

ATTACHMENT TO AGENDA ITEM

Ordinary Meeting

17 March 2015

Agenda Item 7.1 February 2015 Monthly Financial Report

Attachment 1 February 2015 Monthly Financial Report 151

GREATER SHEPPARTON
GREATER FUTURE



MONTHLY FINANCIAL REPORT

**2014/2015 FINANCIAL YEAR TO DATE AS AT
28 FEBRUARY 2015**



TABLE OF CONTENTS

Summary for Monthly Finance Report	4
Income Statement	5
Balance Sheet	7
Cash Flow Statement	10
Operating Budget	11
Capital Budget	13
Investments Summary	14
Comparative Rates Debtors	15
Comparative Sundry Debtors	16
Councillor Expense Report	17

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

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

At the February ordinary Council meeting the Mid Year Budget Review was adopted which is used as the basis of the Budget in this report.

The actual year to date accounting surplus of \$26.30m is \$3.63m (16.0%) over the year to date budget.

Income Statement

- The operating surplus is \$565k (2.8%) more than the budget surplus with operating revenue \$1.67m (1.9%) more than the budget and operating expenditure \$1.10m (1.5%) more than the budget.
- Operating Grants and Contributions are \$1.64m more than budget due largely to timing of grants received from Department of Planning and Community Development (DPCD) \$757k and Department of Treasury for February/March 2012 Flood \$709k.
- Contributed Assets is \$5.30m more than budget. This is largely due to Developer Gifted Asset for Archers Field \$2.37m, Sanctuary Park \$1.44m, Westwood Run \$1.43m and Seven Creeks Estate \$706k.
- Written Down Value of Asset Disposals is \$2.67m over budget. This is largely due to the decommissioning of Property \$1.64m and write off identified during Infrastructure assets register review \$1.03m.

Capital Works

- Year to date capital expenditure of \$14.74m is \$1.22m (8%) under the budget. This is largely due to timing of works including Greater Shepparton Regional Sports Precinct \$727k, Shepparton Showgrounds Grassed Area \$243k, Ferrari Park Public Toilet \$150k and Central Park Rec Reserve \$145k.
- Council has expended 44% of the capital works budget during the first eight months of the year 2014/2015.

Balance Sheet

- Year to date working capital (current assets less current liabilities) is \$50.08m which is \$2.82m more than the year to date budget. This is mainly due to an increase in cash which is often difficult to predict.
- The Reserves (Equity) balance is \$3.18m more than budget. This is due to land and building revaluation in 2014/2015 which resulted in revaluation surplus in Land \$13.11m and Building \$6.39m whereas Land Improvements recorded a revaluation deficit of \$16.32m.

Investments

- Total investments of \$39.97m is tracking \$1.7m over the same time last year with an average interest rate of 3.18%. This has increased from the previous month due to the February lump sum and third instalment rates
- 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 lump sum payment was due in February 2015 for those who opted to pay in full. The third instalment was also due end of February 2015.
- Rates debtors of \$16.30m is tracking \$1.22m 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 \$1.62m is tracking \$157k 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 February 2015

	2014/2015 Mid Year 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	63,959,080	63,866,260	63,879,854	(13,594)	(0.0%)	
Operating Grants and Contributions	24,353,155	15,309,969	16,948,294	(1,638,325)	(10.7%)	1
User Charges	16,316,013	10,346,634	10,352,146	(5,512)	(0.1%)	
Statutory Fees	2,551,210	1,400,762	1,384,658	16,104	1.1%	
Parking Fees and Fines	1,940,000	1,174,718	1,174,718	0	0.0%	
Rent	543,526	392,724	384,197	8,527	2.2%	
Interest	1,177,801	821,279	828,988	(7,709)	(0.9%)	
Other	766,889	480,140	507,061	(26,921)	(33.4%)	
Total Operating Revenue	111,607,674	93,792,486	95,459,916	(1,667,430)	(1.9%)	
Expenses from Operating Activities						
Employee Costs	43,015,834	27,619,940	27,557,889	(62,051)	(0.2%)	
Materials and Consumables	33,615,598	19,496,450	19,995,600	499,150	2.6%	
External Contracts	15,284,582	9,706,630	9,774,525	67,895	0.7%	
Utilities	3,285,090	1,942,603	1,974,285	31,682	1.6%	
Borrowing Costs	1,125,875	591,565	591,564	(1)	(0.0%)	
Depreciation and Amortisation	21,013,353	14,312,360	14,878,197	565,837	4.0%	
Total Operating Expenses	117,340,332	73,669,547	74,772,059	1,102,512	1.5%	
UNDERLYING OPERATING RESULT	(5,732,658)	20,122,939	20,687,856	(564,918)	(2.8%)	
Non-operating Income and Expenditure						
Capital Grants and Contributions	4,524,687	641,806	1,084,756	(442,950)	(69.0%)	2
Contributed Assets	3,000,000	2,134,817	7,431,708	(5,296,891)	(248.1%)	3
Proceeds from Sale of Assets	450,925	239,088	240,013	(925)	(0.4%)	
Written Down Value of Asset Disposals	(762,000)	(474,362)	(3,146,919)	2,672,557	563.4%	4
Total Non Operating Items	7,213,612	2,541,349	5,609,559	(3,068,210)	(120.7%)	
ACCOUNTING SURPLUS/(DEFICIT)	1,480,954	22,664,288	26,297,415	(3,633,127)	(16.0%)	

