act 1993 of enforcing Council's standards and policy in regard to vehicle crossings, kerb and guttering, special crossings and paving of footways on public roads.				
	Contractor Bond - Application for Authorised Vehicle Crossing Contractors	per application	3,000.00	No Change	No
	Driveway/Footpath Inspection Fee (as required by the development consent)	per inspection	262.00	CPI	No
	Driveway/Footpath Inspection Fee and Application for street levels	per inspection	262.00	CPI	No
Fee Type:					
Purpose:	04. Road Damage Inspection Fee				
Target Users:	General Public				
Comments:	Fee consistent with Council's Builders Security Policy. To recover the costs under the Local Government Act 1993 of inspection of Council's infrastructure to ensure it is not damaged during building works.				
	Inspection Fee - (non-refundable)	per inspection	270.00	CPI	No

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31 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
DEVELOPMENT ASSESSMENT					
Stormwater Assets and Development Engineers					
Fee Type:	01. Building Materials On Footpath Fees				
Purpose:	To regulate the storage of building materials on public areas in order to ensure minimum disruption to vehicular and pedestrian traffic.				
Target Users:	General Public				
Comments:					
	Materials - per m2/week	32.00	33.00	CPI	No
	Permit Fee - initial application fee	176.00	181.50	CPI	No
Fee Type:	02. Application for Road Act 1993.				
Purpose:	Fee to cover the cost of the checking engineering designs, of the site, inspection and Part 4 certification of significant components of the development.				
Target Users:	General Public				
Comments:					
	(a) Inspection or reinspection of construction works per visit. Roadworks, footpath, drainage works (Council land)	254.00	261.00	CPI	No
	(b) Issuing construction certificates and checking design plans. Roadworks, footpath, drainage works within public road	32.00	33.00	CPI	No
	(c) Onsite Detention and Drainage Design Component Certification - (a) Single Dwelling	0.00	0.00	Deleted Fee	No
	(d) Onsite Detention and Drainage Design Component Certification - (b) Multi Unit Development Industrial	0.00	0.00	Deleted Fee	No
	(e) Application for rising main	1,235.00	1,270.00	CPI	No
	(f) New Roads Road Shoulder Kerb and Gutter rate per metre	37.30	38.50	CPI	No
	(g) Drainage Works - rate per metre of drainage line	37.30	38.50	CPI	No
	(h) Minimum construction certificate fee	0.00	0.00	Deleted Fee	No
	(i) Minimum fee for approvals for infrastructure works under the Roads Act 1993.	1,234.00	1,270.00	CPI	No
	(j) Re-submission of engineering plans	635.00	653.00	CPI	No
Fee Type:	03. Certification/Construction Fees (Engineering Works)				
Purpose:	Fee to cover the cost of the checking engineering designs, of the site, inspection and certification of significant components of the development.				
Target Users:	General Public				
Comments:					
	(a) Inspection or reinspection of construction works per visit. Roadworks, footpath, drainage works and inter-alotment drainage	254.00	261.00	CPI	Yes
	(b) Issuing construction certificates and checking design plans. Roadworks, footpath, drainage works, inter-alotment drainage, rights of way, access ways and driveways	32.00	33.00	CPI	Yes
	(c) Onsite Detention and Drainage Design Component Certification - (a) Single Dwelling	451.00	464.00	CPI	Yes
	(d) Onsite Detention and Drainage Design Component Certification - (b) Multi Unit Development Industrial	874.00	900.00	CPI	Yes
	(e) New Roads Road Shoulder Kerb and Gutter rate per metre	37.30	38.50	CPI	Yes

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32 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
(f) Drainage Works - rate per metre of drainage line	per metre	37.30	38.50	CPI	Yes
(g) Minimum construction certificate fee	per application	1,590.00	1,635.00	CPI	Yes
(h) Re-submission of engineering plans	per application	635.00	653.00	CPI	Yes
Fee Type:					
Purpose:					
Target Users:					
Comments:					
04. Compliance Certificate - On Site SW Detention					
Fee to cover the cost of inspection and certifying all conditions of development consent and the approved plans and issuing of final compliance certificate as per conditions of consent.					
General Public					
Compliance Certificate fee for Part 4A Certification as described in Section 109 of the EP&A Act 1979					
(i) Onsite Detention Compliance Certificate (a) Single Dwelling (includes up to 2 separate OSD tanks or basins)	per certificate	473.00	487.00	CPI	Yes
(ii) Onsite Detention Compliance Certificate (b) Multi-unit Dwelling and Industrial (includes up to 2 separate OSD tanks or basins)	per certificate	874.00	900.00	CPI	Yes
(iii) Compliance Certificate for each additional OSD tank or basin	per certificate	276.00	284.00	CPI	Yes
Fee Type:					
Purpose:					
Target Users:					
Comments:					
05. Development Engineering Fees - Publications					
To recover Council's costs in the preparation and revision of Council's standard specifications in relation to Engineering Works.					
General Public					
(a) AUSPEC - Council's specifications for engineering works document - complete	each	425.00	437.00	CPI	No
(b) AUSPEC - Design component	each	213.00	219.00	CPI	No
(c) AUSPEC - Construction component	each	265.00	273.00	CPI	No
Fee Type:					
Purpose:					
Target Users:					
Comments:					
06. Final Compliance Certificate - Subdivision					
Fee to cover the cost of inspection and certifying all conditions of development consent and the approved plans and issuing of final compliance certificate as per conditions of consent.					
General Public					
(a) Partial Compliance per certificate - Compliance Certificate (Subdivision) Eg Compliance certificate for a stage of works sit and sediment control works	per certificate	460.00	473.00	CPI	No
(b) Final Certificate per allotment - Compliance Certificate (Subdivision) Eg 10 allotments is 10 x fee	per certificate	460.00	473.00	CPI	No
Fee Type:					
Purpose:					
Target Users:					
Comments:					
07. For Service Under Conveyancing Act 1919					
To recover the costs of preparation of 88G Certificates for positive covenants on property titles.					
General Public					
Section 88G Statutory Fee. Required in regard to positive covenants for on site stormwater detention systems.	each	35.00	35.00	No Change	No
Urgency Fee (48 hours) for Section 88G Certificates. Required in regard to positive covenants for on site stormwater detention systems.	each	128.00	131.50	CPI	No
Fee Type:					
Purpose:					
Target Users:					
Comments:					
08. Hoardings					
To ensure adequate protection for the public when building construction and demolition is taking place on the road reserve. To gain revenue for the use of Council's land and to recover the costs of the inspection.					

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33 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Comments:						
	(a) Construction Certificate for 2 lots	per certificate	1,370.00	1,408.00	CPI	No
	(b) Construction Certificate for 3 lots	per certificate	1,934.00	1,988.00	CPI	No
	(c) Construction Certificate for 4 lots	per certificate	2,430.00	2,498.00	CPI	No
	(d) Construction Certificate for 5 lots	per certificate	2,928.00	3,010.00	CPI	No
	(e) Construction Certificate for 6 lots	per certificate	3,259.00	3,350.00	CPI	No
	(f) Construction Certificate for 7 lots	per certificate	3,424.00	3,520.00	CPI	No
	(g) Construction Certificate for 8 lots	per certificate	3,700.00	3,804.00	CPI	No
	(h) Construction Certificate for 9 lots	per certificate	4,308.00	4,429.00	CPI	No
	(i) Construction Certificate for 10 lots	per certificate	4,639.00	4,769.00	CPI	No
	(j) Construction Certificate per lot in excess of 10 lots	per certificate	260.00	267.00	CPI	No
	(k) Inspection or reinspection of construction works per inspection	per certificate	298.00	306.00	CPI	No
Fee Type:						
12. Stormwater drainage systems approval						
Purpose: Fees are charged to cover the cost of assessment and inspection of private stormwater drainage systems under section 68 of the Local Government Act 1993 to determine compliance with approvals and legislative requirements.						
Target Users: General public						
Comments:						
	Assessment and inspection fee - (a) cost of building works up to \$50,000		462.00	475.00	CPI	No
	Assessment and inspection fee - (b) cost of building works between \$50,001-\$200,000		617.00	634.00	CPI	No
	Assessment and inspection fee - (c) cost of building works greater than \$200,001		925.00	950.00	CPI	No
Fee Type:						
13. Pre-Lodgement meetings						
Purpose: To recover those costs borne by Council when staff are engaged in pre-lodgement consultation with applicants for all proposals and applications						
Target Users: General Public						
Comments:						
	(a) Pre-lodgement meeting relating to stormwater drainage	each	360.00	370.00	CPI	Yes
Fee Type:						
14. Construction/Excavation and Works Bond/Guarantees						
Purpose: To ensure engineering works handed over to Council are constructed in accordance with Council's Engineering specifications						
Target Users: General Public						
Comments: The engineering works which include road and drainage works are required by Development Consent						
	Bond/Guarantee to cover the cost and/or maintenance of Road and Drainage, Footpath works etc		0.00	0.00	No Change	No

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35 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
STRATEGIC PLANNING					
Strategic Landuse Planning					
Fee Type:	01. 149 (Planning) Certificate				
Purpose:	Statutory Fee for the preparation and issue of Planning Certificates pursuant to EP and A Act 1979				
Target Users:	General Public				
Comments:					
	a) 149(2) Certificate Fee	53.00	53.00	No Change	No
	b) 149(2) + (5) Certificate Fee	133.00	133.00	No Change	No
	c) Reprinting of a 149 Certificate (if certificate was issued less than 10 days prior)	10.00	10.00	No Change	No
	d) 149(5) Certificate Fee	80.00	80.00	No Change	No
Fee Type:	02. 149 (Planning) Certificate (Urgency Fee)				
Purpose:	Fee to recover the cost of express provision of Certificate				
Target Users:	General Public				
Comments:					
	a) 149 Overnight Urgent Fee	115.00	115.00	No Change	No
	b) 149 3 Hours Urgent Fee	200.00	200.00	No Change	No
Fee Type:	03. Planning Investigation				
Purpose:	To cover costs of investigation of planning matters				
Target Users:	General Public, land owners, development proponents				
Comments:	Fee is to recover the expense of professional staff time involved in planning investigations eg research, existing use rights etc				
	Planning Investigations Fee	113.00	150.00	Market rate following price review	No
Fee Type:	04. Prints Maps Publications Sales				
Purpose:	To recover Council's costs in the preparation and revision of Council's publications.				
Target Users:	General Public				
Comments:					
	Photocopying of Documents	1.00	0.00	No Change	No
	Publications - Miscellaneous Environmental Impact Studies, Flood Studies etc	36.00	0.00	No Change	No
Fee Type:	05. Planning documents and planning proposals				
Purpose:	User fees for planning documents and planning proposal applications				
Target Users:	General Public				

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36 of 95

2015/2016 Draft Fees and Charges

Comments:

* Council may charge additional fees (subject to an agreement drafted in accordance with Clause 11 of the Environmental Planning and Assessment Regulation 2000). Additional fees seek to cover the costs and expenses in undertaking studies, formal undertakings (eg Planning Agreements, biodiversity agreements etc) and other assessment functions. Note - The definition of Urban and Non-urban land is stipulated under the Planning Proposal application form.

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Certified extract from LEP map (Section 150)	each	54.00	60.00	Market rate following price review	No
Copy of an adopted DCP (other than Warringah DCP 2011)	each	34.00	40.00	Market rate following price review	No
Copy of bound LEP 2000 Maps (A3)	each	90.00	100.00	Market rate following price review	No
Copy of each Hazard Map	each	45.00	50.00	Market rate following price review	No
Copy of individual studies and other draft LEPS	each	29.00	50.00	Market rate following price review	No
Copy of LEP 2000 - written document	each	113.00	150.00	Market rate following price review	No
Copy of LEP 2000 Maps Set (A0 size)	per set	725.00	800.00	Market rate following price review	No
Copy of LEP 2000 with relevant locality statements	each	34.00	150.00	Market rate following price review	No
Copy of LEP 2011 - Maps (A3)	per set	298.00	330.00	Market rate following price review	No
Copy of LEP 2011 - Written document and maps on cd or usb	each	32.00	40.00	Market rate following price review	No
Copy of LEP 2011 - written document	each	72.00	80.00	Market rate following price review	No
Copy of Warringah DCP 2011 (associated with LEP 2011) - written document	each	123.00	125.00	Market rate following price review	No
Copy of Warringah DCP 2011 (associated with LEP 2011) - written documents plus maps on CD or usb	each	33.00	40.00	Market rate following price review	No
Copy of Warringah DCP 2011 (draft or adopted DCP associated with template LEP) - maps (A3)	per set	661.00	670.00	Market rate following price review	No
Copy of Warringah Section 94A Contributions plan	each	51.00	60.00	Market rate following price review	No
Exhibition fee for Amendments to a Development Control Plan	per application	1,028.00	1,500.00	Market rate following price review	No
Exhibition fee for Planning Proposal applications (a) - Pre Gateway	each	1,028.00	1,050.00	Market rate following price review	No
Exhibition fee for Planning Proposal applications (b) - Post Gateway	each	1,028.00	1,050.00	Market rate following price review	No
Planning Proposal Fee - Minor*	per application	12,500.00	12,750.00	Market rate following price review	No
Planning Proposal Fee - Rezoning Non-Urban Land to Urban Land*	per application	35,000.00	50,000.00	Market rate following price review	No
Planning Proposal Fee - Urban Intensification*	per application	27,500.00	30,000.00	Market rate following price review	No
Planning Proposal Pre-Lodgement Meetings	each	1,234.00	1,250.00	Market rate following price review	Yes
Warringah DCP - Amendment of existing Site Specific Provisions (previously Master Plans)	per application	5,757.00	7,500.00	Market rate following price review	No
Warringah DCP - Amendment to include new provisions for specific sites (Previously Master Plans)	per application	11,411.00	15,000.00	Market rate following price review	No
Warringah DCP Pre-Lodgement Meetings	each	900.00	1,250.00	Market rate following price review	Yes

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37 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
ROADS, TRAFFIC & WASTE					
Roads & Drainage Maintenance & Construction					
Fee Type:	01. Civil Works				
Purpose:	To recover the cost of providing and maintaining barricades to protect potential public liability hazards created by other parties.				
Target Users:	Authorities and other parties who have assets, do work in road reserve or other council property				
Comments:	These works may be undertaken either by Council staff or its contractors.				
	Provision of barricades to protect public liability hazards created by others	25.00 Per barricade per day	26.00 Per barricade per day	CPI	No

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38 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
ROADS, TRAFFIC & WASTE					
Traffic					
Fee Type:	01. Building Waste Containers (Skips)				
Purpose:	To discourage the placement of building waste containers on public roads. To ensure that where no alternative exists to the placement of building waste containers on public roads such action is arranged in the safest possible manner.				
Target Users:	Residents Builders and Developers using skips.				
Comments:	Application fees combined with permit fee for ease of processing				
	a) Building Waste Container Application fee	0.00	0.00	No Change	No
	b) Building Waste Container fee placement in public street - 1-4 days	106.00	110.00	CPI	No
	c) Building Waste Container fee placement in public street - 5-8 days	180.00	185.00	CPI	No
	d) Building Waste Container fee placement in public street - 9-14 days	325.00	335.00	CPI	No
02. Work Zones					
Fee Type:	To encourage developers and architects to design and construct buildings so that the site works and loading facilities are provided off-street.				
Purpose:	Developers/Builders.				
Target Users:	Application fees combined with Rental Charge for ease of processing				
Comments:					
	a) Work Zone Application fee	0.00	0.00	No Change	No
	b) Work Zones Deposit (refundable) based on length of work zone - 0-15m	2,500.00	2,600.00	CPI	No
	c) Work Zones Deposit (refundable) based on length of work zone - 15-30m	3,200.00	3,290.00	CPI	No
	d) Work Zones Deposit (refundable) based on length of work zone - 30-40m	4,000.00	4,115.00	CPI	No
	e) Work Zones Deposit (refundable) based on length of work zone - 40-50m	5,000.00	5,140.00	CPI	No
	f) Work Zones Deposit (refundable) based on length of work zone - over 50m	6,000.00	6,170.00	CPI	No
	g) Work Zones Rental charges (non-refundable) - Up to 2 years/m/wk - minimum \$1,200.00	26.50	27.42	CPI	No
	h) Work Zones Rental charges (non-refundable) - Over 2 years/m/wk	35.00	36.00	CPI	No
03. Permit To Stand Plant					
Fee Type:	To recover from developers and other users costs of using community resources				
Purpose:	Developers/Builders.				
Target Users:	Application fees combined with permit fee for ease of processing				
Comments:					
	a) Permit to Stand Plant Application fee	0.00	0.00	No Change	No
	b) Normal hours permit to stand plant between 7am to 5pm week days and 8am and 1pm Saturdays. Minimum notice period is 2 working days	260.00	270.00	CPI	No
	c) Out of hours Permit to Stand Plant between hours 5pm to 7am week days; 12am to 8am and 1pm to 12pm Saturday 12am to 12 pm Sundays. Minimum notice period is 2 working days	345.00	355.00	CPI	No
	d) Additional fee (to Permit applied for) to cover processing a permit to stand plant where notice is less than the minimum 2 working days	150.00	250.00	Increase cost in managing increasing volumes of urgent applications	No
04. Temporary Road closure/lane occupancy					
Fee Type:	To encourage developers and architects to design and construct buildings so that the site works and loading facilities are provided off-street.				
Purpose:					

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39 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Target Users:	Developers/Builders.					
Comments:						
	a) Road lane occupancy permit for traffic control up to 4 hours (per lane)	0.00	0.00	0.00	No Change	No
	b) Road lane occupancy permit for traffic control up to 8 hours (per lane)	0.00	0.00	0.00	No Change	No
Fee Type:	05. Driveway Delineation Lines					
Purpose:	To delineate driveway entrances and discourage driveways being obstructed by on-street parked vehicles.					
Target Users:	Property owners					
Comments:						
	(a) single Residential Driveway	271.00	271.00	279.00	CPI	No
	(b) single Commercial or Industrial Driveway	379.00	379.00	390.00	CPI	No

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40 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
ROADS, TRAFFIC & WASTE					
Waste					
Fee Type:	01. Business Waste Management Service (BWMS)				
Purpose:	To meet the costs incurred by Council in providing the collection of business garbage tipping charges and other associated costs of providing these services.				
Target Users:	Business properties.				
Comments:					
	BWMS - Service of 240 garbage or recycling bin at private functions and events	each	5.00	No Change	Yes
	BWMS - (i) - 1st 80 litre bin - annual fee - serviced weekly	each	594.00	Market Rate + increase in Waste disposal cost	Yes
	BWMS - (ii) - additional 80 litre bin - annual fee - serviced weekly	each	594.00	Market Rate + increase in Waste disposal cost	Yes
	BWMS - (iii) - 1st 120 litre bin - annual fee - serviced weekly	each	702.00	Market Rate + increase in Waste disposal cost	Yes
	BWMS - (iv) - additional 120 litre bin - annual fee - serviced weekly	each	702.00	Market Rate + increase in Waste disposal cost	Yes
	BWMS - (v) - 1st 240 litre bin - annual fee annual fee - serviced weekly	each	897.00	Market Rate + increase in Waste disposal cost	Yes
	BWMS - (vi) - additional 240 litre bin annual fee- serviced weekly	each	897.00	Market Rate + increase in Waste disposal cost	Yes
	BWMS - (vii) - Recycling service per bin (240 litre) - paper - annual fee serviced weekly	each	594.00	Market Rate + increase in Waste disposal cost	Yes
	BWMS - (viii) - Recycling service per bin (240 litre) - bottles/co-mingled	each	594.00	Market Rate + increase in Waste disposal cost	Yes
	BWMS - Delivery and removal 240 garbage or recycling bin at private functions and events	each	30.00	No Change	Yes
	Reserve Bookings Garbage / Clean Up costs	each	0.00 cost recovery per hour plus 20%	No Change	Yes
02. Cleansing Services					
Fee Type:	02. Cleansing Services				
Purpose:	Cleaning other than Council public places				
Target Users:	Other Councils / residents and businesses				
Comments:					
	Cost recovery per hour - plant hire	per hour	80.00	No Change	Yes
	Cost recovery per hour - staff hire	per hour	42.00	No Change	Yes

