

ATTACHMENT TO AGENDA ITEM

Ordinary Meeting

16 June 2015

Agenda Item 7.1 May 2015 Monthly Financial Report

Attachment 1 May 2015 Monthly Financial Report..... 268

GREATER SHEPPARTON
GREATER FUTURE



MONTHLY FINANCIAL REPORT

**2014/2015 FINANCIAL YEAR TO DATE AS AT
31 MAY 2015**



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GREATER SHEPPARTON CITY COUNCIL
Summary for Monthly Finance Report – May 2015

The May 2015 Financial Report provides a summary of the actual financial performance compared to budget for the first eleven months of the 2014/2015 financial year.

At the April ordinary Council meeting the March Quarter Budget Review was adopted which is used as the basis of the Budget in this report.

The actual year to date accounting surplus of \$12.27m is \$1.74m (16.5%) over the year to date budget.

Income Statement

- The underlying operating surplus is \$1.68m (34.8%) more than the year to date budget with operating revenue \$1.41m (1.3%) more than budget and operating expenditure \$266k (0.3%) less than budget.
- The favourable variance in operating revenue is largely due to the timing of the receipt of Victorian Grant Commission local roads grants \$757k and Waste Management Cosgrove Operations User Charges income \$194k.
- The favourable variance in operating expense is due to employee costs savings largely attributable to staff vacancies.

Capital Works

- Year to date capital expenditure of \$23.58m is \$466k (2.0%) over the budget. This is largely due to Shepparton Showgrounds Grassed Area \$600k and timing of works for Verney Road Reconstruction \$644k, partly offset by an underspend in Shepparton Senior Citizens' Centre Redevelopment \$158k and Furniture, Equipment & Computer purchases \$150k.
- Council has expended 74.6% of the capital works budget during the first eleven months of the year 2014/2015.

Balance Sheet

- Working capital (current assets less current liabilities) is \$34.62m as at 31 May 2015.

Cash Flow

- Net cash inflow from operating activities is \$2.06m more than budget. This is largely due to collection of rates, receipts of grants and contributions \$1.22m, increased income from Waste Management Cosgrove Operations User Charges \$194k and Saleyards Selling Fees \$154k.

Investments

- Total investments of \$36.60m is tracking \$3.17m less than the same time last year with an average interest rate of 2.90%.
- 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 2014. The rates fourth instalment was due end of May 2015.
- Rates debtors of \$6.53m is tracking \$30k more than the same time last year.

Sundry Debtors

- Sundry Debtors of \$1.77m is tracking \$221k more than the same time last year. Sundry Debtors are within acceptable limits and are being actively managed.

Greater Shepparton City Council
Income Statement
for period ended May 2015

	2014/2015 March Quarter Budget \$	2014/2015 YTD Budget \$	2014/2015 YTD Actual \$	YTD Variance (Fav)/Unfav \$	YTD Variance (Fav)/Unfav %	Note
Revenues from Operating Activities						
Rates and Charges	63,973,786	63,840,797	63,833,094	7,703	0.0%	
Operating Grants and Contributions	24,601,899	22,350,578	23,200,083	(849,505)	(3.8%)	1
User Charges	15,957,281	13,881,650	15,195,078	(1,313,428)	(9.5%)	2
Statutory Fees	2,406,878	2,109,415	2,161,757	(52,342)	(2.5%)	
Parking Fees and Fines	1,940,000	1,646,599	717,690	928,909	56.4%	2
Rent	500,692	447,886	456,440	(8,554)	(1.9%)	
Interest	1,188,655	1,168,947	1,170,746	(1,799)	(0.2%)	
Other	777,788	692,222	815,521	(123,299)	(17.8%)	3
Total Operating Revenue	111,346,979	106,138,094	107,550,410	(1,412,316)	(1.3%)	
Expenses from Operating Activities						
Employee Costs	42,535,185	38,210,996	37,864,845	(346,151)	(0.9%)	
Materials and Consumables	33,429,911	26,069,499	26,742,826	673,328	2.6%	4
External Contracts	14,833,566	13,045,544	12,482,637	(562,907)	(4.3%)	4
Utilities	3,268,039	2,838,682	2,871,905	33,223	1.2%	
Borrowing Costs	1,125,875	591,565	591,564	(1)	(0.0%)	
Depreciation and Amortisation	22,539,596	20,563,496	20,500,214	(63,282)	(0.3%)	
Total Operating Expenses	117,732,172	101,319,782	101,053,991	(265,790)	(0.3%)	
UNDERLYING OPERATING RESULT	(6,385,193)	4,818,313	6,496,419	(1,678,106)	(34.8%)	
Non-operating Income and Expenditure						
Capital Grants and Contributions	4,234,775	2,599,929	2,966,545	(366,616)	(14.1%)	5
Contributed Assets	8,000,000	7,700,000	7,431,708	268,292	3.5%	
Proceeds from Sale of Assets	360,925	360,925	322,354	38,571	10.7%	
Written Down Value of Asset Disposals	(7,445,021)	(4,949,185)	(4,949,185)	(0)	(0.0%)	
Total Non Operating Items	5,150,679	5,711,669	5,771,422	(59,753)	(1.0%)	
ACCOUNTING SURPLUS/(DEFICIT)	(1,234,514)	10,529,982	12,267,841	(1,737,859)	(16.5%)	

