



T&F25/0427
A5939276

26 February 2026

State Administration Centre
Karna Country
200 Victoria Square
Adelaide SA 5000
GPO Box 1045
Adelaide SA 5001
DX56205
Tel 08 8226 9500
<http://www.treasury.sa.gov.au>
ABN 19 040 349 865

Freedom of Information – Global Allowance Expenditure for the Member for Hurtle Vale

I refer to your application under the *Freedom of Information Act 1991* (FOI Act), received by the Department of Treasury and Finance (DTF) on 17th March 2025.

Your application specifically requested:

'All documents, including but not limited to invoices, receipts, reimbursements, transaction reports, email correspondences and global allowance transfers relating to the global allowance expenditure for the Member for Hurtle Vale and the Hurtle Vale Electorate Office for the date range 06/09//2024 – 14/03/2025.'

On 1 April 2025, your office agreed to amend the scope to:

'All documents, including but not limited to invoices, receipts, reimbursements, transaction reports, email correspondences and global allowance transfers relating to the global allowance expenditure for the Member for Hurte Vale and the Hurtle Vale Electorate Office for the date range 01/11/2024 – 31/01/2025. All third-party business affairs information will be redacted pursuant to clause 7 of the FOI Act.'

The purpose of this letter is to advise you of my determination.

A total of 33 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in part to 8 documents, copies of which are enclosed, and
- I refuse you access 25 documents.

Please refer to the attached schedule that describes each document and sets out my determination and reasons in summary form. The application of exemption clauses is explained below.

Clause 6—Documents affecting personal affairs

(1) A document is an exempt document if it contains matter the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead).

- Contact details, such as emails and work phone numbers of public sector staff.

This information falls within the definition of personal affairs under the FOI Act and is therefore exempt from release pursuant to clause 6(1) of Schedule 1.

Clause 7—Documents affecting business affairs

(1) A document is an exempt document—

...

(c) if it contains matter—

- (i) consisting of information (other than trade secrets or information referred to in paragraph (b)) concerning the business, professional, commercial or financial affairs of any agency or any other person; and
- (ii) the disclosure of which—
 - (A) could reasonably be expected to have an adverse effect on those affairs or to prejudice the future supply of such information to the Government or to an agency; and
 - (B) would, on balance, be contrary to the public interest.

- Journal and coding information form part of the business and financial affairs of the Government of South Australia. These account numbers are still active.
- All third-party business affairs information.

This information falls within the definition of business affairs under the FOI Act. I acknowledge public interest favours transparency regarding government business processes and transactions, however, on balance, the State Government needs to ensure information is not released that could compromise its processes and systems.

Therefore, this information is exempt from release pursuant to clause 7(1)(c) of Schedule 1 of the FOI Act.

Appeal rights

If you are aggrieved with this determination, you have a right to apply for internal review under subsection 29(1) of the FOI Act. Pursuant to subsection 29(2), your application must:

- be in writing
- be accompanied by the application fee of \$43.30 (unless fee waiver applicable) – payment options available on request.
- be addressed to the Principal Officer:
 - Tammie Pribanic
Principal Freedom of Information Officer
Department of Treasury and Finance
- be mailed to GPO Box 1045, Adelaide SA 5001, or emailed to DTFOfficeoftheUnderTreasurer@sa.gov.au, within 30 days after the day on which you receive this letter or within such further time as the Principal Officer may allow.

If you require any further information, please contact DTF Freedom of Information Unit via email at freedomofInformation2@sa.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read 'SMB' or similar, written in a cursive style.

Shikasta Bhatia

ACCREDITED FREEDOM OF INFORMATION OFFICER

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Schedule of Documents

T&F25/0432 - 'All documents, including but not limited to invoices, receipts, reimbursements, transaction reports, email correspondences and global allowance transfers relating to the global allowance expenditure for the Member for Hurtle Vale and the Hurtle Vale Electorate Office for the date range 01/11/2024 – 31/01/2025. All third-party business affairs information will be redacted pursuant to clause 7 of the FOI Act.'

