

## Domestic/Regional Travel – March 2018

### Chief Executive of the Department of Treasury and Finance

No of travelers	Destination	Reasons for Travel	Travel Itinerary <sup>1</sup>	Cost of Travel <sup>2</sup>	Travel Receipts <sup>3</sup>
2	<i>Perth</i> <i>(8<sup>th</sup> - 9<sup>th</sup> March 2018)</i> <i>(Accompanied by Deputy Chief Executive)</i>	<i>Heads of Treasuries hosted in Perth – Meeting with Treasury departments from around Australia</i>	<i>See attached</i>	<i>\$2914.85</i>	<i>See attached</i>

Approved for publication - (22.05.2018)

Note: These details are correct as at the date approved for publication. Figures may be rounded and have not been audited.

<sup>1</sup> Scanned copies of itineraries to be attached (where available).

<sup>2</sup> Excludes salary costs.

<sup>3</sup> Scanned copies of all receipts/invoices to be attached.



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# Heads of Treasuries Meeting

8<sup>th</sup> – 9<sup>th</sup> March 2018

David Reynolds

## Airline Booking Reference: \*\*\*\*\*

Departure: Thursday 8<sup>th</sup> March 2018  
**QF585** ADL-2:05PM → PER-2:55PM

Hotel: **Hotel Hyatt Regency Perth**  
99 Adelaide Terrace  
Perth 6000  
Ph: (08) 9225 1234  
Confirmation: 64168639

## Thursday 8<sup>th</sup> March 2018

### States – Only HoTs Meeting

<b>Location</b>	WA Treasury - David Malcolm Justice Centre Level 23, 28 Barrack St, Perth 6000  Please note that, as they are located with civil courts, when you arrive at the building you will need to go through airport-style security scanning before proceeding to reception on Level 23.
<b>Starts</b>	4:30PM (Tea & coffee available from 4:00PM)

### HoTs Dinner

<b>Location</b>	Post Restaurant at COMO The Treasury Private Dining Room 1 Cathedral Ave, Perth 6000
<b>Starts</b>	6:30PM

## Friday 9<sup>th</sup> March

### 8:00AM – HoTs-only breakfast (Agenda Item 1)

<b>Location</b>	Private Dining Room (Boardroom)
<b>9:15AM – HoTs Meeting</b>	
<b>Location</b>	<b>Frasers Kings Park</b> Function Centre Room 1 60 Fraser Ave Kings Park West Perth, WA 6005
Light lunch provided	

## Airline Booking Reference: \*\*\*\*\*

Departure: Monday 12<sup>th</sup> March 2018  
**QF584** PER-5:10PM → ADL-10:30PM



CARLSON WAGONLIT AUS PTY LTD  
 LEVEL 14  
 33 KING WILLIAM ST  
 ADELAIDE  
 SA 5000

BRANCH: A15960  
 ABN: 83 069 087 538  
 PHONE: 08-8124-9300

TO: DEPT OF TREASURY & FINANCE  
 EXECITUVE  
 ATTN ACCOUNTS PAYABLE  
 GPO BOX 1045 ADL 5001

LOCATOR : LLZKNK  
 OUR REF : ADF0480951C  
 AGENT : SELF BOOKING

T A X I N V O I C E

INV NO: 01188-18  
 DATE: 15FEB18  
 PAGE: 1

FOR: MR DAVID GLEN REYNOLDS  
 ORDER NUMBER: HELEN LARDNER  
 COST CENTRE: 00122

I T I N E R A R Y

\*\*\* AIR/RAIL/BUS \*\*\*

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	PERTH	QANTAS AIR	585 D	OK 08MAR	2:05P	2:55P	DINNE	2PC
			73H					
PERTH	ADELAIDE	QANTAS AIR	584 N	OK 12MAR	5:10P	10:30P	DINNE	1PC
			73H					
		SEAT	09B					

C O S T

QANTAS AIRWAYTKT NO	QF 5335 709862	INCL	51.02	TAX	1431.79
		GST			143.18
DOM OBT FEE	TKT NO DOB 1				9.00
		GST			0.90
*** TOTAL EXCLUDING GST				1440.79	
*** TOTAL GST				144.08	
***, TOTAL CHARGES THIS INVOICE ***					1584.87
*** BALANCE DUE THIS INVOICE ****					1584.87

PLEASE REMIT ALL PAYMENT DUE TO:  
 CARLSON WAGONLIT TRAVEL  
 LEVEL 4; 333 QUEEN STREET  
 MELBOURNE VIC 3000

BANK DETAILS: BNP PARIBAS  
 BSB: 222-200  
 ACCOUNT NO: 201026030



**HYATT REGENCY PERTH**

99 Adelaide Terrace  
Perth WA 6000  
Australia  
Phone: +61 8 9225 1234  
Fax: +61 8 9325 8899  
Email: perth.regency@hyatt.com

David Reynolds  
Australia

Room 0927  
Persons 1  
Arrival 08 MAR 18  
Departure 09 MAR 18  
Printed 09 MAR 18  
Ext.Ref.No. RJABUM  
Page 1 of 1  
Caller / PO Helen Chng

TAX INVOICE 884801

DATE	DESCRIPTION		CHARGES/CREDITS
08 MAR 18	Accommodation		315.00
09 MAR 18	Credit Card Surcharge XXXXXXXXXX	XX/XX	4.57
09 MAR 18	Visa XXXXXXXXXX	XX/XX	-319.57

**World of Hyatt Summary**

No Membership to be credited.

