

# **ATTACHMENT TO AGENDA ITEM**

**Ordinary Meeting**

**20 August 2013**

**Agenda Item 7.4      July 2013 Monthly Financial Report**

**Attachment 1      July 2013 Monthly Financial Report ..... 222**

GREATER SHEPPARTON  
GREATER FUTURE



## **MONTHLY FINANCIAL REPORT**

**2013/2014 FINANCIAL YEAR TO DATE AS AT**

**31 JULY 2013**





## TABLE OF CONTENTS

Financial Report	4
Income Statement	5
Notes to the Income Statement	6
Balance Sheet	7
Notes to the Balance Sheet	8
Cash Flow Statement	10
Operating Budget vs Actual	11
Operating Budget vs Actual Notes	12
Capital Budget vs Actual & Notes	13
Investments Summary	14
Comparative Rates Debtors	15
Comparative Sundry Debtors	16
Councillor Expense Report	17



## Greater Shepparton City Council

### July 2013 Financial Report

#### Operating Result

The July 2013 Financial Report provides a summary of the actual financial performance compared to budget for the first month of the 2013/2014 financial year. The actual year to date operating deficit of \$4.69m is \$158k less than the year to date budget.

Actual operating revenue is currently more than budget by \$341k. The main reason for this is due to the timing of operating grants and other revenue.

Expenditure is currently more than budget by \$953k which is mainly due to the timing of payments:

Insurance Premiums \$286k

Goulburn Valley Regional Library \$239k

Kaiela Institute \$144k

Capital grants received to date are more than budget by \$729k.

#### Capital Works

Year to date capital expenditure of \$643k is \$603k less than budget.

#### Investments

Investments of \$29.73m are held at an average interest rate of 4.07%. Council has a diverse investment portfolio, which includes local banking institutions and actively manages investments to maximise returns within Council's Investment Policy guidelines.

#### Rate Debtors

Rate Debtors are at a similar level to the prior year. Rates first instalment's are due at the end of September.

#### Sundry Debtors

Sundry Debtors are tracking much higher when compared for the same period in 2012/2013 due to a large number of invoices raised in June and July that remain outstanding. Sundry Debtors are within acceptable limits and are being actively managed. The most significant debtor invoice is for \$814k which is payable by the Department of Resources Energy and Tourism for the first instalment of the Watts Working Better Project.

Further details and explanations are contained in the financial report.

## Greater Shepparton City Council

# Income Statement

for period ending July 2013

	2013/2014 DRAFT Adopted Budget \$	2013/2014 YTD Budget \$	2013/2014 YTD Actual \$	2013/2014 YTD Variance (Fav)/Unfav \$	2013/2014 YTD Variance (Fav)/Unfav %	Note
<b>Revenues from Operating Activities</b>						
Rates and Charges	60,289,137	0	(2,662)	2,662	0.0%	
Operating Grants and Contributions	15,162,865	787,970	802,968	(14,998)	(1.9%)	
Interest	1,143,500	143,599	135,152	8,447	5.9%	
User Charges	15,387,140	1,210,306	1,371,001	(160,695)	(13.3%)	1
Statutory Fees	2,370,047	167,983	143,340	24,643	14.7%	
Other	580,542	32,635	214,860	(182,225)	(558.4%)	2
Parking Fees and Fines	1,969,000	157,520	145,488	12,032	7.6%	
Rent	627,601	200,852	232,040	(31,188)	(15.5%)	
<b>Total Operating Revenue</b>	<b>97,529,832</b>	<b>2,700,865</b>	<b>3,042,186</b>	<b>(341,321)</b>	<b>(12.6%)</b>	
<b>Expenses from Operating Activities</b>						
Employee Benefits	40,007,805	3,319,454	3,610,052	290,598	8.8%	3
Materials and Consumables	24,982,363	2,345,013	2,627,319	282,306	12.0%	4
External Contracts	11,229,865	859,851	1,176,014	316,163	36.8%	5
Utilities	3,104,156	210,064	216,472	6,408	3.1%	
Borrowing Costs	1,176,277	25,000	21,372	(3,628)	(14.5%)	
Depreciation and Amortisation	18,452,495	1,476,166	1,537,708	61,542	4.2%	
<b>Total Operating Expenses</b>	<b>98,952,961</b>	<b>8,235,548</b>	<b>9,188,937</b>	<b>953,389</b>	<b>11.6%</b>	
<b>UNDERLYING OPERATING RESULT</b>	<b>(1,423,129)</b>	<b>(5,534,683)</b>	<b>(6,146,751)</b>	<b>612,068</b>	<b>(11.1%)</b>	
<b>Non-operating Income and Expenditure</b>						
Proceeds from Sale of Assets	702,500	0	155	(155)	0.0%	
Capital Grants and Contributions	7,057,186	724,166	1,452,712	(728,546)	(100.6%)	6
Assets sold (WDV)	(512,621)	(41,009)	0	41,009	(100.0%)	
Contributed Assets	3,000,000	0	0	0	0.0%	
<b>ACCOUNTING SURPLUS/(DEFICIT)</b>	<b>8,823,936</b>	<b>(4,851,526)</b>	<b>(4,693,884)</b>	<b>157,642</b>	<b>(3.2%)</b>	

Greater Shepparton City Council  
**Notes to the Income Statement**  
**31 July 2013**

**Notes****Income**

- 1 User Charges are ahead of budget by \$160k, due to a grant of \$181k incorrectly receipted as a user charge.
- 2 Other revenue is tracking \$182k ahead of budget. This variance is due to an invoice raised to the Kaiela Institute.

