

Ancillary Expenditure – October 2017

Chief Executive of the Department of Treasury and Finance

Function/Event	Description	Location	Total Cost
<i>RSL Virtual War Memorial Luncheon</i> <i>(6th October 2017)</i>	<i>Returned & Services League – “Don’t forget me, Cobber” Fundraising Luncheon (x4 Tickets at \$100 each)</i>	<i>William Magarey Room, Adelaide Oval</i>	<i>\$400</i>
<i>IPAA - 50/50 Event</i> <i>(10th October 2017)</i>	<i>Event funded by the Department of Treasury and Finance: 50 female and 50 male top business leaders in SA were invited to support gender equality in leadership</i>	<i>The Playford Hotel, 120 North Tce, Adelaide</i>	<i>\$12,544.79</i>
<i>Welcome to DTF</i> <i>(19th October 2017)</i>	<i>Department of Treasury and Finance (x12 staff) new employees – Induction lunch</i>	<i>The Gallery, 30 Waymouth St, Adelaide</i>	<i>\$256</i>
<i>CFFR meeting, Sydney</i> <i>(26th – 27th October 2017)</i> <i>(Accompanied by Deputy Chief Executive)</i>	<i>Heads of Treasury – Council on Federal Financial Relations meeting</i>	<i>Refer to Domestic Travel Report</i>	<i>\$2677.38</i>

Approved for publication - (13.02.2018)

Only the events or functions that are hosted or attended by the Chief Executive that incur a cost are captured.

Note: These details are correct as at the date approved for publication. Costs include venue hire, catering, and associated accommodation and travel, where applicable. Figures may be rounded and have not been audited.



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Virtual War Memorial

Anzac House
 Torrens Parade Grounds
 Victoria Drive
 Adelaide SA 5000
 Australia
 Phone: 0413870783
 ABN: 89 613 555 347

Invoice: IV00000000003**Tax Invoice****Invoice date: 20/09/2017**

Bill to:
 Department of Treasury and Finance
 200 Victoria Square
 Adelaide SA 5000
 Australia

Due:
 03/10/2017

ITEM	DESCRIPTION	UNITS	UNIT PRICE (inc GST)	TAX TYPE	AMOUNT (inc GST)
	2 tickets for the Don't Forget Me Cobber lunch 6 October 2017 for the Virtual War Memorial	Qty 2	100.00	GST	200.00

GST: \$18.18
 Total (inc GST): \$200.00
 Amount Paid: \$0.00
AMOUNT DUE: \$200.00

Notes

EFT payment details
 Account name: Virtual War Memorial Ltd
 BSB: 065000
 Acct #: 12115114
 Recipient details: IV00000000003

How to pay
 Due 03/10/2017



TAX INVOICE

**Institute of Public Administration
SA Division Inc.**

Invoice Number: 00033441
Purchase Order: 50/50 Event
Date: 6/10/2017

A.B.N.: 73 759 280 961

GPO Box 13
ADELAIDE SA 5001
DX 449 Adelaide

Telephone (08) 8212 7555
Facsimile (08) 8212 0155

Att: Helen Lardner
Dept of Treasury & Finance
State Administration Centre
200 Victoria Square
ADELAIDE SA 5000
Helen.Lardner@sa.gov.au

Description	Amount
Reimbursement of costs incurred for	
50/50 Event held at The Playford Adelaide Tuesday, 10 October 2017	
Catering for 80 people	\$6,836.36
Ballrooms 2 & 3	\$1,072.73
Client Liasing with Staging Connections	\$3,495.26

Refer to Registration Form for Terms and Conditions

GST:	\$1,140.44
Total Including GST:	\$12,544.79
Amount Applied:	\$0.00
Balance Due:	\$12,544.79

******Please authorise and process for payment as soon as possible.
Our payment terms are 14 days. Thank you.******

Please send this portion with your payment

Att: Helen Lardner
Dept of Treasury & Finance
State Administration Centre
200 Victoria Square
ADELAIDE SA 5000
Helen.Lardner@sa.gov.au

Invoice Number:	00033441
Date:	6/10/2017
Balance Due:	\$12,544.79

Please accept my payment by:

- Cheque Please make cheques payable to IPAA SA Division.
 Mastercard Visa American Express

EFT Payment

Bank: Bank SA

BSB: 105-159

Account: 7022 44440

Remittances: accounts@sa.ipaa.org.au

Card Number: _____ Expiry Date: ____/____

Cardholder's Name: _____

Signature: _____

******Please include invoice number in
description when paying by EFT******

Please provide an email address if you would a Tax Receipt to be emailed:

Welcome to
DTF Lunch.
NAB EFTPOS

ADELAIDE AU

MID: 52182730

TID: MSE907

Version: 0.5.11

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CUSTOMER COPY

OCT 19, 17 13:42
BATCH: 000074
INV: 10879
STAN: 011655
ACCOUNT TYPE CREDIT
RRN: 000074010879
VISA

Visa Credit

..... (c)
SALE AUD \$256.00

APPROVED 00
APPROVAL CODE 978326
TC: 9A6679D4A1D5AB39
APSN:00 ATC:0014

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS