

PROVISION OF OFFICIAL HOSPITALITY BY MINISTER OR PARLIAMENTARY SECRETARY

1. Guidance

Section 71 of the *Public Governance, Performance and Accountability Act 2013*:

- a. provides Ministers with the authority to approve the proposed expenditure of relevant money; and
- b. requires the Minister to record the terms of the approval in writing as soon as practicable after giving the approval.

Noting the Minister is approving proposed expenditure, approval must be given prior to the expenditure.

2. Request to Provide Hospitality

This form for hospitality when conducting Defence-related business (costs will be charged to the Department of Defence). Note that while DI(G) PERS 25-7, *Gifts, Hospitality and Sponsorship* does not apply to hospitality provided by Ministers and Parliamentary Secretaries, FINMAN 5, Chapter 2, Part 2.6, *Gifts Hospitality and Sponsorship* does apply.

Request to arrange and provide hospitality by Minister for Defence

Function Host	Minister for Defence – Senator the Hon Marise Payne
Date of Function	Various Functions
Purpose of Function	Defence Related activities and official engagements
Location (venue, city, state, country)	Numerous locations as per the attached

3. Attendees

Number of Defence Attendees:	As per attached
Number of External Attendees:	As per attached
Total Number of Attendees:	As per attached

4. Declaration by Requester

I confirm that the provision of this hospitality:

- a. will not give rise to a conflict of interest (real or perceived) or compromise the reputation of the Department of Defence or the Commonwealth; and
- b. is consistent with the provisions of FINMAN 5, Chapter 2, Part 2.6.

If approved, I will provide all supporting documentation (including receipts) to Ministerial and Executive Support and Training for retention and reporting in Defence's gift register.

Note: Once completed this document including all supporting procurement documentation must be emailed to Ministerial.Support@defence.gov.au.

Name	Signature	Date
FLTLT Katilyn O'Brien	s22	29 March 2017

5. Minister / Parliamentary Secretary Approval

I am satisfied that this provision of Hospitality is an efficient, effective, economical and ethical use of Commonwealth resources that is not inconsistent with the policies of the Commonwealth.

Furthermore, I approve this expenditure under section 71 of the *Public Governance, Performance and Accountability Act 2013*.

Name and Title	Minister for Defence – Senator the Hon Marise Payne
Signature	s22
Date	10.04.2017

Ministerial Functions 2016

Function	Attendees	Venue	Cost	Food Served	Alcohol Served	Flowers or Decorations	Entertainment
s22						s22	

s22



s22

22 Nov 16 – 34SQN Thank You Function	Approximately 90 Guests, 30 Parliamentarians, 60 Defence Personnel	Australian Parliament House	\$6,127.00	Catering Package - \$2520 Catering - \$2557 Service and Venue	\$1050 for beverage purchase (left over kept for DA Function in 2017)	Nil	Nil
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PARLIAMENT HOUSE CATERING BY
InterContinental Hotels Group

BANQUET EVENT ORDER**6784****NEW**

Parliament House Canberra, ACT Australia 2600

Phone: 61 2 6277 5309 - Fax: 61 2 6277 5144

Page 1 of 2

Created: 15/11/16 17:30

Annual Bi-Partisan Thank You for RAAF 34 Squadron

Client: CBRPH - Members and Senators Address: Office of Senator the Hon Marise Payne PO Box 6022 Canberra, ACT 2600 Contact: Ms Robyn Mills Phone: 61 2 6277 7800 Fax: Email: robyn.mills@defence.gov.au Email: robyn.mills@aph.gov.au	On: Tuesday, 22 November 2016 Property Contact is: Elizabeth Notting Client Contact on the day is: Ms Robyn Mills Phone: 61 2 6277 7800
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Tuesday, 22 November 2016

Time	Room	Function	Set-up	Attendees	Set Up Fee
17:00 - 18:30	Court Yard	Cocktail Reception	Cocktail Reception	90	\$750.00