Join World of Hyatt today and start earning points for stays, dining and more.  
Visit worldofhyatt.com.

Summary invoice, please see front desk for eligibility details.

Total net of Tax	290.51	AUD
GST10%	29.06	AUD
Total including Tax	319.57	AUD
<> Indicates non-taxable supply		
Balance Due	0.00	AUD

I agree that I am personally liable for the payment of the above statement if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Signature \_\_\_\_\_

**Credit Card Settlement Information:**

Merch ID		Card #	XXXXXXXXXX
Trans ID	24069600	Capture	Manual
App Code	059192	Foreign Amt	
Trans Amt	319.57	DCC xRate	

# CABCHARGE TAX INVOICE

SWAN TAXIS 13 13 30  
TAXI 322 WA AU  
MERCHANT ID: 22842288  
TERMINAL ID: V62730  
CLIENT ID: 2182  
DRIVER ID: 42998

PICK UP: HOTEL  
DEST: REDCLLFFE  
CARD: \*\*\*\*\*  
CABCHARGE CHARGE (C)

FARE \$39.60  
OTHER \$0.00  
EXTRAS \$0.00

TOTAL FARE AUD \$39.60  
INC. GST

DR

APPROVED 00 Hots

5% SERVICE FEE ON A/C

For email receipts  
and trip maps  
visit [fastcard.com.au](http://fastcard.com.au)

\*\*\* CUSTOMER RECEIPT \*\*\*  
09/03/18 13:59 025282

# Heads of Treasuries Meeting

8<sup>th</sup> – 9<sup>th</sup> March 2018

Stuart Hocking

## Airline Booking Reference: \*\*\*\*\*

Departure: Thursday 8<sup>th</sup> March 2018  
**QF585** ADL-2:05PM → PER-2:55PM

### Hotel:

**Hotel Hyatt Regency Perth**  
99 Adelaide Terrace  
Perth 6000  
**Ph:** (08) 9225 1234  
**Confirmation:** 63331419

## Thursday 8<sup>th</sup> March 2018

### States – Only HoTs Meeting

<b>Location</b>	WA Treasury - David Malcolm Justice Centre Level 23, 28 Barrack St, Perth 6000  Please note that, as they are located with civil courts, when you arrive at the building you will need to go through airport-style security scanning before proceeding to reception on Level 23.
<b>Starts</b>	4:30PM (Tea & coffee available from 4:00PM)

### Deputies/Officials Dinner

<b>Location</b>	The Reveley – Eastern Promenade, Elizabeth Quay
<b>Starts</b>	6:30PM

## Friday 9<sup>th</sup> March

### 8:00AM – Informal Deputies & Officials breakfast

### 9:15AM – HoTs Meeting

<b>Location</b>	<b>Frasers Kings Park</b> Function Centre Room 1 60 Fraser Ave West Perth WA 6005
<b>Light lunch provided</b>	

## Airline Booking Reference: \*\*\*\*\*

Departure: Friday 9<sup>th</sup> March 2018  
**QF810** PER-2:30PM → ADL-7:50PM



CARLSON WAGONLIT AUS PTY LTD  
 LEVEL 14  
 33 KING WILLIAM ST  
 ADELAIDE  
 SA 5000

BRANCH: A15960  
 ABN: 83 069 087 538  
 PHONE: 08-8124-9300

TO: DEPT OF TREASURY & FINANCE  
 EXECUTIVE  
 ATTN ACCOUNTS PAYABLE  
 GPO BOX 1045 ADL 5001

LOCATOR : RJABUM  
 OUR REF : ADF0481656C  
 AGENT : SELF BOOKING

T A X I N V O I C E

INV NO: 02381-18  
 DATE: 26FEB18  
 PAGE: 1

FOR: MR STUART GRANT HOCKING  
 ORDER NUMBER: HELEN LARDNER  
 COST CENTRE: 00122

- - - - - I T I N E R A R Y - - - - -

\*\*\* AIR/RAIL/BUS \*\*\*

FROM	TO	CARRIER	FLT/CL	ST	DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	PERTH	QANTAS AIR	585 S	OK	08MAR	2:05P	2:55P	DINNE	1PC
			73H						
PERTH	ADELAIDE	QANTAS AIR	810 N	OK	09MAR	2:30P	7:50P	DINNE	1PC
			73H						

- - - - - C O S T - - - - -

QANTAS AIRWAYTKT NO	QF 5336 087915	INCL	51.02	TAX	564.78
		GST			56.48
DOM OBT FEE	TKT NO DOB 1	GST			9.00
					0.90
*** TOTAL EXCLUDING GST					573.78
*** TOTAL GST					57.38
*** TOTAL CHARGES THIS INVOICE ***					631.16
*** BALANCE DUE THIS INVOICE ****					631.16