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
001	5/11/2024	Email	1	Released in part	6(1) - Unreasonable disclosure of personal affairs
002	5/11/2024	Attachment to document 001	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
003	18/12/2024	Email	1	Released in part	6(1) - Unreasonable disclosure of personal affairs
004	18/12/2024	Attachment to document 003	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
005	7/01/2025	Email	1	Released in part	6(1) - Unreasonable disclosure of personal affairs
006	7/01/2025	Attachment to 005	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

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Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
007	8/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
008	11/12/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
009	8/11/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
010	30/10/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
011	5/12/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
012	22/11/2024	Invoice	1	Refused in full	1(1)(a) - Prepared for Cabinet or Cabinet committee

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Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
013	22/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
014	18/12/2024	Request for payment	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
015	29/11/2024	Receipt	2	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
016	20/11/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
017	20/11/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

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Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
018	19/12/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
019	16/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
020	8/01/2025	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
021	16/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
022	16/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

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Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
023	15/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
024	15/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
025	17/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
026	22/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
027	24/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

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Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
028	31/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
029	31/01/2025	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
030	31/01/2025	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
031	5/02/2025	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
032	Undated	Spreadsheet	1	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

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Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
033	31/01/2025	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

From: [Smith, Tony \(DTF\)](#)
To: [Cook, Nat](#)
Cc: [Hurtle Vale EO](#)
Subject: October 2024 Global Allowance statement.
Date: Tuesday, 5 November 2024 2:57:00 PM
Attachments: [Hurtle Vale GA October 2024.pdf](#)
[image001.png](#)

Regards,

Tony Smith
Policy & Entitlements Manager, Electorate Services | People & Performance

State Administration Centre, ^{6(1) Personal affa}, 200 Victoria Square ADELAIDE SA 5000
6(1) Personal affairs | w treasury.sa.gov.au

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Global Allowance Statement

For Month Ending October 2024

Member for Hurtle Vale

Expenses

	YTD Actual	Month Actual
Advertising - General	6,136.36	750.00
Editing/Design Fees	1,290.00	0.00
Internet Expenses - NSAG	360.00	0.00
Mobile Phones	463.07	186.31
Newsletter	3,567.27	0.00
Office Equipment (Non-I.T.) Expensed	61.81	50.00
Other Transport costs-NSAG	23.93	0.00
Postage	175.90	95.45
Publications and Subscriptions	730.79	25.45
Publicity and Promotions - NSAG	5,528.31	0.00
Software Licence Fees	2,550.28	0.00
Staff Amenities	-82.71	23.37
Stationery	332.09	250.00
T/fer of Casual Relief to Members Global	243.08	0.00
Total Expenses	21,380.18	1,380.58

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	56,117.32

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	196.91	52.86
Capped Telecom-Mobile Calls	624.43	224.43	400.00
Capped Telecom-Landline	249.77	84.91	164.86



Global Allowance Transactions

For Month Ending October 2024

Member for Hurtle Vale

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
7(1)(c) Business affairs	16/10/2024	AP Detail	31.77	7(1)(c) Business affairs	-
			31.77		
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	16/10/2024	AP Detail	53.14	7(1)(c) Business affairs	-
			53.14		
Mobile Phones					
7(1)(c) Business affairs	22/10/2024	MOBILE	103.64	012100RE00057074	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	120.79	012100RE00057074	CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	86.36	012100RE00057073	CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	99.95	012100RE00057073	CREDIT CARD CLEARING ACCT
			410.74		
Stationery					
7(1)(c) Business affairs	18/10/2024	MOBILE CASE AND PROTECTOR	250.00	012100RE00056970	7(1)(c) B CREDIT CARD CLEARING ACCT
			250.00		
Publications and Subscriptions					
7(1)(c) Business affairs	18/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	25.45	012100RE00056967	7(1)(c) B CREDIT CARD CLEARING ACCT
			25.45		
Staff Amenities					
7(1)(c) Business affairs	18/10/2024	MILK	4.10	012100RE00056966	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	18/10/2024	STAFF MILK	4.09	012100RE00056969	CREDIT CARD CLEARING ACCT
	18/10/2024	STAFF MILK	3.95	012100RE00056971	CREDIT CARD CLEARING ACCT
	22/10/2024	STAFF AMENITIES	7.28	012100RE00056981	CREDIT CARD CLEARING ACCT
	18/10/2024	STAFF MILK	3.95	012100RE00056972	CREDIT CARD CLEARING ACCT
			23.37		
Photocopier Charges					
7(1)(c) Business affairs	10/10/2024	AP Detail	196.91	91061661	7(1)(c) Business affairs
			196.91		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
7(1)(c) Business affairs	22/10/2024	POSTAGE	27.27	012100RE00056294	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	18/10/2024	POSTAGE STAMPS	68.18	012100RE00056968	CREDIT CARD CLEARING ACCT
			95.45		
Advertising - General					
7(1)(c) Business affairs	21/10/2024	AP Detail	750.00	4003	7(1)(c) Business affairs
			750.00		
Office Equipment (Non-I.T.) Expensed					
7(1)(c) Business affairs	22/10/2024	OFFICE EQUIPMENT	50.00	012100RE00057075	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
			50.00		
Total Expenses			1,886.83		
Net result for month			1,886.83		