Greater Shepparton City Council
Notes to the Income Statement
for the period ended 28 February 2015

Notes

- 1 Operating Grants and Contributions are \$1.64m more than budget. This is largely due to timing of grants received from DPCD \$757k and Department of Treasury for February/March 2012 Flood \$709k and Creative Victoria grants income \$125k.
- 2 Capital Grants and Contributions is \$443k more than budget. This is largely due to Mooroopna West Growth Corridor Developer Contributions \$102k, Verney Road Reconstruction \$134k and Connolly Estate (POS) – Contributions \$81k.
- 3 Contributed Assets is \$5.30m more than budget. This is largely due to Developer Gifted Asset for Archers Field \$2.37m, Sanctuary Park \$1.44m, Westwood Run \$1.43m and Seven Creeks Estate \$706k. Contributed assets are difficult to predict.
- 4 Written Down Value of Asset Disposals is \$2.7m over budget. This is largely due to the decommissioning of Property (\$1.64m) and write off identified during Infrastructure assets register review (\$1.03m).

Greater Shepparton City Council
Balance Sheet
as at February 2015

	June 2014 Actual \$	Mid Year Budget June 2015 \$	Budget February 2014 \$	Actual February 2014 \$	Variance (Fav)/Unfav \$	Variance (Fav)/Unfav %	Note
Current Assets							
Cash	5,163,078	4,000,000	7,426,537	9,537,842	(2,111,305)	(28.4%)	1
Receivables	6,258,295	6,410,000	20,958,895	20,958,895	0	0.0%	
Investments	38,772,408	28,321,633	39,968,213	39,968,213	0	0.0%	
Other	106,323	110,000	223,248	223,248	0	0.0%	
Total Current Assets	50,300,104	38,841,633	68,576,893	70,688,198	(2,111,305)	(3.1%)	
Current Liabilities							
Payables	10,924,298	11,416,359	9,782,937	9,069,828	(713,109)	(7.3%)	
Interest Bearing Liabilities	457,675	460,000	418,450	418,450	0	0.0%	
Trust Funds	2,095,126	2,051,000	2,469,404	2,469,404	0	0.0%	
Employee Benefits	8,648,527	8,711,000	8,645,923	8,645,923	0	0.0%	
Total Current Liabilities	22,125,626	22,638,359	21,316,713	20,603,605	(713,109)	(3.3%)	
Net Current Assets	28,174,478	16,203,274	47,260,180	50,084,594	(2,824,414)	(6.0%)	
Non Current Assets							
Investment in Associates	1,382,400	1,382,400	1,382,400	1,382,400	0	0.0%	
Infrastructure	826,866,943	841,789,698	830,180,890	834,169,764	(3,988,874)	(0.5%)	2
Other	1,046,469	1,183,299	1,046,469	1,046,469	0	0.0%	
Total Non Current Assets	829,295,812	844,355,397	832,609,759	836,598,632	(3,988,874)	(0.5%)	
Total Assets	879,595,916	883,197,030	901,186,652	907,286,830	(6,100,179)	(0.7%)	
Non Current Liabilities							
Employee Benefits	926,896	992,000	926,896	926,896	0	0.0%	
Interest Bearing Liabilities	14,354,475	15,896,799	14,089,835	14,089,835	0	0.0%	
Total Non Current Liabilities	15,281,371	16,888,799	15,016,731	15,016,731	0	0.0%	
Total Liabilities	37,406,997	39,527,158	36,333,445	35,620,336	(713,109)	(2.0%)	
Net Assets	842,188,919	843,669,872	864,853,207	871,666,494	(6,813,287)	(0.8%)	
Represented By							
Accumulated Surplus	316,300,143	317,781,096	338,964,431	342,597,558	(3,633,127)	(1.1%)	
Reserves	525,888,776	525,888,776	525,888,776	529,068,936	(3,180,160)	(0.6%)	3
Total Equity	842,188,919	843,669,872	864,853,207	871,666,494	(6,813,287)	(0.8%)	