Greater Shepparton City Council
Notes to the Income Statement
for the period ended 31 May 2015

Notes

1. Operating Grants and Contributions is \$850k more than budget. This is largely due to timing of the receipt of Victorian Grant Commission local roads grants income of \$757k.
2. User Charges is \$1.31m more than budget. This is largely due to Parking Meters fee income \$895k, Waste Management Cosgrove Operations User Charges \$194k and increased income in Saleyards Selling Fees \$154k. Parking Meters fee income was reclassified under User Charges. This was previously recorded under Parking Fees and Fines.
3. Revenue - Other is \$123k more than budget. This is largely due to SPC Ardmona KidsTown Income for work for the Dole program payment \$36k, income from temporary sales of water \$29k and income received for the Continuous Improvement program from Rural City of Wangaratta \$15k.
4. Materials and Consumables is \$673k more than budget. This is largely due to payment of Building Better Regional Cities Mooroopna West Growth Corridor (BBRC MWGC) Rebates \$520k, Information Services annual maintenance and licencing fees \$401k and Library Repairs and Maintenance \$365k. This has been partly offset by internal transaction for plant and fleet maintenance user charges of \$399k. Part of the annual maintenance and licencing fees will be transferred to a prepaid expense at the end of the financial year as they have been paid in advance. Library repairs and maintenance include additional works to staff toilets, air conditioner and lights and offset by underspent in External Contracts.
5. Capital Grants and Contributions is \$367k more than budget. This is largely due to Golf Drive Drainage developer contributions \$156k and Verney Rd Reconstruction \$134k. Verney Road Reconstruction relates to income received from Goulburn Valley Water, originally expected to receive in June.

Greater Shepparton City Council
Balance Sheet
as at May 2015

	June 2014 Actual \$	March Qtr Budget June 2015 \$	Budget May 2015 \$	Actual May 2015 \$	Variance (Fav)/Unfav \$	Variance (Fav)/Unfav %	Note
Current Assets							
Cash and Cash Equivalent	27,435,486	19,547,829	26,655,816	28,216,351	(1,560,535)	(5.9%)	1
Receivables	6,258,295	7,174,253	9,184,102	9,937,523	(753,421)	(8.2%)	2
Other Financial Assets	16,500,000	12,000,000	14,500,000	14,500,000	0	0.0%	
Inventories	106,323	110,000	143,750	111,704	32,046	22.3%	
Total Current Assets	50,300,104	38,832,082	50,483,668	52,765,578	(2,281,910)	(4.5%)	
Current Liabilities							
Payables	10,924,298	10,651,694	5,927,445	6,715,100	787,655	13.3%	3
Interest Bearing Liabilities	457,675	489,992	418,450	418,450	(0)	(0.0%)	
Trust Funds	2,095,126	2,051,000	2,374,652	2,387,191	12,539	0.5%	
Employee Benefits	8,648,527	8,895,000	8,628,030	8,628,030	(0)	(0.0%)	
Total Current Liabilities	22,125,626	22,087,686	17,348,577	18,148,770	800,194	4.6%	
Net Current Assets	28,174,478	16,744,396	33,135,092	34,616,808	(1,481,716)	(4.5%)	
Non Current Assets							
Investment in Associates	1,382,400	1,314,200	1,382,400	1,382,400	0	0.0%	
Infrastructure	826,866,943	839,680,952	835,351,831	835,607,975	(256,144)	(0.0%)	
Other	1,046,469	1,183,299	1,046,469	1,046,469	0	0.0%	
Total Non Current Assets	829,295,812	842,178,451	837,780,700	838,036,844	(256,144)	(0.0%)	
Total Assets	879,595,916	831,010,533	838,264,368	890,802,422	(2,538,054)	(0.3%)	
Non Current Liabilities							
Employee Benefits	926,896	992,000	926,896	926,896	0	0.0%	
Interest Bearing Liabilities	14,354,475	13,864,482	14,089,835	14,089,835	0	0.0%	
Total Non Current Liabilities	15,281,371	14,856,482	15,016,731	15,016,731	0	0.0%	
Total Liabilities	37,406,997	36,944,168	32,365,308	33,165,502	800,194	2.5%	
Net Assets	842,188,919	844,066,365	855,899,061	857,636,920	(1,737,859)	(0.2%)	
Represented By							
Accumulated Surplus	316,300,143	314,997,429	326,830,125	328,567,984	(1,737,859)	(0.5%)	
Reserves	525,888,776	529,068,936	529,068,936	529,068,936	0	0.0%	
Total Equity	842,188,919	844,066,365	855,899,061	857,636,920	(1,737,859)	(0.2%)	

Greater Shepparton City Council
Notes to the Balance Sheet
for the period ended 31 May 2015