**Expenditure**

- 3 Employee Benefits are more than budget by \$291k. This variance mainly relates to an overstated month end accrual of \$193k.
- 4 Materials and consumables expenditure is currently reporting a \$282k unfavourable variance. The main variances include
  - \$286k relating to the timing of payments for Insurance Premiums
  - \$144k is attributable to payments relating to Kaiela Institute.
- 5 Contract payments are more than budget by \$316k. \$239k relates to the timing of Council's contribution to the Goulburn Valley Regional Library.
- 6 Capital grants received to date are more than budget by \$729k, which includes \$433k for the redevelopment of the Goulburn Valley Regional Library and \$198k for the Shepparton Sporting Precinct redevelopment.



## Greater Shepparton City Council

**Balance Sheet****31 July 2013**

	DRAFT Actual June 2013 \$	DRAFT Budget June 2013 \$	2013/2014 YTD Actual \$	Variance \$	Variance %	Note
<b>Current Assets</b>						
Cash	1,244,296	1,000,000	2,867,113	(1,867,113)	(186.7%)	
Receivables	5,927,819	5,995,000	5,263,175	731,825	12.2%	
Investments	35,427,341	21,965,000	29,730,920	(7,765,920)	(35.4%)	1
Other	161,029	79,000	76,113	2,887	3.7%	
<b>Total Current Assets</b>	<b>42,760,485</b>	<b>29,039,000</b>	<b>37,937,321</b>	<b>(8,898,321)</b>	<b>(30.6%)</b>	
<b>Current Liabilities</b>						
Payables	7,086,100	8,375,000	5,976,177	(2,398,823)	(28.6%)	2
Interest Bearing Liabilities	389,095	460,000	353,985	(106,015)	(23.0%)	
Trust Funds	1,996,381	2,051,000	2,063,425	12,425	0.6%	
Employee Benefits	8,146,761	7,900,000	8,282,709	382,709	4.8%	
<b>Total Current Liabilities</b>	<b>17,618,337</b>	<b>18,786,000</b>	<b>16,676,296</b>	<b>(2,109,704)</b>	<b>(11.2%)</b>	
<b>NET CURRENT ASSETS</b>	<b>25,142,148</b>	<b>10,253,000</b>	<b>21,261,026</b>	<b>(6,788,617)</b>	<b>(19.4%)</b>	
<b>Non Current Assets</b>						
Infrastructure	657,766,450	681,426,000	657,368,922	(24,057,078)	(3.5%)	3
Other	1,157,661	1,157,000	1,143,856	(13,144)	(1.1%)	
<b>Total Non Current Assets</b>	<b>658,924,111</b>	<b>682,583,000</b>	<b>658,512,778</b>	<b>24,070,222</b>	<b>3.5%</b>	
<b>Non Current Liabilities</b>						
Payables	166,602	406,000	57,471	(348,529)	(85.8%)	
Employee Benefits	907,758	907,000	953,953	46,953	5.2%	
Interest Bearing Liabilities	14,776,528	14,366,000	14,800,118	434,118	3.0%	
<b>Total Non Current Liabilities</b>	<b>15,850,888</b>	<b>15,679,000</b>	<b>15,811,543</b>	<b>132,543</b>	<b>0.8%</b>	
<b>Net Assets</b>	<b>668,215,371</b>	<b>677,157,000</b>	<b>663,962,261</b>	<b>13,194,739</b>	<b>1.9%</b>	
<b>Represented By</b>						
Accumulated Surplus	308,354,210	317,181,000	304,101,100	13,079,900	4.1%	
Reserves	359,861,161	359,976,000	359,861,162	114,838	0.0%	
<b>Total Equity</b>	<b>668,215,371</b>	<b>677,157,000</b>	<b>663,962,261</b>	<b>13,194,739</b>	<b>1.9%</b>	

Greater Shepparton City Council  
**Notes to the Balance Sheet**  
31 July 2013

**Balance Sheet**

- 1 Investments include grants received in advance such as the \$5.52m from the Victoria Grants Commission. The investment specific page of this document contains further information.
- 2 Payables relates to the accounts payable by the Council. This is primarily a timing variance.
- 3 The value of infrastructure is budgeted to increase which is reflective of the budgeted capital works program of \$36.2m.

