

ATTACHMENT TO AGENDA ITEM

Ordinary Meeting

17 May 2016

Agenda Item 8.3 April 2016 Monthly Financial Report

**Attachment 1 April 2016 - GSCC Council Reports (Monthly Financial
Statements)..... 177**

GREATER SHEPPARTON
GREATER FUTURE



MONTHLY FINANCIAL REPORT

2015/2016 FINANCIAL YEAR TO DATE AS AT
30 April 2016



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GREATER SHEPPARTON CITY COUNCIL
Summary for Monthly Finance Report – April 2016

Income Statement

- The year to date underlying operating result is a surplus (operating income greater than operating expenses) of \$8.67 million which 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 year to date underlying operating surplus is \$541k less than year to date budget largely due to increased employee costs in the Works and Waste department, timing variances for software maintenance in materials and consumables, partially offset by timing variances for operating grants. Please see the notes to the income statement for more information.

- The year to date accounting operating surplus is \$599k less than year to date budget largely due to timing variances in contributed assets \$280k and additional asset write offs \$205k partially offset by additional capital grants and contributions \$412k. Please see the notes to the income statement for more information.

Balance Sheet

- Working capital (current assets less current liabilities) is \$39.12m as at 30 April 2016.

- The Local Government Performance Reporting Framework describes 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.

Cash Flow

- The beginning cash and cash equivalents of \$18.3 million has been largely impacted by the early receipt of Federal Financial Assistance Grants (\$5.74 million) and re-budgeted capital works from 2014/15.

Capital Works

- 63% of the current full year capital budget, 76% of the original adopted year to date budget and 100% of the current year to date budget has been expended as at 30 April 2016

Investments, Rates Debtors & Sundry Debtors

- Investments are currently tracking at \$39 million and reflect restricted investments balances as well as Federal Financial Assistance Grants received in advance. The average interest rate is 2.83%

- Declared rates and charges were recorded in July 2015. The rates fourth and final instalment is due in May 2016.

Greater Shepparton City Council
Income Statement
for period ended April 2016

	2015/2016 March Qtr Budget	2015/2016 YTD Budget	2015/2016 YTD Actual	YTD Variance (Fav)/Unfav	YTD Variance (Fav)/Unfav	Note
	\$	\$	\$	\$	%	
Revenues from Operating Activities						
Rates and Charges	68,359,686	68,214,134	68,214,222	(88)	(0.0%)	
Statutory Fees	580,946	400,720	400,731	(11)	(0.0%)	
User Charges	20,864,808	16,793,114	16,868,512	(75,398)	(0.4%)	
Operating Grants	17,006,818	13,012,903	13,127,823	(114,920)	(0.9%)	1
Operating Contributions	1,654,201	899,505	926,852	(27,347)	(3.0%)	
Other	1,663,348	1,407,172	1,420,074	(12,902)	(0.9%)	
Total Operating Revenue	110,129,807	100,727,548	100,958,213	(230,665)	(0.2%)	
Expenses from Operating Activities						
Employee Costs	44,107,749	35,975,442	36,291,410	315,968	0.9%	2
Materials and Consumables	50,078,686	36,170,560	36,553,491	382,931	1.1%	3
Bad & Doubtful Debts	142,500	11,000	14,067	3,067	27.9%	
Depreciation and Amortisation	24,161,111	18,528,596	18,561,155	32,559	0.2%	
Borrowing Costs	1,210,000	572,311	572,312	1	0.0%	
Other Expenses	284,276	254,210	291,215	37,005	14.6%	
Total Operating Expenses	119,984,322	91,512,119	92,283,649	771,530	0.8%	
UNDERLYING OPERATING RESULT	(9,854,515)	9,215,429	8,674,563	540,866	5.9%	
Non-operating Income and Expenditure						
Capital Grants	10,853,333	7,067,430	7,317,800	(250,370)	(3.5%)	4
Capital Contributions	290,205	234,888	396,696	(161,808)	(68.9%)	5
Contributed Assets	2,000,000	2,000,000	1,719,408	280,592	14.0%	6
Proceeds from Sale of Assets	490,000	477,126	477,125	1	0.0%	
Other Revenue	30,124	30,124	45,124	(15,000)	(49.8%)	
Written Down Value of Asset Disposals	(1,770,054)	(1,770,054)	(1,974,897)	(204,843)	(11.6%)	7
Total Non Operating Items	11,893,608	8,039,514	7,981,256	58,258	0.7%	
ACCOUNTING SURPLUS/(DEFICIT)	2,039,093	17,254,943	16,655,820	599,123	3.5%	

Greater Shepparton City Council
Notes to the Income Statement
for the period ended 30 April 2016

