








Manningham

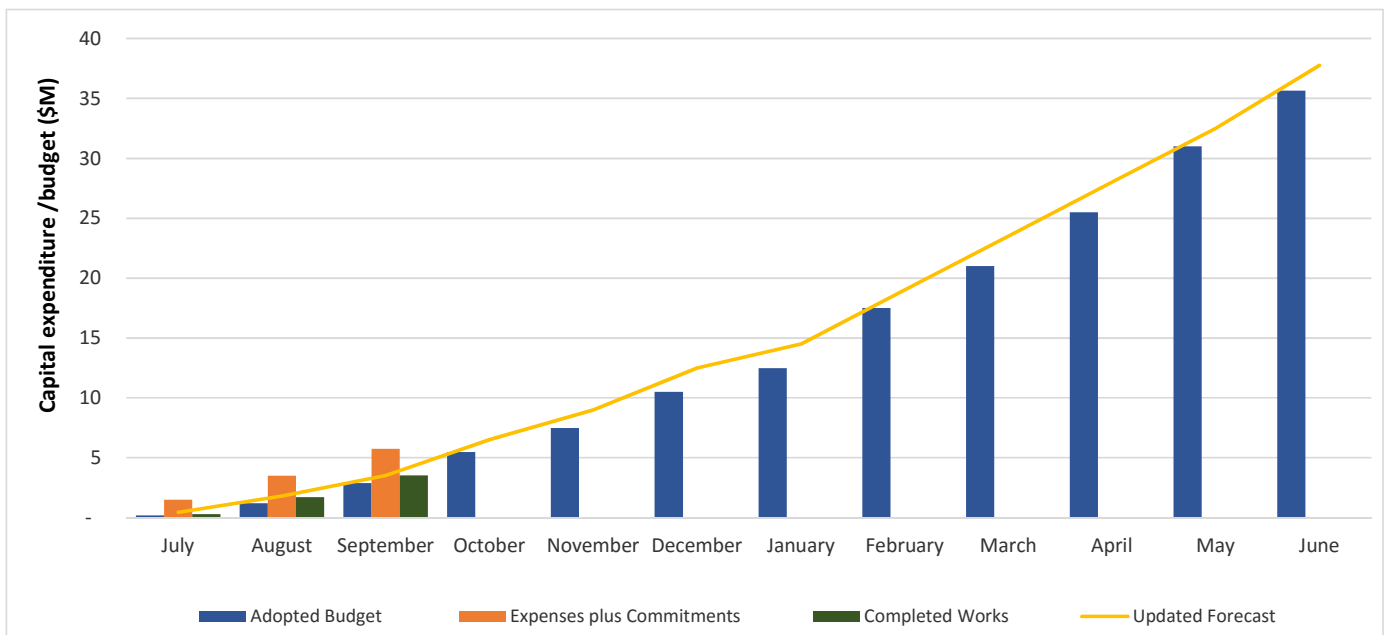
Quarterly Report 2018/19




Quarter 1: July - September 2018

1. Capital Works

\$35.66	Adopted Budget
\$2.09	Extra Funds
\$37.75	Updated Forecast

 75	 5	 10	 39	 21	9.9%
Projects Total	Projects Completed	Projects Delayed / Incomplete	Projects On Schedule	Projects To Start	Program Completed



	 ↑9.5%	
VALUE OF CAPITAL WORKS	CAPITAL WORKS VARIANCE	CAPITAL INCOME & GRANTS
\$3.54 m	\$0.31 m	↓7.7%

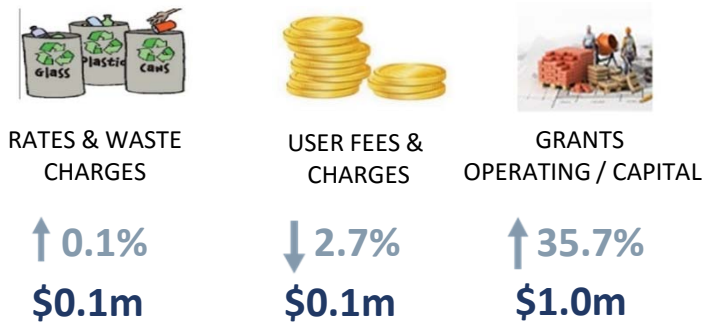
Spotlight

- \$0.31m variance
- Projects that were carried forward from 2017/18 are either well advanced or at practical completion include Mullum Mullum Linear Parks Stage 3, Asset Management System Replacement, Contact Centre Phase 2, Network Switch and Telephony Upgrade, and 22 Granard Avenue Drainage improvements.
- New projects not part of 2018/19 adopted budget.
- Completed projects included the Mullum Mullum Trail which opened on 16 September.