Balance Sheet

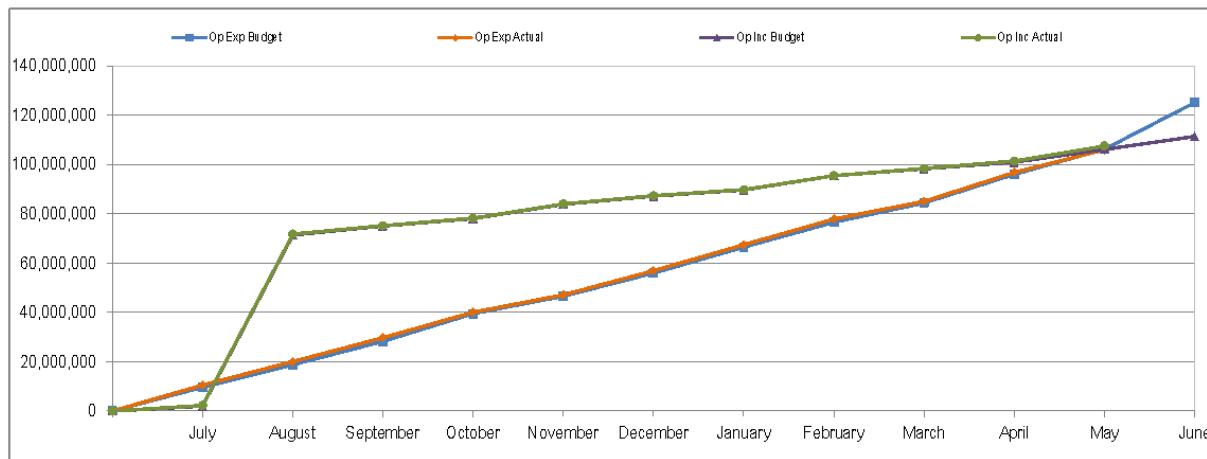
- 1 Cash & Cash Equivalents balance is \$1.56m more than budget. This is mainly due to increased Grants & Contributions of \$1.22m. The balance of cash varies throughout the year and is difficult to predict.
- 2 Receivables is \$753k more than budget. Receivable relates to the accounts receivable by the Council. This includes rates debtors and other sundry debtors. This variance is primarily due to timing variances depending on when income is received.
- 3 Current Liabilities - Payables is \$788k more than budget. This is mainly due to timing of operational expenses. The budget assumes that all operational expenses are paid within 30 days from the date of the invoice.

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Greater Shepparton City Council
Cash Flow Statement
as at May 2015

	2015 March Qtr Budget \$	2014/2015 YTD Budget \$	2014/2015 YTD Actual \$	Variance (Fav)/Unfav \$
<i>Cash flows from operating activities</i>				
Receipts from customers	87,306,847	80,426,973	80,247,103	179,870
Payments to suppliers	(96,918,648)	(85,674,182)	(84,647,427)	(1,026,755)
Net cash inflow(outflow) from customers(suppliers)	(9,611,801)	(5,247,209)	(4,400,324)	(846,885)
Interest received	1,228,563	1,168,947	1,170,746	(1,799)
Government receipts	26,465,195	23,339,060	24,109,764	(770,704)
Contributions	2,371,478	1,611,447	2,056,864	(445,417)
Net cash inflow(outflow) from operating activities	20,453,435	20,872,245	22,937,050	(2,064,805)
<i>Cash flows from investing activities</i>				
Net movement in other financial assets	4,500,000	2,000,000	2,000,000	0
Infrastructure, property, plant & equipment- proceeds	360,925	360,925	322,354	38,571
Infrastructure, property, plant & equipment- payments	(31,618,466)	(23,117,409)	(23,583,109)	465,700
Net cash inflow(outflow) from investing activities	(26,757,541)	(20,756,484)	(21,260,755)	504,271
<i>Cash flows from financing activities</i>				
Finance Cost	(1,125,875)	(591,565)	(591,565)	0
Repayment of interest-bearing loans and borrowings	(457,675)	(303,865)	(303,865)	0
Net cash inflow(outflow) from financing activities	(1,583,550)	(895,430)	(895,430)	0
Net increase(decrease) in cash and equivalents	(7,887,656)	(779,669)	780,865	(1,560,534)
Cash and equivalents at the beginning of the year	27,435,485	27,435,485	27,435,485	0
Cash and equivalents at the end of the year	19,547,829	26,655,816	28,216,350	(1,560,534)

Greater Shepparton City Council
Operating Budget vs Actual
 For the period ending May 2015



