



**Government
of South Australia**

TRS19D0988

Treasurer
Level 8
State Administration Centre
200 Victoria Square
Adelaide SA 5000
GPO Box 2264
Adelaide SA 5001
DX 56203 Victoria Square
Tel 08 8226 1866
treasurer.dtf@sa.gov.au

Hon Stephen Mullighan MP
Member for Lee
Unit 1, 62 Semaphore Road
SEMAPHORE SA 5019

lee@parliament.sa.gov.au

Stephen
Dear Mr Mullighan

APPLICATION UNDER THE *FREEDOM OF INFORMATION ACT 1991*

I refer to your application made under the *Freedom of Information Act 1991* (FOI Act), dated 7 May 2019.

Your application seeks access to:

"All minutes, briefings and correspondence titled 'Approval for Payment of DPTI Accommodation Invoice' as described on the Objective document management system, between 12 July 2018 and 7 May 2019."

The purpose of this letter is to advise you of my determination. An extensive search was conducted within this office. A total of 1 document was identified as answering the terms of your application.

I grant you access in part to 1 document; a copy of which is enclosed.

Documents Released in Part

Document 1 is a briefing prepared by DTF seeking approval for payment of the DPTI accommodation invoice for the period 1 July 2018 to 31 January 2019.

Sections of the attached invoice (Attachment A), as well as the attached spreadsheet (Attachment C), have been redacted as commercial terms relating to leases with private landlords is not disclosed, as this could impact future leasing negotiations. I therefore determine this information exempt, pursuant to clause 7(1)(c) to the FOI Act.

Exemptions

Clause 7 – Documents affecting business affairs concerning

- (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.

Please note, in compliance with Premier and Cabinet Circular PC045 - *Disclosure Logs for Non-Personal Information Released through Freedom of Information (PC045)*, the Department of Treasury and Finance is now required to publish a log of all non-personal information released under the *Freedom of Information Act 1991*.

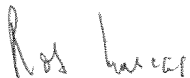
In accordance with this Circular, any non-personal information determined for release as part of this application, may be published on the DTF website. A copy of PC045 can be found at the following address: <http://dpc.sa.gov.au/what-we-do/services-for-government/premier-and-cabinet-circulars>. Please visit the website for further information.

As I am determining this application as Principal Officer, Section 29(6) of the Act does not provide for an internal review. If you are dissatisfied with my determination you are entitled to exercise your rights of external review with the Ombudsman.

Alternatively, you can apply to the South Australian Civil and Administrative Tribunal. If you wish to seek a review, Section 39(3) of the Act states you must do so within 30 calendar days of receiving the determination.

If you require any further information, please contact Vicky Cathro on 8226 9769.

Yours sincerely



Hon Rob Lucas MLC
Principal Officer

8 September 2019

MINUTE

16/12/19
T19/024
TR519D0035



MINUTES forming ENCLOSURE

File T&F18/0436
P1001
Doc No TF19D00035

To The Treasurer

APPROVAL FOR PAYMENT OF DPTI ACCOMMODATION INVOICE

Timing: URGENT

Recommendations/Issues: It is recommended that you:

- Approve in accordance with Treasurers Instruction 8 *Financial Authorisations* payment of the attached DPTI invoice billing for accommodation charges relating to the period 1 July 2018 to 31 January 2019 (Attachment A).
- Note that the approval will have no budget impact.

Approved / Not-Approved

Hon Rob Lucas MLC
Treasurer

16/12/19

Key Points:

- The Department of Planning, Transport & Infrastructure (DPTI) have invoiced the Department of Treasury & Finance (DTF) for accommodation charges relating to the period 1 July 2018 to 31 January 2019 (Attachment A).



- The invoice covers all site locations which DTF occupy and hold the lease over (State Administration Centre, Wakefield House, Westpac House, Port Adelaide, Gawler Place etc.).
- Attachment C details the business unit that is occupying each location of the invoice, including a breakdown of individual floors and the total cost per floor incorporating accommodation and associated on costs (cleaning, car parks etc.).
- This invoice is greater than the normal monthly cost incurred by DTF in 2018-19 as DPTI have billed cleaning and a management fee for the first time this year, resulting in a back dating of charges for these services to July 2018 to January 2019. These on costs and management fee are normally billed regularly each month.
- The total value of this invoice [REDACTED] exceeds my financial delegation (Attachment B) and therefore your approval is sought for payment of this invoice.
- Financial and Facility Services certifies that the charges on this invoice are accurate and incurred and recommend this invoice for your approval to pay.
- Your approval will have no budget impacts.



