

FINANCIAL STATEMENTS

2012-2013 FINANCIAL YEAR TO DATE AS AT
30 APRIL 2013

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GREATER SHEPPARTON CITY COUNCIL

April 2013 Financial Report

Operating Result

The April 2013 Financial Report provides a summary of the actual financial performance compared to budget for the first ten months of the 2012/2013 financial year. The actual year to date operating surplus of \$13.39m is \$388k less than the year to date budget.

Actual revenue is currently less than budget by \$3.42m or 3.6 per cent. The main reason for this variance is that year to date capital grants and contributions revenue is \$2.61m less than budget which relates to a Building Better Regional Cities grant which will be received in May following the finalisation of the funding agreements with the Federal Government.

Expenditure is currently less than budget by \$3.03m or 3.8 per cent, which is mainly due to materials and consumables expenditure being \$2.77m less than budget. Significant underspends to date include:

- Plant, Fleet and Leased Vehicles \$357k

- Arboriculture Services \$287k with large amounts of expenditure now forecast for May

- Community Plan Implementation \$205k forecast to be completed before 30 June

- Community Connection \$139k, with payments to be made to Moira, Strathbogie and Community Accessibility

- Provincial Leaders Program \$125k, forecast to be completed before 30 June

The forecast operating surplus for end of year is \$6.94m, which is \$104k less when compared with the March Quarter Budget Review.

Capital

Year to date capital expenditure is tracking \$3.50m or 18 per cent less than budget, with works to the value of \$16.18m having been completed to 30 April 2013. The forecast capital expenditure has been revised down by \$398k or 2 per cent to \$24.7m.

Investments

Investments are tracking as expected, with a total of \$31.4m invested. The average interest rate has decreased to 4.12%. Council has a diverse investment portfolio, which includes local banking institutions and actively manages investments to maximise returns within Council's Investment Policy guidelines. It is expected that the continued reductions in the official cash rate will produce a reduction in the interest earned by Council investments.

Rate Debtors

Rate Debtors are tracking at similar levels to the 2011/12 year at the end of this reporting period with final instalments due in May which is expected to collect the majority of outstanding amounts.

Sundry Debtors

Sundry Debtors are tracking slightly higher when compared for the same period in 2011/2012 due to a large number of current (less than 30 days) invoices outstanding. Sundry Debtors are within acceptable limits and are being actively managed. The most significant debtor invoice is for \$259k which is payable by the Dept of Human Services for the Municipal Council Rate Concession.

Further details and explanations are contained in the financial report.

Greater Shepparton City Council
Income Statement
for period ending April 2013

	2012/2013 March Qtr Budget Review \$	2012/2013 Forecast \$	Forecast v March Qtr Budget Review \$	2012/2013 YTD Budget \$	2012/2013 YTD Actual \$	YTD Variance (Fav)/Unfav \$	YTD Variance (Fav)/Unfav %	Note
Revenue								
Rates and Charges	56,875,000	56,875,000	0	56,875,000	56,850,226	24,774	0.0%	
Operating Grants and Contributions	17,380,158	17,248,139	(132,019)	14,013,556	13,764,874	248,682	1.8%	
Capital Grants and Contributions	7,551,661	7,590,048	38,387	4,684,299	1,915,001	2,611,418	57.7%	1
Interest	1,705,500	1,690,500	(15,000)	1,497,045	1,372,305	124,740	8.3%	
User Charges	14,169,634	14,162,289	(7,345)	12,081,566	11,906,970	174,596	1.4%	
Statutory Fees	2,405,804	2,403,804	(2,000)	2,059,972	1,824,993	234,979	11.4%	2
Proceeds from Sale of Assets	449,222	499,222	50,000	418,222	432,721	(14,499)	(3.5%)	
Other	1,215,509	1,221,773	6,264	955,923	1,111,260	(155,337)	(16.2%)	3
Parking Fees and Fines	1,918,695	1,918,695	0	1,587,410	1,426,407	161,003	10.1%	4
Rent	723,491	729,065	5,574	635,604	624,783	10,821	1.7%	
Total Revenue	104,394,674	104,338,535	(56,139)	94,650,717	91,229,540	3,421,177	3.6%	
Expenses								
Employee Benefits	37,356,540	37,094,838	(261,702)	30,987,906	31,103,515	115,609	0.4%	
Materials and Consumables	27,249,448	27,543,942	294,494	23,089,588	20,322,138	(2,767,450)	(12.0%)	5
External Contracts	10,539,722	10,515,945	(23,777)	8,726,103	8,361,277	(364,826)	(4.2%)	
Utilities	2,930,636	2,970,124	39,488	2,440,109	2,521,166	81,057	3.3%	
Borrowing Costs	1,330,247	1,330,247	0	680,099	635,869	(44,230)	(6.5%)	
Depreciation and Amortisation	17,646,000	17,646,000	0	14,699,310	14,707,470	8,160	0.1%	
Written Down Value of Assets Sold	294,000	294,000	0	244,900	183,590	(61,310)	(25.0%)	
Total Expenses	97,346,593	97,395,096	48,503	80,868,015	77,835,025	(3,032,990)	(3.8%)	
Surplus/(Deficit) for the period	7,048,081	6,943,439	(104,642)	13,782,702	13,394,515	388,187	2.8%	

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Greater Shepparton City Council
Notes to the Income Statement
30 April 2013

Notes

Income

- 1 Year to date capital grants and contributions are reporting less than budget by \$2.61m in particular \$2m which relates to Building Better Regional Cities which is expected to be received in May. The remaining amount relates to outstanding Roads to Recovery funding to be received.
- 2 Statutory Fees are tracking behind budget by \$235k. Variances include:
 - \$129k in the Dog and Cat registrations which are still being collected;
 - \$37k in the Building and Planning permit fees.
- 3 Other revenue is tracking \$155k ahead of budget. This variance comprises of several smaller variances, including the following:
 - \$104k which was invoiced to Kaiela Institute to recover a previous years budget overspend
 - \$36k of the variance is as a result of SPC Ardmona KidsTown receiving additional donations.
- 4 Parking fees and fines are tracking behind budget by \$161k. This variance relates to the timing differences between the issuing of parking infringements and the income being received.

Expenditure

- 5 Materials and consumables expenditure is currently reporting a \$2.77m favourable variance. The main variances include
 - Plant, Fleet and Leased Vehicles \$357k
 - Arboriculture Services \$287k with large amounts of expenditure now forecast in May
 - Community Plan Implementation \$205k due to be completed before 30 June
 - Community Connection \$139k, payments will be made to Moira, Strathbogie and the Community Accessibility Program
 - Provincial Leaders Program \$125k

Greater Shepparton City Council
Balance Sheet
for period ending April 2013

	Actual June 2012 \$	2012/2013 March Qrt Budget Review \$	2012/2013 YTD Actual \$	YTD Actual v March Qtr Budget Review \$	Note
Current Assets					
Cash	2,685,120	1,000,000	3,103,398	(2,103,398)	
Receivables	4,803,422	6,000,000	11,264,894	(5,264,894)	1
Investments	34,163,064	30,132,138	31,404,161	(1,272,023)	
Other	78,968	500,000	155,770	344,230	
Total Current Assets	41,730,573	37,632,138	45,928,223	(8,296,085)	
Non Current Assets					
Receivables		-		0	
Infrastructure	649,795,745	661,394,129	652,260,874	9,133,255	2
Other	1,157,661	1,371,049	1,157,661	213,388	
Total Non Current Assets	650,953,406	662,765,178	653,418,535	9,346,643	
Total Assets	692,683,980	700,397,316	699,346,758	1,050,558	
Current Liabilities					
Payables	5,312,639	8,236,305	3,698,421	(4,537,884)	3
Interest Bearing Liabilities	389,095	100,000	389,095	289,095	
Trust Funds	2,123,054	2,000,000	2,110,089	110,089	
Employee Benefits	13,771,581	7,900,000	8,137,399	237,399	4
Other	242,851	220,000	1,029,867	809,867	
Total Current Liabilities	21,839,220	18,456,305	15,364,871	(3,091,434)	
Non Current Liabilities					
Payables	166,602	200,000	166,602	(33,398)	
Employee Benefits	907,758	800,000	907,758	107,758	
Interest Bearing Liabilities	15,224,794	15,238,000	14,967,407	(270,593)	
Total Non Current Liabilities	16,299,154	16,238,000	16,041,768	(196,232)	
Total Liabilities	38,138,374	34,694,305	31,406,638	(3,287,667)	
Net Assets	654,545,605	665,703,011	667,940,120	2,237,109	
Represented By					
Accumulated Surplus	294,569,818	305,582,105	307,964,333	2,382,228	
Reserves	359,975,787	360,120,906	359,975,787	(145,119)	
Total Equity	654,545,605	665,703,011	667,940,120	13,394,516	