Greater Shepparton City Council
Notes to the Balance Sheet
for the period ended 28 February 2015

Balance Sheet

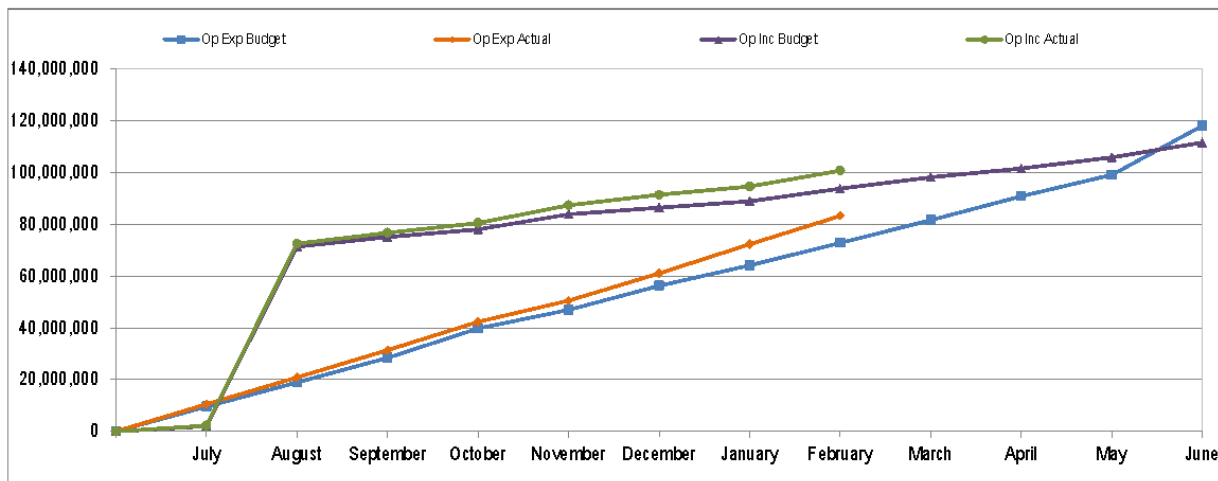
- 1 Cash balance is \$2.11m more than budget. This is mainly due to increased Operating Revenue \$1.67m and Capital Grants & Contributions \$443k. The balance of cash varies throughout the year and is difficult to predict.
- 2 Infrastructure is \$4.0m more than budget. This is mainly due to Developer Gifted Assets \$5.30m and revaluation surplus of \$3.18m. However, this has been partly offset by the decommissioning of Property \$1.64m, write off identified during Infrastructure assets register review \$1.03m and a decrease in capital expense \$1.22m.
- 3 The Reserves (Equity) balance is \$3.18m more than budget. This is due to land and building revaluation in 2014/2015 which resulted in revaluation surplus in Land \$13.11m and Building \$6.39m whereas Land Improvements recorded a revaluation deficit of \$16.32m.

This page intentionally left blank

Greater Shepparton City Council
Cash Flow Statement
as at February 2015

	2014 Mid Year Budget \$	2014/2015 YTD Budget \$	2014/2015 YTD Actual \$	Variance (Fav)/Unfav \$
<i>Cash flows from operating activities</i>				
Receipts from customers	87,374,629	64,153,754	64,334,971	(181,218)
Payments to suppliers	(95,724,467)	(61,437,840)	(62,687,624)	1,249,784
Net cash inflow(outflow) from customers(suppliers)	(8,349,838)	2,715,914	1,647,348	1,068,566
Interest received	1,177,801	821,279	828,988	(7,709)
Government receipts	27,287,718	15,941,775	17,889,486	(1,947,711)
Net cash inflow(outflow) from operating activities	20,115,681	19,478,968	20,365,821	(886,854)
<i>Cash flows from investing activities</i>				
Infrastructure, property, plant & equipment - proceeds	450,925	250,013	250,013	-
Infrastructure, property, plant & equipment - payments	(33,725,108)	(15,965,852)	(14,741,400)	(1,224,452)
Net cash inflow(outflow) from investing activities	(33,274,183)	(15,715,839)	(14,491,387)	(1,224,452)
<i>Cash flows from financing activities</i>				
Proceeds from interest bearing loans and borrowings	2,000,000	-	-	-
Repayment of interest-bearing loans and borrowings	(455,351)	(303,865)	(303,865)	-
Net cash inflow(outflow) from financing activities	1,544,649	(303,865)	(303,865)	-
Net increase(decrease) in cash and equivalents	(11,613,853)	3,459,264	5,570,569	(2,111,306)
Cash and equivalents at the beginning of the year	43,935,486	43,935,486	43,935,486	0
Cash and equivalents at the end of the year	32,321,633	47,394,750	49,506,055	(2,111,305)