From: [Smith, Tony \(DTF\)](#)
To: [Cook, Nat](#)
Cc: [Hurtle Vale EO](#)
Subject: November 2024 Global Allowance statement.
Date: Wednesday, 18 December 2024 2:50:00 PM
Attachments: [Hurtle Vale November 2024 GA statement.pdf](#)
[image001.png](#)

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | People & Performance

State Administration Centre, ^{6(1) Personal affa} 200 Victoria Square ADELAIDE SA 5000
6(1) Personal affairs w treasury.sa.gov.au

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Global Allowance Statement

For Month Ending November 2024

	YTD Actual	Month Actual
Member for Hurtle Vale		
Expenses		
Advertising - General	6,136.36	0.00
Editing/Design Fees	2,110.00	820.00
Internet Expenses - NSAG	360.00	0.00
Mobile Phones	463.07	0.00
Newsletter	3,567.27	0.00
Office Equipment (Non-I.T.) Expensed	61.81	0.00
Other Transport costs-NSAG	23.93	0.00
Postage	175.90	0.00
Publications and Subscriptions	730.79	0.00
Publicity and Promotions - NSAG	11,154.31	5,626.00
Software Licence Fees	3,029.31	479.03
Staff Amenities	-82.71	0.00
Stationery	332.09	0.00
T/fer of Casual Relief to Members Global	243.08	0.00
Total Expenses	28,305.21	6,925.03

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	49,192.29

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	92.67	157.10
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	65.97	183.80



Global Allowance Transactions

For Month Ending November 2024

Member for Hurtle Vale

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
7(1)(c) Business affairs	20/11/2024	AP Detail	31.77	7(1)(c) Business affairs	-
			31.77		
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	20/11/2024	AP Detail	34.20	7(1)(c) Business affairs	-
			34.20		
			34.20		
Photocopier Charges					
7(1)(c) Business affairs	06/11/2024	AP Detail	92.67	91083356	7(1)(c) Business affairs
			92.67		
Editing/Design Fees					
7(1)(c) Business affairs	27/11/2024	AP Detail	820.00	INV-1325	7(1)(c) Business affairs
			820.00		
Publicity and Promotions - NSAG					
7(1)(c) Business affairs	18/11/2024	AP Detail	5,626.00	INV-31312	7(1)(c) Business affairs
			5,626.00		
Software Licence Fees					
7(1)(c) Business affairs	01/11/2024	AP Detail	479.03	7(1)(c) Business affairs	7(1)(c) Business affairs
			479.03		
Total Expenses			7,083.67		
Net result for month			7,083.67		

From: [Smith, Tony \(DTF\)](#)
To: [Cook, Nat](#)
Cc: [Hurtle Vale EO](#)
Subject: December 2024 monthly & quarterly Global Allowance statements.
Date: Tuesday, 7 January 2025 1:32:00 PM
Attachments: [Hurtle Vale Dec 2024 GA statements.pdf](#)
[image001.png](#)

Please find attached your December 2024 Global Allowance Statement and transaction report. Also attached is the December 2024 quarterly Global Allowance Statement (for publication on the Department of Treasury and Finance external website) and the quarterly transaction report.

