

Councillors Expense Report as at December 2024

Calendar: YTD for December 2024-25

GL Account	Actuals	YTD Forecast Budget	YTD Variance to Forecasted Budget	Budget Remaining	Annual Forecast Budget	Annual Adopted Budget
9880 - Cr Joanne Eastman						
20000 - EXPENDITURE						
21850 - Other Expenses - Councillor Allowance	4,568	4,402	-166	17,432	22,000	0
20580 - Contract Sch-Rates - Telephone and Internet	11	0	-11	-11	0	0
21860 - Other Expenses - Councillor Remote Allowance	0	52	52	300	300	0
21070 - IT&C - Telephones	0	154	154	800	800	0
20870 - Admin -Accommodation / Travel within Vic	0	500	500	2,000	2,000	0
21863 - Other Expenses - Councillor Conferences/Seminars	0	665	665	3,000	3,000	0
21866 - Other Expenses - Councilor Travel	0	1,000	1,000	4,000	4,000	0
20000 - EXPENDITURE Total	4,579	6,773	2,194	27,521	32,100	0
9880 - Cr Joanne Eastman Total	4,579	6,773	2,194	27,521	32,100	0
9885 - Cr Barry Davis						
20000 - EXPENDITURE						
21850 - Other Expenses - Councillor Allowance	4,568	4,402	-166	17,432	22,000	0
20580 - Contract Sch-Rates - Telephone and Internet	11	0	-11	-11	0	0
21860 - Other Expenses - Councillor Remote Allowance	0	42	42	300	300	0
21070 - IT&C - Telephones	0	154	154	800	800	0
20870 - Admin -Accommodation / Travel within Vic	0	500	500	2,000	2,000	0
21863 - Other Expenses - Councillor Conferences/Seminars	0	665	665	3,000	3,000	0
21866 - Other Expenses - Councilor Travel	0	1,000	1,000	4,000	4,000	0
20000 - EXPENDITURE Total	4,579	6,763	2,184	27,521	32,100	0
9885 - Cr Barry Davis Total	4,579	6,763	2,184	27,521	32,100	0
9890 - Cr Jodie Ashworth						
20000 - EXPENDITURE						
21850 - Other Expenses - Councillor Allowance	4,568	4,402	-166	17,432	22,000	0
20580 - Contract Sch-Rates - Telephone and Internet	11	0	-11	-11	0	0
21860 - Other Expenses - Councillor Remote Allowance	0	42	42	300	300	0
21070 - IT&C - Telephones	0	154	154	800	800	0
20870 - Admin -Accommodation / Travel within Vic	0	500	500	2,000	2,000	0
21863 - Other Expenses - Councillor Conferences/Seminars	0	665	665	3,000	3,000	0
21866 - Other Expenses - Councilor Travel	299	1,000	701	3,701	4,000	0
20000 - EXPENDITURE Total	4,878	6,763	1,885	27,222	32,100	0
9890 - Cr Jodie Ashworth Total	4,878	6,763	1,885	27,222	32,100	0

GL Account	Actuals	YTD Forecast Budget	YTD Variance to Forecasted Budget	Budget Remaining	Annual Forecast Budget	Annual Adopted Budget
9895 - Cr Ian Trevaskis						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-483	-450	33	-1,767	-2,250	0
10100 - REVENUE Total	-483	-450	33	-1,767	-2,250	0
20000 - EXPENDITURE						
21850 - Other Expenses - Councillor Allowance	4,568	4,402	-166	17,432	22,000	0
20580 - Contract Sch-Rates - Telephone and Internet	11	0	-11	-11	0	0
20980 - Vehicles & Plant - Internal Vehicle Charge	1,425	1,425	0	5,700	7,125	0
21860 - Other Expenses - Councillor Remote Allowance	0	42	42	300	300	0
21070 - IT&C - Telephones	0	154	154	800	800	0
20870 - Admin -Accommodation / Travel within Vic	0	500	500	2,000	2,000	0
21863 - Other Expenses - Councillor Conferences/Seminars	0	665	665	3,000	3,000	0
20000 - EXPENDITURE Total	6,004	7,188	1,184	29,221	35,225	0
9895 - Cr Ian Trevaskis Total	5,521	6,738	1,217	27,454	32,975	0
9900 - Cr Bernie Farquhar						
20000 - EXPENDITURE						
21850 - Other Expenses - Councillor Allowance	4,568	4,402	-166	17,432	22,000	0
21860 - Other Expenses - Councillor Remote Allowance	0	42	42	300	300	0
21070 - IT&C - Telephones	0	154	154	800	800	0
20870 - Admin -Accommodation / Travel within Vic	0	500	500	2,000	2,000	0
21863 - Other Expenses - Councillor Conferences/Seminars	0	665	665	3,000	3,000	0
21866 - Other Expenses - Councilor Travel	0	1,000	1,000	4,000	4,000	0
20000 - EXPENDITURE Total	4,568	6,763	2,195	27,532	32,100	0
9900 - Cr Bernie Farquhar Total	4,568	6,763	2,195	27,532	32,100	0
9945 - Cr John White						
20000 - EXPENDITURE						
21030 - IT&C - Internet	147	0	-147	-147	0	0
20580 - Contract Sch-Rates - Telephone and Internet	14	0	-14	-14	0	0
21850 - Other Expenses - Councillor Allowance	12,306	12,306	0	0	12,306	33,000
20980 - Vehicles & Plant - Internal Vehicle Charge	3,229	3,233	4	3,851	7,080	6,800
21840 - Other Expenses - Mayoral Allowance	10,565	10,786	221	56,251	66,816	0
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500	500
21070 - IT&C - Telephones	55	520	465	1,195	1,250	1,250
20870 - Admin -Accommodation / Travel within Vic	0	1,250	1,250	3,000	3,000	3,000
21863 - Other Expenses - Councillor Conferences/Seminars	0	1,665	1,665	4,000	4,000	4,000
20000 - EXPENDITURE Total	26,316	30,012	3,696	68,636	94,952	48,550
9945 - Cr John White Total	26,316	30,012	3,696	68,636	94,952	48,550