Notes

- 1 Operating Grants are \$115k less than budget. This is due to timing relating to Immunisations \$60k, Family Day Care Operations \$35k and Word and Mouth \$23k.
- 2 Employee Costs are \$316k more than budget. The largest variance is within the Works and Waste department, due to long term staff leave and a reduction in the capitalisation of Works staff salaries, in turn increasing operational costs.
- 3 Materials and Consumables are \$383k more than budget. This is partly due to the timing of annual maintenance and licencing costs of Councils software \$190k. An additional allocation has also been made to the Greater Shepparton... Greater Things Happen campaign of \$112k.
- 4 Capital Grants are \$250k more than budget. This relates to the additional funds received for the Katandra West Community Centre from Department of Economic Development, Jobs, Transport and Resources.
- 5 Capital Contributions are \$162k more than budget. This is as a result of unbudgeted contributions from Lifestyle Villages \$112k and Katandra West Community Centre \$50k.
- 6 Contributed Assets are \$280k less than budget. This is due to the unpredictable nature around the timing of the developer contribution receipts.
- 7 Written down value of asset disposals are \$205k more than budget. This is as result of an audit completed on Kerb and Channel and Footpaths and subsequent asset write off.

Greater Shepparton City Council

Balance Sheet
as at April 2016

	June 2015 Actual \$	March Qtr Budget June 2016 \$	Budget April 2016 \$	Actual April 2016 \$	Variance (Fav)/Unfav \$	Variance (Fav)/Unfav %	Note
Current Assets							
Cash and Cash Equivalent	18,302,549	7,209,839	23,430,757	21,420,401	2,010,356	8.6%	1
Receivables	5,260,956	5,260,957	15,993,772	14,975,161	1,018,611	6.4%	2
Other Financial Assets	25,100,000	25,100,000	20,062,173	20,062,173	0	0.0%	
Inventories	93,669	93,670	-	191,683	(191,683)	(100.0%)	
Other Assets	1,131,991	1,131,987	468,739	394,150	74,589	15.9%	
Total Current Assets	49,889,166	38,796,453	59,955,441	57,043,568	2,911,873	4.9%	
Non Current Assets							
Investment in Associates	1,513,596	1,513,596	1,513,596	1,513,596	0	0.0%	
Infrastructure	1,007,143,983	1,024,247,560	1,012,327,495	1,015,602,370	3,274,875	0.3%	3
Intangible Assets	1,013,337	1,013,338	1,013,337	1,013,337	(0)	(0.0%)	
Total Non Current Assets	1,009,670,916	1,026,774,494	1,014,854,428	1,018,129,303	(3,274,875)	(0.3%)	
Total Assets	1,059,560,082	1,065,570,947	1,074,809,869	1,075,172,870	(363,001)	(0.0%)	
Current Liabilities							
Trade & Other Payables	8,680,084	8,680,085	5,742,568	5,116,296	(626,272)	(10.9%)	4
Trust Funds	2,748,204	2,748,204	3,853,537	3,853,144	(393)	(0.0%)	
Provisions	8,813,362	9,323,920	8,967,229	8,788,883	(178,346)	(2.0%)	
Interest Bearing Liabilities	489,696	489,696	162,858	162,859	1	0.0%	
Total Current Liabilities	20,731,347	21,241,905	18,726,192	17,921,182	(805,010)	(4.3%)	
Non Current Liabilities							
Provisions	5,231,142	4,720,584	5,231,142	5,231,142	0	0.0%	
Interest Bearing Liabilities	13,868,708	17,840,482	13,868,708	13,868,708	(0)	(0.0%)	
Total Non Current Liabilities	19,099,850	22,561,066	19,099,850	19,099,850	0	0.0%	
Total Liabilities	39,831,197	43,802,971	37,826,042	37,021,032	(805,010)	(2.1%)	
Net Assets	1,019,728,884	1,021,767,976	1,036,983,827	1,038,151,838	(1,168,011)	(0.1%)	
Represented By							
Accumulated Surplus	323,881,556	325,920,647	342,650,095	340,537,376	2,112,719	0.6%	
Reserves	695,847,329	695,847,329	694,333,732	697,614,463	(3,280,731)	(0.5%)	
Total Equity	1,019,728,884	1,021,767,976	1,036,983,827	1,038,151,838	(1,168,011)	(0.1%)	

Greater Shepparton City Council
Notes to the Balance Sheet
for the period ended 30 April 2016