Greater Shepparton City Council
Notes to the Balance Sheet
30 April 2013

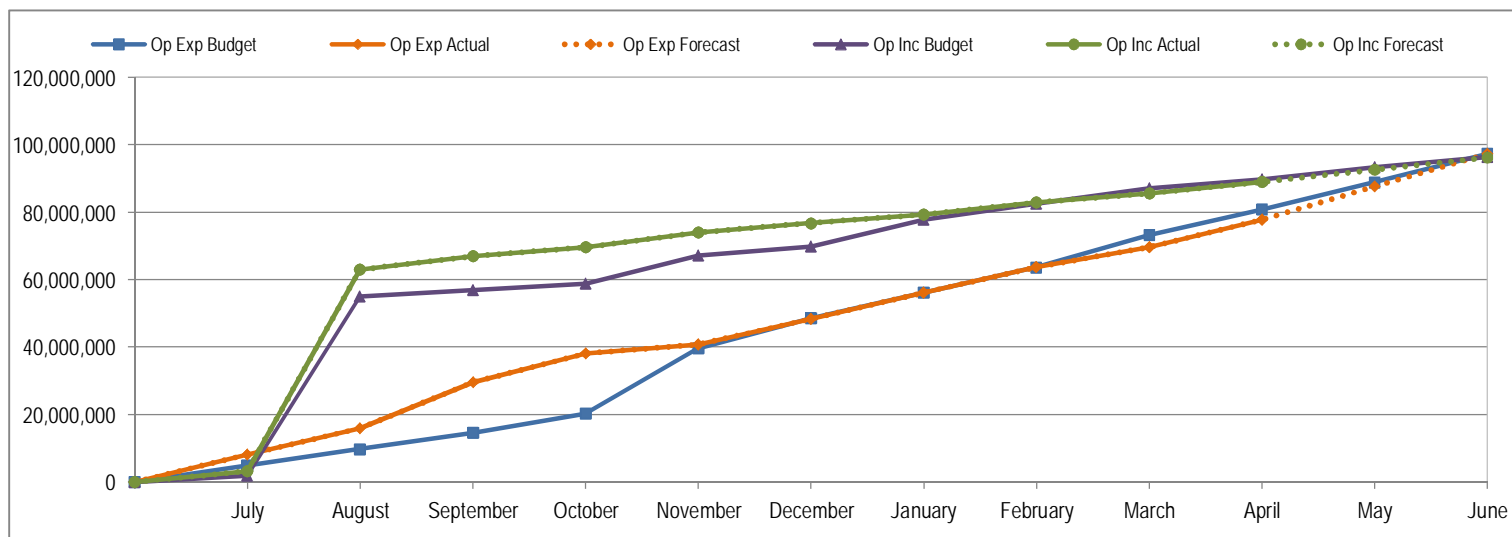
Balance Sheet

- 1 The majority of Receivables variance relates to Rates revenue which has been invoiced, but not yet received. The value will decline as final instalments in May.
- 2 Infrastructure includes the Capital Works program of \$25m to be completed by the end of the financial year.
- 3 Payables relates to the accounts payable by the Council. This is primarily a timing variance.
- 4 As part of the 2011/2012 Annual accounts Council recognised the liability of \$5.6m relating to unfunded defined benefits superannuation. The Council released the payment of \$5.34m relating to the defined benefits liability in September 2012 to take advantage of the early payment discount. Council as part of the Strategic Resource Plan and development of its 2013/2014 Budget has given consideration to determining the appropriate funding approach to replenish reserves. In the draft Strategic Resource Plan, a combination of budget savings to date and decreased base levels of capital works have been reflected in the long term financial plan to fund the Defined Benefits Liability. Early payment of the liability has resulted in less funds available for investing and as such impacts interest revenue.

Greater Shepparton City Council
Cash Flow Statement
for period ending 2013

	Full Year March Qtr Budget Review 2012/2013 \$	2012/2013 YTD Actuals \$
<i>Cash flows from operating activities</i>		
Receipts from customers	72,116,887	66,767,463
Payments to suppliers	(78,012,910)	(69,604,195)
Net cash inflow(outflow) from customers(suppliers)	(5,896,023)	(2,836,732)
Interest received	1,656,196	1,372,305
Government receipts	27,174,424	14,500,097
Other	(1,330,000)	624,783
Net cash inflow(outflow) from operating activities	21,604,597	13,660,453
<i>Cash flows from investing activities</i>		
Property, plant & equipment, infrastructure - receipts	448,222	432,721
Property, plant & equipment, infrastructure - payments	(25,101,129)	(16,176,411)
Net cash inflow(outflow) from investing activities	(24,652,907)	(15,743,690)
<i>Cash flows from financing activities</i>		
Proceeds from interest bearing loans and borrowings	0	0
Repayment of interest-bearing loans and borrowings	(362,000)	(257,387)
Net cash inflow(outflow) from financing activities	(362,000)	(257,387)
Net increase(decrease) in cash and equivalents	(3,410,310)	(2,340,625)
Cash and equivalents at the beginning of the year	34,542,448	36,848,184
Cash and equivalents at the end of the year	31,132,138	34,507,559

Greater Shepparton City Council
Operating Budget vs Actual
 2012/2013 Financial Year to period ending April 2013



Expenditure

Strategic Objective	2012/2013 March Qtr Budget Review	2012/2013 Forecast	2012/2013 YTD Budget	2012/2013 YTD Actual	2012/2013 YTD Variance (Fav.)/Unfav.		
					Variance \$	Variance %	Note
Community Life	36,087,714	36,315,551	29,951,714	29,661,477	(290,237)	(1.0%)	1
Council Organisation and Management	15,880,006	15,959,163	13,167,136	12,785,624	(381,512)	(2.9%)	2
Economic Development	6,369,459	6,388,632	5,292,559	4,810,029	(482,530)	(9.1%)	3
Environment	11,903,615	11,827,417	9,779,449	9,256,653	(522,796)	(5.3%)	4
Infrastructure	21,170,775	20,959,309	17,823,666	16,701,056	(1,122,610)	(6.3%)	5
Settlement and Housing	5,935,024	5,945,024	4,853,491	4,620,185	(233,306)	(4.8%)	6
Grand Total	97,346,593	97,395,096	80,868,015	77,835,025	(3,032,990)	(3.8%)	

Income

Strategic Objective	2012/2013 March Qtr Budget Review	2012/2013 Forecast	2012/2013 YTD Budget	2012/2013 YTD Actual	2012/2013 YTD Variance (Fav.)/Unfav.		
					Variance \$	Variance %	Note
Community Life	18,368,932	18,057,262	15,568,245	15,311,226	257,019	1.7%	7
Council Organisation and Management	57,845,962	57,914,962	56,302,294	56,151,110	151,184	0.3%	8
Economic Development	3,082,955	3,094,639	2,665,541	2,744,731	(79,190)	(3.0%)	
Environment	12,429,208	12,429,208	11,512,238	11,433,734	78,504	0.7%	
Infrastructure	3,010,262	3,101,722	2,261,834	1,914,942	346,892	15.3%	9
Settlement and Housing	1,656,472	1,651,472	1,395,924	1,326,076	69,848	5.0%	
Grand Total	96,393,791	96,249,265	89,706,076	88,881,818	824,258	0.9%	

