

Chief Executive Expenses, Gifts and Benefits Disclosure - summary & sign-off*

Organisation Name	Taranaki District Health Board
Chief Executive**	Rosemary Clements
Disclosure period start***	1 July 2020
Disclosure period end***	30 June 2021
Agency totals check	Some data and totals have not yet been checked and confirmed
Chief Executive approval****	This disclosure has been approved by the Chief Executive
Other sign-off****	Chief Financial Officer

This summary page updates automatically from the 'Travel', 'Hospitality', 'All other expenses', and 'Gifts and benefits' tabs.

Throughout this workbook, input cells are shaded light green.

Summary of expenses	Cost in NZ\$	GST inc / exc	Gifts and benefits	Count
Travel expenses	\$11,235.14	Figures include GST (where applicable)	Number offered	0
Hospitality	\$0.00	Not yet indicated	Number accepted	0
Other expenses	\$73.20	Figures include GST (where applicable)	Number declined	0
International Travel	\$0.00	Figures include GST (where applicable)		
Domestic Travel	\$11,235.14	Figures include GST (where applicable)		
Local Travel	\$0.00	Figures include GST (where applicable)		
Notes				
* Headings on following tabs will pre populate with what you enter on this tab				
** Create a new workbook for a new Chief Executive				
*** Update if a shorter or different period is covered				
**** This disclosure must be approved by the Chief Executive and another appropriate party, e.g. Board Chair, Chief Financial Officer or Audit and Risk Committee member				

Chief Executive Expense Disclosure

Organisation Name	Taranaki District Health Board
Chief Executive	Rosemary Clements
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GST on costs	Figures include GST (where applicable)
Agency totals check	Data and totals on this worksheet checked and confirmed

International, domestic and local travel expenses

All expenses incurred by 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)
Subtotal - international travel	\$0.00	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)
28 July 2020	\$420.49	National Employment Issues	Airfares	Wellington
28 July 2020	\$31.40	National Employment Issues	Taxi x1	Wellington
1 September 2020	\$66.36	Expense claim for travel to South Taranaki (Probus, Senior Citizens)	Travel (84kms)	Taranaki
8-9 October 2020	\$520.32	National CEs Meeting	Airfares	Wellington
8 October 2020	\$160.65	National CEs Meeting	Accommodation	Wellington
8-9 October 2020	\$30.00	National CEs Meeting	Airport Parking	New Plymouth
8-9 October 2020	\$58.20	National CEs Meeting	Taxis x2	Wellington
14 October 2020	\$251.22	Travel to Whanganui to meet with Whanganui DHB CE	Travel (318kms)	Whanganui
29-30 October 2020	\$433.80	Workforce Landscape Nursing F2F National Haemophilia Management Group	Flights	Wellington
29 October 2020	\$200.00	Workforce Landscape Nursing F2F National Haemophilia Management Group	Accommodation	Wellington
29-30 October 2020	\$98.70	Workforce Landscape Nursing F2F National Haemophilia Management Group	Taxis x3	Wellington
10-12 November 2020	\$640.20	Meet with Pinnacle, Hamilton National CEs Meeting; Health & Disability Council	Flights (NPL-Wgtn-HML and HML-Wgtn-NPL)	Hamilton Wellington
10-12 November 2020	\$400.00	National CEs Meeting; Health & Disability Council	Accommodation	Wellington
10-12 November 2020	\$72.80	National CEs Meeting; Health & Disability Council	Taxis x2	Wellington
17-18 November 2020	\$275.80	HSRA Steering Group (two day meeting)	Flights	Wellington
16-18 November 2020	\$408.00	HSRA Steering Group (two day meeting)	Accommodation	Wellington

16-18 November 2020	\$255.00	Meet with Minister prior to HSRA Meetings (above)	Flight change fare	Wellington
16-18 November 2020	\$80.90	HSRA Steering Group (two day meeting)	Taxis x3	Wellington
28 January 2021	\$414.80	SSHW Governance Group	Flights	Wellington
28 January 2021	\$41.15	SSHW Governance Group	Taxi	Wellington
10-11 February 2021	\$294.80	National CEs / Chairs Meeting	Flights	Wellington
10 February 2021	\$185.00	National CEs / Chairs Meeting	Accommodaton	Wellington
10-11 February 2021	\$104.76	National CEs / Chairs Meeting	Taxis x3	Wellington
23-24 March 2021	\$433.20	Employment Relations Meetings	Flights	Wellington
23 March 2021	\$209.00	Employment Relations Meetings	Accommodation	Wellington
23-24 March 2021	\$93.31	Employment Relations Meetings	Taxis x3	Wellington
16 April 2021	\$478.40	HSRA Meeting (subsequently cancelled and rescheduled to May)	Flights (moved to National CE May 2021 meeting)	Wellington
19-21 April 2021	\$456.40	Health & Disability System Announcement	Flights	Wellington
19-20 April 2021	\$351.00	Health & Disability System Announcement	Accommodation	Wellington
19-21 April 2021	\$71.82	Health & Disability System Announcement	Taxis x2	Wellington
6 May 2021	\$310.66	Te Manawa Taki CEs Meeting	Flights	Rotorua
6 May 2021	\$239.00	Te Manawa Taki CEs Meeting	Accommodation	Rotorua
6 May 2021	\$37.00	Te Manawa Taki CEs Meeting	Taxi x1	Rotorua
12-13 May 2021	\$0.00	National CEs / Chairs Meeting	Flights (changed from cancelled HSRA meeting in April, no charge)	Wellington
12 May 2021	\$170.00	National CEs / Chairs Meeting	Accommodation	Wellington
12-13 May 2021	\$73.00	National CEs / Chairs Meeting	Taxis x3	Wellington
18 May 2021	\$347.40	HSRA Meeting	Flights	Wellington
18 May 2021	\$78.70	HSRA Meeting	Taxis x2	Wellington
20-21 May 2021	\$393.40	Employment Relations Conference	Flights	Wellington
20 May 2021	\$170.00	Employment Relations Conference	Accommodation	Wellington
20-21 May 2021	\$113.90	Employment Relations Conference	Taxis x3	Wellington
31 May 2021	\$30.00	Expense claim (Employment Relations Conference)	Airport carparking	New Plymouth
10-11 June 2021	\$435.40	National CEs / National Haemophilia Management Group	Flights	Wellington
10 June 2021	\$184.50	National CEs / National Haemophilia Management Group	Accommodation	Wellington
10-11 June 2021	\$96.00	National CEs / National Haemophilia Management Group	Taxis x3	Wellington
15-16 June 2021	\$828.60	Hui Whakaoranga	Flights	Rotorua
15 June 2021	\$130.00	Hui Whakaoranga	Accommodation	Rotorua
15-16 June 2021	\$60.10	Hui Whakaoranga	Taxis x2	Rotorua

Subtotal - domestic travel \$11,235.14 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 \$11,235.14

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).

Chief Executive Expense Disclosure

Organisation Name	Taranaki District Health Board
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All Other Expenses

*All other expenditure incurred by the chief executive that is not travel, hospitality or gifts.
Include e.g. phone and data costs, subscriptions, membership fees, conference fees, professional development costs, books and anything else.*

Date(s)*	Cost in NZ\$	Purpose of expense (e.g. subscription part of employment agreement, development as agreed with SSC)	Type of expense (e.g. phone and data costs, membership fees)	Location(s)
5 November 2020	\$73.20	Share of dinner with Te Manawa Taki CEs	Dinner	New Plymouth
Total other expenses	\$73.20	Check - there are no hidden rows with data	Check - each entry provides sufficient information	

Notes				

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 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.
 Total cost 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).