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41 of 95

2015/2016 Draft Fees and Charges

ROADS, TRAFFIC & WASTE

Road Assets

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
01. Civil Works					
Fee Type:					
Purpose:	To recover the cost of undertaking civil works on behalf of developers, the public & other third parties (this fee is not for restoration works).				
Target Users:	Developers, Residents, Public Authorities				
Comments:	These works may be undertaken either by Council staff or its contractors on a cost plus basis.				
		0.00 Cost plus 20%	0.00 Cost plus 20%	No Change	Yes
02. Restoration Charges					
Fee Type:					
Purpose:	To ensure the condition of Council infrastructure is maintained through payment of fees for repair of excavations in Council roads.				
Target Users:	Builders Plumbers Drainers & Public Utilities				
Comments:					
	Late fee (if permit not obtained before road opened or where inadequate permit obtained)	each	1,000.00	No Change	No
03. Restoration Charges: Community Facility Directional Signage					
Fee Type:					
Purpose:	To provide a basis for recovery from applicants for the cost of the manufacture and installation of directional signage				
Target Users:	Owners of Community Facilities and other non-profit organisations				
Comments:	Council policy CCS-PL420 - Street Name and Community Facility Name Signs				
	New Sign and Post	each	352.00	410.00	As per design changes from Signage Strategy.
	New Sign Blade	each	200.00	260.00	As per design changes from Signage Strategy.
04. Restoration Charges: Roads					
Fee Type:					
Purpose:	To ensure the condition of Council infrastructure is maintained through payment of fees for repair of excavations in Council roads.				
Target Users:	Builders Plumbers Drainers & Public Utilities				
Comments:	Min one square metre charge.				
	(i) - Hot mix asphaltic concrete on fine crushed rock - less than 50 sq m of continuous trench per sq m	per metre squared	361.00	371.00	CPI
	(ii) - Hot mix asphaltic concrete on fine crushed rock - 50-100 sq m of continuous trench per sq m	per metre squared	322.00	331.00	CPI
	(iii) - Hot mix asphaltic concrete on fine crushed rock - greater than 100 sq m of continuous trench per sq m	per metre squared	264.00	271.00	CPI
	(iv) - Unsealed shoulders per sq m	per metre squared	383.00	394.00	CPI
	(v) - Line marking (at cost assessed by Restorations Officer)	per metre	383.00	394.00	CPI
	(vi) - Traffic Control (additional charges - at cost plus 10% - where required as determined by Council staff)	per site	0.00 Cost plus 10%	0.00 Cost plus 10%	No Change
05. Restoration Charges: Saw Cutting					
Fee Type:					

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42 of 95

2015/2016 Draft Fees and Charges

Purpose:	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
To ensure the condition of Council infrastructure is maintained through payment of fees for repair of excavations in Council roads.					
Target Users: Builders Plumbers Drainers & Public Utilities					
Comments: Minimum charges - one metre. Charges thereafter by the metre or part thereof.					
Saw cutting per metre	per metre	39.00	40.00	CPI	No
Fee Type: 06. Restoration Charges: Street Furniture - Street Seats					
Purpose: To provide a basis for recovery from applicants for the cost of the manufacture and installation of street seats					
Target Users: Requests for seats, such as memorial seats within a road reserve					
Comments: Council policy Memorials and plaques: STR-PL 325					
New aluminium street seat on concrete pad	each	0.00	0.00	Deleted Fee	No
Fee Type: 07. Road Openings (Footpaths and Driveways)					
Purpose: To ensure the condition of Council infrastructure is maintained through payment of fees for repair of excavations in Council roads.					
Target Users: Builders Plumbers Drainers & Public Utilities					
Comments: Minimum one metre square metre charge.					
Cement concrete footpath - 0.5 square metre	per metre squared	376.00	387.00	CPI	No
Cement concrete footpath - greater than 5 square metre pr square metre	per metre squared	300.00	308.00	CPI	No
Concrete commercial driveways (150mm thick + without r/f - 0.5 square metre per square metre	per metre squared	442.00	454.00	CPI	No
Concrete commercial driveways (150mm thick + without r/f - greater than 5 square metre per square metre	per metre squared	325.00	334.00	CPI	No
Concrete industrial driveways (200mm thick + F72 mesh) - 0.5 square metre per square metre	per metre squared	502.00	516.00	CPI	No
Concrete industrial driveways (200mm thick + F72 mesh) - greater than 5 square metre per square metre	per metre squared	365.00	375.00	CPI	No
Concrete residential driveways (125mm thick) - 0.5 square metre per square metre	per metre squared	395.00	406.00	CPI	No
Concrete residential driveways (125mm thick) - greater than 5 square metre per square metre	per metre squared	294.00	302.00	CPI	No
Formed or grassed area per square metre	per metre squared	139.00	143.00	Contractors are expected to reinstatement areas as part of works	No
Segmental Paving - Lay only (Original Pavers returned to Council on pallet) - paving including 30mm sand bedding and 75mm concrete base. - greater than 5sqm	per metre squared	335.00	344.00	CPI	No
Segmental Paving - Lay only (Original Pavers returned to Council on pallet) - paving including 30mm sand bedding and 75mm concrete base. - less than 5sqm	per metre squared	366.00	376.00	CPI	No
Segmental Paving - Lay Only (Original Pavers returned to Council) - paving including 30mm sand bedding - greater than 5sqm	per metre squared	266.00	273.00	CPI	No
Segmental Paving - Lay Only (Original Pavers returned to Council) - paving including 30mm sand bedding - up to 5sqm	per metre squared	295.00	303.00	CPI	No
Segmental Paving - Supply & Lay paving including 30mm sand bedding and 75mm concrete base. - greater than 5sqm	per metre squared	464.00	477.00	CPI	No
Segmental Paving - Supply & Lay paving including 30mm sand bedding and 75mm concrete base. - up to 5sqm	per metre squared	547.00	562.00	CPI	No

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43 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Fee Type:					
Purpose:					
Target Users:					
Comments:					
08. Road Openings (Kerb and Gutter)					
To ensure the condition of Council infrastructure is maintained through payment of fees for repair of excavations in Council roads.					
Builders Plumbers Drainers & Public Utilities					
Minimum one metre lineal metre charge.					
Concrete kerb and gutter (including laybacks) - 0.5 metre per metre	per metre squared	345.00	355.00	CPI	No
Concrete kerb and gutter (including laybacks) - greater than 5 metre per metre	per metre squared	355.00	365.00	CPI	No
Dish crossing (standard or heavy duty) - greater than 5 metre continuous per metre	per metre squared	355.00	365.00	CPI	No
Kerb only or gutter only - 0.5 metre per metre	per metre squared	355.00	365.00	CPI	No
Kerb only or gutter only - greater than 5 metre continuous per metre	per metre squared	355.00	365.00	CPI	No
09. Road Openings (Permit Fees)					
To recover the cost of administering Council road restoration system.					
Builders Plumbers Drainers & Public Utilities					
One permit per location/street. Evidence of Public Liability insurance required.					
Road Opening Permit Fee (applying to builders plumbers and drainers) in addition to required restoration fees	per location	262.00	270.00	CPI	No
10. Restoration Charges (Utility Authorities only)					
To ensure the condition of Council infrastructure is maintained through payment of fees for repair of excavations in Council roads.					
Sydney Water only					
In accordance with Sydney Water Memorandum of Association (MoU)					
(i) Work Quality Signoff Inspection fee	per location	90.00	93.00	CPI	No
(ii) Quotation Scoping and Work Quality Signoff fee	per location	130.00	134.00	CPI	No
(iii) Restorations - Fixed Price Quotations for repairs to Council assets	per location	0.00 Fixed Price - Cost Plus	0.00 Fixed Price - Cost Plus	CPI	No

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44 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
ROADS, TRAFFIC & WASTE						
Domestic Waste Management						
Fee Type:	01. Domestic Waste Management Service (DWMS)					
Purpose:	To meet the costs incurred by Council in providing the collection of domestic garbage recycling clean-up collection tipping charges and other associated costs of providing these services.					
Target Users:	Residents requiring repair of privately owned vegetation bins					
Comments:						
	DWMS Availability Charges - Vacant Land	each	83.00	88.00	Market Rate	No
	DWMS Charges - (01) - 1st 80 litre bin includes availability charge	each	339.00	359.00	Market Rate	No
	DWMS Charges - (02) - additional 80 litre bin	each	339.00	359.00	Market Rate	No
	DWMS Charges - (03) - additional 80 litre bin (Single Assessment Multiple Occupancies)	each	339.00	359.00	Market Rate	No
	DWMS Charges - (04) - 1st 120 litre bin includes availability charge	each	505.00	535.00	Market Rate	No
	DWMS Charges - (05) - additional 120 litre bin	each	505.00	535.00	Market Rate	No
	DWMS Charges - (06) - additional 120 litre bin (Single Assessment Multiple Occupancies)	each	505.00	535.00	Market Rate	No
	DWMS Charges - (07) - Purchase of New vegetation recycling bin from Council	each	91.45	97.00	Market Rate	No
	DWMS Charges - (08) - Replacement of vegetation bin lid	each	16.00	16.45	CPI	No
	DWMS Charges - (09) - Repair of vegetation bin wheels	each	9.50	9.75	CPI	No
	DWMS Charges - (10) - service increase fee applies when delivering larger capacity or additional bin compared to base 80 ltr service or existing service level		25.00	25.00	No Change	No

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45 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
PARKS, RESERVES & FORESHORES					
PRF Maintenance Delivery					
Fee Type:	01. Memorial benches - to cover the cost of manufacturing, installing and replacing memorial benches on reserves				
Purpose:	To cover the costs of manufacturing, installing and replacing memorial benches on reserves.				
Target Users:	General Public				
Comments:					
To cover the costs of manufacturing and installing a memorial seat on reserve - with concrete slab	each	3,255.00	3,346.00	CPI	Yes
To cover the costs of manufacturing and installing a memorial seat on reserve - with no concrete slab	each	2,205.00	2,267.00	CPI	Yes

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46 of 95

PARKS, RESERVES & FORESHORES

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2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Events - Major (Commercial and Non-Commercial)	per event	0.00 Fee determined upon assessment of application	0.00 Fee determined upon assessment of application	No Change	Yes
Events - Manly Dam per area - Commercial	per hour	69.50	71.00	CPI	Yes
Events - Manly Dam per area - Non-Profit inside LGA	per hour	27.80	28.50	CPI	Yes
Events - Manly Dam per area - Non-Profit outside LGA	per hour	48.60	50.00	CPI	Yes
Fee to open Manly Dam main gate after hours	each	50.00	50.00	No Change	Yes
Table hire - covered	per day	66.00	68.00	CPI	Yes
Table hire - uncovered	per day	46.00	47.00	CPI	Yes
Water Skiing fee	per application	0.00 as per Council Agreement.	0.00 As per Council agreement	No Change	Yes
Fee Type:					
04. Reserves/Sports Grounds/Beaches & Rockpools Bookings					
Purpose:					
To maximise the amenity of open space recreation areas and partial recovery of facility provision/maintenance costs.					
Target Users:					
Reserve/beach users, groups and others seeking preferred space at reserves/beaches.					
Comments:					
Bonds for access, reserve and asset use range from \$50 to \$5000 and are subject to the nature of the use. Bonds will be applied at the discretion of the Parks, Reserves & Foreshores Manager or delegate.					
Administration Fee	per hour	35.00	36.00	CPI	Yes
Annual not for profit use of beach, foreshore reserve, rockpool inside LGA - per venue	per day	0.00	204.00	New Fee	Yes
Annual not for profit use of beach, foreshore reserve, rockpool outside LGA - per venue	per day	0.00	408.00	New Fee	Yes
Annual not for profit use of reserves, sportsgrounds inside LGA - per venue	per day	0.00	154.00	New Fee	Yes
Annual not for profit use of reserves, sportsgrounds outside LGA - per venue	per day	0.00	308.00	New Fee	Yes
Annual school use of beach, foreshore reserve, rockpool inside LGA - per venue	per day	0.00	178.00	New Fee	Yes
Annual school use of beach, foreshore reserve, rockpool outside LGA - per venue	per day	0.00	356.00	New Fee	Yes
Annual school use of reserve and sportsground - inside LGA - per venue	per day	125.00	129.00	CPI	Yes
Annual school use of reserve and sportsground - outside LGA - per venue	per day	250.00	257.00	CPI	Yes
ANZAC Day events	per booking	0.00	0.00	No Change	Yes
Banner display booking fee - at Council approved locations Non Commercial	per booking	35.00 Use of Council's preferred contractor to put up these banners attracts an additional fee.	36.00 Use of Council's preferred contractor to put up the banner attracts an additional fee	CPI	No
Banner display booking fee - at Council approved locations Commercial	per booking	70.00 Use of Council's preferred contractor to put up these banners attracts an additional fee.	72.00 Use of Council's preferred contractor to put up the banner attracts an additional fee.	CPI	No
BeachWater Approved Event - Surf Board Clubs inside LGA & approved groups	per day	0.00	0.00	No Change	Yes
BeachWater Approved Event - Surf Life Saving Clubs inside LGA & approved groups	per day	0.00	0.00	No Change	Yes
Christmas Carol events - Non Commercial	per day	0.00	0.00	No Change	Yes
Commercial Regular Operator - Annual base permit - high impact activity/group	per annum	0.00	800.00	New Fee	Yes
Commercial Regular Operator - Annual base permit - low impact activity/group	per annum	0.00	400.00	New Fee	Yes
Commercial Regular Operator - Annual base permit - medium impact activity/group	per annum	0.00	600.00	New Fee	Yes
Commercial Regular Operator - Annual use of a restricted use location in Warringah (Beaches, beach reserves and selected parks/reserves)	per annum	0.00	0.00 Base permit rate plus 50% of base for operator per location per day per time period	New Fee	Yes
Corkery building hire at Stoney Range - Commercial	per hour	0.00	28.00	New Fee	Yes
Corkery building hire at Stoney Range - in LGA	per hour	0.00	14.00	New Fee	Yes
Corkery building hire at Stoney Range - out LGA	per hour	0.00	18.00	New Fee	Yes
Corkery Building Hire at Stoney Range Reserve	per hour	16.50	0.00	Deleted Fee	Yes

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48 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Event bump in and out of facility					
Event commercial - beach, reserve, sports ground < 5,000 people	per event	0.00	0.00 50% of applicable hourly rate	New Fee	Yes
Events - beach, foreshore reserve, rockpool - Commercial	per hour	69.50	0.00 Fee determined on application	No Change	Yes
Events - beach, foreshore reserve, rockpool - Non profit inside LGA	per hour	27.80	71.00	CPI	Yes
Events - beach, foreshore reserve, rockpool - Non profit outside LGA	per hour	48.60	28.50	CPI	Yes
Events Major - beach, foreshore reserve, sports ground	per event	0.00 Fee to be determined upon assessment of application	50.00	CPI	Yes
Events on reserves, sports grounds per venue - Commercial	per hour	46.30	0.00 Fee determined on application	No Change	Yes
Events on reserves, sports grounds per venue - Non profit inside LGA	per hour	18.50	48.00	CPI	Yes
Events on reserves, sports grounds per venue - Non profit outside LGA	per hour	32.40	19.00	CPI	Yes
Gatherings <75 people, sport & recreation events per venue non-profit, outside LGA	per hour	21.40	33.00	CPI	Yes
Gatherings <75 people, sport & recreation per venue events non-profit, inside LGA	per hour	12.20	22.00	CPI	Yes
Markets - commercial beach, reserve, sports ground	per day	2,056.00	12.50	CPI	Yes
Markets - non commercial beach, reserve, sports ground	per day	908.00	2,113.00	CPI	Yes
Netball - Casual Hire - Commercial/Profit - per court	per hour	49.00	933.00	CPI	Yes
Netball - Casual Hire - Non-Commercial/Non-Profit/Schools inside LGA - per court	per day	15.00	8.00	Market Rate	Yes
Netball - Casual Hire - Non-Commercial/Non-Profit/Schools outside LGA - per court	per day	25.00	0.00	Deleted Fee	Yes
Netball Court - Casual Hire - Non Profit in LGA	per hour	0.00	0.00	Deleted Fee	Yes
Netball Court - Casual Hire - Non Profit out LGA	per month	0.00	3.00	New Fee	Yes
Occupation of a building on a sportsground	per permit	0.00	4.00	New Fee	Yes
Reserves access application (waived for sporting clubs for set up)	per permit	166.00	40.00	New Fee	Yes
Sports Ground and Facility Preparation	per event	0.00 Rate based on cost of service provision	170.00	CPI	Yes
Use of a building on a sportsground - Commercial	per hour	0.00	0.00 Rate based on cost of service plus 10%	Addition of oncost	Yes
Use of a building on a sportsground - in LGA	per hour	0.00	28.00	New Fee	Yes
Use of a building on a sportsground - out LGA	per hour	0.00	14.00	New Fee	Yes
Weddings - (per hour after the first three hours)	per hour	160.00	18.00	New Fee	Yes
Weddings - (up to three hours)	per booking	320.00	164.00	CPI	Yes
Working on Reserves - monthly charge	per month	108.00 This fee is to be applied per month or part thereof after initial one month	329.00	CPI	Yes
Working on Reserves permit	per permit	277.00 Permit for one month	111.00 This fee is to be applied for each month of use	CPI	Yes
Working on Reserves permit	per permit	277.00 Permit for one month	285.00 Permit application	CPI	Yes
Fee Type:	05. Fees - Community Service Obligation				
Purpose:	To support those activities which may otherwise attract a fee				
Target Users:	Activity providers				
Comments:	These fees are applied on a case-by-case basis. Bonds for access, reserve and asset use range from \$50 to \$5000 and are subject to the nature of the use. Bonds will be applied at the discretion of the Parks, Reserves & Foreshores Manager or delegate.				
Fee reduction - financial hardship	per event	0.00	0.00	No Change	Yes
Fee reduction - One-off venue hire that delivers broad community benefit	per event	0.00	0.00	No Change	Yes
Fee reduction - Provision of services to One-off event that delivers broad community benefit	per event	0.00	0.00	No Change	Yes
Fee Type:	06. Sports Ground Lighting Fees				
Purpose:	To recover the costs of providing lighting at Sports Grounds.				
Target Users:	Sportsground users				
Comments:	Fees for new additional lighting installed in 2015.16 will be based on this formula (29 cents x kilowatts) plus (22 cents x no. of light fittings) per zone per hour				