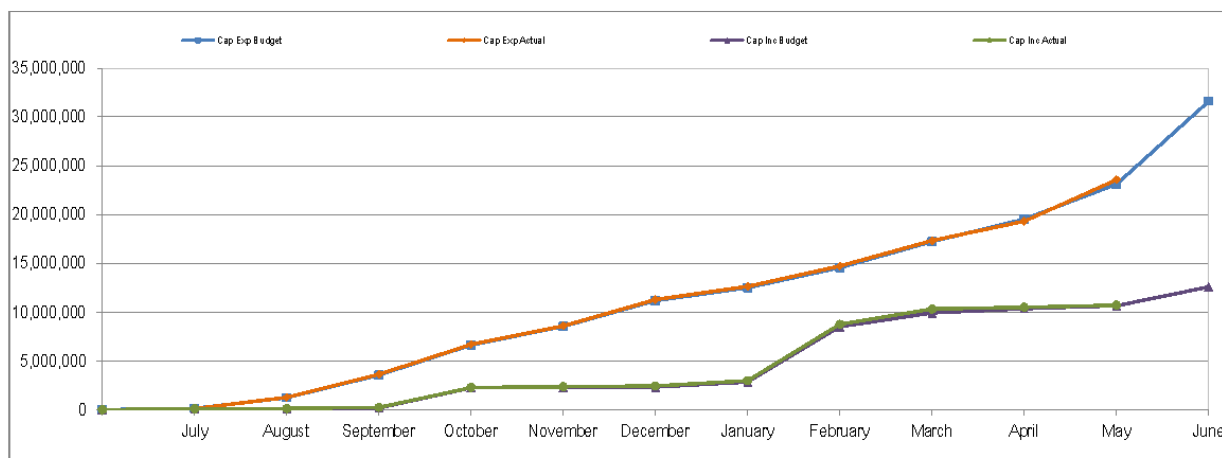
Directorate Responsible Department Account Type	Current Budget	2014-2015 YTD Budgets	2014-2015 YTD Actuals	2014-2015 YTD \$ Variance (Fav)/Unfav	2014-2015 YTD % Variance (Fav)/Unfav	Note
Business	(60,470,589)	(61,254,704)	(61,701,814)	152,890	0.2%	
Business Director	182,109	151,795	151,140	(655)	(0%)	
Operating Expense	182,109	151,795	151,140	(655)	(0%)	
Citizen Services	627,582	385,235	276,396	(108,839)	(28%)	
Operating Expense	3,223,434	2,581,935	2,549,163	(32,772)	(1%)	
Operating Income	(2,595,852)	(2,196,700)	(2,272,767)	(76,067)	(3%)	
Finance and Rates	(64,463,217)	(65,103,774)	(65,233,840)	(130,066)	(0%)	
Operating Expense	6,996,966	5,677,960	5,499,753	(178,207)	(3%)	
Operating Income	(7,146,013)	(7,078,173)	(7,073,593)	48,141	0.1%	
Information Services	3,182,937	2,712,040	3,104,490	392,450	14.5%	
Operating Expense	3,182,937	2,712,040	3,104,490	392,450	14.5%	1
Community	10,450,007	9,220,004	8,933,320	(286,684)	(3%)	
Active Living	1,575,942	1,296,941	1,324,844	27,903	2.2%	
Operating Expense	5,225,418	4,622,355	4,659,149	36,794	0.8%	
Operating Income	(3,649,476)	(3,325,414)	(3,334,305)	(8,891)	(0%)	
Children & Youth Services	2,025,965	1,770,585	1,698,631	(71,954)	(4%)	
Operating Expense	9,522,477	8,566,657	8,487,528	(79,129)	(1%)	
Operating Income	(7,496,512)	(6,796,072)	(6,788,897)	7,175	0.1%	
Community Director	1,962,094	1,912,485	1,920,227	7,742	0.4%	
Operating Expense	2,110,650	2,061,041	2,068,783	7,742	0.4%	
Operating Income	(148,556)	(148,556)	(148,556)	0	0.0%	
Neighbourhoods	2,473,988	2,019,700	1,773,245	(246,455)	(12%)	
Operating Expense	6,726,307	5,893,364	5,656,015	(237,349)	(4%)	
Operating Income	(4,252,319)	(3,873,664)	(3,882,770)	(9,106)	(0%)	
Performing Arts & Conventions	984,871	852,934	837,717	(15,217)	(2%)	
Operating Expense	1,777,071	1,532,343	1,512,974	(19,369)	(1%)	
Operating Income	(782,200)	(679,409)	(675,257)	4,152	0.6%	
Shepparton Art Museum	1,417,147	1,367,359	1,378,656	11,297	0.8%	
Operating Expense	1,844,820	1,746,627	1,769,274	22,647	1.3%	
Operating Income	(427,673)	(379,268)	(390,618)	(11,350)	(3%)	
Infrastructure	49,210,896	41,534,039	40,665,429	(868,610)	(2%)	
Infrastructure Director	316,984	287,551	302,197	14,646	5.1%	
Operating Expense	316,984	287,551	302,197	14,646	5.1%	

