

MONTHLY FINANCIAL REPORT

2013/2014 FINANCIAL YEAR TO DATE AS AT

28 FEBRUARY 2014

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Greater Shepparton City Council

February 2014 Financial Report

Operating Result

The February 2014 Financial Report provides a summary of the actual financial performance compared to budget. At the February Council meeting the Mid Year Budget Review was adopted which is used as the basis of the Budget in this report.

The year to date operating surplus of \$26.95m is mainly due to the recognition of declared rates and charges that have been invoiced and will be collected during the 2013/2014 financial year. The actual year to date operating surplus of \$26.95m is \$651k greater than the year to date budget.

Operating revenue was less than budget by \$808k.

- \$461k relates to the timing of the Goulburn Broken Greenhouse Alliance grant for the street lighting project
- \$125k relates to the Waste Management Cosgrove Operations due to reduced tonnage of waste being received
- \$94k relates to Plant and Fleet user charges due to a reduction in the vehicle fleet usage.

Year to date expenditure is less than budget by \$855k.

- \$609k relates to the timing of the Goulburn Broken Greenhouse Alliance grant for the street lighting project
- \$150k related to the Mooroopna West Growth Corridor Rebates which have not been provided.

Capital grants and contributions are as per the year to date budget.

Variances greater than 10% and \$100,000 compared to budget are explained in this report.

Capital Works

Year to date capital expenditure of \$14.72m is \$1.59m less than budget. Projects underspent include building works at Aquamoves, the Shepparton Library and the Visitor Information Centre, drainage works at the Shepparton Showgrounds and the rural and urban drainage programs.

Investments

Investments of \$38.27m are tracking at a similar level to the prior year. Investments are held at an average interest rate of 3.6%. \$17.77m or 46% of investments are held as term deposits by A1+ rated banks. Investments are held in accordance with the Council's Investment Policy.

Rate Debtors

Rates debtors are \$6.15m more than the prior year. \$950k relates to the introduction of the 10 monthly direct debit payment option not offered in 2012/13. An increase of \$1m on arrears and lump sum amounts which were not paid by the February due date. Total amounts outstanding for arrears and lump sum payments are almost 23% higher than the previous year; and

Over \$4m still remains to be paid in respect of the third rate instalment. The payment due date has been extended from 28 February to 28 March due to delays with the mail-out of reminder notices.

Sundry Debtors

Sundry Debtors are tracking \$84k lower at \$1.46m, when compared for the same period in prior year. Sundry Debtors are within acceptable limits and are being actively managed. The most significant debtor invoices are, \$247k for tipping fees and \$216k payable by the Department of Treasury and Finance for Natural Disaster funding.

Further details and explanations are contained in the financial report.

Greater Shepparton City Council
Income Statement
for period ended 28 February 2014

	2013/2014 Mid Year Budget	2013/2014 YTD Budget	2013/2014 YTD Actual	YTD Variance (Fav)/Unfav	YTD Variance (Fav)/Unfav	Note
	\$	\$	\$	\$	%	
Revenues from Operating Activities						
Rates and Charges	60,348,463	60,269,958	60,239,641	30,318	0.1%	
Operating Grants and Contributions	20,814,536	13,381,052	12,945,576	435,475	3.3%	
User Charges	15,639,972	9,993,645	9,740,444	253,202	2.5%	
Statutory Fees	2,540,443	1,509,256	1,445,355	63,901	4.2%	
Parking Fees and Fines	1,969,000	1,102,621	1,018,770	83,851	7.6%	
Rent	618,885	466,440	463,604	2,836	0.6%	
Interest	1,149,500	784,259	787,582	(3,324)	(0.4%)	
Other	1,169,055	1,137,440	1,195,453	(58,013)	(5.1%)	
Total Operating Revenue	104,249,854	88,644,670	87,836,425	808,245	0.9%	
Expenses from Operating Activities						
Employee Costs	40,648,274	26,954,503	26,609,933	(344,570)	(1.3%)	
Materials and Consumables	30,803,657	16,717,506	15,731,009	(986,497)	(5.9%)	
External Contracts	12,524,117	7,733,007	7,755,684	22,677	0.3%	
Utilities	3,069,406	1,804,562	1,861,393	56,831	3.1%	
Borrowing Costs	1,176,277	617,429	615,965	(1,464)	(0.2%)	
Depreciation and Amortisation	20,644,763	13,757,695	14,155,459	397,764	2.9%	
Total Operating Expenses	108,866,494	67,584,703	66,729,443	(855,260)	(1.3%)	
UNDERLYING OPERATING RESULT	(4,616,640)	21,059,967	21,106,982	(47,014)	(0.2%)	
Non-operating Income and Expenditure						
Capital Grants and Contributions	6,879,478	3,612,332	3,659,865	(47,533)	(1.3%)	
Contributed Assets	3,000,000	1,842,785	2,427,873	(585,088)	(31.8%)	1
Proceeds from Sale of Assets	710,500	452,561	438,227	14,334	3.2%	
Written Down Value of Asset Disposals	(858,983)	(673,384)	(687,679)	14,295	(2.1%)	
Total Non Operating Items	9,730,995	5,234,293	5,838,285	(603,992)	(11.5%)	
ACCOUNTING SURPLUS/(DEFICIT)	5,114,355	26,294,261	26,945,267	(651,006)	(2.5%)	

Greater Shepparton City Council
Notes to the Income Statement
for the period ended 28 February 2014

Notes

- 1 Contributed assets are \$585k ahead of the year to date budget. Contributed assets are difficult to predict as they rely upon receipt from developers following the completion of capital works in housing estates.