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

49 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Allambie Heights Sports Ground - Zone 1	per hour	3.10	3.20	CPI	Yes
Aquatic Reserve Sports Ground - Zone 1	per hour	5.10	9.60	Market Rate	Yes
Aquatic Reserve Sports Ground - Zone 2	per hour	4.80	4.90	CPI	Yes
Aquatic Reserve Sports Ground - Zone 3	per hour	5.10	4.80	Market Rate	Yes
Avalat Sports Ground - Zone 1	per hour	2.30	2.30	CPI	Yes
Avalat Sports Ground - Zone 2	per hour	2.30	2.40	CPI	Yes
Avalat Sports Ground - Zone 3	per hour	2.30	2.40	CPI	Yes
Avalat Sports Ground - Zone 4	per hour	2.30	2.40	CPI	Yes
Beacon Hill Sports Ground - Zone 1	per hour	6.20	6.40	CPI	Yes
Beacon Hill Sports Ground - Zone 2	per hour	2.10	2.20	CPI	Yes
Beacon Hill Sports Ground - Zone 3	per hour	3.60	3.70	CPI	Yes
Beacon Hill Sports Ground - Zone 4	per hour	0.30	0.40	CPI	Yes
Beacon Hill Sports Ground - Zone 5	per hour	3.80	4.00	CPI	Yes
Belrose Sports Ground - Zone 1	per hour	4.50	4.60	CPI	Yes
Beverley Job Sports Ground - Zone 1	per hour	3.80	3.90	CPI	Yes
Beverley Job Sports Ground - Zone 2	per hour	0.00	3.20	New Fee	Yes
Beverley Job Sports Ground - Zone 3	per hour	26.50	27.20	CPI	Yes
Brookvale Park Sports Ground - Zone 1	per hour	71.00	73.60	CPI	Yes
Brookvale Park Sports Ground - Zone 2	per hour	146.60	166.40	Market Rate	Yes
Brookvale Park Sports Ground - Zone 3	per hour	4.90	5.00	CPI	Yes
Collaroy Plateau Sports Ground - Zone 1	per hour	6.20	6.40	CPI	Yes
Cromer Park Sports Ground - Field 2 - Zone 1	per hour	9.40	3.20	CPI	Yes
Cromer Park Sports Ground - Field 2 - Zone 2	per hour	12.50	12.80	CPI	Yes
Cromer Park Sports Ground Fields 3,4,5 - Zone 1	per hour	21.10	8.80	Market Rate	Yes
Cromer Park Sports Ground - Zone 1	per hour	3.10	3.20	CPI	Yes
David Thomas Sports Ground - Zone 1	per hour	8.60	8.80	CPI	Yes
David Thomas Sports Ground - Zone 2	per hour	8.60	8.80	CPI	Yes
David Thomas Sports Ground - Zone 3	per hour	3.90	4.00	CPI	Yes
David Thomas Sports Ground - Zone 4	per hour	3.10	3.20	CPI	Yes
Dee Why Sports Ground - Zone 1	per hour	6.20	6.40	CPI	Yes
Dee Why Sports Ground - Zone 2	per hour	1.30	1.40	CPI	Yes
Forestville - Melwood Sports Ground - Zone 1	per hour	1.30	1.40	CPI	Yes
Forestville - Melwood Sports Ground - Zone 2	per hour	11.40	11.60	CPI	Yes
Forestville - Melwood Sports Ground - Zone 3	per hour	10.50	10.80	CPI	Yes
Forestville - Melwood Sports Ground - Zone 4	per hour	3.10	3.20	CPI	Yes
Forestville - Melwood Sports Ground - Zone 5	per hour	0.50	0.60	CPI	Yes
Forestville - Melwood Sports Ground - Zone 6	per hour	5.10	9.60	Market Rate	Yes
Forestville - Melwood Sports Ground - Zone 7	per hour	6.20	6.40	CPI	Yes
Griffith Park Sports Ground - Zone 1	per hour	4.50	4.70	CPI	Yes
Harbord Park Sports Ground - Zone 1	per hour	2.30	2.40	CPI	Yes
Harbord Park Sports Ground - Zone 2	per hour	2.00	2.10	CPI	Yes
Hewes Morgan Sports Ground - Zone 1	per hour	9.40	9.60	CPI	Yes
JJ Melbourne Hills Memorial Reserve - Zone 1	per hour	2.30	2.40	CPI	Yes
JJ Melbourne Hills Memorial Reserve - Zone 2	per hour	2.30	2.40	CPI	Yes
JJ Melbourne Hills Memorial Reserve - Zone 3	per hour	2.30	2.40	CPI	Yes
JJ Melbourne Hills Memorial Reserve - Zone 4	per hour	2.30	2.40	CPI	Yes
JJ Melbourne Hills Memorial Reserve - Zone 5	per hour	4.00	4.10	CPI	Yes
John Fisher Park - Abbott Road Softball Grounds - Zone 1	per hour	3.10	3.20	CPI	Yes
John Fisher Park - Abbott Road Softball Grounds - Zone 2	per hour	3.10	3.20	CPI	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens Services and Community Centres

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
John Fisher Park - Abbott Road Softball Grounds - Zone 3	per hour	3.10	3.20	CPI	Yes
John Fisher Park - Abbott Road Softball Grounds - Zone 4	per hour	3.10	3.20	CPI	Yes
John Fisher Park - Field at Adams Street - Zone 1	per hour	3.20	3.30	CPI	Yes
John Fisher Park - Fields 3.4.5 - Zone 1	per hour	4.70	4.80	CPI	Yes
John Fisher Park - Fields 3.4.5 - Zone 2	per hour	4.70	4.80	CPI	Yes
John Fisher Park - Fields 3.4.5 - Zone 3	per hour	4.70	4.80	CPI	Yes
John Fisher Park - Fields 3.4.5 - Zone 4	per hour	4.70	4.80	CPI	Yes
John Fisher Park - Fields 3.4.5 - Zone 5	per hour	5.50	5.60	CPI	Yes
John Fisher Park - Netball Courts - Zone 1	per hour	6.40	6.55	CPI	Yes
John Fisher Park - Netball Courts - Zone 2	per hour	4.50	4.60	CPI	Yes
John Fisher Park - Netball Courts - Zone 3	per hour	8.00	8.10	CPI	Yes
John Fisher Park - Netball Courts - Zone 4	per hour	5.30	5.40	CPI	Yes
John Fisher Park - Netball Courts - Zone 5	per hour	4.00	4.10	CPI	Yes
John Fisher Park - Netball Courts - Zone 6	per hour	2.60	2.70	CPI	Yes
John Fisher Park - Old Reub Hudson Field - Zone 1	per hour	8.30	8.70	CPI	Yes
John Fisher Park - Reub Hudson/Denzil Joyce Fields - Zone 1	per hour	1.90	2.00	CPI	Yes
John Fisher Park - Reub Hudson/Denzil Joyce Fields - Zone 2	per hour	2.30	2.40	CPI	Yes
John Fisher Park - Reub Hudson/Denzil Joyce Fields - Zone 3	per hour	1.90	2.00	CPI	Yes
John Fisher Park - Reub Hudson/Denzil Joyce Fields - Zone 4	per hour	2.30	2.40	CPI	Yes
John Fisher Park - Reub Hudson/Denzil Joyce Fields - Zone 5	per hour	2.30	2.40	CPI	Yes
John Fisher Park - Reub Hudson/Denzil Joyce Fields - Zone 6	per hour	2.30	2.40	CPI	Yes
Killarney Heights Sports Ground - Zone 1	per hour	2.30	2.40	CPI	Yes
Killarney Heights Sports Ground - Zone 2	per hour	2.30	2.40	CPI	Yes
Lonel Watts Sports Ground - Zone 1	per hour	7.70	7.70	CPI	Yes
Lonel Watts Sports Ground - Zone 2	per hour	7.70	7.80	CPI	Yes
Lonel Watts Sports Ground - Zone 3	per hour	2.60	2.70	CPI	Yes
Lonel Watts Sports Ground - Zone 4	per hour	5.20	5.30	CPI	Yes
Lonel Watts Sports Ground - Zone 5	per hour	5.10	5.20	CPI	Yes
Lonel Watts Sports Ground - Zone 6	per hour	5.20	5.40	CPI	Yes
MacFarlane Sports Ground - Zone 1	per hour	2.00	2.10	CPI	Yes
Millers Reserve Sports Ground - Zone 1	per hour	4.70	4.80	CPI	Yes
Millers Reserve Sports Ground - Zone 2	per hour	3.10	3.20	CPI	Yes
Millers Reserve Sports Ground - Zone 3	per hour	4.70	4.80	CPI	Yes
Millers Reserve Sports Ground - Zone 4	per hour	3.10	3.20	CPI	Yes
Millers Reserve Sports Ground - Zone 5	per hour	4.70	4.80	CPI	Yes
Millers Reserve Sports Ground - Zone 6	per hour	3.10	3.20	CPI	Yes
Millers Reserve Sports Ground - Zone 7	per hour	6.20	6.40	CPI	Yes
Nolans Reserve Sports Ground - Zone 1	per hour	8.60	8.80	CPI	Yes
Nolans Reserve Sports Ground - Zone 2	per hour	0.64	0.70	CPI	Yes
Nolans Reserve Sports Ground - Zone 3	per hour	4.70	4.80	CPI	Yes
Nolans Reserve Sports Ground - Zone 4	per hour	3.10	3.20	CPI	Yes
Nolans Reserve Sports Ground - Zone 5	per hour	5.50	5.60	CPI	Yes
Nolans Reserve Sports Ground - Zone 6	per hour	3.10	3.20	CPI	Yes
Nolans Reserve Sports Ground - Zone 7	per hour	5.50	5.60	CPI	Yes
Nolans Reserve Sports Ground - Zone 8	per hour	14.80	15.20	CPI	Yes
St Matthews Farm Sports Ground - Zone 1	per hour	12.50	12.80	CPI	Yes
St Matthews Farm Sports Ground - Zone 2	per hour	6.20	6.40	CPI	Yes
St Matthews Farm Sports Ground - Zone 3	per hour	3.10	3.20	CPI	Yes
St Matthews Farm Sports Ground - Zone 4	per hour	8.60	8.80	CPI	Yes
St Matthews Farm Sports Ground - Zone 5	per hour	3.10	3.20	CPI	Yes
St Matthews Farm Sports Ground - Zone 6	per hour	1.60	1.70	CPI	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens Services and Community Centres

51 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Terrey Hills Sports Grounds - Zone 1	per hour	3.10	5.20	Market Rate	Yes
Terrey Hills Sports Grounds - Zone 2	per hour	5.10	5.20	CPI	Yes
Terrey Hills Sports Grounds - Zone 3	per hour	2.60	2.70	CPI	Yes
Terrey Hills Sports Grounds - Zone 4	per hour	0.00	2.60	New Fee	Yes
Weldon Oval - Zone 1	per hour	15.60	16.00	CPI	Yes
Weldon Oval - Zone 2	per hour	15.60	16.00	CPI	Yes
Wyatt Reserve Sports Grounds - Zone 1	per hour	5.10	5.20	CPI	Yes
Wyatt Reserve Sports Grounds - Zone 2	per hour	2.60	2.70	CPI	Yes
07. Cricket - Turf Wickets					
Fee Type:					
Purpose:					
Target Users:					
Comments:					
To provide high quality turf cricket wickets for competition.					
Turf cricket wicket users					
Bonds for access, reserve and asset use range from \$50 to \$5000 and are subject to the nature of the use. Bonds will be applied at the discretion of the Parks, Reserves & Foreshores Manager or delegate.					
Hire of turf cricket wicket per wicket	per day	547.00	562.00	CPI	Yes
Preparation of turf cricket wicket per wicket	per day	0.00 Rate based on cost of service provision	0.00 Rate based on cost of service plus 10%	No Change	Yes
08. Sporting User Income					
Fee Type:					
Purpose:					
Target Users:					
Comments:					
To obtain a contribution from those using Council's sportgrounds.					
Seasonal sportground users					
Monies collected are for partial recovery of operational costs of sportgrounds.					
Sporting user charges - Junior Player	per player	11.70	12.00 Fee applies to summer 2015/16 and winter 2016 seasons	CPI	Yes
Sporting user charges - Senior Player	per player	15.20	15.00 Fee applies to summer 2015/16 and winter 2016 seasons	CPI	Yes

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52 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
NATURAL ENVIRONMENT						
NE Strategic Outcomes						
Fee Type:	01. Publications					
Purpose:	To cover Council's costs incurred in providing the service					
Target Users:	General Public					
Comments:	Covers administrative costs of reproduction					
	Coastal Studies/Plans - CD	per CD	30.00	30.80	CPI	Yes
	Coastal Studies/Plans	per document	65.00	66.80	CPI	Yes
	Creek Studies/Plans - CD	per CD	30.00	30.80	CPI	Yes
	Creek Studies/Plans	per document	65.00	66.80	CPI	Yes
	Estuary Studies/Plans - CD	per CD	30.00	30.80	CPI	Yes
	Estuary Studies/Plans	per document	65.00	66.80	CPI	Yes
02. NSW Coastal Protection Act 1979						
Fee Type:	Application fee for a certificate authorising placement of emergency coastal protection works under Section 55T of the Coastal Protection Act 1979					
Purpose:	Application fee for a certificate authorising placement of emergency coastal protection works under Section 55T of the Coastal Protection Act 1979					
Target Users:	Property owners/occupants who need to place emergency coastal protection works on their property.					
Comments:						
	Application fee		110.00	110.00	No Change	No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

53 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
NATURAL ENVIRONMENT									
NE Business Systems									
Fee Type: 01. Environmental Education									
Purpose: To contribute to costs of environmental education									
Target Users: General public									
Comments:									
Education Workshops					each	12.00	12.40	CPI	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

54 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
NATURAL ENVIRONMENT									
NE Projects									
Fee Type:	01. Bushland Management								
Purpose:	To cover Councils incurred in providing the service								
Target Users:	General Public								
Comments:									
	Bushland Environmental Reports on CD				each	30.00	30.80	CPI	Yes
	Copies of Bushland or Environmental reports				each	65.00	66.80	CPI	Yes
Fee Type:	02. Noxious Weeds								
Purpose:	To recover the costs of inspecting premises identified as non-compliant.								
Target Users:	General Public								
Comments:									
	Re-inspection Fee				per inspection	136.00	140.00	CPI	Yes
Fee Type:	03. Bond								
Purpose:	Bond for hire of feral animal cage trap								
Target Users:	Residents								
Comments:	Fully refundable bond for hire of cage trap by residents for feral rabbits and cats trapping on their property								
	Feral Animal Cage Trap bond				each	75.00	75.00 Feral Animal Trap Refundable Bond	No Change	No
Fee Type:	04. Feral Animal Cage Trap								
Purpose:	Fee for use of Feral Animal Cage Trap								
Target Users:	Fee for use of Feral Animal Cage Trap								
Comments:	Residents								
	Feral Animal Cage Trap fee				each	25.00	25.00 Feral Animal Trap Hire Fee	No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens' Services and Community Centres

55 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
NATURAL ENVIRONMENT									
NE Major Projects									
Fee Type:	01. Publications								
Purpose:	To cover Council's costs incurred in providing the service								
Target Users:	General Public								
Comments:	Covers administrative costs of reproduction								
	Flood Information report - provide detailed flood information to Warringah residents	each	104.50	107.40				CPI	Yes
	Floodplain Studies/Plans - CD	per CD	30.00	30.80				CPI	Yes
	Floodplain Studies/Plans	per document	65.00	66.80				CPI	Yes
	Hydrologic/hydraulic models - provide individuals or organisations wishing to use the models for specific (large scale) projects	each	3,300.00	3,392.00				CPI	Yes

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56 of 95

2015/2016 Draft Fees and Charges

CULTURAL EVENTS

Cultural & Civic Events

Fee Type:	01. Registration Fee					
Purpose:	Fee charged to entrants in Warringah Art Exhibition for handling and processing artwork for exhibition					
Target Users:	Entrants in Warringah Art exhibition					
Comments:	This fee has been charged but does not appear in the budget - historical					
	Warringah Art Exhibition - entrant registration fee	per entry	15.00	15.00		Yes
Fee Type:	02. Event stallholder fee					
Purpose:	To recover costs for provision of access and services at events					
Target Users:	Event stallholders					
Comments:	Fees are set according to market prices. Contact Council's Events Team on 9942-2111 for details					
	01. General Events - Stallholder	per stall	0.00	contact Council's Events Team on 9942-2111 for details.	0.00	contact Council's Events Team on 9942-2111 for details.
	02. Guringai Festival - Stallholder	per stall	0.00	contact Council's Events Team on 9942-2111 for details.	0.00	contact Council's Events Team on 9942-2111 for details.
	03. Christmas - Stallholder	per stall	0.00	contact Council's Events Team on 9942-2111 for details.	0.00	contact Council's Events Team on 9942-2111 for details.
	04. New Year's Eve - Stallholder	per stall	0.00	contact Council's Events Team on 9942-2111 for details.	0.00	contact Council's Events Team on 9942-2111 for details.
	05. Beachley Classic - Stallholder	per stall	0.00	contact Council's Events Team on 9942-2111 for details.	0.00	contact Council's Events Team on 9942-2111 for details.
	06. Brookvale Show - Stallholder	per stall	0.00	contact Council's Events Team on 9942-2111 for details.	0.00	contact Council's Events Team on 9942-2111 for details.
	07. Australia Day - Stallholder	per stall	0.00	contact Council's Events Team on 9942-2111 for details.	0.00	contact Council's Events Team on 9942-2111 for details.

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

57 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
COMMUNITY SERVICES					
Beach Services					
Fee Type:	01. BASE Student charge				
Purpose:	To provide Beach and Surf Education to school aged children & CALD clients at a low cost				
Target Users:	School children & CALD				
Comments:	Run by Professional Lifeguards as a low cost community service				
	a) BASE program - fee per session per Warringah school	29.00	29.00	No Change	Yes
	b) BASE program - fee per session per non Warringah school	83.00	83.00	No Change	Yes
	c) BASE program - fee per session per high need, marginalised group	0.00	0.00	No Change	Yes
	d) BASE program - attendance fee per public session	5.50	5.50	No Change	Yes
Fee Type:	02. Beach Services				
Purpose:	Hire Charges				
Target Users:	In service users across all Divisions. Specialist groups/meetings regarding beach and/or coastal issues.				
Comments:					
	Hourly Rate for hire staff for events - week day		55.00	Hourly rate for hire staff for events - weekday	Yes
	Hourly Rate for hire staff for events - week-end		70.00	Hourly rate for hire of staff for events - weekends	Yes
	Jet Ski daily rate for hire		0.00	220.00 Jet ski daily rate for hire	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

58 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
COMMUNITY SERVICES					
Community Development Management					
Fee Type:	01. Community Directory				
Purpose:	To offset costs of Youth Programs				
Target Users:	Young people				
Comments:	Door income from youth events, bands, dances, camps etc. Equipment hire per event.				
Fee Type:	02. Youth Programs				
Purpose:	To offset costs of Youth Programs				
Target Users:	Young people				
Comments:	Door income from youth events, bands, dances, camps etc. Equipment hire per event.				
	Community Directory - Address labels	each	70.00	No Change	No
	Community Directory on Disc	each	10.00	No Change	No
	Community Directory	each	30.00	No Change	No
Fee Type:	03. Family Support				
Purpose:	To offset costs of family support events				
Target Users:	Young people and parents				
Comments:	Fees for activity and workshop attendance				
	Activity fee contribution	per event	0.00 Contribution to workshop/activity costs	No Change	Yes
	Workshop fee	per day	0.00 Up to 100.00 per day sector training	No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

59 of 95

2015/2016 Draft Fees and Charges

COMMUNITY SERVICES

Community Centres

Fee Type: 01. Community Centres - General Charges

Purpose:

Target Users: All hirers

Comments: 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (<http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues/>)

Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Administration Fee - applies when a booking that has already been confirmed in writing is amended	25.00	25.00	No Change	Yes
Casual hirer - Cancellation fee (inside 7 days of booking)	0.00	0.00	Change in fee structure	Yes
Casual hirer - Cancellation fee (within 8-14 days of booking)	0.00	0.00	New Fee	Yes
Casual hirer - Refundable Bond - (a) Low Risk Function or Activity Bond	300.00	300.00	No Change	No
Casual hirer - Refundable Bond - (b) Medium Risk function or activity	500.00	500.00	No Change	No
Casual hirer - Refundable Bond - (c) High Risk function or activity	1,000.00	1,000.00	No Change	No
Casual hirer - Refundable Bond - (d) Special Events/High Risk function	1,500.00	1,500.00	No Change	No
Casual hirer - Refundable Bond - (e) Meeting 1.5 to 3 hours	150.00	150.00	No Change	No
Charge to open Centre	150.00	150.00	No Change	Yes
Charity discount for functions (application form/process)	0.00	0.00	25% deduction of the total booking	Yes
Community Centre Advertising Brochure	60.00	65.00	Benchmarked	Yes
Extra bin	26.50	30.00	Benchmarked	Yes
Extra Cleaning	50.00	55.00	Benchmarked	Yes
Key Issue (additional/replacement)	75.00	80.00	Benchmarked	Yes
Meeting hire for Community Committees endorsed by Council (subject to availability)	0.00	0.00	No Change	No
Penalty fee for hirer's found using a centre without a booking plus 1 hour booking charge	0.00	50.00	New Fee	Yes
Regular hirer - Cancellation fee (inside 14 days of booking)	0.00	0.00	Rental amount	Yes
Regular hirer - Late payment fee	25.00	30.00	Benchmarked	Yes
Regular hirer - Non return of key (after 5 days of hire or completion of hire period)	75.00	80.00	Benchmarked	Yes
Regular hirer - storage key issue	10.00	15.00	Benchmarked	Yes
Start Rate for new Art Tutors (1st year - on approval)	0.00	0.00	No Change	Yes

02. Community Centres - Allambie Heights Public Hall

Purpose: To provide indoor and outdoor space for community members and groups in the Allambie Heights area.

