



**ORDINARY MEETING OF COUNCIL
TO BE HELD ON TUESDAY, 12 SEPTEMBER 2006 AT 7.00PM
LEVEL 3, COUNCIL CHAMBERS**

A G E N D A

**** ** ***

NOTE: For Full Details, See Council's Website –
www.kmc.nsw.gov.au under the link to Business Papers

APOLOGIES

DECLARATIONS OF INTEREST

CONFIRMATION OF REPORTS TO BE CONSIDERED IN CLOSED MEETING

ADDRESS THE COUNCIL

NOTE: Persons who address the Council should be aware that their address will be tape recorded.

DOCUMENTS CIRCULATED TO COUNCILLORS

CONFIRMATION OF MINUTES

Minutes of Ordinary Meeting of Council

File: S02131

Meeting held 22 August 2006

Minutes numbered 304 to 338

MINUTES FROM THE MAYOR

PETITIONS

REPORTS FROM COMMITTEES

Minutes of Ku-ring-gai Traffic Committee

File: S02110

Meeting held 24 August 2006

Minutes numbered KTC15 & KTC16

GENERAL BUSINESS

- i. *The Mayor to invite Councillors to nominate any item(s) on the Agenda that they wish to have a site inspection.*
- ii. *The Mayor to invite Councillors to nominate any item(s) on the Agenda that they wish to adopt in accordance with the officer's recommendation and without debate.*

- GB.1 **Election of Mayor for the 2006/2007 Mayoral Term** **1**
- .
- File: S03662

To elect the Mayor for the period 2006/2007.

Recommendation:

That the Council elect the Mayor for the period 2006/2007 using the ordinary ballot method.

- GB.2 **Election of Deputy Mayor for the 2006/2007 Term** **4**
- .
- File: S03662

To elect the Deputy Mayor for the period 2006/2007.

Recommendation:

That Council elect the Deputy Mayor for the period 2006/2007 using the same election method as was used for the election of the Mayor.

GB.3 Draft Financial Statements for the year ended 30 June 2006 7

.
File: S04639

To present to Council the Draft Financial Statements for the year ended 30 June 2006 for certification and referral to Council's external auditors, Spencer Steer Chartered Accountants.

Recommendation:

That Council receive, certify and refer the Draft Financial Statements for the year ended 30 June 2006 to Council's external auditors Spencer Steer Chartered Accountants.

GB.4 Determination of Annual Remuneration Fees for Mayors & Councillors for 2006/2007 11

.
File: S03158

For Council to determine the annual remuneration fees for the Mayor and Councillors for 2006/07.

Recommendation:

That for 2006/07 Council fix the Mayoral fee at \$30,520 and Councillor fees at \$13,980.

GB.5 Bushland Catchments & Natural Areas Reference Group - Minutes of Meeting held 14 August 2006 14

.
File: S03448

To bring to the attention of Council the proceedings from the Bushland, Catchments and Natural Areas Reference Group meeting held on Monday, 14 August 2006.

Recommendation:

That the minutes of the Bushland, Catchments and Natural Areas Reference Group meeting held on Monday, 14 August 2006 be received and noted.

GB.6 Request by National Parks & Wildlife Service to Broaden 6a Zone Provisions 53

.
File: S02464

To consider the submission by Lane Cove National Park on behalf of the National Parks and Wildlife Service to broaden the permitted uses of the Open Space 6(a) zone.

Recommendation:

That Council resolve to prepare and exhibit a Draft Local Environmental Plan to permit uses permissible under the National Parks and Wildlife Act 1974 in the 6(a) zone.

GB.7 Proposed Boundary Variation for the Sydney Ku-ring-gai Fire District 59

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File: S02542

To consider a proposal to vary the boundaries between the Sydney Fire District and Ku-ring-gai Rural Fire District.

Recommendation:

That Council advises the Sydney Fire District and the Ku-ring-gai Rural Fire District of its agreement to the revised boundaries.

That Council authorises the General Manager to sign the Master Map Number 037/06/1 showing the revised boundaries.

GB.8 Annual Tenders for Supply, Supply & Delivery & Supply, Delivery & Laying of Asphaltic Concrete 65

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File: S05465

To seek Council's approval to accept the NSROC tender for the schedule of rates for the supply, supply and delivery and supply, delivery and laying of asphaltic concrete, including the associated road profiling and heavy patching works for the period 2006/07.

Recommendation:

That the tender rates be accepted, tenderers be advised of Council's decision and that the Common Seal be affixed to the Contract.

GB.9 26 Arnold Street, Killara - Relocation of Council Pipe & Easement 69

.
File: DA1336/04

To consider granting approval for the relocation of a Council stormwater pipeline and easement.

Recommendation:

That Council grants approval for the relocation of the stormwater pipeline and easement subject to terms and conditions of this report.

GB.10 Building Maintenance Program 2006/2007**75**

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File: S02533

To advise Council of the proposed building maintenance program for 2006/2007 and the draft 2007/2010 program.

Recommendation:

That the 2006/2007 building maintenance program and the draft 2007/2010 building maintenance program be adopted.

EXTRA REPORTS CIRCULATED AT MEETING**MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN****NM.1 Community Classified Lands in the Lindfield & Roseville Town Centres****90**

.
File: S04365

Notice of Motion from Councillor T Hall dated 1 September 2006.

I move:

"That the General Manager urgently seek revised reports on the commercial-in-confidence economic feasibility studies accompanying the draft local environmental plans for Lindfield and Roseville town centres, that exclude the community classified lands deleted under the respective council Resolutions on 16th and 22nd August 2006, (Minute no's EMC8 & 326) prior to those draft LEP's being submitted to the Department of Planning for the requisite certificates to publicly exhibit under the EP&A Act."

BUSINESS WITHOUT NOTICE - SUBJECT TO CLAUSE 14 OF MEETING REGULATION**QUESTIONS WITHOUT NOTICE**

INSPECTIONS COMMITTEE - SETTING OF TIME, DATE AND RENDEZVOUS

CONFIDENTIAL BUSINESS TO BE DEALT WITH IN CLOSED MEETING - PRESS & PUBLIC EXCLUDED

The Item listed hereunder is recommended for consideration in Closed Meeting, Press & Public excluded for the reason stated below:

C.1 **The Chalet, 12 Winton Avenue, Warrawee**

1

(Section 10A(2)(c) - Information that would confer a commercial advantage)

File: P63388

Report by Acting Director Finance & Business dated 4 September 2006.

John McKee
GENERAL MANAGER

** **

ELECTION OF MAYOR FOR THE 2006/2007 MAYORAL TERM

EXECUTIVE SUMMARY

PURPOSE OF REPORT:	To elect the Mayor for the period 2006/2007.
BACKGROUND:	Section 290 of the Local Government Act provides that Council shall elect a Mayor and the Council is required to hold mayoral elections in September of each year of its four year term.
COMMENTS:	<p>It is customary in Ku-ring-gai Council for Mayoral elections to use the ordinary ballot method of voting.</p> <p>The General Manager is the returning officer.</p>
RECOMMENDATION:	That the Council elect the Mayor for the period 2006/2007 using the ordinary ballot method.

PURPOSE OF REPORT

To elect the Mayor for the period 2006/2007.

BACKGROUND

Section 290 of the Local Government Act provides that Council shall elect a Mayor and the Council is required to hold mayoral elections in September of each year of its four year term.

NOMINATION

Schedule 7 - Election of Mayor by Councillors [Local Government (General) Regulations 2005] states:

2. (1) *A councillor may be nominated without notice for election as mayor or deputy mayor.*
- (2) *The nomination is to be made in writing by 2 or more councillors (one of whom may be the nominee). The nomination is not valid unless the nominee has indicated consent to the nomination in writing.*
- (3) *The nomination is to be delivered or sent to the returning officer.*
- (4) *The returning officer is to announce the names of the nominees at the council meeting at which the election is to be held.*

Nomination forms and Acceptance forms have been distributed with the Business Papers and will also be available on the night.

If there is more than one nomination, an election is carried out.

METHOD OF ELECTION

The election could be carried out in one of three ways.

The first is an ordinary ballot. In this type of election, each councillor is required to cast one vote for the candidate of his or her choice. If there are more than two candidates, the candidate who polled the lowest number of votes is eliminated and a further ballot takes place. In the case of a tied vote (ie 5 all for the final two candidates), the General Manager will conduct a draw of lots to determine the outcome - the one chosen by lot is elected Mayor. At any stage through the vote, if 2 or more candidates are tied on the lowest number of votes, the one to be excluded is chosen by lot.

The second possible method of voting is a preferential system. In this system each councillor is required to cast a vote listing the candidates in order of preference 1, 2, 3, etc. If no candidate receives an absolute majority of first preferences, then preferences are distributed until one candidate receives a majority.

The third possible method of voting is open voting. This voting method follows the same principles as the ordinary ballot, except that voting is conducted by Councillors raising their hands for the

candidate of their choice.

COMMENTS

It is customary in Ku-ring-gai Council for Mayoral elections to use the ordinary ballot method of voting.

CONSULTATION

Not applicable.

FINANCIAL CONSIDERATIONS

Not applicable.

CONSULTATION WITH OTHER COUNCIL DEPARTMENTS

Not applicable.

SUMMARY

It is also customary for the General Manager to be the returning officer in accordance with Schedule 7 of the Local Government (General) Regulations 2005.

Schedule 7 states:

Returning officer

- 1. The general manager (or a person appointed by the general manager) is the returning officer.*

RECOMMENDATION

That the Council elect the Mayor for the period 2006/2007 using the ordinary ballot method.

Geoff O'Rourke
Senior Governance Officer

John McKee
General Manager

ELECTION OF DEPUTY MAYOR FOR THE 2006/2007 TERM

EXECUTIVE SUMMARY

PURPOSE OF REPORT:

To elect the Deputy Mayor for the period 2006/2007.

BACKGROUND:

Section 231 of the Local Government Act 1993 empowers the Council to elect a Deputy Mayor.

The Deputy Mayor may be elected for the same term as the Mayor or a shorter period.

Traditionally, Ku-ring-gai Council has elected a Deputy Mayor for the same period as the Mayor, ie annually.

COMMENTS:

It is customary that the same method of voting as is used for the election of the Mayor is used to elect the Deputy Mayor.

RECOMMENDATION:

That Council elect the Deputy Mayor for the period 2006/2007 using the same election method as was used for the election of the Mayor.

PURPOSE OF REPORT

To elect the Deputy Mayor for the period 2006/2007.

BACKGROUND

Schedule 7 - Election of Mayor by Councillors [Local Government (General) Regulations 2005] states:

2. (1) *A councillor may be nominated without notice for election as mayor or deputy mayor.*
- (2) *The nomination is to be made in writing by 2 or more councillors (one of whom may be the nominee). The nomination is not valid unless the nominee has indicated consent to the nomination in writing.*
- (3) *The nomination is to be delivered or sent to the returning officer.*
- (4) *The returning officer is to announce the names of the nominees at the council meeting at which the election is to be held.*

Nomination forms and Acceptance forms have been distributed with the Business Papers and will also be available on the night.

If there is more than one nomination, an election is carried out.

METHOD OF ELECTION

The election could be carried out in one of three ways.

The first is an ordinary ballot. In this type of election, each councillor is required to cast one vote for the candidate of his or her choice in the normal ballot method, ie secret. If there are more than two candidates, the candidate who polled the lowest number of votes is eliminated and a further ballot takes place. In the case of a tied vote, the General Manager will conduct a draw of lots to determine the outcome - the one chosen by lot is elected Deputy Mayor. At any stage through the vote, if 2 or more candidates are tied on the lowest number of votes, the one to be excluded is chosen by lot.

The second possible method of voting is a preferential system. In this system each councillor is required to cast a vote listing the candidates in order of preference 1, 2, 3, etc. If no candidate receives an absolute majority of first preferences, then preferences are distributed until one candidate receives a majority.

The third possible method of voting is open voting. This voting method follows the same principles as the ordinary ballot, except that voting is conducted by Councillors raising their hands for the candidate of their choice.

COMMENTS

It is customary that the same method of voting as is used for the election of the Mayor is used to elect the Deputy Mayor.

CONSULTATION

Not applicable.

FINANCIAL CONSIDERATIONS

Not applicable.

CONSULTATION WITH OTHER COUNCIL DEPARTMENTS

Not applicable.

SUMMARY

It is also customary for the General Manager to be the returning officer in accordance with Schedule 7 of the Local Government (General) Regulations 2005.

Schedule 7 states:

Returning officer

- 1. The general manager (or a person appointed by the general manager) is the returning officer.*

RECOMMENDATION

That the Council elect the Deputy Mayor for the period 2006/2007 using the same election method as was used for the election of the Mayor.

Geoff O'Rourke
Senior Governance Officer

John McKee
General Manager

DRAFT FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2006

EXECUTIVE SUMMARY

PURPOSE OF REPORT:

To present to Council the Draft Financial Statements for the year ended 30 June 2006 for certification and referral to Council's external auditors, Spencer Steer Chartered Accountants.

BACKGROUND:

In accordance with Section 413(2)C of the Local Government Act 1993, Council must prepare a statement on the General Purpose Financial Reports as to its opinion on the reports prior to referring them to audit.

COMMENTS:

The signing of these statements is an administrative function that is required before Council can formally call its external auditors in to audit the Financial Statements.

RECOMMENDATION:

That Council receive, certify and refer the Draft Financial Statements for the year ended 30 June 2006 to Council's external auditors Spencer Steer Chartered Accountants.

PURPOSE OF REPORT

To present to Council the Draft Financial Statements for the year ended 30 June 2006 for certification and referral to Council's external auditors, Spencer Steer Chartered Accountants.

BACKGROUND

In accordance with Section 413(2)(C) of the Local Government Act 1993, Council must prepare a statement on the General Purpose Reports as to its opinion on the reports prior to referring them to audit.

The Local Government Code of Accounting Practice requires the Mayor, one other Councillor, the General Manager and Responsible Accounting Officer to certify the following:

That Council's Annual Financial Statements have been prepared in accordance with:

- Local Government Act 1993 (as amended) and Regulations made thereunder
- The Australian Accounting Standards and professional pronouncements
- Local Government Code of Accounting Practice and Financial Reporting

And that to the best of Council's knowledge and belief that the statements

- Present fairly the Council's operating result and financial position for the year, and
- Accord with Council's accounting and other records

COMMENTS

The signing of these statements is an administrative function and is required before Council can formally call its external auditors in to audit the Financial Statements.

The Draft Financial Statements for the year ended 30 June 2006 have been prepared in accordance with the Local Government Act 1993 and the Australian equivalents to International Financial Reporting Standards (AIFRSs). It should be noted that the Financial Statements are presented to Council in draft form at this stage. These draft Financial Statements are required to be audited in accordance with sections 415, 416 and 417 of the Local Government Act 1993.

When the audit is finalised, the Financial Statements and the audit report will be presented to Council in accordance with Section 418 of the Local Government Act 1993. It is intended that the public meeting will be conducted at the Ordinary Meeting of Council on 17 October 2006. A representative from Council's external auditor, Spencer Steer Chartered Accountants will be present at the public meeting.

A copy of the Draft Financial Statements has been forwarded to Councillors under separate cover.

Annual Financial Reports Process

The process that Council must follow in the production, audit, adoption and the advertising of the Financial Statements is prescribed in detail by the Local Government Act 1993. The following timetable will allow these processes to be satisfied and for the Financial Statements to be adopted by Council.

- | | |
|-------------------|---|
| 12 September 2006 | Ordinary Meeting of Council – 2005/2006 Financial Statements presented to Council seeking Council to resolve to certify the draft statements and refer them for audit. |
| 18 September 2006 | Auditors report anticipated to be received by Council and Financial Statements submitted to the Department of Local Government. |
| 6 October 2006 | Public advertising commences for seven days which notifies that the Financial Statements are available for inspection at the Council Chambers, and libraries until 13 October 2006. The advertisement also advises that the Financial Statements will be formally presented to Council on 17 October 2006 and submissions will be received until 24 October 2006. |
| 17 October 2006 | Ordinary Meeting of Council – Council's Auditors report on the Financial Statements formally presented at Council and respond to any public submissions. Council considers a response to any public submissions received to date on the Financial Statements. |
| 24 October 2006 | Closing date for public submissions on the Financial Statements. All submissions received must be referred to Council's auditor for consideration (Section 420). |

CONSULTATION

Prior to the public meeting of 17 October 2006 further information will be provided to Councillors regarding the contents of the 2005/2006 Financial Statements and Council's overall financial position as at 30 June 2006.

FINANCIAL CONSIDERATIONS

Not applicable.

CONSULTATION WITH OTHER COUNCIL DEPARTMENTS

Not applicable.

SUMMARY

The draft Financial Statements have been prepared in accordance with the Local Government Act 1993, Local Government Code of Accounting Practice, Local Government Asset Accounting Manual and Australian equivalents to International Financial Reporting Standards (AIFRSs).

On 17 October 2006 the audited financial reports, together with the auditor's reports, will be formally presented to Council at which time Council's auditors will be present to answer questions in relation to their report.

RECOMMENDATION

- A. That Council receive and certify the Draft Financial Statements for the year ended 30 June 2006.
- B. That the Draft Financial Statements be referred to Council's external auditor, Spencer Steer Chartered Accountants to provide an opinion on the Draft Financial Statements and to report to Council.
- C. That the Draft Financial Statements be certified by the Mayor, Deputy Mayor or Chairperson of the Finance Committee, the General Manager and the Responsible Accounting Officer in accordance with Section 413(2)C of the Local Government Act 1993.
- D. That Tuesday, 17 October 2006 be fixed as the date for the public meeting to present the audited Financial Statements and the audit reports for the year ended 30 June 2006 as required by Section 419 of the Local Government Act 1993, and that Council's external auditors be present to answer questions.

John Clark
Acting Director Finance & Business

John McKee
General Manager

Attachments: Draft Financial Statements - to be circulated separately

General Purpose Financial Report

For the year ended 30 June 2006

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General Purpose Financial Report
For the year ended 30 June 2006

STATEMENT BY COUNCILLORS AND MANAGEMENT
MADE PURSUANT TO SECTION 413(2)(C) OF THE LOCAL GOVERNMENT ACT 1993
(as amended)

The attached General Purpose Financial Report has been prepared in accordance with:

- The Local Government Act 1993 (as amended) and the Regulations made thereunder
- The Australian Accounting Standards and professional pronouncements
- The Local Government Code of Accounting Practice and Financial Reporting

To the best of our knowledge and belief, this Report:

- Presents fairly the Council's operating result and financial position for the year, and
- Accords with Council's accounting and other records.

We are not aware of any matter that would render this Report false or misleading in any way.

Signed in accordance with the resolution of Council made on

.....

Mayor

.....

Councillor

.....

John McKee
General Manager

.....

John Clark
Responsible Accounting Officer

Income Statement
for the year ended 30 June 2006

Original Budget 2006 \$'000		Notes	Actual 2006 \$'000	Actual 2005 \$'000
Income from continuing operations				
Revenue:				
48,030	Rates & annual charges	3a	48,253	44,384
13,638	User charges and fees	3b	13,875	13,751
1,005	Interest and investment revenue	3c	1,909	1,082
1,793	Other revenues	3d	1,991	2,116
4,502	Grants & contributions provided for operating purposes	3e,f	7,727	5,227
5,265	Grants & contributions provided for capital purposes	3e,f	9,145	5,159
Other income:				
-	Net gain from the disposal of assets	5	-	-
-	Share of interests in joint ventures & associates using the equity method	19	-	-
74,233	Total Revenues from continuing operations		82,900	71,719
Expenses from continuing operations				
27,926	Employee benefits and on-costs	4a	26,721	26,977
698	Borrowing costs	4b	663	671
19,826	Materials and contracts	4c	20,493	19,593
6,786	Depreciation and amortisation	4d	6,747	6,801
12,195	Other expenses	4e	11,383	10,296
-	Net loss from the disposal of assets	5	347	1,493
-	Share of interests in joint ventures & associates using the equity method	19	-	-
67,431	Total expenses from continuing operations		66,354	65,831
6,802	Operating result from continuing operations		16,546	5,888
	Operating result from discontinued operations	25	-	-
6,802	Net operating result for the year		16,546	5,888
1,537	Net operating result for the year before grants and contributions provided for capital purposes		7,401	729

The above income statement should be read in conjunction with the accompanying notes.

Balance Sheet
for the year ended 30 June 2006

	Notes	Actual 2006 \$'000	Actual 2005 \$'000
ASSETS			
Current assets			
Cash and cash equivalents	6a	4,716	6,455
Investments	6b	34,367	18,539
Receivables	7	4,241	4,984
Inventories	8	154	181
Other	8	214	300
Non-current assets classified as held for sale	22	1,288	-
Total current assets		44,980	30,459
Non-current assets			
Investments	6b	2,000	-
Receivables	7	221	298
Inventories	8	-	-
Infrastructure, property, plant and equipment	9	1,611,235	1,609,400
Investments accounted for using equity method	19	-	-
Investment property	14	-	-
Intangible assets	26	-	-
Other	8	-	-
Total non-current assets		1,613,456	1,609,698
Total assets		1,658,436	1,640,157
LIABILITIES			
Current liabilities			
Payables	10	10,914	9,649
Interest bearing liabilities	10	1,716	1,540
Provisions	10	6,434	5,796
Total current liabilities		19,064	16,985
Non-current liabilities			
Payables	10	-	-
Interest bearing liabilities	10	9,440	9,755
Provisions	10	399	430
Total non-current liabilities		9,839	10,185
Total liabilities		28,903	27,170
Net Assets		1,629,533	1,612,987
EQUITY			
Retained earnings	20	1,629,533	1,612,987
Reserves	20	-	-
TOTAL EQUITY		1,629,533	1,612,987

The above Balance Sheet should be read in conjunction with the accompanying notes.

**Statement of changes in equity
for the year ended 30 June 2006**

		Actual 2006 \$'000					
	Notes Ref.	Retained earnings	Asset revalua tion reserve	Other reserve s	Council equity Interest	Minority interest	Total equity
Balance at beginning of the reporting period	20	1,612,987					1,612,987
Adjustment on the adoption of AASB 132 and AASB 139							
Transfers to/from Asset revaluation reserve							
Transfers to/from Other reserves (1)							
Other adjustments (1)							
Distributions to minority interests							
Net movements recognised directly in equity							
Net operating result for the year		16,546					16,546
Balance at end of the reporting period		1,629,533					1,629,533
Effect of correction of error in previous years being an increase in retained earnings	20						

Actual 2005 \$'000					
Retained earnings	Asset revaluati on reserve	Other reserves	Council equity Interest	Minority interest	Total equity
1,607,099					1,607,099
5,888					5,888
1,612,987					1,612,987
5,800					

The above Statement of changes in equity should be read in conjunction with the accompanying notes.

**Cash flow statement
for the year ended 30 June 2006**

Budget 2006 \$'000		Notes	Actual 2006 \$'000	Actual 2005 \$'000
Cash flows from operating activities				
Receipts:				
47,915	Rates and annual charges		48,280	44,249
14,804	User charges and fees		13,384	13,244
1,047	Investment revenue and interest		1,498	1,066
4,803	Grants and contributions		16,527	10,049
1,548	Other		2,648	2,048
Payments:				
(27,024)	Employee benefits and on-costs		(25,888)	(26,603)
(19,984)	Materials and contracts		(19,892)	(15,175)
(717)	Borrowing costs		(669)	(708)
(15,027)	Other		(11,319)	(13,720)
7,365	Net cash provided (or used) in operating activities	11(b)	24,569	14,450
Cash flows from investing activities				
Receipts:				
-	Sale of investments		29,120	-
-	Sale of investment property		(46,948)	-
-	Sales of real estate assets		1,280	150
2,522	Sale of infrastructure, property, plant and equipment		1,562	2,069
-	Sale of interests in joint ventures/associates		-	-
-	Proceeds from Boundary adjustment		-	-
-	Other		-	-
Payments:				
-	Purchase of Investments		-	-
-	Purchase of investment property		-	-
(10,762)	Purchase of infrastructure, property, plant and equipment		(11,182)	(12,116)
-	Purchase of real estate		-	-
-	Purchase of interests in joint ventures/associates		-	-
-	Other		-	-
(8,240)	Net cash provided (or used) in investing activities		(26,168)	(9,897)
Cash flows from financing activities				
Receipts:				
1,600	Borrowings and advances		1,400	1,600
-	Other		-	-
Payments:				
(1,541)	Borrowings and advances		(1,540)	(2,155)
-	Lease liabilities		-	-
-	Other		-	-
59	Net Cash provided (or used) in financing activities		(140)	(555)
(816)	Net increase/(decrease) in cash and cash equivalents		(1,739)	3,998
22,654	Cash and cash equivalents at beginning of reporting period	11(a)	6,455	2,457
21,838	Cash and cash equivalents at end of reporting period	11(a)	4,716	6,455

The above Cash flow statement should be read in conjunction with the accompanying notes.

**Notes to and Forming Part of the Financial Statements
for the Year Ended 30th June 2006**

NOTE 1 – Summary of Significant Accounting Policies

1. The Local Government Reporting Entity

Ku-Ring-Gai Council has its principal business office at 818 Pacific Highway Gordon NSW 2072. Council is empowered by the New South Wales Local Government Act (LGA) 1993 and its Charter is specified in Section 8 of the Act.

1.1 The Consolidated Fund

As required by Section 409(1) of the Local Government Act 1993, all money and property received by Council is held in the Council's Consolidated Fund unless it is required to be held in a Council's Trust Fund.

2. Basis of Accounting

2.1 Compliance

This general purpose financial report has been prepared in accordance with Australian equivalents to International Financial Reporting Standards (AIFRSs), other authoritative pronouncements of the Australian Accounting Standards Board, Urgent Issues Group Interpretations, the Local Government Act (1993) and Regulations and the Local Government Code of Accounting Practice and Financial Reporting.

2.2 Compliance with IFRSs

Australian Accounting Standards include Australian equivalents to International Financial Reporting Standards. Compliance with AIFRSs ensures that the financial statements and notes of Council comply with International Financial Reporting Standards (IFRSs).

Application of AASB 1 - First-time Adoption of Australian Equivalents to International Financial Reporting Standards

These financial statements are the first Council financial statements to be prepared in accordance with AIFRS. AASB 1 "First-time Adoption of Australian Equivalents to International Financial Reporting Standards" has been applied in preparing these financial statements.

Council financial statements until 30 June 2005 had been prepared in accordance with previous Australian Generally Accepted Accounting Principles (AGAAP). AGAAP differs in certain respects from AIFRS. When preparing Council 2006 financial statements, management has amended certain accounting, valuation and consolidation methods applied in the AGAAP financial statements to comply with AIFRS. With the exception of financial instruments, the comparative figures in respect of 2005 were restated to reflect these adjustments. Council has taken the exemption available under AASB 1 to only apply AASB 132 and AASB 139 from 1 January 2005.

Reconciliations and descriptions of the effect of transition from previous AGAAP to AIFRSs on the Council's equity and its net income are given in Note 21.

Ku-Ring-Gai Council is required to comply with AAS 27 Financial Reporting by Local Government, and where AAS 27 conflicts with AIFRS, the requirements of AAS 27 have been applied. Where AAS 27 makes reference to another Australian accounting standard, the new Australian IFRS equivalent standards will apply. The specific 'not for profit' reporting requirements also apply.

2.3 Basis of preparation

The financial statements have been prepared on the basis of historical costs, as modified by the revaluation of available-for-sale financial assets, financial assets and liabilities at fair value through profit or loss and certain classes of property, plant and equipment.

The accounting policies are applied consistently by the Council and, except where there is a change in accounting policy, are consistent with those of the previous reporting period.

2.4 Critical accounting estimates

The preparation of financial statements in conformity with AIFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Council's accounting policies.

3. Rates

The rating period and reporting period for the Council coincide and, accordingly, all rates levied for the year are recognised as revenues. Uncollected rates are recognised as receivables after providing for amounts due from unknown owners and postponed rates in accordance with the requirements of the Local Government Act 1993.

4. Grants, Contributions and Donations

Grants, donations and other contributions are recognised as revenues when the Council obtains control over the assets comprising the contributions. Control over granted assets is normally obtained upon their receipt. Where prior advice of grants has been received and expenditure has been incurred in accordance with the relevant terms and conditions, unreceived grant entitlements are recorded as receivables.

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

4.1 Contributions under Section 94 of the Environment Planning and Assessment Act 1979

The Council has an obligation to provide facilities from contributions required from developers under the provisions of Section 94 of the Environmental Planning and Assessment Act 1979. Contributions received each year are held as restricted assets until used for the specific purpose designated in the formal contributions plan.

Amounts are spent only for the specific purpose, for which the contributions were required, but the Council may, within each area of benefit, apply contributions according to the priorities established in the relevant contributions plan and accompanying works schedule.

The Council holds contributions obtained prior to the requirement to have contribution plans in place. These monies must be applied only for the purpose for which they were obtained.

Contribution plans adopted by Council are available for public inspection free of cost.

5. Investments

From 1st of July 2004 to 30 June 2005

Council has taken the exemption available under AASB 1 to apply AASB 132 and AASB 139 only from 1 July 2005. Council has applied previous AGAAP to the comparative information on financial instruments within the scope of AASB 132 and AASB 139.

Adjustments on transition date: 1 July 2005

The nature of the main adjustments to make this information comply with AASB 132 and AASB 139 are that, with the exception of held-to-maturity investments and loans and receivables which are measured at amortised cost fair value is the measurement basis.

From 1 July 2005

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables and held-to-maturity investments.

The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and re-evaluates this designation at each reporting date.

(i) Financial assets at fair value through profit or loss

This category has two sub-categories: financial assets held for trading, and those designated at fair value through profit or loss on initial recognition. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term or if so designated by management. The policy of management is to designate a financial asset if there exists the possibility it will be sold in the short term and the asset is subject to frequent changes in fair value.

Assets in this category are classified as current assets if they are either held for trading or are expected to be realised within 12 months of the balance sheet date.

(ii) Loans and receivables

Loans and receivables are non derivative financial assets with fixed or determinable payments that are not quoted in an active market. They arise when the Council provides money, goods or services directly to a debtor with no intention of selling the receivable. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in receivables in the balance sheet.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity.

Council has an approved investment policy complying with Section 625 of the Local Government Act. Investments are placed and managed in accordance with that policy and having particular regard to authorised investments prescribed under the Local Government Investment Order.

Fair value estimation

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

6. Receivables

Receivables for rates and annual charges are secured over the subject land, and bear interest at rates determined in accordance with the Local Government Act 1993 (as amended) and the Regulations and Determinations made there under. Other receivables are generally unsecured and do not bear interest.

All receivables are reviewed as at the reporting date and adequate provision made for amounts the receipt of which is considered doubtful.

7. Inventories

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

Revenues arising from the sale of property are recognised in the operating statement when settlement is completed.

Land Held for resale or Non-Current assets held for resale

Land held for resale is stated at the lower of cost and net realisable value.

Non-Current Assets are classified as held for sale and stated at the lower of their carrying amount and fair value less costs to sell if their carrying amount will be recovered principally through a sale transaction rather than through continuing use. Non-Current assets are not depreciated or amortised while they are held as held for resale.

Non-Current assets classified as held for sale are presented separately from the other assets in the balance sheet.

8. Infrastructure, Property, Plant & Equipment

8.1 Transitional Provisions

Except for land under roads, infrastructure assets acquired or constructed prior to January 1993 have been capitalised in the accounts on a staged basis since 30 June 1995. All assets except drainage assets were brought to account as at 30 June 1996. Drainage was capitalised in 1997.

8.2 Materiality

Assets with an economic life in excess of one year are only capitalised where the cost of acquisition exceeds materiality thresholds established by Council for each type of asset. In determining (and in annually reviewing) such thresholds, regard is had to the nature of the asset and its estimated service life.

8.4 Depreciation of Non-Current Assets

With the exception of some assets acquired or constructed prior to 1 January 1993, all assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the service potential embodied in those assets. Depreciation is recognised on a straight-line basis using rates applicable to the local government industry which are reviewed annually. The major depreciation periods are:

Asset Type	Years
Roads	100.0
Drain structures	33.3
Drain grates, inlets and pipes	100.0
Buildings	40.0
Motor vehicles	10.0
Plant	10.0
Office equipment	10.0

Except for land under roads, infrastructure assets acquired or constructed prior to 1 January 1993 have now been recognised as assets of the Council.

8.5 Impairment of Assets

Where there are indicators of impairment, all assets in scope should be subject to an impairment test under AASB 136. An asset is impaired when its carrying amount exceeds its recoverable amount (the higher of fair value less costs to sell and value in use). The indicators should provide objective evidence of impairment as a result of a past event that occurred subsequent to the initial recognition of the asset.

Council is unaware of any events or circumstances that indicate that assets are impaired.

9. Payables

Goods & Services

Payables are amounts due to external parties for the supply of goods and services and are recognised as liabilities when the goods and services are received. Payables are normally paid 30 days after the month of invoice. No interest is payable on these amounts.

Payments Received in Advance & Deposits

Amounts received from external parties in advance of service delivery, and security deposits held against possible damage to Council assets, are recognised as liabilities until the service is delivered or damage reinstated, or the amount is refunded as the case may be.

10. Borrowings

Borrowing costs incurred for the construction of any qualifying asset are capitalised during the period of time that is required to complete and prepare the asset for its intended use or sale. Other borrowing costs are expensed.

The capitalisation rate used to determine the amount of borrowing costs to be capitalised is the weighted average interest rate applicable to the Council's outstanding borrowings during the year.

11. Employee Benefits

(i) Wages and salaries, annual leave and sick leave

Liabilities for wages and salaries, including non-monetary benefits, annual leave and accumulating sick leave expected to be settled within 12 months of the reporting date are recognised in the provision for employee benefits in respect of employees' services up to the reporting date and are measured at the amounts expected to be paid when the liabilities are settled. Annual leave and sick leave payments expected to be paid beyond 12 months are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Liabilities for non-accumulating sick leave are recognized when the leave is taken and measured at the rates paid or payable.

(ii) Long service leave

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(iii) Retirement benefit obligations

All employees of the Council are entitled to benefits on retirement, disability or death. Council contributes to various defined benefit plans and defined contribution plans on behalf of its employees.

A liability or asset in respect of defined benefit superannuation plans would ordinarily be recognised in the balance sheet, and measured as the present value of the defined benefit obligation at the reporting date plus unrecognised actuarial gains (less unrecognised actuarial losses) less the fair value of the superannuation fund's assets at that date and any unrecognised past service cost. The present value of the defined benefit obligation is based on expected future payments which arise from membership of the fund to the reporting date, calculated annually by independent actuaries using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. However, when this information is not reliably available, Council accounts for its obligations to defined benefit plans on the same basis as its obligations to defined contribution plans.

The Local Government Superannuation Scheme – Pool B is a defined benefit plan that has been deemed to be a “multi-employer fund” for purposes of AASB 119. Sufficient information is not available to account for the Scheme as a defined benefit plan because the assets to the Scheme are pooled together for all Councils.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

12. Joint Ventures

At balance date Council did not have any interest in any joint ventures.

13. Leases

The Council's rights and obligations under finance leases, which are leases that effectively transfer to Council substantially all of the risks and benefits incident to ownership of the leased items, are initially recognised as assets and liabilities equal in amount to the present value of the minimum lease payments. The assets are disclosed as assets under lease, and are amortised to expense over the period during which the Council is expected to benefit from the use of the leased assets. Minimum lease payments are allocated between interest expense and reduction of the lease liability, according to the interest rate implicit in the lease.

Lease liabilities are allocated between current and non-current components. The principal component of lease payments due on or before the end of the succeeding year is disclosed as a current liability, and the remainder of the lease liability is disclosed as a non-current liability. At the end of the financial year Council had not entered into any finance lease arrangements.

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

15. Classification of Assets and Liabilities

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months.

Inventories held for trading are classified as current even if not expected to be realised in the next 12 months.

16. Budget Information

The Income Statement provides budget information of revenue and expenditure by type. Details of material budget variations are detailed in Note 16. Budget figures presented are those approved by Council at the beginning of the financial year and do not include Council approved variations throughout the year.

17. Rounding

In accordance with the Code of Accounting Practice all amounts shown in the Financial Statements have been rounded to the nearest thousand dollars.

Note 2 (a) Functions

FUNCTIONS	Income, expenses and assets have been directly attributed to the following Functions/Activities												
	Income from continuing operations			Expenses from continuing operations			Operating results from continuing operations			Grants included in income from continuing operations		Total assets held (current and non-current)	
	Original Budget 2006	Actual 2006	Actual 2005	Original Budget 2006	Actual 2006	Actual 2005	Original Budget 2006	Actual 2006	Actual 2005	Actual 2006	Actual 2005	Actual 2006	Actual 2005
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Governance	1	3	2	2,219	2,155	2,188	(2,217)	(2,152)	(2,187)				
Administration	7,449	6,054	4,160	16,102	16,991	18,263	(8,653)	(10,937)	(14,103)	488	1	71,195	60,453
Public Order & Safety	314	316	254	3,053	3,153	3,356	(2,739)	(2,837)	(3,102)	34	37	3,383	3,367
Health	119	72	363	363	386	453	(237)	(314)	(90)		8	3,406	3,390
Community Services & Education	2,196	3,131	2,397	3,114	3,197	3,497	(918)	(66)	(1,100)	1,089	596	5,453	5,427
Housing & Community Amenities	11,352	11,812	10,966	16,697	14,628	13,266	(5,345)	(2,816)	(2,300)	137	144	29,308	29,169
Water Supplies													
Sewerage Services													
Recreation & Culture	9,145	14,234	9,562	13,293	12,742	12,655	(4,149)	1,493	(3,093)	558	483	176,973	176,133
Fuel & Energy													
Mining, Manufacturing & Construction	3,170	2,866	2,749	4,500	4,137	4,372	(1,330)	(1,272)	(1,623)			906	901
Transport & Communication	3,130	4,163	3,670	7,909	8,773	7,616	(4,779)	(4,610)	(3,946)	1,984	1,082	1,367,812	1,361,317
Economic Affairs	95	136	84	188	191	165	(93)	(56)	(81)				
Total Function & Activities	36,970	42,786	34,208	67,431	66,354	65,831	(30,461)	(23,568)	(31,623)	4,289	2,351	1,658,436	1,640,157
Shares Of Gains In Associates & Joint Ventures Using The Equity Method													
General Purpose Income*	37,263	40,113	37,511				37,263	40,113	37,511	2,928	2,836		
Surplus/(Deficit) from all activities	74,233	82,900	71,719	67,431	66,354	65,831	6,802	16,546	5,888	7,217	5,187		

**Notes to and Forming Part of the Financial Statements
for the Year Ended 30th June 2006**

NOTE 2 (b) – Components & Functions

The activities relating to the Council's functions reported on the Note 2(a) are as follows:

GOVERNANCE

Costs relating to the Council's role as a component of democratic government, including elections, member's fees and expenses, subscriptions to local authority associations, meetings of council and policy making committees, area representation and public disclosure and compliance, together with related administration costs.

