

ATTACHMENT TO AGENDA ITEM

Ordinary Meeting

21 October 2014

Agenda Item 8.3 September 2014 Monthly Financial Report

Attachment 1 September 2014 Monthly Financial Report..... 182

GREATER SHEPPARTON
GREATER FUTURE



MONTHLY FINANCIAL REPORT

2014/2015 FINANCIAL YEAR TO DATE AS AT
30 SEPTEMBER 2014



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GREATER SHEPPARTON CITY COUNCIL
Summary for Monthly Finance Report – for September 2014

The September 2014 Financial Report provides a summary of the actual financial performance compared to budget for the first three months of the 2014/2015 financial year. The actual year to date operating surplus of \$45.61m is \$1.57m (3.3%) under the year to date budget.

Income Statement

- The operating surplus is \$1.57m (3.3%) less than the budget surplus with operating revenue \$845k (1.1%) more than the budget and operating expenditure \$2.0m (7.2%) more than the budget.
- Materials and consumables are \$2.8m ahead of budget. This is largely due to the payments of rebates for the Mooroopna West Building Better Regional Cities project (\$2.04m) originally budgeted for June 2014 but spent in July 2014.

Capital Works

- Year to date capital expenditure of \$3.63m is \$707k (16.3%) less than budget. This is mainly due to timing of purchase of Plant & Equipment \$401k, Community Soccer Complex works \$195k and Hockey Complex Surface Renewal works \$187k which is now expected to commence in January 2015.

Balance Sheet

- Year to date working capital (current assets less current liabilities) is \$75.33m which is \$68.95m more than the end of year budget. This is mainly due to rates debtors for 2014/2015 being recorded in August 2014 with the first instalment due on 30 September.
- The variance in infrastructure and total assets will decrease as capital expenditure occurs throughout the financial year.

Investments

- Total investments of \$26.98m is tracking \$1.54m behind the same time last year with an average interest rate of 3.48%.
- Council has a diverse investment portfolio, which includes local banking institutions and actively manages investments to preserve capital, manage cash flows and generate return.

Rates Debtors

- Declared rates and charges were recorded in August. The rates first instalment was due at the end of September. Rates debtors of \$56.0m is tracking \$7.34m more than the same time last year. This is primarily due to the budgeted increase in the total rates and charges and the increasing use of the 10 monthly direct debit payment option.

Sundry Debtors

- Sundry Debtors of \$1.57m is tracking \$973k more than the same time last year. This is primarily due to outstanding tipping fees from Cosgrove Landfill (\$380k) and contribution receivable from other councils for the GBGA Street Lighting Project (\$299k). Sundry Debtors are within acceptable limits and are being actively managed.

Greater Shepparton City Council
Income Statement
for period ended September 2014

	2014/2015	2014/2015	2014/2015	YTD	YTD	Note
	Adopted Budget	YTD Budget	YTD Actual	Variance (Fav)/Unfav	Variance (Fav)/Unfav	
	\$	\$	\$	\$	%	
Revenues from Operating Activities						
Rates and Charges	63,938,109	63,383,421	63,431,222	(47,801)	(0.1%)	
Operating Grants and Contributions	23,279,523	5,438,476	6,038,774	(600,298)	(11.0%)	1
User Charges	16,120,921	3,865,999	3,824,790	41,209	1.1%	
Statutory Fees	2,619,552	476,464	561,503	(85,039)	(17.8%)	
Parking Fees and Fines	1,940,000	485,001	460,743	24,258	5.0%	
Rent	509,204	260,827	265,596	(4,769)	(1.8%)	
Interest	1,213,000	273,251	244,260	28,991	10.6%	
Other	584,302	134,408	335,638	(201,230)	(149.7%)	2
Total Operating Revenue	110,204,611	74,317,847	75,162,526	(844,679)	(1.1%)	
Expenses from Operating Activities						
Employee Costs	42,997,642	11,028,108	10,604,550	(423,557)	(3.8%)	
Materials and Consumables	26,289,932	6,713,100	9,522,792	2,809,692	41.9%	3
External Contracts	15,181,738	3,894,190	3,725,222	(168,968)	(4.3%)	
Utilities	3,258,744	705,788	659,407	(46,381)	(6.6%)	
Borrowing Costs	1,127,033	187,500	25,620	(161,880)	(86.3%)	4
Depreciation and Amortisation	21,013,353	5,271,225	5,261,432	(9,793)	(0.2%)	
Total Operating Expenses	109,868,442	27,799,911	29,799,025	1,999,114	7.2%	
UNDERLYING OPERATING RESULT	336,169	46,517,936	45,363,501	1,154,435	2.5%	
Non-operating Income and Expenditure						
Capital Grants and Contributions	5,887,600	577,700	244,674	333,026	57.6%	5
Contributed Assets	3,000,000	300,000	0	300,000	(100.0%)	6
Proceeds from Sale of Assets	880,000	0	0	0		
Written Down Value of Asset Disposals	(860,000)	(215,001)	0	(215,001)	100.0%	7
Total Non Operating Items	8,907,600	662,699	244,674	418,025	63.1%	
ACCOUNTING SURPLUS/(DEFICIT)	9,243,769	47,180,635	45,608,176	1,572,460	3.3%	

