



Banyule City Council

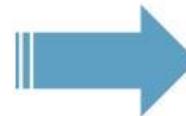
Financial Management Report

Luciano Lauronce
Systems Accountant
luciano.lauronce@banyule.gov.vic.au



The idea

To create an **infographic report** in advance of the written Monthly Financial Management Report.





Challenges

- What are the key messages?
- How do we graph the story?
- Which system do we use?

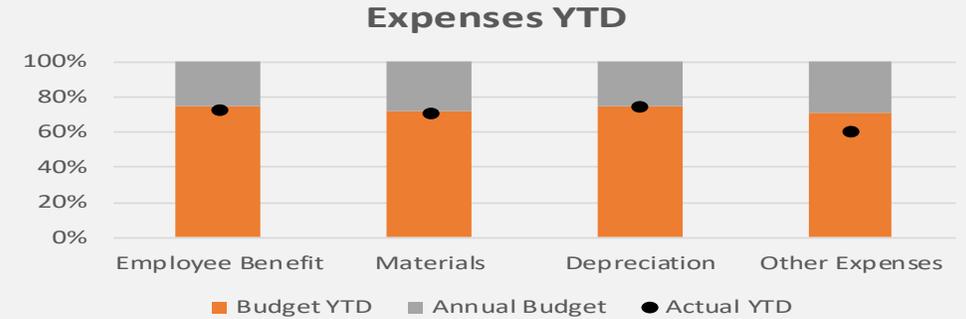
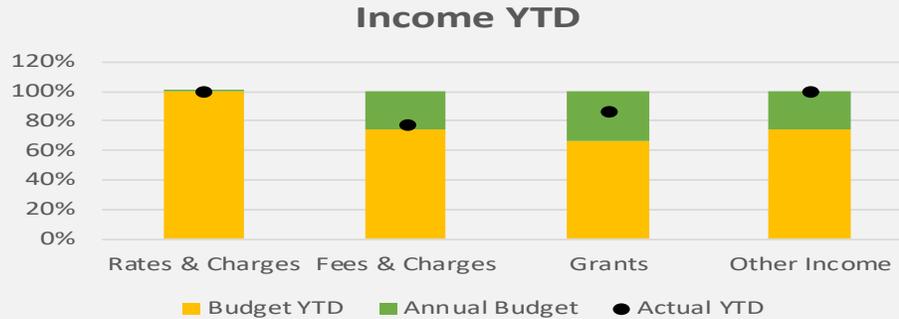