ADMINISTRATION

Costs not otherwise attributed to other functions.

PUBLIC ORDER & SAFETY

Fire protection, animal control, beach control, enforcement of local government regulations, emergency services, other.

HEALTH

Administration and inspection, immunization, food control, insect/vermin control, noxious plants, health centres, other.

COMMUNITY SERVICES & EDUCATION

Administration, family day care, child care, youth services, other families and children, aged and disabled, migrant services, Aboriginal services, other community services, education.

HOUSING & COMMUNITY AMENITIES

Housing, town planning, domestic waste management services, other waste management services, street cleaning, other sanitation and garbage, urban storm water drainage, environmental protection, public cemeteries, public conveniences, other community amenities.

RECREATION & CULTURE

Public libraries, museums, art galleries, community centres, public halls, other cultural services, swimming pools, sporting grounds, parks and gardens (lakes), other sport and recreation.

MINING, MANUFACTURE & CONSTRUCTION

Building control, abattoirs, quarries and pits, other.

TRANSPORT & COMMUNICATIONS

Urban roads, sealed rural roads, unsealed rural roads, bridges, footpaths, aerodromes, parking areas, bus shelters and services, water transport, RTA works, street lighting, other.

ECONOMIC AFFAIRS

Camping areas, caravan parks, tourism and area promotion, industrial development promotions, sale yards and markets, real estate development, other business undertakings.

Note 3 - Revenues from continuing operations

	Actual 2006 \$'000	Actual 2005 \$'000
(a) Rates and annual charges		
Ordinary rates		
Residential	33,282	32,050
Business	2,311	2,241
Total ordinary rates	35,593	34,291
Special rates		
Infrastructure Levy	1,769	1,706
Environmental Levy	1,889	-
Other	-	-
Total special rates	3,658	1,706
Annual charges (pursuant to s.496 & s.501)		
Domestic Waste Management Services	9,002	8,387
Total annual charges	9,002	8,387
Total rates and annual charges	48,253	44,384
(b) User charges and fees		
User charges (pursuant to s.502)		
Domestic Waste Management	-	-
Water Supply Services	-	-
Sewerage Services	-	-
Drainage Services	-	-
Waste Management Services (not domestic)	-	-
Other	-	-
Total user charges	-	-
Fees		
S. 611	56	63
Regulatory/Statutory	451	495
Family Day Care	595	662
Trade Waste Charges	1,501	1,375
Art Centre	439	405
Holiday Activities	127	88
Tennis Courts	336	329
Golf Courses	1,407	1,508
Showground	110	117
Parks	389	426
Halls	273	154
Certificates	468	423
Road/Footpath Restoration	1,614	1,629
Building	1,971	1,967
DA Advertising Fees	-	80
Vehicle Lease	307	295
Tree Preservation Orders	99	98
Sale of Documents	16	19

Note 3 - Revenues from continuing operations (continued)

	Actual 2006 \$'000	Actual 2005 \$'000
Library	64	77
Nursery	135	84
Outstanding Notices	104	97
Rent & Hire of Council Properties	2,571	2,724
Driveway Application Fees	422	310
Other	422	326
Total User Charges & Fees	13,875	13,751
(c) Interest and investment revenue		
Interest on Overdue Rates & Charges	93	52
Cash, cash equivalents and investments:	-	-
- Externally restricted	1,269	698
- Internally restricted	272	193
- Unrestricted	274	139
Premiums recognised on financial investment transactions:		
- Interest free loan from State Government	-	-
Amortisation of discounts and premiums:		
- Interest free loan provided	-	-
- Government bonds	-	-
Other	-	-
Total Interest Revenue	1,909	1,082
(d) Other revenues		
Fair value adjustments - investment properties	-	-
Parking fines	560	431
Other fines	197	178
Insurance contribution	173	-
Commissions and Agency fees	21	20
Legal Fees Recovery (Rates)	77	42
Dog Registration Fees	105	53
Disposal Derelict Vehicles	-	3
Filming Fees	32	35
DX Rent	-	10
License Fees	-	10
Recycling	541	488
Advertising Contribution	82	684
Program Fees	47	59
Computer Bureau income	-	-
Miscellaneous sales	-	-
Other	156	103
Total other revenue	1,991	2,116

Note 3 - Revenues from continuing operations (continued)

	Operating		Capital	
	Actual	Actual	Actual	Actual
	2006	2005	2006	2005
	\$'000	\$'000	\$'000	\$'000
(e) Grants				
General purpose (Untied):				
Financial Assistance	2,613	2,500	-	-
Pensioner Rates Subsidies				
- General	315	336	-	-
Special Purpose:				
Pensioner Rates Subsidies				
- DWM	105	104	-	-
Community Centres	491	445	-	-
Transport (3x3, Flood Works, Road to Recovery)	2,210	598	-	140
Echo Point Park	8	76		
Road Safety	49	80		
Library per Capita Subsidy	228	201		
Public Lighting	237	231		
Planning Reform	200	-		
Bicentennial Park	87	-		
Other	675	475	-	-
Total grants	7,217	5,046	-	140
Comprising:				
- Commonwealth funding	2,613	2,836	-	-
- State funding	4,604	2,210	-	140
- Other funding	-	-	-	-
	7,217	5,046	-	140
(f) Contributions				
Developer contributions:				
- Section 94	333	-	8,797	5,019
Contribution to works	177	181	348	-
Total Contributions	510	181	9,145	5,019
Total Grants & Contributions	7,727	5,227	9,145	5,159

Note 3 - Revenues from continuing operations (continued)

	Actual 2006 \$'000	Actual 2005 \$'000
(g) Restrictions relating to grants and contributions		
Certain grants and contributions are obtained by Council on the condition they be spent in a specified manner:		
Grants and contributions in the current period which have not been spent	10,978	5,846
Less:		
Grants and contributions in previous reporting periods which have been spent in the current reporting period	466	370
Net increase/(decrease) in restricted grants and contributions	<u>10,512</u>	<u>5,476</u>

Note 4 Expenses from Ordinary Activities

	Actual 2006 \$'000	Actual 2005 \$'000
(a) Employee benefits and on costs		
Salaries and Wages	20,167	20,373
Employee Leave Entitlements	2,926	3,038
Superannuation	1,900	1,467
Workers Compensation Insurance	1,362	1,728
FBT	139	141
Training Costs (excluding salaries)	271	244
Other	59	40
Less: Capitalised Costs	(104)	(54)
Total Employee Costs Expended	26,721	26,977
<i>Number of FTE employees</i>	<i>471</i>	<i>463</i>
(b) Borrowing costs		
Interest on Loans	663	671
Total borrowing costs expended	663	671
(c) Materials and contracts		
Raw materials and consumables	2,955	2,780
Contractor and consultancy costs	15,036	13,432
Audit Fees:		
- Audit services	46	38
Legal Fees:		
- Planning and development	1,259	1,879
- Other	408	524
Operating leases:		
- Computers	561	661
Other	228	279
Total materials and contracts	20,493	19,593
(d) Depreciation		
Plant and Equipment	1,049	1,152
Office Equipment	82	80
Furniture & Fittings	18	17
Land Improvements (depreciable)	79	65
Buildings	1,548	1,538
Other Structures	227	215
Infrastructure		
- roads, bridges & footpaths	3,001	2,955
- stormwater drainage	455	533
Other assets		
- Library books	289	246
- Other	-	-
Less: Capitalised costs/impairment reversals	-	-
Total Depreciation Costs Expended	6,747	6,801

Note 4 Expenses from Ordinary Activities (continued)

	Actual 2006 \$'000	Actual 2005 \$'000
(e) Other expenses		
Other Expenses for the year include the following:		
Bad and Doubtful Debts	120	19
Mayoral Fee	24	28
Councillors' Fees	132	129
Insurance	815	834
Street Lighting	1,233	1,105
Electricity & Heating	327	302
Telephone	550	629
Contributions & Donations	107	86
Subscriptions	125	123
Valuation Fees	116	126
Temporary Salaries & Wages	971	359
Board of Fire Commissioners Levy	2,017	1,887
Department of Environment Planning Levy	310	303
External Plant Hire	108	65
Sydney Water	169	139
Advertising	343	387
Conferences	61	98
Software/Licenses - Computer	452	548
Rental Rebates	1,226	1,347
Vehicle Registration	122	115
Postage	233	230
Merchant Bank Fees	217	249
Insurance Excess	108	152
Corporate Events	81	87
Family Day Care Child Care Assistance	163	181
Rate Issue Costs	29	34
Election Costs	-	1
Commissions	232	236
Other	991	497
Total other expenses from continuing operations	11,383	10,296

Note 5 Gain or loss on disposal of assets

	Actual 2006 \$'000	Actual 2005 \$'000
Gain (or loss) on disposal of Property		
Proceeds from Disposal	-	150
Less: (Carrying Amount of Assets Sold)		1,089
Gain (or loss) on disposal		(939)
Gain (or loss) on disposal of Infrastructure, Plant and Equipment		
Proceeds from Disposal	1,562	2,069
Less: (Carrying Amount of Assets Sold)	1,909	1,601
Gain (or loss) on disposal	(347)	468
Gain (or loss) on disposal of Real Estate assets held for sale		
Proceeds from Disposal	-	1,280
Less: (Cost of sales)		2,302
Gain (or loss) on disposal		(1,022)
Gain (or loss) on disposal of Investment Property		
Proceeds from Disposal	-	-
Less: (Carrying Amount of Investment Property)	-	-
Gain (or loss) on disposal	-	-
Gain (or loss) on disposal of Financial assets		
Proceeds from Disposal	-	-
Less: (Carrying Amount of Financial Assets)	-	-
Gain (or loss) on disposal	-	-
Net gain (or loss) from disposal of assets	(347)	(1,493)

Note 6(a) Cash and cash equivalents

	Actual 2006 \$'000	Actual 2005 \$'000
Cash at bank and on hand	4,716	6,455
Deposits at call	-	-
Total	4,716	6,455

Note 6(b) Investments

	Actual 2006		Actual 2005	
	Current \$'000	Non-current \$'000	Current \$'000	Non-current \$'000
Financial assets at fair value through Profit and Loss	32,019	-	15,699	-
Held to maturity investments	2,348	2,000	2,840	-
Available for sale financial assets	-	-	-	-
Total	34,367	2,000	18,539	-

Financial assets at fair value through Profit and Loss

At beginning of year	15,699	-	-	-
Adjustment on adoption of AASB132 & 139	-	-	-	-
Revaluation to income statement	-	-	-	-
Additions	44,920	-	-	-
Disposals (Sale/Redemption)	(28,600)	-	-	-
At end of year	32,019	-	-	-

Held for trading:

- Managed funds	32,019	-	-	-
- CDOs	-	-	-	-
- FRNs	-	-	-	-

Designated:

- Listed equity securities	-	-	-	-
Total	32,019	-	-	-

Held to maturity investments

At beginning of year	2,840	-	-	-
Adjustment on adoption of AASB132 & 139	-	-	-	-
Revaluation to income statement	-	-	-	-
Additions	28	2,000	-	-
Disposals	(520)	-	-	-
At end of year	2,348	2,000	-	-

Comprising of:

- Government Bonds	-	-	-	-
- CDOs	-	2,000	-	-
- Term Deposits	2,348	-	-	-
- Bank Bills	-	-	-	-
Total	2,348	2,000	-	-

Note 6(c) Restricted cash, cash equivalents and investments

	Actual 2006		Actual 2005	
	Current \$'000	Non-current \$'000	Current \$'000	Non-current \$'000
Total cash, cash equivalents and investments	39,083	2,000	24,994	-
External restrictions	25,915	2,000	15,447	-
Internal restrictions	12,464	-	9,391	-
Unrestricted	704	-	156	-
	39,083	2,000	24,994	-
	Opening balance \$'000	Transfers to restrictions \$'000	Transfers from restrictions \$'000	Closing balance \$'000
External Restrictions				
<i>Included in liabilities</i>				
Specific purpose unexpended loans (A)	-	-	-	-
RTA advances (B)	-	-	-	-
Self insurance claims (C)	-	-	-	-
Other	-	-	-	-
	-	-	-	-
<i>Other</i>				
Developer contributions (D)	11,205	10,173	135	21,243
RTA contributions (E)	-	-	-	-
Specific purpose unexpended grants (F)	627	823	349	1,102
Infrastructure Levy	-	163	-	163
Environmental Levy	-	874	-	874
Domestic Waste Management (I)	3,615	920	2	4,533
Other	-	-	-	-
Total external restrictions	15,447	12,953	486	27,915
Internal restrictions				
Plant replacement	148	950	814	284
Infrastructure replacement	2,371	5,858	3,503	4,727
Employee leave entitlements	870	155	-	1,025
Carry-over works	-	-	-	-
Other	6,002	4,084	3,657	6,428
Total internal restrictions	9,391	11,047	7,974	12,464
Total restrictions	24,838	24,000	8,460	40,379

A Loan moneys which must be applied for the purposes for which they were raised.

B Advances by the Roads and traffic Authority for works on the State's classified roads.

C Self insurance liability resulting from reported claims or incurred claims not yet reported.

D Development contributions which are not yet expended for the provision of services and amenities in accordance with contribution plans.

E RTA contribution which are not yet expended for the provision of services and amenities in accordance with those contributions.

F Grants which are not yet expended for the purposes for which the grants were obtained. (see Note 1.)

Note 7 Receivables

Purpose	Actual 2006		Actual 2005	
	Current \$'000	Non-Current \$'000	Current \$'000	Non-current \$'000
Rates & Annual Charges	1,114	159	1,092	208
Interest & Extra Charges	113	62	88	82
User Charges & Fees	1,713	-	1,116	8
Accrued revenues	262	-	1,465	-
Deferred Debtors	-	-	-	-
Government Grants & Subsidies	637	-	640	-
Loan to Sporting Club	-	-	-	-
Accrued Interest on Investments	36	-	42	-
GST	465	-	534	-
Other	72	-	64	-
Total	4,412	221	5,041	298
Less: Provision for Doubtful Debts				
- Rates & Annual Charges	-	-	-	-
- Interest & Extra Charges	-	-	-	-
- User Charges & Fees	(171)	-	(57)	-
- Other	-	-	-	-
Total Receivables	4,241	221	4,984	298
Restricted Receivables				
Externally restricted receivables				
Water Supply	-	-	-	-
Sewerage Services	-	-	-	-
Domestic Waste Management	236	46	232	61
Parking	-	-	-	-
Drainage	-	-	-	-
Town Improvement	-	-	-	-
Other	-	-	-	-
Total Externally restricted receivables	236	46	232	61
Unrestricted Receivables	4,005	175	4,752	237
Total Receivables	4,241	221	4,984	298

Note 8 Inventories and Other Assets

	Actual 2006		Actual 2005	
	Current \$'000	Non-current \$'000	Current \$'000	Non-current \$'000
Inventories				
Real Estate	-	-	-	-
Stores & Materials	62	-	102	-
Trading Stock	92	-	79	-
Other	-	-	-	-
Total inventories	154	-	181	-
Other assets				
Prepayments	214	-	300	-
Other	-	-	-	-
Total other assets	214	-	300	-

Note 8 Inventories and other assets (continued)

Externally restricted inventories and other assets

	Actual 2006		Actual 2005	
	Current \$'000	Non-current \$'000	Current \$'000	Non-current \$'000
Water				
Stores and Materials	-	-	-	-
Trading Stock	-	-	-	-
Prepayments	-	-	-	-
Total Water	-	-	-	-
Sewerage				
Stores and Materials	-	-	-	-
Trading Stock	-	-	-	-
Prepayments	-	-	-	-
Total Sewerage	-	-	-	-
DWM				
Stores and Materials	-	-	-	-
Trading Stock	-	-	-	-
Prepayments	-	-	-	-
Total DWM	-	-	-	-
Other				
Stores and Materials	-	-	-	-
Trading Stock	-	-	-	-
Prepayments	-	-	-	-
Total Other	-	-	-	-
Total externally restricted inventories and other assets	-	-	-	-
Unrestricted inventories and other assets	368		481	
Total inventories and other assets	368		481	

Note 9(a) Infrastructure, property, plant and equipment

By asset type	At 30th June 2005				Movements During the Year					As at 30 June 2006			
	Cost/Deemed Cost \$'000	Fair Value \$'000	Accum Depn and impairment \$'000	WDV \$'000	Additions \$'000	WDV of disposals \$'000	Depn and impairment \$'000	Transfers/ Adjustm \$'000	Reval increm/(decrm) \$'000	Cost/Deemed Cost \$'000	Fair Value \$'000	Accum depn and impairment \$'000	WDV \$'000
Capital WIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant & Equipment	10,649	-	3,470	7,179	2,604	(1,828)	1,049	-	-	11,001	-	4,096	6,906
Office Equipment	850	-	250	600	94	(67)	82	-	-	797	-	252	545
Furniture & Fittings	180	-	77	103	-	-	18	-	-	180	-	95	85
Leased Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Land:													
- Operational Land	8,821	-	-	8,821	-	-	-	(1,288)	-	7,533	-	-	7,533
- Community Land	183,105	-	-	183,105	1,417	-	-	-	-	184,522	-	-	184,522
- Non deprec land improvements	3,861	-	-	3,861	1	-	-	-	-	3,862	-	-	3,862
- Land under roads	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements - depreciable	677	-	400	278	313	-	79	-	-	990	-	479	512
Buildings	62,238	-	32,551	29,686	871	-	1,548	-	-	63,108	-	34,099	29,009
Other Structures	5,044	-	2,591	2,452	21	(14)	227	-	-	5,024	-	2,791	2,232
Infrastructure:													
- Roads, bridges, footpaths	300,076	-	153,148	146,928	5,893	-	3,001	-	-	305,970	-	156,149	149,821
- Bulk earthworks (non-deprec)	1,202,844	-	-	1,202,844	-	-	-	-	-	1,202,844	-	-	1,202,844
- Stormwater drainage	59,352	-	38,447	20,904	81	-	455	-	-	59,433	-	38,902	20,531
- Water Supply Network	-	-	-	-	-	-	-	-	-	-	-	-	-
- Sewerage Network	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets:													
- Heritage Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
- Library Books	7,666	-	5,231	2,435	472	-	289	-	-	8,138	-	5,520	2,618
- Other	4,330	-	4,127	203	12	-	-	-	-	4,341	-	4,127	215
Tip asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarry asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	1,849,692	-	240,292	1,609,400	11,778	(1,909)	6,747	(1,306)	-	1,857,744	-	246,509	1,611,235

Note 10(a) Payables, interest bearing liabilities and provisions

	Actual 2006		Actual 2005	
	Current \$'000	Non-current \$'000	Current \$'000	Non-current \$'000
Payables				
Goods & Services	5,668	-	5,044	-
Payments received in advance	311	-	198	-
Accrued Expenses	-	-	-	-
Advances	-	-	-	-
Deposits and Retentions*	4,578	-	4,242	-
Accrued Interest	18	-	23	-
Other	340	-	142	-
Total payables	10,914	-	9,649	-
Interest bearing liabilities				
Bank Overdraft	-	-	-	-
Loans:				
- Secured	1,716	9,440	1,540	9,755
- Unsecured	-	-	-	-
Total interest bearing liabilities	1,716	9,440	1,540	9,755
Provisions				
Annual Leave*	2,000	-	1,890	-
Sick Leave*	200	-	182	-
Long Service Leave*	3,561	399	3,034	430
Gratuities*	673	-	689	-
Self Insurance Claims	-	-	-	-
Tip remediation (Note 22)	-	-	-	-
Other	-	-	-	-
Total provisions	6,434	399	5,796	430
Liabilities relating to restricted assets				
Domestic waste management	1,267	-	635	-
Water	-	-	-	-
Sewer	-	-	-	-
Self-insurance	-	-	-	-
Total	1,267	-	635	-

* Note: The following payables, although classified as current liabilities, are not expected to be paid in the following 12 months:

	<u>2006</u>	<u>2005</u>
Deposits & Retentions	4,092	3,893
Provisions	4,397	4,067
Total	8,489	7,960

Note 10(b) Description of and movements in provisions

Class of provision	Opening balance \$'000	Increases in provision \$'000	Payments \$'000	Closing balance \$'000
Annual Leave	1,890	1,751	1,641	2,000
Sick Leave	182	58	40	200
Long service leave	3,464	1,133	637	3,960
Gratuities	689	(16)	-	673
Self-insurance	-	-	-	-
Tip remediation	-	-	-	-
Other	-	-	-	-
Total	6,225	2,925	2,318	6,833

Note 11 Reconciliation of cash flow movements

	Notes	Actual 2006 \$'000	Actual 2005 \$'000
(a) Reconciliation of Cash			
Total cash and cash equivalents	6a	4,716	6,455
Less: Bank Overdraft	10	-	-
Balances per Cashflow statement		4,716	6,455
(b) Reconciliation of net operating result to cash provided from operating activities			
Net operating result from income statement		16,546	5,888
Add:			
Depreciation and impairment		6,747	6,803
Increase in provision for doubtful debts		114	18
Increase in provision for leave entitlements		607	288
Increase in other provisions		-	-
Decrease in receivables		-	-
Decrease in inventories		27	8
Decrease in other current assets		86	-
Decrease in equity shares in associates/JV		-	-
Increase in payables		1,017	1,041
Increase in accrued interest payable		-	-
Increase in other current liabilities		-	-
Decrements from revaluations		-	-
Loss on sale of assets		347	1,493
Loss on boundary adjustment		-	-
Amortisation of discounts and premiums recognised		-	-
Other		-	-
		25,491	15,539
Less:			
Decrease in provision for doubtful debts		-	-
Decrease in employee leave entitlements		-	-
Decrease in other provisions		-	-
Increase in receivables		574	1,089
Increase in inventories		-	-
Increase in other current assets		-	-
Increase in equity shares in associates/JV		-	-
Decrease in payables		-	-
Decrease in accrued interest payable		-	-
Decrease in other current liabilities		-	-
Reversal of previous revaluation decrements		-	-
Non-cash contributions and dedications		348	-
Gain on sale of assets		-	-
Fair value adjustments to investment property		-	-
Fair value adjustments to financial assets at fair value through profit and loss		-	-
Discounts and premiums recognised on financial investment transactions		-	-
Other		-	-
Net Cash provided from (or used in) operating activities from cash flow statement		24,569	14,450

Note 11 Reconciliation of cash flow movements (continued)

	Actual 2006 Notes \$'000	Actual 2005 \$'000
(c) Non-cash financing and investing activities		
Acquisition of plant and equipment by means of finance leases	-	-
PWD construction	-	-
Bushfire grants	-	-
S.94 contributions in kind	-	-
Dedications	-	-
Other	348	-
	348	-

(d) Financing arrangements

Unrestricted access was available at balance date to the following:

Bank Overdraft Facility*	2,000	2,000
Corporate credit cards	20	20
	2,020	2,020

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

Note 12 Commitments for expenditure

	Actual 2006 \$'000	Actual 2005 \$'000
--	-----------------------------------	-----------------------------------

(a) Capital Commitments

Capital expenditure committed for at the reporting date but not recognised in the financial statements as liabilities:

- Buildings	-	-
- Other Structures	312	
- Plant & Equipment	23	-
Total	334	-

These expenditures are payable as follows:

- Not later than one year	334	
- Later than one year and not later than 5 years	-	-
- Later than 5 years	-	-
Total	334	-

(b) Service Commitments

Other non-capital expenditure committed for at the reporting date but not recognised in the financial statements as liabilities include:

- Audit services	85	72
- Insurance	1,134	1,000
- Cleaning Services	132	51
- Waste Services	43,200	48,600
- Fleet management	170	340
- Other	1,798	920
Total	46,519	50,983

These expenditures are payable as follows:

- Not later than one year	7,401	7,747
- Later than one year and not later than 5 years	24,655	27,036
- Later than 5 years	14,463	16,200
Total	46,519	50,983

Note 12 Commitments for expenditure (continued)

	Actual 2006 \$'000	Actual 2005 \$'000
(c) Finance lease commitments		
Commitments under finance leases at the reporting date are payable as follows:		
- Not later than one year	-	-
- Later than one year and not later than 5 years	-	-
- Later than 5 years	-	-
Total	-	-
Minimum lease payments	-	-
Less: future finance charges	-	-
Lease Liability	-	-
Representing lease liabilities:		
- Current	-	-
- Non-Current	-	-
Total	-	-
(d) Operating Lease Commitments		
Commitments under non-cancellable operating leases at the reporting date but not recognised in the financial statements are payable as follows:		
- Not later than one year	264	275
- Later than one year and not later than 5 years	212	692
- Later than 5 years	-	-
Total	476	967
(e) Repairs and maintenance: investment property		
Contractual obligations for future repairs and maintenance	-	-
Total	-	-
(f) Remuneration commitments		
Commitments for the payment of salaries and other remuneration under long-term employment contracts in existence at the reporting date but not recognised as liabilities, payable:		
- Not later than one year	747	798
- Later than one year and not later than 5 years	2,430	3,177
- Later than 5 years	-	-
Total	3,177	3,975

Note 13 Statement of performance measurement

	Amounts	Current year indicators	2005	2004	2003
	\$'000				
1. Current Ratio					
Current Assets	44,980	2.36	1.79	1.80	2.20
Current Liabilities	19,064				
2. Unrestricted Current Ratio					
Current Assets less All External Restrictions*	18,830	2.02	1.76	1.63	1.81
Current Liabilities less Specific Purpose Liabilities**	9,308				
3. Debt Service Ratio					
Debt Service Cost	2,203	3.19%	4.40%	5.55%	6.03%
Revenue from Ordinary Activities	68,955				
4. Rate Coverage Ratio					
Rates & Annual Charges.	48,253	58.21%	62.00%	66.00%	64.00%
Total Revenue	82,900				
5. Rates & Annual Charges Outstanding Percentage					
Rates & Annual Charges Outstanding	1,447	2.91%	3.20%	3.00%	2.90%
Rates & Annual Charges Collectible	49,731				

* Refer to Notes 6-8 inclusive

** Refer to Note 10(b)

Note 14 Investment properties

At balance date Council did not have any Investment properties.

Note 15 Financial Instruments

(a) Interest Rate Risk Exposures

The Council's exposure to interest rate risk, and the effective weighted average interest rate for each class of asset and financial liabilities is set out below. Exposure arises predominately from assets and liabilities bearing variable interest rates, which the council intends to hold as fixed rate assets and liabilities to maturity.

2006	Notes	Fixed interest maturing in								Total
		Floating Interest Rate	< 1 year	1 - 2 years	2 - 3 years	3 - 4 years	4 - 5 years	> 5 years	Non-Interest Bearing	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Financial Assets										
Cash and cash equivalents	6	4,716	-	-	-	-	-	-	-	4,716
Investments	6	34,019	2,348	-	-	-	-	-	-	36,367
Receivables	7	-	1,114	159	-	-	-	-	3,190	4,462
Other financial assets		-	-	-	-	-	-	-	-	-
Total		38,735	3,462	159	-	-	-	-	3,190	45,545
Weighted Average Interest Rate		6.2%	7.0%	9.0%						
Financial Liabilities										
Payables	10	-	-	-	-	-	-	-	10,914	10,914
Interest bearing liabilities	10	-	1,716	1,783	1,724	1,542	1,363	3,027	-	11,155
Other financial liabilities		-	-	-	-	-	-	-	-	-
Total		-	1,716	1,783	1,724	1,542	1,363	3,027	10,914	22,069
Weighted Average Interest Rate			6.8%	6.8%	6.8%	6.8%	6.8%	6.8%		
Net financial assets/(liabilities)		38,735	1,746	(1,624)	(1,724)	(1,542)	(1,363)	(3,028)	(7,724)	23,476

2005	Notes	Fixed interest maturing in								Total
		Floating Interest Rate	< 1 year	1 - 2 years	2 - 3 years	3 - 4 years	4 - 5 years	> 5 years	Non-Interest Bearing	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Financial Assets										
Cash and cash equivalents	6	6,455	-	-	-	-	-	-	-	6,455
Investments	6	15,699	2,840	-	-	-	-	-	-	18,539
Receivables	7	-	1,091	208	-	-	-	-	3,983	5,282
Other Financial Assets		-	-	-	-	-	-	-	-	-
Total		22,154	3,931	208	-	-	-	-	3,983	30,276
Weighted Average Interest Rate		6.2%	6.4%	9.0%						
Financial Liabilities										
Payables	10	-	-	-	-	-	-	-	9,649	9,649
Interest bearing liabilities	10	-	1,540	1,604	1,673	1,608	1,417	3,453	-	11,296
Other financial liabilities		-	-	-	-	-	-	-	-	-
Total		-	1,540	1,604	1,673	1,608	1,417	3,453	9,649	20,945
Weighted Average Interest Rate			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%		
Net financial assets/(liabilities)		22,154	2,391	(1,396)	(1,673)	(1,608)	(1,417)	(3,453)	(5,666)	9,331

Note 15 Financial instruments (continued)

(b) Net fair value

The aggregate net fair values of Council's financial assets and financial liabilities are detailed as follows:

	Actual 2006		Actual 2005	
	Carrying amount \$'000	Aggregate net fair value \$'000	Carrying amount \$'000	Aggregate net fair value \$'000
Financial Assets				
Cash and cash equivalents	4,716	4,716	6,455	6,455
Investments	36,367	36,367	18,539	18,539
Receivables	4,462	4,462	5,282	5,282
Other financial assets	-	-	-	-
Total	45,545	45,545	30,276	30,276
Financial Liabilities				
Payables	10,914	10,914	9,649	9,649
Interest bearing liabilities	11,155	11,155	11,296	11,296
Other financial liabilities	-	-	-	-
Total	22,069	22,069	20,945	20,945

(c) Credit risk

The credit risk of financial assets, excluding investments, is the carrying amount net of any provision for doubtful debts.

Council has an investment policy which seeks to minimise the risk of capital loss. Investments are placed in accordance with the Local Government Investment Order which restricts investments to securities carrying a credit rating of "A" or better.

Debtors for rates and annual charges are secured by a charge over the land to which it relates.

There are no significant concentrations of credit risk to any single debtor or group of debtors.

(d) Policies

Accounting policies in respect to financial assets and financial liabilities are described in Note 1.

(e) Terms and Conditions

Terms and conditions associated with financial assets and financial liabilities which may significantly affect the amount, timing and certainty of future cash flows are set out below:

Note 16 – Material Budget variations

Council's original budget was incorporated as part of the Management Plan adopted by Council on 14th June 2005.

This Note sets out the details of material variations between the original budget and actual results for the Income Statement. Material variances represent amounts of 10% or more of the budgeted amount.

Revenues

1 *Interest Received*

Interest on investments exceeded the budget estimate by \$904K (F). This increase is due mainly to additional funds being available for investment as reflected in Note 6 with investment funds increasing over prior period by \$17.8M.

2 *Other Revenues*

Other revenues reflected an increase over budget by an amount of \$198K (F). The main factors contributing to this result were dog registration fees of \$45K received in excess of budget and sale of recycling products of \$117K more than anticipated.

3 *Grants & Contributions Received – Operating & Capital*

Total variation between budget and actual was \$7.1M (F). Major factors in achieving this result were: Section 94 funds received in the amount of \$4.5M not budgeted in the original Management Plan, \$455K for Contribution to Works not budgeted and additional grants raised throughout the year of \$1.3M.

Note 17 Statement of developer contributions

(a) Summary of developer contributions

Purpose	Opening balance	Contributions received during the year		Interest & investment income earned during year	Expended during the year	Internal borrowings (to)/from	Held as restricted asset	Projected future contributions	Projected cost of works still outstanding	Projected over/ (under) funding
		Cash	Non-Cash							
		\$'000	\$'000							
Drainage	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-
Traffic facilities	8	60	-	2	-	-	70	-	-	-
Parking	910	1	-	59	-	-	970	-	-	-
Open Space	7,151	7,261	-	716	-	-	15,128	-	-	-
Community facilities	1,811	1,474	-	170	35	-	3,420	-	-	-
Other	146	333	-	21	-	-	499	-	-	-
S94 under plans	10,025	9,130	-	968	35	-	20,088	-	-	-
S94 not under plans	1,179	-	-	76	100	-	1,156	-	-	-
S94A levies	-	-	-	-	-	-	-	-	-	-
Planning agreements	-	-	-	-	-	-	-	-	-	-
Section 64	-	-	-	-	-	-	-	-	-	-
Total contributions	11,205	9,130	-	1,044	135	-	21,243	-	-	-

Contribution Plan No. 1
Pre 1993 Plan

Purpose	Opening balance	Contributions received during the year		Interest & investment income earned during year	Expended during the year	Internal borrowings (to)/from	Held as restricted asset	Projected future contributions	Projected cost of works still outstanding	Projected over/ (under) funding
		Cash	Non-Cash							
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Drainage	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-
Traffic facilities	-	-	-	-	-	-	-	-	-	-
Parking	981	-	-	63	-	-	1,044	1,044	-	-
Open Space	115	-	-	7	100	-	22	22	-	-
Community facilities	82	-	-	6	-	-	88	88	-	-
Other	1	-	-	-	-	-	1	1	-	-
Total contributions	1,179	-	-	76	100	-	1,156	1,156	-	-

Contribution Plan No. 2
1993 Plan

Purpose	Opening balance	Contributions received during the year		Interest & investment income earned during year	Expended during the year	Internal borrowings (to)/from	Held as restricted asset	Projected future contributions	Projected cost of works still outstanding	Projected over/ (under) funding
		Cash	Non-Cash							
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Drainage	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-
Traffic facilities	1	-	-	-	-	-	1	-	-	-
Parking	910	1	-	59	-	-	970	-	-	-
Open Space	12	-	-	1	-	-	13	-	-	-
Community facilities	97	69	-	9	-	-	175	-	-	-
Other	28	-	-	2	-	-	30	-	-	-
Total contributions	1,049	70	-	70	-	-	1,189	-	-	-

Contribution Plan No 3
2000 – 20003 Residential plan

Purpose	Opening balance	Contributions received during the year		Interest & investment income earned during year	Expended during the year	Internal borrowings (to)/from	Held as restricted asset	Projected future contributions	Projected cost of works still outstanding	Projected over/ (under) funding
		Cash	Non-Cash							
		\$'000	\$'000							
Drainage	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-
Traffic facilities	-	-	-	-	-	-	-	-	-	-
Parking	-	-	-	-	-	-	-	-	-	-
Open Space	6,249	1,082	-	444	-	-	7,776	-	-	-
Community facilities	1,588	287	-	113	35	-	1,953	-	-	-
Other	92	51	-	8	-	-	150	-	-	-
Total contributions	7,929	1,419	-	566	35	-	9,878	-	-	-

Contribution Plan No. 4
Ku-Ring-Gai SEPP 5 Plan

Purpose	Opening balance	Contributions received during the year		Interest & investment income earned during year	Expended during the year	Internal borrowings (to)/from	Held as restricted asset	Projected future contributions	Projected cost of works still outstanding	Projected over/ (under) funding
		Cash	Non-Cash							
		\$'000	\$'000							
Drainage	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-
Traffic facilities	-	-	-	-	-	-	-	-	-	-
Parking	-	-	-	-	-	-	-	-	-	-
Open Space	195	145	-	20	-	-	359	-	-	-
Community facilities	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total contributions	195	145	-	20	-	-	359	-	-	-

Contribution Plan No. 5
2004/2009 Residential Plan

Purpose	Interest & investment income earned during year								
	Opening balance	Contributions received during the year		Expended during the year	Internal borrowings (to)/from	Held as restricted asset	Projected future contributions	Projected cost of works still outstanding	Projected over/ (under) funding
	\$'000	Cash \$'000	Non-Cash \$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Drainage	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Traffic facilities	7	60	-	2	-	-	69	-	-
Parking	-	-	-	-	-	-	-	-	-
Open Space	695	6,035	-	251	-	-	6,981	-	-
Community facilities	125	1,119	-	48	-	-	1,292	-	-
Other	26	282	-	11	-	-	319	-	-
Total contributions	853	7,496	-	312	-	-	8,661	-	-

Note 18 Contingencies

Contingent Liabilities

Council has two tips that are currently being rehabilitated. At balance date Council is unable to reliably estimate the future financial cost of such work.

Statewide Mutual

Council is a member of Statewide Mutual, a mutual pool scheme providing liability insurance to Local Government.

Membership includes the potential to share in either the net assets or liabilities of the fund dependent on its past performance. Council's share of the net Assets or Liabilities reflects our contributions to the pool and insurance claims within each of the Fund Years.

Council's accounting policy regarding the measurement and disclosure of the potential liability or benefit is to book Council's share of the net asset or liability value, as advised by Statewide Mutual taking into account their audited figures for the year ended 30 June 2006.

State Cover

Council holds a partly paid share in Statecover Mutual Limited, a company providing workers compensation insurance cover for the Council. Council has a contingent liability to contribute further equity in the event of the erosion of the capital base of the company as a result of the company's performance and/or claims experience.

Note 19 Investments accounted for using the Equity Method

At balance date Council did not have any interest in any joint ventures.

Note 20 Revaluation reserves and retained earnings

	Actual 2006 \$'000	Actual 2005 \$'000
Notes		
(a) Revaluation reserves		
Infrastructure, property, plant and equipment revaluation reserve	-	-
Available-for-sale investments revaluation reserve	-	-
Total assets	-	-

Movements:

Property, plant and equipment revaluation reserve

At beginning of year	-	-
Revaluation- gross	-	-
Depreciation transfer - gross	-	-
At end of year	-	-

Available-for-sale investments revaluation reserve

At beginning of year	-	-
Adjustment on adoption of AASB 132 and AASB 139	-	-
Revaluation- gross	-	-
Depreciation transfer - gross	-	-
At end of year	-	-

(b) Retained earnings

Movements in retained earnings were as follows:

At beginning of year	1,612,987	1,607,099
Adjustment on adoption of AASB 132 and AASB 139		
Net operating result for the year	16,546	5,888
At end of year	1,629,533	1,612,987

(c) Nature and purpose of reserves

(i) Infrastructure, property, plant and equipment revaluation reserve

The infrastructure, property, plant and equipment revaluation reserve is used to record increments and decrements on the revaluation of non-current assets.

(ii) Available-for-sale investments revaluation reserve

Changes in fair value are taken to the available-for-sale investments revaluation reserve, as described in Note 1(k). Amounts are recognised in profit and loss when the associated assets are sold or impaired.

(d) Correction of error in previous years

Council had not previously recognised a parcel of community land due to an error in the property records. An adjustment has been made to the opening balances of prior year IPPE and Retained Earnings to correct the error.