This page has  
been intentionally  
left blank

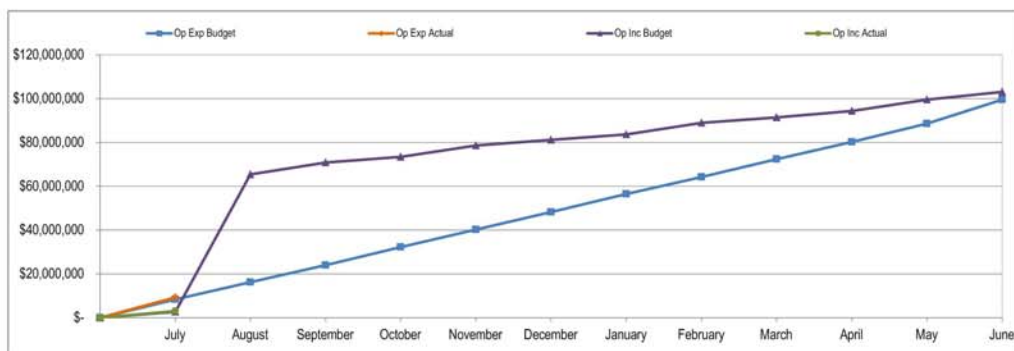
## Greater Shepparton City Council

**Cash Flow Statement**

for period ending July 2013

	2013/2014 DRAFT Budget \$	2013/2014 YTD Actual \$
<b><i>Cash flows from operating activities</i></b>		
Receipts from customers	80,321,000	2,631,684
Payments to suppliers	(76,639,000)	(9,650,946)
Net cash inflow(outflow) from customers(suppliers)	3,682,000	(7,019,262)
Interest received	1,131,000	135,152
Government receipts	21,973,000	2,255,680
Other	(1,155,000)	232,040
<b>Net cash inflow(outflow) from operating activities</b>	<b>25,631,000</b>	<b>(4,396,390)</b>
<b><i>Cash flows from investing activities</i></b>		
Property, plant & equipment, infrastructure - receipts	703,000	155
Property, plant & equipment, infrastructure - payments	(36,203,000)	(621,957)
<b>Net cash inflow(outflow) from investing activities</b>	<b>(35,500,000)</b>	<b>(621,803)</b>
<b><i>Cash flows from financing activities</i></b>		
Repayment of interest-bearing loans and borrowings	(426,000)	(68,952)
<b>Net cash inflow(outflow) from financing activities</b>	<b>(426,000)</b>	<b>(68,952)</b>
<b>Net increase(decrease) in cash and equivalents</b>	<b>(10,295,000)</b>	<b>(5,087,146)</b>
Cash and equivalents at the beginning of the year	33,260,000	37,685,178
<b>Cash and equivalents at the end of the year</b>	<b>22,965,000</b>	<b>32,598,033</b>

Greater Shepparton City Council  
**Operating Budget vs Actual**  
 2013/2014 Financial Year to period ending July 2013



Department Account Type	2013/2014 DRAFT Budget	2013-2014 YTD Budget	2013-2014 YTD Actual	2013-2014 YTD \$ Variance (Fav)/Unfav	2013-2014 YTD % Variance (Fav)/Unfav	Note
<b>Office of the CEO</b>	7,879,001	644,141	752,422	108,281	16.8%	
<b>Corporate Performance</b>	3,389,104	275,961	303,706	27,745	10.1%	
Operating Expense	3,454,104	281,161	634,201	353,040	125.6%	1
Operating Income	(65,000)	(5,200)	(330,495)	(325,295)	(6256%)	2
<b>Marketing and Communications</b>	1,684,651	137,294	101,293	(36,001)	(26%)	
Operating Expense	1,684,651	137,294	101,293	(36,001)	(26%)	
<b>People Performance</b>	2,805,246	230,886	347,423	116,537	50.5%	
Operating Expense	2,815,246	231,686	349,923	118,237	51.0%	3
Operating Income	(10,000)	(800)	(2,500)	(1,700)	(213%)	
<b>Business</b>	(39,793,408)	2,163,893	2,091,977	(71,916)	(3%)	
<b>Business Director</b>	271,676	21,743	22,859	1,116	5.1%	
Operating Expense	271,676	21,743	22,859	1,116	5.1%	
<b>Accounting Only</b>	19,010,116	1,520,775	1,537,708	16,933	1.1%	
Operating Expense	19,010,116	1,520,775	1,537,708	16,933	1.1%	
<b>Strategic Assets</b>	384,692	(123,433)	(284,436)	(161,003)	(130%)	
Operating Expense	2,277,972	169,179	213,072	43,893	25.9%	
Operating Income	(1,893,280)	(292,612)	(497,508)	(204,896)	(70%)	4
<b>Finance and Rates</b>	(62,718,274)	50,366	48,625	(1,741)	(3%)	
Operating Expense	7,610,311	675,489	665,670	(9,819)	(1%)	
Operating Income	(70,328,585)	(625,123)	(617,045)	8,078	1.3%	
<b>Customer Experience</b>	765,097	115,140	120,312	5,172	4.5%	
Operating Expense	3,548,245	323,319	321,472	(1,847)	(1%)	
Operating Income	(2,783,148)	(208,179)	(201,160)	7,019	3.4%	
<b>Information Services</b>	2,493,285	579,302	646,909	67,607	11.7%	
Operating Expense	2,493,785	579,552	647,136	67,584	11.7%	5
Operating Income	(500)	(250)	(227)	23	9.1%	
<b>Community</b>	10,663,249	676,647	864,772	188,125	27.8%	
<b>Community Director</b>	1,958,791	156,698	242,688	85,990	54.9%	
Operating Expense	2,129,691	170,370	548,188	377,818	221.8%	6
Operating Income	(170,900)	(13,672)	(305,500)	(291,828)	(2134%)	7
<b>Neighbourhoods</b>	2,056,761	68,457	174,666	106,209	155.1%	
Operating Expense	6,120,282	409,162	445,886	36,724	9.0%	
Operating Income	(4,063,521)	(340,705)	(271,220)	69,485	20.4%	8
<b>Active Living</b>	1,622,802	34,826	778	(34,048)	(98%)	
Operating Expense	5,292,884	310,786	320,406	9,620	3.1%	
Operating Income	(3,670,082)	(275,960)	(319,628)	(43,668)	(16%)	
<b>Youth and Children's</b>	1,403,890	72,421	130,085	57,664	79.6%	
Operating Expense	8,442,892	698,104	825,847	127,743	18.3%	9
Operating Income	(7,039,002)	(625,683)	(695,761)	(70,078)	(11%)	10
<b>Arts, Events and Tourism</b>	3,621,005	344,245	316,554	(27,691)	(8%)	