Greater Shepparton City Council
Notes to the Income Statement
for the period ended 30 September 2014

Notes

- 1 Operating Grants and Contributions is \$600k over budget. This is largely due to recognition of income for the contributions from participating councils for the GBGA Street Lighting Project \$317k and early receipt of Children Services Management Grants \$129k from Department of Education & Early Childhood Development and CCP Grants from Commonwealth Department of Social Services \$58k.
- 2 Revenue from operating activities - Other is \$201k over budget. This is largely due to purchase order returns and accrual reversals from prior years \$191k.
- 3 Materials and Consumables is \$2.8m over the budget. This is largely due to payment of Building Better Regional Cities (Mooroonpa West Growth Corridor) developer rebates \$2.0m budgeted for June 2014 but spent in July 2014, GBGA Street Lighting Project \$530k and SAM Feasibility Study \$125k which was not in the original budget.
- 4 Borrowing cost is \$162k behind the budget. This is largely due to the timing of payments of borrowing costs.
- 5 Capital Grants and Contributions is \$333k behind the budget. This is largely due State Government grants for Greater Shepparton Regional Sport Precinct \$325k which was expected in September 2014 but not yet received.
- 6 Developer contributed assets is \$300k behind the budget. Contributions from developers are difficult to predict.
- 7 Written Down Value of Asset Disposals is \$215k behind budget primarily due to timing of disposals of assets.

Greater Shepparton City Council
Balance Sheet
as at September 2014

	June 2014 Actual	Budget June 2015	Actual September 2014	Variance (Fav)/Unfav	Variance (Fav)/Unfav	Note
	\$	\$	\$	\$	%	
Current Assets						
Cash	5,554,840	1,880,000	7,460,003	(5,580,003)	(296.8%)	1
Receivables	5,866,533	6,410,000	65,246,479	(58,836,479)	(917.9%)	2
Investments	38,772,408	17,043,540	26,982,204	(9,938,664)	(58.3%)	3
Other	106,323	649,000	111,297	537,703	82.9%	4
Total Current Assets	50,300,104	25,982,540	99,799,983	(73,817,443)	(284.1%)	
Current Liabilities						
Payables	10,924,298	8,375,000	13,305,505	4,930,505	58.9%	5
Interest Bearing Liabilities	457,675	460,000	457,675	(2,325)	(0.5%)	
Trust Funds	2,095,126	2,051,000	2,066,896	15,896	0.8%	
Employee Benefits	8,648,527	8,711,000	8,637,332	(73,668)	(0.8%)	
Total Current Liabilities	22,125,625	19,597,000	24,467,409	4,870,409	24.9%	
Net Current Assets	28,174,478	6,385,540	75,332,573	(68,947,033)	(1,079.7%)	
Non Current Assets						
Investment in Associates	1,382,400	1,314,893	1,382,400	(67,507)	(5.1%)	
Infrastructure	826,866,943	856,704,789	825,239,086	31,465,703	3.7%	
Other	1,046,469	1,183,299	1,046,469	136,830	11.6%	6
Total Non Current Assets	829,295,811	859,202,981	827,667,954	31,535,027	3.7%	
Total Assets	879,595,915	885,185,521	927,467,937	(42,282,416)	(4.8%)	
Non Current Liabilities						
Employee Benefits	926,896	992,000	926,896	(65,104)	(6.6%)	
Interest Bearing Liabilities	14,354,474	15,910,000	14,275,036	(1,634,964)	(10.3%)	7
Total Non Current Liabilities	15,281,371	16,902,000	15,201,932	(1,700,068)	(10.1%)	
Total Liabilities	37,406,996	36,499,000	39,669,342	3,170,342	8.7%	
Net Assets	842,188,919	848,686,521	887,798,595	(39,112,074)	(4.6%)	
Represented By						
Accumulated Surplus	314,917,743	324,198,313	360,527,419	(36,329,106)	(11.2%)	
Reserves	527,271,176	524,488,208	527,271,176	(2,782,968)	(0.5%)	
Total Equity	842,188,919	848,686,521	887,798,595	(39,112,074)	(4.6%)	

Greater Shepparton City Council
Notes to the Balance Sheet
for the period ended 30 September 2014