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



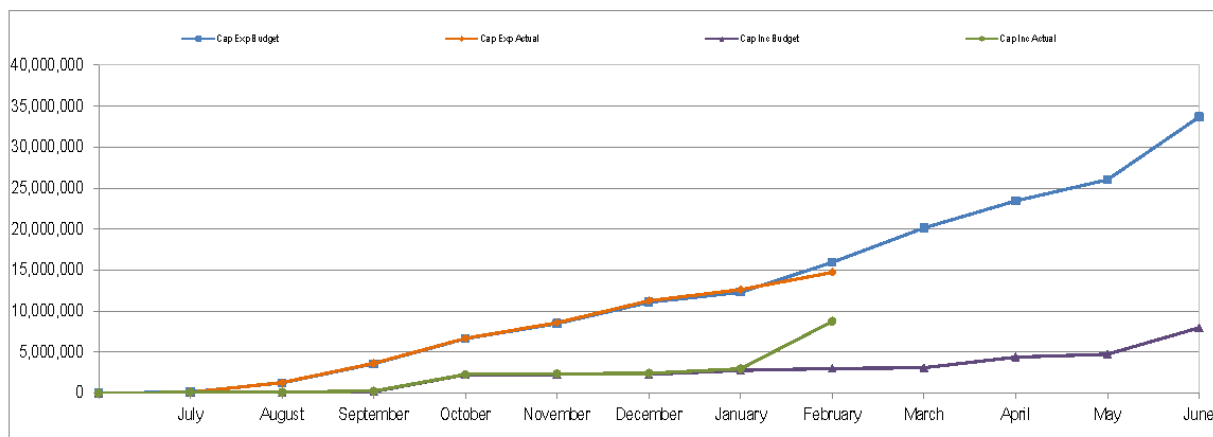
Directorate Responsible Department Account Type	Current Budget	2014-2015 YTD Budgets	2014-2015 YTD Actuals	2014-2015 YTD \$ Variance (Fav)/Unfav	2014-2015 YTD % Variance (Fav)/Unfav
Business	(60,139,889)	(60,028,761)	(60,329,450)	(300,689)	(1%)
Business Director	263,171	167,507	167,512	5	0.0%
Operating Expense	263,171	167,507	167,512	5	0.0%
Citizen Services	495,528	411,992	416,277	4,285	1.0%
Operating Expense	3,178,649	1,809,907	1,817,083	7,176	0.4%
Operating Income	(2,683,121)	(1,397,915)	(1,400,805)	(2,890)	(0%)
Finance and Rates	(64,076,727)	(62,906,700)	(63,134,639)	(227,939)	(0%)
Operating Expense	7,389,296	4,057,996	3,787,127	(270,869)	(7%)
Operating Income	(71,466,023)	(66,964,696)	(66,971,816)	(7,120)	(0%)
Information Services	3,178,139	2,298,440	2,271,451	(26,989)	(1%)
Operating Expense	3,178,139	2,298,440	2,271,451	(26,989)	(1%)
Community	10,197,694	7,001,749	6,831,963	(169,786)	(2%)
Active Living	1,392,234	1,071,799	1,077,541	5,742	0.5%
Operating Expense	5,304,160	3,456,169	3,459,592	3,423	0.1%
Operating Income	(3,911,926)	(2,384,370)	(2,382,051)	2,319	0.1%
Children & Youth Services	1,880,254	1,359,291	1,327,114	(32,177)	(2%)
Operating Expense	9,758,412	6,063,236	6,062,653	(583)	(0%)
Operating Income	(7,878,158)	(4,703,945)	(4,735,540)	(31,595)	(1%)
Community Director	1,974,543	1,417,451	1,417,463	12	0.0%
Operating Expense	2,123,154	1,566,007	1,566,019	12	0.0%
Operating Income	(148,606)	(148,556)	(148,556)	0	0.0%
Neighbourhoods	2,550,212	1,314,297	1,286,626	(27,671)	(2%)
Operating Expense	6,851,992	4,133,610	4,132,167	(1,443)	(0%)
Operating Income	(4,301,780)	(2,819,313)	(2,845,541)	(26,228)	(1%)
Performing Arts & Conventions	991,945	649,459	529,465	(119,994)	(18%)
Operating Expense	1,838,125	1,044,219	1,050,131	5,912	0.6%
Operating Income	(846,180)	(394,760)	(520,666)	(125,906)	(32%)
Shepparton Art Museum	1,402,501	1,189,452	1,193,759	4,307	0.4%
Operating Expense	1,881,935	1,408,360	1,417,403	9,043	0.6%

