

In accordance with Section 202A of the *Local Government Regulation 2012*, the following discretionary funds have been allocated by each Councillor (Please note: Amounts listed exclude GST where applicable):

**Mayor ER Schmidt:**

Date	Organisation	Purpose	Donation amount	Balance
<b>Allocation 2025-26</b>				\$1000
16/07/2025	Jupiter Mosman Housing Company	Support for costs involved with road closures for 2025 NAIDOC March	\$100.00	\$900.00
17/07/2025	CTCSS Parents & Citizens Association	Support for 150 Years Celebrations	\$73.58	\$826.42
28/10/2025	Greenvale Seniors' Week	Support for Seniors' Week	\$40.00	\$786.43

**Deputy Mayor KF Hastie:**

Date	Organisation	Purpose	Donation amount	Balance
<b>Allocation 2025-26</b>				\$1000
16/07/2025	Jupiter Mosman Housing Company	Support for costs involved with road closures for 2025 NAIDOC March	\$100.00	\$900.00
17/07/2025	CTCSS Parents & Citizens Association	Support for 150 Years Celebrations	\$73.57	\$826.43
28/10/2025	Greenvale Seniors' Week	Support for Seniors' Week	\$40.00	\$786.43

**Councillor JD Mathews:**

Date	Organisation	Purpose	Donation amount	Balance
<b>Allocation 2025-26</b>				\$1000
16/07/2025	Jupiter Mosman Housing Company	Support for costs involved with road closures for 2025 NAIDOC March	\$100.00	\$900.00
17/07/2025	CTCSS Parents & Citizens Association	Support for 150 Years Celebrations	\$73.57	\$826.43
28/10/2025	Greenvale Seniors' Week	Support for Seniors' Week	\$40.00	\$786.43

**Councillor GJ Lohmann:**

Date	Organisation	Purpose	Donation amount	Balance
<b>Allocation 2025-26</b>				\$1000
16/07/2025	Jupiter Mosman Housing Company	Support for costs involved with road closures for 2025 NAIDOC March	\$100.00	\$900.00
17/07/2025	CTCSS Parents & Citizens Association	Support for 150 Years Celebrations	\$73.57	\$826.43
28/10/2025	Greenvale Seniors' Week	Support for Seniors' Week	\$40.00	\$786.43

**Councillor AP Barr:**

Date	Organisation	Purpose	Donation amount	Balance
<b>Allocation 2025-26</b>				\$1000
16/07/2025	Jupiter Mosman Housing Company	Support for costs involved with road closures for 2025 NAIDOC March	\$100.00	\$900.00
17/07/2025	CTCSS Parents & Citizens Association	Support for 150 Years Celebrations	\$73.57	\$826.43
28/10/2025	Greenvale Seniors' Week	Support for Seniors' Week	\$40.00	\$786.43

**Councillor SD Plant:**

Date	Organisation	Purpose	Donation amount	Balance
<b>Allocation 2025-26</b>				\$1000
16/07/2025	Jupiter Mosman Housing Company	Support for costs involved with road closures for 2025 NAIDOC March	\$100.00	\$900.00
17/07/2025	CTCSS Parents & Citizens Association	Support for 150 Years Celebrations	\$73.57	\$826.43

**Councillor KS Farmer:**

Date	Organisation	Purpose	Donation amount	Balance
<b>Allocation 2025-26</b>				\$1000
16/07/2025	Jupiter Mosman Housing Company	Support for costs involved with road closures for 2025 NAIDOC March	\$100.00	\$900.00
17/07/2025	CTCSS Parents & Citizens Association	Support for 150 Years Celebrations	\$73.57	\$826.43