Balance Sheet

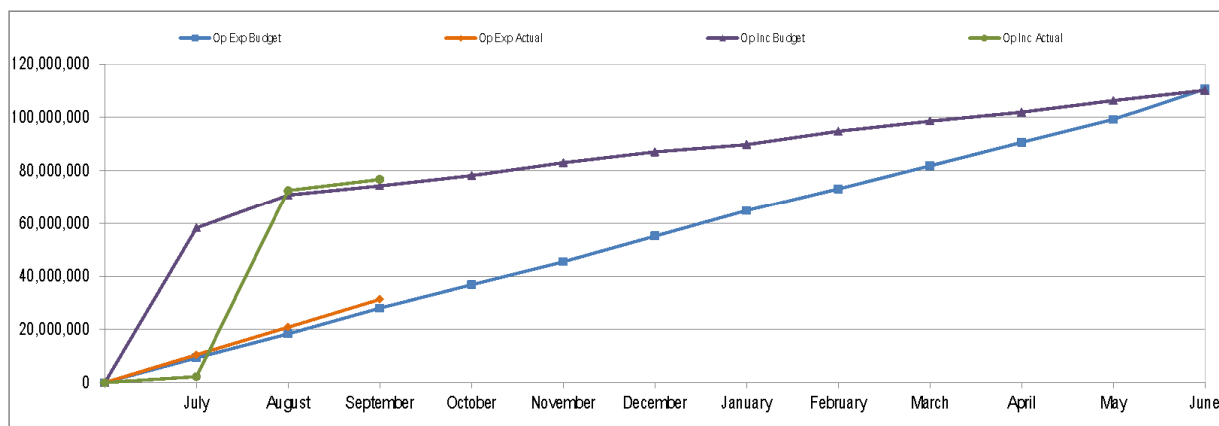
- 1 The balance of cash varies throughout the year.
- 2 Receivable relates to the accounts receivable by the Council. Declared rates and charges were accounted in August. Rates payers have the option to pay by instalments or as a lump sum.
- 3 Investments include grants received in advance and funds not spent on Capital Works from 2013/2014. The investment specific page of this document contains further information.
- 4 Current Assets – Other includes the stock balance of the council at the reporting date.
- 5 Payables relates to the accounts payable by the Council. This is primarily a timing variance depending on when payments are made. Council payments terms are 30 days from the invoice date.
- 6 Non-current assets - Other includes intangible assets. This variance is expected to reduce at the end of the year with new purchases and amortisation expenses.
- 7 Interest Bearing Liabilities includes funds borrowed by the Council in the past. The annual budget includes a new borrowing of \$2 million to finance the Greater Shepparton Regional Sport Precinct.

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Greater Shepparton City Council
Cash Flow Statement
as at September 2014

	2014/2015 Adopted Budget	2014/2015 YTD Actual
	\$	\$
<i>Cash flows from operating activities</i>		
Receipts from customers	87,741,000	14,255,076
Payments to suppliers	(88,856,000)	(27,027,284)
Net cash inflow(outflow) from customers(suppliers)	(1,115,000)	(12,772,207)
Interest received	1,213,000	315,231
Government receipts	27,139,000	6,283,448
Net cash inflow(outflow) from operating activities	27,237,000	(6,173,528)
<i>Cash flows from investing activities</i>		
Infrastructure, property, plant & equipment - proceeds	880,000	-
Infrastructure, property, plant & equipment - payments	(37,414,855)	(3,632,074)
Net cash inflow(outflow) from investing activities	(36,534,855)	(3,632,074)
<i>Cash flows from financing activities</i>		
Proceeds from interest bearing loans and borrowings	2,000,000	-
Repayment of interest-bearing loans and borrowings	(456,000)	(79,438)
Net cash inflow(outflow) from financing activities	1,544,000	(79,438)
Net increase(decrease) in cash and equivalents	(7,753,855)	(9,885,041)
Cash and equivalents at the beginning of the year	26,677,395	44,327,248
Cash and equivalents at the end of the year	18,923,540	34,442,207

Greater Shepparton City Council
Operating Budget vs Actual
 For the period ending September 2014



