

**Questions asked re Statement of Financial Performance 31 December 2019  
(HX20/012)**

**AG2006 – Admin Travel** – this is where a lot of Peters travel is coded to. Given that there have been more staff changes this year the need for Peter to fly around the country and set up peoples computers increased.

**AG6240 – Insurance** – this is over budget because I used the amount we pay to Willis NZ and did not include AMP. Overall there has actually been little increase in insurance cost to the Association.

**GC 2166 - Annual Conf Travel** – while this amount is over the year to date budget it is under the annual budget. As it is an annual event this is reasonable.

**GC 2167 – Annual Conf – Catering** – the budget codes for this and Venue hire have been transposed when the budget figures were entered into the system. In other months I have swapped them before I have sent the figures out but this time things have been so chaotic I missed this.

**GE5490 – Exec Activities MTC** – this is where the cost of the Executive members who attended the Maori Teacher’s Conference is coded. Again this is an annual cost.

**GE5522 – Exec Meetings – Accom** – this year the average cost for accommodation for an executive meeting is \$10,000, last year the average cost was \$7500.

**GE5524 – Exec Meetings – Other expenses**

**GG6016 – Gen Sec Travel** – Michael has just generally done a lot more travel this year than last.

**GG9190 – Staff recruitment** – there have been several part time field officer positions plus new staff in the field officers plus two new staff in national office. Yes you are right we have employed quite a few people this year.

**GY4880 – COPE Conference** – more people attended.

**GY4920 – COPE Contribution** – because the contribution has been at this level for a long time I increased the budget thinking that it must eventually increase but it didn't.

**GY5210 – Education International Fees** – as we paid this in August it will continue to show as being over budget until we get to the end of the financial year. Yes you are right the extra above the annual budget is the exchange rate.

**MG5162 and MG5166 – DGS Membership travel and accommodation** – this is where the costs for Kendra travelling to Wellington to be acting DGS membership go. When the budget was set we didn't know that this situation would arise.

**MG6320 – IT – Svchg & Supplies** – I suspect that some of the recent amendments to the stratum system may have been coded here in error.

**PA 3152 – 3156** – with the advancements in technology I had anticipated less meetings for this group.

**PA3572 to PA3576 – Senior Positions Committee** – we budgeted for 1 meeting but two were necessary during the bargaining process. Travel costs were higher

than anticipated when the budget was set.

**PA 4528 – Coll Agree Working Party** Activities - this includes the cost of the electronic voting of \$25,000 for the strike ballot.

**PC4660 – Coll Agree Regional Officers Forum**

**PC4820-PC4826 – Coll Agree AREA** – no budget was set for this as the DGS Policy felt this would not fall in this current financial year.

**PG6698 – Legal Non Contact Part Time** – the total cost of this case to 31 December was \$923,548.