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# Update - Council Information Session 31 May 2022

*DRAFT* 2022/23 ANNUAL BUSINESS PLAN,  
BUDGET & LONG TERM FINANCIAL PLAN.



# Overview



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- Recap May 17 Presentation
- Further Updates
- Federal Commitments
- Proposed Options
- Next steps
- Around the room

# May 17 Presentation



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- What has changed?
- What are the financial impacts?
- What is still to be confirmed..
- Sensitivity / Risk modelling

## Updates 31 May



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- Prior Council decision – SRLT Phase 3 Maintenance (\$30,000)
- Increase in Efficiency Savings target (\$500,000)
- Engagement / Project resource required (\$50,000)
- Mortlock Park Facilities Upgrade → 2023/24
- Federal funding for projects in consultation
- Federal funding for new projects

## 2022/23 Efficiency Target - \$500,000



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- Budgeted \$400,000 efficiencies
- May 17 - \$450,000 (*plus* \$47,000 prior year)
- Forecasting - \$500,000 (*plus* \$47,000 prior year)

## 3.93% Draft Plan – 2022/23



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Budget Changes	Draft Plan Consulted	Updated
Maintain Existing Service Delivery*	2.73%	3.12%
Cost Shifting	0%	0.02%
Previous Council Decisions	0.32%	0.37%
<b>Current Services &amp; Council Commitments</b>	<b>3.05%</b>	<b>3.51%</b>

\*CPI, Interest Rates, Efficiency

# Community Engagement



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- Community Land Management Plans (CLMP's)
- Federal & State Commitments (\$12m)
- Increased community demand for engagement with Council

## Morlock park → 2023/2024 (year 2)



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- Awaiting outcome of CLMP process
- Updated costings
- Decisions required final design function (subject to heritage)
- Further community consultation required



## Commitments provided for projects recently consulted



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Project	Grant (\$)
Pasadena Community Centre	300,000
Young Street & Waite Street Reserve*	1,600,000
Eden Hills Scouts & Rotary	330,000
Mortlock Park Facilities Upgrade	400,000
Kenilworth Football Club*	264,000
<b>TOTAL</b>	<b>2,894,000</b>

\*Consulted but not in budget figures

## Eden Hills Scouts \$1.5m

Funding Source	Funding (\$)
Federal (2018)	250,000
Eden Hills Scouts	100,000
Federal (2022)	330,000
Council	350,000
<i>Funding gap</i>	470,000
<b>TOTAL</b>	<b>1,500,000</b>
<i>Additional Rates</i>	<b>0.07%</b>

## Hawthorndene \$1.3m

Funding Source	Funding (\$)
Office Sport & Rec	326,000
State Government	80,000
Council	466,000
<i>Funding gap</i>	425,000
<b>TOTAL</b>	<b>1,297,000</b>
<i>Additional Rates</i>	<b>0.04%</b>

## Hawthorndene \$350k Toilet

Funding Source	Funding (\$)
Council	350,000
<i>Rate reduction*</i>	<b>(0.05%)</b>

\* From budgeted prior council decisions

# Around the room – Funding Shortfalls



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- Eden Hills - \$470k funding gap – 0.07% rates
- Hawthorndene - \$425k funding gap – 0.04%

## New commitments not part of recent consultation



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Project	Grant (\$)
Blackwood Football Club - Drainage, LED Lighting & Netting (0.01%)	614,000
Sturt Lions Football Club - Fencing, Lighting & Kitchen (0.01%)	350,000
Coromandel Cricket Club - Training Nets	75,000
<b>TOTAL</b>	<b>1,039,000</b>

## Commitments that *do not have* an ongoing rate impact



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Project	Grant (\$)
Forestville Hockey (\$140k once off)	1,021,000
Blackwood RSL	45,000
Land Management Program (bushfire)	675,000

