

NARC: Compounding Fees and Charges

2013 - 14 (Year 1)	2014 - 15 (Year 2)	2015 - 16 (Year 3)	2016 - 17 (Year 4)	2017 - 18 (year 5)
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Tender Budget Projected Income

Swim Lesson Income	\$1,404,072	\$1,544,479	\$1,683,482	\$1,734,829	\$1,795,548
Membership Income	\$2,846,056	\$3,045,280	\$3,136,638	\$3,229,483	\$3,342,515

Tender Budget % increase to Fees and Charges

Swim Lesson Increase	see below	10.00%	9.00%	3.05%	3.50%
Memberships Increase	see below	7.00%	3.00%	2.96%	3.50%

Actual % increase in Fees and Charges

Swim Lesson Increase	see below	7.38%	9.17%	3.05%	3.70%
Memberships Increase	see below	3.87%	3.09%	2.96%	2.88%

Adjusted Budget - using adopted fees on projected budget

Swim Lesson Income		\$1,507,728	\$1,645,937	\$1,696,194	\$1,759,016
Membership Income		\$2,956,284	\$3,047,539	\$3,137,643	\$3,227,994

Variance

Swim Lesson Income		\$36,751	\$37,546	\$38,634	\$36,531
Membership Income		\$88,996	\$89,100	\$91,840	\$114,520

Total Variance		\$125,747	\$126,645	\$130,474	\$151,052
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Swim Lesson Fortnightly Fees and Charges

2013/14		2014/15				2015/16				2016/17				2017/18			
Tender Budget	Actual	Tender Budget	% Increase	Actual	% increase	Tender Budget	% Increase	Actual	% Increase	Tender Budget	% Increase	Actual	% increase	Tender Budget	% Increase	Actual	% increase
\$22.33	\$22.35	\$24.56	10.00%	\$24.00	7.38%	\$26.77	9.00%	\$26.20	9.17%	\$27.71	3.50%	\$27.00	3.05%	\$28.68	3.50%	\$28.00	3.70%

Membership Fortnightly Fees and Charges

2013/14		2014/15				2015/16				2016/17				2017/18			
Tender Budget	Actual	Tender Budget	% Increase	Actual	% increase	Tender Budget	% Increase	Actual	% Increase	Tender Budget	% Increase	Actual	% increase	Tender Budget	% Increase	Actual	% increase
\$31.50	\$31.50	\$33.71	7.00%	\$32.72	3.87%	\$34.72	3.00%	\$33.73	3.09%	\$35.93	3.50%	\$34.73	2.96%	\$37.19	3.50%	\$35.73	2.88%