

<b>Councillor Kerryn Phelps - Capped Expenditure - 2020/21</b>							
<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						\$6,000.00
Conferences - Interstate	\$3,000						\$3,000.00
Conferences - Intrastate	\$2,000		(464.92)			(\$464.92)	\$2,464.92
Food and Beverages	\$3,000						\$3,000.00
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	60.59	210.42	162.82		\$433.83	\$4,566.17
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.