David Reynolds
CHIEF EXECUTIVE

15/2/2019

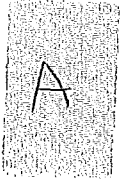
Contact Officer:	Terry Crowe
Telephone:	0226 2767
Email address:	Terry.Crowe@sa.gov.au



Government of South Australia
 Department of Planning,
 Transport and Infrastructure

DPTI, Property Directorate
 ABN 38 127 895 313
 GPO Box 967
 Adelaide SA 5001
 Tel: 08 8343 2453

Level 5
 30 Hindlers Street
 Adelaide SA 5000



TAX INVOICE

Customer No: LD0006

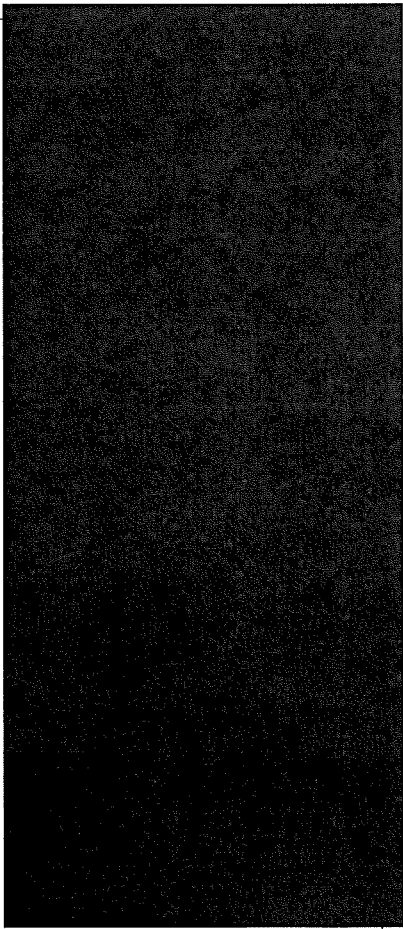
Dept for Treasury & Finance
 GPO Box 1045
 (DX 702)
 Adelaide SA 5001

Invoice No: 2019-7-917
 Invoice Date: 1-Jan-2019
 Due Date: 12-Jan-2019
 Amount Due: \$1,508,520,56

Enquiries: (08) 8343 2453

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
101 Grenfell Street, Adelaide, Adelaide						
2019-7-917	Lease Rent - Part Ground Floor Annual	1-Jan-2019	31-Jan-2019			
2019-7-917	Basement Rent Annual	1-Jan-2019	31-Jan-2019			
2019-7-917	Lease Rent - Part Level 01 Annual	1-Jan-2019	31-Jan-2019			
2019-7-917	Lease Cleaning - Part Level 01 Annual	1-Jan-2019	31-Jan-2019			
2019-7-917	Lease Cleaning - DTF Annual	1-Jan-2019	31-Jan-2019			
2019-7-917	Lease Cleaning - Basement Annual	1-Jan-2019	31-Jan-2019			
2019-7-917	Lease Cleaning - Part Ground Floor Annual	1-Jan-2019	31-Jan-2019			
2019-7-917	Lease Cleaning - Part level 01 Annual	1-Jan-2019	31-Jan-2019			
2019-7-917	Lease Administration Fee On	1-Jan-2019	31-Jan-2019			
2019-7-917	Lease Administration Fee On	1-Jan-2019	31-Jan-2019			
2019-7-917	Outgoings General - Part Level 01 Annual	1-Jan-2019	31-Jan-2019			
2019-7-917	Outgoings General - Level 03 Annual	1-Jan-2019	31-Jan-2019			





Government of South Australia

Department of Planning,
Transport and Infrastructure

DPTI, Property Directorate

ABN 38-127-895-313

Level 5
50 Flinders Street
Adelaide SA 5000

GPO Box 967
Adelaide SA 5001
Tel: 08 8343 2453

TAX INVOICE

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
2019-7-917	Outgoings General - Basement Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-917	Outgoings General - part Ground Floor Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-917	Outgoings General - Part Level 01 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
Building: 0156		Lease: TL1664		Total:		

151 Pirie Street, Adelaide

2019-7-480	Lease Rent - Ground Floor Shop 4 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-480	Lease Rent - Level 3 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-480	Car Park Rent - 5 Bays Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-480	Rent Free - Ground Floor Shop 4 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-480	Rent Free - Level 03 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-480	Lease Administration Fee On [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-480	Lease Cleaning - Ground Floor Shop 4 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-480	Lease Cleaning - Level 3 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
Building: 0400		Lease: TL0858		Total:		

151 Pirie Street, Adelaide

2019-7-825	Lease Rent - Part Level 4 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-825	Lease Administration Fee On [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-825	Lease Cleaning - Part Level 04 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			



