

## Year To Date for September 2021-22 Financial Data

| GL Account                                               | Actuals      | YTD Forecast Budget | YTD Variance to Forecasted Budget | Annual Forecast Budget | Annual Adopted Budget |
|----------------------------------------------------------|--------------|---------------------|-----------------------------------|------------------------|-----------------------|
| <b>9935 - Cr Mark Reeves</b>                             |              |                     |                                   |                        |                       |
| 14010 - Reimb - Employee Vehicle Contributions           | -539         | -501                | 38                                | -2,002                 | -2,002                |
| 20870 - Admin -Accommodation / Travel within Vic         | 0            | 500                 | 500                               | 3,000                  | 3,000                 |
| 20980 - Vehicles & Plant - Internal Vehicle Charge       | 0            | 3,999               | 3,999                             | 16,000                 | 16,000                |
| 21070 - IT&C - Telephones                                | 31           | 208                 | 177                               | 1,250                  | 1,250                 |
| 21850 - Other Expenses - Councillor Allowance            | 7,748        | 7,250               | -498                              | 29,000                 | 29,000                |
| 21860 - Other Expenses - Councillor Remote Allowance     | 0            | 166                 | 166                               | 1,000                  | 1,000                 |
| 21863 - Other Expenses - Councillor Conferences/Seminars | 0            | 1,000               | 1,000                             | 4,000                  | 4,000                 |
| <b>9935 - Cr Mark Reeves Total</b>                       | <b>7,240</b> | <b>12,622</b>       | <b>5,382</b>                      | <b>52,248</b>          | <b>52,248</b>         |
| <b>9945 - Cr John White</b>                              |              |                     |                                   |                        |                       |
| 14010 - Reimb - Employee Vehicle Contributions           | -539         | -501                | 38                                | -2,002                 | -2,002                |
| 20870 - Admin -Accommodation / Travel within Vic         | 0            | 500                 | 500                               | 3,000                  | 3,000                 |
| 20980 - Vehicles & Plant - Internal Vehicle Charge       | 0            | 3,999               | 3,999                             | 16,000                 | 16,000                |
| 21070 - IT&C - Telephones                                | 31           | 208                 | 177                               | 1,250                  | 1,250                 |
| 21850 - Other Expenses - Councillor Allowance            | 7,748        | 7,250               | -498                              | 29,000                 | 29,000                |
| 21860 - Other Expenses - Councillor Remote Allowance     | 0            | 166                 | 166                               | 1,000                  | 1,000                 |
| 21863 - Other Expenses - Councillor Conferences/Seminars | 0            | 1,000               | 1,000                             | 4,000                  | 4,000                 |
| <b>9945 - Cr John White Total</b>                        | <b>7,240</b> | <b>12,622</b>       | <b>5,382</b>                      | <b>52,248</b>          | <b>52,248</b>         |
| <b>9950 - Cr Kirsten Van Diggele</b>                     |              |                     |                                   |                        |                       |
| 14010 - Reimb - Employee Vehicle Contributions           | -539         | -501                | 38                                | -2,002                 | -2,002                |
| 20870 - Admin -Accommodation / Travel within Vic         | 0            | 500                 | 500                               | 3,000                  | 3,000                 |
| 20980 - Vehicles & Plant - Internal Vehicle Charge       | 0            | 3,999               | 3,999                             | 16,000                 | 16,000                |
| 21070 - IT&C - Telephones                                | 31           | 208                 | 177                               | 1,250                  | 1,250                 |
| 21850 - Other Expenses - Councillor Allowance            | 7,748        | 7,250               | -498                              | 29,000                 | 29,000                |
| 21860 - Other Expenses - Councillor Remote Allowance     | 0            | 166                 | 166                               | 1,000                  | 1,000                 |