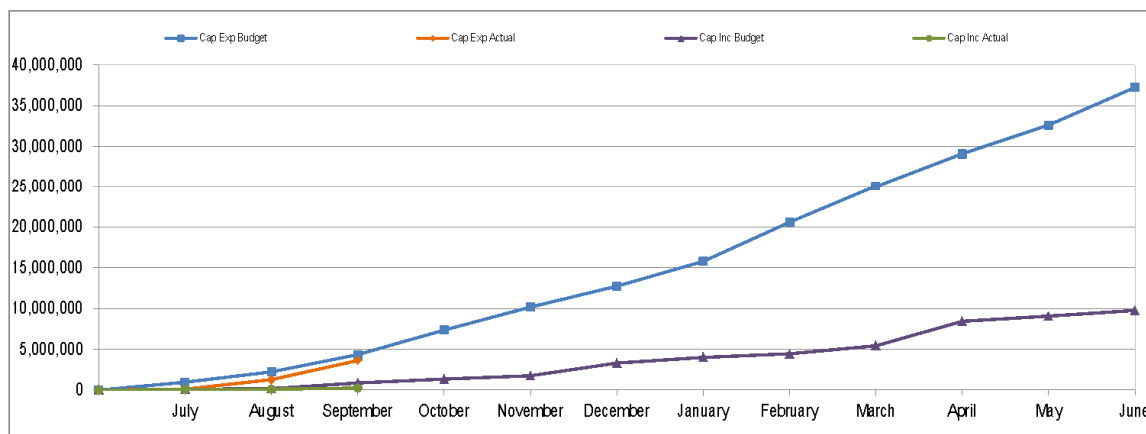
Directorate Responsible Department Account Type	Current Budget	2014-2015 YTD Budgets	2014-2015 YTD Actuals	2014-2015 YTD \$ Variance (Fav)/Unfav	2014-2015 YTD % Variance (Fav)/Unfav	Note
Business	(37,584,048)	(50,537,383)	(51,122,905)	(585,522)	(1%)	
Business Director	263,825	66,460	61,201	(5,259)	(8%)	
Operating Expense	263,825	66,460	61,201	(5,259)	(8%)	
Citizen Experience	1,106,882	275,085	337,652	62,566	22.7%	
Operating Expense	3,868,873	900,649	889,498	(11,151)	(1%)	
Operating Income	(2,761,991)	(625,564)	(551,846)	73,718	11.8%	
Finance and Rates	(63,128,516)	(57,347,630)	(57,890,852)	(543,222)	(1%)	
Operating Expense	8,138,808	1,895,910	1,508,534	(387,376)	(20%)	1
Operating Income	(71,267,324)	(59,243,540)	(59,399,386)	(155,846)	(0%)	
Information Services	2,573,079	1,268,687	1,262,220	(6,467)	(1%)	
Operating Expense	2,573,079	1,268,687	1,262,220	(6,467)	(1%)	
Non Cash Items	21,873,353	5,486,226	5,261,432	(224,794)	(4%)	
Operating Expense	21,873,353	5,486,226	5,261,432	(224,794)	(4%)	
Strategic Assets	(272,671)	(286,211)	(154,557)	131,654	46.0%	
Operating Expense	2,267,959	488,720	674,769	186,049	38.1%	2
Operating Income	(2,540,630)	(774,931)	(829,326)	(54,395)	(7%)	
Community	9,169,834	1,951,076	1,951,633	557	0.0%	
Active Living	1,353,614	302,191	271,111	(31,080)	(10%)	
Operating Expense	5,187,436	1,156,503	1,112,017	(44,486)	(4%)	
Operating Income	(3,833,822)	(854,312)	(840,906)	13,406	1.6%	
Children & Youth Services	1,635,969	407,603	438,482	30,879	7.6%	
Operating Expense	9,287,736	2,331,652	2,422,824	91,172	3.9%	
Operating Income	(7,651,767)	(1,924,049)	(1,984,342)	(60,293)	(3%)	
Community Director	1,944,369	356,476	380,558	24,082	6.8%	
Operating Expense	2,090,075	502,182	526,664	24,482	4.9%	
Operating Income	(145,706)	(145,706)	(146,106)	(400)	(0%)	
Neighbourhoods	2,524,458	410,199	287,762	(122,437)	(30%)	
Operating Expense	6,779,484	1,468,700	1,410,146	(58,554)	(4%)	
Operating Income	(4,255,026)	(1,058,501)	(1,122,384)	(63,883)	(6%)	
Performing Arts & Conventions	927,801	244,015	212,917	(31,098)	(13%)	

