

ATTACHMENT TO AGENDA ITEM

Ordinary Meeting

15 September 2015

Agenda Item 8.2 August 2015 Monthly Financial Report

Attachment 1 August 2015 - Monthly Financial Statements 194

GREATER SHEPPARTON
GREATER FUTURE



MONTHLY FINANCIAL REPORT

2015/2016 FINANCIAL YEAR TO DATE AS AT

31 August 2015



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

Income Statement

- The year to date underlying operating surplus (income greater than expenses) of \$58.19 million largely relates to the recognition of annual rates and charges in the month of July. This figure will reduce throughout the year as Council meets its budgeted expenditure requirements.
- The current end of year forecast is an operating deficit (expenses greater than income) of \$2.85 million compared to the adopted budget operating deficit of \$1.29 million (an increase of \$1.56 million).
- This increase in the projected operating deficit is mainly due to the early receipt of \$5.74 million of 2015/16 Federal Financial Assistance Grants (recorded as income in 2014/15) and an increase in the depreciation expense (non-cash item) forecast of \$1.1 million.

Balance Sheet

- Working capital (current assets less current liabilities) is \$89.48m as at 31 August 2015.
- The Local Government Performance Reporting Framework note this as an indicator that sufficient working capital is available to pay bills as and when they fall due. High or increasing level of working capital suggests an improvement in liquidity.
- The working capital balance will reduce throughout the year as the cash collected through rates and charges is expended as per the budgeted requirements. The budgeted ending working capital is \$10.46 million.

Cash Flow

- The beginning cash and cash equivalents of \$35.4 million is ahead of the budgeted beginning balance and is largely impacted by the early receipt of Federal Financial Assistance Grants (\$5.74 million) and re-budgeted capital works from 2014/15.
- The ending cash and cash equivalents is budgeted to be \$13.25 million as Council meets its budgeted expenditure requirements and factors in over \$4 million in borrowings for the Greater Shepparton Regional Sports Precinct project .

Capital Works

- The 2015/16 adopted capital works budget is \$40.1 million with 4.5% of the budget expended as at 31 August 2015.

Investments, Rates Debtors & Sundry Debtors

- Investments are currently tracking at \$26.2 million and reflect restricted investments balances as well as Federal Financial Assistance Grants received in advance. The average interest rate is 2.77%.
- Declared rates and charges were recorded in July 2015. The rates first instalment is due end of September 2015.

Greater Shepparton City Council
Income Statement
for period ended August 2015

	2015/2016 Adopted Budget	2015/2016 Forecast	2015/2016 YTD Budget	2015/2016 YTD Actual	YTD Variance (Fav)/Unfav	YTD Variance (Fav)/Unfav	Note
	\$	\$	\$	\$	\$	%	
Revenues from Operating Activities							
Rates and Charges	67,706,345	67,706,345	67,565,326	67,716,907	(151,581)	(0.2%)	
Operating Grants and Contributions	23,097,420	17,437,583	3,126,069	3,353,425	(227,356)	(7.3%)	1
User Charges	18,544,897	18,270,752	2,684,738	2,582,551	102,187	3.8%	
Statutory Fees	2,419,812	2,402,131	310,437	316,405	(5,968)	(1.9%)	
Parking Fees and Fines	670,946	670,946	111,780	141,609	(29,829)	(26.7%)	
Rent	585,189	602,051	223,005	226,868	(3,863)	(1.7%)	
Interest	1,094,000	1,094,000	144,529	(77,544)	222,073	153.7%	
Other	632,938	742,818	69,102	167,421	(98,319)	(142.3%)	
Total Operating Revenue	114,751,547	108,926,626	74,234,986	74,427,643	(192,657)	(0.3%)	
Expenses from Operating Activities							
Employee Costs	45,617,451	45,300,726	7,995,107	7,415,017	(580,090)	(7.3%)	
Materials and Consumables	26,990,040	27,975,249	5,243,736	4,117,296	(1,126,440)	(21.5%)	2
External Contracts	16,390,570	16,434,276	2,423,731	2,054,868	(368,863)	(15.2%)	3
Utilities	3,196,469	2,904,775	361,474	373,639	12,165	3.4%	
Borrowing Costs	1,210,000	1,210,000	26,272	26,272	0	0.0%	
Depreciation and Amortisation	22,636,267	23,773,934	3,775,095	3,951,349	176,254	4.7%	
Total Operating Expenses	116,040,797	117,598,960	19,825,415	17,938,442	(1,886,973)	(9.5%)	
UNDERLYING OPERATING RESULT	(1,289,250)	(8,672,334)	54,409,571	56,489,201	(2,079,630)	(3.8%)	
Non-operating Income and Expenditure							
Capital Grants and Contributions	7,945,000	9,955,517	1,283,998	1,673,967	(389,969)	(30.4%)	4
Contributed Assets	3,000,000	3,000,000	0	0	0	0.0%	
Proceeds from Sale of Assets	529,500	529,500	36,500	29,100	7,400	20.3%	
Written Down Value of Asset Disposals	(1,070,054)	(1,070,054)	(178,340)	0	(178,340)	100.0%	
Total Non Operating Items	10,404,446	12,414,963	1,142,158	1,703,067	(560,909)	(49.1%)	
ACCOUNTING SURPLUS/(DEFICIT)	9,115,196	3,742,629	55,551,729	58,192,268	(2,640,539)	(4.8%)	

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

Notes

1. Operating Grants and Contributions is \$227k more than budget. This is largely due to the timing of Creative Victoria funding \$245k.