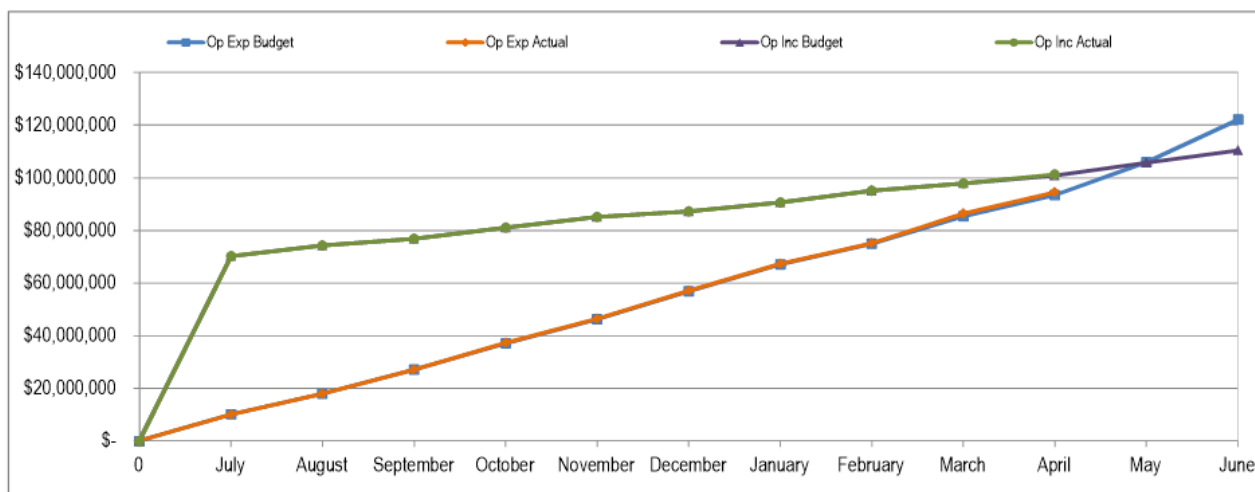
Balance Sheet

- 1 Cash & Cash Equivalents balance is \$2.01m less than budget. The balance of cash varies throughout the year and is difficult to predict.
- 2 Receivables are currently \$1.02m less than budget. This is a result of Council actively perusing amounts receivable as well as the ongoing receipt of rates receivables.
- 3 Non-Current Assets - Infrastructure is \$3.27m more than budget. This is as a result of the reclassification of the useful lives of Buildings.
- 4 Current Liabilities - Trade and Other Payables are \$626k less than budget. Trade and other payables is a prediction only and can be difficult to predict. Councils' payment terms are 30 days.

Greater Shepparton City Council
Cash Flow Statement
as at April 2016

	2015/2016 March Qtr Budget \$	2015/2016 YTD Budget \$	2015/2016 YTD Actual \$	Variance (Fav)/Unfav \$
<i>Cash flows from operating activities</i>				
Receipts from customers	90,424,912	78,110,734	77,022,192	1,088,542
Payments to suppliers	(94,613,211)	(76,326,505)	(76,104,922)	(221,582)
Net cash inflow(outflow) from customers(suppliers)	(4,188,299)	1,784,230	917,270	866,960
Interest received	1,074,000	950,811	963,718	(12,907)
Government receipts	27,860,151	20,080,333	20,445,622	(365,289)
Contributions	1,944,406	3,174,193	1,380,111	1,794,082
Net cash inflow(outflow) from operating activities	26,690,258	25,989,567	23,706,721	2,282,845
<i>Cash flows from investing activities</i>				
Net movement in other financial assets	-	5,042,827	5,042,827	-
Infrastructure, property, plant & equipment - proceeds	490,000	477,126	477,125	1
Infrastructure, property, plant & equipment - payments	(41,034,742)	(25,482,162)	(25,209,671)	(272,492)
Net cash inflow(outflow) from investing activities	(40,544,742)	(19,962,209)	(19,689,719)	(272,490)
<i>Cash flows from financing activities</i>				
Finance Cost	(1,210,000)	(572,311)	(572,312)	1
Repayment of interest-bearing loans and borrowings	3,971,774	(326,838)	(326,838)	(0)
Net cash inflow(outflow) from financing activities	2,761,774	(899,149)	(899,150)	1
Net increase(decrease) in cash and equivalents	(11,092,710)	5,128,208	3,117,852	2,010,356
Cash and equivalents at the beginning of the year	18,302,549	18,302,549	18,302,549	0
Cash and equivalents at the end of the year	7,209,839	23,430,757	21,420,401	2,010,356

Greater Shepparton City Council
Operating Budget vs Actual
 For the period ending 30 April 2016



