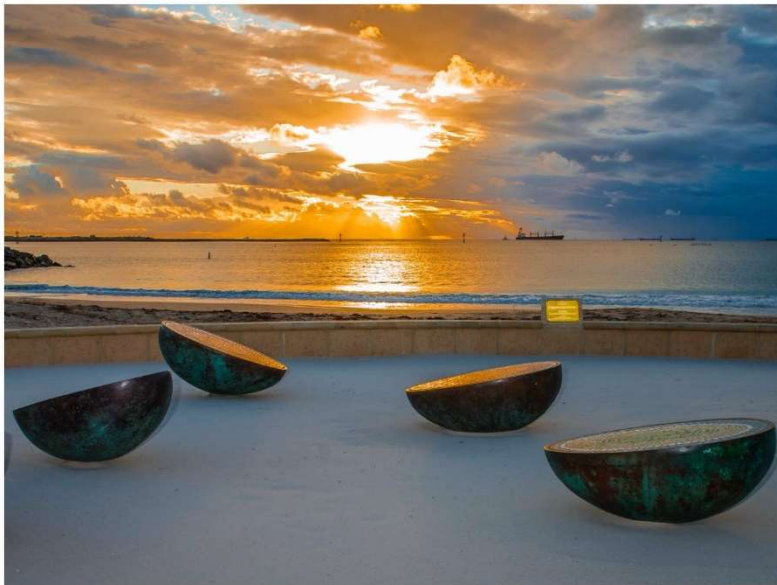




City of  
Greater Geraldton  
a vibrant future



# CITY OF GREATER GERALDTON MONTHLY MANAGEMENT REPORT



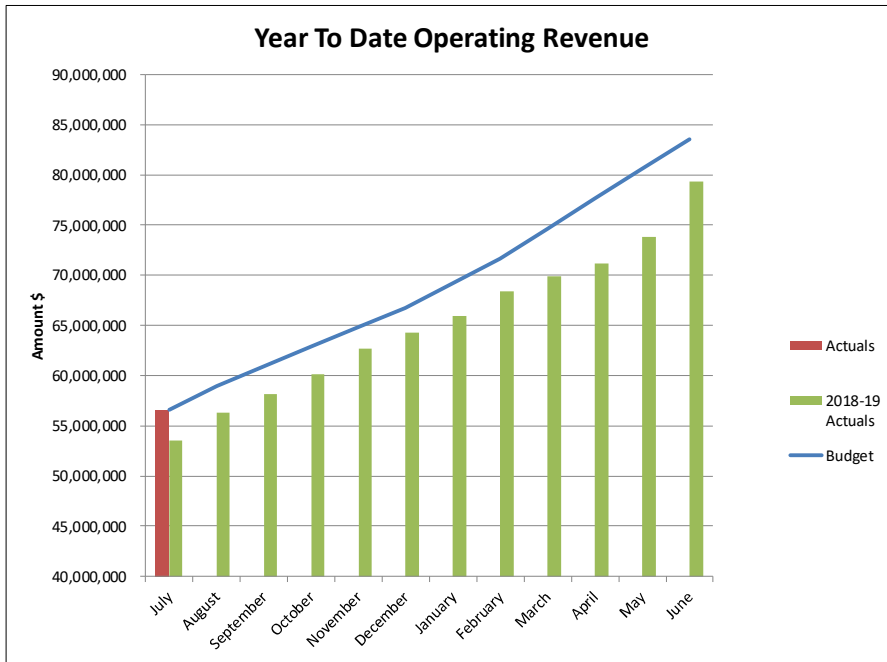
FOR THE PERIOD ENDED 31 July 2019

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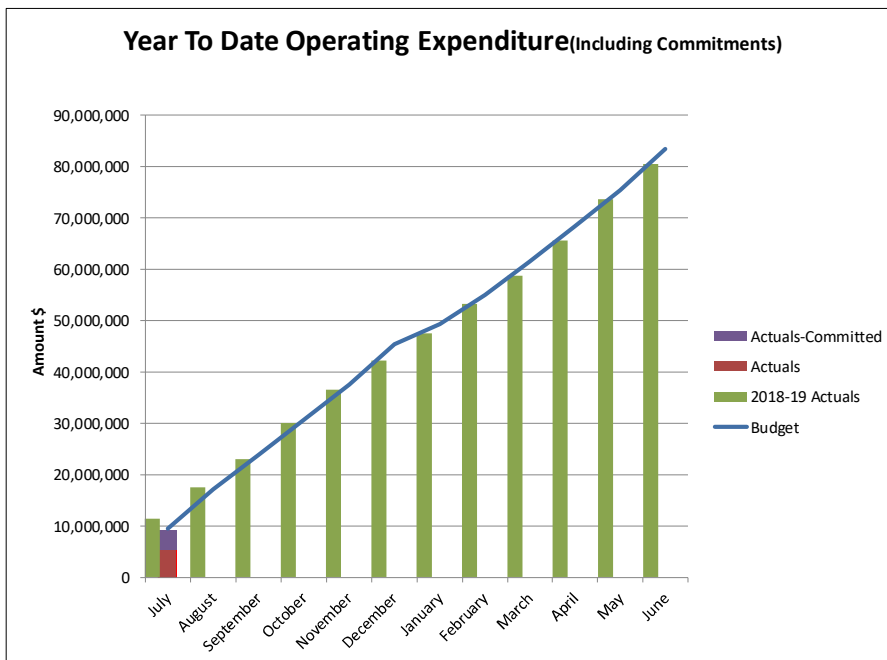
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**ECONOMIC KEY PERFORMANCE INDICATORS**



