

|                                   | Quarter 1          | Quarter 2         | Quarter 3         | Quarter 4          | Grand Total (excl GST) |
|-----------------------------------|--------------------|-------------------|-------------------|--------------------|------------------------|
| <b>Cr Anthony Tran</b>            |                    |                   |                   |                    |                        |
| Childcare                         |                    |                   |                   |                    |                        |
| Conferences and Training          | \$1,859.00         | \$690.00          |                   | \$4,378.00         | \$6,927.00             |
| Events                            |                    |                   | \$22.00           |                    | \$22.00                |
| Information and Communications    | \$242.92           | \$124.00          | \$171.48          | \$159.97           | \$698.37               |
| Memberships                       |                    |                   |                   |                    |                        |
| Travel and Car Mileage            |                    | \$208.08          |                   |                    | \$208.08               |
| <b>Cr Anthony Tran Total</b>      | <b>\$2,101.92</b>  | <b>\$1,022.08</b> | <b>\$193.48</b>   | <b>\$4,537.97</b>  | <b>\$7,855.45</b>      |
| <b>Cr Bernadette Thomas</b>       |                    |                   |                   |                    |                        |
| Childcare                         |                    |                   |                   |                    |                        |
| Conferences and Training          | \$1,864.00         | \$1,126.65        |                   |                    | \$2,990.65             |
| Events                            | \$26.13            |                   |                   | \$220.00           | \$246.13               |
| Information and Communications    | \$415.43           | \$303.06          | \$171.48          | \$159.97           | \$1,049.94             |
| Memberships                       |                    |                   |                   |                    |                        |
| Travel and Car Mileage            |                    |                   |                   |                    |                        |
| <b>Cr Bernadette Thomas Total</b> | <b>\$2,305.56</b>  | <b>\$1,429.71</b> | <b>\$171.48</b>   | <b>\$379.97</b>    | <b>\$4,286.72</b>      |
| <b>Cr Cuc Lam</b>                 |                    |                   |                   |                    |                        |
| Childcare                         |                    |                   |                   |                    |                        |
| Conferences and Training          | \$1,864.00         | \$751.10          |                   |                    | \$2,615.10             |
| Events                            | \$444.00           |                   | \$935.00          |                    | \$1,379.00             |
| Information and Communications    | \$186.00           | \$124.00          | \$171.18          | \$101.79           | \$582.97               |
| Memberships                       |                    |                   |                   |                    |                        |
| Travel and Car Mileage            |                    | \$461.47          |                   |                    | \$461.47               |
| <b>Cr Cuc Lam Total</b>           | <b>\$2,494.00</b>  | <b>\$1,336.57</b> | <b>\$1,106.18</b> | <b>\$101.79</b>    | <b>\$5,038.54</b>      |
| <b>Cr Jorge Jorquera</b>          |                    |                   |                   |                    |                        |
| Childcare                         |                    |                   |                   |                    |                        |
| Conferences and Training          | \$1,364.00         | \$1,096.00        |                   |                    | \$2,460.00             |
| Events                            |                    |                   |                   |                    |                        |
| Information and Communications    | \$75.80            | \$73.65           | \$10.32           | \$0.00             | \$159.77               |
| Memberships                       |                    |                   |                   |                    |                        |
| Travel and Car Mileage            |                    |                   |                   |                    |                        |
| <b>Cr Jorge Jorquera Total</b>    | <b>\$1,439.80</b>  | <b>\$1,169.65</b> | <b>\$10.32</b>    | <b>\$0.00</b>      | <b>\$2,619.77</b>      |
| <b>Cr Michael Clarke</b>          |                    |                   |                   |                    |                        |
| Childcare                         |                    |                   |                   |                    |                        |
| Conferences and Training          | \$1,364.00         | \$740.00          |                   | \$6,050.00         | \$8,154.00             |
| Events                            |                    | \$70.00           |                   |                    | \$70.00                |
| Information and Communications    | \$250.48           | \$194.07          | \$135.00          | \$130.91           | \$710.46               |
| Memberships                       |                    |                   |                   |                    |                        |
| Travel and Car Mileage            |                    | \$461.57          |                   |                    | \$461.57               |
| <b>Cr Michael Clarke Total</b>    | <b>\$1,614.48</b>  | <b>\$1,465.64</b> | <b>\$135.00</b>   | <b>\$6,180.91</b>  | <b>\$9,396.03</b>      |
| <b>Cr Sarah Carter</b>            |                    |                   |                   |                    |                        |
| Childcare                         |                    |                   |                   |                    |                        |
| Conferences and Training          | \$1,364.00         | \$1,101.28        |                   |                    | \$2,465.28             |
| Events                            |                    |                   |                   |                    |                        |
| Information and Communications    | \$523.47           | \$347.74          | \$147.18          | \$159.97           | \$1,178.36             |
| Memberships                       |                    |                   |                   |                    |                        |
| Travel and Car Mileage            |                    | \$457.50          |                   |                    | \$457.50               |
| <b>Cr Sarah Carter Total</b>      | <b>\$1,887.47</b>  | <b>\$1,906.52</b> | <b>\$147.18</b>   | <b>\$159.97</b>    | <b>\$4,101.14</b>      |
| <b>Cr Simon Crawford</b>          |                    |                   |                   |                    |                        |
| Childcare                         |                    |                   |                   |                    |                        |
| Conferences and Training          | \$1,364.00         | \$751.10          |                   |                    | \$2,115.10             |
| Events                            | \$30.00            |                   |                   |                    | \$30.00                |
| Information and Communications    | \$186.00           | \$124.00          | \$171.18          | \$159.97           | \$641.15               |
| Memberships                       |                    |                   |                   |                    |                        |
| Travel and Car Mileage            |                    | \$461.57          |                   |                    | \$461.57               |
| <b>Cr Simon Crawford Total</b>    | <b>\$1,580.00</b>  | <b>\$1,336.67</b> | <b>\$171.18</b>   | <b>\$159.97</b>    | <b>\$3,247.82</b>      |
| <b>Grand Total (excl GST)</b>     | <b>\$13,423.23</b> | <b>\$9,666.84</b> | <b>\$1,934.82</b> | <b>\$11,520.58</b> | <b>\$36,545.47</b>     |

\*\*Recognition of prior periods expenditure was not recorded due to an administrative error.