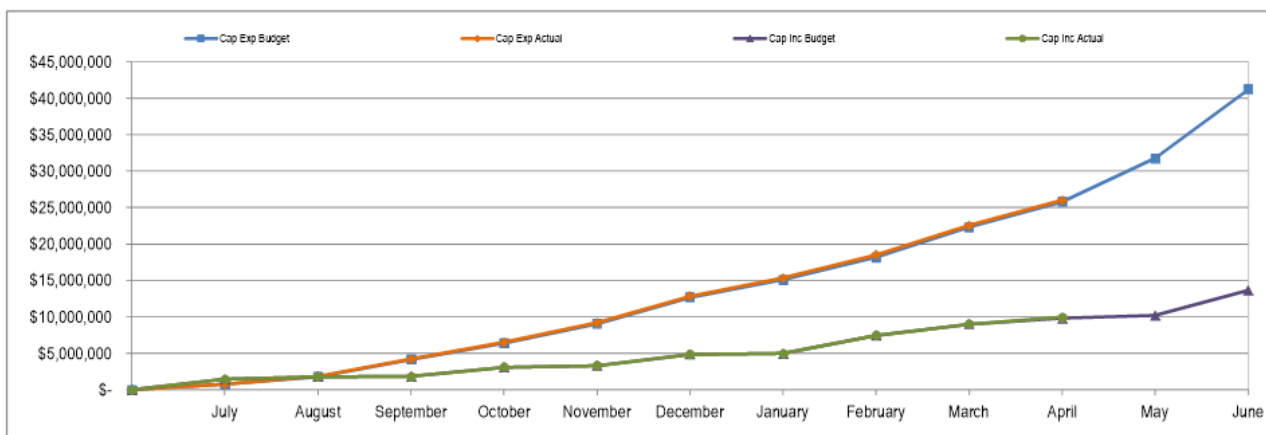
Directorate Responsible Department Account Type	Current Budget	30/06/16 Forecast	2015-2016 YTD Budgets	2015-2016 YTD Actuals	2015-2016 YTD \$ Variance (Fav)/Unfav	2015-2016 YTD % Variance (Fav)/Unfav	Notes
Community	10,885,003	10,891,602	7,968,300	8,053,726	85,426	1.1%	
Active Living	2,169,487	2,188,489	1,724,897	1,778,505	53,608	3.1%	
Operating Expense	5,749,627	5,729,533	4,780,382	4,833,988	53,606	1.1%	
Operating Income	(3,580,140)	(3,541,044)	(3,055,485)	(3,055,483)	2	0.0%	
Children & Youth Services	2,340,952	2,362,304	1,679,677	1,662,272	(17,405)	(1%)	
Operating Expense	10,306,602	10,067,047	8,054,793	8,060,652	5,859	0.1%	
Operating Income	(7,965,650)	(7,704,743)	(6,375,116)	(6,398,381)	(23,265)	(0%)	
Community Director	1,951,741	1,945,647	1,855,188	1,854,014	(1,174)	(0%)	
Operating Expense	2,122,847	2,116,893	2,026,294	2,025,260	(1,034)	(0%)	
Operating Income	(171,106)	(171,246)	(171,106)	(171,246)	(140)	(0%)	
Neighbourhood	2,458,646	2,458,911	1,456,087	1,451,343	(4,744)	(0%)	
Operating Expense	7,038,618	7,022,732	5,129,885	5,128,207	(1,678)	(0%)	
Operating Income	(4,579,972)	(4,563,821)	(3,673,798)	(3,676,864)	(3,066)	(0%)	
Performing Arts & Conv	1,095,493	1,074,260	567,169	582,928	15,759	2.8%	
Operating Expense	2,095,193	1,971,960	1,297,678	1,315,195	17,517	1.3%	
Operating Income	(999,700)	(897,700)	(730,509)	(732,267)	(1,758)	(0%)	
Shepparton Art Museum	868,684	861,990	685,282	724,663	39,381	5.7%	
Operating Expense	1,229,112	1,223,282	886,435	911,123	24,688	2.8%	
Operating Income	(360,428)	(361,292)	(201,153)	(186,459)	14,694	7.3%	
Corporate Services	(46,879,831)	(46,767,274)	(50,573,589)	(50,218,201)	355,388	0.7%	
Citizen Service	1,003,639	1,003,729	407,060	406,340	(720)	(0%)	
Operating Expense	3,478,720	3,448,810	2,416,983	2,417,035	52	0.0%	
Operating Income	(2,475,081)	(2,445,081)	(2,009,923)	(2,010,695)	(772)	(0%)	
Corporate Governance	4,141,502	4,088,453	3,379,954	3,369,872	(10,082)	(0%)	
Operating Expense	4,266,486	4,232,486	3,496,336	3,515,508	19,172	0.5%	
Operating Income	(124,984)	(144,033)	(116,382)	(145,637)	(29,255)	(25%)	
Corporate Services Director	169,250	187,758	139,661	141,038	1,377	1.0%	
Operating Expense	169,250	187,758	139,661	141,038	1,377	1.0%	