Target Users: Play groups, small functions, martial arts, dance groups, community groups and children's parties / activities.

Comments: 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (<http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues/>)

Allambie Heights Public Hall - Concession	8.50	9.00	CPI	Yes
Allambie Heights Public Hall - Function	38.50	40.00	CPI	Yes
Allambie Heights Public Hall - Not for profit	15.00	16.00	CPI	Yes
Allambie Heights Public Hall - Profit	23.00	25.00	Benchmarked	Yes

03. Community Centres - Beacon Hill War Memorial Hall

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

2015/2016 Draft Fees and Charges

Purpose:	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
To provide facilities for a range of indoor recreation social and community activities for all ages in the Beacon Hill area.					
Target Users:	Large range of facilities available - Community Kindergarten, gymnastics / indoor sport, vacation care, small & large hall meeting room.				
Comments:	The centre is large enough for indoor sports. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)				
Beacon Hill War Memorial Hall - Community Kindergarten	per year	12,842.00	0.00		Yes
Beacon Hill War Memorial Hall - Council Vacation Care - Upper Hall and Meeting Room	per hour	16.00	16.50	CPI	No
Beacon Hill War Memorial Hall - Lower Hall - concession	per hour	8.00	8.50	CPI	Yes
Beacon Hill War Memorial Hall - Lower Hall - function rate	per hour	27.50	30.00	Benchmarked	Yes
Beacon Hill War Memorial Hall - Lower Hall - not for profit	per hour	14.50	15.00	CPI	Yes
Beacon Hill War Memorial Hall - Lower Hall - profit	per hour	22.00	24.00	Benchmarked	Yes
Beacon Hill War Memorial Hall - Main Hall - concession	per hour	13.50	14.00	CPI	Yes
Beacon Hill War Memorial Hall - Main Hall - Functions	per hour	55.00	60.00	Benchmarked	Yes
Beacon Hill War Memorial Hall - Main Hall - not for profit	per hour	21.50	22.00	CPI	Yes
Beacon Hill War Memorial Hall - Main Hall - profit	per hour	33.00	35.00	Benchmarked	Yes
Beacon Hill War Memorial Hall - Meeting Room - concession	per hour	6.00	6.50	CPI	Yes
Beacon Hill War Memorial Hall - Meeting Room - not for profit	per hour	9.00	9.50	CPI	Yes
Beacon Hill War Memorial Hall - Meeting Room - profit	per hour	14.00	14.50	CPI	Yes
Fee Type:	04. Community Centres - Belrose Community Centre				
Purpose:	To provide community meeting and recreation facilities in the Belrose area.				
Target Users:	Community groups, pre-school, children's parties.				
Comments:	This hall is hired to Bambera Road Pre-School from 8.00am - 5.00pm Monday to Friday during school terms and can be hired outside these times. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)				
Belrose Community Centre - Bambera Road Pre-School (Mon - Fri 8am - 5pm School terms)	per day	90.00	95.00	benchmark	Yes
Belrose Community Centre - concession	per hour	8.50	9.00	CPI	Yes
Belrose Community Centre - Function	per hour	40.00	42.00	benchmark	Yes
Belrose Community Centre - not for profit	per hour	15.00	16.00	benchmark	Yes
Belrose Community Centre - profit	per hour	23.00	25.00	benchmark	Yes
Fee Type:	05. Community Centres - Brookvale Community Centre				
Purpose:	To provide community facilities for residents and groups in the Brookvale area.				
Target Users:	The centre is used for a number of recreational & social programs.				
Comments:	The Southern Hall has been refurbished and is available for hire for meetings and small exercise groups & childrens parties (play equipment). 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)				
Brookvale Community Centre - concession	per hour	8.00	8.50	CPI	Yes
Brookvale Community Centre - function rate	per hour	34.00	35.00	CPI	Yes
Brookvale Community Centre - not for profit	per hour	14.50	15.00	CPI	Yes
Brookvale Community Centre - profit	per hour	22.00	22.00	CPI	Yes
Brookvale Community Centre - Western Hall/Office	per hour	6.00	8.50	Benchmarked	Yes
Brookvale Community Centre - Western Hall - Non-profit	per hour	9.00	9.50	CPI	Yes
Brookvale Community Centre - Western Hall - Pregnancy Help	per week	63.50	0.00	Deleted Fee	Yes
Brookvale Community Centre - Western Hall - Profit	per hour	14.00	14.50	CPI	Yes
Brookvale Community Centre South Hall - one office	per hour	0.00	10.50	New Fee	Yes
Brookvale Community Centre North Hall and two offices	per hour	0.00	12.50	New Fee	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens Services and Community Centres

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Brookvale Community Centre West Hall - Concession	per hour	0.00	6.50	New Fee	Yes
Fee Type: 06. Community Centres - Collaroy Plateau Progress Hall					
Purpose: To provide recreational and community facilities for residents in the Collaroy Plateau area.					
Target Users: Community Kindergarten					
Comments: Collaroy Plateau Kindergarten has exclusive use of this facility. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
Collaroy Plateau Progress Hall - Kindergarten - daily rate	per day	90.00	95.00	CPI	Yes
Fee Type: 07. Community Centres - Collaroy Plateau Youth & Community Centre					
Purpose: To provide indoor recreational and community facilities for residents in the Collaroy Plateau area.					
Target Users: This community centre provides facilities for a range of users - dance, childrens parties, sporting groups, schools, playgroups, youth clubs and community groups					
Comments: The centre is used for a number of recreational & social programs. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
Collaroy Plateau Youth + Community Centre - Main Hall - concession rate	per hour	9.00	9.50	CPI	Yes
Collaroy Plateau Youth + Community Centre - Main Hall - Function	per hour	40.00	45.00	Benchmarked	Yes
Collaroy Plateau Youth + Community Centre - Main Hall - not for profit	per hour	16.50	17.00	CPI	Yes
Collaroy Plateau Youth + Community Centre - Main Hall - profit	per hour	25.00	26.00	CPI	Yes
Collaroy Plateau Youth + Community Centre - Top Hall - Railway modellers	per week	100.00	105.00	CPI	Yes
Fee Type: 08. Community Centres - Collaroy Swim Club					
Purpose: To provide indoor recreational facilities and community facilities for residents in the Collaroy area					
Target Users: This community centre could be used for indoor recreational activities and social functions					
Comments: The centre is used as a base for the Collaroy mens and womens swimming club. Outside of the swimming club booked hours the centre is available to be booked by casual and regular hirers. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
Collaroy swim club - concession	per hour	10.50	11.00	CPI	Yes
Collaroy swim club - function	per hour	55.00	60.00	Benchmarked	Yes
Collaroy swim club - not for profit	per hour	18.00	18.50	CPI	Yes
Collaroy swim club - profit	per hour	26.50	27.50	CPI	Yes
Fee Type: 09. Community Centres - Cromer Community Centre					
Purpose: To provide community facilities for a range of user groups in the Cromer area.					
Target Users: Community Service programs, community groups, people with disabilities, youth dance parties, sporting groups, corporate and social groups, vacation care, children's activities.					
Comments: This centre is used for a number of recreational and social programs. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
Cromer Art/Craft room - Concession	per hour	10.00	10.50	CPI	Yes
Cromer Art/Craft room - Function	per hour	25.00	30.00	Benchmarked	Yes
Cromer Art/Craft room - Non-profit	per hour	15.00	15.50	CPI	Yes
Cromer Art/Craft room - Profit	per hour	20.00	21.00	CPI	Yes
Cromer Artist Space	per week	55.00	56.50	CPI	Yes
Cromer Community Centre - External showers/toilet	per season	352.00	370.00	CPI	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

62 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Cromer Community Centre - Main Hall - concession	per hour	11.50	12.00	CPI	Yes
Cromer Community Centre - Main Hall plus Gallery - Warringah Council Vacation Care	per hour	16.00	16.50	CPI	No
Cromer Community Centre - Office/Food Services	per week	110.00	115.00	CPI	Yes
Cromer Community Centre Craft Room - concession	per hour	7.50	8.00	CPI	Yes
Cromer Community Centre Craft Room - not for profit	per hour	10.50	12.00	CPI	Yes
Cromer Community Centre Craft Room - profit	per hour	14.00	16.50	CPI	Yes
Cromer Community Centre Gallery - concession	per hour	9.00	9.50	CPI	Yes
Cromer Community Centre Gallery - not for profit	per hour	13.00	13.50	CPI	Yes
Cromer Community Centre Gallery - profit	per hour	20.00	21.00	CPI	Yes
Cromer Community Centre Link Office/Meeting rooms	per week	262.00	270.00	CPI	Yes
Cromer Community Centre Lounge - concession	per hour	11.00	11.50	CPI	Yes
Cromer Community Centre Lounge - Function	per hour	80.00	80.00	No Change	Yes
Cromer Community Centre Lounge - not for profit	per hour	20.50	21.50	CPI	Yes
Cromer Community Centre Lounge - profit	per hour	31.50	32.50	CPI	Yes
Cromer Community Centre Main Hall - Function	per hour	66.00	68.00	CPI	Yes
Cromer Community Centre Main Hall - not for profit	per hour	19.50	21.00	Benchmarked	Yes
Cromer Community Centre Main Hall - profit	per hour	30.00	31.00	CPI	Yes
10. Community Centres - Curl Curl Sports Centre					
To provide sporting and meeting facilities for a large range of groups in the Curl Curl area.					
Meeting room is available for hire to a wide range of community groups. It is not wheelchair accessible.					
Target Users:					
Curl Curl Sports Centre					
Comments:					
The centre is managed by the Curl Curl Sports Centre Committee. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues).					
Curl Curl Sports Centre - concession	per day	45.00	46.50	CPI	Yes
Curl Curl Sports Centre - concession	per hour	12.00	12.50	CPI	Yes
Curl Curl Sports Centre - function	per hour	44.00	45.50	CPI	Yes
Curl Curl Sports Centre - not for profit	per day	71.00	73.00	CPI	Yes
Curl Curl Sports Centre - not for profit	per hour	18.00	18.50	CPI	Yes
Curl Curl Sports Centre - profit	per day	112.00	115.00	CPI	Yes
Curl Curl Sports Centre - profit	per hour	26.00	27.00	CPI	Yes
11. Community Centres - Curl Curl Youth & Community Centre					
To provide sporting and meeting facilities for a large range of groups in the Curl Curl area.					
Target Users:					
Indoor Sports Hall, Children's parties, basketball & badminton courts, Playgroup School sports.					
Comments:					
The centre is large enough for indoor sports. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues).					
Curl Curl Youth & Community Centre - Function Rate	per hour	66.00	68.00	CPI	Yes
Curl Curl Youth & Community Centre - Main Hall - concession	per hour	13.50	14.00	CPI	Yes
Curl Curl Youth & Community Centre - Main Hall - not for profit	per hour	26.00	26.00	CPI	Yes
Curl Curl Youth & Community Centre - Main Hall - profit	per hour	38.50	40.00	CPI	Yes
Curl Curl Youth & Community Centre - Meeting Room - concession	per hour	6.50	7.00	CPI	Yes
Curl Curl Youth & Community Centre - Meeting Room - not for profit	per hour	8.50	9.00	CPI	Yes
Curl Curl Youth & Community Centre - Meeting Room - profit	per hour	13.00	13.50	CPI	Yes
Curl Curl Youth & Community Centre - Vacation Care - Main Hall and Meeting Room	per hour	16.00	16.50	CPI	No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

63 of 95

2015/2016 Draft Fees and Charges

Fee Type:	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
12. Community Centres - Dee Why Community Centre					
Purpose:	To provide a comfortable accessible community facility for seniors - other groups only in the evenings.				
Target Users:	Dee Why Senior Citizens Club, seniors and community support groups and body corporate strata meetings.				
Comments:	The centre is used for a number of recreational & social programs. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)				
Dee Why Community Centre - 30 Howard Avenue	per week	450.00	460.00	CPI	Yes
Dee Why Community Centre - Front Office - concession	per hour	6.00	6.50	CPI	Yes
Dee Why Community Centre - Front Office - not for profit	per hour	9.00	9.50	CPI	Yes
Dee Why Community Centre - Front Office - profit	per hour	14.00	14.50	CPI	Yes
Dee Why Community Centre - Lounge Room - concession	per hour	8.00	8.50	CPI	Yes
Dee Why Community Centre - Lounge Room - not for profit	per hour	12.00	12.50	CPI	Yes
Dee Why Community Centre - Lounge Room - profit	per hour	18.00	18.50	CPI	Yes
Dee Why Community Centre - Rear Office - concession	per hour	6.00	6.50	CPI	Yes
Dee Why Community Centre - Rear Office - not for profit	per hour	9.00	9.50	CPI	Yes
Dee Why Community Centre - Rear Office - profit	per hour	14.00	14.50	CPI	Yes
Dee Why Community Centre - Small Meeting Room - concession	per hour	0.00	0.00	No Change	Yes
Dee Why Community Centre - Small Meeting Room - not for profit	per hour	0.00	0.00	No Change	Yes
Dee Why Community Centre - Small Meeting Room - profit	per hour	0.00	0.00	No Change	Yes
Dee Why Senior Citizens Centre - Front Room - concession	per hour	6.00	6.50	CPI	Yes
Dee Why Senior Citizens Centre - Front Room - not for profit	per hour	9.00	9.50	CPI	Yes
Dee Why Senior Citizens Centre - Front Room - profit	per hour	14.00	14.50	CPI	Yes
Dee Why Senior Citizens Centre - Hall - concession	per hour	10.00	10.50	CPI	Yes
Dee Why Senior Citizens Centre - Hall - function	per hour	36.00	37.00	CPI	Yes
Dee Why Senior Citizens Centre - Hall - not for profit	per hour	15.50	16.00	CPI	Yes
Dee Why Senior Citizens Centre - Hall - profit	per hour	24.00	25.00	CPI	Yes
Dee Why Senior Citizens Centre - Lounge Room - concession	per hour	8.00	8.50	CPI	Yes
Dee Why Senior Citizens Centre - Lounge Room - not for profit	per hour	12.00	12.50	CPI	Yes
Dee Why Senior Citizens Centre - Lounge Room - profit	per hour	18.00	18.00	CPI	Yes
Dee Why Senior Citizens Centre - Seniors Club	per day	16.50	17.00	CPI	Yes
13. Community Centres - Forest Community Arts Centre					
Purpose:	To provide facilities for artistic cultural and social groups in the local area.				
Target Users:	Arts related community classes and groups, art exhibitions, other community groups and meetings.				
Comments:	Art classes are run by teachers who hire the facilities. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)				
Forest Community Arts Centre Classrooms 1 or 2 - concession	per hour	7.50	8.00	CPI	Yes
Forest Community Arts Centre Classrooms 1 or 2 - not for profit	per hour	11.00	11.50	CPI	Yes
Forest Community Arts Centre Classrooms 1 or 2 - profit	per hour	16.50	17.50	Benchmarked	Yes
Forest Community Arts Centre Kiln	per firing	28.00	29.00	CPI	Yes
Forest Community Arts Centre Meeting Room 1 (small) - concession	per hour	6.00	6.50	CPI	Yes
Forest Community Arts Centre Meeting Room 1 (small) - not for profit	per hour	9.50	10.00	CPI	Yes
Forest Community Arts Centre Meeting Room 1 (small) - profit	per hour	14.00	14.50	CPI	Yes
Forest Community Arts Centre Meeting Room 2 (large) - concession	per hour	8.50	9.00	CPI	Yes
Forest Community Arts Centre Meeting Room 2 (large) - not for profit	per hour	14.00	14.50	CPI	Yes
Forest Community Arts Centre Meeting Room 2 (large) - profit	per hour	19.00	20.00	CPI	Yes
Forest Community Arts Centre Pottery room - concession	per hour	8.50	9.00	CPI	Yes

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64 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Fee Type:					
Purpose:					
Target Users:					
Comments:					
Forest Community Arts Centre Pottery Room - not for profit	per hour	12.50	13.00	CPI	Yes
Forest Community Arts Centre Pottery Room - profit	per hour	16.50	17.50	CPI	Yes
Forest Community Arts Centre Studio - concession	per hour	7.50	8.00	CPI	Yes
Forest Community Arts Centre Studio - function rate	per hour	28.00	29.00	CPI	Yes
Forest Community Arts Centre Studio - not for profit	per hour	11.00	11.50	CPI	Yes
Forest Community Arts Centre Studio - profit	per hour	16.50	17.50	CPI	Yes
14. Community Centres - Forest Youth Centre Yo-Yo's					
Purpose:					
Target Users:					
Comments:					
To provide community facilities for a range of user groups in the local area.					
Community organisations.					
2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
Forest Youth Centre - Concession	per hour	8.50	9.00	CPI	Yes
Forest Youth Centre - Function	per hour	44.00	46.00	Benchmarked	Yes
Forest Youth Centre - Not for Profit	per hour	15.00	15.50	CPI	Yes
Forest Youth Centre - Profit	per hour	23.00	24.00	Benchmarked	Yes
15. Community Centres - Forestville Memorial Hall					
Purpose:					
Target Users:					
Comments:					
To provide facilities for a wide range of community groups for recreation leisure cultural and other activities.					
A wide range of user groups of all ages. Blood Bank venue, exhibitions and functions.					
2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
Forestville Memorial Hall Function	per hour	66.00	68.00	CPI	Yes
Forestville Memorial Hall Main Hall - concession	per hour	19.50	20.50	CPI	Yes
Forestville Memorial Hall Main Hall - not for profit	per hour	27.00	28.00	CPI	Yes
Forestville Memorial Hall Main Hall - profit	per hour	36.00	37.00	CPI	Yes
Forestville Memorial Hall Meeting Room 1 - Forest Computer Pals for Seniors	per week	103.00	106.00	CPI	Yes
Forestville Memorial Hall Meeting Room 2/Kitchen - concession	per hour	7.00	7.50	CPI	Yes
Forestville Memorial Hall Meeting Room 2/Kitchen - not for profit	per hour	10.00	10.50	CPI	Yes
Forestville Memorial Hall Meeting Room 2/Kitchen - profit	per hour	15.00	15.50	CPI	Yes
16. Community Centres - Forestville Senior Citizens Centre					
Purpose:					
Target Users:					
Comments:					
To provide facilities for a wide range of community groups for recreation leisure cultural and other activities.					
Senior Citizens and other community groups.					
2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
Forestville Senior Citizens Hall - concession	per hour	11.00	11.50	CPI	Yes
Forestville Senior Citizens Hall - Forest Terry Hills Senior Citizen Club	per hour	7.50	8.00	CPI	Yes
Forestville Senior Citizens Hall - function	per hour	44.00	45.50	CPI	Yes
Forestville Senior Citizens Hall - not for profit	per hour	20.50	21.50	CPI	Yes
Forestville Senior Citizens Hall - profit	per hour	31.00	32.00	CPI	Yes
Forestville Senior Citizens Lounge - concession	per hour	7.00	7.50	CPI	Yes
Forestville Senior Citizens Lounge - Function	per hour	35.00	36.00	CPI	Yes
Forestville Senior Citizens Lounge - not for profit	per hour	13.00	13.50	CPI	Yes
Forestville Senior Citizens Lounge - profit	per hour	19.00	20.00	CPI	Yes