Greater Shepparton City Council

Balance Sheet

as at 28 February 2014

	Actual June 2013 \$	Budget June 2014 \$	Actual Feb 2014 \$	Variance (Fav)/Unfav \$	Variance (Fav)/Unfav %	Note
Current Assets						
Cash	2,758,160	1,000,000	7,298,440	(6,298,440)	(629.8%)	1
Receivables	5,556,594	6,410,000	22,758,234	(16,348,234)	(255.0%)	2
Investments	35,427,341	23,509,770	38,267,751	(14,757,981)	(62.8%)	3
Other	1,502,490	649,000	123,390	525,610	81.0%	
Total Current Assets	45,244,585	31,568,770	68,447,815	(36,879,045)	(116.8%)	
Current Liabilities						
Payables	8,681,673	8,375,000	9,672,852	1,297,852	15.5%	4
Interest Bearing Liabilities	413,610	460,000	344,658	(115,342)	(25.1%)	
Trust Funds	1,973,173	2,051,000	2,238,925	187,925	9.2%	
Employee Benefits	8,375,898	8,711,000	8,380,881	(330,119)	(3.8%)	
Total Current Liabilities	19,444,354	19,597,000	20,637,316	1,040,316	5.3%	
Net Current Assets	25,800,231	11,971,770	47,810,499	(35,838,729)		
Non Current Assets						
Investment in Associates	1,314,893	1,314,893	1,314,893	0	0.0%	
Infrastructure	822,890,459	841,254,414	826,545,566	(14,708,848)	(1.7%)	5
Other	1,183,299	1,183,299	1,183,299	(0)	(0.0%)	
Total Non Current Assets	825,388,651	843,752,606	829,043,759	14,708,847	1.7%	
Total Assets	870,633,236	875,321,376	897,491,573	(22,170,197)	(2.5%)	
Non Current Liabilities						
Payables	57,471	0	57,471	57,471	100.0%	
Employee Benefits	953,953	992,000	953,953	(38,047)	(3.8%)	
Interest Bearing Liabilities	14,811,604	14,366,000	14,609,947	243,947	1.7%	
Total Non Current Liabilities	15,823,028	15,358,000	15,621,371	263,371	1.7%	
Total Liabilities	35,267,382	34,955,000	36,258,687	1,303,687	3.7%	
Net Assets	835,365,854	840,366,376	861,232,886	(20,866,510)	(2.5%)	
Represented By						
Accumulated Surplus	310,877,646	315,878,168	335,395,040	(19,516,872)	(6.2%)	
Reserves	524,488,208	524,488,208	525,837,846	(1,349,638)	(0.3%)	
Total Equity	835,365,854	840,366,376	861,232,886	(20,866,510)	(2.5%)	

Greater Shepparton City Council
Notes to the Balance Sheet
as at 28 February 2014

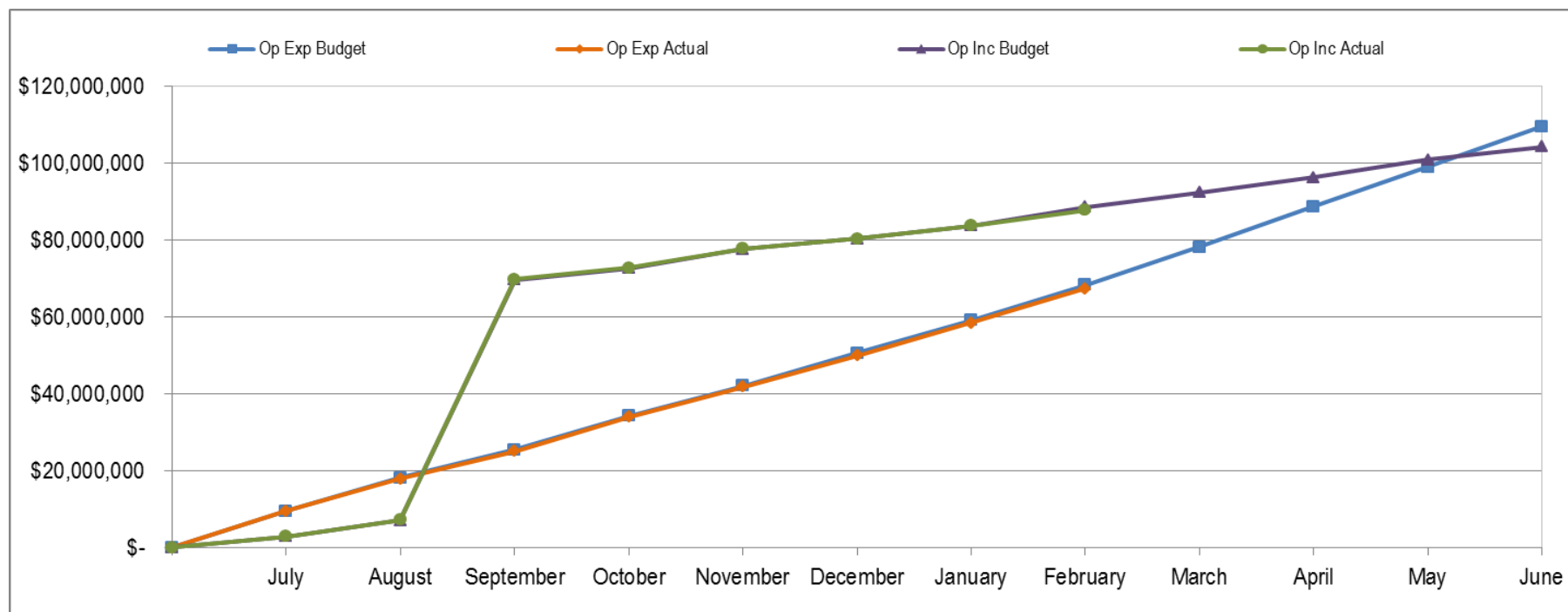
Balance Sheet

- 1 The balance of cash varies throughout the year.
- 2 Receivables include outstanding rates revenue of \$17.68 million to be collected during the year. This is more than the prior year which is mainly due to the early payment discount of 1.5% being available in the prior year, which has been replaced by the 10 monthly instalment option.
- 3 Investments include grants received in advance such as the \$1.38m from the Victoria Grants Commission.
- 4 Payables include the Fire Services Property Levy of \$4.52m payable to the State Government.
- 5 The value of Infrastructure is budgeted to increase following the completion of the budgeted 2013/2014 capital works program.