TAX INVOICE

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
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Building: 0400 Lease: TL1589

Total:

172-186 Gawler Place, Adelaide

2019-7-481	Lease Rent - Shop 6, Booking office Annual	1-Jan-2019	31-Jan-2019			
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2019-7-481	Lease Administration Fee On	1-Jan-2019	31-Jan-2019			
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Building: 0070 Lease: TL0903

Total:

172-186 Gawler Place, Adelaide

2019-7-988	Lease Rent - Shop 1 Annual	1-Jan-2019	31-Jan-2019			
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2019-7-988	Lease Administration Fee On	1-Jan-2019	31-Jan-2019			
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Building: 0070 Lease: TL1740

Total:

200 Victoria Square - State Administration Centre, Adelaide

2019-7-414	Budgeted Cleaning 2018-19 - B, G (Nth), M, L1-2, 4-11 Annual \$348111.59	1-Jul-2018	31-Jul-2018	\$29,009.30	\$2,900.93	\$31,910.23
2019-7-415	Budgeted Cleaning 2018-19 - B, G (Nth), M, L1-2, 4-11 Annual \$348111.59	1-Aug-2018	31-Aug-2018	\$29,009.30	\$2,900.93	\$31,910.23
2019-7-416	Budgeted Cleaning 2018-19 - B, G (Nth), M, L1-2, 4-11 Annual \$348111.59	1-Sep-2018	30-Sep-2018	\$29,009.30	\$2,900.93	\$31,910.23
2019-7-417	Budgeted Cleaning 2018-19 - B, G (Nth), M, L1-2, 4-11 Annual \$348111.59	1-Oct-2018	31-Oct-2018	\$29,009.30	\$2,900.93	\$31,910.23
2019-7-418	Budgeted Cleaning 2018-19 - B, G (Nth), M, L1-2, 4-11 Annual \$348111.59	1-Nov-2018	30-Nov-2018	\$29,009.30	\$2,900.93	\$31,910.23
2019-7-419	Budgeted Cleaning 2018-19 - B, G (Nth), M, L1-2, 4-11 Annual \$348111.59	1-Dec-2018	31-Dec-2018	\$29,009.30	\$2,900.93	\$31,910.23
2019-7-420	Budgeted Cleaning 2018-19 - B, G (Nth), M, L1-2, 4-11 Annual \$348111.59	1-Jan-2019	31-Jan-2019	\$29,009.30	\$2,900.93	\$31,910.23



TAX INVOICE

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
2019-7-421	AGFMA Fee - 11% Annual \$38292.07	1-Jul-2018	31-Jul-2018	\$3,191.01	\$319.10	\$3,510.11
2019-7-422	AGFMA Fee - 11% Annual \$38292.07	1-Aug-2018	31-Aug-2018	\$3,191.01	\$319.10	\$3,510.11
2019-7-423	AGFMA Fee - 11% Annual \$38292.07	1-Sep-2018	30-Sep-2018	\$3,191.01	\$319.10	\$3,510.11
2019-7-424	AGFMA Fee - 11% Annual \$38292.07	1-Oct-2018	31-Oct-2018	\$3,191.01	\$319.10	\$3,510.11
2019-7-425	AGFMA Fee - 11% Annual \$38292.07	1-Nov-2018	30-Nov-2018	\$3,191.01	\$319.10	\$3,510.11
2019-7-426	AGFMA Fee - 11% Annual \$38292.07	1-Dec-2018	31-Dec-2018	\$3,191.01	\$319.10	\$3,510.11
2019-7-427	AGFMA Fee - 11% Annual \$38292.07	1-Jan-2019	31-Jan-2019	\$3,191.01	\$319.10	\$3,510.11
2019-7-428	Office Rent - Ground Floor North Annual \$331.160 x 330.700 Square Metres: \$109514.61	1-Jan-2019	31-Jan-2019	\$9,126.22	\$912.62	\$10,038.84
2019-7-428	Basement Rent Annual \$200.000 x 220.810 Square Metres: \$44162	1-Jan-2019	31-Jan-2019	\$3,680.17	\$368.02	\$4,048.19
2019-7-428	Office Rent - Level 02 Annual \$353.530 x 1026.600 Square Metres: \$362933.9	1-Jan-2019	31-Jan-2019	\$30,244.49	\$3,024.45	\$33,268.94
2019-7-428	Office Rent - Level 04 Annual \$353.530 x 1015.800 Square Metres: \$359115.77	1-Jan-2019	31-Jan-2019	\$29,926.31	\$2,992.63	\$32,918.94
2019-7-428	Office Rent - Level 05 Annual \$353.530 x 1021.000 Square Metres: \$360954.13	1-Jan-2019	31-Jan-2019	\$30,079.51	\$3,007.95	\$33,087.46
2019-7-428	Office Rent - Level 06 Annual \$353.530 x 1026.600 Square Metres: \$362933.9	1-Jan-2019	31-Jan-2019	\$30,244.49	\$3,024.45	\$33,268.94
2019-7-428	Office Rent - Level 08 Annual \$353.530 x 523.480 Square Metres: \$185065.88	1-Jan-2019	31-Jan-2019	\$15,422.16	\$1,542.22	\$16,964.38
2019-7-428	Office Rent - Level 09 Annual \$353.530 x 472.000 Square Metres: \$166866.16	1-Jan-2019	31-Jan-2019	\$13,905.51	\$1,390.55	\$15,296.06