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65 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Forestville Senior Citizens Meeting Room - concession	per hour	7.00	7.50	CPI	Yes
Forestville Senior Citizens Meeting Room - not for profit	per hour	9.00	9.50	CPI	Yes
Forestville Senior Citizens Meeting Room - profit	per hour	13.00	13.50	CPI	Yes
Forestville Senior Citizens Office	per week	65.00	67.00	CPI	Yes
17. Community Centres - Forestville Youth Centre					
Purpose: To provide community meeting and recreation facilities in the Forestville area.					
Target Users: Vacation care, dance, exercise classes, some functions, community meetings.					
Comments: The centre is used for a number of recreational & social programs. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
Forestville Youth Centre - basement	per hour	12.00	12.50	CPI	Yes
Forestville Youth Centre Main Hall - concession	per hour	8.50	9.00	CPI	Yes
Forestville Youth Centre Main Hall - function	per hour	44.00	45.50	CPI	Yes
Forestville Youth Centre Main Hall - not for profit	per hour	17.00	17.50	CPI	Yes
Forestville Youth Centre Main Hall - profit	per hour	26.00	27.00	CPI	Yes
Forestville Youth Centre Main Hall - Vacation Care	per hour	16.00	16.50	CPI	Yes
18. Community Centres - Harbord Lirary Institute					
Purpose: To provide community meeting and recreation facilities in the Freshwater area.					
Target Users: Community based pre-school, leisure activities, some social functions, meetings, children's parties and Harbord Community Library.					
Comments: This centre is housed in a Heritage Listed building. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues).					
Harbord Lirary Institute - Kindergarten - Hall & Meeting Room	per day	85.00	90.00	CPI	Yes
Harbord Lirary Institute - Main Hall - concession	per hour	9.00	9.50	CPI	Yes
Harbord Lirary Institute - Main Hall - function	per hour	44.00	45.50	CPI	Yes
Harbord Lirary Institute - Main Hall - not for profit	per hour	16.50	17.00	CPI	Yes
Harbord Lirary Institute - Main Hall - profit	per hour	25.00	26.00	CPI	Yes
Harbord Lirary Institute - Meeting Room - concession	per hour	6.50	7.00	CPI	Yes
Harbord Lirary Institute - Meeting Room - not for profit	per hour	8.50	9.00	CPI	Yes
Harbord Lirary Institute - Meeting Room - profit	per hour	13.00	13.50	CPI	Yes
19. Community Centres - Lionel Watts Sports and Community Centre					
Purpose: The centre provides facilities for the 3 main sporting groups (Wakehurst Soccer Club, Wakehurst Cricket Club, Forestville District Australia Rules Club) and other sporting clubs, local schools and community groups.					
Target Users: Sporting bodies, schools, local community groups, exercise classes, social functions.					
Comments: 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
Lionel Watts Sports and Community Centre - AFL, Football, Cricket Clubs	per year	1,375.00	1,420.00	CPI	Yes
Lionel Watts Sports and Community Centre - Concession	per hour	9.00	9.50	CPI	Yes
Lionel Watts Sports and Community Centre - Functions	per hour	44.00	45.50	CPI	Yes
Lionel Watts Sports and Community Centre - Not for profit	per hour	16.50	17.00	CPI	Yes
Lionel Watts Sports and Community Centre - Profit	per hour	25.00	26.50	CPI	Yes
20. Community Centres - Manly Vale Community Centre					
Purpose: To provide community meeting and recreation facilities in the Manly Vale area.					

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

66 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status	
Target Users:	Warringah Print Workshop - print makers, Innes Road Hall - preschool functions and other community groups, Lovett Street - leisure / recreation groups, art exhibitions, theatre, dance groups.					
Comments:	This centre has 2 buildings: Innes Road Hall & Lovett Street Hall. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
	Many Vale Community Centre- Innes Rd - function	per hour	38.50	40.00	CPI	Yes
	Many Vale Community Centre Innes Rd & Lovett St- not for profit	per hour	17.00	17.50	CPI	Yes
	Many Vale Community Centre Innes Rd & Lovett St- Profit	per hour	26.00	27.00	CPI	Yes
	Many Vale Community Centre Innes Road & Lovett Street - concession	per hour	9.50	10.00	CPI	Yes
	Many Vale Community Centre Innes Road - Kindergarten	per day	55.00	60.00	Benchmarked	Yes
	Many Vale Community Centre- Lovett St - function	per hour	44.00	45.50	CPI	Yes
	Many Vale Community Centre Print Workshop Hire -Warringah print workshop	per week	143.00	150.00	Benchmarked	Yes
Fee Type:	21. Community Centres - Narrabeena Community and Youth Centre					
Purpose:	To provide community meeting and recreation facilities in the Narrabeena area.					
Target Users:	Community groups of all ages, children's & recreational activities, playgroups, dance & leisure activities, meetings.					
Comments:	This facility consists of the main Community Centre and a separate Youth Centre with two halls East and West. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
	Narrabeena Community Hall Main Hall - concession	per hour	9.00	9.50	CPI	Yes
	Narrabeena Community Hall Main Hall - functions	per hour	44.00	45.00	CPI	Yes
	Narrabeena Community Hall Main Hall - not for profit	per hour	17.00	17.50	CPI	Yes
	Narrabeena Community Hall Main Hall - profit	per hour	26.50	27.50	Benchmarked	Yes
	Narrabeena Youth Centre East or West Hall - concession	per hour	8.50	9.00	CPI	Yes
	Narrabeena Youth Centre East or West Hall - Function	per hour	27.00	28.00	CPI	Yes
	Narrabeena Youth Centre East or West Hall - not for profit	per hour	15.00	15.50	CPI	Yes
	Narrabeena Youth Centre East or West Hall - profit	per hour	23.00	24.00	Benchmarked	Yes
Fee Type:	22. Community Centres - North Balgowlah Community Centre					
Purpose:	To provide community meeting and recreation facilities in the North Balgowlah area.					
Target Users:	Community groups, dance groups, children's birthday parties, art / craft classes & playgroups.					
Comments:	2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
	North Balgowlah Community Centre - Craft Room - concession	per hour	6.00	6.50	CPI	Yes
	North Balgowlah Community Centre - Craft Room - not for profit	per hour	9.00	9.50	CPI	Yes
	North Balgowlah Community Centre - Craft Room - profit	per hour	13.50	14.00	CPI	Yes
	North Balgowlah Community Centre - Function - Lower Hall	per hour	38.50	40.00	CPI	Yes
	North Balgowlah Community Centre -Top or Lower Hall - concession	per hour	8.00	8.50	CPI	Yes
	North Balgowlah Community Centre -Top or Lower Hall - not for profit	per hour	14.50	15.00	CPI	Yes
	North Balgowlah Community Centre -Top or Lower Hall - profit	per hour	22.00	23.00	CPI	Yes
Fee Type:	23. Community Centres - Oxford Falls Peace Park					
Purpose:	For ceremonies small functions seminars and meetings.					
Target Users:	Local community groups including the Oxford Falls Progress Association and weddings, birthday parties and ceremonies.					

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

67 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Comments: This historic former school house is set in attractively landscaped gardens, and is ideal for social functions such as weddings. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
	per hour	10.50	11.00	CPI	Yes
	per hour	60.00	62.00	CPI	Yes
	per hour	16.00	16.50	CPI	Yes
	per hour	24.00	25.00	CPI	Yes
Fee Type: 24. Community Centres - Terrey Hills Community and Seniors & Youth Centre					
Purpose: To provide community meeting and recreation facilities in the Terrey Hills area.					
Target Users: Community groups, seniors youths, preschool playgroups, meetings & some functions.					
Comments: This centre has a large hall and meeting rooms in the main building and a small hall in the second building. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues).					
	per week	65.00	75.00	Benchmarked	Yes
	per hour	8.50	9.00	CPI	Yes
	per hour	44.00	45.50	CPI	Yes
	per hour	15.50	16.00	CPI	Yes
	per hour	23.50	24.50	CPI	Yes
	per hour	6.00	6.50	CPI	Yes
	per hour	8.00	8.50	CPI	Yes
	per hour	13.00	13.50	CPI	Yes
	per month	930.00	960.00	CPI	Yes
	per hour	0.00	0.00	Deleted Fee	Yes
	per hour	0.00	0.00	Deleted Fee	Yes
	per hour	0.00	0.00	Deleted Fee	Yes
	per hour	0.00	0.00	Deleted Fee	Yes
Fee Type: 25. Community Centres - Tramshed Arts & Community Centre					
Purpose: To provide community arts and recreational facilities for residents in the local area.					
Target Users: All ages, art classes, Booklover Club / Library Computer Pals, playgroups, meetings, training venue, social functions, art exhibitions, pottery facilities & classes.					
Comments: The Tramshed Hall is hired for a range of arts activities whilst the Berry and Lakeview Halls are particularly suitable for social functions. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues).					
	per hour	7.00	7.50	CPI	Yes
	per hour	10.00	10.50	CPI	Yes
	per hour	15.00	15.50	CPI	Yes
	per hour	10.00	10.50	CPI	Yes
	per hour	40.00	41.50	CPI	Yes
	per hour	15.00	15.50	CPI	Yes
	per hour	22.00	23.00	CPI	Yes
	per week	55.00	57.00	CPI	Yes
	per week	103.00	106.00	CPI	Yes
	each	28.00	29.00	CPI	Yes
	per hour	14.00	14.50	CPI	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

68 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Tramshed Community Arts Centre - Lakeview Hall - function	per hour	70.00	72.00	CPI	Yes
Tramshed Community Arts Centre - Lakeview Hall - not for profit	per hour	23.00	24.00	CPI	Yes
Tramshed Community Arts Centre - Lakeview Hall - profit	per hour	35.00	36.00	CPI	Yes
Tramshed Community Arts Centre - Pottery Room - not for profit	per hour	12.50	13.00	CPI	Yes
Tramshed Community Arts Centre - Pottery Room - profit	per hour	16.50	17.00	CPI	Yes
Tramshed Community Arts Centre - Transshed Hall - concession	per hour	10.00	10.50	CPI	Yes
Tramshed Community Arts Centre - Transshed Hall - function	per hour	35.00	41.50	Benchmarked	Yes
Tramshed Community Arts Centre - Transshed Hall - not for profit	per hour	15.00	15.50	CPI	Yes
Tramshed Community Arts Centre - Transshed Hall - profit	per hour	22.00	23.00	CPI	Yes
Fee Type: 26. Community Centres - Griffith Park Sports Facility					
Purpose: To provide community meeting space in the Collaroy/Long Reef area.					
Target Users: General public					
Comments: This is a new facility, primary user group is the Collaroy Cougars Rugby Club. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues).					
Griffith Park Sports Facility - Community Room Concession PH	per hour	10.50	11.00	CPI	Yes
Griffith Park Sports Facility - Community Room Not for Profit PH	per hour	15.50	16.00	CPI	Yes
Griffith Park Sports Facility - Community Room Profit PH	per hour	20.50	21.50	CPI	Yes
Fee Type: 27. Community Centres - Creative Arts Space, Curl Curl					
Purpose: To provide art and craft exhibition and workshop studio space to the community					
Target Users: Local art and craft groups and individuals					
Comments: Community space with the primary focus being for the arts. 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
i. Creative Arts Space, Curl Curl - Exhibition Solo	per week	150.00	160.00	CPI	Yes
ii. Creative Arts Space, Curl Curl - Exhibition Group	per week	300.00	320.00	CPI	Yes
iii. Creative Arts Space, Curl Curl - Studio Single	per week	30.00	35.00	CPI	Yes
iv. Creative Arts Space, Curl Curl - Studio Double	per week	50.00	55.00	CPI	Yes
v. Creative Arts Space, Curl Curl - Art Tutor/Workshop Rate	per hour	16.00	16.50	CPI	Yes
vi. Creative Arts Space, Curl Curl - Function	per hour	0.00	60.00	New Fee	Yes
Fee Type: 28. Community Centres - North Curl Curl (former Bowling Club)					
Purpose: To provide community facilities for residents in the local area.					
Target Users: General Public					
Comments: 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues).					
Hall - concession	per hour	12.00	12.00	No Change	Yes
Hall - not for profit	per hour	25.00	25.00	No Change	Yes
Hall - profit	per hour	36.00	36.00	No Change	Yes
Hall - function	per hour	60.00	60.00	No Change	Yes
1/2 Hall - concession	per hour	9.00	9.00	No Change	Yes
1/2 Hall - not for profit	per hour	18.00	18.00	No Change	Yes
1/2 Hall - profit	per hour	25.00	25.00	No Change	Yes
Meeting Room - concession	per hour	7.00	7.00	No Change	Yes
Meeting Room - not for profit	per hour	10.00	10.00	No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

69 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Meeting Room - profit	per hour	15.00	15.00	No Change	Yes
Office - concession	per week	35.00	35.00	No Change	Yes
Office - not for profit	per week	130.00	130.00	No Change	Yes
Office - profit	per week	250.00	250.00	No Change	Yes
Outdoor - concession	per hour	10.00	10.00	No Change	Yes
Outdoor - not for profit	per hour	20.00	20.00	No Change	Yes
Outdoor - profit	per hour	40.00	40.00	No Change	Yes
Fee Type: 29. Community Centres - Storage Hire					
Purpose: Annual storage charge					
Target Users: All Community Centre storage facility hirers					
Comments: 2014/15 Fee applies to 2015 calendar year (to 31/12/2015) and 2015/16 Fee applies to 2016 calendar year (01/01/2016 to 31/12/2016). Refer to Council's Community Centre webpage for minimum booking times and other terms and conditions (http://warringah.nsw.gov.au/work/facilities-and-locations/buildings-halls-and-venues)					
Storage Hire - Large	per year	135.00	150.00	Benchmarked	Yes
Storage Hire - Medium	per year	65.00	70.00	Benchmarked	Yes
Storage Hire - Small	per year	35.00	40.00	Benchmarked	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

70 of 95

2015/2016 Draft Fees and Charges

WARRINGAH AQUATIC CENTRE

WAC Administration

Fee Type: 01. Warringah Aquatic Centre Management - Additional Charges
Purpose: To optimise expense recovery in a market competitive manner.
Target Users: Current and potential users of Warringah Aquatic Centre.
Comments:

Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Equipment hire fee for back bubbles kickboards and noodles and miscellaneous items	2.20	2.50	Market Rate	Yes
Lockers	1.00	1.00	No Change	Yes

Fee Type:

Purpose: To optimise expense recovery in a market competitive manner.

Target Users: Schools

Comments: 1. Basic Carnival Package (CP): Anti-wave lane ropes, PA system/portable mikes 2. Regular CP: Basic CP with electronic start system, hand held timing and scoreboard. 3. Elite CP: Regular CP with touchpads and meet programs load. 4. Optional Extras for CP: Operator, dive pool and studio/meeting room. 5. Additional after hours staffing costs. ** Event spectator fee for water polo competition night only - not water polo training sessions

Carnival participant	each	2.20	2.50	Market Rate	Yes
Elite Package 25 metre per hour (Touchpad)	per hour	569.00	586.00	CPI	Yes
Elite Package 50 metre per hour (Touchpad)	per hour	680.00	700.00	CPI	Yes
Event Spectator (eg water polo comp. ** & carnivals)	per hour	2.50	3.00	Market Rate	Yes
Meeting Room per hour - (carnivals on weekends)	per hour	24.00	25.00	CPI	Yes
Regular Package 25 metres per hour (Handheld)	per hour	459.00	473.00	CPI	Yes
Regular Package 50 metres per hour (Handheld) - Double ended	per hour	623.00	642.00	CPI	Yes
Regular Package 50 metres per hour (Handheld)	per hour	569.00	586.00	CPI	Yes
Scoreboard Operator - per hour	per hour	48.50	0.00	Deleted Fee	Yes

Fee Type:

Purpose: To optimise expense recovery in a market competitive manner.

Target Users: Film companies

Comments: * Excludes staffing & cleaning surcharges. No entry fee applicable. \$550 Filming Fee applies + \$500 bond (if applicable). Minimum \$5M public liability insurance required.

25m lane - per hour + filming fee	per hour	138.00	149.00	Market Rate	Yes
50m lane - per hour + filming fee	per hour	202.00	218.00	Market Rate	Yes
Diving Pool - per hour + filming fee *	per hour	244.00	263.00	Market Rate	Yes
Filming fee	each	300.00	300.00	No Change	Yes
Movie nights	per ticket	6.00	7.00	Market Rate	Yes
Studio Meeting Room Profit normal hours per hour or part	per hour	47.00	48.50	CPI	Yes
Studio/Meeting Room Non-Profit normal hours per hour or part	per hour	24.00	25.00	CPI	Yes

Fee Type:

Purpose: To optimise expense recovery in a market competitive manner.

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens' Services and Community Centres

71 of 95

2015/2016 Draft Fees and Charges

Target Users:	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Water Polo, Diving, Carnivals					
Comments:					
* Note - Entry Fee applicable. Minimum \$5M public liability insurance required. ** Note - Water Polo comp exempt.					
Proportional Pool Hire - Business/Commercial - 25m lane per hour or part	per hour	40.00	43.00	Market Rate	Yes
Proportional Pool Hire - Business/Commercial - diving pool per hour or part	per hour	50.00	53.00	Market Rate	Yes
Proportional Pool Hire - Business/Commercial 50 m lane per hour or part thereof	per hour	80.00	86.00	Market Rate	Yes
Proportional Pool Hire - CALD/Disability - 25m lane per hour or part thereof	per hour	21.00	0.00	Deleted Fee	Yes
Proportional Pool Hire - CALD/Disability - 50m lane per hour or part	per hour	41.00	0.00	Deleted Fee	Yes
Proportional Pool Hire - CALD/Disability - diving pool per hour or part thereof * and **	per hour	26.00	0.00	Deleted Fee	Yes
Proportional Pool Hire - Schools and Organisations - 25 m lane - per hour or part thereof	per hour	25.00	27.00	Market Rate	Yes
Proportional Pool Hire - Schools and Organisations - 50m lane - per hour or part thereof	per hour	50.00	54.00	Market Rate	Yes
Proportional Pool Hire - Schools and Organisations Diving pool - per hour or part thereof	per hour	26.00	28.00	Market Rate	Yes
Proportional Pool Hire - Water Polo Comp other than schools (8x25m lanes) per lane per hour	per hour	21.00	24.00	Market Rate	Yes
Proportional Pool Hire Schools Water Polo Comp (8x25m lanes) per lane per hour	per hour	14.00	16.00	Market Rate	Yes
Vacation Care per child	per child	4.60	5.00	Market Rate	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

72 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
WARRINGAH AQUATIC CENTRE					
WAC Programs					
Fee Type:	01. Warringah Aquatic Centre - Centre Membership and Adult Squad Membership				
Purpose:	To optimise expense recovery in a market competitive manner.				
Target Users:	Current and potential users of Warringah Aquatic Centre.				
Comments:	* Centre membership includes unlimited entries during standard operating hours for swimming and recreation programs; ** Adult squad membership includes unlimited entries during standard operating hours for swimming and adult squads				
	each	0.00 10% discount (on 12 Months rate)	0.00 10% discount (on 12 Months rate)	Market rate	Yes
	each	647.00	679.00	Market rate	Yes
	each	813.00	854.00	Market rate	Yes
	each	0.00 5% discount (on 6 Months rate)	0.00 5% discount (on 6 Months rate)	Market rate	Yes
	each	433.00	455.00	Market rate	Yes
	each	586.00	615.00	Market rate	Yes
02. Warringah Aquatic Centre - Recreation Programs					
Fee Type:	To optimise expense recovery in a market competitive manner.				
Purpose:	Current and potential users of Warringah Aquatic Centre.				
Comments:	* Valid 12 months from date of purchase # Fitness pass allows casual entry to aquaerobics and adult squads				
	each	155.00	163.00	Market rate	Yes
	each	173.00	182.00	Market rate	Yes
	each	18.00	18.55	CPI	Yes
	per visit	19.25	20.20	Market Rate	Yes
	per visit	15.50	16.30	Market Rate	Yes
	per visit	19.25	20.20	Market Rate	Yes
	per visit	19.25	20.20	Market rate	Yes
	per visit	19.25	20.20	Market rate	Yes
	each	84.50	87.00	CPI	Yes
	per visit	8.45	8.70	CPI	Yes
03. Warringah Aquatic Centre - Swim Programs					
Fee Type:	To optimise expense recovery in a market competitive manner.				
Purpose:	Adults, School Age, Children, Pre-school Children				
Comments:	* Swipe cards include 1 swimmer and 2 adult spectators. ** Only valid during session dates. Not school holidays. # 3rd & subsequent child from 1 family = 20% discount.				
	each	155.00	163.00	Market rate	Yes
	each	173.00	182.00	Market rate	Yes
	each	274.00	294.00	Market rate	Yes
	each	685.00	735.00	Market rate	Yes
	per session	19.25	20.20	Market rate	Yes
	per session	15.65	16.75	Market rate	Yes
	per session	15.65	16.75	Market rate	Yes
	each	6.00	6.00	No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