AGENDA

Onsite contact arrives: 1630 hours - Ms Robyn Mills 0412 097 090

**A client induction will need to take place upon your arrival.
 Please allow 5 - 10 minutes for this**

Main Front open: N/A - During opening hours

Main Front close: N/A - Organised via the Office of Marise Payne

AGENDA

- 1700 Guests begin arriving and are escorted to Courtyard 28K by staff from the Office of Marise Payne
 Water station available
 Beverage and canape service to begin
- 1830 Event to conclude
 Guests to depart, escorted by staff from the Office of Marise Payne

SET UP**17:00 - Cocktail Reception****Court Yard****COURTYARD 28K**

- ~ No registration table required
- ~ Scattered cocktail rounds with white linen set where appropriate
- ~ Bar set on grass in front of glass linkway area
- ~ Beverages to be trayed around to guests
- ~ Water station set where appropriate

~ The following equipment is being hired from IHG:

- 90 * White wine glasses @ \$1.00 per glass
 90 * Champagne glasses @ \$1.00 per glass

FOOD**17:00 - Cocktail Reception****Court Yard****Canape Menu - 6 per person****COLD CANAPES**

- Hickory smoked beef sirloin, hot mustard cream with sweet corn and black bean salsa (GF)
- Cured ocean trout, lemon thyme and macadamia nut crumble with cucumber gel (GF)
- Basil, cherry tomato and bocconcini skewers with balsamic glaze (V) (GF)

HOT CANAPES

- Braised beef cheek and caramelised onion croquettes with horseradish and parsley mayonnaise
- Mini chicken, pistachio and lemon thyme sausage rolls with tarragon aioli
- Smoked eggplant tartlets, roasted baby vegetables and pistachio crumb (V)

90 people

@ 28.00 each guest

Dietary Requirements:

~ TBC BY CLIENT

BEVERAGE**17:00 - Cocktail Reception****Court Yard****Water station**

- 25 Water station refreshed throughout the event @ \$2.00 per person

Corkage on Beverages Supplied by Client

Wines, soft drinks and juice supplied via client

90 people

@ 16.50 each guest

**NOTE - Left over wine to be packed up and given to Robyn to

All details contained within this Banquet Event Order are current at the time of the documents creation.
 Any additional charges that are incurred prior to and during the event will be billed in accordance with the standard terms and conditions.

s22

Kathryn O'Brien

Client Authorised Print Name

Signature

Date

17-11-16

Client: CBRPH - Members and Senators
Annual Bi-Partisan Thank You for RAAF 34 Squadron
Event Date: Tuesday, 22 November 2016

BEO #: 6,784

Page 2 of 2

Created On: 15/11/16

SET UP cont...

90 * Beverage glasses @ \$1.00 per glass
 4 * Ice caddies filled with ice @ \$13.00 per caddy

Any unplanned changes or resets to the room set up within 24 hours of the event start time, or throughout the duration of the event, may attract additional fees

TECHNICAL & CREATIVE SERVICES

No AV required

SIGNAGE

Parliament House regulations restrict any use of signage in the public areas.

take back to the office at the conclusion of the event **

MISCELLANEOUS

FINAL NUMBERS

Final guest numbers are required no later than 2pm AEST, 3 working days (5 working days for Great Hall events) prior to the event start date.

SECURITY COST ESTIMATE: \$0.00

* Organised via the Office of Sen Marise Payne

ESCORTS & PASSES

* Organised via the Office of Sen Marise Payne

FILMING & PHOTOGRAPHY APPROVAL

Client did not apply for approval.

ON ARRIVAL

Please contact IHG Banquets Staff on ext 5117 for assistance upon arrival at Parliament House.

SPECIAL NEEDS

If any of your guests have special requirements or needs, please advise your event coordinator as soon as possible.

