

ScreenName: Auto-saved screen

Data: Financial Data

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

Calendar: YTD for December 2025-26

Last Refreshed: Jan 16, 2026 04:01 AM

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GL Account	Actuals	YTD Forecast	YTD Variance to Forecasted		Annual Forecast
		Budget	Budget	Annual Adopted Budget	Budget
9880 - Cr Joanne Eastman					
20580 - Contract Sch-Rates - Telephone and Internet	55	415	360	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	355	1,000	645	2,000	2,000
21850 - Other Expenses - Councillor Allowance	17,525	18,102	577	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500
21863 - Other Expenses - Councillor Conferences/Seminars (	1,725	2,400	675	4,800	5,000
21866 - Other Expenses - Councillor Travel	0	2,000	2,000	4,000	4,000
9880 - Cr Joanne Eastman Total	19,660	24,169	4,509	48,500	48,700
9885 - Cr Barry Davis					
20580 - Contract Sch-Rates - Telephone and Internet	55	415	360	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	0	1,000	1,000	2,000	2,000
21850 - Other Expenses - Councillor Allowance	17,525	18,102	577	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500
21863 - Other Expenses - Councillor Conferences/Seminars (	0	2,400	2,400	4,800	5,000
21866 - Other Expenses - Councillor Travel	0	2,000	2,000	4,000	4,000
9885 - Cr Barry Davis Total	17,580	24,169	6,589	48,500	48,700
9890 - Cr Jodie Ashworth					
14010 - Reimb - Employee Vehicle Contributions	-187	0	187	0	0
14060 - Reimb - External Agency	-4,545	0	4,545	0	0
20580 - Contract Sch-Rates - Telephone and Internet	55	415	360	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	305	1,000	695	2,000	2,000
20980 - Vehicles & Plant - Internal Vehicle Charge	950	950	0	0	6,650
21840 - Other Expenses - Mayoral Allowance	12,473	12,473	0	0	71,300
21850 - Other Expenses - Councillor Allowance	13,769	13,800	31	36,200	13,800
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500
21863 - Other Expenses - Councillor Conferences/Seminars (	10,691	2,400	-8,291	4,800	5,000

21866 - Other Expenses - Councillor Travel	1,192	2,000	808	4,000	4,000
9890 - Cr Jodie Ashworth Total	34,703	33,290	-1,413	48,500	104,250
9895 - Cr Ian Trevaskis					
14010 - Reimb - Employee Vehicle Contributions	-1,795	-1,800	-5	-3,600	-3,600
20580 - Contract Sch-Rates - Telephone and Internet	55	415	360	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	323	1,000	677	2,000	2,000
20980 - Vehicles & Plant - Internal Vehicle Charge	5,700	5,700	0	11,400	11,400
21850 - Other Expenses - Councillor Allowance	17,525	18,102	577	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500
21863 - Other Expenses - Councillor Conferences/Seminars (	0	2,400	2,400	4,800	5,000
9895 - Cr Ian Trevaskis Total	21,808	26,069	4,261	52,300	52,500
9900 - Cr Bernie Farquhar					
20580 - Contract Sch-Rates - Telephone and Internet	55	415	360	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	177	1,000	823	2,000	2,000
21850 - Other Expenses - Councillor Allowance	17,525	18,102	577	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500
21863 - Other Expenses - Councillor Conferences/Seminars (	102	2,400	2,298	4,800	5,000
21866 - Other Expenses - Councillor Travel	0	2,000	2,000	4,000	4,000
9900 - Cr Bernie Farquhar Total	17,859	24,169	6,310	48,500	48,700
9945 - Cr John White					
20580 - Contract Sch-Rates - Telephone and Internet	55	415	360	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	191	1,000	809	2,000	2,000
20980 - Vehicles & Plant - Internal Vehicle Charge	3,850	3,852	2	7,700	7,700
21840 - Other Expenses - Mayoral Allowance	45,315	45,315	0	116,000	45,315
21850 - Other Expenses - Councillor Allowance	3,755	3,755	0	0	21,300
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500
21862 - Other Expenses - Councillor Delegate	118	0	-118	0	0
21863 - Other Expenses - Councillor Conferences/Seminars (	0	2,400	2,400	6,600	5,000
9945 - Cr John White Total	53,284	56,989	3,705	133,800	82,815
9960 - Cr Sonia Buckley					
14010 - Reimb - Employee Vehicle Contributions	-1,933	-1,800	133	-3,600	-3,600
14090 - Reimb - Other	-9	0	9	0	0
20580 - Contract Sch-Rates - Telephone and Internet	182	415	233	1,000	1,000

20870 - Admin -Accommodation / Travel within Vic	4,202	1,000	-3,202	2,000	2,000
20980 - Vehicles & Plant - Internal Vehicle Charge	5,700	5,700	0	11,400	11,400
21030 - IT&C - Internet	215	0	-215	0	0
21850 - Other Expenses - Councillor Allowance	26,412	26,416	4	58,000	47,300
21860 - Other Expenses - Councillor Remote Allowance	734	252	-482	500	500
21862 - Other Expenses - Councillor Delegate	91	0	-91	0	0
21863 - Other Expenses - Councillor Conferences/Seminars (	0	2,400	2,400	4,800	5,000
21865 - Other Expenses - Councillor Other	360	0	-360	0	0
9960 - Cr Sonia Buckley Total	35,954	34,383	-1,571	74,100	63,600
9965 - Cr Arthur Allen					
14010 - Reimb - Employee Vehicle Contributions	-1,657	-1,800	-143	-3,600	-3,600
20580 - Contract Sch-Rates - Telephone and Internet	124	415	291	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	177	1,000	823	2,000	2,000
20980 - Vehicles & Plant - Internal Vehicle Charge	5,700	5,700	0	11,400	11,400
21850 - Other Expenses - Councillor Allowance	19,483	18,102	-1,381	36,200	36,200
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500
21863 - Other Expenses - Councillor Conferences/Seminars (	0	2,400	2,400	4,800	5,000
9965 - Cr Arthur Allen Total	23,827	26,069	2,242	52,300	52,500
9980 - Cr Tom Crook					
14090 - Reimb - Other	-406	0	406	0	0
20580 - Contract Sch-Rates - Telephone and Internet	55	415	360	1,000	1,000
20870 - Admin -Accommodation / Travel within Vic	250	1,000	750	2,000	2,000
21850 - Other Expenses - Councillor Allowance	18,047	18,102	55	36,200	47,400
21860 - Other Expenses - Councillor Remote Allowance	0	252	252	500	500
21862 - Other Expenses - Councillor Delegate	1,118	0	-1,118	0	0
21863 - Other Expenses - Councillor Conferences/Seminars (	511	2,400	1,889	4,800	5,000
21866 - Other Expenses - Councillor Travel	834	2,000	1,166	4,000	4,000
9980 - Cr Tom Crook Total	20,409	24,169	3,760	48,500	59,900
Total	245,084	273,476	28,392	555,000	561,665