Greater Shepparton City Council

Operating Budget vs Actual Notes

30 April 2013

OPERATING

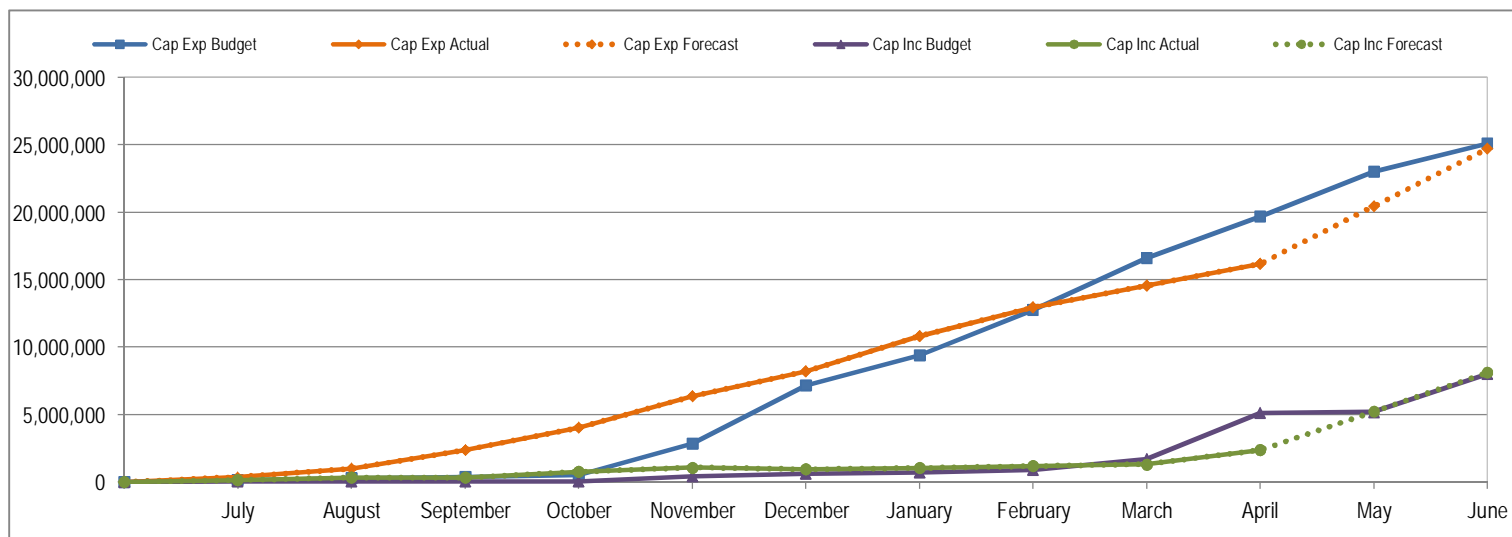
Expenditure

- 1 Community Life reports an underspend of \$290k. The largest variance in this area relates to Arboriculture Services \$279k where a large amount of expenditure is expected to be incurred over the coming two months.
- 2 Council Organisation and Management is underspent by \$382k. This variance includes several smaller variances, with the larger variances being:
 - \$66k in the Executive Management area which is as a result of staff vacancies
 - \$59k in the Strategic Asset area which is as a result of staff vacancies
 - \$52k in Marketing costs, primarily due to staff vacancies impacting planned works
 - \$32k in the FBT area, the full expense is expected to be known in May.
- 3 Economic Development is reporting an underspend of \$483k. The largest variance is \$125k relates to the Provincial Leaders Program which was due to begin this month, but has been delayed. Other variances include \$117k in the Business and Property area and \$86k in the Shepparton Show Me advertising area.
- 4 Environment reports an underspend of \$523k. Larger variances include:
 - \$244k underspend is currently showing against Collection and Waste Disposal contracts
 - A \$99k underspend in Concrete Crushing which is expected to be completed during May.
- 5 Infrastructure reports an underspend of \$1.12m at 30 April 2013, partly attributable to the leased vehicles and fleet maintenance area which are reporting \$197k and \$161k underspends respectively. Other variances include the salaries in the Operations Centre \$61k, the Works area \$49k, the Sealed Road Maintenance area \$55k and the Plant and Fleet area \$36k.
- 6 Settlement and Housing also reports an underspend of \$233k. This variance relates to the Community Plan Implementation activities which are to be completed this financial year.

Income

- 7 Community Life reports a \$257k unfavourable variance. Major variances include:
 - Operational Grants of \$179k for the Family Day Care Benefits which have not yet been received
 - \$129k is a result of the delay in issuing of the Dog and Cat registrations.
- 8 Council Organisation and Management is reporting a unfavourable income position at 30 April 2013 of \$151k. This position is a result of lower than expected income from interest revenue generated by investments.
- 9 Infrastructure reports to be \$347k behind budget. This variance is made up by Parking Infringements \$162k which is a timing variances only and income from the September 2010 Flood event \$145k.

Greater Shepparton City Council
Capital Budget vs Actual
 2012/2013 Financial Year to period ending April 2013



Expenditure

Strategic Objective	2012/2013 March Qtr Budget Review	2012/2013 Forecast	2012/2013 YTD Budget	2012/2013 YTD Actual	2012/2013 YTD Variance (Fav.)/Unfav.		
					Variance \$	Variance %	Note
Community Life	3,557,567	3,360,167	2,546,508	2,054,370	(492,138)	(19.3%)	1
Council Organisation and Management	1,008,990	968,990	977,890	829,618	(148,272)	(15.2%)	2
Economic Development	2,193,623	2,134,059	1,793,823	721,172	(1,072,651)	(59.8%)	3
Environment	1,887,222	1,837,222	1,012,533	990,384	(22,149)	(2.2%)	
Infrastructure	16,331,517	16,280,349	13,268,959	11,251,098	(2,017,861)	(15.2%)	4
Settlement and Housing	122,210	122,210	77,895	329,769	251,874	323.4%	5
Grand Total	25,101,129	24,702,997	19,677,608	16,176,411	(3,501,197)	(17.8%)	