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	
Operating Income	(473,434)	(218,908)	(223,645)	(4,737)	(2%)	
Infrastructure	41,717,321	27,261,309	29,185,935	1,924,176	7.1%	
Infrastructure Director	306,741	207,327	217,604	9,777	4.7%	
Operating Expense	306,741	207,827	217,604	9,777	4.7%	
Non Cash Items	21,775,353	14,736,722	18,025,116	3,238,394	21.9%	
Operating Expense	21,775,353	14,786,722	18,025,116	3,238,394	21.9%	2
Parks & Sport	7,155,213	4,481,643	4,568,265	86,622	1.9%	
Operating Expense	7,192,213	4,721,368	4,782,187	60,819	1.3%	
Operating Income	(764,000)	(239,725)	(213,923)	25,802	10.8%	
Projects	7,639,113	5,991,306	5,043,073	(43,733)	(1%)	
Operating Expense	8,117,753	5,370,851	5,317,740	(53,111)	(1%)	
Operating Income	(428,635)	(279,045)	(274,668)	4,377	1.6%	
Strategic Assets	539,572	(555,234)	(523,357)	31,377	5.7%	
Operating Expense	7,372,188	4,562,738	4,599,040	36,302	0.8%	
Operating Income	(6,832,616)	(6,117,972)	(5,122,896)	(4,924)	(0%)	
Transport & Road Reserves	4,251,324	3,249,845	1,355,735	(1,393,260)	(43%)	
Operating Expense	7,905,454	4,963,102	5,044,483	81,381	1.6%	
Operating Income	(3,653,630)	(1,714,057)	(3,188,698)	(1,474,641)	(86%)	3
Office of the CEO	9,122,593	5,666,511	5,595,417	(71,094)	(1%)	
Corporate Performance	3,700,174	2,411,911	2,370,026	(40,985)	(2%)	
Operating Expense	3,923,106	2,595,050	2,569,083	(25,967)	(1%)	
Operating Income	(222,932)	(184,039)	(199,056)	(15,017)	(8%)	
Marketing and Communications	1,771,393	1,066,424	1,035,307	(30,618)	(3%)	
Operating Expense	1,771,893	1,066,424	1,035,807	(30,618)	(3%)	
People Performance	3,650,526	2,139,076	2,139,534	508	0.0%	
Operating Expense	3,661,843	2,201,174	2,201,682	508	0.0%	
Operating Income	(113,117)	(12,098)	(12,098)	0	0.0%	
Sustainable Development	5,596,439	450,115	1,175,399	725,234	161.1%	
Building	36,990	47,929	44,795	(3,134)	(7%)	
Operating Expense	759,990	486,194	485,951	(243)	(0%)	
Operating Income	(673,000)	(438,265)	(441,156)	(2,891)	(1%)	
Environment	43,331	(2,320,041)	(2,076,701)	743,340	26.4%	
Operating Expense	15,308,702	9,670,543	10,395,633	725,090	7.5%	
Operating Income	(15,265,371)	(12,490,584)	(12,472,334)	18,250	0.1%	
Investment Attraction	3,337,645	1,997,703	1,936,336	(10,317)	(1%)	
Operating Expense	4,225,368	2,486,137	2,493,844	7,707	0.3%	
Operating Income	(887,723)	(488,434)	(506,958)	(18,524)	(4%)	
Planning	1,300,173	1,027,723	1,025,639	(2,089)	(0%)	
Operating Expense	2,226,173	1,260,771	1,262,130	1,359	0.1%	
Operating Income	(426,000)	(233,043)	(236,491)	(3,448)	(1%)	
Sustainable Development Director	323,300	196,796	194,730	(2,016)	(1%)	
Operating Expense	328,300	196,796	194,780	(2,016)	(1%)	
Grand Total	6,494,652	(19,643,577)	(17,540,630)	2,107,396	10.7%	

Notes to Operating Budget v Actual

1. Performing Arts & Conventions operating income is \$126k more than budget. This is largely due to Creative Victoria grants income received earlier than expected \$125k.
2. Non-cash items operating expense is \$3.24m more than budget. This is largely due to the decommissioning of Property \$1.64m, write off identified during Infrastructure assets register review \$1.03m and depreciation \$565k.
3. Transport & Road Reserve operating income is \$1.47m more than budget. This is largely due to timing of grants received from DPCD \$757k and Department of Treasury for February/March 2012 Flood \$709k.

