

Councillor Philip Thalís - Capped Expenditure - 2021/22

Account Description	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	September YTD	Remaining Cap as at September
Local Transport	6,000.00						6,000.00
Conferences - Interstate	3,000.00						3,000.00
Conferences - Intrastate	2,000.00						2,000.00
Food & Beverages	3,000.00						3,000.00
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	465.56				465.56	4,534.44
Postage	1,500.00						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.

Note (5): Annual Caps are pro-rated to the 4 December 2021 Local Government Election