

| <b>Councillor Jess Scully - 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>June YTD</i> | <i>Remaining Cap as at June</i> |
| Local Transport  | \$6,000           | 34.15     | 69.45     | 347.42    | 1,249.00  | \$1,700.02      | \$4,299.98                      |
| Conferences - Interstate                                     | \$3,000           |           |           |           |           |                 | \$3,000.00                      |
| Conferences - Intrastate                                     | \$2,000           |           |           |           |           |                 | \$2,000.00                      |
| 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           |           |           | 76.09     |           | \$76.09         | \$1,923.91                      |
| Mobile and Personal Communication Devices                    | \$5,000           | 113.46    | 394.06    | 304.92    | 1,322.46  | \$2,134.90      | \$2,865.10                      |
| 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.