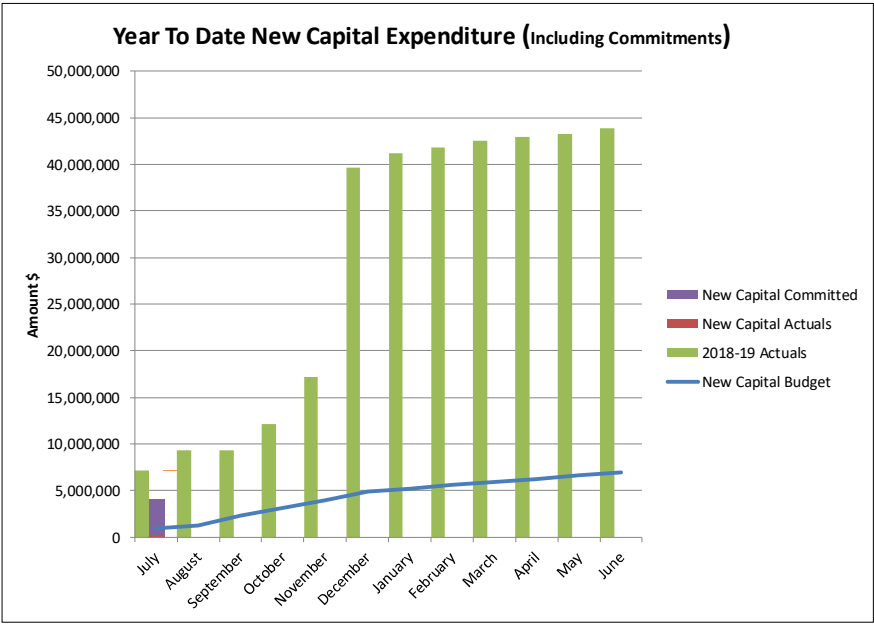
**Comments:**  
 \*Operating revenue recorded as at 31 July is \$56,564,880.

- There are no material variance to report on.



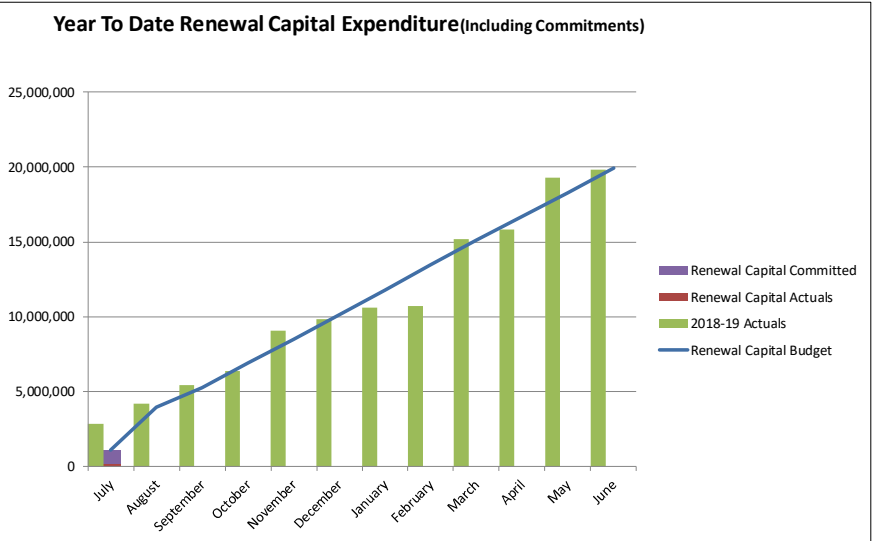
**Comments:**  
 \* Operating expenditure recorded as at 31 July is \$9,117,836 including commitments of \$3,696,625.

- Employee cost has a positive variance of \$373,314 due to 3 days accrual for 18/19 and for some unfilled vacant positions.



**Comments:**  
 \* New capital expenditure recorded as at 31 July is \$4,106,760 including commitments of \$3.9 mil.

- Budget is to be adjusted once carryovers from 18/19 relating to outstanding orders is finally processed for Airport Runway and Meru Cell 5 projects.



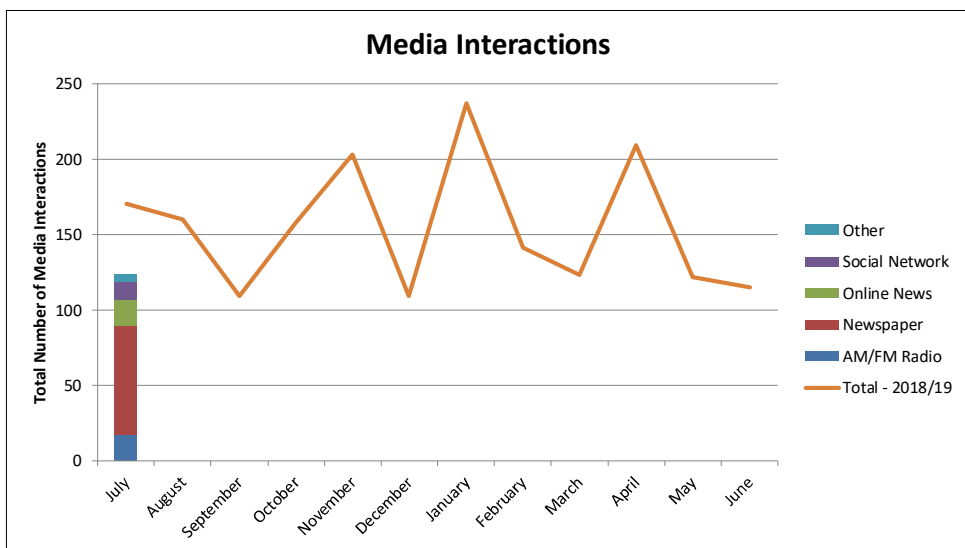
**Comments:**  
 Renewal capital expenditure recorded as at 31 July is \$1,110,463 including commitments of \$.9 mil.