Directorate Responsible Department Account Type	Current Budget	30/06/16 Forecast	2015-2016 YTD Budgets	2015-2016 YTD Actuals	2015-2016 YTD \$ Variance (Fav)/Unfav	2015-2016 YTD % Variance (Fav)/Unfav	Notes
Finance & Rates	(62,641,878)	(62,577,562)	(62,490,262)	(62,466,131)	24,131	0.0%	
Operating Expense	8,443,509	8,409,906	6,101,417	6,132,672	31,255	0.5%	
Operating Income	(71,085,387)	(70,987,468)	(68,591,679)	(68,598,803)	(7,124)	(0%)	
Information Services	3,434,580	3,494,311	2,921,053	3,131,473	210,420	7.2%	
Operating Expense	3,434,580	3,494,311	2,921,053	3,131,473	210,420	7.2%	1
Marketing and Communication	2,317,220	2,316,982	1,502,808	1,614,972	112,164	7.5%	
Operating Expense	2,317,220	2,316,982	1,502,808	1,614,972	112,164	7.5%	2
People and Development	4,695,856	4,719,055	3,566,137	3,584,235	18,098	0.5%	
Operating Expense	4,719,935	4,738,407	3,590,216	3,603,587	13,371	0.4%	
Operating Income	(24,079)	(19,352)	(24,079)	(19,352)	4,727	19.6%	
Infrastructure	39,136,490	39,495,758	29,524,125	29,839,296	315,171	1.1%	
Infrastructure Director	345,766	345,766	345,766	291,501	(54,265)	(16%)	
Operating Expense	345,766	345,766	345,766	291,501	(54,265)	(16%)	
Non Cash Items	25,931,165	26,181,165	20,298,650	20,536,051	237,401	1.2%	
Operating Expense	25,931,165	26,181,165	20,298,650	20,536,051	237,401	1.2%	3
Parks, Sport & Recreation	7,803,013	7,794,119	6,276,222	6,260,701	(15,521)	(0%)	
Operating Expense	8,693,720	8,707,828	6,696,274	6,680,752	(15,522)	(0%)	
Operating Income	(890,707)	(913,709)	(420,052)	(420,051)	1	0.0%	
Projects Department	2,942,146	2,922,843	2,217,669	2,224,418	6,749	0.3%	
Operating Expense	3,097,177	3,077,874	2,361,121	2,367,870	6,749	0.3%	
Operating Income	(155,031)	(155,031)	(143,452)	(143,452)	(0)	(0%)	
Strategic Assets	(350,184)	(316,858)	(615,578)	(760,152)	(144,574)	(23%)	
Operating Expense	7,085,611	7,124,455	5,728,075	5,614,799	(113,276)	(2%)	4
Operating Income	(7,435,795)	(7,441,313)	(6,343,653)	(6,374,951)	(31,298)	(0%)	
Works and Waste	2,464,584	2,568,723	1,001,396	1,286,777	285,381	28.5%	
Operating Expense	19,485,051	19,540,926	15,697,830	15,991,684	293,854	1.9%	5
Operating Income	(17,020,467)	(16,972,203)	(14,696,434)	(14,704,907)	(8,473)	(0%)	
Sustainable Development	8,482,907	8,417,358	5,635,789	5,615,577	(20,212)	(0%)	
Building Services	134,547	152,547	93,661	94,699	1,038	1.1%	
Operating Expense	786,547	786,547	607,918	608,006	88	0.0%	
Operating Income	(652,000)	(634,000)	(514,257)	(513,308)	949	0.2%	
Economic Development	3,487,480	3,421,631	2,504,626	2,479,125	(25,501)	(1%)	
Operating Expense	4,165,768	4,144,768	3,110,618	3,110,860	242	0.0%	
Operating Income	(678,288)	(723,137)	(605,992)	(631,735)	(25,743)	(4%)	
Environment	2,716,817	2,715,397	1,608,917	1,605,625	(3,292)	(0%)	
Operating Expense	4,259,149	4,258,844	2,557,312	2,555,547	(1,765)	(0%)	
Operating Income	(1,542,332)	(1,543,447)	(948,395)	(949,922)	(1,527)	(0%)	
Planning	1,836,116	1,819,836	1,186,291	1,193,939	7,648	0.6%	
Operating Expense	2,546,536	2,573,156	1,736,802	1,754,899	18,097	1.0%	
Operating Income	(710,420)	(753,320)	(550,511)	(560,961)	(10,450)	(2%)	
Sustainable Development Director	307,947	307,947	242,294	242,189	(105)	(0%)	
Operating Expense	307,947	307,947	242,294	242,189	(105)	(0%)	
Grand Total	11,624,569	12,037,444	(7,445,375)	(6,709,603)	735,772	9.9%	

Notes to Operating Budget v Actual

1. Information Services operating expense is \$210k more than budget. This is mainly due to the timing of annual maintenance and licencing costs of Council's software.
2. Marketing and Communications operating expense is \$112k more than budget which is due to additional allocations being made to the Greater Shepparton... Greater Things Happen campaign.
3. Non Cash Items operating expense is \$237k more than budget. Majority of this increase is as a result of an audit completed on Kerb and Channel and Footpaths which found assets that no longer exist resulting in the asset being written off.
4. Strategic Assets operating expense is \$112k less than budget. This is mainly due to a timing variance in the Building Works cleaning, which will be expended by year end.
5. Works and Waste operating expense is \$294k more than budget. This is due to increased employee costs from long term staff leave and lower capitalisation of Works salaries.

