



Expense Report with Tax with and without Cost Allocation

Posting Date: 19/11/2016 - 20/12/2016

MR ROCH CHEROUX
XX-2798

SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE, SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
22/11/2016	21/11/2016	CI COOBER CHICB COOBER PEDY, SA, AUS, 5723	✓		168.18 AUD	16.82 AUD	185.00 AUD
Expense Description:		Accommodation (1 night) Coober Pedy - Country Cabinet (Whyalla & Central Outback)					
Accounting Codes:		869, Domestic Travel (Overnight) CH100050					
23/11/2016	21/11/2016	WESTLAND HOTEL MOTEL ALLA NORRISA, UNK, AUS, 5608	✓		121.82 AUD	12.18 AUD	134.00 AUD
Expense Description:		Accommodation (1 night) Whyalla - Country Cabinet (Whyalla & Central Outback)					
Accounting Codes:		869, Domestic Travel (Overnight) CH100050					
09/12/2016	08/12/2016	ADELAIDE FESTIVAL CQPS ADELAIDE, UNK, AUS, --	✓		13.64 AUD	1.36 AUD	15.00 AUD
Expense Description:		Car parking (Adelaide) French Engagement Advisory Group Dinner					
Accounting Codes:		889, Office Expenses General CH100050					
15/12/2016	13/12/2016	HILTON Adelaide, SA, AUS, 5000	✓		46.14 AUD	4.61 AUD	50.75 AUD
Expense Description:		Meeting over lunch with CEO, Australian Water Association					
Accounting Codes:		867, Entertainment FBT 1 SAW / 1 external CH100050					



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ADELAIDE, SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-Total							384.75
Non-Card Subtotal							0.00
Net Transaction Amount							349.78
GST Grand Total							34.97
Grand Total							384.75

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Expense Report with Tax with and without Cost Allocation

Posting Date:20/01/2017 - 20/02/2017

MR ROCH CHEROUX
XX-2798

SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
14/02/2017	13/02/2017	+INTNL TRANSACTION FEE	✓		0.96 AUD	0.00 AUD	0.96 AUD
Expense Description:		International transaction fee - credit card (New Zealand 12/2 /17 - 14/2/17)					
Accounting Codes:		870, International Travel CH100050					
14/02/2017	13/02/2017	WGTM COMBINED TAXIS WELLINGTON,UNK,NZL,6021	✓		38.29 AUD	0.00 AUD	38.29 AUD
Expense Description:		Taxi fare in New Zealand (WSAA Board & Members' meetings)					
Accounting Codes:		870, International Travel CH100050					
16/02/2017	14/02/2017	+INTNL TRANSACTION FEE	✓		13.50 AUD	0.00 AUD	13.50 AUD
Expense Description:		International transaction fee - credit card (New Zealand 12/2 /17 - 14/2/17)					
Accounting Codes:		870, International Travel CH100050					
16/02/2017	14/02/2017	NOVOTEL HOTELS Wellington,NZ,NZL,6011	✓		490.90 AUD	49.09 AUD	539.99 AUD
Expense Description:		Accommodation (2 nights) in New Zealand - WSAA Board & Members' meetings					
Accounting Codes:		870, International Travel CH100050					



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ADELAIDE,SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-Total							592.74
Non-Card Subtotal							0.00
Net Transaction Amount							543.65
GST Grand Total							49.09
Grand Total							592.74

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Expense Report with Tax with and without Cost Allocation

Posting Date:21/02/2017 - 21/03/2017

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SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
27/02/2017	23/02/2017	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		34.55 AUD	3.45 AUD	38.00 AUD
Expense Description:		Airport parking - regional visit & Business Update (Mount Gambier)					
Accounting Codes:		889, Office Expenses General CH100050					
28/02/2017	27/02/2017	MORGAN RIVERSIDE CAR MORGAN,UNK,AUS,--	✓		181.82 AUD	18.18 AUD	200.00 AUD
Expense Description:		Accommodation 1 night Morgan (CE + Mark G) visit & Business Update (Morgan, Berri, Lake Victoria)					
Accounting Codes:		869, Domestic Travel (Overnight) CH100050					
03/03/2017	01/03/2017	BERRI HOTEL BERRI,SA,AUS,5343	✓		131.45 AUD	13.15 AUD	144.60 AUD
Expense Description:		Accommodation (1 night - Berri) regional visit & Business Update (Morgan, Berri, Lake Victoria)					
Accounting Codes:		869, Domestic Travel (Overnight) CH100050					
08/03/2017	06/03/2017	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		34.55 AUD	3.45 AUD	38.00 AUD
Expense Description:		Airport parking - regional visit & Business Update (Port Lincoln)					
Accounting Codes:		889, Office Expenses General CH100050					



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ADELAIDE,SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-Total							420.60
Non-Card Subtotal							0.00
Net Transaction Amount							382.37
GST Grand Total							38.23
Grand Total							420.60