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
Non Cash Items	29,984,617	25,512,681	25,449,398	(63,283)	(0%)	
Operating Expense	29,984,617	25,512,681	25,449,398	(63,283)	(0%)	
Parks, Sport & Recreation	6,955,913	6,272,876	6,204,301	(68,575)	(1%)	
Operating Expense	7,535,823	6,594,573	6,550,570	(44,003)	(1%)	
Operating Income	(579,910)	(321,697)	(346,268)	(24,571)	(8%)	
Projects	7,771,344	5,775,016	6,356,813	581,797	10.1%	
Operating Expense	8,275,215	6,239,722	6,732,681	492,959	7.9%	2
Operating Income	(503,871)	(464,706)	(375,868)	88,838	19.1%	
Strategic Assets	202,302	174,441	(420,170)	(594,611)	(341%)	
Operating Expense	7,110,253	6,503,633	6,527,862	24,229	0.4%	
Operating Income	(6,901,951)	(6,329,192)	(6,948,032)	(618,840)	(10%)	3
Transport & Road Reserves	3,973,736	3,511,474	2,772,839	(738,585)	(21%)	
Operating Expense	7,880,230	6,718,394	6,738,005	19,611	0.3%	
Operating Income	(3,906,494)	(3,206,920)	(3,965,116)	(758,196)	(24%)	4
Office of the CEO	9,396,731	8,011,813	7,929,533	(82,230)	(1%)	
Corporate Performance	3,664,909	3,024,161	2,950,999	(73,162)	(2%)	
Operating Expense	3,921,785	3,238,976	3,198,350	(40,626)	(1%)	
Operating Income	(256,876)	(214,815)	(247,351)	(32,536)	(15%)	
Marketing and Communications	1,861,599	1,588,846	1,446,262	(142,584)	(9%)	
Operating Expense	1,861,399	1,588,846	1,446,462	(142,384)	(9%)	
Operating Income	200	0	(200)	(200)	0.0%	
People Performance	3,870,273	3,398,806	3,532,322	133,516	3.9%	
Operating Expense	3,884,001	3,412,534	3,546,718	134,184	3.9%	
Operating Income	(13,728)	(13,728)	(14,396)	(668)	(5%)	
Sustainable Development	5,243,119	3,219,721	2,626,249	(593,472)	(18%)	
Building	53,100	66,796	69,130	2,334	3.6%	
Operating Expense	729,100	670,814	666,584	(4,230)	(1%)	
Operating Income	(676,000)	(604,018)	(597,405)	6,613	1.1%	
Environment	(8,262)	(1,049,267)	(1,439,673)	(410,406)	(39%)	
Operating Expense	15,637,115	12,884,664	12,780,949	(103,715)	(1%)	
Operating Income	(15,645,377)	(13,933,931)	(14,240,622)	(306,691)	(2%)	5
Investment Attraction	3,293,858	2,560,096	2,427,431	(132,615)	(5%)	
Operating Expense	4,148,662	3,339,002	3,270,289	(68,713)	(2%)	
Operating Income	(854,804)	(778,906)	(842,808)	(63,902)	(8%)	
Planning	1,603,923	1,372,465	1,317,164	(55,301)	(4%)	
Operating Expense	2,065,423	1,750,012	1,717,469	(32,543)	(2%)	
Operating Income	(461,500)	(377,547)	(400,305)	(22,758)	(6%)	
Sustainable Development Director	300,500	269,631	272,097	2,466	0.9%	
Operating Expense	300,500	269,631	272,097	2,466	0.9%	
Grand Total	13,830,214	130,873	(1,547,234)	(1,673,107)	(1232%)	

Notes to Operating Budget v Actual

- Information Services operating expense is \$392k more than budget. This is largely due to annual maintenance and licencing fees \$401k. Part of the annual maintenance and licencing fees will be transferred to a prepaid expense at the end of the financial year as they have been paid in advance, some of which relates to next financial year.
- Projects operating expense is \$493k more than budget. This is largely due to payment of Building Better Regional Cities Mooroonpa West Growth Corridor (BBRC MWGC) Rebates \$520k. It is expected that all relevant stages will achieve Statement of Compliance prior to end of financial year and allow remaining lot sales to reach settlement.
- Strategic Assets operating income is \$619k more than budget. This is largely due to increase in Saleyards Selling Fees income \$154k and timing of Plant & Fleet Maintenance User Charges \$399k which is an internal transaction.
- Transport & Road Reserve operating income is \$758k more than budget. This is largely due to the timings for the receipt of Victorian Grant Commission local roads grants \$757k.
- Environment operating income is \$307k more than budget. This is largely due to timing of Waste Management Cosgrove Operations User Charges \$194k and increased user charges income from Shepparton Transfer Station Operations \$64k.

Greater Shepparton City Council
Capital Budget vs Actual
 period ended May 2015



Capital Works Area	2014/2015 March Qtr Budget	2014/2015 YTD Budget	2014/2015 YTD Actual	2014/2015 YTD Variance (Fav.)/Unfav.		
				Variance \$	Variance %	Note
Art Collection & Regalia	116,000	60,355	68,376	8,021	13.3%	
Bridges	170,000	65,053	38,949	(26,104)	(40.1%)	
Buildings	6,035,244	4,145,965	3,702,305	(443,660)	(10.7%)	1
Drainage	1,861,376	1,214,407	1,160,472	(53,935)	(4.4%)	
Footpaths & Cycleways	648,056	581,960	515,325	(66,635)	(11.5%)	
Furniture, Equipment & Computer	2,166,291	867,893	717,462	(150,431)	(17.3%)	2
Kerb & Channel	575,000	575,000	558,715	(16,285)	(2.8%)	
Land	73,835	44,375	26,559	(17,816)	(40.1%)	
Land Improvements	7,347,619	4,713,344	5,467,020	753,676	16.0%	3
Plant Machinery & Equipment	1,855,255	1,797,103	1,705,971	(91,132)	(5.1%)	
Roads	10,604,790	8,950,440	9,539,206	588,766	6.6%	4
Street Furniture	35,000	25,000	25,075	75	0.3%	
Trees	130,000	76,514	57,672	(18,842)	(24.6%)	
Total Capital Works	31,618,466	23,117,409	23,583,109	465,700	2.0%	