2. Finance

	Revenue	Expenses	Surplus
Budgeted	\$109.7m	\$30.3m	\$79.4m
Actual	\$110.6m	\$31.1m	\$79.5m

Revenue Variation

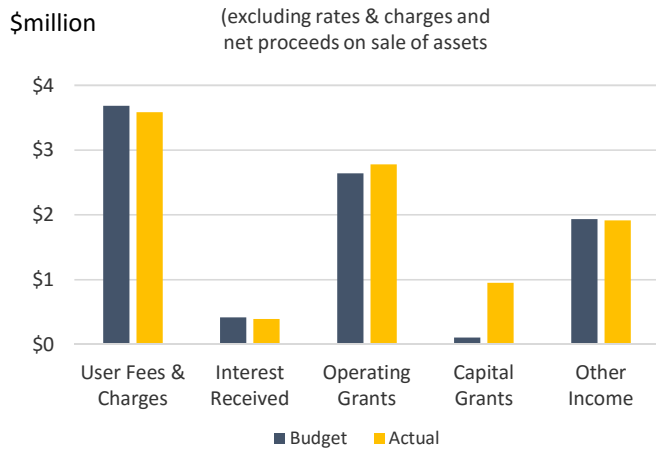


Expenses Variation

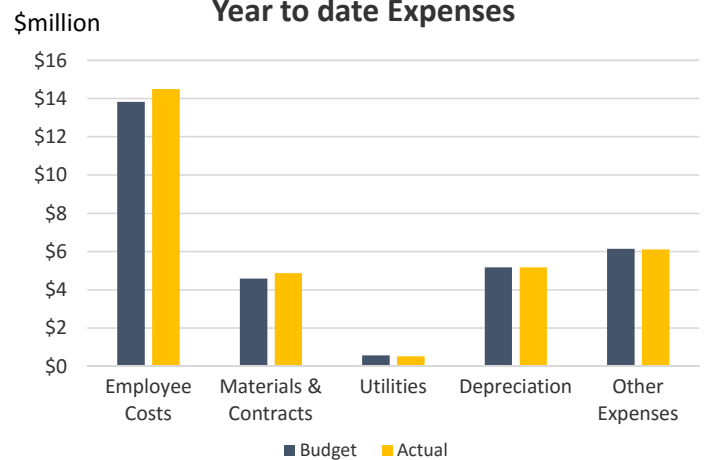


Year to date Revenues

(excluding rates & charges and net proceeds on sale of assets)

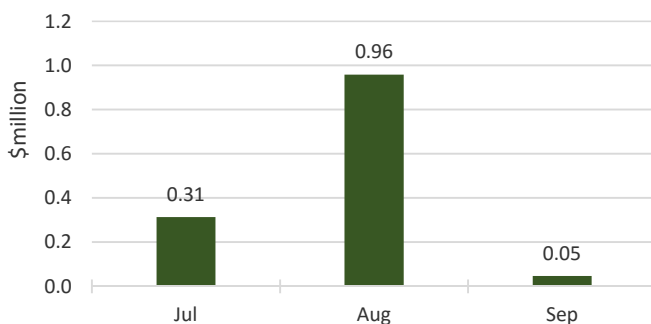


Year to date Expenses



Operating Result (QTR)

