

This report details the expenditure incurred for the period 1 July 2019 to 30 June 2020. This expenditure excludes the Councillor and Mayor annual allowances and is based on claims submitted and paid.

Previous reports have included GST, and this report excludes GST. This aligns the figures with our financial reporting systems.

Councillor Expenses and Facilities Expenditure (\$ excl GST)

Councillor	General Travel and Expenses	Corporate Training (1)	Prof Dev / Conference	ICT	Home Office	Incidentals/ Northern Star etc	Mayor Vehicle (2)	JRPP	Totals \$
Cadwallader	1,703	395	1,530 (4)	1,672	22	532	0	1,200	7,054
Johnson	141	395	0	1,171	0	659	0	0	2,366
Johnston	1,588	395	83	580	5	527	0	0	3,178
McCarthy	46	844	0	1,016	0	247	0	0	2,153
Meehan	541	395	2,683	1,432	0	515	0	0	5,566
Parry	816	395	0	0	0	601	0	0	1,812
Smith	0	395	0	520	145	249	0	0	1,309
Williams	0	395	0	862	0	77	0	0	1,334
Willis	255	395	2,316 (3)	514	0	0	0	0	3,480
Wright	91	395	0	727	156	562	12,000	0	13,931
Total									42,183

- (1) Corporate training represents training organised by the General Manager for specific topics as identified in the Councillor Training and Development Policy (Planning 101 held 31 July 2019 - all Councillors (\$395) and Financial Issues in Local Government held 26 August 2019 - Cr McCarthy attended (\$449)).
- (2) Twelve month internal plant charge for the provision of the Mayoral vehicle.
- (3) This figure has decreased from the six monthly report submitted in February 2020 due to a refund provided for cancellation of a conference due to Covid-19.
- (4) Funds paid are held by the organisation due to postponement of a conference due to Covid-19.

In addition to these expenses, the Mayor has paid \$246.05 during this period for private fuel.

The Councillor Expenses and Facilities Policy provides the following limits:

- \$3,000 annual limit (excluding GST) on general travel arrangements expenses
- \$5,000 annual limit (excluding GST) on professional development and conferences (excluding induction training)
- \$80 per month for reimbursement of certain Information and Communication Technology (ICT) expenses, which is in addition to the cost of providing the Council ICT.
- \$1,000 on Home Office Expenses (excluding GST).
- There is no cap on corporate training subject to annual budget limits.