# Options



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- A. Current Services & Council Commitments
- B. '3.93%' Consultation option<sup>†</sup>
- C. '3.93%' *Plus additional* State & Federal Commitments
- D. All projects considered as per April 14 decision *plus* additional Federal & State commitments

<sup>†</sup> Mortlock Oval Facilities Upgrade → 2023/24

Option	State Funding	Federal Funding	Total Capital Cost	A	B	C	D
Maintain Existing Service Delivery				3.12%	3.12%	3.12%	3.12%
Cost Shifting & Legislative Imposition				0.02%	0.02%	0.02%	0.02%
Previous Service Decisions of Council 2021/22				0.28%	0.28%	0.28%	0.28%
Implement Brown Hill Keswick Creek Stormwater Master Plan				0.09%	0.09%	0.09%	0.09%
<b>Rates Impact - Current Services &amp;</b>				<b>3.51%</b>	<b>3.51%</b>	<b>3.51%</b>	<b>3.51%</b>
Infrastructure Renewal backlog completed by 2027	-	-	1,906,000		0.21%	0.21%	0.21%
Annual Community Facilities Grant Fund	-	-	46,000		0.01%	0.01%	0.01%
Continue the Water Sensitive Urban Design program	-	-	125,000		0.02%	0.02%	0.02%
Pasadena Community Centre*	500,000	300,000	800,000		0.06%	0.06%	0.06%
Playground Shade Sails	-	-	118,000		0.02%	0.02%	0.02%
Young Street & Pedestrian Connection, Blackwood*	-	475,000	950,000		0.04%	0.04%	0.04%
Upgrade of stormwater pits in heavy traffic	-	-	20,000		0.002%	0.002%	0.002%
Eden Hills Scouts and Blackwood Rotary Redevelopment*	-	580,000	1,500,000		0.07%	0.07%	0.07%
Blackwood Lion's expansion (in principle support)*	-	-	100,000		0.01%	0.01%	0.01%
Manson Oval, Bellevue Heights*	275,000	-	550,000		0.04%	0.04%	0.04%
CC Hood Reserve Enhancements, Panorama (\$1m)*	1,000,000	-	1,000,000		0.06%	0.06%	0.06%
Engagement / Project Officer*	-	-	-		0.09%	0.09%	0.09%
Fund My Footpath*	500,000		500,000			0.02%	0.02%
Reade Park, Colonel Light Gardens Tennis Club*	490,000	-	490,000			0.03%	0.03%
St Marys Park Club Upgrade, St Marys Park (Kenilworth Football Club)*	540,000	264,000	804,000			0.05%	0.05%
Ludgate Circus Arch, Colonel Light Gardens*	150,000	-	150,000			0.01%	0.01%
Colonel Light West Tennis Club, Colonel Light Gardens*	180,000	-	220,000			0.01%	0.01%
Reade Park, Colonel Light Gardens Bowling Club - Solar and Green repairs*	35,190	-	35,190			0.002%	0.00%
Waite Street Reserve Upgrade*	-	963,545	1,927,090			0.11%	0.11%
Blackwood Football Club Oval Upgrades*	-	614,000	614,000			0.005%	0.00%
Sturt Lions Football Club Facilities Upgrades*	-	350,000	350,000			0.01%	0.01%
Coromandel Cricket Club Training Nets*	-	75,000	120,000			0.00%	0.00%
Extend & Upgrade the Stormwater Network			984,000				0.10%
Open Space Volunteer Coordinator			-				0.10%
City Image (Signage & Furniture) Pilot Scheme			100,000				0.02%
Capital Project Public Art Allocation			50,000				0.01%
Open Space Minor Capital			30,000				0.01%
Mortlock Park Facilities Upgrade*	2,100,000	900,000	3,670,000	<i>To commence in 2023/24</i>			
AA Bailey Stormwater & Carpark Upgrades*	300,000		600,000				
Rozelle Reserve Open Space Upgrades*	150,000		150,000				
Revitalise Green Spaces in St Marys*	520,000		520,000				
Extend the Footpath Network	-	-	784,000				
<b>Total</b>	<b>6,740,190</b>	<b>4,521,545</b>	<b>19,213,280</b>	<b>3.51%</b>	<b>4.12%</b>	<b>4.37%</b>	<b>4.62%</b>