- No material variance to report on.

**SOCIAL KEY PERFORMANCE INDICATORS**



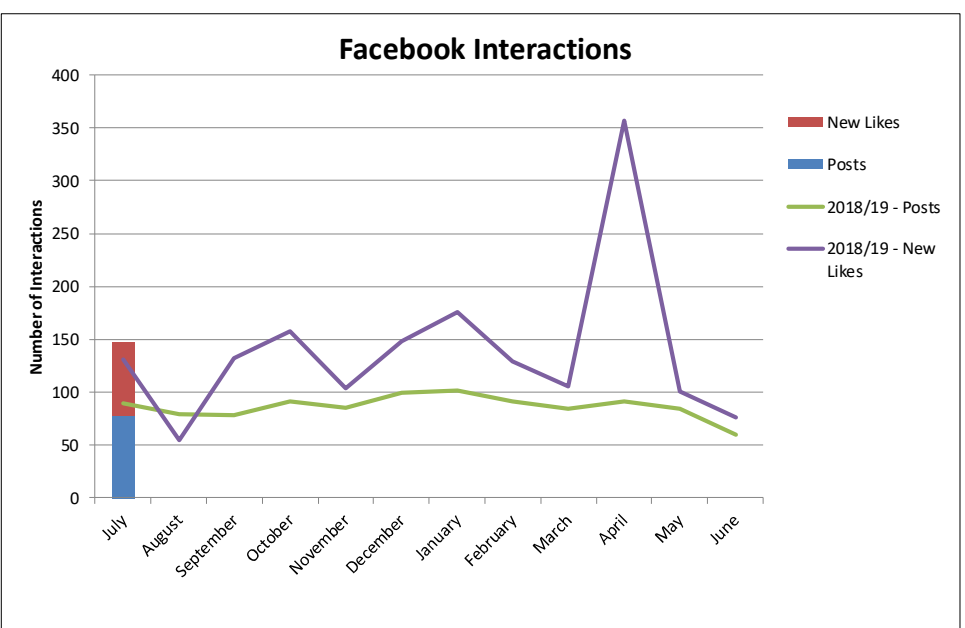
**Comments:**  
 Library visitations recorded in July was 20,129.  
 There was a decrease in Aquarena visits from 9,333 in June to 5,770 in July.  
 Art Gallery had 1511 patrons through the door in July compared to 938 June.  
 QPT bookings in July:  
 Outside The Locker Room on Mental Health & Suicide - 621  
 Muticultural Concert - The Church of Jesus Christ - 400  
 Soweto Gospel Choir-Freedom - 451  
 Kevin Bloody Wilson - F.U.P.C tour - 442  
 Balayi-Open Your Eyes Festival - Houtman 400 Exhibition - 385



**Comments:**  
 Media interactions during the month of July:  

- WoW Fest costings
- Abrolhos national park declaration
- Rates and Budget
- Coastal Erosion
- Chinese tourism to Geraldton
- Geraldton tourism campaign launch

 Total media types - 5  
 Total Items - 123  
 Total Potential Reach - 1.04M

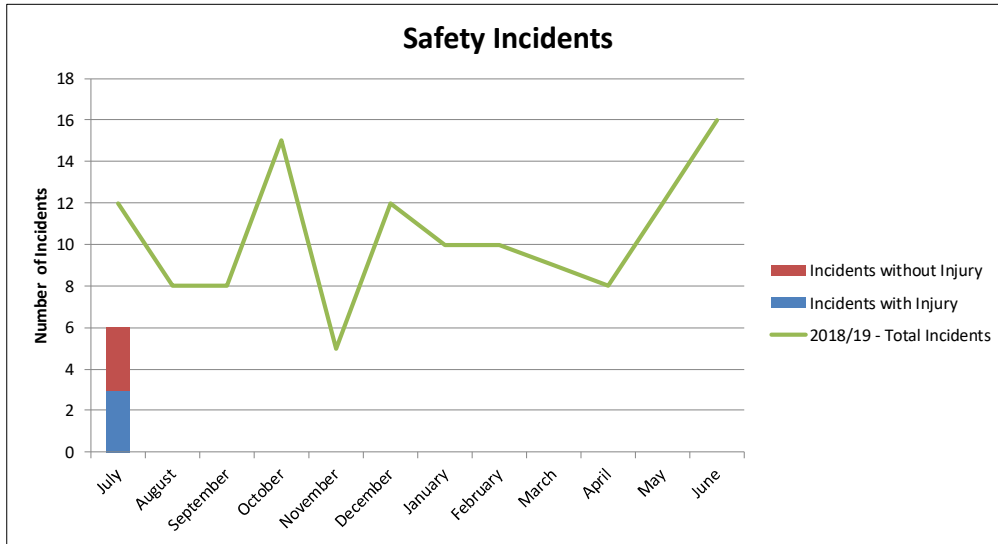


**Comments:**  
 City of Greater Geraldton's Facebook page visits for July resulted in 78 new posts and 69 new likes.  
 Main Topics:  