CAR PARKING

Paid parking is available in the Parliament House public car park. On weekdays, parking will be free for the first two hours, with charges to apply for longer stays on an incremental scale. Parking will be free on weekends and public holidays. For more information please visit http://www.aph.gov.au/Visit_Parliament/Planning_a_visit#paidparking

LOADING DOCK

The loading dock is open Monday to Friday 0730 - 1400 ONLY. If the loading dock is required to be open outside these hours, a minimum four hour call out fee will apply. One week's notice is required to apply to open the dock outside these hours.

DELIVERIES

Please return a completed loading dock form to your event coordinator no later than 48 hours prior to the delivery. The following items will be delivered via the loading dock:
 ~ Beverages

PAYMENT

Full pre-payment required prior to event

Deposit Received: \$5,127.00

All details contained within this Banquet Event Order are current at the time of the documents creation.

Any additional charges that are incurred prior to and during the event will be billed in accordance with the standard terms and conditions.

Client Authorised Katilyn O'Brien s22
 Print Name Signature

17.11.16
 Date

**Office of Senator M Payne
Australia**

Confirmation # : 631389
Arrival : 22/11/16
Departure : 06/12/16
Page No. : 1 of 1
Cashier : 72
Printed : 15/11/16 17:02
ABN : 58 608 763 275

ADVANCE DEPOSIT RECEIPT 6219

Recieved By	Amount
Visa	5,203.91AUD

Ashauer, Matthew MR

From: Dan Murphy's [orders@danmurphys.com.au]
Sent: Wednesday, 16 November 2016 5:51 PM
To: O'Brien, Katilyn FLTLT
Subject: Here's the tax invoice from your recent order #51909649

**/// Tax Invoice**

16-Nov-2016

Katilyn O'Brien

Billing address:

corner State Circle and Brisbane Ave
Canberra
2600
Australia

/// Dan Murphy's order reference - 51909649

Item	Subtotal
12 x Yarra Burn Vintage Pinot Noir Chardonnay Pinot Meunier (bottles)	\$204.60
12 x Annie's Lane Shiraz (bottles)	\$136.20
2 x James Boag's Premium Lager (cases)	\$88.00
8 x James Boag's Premium Light (packs)	\$85.92
3 x James Squire One Fifty Lashes Pale Ale (cases)	\$161.85
8 x Somersby Apple Cider (packs)	\$85.92
12 x Jacob's Creek Cool Harvest Sauvignon Blanc (bottles)	\$124.80
Item Subtotal	\$887.29
Delivery	\$6.90
Promotions	-\$5.92
Total (ex GST)	\$807.52
GST	\$80.75

Order Total (inc GST) \$888.27

This is a system generated email. Please do not reply - if you wish to contact us please [enquire online](#) or call us on **1300 72 33 88**.

If you no longer wish to receive marketing emails from Dan Murphy's please [unsubscribe](#).

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Dan Murphy's supports the responsible service of alcohol. It is against the law to sell or supply alcohol to, or to obtain alcohol on behalf of, a person under the age of 18 years. For more information please [visit our website](#) or see a team member in-store.

© 2016 Dan Murphys. ABN 88000014675

Coles Supermarkets Australia Pty Ltd
Tax Invoice ABN: 45 004 189 708



MANUKA Store: 0859
Monday - Sunday 7:00am - 11:00pm
7 days a week
Your store manager is: Kathy
Phone: (02) 6126 9600 Receipt: 6478
Date: 20-Nov-2016 Time: 10:35
Reg 2 Served By: Afshana - 377

%SANTA VITRIA MINERAL 1.5LITRE	\$
Quantity: 12 @ \$2.00 each	24.00
%CCA COCA COLA ZERO 2LITRE	12.30
Quantity: 3 @ \$4.10 each	
%CCA COCA COLA 1.25LITRE	10.00
Quantity: 5 @ \$2.00 each	
Total for 20 items	\$46.30
EFTPOS	46.30
GST INCLUDED IN TOTAL	\$4.21

