

Councillor Philip Thalys - 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>June YTD</i>	<i>Remaining Cap as at June</i>
Local Transport	\$6,000	14.87	69.93	102.54	110.70	\$298.04	\$5,701.96
Conferences - Interstate	\$3,000						\$3,000.00
Conferences - Intrastate	\$2,000						\$2,000.00
Food and Beverages	\$3,000						\$3,000.00
Spouse/Partner/Accompanying Person	\$600				86.36	\$86.36	\$513.64
Carer Expenses	\$6,000						\$6,000.00
Non-Council Functions	\$2,000			77.73	303.90	\$381.63	\$1,618.37
Mobile and Personal Communication Devices	\$5,000	111.84	388.43	300.57	1,334.60	\$2,135.44	\$2,864.56
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.