Budget YTD Performance

YEAR TO DATE
Surplus of the year

Favourable Variance

33.80%

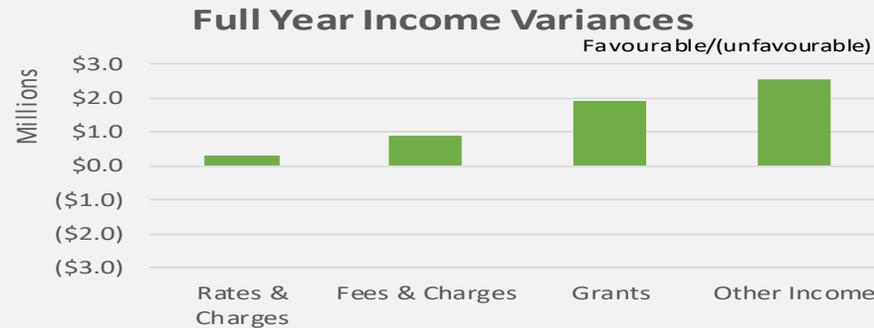


Forecast vs Annual Budget

FORECAST
Surplus of the year

Favourable Variance

\$5.96m



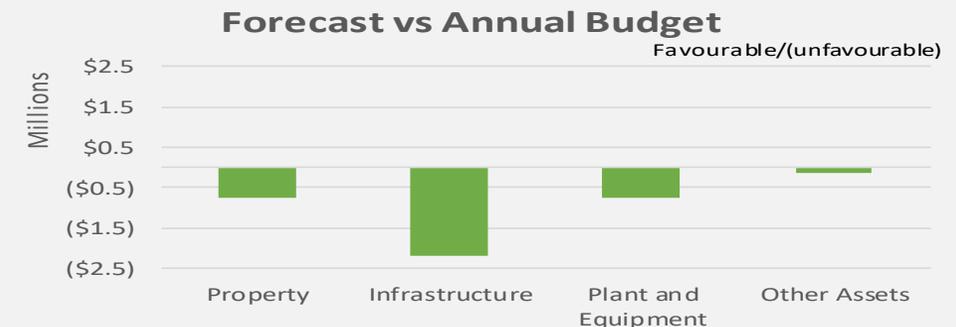
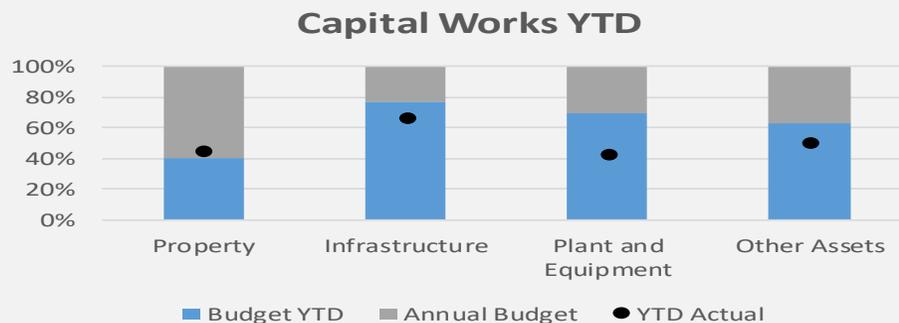
Capital Works Expenditure (excl. Major Initiatives)