Greater Shepparton City Council
Cash Flow Statement
as at 28 February 2014

	2013/2014 Mid Year Review \$	2013/2014 YTD Actual \$
<i>Cash flows from operating activities</i>		
Receipts from customers	82,285,818	61,719,478
Payments to suppliers	(88,221,730)	(54,752,080)
Net cash inflow(outflow) from customers(suppliers)	(5,935,912)	6,967,398
Interest received	1,149,500	787,582
Government receipts	27,694,014	14,157,568
Net cash inflow(outflow) from operating activities	22,907,602	21,912,549
<i>Cash flows from investing activities</i>		
Infrastructure, property, plant & equipment - proceeds	710,500	438,227
Infrastructure, property, plant & equipment - payments	(36,867,833)	(14,699,474)
Net cash inflow(outflow) from investing activities	(36,157,333)	(14,261,247)
<i>Cash flows from financing activities</i>		
Repayment of interest-bearing loans and borrowings	(426,000)	(270,610)
Net cash inflow(outflow) from financing activities	(426,000)	(270,610)
Net increase(decrease) in cash and equivalents	(13,675,731)	7,380,692
Cash and equivalents at the beginning of the year	38,185,501	38,185,500
Cash and equivalents at the end of the year	24,509,770	45,566,192

Greater Shepparton City Council
Operating Budget vs Actual
for the period ended 28 February 2014



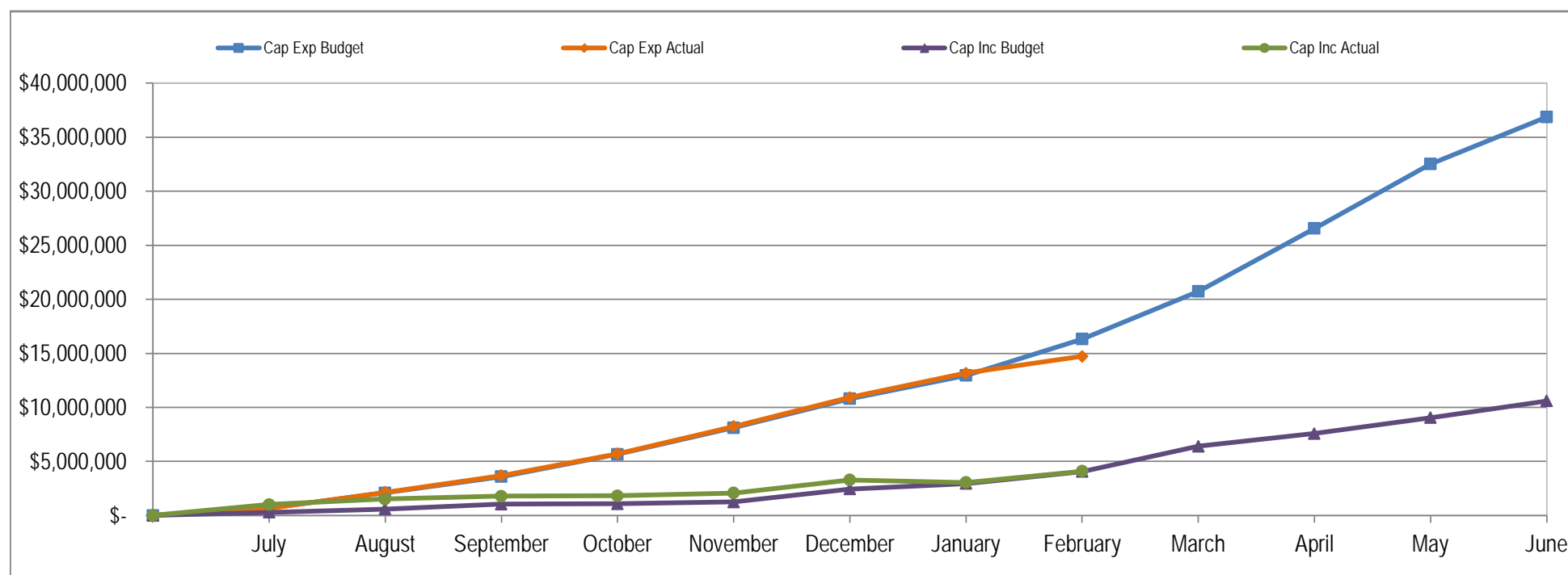
Directorate Responsible Department Account Type	2013/2014 Mid Year Budget	2013-2014 YTD Budgets	2013-2014 YTD Actuals	2013-2014 YTD \$ Variance (Fav)/Unfav	2013-2014 YTD % Variance (Fav)/Unfav	Notes
Business	(30,858,460)	(38,717,196)	(38,096,179)	621,017	1.6%	
Business Director	271,676	179,554	194,026	14,472	8.1%	
Operating Expense	271,676	179,554	194,026	14,472	8.1%	
Citizen Experience	843,449	892,671	1,025,725	133,054	14.9%	
Operating Expense	3,626,517	2,321,889	2,294,180	(27,709)	(1%)	
Operating Income	(2,783,068)	(1,429,218)	(1,268,456)	160,763	11.2%	1
Finance and Rates	(56,020,433)	(55,907,726)	(55,833,610)	74,116	0.1%	
Operating Expense	8,018,876	4,876,169	4,845,478	(30,692)	(1%)	
Operating Income	(64,039,309)	(60,783,895)	(60,679,088)	104,807	0.2%	
Information Services	2,471,713	1,885,316	1,887,577	2,261	0.1%	
Operating Expense	2,471,713	1,885,316	1,887,577	2,261	0.1%	
Non Cash Items	21,608,746	14,452,079	14,843,138	391,059	2.7%	
Operating Expense	21,608,746	14,452,079	14,843,138	391,059	2.7%	
Strategic Assets	(33,611)	(219,090)	(213,034)	6,056	2.8%	
Operating Expense	2,474,956	1,474,078	1,433,311	(40,767)	(3%)	
Operating Income	(2,508,567)	(1,693,169)	(1,646,345)	46,824	2.8%	
Community	11,220,848	6,586,029	6,502,646	(83,383)	(1%)	
Active Living	1,623,639	974,811	973,971	(840)	(0%)	
Operating Expense	5,379,696	3,514,856	3,583,909	69,053	2.0%	
Operating Income	(3,756,057)	(2,540,044)	(2,609,937)	(69,893)	(3%)	
Arts, Events and Tourism	3,633,488	2,000,092	2,002,650	2,558	0.1%	
Operating Expense	5,243,851	3,005,692	3,028,802	23,109	0.8%	
Operating Income	(1,610,363)	(1,005,600)	(1,026,151)	(20,551)	(2%)	
Children & Youth Services	1,733,816	976,854	934,043	(42,811)	(4%)	
Operating Expense	9,274,209	6,081,304	5,943,574	(137,730)	(2%)	
Operating Income	(7,540,393)	(5,104,451)	(5,009,531)	94,919	1.9%	
Community Director	1,961,561	1,400,474	1,349,341	(51,133)	(4%)	
Operating Expense	2,192,503	1,604,218	1,568,829	(35,388)	(2%)	
Operating Income	(230,942)	(203,744)	(219,489)	(15,745)	(8%)	
Neighbourhoods	2,268,344	1,233,798	1,242,641	8,843	0.7%	