2. Materials and Consumables is \$1.1m less than budget. This is largely due to timing variances relating to the purchase of Organic's Collection materials \$394k, adjustments to the accounting treatment for large items of plant \$270k, payment of Word and Mouth expenses \$135k, and Cosgrove landfill operating expenses \$69k. Also due to the unpredictability of Insurance Claim premiums and expenses \$138k.

3. External Contracts is \$369k less than budget. This is largely due to timing variances relating to the Street Lighting Project \$129k, Building Services trade services contract \$83k, Saleyards contract \$68k and the review of funding agreements for Community Houses \$45k.

4. Capital Grants and Contributions is \$390k more than budget. This is largely due to Shepparton East Drainage Scheme stage 1 grant \$400k not budgeted for.

Greater Shepparton City Council
Balance Sheet
as at August 2015

	June 2015 Actual \$	Adopted Budget June 2016 \$	Actual August 2015 \$	Variance (Fav)/Unfav \$	Variance (Fav)/Unfav %	Note
Current Assets						
Cash and Cash Equivalent	35,402,549	13,254,690	24,813,265	(11,558,575)	(87.2%)	1
Receivables	6,242,628	7,567,435	76,835,701	(69,268,266)	(915.3%)	2
Other Financial Assets	8,000,000	12,000,000	10,000,000	2,000,000	16.7%	
Inventories	246,094	110,000	145,598	(35,598)	(32.4%)	
Total Current Assets	49,891,271	32,932,125	111,794,564	(78,862,439)	(239.5%)	
Current Liabilities						
Payables	9,059,501	11,092,913	10,799,191	(293,722)	(2.6%)	
Interest Bearing Liabilities	489,696	460,000	407,189	(52,811)	(11.5%)	
Trust Funds	2,370,893	2,051,000	2,312,505	261,505	12.8%	
Employee Benefits	8,813,362	8,867,500	8,796,142	(71,358)	(0.8%)	
Total Current Liabilities	20,733,452	22,471,413	22,315,027	(156,386)	(0.7%)	
Net Current Assets	29,157,819	10,460,712	89,479,536	(79,018,824)	(755.4%)	
Non Current Assets						
Investment in Associates	1,382,400	1,382,400	1,382,400	0	0.0%	
Infrastructure	1,007,143,983	859,072,533	1,005,014,534	(145,942,001)	(17.0%)	3
Other	(369,063)	1,115,099	(369,063)	1,484,162	133.1%	
Total Non Current Assets	1,008,157,320	861,570,032	1,006,027,871	(144,457,839)	(16.8%)	
Total Assets	1,058,048,591	894,502,157	1,117,822,434	(223,320,277)	(25.0%)	
Non Current Liabilities						
Payables	4,029,330	-	4,029,330	4,029,330	100%	4
Employee Benefits	1,201,812	1,010,000	1,201,812	191,812	19.0%	
Interest Bearing Liabilities	13,868,708	17,840,482	13,868,708	(3,971,774)	(22.3%)	5
Total Non Current Liabilities	19,099,850	18,850,482	19,099,850	249,368	1.3%	
Total Liabilities	39,833,303	41,321,895	41,414,878	92,983	0.2%	
Net Assets	1,018,215,288	853,180,262	1,076,407,557	(223,227,295)	(26.2%)	
Represented By						
Accumulated Surplus	322,367,960	331,318,667	380,560,228	(49,241,561)	(14.9%)	
Reserves	695,847,329	521,861,595	695,847,329	(173,985,734)	(33.3%)	
Total Equity	1,018,215,288	853,180,262	1,076,407,557	(223,227,295)	(26.2%)	