# Option A

# Option A – Current Services & Council Commitments



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	Rate impact (%)
Maintain Existing Service Delivery (\$500k Efficiency savings)	3.12
Cost Shifting & Legislative Imposition	0.02
Previous Service Decisions of Council 2021/22	0.28
Implement Brown Hill Keswick Creek Stormwater Master Plan	0.09
<b>TOTAL</b>	<b>3.51</b>



Option	State Funding	Federal Funding	Total Capital Cost	A	B	C	D
Maintain Existing Service Delivery				3.12%	3.12%	3.12%	3.12%
Cost Shifting & Legislative Imposition				0.02%	0.02%	0.02%	0.02%
Previous Service Decisions of Council 2021/22				0.28%	0.28%	0.28%	0.28%
Implement Brown Hill Keswick Creek Stormwater Master Plan				0.09%	0.09%	0.09%	0.09%
<b>Rates Impact - Current Services &amp;</b>				<b>3.51%</b>	<b>3.51%</b>	<b>3.51%</b>	<b>3.51%</b>
Infrastructure Renewal Backlog completed by 2027	-	-	1,906,000		0.21%	0.21%	0.21%
Annual Community Facilities Grant Fund	-	-	46,000		0.01%	0.01%	0.01%
Continue the Water Sensitive Urban Design program	-	-	125,000		0.02%	0.02%	0.02%
Pasadena Community Centre*	500,000	300,000	800,000		0.06%	0.06%	0.06%
Playground Shade Sails	-	-	118,000		0.02%	0.02%	0.02%
Young Street & Pedestrian Connection, Blackwood*	-	475,000	950,000		0.04%	0.04%	0.04%
Upgrade of stormwater pits in heavy traffic	-	-	20,000		0.002%	0.002%	0.002%
Eden Hills Scouts and Blackwood Rotary Redevelopment*	-	580,000	1,500,000		0.07%	0.07%	0.07%
Blackwood Lion's expansion (in principle support)*	-	-	100,000		0.01%	0.01%	0.01%
Manson Oval, Bellevue Heights*	275,000	-	550,000		0.04%	0.04%	0.04%
CC Hood Reserve Enhancements, Panorama (\$1m)*	1,000,000	-	1,000,000		0.06%	0.06%	0.06%
Engagement / Project Officer*	-	-	-		0.09%	0.09%	0.09%
Fund My Footpath*	500,000		500,000			0.02%	0.02%
Reade Park, Colonel Light Gardens Tennis Club*	490,000	-	490,000			0.03%	0.03%
St Marys Park Club Upgrade, St Marys Park (Kenilworth Football Club)*	540,000	264,000	804,000			0.05%	0.05%
Ludgate Circus Arch, Colonel Light Gardens*	150,000	-	150,000			0.01%	0.01%
Colonel Light West Tennis Club, Colonel Light Gardens*	180,000	-	220,000			0.01%	0.01%
Reade Park, Colonel Light Gardens Bowling Club - Solar and Green repairs*	35,190	-	35,190			0.002%	0.00%
Waite Street Reserve Upgrade*	-	963,545	1,927,090			0.11%	0.11%
Blackwood Football Club Oval Upgrades*	-	614,000	614,000			0.005%	0.00%
Sturt Lions Football Club Facilities Upgrades*	-	350,000	350,000			0.01%	0.01%
Coromandel Cricket Club Training Nets*	-	75,000	120,000			0.00%	0.00%
Extend & Upgrade the Stormwater Network			984,000				0.10%
Open Space Volunteer Coordinator			-				0.10%
City Image (Signage & Furniture) Pilot Scheme			100,000				0.02%
Capital Project Public Art Allocation			50,000				0.01%
Open Space Minor Capital			30,000				0.01%
Mortlock Park Facilities Upgrade*	2,100,000	900,000	3,670,000	<i>To commence in 2023/24</i>			
AA Bailey Stormwater & Carpark Upgrades*	300,000		600,000				
Rozelle Reserve Open Space Upgrades*	150,000		150,000				
Revitalise Green Spaces in St Marys*	520,000		520,000				
Extend the Footpath Network	-	-	784,000				
<b>Total</b>	<b>6,740,190</b>	<b>4,521,545</b>	<b>19,213,280</b>	<b>3.51%</b>	<b>4.12%</b>	<b>4.37%</b>	<b>4.62%</b>