Operating Expense	6,558,820	3,943,773	3,928,200	(15,573)	(0%)
Operating Income	(4,290,476)	(2,709,975)	(2,685,559)	24,416	0.9%
Infrastructure	15,332,492	9,067,027	8,866,722	(200,305)	(2%)
Infrastructure Director	309,581	217,922	214,232	(3,690)	(2%)
Operating Expense	309,581	217,922	214,232	(3,690)	(2%)
Projects	2,740,322	1,298,194	1,186,589	(111,605)	(9%)
Operating Expense	3,012,766	1,527,259	1,414,308	(112,951)	(7%)
Operating Income	(272,444)	(229,065)	(227,719)	1,346	0.6%
Recreation and Parks	7,194,494	4,455,553	4,470,417	14,863	0.3%
Operating Expense	7,649,019	4,719,112	4,686,664	(32,448)	(1%)
Operating Income	(454,525)	(263,559)	(216,247)	47,312	18.0%
Works	5,088,095	3,095,357	2,995,484	(99,873)	(3%)
Operating Expense	12,470,458	7,955,888	7,807,189	(148,699)	(2%)
Operating Income	(7,382,363)	(4,860,531)	(4,811,705)	48,826	1.0%
Office of the CEO	8,453,168	5,878,208	5,773,875	(104,332)	(2%)
Corporate Performance	3,394,126	2,418,945	2,424,976	6,031	0.2%
Operating Expense	3,833,521	2,672,337	2,686,663	14,327	0.5%
Operating Income	(439,395)	(253,392)	(261,688)	(8,296)	(3%)
Marketing and Communications	1,642,651	1,022,878	1,042,629	19,750	1.9%
Operating Expense	1,642,651	1,022,878	1,042,869	19,990	2.0%
Operating Income	0	0	(240)	(240)	0.0%
People Performance	3,416,391	2,436,384	2,306,271	(130,113)	(5%)
Operating Expense	3,435,246	2,447,241	2,315,125	(132,115)	(5%)
Operating Income	(18,855)	(10,856)	(8,854)	2,002	18.4%
Sustainable Development	1,178,152	(3,200,651)	(3,466,213)	(265,562)	(8%)
Building	100,881	110,160	104,780	(5,380)	(5%)
Operating Expense	777,881	508,123	492,446	(15,677)	(3%)
Operating Income	(677,000)	(397,963)	(387,666)	10,297	2.6%
Environment	(2,191,715)	(4,910,572)	(5,090,527)	(179,956)	(4%)
Operating Expense	14,934,841	7,992,784	7,249,760	(743,024)	(9%)
Operating Income	(17,126,556)	(12,903,356)	(12,340,287)	563,069	4.4%
Investment Attraction	1,319,496	655,962	690,945	34,983	5.3%
Operating Expense	1,853,071	921,700	944,605	22,905	2.5%
Operating Income	(533,575)	(265,738)	(253,660)	12,078	4.5%
Planning	1,657,027	752,415	640,470	(111,944)	(15%)
Operating Expense	2,329,327	1,362,617	1,275,065	(87,551)	(6%)
Operating Income	(672,300)	(610,202)	(634,595)	(24,393)	(4%)
Sustainable Development Director	292,463	191,385	188,119	(3,266)	(2%)
Operating Expense	292,463	191,385	188,119	(3,266)	(2%)
Grand Total	5,326,200	(20,386,583)	(20,419,148)	(32,565)	(0%)

Notes to Operating Budget v Actual

1. Customer Experience income is \$161k behind budget. This is due to the decreases in the use parking meters and issuing of parking infringements. Included in this variance is \$42k which is as a result of the complementary parking campaign prior to Christmas.

Greater Shepparton City Council
Capital Budget vs Actual
 period ended 28 February 2014