Total Savings \$10.85

Total Savings include any Promotional
and Loyalty Discounts

Coles NSW AU
20/11/16 10:35 27363936 N85902
***** 5600 VISA
CREDIT ACCOUNT NAB Visa Credit
APSN 0000 ATC 0013 A0000000031010
PURCHASE AUD\$ 46.30
RRN 000020647801 (00)APPROVED
AUTH 573310

flybuys membership 6008 9448 5475 5319
% = Taxable items

flybuys points balance as of yesterday: 8609

LIQUORLAND

Valid until 06/12/2016

\$10
BEER 6PK

AND
OR

\$39
BEER 24PK

Present this docket at Liquorland and receive a Kirin Megumi
6pk (6x330mL) for \$10 and/or a Carton of Kirin Megumi
(24x330mL) for only \$39. Limit of one of each per transaction.

Not available to under 18s. Offer available in all Liquorland stores (excluding stores located in North WA or NT). Not available through Coles Online, Liquorland Online. While stocks last. Docket cannot be used in conjunction with other offers and is not transferable. Present your flybuys cards and surrender this docket at the time of purchase.



9 3 1 3 9 3 8 0 1 0 3 2 6



More points today. More travel tomorrow.

Receive 4c/L off the fuel pump price or collect 8 flybuys BONUS POINTS per litre when you present your flybuys card and docket in store, at Coles Express. Limit 1 receipt per fuel purchase up to 150L per vehicle, per customer. Discount excludes Fleet Card, Shell Card, Motorcharge and Motorpass purchases. See in store for 4c/L Terms and Conditions and flybuys.com.au for more details.

Expires: December 18, 2016

AE 643
Revised 1 Sept 16

Defence Purchasing

Information in this form is interactive, it is important to answer all questions in the sequence they appear as data requirements change based on selections.

The form is divided into a number of basic segments being [Logic Decisions](#), [About the Process](#), [About the Contract](#), [Approvals](#) and [Financial information](#), further guidance to support completion of the form is available.

Blue text on the form represents hyperlinks to further guidance.
Red (*) denotes mandatory fields

[Transaction type](#) *

☒ New contract ☐ New contract under a Standing Offer (SON) or Multi-Use List (MUL) ☐ Edit, amend or change an existing contract or purchase order

[Total contract value in AUD including GST \(Threshold bracket\)](#) *

☒ Under \$10K ☐ \$10K - \$80K ☐ \$80K - \$200K ☐ \$200K - \$1m ☐ \$1m - \$7.5m ☐ Over \$7.5m

[Primary Financial Commitment Reporting Category](#) *

General Workplace Operating Expenses (other Non Capital)

[Has, or will a Defence Purchasing Card \(DPC\) be used?](#) *

☒ Yes ☐ No

[About the Process](#)

RFT/RFQ reference number

[About the Contract](#)

[What is the most relevant Product or Services Category? \(UNSPSC\)](#) *

90100000

Vendor name *

Australian Parliament House Catering



UNCLASSIFIED

Total Value of Contract inclusive of GST, in AUD *	Contract start date *	Planned Contract end date *
\$5,127.00	16 Nov 16	17 Nov 16

Approvals

Number of quotes/tenders received *

1

Value for Money assessment statement *

Minister hosting Official Thank you function for 34SQN at APH. Catering provided through Venue catering services

Was prior verbal approval given from the Section 23 Commitment Approver? *

☒ Yes ☐ No

Date approval was provided *

15 Nov 16

- This form is used to record in writing a previous verbal approval in accordance with section 18 PGPA Rule and AAI 2.3.1.11.
- The Section 23 Commitment Approver that provided the verbal approval must sign as the delegate on this form.
- The Section 23 Commitment Approver confirms that the information provided is in accordance with the verbal approval.

Value of funds reserved/available in AUD including GST

\$5,127.00

Reference number

Was an Indigenous business provided the opportunity to quote? *

☐ Yes ☒ No

Delivery

Enter Australian delivery location postcode for the majority of the Contract

Select the Country where the majority of the contract will be delivered (if not within Australia)

Delivery address (where delivery is required)

Special delivery instructions



UNCLASSIFIED

Card Management System (CMS)*All pricing at line level is GST exclusive in the identified source currency.*

Company	Supplier	Cardholder name	
1000	Australian Parliament House Catering	FLTLT KATILYN O'BRIEN	
Validity start date	Validity end date	Target value (GST Inc)	Cumulative total (GST Ex) Currency
16 Nov 16	17 Nov 16	\$5,127.00	\$4,660.91 AUD

Line description/Purpose/Expense group	Expense type	Quantity - Line	Price	Reference number	GL Code	Cost Centre Code	Fund	Internal Order	WBS Element	Tax code	ESP	Asset
16 Nov 16 - Australian Parliament House Catering - Food and Services for Function	Purchase	1	\$4,660.91			100040	99998		MINDEF-05	P1		

If the item is an Asset complete and submit form [AD975 - Asset Shell Request](#) to Asset Accounting Shared Services for processing.**Commitment Approver FINMAN 2 - Schedule 1**

The Commitment Approver delegation is to be signed where the delegations HAVE NOT been exercised elsewhere, and, by signing the officer:

- is exercising the Section 23(3) Commitment Approver delegation and confirms that the commitment of relevant money complies with the requirements of FINMAN 2; and
- confirms that the information provided is an accurate reflection of the arrangement and is authorised for release to the general public and that they are familiar with internal guidance in the Defence Procurement Policy Manual (Chapter 5.8) and on the AusTender Publishing website.

I confirm that the information provided is an accurate reflection of the contract/amendment and is authorised for release to the general public. Where necessary I have consulted internal guidance as available at the Defence Procurement Policy Manual (Chapter 5.8) and the AusTender Publishing website.

Employee ID *	Rank or level *	Position number *	Position title *	Printed name *	Date form signed*
s22	EL 2	108599	Director, Ministerial and Parliamentary Liaison	Amara Foster	21 Nov 16

Signature *

Digitally signed by amara.foster
Date: 2016.11.21 17:47:28 +11'00'



AE 643
Revised 1 Sept 16

Defence Purchasing

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[Total contract value in AUD including GST \(Threshold bracket\)](#) *

☒ Under \$10K ☐ \$10K - \$80K ☐ \$80K - \$200K ☐ \$200K - \$1m ☐ \$1m - \$7.5m ☐ Over \$7.5m

[Primary Financial Commitment Reporting Category](#) *

General Workplace Operating Expenses (other Non Capital)

[Has, or will a Defence Purchasing Card \(DPC\) be used?](#) *

☒ Yes ☐ No

[About the Process](#)

RFT/RFQ reference number

[About the Contract](#)

[What is the most relevant Product or Services Category? \(UNSPSC\)](#) *

90100000

Vendor name *

Coles Manuka



UNCLASSIFIED

Total Value of Contract inclusive of GST, in AUD *	Contract start date *	Planned Contract end date *
\$50.00	16 Nov 16	17 Nov 16

Approvals

Number of quotes/tenders received *

1

Value for Money assessment statement *

Minister hosting Official Thank you function for 34SQN at APH. Bulk purchase through Coles is the most economical means for function.

Was prior verbal approval given from the Section 23 Commitment Approver? *

☒ Yes ☐ No

Date approval was provided *

15 Nov 16

- This form is used to record in writing a previous verbal approval in accordance with section 18 PGPA Rule and AAI 2.3.1.11.
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- The Section 23 Commitment Approver confirms that the information provided is in accordance with the verbal approval.