Option B

## Option B – ‘3.93%’ Consultation option<sup>†</sup>

	Rate impact (%)
<b>Current Services &amp; Council Commitments (Option A)</b>	<b>3.51</b>
Infrastructure Renewal Backlog completed by 2027	0.21
Annual Community Facilities Grant Fund	0.01
Continue the Water Sensitive Urban Design program	0.02
Pasadena Community Centre*	0.06
Playground Shade Sails	0.02
Young Street & Pedestrian Connection, Blackwood*	0.04
Upgrade of stormwater pits in heavy traffic areas	0.002
Eden Hills Scouts and Blackwood Rotary Redevelopment*	0.07
Blackwood Lion's expansion (in principle support)	0.01
Manson Oval, Bellevue Heights*	0.04
CC Hood Reserve Enhancements, Panorama*	0.06
Engagement / Project Officer	0.09
<b>TOTAL</b>	<b>4.12</b>

Option	State Funding	Federal Funding	Total Capital Cost	A	B	C	D
Maintain Existing Service Delivery				3.12%	3.12%	3.12%	3.12%
Cost Shifting & Legislative Imposition				0.02%	0.02%	0.02%	0.02%
Previous Service Decisions of Council 2021/22				0.28%	0.28%	0.28%	0.28%
Implement Brown Hill Keswick Creek Stormwater Master Plan				0.09%	0.09%	0.09%	0.09%
<b>Rates Impact - Current Services &amp;</b>				<b>3.51%</b>	<b>3.51%</b>	<b>3.51%</b>	<b>3.51%</b>
Infrastructure Renewal Backlog completed by 2027	-	-	1,906,000		0.21%	0.21%	0.21%
Annual Community Facilities Grant Fund	-	-	46,000		0.01%	0.01%	0.01%
Continue the Water Sensitive Urban Design program	-	-	125,000		0.02%	0.02%	0.02%
Pasadena Community Centre*	500,000	300,000	800,000		0.06%	0.06%	0.06%
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CC Hood Reserve Enhancements, Panorama (\$1m)*	1,000,000	-	1,000,000		0.06%	0.06%	0.06%
Engagement / Project Officer*	-	-	-		0.09%	0.09%	0.09%
Fund My Footpath*	500,000		500,000			0.02%	0.02%
Reade Park, Colonel Light Gardens Tennis Club*	490,000	-	490,000			0.03%	0.03%
St Marys Park Club Upgrade, St Marys Park (Kenilworth Football Club)*	540,000	264,000	804,000			0.05%	0.05%
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Coromandel Cricket Club Training Nets*	-	75,000	120,000			0.00%	0.00%
Extend & Upgrade the Stormwater Network			984,000				0.10%
Open Space Volunteer Coordinator			-				0.10%
City Image (Signage & Furniture) Pilot Scheme			100,000				0.02%
Capital Project Public Art Allocation			50,000				0.01%
Open Space Minor Capital			30,000				0.01%
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Revitalise Green Spaces in St Marys*	520,000		520,000				
Extend the Footpath Network	-	-	784,000				
<b>Total</b>	<b>6,740,190</b>	<b>4,521,545</b>	<b>19,213,280</b>	<b>3.51%</b>	<b>4.12%</b>	<b>4.37%</b>	<b>4.62%</b>