Year to date variance to Budget

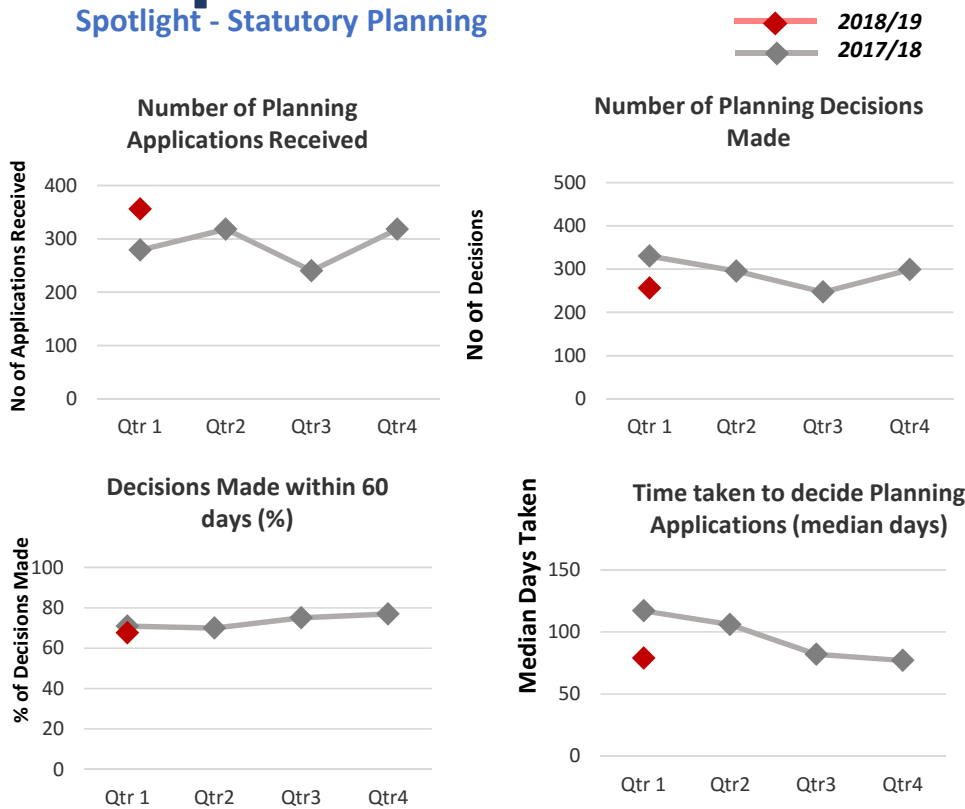


Spotlight

- During the first three months of the financial year Council's operating surplus (income less expenses) slightly ahead of adopted budget, \$0.05 million or 0.06%.
- The variance primarily relates to an unbudgeted grant income for the procurement and installation of a 450kw solar panel system to the newly built Mullum Mullum Stadium. On the expenses account, employee costs are higher than budgeted due to one-off restructure costs to re-align parts of the organisation.
- A formal review of year-end forecasts will be undertaken during the December 2018 quarter.

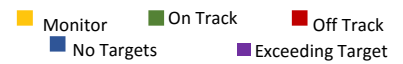
3. Corporate Performance

Spotlight - Statutory Planning

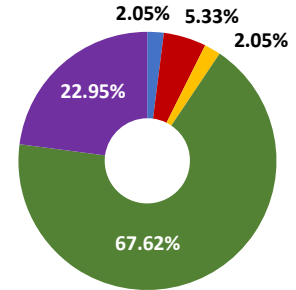


Organisation Performance

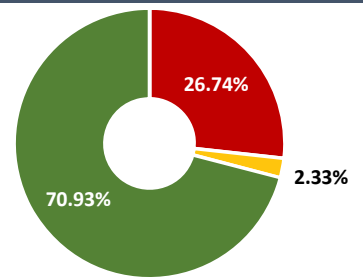
Progress during the Quarter



Action Performance



KPI Performance



Council is within target to deliver 94.7% of actions and 73.3% of KPI's

Council Plan 2017-2021 and Major Initiatives

The Manningham Council Plan has five themes: Healthy Community, Liveable Places and Spaces, Resilient Environment, Prosperous and Vibrant Economy and Well Governed Council. Goals for each theme were developed in consultation with the Community, Councillors and Council staff. Progress on these goals is made through actions and initiatives each year. Major Initiatives are significant pieces of work.

Progress on Major Initiatives

Each Major Initiative is delivered over the four years of the Council Plan. To make progress transparent and easier to report, we identify a new stage or milestone to work towards when one is completed (usually at the end of each financial year). For most initiatives we aim for 25% progress each quarter to build to 100% completion across the 4 quarters of the year.

For example, Mullum Mullum Stadium pursues the goal to *achieve well utilised and maintained community infrastructure*. Last year we achieved 100% of the first milestone by completing construction of the 5 indoor sports court Stadium. For 2018/19 a new milestone has been set to maximise the community use of the facility.



Mullum Mullum Stadium

Details on the Major Initiatives and Initiatives, as well as a full report on the achievements for the year, can be found in the 2017/18 Manningham Annual Report on our website at manningham.vic.gov.au.

