

Chief Executive Expense Disclosure

Organisation Name	Public Trust
Chief Executive	Robert Smith
Disclosure period	1 July 2017 to 30 June 2018

International, domestic and local travel expenses

All expenses incurred by CE during international, domestic and local travel. For international travel, group expenses relating to each trip.

International Travel (including travel within NZ at beginning and end of overseas trip)**

Date(s)	Cost (NZ\$) (exc GST)	Purpose of trip (eg attending XYZ conference for 3 days)	Nature (eg hotel, airfares, taxis, meals & for how many people, other costs)
20/02/2018	\$912.23	Meet with NSW Trustee & Guardian team for the complete assessment of the OWLS system for the Wills project	Tickets Akl-Syd-Akl
20/02/2018	\$748.21		Accommodation
20/02/2018	\$62.71		Gm Cabs Pty Ltd
21/02/2018	\$49.90		Gm Cabs Pty Ltd
20/02/2018	\$42.87		Auckland Co Op Taxis (Taxi home to office as heading to Sydney later in the day)
20/02/2018	\$70.87		Auckland Co Op Taxis
20/02/2018	\$17.75		Booking/Handling Fees
20/02/2018	\$3.00		Booking/Handling Fees
22/02/2018	\$66.52		Auckland Co Op Taxis
Sub total			
	\$1,974.06		

Domestic Travel (within NZ, including travel to and from local airport)

Date(s)	Cost (\$) (exc GST)	Purpose (eg visiting district office for two days...)	Nature (eg hotel, airfare, meals & for how many people, other costs)
13/06/2017	\$34.43	Rlt And Flt Conferences	Airport parking
21/06/2017	\$34.43	Treasury Meeting	Airport parking
11/07/2017	\$549.24	Customer Centre Visits	Flights
11/07/2017	\$51.65	Customer Centre Visits	Flights
11/07/2017	\$127.49	Customer Centre Visits	Car hire
11/07/2017	\$34.43	Customer Centre Visits	Airport parking
19/07/2017	\$81.78	Treasury Meeting	Flights
19/07/2017	\$38.74	Treasury Meeting	Flights