- NAIDOC week calendar of events - 9.7k
- Qantas announce additional Geraldton flights - 9.2k reach
- School Holiday Program timetable - 8.3k
- QPT drover award nomination - 7.k
- Dog poo bags - 6.5k
- Abraham St. footpath announcement -6.5k

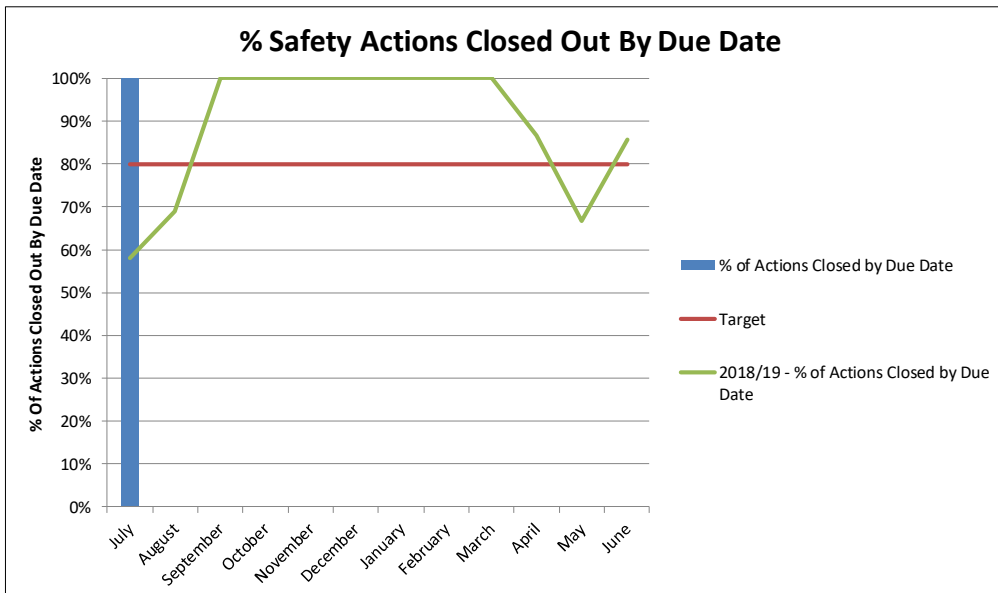
 Average post reach - 5126

**GOVERNANCE KEY PERFORMANCE INDICATORS**



**Comments:**  
 There were 3 incidents with injury and 3 incidents without injury in July.

**Incidents:**  
 - First Aid Injury - 2  
 - Environment - 1  
 - Near Miss - 2  
 - Medical Treatment Injury - 1

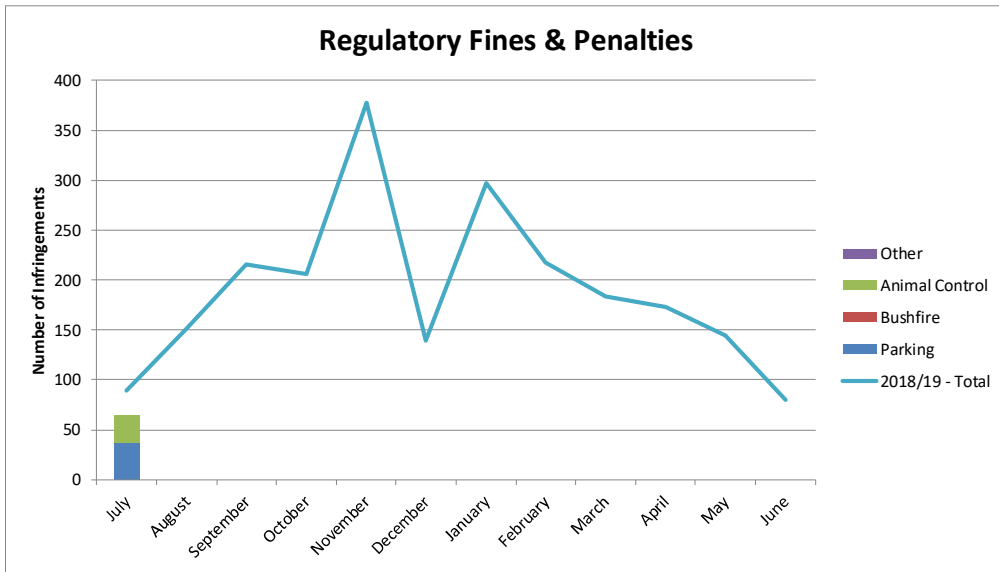


**Comments:**  
 4 actions were closed in July, 3 new actions were opened during the month and of the 8 open actions, 0 actions are currently overdue by more than 30 days.