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



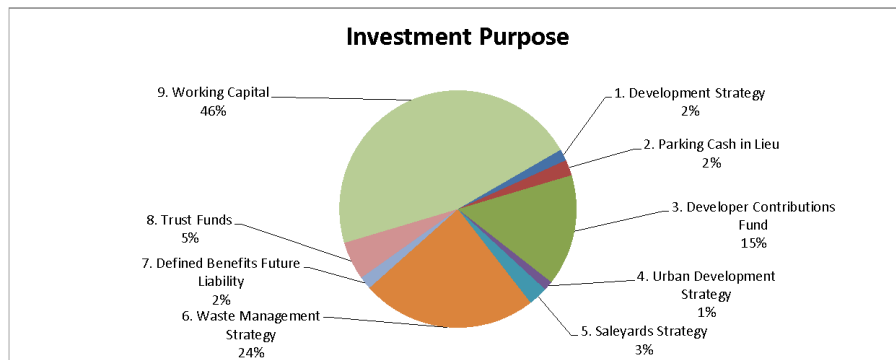
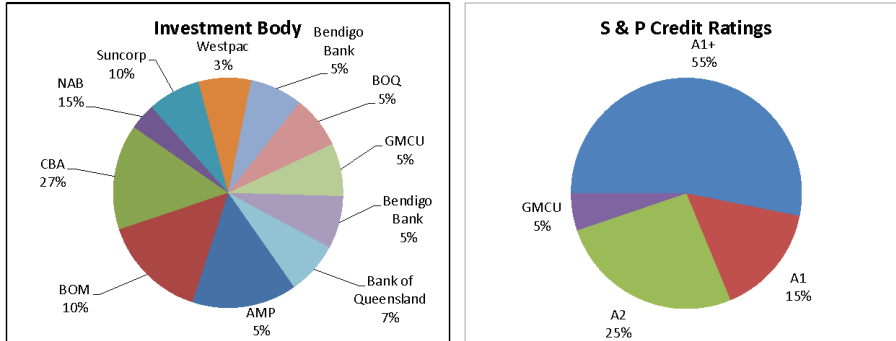
Capital Works Area	2014/2015 Mid Year Budget	2014/2015 YTD Budget	2014/2015 YTD Actual	2014/2015 YTD Variance (Fav./Unfav.)		
				Variance \$	Variance %	Note
Buildings	6,049,086	2,350,472	2,102,966	(247,506)	(11%)	1
Drains	1,983,827	1,114,606	1,146,226	31,620	3%	
Open Space	6,956,125	3,223,307	2,068,554	(1,154,753)	(36%)	2
Other	738,612	212,592	179,469	(33,123)	(16%)	
Plant & Equipment	3,772,076	1,647,491	1,617,520	(29,971)	(2%)	
Roads	12,675,182	7,048,601	7,161,790	113,189	2%	
Waste Management	1,523,200	368,783	464,876	96,093	26%	
Total Capital Wrks	33,698,108	15,965,852	14,741,400	(1,224,452)	(8%)	

Capital Works Type	2014/2015 Mid Year Budget	2014/2015 YTD Budget	2014/2015 YTD Actual	2014/2015 YTD Variance (Fav./Unfav.)		
				Variance \$	Variance %	Note
Renewal	18,925,635	9,787,293	9,666,044	(121,249)	(1%)	
Upgrade	3,669,674	1,437,115	1,363,278	(73,837)	(5%)	
New	11,102,799	4,741,444	3,712,078	(1,029,366)	(28%)	
Total Capital Wrks	33,698,108	15,965,852	14,741,400	(1,224,452)	(8%)	

Notes to Capital Budget v Actual

- Buildings is \$248k under budget mainly due to Ferrari Park Public Toilet \$150k and Katandra West Community Centre \$73k. Currently, contractors are engaged for the completion of the design and preparation of the tender documentation for the Ferrari Park Public Toilet.
- Open Space is \$1.15m under budget mainly due to Greater Shepparton Regional Sports Precinct (GSRSP) \$127k, Shepparton Showgrounds Grassed Area \$243k and Central Park Rec Reserve \$145k. This is largely due to timing of works. Shepparton Showgrounds Grassed Area contract was awarded in December 2014 and work commenced in January 2015 and scheduled for completion in 2014/2015. Central Park Rec Reserve works is scheduled for completion in 2014/2015.

Greater Shepparton City Council
Investments Summary
 as at 28 February 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	\$ 18,493,655
	39,968,213

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.