|                                                          |               |               |              |                |                |
|----------------------------------------------------------|---------------|---------------|--------------|----------------|----------------|
| 21863 - Other Expenses - Councillor Conferences/Seminars | 0             | 1,000         | 1,000        | 4,000          | 4,000          |
| <b>9950 - Cr Kirsten Van Diggele Total</b>               | <b>7,240</b>  | <b>12,622</b> | <b>5,382</b> | <b>52,248</b>  | <b>52,248</b>  |
| <b>9955 - Cr Mendy Urie</b>                              |               |               |              |                |                |
| 14010 - Reimb - Employee Vehicle Contributions           | -539          | -501          | 38           | -2,002         | -2,002         |
| 20870 - Admin -Accommodation / Travel within Vic         | 0             | 666           | 666          | 4,000          | 4,000          |
| 20980 - Vehicles & Plant - Internal Vehicle Charge       | 0             | 3,999         | 3,999        | 16,000         | 16,000         |
| 21070 - IT&C - Telephones                                | 31            | 208           | 177          | 1,250          | 1,250          |
| 21840 - Other Expenses - Mayoral Allowance               | 23,973        | 22,500        | -1,473       | 90,000         | 90,000         |
| 21860 - Other Expenses - Councillor Remote Allowance     | 0             | 166           | 166          | 1,000          | 1,000          |
| 21863 - Other Expenses - Councillor Conferences/Seminars | 0             | 1,500         | 1,500        | 6,000          | 6,000          |
| <b>9955 - Cr Mendy Urie Total</b>                        | <b>23,465</b> | <b>28,538</b> | <b>5,073</b> | <b>116,248</b> | <b>116,248</b> |
| <b>9960 - Cr Sonia Buckley</b>                           |               |               |              |                |                |
| 14010 - Reimb - Employee Vehicle Contributions           | -539          | -501          | 38           | -2,002         | -2,002         |
| 20870 - Admin -Accommodation / Travel within Vic         | 0             | 500           | 500          | 3,000          | 3,000          |
| 20980 - Vehicles & Plant - Internal Vehicle Charge       | 0             | 3,999         | 3,999        | 16,000         | 16,000         |
| 21070 - IT&C - Telephones                                | 31            | 208           | 177          | 1,250          | 1,250          |
| 21850 - Other Expenses - Councillor Allowance            | 7,748         | 7,250         | -498         | 29,000         | 29,000         |
| 21860 - Other Expenses - Councillor Remote Allowance     | 40            | 166           | 126          | 1,000          | 1,000          |
| 21862 - Other Expenses - Councillor Delegate             | 69            | 0             | -69          | 0              | 0              |
| 21863 - Other Expenses - Councillor Conferences/Seminars | 0             | 1,000         | 1,000        | 4,000          | 4,000          |
| 21865 - Other Expenses - Councillor Other                | 411           | 0             | -411         | 0              | 0              |
| <b>9960 - Cr Sonia Buckley Total</b>                     | <b>7,760</b>  | <b>12,622</b> | <b>4,862</b> | <b>52,248</b>  | <b>52,248</b>  |
| <b>9965 - Cr Arthur Allen</b>                            |               |               |              |                |                |
| 14010 - Reimb - Employee Vehicle Contributions           | -539          | -501          | 38           | -2,002         | -2,002         |
| 20870 - Admin -Accommodation / Travel within Vic         | 0             | 500           | 500          | 3,000          | 3,000          |
| 20980 - Vehicles & Plant - Internal Vehicle Charge       | 0             | 3,999         | 3,999        | 16,000         | 16,000         |
| 21070 - IT&C - Telephones                                | 31            | 208           | 177          | 1,250          | 1,250          |
| 21850 - Other Expenses - Councillor Allowance            | 7,748         | 7,250         | -498         | 29,000         | 29,000         |
| 21860 - Other Expenses - Councillor Remote Allowance     | 0             | 166           | 166          | 1,000          | 1,000          |
| 21863 - Other Expenses - Councillor Conferences/Seminars | 0             | 1,000         | 1,000        | 4,000          | 4,000          |