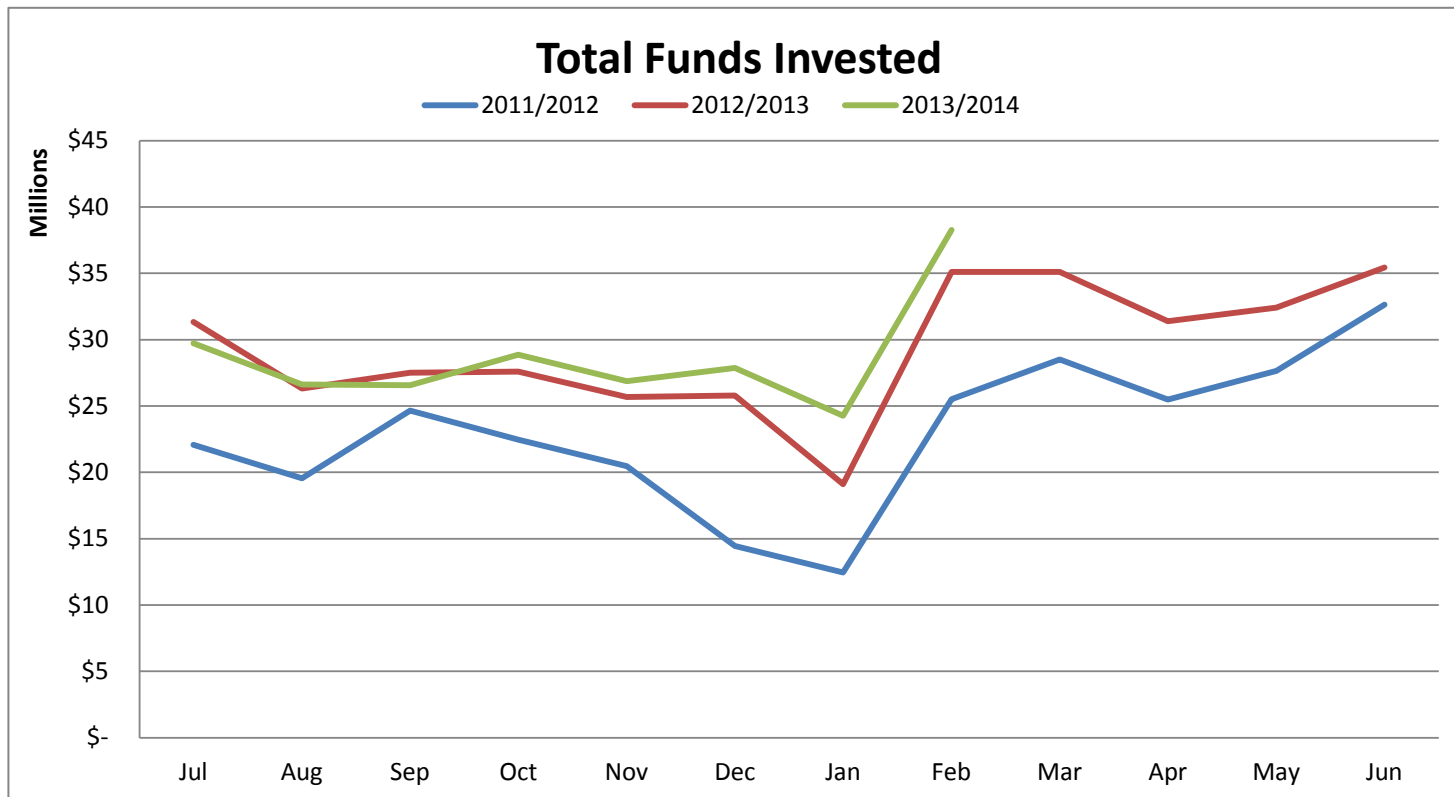
Capital Works Area	2013/2014 Mid Year Budget	2013/2014 YTD Budget	2013/2014 YTD Actual	2013/2014 YTD Variance (Fav.)/Unfav.		
				Variance\$	Variance %	Note
Buildings	3,952,458	820,533	490,606	(329,927)	(40%)	1
Drains	5,217,442	1,593,302	1,293,824	(299,478)	(19%)	2
Open Space	2,542,345	1,059,810	858,377	(201,433)	(19%)	3
Other	1,673,170	512,993	384,709	(128,284)	(25%)	4
Plant & Equipment	4,779,965	3,193,233	2,958,477	(234,756)	(7%)	
Roads	17,146,953	8,737,563	8,629,028	(108,535)	(1%)	
Waste Management	1,555,500	391,144	105,713	(285,431)	(73%)	5
Total Capital Works	36,867,833	16,308,577	14,720,734	(1,587,843)	(10%)	

Capital Works Type	2013/2014 Mid Year Budget	2013/2014 YTD Budget	2013/2014 YTD Actual	2013/2014 YTD Variance (Fav.)/Unfav		
				Variance \$	Variance %	Note
Renewal	17,488,556	8,865,729	8,411,373	(454,355)	(5%)	
Upgrade	8,222,725	4,711,766	4,242,321	(469,445)	(11%)	
New	11,156,552	2,731,082	2,067,040	(664,042)	(32%)	
Total Capital Works	36,867,833	16,308,577	14,720,734	(1,587,843)	(11%)	