TAX INVOICE

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
2019-7-428	Office Rent - Level 11 Annual \$353,530 x 1021.000 Square Metres: \$360954.13	1-Jan-2019	31-Jan-2019	\$30,079.51	\$3,007.95	\$33,087.46
2019-7-428	Office Rent - Mezzanine Annual \$331.160 x 155.700 Square Metres: \$51561.61	1-Jan-2019	31-Jan-2019	\$4,296.80	\$429.68	\$4,726.48
2019-7-428	Office Rent - Level 01 Annual \$353,530 x 943.300 Square Metres: \$333484.85	1-Jan-2019	31-Jan-2019	\$27,790.40	\$2,779.04	\$30,569.44
2019-7-428	Lease Administration Fee On \$2697546.94 = \$83.33 + 0.125% x \$2657546.94	1-Jan-2019	31-Jan-2019	\$3,405.26	\$340.53	\$3,745.79
Building: 0004		Lease: TL0433		Total:	\$453,360.30	\$498,963.30

200 Victoria Square - State Administration Centre, Adelaide

2019-7-671	Budgeted Cleaning 2018-19 - Pt. L8 Annual \$19946.46	1-Jul-2018	31-Jul-2018	\$1,662.21	\$166.22	\$1,828.43
2019-7-672	Budgeted Cleaning 2018-19 - Pt. L8 Annual \$19946.46	1-Aug-2018	31-Aug-2018	\$1,662.21	\$166.22	\$1,828.43
2019-7-673	Budgeted Cleaning 2018-19 - Pt. L8 Annual \$19946.46	1-Sep-2018	30-Sep-2018	\$1,662.21	\$166.22	\$1,828.43
2019-7-674	Budgeted Cleaning 2018-19 - Pt. L8 Annual \$19946.46	1-Oct-2018	31-Oct-2018	\$1,662.21	\$166.22	\$1,828.43
2019-7-675	Budgeted Cleaning 2018-19 - Pt. L8 Annual \$19946.46	1-Nov-2018	30-Nov-2018	\$1,662.21	\$166.22	\$1,828.43
2019-7-676	Budgeted Cleaning 2018-19 - Pt. L8 Annual \$19946.46	1-Dec-2018	31-Dec-2018	\$1,662.21	\$166.22	\$1,828.43
2019-7-677	Budgeted Cleaning 2018-19 - Pt. L8 Annual \$19946.46	1-Jan-2019	31-Jan-2019	\$1,662.21	\$166.22	\$1,828.43
2019-7-678	AGFMA Fee - 11% Annual \$2194.1	1-Jul-2018	31-Jul-2018	\$182.84	\$18.28	\$201.12
2019-7-679	AGFMA Fee - 11% Annual \$2194.1	1-Aug-2018	31-Aug-2018	\$182.84	\$18.28	\$201.12
2019-7-680	AGFMA Fee - 11% Annual \$2194.1	1-Sep-2018	30-Sep-2018	\$182.84	\$18.28	\$201.12



TAX INVOICE

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
2019-7-681	AGFMA Fee - 11% Annual \$2194.1	1-Oct-2018	31-Oct-2018	\$182.84	\$18.28	\$201.12
2019-7-682	AGFMA Fee - 11% Annual \$2194.1	1-Nov-2018	30-Nov-2018	\$182.84	\$18.28	\$201.12
2019-7-683	AGFMA Fee - 11% Annual \$2194.1	1-Dec-2018	31-Dec-2018	\$182.84	\$18.28	\$201.12
2019-7-684	AGFMA Fee - 11% Annual \$2194.1	1-Jan-2019	31-Jan-2019	\$182.84	\$18.28	\$201.12
2019-7-685	Office Rent - Part Level 08 Annual \$353.530 x 503.120 Square Metres: \$177868.01	1-Jan-2019	31-Jan-2019	\$14,822.33	\$1,482.23	\$16,304.56
2019-7-685	Lease Administration Fee On \$177868.01 = \$83.33 + 0.125% x \$137868.01	1-Jan-2019	31-Jan-2019	\$255.67	\$25.57	\$281.24
Building: 0004 Lease: TL1484		Total:		\$27,993.35	\$2,799.30	\$30,792.65