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

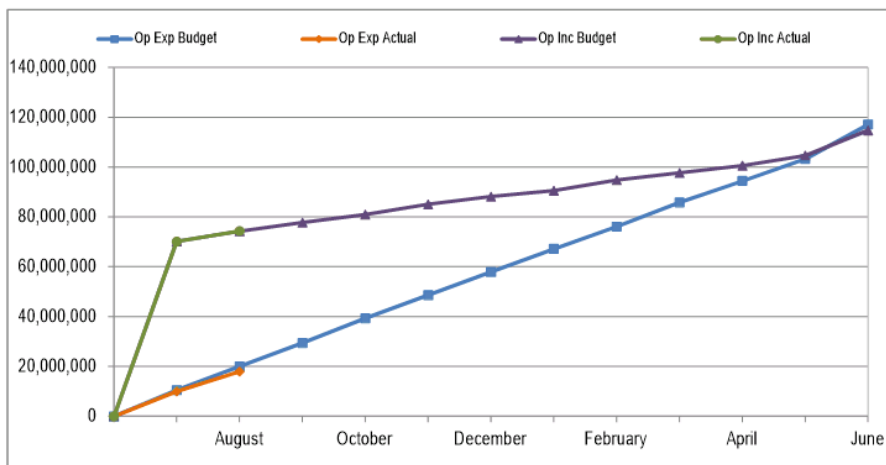
Balance Sheet

- 1 Cash & Cash Equivalents balance is \$11.56m more than budget. The balance of cash varies throughout the year and is difficult to predict.
- 2 Receivables is \$69.27m more than budget. This includes rates debtors and other sundry debtors. This variance is primarily due to timing variances depending on when income is received, in particular rate revenue. A portion of this variance will be absorbed by the payment of over \$6m for the Fire Services Levy.
- 3 Infrastructure is \$145.94m more than budget. This is mainly due to the revaluation of assets in 2014/2015 totalling an increase in value of \$166m.
- 4 Non-Current Liabilities - Payables is \$4.03m more than budget. This is due to the provision for future rehabilitation works for the Cosgrove landfill \$4.03m recorded at 30 June 2015
- 5 Non-current Liabilities - Interest Bearing Liabilities is \$3.97m less than budget. Adopted Budget reflects proposed borrowings for the Great Shepparton Regional Sports Precinct, expected to be taken up in 2016.

Greater Shepparton City Council
Cash Flow Statement
as at August 2015

	2015/2016 Adopted budget \$	2015/2016 YTD Actual \$	Variance (Fav)/Unfav \$
<i>Cash flows from operating activities</i>			
Receipts from customers	90,190,844	6,133,612	84,057,233
Payments to suppliers	(91,948,044)	(17,771,165)	(74,176,879)
Net cash inflow(outflow) from customers(suppliers)	(1,757,200)	(11,637,554)	9,880,354
Interest received	1,094,000	(77,544)	1,171,544
Government receipts	29,205,703	4,971,976	24,233,727
Contributions	1,836,717	55,416	1,781,301
Net cash inflow(outflow) from operating activities	30,379,220	(6,687,705)	37,066,925
<i>Cash flows from investing activities</i>			
Net movement in other financial assets	-	(2,000,000)	2,000,000
Infrastructure, property, plant & equipment - proceeds	529,500	29,100	500,400
Infrastructure, property, plant & equipment - payments	(39,938,000)	(1,821,900)	(38,116,100)
Net cash inflow(outflow) from investing activities	(39,408,500)	(3,792,800)	(35,615,700)
<i>Cash flows from financing activities</i>			
Finance Cost	(1,210,000)	(26,272)	(1,183,728)
Repayment of interest-bearing loans and borrowings	3,946,008	(82,507)	4,028,515
Net cash inflow(outflow) from financing activities	2,736,008	(108,779)	2,844,787
Net increase(decrease) in cash and equivalents	(6,293,272)	(10,589,284)	4,296,012
Cash and equivalents at the beginning of the year	19,547,962	35,402,549	(15,854,587)
Cash and equivalents at the end of the year	13,254,690	24,813,265	(11,558,575)

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



Directorate Responsible Department Account Type	Current Budget	2015-2016 YTD Budgets	2015-2016 YTD Actuals	2015-2016 YTD \$ Variance (Fav)/Unfav	2015-2016 YTD % Variance (Fav)/Unfav	Notes
Business	(61,592,928)	(59,141,500)	(59,085,367)	56,133	0.1%	
Business Director	267,312	17,705	14,831	(2,874)	(16%)	
Operating Expense	267,312	17,705	14,831	(2,874)	(16%)	
Citizen Service	1,002,143	268,448	168,459	(99,989)	(37%)	
Operating Expense	3,624,331	647,451	514,522	(132,929)	(21%)	1
Operating Income	(2,622,188)	(379,003)	(346,063)	32,940	8.7%	
Finance & Rates	(66,086,607)	(60,340,726)	(60,434,700)	(93,974)	(0%)	
Operating Expense	9,099,922	1,261,109	1,054,192	(206,918)	(16%)	2
Operating Income	(75,186,529)	(61,601,835)	(61,488,892)	112,943	0.2%	
Information Services	3,224,224	913,073	1,166,043	252,970	27.7%	
Operating Expense	3,224,224	913,073	1,166,043	252,970	27.7%	3
Community	11,258,772	1,889,187	1,060,672	(828,515)	(44%)	
Active Living	1,708,407	125,314	264,162	138,848	110.8%	
Operating Expense	5,640,639	733,518	746,647	13,129	1.8%	
Operating Income	(3,932,232)	(608,204)	(482,485)	125,719	20.7%	4
Children & Youth Services	2,777,081	488,265	240,212	(248,053)	(51%)	
Operating Expense	10,467,245	1,690,787	1,561,953	(128,834)	(8%)	
Operating Income	(7,690,164)	(1,202,522)	(1,321,740)	(119,218)	(10%)	
Community Director	1,972,994	474,416	312,087	(162,329)	(34%)	
Operating Expense	2,119,100	474,416	458,193	(16,223)	(3%)	
Operating Income	(146,106)	0	(146,106)	(146,106)	0.0%	
Neighbourhood	2,709,173	383,721	242,918	(140,803)	(37%)	
Operating Expense	7,279,619	1,048,672	962,200	(86,472)	(8%)	
Operating Income	(4,570,446)	(664,951)	(719,281)	(54,330)	(8%)	
Performing Arts & Conv	1,111,900	166,915	(25,332)	(192,247)	(115%)	
Operating Expense	1,956,960	287,664	218,442	(69,222)	(24%)	