Notes

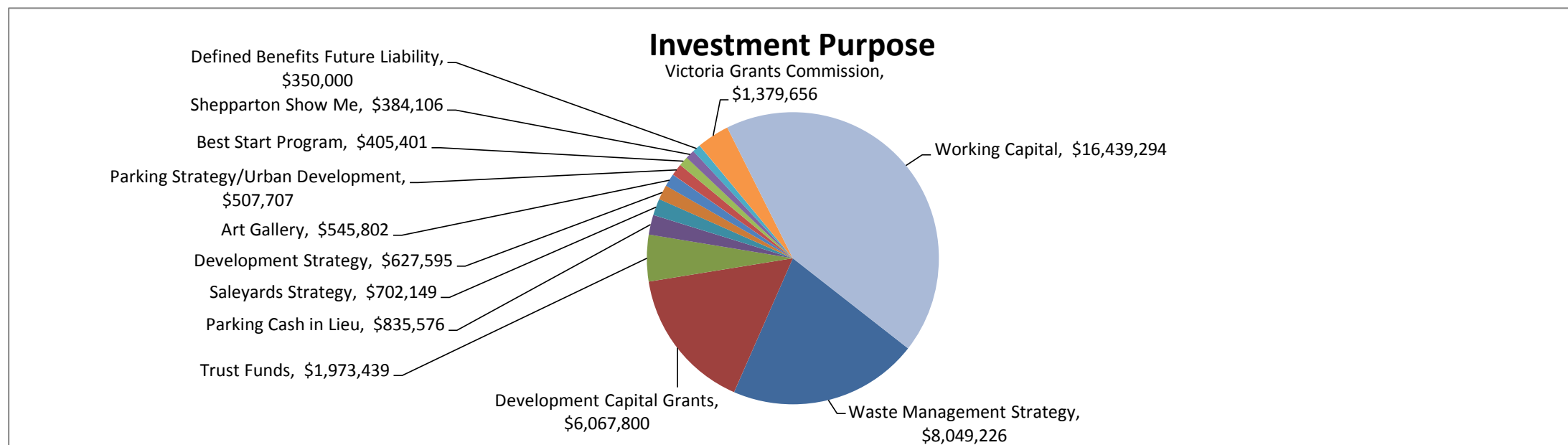
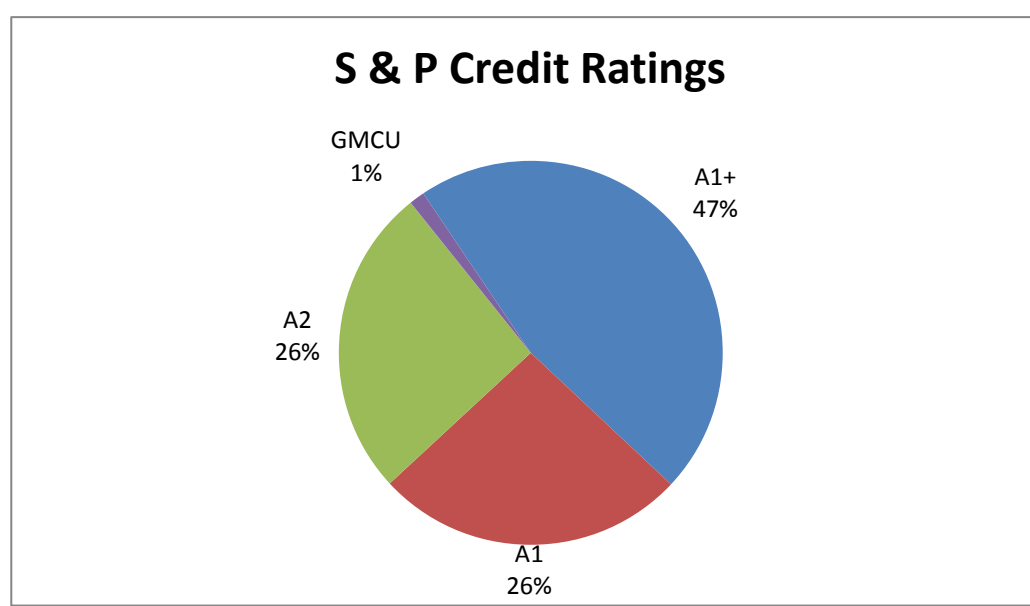
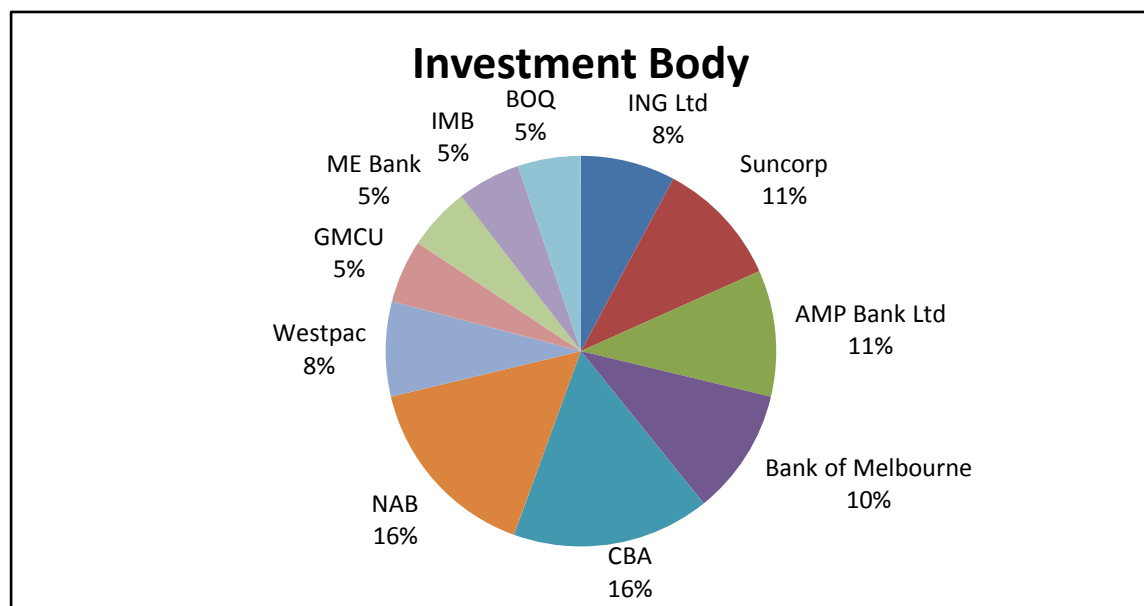
- Buildings are \$330k behind year to date estimated expenditure. \$128k is due to the Utility Management Upgrade at Aquamoves, \$87k is due to Shepparton Library Redevelopment and \$50k is due to the Visitor Information Centre. All of these variances are timing variances only and these projects are budgeted to be completed by 30 June 2014.
- Drains year to date expenditure is less than budget by \$299k. \$160k is due to the Shepparton Showgrounds Grassed Area and \$101k is due to the Urban and Rural drainage programs. These are timing variances only and these projects are budget to be completed by 30 June 2014.
- Open Space is behind budget by \$201k. The major variance is \$160k which relates to Shepparton Sporting Precinct Redevelopment which is a timing variance only and is budgeted to be completed by 30 June 2014.
- Other capital works are tracking \$128k behind budget. \$88k relates to Land Purchases which are have not been finalised. This is budgeted to be completed by 30 June 2014.
- Waste Management is behind year to date budget by \$285k. This is due to works at Cosgrove Landfill 2 which are budgeted to be completed by 30 June 2014.

Greater Shepparton City Council
Investments Summary
as at 28 February 2014



GREATER SHEPPARTON CITY COUNCIL INVESTMENT REGISTER AT 28 FEBRUARY 2014					
Authorised Deposit-Taking Institutions	S & P Credit Rating	Term (Days)	Rate	Maturity Date	Investment Amount \$
CBA	A1+	1	2.40%	AT CALL	4,000,000
CBA	A1+	1	2.40%	AT CALL	500,000
ING Ltd	A2	180	3.88%	3/03/2014	1,000,000
ME Bank	A2	182	3.75%	3/03/2014	2,000,000
GMCU	NR	181	3.45%	5/03/2014	2,000,000
CBA	A1+	88	3.40%	7/03/2014	518,071
CBA	A1+	88	3.40%	7/03/2014	35,959
Bank of Queensland	A2	150	4.28%	14/03/2014	2,000,000
CBA	A1+	90	3.40%	20/03/2014	13,721
Suncorp Bank	A1	120	3.70%	2/04/2014	2,000,000
Bank of Melbourne	A1+	92	4.09%	13/05/2014	2,000,000
Suncorp Bank	A1	181	3.70%	2/06/2014	2,000,000
AMP Bank Ltd	A1	183	3.90%	10/06/2014	1,000,000
NAB	A1+	120	3.69%	19/06/2014	2,000,000
CBA	A1+	180	3.50%	15/07/2014	1,200,000
Westpac	A1+	152	3.57%	21/07/2014	2,000,000
IMB	A2	150	3.50%	25/07/2014	2,000,000
ING Ltd	A2	181	3.70%	14/08/2014	2,000,000
NAB	A1+	180	3.75%	18/08/2014	2,000,000
AMP Bank Ltd	A1	181	3.55%	25/08/2014	2,000,000
Westpac	A1+	274	3.60%	30/08/2014	1,000,000
AMP Bank Ltd	A1	270	3.90%	5/09/2014	1,000,000
Bank of Melbourne	A1+	270	4.03%	23/11/2014	2,000,000
NAB	A1+	365	3.87%	29/11/2014	2,000,000
TOTAL					38,267,751