19/07/2017	\$58.03	Treasury Meeting	Car hire
19/07/2017	\$62.61	Treasury Meeting	Airport parking
19/07/2017	\$244.43	Treasury Meeting	Accommodation
31/07/2017	\$734.32	Customer Centre Visits	Flights
31/07/2017	\$55.80	Customer Centre Visits	Car hire
31/07/2017	\$191.30	Customer Centre Visits	Accommodation
31/07/2017	\$66.32	Customer Centre Visits	Car hire
31/07/2017	\$66.52	Customer Centre Visits	Airport parking
01/08/2017	\$182.61	Customer Centre Visits	Accommodation
02/08/2017	\$65.96	Customer Centre Visits	Car hire
08/08/2017	\$282.36	Customer Centre Visit	Flights
08/08/2017	\$67.92	Customer Centre Visit	Car hire
08/08/2017	\$60.26	Customer Centre Visit	Flights
08/08/2017	\$34.43	Customer Centre Visit	Airport parking
30/08/2017	\$458.84	Treasury Visit	Flights
30/08/2017	\$81.78	Treasury Visit	Flights
05/09/2017	\$398.58	Wgt Cc Visit And Meetings	Flights
07/09/2017	\$116.22	Wgt Cc Visit And Meetings	Flights
07/09/2017	\$60.26	Wgt Cc Visit And Meetings	Flights
07/09/2017	\$34.43	Wgt Cc Visit And Meetings	Airport parking
19/09/2017	\$415.80	Treasury Meeting	Flights
19/09/2017	\$46.70	Treasury Meeting	Car hire
19/09/2017	\$34.43	Treasury Meeting	Airport parking
21/09/2017	\$266.01	Whangarei Cc Visit	Flights
21/09/2017	\$34.43	Whangarei Cc Visit	Airport parking
21/09/2017	\$46.70	Whangarei Cc Visit	Car hire
10/10/2017	\$102.44	Hastings And Rotorua Customer Centre Visit	Flights
10/10/2017	\$249.03	Hastings And Rotorua Customer Centre Visit	Car hire
17/10/2017	\$397.72	Timaru Qr And A And Chch Office Opening	Flights
17/10/2017	\$132.57	Timaru Qr And A And Chch Office Opening	Flights
17/10/2017	\$133.40	Timaru Qr And A And Chch Office Opening	Car hire
25/10/2017	\$385.22	Christchurch Visit (2 days)	Accommodation and meals
13/11/2017	\$282.36	Wellington Visit	Flights
07/12/2017	\$450.23	Wellington Visit And Christmas Party	Flights
07/12/2017	\$55.96	Wellington Visit And Christmas Party	Flights
07/12/2017	\$102.44	Wellington Visit And Christmas Party	Flights
07/12/2017	\$134.78	Wellington Visit And Christmas Party	Accommodation
11/12/2017	\$239.32	Cts Function And Wellington Visit	Flights
11/12/2017	\$82.60	Cts Function And Wellington Visit	Car hire
12/12/2017	\$125.68	Cts Function And Wellington Visit	Flights
12/03/2018	\$404.60	Ministers Meeting And Pt Central Visit	Flights
12/03/2018	\$69.57	Ministers Meeting And Pt Central Visit	Airport parking
12/03/2018	\$143.48	Ministers Meeting And Pt Central Visit	Accommodation
12/03/2018	\$93.40	Ministers Meeting And Pt Central Visit	Car hire
20/03/2018	\$327.12	Treasury Meeting	Flights
20/03/2018	\$38.26	Treasury Meeting	Airport parking
20/03/2018	\$55.80	Treasury Meeting	Car hire
07/05/2018	\$488.12	Mt Cook Station Visit And Cc Visit	Flights
07/05/2018	\$117.39	Mt Cook Station Visit And Cc Visit	Accommodation
07/05/2018	\$306.80	Mt Cook Station Visit And Cc Visit	Car hire (2 days)
08/05/2018	\$26.43	Petrol rental car to SI trip	Car hire

22/05/2018	\$5.00	Treasury Meeting And Gm Retail Intro	Airport parking
30/05/2018	\$115.36	Exec Team Offsite	Flights
30/05/2018	\$71.45	Exec Team Offsite	Flights
07/06/2018	\$5.00	Travel To Palm. North And Kapiti With New Gm Retail	Airport parking
11/06/2018	\$338.33	Christchurch Customer Centre Visit And Contact Centre	Flights
11/06/2018	\$5.00	Christchurch Customer Centre Visit And Contact Centre	Airport parking
Sub total	\$10,604.10		