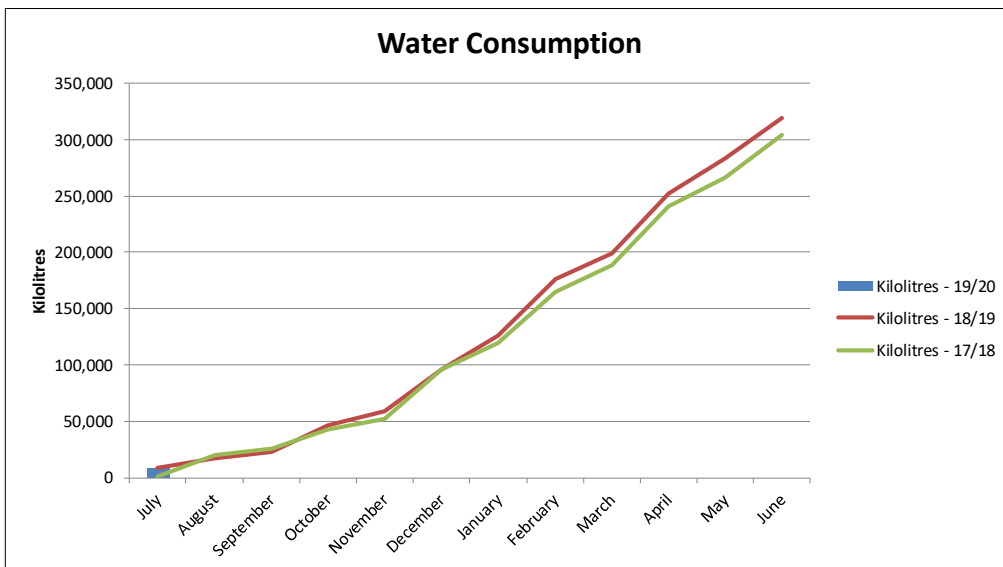
**Comments:**  
 44 inspections were scheduled in July and 34 inspections were completed.

**ENVIRONMENTAL KEY PERFORMANCE INDICATORS**



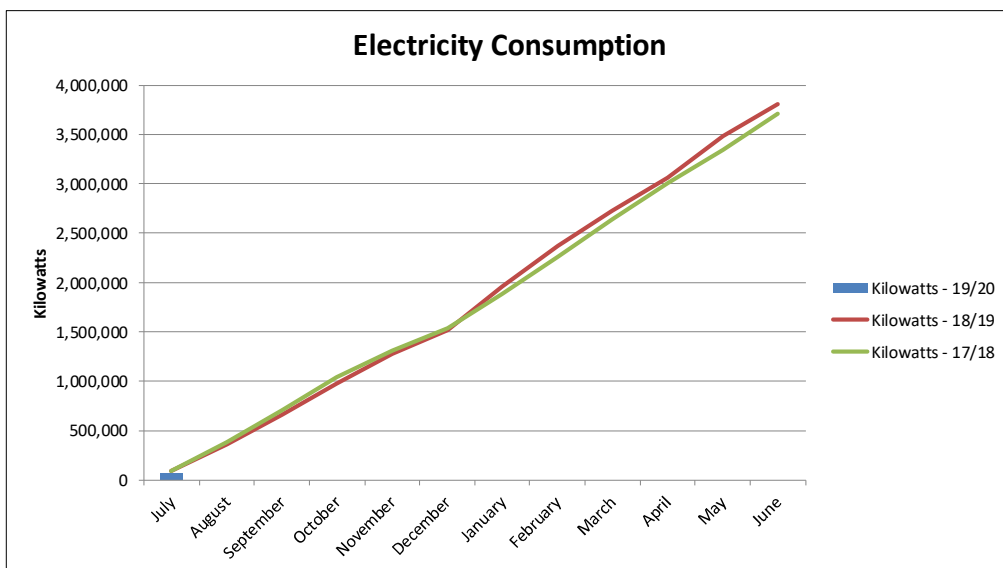
**Comments:**  
 Fines issued in July:  
 Parking: 37  
 Animal Control: 27  
 Bushfires Act: 0  
 Other: 0

This compares to 89 for the same period last year.



**Comments:**  
 Total kilolitres used up to 31 July is 9,069 compared to 8,888 last year.

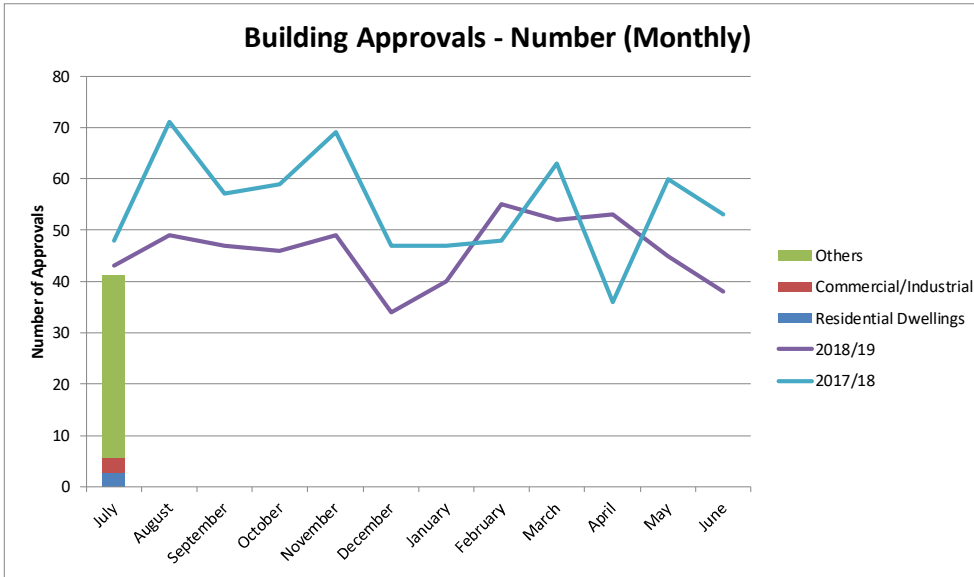
Variable billing periods do not allow for precise correlation to the previous financial year.