CAPITAL WORKS

YTD Forecast
Completion

48%

YTD Target completion
58%

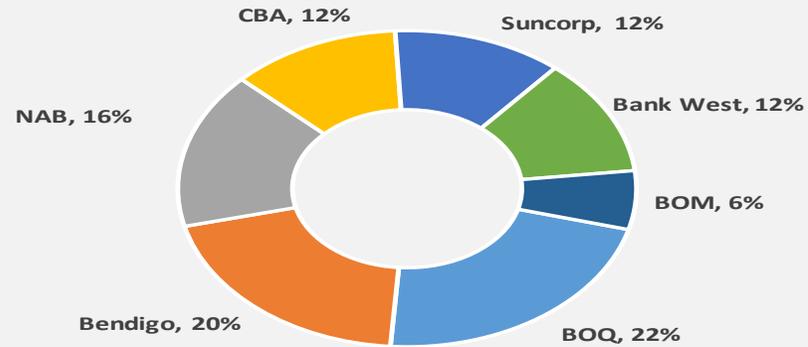




Investment Activities

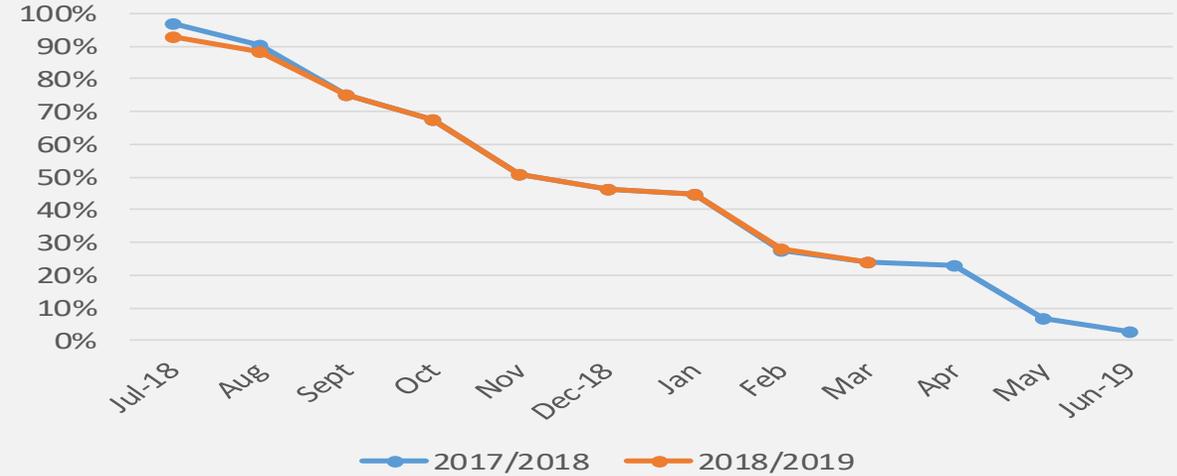
2.61%
Weight Average Rate

Portfolio diversification

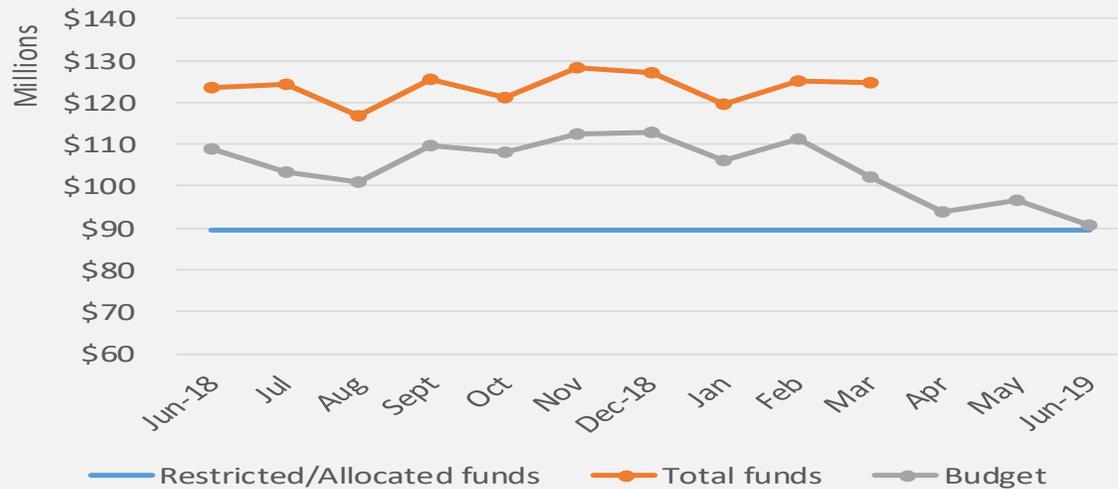


Rate Debtors/Accounts Receivable

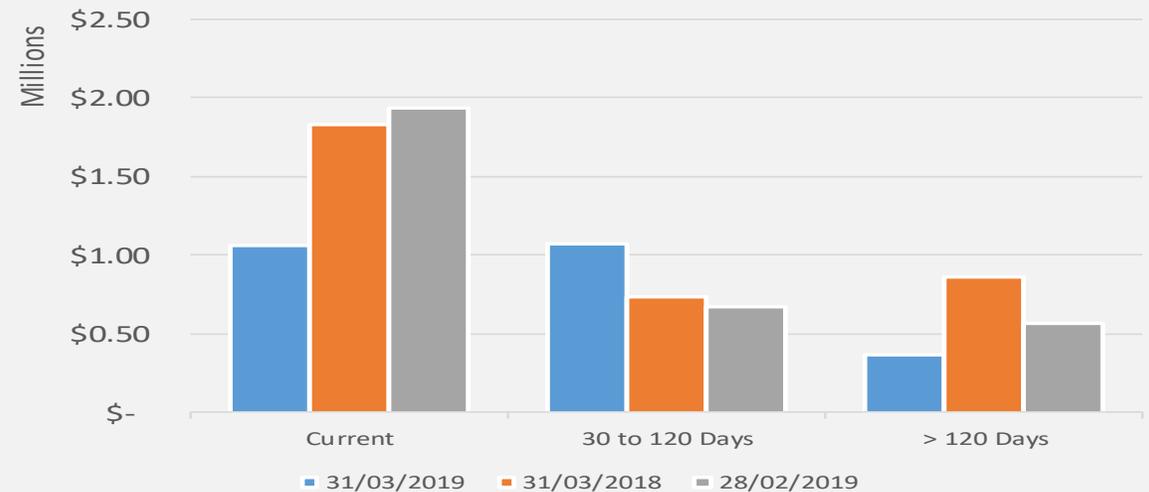
Rates Outstanding as Percentage of Levied Rates



Cash Investments



Accounts Receivable





Overall Experience

- ✓ Effective communication
- ✓ Engaged audience