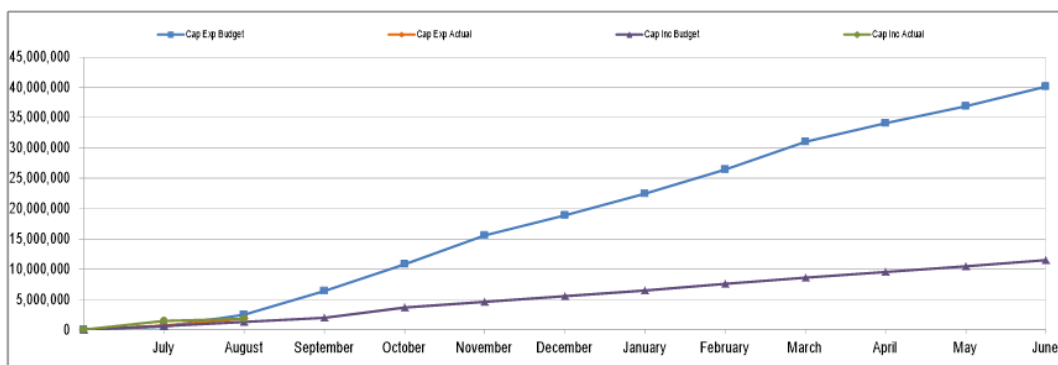
Operating Income	(845,060)	(120,749)	(243,774)	(123,025)	(102%)	5
Shepparton Art Museum	979,217	250,556	26,624	(223,932)	(89%)	
Operating Expense	1,211,267	311,823	155,269	(156,554)	(50%)	6
Operating Income	(232,050)	(61,267)	(128,645)	(67,378)	(110%)	7
Infrastructure	39,322,692	6,197,299	5,818,582	(378,717)	(6%)	
Infrastructure Director	345,137	114,023	62,898	(51,125)	(45%)	
Operating Expense	345,137	114,023	62,898	(51,125)	(45%)	
Non Cash Items	23,706,321	3,953,435	3,951,349	(2,086)	(0%)	
Operating Expense	23,706,321	3,953,435	3,951,349	(2,086)	(0%)	
Parks, Sport & Recreation	7,849,805	1,144,196	1,080,197	(63,999)	(6%)	
Operating Expense	8,724,267	1,163,050	1,114,726	(48,324)	(4%)	
Operating Income	(874,462)	(18,854)	(34,530)	(15,676)	(83%)	
Projects Department	2,510,708	455,081	319,264	(135,817)	(30%)	
Operating Expense	2,859,862	461,821	334,017	(127,804)	(28%)	8
Operating Income	(349,154)	(6,740)	(14,753)	(8,013)	(119%)	
Strategic Assets	(428,164)	(191,602)	(555,568)	(363,966)	(190%)	
Operating Expense	7,086,943	1,197,482	1,018,181	(179,301)	(15%)	
Operating Income	(7,515,107)	(1,389,084)	(1,573,749)	(184,665)	(13%)	
Transport & Road Reserve	5,338,885	722,166	960,442	238,276	33.0%	
Operating Expense	8,380,168	1,097,972	1,338,197	240,225	21.9%	9
Operating Income	(3,041,283)	(375,806)	(377,756)	(1,950)	(1%)	
Office of the CEO	9,629,612	3,006,120	2,568,340	(437,780)	(15%)	
Corporate Performance	3,708,687	1,477,554	1,368,119	(109,435)	(7%)	
Operating Expense	3,789,487	1,491,620	1,384,442	(107,178)	(7%)	
Operating Income	(80,800)	(14,066)	(16,323)	(2,257)	(16%)	
Marketing and Communication	2,097,334	349,754	315,255	(34,499)	(10%)	
Operating Expense	2,097,334	349,754	315,255	(34,499)	(10%)	
People Performance	3,823,591	1,178,812	884,967	(293,845)	(25%)	
Operating Expense	3,828,591	1,183,812	894,158	(289,654)	(24%)	10
Operating Income	(5,000)	(5,000)	(9,191)	(4,191)	(84%)	
Sustainable Development	3,741,156	(6,182,337)	(6,760,268)	(577,931)	(9%)	
Building Services	151,438	45,861	3,883	(41,978)	(92%)	
Operating Expense	820,438	175,079	125,848	(49,231)	(28%)	
Operating Income	(669,000)	(129,218)	(121,966)	7,252	5.6%	
Environment	(1,783,738)	(7,150,413)	(7,599,275)	(448,862)	(6%)	
Operating Expense	14,375,825	1,999,297	1,412,796	(586,501)	(29%)	11
Operating Income	(16,159,563)	(9,149,710)	(9,012,071)	137,639	1.5%	
Investment Attraction	3,462,233	618,057	535,118	(82,939)	(13%)	
Operating Expense	4,152,655	750,101	626,498	(123,603)	(16%)	
Operating Income	(690,422)	(132,044)	(91,380)	40,664	30.8%	
Planning	1,610,057	254,276	253,235	(1,041)	(0%)	
Operating Expense	2,062,141	297,391	335,933	38,542	13.0%	
Operating Income	(452,084)	(43,115)	(82,698)	(39,583)	(92%)	
Sustainable Development Director	301,166	49,882	46,772	(3,110)	(6%)	
Operating Expense	301,166	49,882	46,772	(3,110)	(6%)	
Grand Total	2,359,304	(54,231,231)	(56,398,041)	(2,166,810)	(4%)	