Income

Strategic Objective	2012/2013 March Qtr Budget Review	2012/2013 Forecast	2012/2013 YTD Budget	2012/2013 YTD Actual	2012/2013 YTD Variance (Fav.)/Unfav.		
					Variance \$	Variance %	Note
Community Life	55,128	55,128	55,128	20,241	34,887	63.3%	
Council Organisation and Management	0	0	0	0	0	0.0%	
Economic Development	349,523	349,523	349,523	339,523	10,000	2.9%	
Environment	32,129	44,629	32,129	44,629	(12,500)	(38.9%)	
Infrastructure	2,519,103	2,639,990	1,226,179	763,551	462,628	37.7%	6
Settlement and Housing	5,045,000	5,000,000	3,439,562	1,179,777	2,259,785	65.7%	7
Grand Total	8,000,883	8,089,270	5,102,521	2,347,722	2,754,799	54.0%	

Greater Shepparton City Council

Capital Budget vs Actual Notes

30 April 2013

Capital

Capital works totalling \$16.18m has been expended to April 2013. This equates to a total of 64% of the total capital expenditure budgeted as part of the March Quarter Budget Review. The end-of-year forecast for capital works indicates that \$24.70m will be expended, which is \$400k less than the March Quarter Budget Review forecast of \$25.10m.

CAPITAL

Expenditure

1

Community Life is less than budget by \$492k. The majority of this variance relates to underspends in programs including the Victoria Park Upgrades \$144k and Irrigation Systems Renewal at the Mooroopna Ovals \$107k, other smaller capital works include Kidstown Renewal works, the Street Tree Renewal Program and the Central Park Recreation Reserve Oval Renewal. The scheduled works for these projects are expected to be achieved.

2

Council Organisation and Management is reporting an underspend of \$148k. This variance is a direct result of IT Capital purchases, which are expected to be completed by 30 June.

3

Economic Development is currently reporting an underspend of \$1.07m. There are a number of variances in this area all of which are forecast to be expended by 30 June 2013. These include:

- Land Purchases \$300k

- Vaughan Street Precinct \$295k

- Shepparton Showgrounds improvements \$241k. This project will run over two years with Council successful in gaining funding for part of the scheduled works. Works scheduled for this year are expected to be completed.

4

Infrastructure reports an underspend of \$2.02m, which are forecast to be expended by year end. Majority of the items relate to Plant Purchases \$572k, Mooroopna West Floodway \$344k, Shepparton Netball Courts \$207k and Road projects \$492k.

5

The Settlement and Housing area is reporting to be \$252k ahead of budget. This related to the purchase of land required for the Mooroopna West floodway which has occurred earlier than first expected.

Income

6

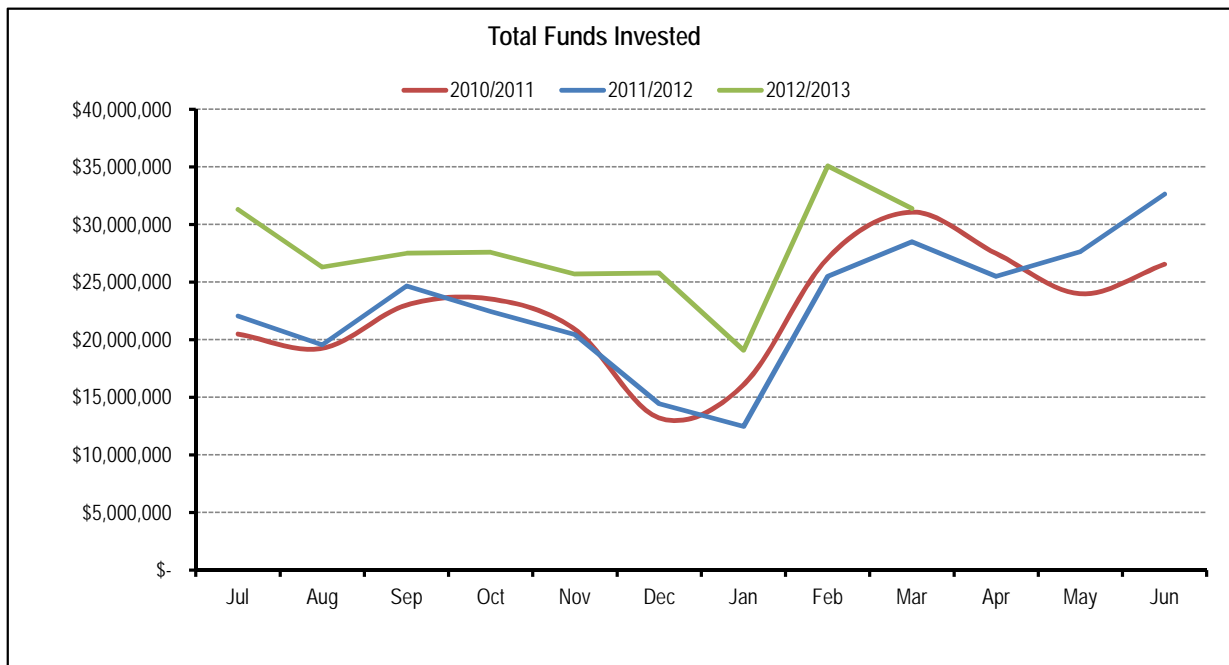
Infrastructure is reporting an unfavourable variance of \$463k which relates to Roads to Recovery \$321k and a Developer Contribution due for Northside Estate works completed \$124k.

7

Settlement and Housing is reporting less than budget by \$2.26m. This variance relates to a \$2m grant for Building Better Regional Cities which is expected to be received during May.