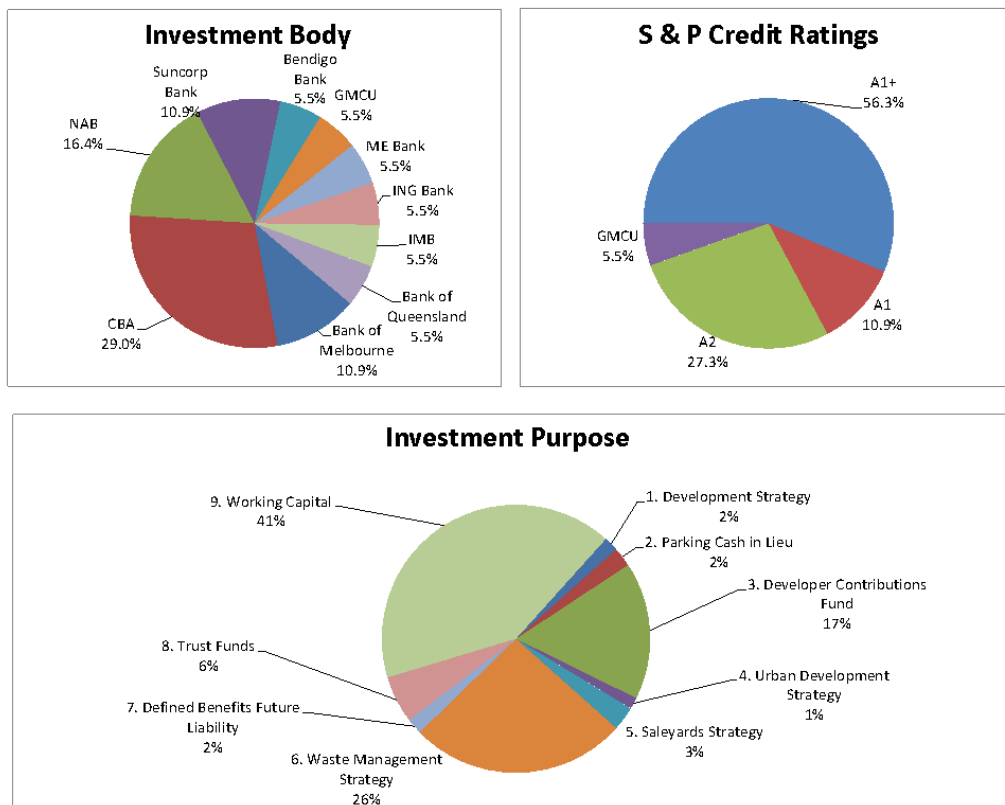
Capital Works Type	2014/2015 March Qtr Budget	2014/2015 YTD Budget	2014/2015 YTD Actual	2014/2015 YTD Variance (Fav.)/Unfav.		
				Variance \$	Variance %	Note
Renewal	18,128,804	15,075,497	15,183,621	108,124	0.7%	
Upgrade	3,619,752	2,348,723	1,840,889	(507,834)	(27.6%)	
New	9,869,910	5,693,189	6,558,598	865,409	13.2%	
Total Capital Works	31,618,466	23,117,409	23,583,109	465,700	2.0%	

Notes to Capital Budget v Actual

Capital Works areas have been reviewed and reclassified to comply with the new local government model financial reports.

- Buildings is \$444k under budget mainly due to Shepparton Senior Citizens' Centre Redevelopment \$158k, Saleyards Cattle Yard Extension \$59k, Ferrari Park Public Toilet \$37k and building renewal expenses \$37k. Shepparton Senior Citizens' Centre Redevelopment is currently underway and due for completion in early 2015/16.
- Furniture, Equipment & Computer is \$150k under budget mainly due to timing of renewal expenditure on capital tech purchases \$191k.
- Land Improvements is \$754k over budget mainly due to Shepparton Showgrounds Grassed Area \$600k and timing of Cosgrove 2 Cell 4 Sideliner expenses \$268k.
- Roads is \$689k over budget mainly due to timing of payment for Verney Rand Reconstruction \$644k.

Greater Shepparton City Council
Investments Summary
 as at 31 May 2015



GSCC - INVESTMENT PURPOSE LISTING	
Purpose	Amount
1. Development Strategy	627,595
2. Parking Cash in Lieu	857,458
3. Developer Contributions Fund	6,067,800
4. Urban Development Strategy	507,707
5. Saleyards Strategy	1,062,682
6. Waste Management Strategy	9,563,912
7. Defined Benefits Future Liability	700,000
8. Trust Funds	2,087,404
9. Working Capital	15,129,556
	36,604,114

Funds Held Notes

Investments from 1 to 8 are as per the balances as at 30.06.2014.