Notes to Operating Budget v Actual

1. Citizen Service operating expense is \$133k less than budget. This is largely due to the timing of Animal control expenses \$72k, and Parking administration legal expenses \$15k. Also impacted by staff vacancies \$27k.
2. Finance & Rates operating expense is \$207k less than budget. This is largely due to lower Superannuation expense of \$96k and Long Service Leave \$49k which is based on previous year trends and is difficult to predict.

4. Active Living operating income is \$126k less than budget. This is largely due to Aquamoves user charges \$65k being lower than expected in casual attendance and memberships, believed to be caused by major capital works currently being undertaken. Also due to the timing of Kids Town Food Hub and Entry Project grant \$50k.
5. Performing Arts & Conventions operating income is \$123k more than budget. This is largely due the timing of Creative Victoria Grant \$125k.
6. Shepparton Art Museum operating expense is \$156k less than budget. This is largely due to timing variances relating to Sidney Myer ceramic arts award \$85k and Art Exhibitions expenses \$41k. Also due to staff vacancies \$16k
7. Shepparton Art Museum operating income is \$67k more than budget. This is largely due to the early receipt of Arts Victoria grant \$120k, but is partially offset by timing variances relating to the Sidney Myer ceramic arts awards \$45k and Tourism Victoria grants \$10k.
8. Projects Department operating expense is \$128k less than budget. This is largely due to staff vacancies \$38k and the timing of consultant expenditure \$50k and Mooroopna West Growth Corridor developer rebates \$40k.
9. Transport & Road Reserve operating expense is \$240k more than budget. This is largely due to timing variances relating to Street Lighting expenses \$88k, Street cleaning tipping charges \$45k, Sealed & unsealed road maintenance \$42k, and staffing variances \$64k.
10. People Performance operating expense \$290k less than budget. This is largely due to the Workcover Premium being \$227k less than expected. Also due to staffing variances \$26k.
11. Environment operating expense is \$587k less than budget. This is largely due to timing variances relating to Organics collection materials \$394k, Street Lighting Project \$129k and Cosgrove landfill \$69k.

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



Capital Works Area	2014/2015 Adopted Budget	2015/2016 YTD Budget	2015/2016 YTD Actual	2015/2016 YTD Variance (Fav./Unfav.)		
				Variance \$	Variance %	Note
Aerodrome	0	0	10,397	10,397	0%	
Bridges	79,000	6,583	0	(6,583)	(100%)	
Buildings	4,404,660	305,065	206,759	(98,306)	(32%)	
Computer & Telecommunications	1,384,630	0	216,914	216,914	100%	1
Drainage	1,255,000	0	(138,852)	(138,852)	100%	2
Fixture Fittings and Furniture	647,400	14,732	9,321	(5,411)	(37%)	
Footpaths & Cycleways	345,445	10,000	0	(10,000)	(100%)	
Land	0	0	8,928	8,928	0%	
Land Improvements	16,984,858	763,481	136,220	(627,261)	(82%)	3
Parks, Open Space & Streetscape	217,000	50,000	50,000	0	0%	
Plant Machinery & Equipment	2,169,150	269,223	185,573	(83,650)	(31%)	
Recreational Leisure and Community Fa	1,488,650	387,777	424,049	36,272	9%	
Roads	10,780,987	716,011	529,747	(186,264)	(26%)	4
Waste Management	0	0	174,076	174,076	0%	5
Other Infrastructure	339,500	13,260	2,300	(10,960)	(83%)	
Total Capital Works	40,096,280	2,536,132	1,815,431	(720,701)	(28%)	