30 Wakefield Street, Adelaide

2019-7-841	Budgeted Cleaning 2018-19 - Level 08 Annual \$21620.47	1-Jul-2018	31-Jul-2018	\$1,801.71	\$180.17	\$1,981.88
2019-7-842	Budgeted Cleaning 2018-19 - Level 08 Annual \$21620.47	1-Aug-2018	31-Aug-2018	\$1,801.71	\$180.17	\$1,981.88
2019-7-843	Budgeted Cleaning 2018-19 - Level 08 Annual \$21620.47	1-Sep-2018	30-Sep-2018	\$1,801.71	\$180.17	\$1,981.88
2019-7-844	Budgeted Cleaning 2018-19 - Level 08 Annual \$21620.47	1-Oct-2018	31-Oct-2018	\$1,801.71	\$180.17	\$1,981.88
2019-7-845	Budgeted Cleaning 2018-19 - Level 08 Annual \$21620.47	1-Nov-2018	30-Nov-2018	\$1,801.71	\$180.17	\$1,981.88
2019-7-846	Budgeted Cleaning 2018-19 - Level 08 Annual \$21620.47	1-Dec-2018	31-Dec-2018	\$1,801.71	\$180.17	\$1,981.88
2019-7-847	Budgeted Cleaning 2018-19 - Level 08 Annual \$21620.47	1-Jan-2019	31-Jan-2019	\$1,801.71	\$180.17	\$1,981.88
2019-7-848	AGFMA Fee - 11% Annual \$2378.25	1-Jul-2018	31-Jul-2018	\$198.19	\$19.82	\$218.01
2019-7-849	AGFMA Fee - 11% Annual \$2378.25	1-Aug-2018	31-Aug-2018	\$198.19	\$19.82	\$218.01



TAX INVOICE

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
2019-7-850	AGFMA Fee - 11% Annual \$2378.25	1-Sep-2018	30-Sep-2018	\$198.19	\$19.82	\$218.01
2019-7-851	AGFMA Fee - 11% Annual \$2378.25	1-Oct-2018	31-Oct-2018	\$198.19	\$19.82	\$218.01
2019-7-852	AGFMA Fee - 11% Annual \$2378.25	1-Nov-2018	30-Nov-2018	\$198.19	\$19.82	\$218.01
2019-7-853	AGFMA Fee - 11% Annual \$2378.25	1-Dec-2018	31-Dec-2018	\$198.19	\$19.82	\$218.01
2019-7-854	AGFMA Fee - 11% Annual \$2378.25	1-Jan-2019	31-Jan-2019	\$198.19	\$19.82	\$218.01
2019-7-855	Office Rent - Level 08 Annual \$327,730 x 630,500 Square Metres: \$206633.77	1-Jan-2019	31-Jan-2019	\$17,219.48	\$1,721.95	\$18,941.43
2019-7-855	Lease Administration Fee On \$206633.77 = \$83.33 + 0.125% x \$166633.77	1-Jan-2019	31-Jan-2019	\$291.62	\$29.16	\$320.78
Building: 0390 Lease: TL1610		Total:		\$31,510.40	\$3,151.04	\$34,661.44

30 Wakefield Street, Adelaide

2019-7-882	Office Rent - Level 17 Annual \$237951	1-Jan-2019	31-Jan-2019	\$19,829.25	\$1,982.93	\$21,812.18
2019-7-882	Lease Administration Fee On \$237951 = \$83.33 + 0.125% x \$197951	1-Jan-2019	31-Jan-2019	\$330.77	\$33.08	\$363.85
Building: 0390 Lease: TL1630		Total:		\$20,160.02	\$2,016.01	\$22,176.03

30 Wakefield Street, Adelaide

2019-7-939	Budgeted Cleaning - 2018-19 - L1 (First Aid Room), 3, 5, 9-13, 19 Annual \$191037.78	1-Jul-2018	31-Jul-2018	\$15,919.82	\$1,591.98	\$17,511.80
2019-7-940	Budgeted Cleaning - 2018-19 - L1 (First Aid Room), 3, 5, 9-13, 19 Annual \$191037.78	1-Aug-2018	31-Aug-2018	\$15,919.82	\$1,591.98	\$17,511.80
2019-7-941	Budgeted Cleaning - 2018-19 - L1 (First Aid Room), 3, 5, 9-13, 19 Annual \$191037.78	1-Sep-2018	30-Sep-2018	\$15,919.82	\$1,591.98	\$17,511.80