5,800
5,800

Note 21 Explanation of transition to Australian equivalents to IFRSs

(1) Reconciliation of equity reported under previous Australian Generally Accepted Accounting Principles (AGAAP) to equity under Australian equivalents to IFRSs (AIFRS)

(a) At the date of transition to AIFRS: 1 July 2004

	Notes	Previous AGAAP \$'000	Effect of transition to AIFRS \$'000	AIFRS \$'000
ASSETS				
Current assets				
Cash and cash equivalents		3,725	-	3,725
Investments		9,972	-	9,972
Receivables		2,670	-	2,670
Inventories		189	-	189
Other	1	407	(107)	300
Non-current assets classified as held for sale		-	-	-
Total current assets		16,963	(107)	16,856
Non-current assets				
Investments		7,299	-	7,299
Receivables		260	-	260
Inventories		-	-	-
Infrastructure, property, plant and equipment	2	1,603,414	5,800	1,609,214
Investments accounted for using equity method		-	-	-
Investment property		-	-	-
Intangible assets		-	-	-
Other		-	-	-
Total non-current assets		1,610,973	5,800	1,616,773
Total assets		1,627,936	5,693	1,633,629
LIABILITIES				
Current liabilities				
Payables	3	5,465	3,274	8,739
Interest bearing liabilities		2,154	-	2,154
Provisions	4	2,047	3,510	5,557
Total current liabilities		9,666	6,784	16,450
Non-current liabilities				
Payables		3,274	(3,274)	-
Interest bearing liabilities		9,696	-	9,696
Provisions	5	3,918	(3,534)	384
Total non-current liabilities		16,888	(6,808)	10,080
Total liabilities		26,554	(24)	26,530
Net Assets		1,601,382	5,717	1,607,099
EQUITY				
Retained earnings	6	1,601,382	5,717	1,607,099
Reserves		-	-	-
Council equity interest		-	-	-
Minority equity interest		-	-	-
Total equity		1,601,382	5,717	1,607,099

Note : All other Assets and Liabilities remained unchanged

Note 21 Explanation of transition to Australian equivalents to IFRSs (continued)

Notes to the reconciliation

1. Capital Levy

Expense of Capital Levy previously capitalised \$107K

2. Infrastructure, property, plant and equipment

Council had not previously recognised a parcel of community land due to an error in the property records. An adjustment has been made to the opening balances of prior year IPPE and Retained Earnings to correct the error.

<i>ie. Dr IPPE</i>	\$5,800m	
<i>Cr Retained earnings op bal</i>		\$5,800m

3. Payables – (Current) Deposits & Retentions

Deposits & Retentions increased by \$3,274m being the transfer from non-current to current representing the requirement to show liabilities as current where there is no unconditional right to defer beyond 12 months:

<i>ie. Dr Non-current Payables -Deposits & Retentions</i>	\$3,274m	
<i>Cr Current Payables - Deposits & Retentions</i>		\$3,274m

4. Provisions (Current) - ELE

Increased by \$3,510m being the transfer of ELE from non-current to current representing the requirement to show liabilities as current where there is no unconditional right to defer beyond 12 months:

<i>ie. Dr Non-current Provisions -ELE</i>	\$3,510m	
<i>Cr Current Provisions - ELE</i>		\$3,510m

5. Provisions (Non-current) - ELE

Reduced by \$3,534m due to change in definition described in 4 above.

6. Retained earnings

Increased by \$24K being the sum of (4) and (5) above.

The net movement of (\$24K) in total provisions is a measurement adjustment due to the discounting of AL.

Note 21 Explanation of transition to Australian equivalents to IFRSs

(b) At the end of the last reporting period under previous AGAAP: 30 June 2005

	Notes	Previous AGAAP \$'000	Effect of transition to AIFRS \$'000	AIFRS \$'000
ASSETS				
Current assets				
Cash and cash equivalents		6,455	-	6,455
Investments	1	4,696	13,843	18,539
Receivables		4,984	-	4,984
Inventories		181	-	181
Other	2	300	(192)	108
Non-current assets classified as held for sale		-	-	-
Total current assets		16,616	13,651	30,267
Non-current assets				
Investments	3	13,843	(13,843)	-
Receivables		298	-	298
Inventories		-	-	-
Infrastructure, property, plant and equipment	4	1,603,600	5,800	1,609,400
Investments accounted for using equity method		-	-	-
Investment property		-	-	-
Intangible assets		-	-	-
Other		192	-	192
Total non-current assets		1,617,933	(8,043)	1,609,890
Total assets		1,634,549	5,608	1,640,157
LIABILITIES				
Current liabilities				
Payables	5	5,756	3,893	9,649
Interest bearing liabilities		1,540	-	1,540
Provisions	6	2,186	3,610	5,796
Total current liabilities		9,482	7,503	16,985
Non-current liabilities				
Payables	7	3,893	(3,893)	-
Interest bearing liabilities		9,755	-	9,755
Provisions	8	4,067	(3,637)	430
Total non-current liabilities		17,715	(7,530)	10,185
Total liabilities		27,197	(27)	27,170
Net Assets		1,607,352	5,635	1,612,987
EQUITY				
Retained earnings	9	1,607,352	5,635	1,612,987
Reserves		-	-	-
Council equity interest		-	-	-
Minority equity interest		-	-	-
Total equity		1,607,352	5,635	1,612,987

Note 21 Explanation of transition to Australian equivalents to IFRSs (continued)

Notes to the reconciliation

1. Cash and cash equivalents (Current) - Investments

Investments increased \$13,843m being the transfer from non-current Investments to current representing the requirement to classify investments based on their exchange date (ref LG Code of Accounting Practice & Financial Reporting Update No14):

<i>ie. Dr Current Investments</i>	\$13,843m	
<i>Cr Non-Current Investments</i>		\$13,843m

2. Capital Levy

Expense of Capital Levy previously capitalised	\$192K	
--	--------	--

3. Cash and cash equivalents (Non-current) - Investments

Reduced by \$13,843m due to change in definition described in 1 above

4. Infrastructure, property, plant and equipment

Council had not previously recognised a parcel of community land due to an error in the property records. An adjustment has been made to the opening balances of prior year IPPE and Retained Earnings to correct the error.

<i>ie. Dr IPPE</i>	\$5,800m	
<i>Cr Retained earnings op bal</i>		\$5,800m

5. Payables - (Current) Deposits & Retentions

Deposits & Retentions increased by \$3,893m being the transfer from non-current to current representing the requirement to show liabilities as current where there is no unconditional right to defer beyond 12 months:

<i>ie. Dr Non-current Payables -Deposits & Retentions</i>	\$3,893m	
<i>Cr Current Payables - Deposits & Retentions</i>		\$3,893m

6. Provisions (Current) - ELE

Increased by \$3,610m being the transfer of ELE from non-current to current representing the requirement to show liabilities as current where there is no unconditional right to defer beyond 12 months:

<i>ie. Dr Non-current Provisions -ELE</i>	\$3,610m	
<i>Cr Current Provisions - ELE</i>		\$3,610m

7. Payables - (Non- Current) Deposits & Retentions

Reduced by \$3,893m due to change in definition described in 5 above.

8. Provisions (Non-current) - ELE

Reduced by \$3,637m due to change in definition described in 6 above.

9. Retained earnings

Increased by \$27K being the sum of (6) & (8) above.

The net movement of (\$27K) in total provisions is a measurement adjustment due to the discounting of AL.

Note 21 Explanation of transition to Australian equivalents to IFRSs

(2) Reconciliation of operating result under previous AGAAP to operating result under Australian equivalents to IFRSs (AIFRS)

(a) Reconciliation of operating result for the year ended 30 June 2005

	Notes	Previous AGAAP \$'000	Effect of transition to AIFRS \$'000	AIFRS \$'000
Revenue from continuing operations				
Rates & annual charges		44,384	-	44,384
User charges and fees		13,751	-	13,751
Interest and investment revenue		1,081	-	1,081
Grants & contributions provided for operating purposes		5,227	-	5,227
Grants & contributions provided for capital purposes		5,158	-	5,158
Net gain from the disposal of assets		(1,493)	-	(1,493)
Share of interests in joint ventures & associates using the equity method		-	-	-
Other revenues		2,116	-	2,116
Total Revenues from continuing operations		70,224	-	70,224
Expenses from continuing operations				
Employee benefits and on-costs		26,890	85	26,975
Borrowing costs		671	-	671
Materials and contracts		19,593	-	19,593
Depreciation and amortisation		6,801	-	6,801
Net loss from the disposal of assets		-	-	-
Share of interests in joint ventures & associates using the equity method		-	-	-
Other expenses		10,296	-	10,296
Total expenses from continuing operations		64,251	85	64,336
Operating result from continuing operations		5,973	(85)	5,888
Operating result from discontinued operations		-	-	-
Net operating result for the year		5,973	(85)	5,888
Attributable to:				
- Council		-	-	-
- Minority interests		-	-	-
Net operating result for the year before grants and contributions provided for capital purposes		815	(85)	730

Note 21 Explanation of transition to Australian equivalents to IFRSs

(3) Reconciliation of cash flow statement for the year ended 30 June 2005

The adoption of AIFRSs has resulted in cash and cash equivalents for current and previous years being changed to exclude investments.

Note 22 Non-current assets classified as held for sale

	Actual 2006 \$'000	Actual 2005 \$'000
Land	<u>1,288</u>	<u>-</u>

Council has a parcel of land which it has made a decision to dispose of.

Special Purpose Financial Reports

For the year ended 30th June 2006

**STATEMENT BY COUNCILLORS AND MANAGEMENT
MADE PURSUANT TO SECTION 413(2)(C) OF THE LOCAL GOVERNMENT ACT 1993
(as amended)**

The attached Special Purpose Financial Report has been prepared in accordance with:

- NSW Government Policy Statement “*Application of National Competition Policy to Local Government*”.
- Department of Local Government Guidelines “*Pricing & Costing for Council Businesses: A Guide to Competition Neutrality*”.
- The Local Government Code of Accounting Practice and Financial Reporting.

To the best of our knowledge and belief, this Report

- Presents fairly the Council’s operating result and financial position for each of Council’s declared Business Activities for the year, and
- Accords with Council’s accounting and other records.

We are not aware of any matter that would render this Report false or misleading in any way.

Signed in Accordance with the resolution of Council made on

.....

Mayor

.....

Councillor

.....

John McKee
General Manager

.....

John Clark
Responsible Accounting Officer

**Income statement of Other business activities
for the year ended 30 June 2006**

	Actual 2006	Actual 2005	Actual 2006	Actual 2005	Actual 2006	Actual 2005
	TCCC (Cat) \$'000	(Cat) \$'000	Art Centre (Cat) \$'000	(Cat) \$'000	Trade Waste (Cat) \$'000	(Cat) \$'000
Income from continuing operations						
Access charges	-	-	-	-	439	429
User charges	586	641	405	405	1,062	1,058
Fees	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Grants and contributions provided for non capital purposes	124	100	-	-	-	-
Profit from the sale of assets	-	-	-	-	-	-
Other income	-	-	7	7	115	-
Total income from continuing operations	709	741	412	412	1,616	1,487
Expenses from continuing operations						
Employee benefits and on-costs	651	586	391	391	40	34
Borrowing costs	-	-	-	-	-	-
Materials and contracts	96	102	41	41	1,029	1,007
Depreciation and impairment	26	4	4	4	-	-
NCP Imputation Payments	186	95	141	115	176	130
Loss on sale of assets	-	-	-	-	-	-
Calculated taxation equivalents	-	-	-	-	-	-
Debt guarantee fee (if applicable)	-	-	-	-	-	-
Other expenses	40	67	97	97	1	1
Total expenses from continuing operations	999	854	674	648	1,245	1,172
Surplus (deficit) from continuing operations before capital amounts	(289)	(113)	(262)	(236)	370	315
Grants and contributions provided for capital purposes	-	-	-	-	-	-
Surplus (deficit) from continuing operations after capital amounts	(289)	(113)	(262)	(236)	370	315
Surplus (deficit) from discontinued operations	-	-	-	-	-	-
Surplus (deficit) from all operations before tax	(289)	(113)	(262)	(236)	370	315
Less Corporate Taxation Equivalent (30%) [based on result before capital]						95
Surplus (deficit) after tax	(289)	(113)	(262)	(236)	370	221
Opening retained profits	505	521	1,824	756	(60)	(61)
Adjustments for amounts unpaid	-	-	-	-	-	-
Taxation equivalent payments	-	-	-	-	-	-
Debt guarantee fees	-	-	-	-	-	-
NCP Imputation Payments	186	95	141	115	176	130
Less:						
- TER dividend paid	-	-	-	-	-	-
- Retained Earnings Adjustment	(68)	(2)	(104)	(1,189)	619	337
Closing retained profits	470	505	1,807	1,824	(21)	(60)
Return on Capital %	-52.45%	-19.58%	-14.22%		16.87%	14.43%
Subsidy from Council	289	113	262	236		
Calculation of dividend payable:	N/A	N/A	N/A	N/A	N/A	N/A
Surplus (deficit) after tax	-	-	-	-	-	-
Less: Capital grants and contributions (excluding developer contributions)	-	-	-	-	-	-
Surplus for dividend calculation purposes	-	-	-	-	-	-
Dividend calculated from surplus	-	-	-	-	-	-

**Income statement of Other business activities
for the year ended 30 June 2006**

	Actual 2006	Actual 2005	Actual 2006	Actual 2005	Actual 2006	Actual 2005
	Gordon Golf Course (Cat) \$'000	(Cat) \$'000	Turramurra Golf Course (Cat) \$'000	(Cat) \$'000	Tennis Courts (Cat) \$'000	(Cat) \$'000
Income from continuing operations						
Access charges	-	-	-	-	-	-
User charges	636	648	772	860	336	329
Fees	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Grants and contributions provided for non capital purposes	-	-	-	-	-	-
Profit from the sale of assets	-	-	-	-	-	-
Other income	192	208	25	24	-	3
Total income from continuing operations	828	856	796	884	336	332
Expenses from continuing operations						
Employee benefits and on-costs	155	164	325	281	-	33
Borrowing costs	-	-	-	-	-	-
Materials and contracts	142	124	157	116	47	30
Depreciation and impairment	5	-	8	-	30	1
NCP Imputation Payments	81	61	115	80	467	431
Loss on sale of assets	-	-	-	-	-	-
Calculated taxation equivalents	-	-	-	-	-	-
Debt guarantee fee (if applicable)	-	-	-	-	-	-
Other expenses	192	197	211	243	44	136
Total expenses from continuing operations	574	546	816	720	588	631
Surplus (deficit) from continuing operations before capital amounts	254	310	(19)	164	(251)	(299)
Grants and contributions provided for capital purposes	-	-	-	-	-	-
Surplus (deficit) from continuing operations after capital amounts	254	310	(19)	164	(251)	(299)
Surplus (deficit) from discontinued operations	-	-	-	-	-	-
Surplus (deficit) from all operations before tax	254	310	(19)	164	(251)	(299)
Less Corporate Taxation Equivalent (30%) [based on result before capital]	76	93	(6)	49	-	-
Surplus (deficit) after tax	178	217	(13)	115	(251)	(299)
Opening retained profits	2,178	2,510	2,620	2,143	1,026	10,542
Adjustments for amounts unpaid	-	-	-	-	-	-
Taxation equivalent payments	-	-	-	-	-	-
Debt guarantee fees	-	-	-	-	-	-
NCP Imputation Payments	81	61	115	80	467	431
Less:						
- TER dividend paid	-	-	-	-	-	-
- Retained Earnings Adjustment	444	598	148	(289)	49	9,648
Closing retained profits	2,146	2,178	2,567	2,620	1,192	1,026
Return on Capital %	11.58%	14.20%	-0.72%	6.25%	-	-
Subsidy from Council	-	-	13	-	251	299
Calculation of dividend payable:	N/A	N/A	N/A	N/A	N/A	N/A
Surplus (deficit) after tax	-	-	-	-	-	-
Less: Capital grants and contributions (excluding developer contributions)	-	-	-	-	-	-
Surplus for dividend calculation purposes	-	-	-	-	-	-
Dividend calculated from surplus	-	-	-	-	-	-

**Income statement of Other business activities
for the year ended 30 June 2006**

	Actual 2006	Actual 2005	Actual 2006	Actual 2005	Actual 2006	Actual 2005
	Swimming Pool (Cat) \$'000	(Cat) \$'000	Nursery (Cat) \$'000	(Cat) \$'000	Commercial Leasing (Cat) \$'000	(Cat) \$'000
Income from continuing operations						
Access charges	-	-	-	-	-	-
User charges	-	-	207	136	768	490
Fees	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Grants and contributions provided for non capital purposes	-	-	-	-	-	-
Profit from the sale of assets	-	-	-	-	-	-
Other income	-	-	-	-	1	-
Total income from continuing operations	-	-	207	136	769	490
Expenses from continuing operations						
Employee benefits and on-costs	-	-	150	90	99	118
Borrowing costs	-	-	-	-	-	-
Materials and contracts	14	19	24	27	16	6
Depreciation and impairment	49	-	9	-	383	71
NCP Imputation Payments	15	10	144	121	175	142
Loss on sale of assets	-	-	-	-	-	-
Calculated taxation equivalents	-	-	-	-	-	-
Debt guarantee fee (if applicable)	-	-	-	-	-	-
Other expenses	28	73	19	49	570	939
Total expenses from continuing operations	106	102	346	287	1,242	1,276
Surplus (deficit) from continuing operations before capital amounts	(106)	(102)	(139)	(151)	(474)	(786)
Grants and contributions provided for capital purposes	-	-	-	-	-	-
Surplus (deficit) from continuing operations after capital amounts	(106)	(102)	(139)	(151)	(474)	(786)
Surplus (deficit) from discontinued operations	-	-	-	-	-	-
Surplus (deficit) from all operations before tax	(106)	(102)	(139)	(151)	(474)	(786)
Less Corporate Taxation Equivalent (30%) [based on result before capital]					(142)	
Surplus (deficit) after tax	(106)	(102)	(139)	(151)	(332)	(786)
Opening retained profits	966	664	1,170	1,271	646	2,262
Adjustments for amounts unpaid	-	-	-	-	-	-
Taxation equivalent payments	-	-	-	-	-	-
Debt guarantee fees	-	-	-	-	-	-
NCP Imputation Payments	15	10	144	121	175	142
Less:						
– TER dividend paid	-	-	-	-	-	-
– Retained Earnings Adjustment	(335)	(394)	1,111	71	(287)	972
Closing retained profits	1,210	966	64	1,170	635	646
Return on Capital %	-	-	-	-	-	-
Subsidy from Council	106	102	139	151	332	786
Calculation of dividend payable:	N/A	N/A	N/A	N/A	N/A	N/A
Surplus (deficit) after tax	-	-	-	-	-	-
Less: Capital grants and contributions (excluding developer contributions)	-	-	-	-	-	-
Surplus for dividend calculation purposes	-	-	-	-	-	-
Dividend calculated from surplus	-	-	-	-	-	-

**Balance sheet of Other business activities
for the year ended 30 June 2006**

	Actual 2006	Actual 2005	Actual 2006	Actual 2005	Actual 2006	Actual 2005	Actual 2006	Actual 2005	Actual 2006	Actual 2005
	TCCC (Cat) \$'000	(Cat) \$'000	Art Centre (Cat) \$'000	(Cat) \$'000	Trade Waste (Cat) \$'000	(Cat) \$'000	Gordon Golf Course (Cat) \$'000	(Cat) \$'000	Turrumurra Golf Course (Cat) \$'000	(Cat) \$'000
ASSETS										
Current assets										
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-
Total current assets	-	-	-	-	-	-	-	-	-	-
Non-current assets										
Investments	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Infrastructure, property, plant and equipment	551	577	1,823	1,843	-	-	2,193	2,183	2,617	2,625
Investments accounted for using equity method	-	-	-	-	-	-	-	-	-	-
Investment property	-	-	-	-	-	-	-	-	-	-
Total non-current assets	551	577	1,823	1,843	-	-	2,193	2,183	2,617	2,625
Total assets	551	577	1,823	1,843	-	-	2,193	2,183	2,617	2,625
LIABILITIES										
Current liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Interest bearing liabilities	-	-	-	-	-	-	-	-	-	-
Provisions	81	72	17	19	21	60	48	5	49	5
Total current liabilities	81	72	17	19	21	60	48	5	49	5
Non-current liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Interest bearing liabilities	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	-	-	-	-	-	-	-	-	-	-
Total liabilities	81	72	17	19	21	60	48	5	49	5
Net assets	470	505	1,806	1,824	(21)	(60)	2,145	2,178	2,568	2,620
EQUITY										
Retained earnings	470	505	1,807	1,824	(21)	(60)	2,146	2,178	2,567	2,620
Revaluation reserves	-	-	-	-	-	-	-	-	-	-
Minority equity interest	-	-	-	-	-	-	-	-	-	-
Total equity	470	505	1,807	1,824	(21)	(60)	2,146	2,178	2,567	2,620

Balance sheet of Other business activities
for the year ended 30 June 2006

	Actual 2006	Actual 2005	Actual 2006	Actual 2005	Actual 2006	Actual 2005	Actual 2006	Actual 2005
	Tennis Courts (Cat) \$'000	(Cat) \$'000	Pymble Pool (Cat) \$'000	(Cat) \$'000	Nursery (Cat) \$'000	(Cat) \$'000	Commercial Leasing (Cat) \$'000	(Cat) \$'000
ASSETS								
Current assets								
Cash and cash equivalents	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-
Total current assets	-	-	-	-	-	-	-	-
Non-current assets								
Investments	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Infrastructure, property, plant and equipment	1,192	1,048	1,210	966	75	1,184	645	659
Investments accounted for using equity method	-	-	-	-	-	-	-	-
Investment property	-	-	-	-	-	-	-	-
Total non-current assets	1,192	1,048	1,210	966	75	1,184	645	659
Total assets	1,192	1,048	1,210	966	75	1,184	645	659
LIABILITIES								
Current liabilities								
Payables	-	-	-	-	-	-	-	-
Interest bearing liabilities	-	-	-	-	-	-	-	-
Provisions	-	22	-	-	11	14	10	13
Total current liabilities	-	22	-	-	11	14	10	13
Non-current liabilities								
Payables	-	-	-	-	-	-	-	-
Interest bearing liabilities	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-
Total non-current liabilities	-	-	-	-	-	-	-	-
Total liabilities	-	22	-	-	11	14	10	13
Net assets	1,192	1,026	1,210	966	64	1,170	635	646
EQUITY								
Retained earnings	1,192	1,026	1,210	966	64	1,170	635	646
Revaluation reserves	-	-	-	-	-	-	-	-
Minority equity interest	-	-	-	-	-	-	-	-
Total equity	1,192	1,026	1,210	966	64	1,170	635	646

Notes to and Forming Part of the Special Purpose Financial Reports
for the Year Ended 30th June 2006

Significant Accounting Policies

1. The Special Purpose Financial Reports

These financial statements are a Special Purpose Financial Report prepared for use by the Council and the Department of Local Government. They have been prepared to report the results of Business Activities determined by Council in accordance with the requirements of National Competition Policy guidelines.

In preparing these reports, each Business Activity has been viewed as a separate unit, and accordingly transactions between different Business Activities, and between Business Activities and other Council operations, have not been eliminated.

2. Basis of Accounting

2.1 Compliance

The financial reports comply with the Local Government Code of Accounting Practice and Financial Reporting and the Local Government Asset Accounting Manual, and with the principles of the June 1996 NSW Government Policy Statement "*Application of National Competition Policy to Local Government*" and the Department of Local Government's July 1997 guidelines "*Pricing & Costing for Council Businesses: A Guide to Competitive Neutrality*".

Except where directed to the contrary by the above documents, the financial report also complies with all applicable Australian Accounting Standards, and is based on information consistent with that forming the basis of Council's Annual Financial Statements for the year.

2.2 Basis

The financial report has been prepared on the accrual basis of accounting and, except where specifically indicated in these Notes or in the Notes to the Annual Financial Statements, in accordance with the historical cost convention.

3. National Competition Policy

In accordance with the framework set out in the June 1996 NSW Government Policy Statement "*Application of National Competition Policy to Local Government*" and other guidelines and documentation in relation to this matter, Council has declared that the following are to be considered as Business Activities:

Thomas Carlyle Children's Centre

Comprising the whole of the operations and assets of Thomas Carlyle Children's Centre. As the total annual operating revenues are less than \$2,000,000, it is defined as a "Category 2" Business Unit.

Art Centre

Comprising the whole of the operations and assets of the Art Centre. As the total annual operating revenues are less than \$2,000,000, it is defined as a "Category 2" Business Activity.

Trade Waste

Comprising the whole of the operations and assets of Trade Waste. As the total annual operating revenues are less than \$2,000,000, it is defined as a "Category 2" Business Activity.

Gordon Golf Course

Comprising the whole of the operations and assets of Gordon Golf Course. As the total annual operating revenues are less than \$2,000,000, it is defined as a "Category 2" Business Activity.

Turramurra Golf Course

Comprising the whole of the operations and assets of Turramurra Golf Course. As the total annual operating revenues are less than \$2,000,000, it is defined as a “Category 2” Business Activity.

Tennis Courts

Comprising the whole of the operations and assets of Council’s Tennis Courts. As the total annual operating revenues are less than \$2,000,000, it is defined as a “Category 2” Business Activity.

Swimming Pool

Comprising the whole of the operations and assets of Council’s Swimming Pool. As the total annual operating revenues are less than \$2,000,000, it is defined as a “Category 2” Business Activity.

Plant Nursery

Comprising the whole of the operations and assets of Council’s Plant Nursery. As the total annual operating revenues are less than \$2,000,000, it is defined as a “Category 2” Business Activity.

Commercial Leasing

Comprising the whole of the operations and assets of Commercial Leasing. As the total annual operating revenues are less than \$2,000,000, it is defined as a “Category 2” Business Activity.

The Department of Local Government’s July 1997 guidelines “*Pricing & Costing for Council Businesses: A Guide to Competitive Neutrality*” outline the process for identifying and allocating costs to activities and provide a standard of disclosure requirements. These disclosures are reflected in Council’s pricing and/or financial reporting systems and include taxation equivalents, council subsidies, rate of return on investments in Business Activities and dividends paid.

3.1 Taxation Equivalent Payments

The activities shown in the Statement of Financial Performance are considered to be Category 2 businesses and as such are not required to reflect any Taxation Equivalent payments.

3.2 Council Rates, Charges & Fees

Council rates have been *imputed* in relation to all non-rateable land, and *applied* in relation to all rateable land, owned or exclusively used by all Business Units. Annual and User Charges, and Regulatory and Other Fees, have been *applied* in relation to all services supplied to Business Units by Council or other Business Units.

3.3 Loan & Debt Guarantee Fees

There are no loans applicable to the business activities identified in the operating statement.

3.4 Income Tax

In accordance with the Code of Local Government Accounting Practice and Financial Reporting, income taxation has been calculated on the Operating Result before Capital Amounts disclosed in the Statement of Financial Performance of the Special Purpose Financial Reports. No allowance has been made for non-deductible items, timing differences or carried forward losses. Australian Accounting Standard AAS 3 “Accounting for Income Tax (Tax Effect Accounting)” has not been applied.

3.5 Dividends Paid

In accordance with National Competition Policy guidelines, it is expected that Business Activities will pay dividends to its owner, Council, equivalent to those paid by private sector competitors. In accordance with the Code of Local Government Accounting Practice and Financial Reporting, the rate of dividend paid has been expressed as a percentage of the Change in Net Assets Resulting from Operations after Taxation.

3.6 Return on Investments (Rate of Return)

The Policy statement states that Category 1 businesses “would be expected to generate a rate of return on capital funds employed that is comparable to rates of return for private businesses operating in a similar field.” For competitive markets, the rate of return has been set equal to or better than the return on Commonwealth 10-year bonds. This policy has also been applied to Council’s Category 2 businesses.

In accordance with the Code of Accounting Practice, the rate of return has been calculated as the Operating Result before Capital Amounts plus Interest Expense expressed as a percentage of the carrying value of Property, Plant & Equipment at the reporting date.

3.7 Notional Subsidy from Council

Government policy requires that subsidies provided to customers and the funding of those subsidies must be explicitly disclosed. Subsidies occur where Council provides services on a less than cost recovery basis, or accepts a lower rate of return on its investment in the Business Unit than would be acceptable to a private sector competitor.

In accordance with the Code of Accounting Practice, this amount has been calculated as the dollar difference between the required and actual rates of return.

4. Other Accounting Policies and Notes

Other accounting policies relating to the determination of revenues and expenses, and assets and liabilities, not specifically referred to above are reported in Note 1 to the Council’s Annual Financial Statements, and should be read in conjunction with this Note.

5. Rounding

In accordance with the Code of Accounting Practice all amounts shown in the Financial Statements have been rounded to the nearest thousand dollars.

Special Schedule No. 1
Net cost of services for the year ended 2006
\$'000

	Expenses from continuing operations		Income from continuing operations			Net cost of services	
	Expenses	Group Totals	Non-Capital Revenues	Capital Revenues	Group Totals	Net Cost	Group Totals
Governance	2,155		3			(2,152)	
Administration		2,155			3		(2,152)
Corporate Support	15,595		5,048			(10,547)	
Engineering and Works	1,333		988			(345)	
Other Support Services							
		16,928			6,036		(10,892)
Public Order and Safety							
Contributions to Fire Service Levy	2,017					(2,017)	
Fire Protection - Other	45		36			(9)	
Animal Control	128		142			14	
Beach Control							
Enforcement of Local Govt Regs	925		137			(788)	
Emergency Services	38		1			(37)	
Other							
		3,153			316		(2,837)
Health							
Administration and Inspection	386		72			(314)	
Immunisations							
Food Control							
Insect/Vermin Control							
Noxious Plants							
Health Centres							
Other							
		386			72		(314)
Community Services and Education							
Administration	359					(359)	
Family Day Care	459		337			(122)	
Child Care	1,463		1,169	676		382	
Youth Services	160		27	21		(112)	
Other Families and Children	181		13			(168)	
Aged and Disabled	320		666	14		360	
Migrant Services							
Aboriginal Services							
Other Community Services	255		207			(48)	
Education							
		3,197			3,130		(67)
Housing and Community Amenities							
Housing							
Town Planning	1,397		304			(1,093)	
Domestic Waste Management	8,605		9,924			1,319	
Other Waste Management	1,069		1,501			432	
Street Cleaning	912					(912)	
Other Sanitation and Garbage							
Urban Stormwater Drainage	826					(826)	
Environmental Protection	1,819		83			(1,736)	
Public Cemeteries							
Public Conveniences							
Other Community Amenities							
		14,628			11,812		(2,816)

Net cost of services (continued)

	Expenses from continuing operations		Income from continuing operations			Net cost of services	
	Expenses	Group Totals	Non-Capital Revenues	Capital Revenues	Group Totals	Net Cost	Group Totals
-							
Water Supplies							
Sewerage Services							
Recreation and Culture							
Public Libraries	3,244		361			(2,883)	
Museums							
Art Galleries	527		446	29		(52)	
Community Centres				174		174	
Public Halls	911		564			(347)	
Other Cultural Services	206		74			(132)	
Swimming Pools	93			22		(71)	
Sporting Grounds	1,560		1,289	715		444	
Parks and Gardens (Lakes)	4,281		555	7,982		4,256	
Other Sport and Recreation	1,920		2,023			103	
		12,742			14,234		1,492
Fuel and Energy							
Gas Supplies							
Mining, Manufacturing and Constructions							
Building Control	4,137		2,866			(1,271)	
Abattoirs							
Quarries and Pits							
Other							
		4,137			2,866		(1,271)
Transport and Communication							
Urban Roads (UR): Local	5,675		2,804			(2,871)	
Urban Roads: Regional							
Sealed Rural Roads (SRR): Local							
Sealed Rural Roads: Regional							
Unsealed Rural Roads (URR): Local							
Unsealed Rural Roads: Regional							
Bridges on UR: Local							
Bridges on UR: Regional							
Bridges on SRR: Local							
Bridges on SRR: Regional							
Bridges on URR: Local							
Bridges on URR: Regional							
Footpaths	735		42	11		(682)	
Aerodromes							
Parking Areas	563		647	123		207	
Bus Shelters and Services							
Water Transport							
RTA Works (State)							
Street Lighting	1,239		237			(1,002)	
Other	561		248	51		(263)	
		8,773			4,163		(4,610)

Net cost of services (continued)

	Expenses from continuing operations		Income from continuing operations			Net cost of services	
	Expense s	Group Totals	Non-Capital Revenues	Capital Revenues	Group Totals	Net Cost	Group Totals
Economic Affairs							
Camping Areas							
Caravan Parks							
Tourism and Area Promotion							
Industrial Development Promotion							
Saleyards and Markets							
Real Estate Development							
Commercial Nurseries	191		137			(54)	
Other Business Undertakings		191			137		(54)
Totals - Functions		66,290			42,769		(21,369)
General Purpose Revenues*			40,113		40,113	40,113	
Share of interests in joint ventures and associates using the equity method							
		66,290			82,882		
Surplus from all Activities**							16,592

Notes:

* Includes:

- Rates and annual charges (including ex-gratia)
- Non-Capital General Purpose Grants
- Interest on Investments.

** As reported on the Income statement.

Special Schedule No. 2(a)
Statement of long-term debt (all purpose) for the year ended 2006
\$'000

Classification of Debt	Principal outstanding at beginning of year			New loans raised during the year	Debt redemption during the year		Transfers to sinking funds	Interest applicable for year	Principal outstanding at end of year		
	Current	Non-current	Total		From revenue	Sinking funds			Current	Non-current	Total
Loans (by source)											
Commonwealth Government											
Treasury Corporation											
Other State Government											
Public Subscription											
Financial Institutions	1,540	9,755	11,296	1,400	1,540			663	1,716	9,440	11,155
Other											
Total loans	1,540	9,755	11,296	1,400	1,540			663	1,716	9,440	11,155
Other long term debt											
Ratepayers' Advances											
Government Advances											
Finance Leases											
Deferred payment											
Total long term debt											

Special Schedule No. 7
Condition of public works as at 30 June 2006
\$'000

Asset Class	Asset Category	Depn Expense (%)	Depr'n. Expense	Cost	Valuation	Accum Depreciation and Impairment	WDV	Asset Condition	Estimated Cost to bring to a Satisfactory Standard	Required annual maintenance	Current annual maintenance
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
		Per Note 1	Per Note 4	Per Note 9					Per Section 428(2d)		
Public Buildings	Council Offices	2.5%	266	10,648		5,178	5,471	Fair	450	400	58
	Council Works Depot	2.5%	52	2,711		1,368	1,343	Poor	2,500	200	30
	Council Halls	2.5%	153	6,132		4,044	2,088	Fair	1,200	160	81
	Council Houses	2.5%	42	1,673		1,180	492	Fair	210	150	137
	Museum	2.5%	538	22,110		13,209	8,900	Fair	1,200	250	338
	Library	2.5%	311	12,442		5,105	7,337	Fair	400	150	25
	Childcare Centre(s)	2.5%	68	2,700		1,253	1,447	Good	150	100	49
	Art Gallery	2.5%	18	705		502	204	Poor	750	200	25
	Amenities/Toilets	2.5%	100	3,986		2,259	1,727	Fair	500	200	169
			1,548	63,107		34,098	29,009		7,360	1,810	
Public Roads	Sealed Roads	1%	3,001	305,970		156,149	149,821	Fair	45,700	1,875	1,253
	Unsealed Roads							NA			
	Sealed Roads Structure							NA			
	Bridges							Good	250	15	
	Footpaths							Fair	1,750	800	769
	Cycle ways							Fair	150	20	20
	Kerb and Gutter							Fair	1,500	180	198
	Road Furniture							Fair	2,300	240	215
		1%	3,001	305,970		156,149	149,821		51,650	3,130	2,455

Special Schedule No. 7
Condition of public works as at 30 June 2006
\$'000

Asset Class	Asset Category	Depn Expense (%)	Depr'n. Expense	Cost	Valuation	Accum Depreciation and Impairment	WDV	Asset Condition	Estimated Cost to bring to a Satisfactory Standard	Required annual maintenance	Current annual maintenance
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
		Per Note 1	Per Note 4	Per Note 9					Per Section 428(2d)		
Water	Treatment Plants										
	Water Connections										
	Bores										
	Reservoirs										
	Dams										
	Hydrants										
	Stop Valves										
	Pipeline										
	Pump Station										
Sewerage	Pump Stations										
	Pipeline										
	Manholes										
	Air Vent Stacks										
	Treatment Works										
	Sewerage Connection										
Drainage Works	Retarding Basins	3%		11,693		11,477	215	Good	100	50	
	Outfalls	1%		1,004		1,004	1	Good	50	25	
	Stormwater Conduits	1%		1,724		1,724		Fair	64	4,500	433
	Inlet and Junction Pits	1%		45,012		24,698	20,314	Fair	2	500	200
	Head Walls										
	Outfall Structures										
	Stormwater Converters										
Total Classes	Total - All Assets		4.548	428,511		229,150	199,360		59,226	10,015	4,000

DETERMINATION OF ANNUAL REMUNERATION FEES FOR MAYORS & COUNCILLORS FOR 2006/07

EXECUTIVE SUMMARY

PURPOSE OF REPORT:	For Council to determine the annual remuneration fees for the Mayor and Councillors for 2006/07.
BACKGROUND:	Pursuant to Sections 239 and 241 of the Local Government Act 1993, the Local Government Remuneration Tribunal has made its determination regarding categories for Councils and Mayoral and Councillor fees for 2006/07.
COMMENTS:	<p>Ku-ring-gai Council is classified as a Category 2 Council with an allowable range of \$6,355 to \$13,980 for Councillor fees and an additional fee for the Mayor of \$13,510 to \$30,520.</p> <p>Sections 248 and 249 of the Local Government Act 1993, require Council to fix the annual fees paid to the Mayor and Councillors. As Council is at the upper end of its category in terms of size it is recommended that the fees continue to be set at the maximum.</p>
RECOMMENDATION:	That for 2006/07 Council fix the Mayoral fee at \$30,520 and Councillor fees at \$13,980.

PURPOSE OF REPORT

For Council to determine the annual remuneration fees for the Mayor and Councillors for 2006/07.

BACKGROUND

Pursuant to Sections 239 and 241 of the Local Government Act 1993, the Local Government Remuneration Tribunal has made its determination regarding categories for Councils and Mayoral and Councillor fees for 2006/07.

COMMENTS

Ku-ring-gai Council is classified as a Category 2 Council. Pursuant to section 241 of the Local Government Act 1993, the annual fees to be paid in each of the categories determined under Section 239 to Councillors, Mayors, members and chairpersons of County Councils during the period 1 July 2006 to 30 June 2007 are determined as follows:

	Councillor/Member		Mayor/Chairperson	
	Annual Fee		Additional Fee*	
	Minimum	Maximum	Minimum	Maximum
Category 4	6,355	8,380	6,750	18,300
Category 3	6,355	13,980	13,510	30,520
Category 2	6,355	13,980	13,510	30,520
Category 1	9,525	17,795	20,260	47,275
Category 1A	12,705	20,965	27,010	61,115
S4	1,270	6,990	2,705	11,480
S3	1,270	4,190	2,705	7,630
S2	12,705	20,965	27,010	61,115
S1	19,065	27,960	116,640	153,480

* This fee must be paid in addition to the fee paid to the Mayor/Chairperson as a Councillor/Member (S.249(2)).

Item 4

S03158
4 September 2006

Sections 248 and 249 of the Local Government Act, 1993 require Council to fix the annual fees paid to the Mayor and Councillors. As Council is at the upper end of its category in terms of size it is recommended that the fees continue to be set at the maximum.

CONSULTATION

Not Applicable

FINANCIAL CONSIDERATIONS

The budget for Mayoral and Councillor fees for 2006/07 has been set at \$33,000 and \$139,000 respectively. Council can therefore adopt the maximum payment amount and remain within budget for the 2006/07 financial year.

CONSULTATION WITH OTHER COUNCIL DEPARTMENTS

Not Applicable

SUMMARY

Pursuant to Sections 239 and 241 of the Local Government Act 1993, the Local Government Remuneration Tribunal has made its determination regarding categories for Councils and Mayoral and Councillor fees for 2006/07.

Ku-ring-gai Council is classified as a Category 2 Council and as Council is at the upper end of its category in terms of size, it is recommended that the fees continue to be set at the maximum.

The recommended amount to be paid for the 2006/07 financial year is \$30,520 for the Mayoral fee and \$13,980 for the Councillor fees. These amounts fall within the budget allocation for 2006/07.

RECOMMENDATION

That for 2006/07 Council fix the Mayoral fee \$30,520 and Councillor fees at \$13,980.

John Clark
Acting Director Finance & Business

John McKee
General Manager

BUSHLAND CATCHMENTS & NATURAL AREAS REFERENCE GROUP - MINUTES OF MEETING HELD 14 AUGUST 2006

EXECUTIVE SUMMARY

PURPOSE OF REPORT:

To bring to the attention of Council the proceedings from the Bushland, Catchments and Natural Areas Reference Group meeting held on Monday, 14 August 2006.

BACKGROUND:

The role of the Bushland, Catchments and Natural Areas Reference Group is to provide resident and industry expert advice and feedback to Council on matters relevant to bushland, catchments and natural areas.

COMMENTS:

The meeting discussed the Blue Gum High Forest vegetation community and heard presentations by Nancy Pallin, Dr Mark Taylor and staff on the environmental management, monitoring and bushland operation programs.

RECOMMENDATION:

That the minutes of the Bushland, Catchments and Natural Areas Reference Group meeting held on Monday, 14 August 2006 be received and noted.

PURPOSE OF REPORT

To bring to the attention of Council the proceedings from the Bushland, Catchments and Natural Areas Reference Group meeting held on Monday, 14 August 2006.

BACKGROUND

The role of the Bushland, Catchments and Natural Areas Reference Group is to provide resident and industry expert advice and feedback to Council on matters relevant to bushland, catchments and natural areas.

COMMENTS

There were three items for discussion in general business:

1. Nancy Pallin gave a presentation on the importance of the Blue Gum High Forest vegetation community.
2. Peter Davies outlined that a confidential Mayoral Minute would be considered by Council in relation to the land at 102 Rosedale Road, St Ives.
3. Dr Mark Taylor and staff gave presentations on past, current and future directions of the management of bushland in the Ku-ring-gai area. Dr Ian Wright, Councils Principal Environmental Scientist, discussed the state and condition of the local streams and creeks, referencing the aquatic macro-invertebrate sampling undertaken by Council. Travis Roberts, Councils Bushland Operations Supervisor, provided the Reference Group with an overview of Councils fire, bush regeneration, weed mapping and track maintenance programs.

Dr Mark Taylor discussed the collaborative work between Ku-ring-gai Council and Macquarie University on the subject of terrestrial invertebrates and condition of riparian zones, specifically referring to an honours/ masters thesis by Sophia Findlay and a forthcoming project by Chris Ives.

CONSULTATION

The Reference Group is itself a consultative forum representing the interests of residents, user groups and industry experts.

FINANCIAL CONSIDERATIONS

There are no financial considerations related to this report.

CONSULTATION WITH OTHER COUNCIL DEPARTMENTS

Consultation with other departments has not occurred in the development of this report.

SUMMARY

The Reference Group considered several items of business at its meeting held on Monday, 14 August 2006. This focused on the state and direction of natural area management, environmental monitoring and the importance and future options of the Blue Gum High Forest as a significant vegetation community.

RECOMMENDATION

That the Minutes of the Bushland, Catchments & Natural Areas Reference Group Meeting of Monday, 14 August 2006 and attachments be received and noted.

Peter Davies
Manager Sustainability & Natural Environments

Steven Head
Director Open Space & Planning

Attachments:

- 1. Minutes of Meeting - 639320**
- 2. Powerpoint presentation by Dr Mark Taylor from meeting - 657963**
- 3. Powerpoint presentation by Council staff from meeting - 657967**
- 4. Powerpoint presentation by Nancy Pallin from meeting - 658417**

BUSHLAND CATCHMENTS & NATURAL AREAS

Monday 14 August 2006

Level 3 Ante Room 7.00pm – 9.00 pm

Attendees:

Members	Councillors	Staff
Margaret Booth Margery Street Neroli Lock James Rennie Nancy Pallin Colin Manton	Clr. A. Andrew - Chair	Peter Davies - Manager Sustainability & Natural Environments

Apologies:

Members	Councillors	Staff
Mark Taylor David Robinson	Clr. E. Malicki Clr. M. Shelley	Steven Head – Director Open Space & Planning

Meeting open 7.10pm.

Declaration of Pecuniary Interests:

No pecuniary interested declared.

Confirmation of Minutes:

Minutes not confirmed – to be circulated at next meeting for adoption.

Business arising from the previous meeting

No business arising.

General Business

BC&NARG 21 – Program Review Update

Manager Sustainability & Natural Environments gave a brief overview of the summary of activities for the 2005/06 financial year as part of the Sustainability & Natural Environment sections of Council – please refer to attachment. Nancy Pallin thanked Council for this summary as it provided a detailed review of activities undertaken and moved that the Reference Group formally thank Council for this review and requested such a review be provided to the committee annually. This was seconded by Neroli Lock.

Margery Street and members commented that there was a need to increase the recognition of many of the volunteers and community groups in the initiatives of Council. Manager Sustainability & Natural Environments will amend the document in this regard prior to submitting it to Council for their information.

James Rennie and Nancy Pallin provided comment on the weed mapping data and interpretation. It was discussed that trends in bushland condition will occur over the long term and that such monitoring and reporting of the data must reflect this. It was decided that the meeting on Monday 20 November 2006 will review all monitoring programs and how best these can report on changes to our natural systems.

BC&NARG 22 – Operational Plan

Manager Sustainability & Natural Environments explained that the operational plan was the internal working program of the staff within the Natural Environment and Sustainability sections of Council. The activities identified were to enrich the Key Performance Indicators and other information provided in the adopted Management Plan for 2006/2011. In terms of communicating to members of groups the information in the Management Plan was to be used and that Council staff would be able to discuss in person individual projects of interest.

Nancy Pallin raised the importance and need for mutual beneficial arrangements where Council sought corporate sponsorship. One model to consider was though Greening Australia

BC&NARG 23 – Noxious Weeds

Manager Sustainability & Natural Environments explained the process for the changes to the Noxious Weeds Act and the need for Council to adopt the Class 4 weeds as identified.

Neroli Lock, James Rennie, Margaret Booth, Margery Street and Nancy Pallin all commented on the list of weeds and the management protocols. As part of the report to Council to adopt the Class 4 weeds and other administrative processes the Reference Group sought the support of Council to lodge a submission to the Department of Primary Industries seeking modification and suggested improvements to the list. This summary would be included in the minutes of the meeting.

Other business

There was no other business.

Next Meeting

Monday 14 August - Level 3 Ante Room at 7.00 pm

Meeting Closed at 9.05pm

An evaluation of the ecological condition and biodiversity value of urban riparian bushland environments in Ku-ring-gai, Sydney



AIMS OF THE PROJECT

- To characterise the ecological condition of urban bushland within the Ku-ring-gai local government area
- To investigate the influence bush regeneration has on the biodiversity of these reserves.
- To investigate the effectiveness of riparian buffer widths at enhancing the biodiversity of these systems.

The drivers of research: Triple bottom line

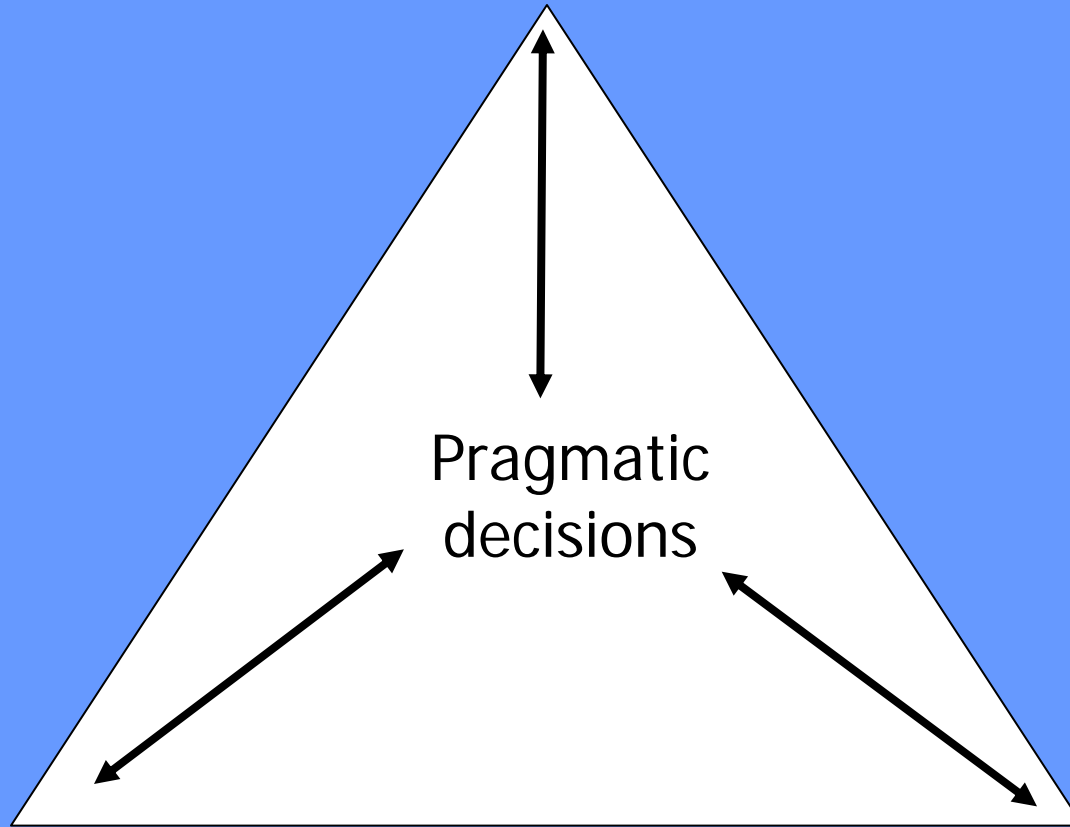
Economic

Cost, commodity/land value,

Pragmatic
decisions

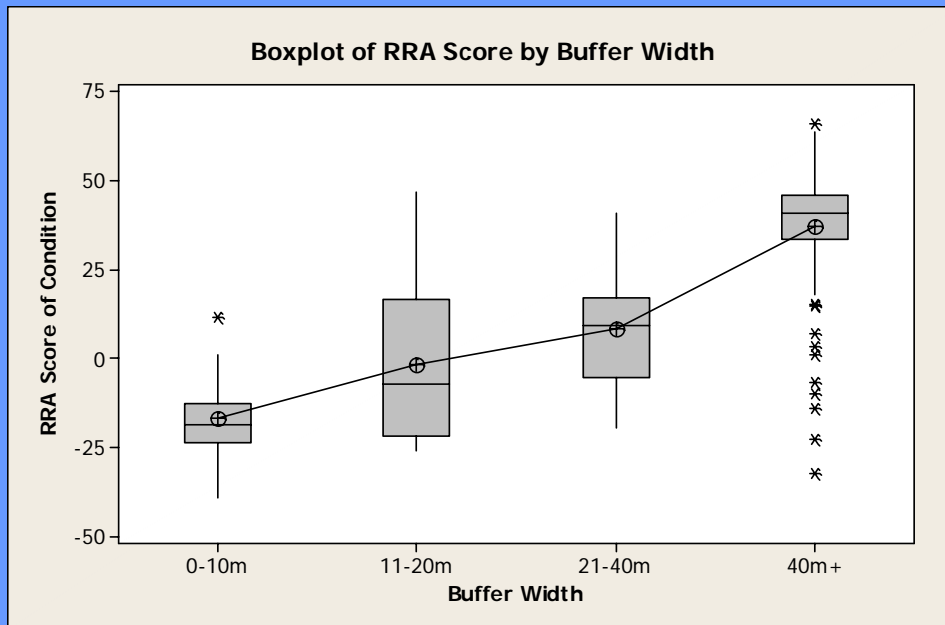
Social amenity,
recreation, aesthetic,
bequest values

Ecosystems

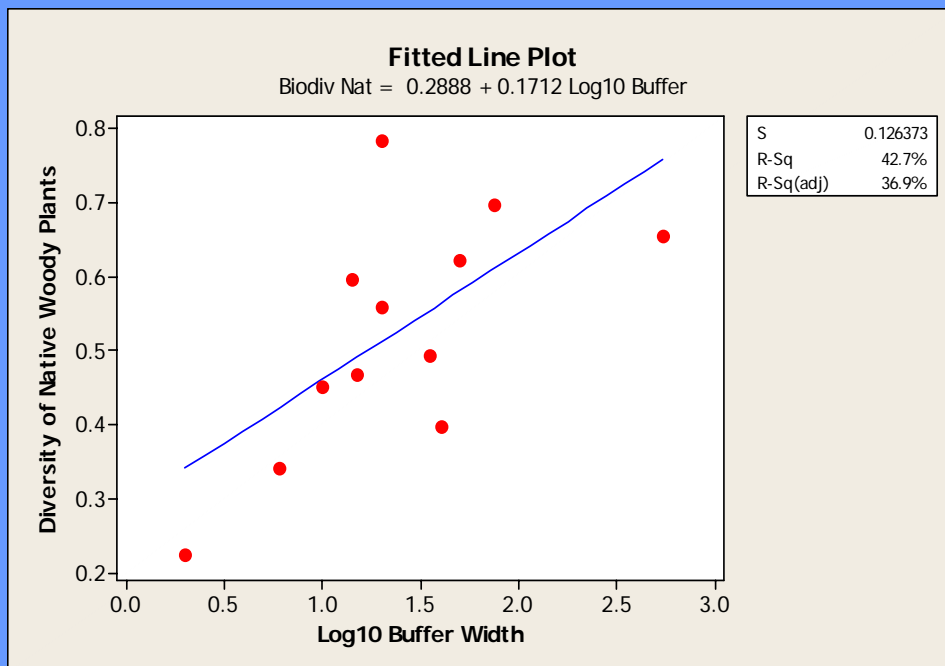


Earlier work & outcomes

A. Boxplots showing the relationship between riparian condition and buffer width.



B. The relationship between buffer width and biodiversity (using native woody plants (richness and abundance) as a measure of biodiversity)



Ives et al., 2005.

Points of enquiry

- What are the characteristic biodiversity of bushland areas within Ku-ring-gai LGA?
- Are their identifiable biodiversity differences (using invertebrate faunal assemblages) between various habitat types within bushland reserves?
- How do bushland management practices such as fire and bush regeneration affect biodiversity indices?
- To provide an evaluation of the ecological condition of bushland reserves using terrestrial macro-invertebrates as bio-indicators of ecological condition.

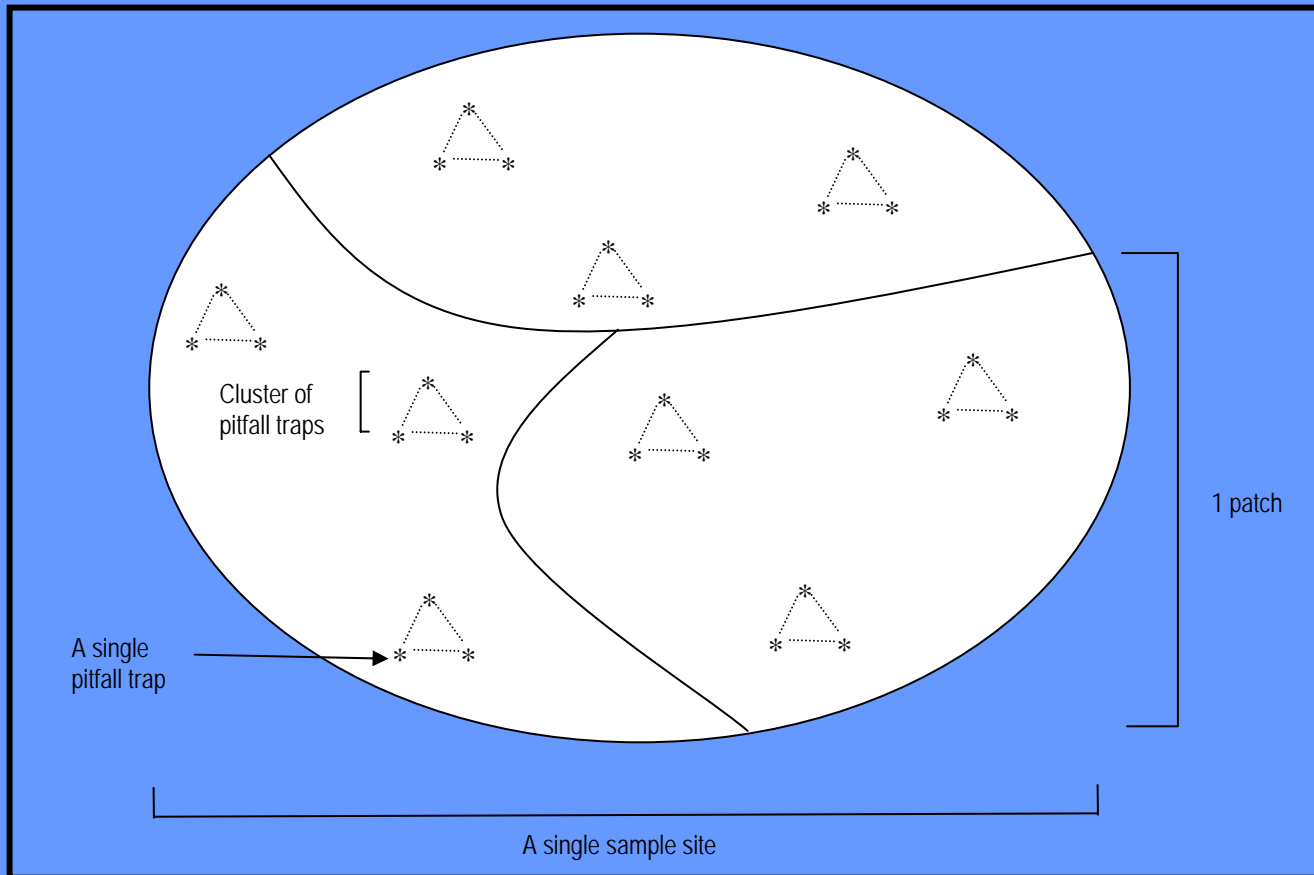
Field site locations

Site	Name & Location	GPS Location
1	Maddison Reserve – Merrivale Road, Turrumurra,	0328318 6265839
2	Bradley's Reserve (STEP Track) - Bush below Kingsford Avenue, South Turrumurra.	0324367 6263495
3	Brown's Forest (adjacent to Dalrymple Hay Res.) – Mona Vale Road, Pymble.	0329157 6265464
4	Auluba Oval – Kissing Point Road, South Turrumurra.	0324930 6263612
5	St Ives Showground – Monavale Road, St Ives.	0331609 6269030
6	Sheldon Forest – Warragal Road, Turrumurra.	0326835 6264932
7	Grosvenor Street (bushland at the end of the road) – North Wahroonha.	0326558 6269668
8	Rofe Park – Beechworth Road (Access via Troon Place), Pymble.	0326090 6264121
9	St Johns Avenue - (Bushland between St Johns, Lady Game Drive and Kittani Place), Gordon.	032798 6261551

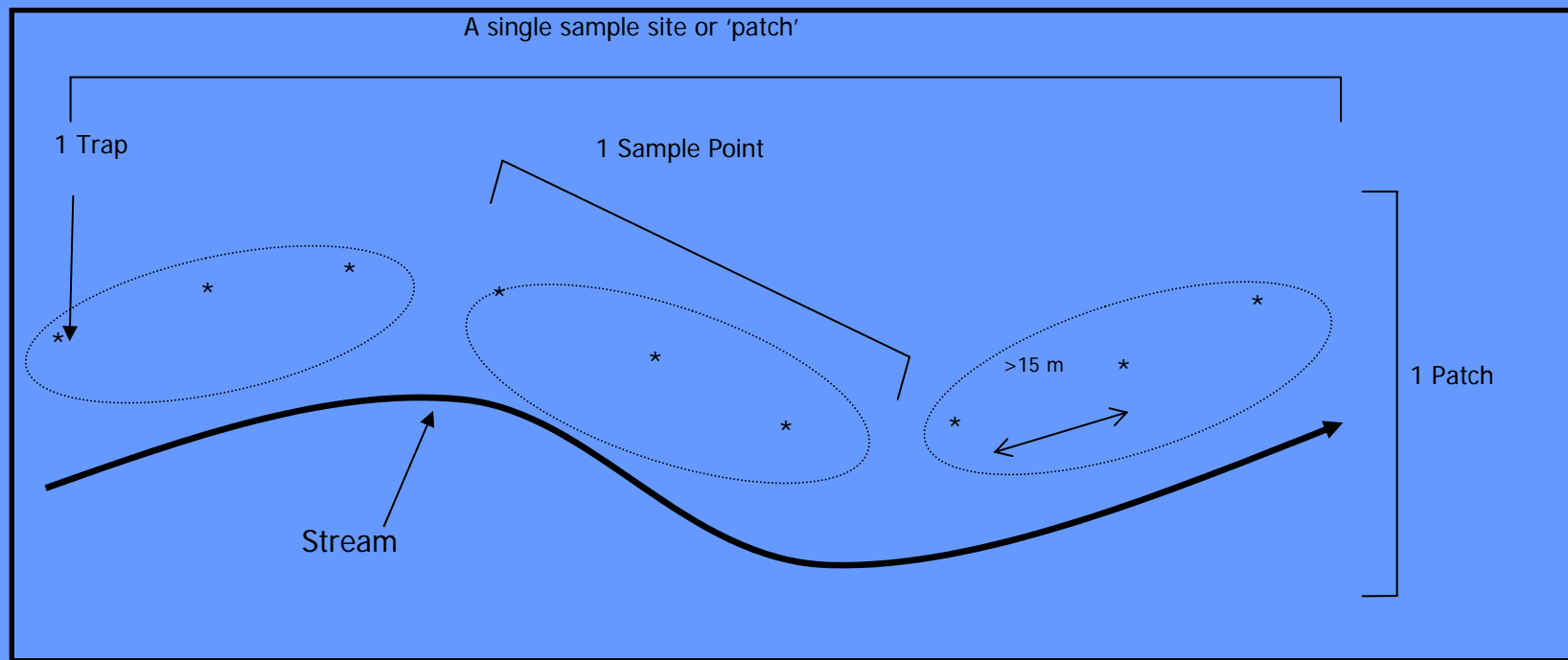
Terrestrial invertebrates selected – why?

- Invertebrates occur in high in local abundance and diversity
- Invertebrates respond rapidly to environmental perturbation and are sensitive to small scale changes
- Sampling of invertebrates is rapid and has negligible impact on local population distributions
- Invertebrates form an integral part of natural ecosystem functioning, providing essential ecosystem services such as nutrient cycling and supporting complex food webs

Bushland sample sites

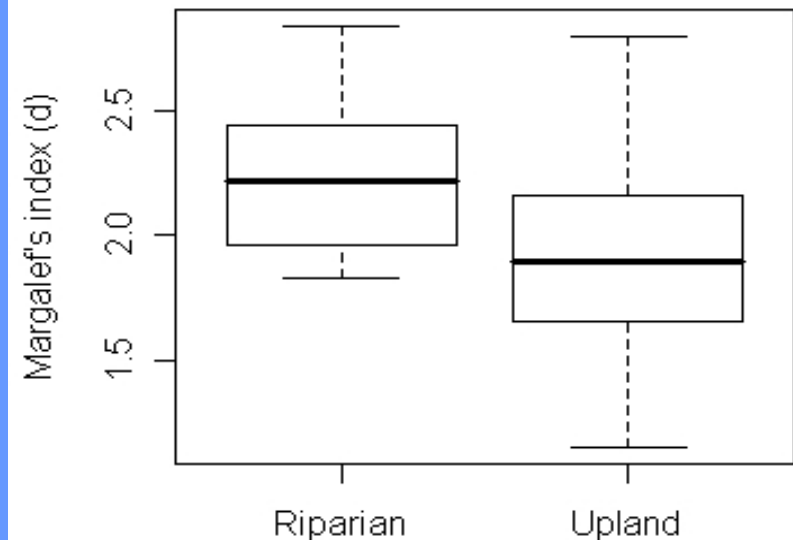
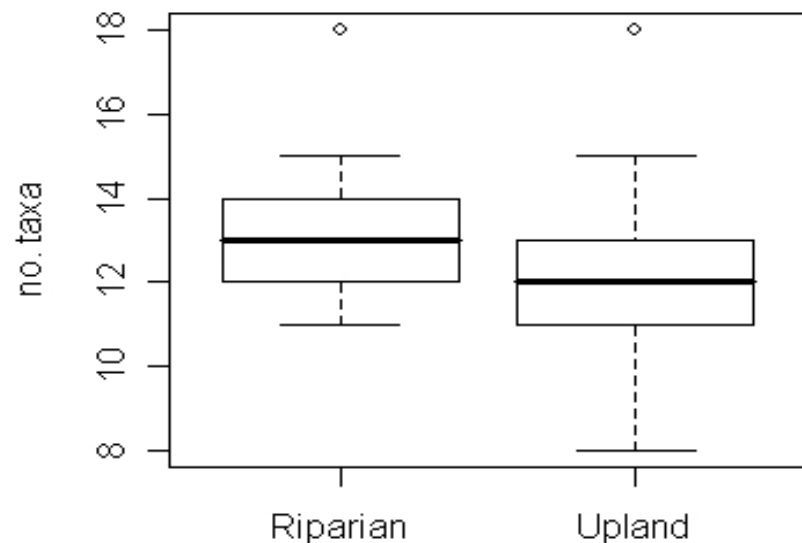


Riparian/narrow corridor samples



Are riparian zones ecological rich?

Are they different, does it matter?



Data from a recent, yet to published study of Ku-ring-gai's bushland and riparian systems

Summary

- Preliminary research indicates riparian systems are demonstrably high in biodiversity
- Biodiversity conservation/conservation is embedded in range of environmental legislation and policy - but lacks supporting science
- Ku-ring-gai Riparian Policy
 - Development of minimum buffer widths for streams requires supporting evidence for benefits
- Future work to focus on a more specific analysis of the assemblages and ecological function of ant taxa

Objectives

1. Provide an overview of the current direction of the management of bushland by Ku-ring-gai Council
2. Generate discussion on how the current program reflects priorities and its appropriateness
3. Commence a longer term dialog on resource allocation and prioritisation

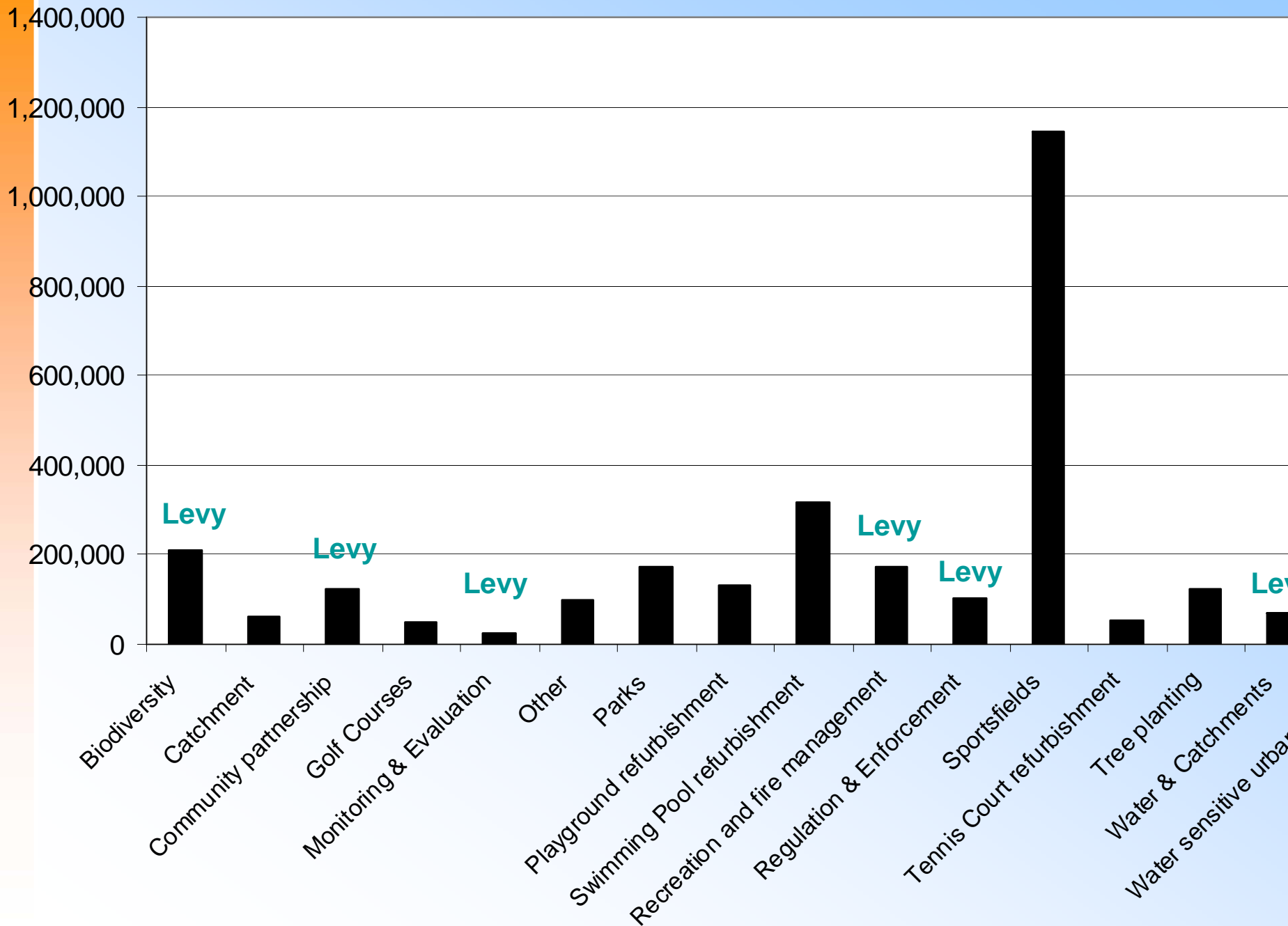
Definitions and extent

- Biodiversity
 - Flora
 - fauna
 - Conservation
 - corridors
 - representativeness of communities
- Waterways and catchments
 - Ecosystem health
 - Monitoring
- Weeds
 - Sources
 - Urban impacts
 - Legislation
 - Local and regional controls
 - Program
- Fire
 - Risk
 - Fire ecology (including using fire for weed control)

Other discussion

- Community values
- Allocation of resources
 - Operational
 - Capital works
 - Environmental Levy
 - Future direction
- Other threats
 - Developments
 - Climate
 - Local/regional impacts
- Recreation

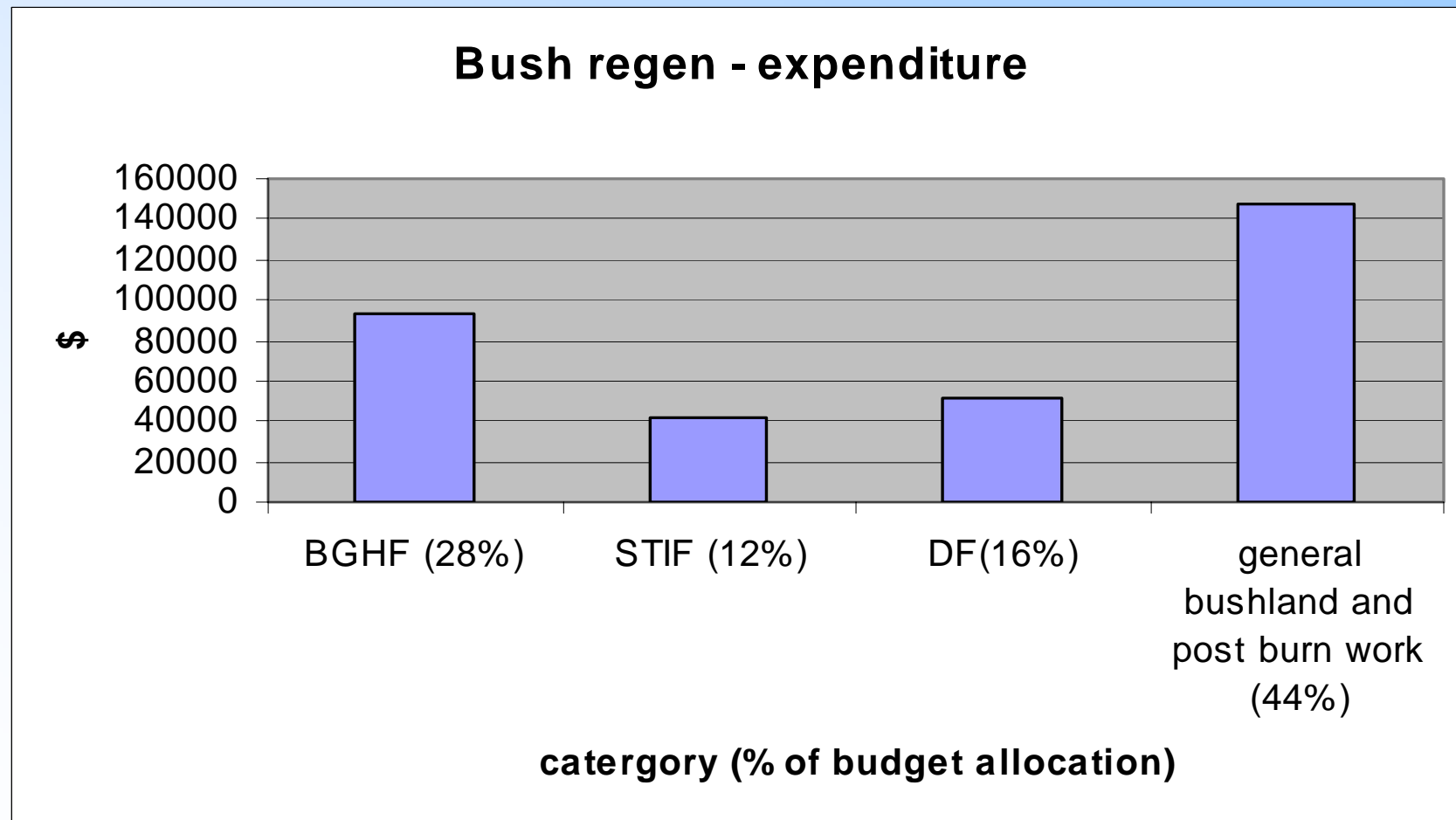
Ku-ring-gai Council Open Space Capital and Environmental Levy Project Funding 2005/06



Bushland – background information

	Blue Gum High Forest	Turpentine Ironbark Forest	Duffys Forest	Sydney Sandstone Ridge-top Woodland	Sydney Sandstone Gully Forest	Rainforest	Costal Sandstone Heath
Ha	23.4	241.3	12.2	365.1	412.5	10.0	91.0
%	2.0	20.9	1.1	31.6	35.7	0.9	7.9
% weed infested (Condition 2-4)	52	33	13	11	18	37	12
Fire freq SFAZ	25	10	10	7	7	No fire	7
BF code rec. min fire freq	30	15	15	10	10	No fire	10
Rec. fire freq	25-40	25-40	15-25	10-20	15-25	No fire	12-20

Operational expenditure



Bush regeneration expenditure
2003- 2006

Ku-ring-gai waterways (natural attributes)

- Shallow, small 'headwater' streams
- Steep, rapids ("riffles") in sequence with pools
- Groundwater fed
- Flashy after heavy rain
- Acid , dilute, low minerals (soft)
- Low levels of primary production
- Catchment and riparian inputs "drive" food web
- Teeming with invertebrate life
- Fragile / sensitive (low volume, poorly buffered)



Ku-ring-gai Council

Macroinvertebrates have been used as a waterway environmental indicator for Ku-ring-gai 1998- present

- Sampling
- Field sorting
- Lab ID

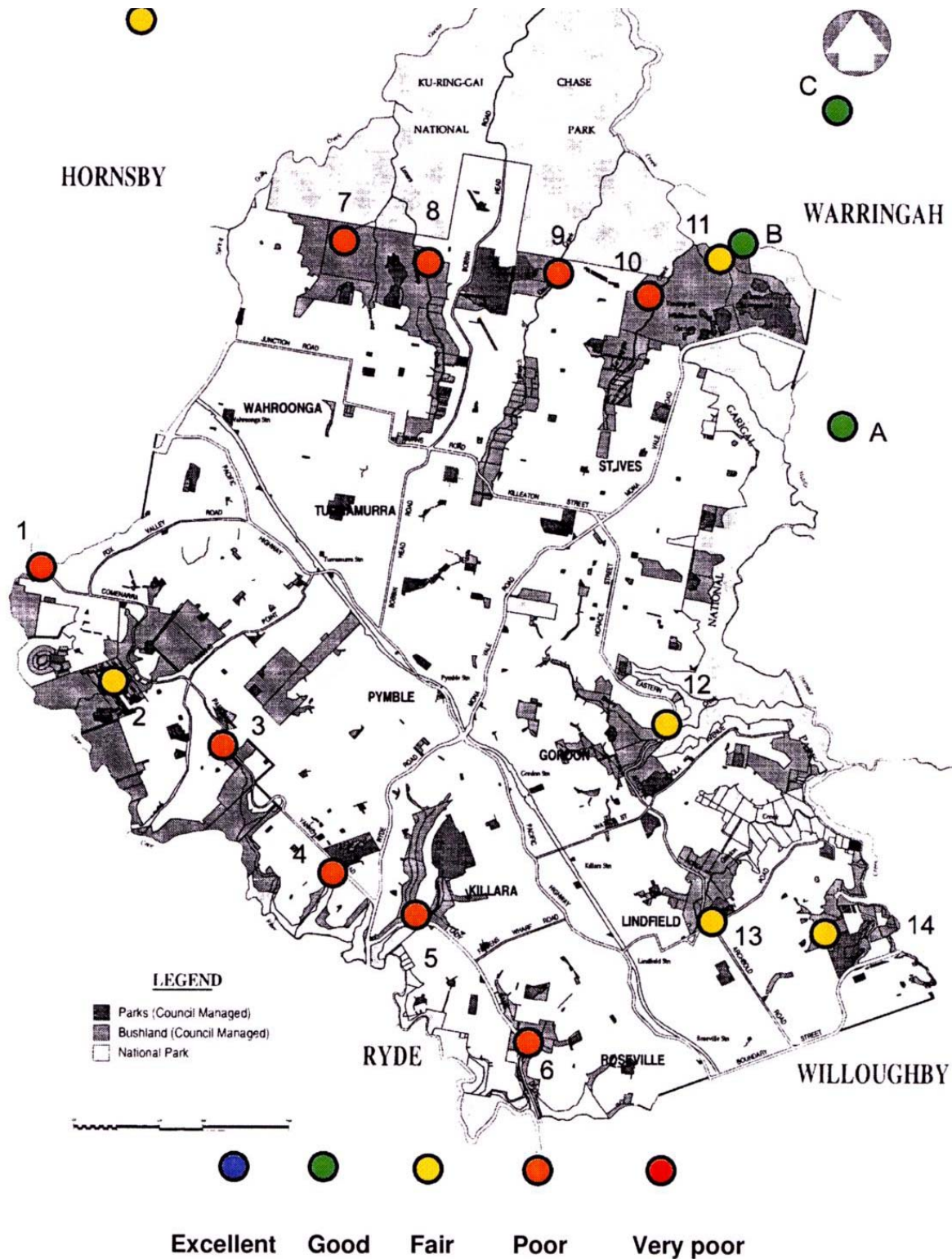


What are stream macroinvertebrates?