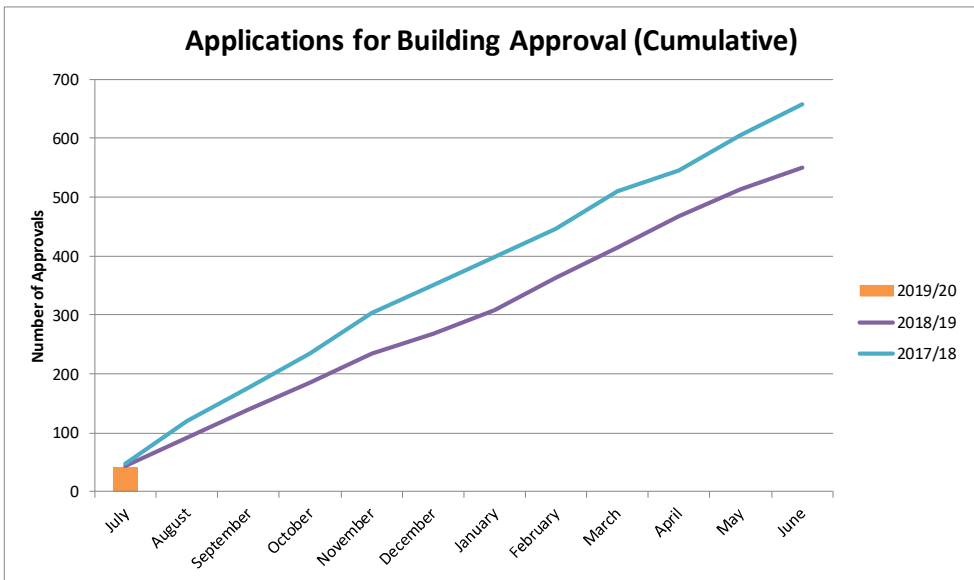
**Comments:**  
 Total kilowatts used up to 31 July is 71,434 compared to 94,588 last year.

Variable billing periods do not allow for precise correlation to the previous financial year.

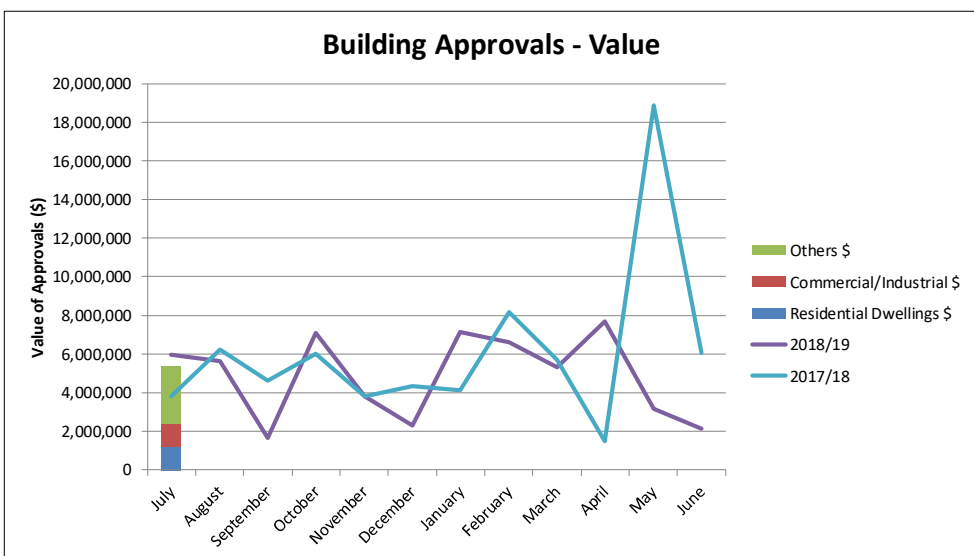
**BUILDING APPROVAL STATISTICS**



**Comments:**  
 "Others" classification includes buildings such as gazebo, patio, retaining walls, sheds, swimming pools etc.  
 Residential approvals for the month of July were 3 compared with 10 at the same time last year. Commercial approvals are at 3 as at the end of July compared to 3 at the same time last year.



**Comments:**  
 41 applications for building approvals were received as at the end of July. During the same period last year the City received 43 applications.



**Comments:**  
 Residential dwellings came in at \$1,224,778 for the month of July compared with \$2,555,449 during the same period last year. Commercial values were \$1,184,528 for the month of July compared with \$270,000 for the same period last year.