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Transport and Infrastructure

DPTI, Property Directorate

ABN 38-127-895-313

OPO Box 967

Adelaide SA 5001

Tel: 08 8343 2453

Level 5
50 Flinders Street
Adelaide SA 5000

TAX INVOICE

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
2019-7-942	Budgeted Cleaning - 2018-19 - L1 (First Aid Room), 3, 5, 9-13, 19 Annual \$191037.78	1-Oct-2018	31-Oct-2018	\$15,919.82	\$1,591.98	\$17,511.80
2019-7-943	Budgeted Cleaning - 2018-19 - L1 (First Aid Room), 3, 5, 9-13, 19 Annual \$191037.78	1-Nov-2018	30-Nov-2018	\$15,919.82	\$1,591.98	\$17,511.80
2019-7-944	Budgeted Cleaning - 2018-19 - L1 (First Aid Room), 3, 5, 9-13, 19 Annual \$191037.78	1-Dec-2018	31-Dec-2018	\$15,919.82	\$1,591.98	\$17,511.80
2019-7-945	Budgeted Cleaning - 2018-19 - L1 (First Aid Room), 3, 5, 9-13, 19 Annual \$191037.78	1-Jan-2019	31-Jan-2019	\$15,919.82	\$1,591.98	\$17,511.80
2019-7-946	AGFMA Fee - 11% Annual \$21014.15	1-Jul-2018	31-Jul-2018	\$1,751.18	\$175.12	\$1,926.30
2019-7-947	AGFMA Fee - 11% Annual \$21014.15	1-Aug-2018	31-Aug-2018	\$1,751.18	\$175.12	\$1,926.30
2019-7-948	AGFMA Fee - 11% Annual \$21014.15	1-Sep-2018	30-Sep-2018	\$1,751.18	\$175.12	\$1,926.30
2019-7-949	AGFMA Fee - 11% Annual \$21014.15	1-Oct-2018	31-Oct-2018	\$1,751.18	\$175.12	\$1,926.30
2019-7-950	AGFMA Fee - 11% Annual \$21014.15	1-Nov-2018	30-Nov-2018	\$1,751.18	\$175.12	\$1,926.30
2019-7-951	AGFMA Fee - 11% Annual \$21014.15	1-Dec-2018	31-Dec-2018	\$1,751.18	\$175.12	\$1,926.30
2019-7-952	AGFMA Fee - 11% Annual \$21014.15	1-Jan-2019	31-Jan-2019	\$1,751.18	\$175.12	\$1,926.30
2019-7-953	Office Rent - Level 10 Annual \$327.730 x 629.900 Square Metres: \$206437.13	1-Jan-2019	31-Jan-2019	\$17,203.09	\$1,720.31	\$18,923.40
2019-7-953	Office Rent - Level 11 Annual \$327.730 x 628.300 Square Metres: \$205912.76	1-Jan-2019	31-Jan-2019	\$17,159.40	\$1,715.94	\$18,875.34
2019-7-953	Office Rent - Level 12 Annual \$327.730 x 619.500 Square Metres: \$203028.74	1-Jan-2019	31-Jan-2019	\$16,919.06	\$1,691.91	\$18,610.97
2019-7-953	Office Rent - Level 13 Annual \$327.730 x 624.700 Square Metres: \$204732.93	1-Jan-2019	31-Jan-2019	\$17,061.08	\$1,706.11	\$18,767.19

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DPTI, Property Directorate Tax Invoice



TAX INVOICE

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
2019-7-953	Office Rent - Level 19 Annual \$327,730 x 620,700 Square Metres: \$203422.01	1-Jan-2019	31-Jan-2019	\$16,951.83	\$1,695.18	\$18,647.01
2019-7-953	Office Rent - Level 05 Annual \$327,730 x 631,300 Square Metres: \$206895.95	1-Jan-2019	31-Jan-2019	\$17,241.33	\$1,724.13	\$18,965.46
2019-7-953	Office Rent - Level 1 - First Aid Room Annual \$308,430 x 36,300 Square Metres: \$11196.01	1-Jan-2019	31-Jan-2019	\$933.00	\$93.30	\$1,026.30
2019-7-953	Office Rent - Level 03 Annual \$327,730 x 1150,500 Square Metres: \$377053.37	1-Jan-2019	31-Jan-2019	\$31,421.11	\$3,142.11	\$34,563.22
2019-7-953	Office Rent - Level 09 Annual \$327,730 x 629,700 Square Metres: \$206371.58	1-Jan-2019	31-Jan-2019	\$17,197.63	\$1,719.76	\$18,917.39
2019-7-953	Lease Administration Fee On \$1825050.48 = \$83.33 + 0.125% x \$1785050.48	1-Jan-2019	31-Jan-2019	\$2,314.64	\$231.46	\$2,546.10
Building: 0390 Lease: TL1718		Total:		\$278,099.17	\$27,809.91	\$305,909.08