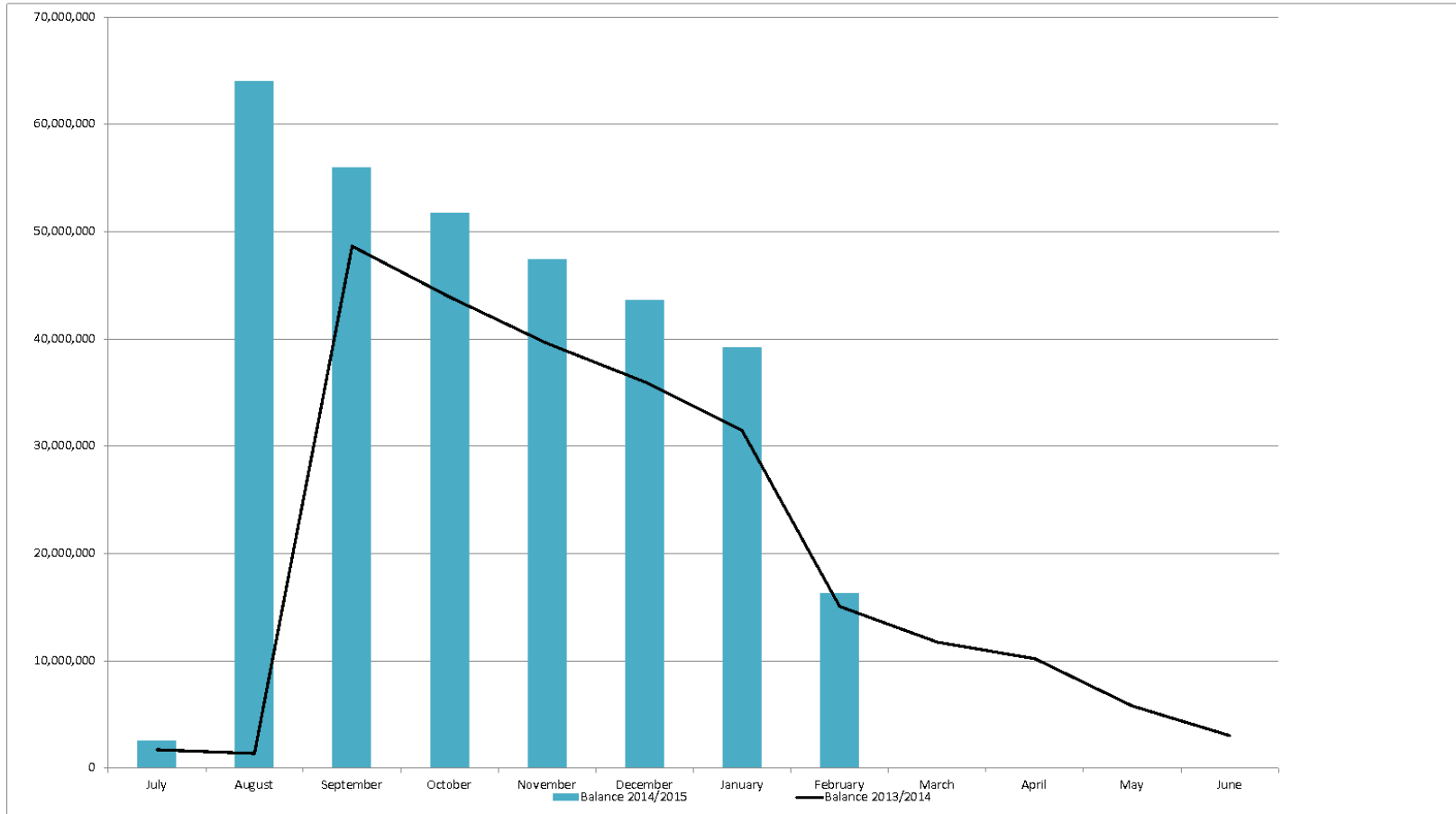
** Investments 4, 5 and 6 relate to surplus operational funds maintained in accordance with council process to redirect to capital investments specific to these business areas.