Local Travel (within City, excluding travel to airport)			
Date	Cost (\$) (exc GST)	Purpose (eg meeting with Minister)	Nature (eg taxi, parking, bus)
04/07/2017	\$43.30	Leaders Day dinner	Crown Cabs
10/07/2017	\$4.35	Customer Centre Visit	Palm Nth City Parking
20/07/2017	\$24.87	Customer Centre Visit	Nelson City Taxis
30/08/2017	\$35.74	Treasury Visit	Wgtn Combined Taxis
30/08/2017	\$70.52	Treasury Visit	Auckland Co Op Taxis
30/08/2017	\$34.17	Treasury Visit	Green Cabs Limited
30/08/2017	\$70.17	Treasury Visit	Auckland Co Op Taxis
31/08/2017	\$37.91	Board Dinner	Esmart & Taxi Chit Ltd
07/09/2017	\$34.00	Customer Centre Visit	Wgtn Combined Taxis
07/09/2017	\$36.61	Customer Centre Visit	Wgtn Combined Taxis
12/09/2017	\$34.25	State Trustees Dinner	Crown Cabs Ltd
26/09/2017	\$30.17	Exec Dinner	Auckland Co Op Taxis
28/09/2017	\$37.48	Chancellors Dinner	Auckland Co Op Taxis
28/09/2017	\$34.00	Chancellors Dinner	Auckland Co Op Taxis
10/10/2017	\$70.35	Hastings And Rotorua Customer Centre Visit	Auckland Co Op Taxis
17/10/2017	\$72.96	Timaru Qr And A And Chch Office Opening	Auckland Co Op Taxis
19/10/2017	\$40.26	Greenlane Office Visit	Auckland Co Op Taxis
19/10/2017	\$50.17	Greenlane Office Visit	Auckland Co Op Taxis
13/11/2017	\$34.09	Molesworth Office	Hutt & City Taxis
13/11/2017	\$35.65	Meeting with Ian Fitzgerald	Hutt & City Taxis
13/11/2017	\$76.09	Wellington Visit	Reliable Cabs
14/11/2017	\$30.52	Exec Dinner	Auckland Co Op Taxis
23/11/2017	\$30.87	Christmas function	Auckland Co Op Taxis
05/12/2017	\$39.83	CTS Customer Function	Reliable Cabs
07/12/2017	\$34.00	Greenlane Office Visit	Auckland Co Op Taxis
07/12/2017	\$35.04	Meeting with Treasury	Wgtn Combined Taxis
07/12/2017	\$48.43	Greenlane Office Visit	Auckland Co Op Taxis
19/12/2017	\$31.91	Retail Meeting	Auckland Co Op Taxis
30/01/2018	\$38.52	Airport to Office	Auckland Co Op Taxis
08/02/2018	\$30.35	Board Dinner	Auckland Co Op Taxis
05/03/2018	\$16.61	Meeting with Intergen	Auckland Co Op Taxis
20/03/2018	\$35.04	Wellington Visit and Treasury Meeting	Wgtn Combined Taxis
20/03/2018	\$36.78	Wellington Visit and Treasury Meeting	Wgtn Combined Taxis
20/03/2018	\$10.96	Wellington Visit and Treasury Meeting	Wilson Parking
07/05/2018	\$13.57	Christchurch Office Visit	Wilson P711
08/05/2018	\$73.48	South Island Office Visit	Taxi Fare
30/05/2018	\$67.39	Executive Offsite	Auckland Co Op Taxis
30/05/2018	\$28.43	Executive Offsite	Rotorua Taxis
11/06/2018	\$16.17	Christchurch customer care visit	Car park- Wilson
21/06/2018	\$49.39	Leaders Day	Taxi Fare
Sub total	\$1,574.40		
Total travel expenses	\$14,152.56		

Chief Executive Expense Disclosure

Organisation Name	Public Trust
Chief Executive	Robert Smith
Disclosure period	1 July 2017 to 30 June 2018

Hospitality

All hospitality expenses provided by the CE in the context of his/her job to anyone external to the Public Service or statutory Crown entities.

Hospitality Offered to Third Parties

Date	Cost (\$) (exc GST)	Purpose (eg, hosting delegation from China)	Nature (what and for how many eg dinner for 5)	Reason (eg building relationships, team building)	Location/s
08-Aug-17	\$11.30	Brad Hastings & Farms Meeting	Coffee and snacks	Relationship building	Napier
08-Aug-17	\$39.65	Lunch with Brad Hastings & Farms Meeting	Lunch	Relationship building	Hastings
07-Nov-17	\$211.30	The Northern Club - Chair, R Westlake dinner	Dinner	Relationship building	Auckland
11-Dec-17	\$19.13	Catch up after CTS customer functions	Coffee and snacks	Relationship building	Wellington
07-Mar-18	\$6.52	Coffee with Julian Travaglia-Interview	Coffee	Team building	Auckland
21-Mar-18	\$80.43	Bob and Karen lunch with consultant	Lunch	Auckland	Auckland
16-Apr-18	\$54.35	Bob/Karen meeting with Nigel Speakman	Coffee and snacks	Relationship building	Auckland
18-Apr-18	\$68.26	My Trove breakfast meeting x5	Breakfast	Relationship building	Auckland

Total expenses	\$490.94
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Third parties include people and organisations external to the public service or statutory Crown entities.

