

<b>Councillor Sylvie Ellsmore - Capped Expenditure - 2022/23</b>							
<b>Account Description</b>	<b>Annual Cap</b>	<b>Actual Q1</b>	<b>Actual Q2</b>	<b>Actual Q3</b>	<b>Actual Q4</b>	<b>December YTD</b>	<b>Remaining Cap as at December</b>
Local Transport	6,000.00	109.25	293.14			402.39	5,597.61
Conferences - Interstate	3,000.00	563.64	860.89			1,424.53	1,575.47
Conferences - Intrastate	2,000.00						2,000.00
Food & Beverage Costs	4,750.00	1,055.00	415.00			1,470.00	3,280.00
Spouse / Partner / Accompanying Person	600.00						600.00
Carer Expenses	6,000.00						6,000.00
Non-Council Functions	2,000.00		627.18			627.18	1,372.82
Mobile and Personal Communication Devices	5,000.00	1,094.65	1,091.49			2,186.14	2,813.86
Postage	1,500.00						1,500.00

Note (1): All amounts shown are GST exclusive.

Note (2): Expenses are reported in the quarter in which they are incurred.

Note (3): Expenses are reported as they appear at the date of publishing (ie. expenses not allocated on the day of reporting will appear under the relevant quarter in the subsequent reporting period).

Note (4): "Food and Beverage Costs" cap increased in November to \$6,000. Pro rata cap for 22/23 FY is \$4,750.