4. Major Initiatives

Progress Key
 Actual
 Target

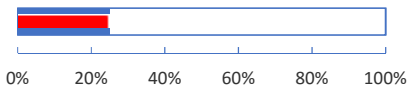
HEALTHY COMMUNITY

1.1 A healthy, resilient and safe community

1.2 A connected and inclusive community



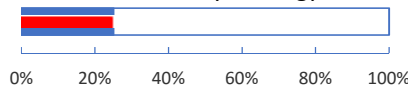
Healthy City Strategy
2017-2021



Delivery of 4 sold out sessions for the Parenting series to support respectful relationships and raising children. 1090 community attended.



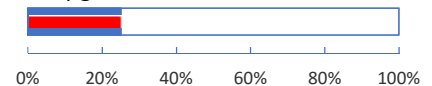
2017 – 2021 Access, Equity and Diversity Strategy



The Action Plan is being finalised with partners. Accessibility audits of relevant Council buildings are on track.



Deliver female friendly facility upgrades in selected Pavilions



Upgrades proceeding to budget and timing. Mullum Mullum Bowls and Hockey Pavilion, Parks Reserve, Templestowe and Stintons Reserves currently at design stage.

LIVEABLE PLACES AND SPACES

2.1 Inviting places and spaces

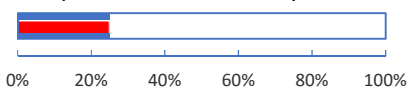
2.2 Enhanced parks, open space and streetscapes

2.3 Well connected, safe and accessible travel

2.4 Well utilised and maintained community infrastructure



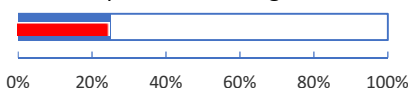
Ensure local planning is responsive to community need



Council endorsed Manningham Planning Scheme review, findings and recommendations on 28 August. The report identifies 19 recommendations. A range of high priority actions are currently being developed.



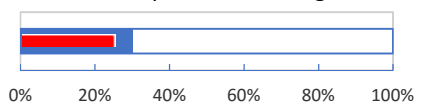
Implementation of Parks Improvement Program



Lawford Reserve Management Plan (Stage 2) Park now open. Petty's Reserve - State funding secured and planning on schedule. Ruffey Lake Park Management Plan and completion of the Main Yarra River Trail to Warrandyte Open Space project are both on schedule



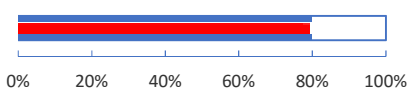
Roads Improvement Program



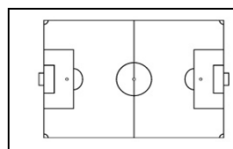
Jumping Creek Rd Stage 1A being finalised and planning permit to be submitted late 2018. Stage 3 intersection design being progressed and Stage 1B design being progressed.



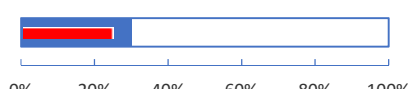
Integrated Transport



Following a delay in consideration of the future transport needs resulting from the proposed North East Link, the Transport Action Plan is on track to be completed in December.



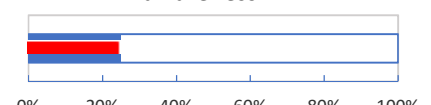
Mullum Mullum Stadium



Working in partnership with Manningham YMCA to increase use of new stadium. Currently achieving 48% use of stadium (60% peak, 35% off peak), with work continuing to focus on engaging a multi-sport use of the stadium.





Environmental education and awareness



28 Spring Outdoors, Nature Walks, Environment Seminars, Smarter Living and Waterwatch community events held in the quarter. Volunteers acknowledged at a Volunteer Reception.

Major Initiatives cont.

Progress Key
 Actual
 Target

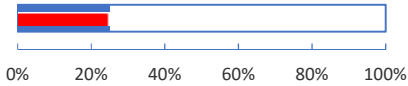
RESILIENT ENVIRONMENT

3.1 Protect and enhance our environment and biodiversity

3.2 Reduce our environmental impact and adapt to climate change



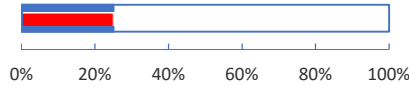
Upgrade Council Drainage



Program to commence design of Melbourne Hill Road remains on schedule for mid-2019. We are now preparing plans for land acquisition essential to the delivery of the project.