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Organisation Name	Public Trust
Chief Executive	Robert Smith
Disclosure period	1 July 2017 to 30 June 2018

Gifts and Benefits over \$50 annual value**

All gifts, invitations to events and other hospitality, of \$50 or more in total value per year, offered to the CE by people external to the organisation

Gifts and hospitality

Date	Description ** (e.g. event tickets, etc)	Offered by (who made the offer?)	Estimated value (NZ\$) (exc GST)	Comments
20-Sep-17	Attendance at Breakfast of Champions	Hobson Leavy	\$80	Attended breakfast as guest of Hobson Leavy
28-Sep-17	The Chancellor's Dinner	Auckland University	\$200	Attended dinner with partner

Total gifts & benefits	No. of items = 2	\$280.00
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All Other Expenses

All other expenditure incurred by the chief executive that is not travel, hospitality or gifts

All Other Expenses

Date	Cost (\$) (exc GST)	Nature	Comment / explanation	Location
17/05/2017	\$87.83	Dinner with Ian Fitzgerald meeting prior to induction	Internal business hospitality	Auckland
11/07/2017	\$17.75	Customer Centre Visits	Travel booking fees	Auckland
11/07/2017	\$3.00	Customer Centre Visits	Travel booking fees	Auckland
19/07/2017	\$17.75	Treasury Meeting	Travel booking fees	Auckland
19/07/2017	\$17.75	Treasury Meeting	Travel booking fees	Auckland
19/07/2017	\$3.00	Treasury Meeting	Travel booking fees	Auckland
19/07/2017	\$3.00	Treasury Meeting	Travel booking fees	Auckland
27/07/2017	\$4.60	Monthly account Fee	Business purchasing card fee	Auckland
31/07/2017	\$17.75	Customer Centre Visits	Travel booking fees	Auckland
31/07/2017	\$3.00	Customer Centre Visits	Travel booking fees	Auckland
31/07/2017	\$3.00	Customer Centre Visits	Travel booking fees	Auckland
31/07/2017	\$3.00	Customer Centre Visits	Travel booking fees	Auckland
31/07/2017	\$3.00	Customer Centre Visits	Travel booking fees	Auckland
31/07/2017	\$3.00	Customer Centre Visits	Travel booking fees	Auckland
08/08/2017	\$17.75	Customer Centre Visit	Travel booking fees	Auckland
08/08/2017	\$17.75	Customer Centre Visit	Travel booking fees	Auckland

08/08/2017	\$3.00	Customer Centre Visit	Travel booking fees	Auckland
29/08/2017	\$4.60	Monthly account Fee	Business purchasing card fee	Auckland
30/08/2017	\$17.75	Treasury Visit	Travel booking fees	Auckland
30/08/2017	\$17.75	Treasury Visit	Travel booking fees	Auckland
30/08/2017	\$17.75	Treasury Visit	Travel booking fees	Auckland
31/08/2017	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
31/08/2017	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
31/08/2017	1304.35	Dinner with Board and Exec	Internal business hospitality	Auckland
07/09/2017	\$17.75	Wgt Cc Visit And Meetings	Travel booking fees	Auckland
07/09/2017	\$17.75	Wgt Cc Visit And Meetings	Travel booking fees	Auckland
07/09/2017	\$12.64	Wgt Cc Visit And Meetings	Travel booking fees	Auckland
12/09/2017	514.78	State Trustees Dinner with Exec (6 pax)	Internal business hospitality	Auckland
15/09/2017	11.3	Coffee 2nd interview for Financial Controller role	Internal business hospitality	Auckland
19/09/2017	\$17.75	Treasury Meeting	Travel booking fees	Auckland
19/09/2017	\$3.00	Treasury Meeting	Travel booking fees	Auckland
21/09/2017	\$17.75	Whangarei Cc Visit	Travel booking fees	Auckland
21/09/2017	\$3.00	Whangarei Cc Visit	Travel booking fees	Auckland
27/09/2017	\$3.91	Monthly account Fee	Business purchasing card fee	Auckland
30/09/2017	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
02/10/2017	6.96	Coffee meeting with Josh Byers	Internal business hospitality	Auckland
10/10/2017	\$12.64	Hastings And Rotorua Customer Centre Visit	Travel booking fees	Auckland
10/10/2017	\$17.75	Hastings And Rotorua Customer Centre Visit	Travel booking fees	Auckland
10/10/2017	\$3.00	Hastings And Rotorua Customer Centre Visit	Travel booking fees	Auckland
11/10/2017	47.13	Bob Matt and Angela Lunch in Rotorua	Internal business hospitality	Rotorua
17/10/2017	\$17.75	Timaru Qr And A And Chch Office Opening	Travel booking fees	Auckland
17/10/2017	\$17.75	Timaru Qr And A And Chch Office Opening	Travel booking fees	Auckland
17/10/2017	\$17.75	Timaru Qr And A And Chch Office Opening	Travel booking fees	Auckland
17/10/2017	\$3.00	Timaru Qr And A And Chch Office Opening	Travel booking fees	Auckland
30/10/2017	\$3.91	Monthly account Fee	Business purchasing card fee	Auckland

