

Lord Mayor, Councillor Clover Moore - Capped Expenditure - 2020/21							
<i>Account Description</i>	<i>Annual Cap</i>	<i>Q1</i>	<i>Q2</i>	<i>Q3</i>	<i>Q4</i>	<i>March YTD</i>	<i>Remaining Cap as at March</i>
Local Transport	\$6,000						\$6,000.00
Conferences - Interstate	\$3,000						\$3,000.00
Conferences - Intrastate	\$2,000		(525.82)			(\$525.82)	\$2,525.82
Food and Beverages	\$3,000						\$3,000.00
Spouse/Partner/Accompanying Person	\$600						\$600.00
Carer Expenses	\$6,000						\$6,000.00
Non-Council Functions	\$2,000						\$2,000.00
Mobile and Personal Communication Devices	\$5,000	360.81	1,253.13	969.68		\$2,583.62	\$2,416.38
Postage	\$1,500						\$1,500.00

Note (1): The figures shown in the Annual Cap column represents the actual annual cap

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

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

Note (4): Where a negative amount is shown, it may relate to an adjustment or refund.