- Stream-dwelling animals without backbones
- 1100 species in Sydney area
- Process plant material, circulate energy and nutrients
- Food source for fish, waterbirds, platypus, other invertebrates
- Numerous and diverse
- Sensitive to human disturbance, water quality
- Easy to sample



Ku-ring-gai Council



Note: The location of reference sites A, C and D are not to scale but indicate the



Ku-ring-gai Council

Abundance at polluted site relative to average at reference sites	Pollution affinity ranking	
200 % to 500 %	✓	Mildly positive
500 % to 1000 %	✓ ✓	Positive
> 1000 %	✓ ✓ ✓	Highly positive
20 % to 50 %	✗	Mildly negative
1 % to 20 %	✗ ✗	Negative
< 1 %	✗ ✗ ✗	Highly negative

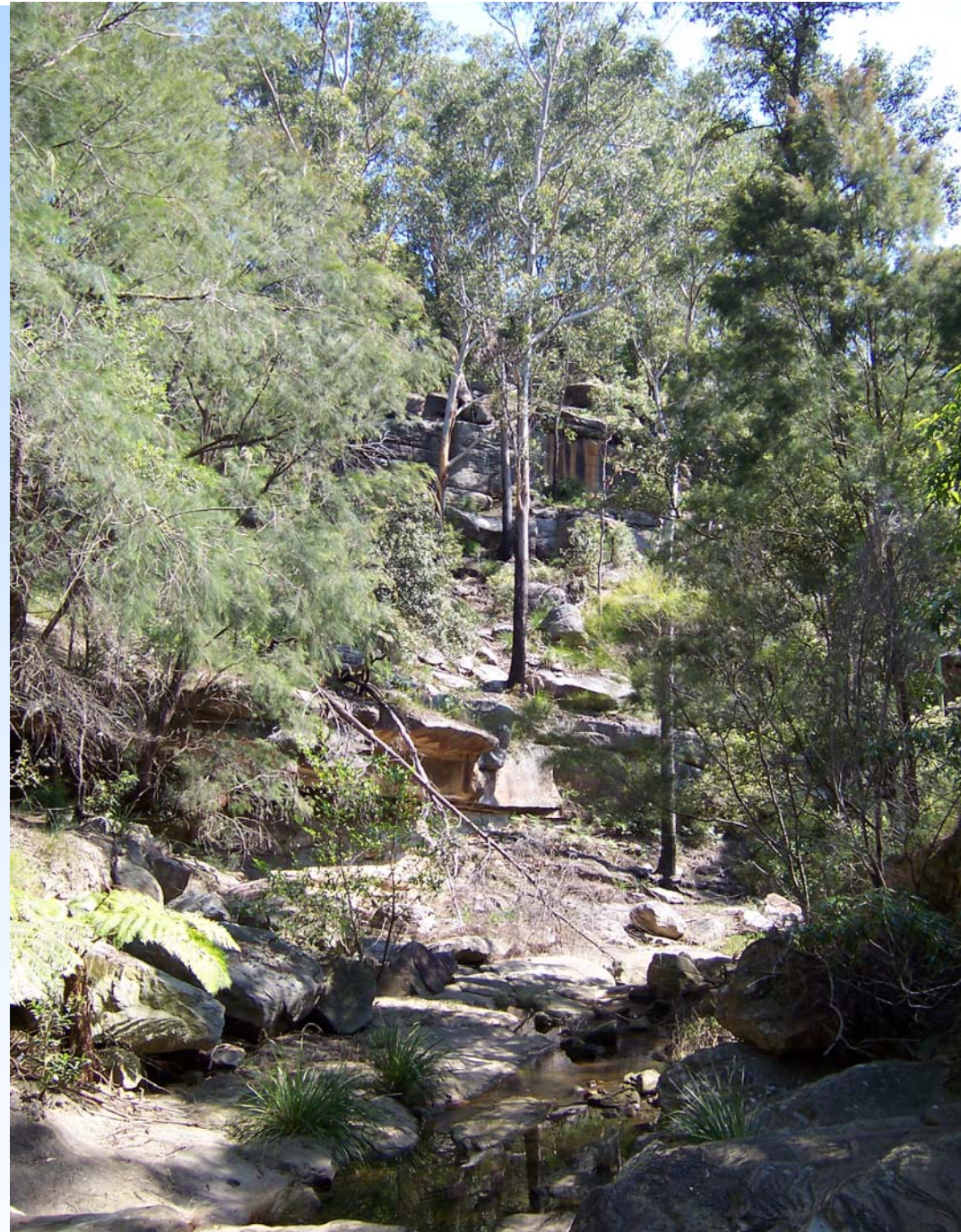
Affinity of some key taxa in Ku-ring-gai waterways compared to reference sites and known pollution types.

<u>Taxon</u>	<u>Zinc pollution</u>	<u>Sewage pollution</u>	<u>Ku-ring-gai urban waterways</u>
Leptophlebiidae	✗ ✗ ✗	✗ ✗ ✗	✗ ✗ ✗
Elmid larvae	✗ ✗ ✗	✗ ✗	✗
Baetidae	✗ ✗ ✗	✗ ✗	✗ ✗
Limpet	✗ ✗ ✗	✓ ✓ ✓	NA
Chironomidae	✗ ✗	✓	Similar
Gripopterygidae	✗ ✗	✗ ✗	✗ ✗
Hydropyschidae	✓	✗ ✗	✗ ✗ ✗
Psephenidae	✗ ✗ ✗	✗ ✗	✓ ✓
Simuliidae	✗ ✗	✓ ✓	✗
Physidae	NA	NA	✓ ✓ ✓

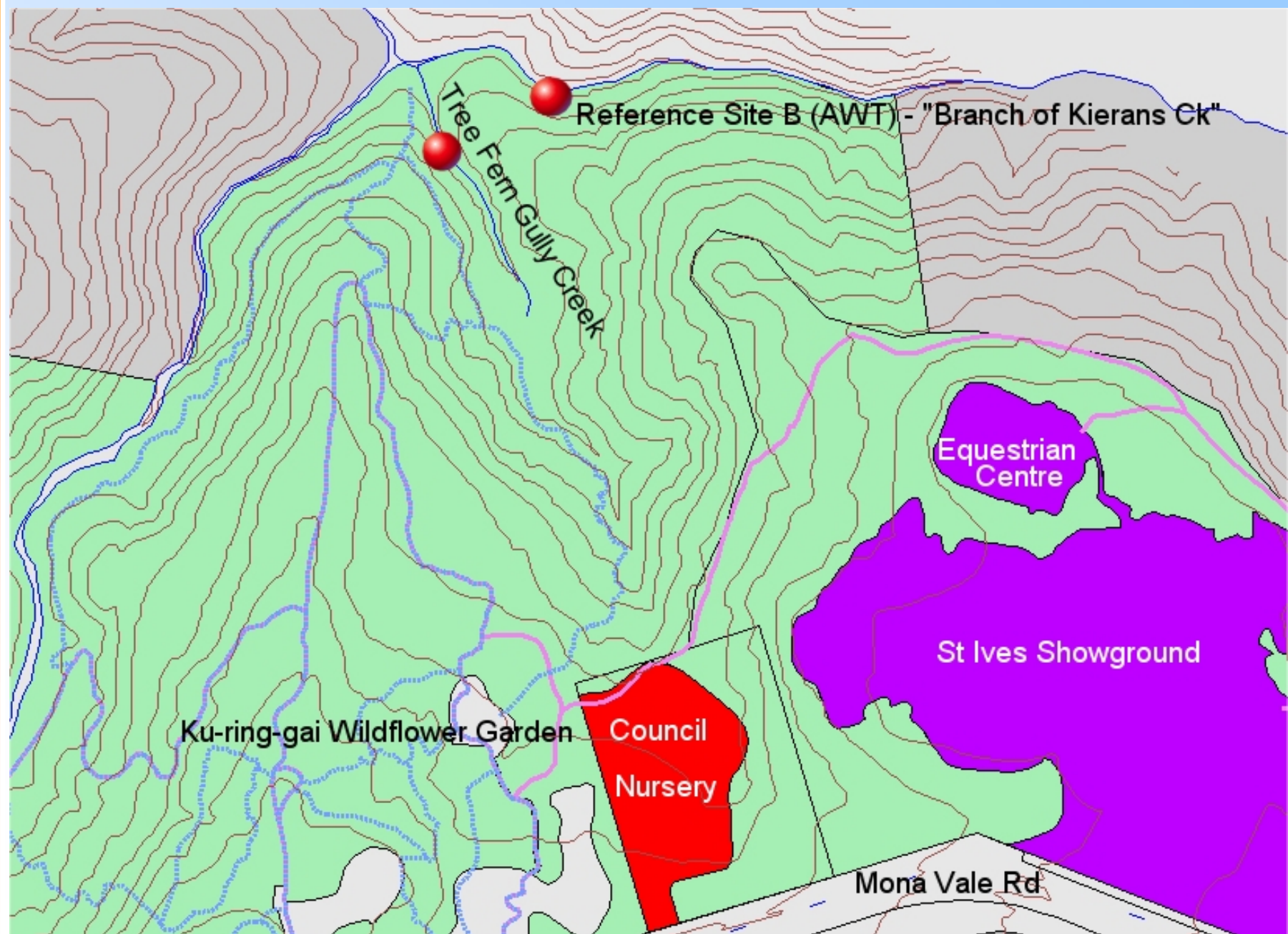


Coups Creek

- Urban headwaters
- Natural Channel
- Instream habitat
- Riparian Bushland Corridor
- Leaf fall, 'snags'
- Tributary of Lane Cove R



Ku-ring-gai Council







Ku-ring-gai Council

Ecosystem health of Ku-ring-gai Waterways

Are highly sensitive environments

- Have multiple uses/values
 - Are suffering from human activities
 - Macroinvertebrates represent Ecosystem
 - All waterways bar Kierans Ck showing signs of major ecosystem ill health
 - Sensitive ones missing
 - Tolerant ones abundant
 - Diversity reduced
-
- Questions – are the waterways just valued as stormwater conduits?
 - How does the community value them?
 - Biodiversity? Recreation? Aesthetics?
 - What is degrading the waterways?

Analysis of historic data is underway

(photo: Blue Mountains ref. stream)



Ecological Condition of Riparian Bushland

Chris Ives and Dr Mark Taylor

Collaborative project 1 with Macquarie University

Designed to support the Riparian Policy

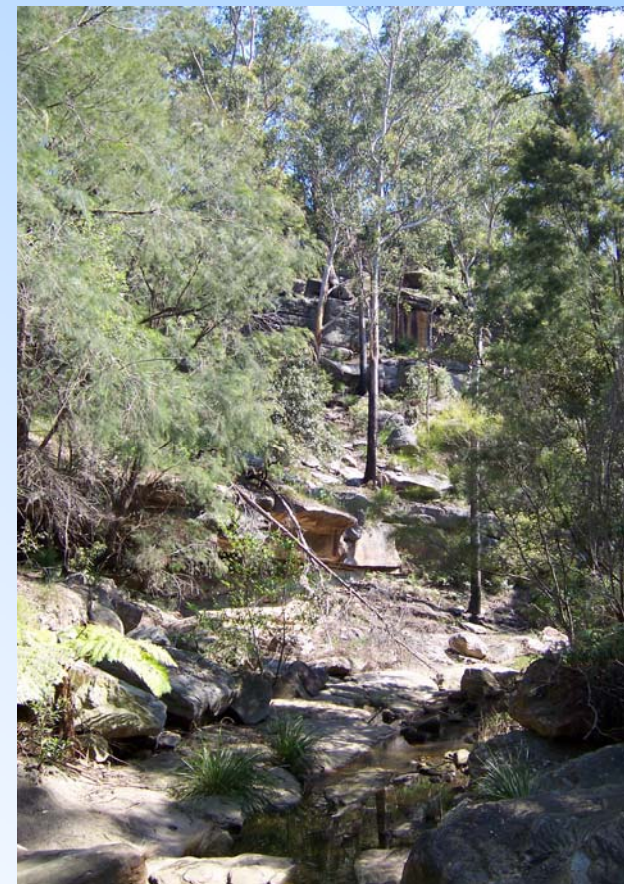
Terrestrial Invertebrates as environmental indicators

Pitfall traps used

9 sites 'riparian' and 'upland' zones

Riparian zones taxonomically richer and have different communities

**Also focused on bush fire and bushcare history
(both affected invertebrate communities – more work to be done)**



Rapid Riparian Assessment of Ku-ring-gai waterways

Sophia Findlay and Dr Mark Taylor

Collaborative project 2 with Macquarie University

Designed to support the Riparian Policy

Analysed all of Ku-ring-gai's waterways

**Measured 23 environmental variables associated with urban streams
(riparian vegetation, geomorphology, landuse, direct human impacts)**

**Identified priority areas of erosion – critical reaches
(e.g Blue Gum and Avondale Creek)**

These area are in most need of urgent erosion control

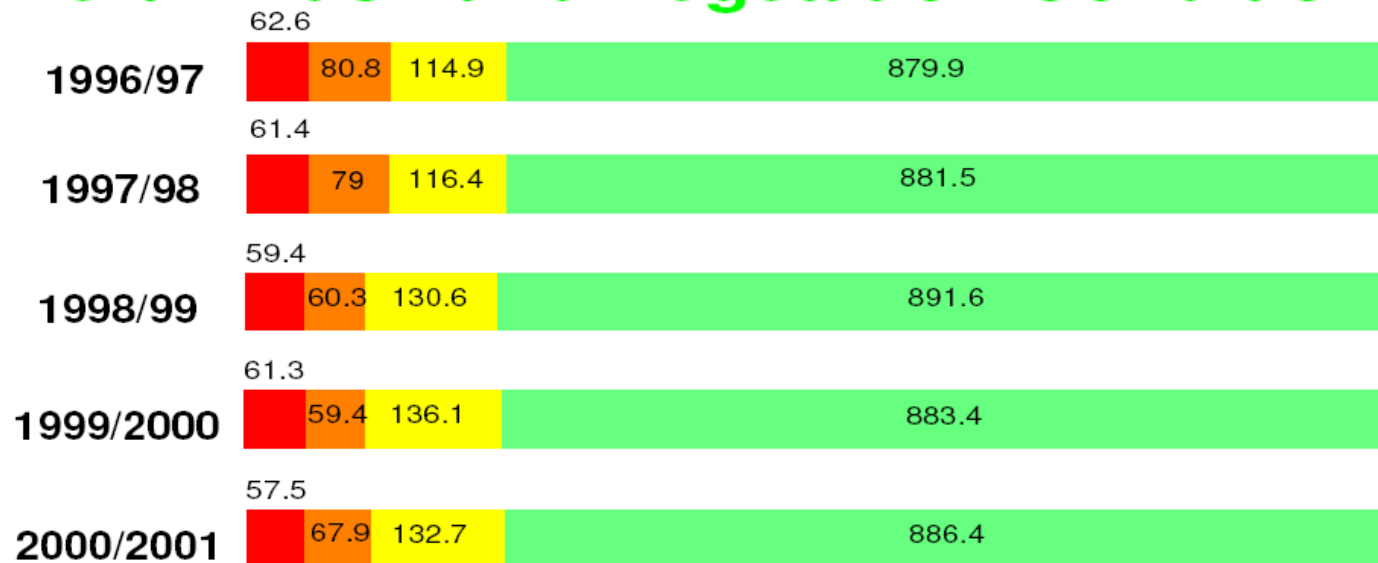
Erosion issues: undercutting, bank slumping, sedimentation

Ku-ring-gai Council Overall vegetation condition

Legend

- CLASS 4 - Severely Degraded by Weeds
- CLASS 3 - High Levels of Weeds
- CLASS 2 - Moderate Levels of Weeds
- CLASS 1 - Little or No Weeds
- Catchment Boundary

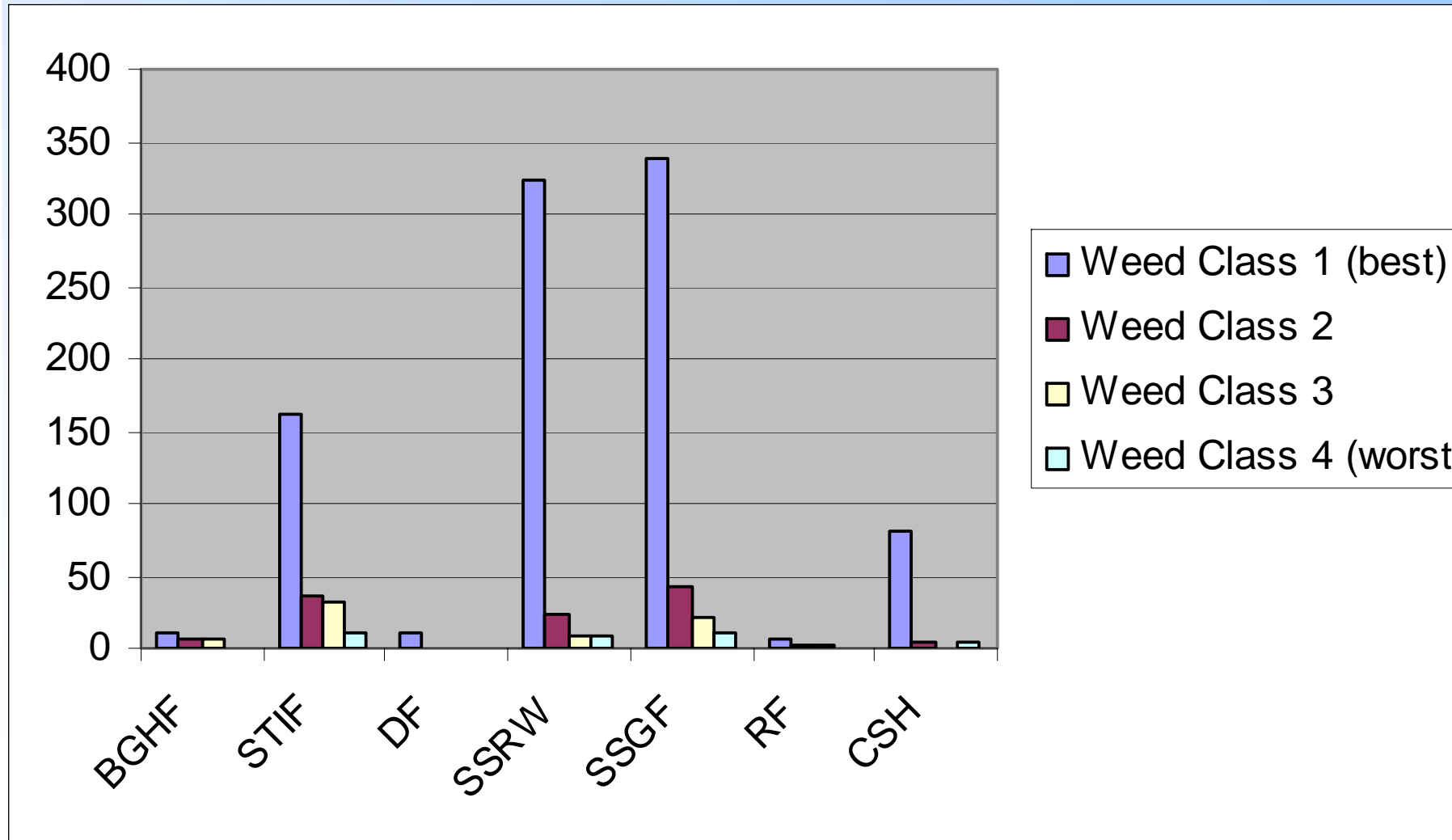
Overall Bushland Vegetation Condition



Hectares

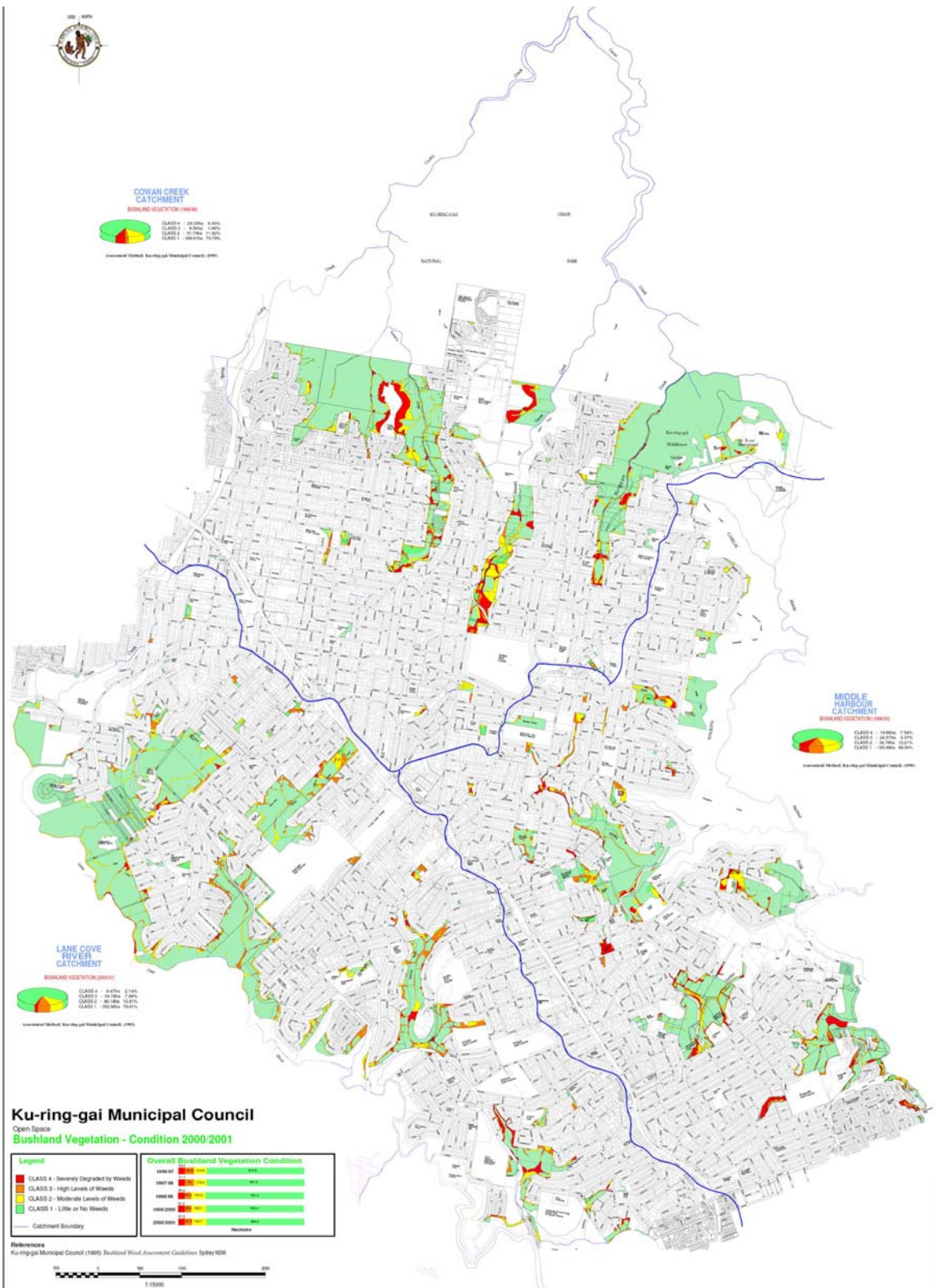
Condition of each vegetation community

Ha



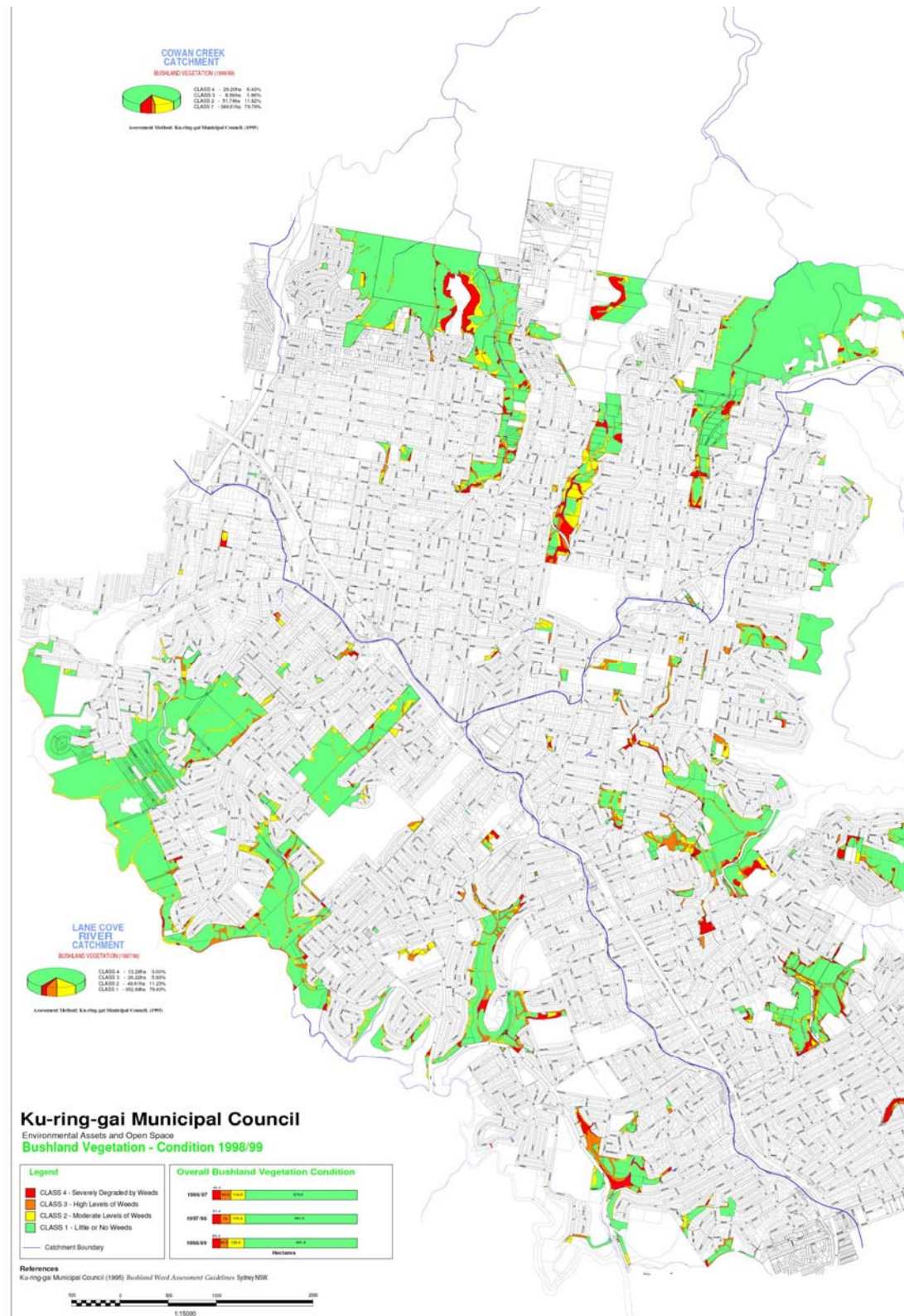
Ku-ring-gai Council

Weed mapping 2000/01



Ku-ring-gai Council

Weed mapping 1998/99



Ku-ring-gai Council

1998 - 1999

Legend

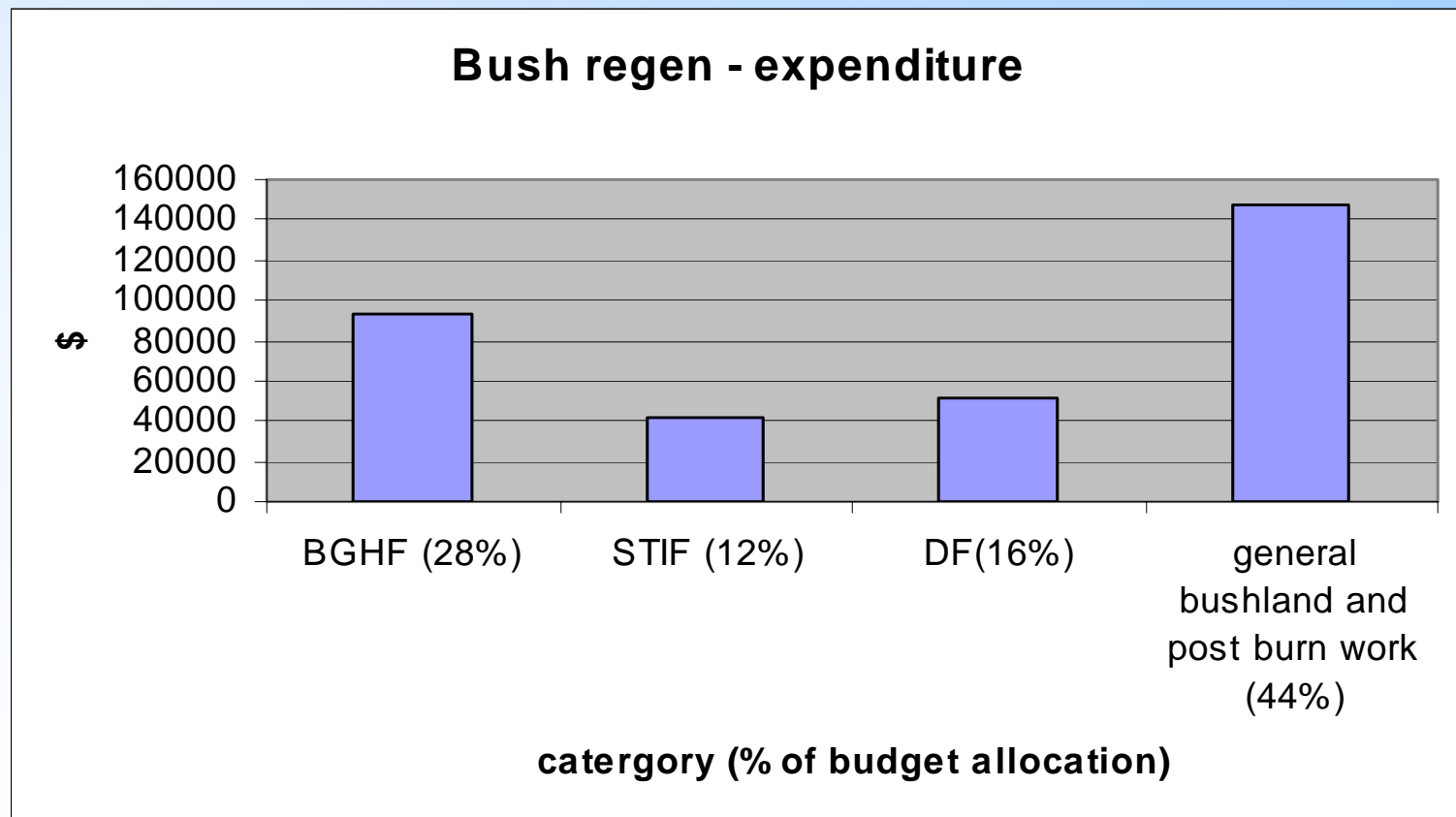
- CLASS 4 - Severely Degraded by Weeds
- CLASS 3 - High Levels of Weeds
- CLASS 2 - Moderate Levels of Weeds
- CLASS 1 - Little or No Weeds

— Creekline

2000 - 2001



Operational expenditure



Bush regeneration expenditure
2003- 2006

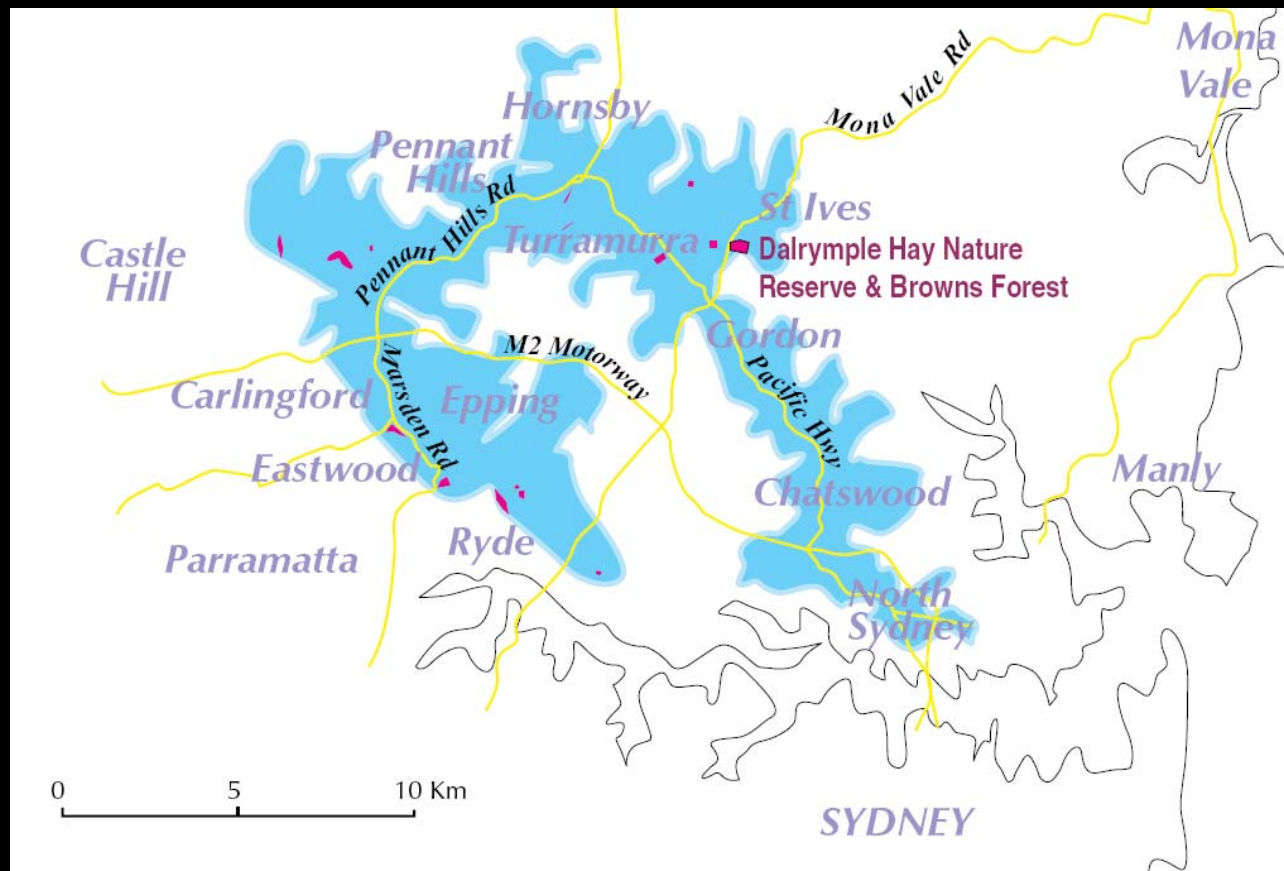


Blue Gum High Forest Ecological Community

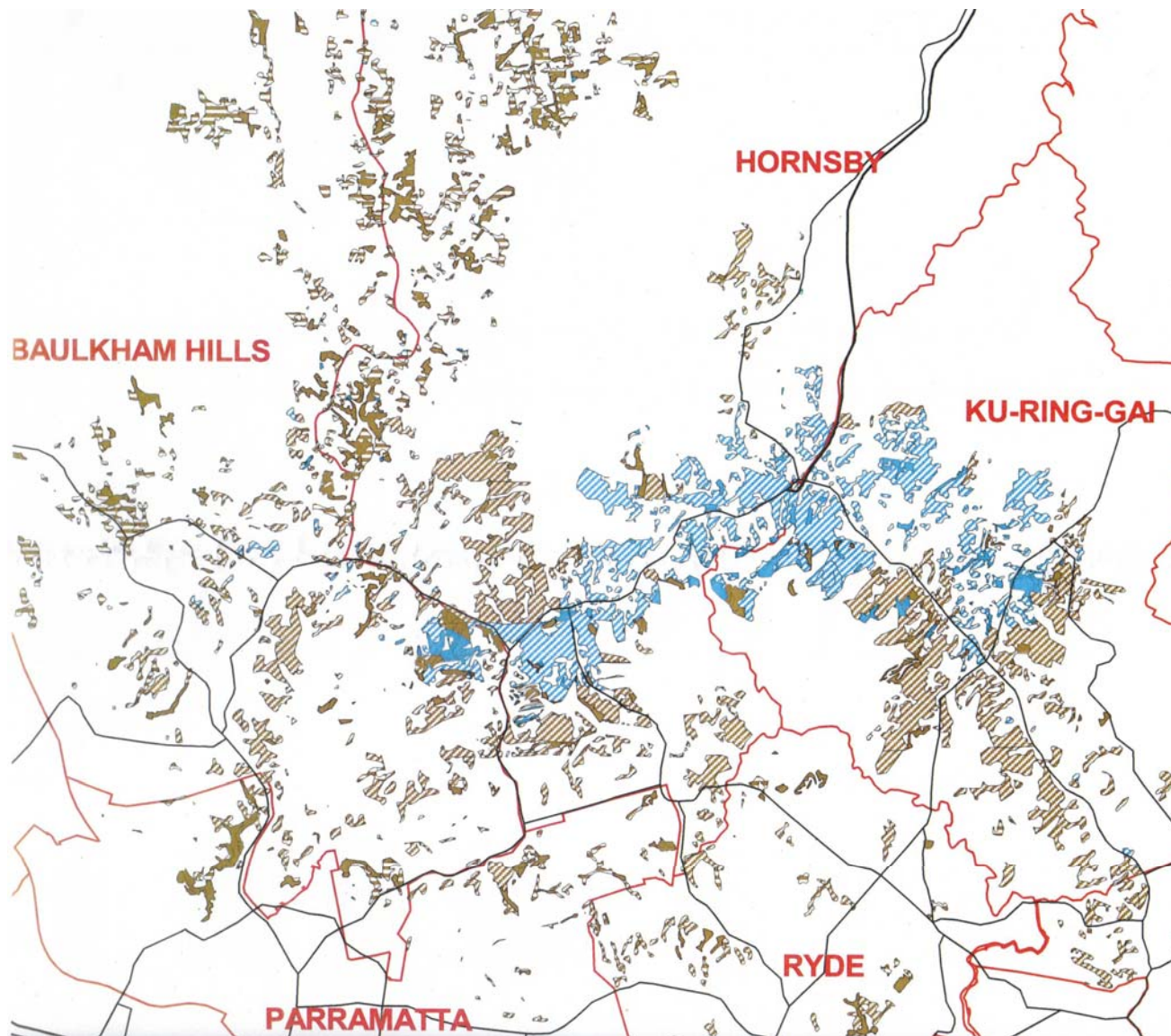
Core precincts
& connectivity
in
Ku-ring-gai

Blue Gum High Forest Ecological Community

1997 Gazetted as **endangered** in NSW



Map with
permission from
D Benson & J
Howell



2002
Cumberland Plain
Native Vegetation
(DEC map)



Core
BGHF



Urban
remnant
trees

**Turpentine Ironbark Forest and
Turpentine Ironbark Margin Forest shown in brown**

Blue Gum High Forest

1750 Extent estimated - 3720 ha

1997 Extent estimated - 168 ha

Proportion extant 4.5%.