Regards,

Tony Smith
A/Manager Electorate Services | People & Performance

State Administration Centre, ^{6(1) Personal affa} 200 Victoria Square ADELAIDE SA 5000
6(1) Personal affairs w treasury.sa.gov.au

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Global Allowance Statement

For Month Ending December 2024

	YTD Actual	Month Actual
Member for Hurtle Vale		
Expenses		
Advertising - General	6,636.36	500.00
Couriers (Including Freight)	448.59	448.59
Editing/Design Fees	2,110.00	0.00
Internet Expenses - NSAG	360.00	0.00
Mobile Phones	832.97	369.90
Newsletter	6,972.72	3,405.45
Office Equipment (Non-I.T.) Expensed	61.81	0.00
Other Transport costs-NSAG	23.93	0.00
Postage	1,266.81	1,090.91
Publications and Subscriptions	785.33	54.54
Publicity and Promotions - NSAG	11,154.31	0.00
Software Licence Fees	3,029.31	0.00
Staff Amenities	-65.31	17.40
Stationery	332.09	0.00
T/fer of Casual Relief to Members Global	886.57	643.49
Total Expenses	34,835.49	6,530.28
Global Allowance		
Global Allowance - Current Year	77,497.50	
Global Allowance - Carry over	3,729.42	
Total Funds	81,226.92	
Balance of available funds	46,391.43	

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	226.21	23.56
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	111.55	138.22



Global Allowance Transactions

For Month Ending December 2024

Member for Hurtle Vale

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
7(1)(c) Business affairs	18/12/2024	7(1)(c) Business affairs	643.49		
			643.49		
Telephones-Service & Rental-Non Govt					
7(1)(c) Business affairs	16/12/2024	AP Detail	31.77	7(1)(c) Business affairs	-
			31.77		
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	16/12/2024	AP Detail	79.78	7(1)(c) Business affairs	-
			79.78		
Mobile Phones					
7(1)(c) Business affairs	19/12/2024	MOBILE	86.36	012100RE00057806	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	99.95	012100RE00057806	CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	99.95	012100RE00057071	CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	83.64	012100RE00057071	CREDIT CARD CLEARING ACCT
			369.90		
Publications and Subscriptions					
7(1)(c) Business affairs	19/12/2024	7(1)(c) Business affairs DIGITAL MEMBERS	25.45	012100RE00057807	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	19/12/2024	DIGITAL MEMBERS	29.09	012100RE00057810	CREDIT CARD CLEARING ACCT
			54.54		
Staff Amenities					
7(1)(c) Business affairs	19/12/2024	STAFF AMENITIES	4.35	012100RE00057775	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	4.35	012100RE00057778	CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	4.35	012100RE00057780	CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	4.35	012100RE00057781	CREDIT CARD CLEARING ACCT
			17.40		
Couriers (Including Freight)					
7(1)(c) Business affairs	19/12/2024	NAT COOK NEWSLETTER DISTRIBUT	448.59	OPR2024281562	NATALIE COOK
			448.59		



Global Allowance Transactions

For Month Ending December 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
7(1)(c) Business affairs	04/12/2024	AP Detail	184.30	91040276	7(1)(c) Business affairs
	04/12/2024	AP Detail	41.91	91017564	
			226.21		
Postage					
7(1)(c) Business affairs	19/12/2024	POSTAGE	272.73	012100RE00057776	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	19/12/2024	POSTAGE	545.45	012100RE00057777	CREDIT CARD CLEARING ACCT
	19/12/2024	POSTAGE	272.73	012100RE00057779	CREDIT CARD CLEARING ACCT
			1,090.91		
Advertising - General					
7(1)(c) Business affairs	09/12/2024	AP Detail	500.00	03-24	7(1)(c) Business affairs
			500.00		
Newsletter					
7(1)(c) Business affairs	19/12/2024	AP Detail	3,405.45	INV-31387	7(1)(c) Business affairs
			3,405.45		
Total Expenses			6,868.04		
Net result for month			6,868.04		