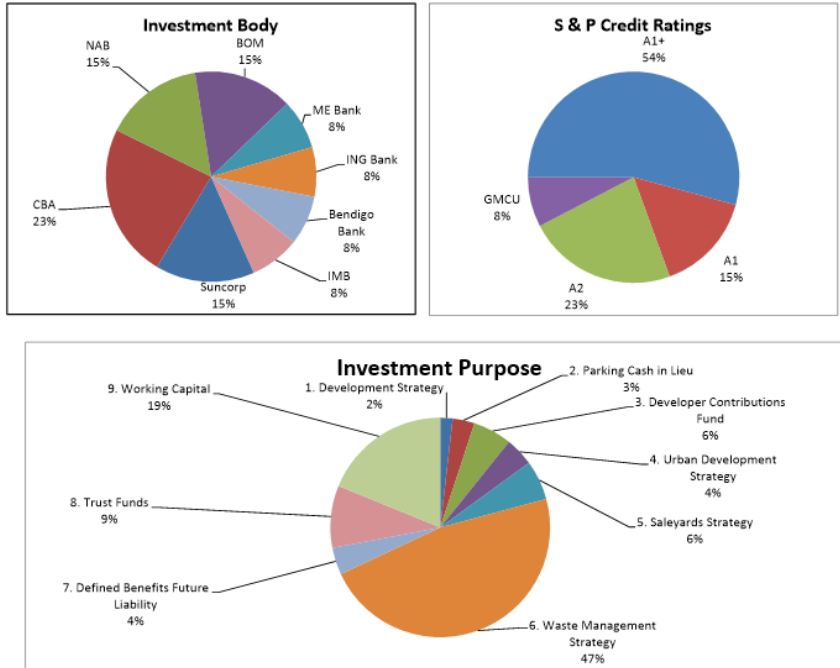
Capital Works Type	2015/2016 Adopted Budget	2015/2016 YTD Budget	2015/2016 YTD Actual	2015/2016 YTD Variance (Fav./Unfav.)		
				Variance \$	Variance %	Note
Renewal	17,006,622	1,375,367	1,040,529	(334,838)	(32%)	
Upgrade	3,062,208	225,893	292,912	67,019	23%	
New	19,693,700	934,872	481,989	(452,883)	(94%)	
Expansion	333,750	0	0	0	0%	
Total Capital Works	40,096,280	2,536,132	1,815,431	(720,701)	(28%)	

Notes to Capital Budget v Actual

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

1. Computer & Telecommunications is \$217k over budget due to timing variances for the purchase of capital technology \$217k.
2. Drainage is \$139k under budget mainly due to timing variances for contract payments relating to the Mooroopna West Growth Corridor \$142k.
3. Land Improvements is \$627k under budget mainly due to timing variances relating to Cosgrove 3 landfill \$500k, and Greater Shepparton Regional Sport Precinct \$174k.
4. Roads is \$186k under budget mainly due to timing variances relating to Verney Road Reconstruction \$150k and Maude st Upgrade Design \$50k.
5. Waste Management is \$174k over budget mainly due to Cosgrove 2 landfill \$174k not budgeted for.

Greater Shepparton City Council
Investments Summary
 as at 31 August 2015



GSCC - INVESTMENT PURPOSE LISTING	
Purpose	Amount
1. Development Strategy	\$ 476,427
2. Parking Cash in Lieu	\$ 846,458
3. Developer Contributions Fund	\$ 1,497,682
4. Urban Development Strategy	\$ 1,106,457
5. Saleyards Strategy	\$ 1,523,748
6. Waste Management Strategy	\$ 12,371,281
7. Defined Benefits Future Liability	\$ 1,050,000
8. Trust Funds	\$ 2,399,895
9. Working Capital	\$ 4,932,166
	26,204,114

Funds Held Notes:

Investments from 1 to 8 are as per the balances as at 30.06.2015.