Value of funds reserved/available in AUD including GST

\$50.00

Reference number

Was an Indigenous business provided the opportunity to quote? *

☐ Yes ☒ No

Delivery

Enter Australian delivery location postcode for the majority of the Contract

Select the Country where the majority of the contract will be delivered (if not within Australia)

Delivery address (where delivery is required)

Special delivery instructions



UNCLASSIFIED

Card Management System (CMS)

All pricing at line level is GST exclusive in the identified source currency.

Company		Supplier		Cardholder name	
1000		Coles Manuka		FLTLT KATILYN O'BRIEN	
Validity start date		Validity end date		Target value (GST Inc)	
16 Nov 16		17 Nov 16		\$50.00	
				Cumulative total (GST Ex)	
				\$45.00	
				Currency	
				AUD	

Line description/Purpose/Expense group	Expense type	Quantity - Line	Price	Reference number	GL Code	Cost Centre Code	Fund	Internal Order	WBS Element	Tax code	ESP	Asset
16 Nov 16 - Coles - Beverages (non-alcoholic) for Function	Purchase	1	\$45.00			100040	99998		MINDEF-05	P1		

If the item is an Asset complete and submit form [AD975 - Asset Shell Request](#) to Asset Accounting Shared Services for processing.

Commitment Approver FINMAN 2 - Schedule 1

The Commitment Approver delegation is to be signed where the delegations HAVE NOT been exercised elsewhere, and, by signing the officer:

- is exercising the Section 23(3) Commitment Approver delegation and confirms that the commitment of relevant money complies with the requirements of FINMAN 2; and
- confirms that the information provided is an accurate reflection of the arrangement and is authorised for release to the general public and that they are familiar with internal guidance in the Defence Procurement Policy Manual (Chapter 5.8) and on the AusTender Publishing website.

I confirm that the information provided is an accurate reflection of the contract/amendment and is authorised for release to the general public. Where necessary I have consulted internal guidance as available at the Defence Procurement Policy Manual (Chapter 5.8) and the AusTender Publishing website.

Employee ID *	Rank or level *	Position number *	Position title *	Printed name *	Date form signed*
s22	EL 2	108599	Director, Ministerial and Parliamentary Liaison	Amara Foster	21 Nov 16

Signature *

Digitally signed by amara.foster
Date: 2016.11.21 17:48:29 +11'00'



AE 643
Revised 1 Sept 16

Defence Purchasing

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[Total contract value in AUD including GST \(Threshold bracket\)](#) *

- ☒ Under \$10K ☐ \$10K - \$80K ☐ \$80K - \$200K ☐ \$200K - \$1m ☐ \$1m - \$7.5m ☐ Over \$7.5m

[Primary Financial Commitment Reporting Category](#) *

General Workplace Operating Expenses (other Non Capital)

[Has, or will a Defence Purchasing Card \(DPC\) be used?](#) *

- ☒ Yes ☐ No

[About the Process](#)

RFT/RFQ reference number

[About the Contract](#)

[What is the most relevant Product or Services Category? \(UNSPSC\)](#) *

90100000

Vendor name *

Dan Murphy's



UNCLASSIFIED

Total Value of Contract inclusive of GST, in AUD *	Contract start date *	Planned Contract end date *
\$888.27	16 Nov 16	17 Nov 16

Approvals

Number of quotes/tenders received *

1

Value for Money assessment statement *

Minister hosting Official Thank you function for 34SQN at APH. Bulk purchase through Dan Murphy's is the most economical means for function.

Was prior verbal approval given from the Section 23 Commitment Approver? *

☒ Yes ☐ No

Date approval was provided *

15 Nov 16

- This form is used to record in writing a previous verbal approval in accordance with section 18 PGPA Rule and AAI 2.3.1.11.
- The Section 23 Commitment Approver that provided the verbal approval must sign as the delegate on this form.
- The Section 23 Commitment Approver confirms that the information provided is in accordance with the verbal approval.

