

Public Service Secretary or Chief Executive Expense Disclosure

Organisation Name	Financial Markets Authority
Public Service Secretary or Chief Executive	Samantha Barrass
Disclosure period start	1 July 2022
Disclosure period end	30 June 2023
GST on costs	Figures exclude GST
Agency totals check	Data and totals on this worksheet checked and confirmed

International, domestic and local travel expenses

All expenses incurred by Public Service secretary or chief executive during international, domestic and local travel. Group expenses relating to each trip.

International Travel (including travel within NZ at beginning and end of overseas trip)				
Date(s)*	Cost in NZ\$**	Purpose of travel (e.g. attending XYZ conference for 3 days)***	Type of expense (e.g. hotel, airfares, taxis, meals & for how many people)	Location(s)
25/11/2022	\$835.50	Trans-Tasman Banking Council Meeting and Event	Flights and booking fee x 1 PAX	Sydney, Australia
25/11/2022	\$1,590.34	Trans-Tasman Banking Council Meeting and Event	Accommodation (3 nights) + Meals x 1 PAX	Sydney, Australia
25/11/2022	\$166.28	Trans-Tasman Banking Council Meeting and Event	Taxi - return to/from Airport and event function	Sydney, Australia
10/06/2023	\$4,039.09	IOSCO Annual Meeting 2023	Flights and booking fee x 1 PAX	Bangkok, Thailand
10/06/2023	\$2,038.31	IOSCO Annual Meeting 2023	Accommodation (5 nights) + Meals x 1 PAX	Bangkok, Thailand
10/06/2023	\$23.11	IOSCO Annual Meeting 2023	Taxi - return to/from Airport and event function	Bangkok, Thailand
Subtotal - international travel	\$8,692.63	Check - there are no hidden rows with data	Check - each entry provides sufficient information	

Domestic Travel (within NZ, including travel to and from local airport)				
Date(s)*	Cost in NZ\$	Purpose of travel (e.g. visiting district office for two days...)***	Type of expense (e.g. hotel, airfares, taxis, meals & for how many people)	Location(s)
19/07/2023	\$112.65	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
24/07/2022	\$298.22	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
24/07/2022	\$827.45	Work in Auckland Office	Accommodation (4 nights) + Meals x 1 PAX	Auckland
01/08/2022	\$315.09	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
01/08/2022	\$720.09	Work in Auckland Office	Accommodation (3 nights) + Meals x 1 PAX	Auckland
16/08/2022	\$715.12	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
16/08/2022	\$35.73	Work in Auckland Office	Meals x 1 PAX	Auckland
24/08/2022	\$720.16	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
24/08/2022	\$37.39	Work in Auckland Office	Meals x 1 PAX	Auckland
01/09/2022	\$321.22	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
01/09/2022	\$196.52	Work in Auckland Office	Accommodation (1 night) + Meals x 1 PAX	Auckland
06/09/2022	\$461.60	Work in Christchurch	Flights and booking fee x 1 PAX	Christchurch; Wellington

08/09/2022	\$509.09	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
08/09/2022	\$229.69	Work in Auckland Office	Accomodation (1 night) + Meals x 1 PAX	Auckland
11/09/2022	\$534.25	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
11/09/2022	\$643.43	Work in Auckland Office	Accomodation (3 nights) + Meals x 1 PAX	Auckland
20/09/2022	\$458.95	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
20/09/2022	\$620.84	Work in Auckland Office	Accomodation (3 nights) + Meals x 1 PAX	Auckland
28/09/2023	\$527.03	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
02/10/2022	\$447.49	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
02/10/2022	\$606.74	Work in Auckland Office	Accomodation (2 nights) + Per diem x 1 PAX	Auckland
13/10/2022	\$534.02	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
13/10/2022	\$311.30	Work in Auckland Office	Accomodation (1 night) + Meals x 1 PAX	Auckland
19/10/2022	\$366.53	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
19/10/2022	\$311.30	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
24/10/2022	\$715.71	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
24/10/2022	\$941.96	Work in Auckland Office	Accomodation (3 nights) + Per diem x 1 PAX	Auckland
30/10/2022	\$499.22	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
30/10/2022	\$562.61	Work in Auckland Office	Accomodation (2 nights) + Per diem x 1 PAX	Auckland
08/11/2022	\$214.71	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
08/11/2022	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
11/11/2022	\$561.38	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
11/11/2022	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
14/11/2022	\$331.96	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
14/11/2022	\$311.30	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
24/11/2022	\$341.83	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
24/11/2022	\$311.30	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
02/12/2022	\$550.33	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
02/12/2022	\$311.30	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
05/12/2022	\$208.80	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
05/12/2022	\$562.61	Work in Auckland Office	Accomodation (2 nights) + Per diem x 1 PAX	Auckland
13/12/2022	\$142.17	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
13/12/2022	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
17/01/2023	\$331.96	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
17/01/2023	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
24/01/2023	\$417.62	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
24/01/2023	\$502.61	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
08/02/2023	\$198.32	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
08/02/2023	\$502.61	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
15/02/2023	\$650.34	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington

15/02/2023	\$371.90	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
19/02/2023	\$433.40	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
19/02/2023	\$568.35	Work in Auckland Office	Accomodation (2 nights) + Per diem x 1 PAX	Auckland
27/02/2023	\$457.02	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
27/02/2023	\$385.30	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
07/03/2023	\$501.49	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
07/03/2023	\$314.17	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
16/03/2023	\$646.80	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
21/03/2023	\$390.64	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
21/03/2023	\$347.29	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
29/03/2023	\$397.75	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
29/03/2023	\$508.35	Work in Auckland Office	Accomodation (2 nights) + Per diem x 1 PAX	Auckland
26/04/2023	\$387.64	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
26/04/2023	\$311.30	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
02/05/2023	\$562.30	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
02/05/2023	\$311.30	Work in Auckland Office	Accomodation (1 night) + Per diem x 1 PAX	Auckland
10/05/2023	\$410.40	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
16/05/2023	\$351.37	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
16/05/2023	\$622.61	Work in Auckland Office	Accomodation (2 nights) + Per diem x 1 PAX	Auckland
22/05/2023	\$439.64	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
22/05/2023	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
01/06/2023	\$357.33	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
01/06/2023	\$816.78	Work in Auckland Office	Accomodation (3 nights) + Per diem x 1 PAX	Auckland
10/06/2023	\$272.74	Work in Auckland Office	Accomodation x 1 Night x 1 PAX	Auckland
10/06/2023	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
20/06/2023	\$368.24	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
20/06/2023	\$311.30	Work in Auckland Office	Accomodation (2 nights) + Per diem x 1 PAX	Auckland
29/06/2023	\$442.46	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland
1 - 31 July 2022	\$220.95	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 August 2022	\$550.09	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 30 September 2022	\$1,127.46	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 October 2022	\$607.67	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 30 November 2022	\$791.30	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 December 2022	\$556.33	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 January 2023	\$383.26	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 28 February 2023	\$820.81	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 March 2023	\$586.98	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 30 April 2023	\$74.68	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 May 2023	\$614.86	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 30 Jun 2023	\$597.40	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington

Subtotal - domestic travel \$38,612.21 Check - there are no hidden rows with data Check - each entry provides sufficient information

Local Travel (within City, excluding travel to airport)

Date(s)*	Cost in NZ\$	Purpose of travel (e.g. meeting with Minister)***	Type of expense (e.g. taxi, parking, bus)	Location(s)

Subtotal - local travel \$0.00 Check - there are no hidden rows with data Check - each entry provides sufficient information

Total travel expenses \$47,304.84

Notes
 * Any non-standard date format or date outside 1 July - 30 June will raise an alert. Check entry and select 'Yes' to accept/continue.
 ** Note that GST may not apply to overseas purchases.
 *** Please include sufficient information to explain the trip and its costs including destination and duration.
 Insert additional rows as needed: right click on a row number (left of screen) and select Insert - this will insert a row above selected row.
 Group expenditure relating to each overseas trip.
 Subtotals and totals will appear automatically once you put information in rows above.
 Mark clearly if there is no information to disclose - provide a note to this effect in the 'Date' column (column A) for each travel category (local, domestic and international).