Chief Executive Expense Disclosure					
Organisation Name	Financial Markets Authority				
Chief Executive	Rob Everett				
Disclosure period start	1 July 2020				
Disclosure period end	31 December 2020				
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)*			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				

ate(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)
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3 August 2020		Work in Auckland Office	Flights x 1 PAX	Auckland, Wellington
3 August 2020	\$304.67	Work in Auckland Office	Accommodation Auckland (2 nights) + Meals x 1 PAX	Auckland
10 August 2020	\$166.85	Work in Auckland Office	Flights x 1 PAX	Auckland, Wellington
14 October 2020	\$218.50	Work in Auckland Office	Flights x 1 PAX	Auckland, Wellington
20 October 2020	\$227.12	Work in Auckland Office	Flights x 1 PAX	Auckland, Wellington
20 October 2020	\$373.61	Work in Auckland Office	Accommodation Auckland (2 nights) x 1 PAX	Auckland
20 October 2020	\$89.57	Work in Auckland Office	Parking fee	Wellington Airport
2 November 2020	\$212.68	Work in Auckland Office	Flights x 1 PAX	Auckland, Wellington
2 November 2020	\$371.66	Work in Auckland Office	Accommodation Auckland (2 nights) x 1 PAX	Auckland
9 November 2020	\$158.25	Work in Auckland Office	Flights x 1 PAX	Auckland, Wellington
9 November 2020	\$588.94	Work in Auckland Office	Accommodation Auckland (3 nights) + Meal x 1 PAX	Auckland
10 November 2020	\$22.60	Work in Auckland Office	Working lunch x 2 PAX	Auckland
25 November 2020	\$196.67	Work in Auckland Office	Flights, booking fee and seat selection x 1 PAX	Auckland, Wellington
25 November 2020	\$183.79	Work in Auckland Office	Accommodation Auckland (1 night) x 1 PAX	Auckland
2 December 2020	\$244.32	Work in Auckland Office	Flights x 1 PAX	Auckland, Wellington
2 December 2020	\$171.80	Work in Auckland Office	Accommodation Auckland (1 night) x 1 PAX	Auckland
7 December 2020	\$162.49	Work in Auckland Office	Flights, booking fee and seat selection x 1 PAX	Auckland, Wellington
7 December 2020	\$383.31	Work in Auckland Office	Accommodation Auckland (2 nights) + Meal x 1 PAX	Auckland
1 - 31 July 2020		Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 August 2020		Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 30 September 2020		Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 31 October 2020		Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington
1 - 30 November 2020 1 - 31 December 2020		Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellington Auckland; Wellington

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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	Check - each entry provides sufficient information					

Total travel expenses

Notes

* Any non-standard date format or date outside 1 July 2019 - 30 June 2020 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).

Worksheet - Travel CE Expense Disclosure Workbook 2020