Overestimated:

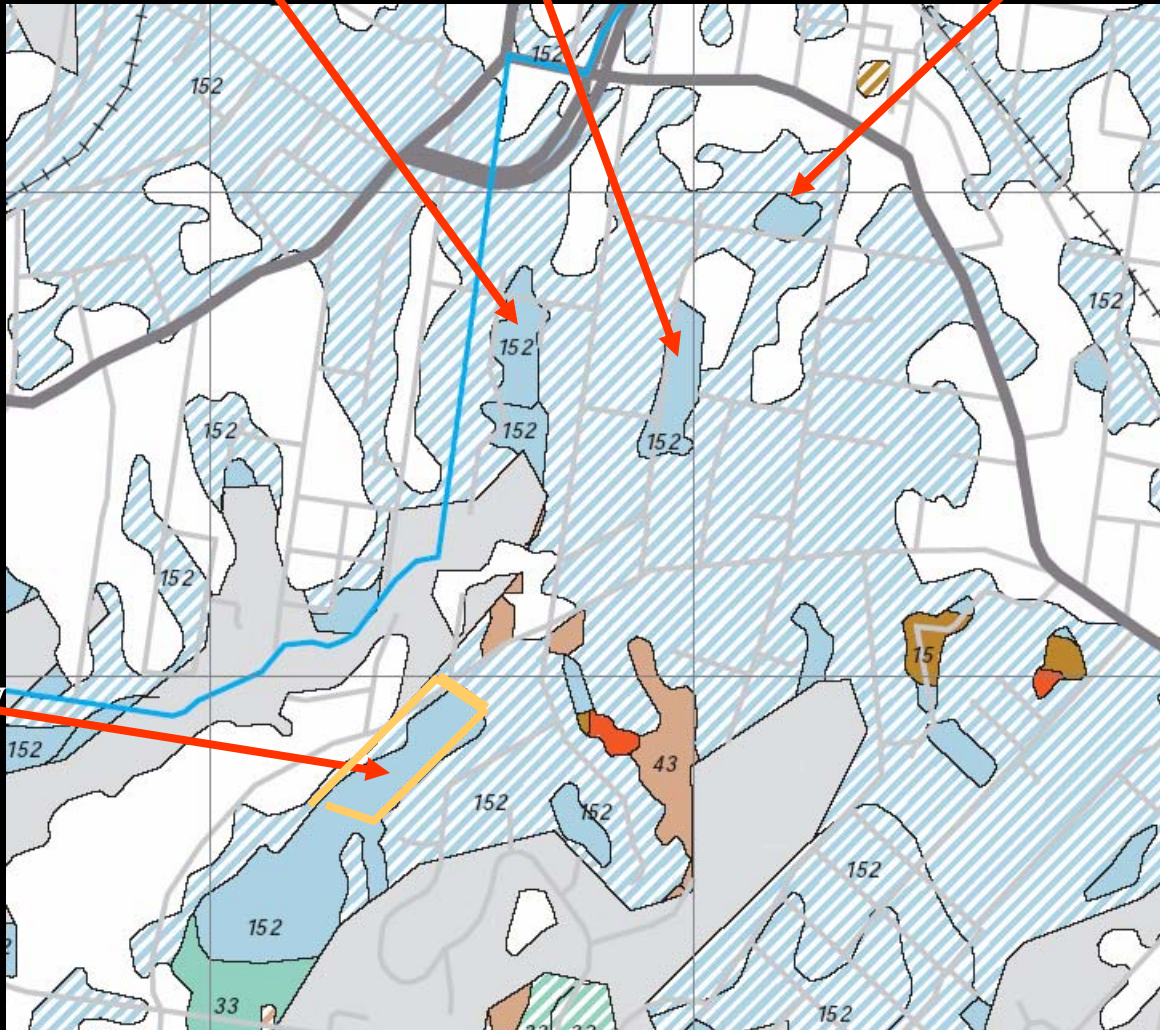
- aerial photography – canopy cover
- sandstone veg or TIMF mapped as BGHF

Former freeway
Corridor 2.2ha,
grades to TIMF

The Glade is mostly
playing field

Abbotsleigh
carpark – a
modified
landscape

Fox Valley
4.5 ha



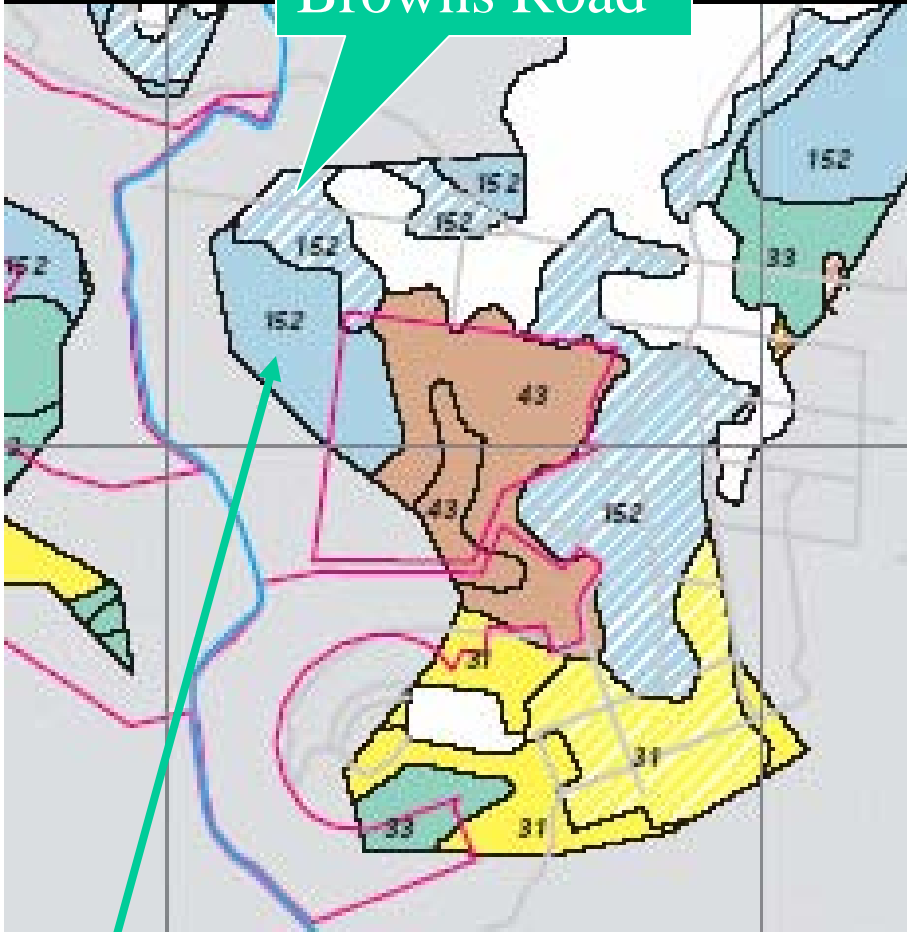
Abbotsleigh School
Wahroonga
BGHF remnant fragmented
by car park and buildings



Revegetation
undertaken



Browns Road



Vegetation south of Browns Road is dominated by *Angophora costata* & *Corymbia gummifera* with sandstone outcropping. It is not BGHF community.



Sandstone

Turpentine Ironbark Forest	Turpentine Ironbark Margin Forest
Annual Rainfall 900-1100 mm	Annual Rainfall 1100-1050 mm
Soil – derived from Wianamatta shale	Soil – sandstone/ shale boundary; adjoins BGHF
Lower altitude	Higher altitude
Occurs Bankstown & Eastwood	Occurs Ku-ring-gai, Hornsby, Cumberland SF

Blue Gum High Forest Ecological Community

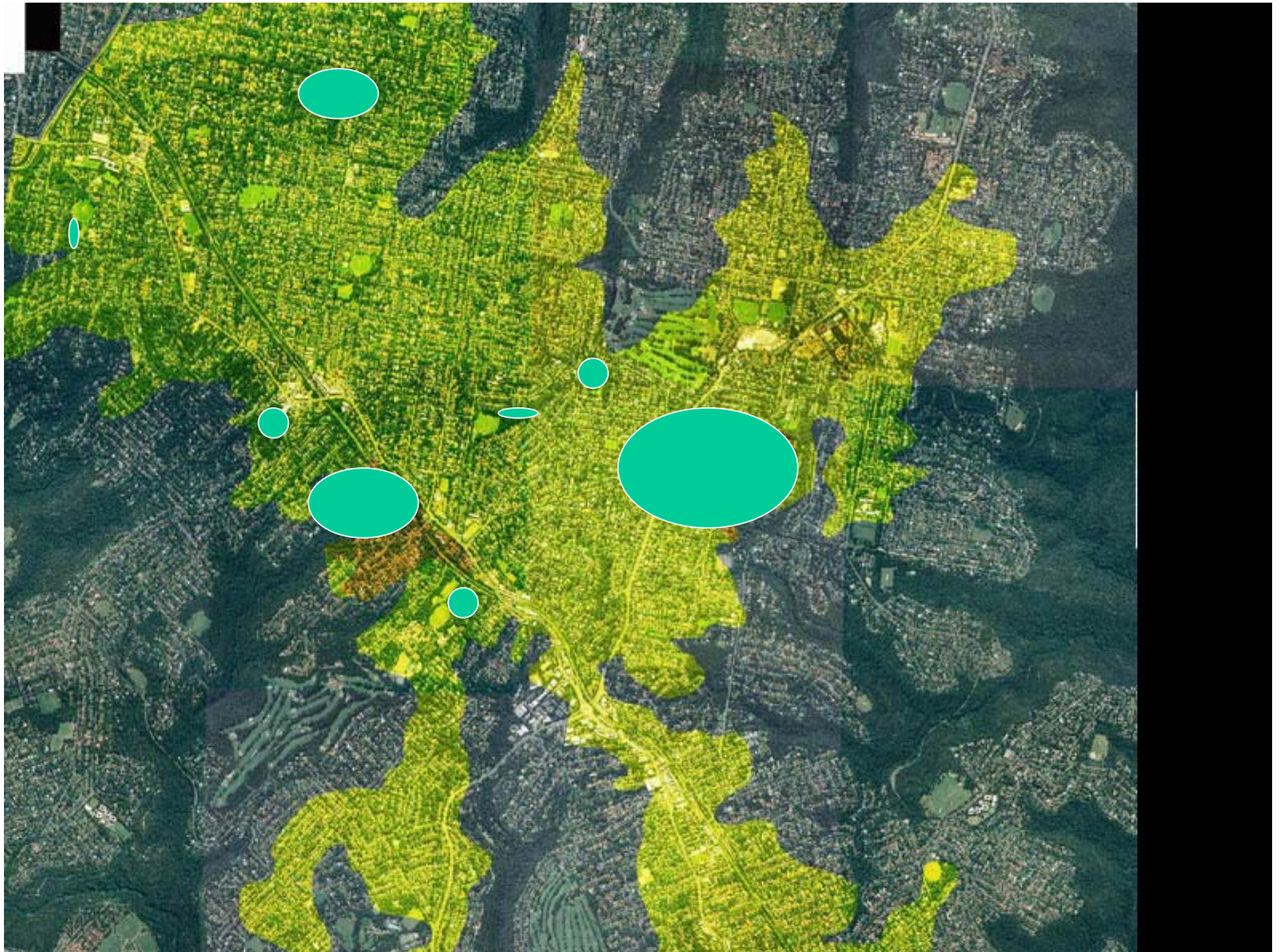
2005 Listed as **critically endangered** under the
Commonwealth EPBC Act

2006 preliminary determination to list as
critically endangered in NSW

Sizes of remaining medium - high grade Blue Gum High Forest reserves



Ku-ring-gai is custodian of the largest and best BGHF





St Ives BGHF - most significant remnant
- size, shape, connectivity

The sustainability of remnants is affected by their degree of connectivity



It is vital that wildlife corridors are retained and restored to enable interbreeding, pollination, seed dispersal to avoid inbreeding and decline of local populations



Photo by J Gye

Canopy of the St Ives BGHF is healthy due to insect-control by small insectivorous birds such as thornbills and pardalotes. They nest in the forest.



Photos
by
Peter
Roberts



BGHF at St Ives is located high in the catchment.
It is the only remnant of BGHF which retains the shallow vegetated swales typical of the deep shale soils in the upper sub-catchments.



Aerial photo and contour overlay shows the complete sub-catchments within the forest and the range of topography and aspect that gives rise to the extensive biodiversity of the St Ives BGHF



BGHF extends onto adjoining privately owned land.

Understorey slashed annually for bushfire asset protection zone.

- reduced habitat value and increased edge effect



Sheldon Forest

BGHF occurs on deep shale soils on upper slopes ~4 ha.
Grades into TIMF downhill. Adjoins larger bushland area



Microbats: 9 species (R Basham) Highest activity recorded
Large diameter trees needed for maternity roosts



Sheldon Forest

Water harvesting and re-use for development in catchment draining into BGHF.

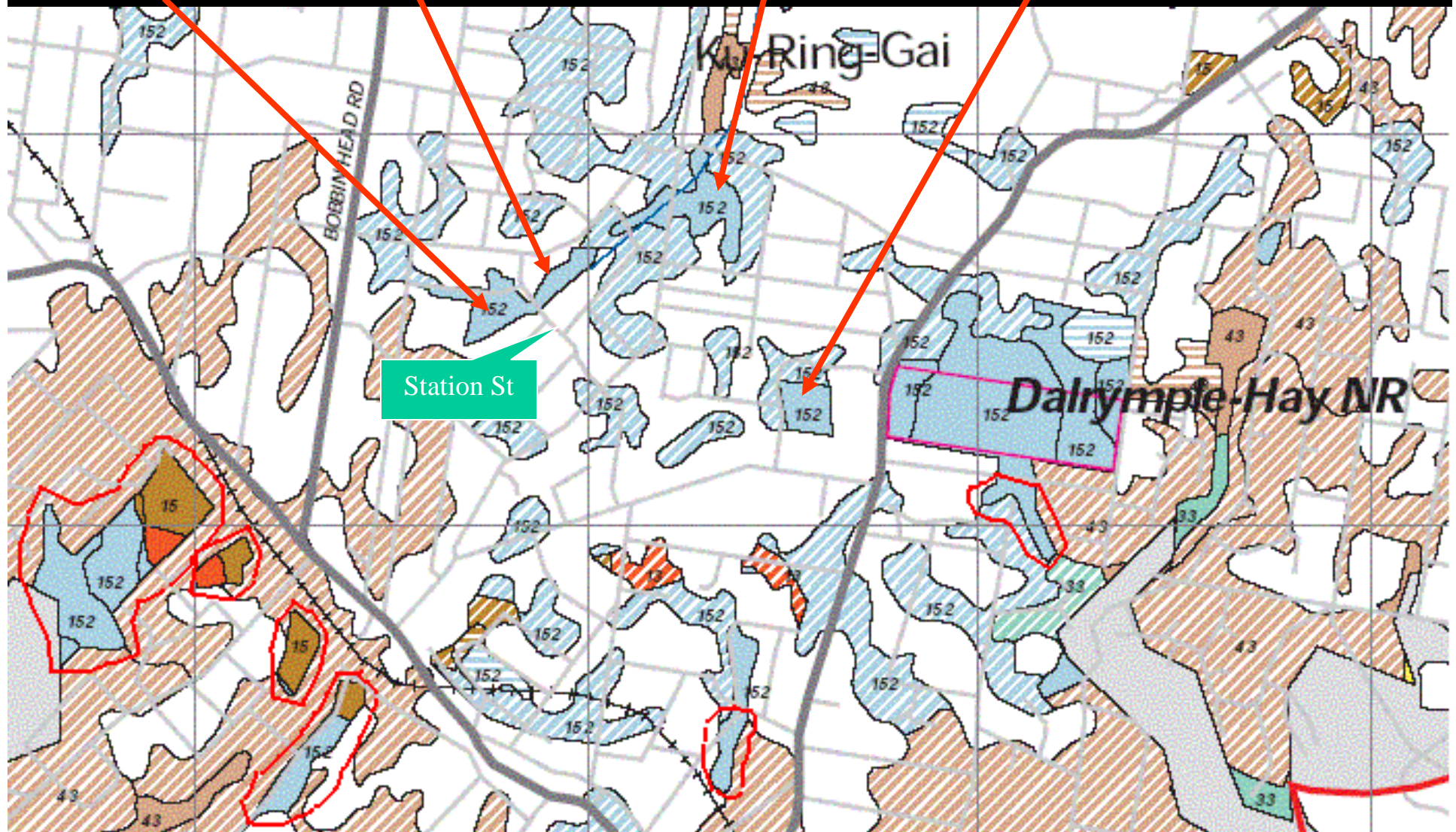


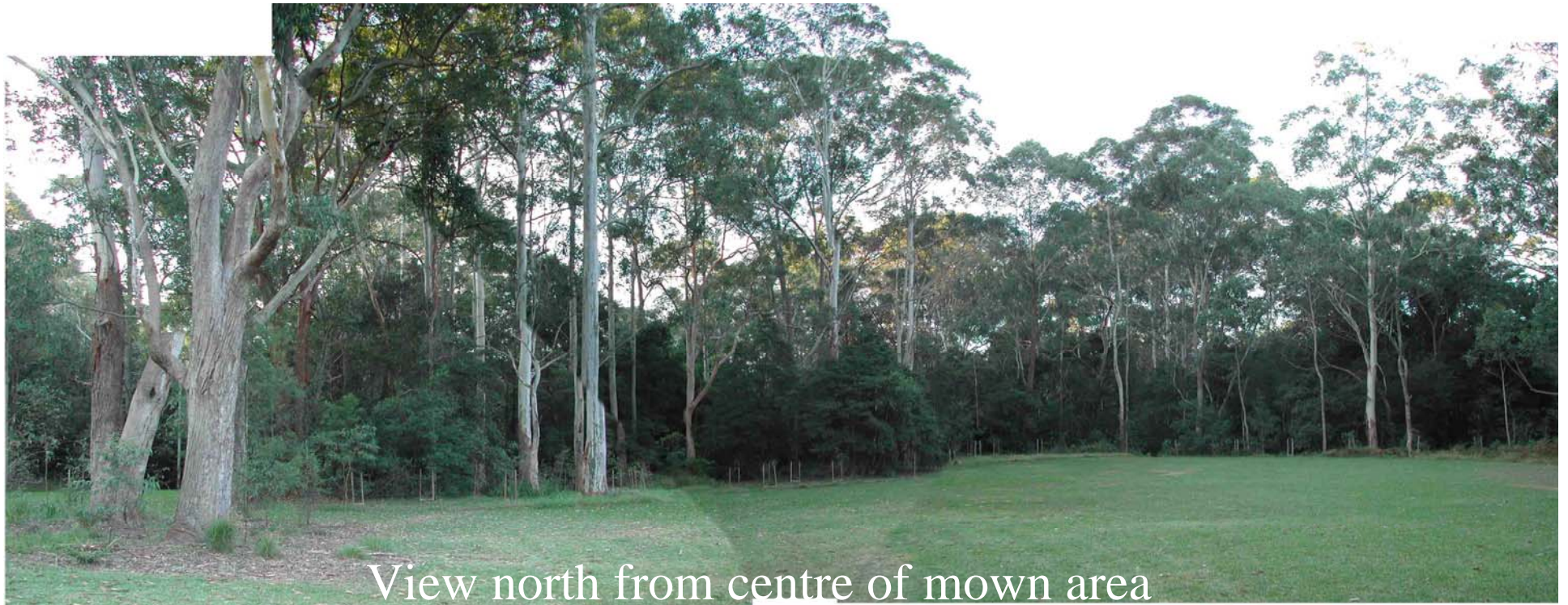
Irish Town Grove Reserve

Maddison Reserve

Bannockburn Oval

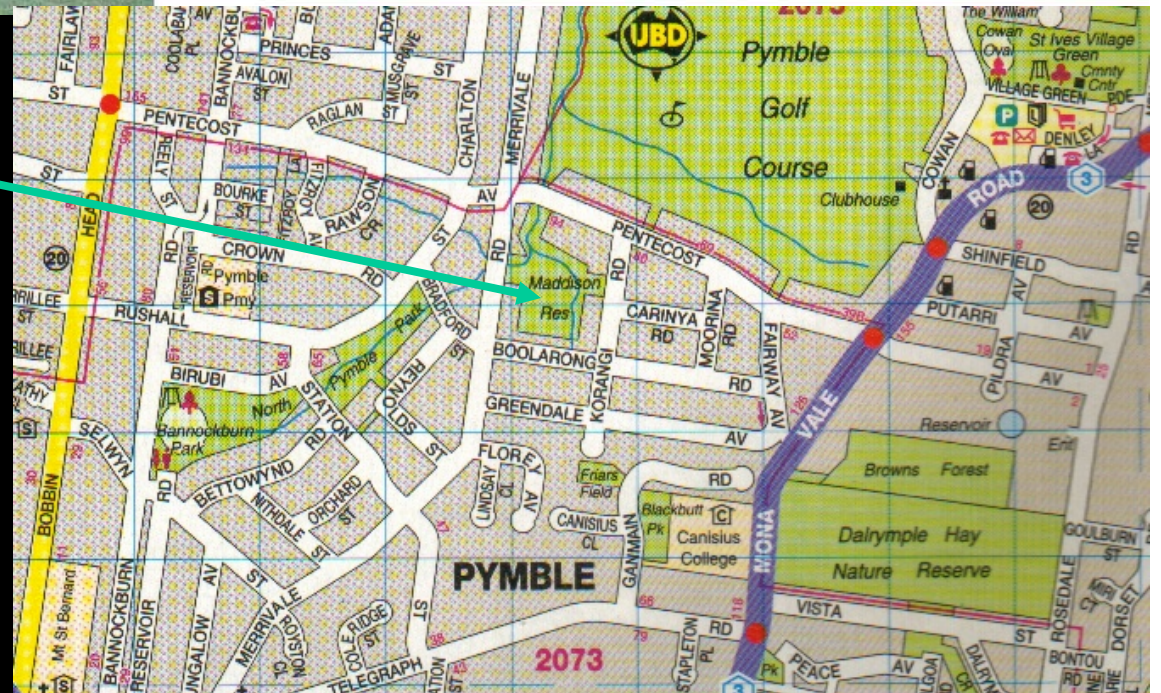
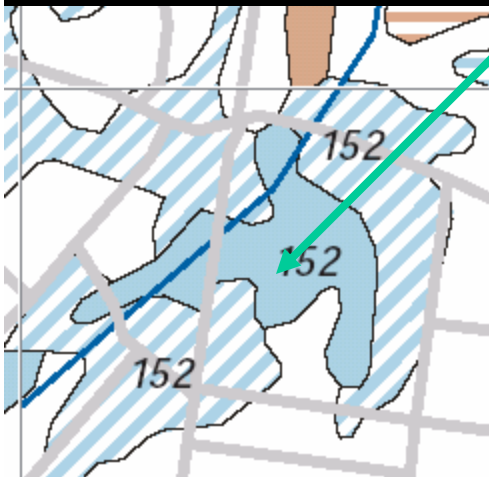
Blackbutt Reserve



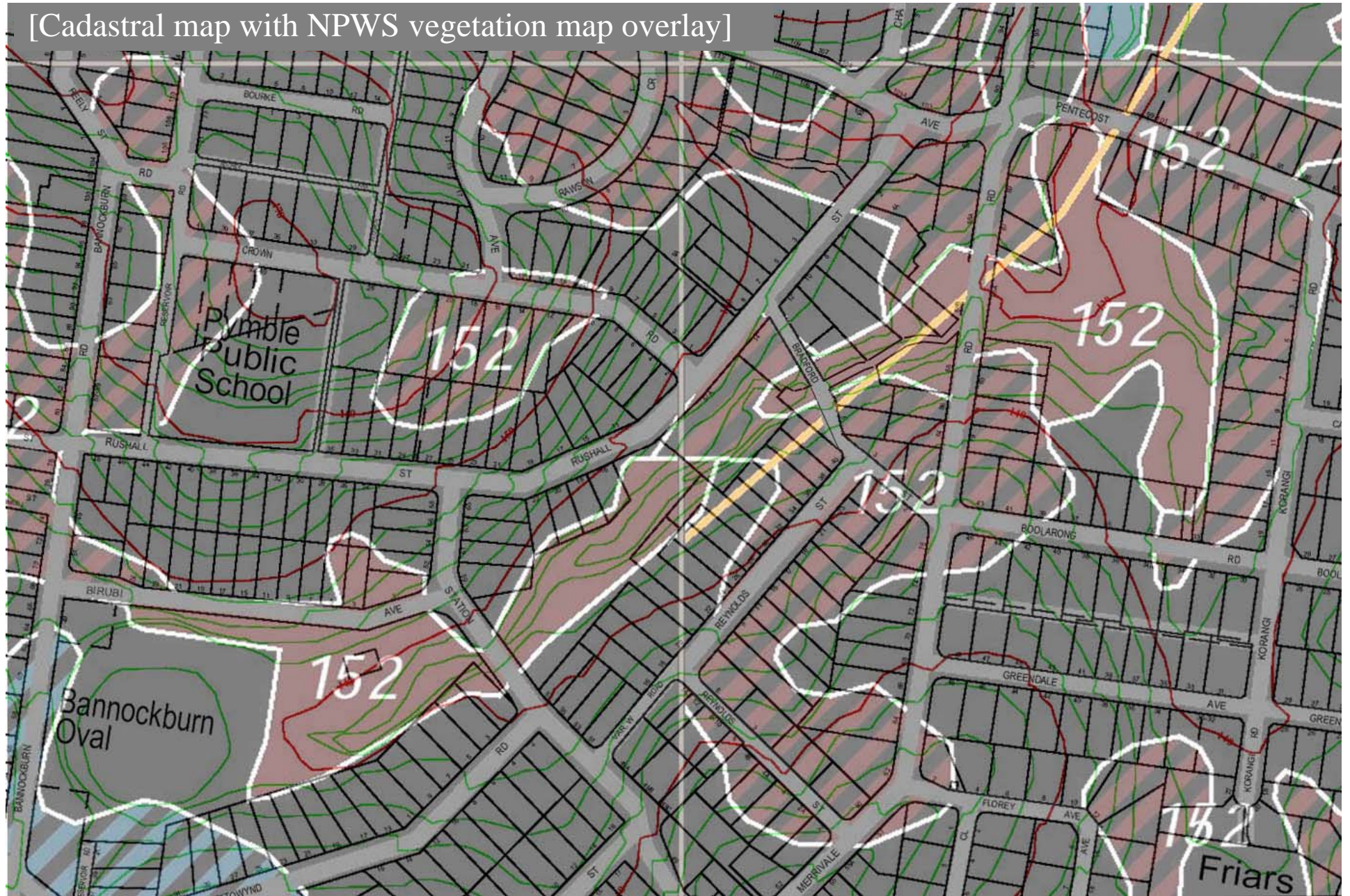


View north from centre of mown area

Maddison Reserve = 3.9 ha
Photo taken from

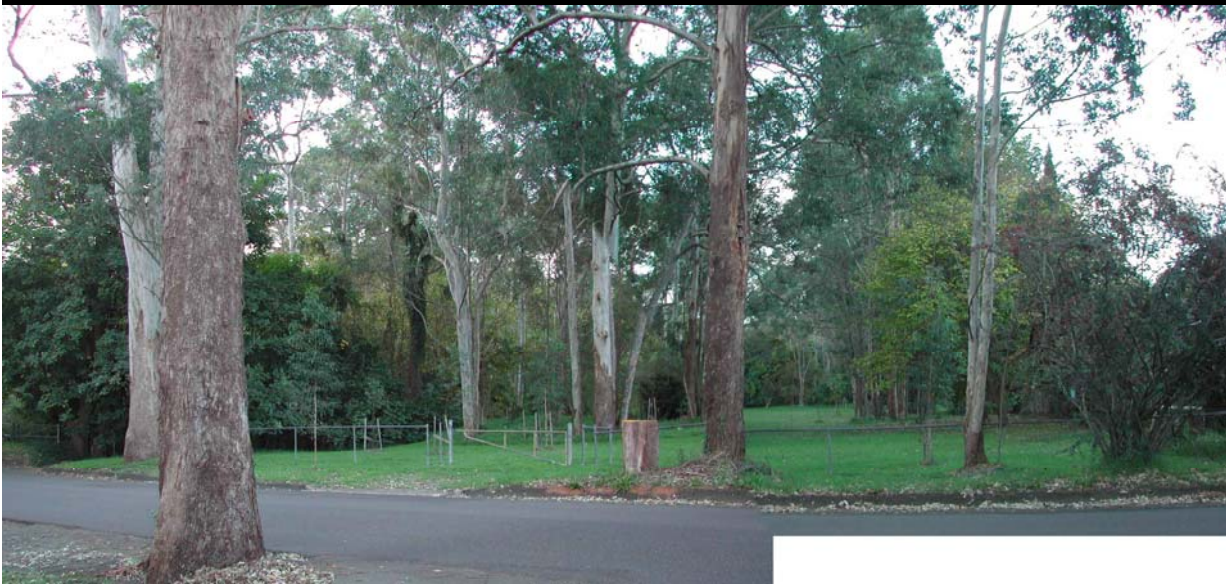


[Cadastral map with NPWS vegetation map overlay]



Narrow BGHF corridor in Pymble along creekline

Mown grass beneath canopy trees beside creek, another example where extent has been overestimated



View N E from Station St showing mown understory between creek and houses.



View west from Station St showing narrow band of blue gums along creek, highly disturbed, adjoining portion of reserve mown

Wahroonga BGHF precinct

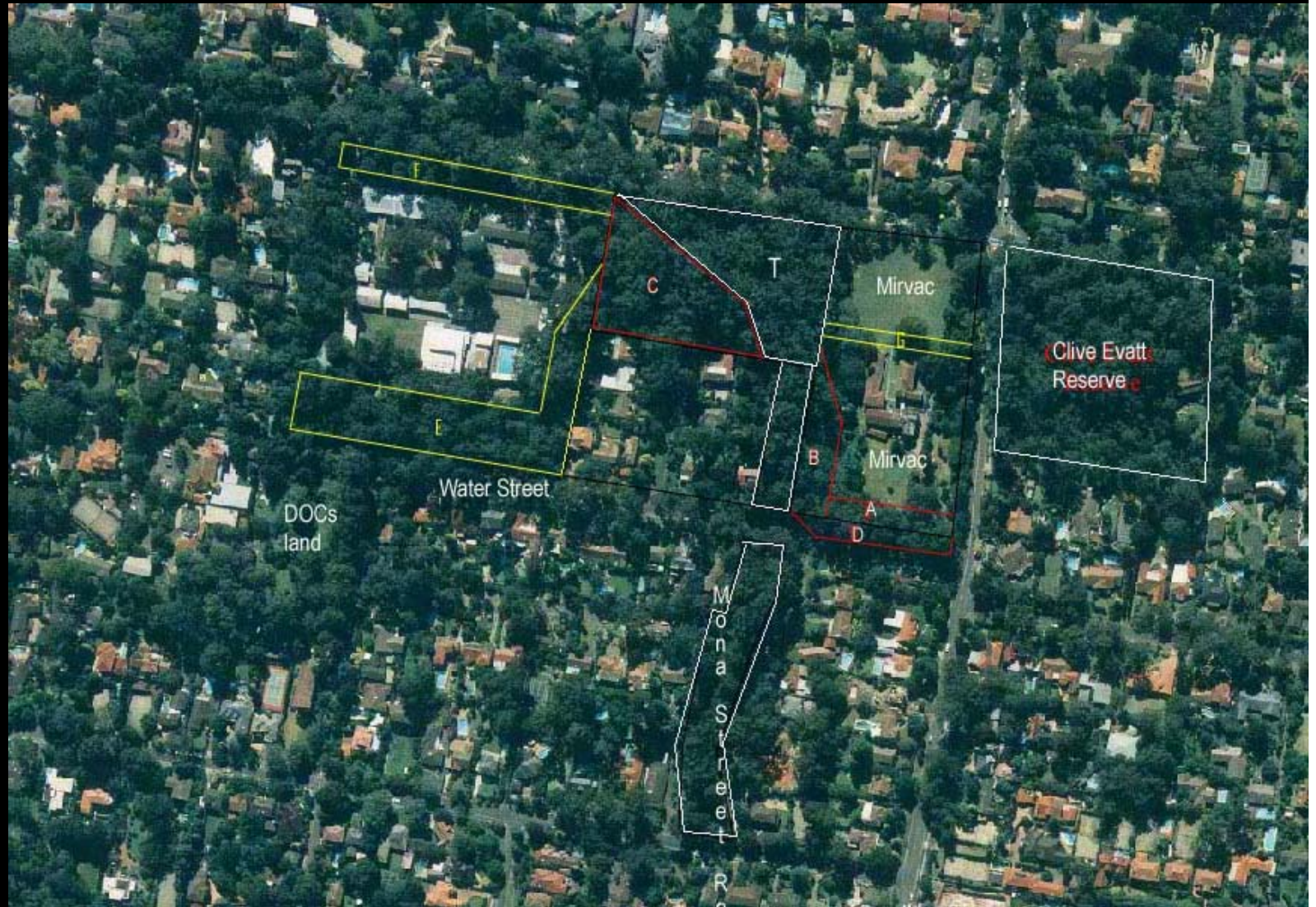
Clive Evatt Reserve = 1.73 ha

Turiban
Reserve

1.1 ha

School

C = 1.6 ha



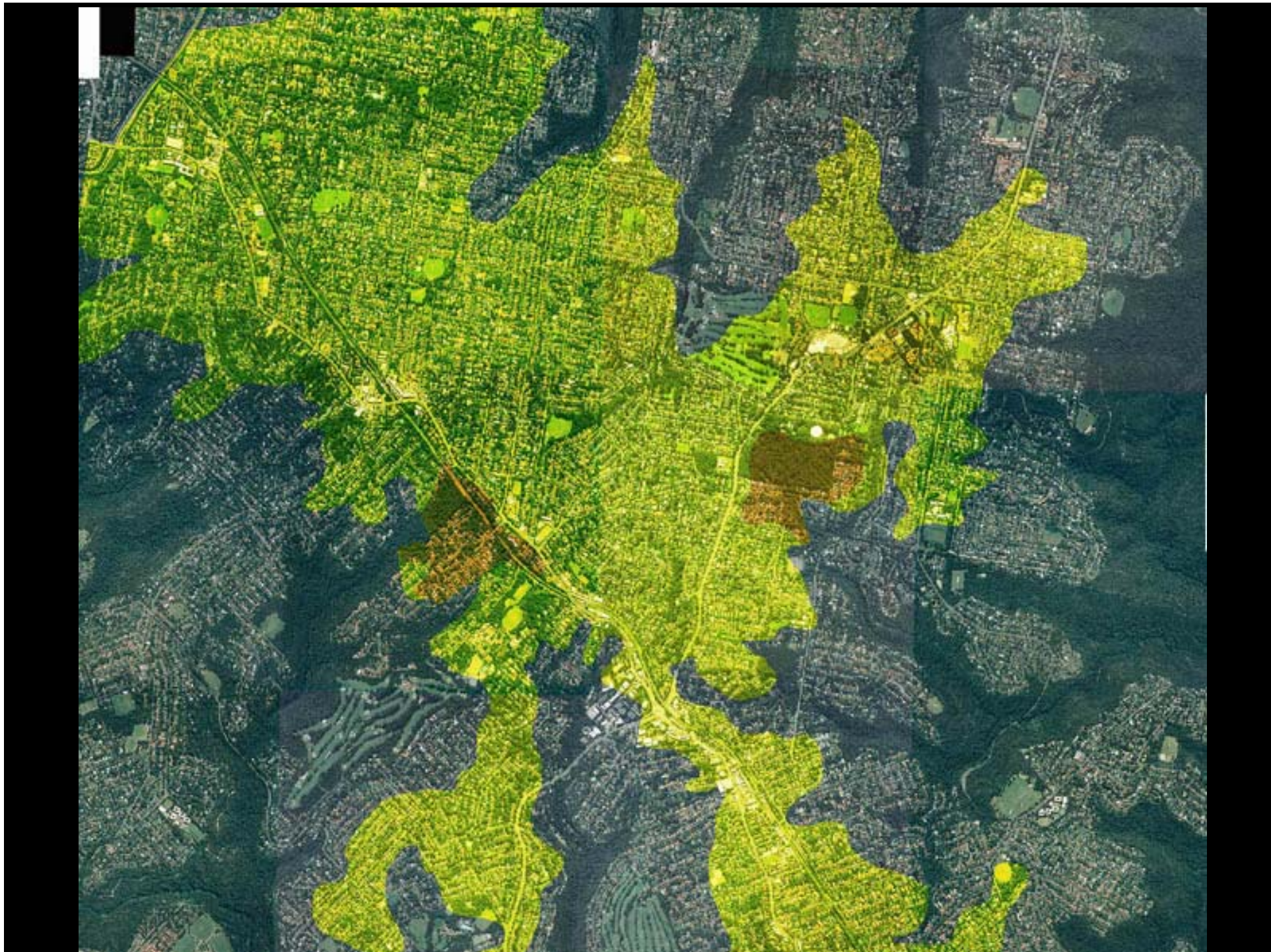
NPWS vegetation map overlay on the cadastral, contour map



Indicates canopy cover – manage as a core precinct



Turiban Reserve contains this very large blue gum, indicative of the original forest.



