

Chief Executive Expense Disclosures: A Guide for Agency Staff

The following is a summary from "Chief Executive Expense Disclosures: A Guide for Agency Staff": <http://www.ssc.govt.nz/assets/Legacy/resources/Chief-Executive-Expense-Disclosure-Guide.pdf>
Please read that in full first.

In the following worksheets, cells shaded light green require input. All other cells are locked to prevent change.

Purpose

The purpose of regular public disclosure of Chief Executive's (CE) expenses is to provide transparency and accountability for discretionary expenditure by CEs of Public Service departments and statutory Crown entities. Publishing clear and detailed disclosures is integral to building and maintaining the public's trust and confidence in the State services.

What is covered?

All expenses for items experienced, used or declined by CEs in performing their role are required to be disclosed, whether paid by credit card or invoiced. This includes expenses for more personal undertakings, such as professional development expenditure, in addition to outgoings for the likes of travel and entertainment. CE expenses are not generally regarded as personal or commercially sensitive. Refer to the Ombudsman Guide to Chief Executive Expenses for guidance. Business or corporate expenses for the organisation that are met from the CE's budget or paid by his /her credit card are excluded. Expense disclosures cover the full period of the report, and are completed by each CE, including Acting CEs.

How does it work?

CEs disclose the expenses, gifts & hospitality they have expended or been offered using this SSC Excel workbook. CEs formally approve completed Excel workbooks and an appropriate person reviews them. They are posted on agency websites and linked to [www.data.govt.nz](https://www.data.govt.nz/toolkit/how-do-i-add-or-update-our-chief-executive-expenses/). See: <https://www.data.govt.nz/toolkit/how-do-i-add-or-update-our-chief-executive-expenses/>

When and how often are disclosures made?

Disclosures cover the year to 30 June and are expected to be published by 31 July.

Disclosed Information - this workbook includes a tab for each of the following categories:

Summary and sign-off

This tab contains a summary of the information presented: it includes a single place to update entity information, running totals of the different types of expenses and gifts/benefits, and records the required checks and sign-offs before publication.

Travel

All expenses incurred by CEs during international, national and local travel are disclosed. Expenditure relating to each trip is grouped (particularly for overseas trips), but the nature of the items of expenditure are disclosed separately, with individual lines for the likes of airfares, accommodation, meals, and taxis.

Hospitality

All work-related hospitality expenses provided by the CE to people external to Public Service departments and statutory Crown entities.

All other expenses

All other expenses incurred by the CE that are not captured under the definition of travel, hospitality or gifts and benefits are disclosed in this section. This includes items such as cell phone and data costs, subscriptions, membership fees, conference fees, and professional development fees.

If in doubt, the principles of transparency and accountability apply and therefore all items are disclosed, unless there is a very good reason not to. The Ombudsman's view is that "because this expenditure is incurred by very senior employees acting in an official capacity and for a business purpose, the privacy interests of the chief executives who incurred the expenditure are low".

Gifts and benefits

All gifts, invitations to events and other hospitality, of \$50 or more in total value per year, accepted or declined by the CE from people external to the organisation are disclosed. A brief explanation of what the CE did with the gifts and benefits is supplied, which includes whether the offer was declined.

Usually gifts and benefits that have more than a token value are also declared on an open register within agencies, as well as on the expenses disclosure. Please note that anything offered is official information and is covered by the Official Information Act.

The value of each gift or benefit should be provided/estimated where possible. If an estimate is approximate, valuation 'ranges' can be submitted. It should be recorded where the cost of a gift cannot be reasonably estimated, or where an estimate is inappropriate (e.g. because of the nature of the item or because disclosing an estimated value might cause offence).

How to present information

Provide information using this SSC Excel workbook: <http://www.ssc.govt.nz/ce-expenses-disclosure>

Complete separate tables for each category using the tabs provided in this Excel workbook: Travel, Hospitality, Gifts and Benefits, All other expenses.

Complete all fields. The header (organisation name, CE name and reporting period) will pre-populate once you enter it on the 'Summary and sign-off' tab.

Whether costs are GST exclusive or inclusive needs to be consistent on each sheet, and ideally should be consistent across all sheets. You have the option to use GST exclusive or inclusive as it may depend how you get your source information.

Mark clearly if no information to disclose - where there is no information to disclose, record this clearly on the spreadsheet with a suitable description such as "no travel expenses to disclose for this period"; "no gifts received" or "no hospitality provided". Please do not leave the page blank.

Ensure the disclosure is for the full reporting period. Include separate disclosures for each CE, including Acting CEs.

Provide sufficient detail for each item in the spreadsheet. Agencies are encouraged to take a why, what, who, where and how approach to describing individual items. A good description that outlines the nature of the item and its purpose improves understanding of why expenses have been incurred or why gifts and hospitality have been given or received.