** Investments 1 and 2 relate to contributions received under planning permit conditions and are subject to use on specific developments

** Investment 3 is funds held for future developments across the municipality .

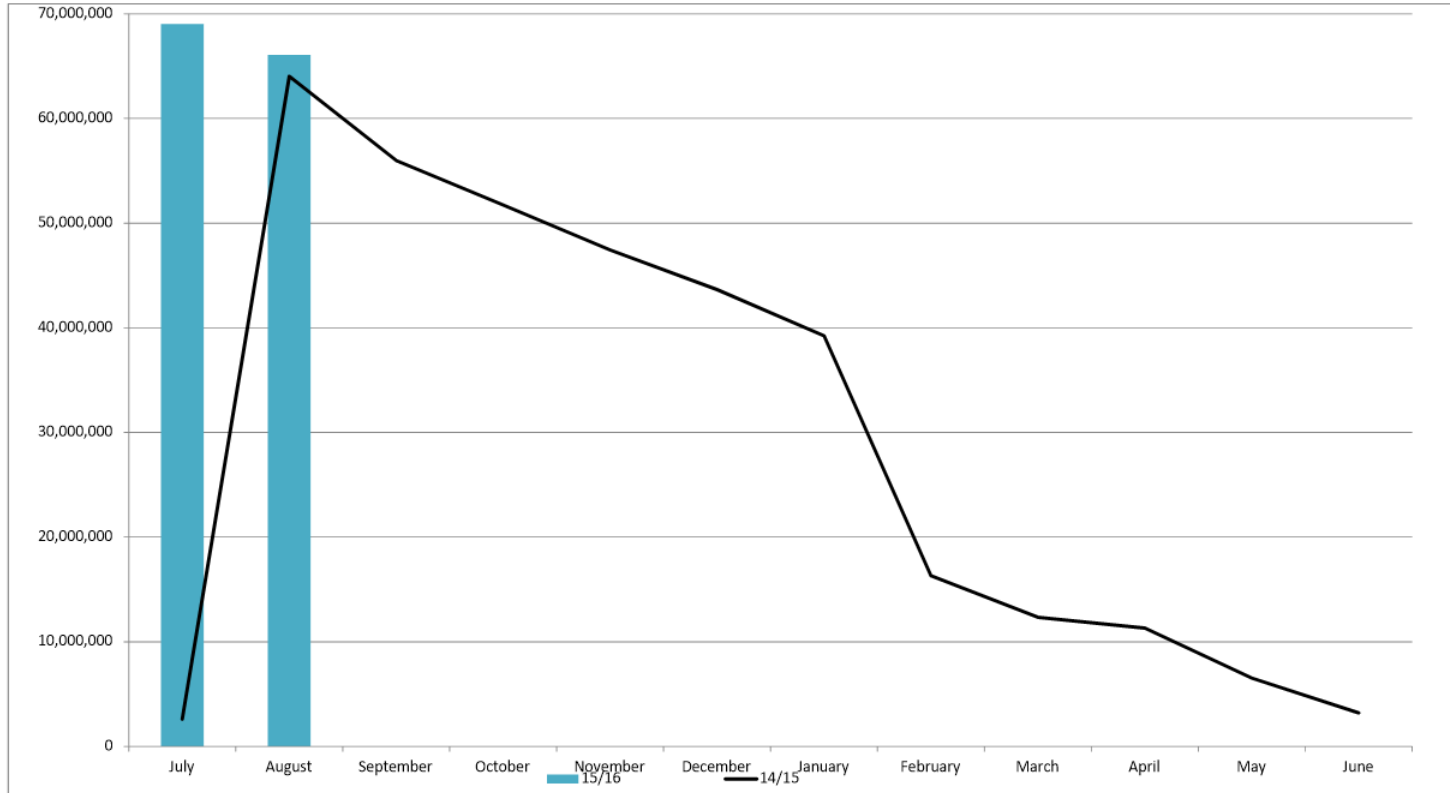
** Investments 4, 5 and 6 relate to surplus operational funds maintained in accordance with council process to redirect to capital

