

Councillor Clover Moore - Capped Expenditure - 2023/24

Account Description	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	December YTD	Remaining Cap as at December
Local Travel	6,000.00						6,000.00
Conferences- Interstate	3,000.00						3,000.00
Conferences - Intrastate	2,000.00						2,000.00
Food & Beverage Costs	6,000.00		105.97			105.97	5,894.03
Spouse / Partner / Accompanying Person	600.00						600.00
Carer Expenses	6,000.00						6,000.00
Non-Council Functions	2,000.00						2,000.00
Mobile and Personal Communication Devices	5,000.00	117.77	422.70			540.47	4,459.53
Postage	3,000.00		52.39			52.39	2,947.61

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

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

Note (3): Events and conferences are reported in the quarter in which the event or conference takes place.

Note (4): All expenses are reported as available in financial systems 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).