Provide full information for every entry. The alert "Some records may be incomplete" will show in the 'Total' line if any expense has 'Cost' or 'Type of expense' missing, or, any gift has 'Accepted/Declined', 'Description' or 'Estimated value' missing.

The subtotals and totals should appear and update automatically, once you add information to the rows above. Insert more rows as you need - right click on the row number (at the left of screen) and select 'Insert' - new row will insert above.

Uploading the workbook - please ensure it is easy to find on your website.

The Disclosures webpage could be headed with a statement such as: "(This agency) is disclosing the Chief Executive's expenses, gifts and hospitality as part of its commitment to transparency and accountability".

Further assistance

The above is a summary from "Chief Executive Expense Disclosures: A Guide for Agency Staff": <http://www.ssc.govt.nz/assets/Legacy/resources/Chief-Executive-Expense-Disclosure-Guide.pdf>

Please read that in full first.

If you have any questions, contact the team at ceexpenses@ssc.govt.nz

For help with publishing on data.govt contact info@data.govt.nz.

Expenses should be posted on agency websites and linked to www.data.govt.nz. See: <https://www.data.govt.nz/toolkit/how-do-i-add-or-update-our-chief-executive-expenses/>

Provide information using this SSC Excel workbook: <http://www.ssc.govt.nz/ce-expenses-disclosure>

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

Organisation Name	Social Wellbeing Agency
Chief Executive**	Renee Graham
Disclosure period start***	1 July 2022
Disclosure period end***	30 June 2023
Agency totals check	Data and totals checked on all sheets
Chief Executive approval****	This disclosure has been approved by the Chief Executive
Other sign-off****	This disclosure has been approved by the Acting Director Organisational Performance

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	\$5,093.75	Figures exclude GST		Number offered	3
Hospitality	\$0.00	Figures exclude GST		Number accepted	3
Other expenses	\$1,085.15	Figures exclude GST		Number declined	0
International Travel	\$2,306.06	Figures exclude GST			
Domestic Travel	\$2,787.69	Figures exclude GST			
Local Travel	\$0.00	Figures exclude GST			

Chief Executive Expense Disclosure

Organisation Name	Social Wellbeing Agency
Chief Executive	Renee Graham
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 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)
5-9 September 2022		APEC Meeting - Attended as Chair of Policy Partnership for Women and the Economy		Bangkok, Thailand
	\$19.74		Meal	Thailand
	\$271.41		Travel Insurance - Alliance Global Assistance	Wellington
	\$2,014.91		Airfare: Wellington to Bangkok (Return)	Wellington to Bangkok (Return)
			Accommodation provided by Thailand as host of APEC Meeting.	Bangkok
Subtotal - international travel	\$2,306.06			

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)
14-15 July 2022		Islamic Women's Council NZ Leadership Event		Hamilton
	\$485.83		Airfare: Wellington to Hamilton (return)	Wellington to Hamilton (Return)
	\$5.85		Orbit World Travel Wellington, Online Domestic Fee - Renee Graham, 2022-07-14 00:00:00	
	\$66.96		Wellington Airport Parking	Wellington
	\$155.65		Accommodation: Hamilton Central (Ramada Hamilton) 1 night	Hamilton
	\$5.50		Orbit Fee - Charge Back Domestic Fee - Renee Graham for charge Hotel with Axion ID 1025819653	
	\$62.96		Taxi from Hamilton Airport to Hamilton Central	Hamilton
	\$56.52		Taxi from Hamilton Central to Hamilton Airport	Hamilton
31 August - 1 September 2022		2022 Diversity Awards NZ - Diversity Works		Auckland
	\$324.62		Airfare: Wellington to Auckland (return)	Wellington to Auckland (Return)
	\$16.85		Orbit Fee - Orbit World Travel Wellington, Online Assist Domestic Fee - Renee Graham, 2022-08-31 00:00:00	

	\$40.00		Wellington Airport Parking	Wellington
	\$190.43		Accommodation: Grafton, Auckland (Cordis Auckland) 1 night	Auckland
	\$5.50		Orbit Fee - Charge Back Domestic Fee - Renee Graham for charge Hotel with Axion ID 1042161190	
	\$0.50		Orbit Fee - Charge Back Domestic Line Item Fee - Renee Graham for charge Hotel with Axion ID 1042161190	
	\$111.80		Taxi for 3 people	Auckland
24 November 2022		Diversity Works NZ Board Meeting + DWNZ AGM & Auckland Regional Diversity Group Meeting		Auckland
	\$81.65		Taxi from Auckland Airport to DWNZ Board Meeting, held at Parkside Hotel and Apartments - 100 Greys Avenue, Auckland	Auckland
	\$37.83		Wellington Airport Parking	Wellington
	\$16.85		Orbit Fee - Online Assist Land Only Domestic Fee - Renee Graham	
			Diversity Works NZ paid for flights, accommodation and Uber from Board meeting to Auckland Airport	
26-31 March 2023		Institute of Directors' Company Directors' Course		
	\$456.80		Airfare: Wellington to Christchurch (Return)	Wellington to Christchurch (Return)
	\$16.85		Orbit Fee - Online Assist Domestic Fee	
	\$98.70		Wellington Airport Parking	Wellington
			Accommodation included in course fee (Paid for by PSC)	
20 April 2023		Diversity Works NZ Board Strategy Day (Meeting cancelled)		
	\$37.83		Wellington Airport Parking	Wellington

