

<b>Councillor Kerryn Phelps - Capped Expenditure - 2019/20</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	89.98	80.38	435.86		\$606.22	\$5,393.78
Conferences - Interstate	\$3,000						\$3,000.00
Conferences - Intrastate	\$2,000		3,254.56			\$3,254.56	(\$1,254.56)
Food and Beverages	\$3,000			4.40		\$4.40	\$2,995.60
Spouse/Partner/Accompanying Person	\$600		80.00			\$80.00	\$520.00
Carer Expenses	\$6,000						\$6,000.00
Non-Council Functions	\$2,000			98.64		\$98.64	\$1,901.36
Mobile and Personal Communication Devices	\$5,000	190.17	179.42	106.79		\$476.38	\$4,523.62
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.