Directorate Responsible Department Account Type	Current Budget	2014-2015 YTD Budgets	2014-2015 YTD Actuals	2014-2015 YTD \$ Variance (Fav)/Unfav	2014-2015 YTD % Variance (Fav)/Unfav	Note
Operating Expense	1,806,706	450,678	423,511	(27,167)	(6%)	
Operating Income	(878,905)	(206,663)	(210,594)	(3,931)	(2%)	
Shepparton Art Museum	783,623	230,592	360,804	130,212	56.5%	
Operating Expense	1,071,431	239,030	391,976	152,946	64.0%	3
Operating Income	(287,808)	(8,438)	(31,172)	(22,734)	(269%)	
Infrastructure	17,104,168	3,719,690	5,475,857	1,756,167	47.2%	
Infrastructure Director	306,741	77,820	85,878	8,058	10.4%	
Operating Expense	306,741	77,820	85,878	8,058	10.4%	
Projects	4,774,603	570,540	2,466,626	1,896,086	332.3%	
Operating Expense	5,218,238	671,340	2,592,449	1,921,109	286.2%	4
Operating Income	(443,635)	(100,800)	(125,823)	(25,023)	(25%)	
Recreation and Parks	7,126,904	1,780,233	1,649,857	(130,376)	(7%)	
Operating Expense	7,620,486	1,829,733	1,727,341	(102,392)	(6%)	
Operating Income	(493,582)	(49,500)	(77,484)	(27,984)	(57%)	
Works	4,895,920	1,291,097	1,273,497	(17,600)	(1%)	
Operating Expense	12,208,267	3,119,183	3,143,898	24,715	0.8%	
Operating Income	(7,312,347)	(1,828,086)	(1,870,402)	(42,316)	(2%)	
Office of the CEO	8,633,351	3,007,224	3,047,798	40,575	1.3%	
Corporate Performance	3,358,619	1,505,478	1,500,908	(4,570)	(0%)	
Operating Expense	3,451,619	1,534,976	1,524,943	(10,033)	(1%)	
Operating Income	(93,000)	(29,498)	(24,034)	5,464	18.5%	
Marketing and Communications	1,677,898	365,798	362,844	(2,954)	(1%)	
Operating Expense	1,677,898	365,798	362,844	(2,954)	(1%)	
People Performance	3,596,834	1,135,948	1,184,046	48,098	4.2%	
Operating Expense	3,596,834	1,135,948	1,193,114	57,167	5.0%	
Operating Income	0	0	(9,068)	(9,068)	0.0%	
Sustainable Development	3,200,526	(4,443,542)	(4,720,885)	(277,343)	(6%)	
Building	123,049	31,233	7,965	(23,268)	(74%)	
Operating Expense	792,049	198,058	181,632	(16,426)	(8%)	
Operating Income	(669,000)	(166,825)	(173,667)	(6,842)	(4%)	
Environment	(2,335,149)	(5,709,646)	(5,757,123)	(47,477)	(1%)	
Operating Expense	13,347,620	3,710,048	3,917,752	207,704	5.6%	
Operating Income	(15,682,769)	(9,419,694)	(9,674,875)	(255,181)	(3%)	
Investment Attraction	3,289,473	809,043	720,462	(88,581)	(11%)	
Operating Expense	4,071,061	907,520	899,133	(8,387)	(1%)	
Operating Income	(781,588)	(98,477)	(178,671)	(80,194)	(81%)	
Planning	1,794,853	348,447	236,773	(111,674)	(32%)	
Operating Expense	2,200,045	456,580	473,407	16,827	3.7%	
Operating Income	(405,192)	(108,133)	(236,634)	(128,501)	(119%)	5
Sustainable Development Director	328,300	77,381	71,038	(6,343)	(8%)	
Operating Expense	328,300	77,381	71,038	(6,343)	(8%)	
Grand Total	523,831	(46,302,935)	(45,368,502)	934,434	2.0%	

Notes to Operating Budget v Actual

- Finance and Rates operating expense is \$387k less than budget. This is largely due to the timing of payments of borrowing costs and Fringe Benefit Tax.
- Strategic Assets operating expenses are \$186k over the budget. This is largely due to the timing of payment for Saleyards Contract Operation \$64k and road/kerb and channel condition survey which commenced in June \$54k.
- Shepparton Art Museum operating expense is \$153k over the budget. This is largely due to SAM Feasibility Study \$250k which was not included in the adopted and is offset by a grant of \$125k.
- Projects operating expenses is \$1.92m over the budget. This is mainly due to payment of Building Better Regional Cities developer rebates \$2.04m in July 2014 which was budgeted in June 2014.
- Planning operating income is \$129k over the budget. This is mainly due to receipts of Planning Permits Fees and Recreational Land Fund Contributions which timings are difficult to predict.