73 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Diving (1 hour) 1 session per week	per hour	16.80	18.00	Market rate	Yes
Diving (1 hour) 2 session per week	per hour	15.10	17.10	Market rate	Yes
Enrolment fee (includes 2 swimcards)	each	6.00	6.00	No Change	Yes
Holiday Activity Program (per hour)	per child	9.30	9.80	CPI	Yes
Holiday Dive Clinics (1 hour)	per hour	16.80	18.00	Market rate	Yes
Holiday Squads 6+ per week	each	68.00	72.00	Market rate	Yes
Holiday Squads Stored Entry 10 visit card	each	137.00	147.00	Market rate	Yes
Holiday Squads Stored Entry 20 visit card	each	274.00	294.00	Market rate	Yes
Holiday Squads Stored Entry 5 visit card	each	68.50	73.50	Market rate	Yes
Holiday Swim Clinics (1 hour)	per hour	23.15	24.80	Market rate	Yes
Holiday Swim Clinics (package of 5 classes)	each	104.20	111.60	Market rate	Yes
Holiday Swim programs	each	15.65	16.75	Market rate	No
Junior Squads A,B,C - 1 session per week	per week	14.65	15.70	Market rate	Yes
Junior Squads A,B,C - 2 sessions per week	per week	13.15	14.90	Market rate	Yes
Junior Squads A,B,C - 3 sessions per week	per week	11.80	14.15	Market rate	Yes
Junior Squads A,B,C - 4 sessions per week	per week	10.65	13.45	Market rate	Yes
Learn to Swim and Stroke Correction, Levels 1-9 (1 session per week) *	each	15.65	16.75	Market rate	No
Learn to Swim and Stroke Correction, Levels 1-9 (2 sessions per week) #	each	14.85	15.90	Market rate	No
Learn to Swim and Stroke Correction, Levels 1-9 (3 sessions per week)	each	13.35	15.10	Market rate	No
Learn to swim refund fee	each	28.40	29.25	Market rate	No
Private Lessons (up to 2 people in class) / Personal Training (30 mins)	each	60.35	63.35	Market rate	Yes
Schools per student	per person	9.00	9.45	Market rate	Yes
Senior Squads - (a) 1 session per week	per week	16.30	17.10	Market rate	Yes
Senior Squads - (b) 2 sessions per week	per week	14.70	16.25	Market rate	Yes
Senior Squads - (c) 3 sessions per week	per week	13.20	15.45	Market rate	Yes
Senior Squads - (d) 4 sessions per week	per week	11.90	14.70	Market rate	Yes
Senior Squads - (e) 5 sessions per week	per week	10.70	13.95	Market rate	Yes
Senior Squads - (f) 6 sessions per week	per week	9.65	13.25	Market rate	Yes
Senior Squads - (g) 6 plus sessions price per week	per week	68.00	72.00	Market rate	Yes
Swim Assessment	each	4.80	5.20	Market rate	Yes
Swim Fit Express (30 mins) - concession	per session	7.25	8.15	Market rate	Yes
Swim Fit Express (30 mins)	per session	9.60	10.10	Market rate	Yes
Swim Fit Express 20 Visit Pass	each	182.00	192.00	Market rate	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens' Services and Community Centres

74 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
WARRINGAH AQUATIC CENTRE					
WAC Operations					
Fee Type:	01. Warringah Aquatic Centre - Admission Charges				
Purpose:	To optimise expense recovery in a market competitive manner.				
Target Users:	Current and potential users of Warringah Aquatic Centre.				
Comments:	* A family is a maximum of 5 members of one immediate family, 2 adults and 3 children, or 1 adult and 4 children.				
	each	123.30	128.80	Market rate	Yes
Adult 20 visit	each	268.00	280.00	Market rate	Yes
Adult 50 visit	each	96.00	104.00	Market rate	Yes
Adult conc 20 visit	per entry	4.80	5.20	Market rate	Yes
Adult Concession Pool Entry	per entry	6.70	7.00	Market rate	Yes
Adult Pool Entry	each	88.30	95.70	Market rate	Yes
Child 20 visit	each	192.00	208.00	Market rate	Yes
Child 50 visit	each	3.15	3.90	Market rate	Yes
Child Pool entry (4 - 16 yrs) concession	per entry	4.80	5.20	Market rate	Yes
Child Pool entry (4 - 16 yrs)	per visit	0.00	0.00	No Change	Yes
Child Pool entry (under 4yrs)	per entry	18.50	20.00	Market rate	Yes
Family *	per entry	12.25	15.00	Market rate	Yes
Family Concession *	each	105.10	114.00	Market rate	Yes
Family Pass valid weekends and public Holidays Valid 3 months *	each	157.10	170.00	Market rate	Yes
Multi Visit Family Pass - 10 Visits	per visit	0.00	0.00	No Change	Yes
Socially disadvantaged group entry (incl. StewardHouse Royal Far West etc)	each	35.00	0.00	Deleted Fee	Yes
Spectator 10 visit card	per entry	3.50	3.60	CPI	Yes
Spectator Fee	per entry	4.70	5.10	Market rate	Yes
Water Polo Competition Entry (applicable to Monday & Friday Night Comp Only)					
02. Warringah Aquatic Centre Management - Additional Charges					
Fee Type:	To optimise expense recovery in a market competitive manner.				
Purpose:	Current and potential users of Warringah Aquatic Centre.				
Target Users:	Current and potential users of Warringah Aquatic Centre.				
Comments:					
	per hour	154.20	158.20	CPI	Yes
Cleaning per hour or part thereof	each	0.20	0.20	No Change	Yes
Hot showers per 1 minute (water saving measure reflected in fee reduction)	per hour	90.50	93.20	CPI	Yes
Special events after hours per hour	per hour	48.20	50.25	CPI	Yes
Staffing normal hours per person per hour					

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

75 of 95

2015/2016 Draft Fees and Charges

GLEN STREET THEATRE

Glen Street Theatre

Fee Type:	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
01. Box Office					
Purpose: Ticket sales for productions at Glen Street Theatre					
Target Users: Subscribers & single ticket purchasers					
Comments: Please note 2014-15 Fee applies to 2015 calendar year (1/1/2015 to 31/12/2015) and 2015-16 Fee applies to 2016 calendar year (1/1/2016 to 31/12/2016). Refer to Glen Street Theatre Season Program Brochure, Box Office Ph # 02 9975 1455					
Internet Credit Card Fees Booking Fee	per ticket	0.00 1.00%	0.00 1.00%	No Change	Yes
Internet Per Seat Fee	per ticket	1.10	1.10	No Change	Yes
Internet Postage Fee	per ticket	1.10	1.10	No Change	Yes
KidsPlay - Family ticket price Mainstage	per family of 4	75.00	75.00	No Change	Yes
KidsPlay - Family ticket price Sorfies	per family of 4	75.00	75.00	No Change	Yes
KidsPlay - single ticket price Mainstage	per ticket	21.00	21.00	No Change	Yes
KidsPlay - single ticket price Sorfies	per ticket	21.00	21.00	No Change	Yes
KidsPlay performance Booking Fee	per ticket	4.00	4.00	No Change	Yes
KidsPlay School Special	per ticket	17.00	17.00	No Change	Yes
KidsPlay workshop Booking Fee	per ticket	1.50	1.50	No Change	Yes
Literary Lunch - single ticket price	per ticket	60.00	60.00	No Change	Yes
Literary Lunch Booking Fee	per ticket	4.00	4.00	No Change	Yes
Music at the Glen - admission to 4+ concerts	per ticket (minimum 4 shows)	23.00	23.00	No Change	Yes
Music at the Glen - Entertainment voucher	per ticket	17.50	17.50	No Change	Yes
Music at the Glen - Groups 10+	per ticket (minimum 10 tickets)	23.00	23.00	No Change	Yes
Music at the Glen - package to all concerts	per ticket	23.00	23.00	No Change	Yes
Music at the Glen - single ticket price	per ticket	25.00	25.00	No Change	Yes
Music at the Glen Booking Fee	per ticket	5.00	5.00	No Change	Yes
Opening Night - \$10 off full priced ticket	per ticket	61.00	61.00	No Change	Yes
Opening Night - 3 plays - concession price with resident's rebate	per subscriber	169.00	169.00	No Change	Yes
Opening Night - 3 plays - concession price	per subscriber	174.00	174.00	No Change	Yes
Opening Night - 3 plays - full price with resident's rebate	per subscriber	179.00	179.00	No Change	Yes
Opening Night - 3 plays - full price	per subscriber	189.00	189.00	No Change	Yes
Opening Night - 4 plays - concession price with resident's rebate	per subscriber	227.00	227.00	No Change	Yes
Opening Night - 4 plays - concession price	per subscriber	232.00	232.00	No Change	Yes
Opening Night - 4 plays - full price with resident's rebate	per subscriber	226.00	226.00	No Change	Yes
Opening Night - 4 plays - full price	per subscriber	236.00	236.00	No Change	Yes
Opening Night - 5 plays - concession price with resident's rebate	per subscriber	270.00	270.00	No Change	Yes
Opening Night - 5 plays - concession price	per subscriber	275.00	275.00	No Change	Yes
Opening Night - 5 plays - full price with resident's rebate	per subscriber	270.00	270.00	No Change	Yes
Opening Night - 5 plays - full price	per subscriber	280.00	280.00	No Change	Yes
Opening Night - 6 plays - concession price with resident's rebate	per subscriber	307.00	307.00	No Change	Yes
Opening Night - 6 plays - concession price	per subscriber	312.00	312.00	No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

76 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Opening Night - 6 plays - full price with resident's rebate	per subscriber	314.00	314.00	No Change	Yes
Opening Night - 6 plays - full price	per subscriber	324.00	324.00	No Change	Yes
Opening Night - 7 plays - concession price with resident's rebate	per subscriber	345.00	345.00	No Change	Yes
Opening Night - 7 plays - concession price	per subscriber	350.00	350.00	No Change	Yes
Opening Night - 7 plays - full price with resident's rebate	per subscriber	347.00	347.00	No Change	Yes
Opening Night - 7 plays - full price	per subscriber	357.00	357.00	No Change	Yes
Opening Night - 8 Plays - concession price with resident's rebate	per subscriber	371.00	371.00	No Change	Yes
Opening Night - 8 Plays - concession price	per subscriber	376.00	376.00	No Change	Yes
Opening Night - 8 Plays - full price with resident's rebate	per subscriber	382.00	382.00	No Change	Yes
Opening Night - 8 Plays - full price	per subscriber	392.00	392.00	No Change	Yes
Opening Night - 9 Plays - concession price with resident's rebate	per subscriber	418.00	418.00	No Change	Yes
Opening Night - 9 Plays - concession price	per subscriber	423.00	423.00	No Change	Yes
Opening Night - 9 Plays - full price with resident's rebate	per subscriber	431.00	431.00	No Change	Yes
Opening Night - 9 Plays - full price	per subscriber	441.00	441.00	No Change	Yes
Opening Night - concession ticket price	per ticket	65.00	65.00	No Change	Yes
Opening Night - Entertainment voucher	per ticket	49.70	49.70	No Change	Yes
Opening Night - Groups 8+ - 3 Plays	per ticket (minimum 8 tickets)	174.00	174.00	No Change	Yes
Opening Night - Groups 8+ - 4 Plays	per ticket (minimum 8 tickets)	232.00	232.00	No Change	Yes
Opening Night - Groups 8+ - 5 Plays	per ticket (minimum 8 tickets)	275.00	275.00	No Change	Yes
Opening Night - Groups 8+ - 6 Plays	per ticket (minimum 8 tickets)	312.00	312.00	No Change	Yes
Opening Night - Groups 8+ - 7 Plays	per ticket (minimum 8 tickets)	350.00	350.00	No Change	Yes
Opening Night - Groups 8+ - 8 Plays	per ticket (minimum 8 tickets)	376.00	376.00	No Change	Yes
Opening Night - Groups 8+ - 9 Plays	per ticket (minimum 8 tickets)	423.00	423.00	No Change	Yes
Opening Night - Lastix offer - 2 for 1 deal	per ticket (minimum 2 tickets)	35.00	35.00	No Change	Yes
Opening Night - single ticket price	per ticket	71.00	71.00	No Change	Yes
Opening Night - sponsor discount ticket	per ticket	63.90	63.90	No Change	Yes
Opening Night - under 16 ticket price	per ticket	46.00	46.00	No Change	Yes
Opening Night School Special	per ticket	20.00	20.00	No Change	Yes
Over the counter Phone/Credit Card fees	per ticket	0.00	0.00	No Change	Yes
Phone/Credit Card Fees Booking Fee	per ticket	0.00	0.00	No Change	Yes
Postage and Handling Booking Fee	per ticket	1.10	1.10	No Change	Yes
Preview and Matinee - \$10 off full priced ticket	per ticket	41.00	41.00	No Change	Yes
Preview and Matinee - 3 plays - full price with resident's rebate	per subscriber	133.00	133.00	No Change	Yes
Preview and Matinee - 3 plays - full price	per subscriber	138.00	138.00	No Change	Yes
Preview and Matinee - 4 plays - full price with resident's rebate	per subscriber	179.00	179.00	No Change	Yes
Preview and Matinee - 4 plays - full price	per subscriber	184.00	184.00	No Change	Yes
Preview and Matinee - 5 plays - full price with resident's rebate	per subscriber	215.00	215.00	No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

77 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Preview and Matinee - 5 plays - full price	per subscriber	220.00	220.00	No Change	Yes
Preview and Matinee - 6 plays - full price with resident's rebate	per subscriber	253.00	253.00	No Change	Yes
Preview and Matinee - 6 plays - full price	per subscriber	258.00	258.00	No Change	Yes
Preview and Matinee - 7 plays - full price with resident's rebate	per subscriber	289.00	289.00	No Change	Yes
Preview and Matinee - 7 plays - full price	per subscriber	294.00	294.00	No Change	Yes
Preview and Matinee - 8 plays - full price with resident's rebate	per subscriber	315.00	315.00	No Change	Yes
Preview and Matinee - 8 plays - full price	per subscriber	320.00	320.00	No Change	Yes
Preview and Matinee - 8 plays - full price	per subscriber	355.00	355.00	No Change	Yes
Preview and Matinee - 9 plays - full price with resident's rebate	per subscriber	360.00	360.00	No Change	Yes
Preview and Matinee - 9 plays - full price	per ticket	47.00	47.00	No Change	Yes
Preview and Matinee - concession ticket price	per ticket	35.70	35.70	No Change	Yes
Preview and Matinee - Entertainment voucher	per ticket	44.00	44.00	No Change	Yes
Preview and Matinee - Groups 10+ - concession price	per ticket (minimum 10 tickets)				
Preview and Matinee - Groups 10+ - full price	per ticket (minimum 10 tickets)	50.00	50.00	No Change	Yes
Preview and Matinee - Groups 8+ - 3 plays	per ticket (minimum 8 tickets)	138.00	138.00	No Change	Yes
Preview and Matinee - Groups 8+ - 4 plays	per ticket (minimum 8 tickets)	184.00	184.00	No Change	Yes
Preview and Matinee - Groups 8+ - 5 plays	per ticket (minimum 8 tickets)	220.00	220.00	No Change	Yes
Preview and Matinee - Groups 8+ - 6 plays	per ticket (minimum 8 tickets)	258.00	258.00	No Change	Yes
Preview and Matinee - Groups 8+ - 7 plays	per ticket (minimum 8 tickets)	294.00	294.00	No Change	Yes
Preview and Matinee - Groups 8+ - 8 plays	per ticket (minimum 8 tickets)	320.00	320.00	No Change	Yes
Preview and Matinee - Groups 8+ - 9 plays	per ticket (minimum 8 tickets)	360.00	360.00	No Change	Yes
Preview and Matinee - Lastix offer - 2 for 1 deal	per ticket (minimum 2 tickets)	25.50	25.50	No Change	Yes
Preview and Matinee - Lastix offer - 20% off full priced ticket	per ticket	0.00	0.00	No Change	Yes
Preview and Matinee - single ticket price	per ticket	51.00	51.00	No Change	Yes
Preview and Matinee - sponsor discount ticket price	per ticket	45.90	45.90	No Change	Yes
Preview and Matinee - under 16 ticket price	per ticket	31.00	31.00	No Change	Yes
Preview and Matinee - Youth 16-28 yrs	per ticket	31.00	31.00	No Change	Yes
Preview and Matinee School Special	per ticket	20.00	20.00	No Change	Yes
Season Launch - single ticket price	per ticket	0.00	0.00	No Change	Yes
Staff tickets, Councillors and SRG members	per ticket	25.00	25.00	No Change	Yes
Student Rush (1 hour prior to performance; ID required) ticket	per ticket	16.00	16.00	No Change	Yes
Subscription Performance Booking Fee	per ticket	5.00	5.00	No Change	Yes
Tuesday 6:30 PM and Wednesday to Saturday 8:00 PM and Sunday 5:00 PM School Special	per ticket	20.00	20.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - \$10 off full priced ticket	per ticket	54.00	54.00	No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Tuesday to Saturday 8pm and Sunday 5pm - 3 plays - concession price with resident's rebate	per subscriber	151.00	151.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 3 plays - concession price	per subscriber	156.00	156.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 3 plays - full price with resident's rebate	per subscriber	161.00	161.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 3 plays - full price	per subscriber	171.00	171.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 4 plays - concession price with resident's rebate	per subscriber	195.00	195.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 4 plays - concession price	per subscriber	200.00	200.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 4 plays - full price with resident's rebate	per subscriber	210.00	210.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 4 plays - full price	per subscriber	220.00	220.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 6 plays - concession price with resident's rebate	per subscriber	271.00	271.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 6 plays - concession price	per subscriber	276.00	276.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 6 plays - full price with resident's rebate	per subscriber	278.00	278.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 6 plays - full price	per subscriber	288.00	288.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 7 plays - concession price with resident's rebate	per subscriber	310.00	310.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 7 plays - concession price	per subscriber	315.00	315.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 7 plays - full price with resident's rebate	per subscriber	0.00	0.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 7 plays - full price	per subscriber	329.00	329.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 8 plays - concession price with resident's rebate	per subscriber	339.00	339.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 8 plays - concession price	per subscriber	344.00	344.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 8 plays - full price with resident's rebate	per subscriber	366.00	366.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 8 plays - full price	per subscriber	376.00	376.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 9 plays - concession price with resident's rebate	per subscriber	373.00	373.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 9 plays - concession price	per subscriber	378.00	378.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 9 plays - full price with resident's rebate	per subscriber	404.00	404.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - 9 plays - full price	per subscriber	414.00	414.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - concession ticket price	per ticket	58.00	58.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Entertainment voucher	per ticket	44.80	44.80	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Groups 10+ - concession price	per ticket (minimum 10 tickets)	44.00	44.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Groups 10+ - full price	per ticket (minimum 10 tickets)	50.00	50.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Groups 8+ - 3 plays	per ticket (minimum 8 tickets)	156.00	156.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Groups 8+ - 4 plays	per ticket (minimum 8 tickets)	200.00	200.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Groups 8+ - 5 plays	per ticket (minimum 8 tickets)	240.00	240.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Groups 8+ - 6 plays	per ticket (minimum 8 tickets)	276.00	276.00	No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Tuesday to Saturday 8pm and Sunday 5pm - Groups 8+ - 7 plays	per ticket (minimum 8 tickets)	315.00	315.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Groups 8+ - 8 plays	per ticket (minimum 8 tickets)	344.00	344.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Groups 8+ - 9 plays	per ticket (minimum 8 tickets)	378.00	378.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Lastix offer - 2 for 1 deal	per ticket (minimum 2 tickets)	32.00	32.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - Lastix offer - 20% off full priced ticket	per ticket	0.00	0.00		Yes
Tuesday to Saturday 8pm and Sunday 5pm - single ticket price	per ticket	64.00	64.00	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - sponsor and discount ticket price	per ticket	57.60	57.60	No Change	Yes
Tuesday to Saturday 8pm and Sunday 5pm - under 16 ticket price	per ticket	31.00	31.00	No Change	Yes
Tuesdays only - Lastix offer - ticket price	per ticket	0.00	0.00	No Change	Yes
Youth 28 and under - 3 plays - full price with resident's rebate	per subscriber	91.00	91.00	No Change	Yes
Youth 28 and under - 3 plays - full price	per subscriber	96.00	96.00	No Change	Yes
Youth 28 and under - 4 plays - full price with resident's rebate	per subscriber	123.00	123.00	No Change	Yes
Youth 28 and under - 4 plays - full price	per subscriber	128.00	128.00	No Change	Yes
Youth 28 and under - 5 plays - full price with resident's rebate	per subscriber	155.00	155.00	No Change	Yes
Youth 28 and under - 5 plays - full price	per subscriber	160.00	160.00	No Change	Yes
Youth 28 and under - 6 plays - full price with resident's rebate	per subscriber	187.00	187.00	No Change	Yes
Youth 28 and under - 6 plays - full price	per subscriber	192.00	192.00	No Change	Yes
Youth 28 and under - 7 plays - full price with resident's rebate	per subscriber	219.00	219.00	No Change	Yes
Youth 28 and under - 7 plays - full price	per subscriber	224.00	224.00	No Change	Yes
Youth 28 and under - 8 plays - full price with resident's rebate	per subscriber	251.00	251.00	No Change	Yes
Youth 28 and under - 8 plays - full price	per subscriber	256.00	256.00	No Change	Yes
Youth 28 and under - 9 plays - full price with resident's rebate	per subscriber	283.00	283.00	No Change	Yes
Youth 28 and under - 9 plays - full price	per subscriber	288.00	288.00	No Change	Yes
Youth 28 and under - Groups 8+ - 3 plays	per ticket (minimum 8 tickets)	96.00	96.00	No Change	Yes
Youth 28 and under - Groups 8+ - 4 plays	per ticket (minimum 8 tickets)	128.00	128.00	No Change	Yes
Youth 28 and under - Groups 8+ - 5 plays	per ticket (minimum 8 tickets)	160.00	160.00	No Change	Yes
Youth 28 and under - Groups 8+ - 6 plays	per ticket (minimum 8 tickets)	192.00	192.00	No Change	Yes
Youth 28 and under - Groups 8+ - 7 plays	per ticket (minimum 8 tickets)	224.00	224.00	No Change	Yes
Youth 28 and under - Groups 8+ - 8 plays	per ticket (minimum 8 tickets)	256.00	256.00	No Change	Yes
Youth 28 and under - Groups 8+ - 9 plays	per ticket (minimum 8 tickets)	288.00	288.00	No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