PLEASE REMIT ALL PAYMENT DUE TO:  
 CARLSON WAGONLIT TRAVEL  
 LEVEL 4, 333 QUEEN STREET  
 MELBOURNE VIC 3000

BANK DETAILS: BNP PARIBAS  
 BSB: 222-200  
 ACCOUNT NO: 201026030



Stuart Hocking.  
HoTs meeting  
Perth. 8th - 9th March  
2018

**HYATT REGENCY PERTH**

99 Adelaide Terrace  
Perth WA 6000  
Australia  
Phone: +61 8 9225 1234  
Fax: +61 8 9325 8899  
Email: perth.regency@hyatt.com

Mr Stuart Hocking  
Australia

Room 0448  
Persons 1  
Arrival 08 MAR 18  
Departure 09 MAR 18  
Printed 09 MAR 18  
Ext.Ref.No. LLZKNK  
Page 1 of 1  
Caller / PO Helen Chng

TAX INVOICE 884797

DATE	DESCRIPTION	CHARGES/CREDITS
08 MAR 18	Accommodation	245.00
09 MAR 18	Credit Card Surcharge XXXXXXXXXXXX XX/XX	3.55
09 MAR 18	Visa XXXXXXXXXXXX XX/XX	-248.55

**World of Hyatt Summary**

No Membership to be credited.

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Total net of Tax	225.96	AUD
GST 10%	22.59	AUD
Total including Tax	248.55	AUD
<> Indicates non-taxable supply		
Balance Due	0.00	AUD

Summary invoice, please see front desk for eligibility details.

I agree that I am personally liable for the payment of the above statement if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Signature \_\_\_\_\_

**Credit Card Settlement Information:**

Merch ID		Card #	XXXXXXXXXXXX
Trans ID	24064889	Capture	Manual
App Code	765645	Foreign Amt	
Trans Amt	248.55	DCC xRate	



Hyatt regency Perth  
Front Desk 6  
99 Adelaide Terrace

**CUSTOMER COPY**

MERCHANT ID : 51601351631206  
TERMINAL ID : 61004242

DUPLICATE CREDIT (H)  
VISA CARD NUMBER

\*\*\*\*\*

INVOICE NUMBER 44207  
COMPLETION AUD 248.55  
TOTAL AUD 248.55

DATE TIME 09/03/18 07:30:01  
SEQ NO 065527

APPROVED 00  
AUTH NUMBER 765645

Perth WA 6000  
Thank You



**CABCHARGE  
TAX INVOICE**

BWC PERTH 133222  
TAXI 201 WA AU  
MERCHANT ID: 23706037  
TERMINAL ID: 461181  
CLIENT ID: 4625  
DRIVER ID: 46429  
DRIVER ABN: 84212387369

PICK UP: SUBURBS  
DEST: WEST PERTH  
CARD: \*\*\*\*\*  
CABCHARGE CHARGE (C)

FARE \$14.90  
OTHER \$0.00  
EXTRAS \$0.00

TOTAL FARE AUD \$14.90  
INC. GST

APPROVED 00 *Hot's Perth  
March 2018*

5% SERVICE FEE ON A/C

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\*\*\* CUSTOMER RECEIPT \*\*\*  
09/03/18 07:50 036599

# CABCHARGE TAX INVOICE

SUBURBAN TAXI 131008  
TAXI 1197 SA AU  
MERCHANT ID: 21247943  
TERMINAL ID: V50227  
CLIENT ID: 2164  
DRIVER ID: 6765  
DRIVER ABN: 16921102014

PICK UP: ADELAIDE ARPRT  
DEST: GLENELG SOUTH  
CARD: \*\*\*\*\*  
CABCHARGE CHARGE (I)

FARE \$29.60  
OTHER \$0.00  
EXTRAS \$0.00

TOTAL FARE AUD \$29.60  
INC. GST

APPROVED 08

*Hots Perth  
March 2018*

5% SERVICE FEE ON A/C

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\*\*\* CUSTOMER RECEIPT \*\*\*  
09/03/18 20:07 018918

**CABCHARGE  
TAX INVOICE**

SWAN TAXIS 13 13 30  
TAXI 102 WA AU  
MERCHANT ID: 22842288  
TERMINAL ID: U60931  
CLIENT ID: 2182  
DRIVER ID: 43613  
DRIVER ABN: 51225213787

PICK UP: RESTAURANT  
DEST: AIRPORT  
CARD: \*\*\*\*\*  
CABCHARGE CHARGE (C)

FARE \$46.60  
OTHER \$0.00  
EXTRAS \$0.00

TOTAL FARE AUD \$46.60  
INC. GST

APPROVED 00

*Hot's Perth  
March 2018*

5% SERVICE FEE ON A/C

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and trip maps  
visit [fastcard.com.au](http://fastcard.com.au)

\*\*\* CUSTOMER RECEIPT \*\*\*  
09/03/18 12:55 042560