Greater Shepparton City Council
Capital Budget vs Actual
 period ended April 2016



Capital Works Area	2015/2016 Current Budget	2015/2016 YTD Adopted Budget	2015/2016 YTD Current Budget	2015/2016 YTD Actual	2015/2016 YTD Variance (Fav.)/Unfav.		
					Variance \$	Variance %	Note
Aerodrome	74,966	0	18,017	18,017	0	0%	
Bridges	60,000	59,247	(60)	(60)	0	0%	
Buildings	4,336,955	3,722,160	2,340,983	2,465,403	124,420	5%	1
Computer & Telecommunications	731,360	1,384,630	425,966	449,469	23,503	6%	
Drainage	1,865,048	1,109,000	1,158,177	1,156,599	(1,578)	(0%)	
Fixture Fittings and Furniture	1,112,852	635,460	891,936	871,860	(20,076)	(2%)	
Footpaths & Cycleways	260,700	332,945	187,280	189,195	1,915	1%	
Land	1,975,800	0	1,200	1,200	0	0%	
Land Improvements	11,871,854	13,837,970	7,522,189	7,522,868	679	0%	
Parks, Open Space & Streetscape	317,000	193,600	117,210	117,485	275	0%	
Plant Machinery & Equipment	2,169,150	1,488,020	1,875,451	1,875,451	0	0%	
Recreational Leisure and Community Facilities	3,674,391	1,459,800	3,477,042	3,488,786	11,744	0%	
Roads	10,926,037	9,532,844	7,091,922	7,154,526	62,604	1%	
Waste Management	1,655,075	0	518,599	518,886	287	0%	
Other Infrastructure	233,500	328,760	204,396	204,395	(1)	(0%)	
Total Capital Works	41,264,688	34,084,436	25,830,308	26,034,081	203,773	1%	

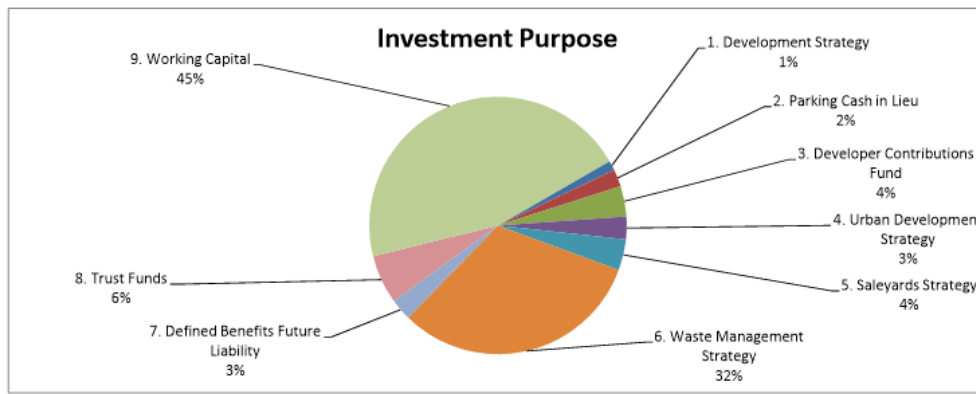
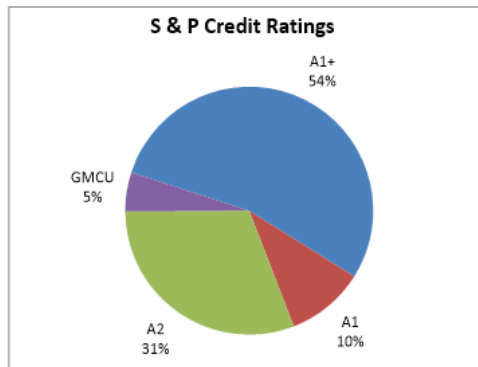
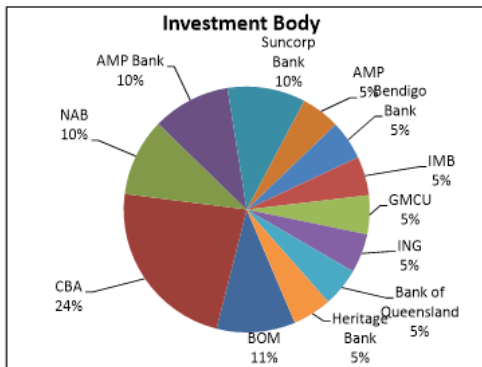
Capital Works Type	2015/2016 Current Budget	2015/2016 YTD Adopted Budget	2015/2016 YTD Current Budget	2015/2016 YTD Actual	2015/2016 YTD Variance (Fav.)/Unfav.		
					Variance \$	Variance %	Note
Renewal	21,392,431	19,809,406	14,452,569	14,226,322	(226,247)	(2%)	
Upgrade	3,956,748	2,726,345	1,504,248	1,427,886	(76,362)	(5%)	
New	15,422,359	11,214,935	9,427,360	9,933,742	506,382	5%	
Expansion	493,150	333,750	446,131	446,130	(1)	(0%)	
Total Capital Works	41,264,688	34,084,436	25,830,308	26,034,081	203,773	1%	

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. Buildings are \$124k more than budget. This variance is due to an overspend at the Mooroopna Community Store Shed funded through the Local Government Infrastructure Program (funds received in previous financial year).

Greater Shepparton City Council
Investments Summary
 as at 30 April 2016



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	\$	17,774,993
		39,046,941

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 which comply with relevant regulations.