80 of 95

2015/2016 Draft Fees and Charges

Fee Type:	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
02. Equipment Hire					
Purpose:					
To contribute towards the maintenance of equipment					
Target Users:					
Theatre & Sorites Hires					
Comments:					
Please note 2014-15 Fee applies to 2015 calendar year (1/1/2015 to 31/12/2015) and 2015-16 Fee applies to 2016 calendar year (1/1/2016 to 31/12/2016). Refer to Glen Street Theatre Season Program Brochure, Box Office Ph # 02 9975 1455					
16 Channel analogy sound desk	per day	34.00	35.00	CPI	Yes
16 Channel analogy sound desk	per week	135.00	139.00	CPI	Yes
24 Channel analogy sound desk	per day	81.00	83.00	CPI	Yes
24 Channel analogy sound desk	per week	323.00	332.00	CPI	Yes
Adjustable Height Rostrum	per day	50.00	51.00	CPI	Yes
Adjustable Height Rostrum	per week	210.00	216.00	CPI	Yes
Ballet Equipment Package		200.00	206.00	CPI	Yes
Ballet Moving Light Package		300.00	308.00	CPI	Yes
Ballet usage levee 1st use		260.00	267.00	CPI	Yes
Ballet usage levee rehearsal		90.00	93.00	CPI	Yes
Ballet usage levee subsequent use		180.00	185.00	CPI	Yes
Black Sharktooth Scin	per day	52.00	53.00	CPI	Yes
Black Sharktooth Scin	per week	210.00	216.00	CPI	Yes
Boardroom meeting rate Commercial	per hour	27.00	28.00	CPI	Yes
Boardroom meeting rate Community	per hour	20.00	21.00	CPI	Yes
Cassette Player	per day	27.00	28.00	CPI	Yes
Cassette Player	per week	105.00	108.00	CPI	Yes
CD Player	per day	37.00	38.00	CPI	Yes
CD Player	per week	147.00	151.00	CPI	Yes
Condenser Microphone	per day	37.00	38.00	CPI	Yes
Condenser Microphone	per week	147.00	151.00	CPI	Yes
Crown Room meeting rate Commercial	per hour	47.00	48.00	CPI	Yes
Crown Room meeting rate Community	per hour	33.00	34.00	CPI	Yes
Dance Tarquet per performance	per day	56.00	58.00	CPI	Yes
Dance Tarquet per performance	per week	222.00	228.00	CPI	Yes
Digital Desk or Sound Desk	per day	86.00	88.00	CPI	Yes
Digital Desk or Sound Desk	per week	344.00	354.00	CPI	Yes
DI's	per day	10.00	10.00	CPI	Yes
DI's	per week	42.00	43.00	CPI	Yes
Dressing room rate Commercial	per hour	15.00	15.00	CPI	Yes
Dressing room rate Community	per hour	11.00	11.00	CPI	Yes
ETC Gio Lighting Desk		631.00	649.00	CPI	Yes
Fodback Monitor	per day	50.00	51.00	CPI	Yes
Fodback Monitor	per week	201.00	207.00	CPI	Yes
Followspots (each)	per day	63.00	65.00	CPI	Yes
Followspots (each)	per week	252.00	259.00	CPI	Yes
Ground Row	per day	19.00	20.00	CPI	Yes
Ground Row	per week	75.00	77.00	CPI	Yes
Mirror Ball	per day	19.00	20.00	CPI	Yes
Mirror Ball	per week	75.00	77.00	CPI	Yes
Piano	per day	103.00	106.00	CPI	Yes
Piano	per week	411.00	423.00	CPI	Yes
Plasma Screens	per day	89.00	91.00	CPI	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

81 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Plasma Screens	per week	356.00	366.00	CPI	Yes
Projector screen portable tripod	per day	11.00	11.00	CPI	Yes
Projector screen portable tripod	per week	42.00	43.00	CPI	Yes
Projector	per day	186.00	191.00	CPI	Yes
Projector	per week	745.00	766.00	CPI	Yes
Radio Microphones	per day	73.00	75.00	CPI	Yes
Radio Microphones	per week	294.00	302.00	CPI	Yes
Smoke Machine	per day	67.00	69.00	CPI	Yes
Smoke Machine	per week	268.00	276.00	CPI	Yes
Spot Feedback Monitor	per day	25.00	26.00	CPI	Yes
Spot Feedback Monitor	per week	101.00	104.00	CPI	Yes
Stage Full Blacks	per day	50.00	51.00	CPI	Yes
Stage Full Blacks	per week	201.00	207.00	CPI	Yes
Standard Microphone	per day	16.00	16.00	CPI	Yes
Standard Microphone	per week	63.00	65.00	CPI	Yes
Strand Light palette	per day	234.00	241.00	CPI	Yes
Strand Light palette	per week	631.00	649.00	CPI	Yes
Talkback Substations	per day	32.00	33.00	CPI	Yes
Talkback Substations	per week	125.00	129.00	CPI	Yes
UV Lights	per day	12.00	12.00	CPI	Yes
UV Lights	per week	50.00	51.00	CPI	Yes
White Board	per day	44.00	45.00	CPI	Yes
White Board	per week	175.00	180.00	CPI	Yes
White Cyclorama	per day	52.00	53.00	CPI	Yes
White Cyclorama	per week	210.00	216.00	CPI	Yes

Fee Type:

Purpose: To contribute towards the maintenance & operations of the theatre

Target Users: Sorlies Hirers

Comments: Please note 2014-15 Fee applies to 2015 calendar year (1/1/2015 to 31/12/2015) and 2015-16 Fee applies to 2016 calendar year (1/1/2016 to 31/12/2016). Refer to Glen Street Theatre Season Program Brochure. Box Office Ph # 02 9975 1455

Additional Cleaning	per hour	44.00	45.00	CPI	Yes
Bump In/Out + Rehearsal Time	per hour	38.00	39.00	CPI	Yes
Deposits - less than 2 days hire	per hire	242.00	249.00	CPI	Yes
Deposits - more than 2 days hire	per hire	724.00	744.00	CPI	Yes
Front of House Supervisor	per hour	50.00	56.00	CPI	Yes
Program Sellers/Merchandisers	per person	38.00	44.00	CPI	Yes
Room Hire - up to 5 hours	per hire	380.00	391.00	CPI	Yes
Technicians - each person	per person	43.00	49.00	CPI	Yes
Ticketing - Booking Fee - Community Groups & Warringah Public Schools	per ticket	4.00	4.00	No Change	Yes
Ticketing - Booking Fee - Professional/Commercial Groups	per ticket	5.00	5.00	No Change	Yes
Ushers - each person	per hour	38.00	44.00	CPI	Yes

Fee Type:

Purpose: To contribute towards the maintenance & operations of the theatre

Target Users: Theatre Hirers

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens' Services and Community Centres

2015/2016 Draft Fees and Charges

Comments: Please note 2014-15 Fee applies to 2015 calendar year (1/1/2015 to 31/12/2015) and 2015-16 Fee applies to 2016 calendar year (1/1/2016 to 31/12/2016). Refer to Glen Street Theatre Season Program Brochure, Box Office Ph # 02 9975 1455

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Additional Cleaning - Professional/Commercial & Community Groups	per hour	44.00	45.00	CPI	Yes
Additional Cleaning - Warringah Public Schools	per hour	44.00	45.00	CPI	Yes
Box Office (flat fee for commercial hires)	per hire	350.00	360.00	CPI	Yes
Box Office (flat fee for community hires)	per hire	250.00	257.00	CPI	Yes
Box Office Staff - each person	per hour	36.00	40.00	CPI	Yes
Deposit - Hires less than a week - Community Groups & Warringah Public Schools	per hire	724.00	744.00	CPI	Yes
Deposit - Hires less than a week - Professional/Commercial	per hire	1,172.00	1,205.00	CPI	Yes
Early/Late Charge	per hour	50.00	51.00	CPI	Yes
Extra Time - after midnight - Community Groups & Warringah Public Schools	per hour	81.00	83.00	CPI	Yes
Extra Time - after midnight - Professional/Commercial	per hour	137.00	141.00	CPI	Yes
Extra Time - before midnight - Community Groups & Warringah Public Schools	per hour	53.00	54.00	CPI	Yes
Extra Time - before midnight - Professional/Commercial	per hour	82.00	84.00	CPI	Yes
Fly Operator	per hour	44.00	0.00	Deleted Fee	Yes
Multiple Performances (more than 1 performance) - Community Groups	per hire	691.00	710.00	CPI	Yes
Multiple Performances (more than 1 performance) - Professional/Commercial	per hire	1,155.00	1,187.00	CPI	Yes
Multiple Performances (more than 1 performance) - Warringah Public Schools	per hire	533.00	548.00	CPI	Yes
Per Performance Hire - extra time after midnight - Community Groups & Warringah Public Schools	per hour	80.00	82.00	CPI	Yes
Per Performance Hire - extra time after midnight - Professional/Commercial	per hour	137.00	141.00	CPI	Yes
Per Performance Hire - extra time before midnight - Community Groups & Warringah Public Schools	per hour	52.00	53.00	CPI	Yes
Per Performance Hire - extra time before midnight - Professional/Commercial	per hour	82.00	84.00	CPI	Yes
Rehearsal Time (with stage lighting) - Community Groups & Warringah Public Schools	per hour	54.00	56.00	CPI	Yes
Rehearsal Time (with stage lighting) - Professional/Commercial	per hour	63.00	65.00	CPI	Yes
Rehearsal Time (with working lighting) - Community Groups & Warringah Public Schools	per hour	40.00	41.00	CPI	Yes
Rehearsal Time (with working lighting) - Professional/Commercial	per hour	63.00	65.00	CPI	Yes
Staff Costs - Front of House Supervisor	per hour	49.00	55.00	CPI	Yes
Technical Setup + Bump-out - Community Groups	per hour	62.00	64.00	CPI	Yes
Technical Setup + Bump-out - Professional/Commercial	per hour	62.00	64.00	CPI	Yes
Technical Setup + Bump-out - Warringah Public Schools	per hour	39.00	40.00	CPI	Yes
Technicians - each person	per hour	43.00	49.00	CPI	Yes
Theatre Hire - Community Groups	per performance	1,382.00	1,421.00	CPI	Yes
Theatre Hire - Community Groups	per week	6,667.00	6,854.00	CPI	Yes
Theatre Hire - Professional/Commercial	per performance	2,310.00	2,375.00	CPI	Yes
Theatre Hire - Professional/Commercial	per week	11,157.00	11,157.00	CPI	Yes
Theatre Hire - Warringah Public Schools	per performance	1,066.00	1,096.00	CPI	Yes
Theatre Hire - Warringah Public Schools	per week	4,728.00	4,860.00	CPI	Yes
Ticketing - Booking Fee - Community Groups & Warringah Public Schools	per ticket	4.00	4.00	No Change	Yes
Ticketing - Booking Fee - Professional/Commercial	per ticket	5.00	5.00	No Change	Yes
Ushers - each person	per hour	38.00	38.00	No Change	Yes

Fee Type: 05. Marketing Services

Purpose: Recovery of costs for publicity and marketing on commercial and community hires

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

2015/2016 Draft Fees and Charges

Target Users:	Commercial and community hires	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Comments:	Please note 2014-15 Fee applies to 2015 calendar year (1/1/2015 to 31/12/2015) and 2015-16 Fee applies to 2016 calendar year (1/1/2016 to 31/12/2016). Refer to Glen Street Theatre Season Program Brochure. Box Office Ph # 02 9975 1455					
	1/2 page News Local advertisement	each	2,815.00	2,815.00	No Change	Yes
	1/4 page News Local advertisement	each	1,410.00	14,100.00	No Change	Yes
	1/8 page News Local advertisement	each	705.00	705.00	No Change	Yes
	Article in monthly EDM	each	260.00	260.00	No Change	Yes
	Backstage Article	each	495.00	495.00	No Change	Yes
	Inclusion in Music Program	each	2,000.00	2,000.00	No Change	Yes
	Inclusion in Theatre Program	each	10,000.00	10,000.00	No Change	Yes
	Kids show and party (minimum 10) - cost per child	per child	35.00	35.00	No Change	Yes
	Raffle Tickets (per 3)		15.00	15.00	No Change	Yes
	Raffle Tickets (per 5)		20.00	20.00	No Change	Yes
	Raffle Tickets	per ticket	5.00	5.00	No Change	Yes
	Seat Sale Program	per seat	500.00	500.00	No Change	No
	Targetted EDM	each	495.00	495.00	No Change	Yes
	Warringah Council Notices (Monthly Daily)	each	350.00	350.00	No Change	Yes
Fee Type:	06. Special Events					
Purpose:	Specific interest programs for the public					
Target Users:	Film, Literary, Wine followers					
Comments:	Please note 2014-15 Fee applies to 2015 calendar year (1/1/2015 to 31/12/2015) and 2015-16 Fee applies to 2016 calendar year (1/1/2016 to 31/12/2016). Refer to Glen Street Theatre Season Program Brochure. Box Office Ph # 02 9975 1455					
	Deduction for Special Offers		5.00	5.00	No Change	Yes
	Jazz Festival Adult Pass - package of Four		95.00	95.00	No Change	Yes
	Jazz Festival Children under 12 Free with paying adult		0.00	0.00	No Change	Yes
	Jazz Festival Concession Pass - package of Four		85.00	85.00	No Change	Yes
	Jazz Festival Friday Evening Adult		35.00	35.00	No Change	Yes
	Jazz Festival Friday Evening Concession		30.00	30.00	No Change	Yes
	Jazz Festival Friday Evening Youth 12-25		20.00	20.00	No Change	Yes
	Jazz Festival Saturday Evening Adult		40.00	40.00	No Change	Yes
	Jazz Festival Saturday Evening Concession		35.00	35.00	No Change	Yes
	Jazz Festival Saturday Evening Youth 12-25		20.00	20.00	No Change	Yes
	Jazz Festival Series Adult		20.00	20.00	No Change	Yes
	Jazz Festival Series Concession		15.00	15.00	No Change	Yes
	Jazz Festival Series Youth 12-25		10.00	10.00	No Change	Yes
	Jazz Festival Youth 12-25 Pass - package of Four		50.00	50.00	No Change	Yes
	Literary Lunch - foyer		30.00	30.00	No Change	Yes
	Literary Lunch - single ticket (incl glass of wine)		60.00	60.00	No Change	Yes
	Manhattan Short Film Festival		20.00	20.00	No Change	Yes
	NT Live		25.00	25.00	No Change	Yes
	Sydney Writer's Festival		10.00	10.00	No Change	Yes
	Wine Appreciation Sessions		10.00	10.00	No Change	Yes
Fee Type:	07. Corporate Packages					
Purpose:						

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

84 of 95

2015/2016 Draft Fees and Charges

Target Users:

Comments: Please note 2014-15 Fee applies to 2015 calendar year (1/1/2015 to 31/12/2015) and 2015-16 Fee applies to 2016 calendar year (1/1/2016 to 31/12/2016). Refer to Glen Street Theatre Season Program Brochure, Box Office Ph # 02 9975 1455

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Drumming Workshop (event add-on)		10.00	10.00	No Change	Yes
Drumming Workshop (if programmed)		20.00	20.00	No Change	Yes
Entertainment Package 2 course meal per person	per person	55.00	55.00	No Change	Yes
Entertainment Package 3 course meal per person	per person	65.00	65.00	No Change	Yes
Entertainment Package including drinks (add on) per person	per person	10.00	10.00	No Change	Yes
Interval drinks and canapes per person	per person	22.00	22.00	No Change	Yes
Pre-show drinks and canapes per person	per person	33.00	33.00	No Change	Yes
08. Consumables					
Cost Recovery					
Target Users:					
Comments: Please note 2014-15 Fee applies to 2015 calendar year (1/1/2015 to 31/12/2015) and 2015-16 Fee applies to 2016 calendar year (1/1/2016 to 31/12/2016). Refer to Glen Street Theatre Season Program Brochure, Box Office Ph # 02 9975 1455					
9v batteries		3.00	3.00	No Change	Yes
AA batteries		1.00	1.00	No Change	Yes
AAA batteries		1.00	1.00	No Change	Yes
Electrical Tape		1.00	1.00	No Change	Yes
Gaffa Tape 1"		11.00	11.00	No Change	Yes
Gaffa Tape 2"		18.00	19.00	CPI	Yes
Hazler fluid (2 litre)		61.00	63.00	CPI	Yes
HPL \$75		42.00	43.00	CPI	Yes
HPL 750		42.00	43.00	CPI	Yes
LEE 1/2 sheet colour		9.00	9.00	No Change	Yes
LEE full roll		169.00	174.00	CPI	Yes
LEE full sheet		18.00	18.00	No Change	Yes
LEE HT 1/2 sheet colour		13.00	13.00	No Change	Yes
LEE HT full roll		165.00	170.00	CPI	Yes
LEE HT full sheet		26.00	27.00	CPI	Yes
PAR 38		7.00	7.00	No Change	Yes
PAR 64		62.00	64.00	CPI	Yes
ROSCO 1/2 sheet		17.00	17.00	No Change	Yes
ROSCO full roll		190.00	195.00	CPI	Yes
T19		32.00	33.00	CPI	Yes
T2/12		19.00	20.00	CPI	Yes
T27		27.00	28.00	CPI	Yes
T29		50.00	51.00	CPI	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens' Services and Community Centres