91 King William Street, Adelaide

2019-7-989	Lease Rent - Level 03 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-989	Lease Rent - Level 04 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-989	Car Park Rent - One Bay Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-989	Lease Cleaning - Level 09 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-989	Lease Cleaning - Level 10 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-989	Outgoings General - Level 03 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-989	Outgoings General - Level 04 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			
2019-7-989	Outgoings General - Level 06 Annual [REDACTED]	1-Jan-2019	31-Jan-2019			



TAX INVOICE

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
2019-7-989	Outgoings General - Level 07 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Outgoings General - Level 09 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Outgoings General - Level 10 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Lease Rent - Level 06 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Lease Rent - Level 07 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Lease Rent - Level 09 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Lease Rent - Part Level 10 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Lease Administration Fee On [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Lease Cleaning - Level 03 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Lease Cleaning - Level 04 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Lease Cleaning - Level 06 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-989	Lease Cleaning - Level 07 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
Building: 0419		Lease: TL1741		Total:		

Lot 2 Forster Street, KADINA, Kadina

2019-6-1094	J/N 177181 - CLEANING OCT 2018 CLEANING 2018-2019 - B0347:G0:05	1-Oct-2018	1-Oct-2018	\$405.80	\$40.58	\$446.38
2019-6-1094	FM Fee Income - Std	1-Oct-2018	1-Oct-2018	\$55.47	\$5.55	\$61.02
Building: 0347		Lease: TL1675		Total:		
				\$461.27	\$46.13	\$507.40

21-25 Nile Street, Port Adelaide, Port Adelaide



TAX INVOICE

STANDARD CHARGES

Transaction No	Charge Details	Period From	Period To	Net Amount	GST Amount	Total Amount
2019-7-934	Car Park Rent - 47 Bays Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-934	Lease Rent - Level 3 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-934	Outgoings General - Level 3 Annual [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
2019-7-934	Lease Administration Fee On [REDACTED]	1-Jan-2019	31-Jan-2019	[REDACTED]	[REDACTED]	[REDACTED]
Building: 0598		Lease: TL1713		Total:		[REDACTED]

TOTAL DUE:

[REDACTED]

PLEASE QUOTE INVOICE NUMBER AND CUSTOMER NUMBER LD0006 WHEN PAYING.
 ALL PAYMENTS ARE DUE BY DUE DATE. ANY AMOUNTS OUTSTANDING 30 DAYS AFTER
 THE DUE DATE WILL ATTRACT A LATE PENALTY AS PER TREASURER'S INSTRUCTIONS NO 11.
 PAYMENTS ARE TO BE MADE USING ELECTRONIC FUNDS TRANSFER UNLESS OTHER
 ARRANGEMENTS HAVE BEEN AGREED. EFT DETAILS APPEAR AT THE END OF THIS INVOICE.

Electronic Funds Transfer Details:

Account Name:
 BSB Number:
 Account Number:

[REDACTED]