Greater Shepparton City Council
Investments Summary
as at 28 February 2014

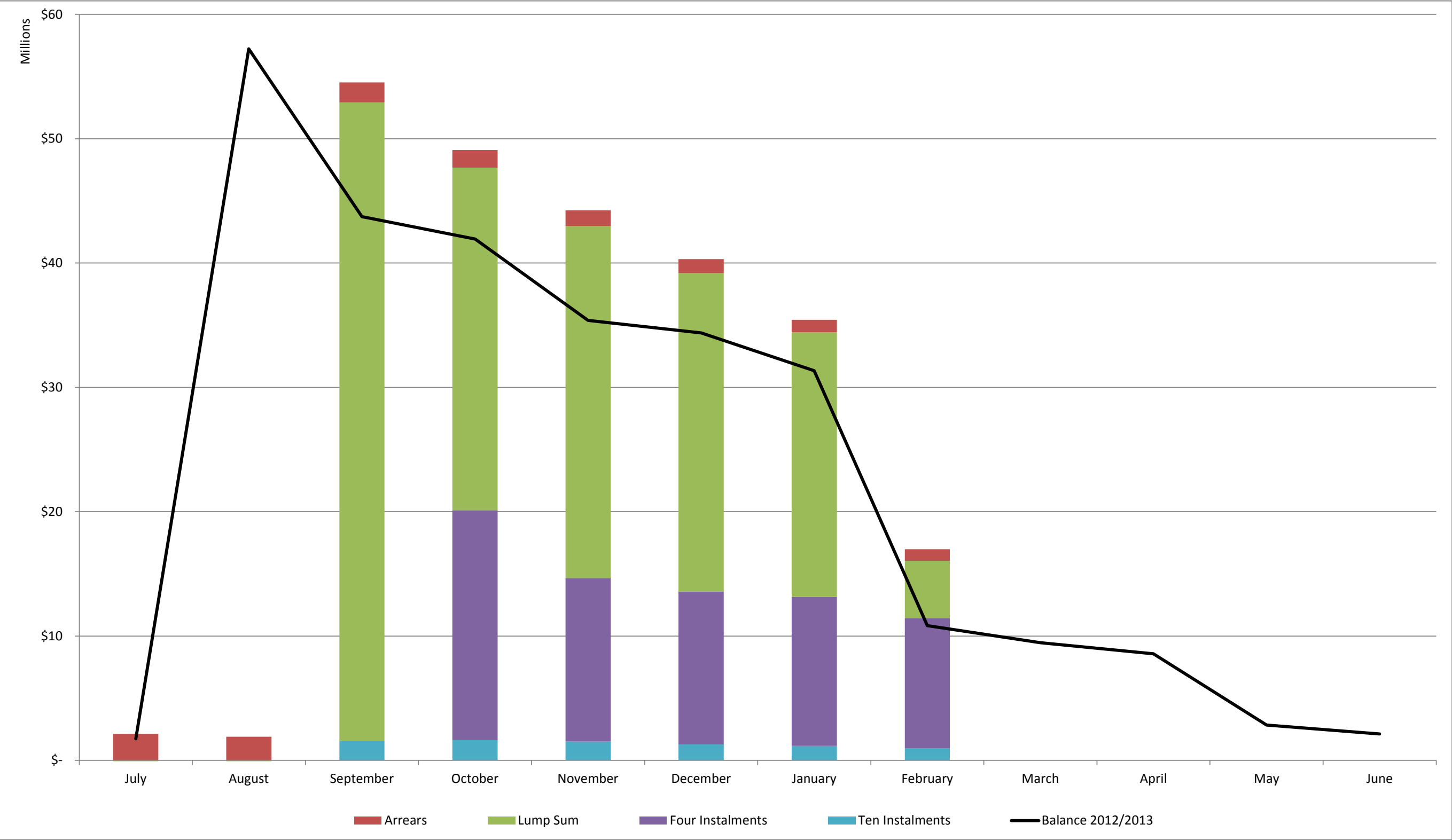


GSCC - INVESTMENT PURPOSE LISTING		
	Purpose	Amount
1	Waste Management Strategy	\$ 8,049,226
2	Development Capital Grants	\$ 6,067,800
3	Trust Funds	\$ 1,973,439
4	Parking Cash in Lieu	\$ 835,576
5	Saleyards Strategy	\$ 702,149
6	Development Strategy	\$ 627,595
7	Art Gallery	\$ 545,802
8	Parking Strategy/Urban Development	\$ 507,707
9	Best Start Program	\$ 405,401
10	Shepparton Show Me	\$ 384,106
11	Defined Benefits Future Liability	\$ 350,000
12	Victoria Grants Commission	\$ 1,379,656
13	Working Capital	\$ 16,439,294
		38,267,751