17-18 May 2023		Diversity Works NZ Board Trustee Dinner and Board Strategy Day		
	\$74.78		Wellington Airport Parking	Wellington
	\$95.57		Taxi from Auckland Airport to DWNZ Board Meeting, held at Parkside Hotel and Apartments - 100 Greys Avenue, Auckland	Auckland
	\$66.96		Taxi for two people from DWNZ Board Meeting, held at Parkside Hotel and Apartments - 100 Greys Avenue, Auckland to Auckland Airport	Auckland
			Flights and accomodation paid for by DWNZ	
1 June 2023		CARN Conference - CEs Panel		
	\$256.05		Airfare: Wellington to Christchurch (Return)	Wellington to Christchurch (Return)
	\$18.85		Online Assist Domestic Fee - Renee Graham	
Subtotal - domestic travel		\$2,787.69		
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		
Total travel expenses		\$5,093.75		

	A	B	C	D	E
1	Chief Executive Expense Disclosure				
2	Organisation Name	Social Wellbeing Agency			
3	Chief Executive	Renee Graham			
4	Disclosure period start	1 July 2022			
5	Disclosure period end	30 June 2023			
6	GST on costs	Figures exclude GST			
7	Agency totals check	Data and totals on this worksheet checked and confirmed			
8	Hospitality Offered to Third Parties*				
9	<i>All hospitality expenses provided by the chief executive in the context of his/her job to anyone external to the Public Service or statutory Crown entities.</i>				
10	Date(s)**	Cost in NZ\$	Purpose of hospitality (e.g. hosting delegation from China, building relationships, team building)	Type of expense (what and for how many e.g. dinner for 5)	Location(s)
12	No hospitality expenses for this period.				
13					
14					
16	Total hospitality expenses	\$0.00			
17					

Chief Executive Expense Disclosure

Organisation Name	Social Wellbeing Agency
Chief Executive	Renee Graham
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

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 <small>(e.g. subscription part of employment agreement, development as agreed with SSC)</small>	Type of expense <small>(e.g. phone and data costs, membership fees)</small>	Location(s)
26-31 March 2023	\$0.00	Company Directors Course through Institute of Directors (Entered as a nil cost because paid for by Public Service Commission)	Professional Development	Christchurch
10 May 2023	\$130.43	In person registration to attend Uhi Tai Conference at Te Papa 7th-8th June 2023	Ticket to conference	Wellington
1 July 2022 - 30 June 2023	\$954.72	One NZ Phone Subscription FY22/23	Phone and data costs	Wellington
Total other expenses	\$1,085.15			

	A	B	C	D	E	F
1	Chief Executive Gifts and Benefits Disclosure					
2	Organisation Name	Social Wellbeing Agency				
3	Chief Executive	Renee Graham				
4	Disclosure period start	1 July 2022				
5	Disclosure period end	30 June 2023				
6	GST on values	Figures exclude GST				
7	Agency totals check	Data and totals on this worksheet checked and confirmed				
8	Gifts and Benefits over \$50 annual value					
9	<i>Include all gifts, invitations to events and other hospitality, of \$50 or more in total value per year, offered to the chief executive by people external to the organisation. Include all gifts, invitations or other hospitality whether accepted or declined.</i>					
10	Date(s)*	Description (e.g. event tickets, etc.)	Was the gift accepted? (drop-down list in cell)	Offered by (who made the offer?)	Estimated value in NZ\$ (drop-down list in cell but provide specific value if possible)	Other comments (e.g. if given to others, whom?)
12	15 July 2022	Cup & saucer set, and platter	Accepted	Islamic Women's Council NZ for attending Leadership Event 14th-15th July 2022	Under \$100.00	Added to Social Wellbeing Agency's staff kitchen
13	25 May 2023	Invitation for Renee and a colleague to attend the Gillies McIndoe Research Institute Annual Gala Dinner	Accepted	ThinkBird	\$200.00	Value is per ticket. Lynda Jelbert accompanied
14	20 June 2023	Bottle of Woven Stone Sauvignon Blanc for speaking at NZDF Leadership Program	Accepted	New Zealand Defence Force	\$20.00	Donated to SWA staff drinks
15	Total count of gift/benefit entries:	Offered	3			
16		Accepted	3			
17		Declined	0			
18						