

**Q3 - March**

<b>Councillor Robert Kok - Capped Expenditure - 2020/21</b>							
<b>Account Description</b>	<b>Annual Cap</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>March YTD</b>	<b>Remaining Cap as at March</b>
Local Transport	\$6,000		78.08	125.36		\$203.44	\$5,796.56
Conferences - Interstate	\$3,000						\$3,000.00
Conferences - Intrastate	\$2,000		(525.82)			(\$525.82)	\$2,525.82
Food and Beverages	\$3,000	3.86		18.18		\$22.04	\$2,977.96
Spouse/Partner/Accompanying Person	\$600						\$600.00
Carer Expenses	\$6,000						\$6,000.00
Non-Council Functions	\$2,000						\$2,000.00
Mobile and Personal Communication Devices	\$5,000	121.26	421.15	325.89		\$868.30	\$4,131.70
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.