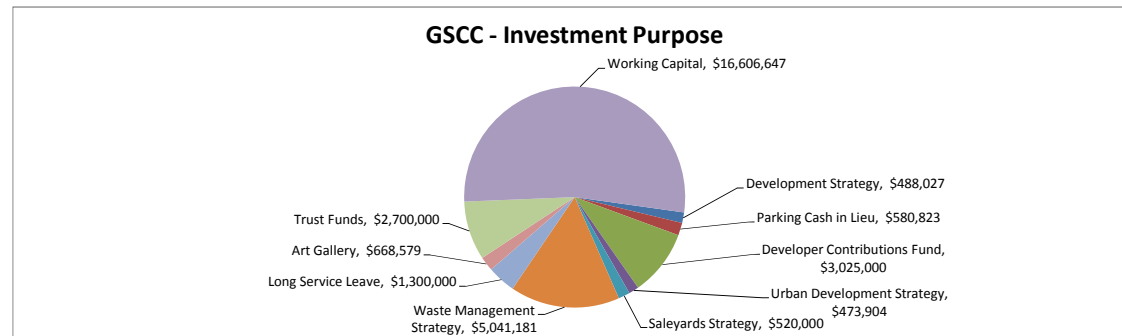
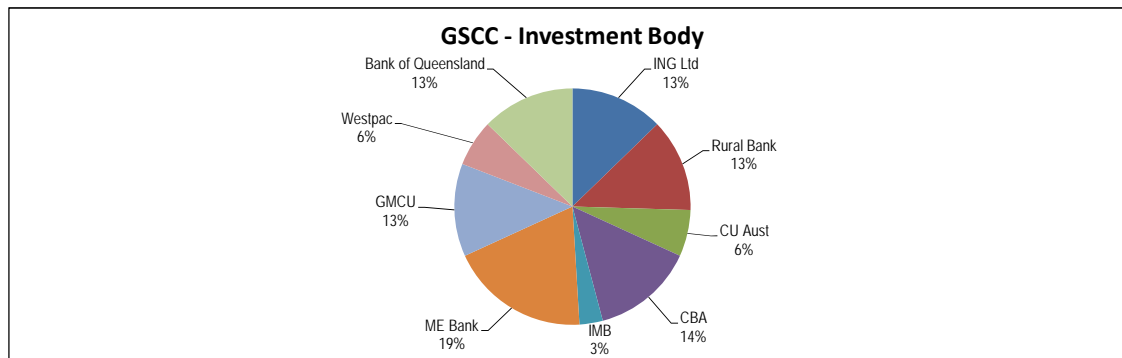
Investments Summary

2012/2013 Financial Year to Date at 30 April 2013



GREATER SHEPPARTON CITY COUNCIL INVESTMENT REGISTER AT 30 APRIL 2013

Investment Body	Rate	Term (Days)	Maturity Date	Investment Amount
ING Ltd	4.37%	180	12/08/13	2,000,000
ING Ltd	4.31%	122	24/06/13	2,000,000
Rural Bank	4.20%	109	14/06/2013	2,000,000
CU Aust	4.40%	286	18/12/2013	2,000,000
Rural Bank	4.35%	90	30/05/2013	2,000,000
CBA	2.90%	1	AT CALL	2,000,000
CBA	4.10%	31	13/05/2013	535,994
CBA	4.10%	31	13/05/2013	35,095
CBA	4.05%	32	24/05/2013	33,072
CBA	2.90%	1	AT CALL	500,000
CBA	4.05%	60	17/06/2013	1,000,000
CBA	4.05%	32	20/05/2013	300,000
GMCU	4.30%	181	15/08/2013	2,000,000
GMCU	4.35%	184	5/09/2013	2,000,000
IMB	4.10%	91	3/06/2013	1,000,000
ME Bank	4.35%	90	4/06/2013	2,000,000
ME Bank	4.35%	90	8/05/2013	2,000,000
ME Bank	4.38%	90	20/05/2013	2,000,000
Bank of Queensland	4.33%	150	19/07/2013	2,000,000
Bank of Queensland	4.33%	152	29/07/2013	2,000,000
Westpac	4.22%	120	28/06/2013	2,000,000
TOTAL				31,404,161