Actions: Protect core reserves

- from erosion of shale soils
- avoid increase in soil moisture above natural levels – control weed invasion
- retain trees on margins to transpire water & shrubs to control light

New developments:

- Retain and restore wildlife corridors
- Require landscaping of new developments to include BGHF canopy and understorey species grown from local stock to improve linkages



Blue Gum High
Forest has local,
regional and national
significance

- part of our natural
and cultural heritage

REQUEST BY NATIONAL PARKS AND WILDLIFE SERVICE TO BROADEN 6A ZONE PROVISIONS

EXECUTIVE SUMMARY

PURPOSE OF REPORT:

To consider the submission by Lane Cove National Park on behalf of the National Parks and Wildlife Service to broaden the permitted uses of the Open Space 6(a) zone.

BACKGROUND:

The restrictive nature of the 6(a) zone has traditionally imposed limitations on the uses permitted in National Parks in Ku-ring-gai. Existing provisions restrict the Lane Cove National Park from fully realising its Weir Precinct Masterplan proposal. Given the current zoning, National Parks in Ku-ring-gai are not able to undertake the extent of uses permissible under the provisions of the National Parks and Wildlife Act 1974.

COMMENTS:

The broadening of the provisions of the 6(a) zone to include those uses permissible under the provisions of the National Parks and Wildlife Act 1974 can be supported. This will remove a limitation to National Park activities in Ku-ring-gai such that they are able to be consistent with other local government areas.

RECOMMENDATION:

That Council resolve to prepare and exhibit a Draft Local Environmental Plan to permit uses permissible under the National Parks and Wildlife Act 1974 in the 6(a) zone.

PURPOSE OF REPORT

To consider the submission by Lane Cove National Park on behalf of the National Parks and Wildlife Service to broaden the permitted uses of the Open Space 6(a) zone.

BACKGROUND

The limitations imposed by the restrictive provisions of the 6(a) zone in relation to the operation of National Parks are understood. The 6(a) zone makes no special provisions for National Parks. The range of uses and activities provided for are the same in the 6(a) zone whether lands are owned by Council, the Crown or National Parks. The current drafting of the land use Table to the 6(a) zone, is biased towards Council operated open space activities. These activities are not the emphasis of open space usage within national park lands. These limitations have been raised at this time by the Lane Cove National Park concerning implementing its Weir Precinct Masterplan. Parts of this have had to be deferred given current zoning provisions.

National Parks Submission:

The Lane Cove National Park has outlined the current situation:

The Weir Precinct, Lane Cove National Park is one of the major capital works projects for Sydney's national parks under the NSW Government program "Revitalising Sydney's national parks" 2005 – 08. NSW Treasury has committed \$2.8 million towards the implementation of the Weir Precinct Masterplan over the next three years, a major component of the \$38 million government commitment to Sydney's national parks. Transport Infrastructure Development Corporation has also provided \$880 000 compensatory funds to the project for the impact on the national park from the Chatswood to Epping Rail Link.

The Weir Precinct Masterplan provides direction for improvements to visitor facilities, carparking and the landscape setting of this highly visited recreation destination in Lane Cove National Park. The Masterplan proposes the staged development of this key visitor precinct and has been guided by extensive community consultation. Implementation of the Masterplan will provide significant improvements in visitor facilities, amenity and park management functions. The initial stages of the Masterplan have commenced

However, some important elements of the Masterplan have had to be temporarily deferred, due to restrictions on permissible uses imposed by the Ku-ring-gai Council Planning Scheme Ordinance (KPSO). Under the KPSO the park is zoned 6(a) Open Space, a zoning anomaly which has yet to be rectified and which does not reflect the status of the land and the management responsibilities under the National Parks and Wildlife Act 1974.

This zoning places restrictions on the range of permissible activities within the park and creates inconsistencies with the National Parks and Wildlife Act 1974. Specifically it does not permit "refreshment room" use, preventing the implementation of a kiosk / café use within the park, a use permissible under the National Parks and Wildlife Act 1974.

COMMENTS

Zoning:

The main open space zoning under the Ku-ring-gai Planning Scheme Ordinance (KPSO) is the Open Space 6(a) zone. This has been in place since gazettal of the KPSO in 1971. The 6(a) zone essentially applies to Council open space land, as well as State owned lands (including the Lane Cove and Ku-ring-gai Chase National Parks). It is largely a reflection of the age of the KPSO that there is no broader open space zone which applies to National Park lands, as is the case for most other planning schemes.

There is no provision in the 6(a) zone tailored to the needs of National Parks. This will be addressed in the comprehensive Ku-ring-gai Local Environmental Plan. However, this will not assist the existing anomaly in the short term. The main anomaly is that there is no provision to specifically permit the range of uses provided for by the National Parks and Wildlife Act 1974. This can be very limiting to the conduct of National Parks operations. This is evidenced by the inability for the Lane Cove National Park to accommodate the range of visitor facilities that would reasonably be expected, such as a kiosk and café.

The proposed amendment has no implications for 6(a) lands which are not under the control of National Parks.

Council correspondence:

Council has previously advised Lane Cove National Park of its general support for the Weir Precinct Masterplan proposal whilst also identifying current zoning limitations which restrict elements of the Plan. This particularly concerns kiosk and café proposals for visitor use.

CONSULTATION

There has been no public consultation in respect of the current request for amendment to the 6(a) zone.

The Department of Planning has raised the matter of Lane Cove National Park when Council staff met with Department representatives concerning Stage II Town Centre matters on 1 August 2006. The Department commented on the inconsistency between the application of the National Parks and Wildlife Act and the Ku-ring-gai Planning Scheme Ordinance (KPSO). The need to undertake a KPSO amendment to allow uses consistent with the National Parks and Wildlife Act 1974 was highlighted. The Department is desirous of seeing the KPSO provisions being consistent with those of other Council areas in this regard. The current proposal has the Department's strong support.

Councillors were circulated with a summary of the discussions held at this meeting with the Department. This matter was also discussed at the Planning Committee Meeting held on the evening of 1 August 2006.

Item 6

S02464
30 August 2006

Should Council resolve to prepare a Draft Local Environmental Plan it will be necessary to formally consult with the Department of Planning, government and statutory authorities before public exhibition can proceed. This consultation is required under the provisions of Section 62 of the Environmental Planning and Assessment Act 1979.

FINANCIAL CONSIDERATIONS

The financial considerations specific to the matter to date have been the use of staff resources. The preparation of any proposed Draft Local Environmental Plan and its processing would involve the costs of:

1. Staff resources.
2. Advertising (at time of Plan exhibition)

CONSULTATION WITH OTHER COUNCIL DEPARTMENTS

Not undertaken in respect of this matter.

SUMMARY

Council is in receipt of a request on behalf of the National Parks and Wildlife Service to amend the provisions of the Ku-ring-gai Planning Scheme Ordinance. This is to permit within the 6(a) zone, uses authorised under the National Parks and Wildlife Act 1974. This request has the strong support of the Department of Planning.

The amendment will overcome the current zoning anomaly which restricts National Parks in Ku-ring-gai from being able to undertake all those uses authorised by the Act. The proposed amendment has no implications for 6(a) zoned lands which are not under the control of National Parks.

The proposed amendment is considered appropriate and overcomes an obvious anomaly with the 6(a) zoning.

RECOMMENDATION

- A. That the Department of Planning be advised of Council's decision to prepare a Draft Local Environmental Plan in accordance with Section 54 of the Environmental Planning and Assessment Act 1979.
- B. That the Draft Local Environmental Plan provide for the inclusion in Column 2 of the table to Clause 23 of the Ku-ring-gai Planning Scheme Ordinance, where it relates to the Open Space 6(a) "Recreation Existing" zone, the words "uses authorised under the National Parks and Wildlife Act 1974", as permissible development.

Item 6

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30 August 2006

- C. That upon receipt of Department of Planning written support the Draft Local Environmental Plan be prepared and consultation with statutory authorities be undertaken in accordance with the provisions of Section 62 of the Environmental Planning and Assessment Act 1979.
- D. That following Section 62 consultation, the Draft Local Environmental Plan be placed on public exhibition in accordance with statutory requirements.
- E. That a report be brought back to Council following public exhibition for consideration and finalising of the Draft Local Environmental Plan.

Rod Starr
Senior Urban Planner

Antony Fabbro
Manager Urban Planning

Steven Head
**Director Open Space &
Planning**

Attachments: Preliminary Draft Ku-ring-gai Local Environmental Plan - 657804.

Ku-ring-gai Local Environmental Plan No.....

under the
Environmental Planning and Assessment Act 1979.

1 Name of plan

This plan is *Ku-ring-gai Local Environmental Plan No.....*

2 Aims of plan

This plan aims to broaden the range of use permitted on the land to which this plan applies.

3 Land to which plan applies

This plan applies to land shown coloured dark green and identified as zoned Open Space 6(a) “Recreation Existing” on the Ku-ring-gai Planning Scheme map as amended.

4 Amendment of Ku-ring-gai Planning Scheme Ordinance

The *Ku-ring-gai Planning Scheme Ordinance* is amended by inserting in appropriate order in Column 2 of the Table to Clause 23, where relating to the Open Space 6(a) “Recreation Existing” zone, the words *uses authorised under the National Parks and Wildlife Act 1974*.

PROPOSED BOUNDARY VARIATION FOR THE SYDNEY KU-RING-GAI FIRE DISTRICT

EXECUTIVE SUMMARY

PURPOSE OF REPORT:

To consider a proposal to vary the boundaries between the Sydney Fire District and Ku-ring-gai Rural Fire District.

BACKGROUND:

On 21 December 1999, Council adopted a report agreeing to the variation of boundaries.

As explained in the report the Fire Service Joint Standing Committee that was formalised in 1998 to critically review the jurisdictional boundaries between the two State's fire services.

In March 2006, agreement was reached by the NSW Fire Brigade and the NSW Rural Fire Service for boundary changes and will replace the previous boundary.

COMMENTS:

The proposal has been endorsed by the Fire Service Joint Standing Committee to transfer pockets of bushland to the Rural Fire Service and to add urban areas to the Fire Brigade.

Council resolution is required to endorse the changes and enable these to be Gazetted.

RECOMMENDATION:

That Council advises the Sydney Fire District and the Ku-ring-gai Rural Fire District of its agreement to the revised boundaries.

That Council authorises the General Manager to sign the Master Map Number 037/06/1 showing the revised boundaries.

PURPOSE OF REPORT

To consider a proposal to vary the boundaries between the Sydney Fire District and Ku-ring-gai Rural Fire District.

BACKGROUND

On 21 December 1999, Council considered a report for proposed changes to the boundaries between the Sydney Fire District and the Ku-ring-gai Rural Fire District and resolved to accept the revised changes. The changes were designed to transfer remnant pockets of bushland to the jurisdiction of the Rural Fire Service. Orders for these changes were made 27 April 2000, and published in Government Gazette No. 55.

The report also explains the establishment of a Fire Service Joint Standing Committee (FSJSC) by the Minister for Emergency Services that was formalised in 1998. The purpose of this Committee was to critically review the jurisdictional boundaries between the two State's fire services.

In March 2006, agreement was reached between the NSW Fire Brigade and the NSW Rural Fire Service for boundary changes to replace the previous boundary.

COMMENTS

In terms of process, an agreed position for variation to the boundary was reached by the NSW Fire Brigade Zone Commander and the NSW Rural Fire Service District Manager for the Hornsby Ku-ring-gai District for the Ku-ring-gai Local Government Area.

The position has been arrived at according to a series of procedures:

- Consideration of Agreed Principles (for implementing boundary changes) endorsed by the Fire Services JSC.
- Consistency with the key recommendations of the Ministers Fire Services Task force.
- Submission to and Endorsement by the Review and Policy Sub-Committee of the Fire Service JSC.

The proposed changes only affect operations of the two State's fire services, and have little or no effect on the provision of effective fire services to the residents of Ku-ring-gai.

The areas proposed to be varied occur along the eastern and northern interface of urban and bushland areas of Ku-ring-gai as shown on Map Number 37/06/1 as **Attachment 1**. Shown on the attached map, the changes are identified by cross hatching and letters to help clarify the proposed changes.

Item 7

S02542
15 August 2006

Changes to the boundary between the fire districts require an order to be published in the NSW Government Gazette. A resolution of Council is required to agree to the proposed changes and to enable the General Manager to sign the Map to be submitted to the Governor for approval.

CONSULTATION

A meeting was held on 2 August 2006 between the NSW Fire Brigade Zone Commander, the NSW Rural Fire Service District Manger, Council's General Manger and the Local Emergency Management Officer to discuss the proposed boundary variations. The Map (**Attachment 1**) and Memorandum dated 22 June 2006 (**Attachment 2**) were presented at this meeting.

FINANCIAL CONSIDERATIONS

The proposed boundary changes agreed to by the NSW Fire Brigades and the NSW Rural Fire Service only affect operations. As such, there will be no financial impact upon Ku-ring-gai Council.

CONSULTATION WITH OTHER COUNCIL DEPARTMENTS

Not applicable

SUMMARY

On 21 December 1999, Council resolved to accept changes to the boundaries between the Sydney Fire District and the Ku-ring-gai Rural Fire District. Orders for these changes were made 27 April 2000 and published in Government Gazette No. 55.

Following a process of consultation by the two State's fire services, an agreed position for variation to the boundary was reached in March 2006 by the NSW Fire Brigade and the NSW Rural Fire Services that will replace the previous gazetted boundaries. The areas proposed are shown on Map Number 37/06/1 as **Attachment 1** and only affect operations of the two State's fire services.

Changes to the boundaries between the fire districts require an order to be published in the NSW Government Gazette. A resolution of Council is required to agree to the proposed changes and to enable the General Manager to sign the Map to be submitted to the Governor for approval.

RECOMMENDATION

- A. That Council advises the Sydney Fire District and the Ku-ring-gai Rural fire District of its agreement to the revised boundaries.
- B. That Council authorises the General Manager to sign the Master Map Number 037/06/1 showing the revised boundaries.

Ian Taylor
Manager Support Services

Greg Piconi
Director Technical Services

Attachments:

- 1. Fire District Map Number 037/06/01 - 657689**
- 2. Memorandum dated 22 June 2006 - 664540**

NEW SOUTH WALES FIRE BRIGADES PROPOSED SYDNEY - KU-RING-GAI FIRE DISTRICT CHANGES



MAP NUMBER 037/06/1

Agreement was reached for these boundary changes on 14th March 2006
and will replace the previous boundary

Approved

[Signature]

for NSW RFS on 14/3/2006

for NSWFB on 14/3/2006

for Ku-Ring-Gai Council on 1/ /2006

LEGEND

Fire District Boundary

(A) NSW Fire Brigade Proposed Additions

(B) Proposed Excisions

Cadastral Land Parcel



DISCLAIMER
The information provided in this map
has been provided in good faith.
Whilst every effort has been made to
ensure the accuracy and completeness
of the information, the data providers
take no responsibility for errors or
omissions, nor

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Land and Property Information NSW
NSW Fire Brigades

Prepared by the NSW Fire Brigades, Spatial Information Coordinator March 2006



FIRE SERVICES JOINT STANDING COMMITTEE



REVIEW AND POLICY SUB COMMITTEE

MEMORANDUM

Supt Ken Hayes
Zone Commander, Zone N2

The Review and Policy Sub Committee has considered the proposed boundary variation for the Sydney Ku-Ring-Gai Fire District. The proposal conforms to the guidelines for the review of Fire District boundaries and may now be forwarded to Council for endorsement. In providing endorsement Council are to be requested to signify same by way of a letter and to also sign the working map provided by the Zone Commander and the Fire Control Officer.

Graham Dewsnap
Assistant Commissioner
NSW Fire Brigades

Mark Crosweller
Assistant Commissioner
NSW Rural Fire Service

Date: 22 June 2006

Date: 22 June 2006

ANNUAL TENDERS FOR SUPPLY, SUPPLY AND DELIVERY AND SUPPLY, DELIVERY AND LAYING OF ASPHALTIC CONCRETE

EXECUTIVE SUMMARY

PURPOSE OF REPORT:

To seek Council's approval to accept the NSROC tender for the schedule of rates for the supply, supply and delivery and supply, delivery and laying of asphaltic concrete, including the associated road profiling and heavy patching works for the period 2006/07.

BACKGROUND:

Tenders for the supply, supply and delivery and supply, delivery and laying of asphaltic concrete were called by NSROC in June 2006 on behalf of all member Councils.

COMMENTS:

Tenders received for 2006/07 resulted in Works Infrastructure being the preferred candidate for supply, delivery and laying of asphalt concrete and A J Paving being the preferred candidate for heavy patching for Ku-ring-gai Council.

RECOMMENDATION:

That the tender rates be accepted, tenderers be advised of Council's decision and that the Common Seal be affixed to the Contract.

PURPOSE OF REPORT

To seek Council's approval to accept the NSROC tender for the schedule of rates for the supply, supply and delivery and supply, delivery and laying of asphaltic concrete, including the associated road profiling and heavy patching works for the period 2006/07.

BACKGROUND

Tenders for the supply, supply and delivery and supply, delivery and laying of asphaltic concrete including the associated road profiling and heavy patching works were called on 27 June 2006 by the Northern Sydney Regional Organisation of Councils (NSROC) and were closed on 19 July 2006.

Although the tender was called by NSROC, each Council will enter into individual contracts with the successful tenderer(s).

Tenders were received from the following seven (7) companies:

1. Works infrastructure Pty Ltd (formerly Emoleum)
2. Sharpe Bros. Aust. Pty Ltd
3. A J Paving
4. SAMI Road Services Pty Ltd
5. Boral Asphalt
6. Pioneer Road Services Pty Ltd
7. Asphalt Consulting and Testing Pty Ltd (Tropicasphalt)

Some companies did not bid for supply, supply and delivery and supply, delivery and laying of asphaltic concrete but did submit bids for profiling and heavy patching works.

COMMENTS

The tenders have been assessed by a tender review committee consisting of staff from Finance and Technical Services. Works Infrastructure has provided the lowest tender for supply, delivery and laying of all types of asphaltic concrete.

Boral Asphalt has provided the lowest tender for most of the profiling works that are normally carried out by Council except the profiling to a depth of 40mm for area less than 1500 square metres for both day and night work. It should be noted that Council has already completed most of the projects in 2006/07 that required night work using the existing schedule of rates contract as provisions for an extension of the time period were covered in the previous contract.

The combined rate quoted by Works Infrastructure for profiling and laying of asphalt is still lower than that quoted by Boral Asphalt. Last year Works Infrastructure, formally Emoleum was the successful tenderer and the program was completed ahead of schedule. As profiling tasks and the laying of asphalt are carried out concurrently, it is considered that Works Infrastructure should be

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S05465
25 August 2006

the preferred candidate for supply, delivery and laying of asphalt and associated profiling works for Ku-ring-gai Council. Their performance and quality standards are the best of all the companies that tendered. They have a reputation across Sydney as the most reliable and skilled of all the companies.

Works Infrastructure has provided lowest tender for the supply ex-bin and supply and delivery of material to Council's day labour works including coldmix. Boral has provided second lowest tender for these materials.

For heavy patching, A J Paving is the lowest tenderer. Works Infrastructure has provided the second lowest tender for areas over 100 square metres. It should be noted that ninety percent of heavy patching work over 100 square metres has already been completed using the 2005/06 tender. The remaining heavy patching works fall within 0 – 100 square meter band in the 2006/07 Road works program. It is considered that A J Paving be the preferred contractor for heavy patching and it is recommended that Works Infrastructure be used as an alternate contractor in the event that A J Paving does not meet the performance standards.

CONSULTATION

Not applicable.

FINANCIAL CONSIDERATIONS

The rates submitted will be utilised to undertake the majority of works under the 2006/2007 Road Pavement Program for local and regional roads which has been adopted by Council.

CONSULTATION WITH OTHER COUNCIL DEPARTMENTS

Not applicable.

SUMMARY

Works Infrastructure and A J Paving are proposed to be the primary contractors for 2006/2007 for supply, delivery and laying of asphalt concrete and heavy patching respectively. It should be noted that Works Infrastructure has carried out works in a professional manner in previous years and Boral Asphalt will be the alternate supplier of asphalt concrete in the event that Works Infrastructure is unable to meet the performance standard or supply timeframes.

RECOMMENDATION

- A. That the tender rates submitted by Works Infrastructure for supply, supply and delivery and the supply, delivery and laying of asphaltic concrete and associated road profiling works for 2006/2007 be accepted as the primary supplier and Boral Asphalt

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25 August 2006

as an alternate supplier, if Works Infrastructure is unable to supply or satisfactorily perform.

- B. That the tender rates submitted by A J Paving for heavy patching for 2006/2007 be accepted and Works Infrastructure as an alternate contractor, if A J Paving does not meet the performance standard.
- C. That the tenderers be advised of Council's decision.
- D. That authority be given to the Mayor and General Manager to affix the Common Seal of the Council to the instrument for the Contract for the Supply and Laying of Asphaltic Concrete and associated specifications.

Alexx Alagiah
Pavements & Assets Engineer

Greg Piconi
Director Technical Services

Attachments: **Schedule of rates submitted by all Tenderers - Confidential**
 Memorandum from Tender Evaluation Committee - Confidential

26 ARNOLD STREET, KILLARA - RELOCATION OF COUNCIL PIPE AND EASEMENT

EXECUTIVE SUMMARY

PURPOSE OF REPORT:

To consider granting approval for the relocation of a Council stormwater pipeline and easement.

BACKGROUND:

On 10 May, 2006 Council granted DA1336/045 for demolition and construction of a new dwelling and swimming pool at 26 Arnold Street, Killara. Granting was subject to the one stormwater drainage pre-commencement condition. The condition requires the applicant to obtain a resolution from Council that it will consent to the relocation of the existing Council easement for drainage and underground pipe.

COMMENTS:

Easement relocation involves reconstructing approximately 21.6m of new 525mm diameter pipe. The redundant pipelines are to be removed. The existing easement to be extinguished and a new easement 1.52m wide pursuant to Section 88B of the Conveyance Act 1919 to be created.

RECOMMENDATION:

That Council grants approval for the relocation of the stormwater pipeline and easement subject to terms and conditions of this report.

PURPOSE OF REPORT

To consider granting approval for the relocation of a Council stormwater pipeline and easement.

BACKGROUND

A deferred commencement was granted by Council on 10 May 2006 for DA 1336/04 comprising demolition and construction of new dwelling and swimming pool. Granting of the development was subject to several standard conditions relating to stormwater covered under Schedule A.

Schedule "A" required the applicant to obtain a resolution from Council to give consent for the relocation of the existing Council easement for drainage and underground pipe. Council's approval is to be obtained prior to the operation of the consent.

The applicant has submitted an Overland flow conveyance report and stormwater drainage plans prepared by the hydraulic consultant Appleyard Forrest, Drawing Number 352558/ C1 which includes the drainage layout plan and details of the proposed stormwater system.

COMMENTS

Current situation

An existing drainage easement 1.52m (5 feet) wide within the subject property is shown in **Attachment A**. The easement traverses the property mainly along the northern side boundary with the exception of the easement near the frontage where the easement is located away from the side boundary for a length of approximately 21.6 m.

According to Council's record LD 889, the easement was created for the purpose of conveying and carrying off surface and stormwater only from Arnold Street. The terms of easement do not allow for the connection of stormwater by the applicant.

Proposal

The applicant proposes to relocate the section of the easement approximately 21.6m in length which is away from the side boundary as shown in **Attachment B**. The new proposed easement would traverse along the side boundary.

The width of the easement will be maintained at 1.52m and a new 525mm diameter pipeline approximately 21.6 m in length would be reconstructed within the new easement. The existing 525 mm diameter pipe would be made redundant and be removed.

Extinguishment and creation of new easement to drain water

The site is burdened by an existing easement, covered under a legal document LD 889 as shown in **Attachment A**.

Item 9

DA1336/04
4 August 2006

Of mutual benefit to Council and the applicant is a requirement to extinguish the existing easement and create a new easement 1.52m wide pursuant to Section 88B of the Conveyancing Act 1919.

Assessment of proposed stormwater drainage

Based on the submitted plan No.355228/C1 and the hydraulic consultant's report, the proposed alteration to the existing stormwater system is considered satisfactory.

FINANCIAL CONSIDERATIONS

All cost associated with construction, survey and legal matters for the relocation are to be borne by the applicants who will directly benefit from this work.

CONSULTATION WITH OTHER COUNCIL DEPARTMENTS

Technical Services staff has consulted with the Engineering Assessment Unit staff in the Development and Regulatory Department in matters relating to the relocation of pipework and overland flows over the subject property.

SUMMARY

A deferred commencement was granted by Council on 10 May 2006 for DA 1336/04 to the applicants of 26 Arnold Street, Killara. The application is for the demolition and construction of a new dwelling and swimming pool, with a pre-commencement condition in relation to the drainage easement. Prior to the operation of the consent, the applicant is to obtain a resolution from Council to give consent for the relocation of the existing Council easement for drainage and underground piping.

Council's legal document LD 889 does not allow for the connection of stormwater by the applicant. The easement was created for the purpose of conveying and carrying off surface and stormwater only from Arnold Street. Of mutual benefit to Council and the applicant is a requirement to extinguish the existing easement and create a new easement 1.52m wide pursuant to Section 88B of the Conveyance Act 1919 and therefore allow connection to the new stormwater pipe within the new easement.

The proposed drainage layout plan No. 352558/C1 prepared by the hydraulic consultant Appleyard Forrest and hydraulic studies are considered satisfactory.

RECOMMENDATION

- A. That Council grants approval for the extinguishment of the existing easement and creation of a new drainage easement 1.52m wide over the new pipeline.

Item 9

DA1336/04
4 August 2006

- B. That authority be given to affix the common seal of the Council to the instrument for release and creation of new easements.
- C. That the cost of altering the terms of said Easement for drainage including release and creation and Council's legal costs and disbursements be borne by the applicant.
- D. That Council approves the proposal to modify the stormwater pipelines in accordance with the stormwater plans and details, drawing No.352558/C1, prepared by Appleyard Forrest and subject to the following conditions:
 - 1. The applicant carrying out all drainage works in accordance with the plans and specification approved by Council at no cost to Council.
 - 2. The works are subject to inspections. The applicant or their engineer is to give Council at least 24 hours notice (to allow inspection) at the following stages:
 - i) After completion of excavation and prior to pipe laying commencing.
 - ii) After completion of pipe laying prior to backfilling.
 - iii) On completion of pipeline installation.

Eng Tan
Drainage Assets Engineer

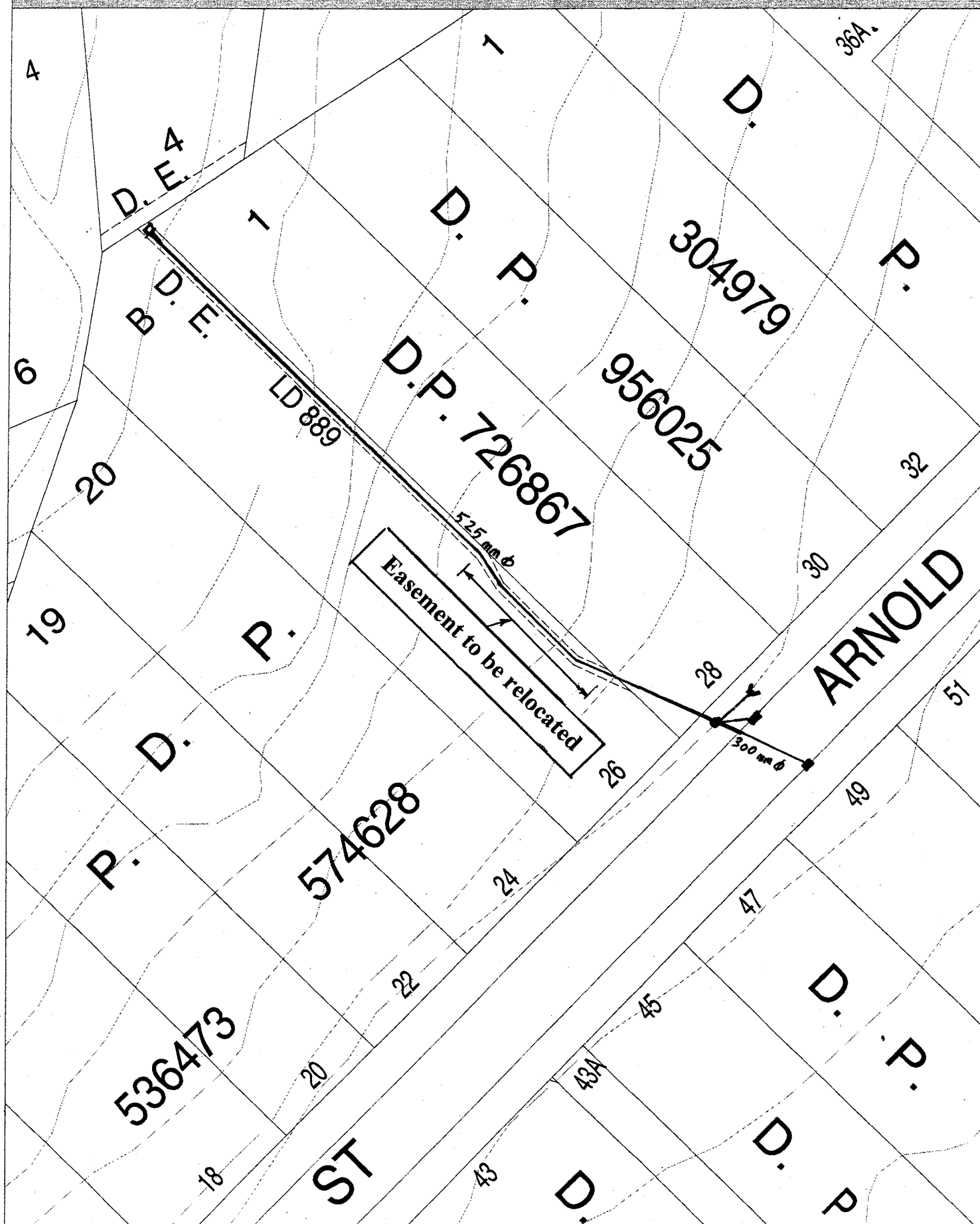
Roger Guerin
Manager Projects & Design

Greg Piconi
Director Technical Services

Attachments: **A. Location Plan of existing stormwater pipeline and easement - 649856**
 B. Location Plan for proposed drainage easement and new pipeline - 649859

26 Arnold Street, Killara – Relocation of Council Pipe and Easement

Attachment A



SCALE: 1:700

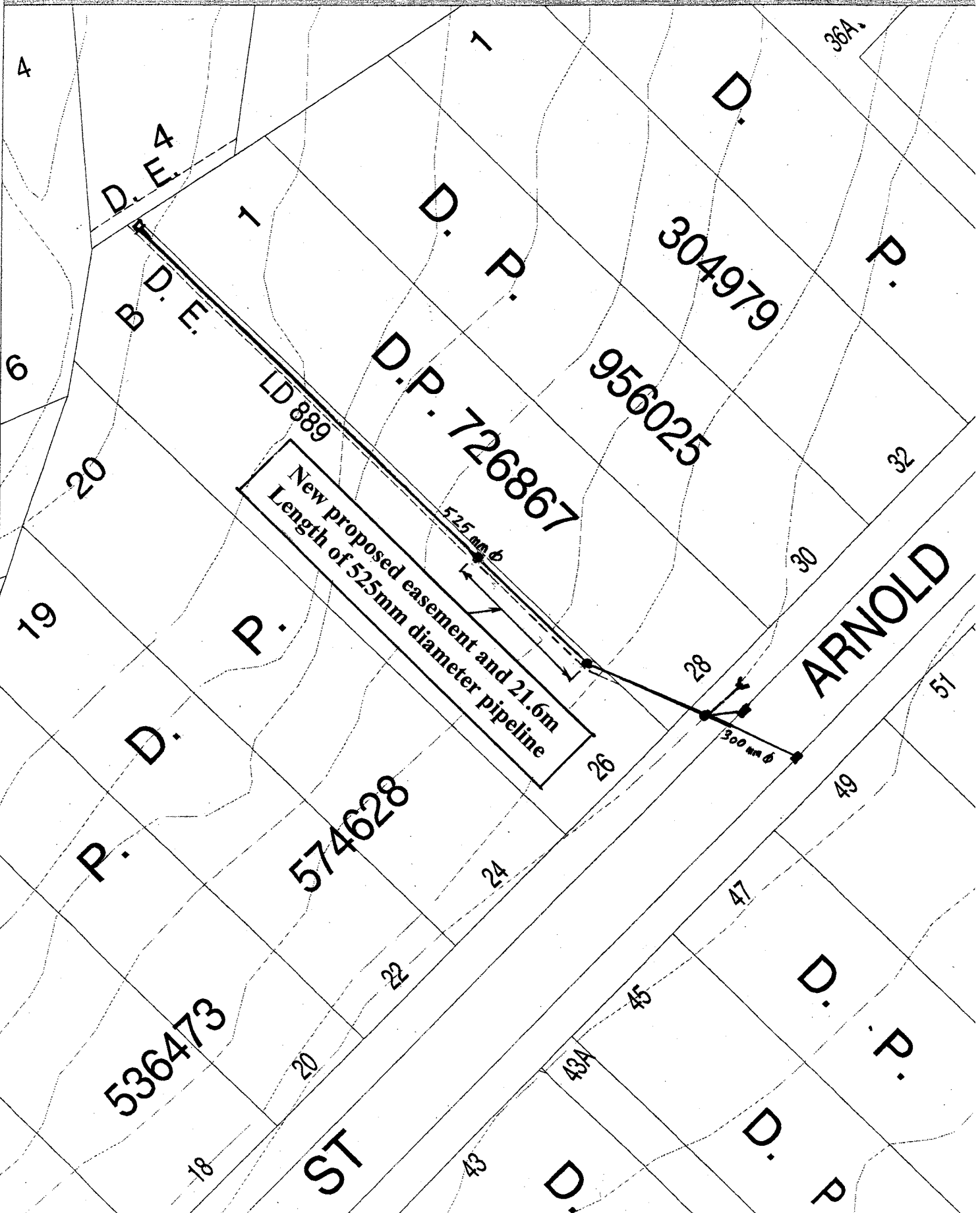
DATE: 08-08-2006

Location of existing drainage easement and pipeline



26 Arnold Street, Killara – Relocation of Council Pipe and Easement

Attachment B



SCALE: 1:700

DATE: 08-08-2006

Location of proposed drainage easement and pipeline



BUILDING MAINTENANCE PROGRAM 2006/07

EXECUTIVE SUMMARY

PURPOSE OF REPORT:

To advise Council of the proposed building maintenance program for 2006/07 and the draft 2007/2010 program.

BACKGROUND:

Following the completion of the building condition audits in 2002, a building maintenance program was developed to ensure that Council's buildings comply with the relevant legislative requirements of occupational health and safety, BCA standards and DDA requirements.

COMMENTS:

The majority of the legislative requirements for Council's buildings have now been implemented where practical and funding is now available for refurbishment works.

RECOMMENDATION:

That the 2006/07 building maintenance program and the draft 2007/10 building maintenance program be adopted.

PURPOSE OF REPORT

To advise Council of the proposed building maintenance program for 2006/07 and the draft 2007/2010 program.

BACKGROUND

Council at its meeting of 19 November 2002 considered a report on the seven year building maintenance program based on a Condition Audit of Council's major buildings and an assessment of ongoing maintenance carried out by Council's Building maintenance staff.

Prior to the Condition Audits being carried out, repairs to Council's buildings were reactive and based on complaints from various user groups. There was no assurance that Council buildings conformed to current legislative requirements and the audits assessed the buildings against the standards covered in the Building Code of Australia and relevant Australian Standards for disabled access, occupational health and safety and fire safety regulations.

A priority ranking system for the maintenance of Council buildings was adopted by Council at its meeting of 30 April 2002.

Since 2002, all the majority of the compliance and safety issues have been addressed and annual inspections are carried out for requirements such as fire safety, pest control, air conditioning maintenance and lift maintenance. While a number of the access requirements have been implemented, there are still a number of major modifications required and these have been identified in the DDA action plan.

COMMENTS

A building maintenance program was adopted by Council in September 2002 based on the adopted ranking criteria and pro-active repairs were put in place to address important issues of fire safety, occupational health and safety, disabled access and BCA compliance. Since that time, a number of these matters have been completed and the opportunity now exists to refurbish a number of buildings but this will be subject to Council determining the long term future of the buildings that is proposed to be assessed by the new Facilities Committee.

A number of smaller buildings such as park amenities and park furniture were not originally assessed under the condition audit but have been covered by the program over the last two years. It is planned to undertake an updated condition audit assessment for Council's buildings and amenities next financial year.

Council's user groups are consulted annually by Council's staff on the program for various buildings when the program was developed and ongoing discussions are held with the user groups to advise them of the progress of any works.

Item 10

S02533
1 September 2006

The total amount allocated by Council for building maintenance works is approximately \$1,550,000 per annum. This amount is to cover maintenance and repairs and any refurbishment works.

Apart from building maintenance works, the trades section undertakes a number of other functions and the total allocation is to cover these works which cannot be programmed. The functions currently undertaken by the building trade's staff and contractors that require set allocation based on expenditure trends include the following items:

Vandalism	\$120,000
Signposting, line marking & street furniture	\$100,000
Urgent repairs	\$130,000
On costs & internal service charges	\$200,000

Hence, the likely available Council allocation for programmed works would be approximately \$1,000,000. The 2007/10 program has been reviewed in accordance with the available budget, Council's priority ranking and weighting criteria. A copy of the 2006/07 program is **attached**. The program also includes several items that were not completed in the 2005/06 program and carried forward into the 2006/07 program.

It should be noted that the majority of fire safety requirements have been carried out for Council's major buildings and annual fire safety statements have now been obtained, however, there is an annual obligation to carry out fire safety inspections and prepare statements. Also, the child care centres and preschools have had thermostatic mixing valves installed to help prevent hot water scalding of young children and other requirements as specified by the Department of Community Services. This also involves annual testing to ensure proper functioning which will be carried out by Council's licenced plumbers.

While safety and compliance requirements still have a high priority, a significant amount of these works have now been carried out and funding can now be allocated to refurbishment items and general repairs. One of the major items proposed for this financial year is the replacement of the carpet in levels 2 and 4 (Community Services area only) of the Council Chambers building. The current condition of the carpet on these levels is poor with a number of torn areas patched and covered with tape. Whilst Council has identified a potential redevelopment of the rear of the Council chambers building under the Gordon Town Centre rezoning, it is considered that any redevelopment will take a significant number of years before it may occur. Hence, it is considered appropriate for the carpet on these levels to be replaced.

An updated condition audit is currently being carried out for the Marian Street and it is expected that this will be finalised by the end of September 2006. Some items have been included in the proposed maintenance program. The updated condition audit report will be tabled at a Facilities Committee meeting.