## CITY OF GREATER GERALDTON

## STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 July 2019

	Current Budget	Current YTD Budget	YTD Actual	YTD Major Commitments	Variances (commtments incl)	
					\$	%
<b>Operating Income</b>						
Rates	46,939,412	46,601,077	46,574,975		26,102	0.1%
Operating Grants & Subsidies	7,541,257	827,883	818,888		8,995	1.1%
Contributions Reimbursements & Donations	623,931	246,532	242,993		3,539	1.4%
Fees & Charges	24,674,970	8,843,248	8,864,427		-21,179	-0.2%
Interest Earnings	2,047,851	29,593	29,593		-0	0.0%
Other	1,638,150	35,000	34,005		995	2.8%
Profit On Disposal Of Assets	74,898	0	0		0	
	<b>83,540,469</b>	<b>56,583,333</b>	<b>56,564,880</b>		<b>18,453</b>	<b>0.03%</b>
<b>Operating Expenditure</b>						
Employee Costs	-28,487,934	-2,201,127	-1,825,724	-2,089	-373,314	17.0%
Materials & Contractors	-22,268,848	-4,846,131	-1,066,955	-3,694,536	-84,640	1.7%
Utility & Govt Charges	-2,978,255	-70,000	-60,093	0	-9,907	14.2%
Insurance	-739,321	0	0	0	0	
Interest/Borrowing Costs	-1,373,139	-22,807	-22,807	0	0	0.0%
Other Expenditure	-2,853,575	-367,791	-373,221	0	5,430	-1.5%
Depreciation On Assets	-24,679,101	-2,056,507	-2,072,411	0	15,904	-0.8%
Loss On Disposal Of Assets	-759,710	0	0		0	
	<b>-84,139,883</b>	<b>-9,564,363</b>	<b>-5,421,211</b>	<b>-3,696,625</b>	<b>-446,527</b>	<b>4.7%</b>
<b>NET OPERATING</b>	<b>-599,414</b>	<b>47,018,970</b>	<b>51,143,669</b>	<b>-3,696,625</b>	<b>-428,074</b>	<b>-0.9%</b>
<b>Non-Cash Expenditure and Revenue</b>						
(Profit) / Loss on Asset Disposals	684,812	0	0		0	
Depreciation on Assets	24,679,101	2,056,507	2,072,411		-15,904	-0.8%
	<b>25,363,913</b>	<b>2,056,507</b>	<b>2,072,411</b>		<b>-15,904</b>	<b>-0.8%</b>
<b>Capital Expenditure</b>						
Purchase Land	-1,560,000	-120,000	-116,263	-1,220	-2,517	2.1%
Purchase Buildings	-1,484,000	-518,856	-8,997	-525,975	16,116	-3.1%
Purchase Plant and Equipment	-2,220,200	0	0	0	0	
Purchase Furniture and Equipment	-554,271	-125,677	-12,706	-104,834	-8,137	6.5%
Purchase Infrastructure Assets - Roads	-11,601,000	-436,781	-111,211	-308,973	-16,597	3.8%
Purchase Infrastructure Assets - Parks	-6,284,550	-350,208	-95,038	-242,635	-12,535	3.6%
Purchase Infrastructure Assets - Airport	-327,000	-6,000	-1,575	-1,821,518	1,817,093	-30284.9%
Purchase Infrastructure Assets - Meru	-170,000	-14,167	-5,603	-1,373,710	1,365,146	-9636.1%
Purchase Infrastructure Assets - Other	-2,700,600	-514,161	-115,222	-371,745	-27,194	5.3%
Repayment of Debentures	-5,296,122	-175,272	-175,312	0	40	0.0%
	<b>-32,197,743</b>	<b>-2,261,122</b>	<b>-641,928</b>	<b>-4,750,609</b>	<b>3,131,415</b>	<b>-138.5%</b>
<b>Capital Revenue</b>						
Non Operating Grants & Subsidies	5,627,482	0	0		0	
Proceeds from Disposal of Assets	1,901,500	0	0		0	
Proceeds from New Debentures	0	0	0		0	
Self-Supporting Loan Principal Income	69,939	3,229	3,229		0	0.0%
Council Loan Principle Income	0	0	0		0	
	<b>7,598,921</b>	<b>3,229</b>	<b>3,229</b>		<b>0</b>	<b>0.00%</b>
<b>Reserves</b>						
Transfers to Reserves	-2,809,000	0	0		0	
Transfers from Reserves	3,120,000	0	0		0	
	<b>311,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Current Funding Surplus (Deficit)</b>	<b>476,677</b>					

**MAJOR VARIANCES****Operating Revenue**

Operating income recorded as at 31 July is \$56,564,880. Operating income is currently tracking well within the budget.

- There are no material variance to report on.

**Operating Expenditure**

Operating expenditure recorded as at 31 July is \$9,117,836 including commitments of \$3,696,625. The overall variance for operating expenditure is \$446,527 under budget.

- Employee cost has a positive variance of \$373,314 due to three (3) days accrual for 18/19 and for some unfilled vacant positions.

**Capital Expenditure**

Capital Expenditure recorded as at 31 July is \$5,392,537 including commitments of \$4,750,609. This shows a variance of \$3,131,415 over budget.