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Expense Report with Tax with and without Cost Allocation

Posting Date:22/03/2017 - 21/04/2017

MR ROCH CHEROUX
XX-2798

SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
03/04/2017	31/03/2017	NOVOTEL ROCKFORD DARLI HAYMARKET,UNK,AUS,--			293.77 AUD	29.38 AUD	323.15 AUD
Expense Description:		Accommodation (1 night) FACCI Advisory Committee mtg & AGM + mtgs with Sydney Water MD & exec team					
Accounting Codes:		869, Domestic Travel (Overnight) CH100050					
04/04/2017	31/03/2017	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950			69.09 AUD	6.91 AUD	76.00 AUD
Expense Description:		Airport parking (Sydney) 30 & 31 March					
Accounting Codes:		869, Domestic Travel (Overnight) CH100050					
05/04/2017	02/04/2017	INTERNATIONAL HOTEL PORT PIRIE,SA,AUS,5540			86.36 AUD	8.64 AUD	95.00 AUD
Expense Description:		Accommodation (1 night) Country Cabinet - Port Pirie					
Accounting Codes:		869, Domestic Travel (Overnight) CH100050					
06/04/2017	03/04/2017	SEVENHILL HOTEL SEVENHILL,SA,AUS,5453			26.27 AUD	2.63 AUD	28.90 AUD
Expense Description:		Country Cabinet Dinner (Clare)					
Accounting Codes:		867, Entertainment FBT CH100050					
06/04/2017	04/04/2017	CLARE COUNTRY CLUB O CLARE,SA,AUS,5453			310.00 AUD	31.00 AUD	341.00 AUD
Expense Description:		Accommodation (1 night) + breakfast for Country Cabinet - Clare					



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 869, Domestic Travel (Overnight) CH100050							
20/04/2017	19/04/2017	ADELAIDE CONVENTION ADELAIDE,UNK,AUS,--			9.23 AUD	0.92 AUD	10.15 AUD
Expense Description: Car parking (Adelaide) UniSA lecture by Ambassador of the Republic of France to Australia							
Accounting Codes: 889, Office Expenses General CH100050							
21/04/2017	21/04/2017	PRANZO ADELAIDE,UNK,AUS,--			70.45 AUD	7.05 AUD	77.50 AUD
Expense Description: Meeting over lunch with Project Director, French Strategy (Antoine Hautin)							
Accounting Codes: 867, Entertainment FBT 1 SAW 1 SA Govt CH100050							
Card Sub-Total							951.70
Non-Card Subtotal							0.00
Net Transaction Amount							865.17
GST Grand Total							86.53
Grand Total							951.70



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Posting Date:22/04/2017 - 23/05/2017

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
18/05/2017	17/05/2017	TRANSPORT FOR NSW SYDNEY,UNK,AUS,--	✓		16.27 AUD	1.63 AUD	17.90 AUD
Expense Description:		Train fare - airport to city (Sydney - OzWater '17)					
Accounting Codes:		889, Office Expenses General CH100050					
18/05/2017	17/05/2017	NOVOTEL ROCKFORD DARLI HAYMARKET,UNK,AUS,--	✓		803.95 AUD	80.40 AUD	884.35 AUD
Expense Description:		Accommodation (3 nights) Sydney - OzWater'17					
Accounting Codes:		869, Domestic Travel (Overnight) CH100050					
19/05/2017	19/05/2017	SECURE PARKING ADELAIDE,UNK,AUS,--	✓		15.85 AUD	1.58 AUD	17.43 AUD
Expense Description:		Car parking (Adelaide Convention Centre) - Reconciliation Week Breakfast					
Accounting Codes:		889, Office Expenses General CH100050					
22/05/2017	18/05/2017	GEORGES ON WAYMOUTH ADELAIDE,SA,AUS,5000	✓		8.18 AUD	0.82 AUD	9.00 AUD
Expense Description:		Meeting over coffee with Minister Hunter's Chief of Staff					
Accounting Codes:		889, Office Expenses General CH100050					



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-Total							928.68
Non-Card Subtotal							0.00
Net Transaction Amount							844.25
GST Grand Total							84.43
Grand Total							928.68

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Expense Report with Tax with and without Cost Allocation