** Investment 7 is in accordance with the Council's Strategic Resource Plan 2015/2016 -2018/2019.

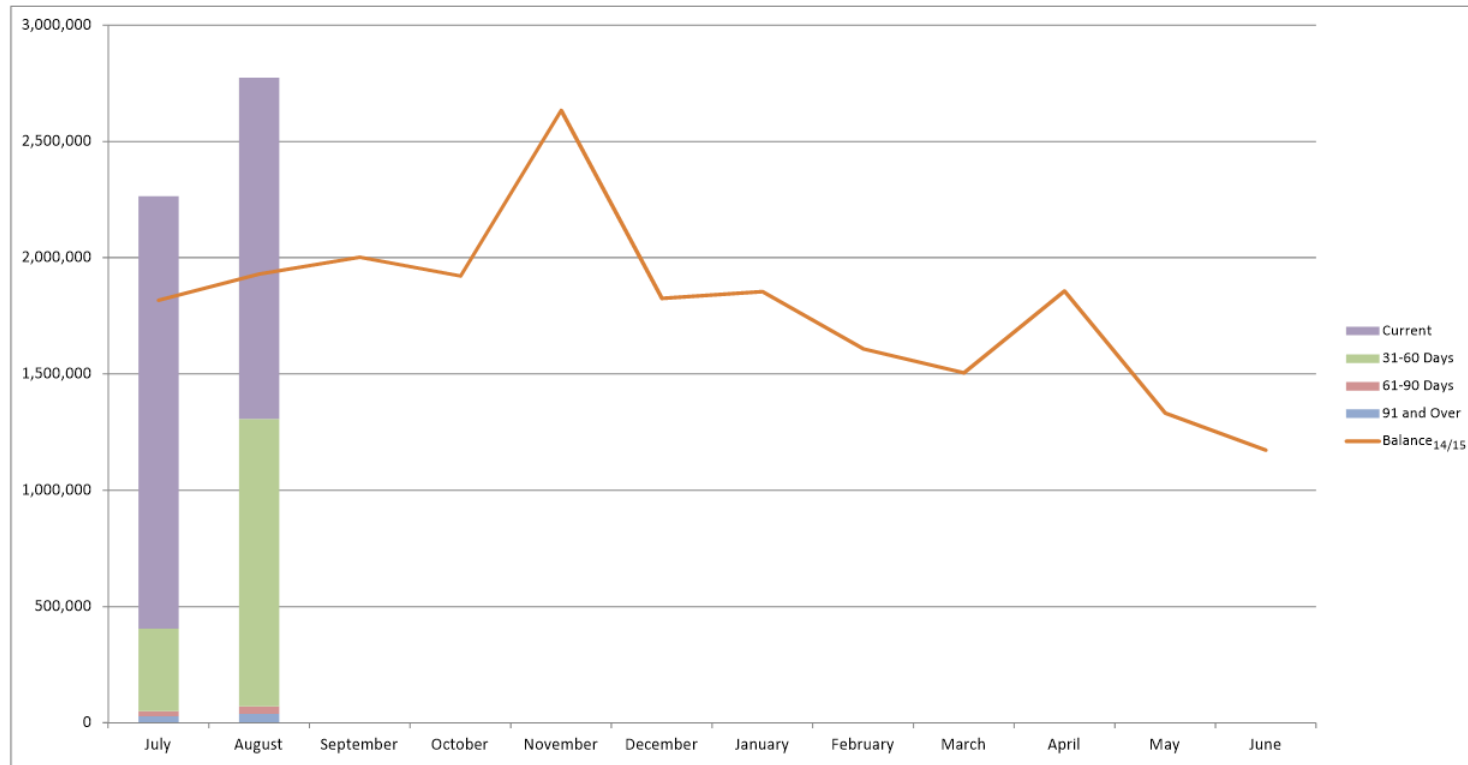
** Investment 8 is funds identified and held by council in trust and therefore unavailable for use by Council.

** Investment 9 is funds held to cover previously committed operating and capital expenditure for the remainder of the financial year,

City Of Greater Shepparton
Comparative Rates Debtors
2015/2016 Financial Year to Date at 31 August 2015



Greater Shepparton City Council
Sundry Debtors
 as at 31 August 2015



COUNCILLORS EXPENSE REPORT AUGUST 2015

Month of August 2015	Cr Dinny Adem	Cr Jenny Houlihan	Cr Les Oroszvary	Cr Dennis Patterson	Cr Chris Hazelman	Cr Michael Polan	Cr Kevin Ryan	Cr Fern Summer	TOTAL
Councillor Allowance	\$2,183	\$2,478	\$2,183	\$7,172	\$3,944	\$0	\$2,183	\$2,183	\$22,326
Vehicle	\$0	\$0	\$0	\$1,372	\$0	\$0	\$0	\$0	\$1,372
Telephone Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone Usage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Internet Connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$477	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$677
Shared Councillor Expense:									
Catering									\$280
Other									\$2,907
TOTAL	\$2,660	\$2,478	\$2,183	\$8,744	\$3,944	\$0	\$2,183	\$2,183	\$27,562

Councillor Expense Year to Date	Cr Dinny Adem	Cr Jenny Houlihan	Cr Les Oroszvary	Cr Dennis Patterson	Cr Chris Hazelman	Cr Michael Polan	Cr Kevin Ryan	Cr Fern Summer	TOTAL
Councillor Allowance	\$4,372	\$4,667	\$4,372	\$13,946	\$3,944	\$0	\$4,372	\$4,372	\$40,046
Vehicle	\$0	\$0	\$0	\$2,744	\$0	\$0	\$0	\$0	\$2,744
Telephone Rent	\$55	\$27	\$55	\$14	\$41	-\$24	\$41	\$27	\$235
Telephone Usage	\$103	\$73	\$80	\$114	\$0	\$19	\$60	\$34	\$483
Internet Connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$73	\$0	\$0	\$0	\$0	\$73
Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$477	\$0	\$0	\$429	\$125	\$0	\$0	\$0	\$1,030
Shared Councillor Expense:									
Catering									\$625
Other									\$2,907
TOTAL	\$5,006	\$4,767	\$4,507	\$17,319	\$4,109	-\$5	\$4,473	\$4,433	\$48,141