Option C

## Option C – ‘3.93%’ Plus additional State & Federal Commitments

	Rate impact (%)
<b>Current Services &amp; Council Commitments (Option A)</b>	<b>3.51</b>
<b>‘3.93%’ Consultation option<sup>†</sup> (Option B)</b>	<b>0.61</b>
Fund My Footpath*	0.02
Reade Park, Colonel Light Gardens*	0.03
St Marys Park Club Upgrade, (Kenilworth Football Club)*	0.05
Ludgate Circus Arch, Colonel Light Gardens*	0.01
Colonel Light West Tennis Club, Colonel Light Gardens*	0.01
Reade Park, Colonel Light Gardens - Solar & Bowling Green*	0.002
Waite Street Reserve*	0.11
Blackwood Football Club*	0.005
Sturt Lions Football Club*	0.01
Coromandel Cricket Club*	-
<b>TOTAL</b>	<b>4.37</b>

## Projects in Year 2 of Long-Term Financial Plan (2023/24)



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	<b>Rate impact (%)</b>
Mortlock Oval Facilities Upgrade*	0.10
AA Bailey Stormwater & Carpark Upgrade*	0.05
Rozelle Reserve Open Space Upgrades*	0.02
Revitalise Green Spaces in St Marys*	0.06
<b>TOTAL</b>	<b>0.22</b>

Option	State Funding	Federal Funding	Total Capital Cost	A	B	C	D
Maintain Existing Service Delivery				3.12%	3.12%	3.12%	3.12%
Cost Shifting & Legislative Imposition				0.02%	0.02%	0.02%	0.02%
Previous Service Decisions of Council 2021/22				0.28%	0.28%	0.28%	0.28%
Implement Brown Hill Keswick Creek Stormwater Master Plan				0.09%	0.09%	0.09%	0.09%
<b>Rates Impact - Current Services &amp;</b>				<b>3.51%</b>	<b>3.51%</b>	<b>3.51%</b>	<b>3.51%</b>
Infrastructure Renewal Backlog completed by 2027	-	-	1,906,000		0.21%	0.21%	0.21%
Annual Community Facilities Grant Fund	-	-	46,000		0.01%	0.01%	0.01%
Continue the Water Sensitive Urban Design program	-	-	125,000		0.02%	0.02%	0.02%
Pasadena Community Centre*	500,000	300,000	800,000		0.06%	0.06%	0.06%
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Upgrade of stormwater pits in heavy traffic	-	-	20,000		0.002%	0.002%	0.002%
Eden Hills Scouts and Blackwood Rotary Redevelopment*	-	580,000	1,500,000		0.07%	0.07%	0.07%
Blackwood Lion's expansion (in principle support)*	-	-	100,000		0.01%	0.01%	0.01%
Manson Oval, Bellevue Heights*	275,000	-	550,000		0.04%	0.04%	0.04%
CC Hood Reserve Enhancements, Panorama (\$1m)*	1,000,000	-	1,000,000		0.06%	0.06%	0.06%
Engagement / Project Officer*	-	-	-		0.09%	0.09%	0.09%
Fund My Footpath*	500,000		500,000			0.02%	0.02%
Reade Park, Colonel Light Gardens Tennis Club*	490,000	-	490,000			0.03%	0.03%
St Marys Park Club Upgrade, St Marys Park (Kenilworth Football Club)*	540,000	264,000	804,000			0.05%	0.05%
Ludgate Circus Arch, Colonel Light Gardens*	150,000	-	150,000			0.01%	0.01%
Colonel Light West Tennis Club, Colonel Light Gardens*	180,000	-	220,000			0.01%	0.01%
Reade Park, Colonel Light Gardens Bowling Club - Solar and Green repairs*	35,190	-	35,190			0.002%	0.00%
Waite Street Reserve Upgrade*	-	963,545	1,927,090			0.11%	0.11%
Blackwood Football Club Oval Upgrades*	-	614,000	614,000			0.005%	0.00%
Sturt Lions Football Club Facilities Upgrades*	-	350,000	350,000			0.01%	0.01%
Coromandel Cricket Club Training Nets*	-	75,000	120,000			0.00%	0.00%
Extend & Upgrade the Stormwater Network			984,000				0.10%
Open Space Volunteer Coordinator			-				0.10%
City Image (Signage & Furniture) Pilot Scheme			100,000				0.02%
Capital Project Public Art Allocation			50,000				0.01%
Open Space Minor Capital			30,000				0.01%
Mortlock Park Facilities Upgrade*	2,100,000	900,000	3,670,000	<i>To commence in 2023/24</i>			
AA Bailey Stormwater & Carpark Upgrades*	300,000		600,000				
Rozelle Reserve Open Space Upgrades*	150,000		150,000				
Revitalise Green Spaces in St Marys*	520,000		520,000				
Extend the Footpath Network	-	-	784,000				
<b>Total</b>	<b>6,740,190</b>	<b>4,521,545</b>	<b>19,213,280</b>	<b>3.51%</b>	<b>4.12%</b>	<b>4.37%</b>	<b>4.62%</b>