** 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.

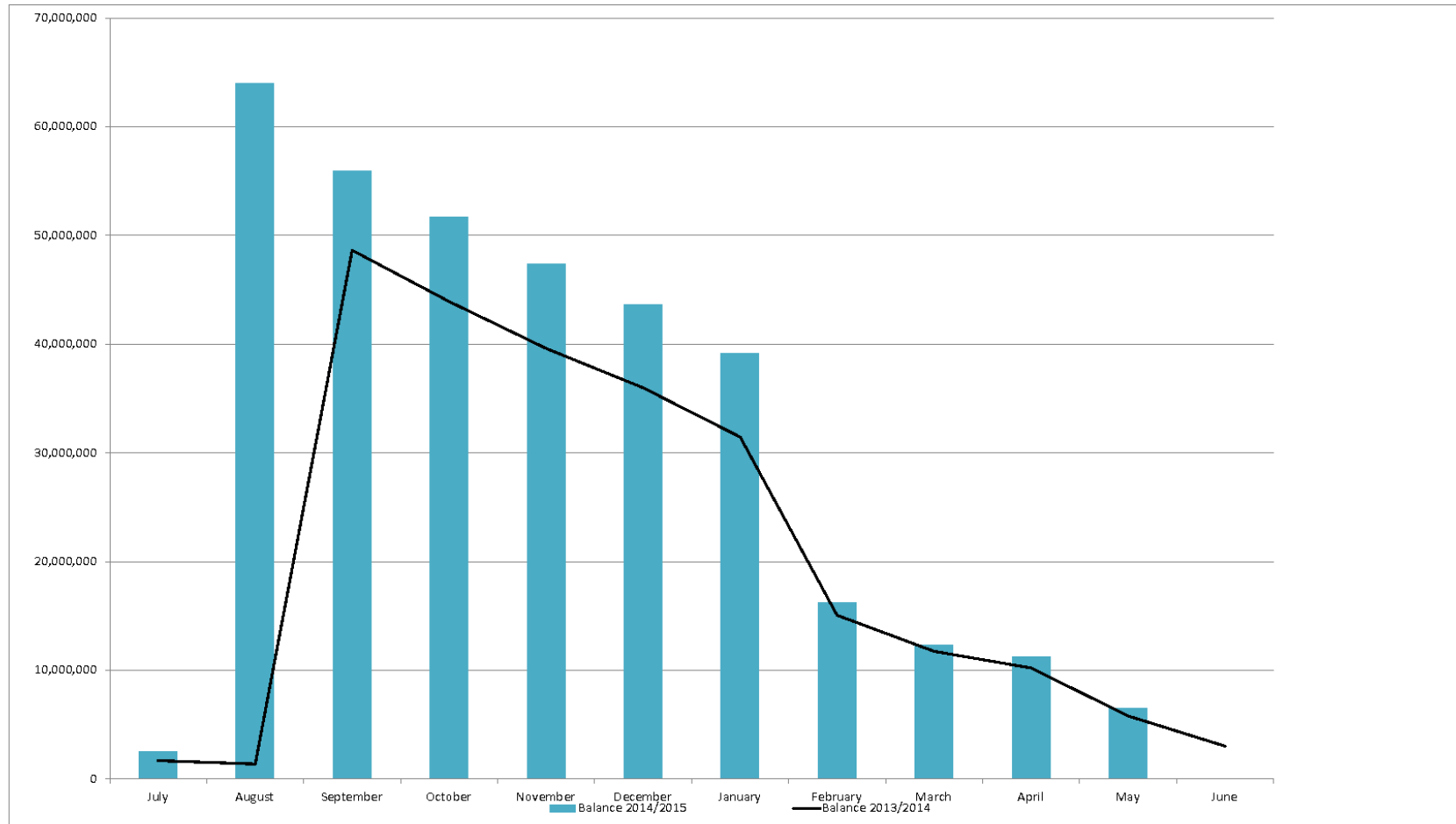
** Investments 4, 5 and 6 relate to surplus operational funds maintained in accordance with council process to redirect to capital investments specific to these business areas.