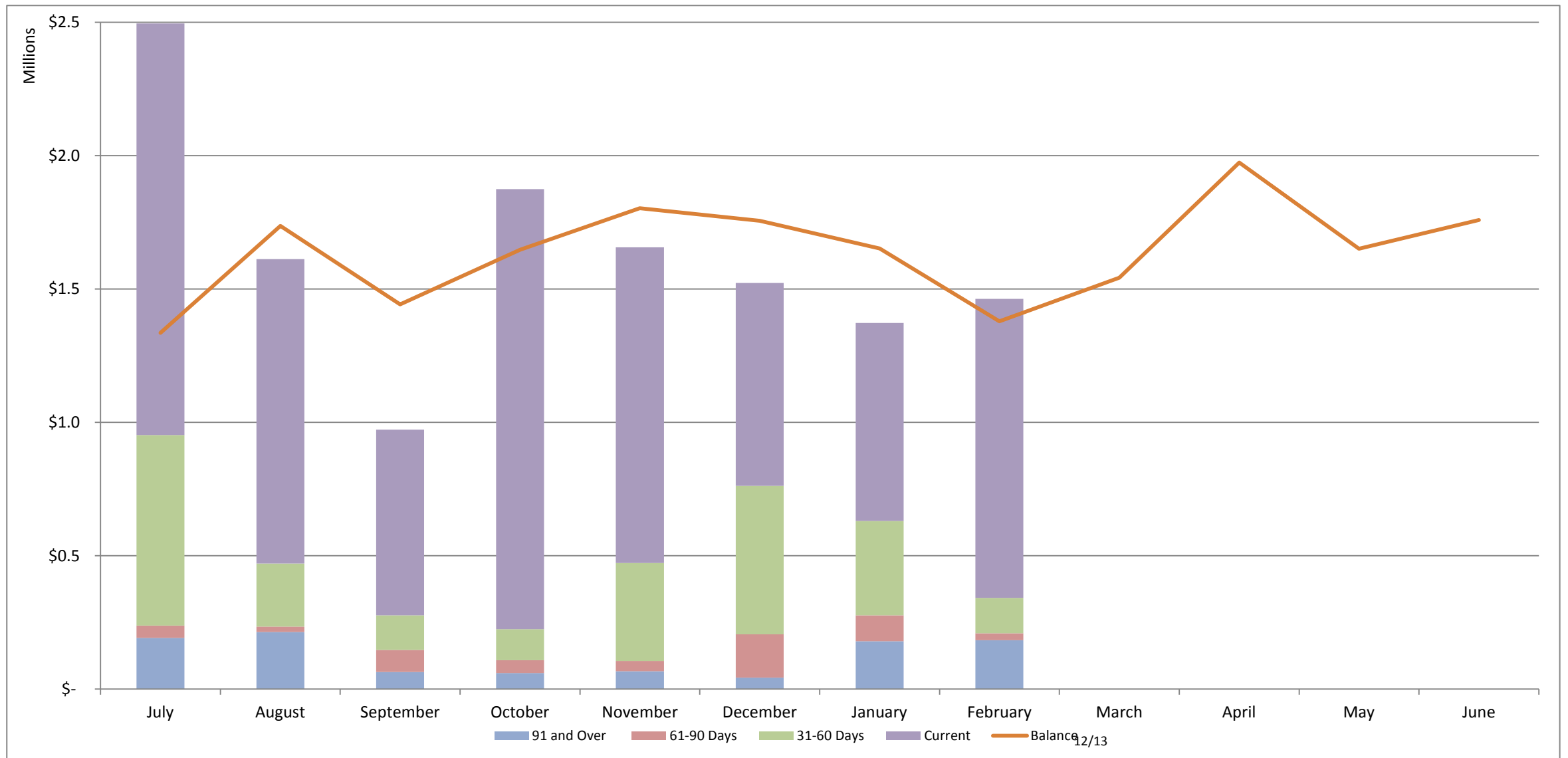
Funds Held Notes:

- ** Balances reflect significant investments held as at 30 June 2013. Except for Victoria Grants Commission and Working Capital investments, investment amounts are updated annually.
- ** Investments 1 Waste Management Strategy, 5 Saleyards Strategy and 8 Parking Strategy/Urban Development relate to surplus operational funds maintained in accordance with council process for capital works specific to these business areas.
- ** Investment 2 Development Capital Grants is grant funds held for the Building Better Regional Cities \$4 million and Local Government Infrastructure Program \$1.3 million.
- ** Investment 3 Trust Funds are funds held in trust and therefore unavailable for use by Council.
- ** Investments 4 Parking Cash in Lieu and 6 Development Strategy relate to contributions received under planning permit conditions and are subject to use on specific developments which comply with relevant regulations.
- ** Investment 7 Art Gallery relates to Art Work sale proceeds and bequests that are held for future collection acquisitions.
- ** Investment 9 Best Start Program funded by the Victorian Government early years initiative auspice by the Department of Human Services and the Department of Education.
- ** Investment 10 Shepparton Show Me is a collaborative marketing program that strategically promotes the Shepparton business sector.
- ** Investment 11 Defined Benefits Future Liability is held to offset the cost of future unfunded defined benefits superannuation liability if they occur.
- ** Investments 12 Victoria Grants Commission and 13 Working Capital are funds held to cover operating and capital expenditure for the remainder of the financial year, and includes minor reserve amounts held at 30 June 2013.

City Of Greater Shepparton Comparative Rates Debtors as at 28 February 2014



Greater Shepparton City Council Comparative Rates Debtors as at 28 February 2014



COUNCILLORS EXPENSE REPORT FEBRUARY 2014

Month of February 2014	Cr Jenny Houlihan	Cr Milvan Muto	Cr Les Oroszvary	Cr Dennis Patterson	Cr Michael Polan	Cr Kevin Ryan	Cr Fern Summer	TOTAL
Councillor Allowance	\$6,593	\$1,925	\$2,131	\$2,131	\$2,131	\$2,131	\$2,131	\$19,172
Vehicle	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823
Telephone Rent	\$27	\$9	\$14	\$14	\$27	\$41	\$14	\$145
Telephone Usage	\$47	\$26	\$89	\$42	\$63	\$301	\$90	\$659
Internet Connection	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$160
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Shared Councillor Expense:								
Other								\$60
TOTAL	\$8,518	\$2,120	\$2,234	\$2,187	\$2,221	\$2,472	\$2,235	\$22,047

2013/2014 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	\$57,192	\$18,367	\$18,486	\$18,486	\$18,486	\$18,486	\$18,486	\$167,991
Vehicle	\$14,584	\$0	\$0	\$0	\$0	\$0	\$0	\$14,584
Telephone Rent	\$191	\$123	\$81	\$95	\$367	\$286	\$95	\$1,239
Telephone Usage	\$1,310	\$0	\$1,085	\$283	\$530	\$861	\$821	\$4,890
Internet Connection	\$45	\$0	\$0	\$0	\$0	\$45	\$0	\$91
Travel	\$2,127	\$0	\$0	\$322	\$1,068	\$0	\$370	\$3,888
Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$266	\$0	\$0	\$59	\$0	\$0	\$0	\$325
Shared Councillor Expense:								
Catering								\$5,880
Other								\$1,154
TOTAL	\$75,717	\$18,490	\$19,653	\$19,246	\$20,451	\$19,679	\$19,773	\$200,043