31/10/2017	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
13/11/2017	\$12.64	Wellington Visit	Travel booking fees	Auckland
21/11/2017	6.52	Coffee Bob and Matt meeting	Internal business hospitality	Auckland
29/11/2017	\$3.91	Monthly account Fee	Business purchasing card fee	Auckland
30/11/2017	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
30/11/2017	36.52	Lunch Bob and John Ross meeting	Internal business hospitality	Auckland
07/12/2017	\$17.75	Wellington Visit And Christmas Party	Travel booking fees	Auckland
07/12/2017	\$17.75	Wellington Visit And Christmas Party	Travel booking fees	Auckland
07/12/2017	\$17.75	Wellington Visit And Christmas Party	Travel booking fees	Auckland
07/12/2017	\$3.00	Wellington Visit And Christmas Party	Travel booking fees	Auckland
07/12/2017	6.96	Coffee with Glenn re AM role	Internal business hospitality	Auckland
08/12/2017	77.39	Breakfast with Treasury (x3) and Angela Dixon	Internal business hospitality	Lower Hutt
11/12/2017	\$12.64	Wellington Visit	Travel booking fees	Auckland
11/12/2017	\$10.00	Wellington Visit	Travel booking fees	Auckland
11/12/2017	\$12.64	Cts Function And Wellington Visit	Travel booking fees	Auckland
11/12/2017	\$17.75	Cts Function And Wellington Visit	Travel booking fees	Auckland
11/12/2017	\$3.00	Cts Function And Wellington Visit	Travel booking fees	Auckland
12/12/2017	212.83	Accommodation/breakfast/car park - Wellington Visit	Internal business hospitality	Wellington
18/12/2017	\$407.42	Exec Team Christmas dinner	Internal business hospitality	Auckland
19/12/2017	94.78	Drinks with Retails Leadership team	Internal business hospitality	Auckland
29/12/2017	\$3.91	Monthly account Fee	Business purchasing card fee	Auckland
31/12/2017	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
29/01/2018	\$3.91	Monthly account Fee	Business purchasing card fee	Auckland
31/01/2018	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
21/02/2018	\$12.64	Treasury Meeting	Travel booking fees	Auckland
21/02/2018	\$10.00	Treasury Meeting	Travel booking fees	Auckland
27/02/2018	\$3.91	Monthly account Fee	Business purchasing card fee	Auckland
28/02/2018	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland

12/03/2018	\$17.75	Ministers Meeting And Pt Central Visit	Travel booking fees	Auckland
12/03/2018	\$3.00	Ministers Meeting And Pt Central Visit	Travel booking fees	Auckland
12/03/2018	\$3.00	Ministers Meeting And Pt Central Visit	Travel booking fees	Auckland
12/03/2018	27.13	Lunch with Ian Fitzgerald	Internal business hospitality	Wellington
12/03/2018	34.78	Dinner Lower Hutt Visit	Internal business hospitality	Lower Hutt
13/03/2018	17.83	Breakfast Lower Hutt Visit	Internal business hospitality	Lower Hutt
13/03/2018	39.57	Lunch Catch Up with Vanessa Blanchard	Internal business hospitality	Lower Hutt
19/03/2018	6.96	Coffee catch up meeting with Lee mauger	Internal business hospitality	Auckland
20/03/2018	\$17.75	Treasury Meeting	Travel booking fees	Auckland
20/03/2018	\$3.00	Treasury Meeting	Travel booking fees	Auckland
21/03/2018	52.61	Drinks Dan's wedding celebration	Internal business hospitality	Auckland
28/03/2018	\$3.91	Monthly account Fee	Business purchasing card fee	Auckland
31/03/2018	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
11/04/2018	1739.13	Deposit for Exec offsite in Rotorua	Internal business hospitality	Rotorua
17/04/2018	21.22	Bob/Ian lunch meeting before Minister meeting	Internal business hospitality	Auckland
27/04/2018	\$3.91	Monthly account Fee	Business purchasing card fee	Auckland
30/04/2018	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
07/05/2018	\$12.64	Mt Cook Station Visit And Cc Visit	Travel booking fees	Auckland
07/05/2018	\$17.75	Mt Cook Station Visit And Cc Visit	Travel booking fees	Auckland
07/05/2018	\$3.00	Mt Cook Station Visit And Cc Visit	Travel booking fees	Auckland
07/05/2018	\$3.00	Mt Cook Station Visit And Cc Visit	Travel booking fees	Auckland
07/05/2018	26.09	Lunch with Liz Chch to Timaru travel	Internal business hospitality	Ashburton
07/05/2018	116.52	Dinner with Liz South Island trip	Internal business hospitality	Timaru
08/05/2018	25.83	Breakfast Liz & Bob Timaru trip	Internal business hospitality	Timaru
15/05/2018	\$413.04	Subscription	The National Business Review	Auckland

22/05/2018	\$17.75	Treasury Meeting And Gm Retail Intro	Travel booking fees	Auckland
22/05/2018	\$10.00	Treasury Meeting And Gm Retail Intro	Travel booking fees	Auckland
23/05/2018	735.22	Dinner RLT Conference x 8	Internal business hospitality	Auckland
29/05/2018	\$3.91	Monthly account Fee	Business purchasing card fee	Auckland
30/05/2018	\$12.64	Exec Team Offsite	Travel booking fees	Auckland
30/05/2018	\$17.75	Exec Team Offsite	Travel booking fees	Auckland
31/05/2018	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
07/06/2018	\$17.75	Travel To Palmy And Kapiti With New Gm Retail	Travel booking fees	Auckland
07/06/2018	\$10.00	Travel To Palmy And Kapiti With New Gm Retail	Travel booking fees	Auckland
11/06/2018	\$17.75	Christchurch Customer Centre Visit And Contact Centre	Travel booking fees	Auckland
11/06/2018	\$17.75	Christchurch Customer Centre Visit And Contact Centre	Travel booking fees	Auckland
11/06/2018	34.52	Meal Chch trip with Julian	Internal business hospitality	Christchurch
15/06/2018	38.7	Lunch 3 pax Hamilton cc visit	Internal business hospitality	Hamilton
27/06/2018	7.13	Bob and Julian coffee GM handover	Internal business hospitality	Auckland
28/06/2018	\$3.91	Monthly account Fee	Business purchasing card fee	Auckland
30/06/2018	\$38.00	Phone and data costs	Cellphone and iPad data charges*	Auckland
Total other expenses		\$7,371.21		
* Public Trust cellphone and mobile data charges are invoiced under a entity wide plan. These charges are allocated to Public Trust staff based on mobile sim cards in use.				