

<u>Quarter 1 July to September 2020</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Chichester Park, Woodvale – proposed community sporting facility	13 Jul 2020	CJ097-07/20	(\$1.0m)		<p>The project budget included a potential grant funding contribution of \$1,093,790 through the CSRFF program. The City was only successful in securing \$400,000 for the project, therefore there is a project shortfall of \$693,790.</p> <p>Council requested an additional \$693,790 be listed for consideration in 2021-22 of the City's Five Year Capital Works Program and Strategic Financial Plan for the Chichester Park project.</p> <p>The increased funding of \$693,790 results in a total cash reduction of (\$1.0m) due to the compounding effect of reduced earnings on cash reserves over a 20-year period.</p>
2	Proposal to lease Duncraig Leisure Centre – Churches of Christ Sporting and Recreation Association	18 Aug 2020	CJ115-08/20	\$5.5m		<p>Council agreed to enter into a five year lease with one five year option. This is estimated to result in a net saving to the City of approximately \$172,000 per year.</p> <p>This is a recurring saving and the total 20-year benefit is \$5.5 million.</p>

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3	Tender 014/20 – Civil Works Including Electrical, Landscaping and Irrigation for Whitfords Avenue / Northshore Drive Intersection Upgrade	15 Sep 2020	CJ133-09/20	(\$1.3m)		<p>Council to accept the tender submitted by WCP Civil Pty Ltd for the civil works including electrical, landscaping and irrigation for Whitfords Avenue / Northshore Drive intersection upgrade.</p> <p>Council agreed an increase in the 2020-21 budget for the Whitfords Avenue / Northshore Drive intersection upgrade of \$660,000 to total expenditure \$2,500,000 to be reflected in the 2020-21 Mid-Year Budget.</p> <p>The total 20-year impacts are estimated to be (\$1.3m).</p>
<b>TOTAL October to December 2019</b>				<b>\$3.2 million</b>		

<u>Quarter 2 October to December 2020</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Petition requesting the installation of lighting at Mirror Skate Park	20 Oct 2020	CJ145-10/20	(\$0.1m)		<p>Council approved the petition for lighting at Mirror Skate Park, with initial costs of \$52,500 plus ongoing increase in electricity costs of \$1,560.</p> <p>The overall 20-year impacts including escalation are estimated to be (\$0.1m)</p>
2	Petition in relation to Sherrington Road, Greenwood	20 Oct 2020	CJ157-10/20	(\$0.1m)		<p>Council agreed to list for consideration an amount of \$70,000 in the City's 2021-22 Five Year Capital Works Program for the installation of a pedestrian refuge island at the intersection of Garfield Way and Sherrington Road, Greenwood.</p> <p>The overall 20-year impacts including escalation are estimated to be (\$0.1m).</p>
<b>TOTAL October to December 2020</b>				<b>(\$0.2 million)</b>		

<u>Quarter 3 January to March 2021</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Request for additional subsidies and waivers of fees	16 Feb 2021	CJ015-02/21	(\$0.1m)		<p>Council agreed to waive the fees for three groups as follows:</p> <ul style="list-style-type: none"> <li>• extend the 100% subsidised use for Grandparents Rearing Grandchildren WA Inc. for the use of the Grove Child Care facility in 2021 to a maximum of 38 hours average per week.</li> <li>• extend the 100% subsidised use for the Kingsley Seniors Group for the use of the Kingsley Memorial Clubroom in 2021 to a maximum of 17 hours average per week.</li> <li>• extend the 100% subsidised use for the Whitford Senior Citizens Club for the use of the Whitford Senior Citizens Centre in 2021 to a maximum of 97 hours.</li> </ul> <p>The total lost of income per year is \$59,861 and the overall 20-year impact is approximately (\$0.1m).</p>
<b>TOTAL January to March 2021</b>				<b>(\$0.1m)</b>		

<u>Quarter 4 April to June 2021</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Adoption of the major land transaction business plan for Ocean Reef Marina	18 May 2021	CJ060-05/21	\$22.0m		<p>Council resolved to adopt the business plan for the major land transaction for Ocean Reef Marina. As reported to the Council in February 2021, the future financial impacts to the City of the project are estimated to be:</p> <ul style="list-style-type: none"> <li>• One-off costs of approximately \$4,528,000 which comprises of future project costs and capital costs to deliver a commercial income stream.</li> <li>• Operating income per year (steady state) of \$3,166,000.</li> <li>• Operating expenses excluding depreciation per year (steady state) of \$1,683,000.</li> </ul> <p>The overall 20-year cashflow surplus including escalation and interest are approximately \$22m. These values are now included in the Draft 2021 SFP.</p>
2	Minutes of the AGM of Electors held on 23 March 2021	18 May 2021	CJ063-05/21	(\$0.2m)		<p>Council reviewed the proposals from the AGM and resolved to bring forward a review of the housing component of the Local Housing Strategy. Additional cost for temporary resource of \$125,000 to be budgeted.</p> <p>The total 20-year impact of this, including lost interest, is approximately (\$0.2m).</p>

<b><u>Quarter 4 April to June 2021</u></b>						
<b>No.</b>	<b>Item</b>	<b>Date</b>	<b>Ref.</b>	<b>Commitment \$m</b>	<b>Other Impact \$m</b>	<b>Details</b>
3	Transfer of Marmion Avenue to Main Roads WA and Land Tenure adjustments to Ocean Reef Road	15 Jun 2021	CJ089-06/21	\$2.2m		<p>Council agreed to transfer the road to mains road. There are estimated savings of \$70,000 per year in maintenance and approximately \$114,198 over a 20-year period in seal and kerbside impacts.</p> <p>The total 20-year cashflow benefits, including escalation, are approximately \$2.2 million.</p>
<b>TOTAL April to June 2021</b>				<b>\$24.0 million</b>		

**Cumulative Impacts**

Quarter 1	\$3.2 million
Quarter 2	(\$0.2 million)
Quarter 3	(\$0.1 million)
Quarter 4	\$24.0 million
<b>Cumulative</b>	<b>\$26.9 million</b>