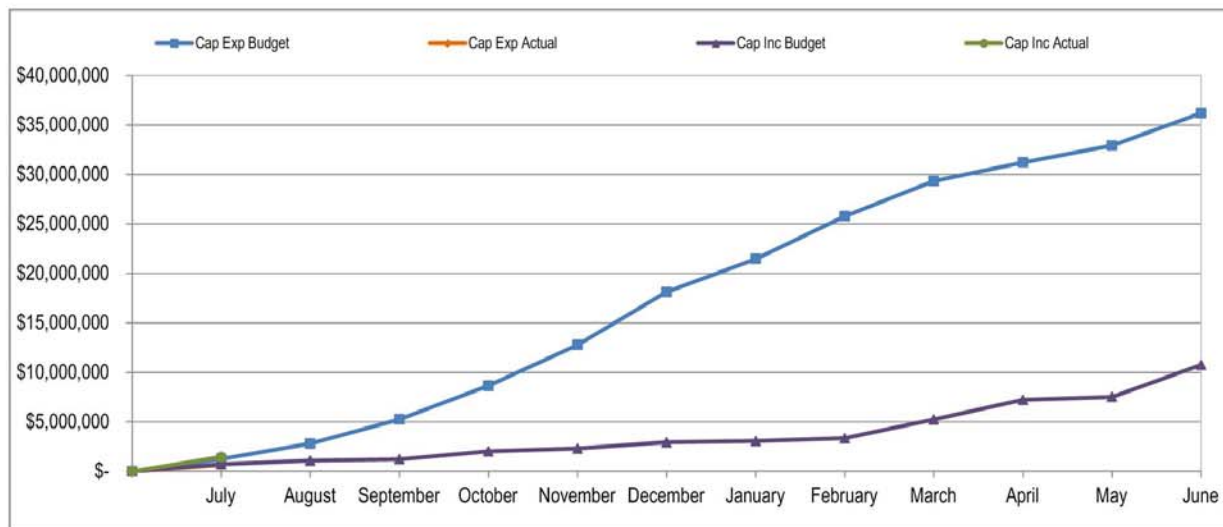


Department Account Type	2013/2014 DRAFT Budget	2013-2014 YTD Budget	2013-2014 YTD Actual	2013-2014 YTD \$ Variance (Fav)/Unfav	2013-2014 YTD % Variance (Fav)/Unfav	Note
Operating Expense	5,097,403	380,480	348,646	(31,834)	(8%)	
Operating Income	(1,476,398)	(36,235)	(32,092)	4,143	11.4%	
<b>Infrastructure</b>	<b>16,886,002</b>	<b>1,373,674</b>	<b>1,372,494</b>	<b>(1,180)</b>	<b>(0%)</b>	
<b>Infrastructure Director</b>	<b>341,266</b>	<b>28,803</b>	<b>42,099</b>	<b>13,296</b>	<b>46.2%</b>	
Operating Expense	341,266	28,803	42,099	13,296	46.2%	
<b>Projects</b>	<b>2,778,194</b>	<b>157,360</b>	<b>142,919</b>	<b>(14,441)</b>	<b>(9%)</b>	
Operating Expense	3,019,888	173,368	160,591	(12,777)	(7%)	
Operating Income	(241,694)	(16,008)	(17,673)	(1,665)	(10%)	
<b>Works</b>	<b>6,549,959</b>	<b>642,548</b>	<b>619,606</b>	<b>(22,942)</b>	<b>(4%)</b>	
Operating Expense	12,050,026	1,082,553	1,084,754	2,201	0.2%	
Operating Income	(5,500,067)	(440,005)	(465,148)	(25,143)	(6%)	
<b>Recreation and Parks</b>	<b>7,216,583</b>	<b>544,963</b>	<b>567,871</b>	<b>22,908</b>	<b>4.2%</b>	
Operating Expense	7,623,629	577,526	573,787	(3,739)	(1%)	
Operating Income	(407,046)	(32,563)	(5,916)	26,647	81.8%	
<b>Sustainable Development</b>	<b>814,532</b>	<b>717,337</b>	<b>714,298</b>	<b>(3,039)</b>	<b>(0%)</b>	
<b>Sustainable Development Director</b>	<b>292,463</b>	<b>24,333</b>	<b>24,082</b>	<b>(251)</b>	<b>(1%)</b>	
Operating Expense	292,463	24,333	24,082	(251)	(1%)	
<b>Planning</b>	<b>1,772,664</b>	<b>147,081</b>	<b>129,339</b>	<b>(17,742)</b>	<b>(12%)</b>	
Operating Expense	2,139,366	176,417	152,915	(23,502)	(13%)	
Operating Income	(366,702)	(29,336)	(23,576)	5,760	19.6%	
<b>Building Services</b>	<b>43,881</b>	<b>21,334</b>	<b>20,499</b>	<b>(835)</b>	<b>(4%)</b>	
Operating Expense	777,881	80,054	65,470	(14,584)	(18%)	
Operating Income	(734,000)	(58,720)	(44,971)	13,749	23.4%	
<b>Investment Attraction</b>	<b>1,183,500</b>	<b>110,963</b>	<b>141,285</b>	<b>30,322</b>	<b>27.3%</b>	
Operating Expense	1,544,500	127,843	156,304	28,461	22.3%	
Operating Income	(361,000)	(16,880)	(15,019)	1,861	11.0%	
<b>Environment</b>	<b>(2,477,976)</b>	<b>413,626</b>	<b>399,093</b>	<b>(14,533)</b>	<b>(4%)</b>	
Operating Expense	11,321,522	911,718	841,308	(70,410)	(8%)	
Operating Income	(13,799,498)	(498,092)	(442,215)	55,877	11.2%	11
<b>Grand Total</b>	<b>(3,550,624)</b>	<b>5,575,692</b>	<b>5,795,963</b>	<b>220,271</b>	<b>4.0%</b>	

**Notes**

1. Corporate Performance is reporting an overspend of \$353k. \$286k of this year to date overspend relates to the timing of payments for Insurance Premiums.
2. Income for Corporate Performance is more than budget by \$325k, which is due to Council receiving an insurance claim for the Visitor Information Centre.
3. People Performance are reporting a year-to-date over spend, this variance relates to an overstated month end accrual.
4. Strategic Assets income states a variance of \$205k which is due to a grant of \$181k being received here rather than in the Recreation and Parks area.
5. Information services are more than budget by \$68k due to two maintenance invoices being received earlier than previous years.
6. The Community Director expenses are over budget at the end of July by \$378k. The two major variances include the timing of Council's \$239k contribution to the Goulburn Valley Regional Library, and \$144k which relates to the Kaiela Institute.
7. Community Director income is currently reporting to be ahead of year to date budget by \$292k. \$120k is due to an Emergency Management grant from DPCD for the Resourcing Program. The remaining amount relates to the Kaiela Institute.
8. Neighbourhoods income is currently less than year to date budget due to two accruals for the Community Connection and the Indigenous Employment Program raised in 2012/2013 that remain outstanding.
9. Youth and Children's expenditure year to date shows an overspend of \$128k which relates to the relief salaries for Childcare Centres \$94k.
10. Youth and Children's income is tracking ahead of year-to-date budget by \$70k. Majority of this variance relates to Child Care Benefit grants being received ahead of budget \$52k.
11. All year to date variances in this area relate to the timing of income received regarding Registered Premises, Cosgrove Operations, Mosquito control and RiverConnect areas.

Greater Shepparton City Council  
**Capital Budget vs Actual**  
 2013/2014 Financial Year to period ending July 2013