Option D

**Option D – All projects considered as per April 14 decision  
*plus* additional Federal & State commitments**

	<b>Rate impact (%)</b>
<b>Current Services &amp; Council Commitments (Option A)</b>	<b>3.51</b>
<b>'3.93%' Consultation option<sup>†</sup> (Option B)</b>	<b>0.61</b>
<b><i>Additional</i> State &amp; Federal Commitments (Option C)</b>	<b>0.25</b>
Extend & Upgrade the Stormwater Network	0.10
Open Space Volunteer Coordinator	0.10
City Image (Signage & Furniture) Pilot Scheme	0.02
Capital Project Public Art Allocation	0.01
Open Space Minor Capital	0.01
<b>TOTAL</b>	<b>4.62</b>

## Projects in Year 2 of Long-Term Financial Plan (2023/24)



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	<b>Rate impact (%)</b>
Mortlock Oval Facilities Upgrade*	0.10
AA Bailey Stormwater & Carpark Upgrade*	0.05
Rozelle Reserve Open Space Upgrades*	0.02
Revitalise Green Spaces in St Marys*	0.06
<b>TOTAL</b>	<b>0.22</b>



## Rate Deferring – 0.61% State & Fed projects over 4 years



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Options	Total Rate impact (%)	Year 1 (2022/23)	Following 3 years (total)
A. Current Services & Council Commitments	3.51	3.51	-
B. Consultation	4.12	3.85	0.26
C. All State & Feds	4.37	3.92	0.46
D. All considered projects & State/Fed	4.62	4.16	0.46

# What is still to be confirmed / included...



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## Ongoing:

- Solid Waste Levy (*2 June State Budget*)

## Once off:

- Pt Lincoln Blvd

## Year 2-10 in Long Term Financial Plan:

- BHKC – total project cost

# Next Steps



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- 7 June: Special – Consultation & Audit Feedback
- 7 June: Information Session
  - Budget Report overview
- ***14 June – Option chosen for adoption***
- 28 June - Adopt

# Around the room



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- Anything you need further clarification on?
- Feedback on the proposed options?

# Options



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- A. Current Services & Council Commitments
- B. '3.93%' Consultation option<sup>†</sup>
- C. '3.93%' *Plus additional* State & Federal Commitments
- D. All projects considered as per April 14 decision *plus* additional Federal & State commitments

<sup>†</sup> Mortlock Oval Facilities Upgrade → 2023/24



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# Questions?