The establishment of a maintenance program has been a valuable tool in consultation with the user groups as it provides them with an understanding of available funding and Council's priorities. Also, it provides some degree of commitment to carry out these works.

Item 10

**S02533
1 September 2006**

The current building maintenance program has been prepared in order to bring Council's buildings up to a satisfactory standard based on their current condition.

With several heritage properties, a maintenance schedule has been prepared for the heritage buildings and the program incorporates ongoing maintenance to these buildings. This program has been prepared in consultation with Council's Property Services Co-ordinator.

A copy of the draft 2007/10 building maintenance program will be made available and placed in the Councillors Room as a separate attachment. This information will also be made available to the various user groups on request.

CONSULTATION

Consultation has taken place with user groups on the proposed program and future works.

FINANCIAL CONSIDERATIONS

Funding is available in Council's recurrent budget for this work along with set allocations for vandalism repairs, urgent works, signposting and internal service charges.

CONSULTATION WITH OTHER COUNCIL DEPARTMENTS

Consultation has taken place with other Departments such as Open Space, Community Services and Finance and Business Sections who consult with the various user groups and manage the buildings.

SUMMARY

Council has previously undertaken condition audits on its buildings and a seven year maintenance program was established to complete regulatory and compliance works and general repairs in order to bring the buildings up to a satisfactory standard.

The majority of the compliance and regulatory works have been carried out and the Trades Section can now focus on general repairs and refurbishment items to help bring our buildings up to a satisfactory standard. Consideration has been given to those buildings that may be replaced in the future to ensure only items that are considered necessary are included in the program. The annual program does not take into account urgent repairs, vandalism or signposting works and separate funding is kept aside for this purpose.

Item 10

S02533
1 September 2006

A number of refurbishment works have been proposed in the 2006/07 program including the replacement of the carpet on Levels 2 and 4 (Community Services area only) of the Council Chambers building.

RECOMMENDATION

That the 2006/07 Building Maintenance Program and the Draft 2007/10 Building Maintenance Program be adopted.

Greg Piconi
Director Technical Services

Attachments: **2006/07 Building Maintenance Program - 665037**

Building Category	Building	Description of Work	Est. Cost
Council property (Leased)	Primula St No 10, Lindfield	Annual inspection required to identify works, given commercial rentals charged on these properties.	\$ 1,000
Council property (Leased)	Stanhope Rd No 77, Killara (Swain Gardens)	Annual inspection required to identify works, given commercial rentals charged on these properties.	\$ 1,000
Recreation Reserves	Acron Rd Oval Amenity Block	Plasterboard verandah ceiling area slightly damaged. Action - Allow to repair and repaint	\$ 300
Recreation Reserves	Acron Rd Oval Amenity Block	Exterior painting	\$ 4,000
Recreation Reserves	Auluba Oval Amenities Block	Stairs from oval to amenity block verandah chipped and cracked. Action - Allow for repair of stairs.	\$ 1,600
Recreation Reserves	Auluba Oval Amenities Block	Footpath and verandah have cracks. Action allow for repair.	\$ 500
Recreation Reserves	Auluba Oval Amenities Block	Replace downpipes- Downpipes need small amounts of maintenance.	\$ 400
Recreation Reserves	Auluba Oval Amenities Block	Floor coverings	\$ 5,000
Kindergartens	Barra Brui Kindergarten	Access ramp into Kindergartens, would be good time to undertake with completion of the sportsground and playground at the end of this calendar year.	\$ 3,000
Kindergartens	Barra-Brui Kindergarten	Trees overhanging building - Action trim trees	\$ 500
Kindergartens	Barra-Brui Kindergarten	No access ramp - Action install 5000 long ramp required for main entrance	\$ 5,000
Urban Parks	Bicentennial Park/Alexander Walkway	Continue to replace boardwalk planking.	\$ 2,000
Urban Parks	Bicentennial Park/Golden Grove Ampitheatre	Rebuild non-compliant access ramp (no landings at corner) to stage in Golden Grove ampitheatre.	\$ 2,000
Kindergartens	Bradfield Park Child Care Centre	Car park marking	\$ 200
Open Space	Bushland Management Depot	Trees causing leaf problem - Regular trimming	\$ 500
Recreation Reserves	Canoon Road Amenities	Trim branches back.	\$ 500
Showground	Caretakers Cottage, St Ives Showground	Annual inspection required to identify works, given commercial rentals charged on these properties.	\$ 1,000
Recreation Reserves	Cliff Oval Amenities Block	Interior painting	\$ 200
Recreation Reserves	Cliff Oval Amenities Block	Footpath subsiding due to ground settlement. Action - monitor settlement and replace damaged sections of path as required. Refer section 5 for threshold trip hazards	\$ 600
Community Facilities	Community Support Centre Garage	Trim branches short.	\$ 400
Kindergartens	Coonanbarra Road Kindergarten	Action - Install correct cover strip to even out floors	\$ 500
Kindergartens	Coonanbarra Road Kindergarten	A/C sheeting to ceilings- Action carry out asbestos survey, add to asbestos register as required	\$ 500
Kindergartens	Coonanbarra Road Kindergarten	Floor coverings	\$ 1,000
Kindergartens	Coonanbarra Road Kindergarten	A/C sheeting to ceilings- Action carry out asbestos survey, add to asbestos register as required	\$ 500
Kindergartens	Coonanbarra Road Kindergarten	Building not accessible - Install ramp at one end	\$ 1,600
Kindergartens	Coonanbarra Road Kindergarten	A/C sheeting to ceilings- Action carry out asbestos survey, add to asbestos register as required	\$ 500
Kindergartens	Coonanbarra Road Preschool Wahroonga	No disabled toilets. Action - Install disabled toilets with appropriate fit out or convert existing facility to Unisex - more details	\$ 3,000
Kindergartens	Coonanbarra Road Preschool Wahroonga	Install tactile indicators for all stairs	\$ 500
Kindergartens	Coonanbarra Road Preschool Wahroonga	Annual inspection required, Current certificate not applicable to legislation	\$ 120
Council and Chambers	Council and Chambers Building	(3) Exposed bearing to plant in plantroom 21 rotates. Action - requires guard	\$ 2,000
Council and Chambers	Council and Chambers Building	(5) Broken concrete base to handrail. Action repair concrete	\$ 250
Council and Chambers	Council and Chambers Building	Level 2 - 1963 area - height 2.3m. Action - inspect ceiling to determine if additional height can be achieved.	\$ 250
Council and Chambers	Council Chambers Building	Replacement of carpet level 4 for the Community Services area	\$ 28,900

BUILDING TRADES 2006/2007

Building Category	Building	Description of Work	Est. Cost
Council and Chambers	Council Chambers Building	Replacement of carpet level 2	\$ 116,000
Council and Chambers	Council Chambers Building	Upgrade evacuation panels and replace smoke detectors	\$ 40,000
Council and Chambers	Council Chambers Building	Level 5 storage area	\$ 4,500
Council and Chambers	Council Chambers Building	Cracking northern external wall lintel. Action - repair crack and repaint	\$ 1,000
Council and Chambers	Council Chambers Building	(3R) Repair ceiling tiles in first aid room	\$ 150
Council and Chambers	Council Chambers Building	(3R) Numerous Holes in FR ceiling to be patched	\$ 3,000
Council and Chambers	Council Chambers Building	(3V) Damaged ceiling tiles to be replaced	\$ 100
Council and Chambers	Council Chambers Building	Trees overhanging the northern side of the building. Action - trim all the overhanging branches	\$ 2,000
Community Facilities	Cowan Rd Oval Pavilion and Toilets	Exterior painting	\$ 3,000
Community Facilities	East Lindfield Community Centre	Roof beams at downpipe locations rusted Action - repair damaged section of beam	\$ 5,000
Community Facilities	East Lindfield Community Centre	Resurface timber floors	\$ 3,000
Community Facilities	East Lindfield Community Centre	Cracks in wall over stage. Action - repair and paint	\$ 500
Community Facilities	East Lindfield Community Centre	Action - Paint walls - Paint where necessary	\$ 400
Community Facilities	East Lindfield Community Centre	Roof beams at downpipe locations rusted Action - repair damaged section of beam	\$ 5,000
Community Facilities	East Lindfield Community Centre	Carpet to back room	\$ 800
Community Facilities	East Roseville Baby Health Centre	Inspect exit doors.	\$ 50
Community Facilities	East Roseville Baby Health Centre	Interior painting	\$ 4,000
Community Facilities	East Roseville Baby Health Centre	Floor coverings	\$ 1,000
Community Facilities	East Roseville Community Centre	Exterior kitchen wall of the community centre is not fire rated. Action - Install sprinklers at windows and wall.	\$ 500
Community Facilities	East Roseville Community Centre	Exterior kitchen wall of the community centre is not fire rated. Action - Install sprinklers at windows and wall.	\$ 500
Community Facilities	East Roseville Community Centre	Roof repairs	\$ 2,000
Community Facilities	East Roseville Community Centre	Cistern & bowl replacement in mens and ladies	\$ 600
Community Facilities	East Roseville Community Centre	Whirlybirds to roof of Addison Ave section of building	\$ 2,000
Community Facilities	Family Day Care Resource Centre	Floor coverings	\$ 3,000
Community Facilities	Family Day Care Resource Centre	Extra sink for kitchen	\$ 400
Community Facilities	Family Day Care Resource Centre St Ives	No accessible WC. Action - convert WC to compliant accessible WC - Room too small.	\$ 3,000
Community Facilities	Family Day Care Resource Centre St Ives	Trim back trees from building to minimise fire hazard	\$ 500
Kindergartens	Fox Valley Rd Kindergarten	Floor coverings	\$ 500
Kindergartens	Fox Valley Rd Kindergarten	No disabled toilet. Action - Install disabled toilet with appropriate fitout or convert existing WC to Unisex.	\$ 3,000
Kindergartens	Fox Valley Rd Kindergarten	Floor coverings	\$ 500
Golf Courses	Gordon Golf Course Groundsman Shed	Exterior painting - Paint where necessary	\$ 300
Golf Courses	Gordon Golf Course Groundsman Shed	Interior painting	\$ 1,200
Golf Courses	Gordon Golf Course Toilet Block	Fungal growth at drain discharge. Action - Allow to clean	\$ 200
Golf Courses	Gordon Golf Course Toilet Block	Downpipe discharges to footpath. Action - install drain to kerb	\$ 2,000
Golf Courses	Gordon Golf Course Toilet Block	Floor coverings	\$ 2,000
Golf Courses	Gordon Golf Courses Toilet Block	Extensive corrosion of roof. Action - Replace roof	\$ 2,500
Kindergartens	Gordon Kindergarten	Action replace all gutters and downpipes.	\$ 600

Building Category	Building	Description of Work	Est. Cost
Kindergartens	Gordon Kindergarten	Required to have access for wheelchair. Action - Provide ramps to all accessible areas	\$ 1,600
Kindergartens	Gordon Kindergarten	There is no disabled toilet for the building. Action - Convert one of the existing toilet to disabled toilet	\$ 8,000
Kindergartens	Gordon Kindergarten	Required to have access for wheelchair. Action - Provide ramps to all accessible areas	\$ 1,600
Kindergartens	Gordon Kindergarten	Roof Repairs	\$ 6,000
Kindergartens	Gordon Kindergarten	Action replace all gutters and downpipes.	\$ 6,000
Libraries	Gordon Local History Library	Exterior painting	\$ 6,000
Libraries	Gordon Local History Library	Due to Heritage listing of building recommended main entrance to Meeting & training room does not provide ramp for wheelchair access. Action - provide wheelchair access from Training Room entrance. Install access ramp.	\$ 1,000
Libraries	Gordon Local History Library	Grass is growing in the gutter and algae is on the roof tile. Action - clean all dirt and algae	\$ 400
Libraries	Gordon Local History Library	Due to Heritage listing of building recommended main entrance to Meeting & training room does not provide ramp for wheelchair access. Action - provide wheelchair access from Training Room entrance. Install access ramp.	\$ 3,000
Community Facilities	Gordon Meals on Wheels	New Roof	\$ 16,500
Community Facilities	HACC Building Gilroy Rd Turramurra	Inspect all exit doors.	\$ 100
Recreation Reserves	Hamilton Park Meeting Room	Awning over entrance	\$ 500
Recreation Reserves	Hassell Park	Repair fencing	\$ 2,000
Headquarters	K.V.B.B-H.Q	Non compliant access to roof antenna's. Action - Install compliant ladders, handrails, walkways. Provide Safe Work method for access to area.	\$ 3,000
Ku-ring-gai Wildflower Garden	K.W.G Amenities Block	Tiles for floor in male toilets required.	\$ 500
Ku-ring-gai Wildflower Garden	K.W.G Amenities Block	Inspection required for emergency lighting	\$ 60
Ku-ring-gai Wildflower Garden	K.W.G Amenities Block	Exterior painting	\$ 1,000
Ku-ring-gai Wildflower Garden	K.W.G Pavilion Environment Centre	Interior painting. Liaise with Peter Davies.	\$ 2,000
Ku-ring-gai Wildflower Garden	K.W.G Pavilion Environment Centre	Exterior painting. Upgrade completed with grant monies in previous years. Note: Building is a Sydney School Heritage potential site. Future works will need to be notified to appropriate authority. Liaise with Peter Davies.	\$ 7,000
Ku-ring-gai Wildflower Garden	K.W.G Pavilion Environment Centre	Roofing repairs	\$ 7,000
Kindergartens	Killara Park Kindergarten	Convert existing toilet to DDA access	\$ 3,000
Kindergartens	Killara Park Kindergarten	No disabled access to premises. Action - install access ramp	\$ 2,000
Kindergartens	Killara Park Kindergarten	Exterior painting	\$ 8,000
Kindergartens	Killara Park Kindergarten	Replace gutters	\$ 4,000
Urban Parks	Killara Park Pavilion	Crack in threshold. Action - repair - Terrazo	\$ 250
Urban Parks	Killara Park Pavilion	Disabled toilets required. Action - install disabled toilet with appropriate hardware or convert existing WC to Unisex. More details. Completed 2-3 years ago.	\$ 3,000
Urban Parks	Killara Park Pavilion	Crack in changeroom wall. Action - fill and paint walls	\$ 300
Urban Parks	Killara Park Pavilion	Action - remove and repaint wall ?	\$ 300

Building Category	Building	Description of Work	Est. Cost
Urban Parks	Killara Park Pavilion	Falling branches could damage roof. Action - regular pruning required	\$ 500
Urban Parks	Killara Park Pavilion	Exterior painting	\$ 5,000
Recreation Reserves	Koola Park Amenity Block	There is no compliant access path to the facility Action - install compliant access path. Resident club are looking at an improvement program which we could make an accessible toilet.	\$ 3,000
Recreation Reserves	Koola Park Amenity Block	No DDA compliant WC installed Action - install compliant WC. Site meeting required with Amanda/Alison before works planned.	\$ 2,000
Recreation Reserves	Koola Park Amenity Block	Painting required for portion of external wall	\$ 500
Recreation Reserves	Koola Park Amenity Block	Exterior painting	\$ 500
Recreation Reserves	Koola Park Amenity Block	Interior painting	\$ 500
Community Facilities	Ku-ring-gai Art Centre	Exit and travel path	\$ 100
Community Facilities	Ku-ring-gai Art Centre	Painting of Hallway and Studio 2	\$ 3,000
Community Facilities	Ku-ring-gai Art Centre	Fans in staff room and small office	\$ 800
Community Facilities	Ku-ring-gai Art Centre	Cleaning of building exterior	\$ 5,000
Community Facilities	Ku-ring-gai Art Centre Robert Mors	Action - Trim branches short.	\$ 500
Libraries	Ku-ring-gai Library Building	Cracking external wall near the front entrance. Action - monitor all cracks to determine stability & repair. Cracking internal wall in Libraries area, administration meeting room and administration kitchen.	\$ 1,500
Libraries	Ku-ring-gai Library Building	Clock in Civic Square does not keep time. New mechanism?	\$ 2,000
Libraries	Ku-ring-gai Library Building	Ceiling tiles missing on level 3	\$ 200
Libraries	Ku-ring-gai Library Building	Lino tiles require replacing in lift	\$ 500
Libraries	Ku-ring-gai Library Building - Gordon	Inspect all exit doors	\$ 150
Libraries	Ku-ring-gai Library Building - Gordon	Rotate carpet tiles	\$ 500
Libraries	Ku-ring-gai Library Building - Gordon	Painting of high wear areas	\$ 2,000
Libraries	Ku-ring-gai Library Building - Gordon	Roofing repairs	\$ 400
Libraries	Ku-ring-gai Library Meeting Room	Floor coverings to hallway	\$ 4,000
Libraries	Ku-ring-gai Library Meeting Room	Ventilation in toilets	\$ 600
Libraries	Lindfield Library	Rotate carpet tiles	\$ 500
Libraries	Lindfield Library	Replace lino in public toilet	\$ 2,000
Libraries	Lindfield Library	Larger wooden box required for return chute	\$ 500
Libraries	Lindfield Library	Awning for entrance to protect from water entering the building and heat	\$ 3,000
Libraries	Lindfield Library	Windows require attention, do not close properly, also tinting is starting to peel off	\$ 500
Libraries	Lindfield Library	Additional power points required	\$ 500
Libraries	Lindfield Library	Roof repairs, including cracked and broken ceiling in staff room	\$ 2,000
Recreation Reserves	Lofberg Oval Amenities Block	There is no compliant access path to the facility Action - install compliant access path. Liaise with Amanda/Alison regarding access path location.	\$ 3,000
Recreation Reserves	Lofberg Oval Amenities Block	Roof slab damaged when clubhouse drainage fitted. Action - allow for repair of concrete floor	\$ 500
Recreation Reserves	Long Day Care Centre Bradfield Park	Undertake pest inspection	\$ 200
Recreation Reserves	Long Day Care Centre Bradfield Park	Paint all internal walls	\$ 5,000

BUILDING TRADES 2006/2007

Building Category	Building	Description of Work	Est. Cost
Recreation Reserves	Long Day Care Centre Bradfield Park	Paint external walls and facias	\$ 4,000
Council property (Leased)	Marian Street Theatre	Repair leaking roof	\$ 5,000
Council property (Leased)	Marian Street Theatre	(K) - Difficult access to machinery. Action - provide work method statement	\$ 500
Council property (Leased)	Marian Street Theatre	Cooling tower legionella samples not taken. Action - sample monthly	\$ 1,000
Council property (Leased)	Marian Street Theatre	Replace rear stage external door	\$ 10,000
Recreation Reserves	Norman Griffith Oval Amenities	Roller door slightly dented but still operational - replace door	\$ 600
Recreation Reserves	Norman Griffith Oval Amenities	Exterior painting	\$ 3,000
Community Facilities	Occassional Care Centre	Sheeting on outside possible asbestos. Action - Survey required. Add to Asbestos Register and prepare Asbestos Management plan for site.	\$ 2,000
Community Facilities	Occassional Care Centre	Floor coverings	\$ 2,000
Community Facilities	Occassional Care Centre St Ives	Install Blanket	\$ 100
Community Facilities	Occassional Care Centre St Ives	Old unit. Action - replace unit	\$ 1,000
Council property (Leased)	Pymble Presbytery	Carpet tiles in Room 4 are ill fitting and loose. Action - Allow to replace with new tiles.	\$ 500
Council property (Leased)	Pymble Presbytery	Upgrading of lighting in Meeting room, currently very dull	\$ 500
Council property (Leased)	Pymble Presbytery	Bricks on the rear verandah and north face of building have been damaged or displaced. Action - Repair affected areas.	\$ 3,000
Council property (Leased)	Pymble Presbytery	Upgrading of lighting in Meeting rooms and other areas	\$ 2,500
Community Facilities	Pymble Town Hall	Internal Stairs (3 sets) required to be compliant with AS1428 between levels - Action install compliant stairs	\$ 4,300
Community Facilities	Pymble Town Hall	Kerb in garden cracked due to vegetation. Action - Remove portion of roots affecting kerb affecting kerb and repair portion of kerb.	\$ 300
Community Facilities	Pymble Town Hall	Child proof gate to bottom of spiral staircase	\$ 400
Community Facilities	Pymble Town Hall	Driveway Paving uneven and needs leveling	\$ 5,000
Community Facilities	Pymble Town Hall	Internal flood lights to be connected to downstairs switchboard	\$ 2,000
Community Facilities	Resource Group (playground)	Cracking in floor slab walkway to WC. Action - Repair slab.	\$ 1,500
Community Facilities	Resource Group (playground)	No ramp installed. Action - Install 2500mm long ramp and handrails at main entrance.	\$ 3,000
Community Facilities	Resource Group (playground)	No disabled WC in building. Action - Convert existing WC to DDA compliant WC.	\$ 3,000
Community Facilities	Resource Group (playground)	Tactile indicators required for main entrance.	\$ 100
Community Facilities	Resource Group (playground)	Cracking in floor slab walkway to WC. Action - Repair slab.	\$ 1,500
Community Facilities	Resource Group (playground)	No ramp installed. Action - Install 2500mm long ramp and handrails at main entrance.	\$ 3,000
Community Facilities	Resource Group (playgroup)	Exterior painting	\$ 5,000
Recreation Reserves	Roseville Chase Oval Clubhouse	Inspect exit sign. (Eric to do)	\$ 100
Recreation Reserves	Roseville Chase Oval Clubhouse	Action - Trim branches short.	\$ 500
Recreation Reserves	Roseville Chase Oval Clubhouse	Replace gutters. Good condition - small maintenance, cleaning & scraping - 5 years.	\$ 500
Recreation Reserves	Roseville Chase Oval Clubhouse	Replace downpipes. Good condition - small maintenance, cleaning & scraping - 5 years.	\$ 500

Building Category	Building	Description of Work	Est. Cost
Tennis Courts	Roseville Park Tennis Pavilion	Floor coverings - polish timber floor?	\$ 1,500
Headquarters	SES Building	Structural Repairs	\$ 20,000
Kindergartens	South Turramurra Kindergarten	No disabled WC provided. Action - convert existing WC to DDA WC. More details.	\$ 3,000
Kindergartens	South Turramurra Kindergarten	No ramp for entry. Action - Install 3000mm long ramp.	\$ 3,000
Kindergartens	South Turramurra Kindergarten	No tactile indicators for main entry stairs. Action - Install indicators as required.	\$ 100
Kindergartens	South Turramurra Kindergarten	Arrange inspection of detectors	\$ 80
Kindergartens	South Turramurra Kindergarten	Exterior painting	\$ 10,000
Kindergartens	South Turramurra Kindergarten	Some paint required for wall around fan switch. Action - repaint walls as required	\$ 3,000
Kindergartens	South Turramurra Kindergarten	Interior painting	\$ 1,200
Community Facilities	St Ives Car Park Assembly Hall (YMCA)	Floor coverings	\$ 2,000
Community Facilities	St Ives Car Park Assembly Hall (YMCA)	Wash area outside male toilets - no waste on floor. Action - Install and connect. Floor falls to FW in toilet.	\$ 800
Community Facilities	St Ives Car Park Assembly Hall (YMCA)	Replace gutters	\$ 3,000
Community Facilities	St Ives Car Park Assembly Hall (YMCA)	Replace downpipes	\$ 1,000
Community Facilities	St Ives Car Park Assembly Hall (YMCA)	Floor coverings	\$ 2,000
Community Facilities	St Ives Community Centre	Signage to Building indicating St.Ives Community Centre & Fitz Café	\$ 500
Community Facilities	St Ives Community Centre	Replace gutters and downpipes. Downpipes are PVC - have to check gutters all ok - some replaced in last 2 years	\$ 2,300
Community Facilities	St Ives Community Centre	Resurface timber floors	\$ 3,000
Community Facilities	St Ives Community Centre	Ramp grade & railing non compliant (3 locations) Action - regrade ramp & install compliant rails	\$ 1,200
Community Facilities	St Ives Community Centre	Weather strips to exit doors	\$ 200
Community Facilities	St Ives Community Centre	Weather proof Fitz area under louvre windows and doors	\$ 500
Community Facilities	St Ives Community Centre	Spot lights for the outdoor area around the Fitz entrance	\$ 500
Community Facilities	St Ives Community Groups	Tap without sewer drain. Action - Install and connect to sewer.	\$ 430
Community Facilities	St Ives Community Groups	Replace gutters. Copper G & Dp on main building. DP extension PVC.	\$ 6,000
Community Facilities	St Ives Community Groups	Replace downpipes. Hidden gutter in fair-good condition (no leaks) required re-design.	\$ 3,000
Community Facilities	St Ives Community Groups	Cistern/bowl replacement	\$ 600
Community Facilities	St Ives Community Groups	Updating of signage	\$ 500
Residences and Restaurant	St Ives Headmasters Cottage	Trees overhanging verandah. Action - Regular maintenance.	\$ 500
Ku-ring-gai Wildflower Garden	St Ives K.W.G Office	Repairs to windows and flashing timber	\$ 2,500
Kindergartens	St Ives Kindergarten	Ramps required to both teaching spaces - Action install 2 ramps one 7m & 3m long	\$ 10,000
Kindergartens	St Ives Kindergarten	Building < 3m from boundary on side and rear - Action install drenchers along perimeter of building	\$ 5,600
Kindergartens	St Ives Kindergarten	Inspections required for fire extinguishers, fire blankets and smoke detectors	\$ 400
Kindergartens	St Ives Kindergarten	Repair cracking in footpath	\$ 500
Libraries	St Ives Library Building	Rotate carpet tiles	\$ 500
Nursery	St Ives Nursery Glasshouse	Exterior painting	\$ 3,000
Nursery	St Ives Nursery Office	Accessible toilet required. Action - Convert outside toilets to compliant accessible WC.	\$ 5,600

BUILDING TRADES 2006/2007

Building Category	Building	Description of Work	Est. Cost
Nursery	St Ives Nursery Office	Replace downpipes. Downpipes in fair condition. Replace.	\$ 1,000
Nursery	St Ives Nursery shadehouse	Potential for falling debris to puncture shade cloth. Action - Prune trees regularly	\$ 500
Nursery	St Ives Nursery shadehouse	Falling sticks may damage shade cloth. Action - Regular pruning of trees	\$ 500
Nursery	St Ives Nursery Shed & Canopy	Roofing repairs. More details - which roofs? Contractor.	\$ 3,000
Nursery	St Ives Nursery Soil Fertilizer Shed	Coroded roof sheeting. Action - replace roof sheeting.	\$ 20,000
Nursery	St Ives Nursery Soil Fertilizer Shed	Concrete floor cracked Action replace damaged sections	\$ 6,500
Nursery	St Ives Nursery Soil Fertilizer Shed	Potential for falling branches to damage roof. Action - Regular pruning required & clear brush around building	\$ 2,000
Nursery	St Ives Nursery Storage Shed/Potting	Roofing repairs.	\$ 3,000
Nursery	St Ives Nursery Storage Shed/Potting	Trim trees	\$ 500
Showground	St Ives Showground N.S.A.H.S Building	Roof Maintenance.	\$ 9,000
Showground	St Ives Showground N.S.A.H.S Building	Potential to fall & damage roof (already occurred). Action - Regular pruning required	\$ 500
Showground	St Ives Showground Admin Block	Evidence of termites in building. Action - pest inspection required	\$ 200
Showground	St Ives Showground Admin Block	Potential for branches to damage roof. Action - Prune trees	\$ 500
Showground	St Ives Showground Admin Block	Roofing repairs	\$ 4,000
Showground	St Ives Showground Bar Building	Maintenance Work and insect treatment.	\$ 15,000
Showground	St Ives Showground Canteen	Maintenance Work and insect treatment.	\$ 8,500
Showground	St Ives Showground Caretakers Cottage	Annual inspection of residential property required to identify potential works.	\$ 1,000
Showground	St Ives Showground Dog Pavilion	DDA WC non compliant Action - install compliant DDA WC fittings. More details. For Alison Walker.	\$ 2,000
Showground	St Ives Showground Dog Pavilion	Potential for branches to damage roof. Action - Prune trees regularly	\$ 500
Showground	St Ives Showground Dog Pavilion B	DDA compliant WC not installed Action - install compliant WC or convert exiting WC. More details. Alison Walker.	\$ 3,000
Showground	St Ives Showground Dog Pavilion B	Potential damage from falling branches. Action - Prune regularly	\$ 500
Showground	St Ives Showground Dog Pavilion B	Replace gutters. No guttering.	\$ 3,000
Showground	St Ives Showground Dwelling	Potential for falling branches to damage roof. Action - Regular pruning	\$ 500
Showground	St Ives Showground Eastern Grandstand + Southern (12) + (13)	Corroding foot supports and beams. Action - repair and prepaint all beams and supports. Additional work.	\$ 4,000
Showground	St Ives Showground Equestrian Clubhouse	Stormwater discharges to ground. Action - install soak pits	\$ 1,500
Showground	St Ives Showground Equestrian Clubhouse	Trim branches short	\$ 500
Showground	St Ives Showground Garage	Asbestos sheeting roof. Action - Due to poor condition of roof ie weather proofing replace roof.	\$ 1,200
Showground	St Ives Showground Grandstand Toilets	Exterior painting	\$ 2,000
Showground	St Ives Showground Horse Stable	Exterior painting	\$ 1,000
Showground	St Ives Showground Louise Lennon Pavilion	Exterior painting. Heritage Study to be completed by October 2005. Liaise with Matthew Drago	\$ 50
Showground	St Ives Showground Louise Lennon Pavilion	Action - Sewer pipe relocate to underneath tap	\$ 400
Showground	St Ives Showground Louise Lennon Pavilion	No guttering. Action - install guttering, downpipes & soakpits	\$ 2,500

BUILDING TRADES 2006/2007

Building Category	Building	Description of Work	Est. Cost
Showground	St Ives Showground Louise Lennon Pavilion	Roof sheeting corroding at edge. Action - replace sheeting	\$ 2,000
Showground	St Ives Showground Louise Lennon Pavilion	Potential damage to roof from falling branches. Action - Regular pruning required	\$ 500
Showground	St Ives Showground Louise Lennon Pavilion	4 exits. Action - Inspect signs	\$ 200
Showground	St Ives Showground Miniwheels	No DDA compliant WC installed - Action convert existing WC to compliant WC. More details.	\$ 3,000
Showground	St Ives Showground Miniwheels	Pest inspection recommended	\$ 150
Showground	St Ives Showground Southern Grandstand	Action - trim trees	\$ 500
Showground	St Ives Showground Southern Grandstand	Exterior painting	\$ 2,000
Showground	St Ives Showground Stables (15)	Replacement of boards and paint	\$ 3,000
Showground	St Ives Showground Storage	Potential damage to roof from falling branches. Action - Regular pruning of branches required	\$ 500
Tennis Courts	St Ives Village Green	Repair fencing to tennis courts.	\$ 3,000
Libraries	St.Ives Library	Window to be cut into the wall between the loans desk and the workroom	\$ 400
Libraries	St.Ives Library	Ceiling panels in foyer need to be secured so they do not lift and fall out during high winds	\$ 200
Council property (Leased)	Swain Garden-Dwelling	Trim trees	\$ 500
Public Gardens	Swain Gardens Groundsman Shed	Used as store room. Action - install roof top ventilation whirlybird.	\$ 500
Public Gardens	Swain Gardens Groundsman Shed	Floor coverings	\$ 1,000
Early Child Care Centres	Thomas Carlyle Child Care Centre	Exterior and interior painting	\$ 20,000
Early Child Care Centres	Thomas Carlyle Child Care Centre	Hot water system upgrades	\$ 8,000
Early Child Care Centres	Thomas Carlyle Child Care Centre	Curtains	\$ 5,000
Early Child Care Centres	Thomas Carlyle Child Care Centre	Zip water heater for kitchen	\$ 200
Early Child Care Centres	Thomas Carlyle Child Care Centre	Ventilation to programming room	\$ 200
Early Child Care Centres	Thomas Carlyle Child Care Centre	Replacement of plastic curtains with more suitable set up to create addition room	\$ 5,000
Early Child Care Centres	Thomas Carlyle Child Care Centre	Paving around tree needs levelling	\$ 2,000
Early Child Care Centres	Thomas Carlyle Child Care Centre	Rubber soft fall area needs to be raised	\$ 1,000
Heritage Buildings	Tulkiyan Dwelling	Cracks in ground floor verandah and arch way	\$ 500
Heritage Buildings	Tulkiyan Dwelling	Action - arrange pest inspection to the building and surrounding trees	\$ 300
Heritage Buildings	Tulkiyan Dwelling	replace front guttering where required	\$ 2,500
Heritage Buildings	Tulkiyan Dwelling	repair front crack in front verandah balustrade - to be pointed up with original mortar from spec	\$ 2,000
Heritage Buildings	Tulkiyan Dwelling	repair crack in arch on side verandah - to be pointed up with original mortar from spec	\$ 2,000
Heritage Buildings	Tulkiyan Dwelling	install drain to take excess water run off on front verandah - D Silva to provide heritage architect sketch	\$ 500
Heritage Buildings	Tulkiyan Dwelling	Action - arrange pest inspection to the building and surrounding trees	\$ 300
Heritage Buildings	Tulkiyan Dwelling	Exterior painting	\$ 10,000
Golf Courses	Turramurra Golf Course, Clubhouse,Proshop	Ramp non compliant. Action - install compliant ramp and handrails.	\$ 1,500
Golf Courses	Turramurra Golf Course, Clubhouse,Proshop	Not supplied - Action - install unisex DDA WC.	\$ 100
Golf Courses	Turramurra Golf Course,Clubhouse,Proshop	Exterior painting	\$ 2,000

BUILDING TRADES 2006/2007

Building Category	Building	Description of Work	Est. Cost
Golf Courses	Turramurra Golf Greenkeeper Shed	Travels to exit cluttered - needs clearing. 3 monthly inspections	\$ 100
Golf Courses	Turramurra Golf Greenkeeper Shed	Inspect exits	\$ 100
Golf Courses	Turramurra Golf Greenkeeper Shed	Exterior painting	\$ 2,500
Kindergartens	Turramurra Kindergarten	Damaged driveway. Action - repair the driveway	\$ 100
Kindergartens	Turramurra Kindergarten	Provide disabled parking spot. Consult with Council.	\$ 300
Kindergartens	Turramurra Kindergarten	No disabled toilet for the building. Action - Convert the existing WC to disabled toilet.	\$ 5,000
Kindergartens	Turramurra Kindergarten	Required to have access for wheelchair. Action - Provide ramps / handrails from outside the building to Craft Room and Block Room.	\$ 3,000
Libraries	Turramurra Library Building	Ventilation to staff toilet	\$ 500
Libraries	Turramurra Library Building	New signage	\$ 200
Libraries	Turramurra Library Building	Spotlight for front door entrance to deter vandals	\$ 400
Libraries	Turramurra Library Building	Banner Poles at entrance	
Community Facilities	Turramurra Life Start	No disabled facilities. Action - modify existing WC. More details - Plans.	\$ 3,000
	Turramurra Life Start	Floor coverings, foyer	\$ 1,000
Recreation Reserves	Turramurra Memorial Park Amenities Block	Trim branches short.	\$ 500
Tennis Courts	Turramurra Memorial Park Tennis Shelter	Renovate with the addition of an accessible toilet and turn existing toilet block (small and not accessible, poorly located) into picnic shelter.	\$ 2,000
Community Facilities	Turramurra Senior Citizens Centre	Inspect travel paths	\$ 120
Other	Various Buildings	Fire safety requirements - fire extinguishers and annual statements	\$ 55,500
Other	Various Buildings	Air conditioning maintenance (servicing)	\$ 58,150
Other	Various Buildings	Pest Inspections	\$ 10,990
Other	Various Buildings	Lift Maintenance	\$ 25,000
Community Facilities	Wahroonga Park Cottage	Originally the power supply to the building is for a domestic dwelling. Presently the building is used for a mental health centre, it is recommended that the power load / usage to be monitored. Action - Upgrade the power supply to accommodate with new loads.	\$ 5,000
Community Facilities	Wahroonga Park Cottage	Suspected A/C sheet & possible lead paint installed in building - Action carry out survey, establish asbestos register and management plan	\$ 1,500
Community Facilities	West Lindfield Community Centre	Inspection of Hydrant	\$ 500
Community Facilities	West Lindfield Community Centre	Tree dropping leaves onto roof and gutters. Action - regular maintenance to prune back	\$ 500
Community Facilities	West Lindfield Community Centre	Cistern/bowl replacement	\$ 600
Community Facilities	West Lindfield Community Centre	Floor coverings, toilets	\$ 500
Community Facilities	West Pymble Community Centre	Action - Asbestos survey recommended, add to asbestos register & develop asbestos management plan if required	\$ 1,500
Community Facilities	West Pymble Community Centre	Piping runs across stairs. Action - re-route piping	\$ 150
Community Facilities	West Pymble Community Centre	Uneven transition from bitumen carpark to footpath at entrance. Action - smooth transition	\$ 400
Community Facilities	West Pymble Community Centre	Stormwater drain at base of ramp raised. Action - rectify such that drain is flush with the footpath	\$ 400
Community Facilities	West Pymble Community Centre	Exterior painting	\$ 6,000
Community Facilities	West Pymble Community Centre	Interior painting	\$ 9,000
Community Facilities	West Pymble Community Centre	Action - Asbestos survey recommended, add to asbestos register & develop asbestos management plan if required	\$ 1,500
Kindergartens	West Pymble Kindergarten	No accessible WC. Action - make staff WC accessible	\$ 3,000
Kindergartens	West Pymble Kindergarten	Exterior painting	\$ 5,000

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Building Category	Building	Description of Work	Est. Cost
Kindergartens	West Pymble Kindergarten	Interior painting	\$ 8,000
Pool Complexs	West Pymble Pool	Annual facility inspection in March to identify building trade works. Works identified to be carried out when pool is closed May-August.	\$ 500
Pool Complexs	West Pymble Pools-Pumphouse and Club	Recommend inspection of exit doors, travel path and exit signs	\$ 150
Council property (Leased)	West Pymble Shopping Centre Boonah	Inspections required for exit doors, signs and travel paths	\$ 60
Council property (Leased)	West Pymble Shopping Centre Boonah	Leaves and litter on surrounding footpath. Action - Ensure paths cleared regularly.	\$ 50
Council property (Leased)	West Pymble Shopping Centre Boonah	Interior painting	\$ 8,000
			\$ 993,260

NOTICE OF MOTION

COMMUNITY CLASSIFIED LANDS IN THE LINDFIELD AND ROSEVILLE TOWN CENTRES

Notice of Motion from Councillor T Hall dated 1 September 2006.

I move:

"That the General Manager urgently seek revised reports on the commercial-in-confidence economic feasibility studies accompanying the draft local environmental plans for Lindfield and Roseville town centres, that exclude the community classified lands deleted under the respective council Resolutions on 16th and 22nd August 2006, (Minute no's EMC8 & 326) prior to those draft LEP's being submitted to the Department of Planning for the requisite certificates to publicly exhibit under the EP&A Act."

RECOMMENDATION

That the above Notice of Motion as printed be adopted.

Cr Tony Hall
Councillor for St Ives Ward