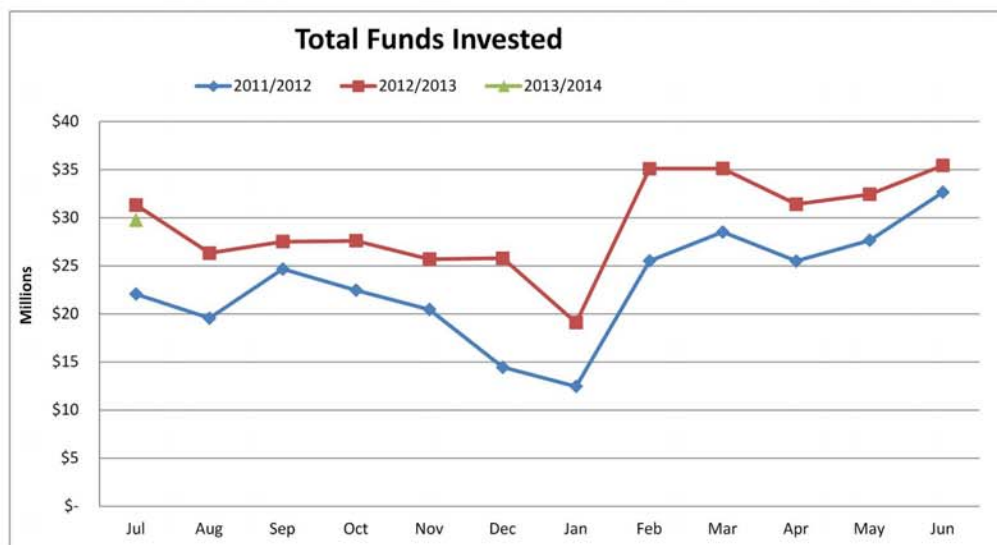
Capital Works Area	2013/2014 DRAFT Budget	2013/2014 YTD Budget	2013/2014 YTD Actual	2013/2014 YTD Variance (Fav.)/Unfav.		
				Variance \$	Variance %	Note
Buildings	3,386,250	271,622	109,467	(162,155)	(60%)	1
Drains	3,717,400	65,000	111,008	46,008	70.8%	
Open Space	4,528,500	367,620	(123,985)	(491,605)	(134%)	2
Other	1,362,675	85,084	61,170	(23,914)	(28%)	
Plant & Equipment	4,117,545	304,083	316,658	12,575	4.1%	
Roads	17,011,775	133,970	153,397	19,427	14.5%	
Waste Management	2,078,600	19,049	15,501	(3,548)	(19%)	
<b>Total Capital Works</b>	<b>36,202,745</b>	<b>1,246,428</b>	<b>643,216</b>	<b>(603,212)</b>	<b>(94%)</b>	

Capital Works Type	2013/2014 DRAFT Budget	2013/2014 YTD Budget	2013/2014 YTD Actual	2013/2014 YTD Variance (Fav.)/Unfav.		
				Variance \$	Variance %	Note
Renewal	16,829,873	718,022	569,576	(148,446)	(26%)	
