

## Councillor Expenses and Facilities Policy - Quarterly Report on the Payment of Expenses

In accordance with Council's adopted Councillor Fees and Expenses Policies detailed reports on the provision of expenses and facilities to Councillors will be publicly tabled at a council meeting every three months and published in full on council's website.

The Annual Cap shown below is the total cap of each category of expense annually. The Columns labelled Actual Q1 through to Actual Q4 represent the total amount of expenditure incurred or reimbursed within that category. Where no expenditure has been incurred or reimbursed in a given quarter the amount is zero, where that quarter has not yet closed the cell is blank.

Cr Arthur Bain							
Category	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total	Remaining
Travel Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Delegate Expenses		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	
Out of Pocket Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	\$ 4,000.00

Cr Julie Coburn							
Category	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total	Remaining
Travel Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Delegate Expenses		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	
Out of Pocket Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	\$ 4,000.00

Cr Annette Lawrence							
Category	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total	Remaining
Travel Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Delegate Expenses		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	
Out of Pocket Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	\$ 4,000.00

Cr Adam Matchett							
Category	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total	Remaining
Travel Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Delegate Expenses		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	
Out of Pocket Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	\$ 4,000.00

Cr Ben Paix							
Category	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total	Remaining
Travel Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Delegate Expenses		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	
Out of Pocket Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	\$ 4,000.00

Cr Kinne Ring							
Category	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total	Remaining
Travel Expenses	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Delegate Expenses		\$ -	\$ 3,802.71	\$ -	\$ -	\$ 3,802.71	
Out of Pocket Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Vehicle Expenses		\$ -	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	
Total		\$ -	\$ 7,552.71	\$ -	\$ -	\$ 7,552.71	\$ 7,000.00

Cr Dean Saul							
Category	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total	Remaining
Travel Expenses	\$ 2,000.00	\$ 142.60	\$ 297.64	\$ -	\$ -	\$ 440.24	\$ 1,559.76
Delegate Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Out of Pocket Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total		\$ 142.60	\$ 297.64	\$ -	\$ -	\$ 440.24	\$ 3,559.76

Cr Noel Selby							
Category	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total	Remaining
Travel Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Delegate Expenses		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	
Out of Pocket Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total		\$ -	\$ 2,954.42	\$ -	\$ -	\$ 2,954.42	\$ 4,000.00

Cr Alexandra Wyatt							
Category	Annual Cap	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total	Remaining
Travel Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Delegate Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Out of Pocket Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00

Notes:

Out of Pocket expenses are not capped, they are paid as per the *NSW Crown Employees (Public Service Conditions of Employment) Reviewed Award 2009*.

A fully maintained vehicle is provided to the Mayor for use on Council business, the Vehicle Expenses represent Council's operational costs of this vehicle.