85 of 95

2015/2016 Draft Fees and Charges

CHILDREN'S SERVICES

Childrens Services

Fee Type:	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
01. Children Services - General					
Purpose:					
To offset administration costs for the provision of central registration service					
Target Users:					
Users of children services and vacation care					
Comments:					
Childrens Services Family Registration	per charge	26.00	26.60	CPI	No
02. Long Day Care - General					
Purpose:					
To offset costs for the provision of this service taking into account funding guidelines					
Target Users:					
Families with children aged between 0-6 years who utilise the service to meet work requirements					
Comments:					
A bond equal to two (2) weeks full fees is payable upon accepting a position at a long day care centre		0.00	Two (2) weeks full fees	No Change	No
All LDC Late fee first 1/4 hour	per 1/4 hour	18.00	18.00	No Change	No
All LDC Late Fee second 1/4 hour	per 1/4 hour	25.00	25.00	No Change	No
All LDC Late Fee third and thereafter 1/4 hour	per 1/4 hour	30.00	30.00	No Change	No
Overdue Fee for LDC debts		0.00	10.00	New Fee	Yes
03. Occasional Care - General					
Purpose:					
To partially offset the cost of providing moderate care taking into account funding guidelines					
Target Users:					
Families at home that require respite/occasional care for children between 0-6 years and for families where parents work on a casual basis					
Comments:					
All OCC Late fee first 1/4 hour	per 1/4 hour	18.00	18.00	No Change	No
All OCC Late fee second 1/4 hour	per 1/4 hour	25.00	25.00	No Change	No
All OCC Late fee third and thereafter 1/4 hour	per 1/4 hour	30.00	30.00	No Change	No
Overdue Fee for OCC debts		0.00	10.00	New Fee	Yes
04. Vacation Care - General					
Purpose:					
Vacation Care: Families with children 5 years - 12 years of age. Recreation activities: adolescents aged 10 years - 18 years of age					
Comments:					
All VAC Late fee first 1/4 hour	per 1/4 hour	18.00	18.00	No Change	No
All VAC Late fee second 1/4 hour	per 1/4 hour	25.00	25.00	No Change	No
All VAC Late fee third and thereafter 1/4 hour	per 1/4 hour	30.00	30.00	No Change	No
Overdue Fee for VAC debts		0.00	10.00	New Fee	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Childrens Services and Community Centres

86 of 95

2015/2016 Draft Fees and Charges

	Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CHILDREN'S SERVICES					
Vacation Care					
Fee Type:	01. Vacation Care				
Purpose:	Vacation Care; Families with children 5 years - 12 years of age. Recreation activities; adolescents aged 10 - 18 years of age				
Target Users:	Registration Fee for Vacation Care. Income to go into central Child Services Mgt fund.				
Comments:					
	Advertising fee for Vacation Care brochure advertising (per quarter)	per advertisement	850.00	875.00	Cost Recovery Yes
	Late enrolment fee	each	10.30	10.30	No Change No
	Recreation Program - Externally provided (up to \$154 plus up to \$11 Administration Fee)	each	150.00	165.00	Cost Recovery Yes
	Vacation Care Registration Fee		26.00	26.60	Cost Recovery No
02. Vacation Care Daily Fee					
Fee Type:	Fee for Vacation Care attendance per day				
Purpose:	Children and families using vacation Care Service				
Target Users:	Fully inclusive fee for daily attendance at Council's Vacation Care Service				
Comments:					
	Allambie Heights Vacation Care - Fee for daily attendance	per day	58.00	61.00 Vacation Care Daily Fee	Cost Recovery No
	Beacon Hill Vacation Care - Fee for daily attendance	per day	58.00	61.00 Vacation Care Daily Fee	Cost Recovery No
	Cromer Juniors Vacation Care - Fee for daily attendance	per day	58.00	61.00 Vacation Care Daily Fee	Cost Recovery No
	Cromer Seniors Vacation Care - Fee for daily attendance	per day	58.00	61.00 Vacation Care Daily Fee	Cost Recovery No
	Forestville Vacation Care - Fee for daily attendance	per day	58.00	61.00 Vacation Care Daily Fee	Cost Recovery No
	Harbord Vacation Care - Fee for daily attendance	per day	58.00	61.00 Vacation Care Daily Fee	Cost Recovery No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

87 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CHILDREN'S SERVICES									
Family Day Care									
Fee Type:	01. Family Day Care								
Purpose:	To provide information regarding fee range within the Family Day Care Service								
Target Users:	Parent users of the FDC Service majority use service to meet work requirements.								
Comments:									
	Administration Levy	per hour	1.00	1.70				Loss of Community Support Program which equates to 70 cents per child per hour	No
	Late Timesheet Submission	per carer	3.00	5.00				To compensate additional staffing time to complete this task.	No
	Play session Fee - inclusive rate	per carer	12.00	12.00				No Change	No
	Play session fee/carer/session - basic rate	per carer	9.00	9.00				No Change	No
Fee Type:	02. Family Play Session fee								
Purpose:	Charging families who attend play session								
Target Users:	Families currently using FDC and those on our waiting list								
Comments:	Fee to boost income revenue for play session and also as a marketing and promotional strategy for FDC								
	Family Play Session Fee 10 Sessions		0.00	50.00				New Fee	No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

88 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CHILDREN'S SERVICES									
Dee Why LDC									
Fee Type: 01. Long Day Care									
Purpose: To offset costs for the provision of this service taking into account funding guidelines									
Target Users: Families with children aged between 0-6 yrs who utilise the service to meet work requirements.									
Comments: Please note: Fee is applicable to the room which the child occupies. At times it may not be possible for a child to progress to an older room due to limited vacancies.									
Dee Why LDC 0-2 year room per child per day					per day	112.00	115.00	Cost recovery	No
Dee Why LDC 2-3 year room per child per day					per day	102.00	105.00	Cost recovery	No
Dee Why LDC 3-4 year room per child per day					per day	87.00	90.00	Cost recovery	No
Dee Why LDC 4-5 year room per child per day					per day	87.00	90.00	Cost recovery	No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

89 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CHILDREN'S SERVICES									
Belrose LDC									
Fee Type: 01. Long Day Care									
Purpose: To offset costs for the provision of this service taking into account funding guidelines									
Target Users: Families with children aged between 0-6 yrs who utilise the service to meet work requirements.									
Comments: Please note: Fee is applicable to the room which the child occupies. At times it may not be possible for a child to progress to an older room due to limited vacancies.									
Belrose LDC 0-2 year room per child per day					per day	112.00	115.00	Cost recovery	No
Belrose LDC 2-3 year room per child per day					per day	102.00	105.00	Cost recovery	No
Belrose LDC 3-5 year room per child per day					per day	87.00	90.00	Cost recovery	No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

90 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CHILDREN'S SERVICES									
Brookvale LDC									
Fee Type:	01. Long Day Care								
Purpose:	To offset costs for the provision of this service taking into account funding guidelines								
Target Users:	Families with children aged between 0-6 yrs who utilise the service to meet work requirements.								
Comments:	Please note: Fee is applicable to the room which the child occupies. At times it may not be possible for a child to progress to an older room due to limited vacancies.								
	Brookvale LDC 0-2 year room per child per day	per day	112.00	115.00				Cost recovery	No
	Brookvale LDC 2-3 year room per child per day	per day	102.00	105.00				Cost recovery	No
	Brookvale LDC 3-5 year room per child per day	per day	87.00	90.00				Cost recovery	No
02. Occasional Care									
Fee Type:	02. Occasional Care								
Purpose:	To partially offset the cost of providing moderate care taking into account funding guidelines.								
Target Users:	Families at home that require respite/occasional care for children between 0-6 yrs also for families where parents work on a casual basis.								
Comments:									
	Brookvale OCC 0-2 year room per child per day	per day	112.00	115.00				Cost recovery	No
	Brookvale OCC 2-3 year room per child per day	per day	102.00	105.00				Cost recovery	No
	Brookvale OCC 3-5 year room per child per day	per day	87.00	90.00				Cost recovery	No
	Cancellation fee - after 08:30 AM on day of care	per day	0.00	0.00	Full fee for booked care				No
	Cancellation fee - before 8:30 AM on day of care	per hour	15.00	15.00				Cost recovery	No
	Daily Fee	per day	82.00	84.00				Cost recovery	No
	Late fee	per minute	0.00	0.00	see 03. Occasional Care - General for charges				No
	Mobile Occasional Care Service per place	per hour	15.50	16.00				Cost recovery	No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

91 of 95

2015/2016 Draft Fees and Charges

					Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
CHILDREN'S SERVICES									
Narrabeen LDC									
Fee Type: 01. Long Day Care									
Purpose: To offset costs for the provision of this service taking into account funding guidelines									
Target Users: Families with children aged between 0-6 yrs who utilise the service to meet work requirements.									
Comments: Please note: Fee is applicable to the room which the child occupies. At times it may not be possible for a child to progress to an older room due to limited vacancies.									
Narrabeen LDC 0-2 year room per child per day					per day	112.00	115.00	Cost recovery	No
Narrabeen LDC 2-3 year room per child per day					per day	102.00	105.00	Cost recovery	No
Narrabeen LDC 3-5 year room per child per day					per day	87.00	90.00	Cost recovery	No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

92 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Manager, Library Support						
Fee Type:	01. Libraries					
Purpose:	Library Fees					
Target Users:	Library users					
Comments:						
	Commercial publications - Cracking Awaba	each	10.00	12.00	Market increase	Yes
	Commercial publications - Pictorial History of Warringah	each	25.00	25.00	No Change	Yes
	Commercial publications - Sun, Sand and Surf	each	5.00	10.00	Market increase	Yes
	Digital Photographs - file 1mb	each	20.00	25.00	Market increase	Yes
	Digital Photographs - high resolution	each	0.00	35.00	New Fee	Yes
	Heritage Research Subdivision Plans - colour A3	each	25.00	45.00	Market increase	No
	Library events	per item	0.00	5.00 or Cost recovery for event	No Change	Yes
	Lost and Damaged Items	per item	0.00	0.00 Replacement cost plus 5.00 administration fee	Correction of fee structure	No
	Microform Reader Printer per copy	each	0.00	0.25	No Change	Yes
	Programs	each	0.00	0.00 Cost recovery dependent on activity	No Change	Yes
	Repair to item	per item	0.00	10.00	New Fee	No
Fee Type:	02. Inter Library Loan Charge					
Purpose:	Library Fees					
Target Users:	Library Patrons					
Comments:						
	Inter Library Loan (Swift Libraries)	each	6.00	6.00	No Change	Yes
	Inter Library Loan Request Fees	each	3.00	3.00	No Change	Yes
	Inter Library Loans (Corporate, University or TAFE)	each	16.50	16.50	No Change	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

93 of 95

2015/2016 Draft Fees and Charges

		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Libraries						
Fee Type:	01. Libraries					
Purpose:	Library Fees					
Target Users:	Library users					
Comments:						
INFORMATION & LIBRARY						
Book Sales - Paperbacks	each	0.50		0.50 up to 3.00	No Change	Yes
Book Sales - Quality Magazines	each	0.50		0.50	No Change	Yes
Book Sales - Reference books	each	5.00		5.00	No Change	Yes
Cancellation of Hire of Warringah Mail Multi-Function Room		0.00		60.00 Commercial hires charged at hourly rate	New Fee	Yes
Examination Invigilation		0.00		0.00 40.00 for the first hour and 30.00 for subsequent hours	Change in fee structure plus 20 % increase	Yes
Fax transmission (to send + receive) - (a) - first page	each	2.00		2.00	No Change	Yes
Fax transmission (to send + receive) - (b) - subsequent pages	each	2.00		2.00	No Change	Yes
Fax transmission (to send + receive) - (c) - STD first page	each	3.00		3.00	No Change	Yes
Fax transmission (to send + receive) - (d) - STD subsequent pages	each	2.00		2.00	No Change	Yes
Fax transmission (to send + receive) - (e) - ISD first page	each	8.00		8.00	No Change	Yes
Fax transmission (to send + receive) - (f) - ISD subsequent pages	each	3.00		3.00	No Change	Yes
Guest Card		0.00		2.00 per item	New Fee	Yes
Hire of Warringah Mail Multi-Function Room Commercial 9am-5pm daily rate	each	200.00		250.00 in line with demand	Market	Yes
Hire of Warringah Mail Multi-Function Room Commercial hourly rate	each	55.00		60.00 in line with demand	Market	Yes
Hire of Warringah Mail Multi-Function room Commercial Mon-Fri weekly rate	each	900.00		0.00	Deleted Fee	Yes
Hire of Warringah Mail Multi-Function room Not for profit Daily 9am-5pm daily rate	each	100.00		100.00	No Change	Yes
Hire of Warringah Mail Multi-Function Room Not for profit hourly rate	each	25.00		25.00	No Change	Yes
Hire of Warringah Mail Multi-Function Room Not for profit Mon-Fri weekly rate	each	450.00		0.00	Deleted Fee	Yes
Hold/Transfers of Library Items	each	1.00		1.00	No Change	No
Laminating A3	each	6.00		6.00	No Change	Yes
Laminating A4	each	3.00		3.00	No Change	Yes
Library Bags	each	2.00		2.00	No Change	Yes
Library events	each	5.00		5.00 or cost recovery as per event	Change in fee structure	Yes
Library Merchandise	each	0.00		0.00 Cost recovery	Change in fee structure	Yes
Microform Reader Printer per copy		0.00		0.25	No Change	Yes
Minor damage per item		5.00		0.00	Deleted Fee	Yes
Overdue item - per day per item	each	0.25		0.25	No Change	No
Photocopy Charges - B&W	per copy	0.20		0.20	No Change	Yes
Photocopy Charges - Colour A3	per copy	1.50		3.00	No Change	Yes
Photocopy Charges - Colour A4	per copy	1.00		1.00	No Change	Yes
Programs	each	0.00		0.00 Cost recovery dependent on activity	Market increase	Yes
Replacement barcode on an item		0.00		5.00	New Fee	Yes
Replacement membership cards	each	1.00		1.00	No Change	No
Reservations - library materials	each	3.00		0.00	Deleted Fee	No

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

94 of 95

2015/2016 Draft Fees and Charges

2015/2016 Draft Fees and Charges						
		Units	2014/2015 Fee \$	2015/2016 Fee \$	Reason for Change	GST Status
Scanning Used Book Sales - DVDs and CDs						
		each	0.00	0.20	New Fee	Yes
		each	1.00	1.00	No Change	Yes
02. Hire Items						
Fee Type:	Items available to hire to the public					
Purpose:	Library users					
Target Users:						
Comments:						
	a. iPad Hire - per hour	per hour	5.00 plus replacement cost	5.00 plus replacement cost	No Change	Yes
	b. iPad Hire - per day	per day	25.00 plus replacement cost	25.00 plus replacement cost	No Change	Yes
	c. iPad Hire - per week	per week	75.00 plus replacement cost	75.00 plus replacement cost	No Change	Yes
03. Libraries						
Fee Type:	Community Support					
Purpose:	Library Users					
Target Users:						
Comments:						
	Book Club Subscriptions - per group	per annum	50.00	55.00	Market price	Yes

Note: A 1% Merchant Service Fee (MSF) recovery applies for all payments made by credit card, with the exception of Children's Services and Community Centres

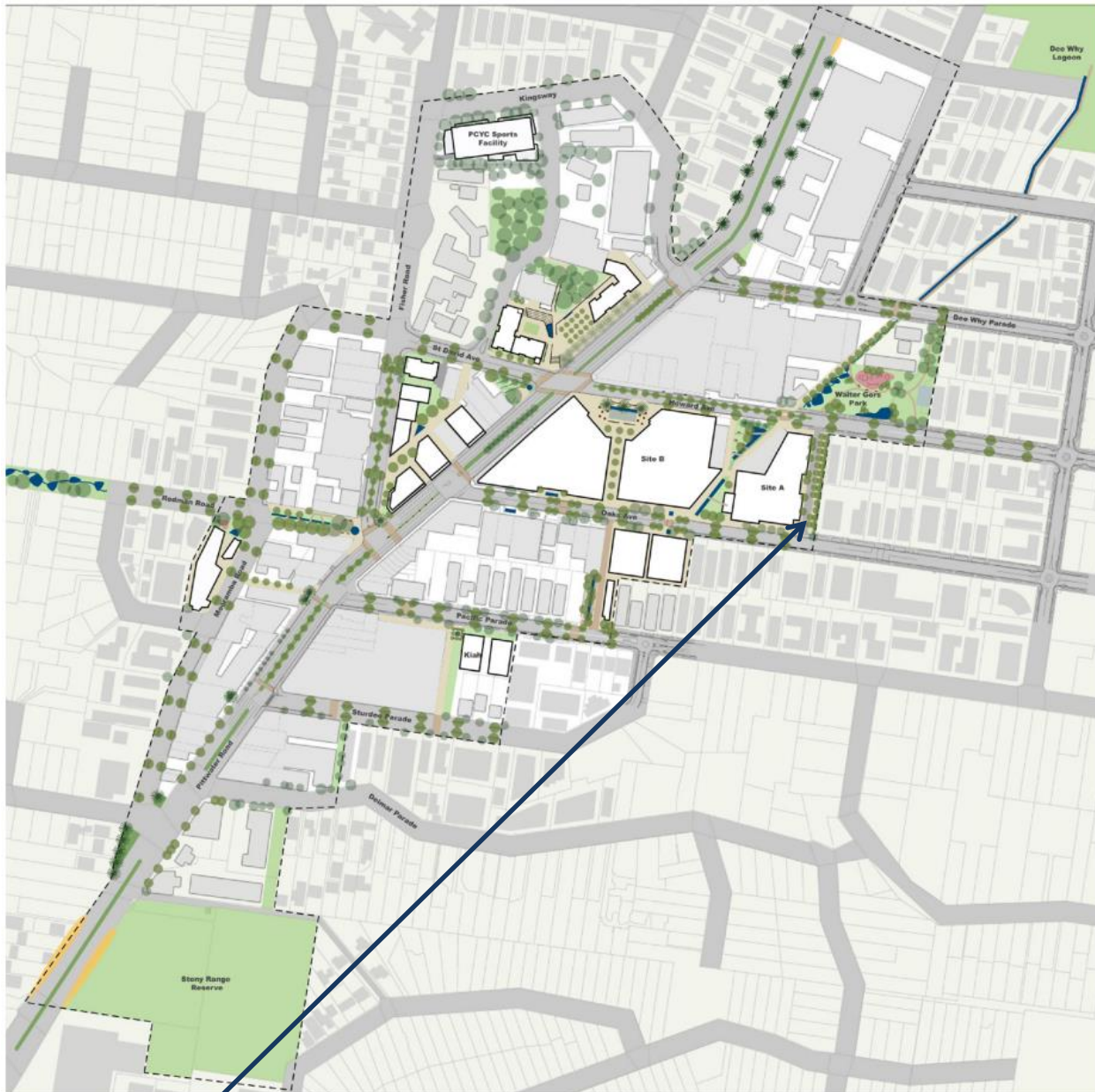
95 of 95



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Dee Why Town Centre Masterplan



Proposed Link Road