|                                                          |              |               |              |               |               |
|----------------------------------------------------------|--------------|---------------|--------------|---------------|---------------|
| <b>9965 - Cr Arthur Allen Total</b>                      | <b>7,240</b> | <b>12,622</b> | <b>5,382</b> | <b>52,248</b> | <b>52,248</b> |
| <b>9970 - Cr Trevor Stow</b>                             |              |               |              |               |               |
| 14010 - Reimb - Employee Vehicle Contributions           | -539         | -501          | 38           | -2,002        | -2,002        |
| 20870 - Admin -Accommodation / Travel within Vic         | 0            | 500           | 500          | 3,000         | 3,000         |
| 20980 - Vehicles & Plant - Internal Vehicle Charge       | 0            | 3,999         | 3,999        | 16,000        | 16,000        |
| 21070 - IT&C - Telephones                                | 31           | 208           | 177          | 1,250         | 1,250         |
| 21850 - Other Expenses - Councillor Allowance            | 7,748        | 7,250         | -498         | 29,000        | 29,000        |
| 21860 - Other Expenses - Councillor Remote Allowance     | 0            | 166           | 166          | 1,000         | 1,000         |
| 21863 - Other Expenses - Councillor Conferences/Seminars | 0            | 1,000         | 1,000        | 4,000         | 4,000         |
| <b>9970 - Cr Trevor Stow Total</b>                       | <b>7,240</b> | <b>12,622</b> | <b>5,382</b> | <b>52,248</b> | <b>52,248</b> |
| <b>9975 - Cr Jane Greacen</b>                            |              |               |              |               |               |
| 14010 - Reimb - Employee Vehicle Contributions           | 0            | 0             | 0            | 0             | -2,002        |
| 20870 - Admin -Accommodation / Travel within Vic         | 0            | 500           | 500          | 3,000         | 3,000         |
| 20980 - Vehicles & Plant - Internal Vehicle Charge       | 0            | 0             | 0            | 0             | 16,000        |
| 21070 - IT&C - Telephones                                | 31           | 208           | 177          | 1,250         | 1,250         |
| 21850 - Other Expenses - Councillor Allowance            | 7,748        | 7,250         | -498         | 29,000        | 29,000        |
| 21860 - Other Expenses - Councillor Remote Allowance     | 0            | 166           | 166          | 1,000         | 1,000         |
| 21863 - Other Expenses - Councillor Conferences/Seminars | 0            | 1,000         | 1,000        | 4,000         | 4,000         |
| 21865 - Other Expenses - Councillor Other                | 0            | 0             | 0            | 0             | 0             |
| <b>9975 - Cr Jane Greacen Total</b>                      | <b>7,779</b> | <b>9,124</b>  | <b>1,345</b> | <b>38,250</b> | <b>52,248</b> |
| <b>9980 - Cr Tom Crook</b>                               |              |               |              |               |               |
| 14010 - Reimb - Employee Vehicle Contributions           | -539         | -501          | 38           | -2,002        | -2,002        |
| 20870 - Admin -Accommodation / Travel within Vic         | 0            | 500           | 500          | 3,000         | 3,000         |
| 20980 - Vehicles & Plant - Internal Vehicle Charge       | 0            | 3,999         | 3,999        | 16,000        | 16,000        |
| 21070 - IT&C - Telephones                                | 31           | 208           | 177          | 1,250         | 1,250         |
| 21850 - Other Expenses - Councillor Allowance            | 7,748        | 7,250         | -498         | 29,000        | 29,000        |
| 21860 - Other Expenses - Councillor Remote Allowance     | 0            | 166           | 166          | 1,000         | 1,000         |
| 21863 - Other Expenses - Councillor Conferences/Seminars | 0            | 1,000         | 1,000        | 4,000         | 4,000         |
| <b>9980 - Cr Tom Crook Total</b>                         | <b>7,240</b> | <b>12,622</b> | <b>5,382</b> | <b>52,248</b> | <b>52,248</b> |

|       |        |         |        |         |         |
|-------|--------|---------|--------|---------|---------|
| Total | 82,444 | 126,016 | 43,572 | 520,234 | 534,232 |
|-------|--------|---------|--------|---------|---------|

