

Impact on 20 Year Strategic Financial Plan of Reports to Council – July 2015 to March 2016

<u>Quarter 1 July 2015 to September 2015</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Community Sporting and Recreation Facilities Fund Applications 2016-17 Funding Round	17 Aug 2015	CJ141-08/15	(\$0.5 million)		<p>Council requested an additional amount of \$277,000 be listed for consideration within the City's Five Year Capital Works Program for the construction of two tennis courts as part of the Penistone Park redevelopment project.</p> <p>The overall impacts to the City over a 20 year period are estimated to be (\$0.5 million).</p>
2	Proposed Disposal of Lot 23 (77) Gibson Avenue, Padbury	15 Sep 2015	CJ163-09/15	\$0.9 million		<p>Council authorised the sale of Lot 23 (77) Gibson Avenue for an amount of \$2,146,500. The Draft 20 Year SFP had estimated proceeds of \$1.6 million. The proposed sale would therefore increase the proceeds by \$0.5 million. The proceeds would be transferred into the JPACF (Joondalup Performing Arts & Cultural Facility) Reserve, and used towards the construction of the JPACF.</p> <p>The overall impacts to the City over a 20 year period are estimated to be \$0.9 million.</p>

<u>Quarter 1 July 2015 to September 2015</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
3	Proposed Disposal of Lot 745 (103) Caridean Street, Heathridge	15 Sep 2015	CJ162-09/15	\$0.2 million		<p>Council authorised the sale of Lot 745 (103) Caridean Street for an amount of \$920,000. The Draft 20 Year SFP had estimated proceeds of \$0.8 million. The proposed sale would therefore increase the proceeds by \$0.1 million. The proceeds would be transferred into the JPACF (Joondalup Performing Arts & Cultural Facility) Reserve, and used towards the construction of the JPACF.</p> <p>The overall impacts to the City over a 20 year period are estimated to be \$0.2 million.</p>
TOTAL JULY TO SEPTEMBER				\$0.6 million		

<u>Quarter 2 October 2015 to December 2015</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Tender 033/15 – Sweeping of Urban Arterial Roads, Car Parks, Pavements and Pathways within the City	15 Dec 2015	CJ215-12/15	\$4.6 million		Council accepted the tender submitted by Astra Environmental Services Pty Ltd for sweeping for a period of 3 years. The tender has savings of \$125,000 per year, and over a 20 year period the total impacts are \$4.6 million.
2	Beach Enclosure Sorrento Beach	15 Dec 2015	CJ229-12/15		(\$0.6 million)	<p>Council notes the options for the construction of a beach enclosure at Sorrento Beach, and that the State Government acknowledge the engineering challenges of the enclosure warrant additional contribution above the \$200,000 initially proposed.</p> <p>Council requested the CEO to initiate tenders. In the 2015-16 mid-year budget review, Council will consider the allocation of funds for the construction of a beach enclosure based on the tendered prices.</p> <p>The report to Council in December indicated a replacement cost of (\$320,000) for the replacement of the barrier in 2030. The total impacts on the 20 year Strategic Financial Plan, including escalation, are estimate at (\$0.6 million).</p>
TOTAL OCTOBER to DECEMBER				\$4.6 million	(\$0.6 million)	

Quarter 3 February 2016 to March 2016						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Burns Beach Master Plan	15 Mar 2016	CJ031-03/16	(\$1.1 million)		<p>Council requested that \$470,000 be listed for future consideration in the City's Capital Works Program for construction of a new car park to the west of the existing caravan park in the Burns Beach Coastal Node.</p> <p>The overall impacts in the 20 Year Strategic Financial Plan are estimated at (\$1.1million.)</p>
2	Bulk Waste Collection Services – Options for Service Change	15 Mar 2016	CJ042-03/16	\$50.5 million		<p>Council approved the introduction of separate and distinct services for bulk green waste and bulk hard waste. The bulk hard waste service will be an 'on request' service, either to be paid for by rate payers either as part of the annual refuse charge or a fee for service.</p> <p>The financial benefits of the changes will not be known until after they are implemented. However the 'on request' service will result in lower collections and a potential saving of \$1.35 million is estimated. The overall impact in the 20 year Strategic Financial Plan is a reduction in expenditure of \$50.5million .</p>
3	Artist Residency Update and Proposed Commission Timeline and Budget	15 Mar 2016	CJ045-03/16	(\$0.2 million)		<p>Council agreed to commission the proposed 'Emperor Gum Moth' sculpture at an estimated cost of \$88,466.</p> <p>The overall reduction in cash within the 20 Year Strategic Financial Plan is estimated at (\$0.2million.)</p>
TOTAL FEBRUARY TO MARCH				\$49.2 million		