GL Account	Actuals	YTD Forecast Budget	YTD Variance to Forecasted Budget	Budget Remaining	Annual Forecast Budget	Annual Adopted Budget
9960 - Cr Sonia Buckley						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-1,052	-1,069	-17	-1,817	-2,869	-1,755
10100 - REVENUE Total	-1,052	-1,069	-17	-1,817	-2,869	-1,755
20000 - EXPENDITURE						
21862 - Other Expenses - Councillor Delegate	363	130	-233	-113	250	0
21030 - IT&C - Internet	287	220	-67	-37	250	0
20580 - Contract Sch-Rates - Telephone and Internet	45	0	-45	-45	0	0
20980 - Vehicles & Plant - Internal Vehicle Charge	4,358	4,358	0	5,700	10,058	8,800
21070 - IT&C - Telephones	182	270	88	818	1,000	1,250
21850 - Other Expenses - Councillor Allowance	17,589	17,754	165	28,125	45,714	33,000
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500	500
21865 - Other Expenses - Councillor Other	172	835	663	1,828	2,000	2,000
20870 - Admin -Accommodation / Travel within Vic	0	1,250	1,250	3,000	3,000	3,000
21863 - Other Expenses - Councillor Conferences/Seminars	0	1,665	1,665	4,000	4,000	4,000
20000 - EXPENDITURE Total	22,996	26,734	3,738	43,776	66,772	52,550
9960 - Cr Sonia Buckley Total	21,944	25,665	3,721	41,959	63,903	50,795
9965 - Cr Arthur Allen						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-1,052	-1,069	-17	-1,817	-2,869	-1,755
10100 - REVENUE Total	-1,052	-1,069	-17	-1,817	-2,869	-1,755
20000 - EXPENDITURE						
20580 - Contract Sch-Rates - Telephone and Internet	31	0	-31	-31	0	0
20980 - Vehicles & Plant - Internal Vehicle Charge	4,358	4,358	0	5,700	10,058	8,800
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500	500
21070 - IT&C - Telephones	124	520	396	1,126	1,250	1,250
21850 - Other Expenses - Councillor Allowance	15,569	16,500	931	17,431	33,000	33,000
20870 - Admin -Accommodation / Travel within Vic	0	1,250	1,250	3,000	3,000	3,000
21863 - Other Expenses - Councillor Conferences/Seminars	0	1,665	1,665	4,000	4,000	4,000
20000 - EXPENDITURE Total	20,082	24,545	4,463	31,726	51,808	50,550
9965 - Cr Arthur Allen Total	19,030	23,476	4,446	29,909	48,939	48,795

GL Account	Actuals	YTD Forecast Budget	YTD Variance to Forecasted Budget	Budget Remaining	Annual Forecast Budget	Annual Adopted Budget
9980 - Cr Tom Crook						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-550	-550	0	0	-550	-1,700
10100 - REVENUE Total	-550	-550	0	0	-550	-1,700
20000 - EXPENDITURE						
20872 - Admin - Accommodation/Travel Interstate	1,154	0	-1,154	-1,154	0	0
21862 - Other Expenses - Councillor Delegate	409	0	-409	-409	0	0
21850 - Other Expenses - Councillor Allowance	4,568	4,402	-166	17,432	22,000	0
20580 - Contract Sch-Rates - Telephone and Internet	14	0	-14	-14	0	0
20980 - Vehicles & Plant - Internal Vehicle Charge	2,833	2,833	0	0	2,833	8,500
21866 - Other Expenses - Councilor Travel	0	0	0	0	0	0
21840 - Other Expenses - Mayoral Allowance	35,275	35,275	0	0	35,275	105,500
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500	500
21070 - IT&C - Telephones	55	520	465	1,195	1,250	1,250
20870 - Admin -Accommodation / Travel within Vic	0	1,250	1,250	3,000	3,000	3,000
21863 - Other Expenses - Councillor Conferences/Seminars	0	1,665	1,665	4,000	4,000	4,000
20000 - EXPENDITURE Total	44,308	46,197	1,889	24,550	68,858	122,750
9980 - Cr Tom Crook Total	43,758	45,647	1,889	24,550	68,308	121,050
Total	135,173	158,600	23,427	302,304	437,477	269,190