Upgrade	9,245,662	433,174	14,558	(418,616)	(2876%)	
New	10,127,210	95,232	59,084	(36,148)	(61%)	
<b>Total Capital Works</b>	<b>36,202,745</b>	<b>1,246,428</b>	<b>643,218</b>	<b>(603,210)</b>	<b>(94%)</b>	

**Notes**

1. The Building works year to date variance of \$162k is due primarily the timing of works regarding Utility Management Upgrade \$58k, Library Redevelopment \$36k, Senior Citizens Upgrade \$32k and the KidsTown renewal works \$23k.
2. The Open Space year to date variance of \$491k is due to the timing of works regarding the Shepparton Sporting Precinct \$352k and other Recreational facility renewal works \$74k. The negative actual result occurs when accrual's are raised in 2012/2013, and reversed in 2013/2014.

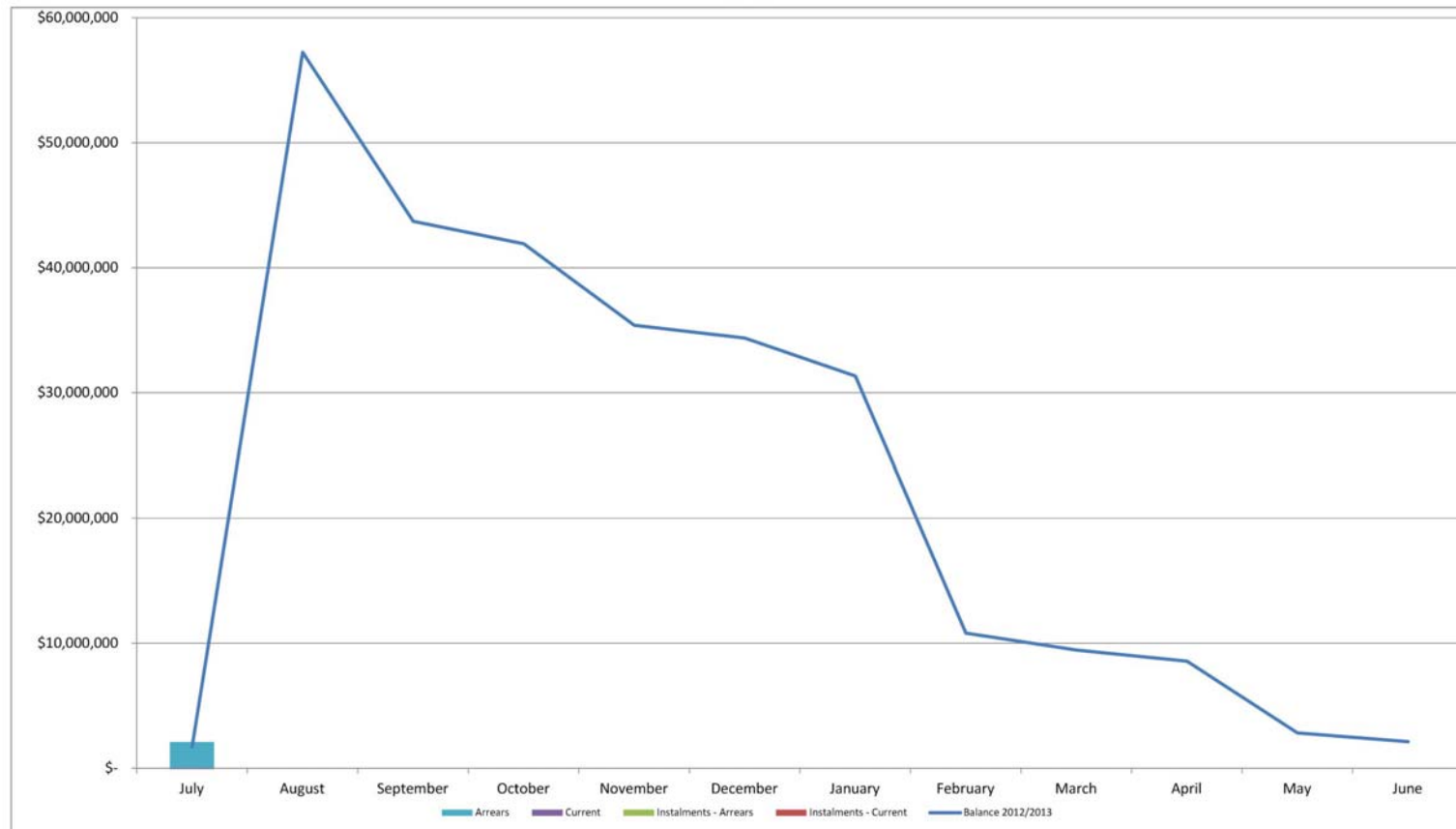
Greater Shepparton City Council  
**Investments Summary**  
 2013/2014 Financial Year to Date at 31 July 2013