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

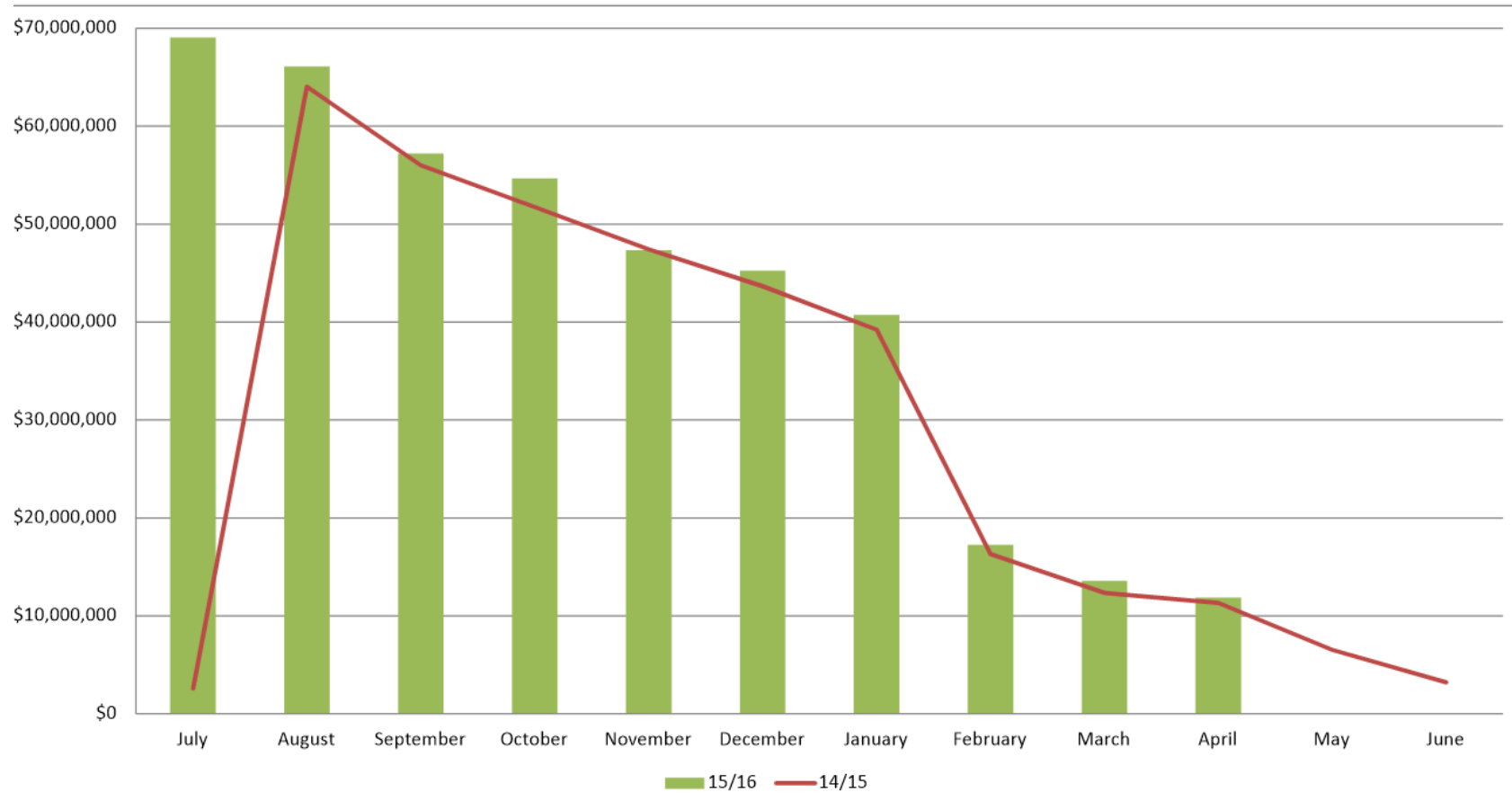
** Investments 4, 5 and 6 relate to surplus operational funds maintained in accordance with council process to redirect to capital investments specific to these business areas.

