

Data: Financial Data

Filter: Primary (EX,IN) Secondary (X,O,L,P,A,LF,W,E)

Calendar: YTD for September 2025-26

Last Refreshed: Oct 20, 2025 04:01 AM

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GL Account	Actuals	YTD Forecast	Budget	YTD Variance to Forecasted Budget	Annual Adopted Budget	Annual Forecast Budget
9880 - Cr Joanne Eastman						
20000 - EXPENDITURE						
20580 - Contract Sch-Rates - Telephone and Internet	27		166	139	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	0		500	500	2,000	2,000
21850 - Other Expenses - Councillor Allowance	9,436		9,051	-385	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0		126	126	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	825		1,200	375	4,800	5,000
21866 - Other Expenses - Councilor Travel	0		1,000	1,000	4,000	4,000
20000 - EXPENDITURE Total	10,288		12,043	1,755	48,500	48,700
9880 - Cr Joanne Eastman Total	10,288		12,043	1,755	48,500	48,700
9885 - Cr Barry Davis						
20000 - EXPENDITURE						
20580 - Contract Sch-Rates - Telephone and Internet	27		166	139	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	0		500	500	2,000	2,000
21850 - Other Expenses - Councillor Allowance	9,436		9,051	-385	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0		126	126	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0		1,200	1,200	4,800	5,000
21866 - Other Expenses - Councilor Travel	0		1,000	1,000	4,000	4,000
20000 - EXPENDITURE Total	9,463		12,043	2,580	48,500	48,700
9885 - Cr Barry Davis Total	9,463		12,043	2,580	48,500	48,700
9890 - Cr Jodie Ashworth						
20000 - EXPENDITURE						
20580 - Contract Sch-Rates - Telephone and Internet	27		166	139	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	0		500	500	2,000	2,000
21850 - Other Expenses - Councillor Allowance	9,436		9,051	-385	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0		126	126	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	2,266		1,200	-1,066	4,800	5,000
21866 - Other Expenses - Councilor Travel	295		1,000	705	4,000	4,000
20000 - EXPENDITURE Total	12,024		12,043	19	48,500	48,700
9890 - Cr Jodie Ashworth Total	12,024		12,043	19	48,500	48,700

9895 - Cr Ian Trevaskis**10100 - REVENUE**

14010 - Reimb - Employee Vehicle Contributions	-967	-900	67	-3,600	-3,600
10100 - REVENUE Total	-967	-900	67	-3,600	-3,600

20000 - EXPENDITURE

20580 - Contract Sch-Rates - Telephone and Internet	27	166	139	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	0	500	500	2,000	2,000
20980 - Vehicles & Plant - Internal Vehicle Charge	2,850	2,850	0	11,400	11,400
21850 - Other Expenses - Councillor Allowance	9,436	9,051	-385	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0	126	126	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0	1,200	1,200	4,800	5,000
20000 - EXPENDITURE Total	12,313	13,893	1,580	55,900	56,100
9895 - Cr Ian Trevaskis Total	11,346	12,993	1,647	52,300	52,500

9900 - Cr Bernie Farquhar**20000 - EXPENDITURE**

20580 - Contract Sch-Rates - Telephone and Internet	27	166	139	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	0	500	500	2,000	2,000
21850 - Other Expenses - Councillor Allowance	9,436	9,051	-385	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0	126	126	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	102	1,200	1,098	4,800	5,000
21866 - Other Expenses - Councilor Travel	0	1,000	1,000	4,000	4,000
20000 - EXPENDITURE Total	9,565	12,043	2,478	48,500	48,700
9900 - Cr Bernie Farquhar Total	9,565	12,043	2,478	48,500	48,700

9945 - Cr John White**20000 - EXPENDITURE**

20580 - Contract Sch-Rates - Telephone and Internet	27	166	139	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	0	500	500	2,000	2,000
20980 - Vehicles & Plant - Internal Vehicle Charge	1,925	1,926	1	7,700	7,700
21840 - Other Expenses - Mayoral Allowance	31,055	29,001	-2,054	116,000	116,000
21860 - Other Expenses - Councillor Remote Allowance	0	126	126	500	500
21862 - Other Expenses - Councillor Delegate	0	0	0	0	0
21863 - Other Expenses - Councillor Conferences/Seminars	0	1,200	1,200	6,600	5,000
20000 - EXPENDITURE Total	33,007	32,919	-88	133,800	132,200
9945 - Cr John White Total	33,007	32,919	-88	133,800	132,200

9960 - Cr Sonia Buckley**10100 - REVENUE**

14010 - Reimb - Employee Vehicle Contributions	-1,105	-900	205	-3,600	-3,600
14090 - Reimb - Other	-9	0	9	0	0
10100 - REVENUE Total	-1,114	-900	214	-3,600	-3,600

20000 - EXPENDITURE

20580 - Contract Sch-Rates - Telephone and Internet	91	166	75	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	1,803	500	-1,303	2,000	2,000
20980 - Vehicles & Plant - Internal Vehicle Charge	2,850	2,850	0	11,400	11,400
21030 - IT&C - Internet	215	0	-215	0	0
21850 - Other Expenses - Councillor Allowance	15,527	14,499	-1,028	58,000	58,000
21860 - Other Expenses - Councillor Remote Allowance	391	126	-265	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0	1,200	1,200	4,800	5,000
21865 - Other Expenses - Councillor Other	360	0	-360	0	0
20000 - EXPENDITURE Total	21,237	19,341	-1,896	77,700	77,900
9960 - Cr Sonia Buckley Total	20,123	18,441	-1,682	74,100	74,300

9965 - Cr Arthur Allen**10100 - REVENUE**

14010 - Reimb - Employee Vehicle Contributions	-828	-900	-72	-3,600	-3,600
10100 - REVENUE Total	-828	-900	-72	-3,600	-3,600

20000 - EXPENDITURE

20580 - Contract Sch-Rates - Telephone and Internet	62	166	104	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	0	500	500	2,000	2,000
20980 - Vehicles & Plant - Internal Vehicle Charge	2,850	2,850	0	11,400	11,400
21850 - Other Expenses - Councillor Allowance	9,436	9,051	-385	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0	126	126	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0	1,200	1,200	4,800	5,000
20000 - EXPENDITURE Total	12,348	13,893	1,545	55,900	56,100
9965 - Cr Arthur Allen Total	11,520	12,993	1,473	52,300	52,500

9980 - Cr Tom Crook**10100 - REVENUE**

14090 - Reimb - Other	-406	0	406	0	0
10100 - REVENUE Total	-406	0	406	0	0

20000 - EXPENDITURE

20580 - Contract Sch-Rates - Telephone and Internet	27	166	139	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	0	500	500	2,000	2,000
21850 - Other Expenses - Councillor Allowance	9,436	9,051	-385	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0	126	126	500	500
21862 - Other Expenses - Councillor Delegate	220	0	-220	0	0
21863 - Other Expenses - Councillor Conferences/Seminars	61	1,200	1,139	4,800	5,000
21866 - Other Expenses - Councilor Travel	654	1,000	346	4,000	4,000
20000 - EXPENDITURE Total	10,398	12,043	1,645	48,500	48,700
9980 - Cr Tom Crook Total	9,992	12,043	2,051	48,500	48,700

Total	127,328	137,561	10,233	555,000	555,000
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