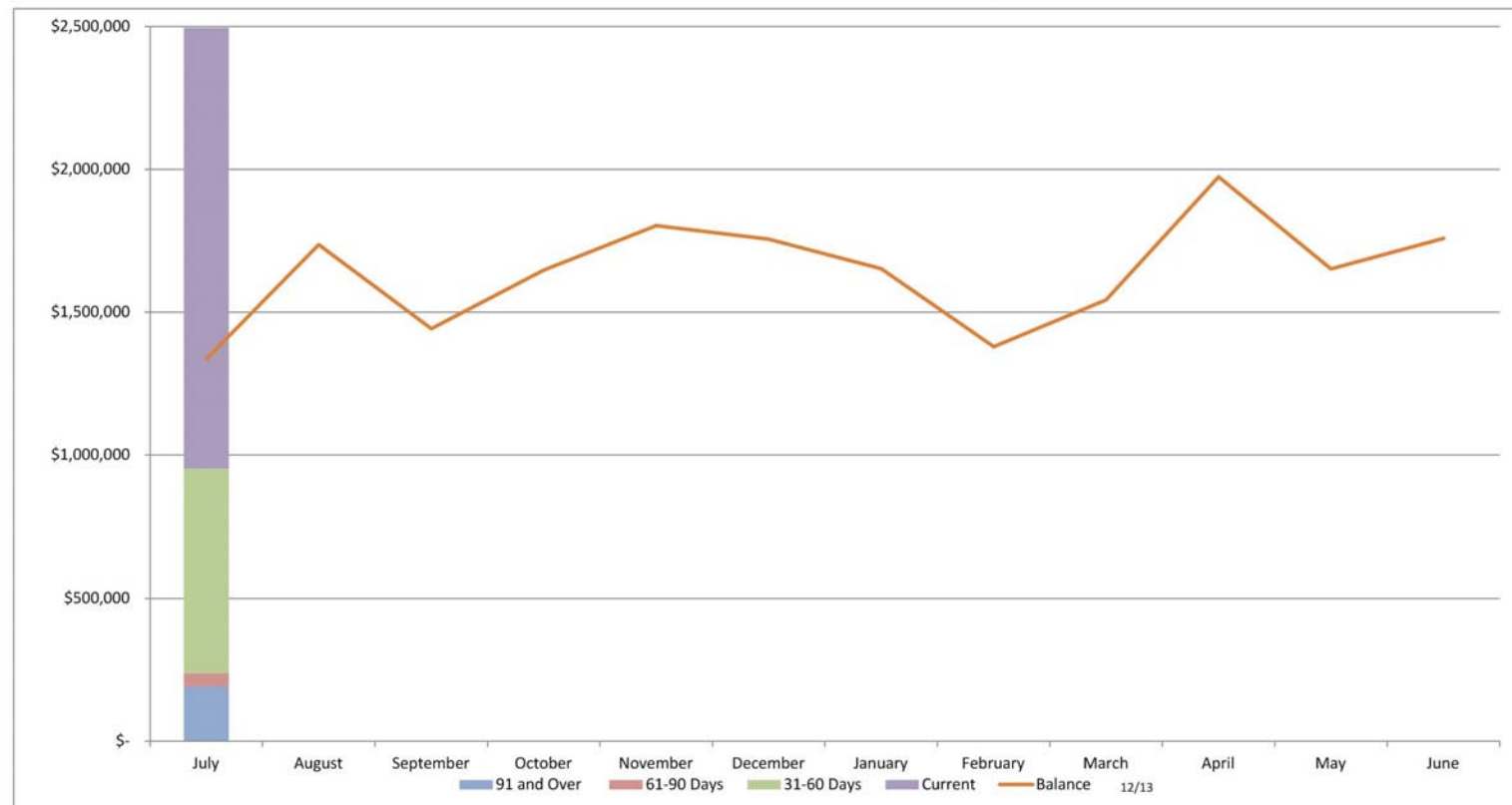
GREATER SHEPPARTON CITY COUNCIL INVESTMENT REGISTER AT 31 JULY 2013				
Investment Body	Term (Days)	Rate	Maturity Date	Investment Amount
CBA	1	2.65%	AT CALL	800,000
ME Bank	184	4.35%	8/08/2013	2,000,000
CBA	32	3.75%	9/08/2013	1,000,000
ING Ltd	180	4.37%	12/08/2013	2,000,000
ME Bank	90	4.33%	15/08/2013	2,000,000
GMCU	91	4.30%	15/08/2013	2,020,970
Defence Bank	60	4.30%	16/08/2013	2,000,000
CBA	60	3.80%	16/08/2013	1,000,000
ME Bank	181	4.30%	19/08/2013	2,000,000
CBA	61	3.80%	19/08/2013	300,000
ME Bank	90	4.25%	2/09/2013	2,000,000
IMB	91	4.00%	2/09/2013	1,000,000
ING Ltd	90	4.29%	4/09/2013	1,000,000
GMCU	92	4.35%	5/09/2013	2,000,000
CBA	60	3.75%	10/09/2013	541,221
CBA	60	3.75%	10/09/2013	35,437
CBA	91	3.80%	23/09/2013	33,293
ING Ltd	92	4.27%	24/09/2013	2,000,000
Bank of Queensland	123	4.28%	15/10/2013	2,000,000
ING Ltd	180	4.28%	27/11/2013	2,000,000
CU Aust	286	4.40%	18/12/2013	2,000,000
<b>TOTAL</b>				<b>29,730,921</b>



