

Councillor Robert Kok - Capped Expenditure - 2021/22

| Account Description | Annual Cap | Actual Q1 | Actual Q2 | Actual Q3 | Actual Q4 | June YTD | Remaining Cap as at end June |
|---|------------|-----------|-----------|-----------|-----------|----------|------------------------------|
| Local Transport | 6,000.00 | 9.09 | 47.74 | 72.89 | 132.76 | 262.48 | 5,737.52 |
| Conferences - Interstate | 3,000.00 | | | | | | 3,000.00 |
| Conferences - Intrastate | 2,000.00 | | | | | | 2,000.00 |
| Food & Beverages | 3,000.00 | | | 95.00 | 177.02 | 272.02 | 2,727.98 |
| Spouse/Partner/Accompanying Person | 600.00 | | | | | | 600.00 |
| Carer Expenses | 6,000.00 | | | | | | 6,000.00 |
| Non-Council Functions | 2,000.00 | | | | | 98.64 | 1,901.36 |
| Mobile and Personal Communication Devices | 5,000.00 | 465.56 | 535.77 | 592.61 | 651.60 | 2,245.54 | 2,754.46 |
| Postage | 1,500.00 | | | | | | 1,500.00 |

Note (1): The amounts shown in the Annual Cap and Remaining Cap columns represent the actual annual cap, not pro rata amounts.

Note (2): All amounts shown are GST exclusive.

Note (3): Expenses are reported in the quarter in which they are incurred.

Note (4): Expenses are reported as they appear at the date of publishing (ie. if an expense has not been allocated on the day of reporting it will appear under the relevant quarter in the subsequent reporting period.)