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

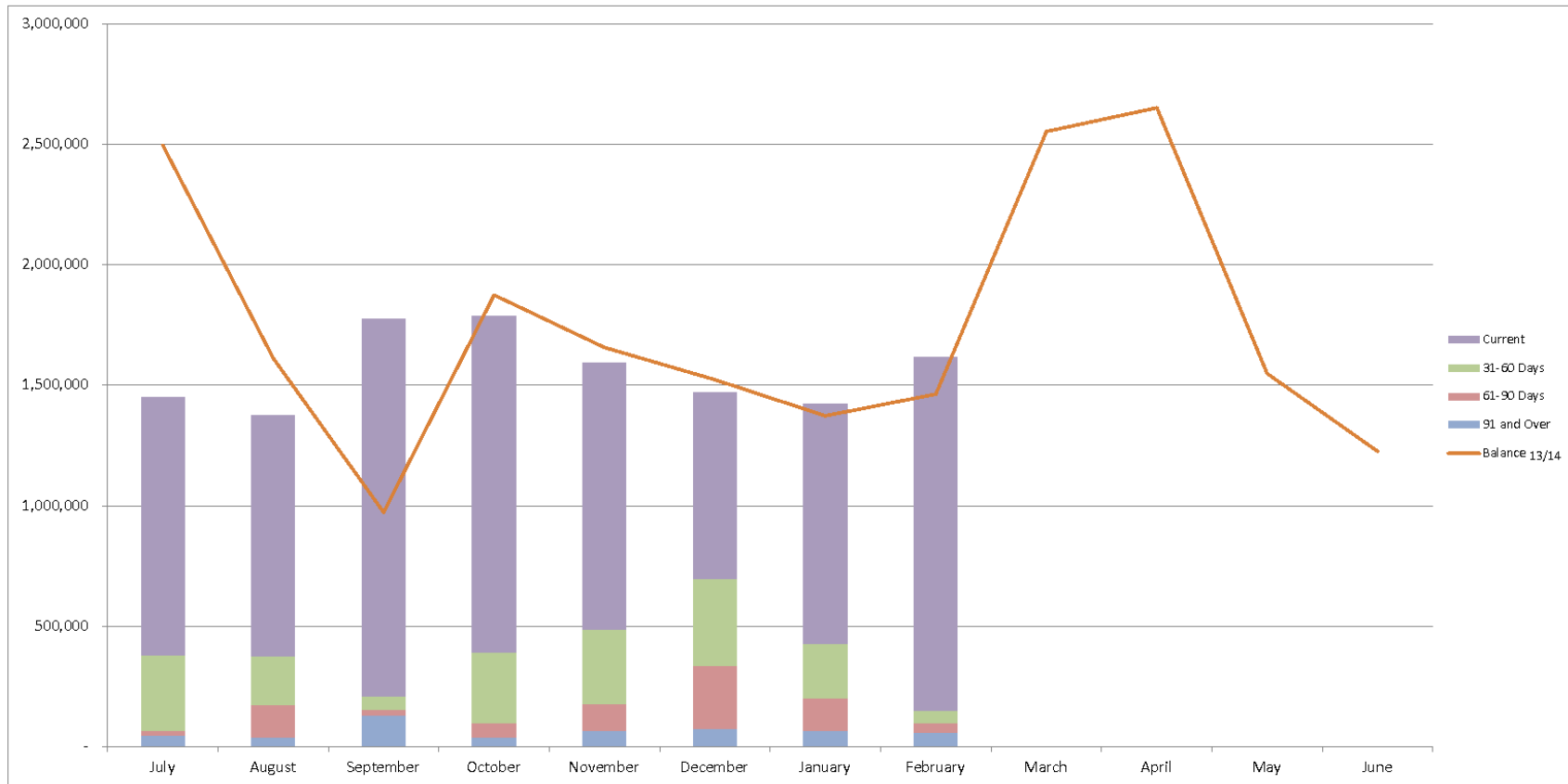
** Investment 8 is funds identified and held by council in trust and therefore unavailable for use by Council.

** 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.

Greater Shepparton City Council
 Comparative Rates Debtors
 2014/2015 Financial Year to Date at 28 February 2015



Greater Shepparton City Council
Sundry Debtors
 as at 28 February 2015



COUNCILLORS EXPENSE REPORT FEBRUARY 2015

Month of February 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	1,977	914	1,977	6,118	1,977	1,977	1,977	16,918
Vehicle	-	-	-	1,372	-	-	-	1,372
Telephone Rent	27	55	27	27	55	82	55	327
Telephone Usage	70	92	91	128	106	182	234	905
Internet Connection	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Other	78	-	-	-	-	-	-	78
Shared Councillor Expense:								
Catering								284
Other								-
TOTAL	2,152	2,122	4,192	13,919	4,277	4,482	4,533	19,884

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	17,446	35,791	16,896	32,530	16,896	16,896	16,896	153,354
Vehicle	-	6,860	-	4,116	-	-	-	10,975
Telephone Rent	96	191	95	95	191	286	164	1,118
Telephone Usage	120	525	492	482	490	624	926	3,659
Internet Connection	-	-	-	-	-	-	-	-
Travel	-	1,084	-	160	-	-	108	1,352
Training	-	-	-	-	-	-	-	-
Other	1,678	943	-	421	1,778	25	529	5,374
Shared Councillor Expense:								
Catering								11,851
Other								7,201
TOTAL	19,340	45,393	17,484	37,805	19,355	17,831	18,624	194,884