Value of funds reserved/available in AUD including GST

\$200.00

Reference number

Was an Indigenous business provided the opportunity to quote? *

☐ Yes ☒ No

Delivery

Enter Australian delivery location postcode for the majority of the Contract

Select the Country where the majority of the contract will be delivered (if not within Australia)

Delivery address (where delivery is required)

Special delivery instructions

UNCLASSIFIED

Card Management System (CMS)*All pricing at line level is GST exclusive in the identified source currency.*

Company		Supplier		Cardholder name	
1000		Dan Murphy's		FLTLT KATILYN O'BRIEN	
Validity start date		Validity end date		Target value (GST Inc)	
16 Nov 16		17 Nov 16		\$888.27	
				Cumulative total (GST Ex)	
				\$807.52	
				Currency	
				AUD	

Line description/Purpose/Expense group	Expense type	Quantity - Line	Price	Reference number	GL Code	Cost Centre Code	Fund	Internal Order	WBS Element	Tax code	ESP	Asset
16 Nov 16 - Dan Murphys - Beverages for Function	Purchase	1	\$807.52			100040	99998		MINDEF-05	P1		

If the item is an Asset complete and submit form [AD975 - Asset Shell Request](#) to Asset Accounting Shared Services for processing.**Commitment Approver FINMAN 2 - Schedule 1**

The Commitment Approver delegation is to be signed where the delegations HAVE NOT been exercised elsewhere, and, by signing the officer:

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Employee ID *	Rank or level *	Position number *	Position title *	Printed name *	Date form signed*
s22	EL 2	108599	Director, Ministerial and Parliamentary Liaison	Amara Foster	21 Nov 16

Signature *

Digitally signed by amara.foster
Date: 2016.11.21 17:49:28 +11'00'



Tuesday, 10 January 2017 10:36:15

Dept. of Defence

CMS Expense Summary Report

Document ID : AU03908803

Card Holder	MS KATILYN O'BRIEN	Account Type	Visa International NAB
Account Holder	Katilyn O'Brien		

Expense Type	PURCHASES
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Tran Date	Reference	Merchant	Merchant Cat.	Amount	Tax Code	Net	Tax	Gross
15-11-2016	Visa0000000022962413	Parliament House Catering	CATERERS	(1@5203.91) 5203.91 AUD	P1	4730.83	473.08	5203.91
				5203.91 AUD				

4730.83	473.08	5203.91
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Account Total	4730.83	473.08	5203.91
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Tuesday, 10 January 2017 10:35:54

Dept. of Defence

CMS Expense Summary Report

Document ID : AU03908802

Card Holder MS KATILYN O'BRIEN **Account Type** Visa International NAB
Account Holder Katilyn O'Brien

Expense Type PURCHASES

Tran Date	Reference	Merchant	Merchant Cat.	Amount	Tax Code	Net	Tax	Gross
16-11-2016	Visa0000000022970490	DAN MURPHYS ONLINE	BOTTLED LIQUOR SALES, HOTEL, LIQUOR SHOPS, WINERIES	(1@888.27) 888.27 AUD	P1	807.52	80.75	888.27
24-11-2016	Visa0000000023036353	DAN MURPHYS ONLINE	BOTTLED LIQUOR SALES, HOTEL, LIQUOR SHOPS, WINERIES	(1@-6.90) -6.90 AUD	P1	-6.27	-0.63	-6.90
881.37 AUD								
						801.25	80.12	881.37
Account Total						801.25	80.12	881.37

Dept. of Defence

Document ID : AU03908804

Expense Type	PURCHASES
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Tran Date	Reference	Merchant	Merchant Cat.		Amount	Tax Code	Net	Tax	Gross
20-11-2016	Visa0000000023019506	COLES 0859	SUPERMARKETS, GROCERY AND GENERAL STORES	(1@46.30)	46.30 AUD	P1	42.09	4.21	46.30
					46.30 AUD				
							42.09	4.21	46.30
Account Total							42.09	4.21	46.30