Global Allowance Statement by Quarter

For Quarter Ending December 2024

Year to Date Actual (July - December 2024)	Quarter to Date Actual (October - December 2024)
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Member for Hurtle Vale

Expenses

Advertising - General	6,636.36	1,250.00
Couriers (Including Freight)	448.59	448.59
Editing/Design Fees	2,110.00	820.00
Internet Expenses - NSAG	360.00	0.00
Mobile Phones	832.97	556.21
Newsletter	6,972.72	3,405.45
Office Equipment (Non-I.T.) Expensed	61.81	50.00
Other Transport costs-NSAG	23.93	0.00
Postage	1,266.81	1,186.36
Publications and Subscriptions	785.33	79.99
Publicity and Promotions - NSAG	11,154.31	5,626.00
Software Licence Fees	3,029.31	479.03
Staff Amenities	(65.31)	40.77
Stationery	332.09	250.00
T/fer of Casual Relief to Members Global	886.57	643.49
Total Expenses	34,835.49	14,835.89

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	3,729.42
Total Funds	81,226.92
Balance of Available Funds	46,391.43



Global Allowance Transactions by Quarter

For Quarter Ending December 2024

Member for Hurtle Vale

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>December 2024</u>					
7(1)(c) Business affairs	18/12/2024	7(1)(c) Business affairs	643.49		
			643.49		
			643.49		
Mobile Phones					
<u>October 2024</u>					
7(1)(c) Business affairs	22/10/2024	MOBILE	86.36	012100RE00057073	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	99.95	012100RE00057073	CREDIT CARD CLEARING ACCT
			186.31		
<u>December 2024</u>					
7(1)(c) Business affairs	19/12/2024	MOBILE	83.64	012100RE00057071	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	99.95	012100RE00057071	CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	86.36	012100RE00057806	CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	99.95	012100RE00057806	CREDIT CARD CLEARING ACCT
			369.90		
			556.21		
Stationery					
<u>October 2024</u>					
7(1)(c) Business affairs	18/10/2024	MOBILE CASE AND PROTECTOR	250.00	012100RE00056970	7(1)(c) Bus CREDIT CARD CLEARING ACCT
			250.00		
			250.00		
Publications and Subscriptions					
<u>October 2024</u>					
7(1)(c) Business affairs	18/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	25.45	012100RE00056967	7(1)(c) Bus CREDIT CARD CLEARING ACCT
			25.45		
<u>December 2024</u>					
7(1)(c) Business affairs	19/12/2024	7(1)(c) Business affairs DIGITAL MEMBERS	25.45	012100RE00057807	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	19/12/2024	DIGITAL MEMBERS	29.09	012100RE00057810	CREDIT CARD CLEARING ACCT
			54.54		
			79.99		



Global Allowance Transactions by Quarter

For Quarter Ending December 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
<u>October 2024</u>					
7(1)(c) Business affairs	18/10/2024	MILK	4.10	012100RE00056966	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	18/10/2024	STAFF MILK	4.09	012100RE00056969	CREDIT CARD CLEARING ACCT
	18/10/2024	STAFF MILK	3.95	012100RE00056971	CREDIT CARD CLEARING ACCT
	18/10/2024	STAFF MILK	3.95	012100RE00056972	CREDIT CARD CLEARING ACCT
	22/10/2024	STAFF AMENITIES	7.28	012100RE00056981	CREDIT CARD CLEARING ACCT
			23.37		
<u>December 2024</u>					
7(1)(c) Business affairs	19/12/2024	STAFF AMENITIES	4.35	012100RE00057775	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	4.35	012100RE00057778	CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	4.35	012100RE00057780	CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	4.35	012100RE00057781	CREDIT CARD CLEARING ACCT
			17.40		
			40.77		
Couriers (Including Freight)					
<u>December 2024</u>					
7(1)(c) Business affairs	19/12/2024	NAT COOK NEWSLETTER DISTRIBUT	448.59	OPR2024281562	NATALIE COOK
			448.59		
			448.59		
Postage					
<u>October 2024</u>					
7(1)(c) Business affairs	18/10/2024	POSTAGE STAMPS	68.18	012100RE00056968	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	22/10/2024	POSTAGE	27.27	012100RE00056294	CREDIT CARD CLEARING ACCT
			95.45		
<u>December 2024</u>					
7(1)(c) Business affairs	19/12/2024	POSTAGE	272.73	012100RE00057776	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	19/12/2024	POSTAGE	545.45	012100RE00057777	CREDIT CARD CLEARING ACCT
	19/12/2024	POSTAGE	272.73	012100RE00057779	CREDIT CARD CLEARING ACCT
			1,090.91		
			1,186.36		



