

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 2023
Disclosure period end	30 June 2024
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)
24/05/2024	\$11,360.23	IOSCO Annual Meeting 2024 in Athens and Meeting Programme with Regulators and Industry in UK	Flights and booking fee x 1 PAX	Athens, Greece; London, United Kingdom
24/05/2024	\$2,961.13	IOSCO Annual Meeting 2024	Accommodation (4 nights) + Per diem X 1 PAX	Athens, Greece
24/05/2024	\$182.37	IOSCO Annual Meeting 2024	Taxi - return to/from Airport and Hotel	Athens, Greece
03/06/2024	\$18.18	Meeting with Regulators and Industry in UK	London transport day travel pass	London, United Kingdom
04/06/2024	\$18.17	Meeting with Regulators and Industry in UK	London transport day travel pass	London, United Kingdom
05/06/2024	\$18.13	Meeting with Regulators and Industry in UK	London transport day travel pass	London, United Kingdom
06/06/2024	\$14.46	Meeting with Regulators and Industry in UK	London transport day travel pass	London, United Kingdom
Subtotal - international travel	\$14,572.67	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)
27/07/2023	\$444.22	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
27/07/2023	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
30/07/2023	\$261.76	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
30/07/2023	\$1,179.06	Work in Auckland Office	Accommodation (4 nights) + Per diem x 1 PAX	Auckland
05/09/2023	\$234.11	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
05/09/2023	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland

19/09/2023	\$434.02	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
19/09/2023	\$585.61	Work in Auckland Office	Accommodation (2 nights) + Per diem x 1 PAX	Auckland
26/09/2023	\$234.78	Industry Engagement in Hawkes Bay	Flights and booking fee x 1 PAX	Wellington; Hawkes Bay
26/09/2023	\$60.00	Industry Engagement in Hawkes Bay	Per diem x 1 PAX	Hawkes Bay
06/10/2023	\$436.21	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
06/10/2023	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
12/10/2023	\$250.13	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
12/10/2023	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
16/10/2023	\$272.45	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
16/10/2023	\$969.35	Work in Auckland Office	Accommodation (3 nights) + Per diem x 1 PAX	Auckland
29/10/2023	\$215.56	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
29/10/2023	\$946.73	Work in Auckland Office	Accommodation (3 nights) + Per diem x 1 PAX	Auckland
13/11/2023	\$250.13	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
13/11/2023	\$673.64	Work in Auckland Office	Accommodation (2 nights) + Per diem x 1 PAX	Auckland
29/11/2023	\$459.62	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
29/11/2023	\$666.35	Work in Auckland Office	Accommodation (2 nights) + Per diem x 1 PAX	Auckland
04/12/2023	\$247.60	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
04/12/2023	\$315.13	Work in Auckland Office	Accommodation (1 night) + Per diem x 1 PAX	Auckland
07/12/2023	\$442.99	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
07/12/2023	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
10/12/2023	\$527.64	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
10/12/2023	\$251.30	Work in Auckland Office	Accommodation (1 night) + Per diem x 1 PAX	Auckland
13/12/2023	\$95.78	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
13/12/2023	\$337.88	Work in Auckland Office	Accommodation (1 night) + Per diem x 1 PAX	Auckland
26/01/2024	\$656.38	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
26/01/2024	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
30/01/2024	\$168.33	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
30/01/2024	\$346.09	Work in Auckland Office	Accommodation (1 night) + Per diem x 1 PAX	Auckland
05/02/2024	\$741.54	Work in Auckland Office & Stakeholder Engagement at Waitangi	Flights and booking fee x 1 PAX	Auckland; Wellington; Waitangi
05/02/2024	\$465.67	Work in Auckland Office & Stakeholder Engagement at Waitangi	Accommodation (2 nights) + Car rental + Per diem x 1 PAX	Waitangi; Auckland
13/02/2024	\$154.84	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
13/02/2024	\$350.61	Work in Auckland Office	Accommodation (1 night) + Per diem x 1 PAX	Auckland
18/02/2024	\$443.26	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
18/02/2024	\$674.78	Work in Auckland Office	Accommodation (2 nights) + Per diem x 1 PAX	Auckland
01/03/2024	\$184.35	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
01/03/2024	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland

19/03/2024	\$170.00	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
19/03/2024	\$639.17	Work in Auckland Office	Accommodation (2 nights) + Per diem x 1 PAX	Auckland
25/03/2024	\$281.35	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
25/03/2024	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
02/04/2024	\$285.00	Work in Auckland Office	Mileage Claim	Auckland; Wellington
02/04/2024	\$763.70	Work in Auckland Office	Accommodation (3 nights) + Per diem x 1 PAX	Auckland
23/04/2024	\$197.84	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
23/04/2024	\$349.72	Work in Auckland Office	Accommodation (1 night) + Per diem x 1 PAX	Auckland
30/04/2024	\$234.11	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
30/04/2024	\$322.80	Work in Auckland Office	Accommodation (1 night) + Per diem x 1 PAX	Auckland
08/05/2024	\$267.00	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
08/05/2024	\$60.00	Work in Auckland Office	Per diem x 1 PAX	Auckland
13/05/2024	\$640.58	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
13/05/2024	\$999.17	Work in Auckland Office	Accommodation (4 nights) + Per diem x 1 PAX	Auckland
23/05/2024	\$392.68	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
23/05/2024	\$322.80	Work in Auckland Office	Accommodation (1 night) + Per diem x 1 PAX	Auckland
17/06/2024	\$375.81	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
17/06/2024	\$758.97	Work in Auckland Office	Accommodation (3 nights) + Per diem x 1 PAX	Auckland
1 - 31 July 2023	\$526.34	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 August 2023	\$0.00	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 30 September 2023	\$373.52	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 October 2023	\$958.51	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 30 November 2023	\$471.74	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 December 2023	\$435.74	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 January 2024	\$493.03	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 28 February 2024	\$300.51	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 March 2024	\$552.42	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 30 April 2024	\$204.65	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 May 2024	\$741.78	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 30 Jun 2024	\$187.69	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington

Subtotal - domestic travel	\$27,764.53	Check - there are no hidden rows with data	Check - each entry provides sufficient information	
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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		\$42,337.20		

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).