Posting Date:24/05/2017 - 22/06/2017

MR ROCH CHEROUX
XX-2798

SA WATER CORP-JANE DINAN
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ADELAIDE,SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
01/06/2017	30/05/2017	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950			34.55 AUD	3.45 AUD	38.00 AUD
Expense Description: Airport parking (Port Augusta) RAP celebration							
Accounting Codes: 889, Office Expenses General CH100050							
07/06/2017	05/06/2017	AURORA OZONE HOTEL KINGSCOTE,SA,AUS,5223			100.00 AUD	10.00 AUD	110.00 AUD
Expense Description: Country Cabinet accommodation (1 night) Kingscote KI							
Accounting Codes: 869, Domestic Travel (Overnight) CH100050							
07/06/2017	06/06/2017	ANCHORAGE HOTEL VICTOR HARBOR,UNK,AUS,--			122.73 AUD	12.27 AUD	135.00 AUD
Expense Description: Country Cabinet accommodation (1 night) Victor Harbor							
Accounting Codes: 869, Domestic Travel (Overnight) CH100050							
Card Sub-Total							283.00
Non-Card Subtotal							0.00
Net Transaction Amount							257.28
GST Grand Total							25.72
Grand Total							283.00



Expense Report with Tax with and without Cost Allocation

Posting Date:24/05/2017 - 22/06/2017

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NO EXPENSES FROM 21-07-2017 TO 20-08-2017



Expense Report with Tax with and without Cost Allocation

Posting Date:22/08/2017 - 20/09/2017

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SA WATER CORP-JANE DINAN
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
23/08/2017	22/08/2017	WILSON PARKING AUSTRAL ADELAIDE,SA,AUS,5000	✓		12.83 AUD	1.28 AUD	14.11 AUD
Expense Description:		Car parking - attendance at Staff workshop					
Accounting Codes:		889, Office Expenses General CH100050					
29/08/2017	28/08/2017	BROADWAY KIOSK GLENELG,SA,AUS,5045	✓		7.09 AUD	0.71 AUD	7.80 AUD
Expense Description:		Meeting over coffee with Lew Owens (former Chair, SA Water Board)					
Accounting Codes:		867, Entertainment FBT CH100050					
11/09/2017	06/09/2017	GEORGES ON WAYMOUTH ADELAIDE,SA,AUS,5000	✓		7.73 AUD	0.77 AUD	8.50 AUD
Expense Description:		Meeting over coffee with Minister's Chief of Staff					
Accounting Codes:		867, Entertainment FBT 1 SAW / 1 Gov employee CH100050					
11/09/2017	07/09/2017	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		35.45 AUD	3.55 AUD	39.00 AUD
Expense Description:		Airport parking (Port Lincoln) - Regional Business Update					
Accounting Codes:		889, Office Expenses General CH100050					



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11/09/2017	08/09/2017	TRANSPORT FOR NSW SYDNEY,UNK,AUS,--	✓		45.45 AUD	4.55 AUD	50.00 AUD
Expense Description:		Train fare (Sydney airport - city) Infrastructure Partnerships Australia partnerships conference					
Accounting Codes:		889, Office Expenses General CH100050					
12/09/2017	08/09/2017	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		35.45 AUD	3.55 AUD	39.00 AUD
Expense Description:		Airport parking (Sydney) - Infrastructure Partnerships Australia annual partnerships conference					
Accounting Codes:		889, Office Expenses General CH100050					
20/09/2017	15/09/2017	BERRI HOTEL BERRI,SA,AUS,5343	✓		140.00 AUD	14.00 AUD	154.00 AUD
Expense Description:		Accommodation (Berri) Regional Business Update, key stakeholder dinner, Barmera field day					
Accounting Codes:		869, Domestic Travel (Overnight) CH100050					
20/09/2017	18/09/2017	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		35.45 AUD	3.55 AUD	39.00 AUD
Expense Description:		Airport parking (Mount Gambier) Regional Business Update					
Accounting Codes:		889, Office Expenses General CH100050					



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Card Sub-Total							351.41
Non-Card Subtotal							0.00
Net Transaction Amount							319.45
GST Grand Total							31.96
Grand Total							351.41

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06/10/2017	05/10/2017	FUNK COFFEE ADELAIDE,SA,AUS,5000	✓		21.55 AUD	2.15 AUD	23.70 AUD
Expense Description:		Meeting over lunch with former Board Chair, Lew Owens					
Accounting Codes:		867, Entertainment FBT 1 employee CH100050					
10/10/2017	10/10/2017	NOVOTEL ROCKFORD DARLI HAYMARKET,UNK,AUS,--	✓		353.64 AUD	35.36 AUD	389.00 AUD
Expense Description:		Accommodation cancelled (Qantas flight cancelled) but 24 hour booking cancellation policy applies					
Accounting Codes:		869, Domestic Travel (Overnight) CH100050					
19/10/2017	18/10/2017	FUNK COFFEE ADELAIDE,SA,AUS,5000	✓		6.73 AUD	0.67 AUD	7.40 AUD
Expense Description:		Meeting over coffee with ESCOSA Chief Executive Officer, Adam Lovell					
Accounting Codes:		889, Office Expenses General CH100050					
Card Sub-Total							420.10
Non-Card Subtotal							0.00
Net Transaction Amount							381.92
GST Grand Total							38.18
Grand Total							420.10



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