Global Allowance Transactions by Quarter

For Quarter Ending December 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Editing/Design Fees					
<u>November 2024</u>					
7(1)(c) Business affairs	27/11/2024	AP Detail	820.00	INV-1325	7(1)(c) Business affairs
			820.00		
			820.00		
Advertising - General					
<u>October 2024</u>					
7(1)(c) Business affairs	21/10/2024	AP Detail	750.00	4003	7(1)(c) Business affairs
			750.00		
<u>December 2024</u>					
7(1)(c) Business affairs	09/12/2024	AP Detail	500.00	03-24	7(1)(c) Business affairs
			500.00		
			1,250.00		
Newsletter					
<u>December 2024</u>					
7(1)(c) Business affairs	19/12/2024	AP Detail	3,405.45	INV-31387	7(1)(c) Business affairs
			3,405.45		
			3,405.45		
Publicity and Promotions - NSAG					
<u>November 2024</u>					
7(1)(c) Business affairs	18/11/2024	AP Detail	5,626.00	INV-31312	7(1)(c) Business affairs
			5,626.00		
			5,626.00		
Office Equipment (Non-I.T.) Expensed					
<u>October 2024</u>					
7(1)(c) Business affairs	22/10/2024	OFFICE EQUIPMENT	50.00	012100RE00057075	7(1)(c) B CREDIT CARD CLEARING ACCT
			50.00		
			50.00		



Global Allowance Transactions by Quarter

For Quarter Ending December 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Software Licence Fees					
<u>November 2024</u>					
7(1)(c) Business affairs	01/11/2024	AP Detail	479.03	7(1)(c) Business affairs,	7(1)(c) Business affairs
			479.03		
			479.03		
Total Expenses			14,835.89		
Net Result for the Quarter			14,835.89		

F2

When payment is required but no invoice is available, apply for reimbursement via the Purchase Management module of e-Procurement — exceptions apply, ① see below.



Government of South Australia

Department of Treasury and Finance

Request for payment when no invoice is available

Do you have to make payment for goods or service, but don't have an invoice?

Apply via e-Procurement, UNLESS exception applies, then follow these steps ▶

- ① This form is only to be used for: foreign currency requests, Fleet SA petty cash, Electorate Services non-invoice payments (MPs), personal petty cash reimbursements.

All other requests are to be made via the Purchase Management module of e-Procurement.

- ① Complete vendor details, description and GST inclusive amount for each payment request
- ② Ensure payment is authorised by appropriate financial delegate and original documents are attached
- ③ Enter account number and tax code details

Any questions completing your request? Call:

Purchase and Facilities
Telephone 08 – 8226 2699

Send the completed form to:

Shared Services SA
DTF Accounts Payable

Payment details

Vendor (name and address)

7(1)(c) Business affairs Natalie (Nat) Cook C/- Hurtle Vale Electorate Office

Date of purchase/s

28 / 11 / 2024

Description of goods or services

reimbursement for distribution of newsletters

Total incl. GST

\$ 493.44

\$

\$

Vehicle registration and odometer reading — for pool car use

\$

Total payment

\$ 493.44

Authorisation details

IMPORTANT: All original documentation must be attached. ☒ Attached

Certified by (print name)

Adrian Darby

Approved by (print name and title)