Bolin Bolin Billabong Water Facility



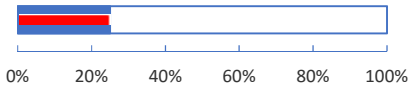
Arrangements underway to finalise defect rectification and to award a contract for the interim maintenance and operations.

VIBRANT AND PROSPEROUS ECONOMY

4.1 Grow our local business, tourism and economy

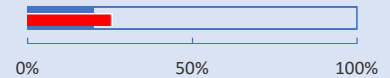




Grow the visitor economy, destinations and events



Tourism Priorities Plan will feed into the annual action plan for tourism promotion and development.

Key: Monitoring Progress



Target 
 Actual 
 *Target is usually 25% cumulative across the project timeframe
 In the example above, the project is 20% actual with a target of 25%

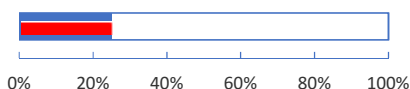
WELL GOVERNED COUNCIL

5.1 A financially sustainable Council that manages resources effectively and efficiently

5.2 A Council that values citizens in all that we do



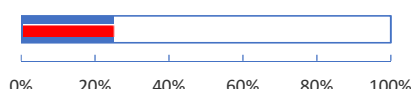
Long Term Sustainability of Council



Internal processes on track for 2018/19 Budget development and four year forecast.



Making it easier for citizens to interact with us



Phase 1 of customer focussed system underway with customer and staff user experience, communications, data migration, system integration. Customer research scheduled. Exploring training program to deliver additional capacity.

5. Councillor Expenses

An allocation of \$12,455 for each Councillor and \$15,000 for the Mayor is budgeted annually to reimburse Councillors for expenses incurred while carrying out their roles.

Significant demands are placed on Councillors in carrying out their civic and statutory roles attending community meetings and events, capacity building and advocacy meetings in pursuit of the best outcomes for the municipality. The Mayor has a slightly higher allowance as they are required to carry out additional civic and ceremonial duties.

The Councillor Allowance and Support Policy guides the reimbursement of Councillor expenses. This budget is all inclusive and covers conferences and training, travel, child minding and information and communications technology expenses. As part of Council's commitment to remaining accountable and transparent, these expenses will be presented to the community each quarter.

Categories include: Travel, Car Mileage, Childcare, Information and Communication Technology, Conferences and Training (including professional development, workshops), General Office Expenses, Formal Attendances (including community events and functions) and Other (including meeting incidentals and publications).

Quarter 1, July - September 2018											
Councillor	Travel	Car Mileage	Childcare	Information Communication Technology	Conferences & Training	General Office Expenses	Formal Attendances	Other	Total Qtr	Year to Date	Annual Allowance (Financial Year)
Cr A Chen	\$219	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$520	\$12,455
Cr A Conlon (Mayor)	\$518	\$0	\$0	\$164	\$150	\$386	\$40	\$0	\$1,258	\$1,258	\$15,000
Cr S Galbally	\$550	\$738	\$0	\$127	\$5,380	\$0	\$0	\$0	\$6,795	\$6,795	\$12,455
Cr G Gough	\$140	\$514	\$0	\$352	\$0	\$0	\$18	\$0	\$1,024	\$1,024	\$12,455
Cr D Haynes	\$146	\$959	\$0	\$200	\$0	\$0	\$47	\$0	\$1,351	\$1,351	\$12,455
Cr M Kleinert (Deputy Mayor)	\$286	\$0	\$0	\$182	\$0	\$0	\$170	\$0	\$638	\$638	\$12,455
Cr P McLeish	\$0	\$284	\$0	\$73	\$0	\$0	\$0	\$0	\$357	\$357	\$12,455
Cr P Piccinini	\$411	\$0	\$0	\$273	\$0	\$0	\$0	\$0	\$684	\$684	\$12,455
Cr Mike Zafirooulos	\$218	\$1,116	\$0	\$182	\$2,465	\$203	\$365	\$0	\$4,549	\$4,549	\$12,455

Notes for the Quarter

- Cr Galbally attended a professional development course at the Australian Institute of Company Directors. This is available to all Councillors.