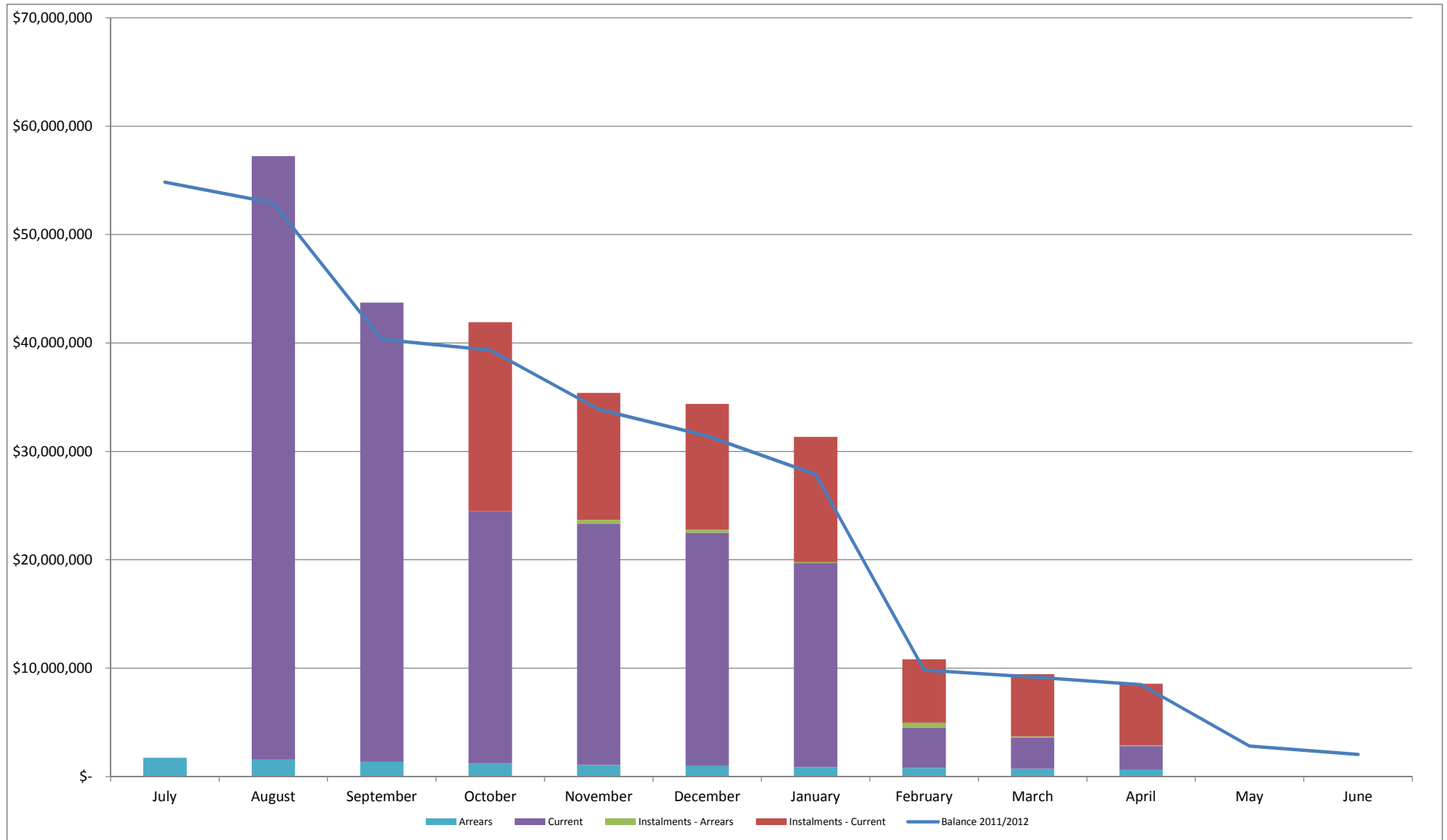
GSCC - INVESTMENT PURPOSE LISTING		
	Purpose	Amount
1	Development Strategy	\$ 488,027
2	Parking Cash in Lieu	\$ 580,823
3	Developer Contributions Fund	\$ 3,025,000
4	Urban Development Strategy	\$ 473,904
5	Saleyards Strategy	\$ 520,000
6	Waste Management Strategy	\$ 5,041,181
7	Long Service Leave	\$ 1,300,000
8	Art Gallery	\$ 668,579
9	Trust Funds	\$ 2,700,000
10	Working Capital	\$ 16,606,647
		31,404,161

Funds Held Notes:

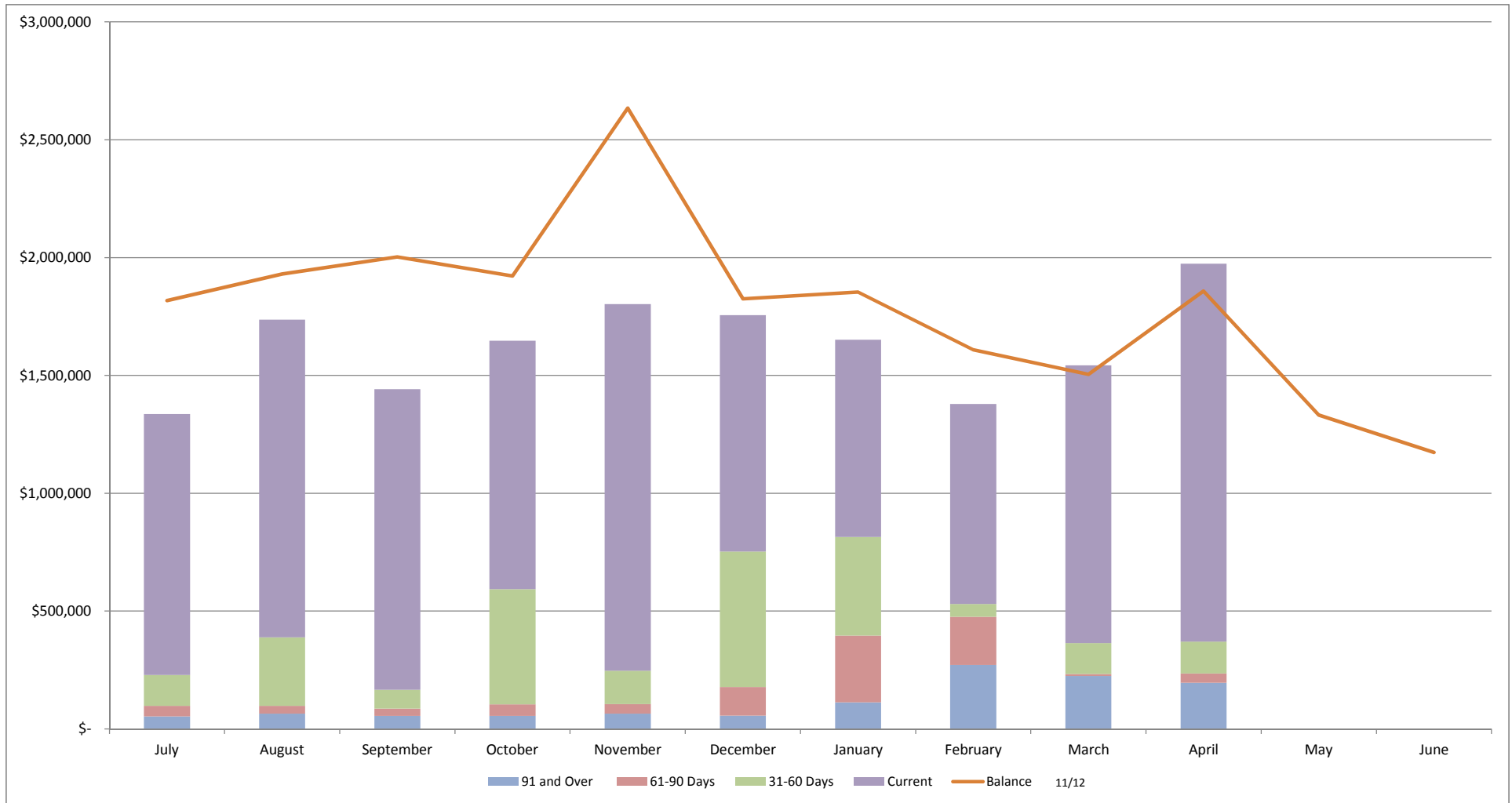
- ** Investments 1 and 2 relate to contributions received under planning permit conditions and are subject to use on specific developments which comply with relevant regulations.
- ** Investment 3 is funds held for future developments across the municipality. Initial funds comprised of \$8m at 30 June, however \$5m of funds have been temporally used in September to pay for the defined benefits payment and will be replenished after consideration of the mid year review and the 13/14 budget. (Funds prior to superannuation payment comprised of \$6.3m Mooroopna West and \$1.7m Vaughan Street).
- ** Investments 4,5 and 6 relate to surplus operational funds maintained in accordance with council process to redirect to capital investments specific to these business areas.
- ** Investment 7 is in accordance with regulations requiring Council to hold funds relating to employee entitlements.
- ** Investment 8 relates to Art Work sale proceeds and are held for future collection acquisitions.
- ** Investment 9 is funds identified and held by council in trust and therefore unavailable for use by Council.
- ** Investment 10 is funds held to cover operating and capital expenditure for the remainder of the financial year, and includes minor reserve amounts held at 30 June 2012.