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

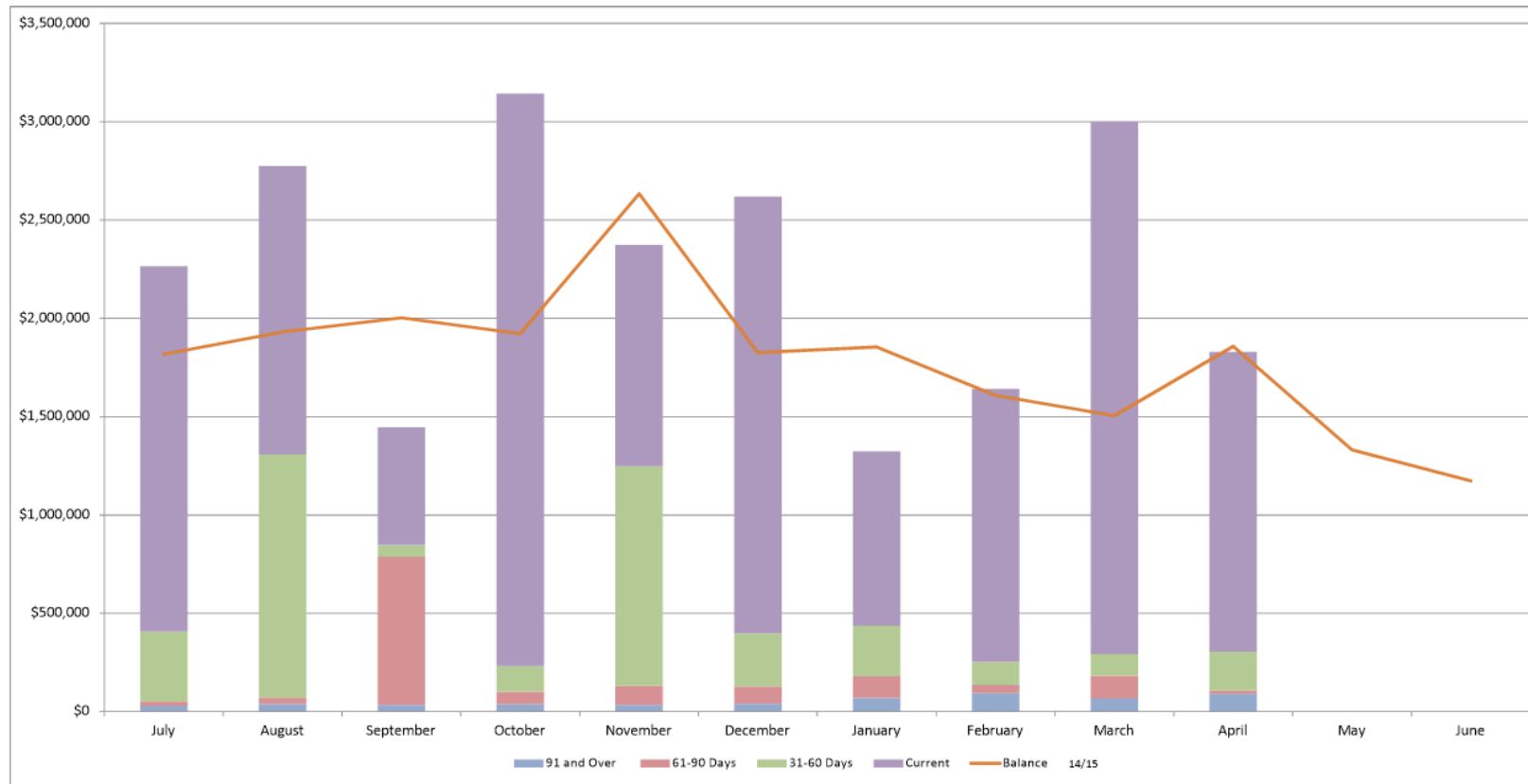
** Investment 8 is funds identified and held by council in trust and therefore unavailable for use by Council.

** Investment 9 is funds held to cover previously committed operating and capital expenditure for the remainder of the financial year, and includes reserve amounts held at 30 June 2015.

City Of Greater Shepparton Comparative Rates Debtors 2015/2016 Financial Year to Date at 30th April 2016



City Of Greater Shepparton Comparative Sundry Debtors



COUNCILLORS EXPENSE REPORT APRIL 2016

Month of April 2016	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	\$6,701	\$2,165	\$2,165	\$2,165	\$2,165	\$0	\$2,165	\$2,165	\$19,691
Vehicle	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372
Telephone Rent	\$55	\$27	\$55	\$86	\$41	\$0	\$41	\$68	\$373
Telephone Usage	\$53	\$150	\$43	\$85	\$0	\$0	\$43	\$41	\$415
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	\$70	\$186	\$70	\$70	\$0	\$0	\$70	\$50	\$516
Shared Councillor Expense:									
Catering									\$373
Other									\$563
TOTAL	\$8,251	\$2,528	\$2,333	\$2,406	\$2,206	\$0	\$2,319	\$2,324	\$23,303

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	\$45,177	\$22,172	\$21,897	\$44,892	\$21,469	\$0	\$21,897	\$21,897	\$199,401
Vehicle	\$5,762	\$0	\$0	\$7,911	\$0	\$0	\$0	\$0	\$13,673
Telephone Rent	\$491	\$245	\$491	\$481	\$368	-\$24	\$716	\$579	\$3,347
Telephone Usage	\$480	\$1,246	\$514	\$2,037	\$0	\$19	\$584	\$874	\$5,754
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	\$3,081	\$358	\$70	\$681	\$279	\$0	\$70	\$216	\$4,755
Shared Councillor Expense:									
Catering									\$11,616
Other									\$6,806
TOTAL	\$54,991	\$24,021	\$22,972	\$56,075	\$22,116	-\$5	\$23,267	\$23,566	\$245,425