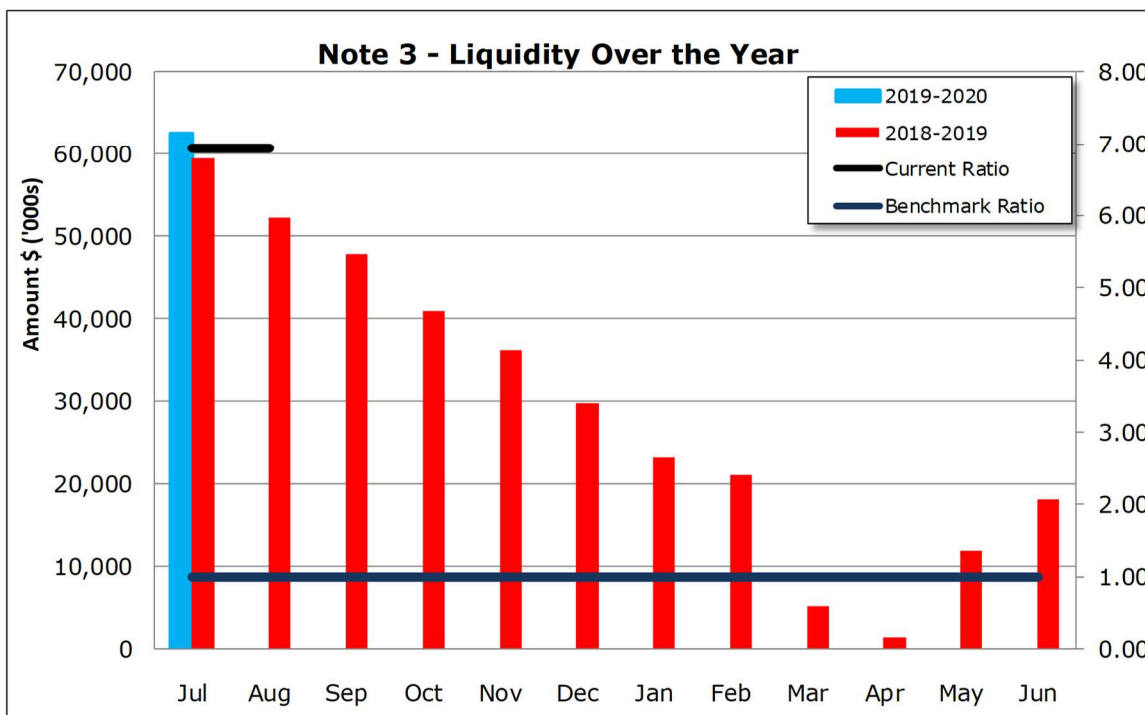
- Budget is to be adjusted once carryovers from 18/19 relating to outstanding orders is finally processed for Airport Runway and Meru Cell 5 projects.

**NET CURRENT FUNDING POSITION**

**City of Greater Geraldton  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019**

**Note 3: NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)		
	2019-2020		2017-2018
	This Period	Last Period	This Period
	\$	\$	\$
<b>Current Assets</b>			
Cash at Bank			
Municipal Account	19,078,133	22,493,904	18,884,779
Reserve Account	11,702,166	11,702,166	10,676,860
Restricted Assets	4,708,118	4,708,118	9,123,450
Total Cash at Bank	35,488,417	38,904,188	38,685,090
Receivables			
Prepayments	618,650	583,238	296,360
Tax Recoverable	134,600	(10,597)	156,624
Sundry Debtors	1,389,271	2,073,614	1,544,895
Rates Receivable	52,175,047	4,481,795	48,324,790
Inventories	497,174	448,219	400,275
<b>Total Current Assets</b>	90,303,158	46,480,458	89,408,034
<b>Less: Current Liabilities</b>			
Creditors and Provisions	1,012,641	2,389,055	1,354,968
Current Borrowings	5,296,132	4,630,963	3,829,084
Employee Entitlements	5,043,164	4,964,050	5,019,626
	11,351,937	11,984,068	10,203,679
Less: Cash Restricted	(16,410,284)	(16,410,284)	(19,800,311)
<b>Net Current Funding Position</b>	<b>62,540,937</b>	<b>18,086,106</b>	<b>59,404,044</b>



**MONTHLY INVESTMENT REPORT**

**City of Greater Geraldton  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019**

**Note 4 - Monthly Investment Report**

Deposit Ref	Current Credit Rating	Maturity/ Conversion	Invested Interest rates	Amount Invested	Interest Earned YTD	Current Value @31/07/2019	Percentage of Portfolio
<b>Commonwealth</b>							
BOS Call Account - Muni	A1+	On Demand	1.30%	6,690,599		6,690,599	
<b>Subtotal</b>				<b>6,690,599</b>	<b>-</b>	<b>6,690,599</b>	<b>22.17%</b>
<b>NAB</b>							
Municipal Investment 292	A1+	5/8/2019	2.34%	8,000,000		8,000,000	
<b>Subtotal</b>				<b>8,000,000</b>	<b>-</b>	<b>8,000,000</b>	<b>26.51%</b>
<b>Bankwest</b>							
Call Account - Reserve	A1+	On Demand	1.30%	6,702,165		6,702,165	
Call Account - Muni	A1+	On Demand	2.05%	3,789,356		3,789,356	
<b>Subtotal</b>				<b>10,491,521</b>	<b>-</b>	<b>10,491,521</b>	<b>34.76%</b>
<b>BOQ</b>							
Reserve Investment 293	A2	28/11/2019	2.10%	5,000,000		5,000,000	
<b>Subtotal</b>				<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>16.57%</b>
<b>Total Funds Invested</b>				<b>30,182,120</b>	<b>-</b>	<b>30,182,120</b>	<b>100.0%</b>