Greater Shepparton City Council
Capital Budget vs Actual
 period ended September 2014



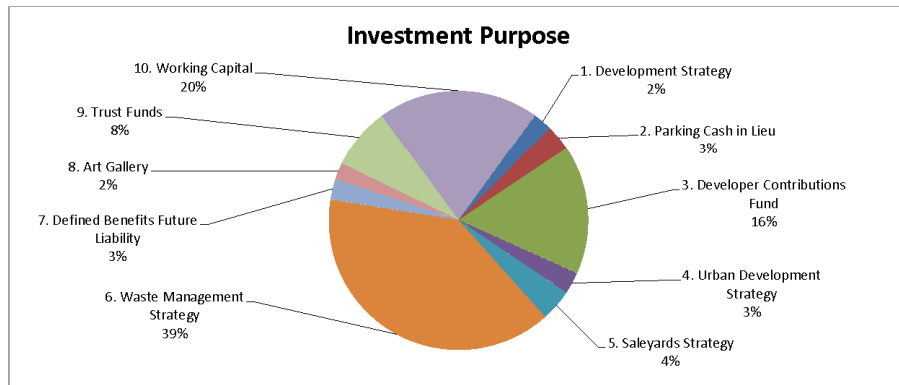
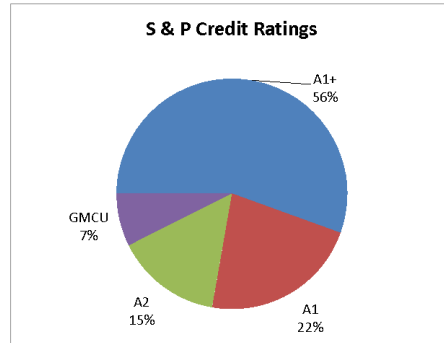
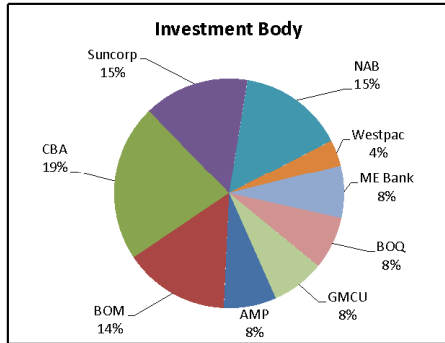
Capital Works Area	2014/2015 Draft Budget	2014/2015 YTD Budget	2014/2015 YTD Actual	2014/2015 YTD Variance (Fav./Unfav. Note)		
				Variance \$	Variance %	Note
Buildings	6,316,200	540,353	445,907	(94,446)	(17%)	
Drains	763,000	128,735	461,120	332,385	258%	1
Open Space	9,423,320	1,414,600	962,909	(451,691)	(32%)	2
Other	635,000	17,000	54,743	37,743	222%	
Plant & Equipment	5,460,135	533,280	131,938	(401,342)	(75%)	3
Roads	11,728,200	1,705,121	1,496,078	(209,043)	(12%)	4
Waste Management	2,905,000	0	79,378	79,378	100%	
Total Capital Works	37,230,855	4,339,089	3,632,074	(707,015)	(16%)	

Capital Works Type	2014/2015 Draft Budget	2014/2015 YTD Budget	2014/2015 YTD Actual	2014/2015 YTD Variance (Fav./Unfav. Note)		
				Variance \$	Variance %	Note
Renewal	18,349,210	2,511,581	2,083,251	(428,330)	(21%)	
Upgrade	10,448,475	1,561,982	1,169,948	(392,034)	(34%)	
New	8,433,170	265,526	378,875	113,349	30%	
Total Capital Works	37,230,855	4,339,089	3,632,074	(707,015)	(16%)	

Notes to Capital Budget v Actual

- 1 Drains year to date variance of \$332k is due to timing of contract payments for Drainage Replacement (Urban) \$138k, BBRC MMGC DCP Flood Mitigation \$107k and Drainage Replacement (Rural) \$80k.
- 2 Open Space year to date variance of \$452k is largely due to Community Soccer Complex works \$195k and Hockey Complex Surface Renewal works \$187k which is now expected to commence in January 2015.
- 3 Plant & Equipment year to date variance of \$401k is largely due to Capital Tech Purchases (Renewal) \$161k, Plant Purchases (New) \$93k and Plant Purchases (Renewal) \$92k. These are timing issues and are expected to be spent in 2014/2015.
- 4 Road year to date variance of \$209k is mainly due to Asset Preservation Kerb & Channel Renewal \$139k and Verney road Stage 2 Upgrade \$46k. These are timing issues and are expected to be spent in 2014/2015.