** Investment 7 is in accordance with the Council's Strategic Resource Plan 2014/2015 -2017/2018.

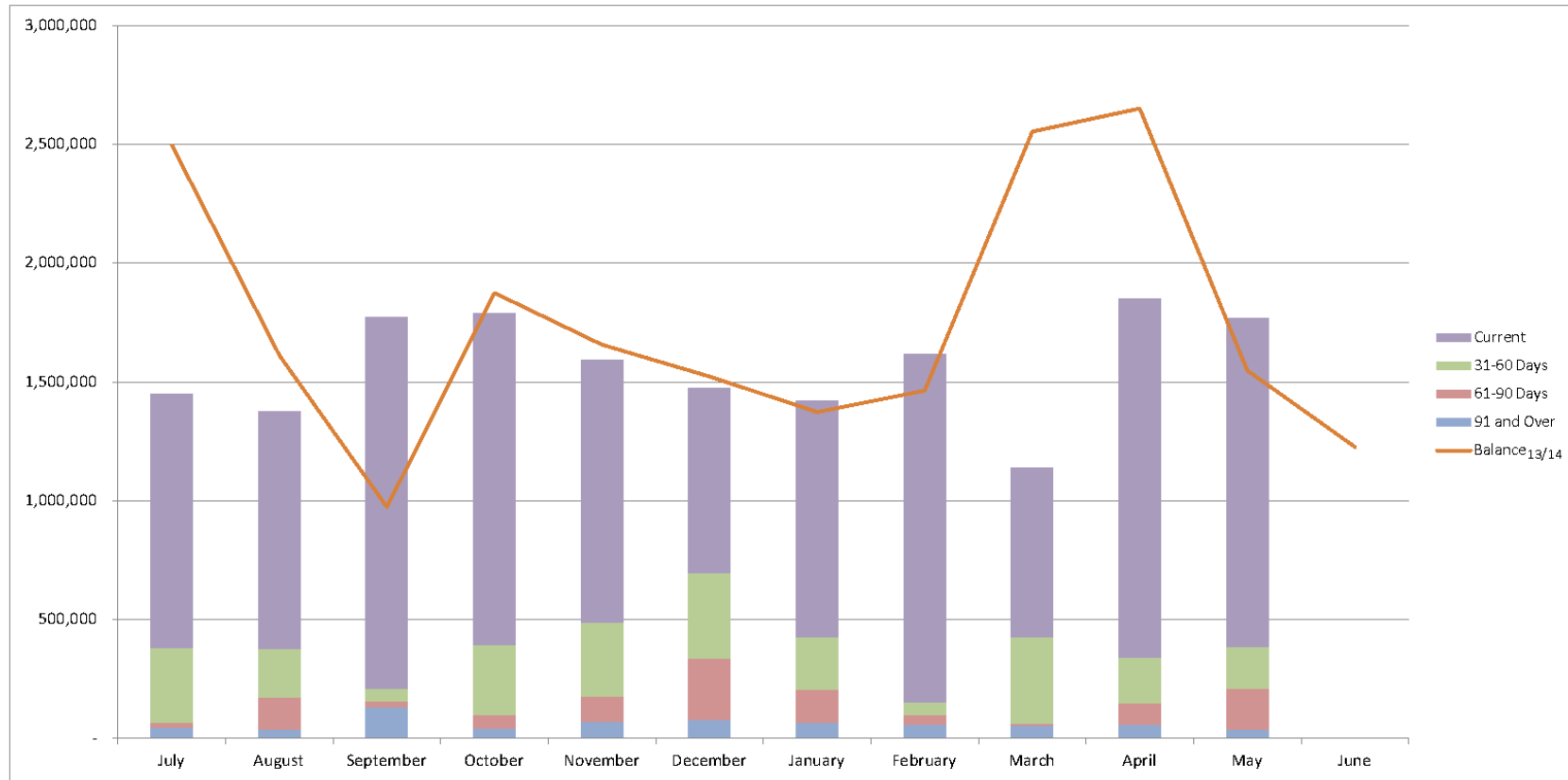
** Investment 8 is funds identified and held by council in trust and therefore unavailable for use by Council.

** Investment 9 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.

City Of Greater Shepparton
 Comparative Rates Debtors
 2014/2015 Financial Year to Date at 31 May 2015



Greater Shepparton City Council
Sundry Debtors
 as at 31 May 2015



COUNCILLORS EXPENSE REPORT MAY 2015

Month of May 2015	Cr Dinny Adem	Cr Jenny Houlihan	Cr Les Oroszvary	Cr Dennis Patterson	Cr Michael Polan	Cr Kevin Ryan	Cr Fern Summer	TOTAL
Councillor Allowance	2,119	2,119	2,119	6,555	2,119	2,119	2,119	19,266
Vehicle	-	-	-	1,372	-	-	-	1,372
Telephone Rent	68	55	92	68	95	82	55	515
Telephone Usage	102	183	105	285	132	156	215	1,176
Internet Connection	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Other	1,163	(10)	-	35	68	-	191	1,447
Shared Councillor Expense:								
Catering								320
Other								735
TOTAL	3,451	2,346	2,315	8,315	2,414	2,356	2,579	24,831

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	23,943	42,278	23,393	52,633	23,393	23,393	23,393	212,427
Vehicle	-	6,860	-	8,232	-	-	-	15,091
Telephone Rent	268	300	215	268	418	449	273	2,191
Telephone Usage	305	898	713	934	837	1,029	1,526	6,242
Internet Connection	-	-	-	-	-	-	-	-
Travel	1,846	1,084	-	160	-	-	108	3,198
Training	-	-	-	-	-	-	-	-
Other	3,336	958	-	662	1,846	25	720	7,547
Shared Councillor Expense:								
Catering								13,885
Other								8,312
TOTAL	29,699	52,377	24,321	62,888	26,494	24,897	26,020	268,892