Council's Investment and Cash Management Policy has been complied with and there are no breaches to report.

City Of Greater Shepparton
Comparative Rates Debtors
2012/2013 Financial Year to Date at 30 April 2013



Greater Shepparton City Council
Comparative Sundry Debtors
2012/2013 Financial Year to Date at 30 April 2013



COUNCILLORS' EXPENSE REPORT FOR APRIL 2013

April

Total

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Kevin Ryan

Telephone Rent	\$81.72	\$490.32
Internet Connection	\$45.45	\$331.35
SMS	\$2.71	\$2.71
Calls	\$251.89	\$1,056.77
Travel		\$30.00
Training & Other		\$1,831.38
Allowance	\$2,074.03	\$22,197.59
	\$2,455.80	\$25,940.12

Jenny Houlihan

Telephone Rent	\$47.72	\$138.62
Internet Connection	\$45.46	\$409.06
SMS	\$13.79	\$71.57
Calls	\$307.89	\$835.08
Travel		\$0.00
Training & Other	\$1,356.84	\$3,495.22
Allowance	6417.73	\$52,463.38
Vehicle	\$1,733.00	\$10,398.00
	\$9,922.43	\$67,810.93

Milvan Muto

Telephone Rent	\$81.72	\$440.37
Internet Connection		\$160.00
SMS		\$84.94
Calls		\$422.78
Travel		\$0.00
Training & Other		\$1,830.42
Allowance	\$2,074.03	\$22,197.59
	\$2,155.75	\$25,136.10

Michael Polan

Telephone Rent	\$81.72	\$490.32
Internet Connection		\$0.00
SMS	\$20.12	\$160.59
Calls	\$347.57	\$1,348.57
Travel		\$860.67
Training & Other	\$109.09	\$2,264.60
Allowance	2074.03	\$38,420.42
Vehicle		\$6,932.00
	\$2,632.53	\$50,477.17

	April	Total
Les Oroszvary		
Telephone Rent	\$27.26	\$79.14
Internet Connection		\$0.00
SMS	\$58.30	\$82.45
Calls	\$91.54	\$158.19
Travel		\$0.00
Training & Other	\$109.09	\$2,156.06
Allowance	2074.03	\$14,451.31
	\$2,360.22	\$16,927.15

Denis Patterson		
Telephone Rent	\$27.26	\$79.14
Internet Connection		\$0.00
SMS	\$0.59	\$2.78
Calls	\$99.32	\$152.97
Travel		\$0.00
Training & Other	\$109.09	\$2,085.24
Allowance	2074.03	\$14,451.31
	\$2,310.29	\$16,771.44

Fern Summer		
Telephone Rent	\$27.26	\$79.14
Internet Connection		\$0.00
SMS	\$23.70	\$46.98
Calls	\$56.54	\$166.22
Travel		\$0.00
Training & Other	\$218.18	\$2,135.24
Allowance	2074.03	\$14,451.31
	\$2,399.71	\$16,878.89

SHARED COUNCILLOR EXPENSES

Catering	\$535.27	\$8,354.67
Other*	\$0.00	\$4,063.85

Previous Councillor Expenses Incurred prior to 28/10/12 **\$721.47**

Total **\$24,772.00** **\$207,894.16**

1. Account reconciled fully and adjustments from throughout the year highlighted separately.
 2. Councillors travel from different locations in the municipality to attend to Council business. This means different travel costs are reimbursed.
 3. Councillors also attend conferences and there may be travel costs associated with these conferences.
 4. Catering includes catering for all Council meetings and briefings, together with civic functions and receptions.
- * Other shared councillor expenses includes expenses incurred by the councillors as a group. These expenses cannot be attributed to any individual councillor.