

Councillor Jess Miller - Capped Expenditure - 2019/20							
<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	518.15	511.15	1,040.50		\$2,069.80	\$3,930.20
Conferences - Interstate	\$3,000		31.77	96.90		\$128.67	\$2,871.33
Conferences - Intrastate	\$2,000		2,198.19			\$2,198.19	(\$198.19)
Food and Beverages	\$3,000	1,728.13	(596.85)			\$1,131.28	\$1,868.72
Spouse/Partner/Accompanying Person	\$600						\$600.00
Carer Expenses	\$6,000	tbc	907.08	tbc		tbc	tbc
Non-Council Functions	\$2,000		29.46	98.64		\$128.10	\$1,871.90
Mobile and Personal Communication Devices	\$5,000	342.86	353.03	932.96		\$1,628.85	\$3,371.15
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.