Greater Shepparton City Council
Investments Summary
 as at 30 September 2014



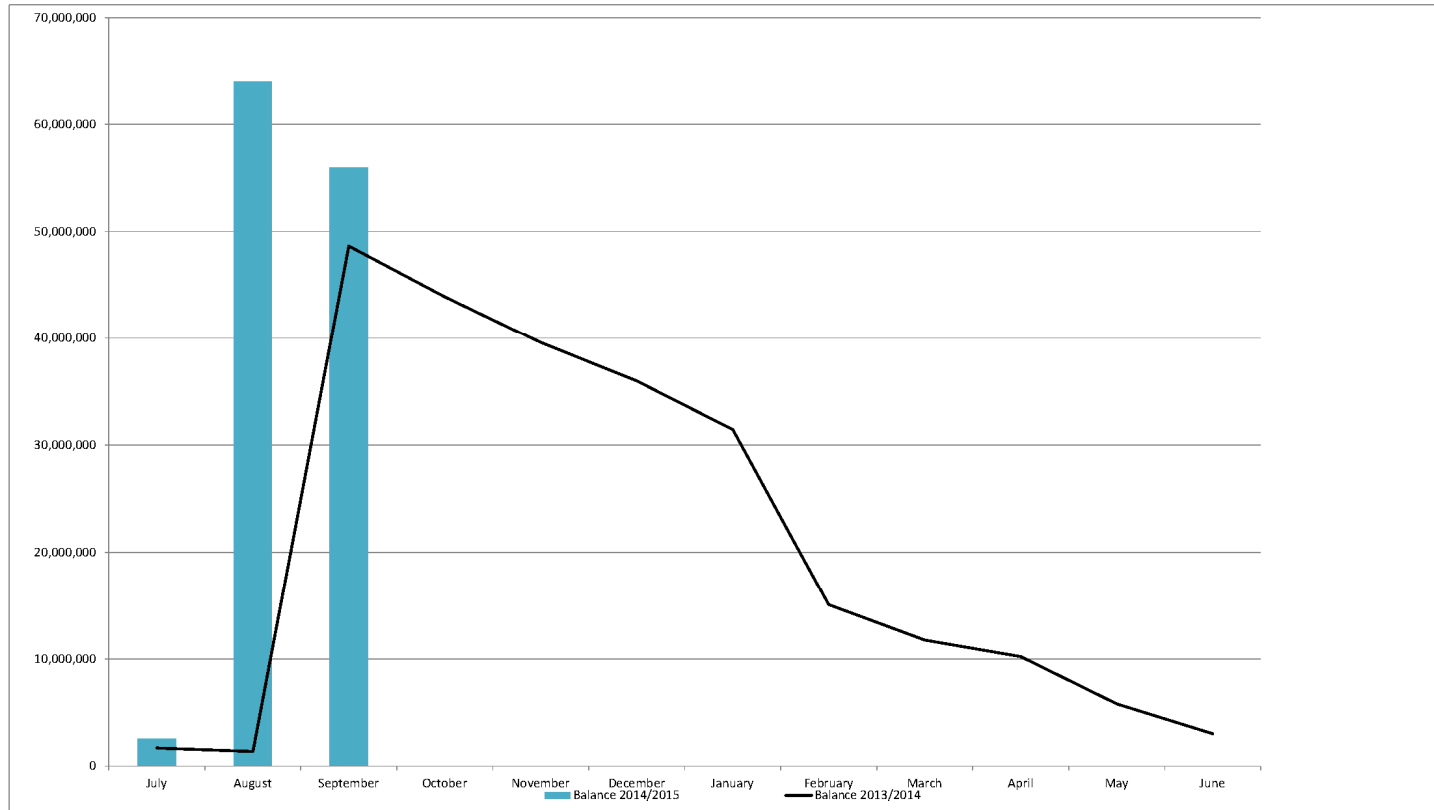
GSCC - INVESTMENT PURPOSE LISTING		
Purpose	Amount	
1. Development Strategy	653,405	
2. Parking Cash in Lieu	857,458	
3. Developer Contributions Fund	4,342,448	
4. Urban Development Strategy	737,218	
5. Saleyards Strategy	1,062,682	
6. Waste Management Strategy	10,563,912	
7. Defined Benefits Future Liability	700,000	
8. Art Gallery	559,559	
9. Trust Funds	2,087,404	
10. Working Capital	5,418,118	
	26,982,204	

Funds Held Notes:

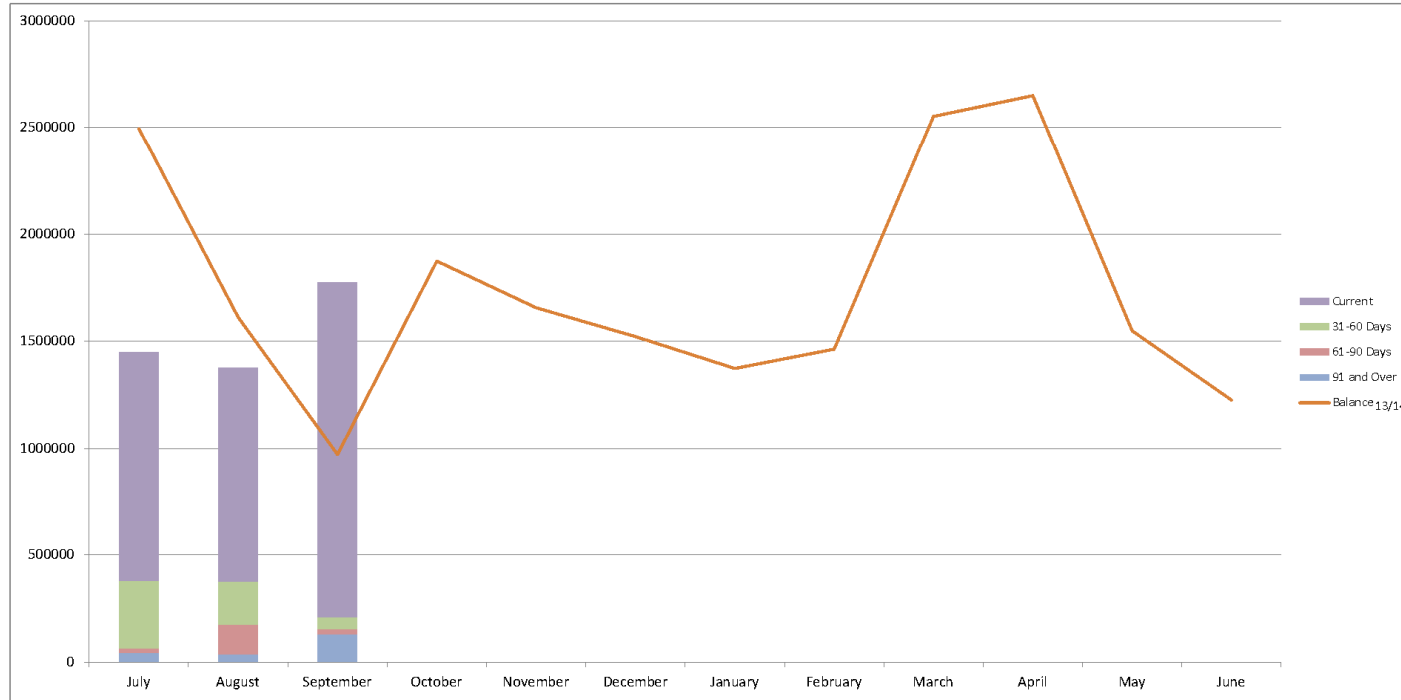
- ** Investments 1 and 2 relate to contributions received under planning permit conditions and are subject to use on specific developments which comply with relevant regulations.
- ** Investment 3 is funds held for future developments across the municipality and largely relates to Building Better Regional Cities \$3.14m.
- ** 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 the Council's Strategic Resource Plan 2014/2015 -2017/2018.
- ** 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 previously committed operating and capital expenditure for the remainder of the financial year, and includes reserve amounts held at 30 June 2014.

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City Of Greater Shepparton
 Comparative Rates Debtors
 2014/2015 Financial Year to Date at 30 September 2014



Greater Shepparton City Council
Sundry Debtors
 as at 30 September 2014



COUNCILLORS EXPENSE REPORT SEPTEMBER 2014

Month of September 2014	Cr Dinny Adem	Cr Jenny Houlihan	Cr Les Oroszvary	Cr Dennis Patterson	Cr Michael Polan	Cr Kevin Ryan	Cr Fern Summer	TOTAL
Councillor Allowance	2,067	6,395	2,067	2,067	2,067	2,067	2,067	18,797
Vehicle	-	1,372	-	-	-	-	-	1,372
Telephone Rent	-	-	-	-	-	-	-	-
Telephone Usage	-	-	-	-	-	27	-	27
Internet Connection	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Shared Councillor Expense:								
Catering								143
Other								-
TOTAL	2,067	7,767	2,067	2,067	2,067	2,094	2,067	20,339

Councillor Expense Year to Date	Cr Dinny Adem	Cr Jenny Houlihan	Cr Les Oroszvary	Cr Dennis Patterson	Cr Michael Polan	Cr Kevin Ryan	Cr Fern Summer	TOTAL
Councillor Allowance	6,888	19,622	6,338	6,338	6,338	6,338	6,338	58,200
Vehicle	-	4,116	-	-	-	-	-	4,116
Telephone Rent	28	55	27	27	55	82	27	301
Telephone Usage	9	200	161	181	131	122	418	1,222
Internet Connection	-	-	-	-	-	-	-	-
Travel	-	-	-	160	-	-	-	160
Training	-	-	-	-	-	-	-	-
Other	120	-	-	-	-	-	10	130
Shared Councillor Expense:								
Catering								2,636
Other								64
TOTAL	7,045	23,993	6,526	6,706	6,524	6,542	6,793	66,829