City Of Greater Shepparton  
**Comparative Rates Debtors**  
2013/2014 Financial Year to Date at 31 July 2013



City Of Greater Shepparton  
**Comparative Sundry Debtors**  
2013/2014 Financial Year to Date at 31 July 2013



## COUNCILLORS' EXPENSE REPORT

Month of July 2013	Cr Jenny Houlihan	Cr Milvan Muto	Cr Les Oroszvary	Cr Dennis Patterson	Cr Michael Polan	Cr Kevin Ryan	Cr Fern Summer	TOTAL
Councillor Allowance	\$ 12,865	\$ 2,079	\$ 4,158	\$ 4,158	\$ 4,158	\$ 4,158	\$ 4,158	\$ 35,732
Vehicle	\$ 1,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823
Telephone Rent	\$ 55	\$ 82	\$ 27	\$ 27	\$ 149	\$ 82	\$ 27	\$ 449
Telephone Usage	\$ 113	\$ -	\$ 573	\$ 90	\$ 280	\$ 148	\$ 148	\$ 1,352
Internet Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Shared Councillor Expense:</b>								
Catering								\$ 87
Other								\$ -
Previous Councillors expenses incurred prior to 28/10/2012								\$ 348
<b>TOTAL</b>	<b>\$ 14,983</b>	<b>\$ 2,161</b>	<b>\$ 4,758</b>	<b>\$ 4,275</b>	<b>\$ 4,586</b>	<b>\$ 4,388</b>	<b>\$ 4,333</b>	<b>\$ 39,919</b>

Councillor Expenses Year-To-Date	Cr Jenny Houlihan	Cr Milvan Muto	Cr Les Oroszvary	Cr Dennis Patterson	Cr Michael Polan	Cr Kevin Ryan	Cr Fern Summer	TOTAL
Councillor Allowance	\$ 12,865	\$ 2,079	\$ 4,158	\$ 4,158	\$ 4,158	\$ 4,158	\$ 4,158	\$ 35,732
Vehicle	\$ 1,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823
Telephone Rent	\$ 55	\$ 82	\$ 27	\$ 27	\$ 149	\$ 82	\$ 27	\$ 449
Telephone Usage	\$ 113	\$ -	\$ 573	\$ 90	\$ 280	\$ 148	\$ 148	\$ 1,352
Internet Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Shared Councillor Expense:</b>								
Catering								\$ 87
Other								\$ -
Previous Councillors expenses incurred prior to 28/10/2012								\$ 348
<b>TOTAL</b>	<b>\$ 14,983</b>	<b>\$ 2,161</b>	<b>\$ 4,758</b>	<b>\$ 4,275</b>	<b>\$ 4,586</b>	<b>\$ 4,388</b>	<b>\$ 4,333</b>	<b>\$ 39,919</b>