Tony Smith

Signature

adrian darby

Signature

T. Smith

Date

19 / 12 / 2024

Account details

Account number

7(1)(c) Business affairs

Tax code

GST excl. amount

GST

Total incl. GST

\$ 448.59

\$ 44.85

\$ 493.44

\$

\$

\$ 0.00

\$

\$

\$ 0.00

7(1)(c) Business affairs

7(1)(c) Business affairs

7(1)(c) Business affairs

7(1)(c) Business affairs	Card Type	Effective Transaction Date	Statement Date	Merchant Name	Transaction Description	Surname	First Name	Amount	Net Amount	Tax Amount	Quantity	Tax Code	Original Currency Amount	Original Currency Country	Tax Receipt	GI Type	Short Description	Commit Description	Receipt File Name	Matched (Amount & Merchant)	Other Comments
				7(1)(c) Business affairs								7(1)(c) B					7(1)(c) Business				
	15	11/11/2024	14/11/2024			Cristaly	Lorraine	194.95	186.31	8.64	1		0	AUD	Y	DTF				Y	
	15	12/11/2024	18/11/2024			Cristaly	Lorraine	4.35	4.35	0	1		0	AUD	Y	DTF				Y	
	15	14/11/2024	18/11/2024			Cristaly	Lorraine	32	29.09	2.91	1		0	AUD	Y	DTF				Y	
	15	21/11/2024	25/11/2024			Cristaly	Lorraine	4.35	4.35	0	1		0	AUD	Y	DTF				Y	
	15	11/12/2024	16/12/2024			Cristaly	Lorraine	194.95	186.31	8.64	1		0	AUD	Y	DTF				Y	
	15	12/12/2024	16/12/2024			Cristaly	Lorraine	32	29.09	2.91	1		0	AUD	Y	DTF				Y	
	15	18/12/2024	23/12/2024			Cristaly	Lorraine	28	25.45	2.55	1		0	AUD	Y	DTF				Y	
	15	18/12/2024	23/12/2024			Cristaly	Lorraine	4.35	4.35	0	1		0	AUD	Y	DTF				Y	
	15	19/12/2024	23/12/2024			Cristaly	Lorraine	8	7.27	0.73	1		0	AUD	Y	DTF				Y	
	15	20/12/2024	27/12/2024			Cristaly	Lorraine	178.64	162.4	16.24	1		0	AUD	Y	DTF				Y	
	15	2/01/2025	6/01/2025			Cristaly	Lorraine	4.37	4.37	0	1		0	AUD	Y	DTF				Y	
	15	9/01/2025	13/01/2025			Cristaly	Lorraine	32	29.09	2.91	1		0	AUD	Y	DTF				Y	
	15	11/01/2025	15/01/2025			Cristaly	Lorraine	194.95	186.31	8.64	1		0	AUD	Y	DTF				Y	
	15	15/01/2025	17/01/2025			Cristaly	Lorraine	48.95	44.5	4.45	1		0	AUD	Y	DTF				Y	
	15	15/01/2025	20/01/2025			Cristaly	Lorraine	4.35	4.35	0	1		0	AUD	Y	DTF				Y	
	15	17/01/2025	21/01/2025			Cristaly	Lorraine	8.95	8.95	0	1		0	AUD	Y	DTF				Y	
	15	22/01/2025	24/01/2025			Cristaly	Lorraine	4	3.64	0.36	1		0	AUD	Y	DTF				Y	
	15	24/01/2025	28/01/2025			Cristaly	Lorraine	5.94	5.4	0.54	1		0	AUD	Y	DTF				Y	
	15	28/01/2025	31/01/2025			Cristaly	Lorraine	45	40.91	4.09	1		0	AUD	Y	DTF				Y	
	15	28/01/2025	31/01/2025			Cristaly	Lorraine	30	27.27	2.73	1		0	AUD	Y	DTF				Y	
	15	30/01/2025	3/02/2025			Cristaly	Lorraine	4.35	4.35	0	1		0	AUD	Y	DTF				Y	
	15	30/01/2025	3/02/2025			Cristaly	Lorraine	2.2	2.2	0	1		0	AUD	Y	DTF				Y	
	15	30/01/2025	3/02/2025			Cristaly	Lorraine	6	5.45	0.55	1		0	AUD	Y	DTF				Y	

7(1)(c) Business affairs