2018-2019 CEO AUTHORISATIONS

APPENDIX 1

TREASURY AND FINANCE OPERATING ACCOUNT

Funded Amount (PST emp)	Purchase Authorisation (PST emp)	Authorisation by section (PST emp)	Disposal Authority (PST emp)	Authorisation by section and Renewal	Authorisation	Area of Responsibility		General Control
						Branch	Section	
\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	Yes	Chief Executive	All branches	AB	Raymonds
\$550,000	\$550,000	\$550,000	\$550,000	Yes	Deputy Chief Executive	All branches	AB	Hochling
\$550,000	\$550,000	\$550,000	\$550,000	Yes	Executive Director, Organisation and Governance	All branches	AB	Scott (a)
\$220,000	\$220,000	\$220,000		Yes	Director, Financial Services	All branches	AB	Crowe (a)
\$55,000	\$55,000			Yes	Principal Management Accountant	All branches	AB	Crowe
\$22,000	\$22,000			Yes	Senior Management Accountant	All branches	AB	Crowe
\$5,500	\$5,500			Yes	Management Accountant	All branches	AB	McKenzie
\$220,000	\$220,000	\$220,000		Yes	Executive Director, Budget Branch	Budget and Performance Branch	AB	Van Den Ende
\$5,500	\$5,500			Yes	Director, Budget Development & Coordination	Budget and Performance Branch	AB	Priberis
\$5,500	\$5,500			Yes	Director, Performance and Value Analysis	Budget and Performance Branch	AB	Beveridge
\$5,500	\$5,500			Yes	Director, Account Management	Budget and Performance Branch	AB	McComick
\$5,500	\$5,500			Yes	Director, Account Management	Budget and Performance Branch	AB	Elgert
\$5,500	\$5,500			Yes	Director, Account Management	Budget and Performance Branch	AB	Buness
\$5,500	\$5,500			Yes	Director, Revenue & Inter-governmental Relations	Budget and Performance Branch	AB	Panula
\$5,500	\$5,500			Yes	Office Manager	Budget and Performance Branch	AB	Raymond
\$5,500	\$5,500			Yes	Project Officer	Budget and Performance Branch	AB	Beveridge
\$550	\$550			Yes	Executive Support Officer	Budget and Performance Branch	AB	Kaplanos
\$220,000	\$220,000	\$220,000		Yes	Senior Account Analyst	Budget and Performance Branch	AB	Alexandropoulos
\$5,500	\$5,500			Yes	Executive Director, Accounting Services	Accounting Services	AB	Elgert
\$5,500	\$5,500			Yes	Director, Accounting & Information Management	Accounting Services	AB	Conroy
\$5,500	\$5,500			Yes	Executive support coordinator	Accounting Services	AB	Williams (a)
\$5,500	\$5,500			Yes	Office Manager	Accounting Services	AB	Gray
\$5,500	\$5,500			Yes	Director, Fiscal Strategy & Commercial Advisory	Accounting Services	AB	Van Der Haek
				Yes	Principal Advisor, Banking	Accounting Services	AB	Della-Torre
				Yes	Senior Finance Officer, Banking	Accounting Services	AB	Moore
				Yes	Finance Officer, Banking	Accounting Services	AB	Ineson
\$110,000	\$110,000	\$55,000		Yes	Chief Information Officer	Organisation & Governance	IGT Services	Drew
\$5,500	\$5,500			Yes	ICT Asset Admin Officer	Organisation & Governance	IGT Services	Ohandia
\$5,500	\$5,500			Yes	ICT Asset Admin Officer	Organisation & Governance	IGT Services	Smith
\$5,500	\$5,500			Yes	Senior Business Support Officer	Organisation & Governance	IGT Services	Teffel
\$2,200	\$2,200			Yes	Executive Support Officer	Organisation & Governance	IGT Services	Leane
\$3,300	\$3,300			Yes	Manager, ICT Operation Services	Organisation & Governance	IGT Services	Romanenko
\$3,300	\$3,300			Yes	Manager, Solution Delivery	Organisation & Governance	IGT Services	Havins
\$2,200	\$2,200			Yes	Team Leader, Records Management	Organisation & Governance	IGT Services	Vasani
\$5,500	\$5,500	\$110,000		Yes	Manager, Business Support	Organisation & Governance	IGT Services	Evans
\$11,000	\$11,000			Yes	Manager, Work Health & Safety	Organisation & Governance	Work, Health & Safety	Bedanoh
\$2,200	\$2,200			Yes	Principal Work Health & Safety Consultant	Organisation & Governance	Work, Health & Safety	Barry
\$220,000	\$220,000	\$110,000		Yes	Manager, Facilities and Accommodation	Organisation & Governance	Financial Services	Hastons
\$5,000	\$5,000			Yes	Team Leader, Purchasing & Facilities Management	Organisation & Governance	Financial Services	Levan
\$2,000	\$2,000			Yes	Manager, Governance	Organisation & Governance	Office of the Chief Executive	Grant-Allen
\$10,000	\$10,000			Yes	Principal Executive Assistant	Organisation & Governance	Office of the Chief Executive	Hochobis
\$5,500	\$5,500			Yes	Project Officer	Organisation & Governance	Office of the Chief Executive	Lardner
\$5,500	\$5,500			Yes	Communications Officer	Organisation & Governance	Office of the Chief Executive	Murphy
\$2,200	\$2,200			Yes	Manager, Risk and Audit	Organisation & Governance	Risk and Audit Services	Korolodis
\$110,000	\$110,000	\$10,000		Yes	Manager, Electoral Services	Organisation & Governance	Electoral Office	Gaud
\$30,000	\$30,000			Yes	Policy and Entitlements Manager	Organisation & Governance	Electoral Office	Tatarski
\$10,000	\$10,000			Yes	Business Operations Manager	Organisation & Governance	Electoral Office	Smith
								Samatla

