Name of				
	External Reporting			
organisation Board		Period - 01/07/2011 - 31/12/2011		
Mr Tony Dale				
	Credit Card			
International Travel	expenses			
Date	Amount (NZ\$)	Purpose (eg, attending conference on)	Nature (eg, hotel costs, travel, etc)	Location/s
		Trans Tasman Accounting and Auditing Standards		
17/11/2011	468.88	Advisory Group Meeting	Accommodation	Melbourne
22/44/2044	99.50	Trans Tasman Accounting and Auditing Standards	Toxio	Malhaurna
22/11/2011	88.59	Advisory Group Meeting Asia Oceania Standard Setters Group- Annual	Taxis	Melbourne
24/11/2011	110 32	Meeting	Meals for CEO and Board Chair	Melbourne
24/11/2011	110.32	Asia Oceania Standard Setters Group- Annual	INICAIS IOI CEO ANA BOARA ONAII	Weibourne
25/11/2011	59.28	Meeting	Meals	Melbourne
		Asia Oceania Standard Setters Group- Annual		
26/11/2011	2813.09	Meeting	Accommodation and meals for CEO and Board Chair	Melbourne
		Asia Oceania Standard Setters Group- Annual		
26/11/2011		Meeting	Taxis	Melbourne
1/12/2011	29.1	Financial Reporting Council Meeting	Taxi	Melbourne
		Trans Tasman Accounting and Auditing Standards		
12/12/2011	86.53	Advisory Group Meeting	Taxi	Melbourne
12/12/2011	FF 63	Trans Tasman Accounting and Auditing Standards	Dinner	Melbourne
13/12/2011 15/12/2011		Advisory Group Meeting Financial Reporting Council Meeting	Dinner Taxi	Melbourne
13/12/2011	01.71	Trans Tasman Accounting and Auditing Standards	Taxi	INICIDOUTTIE
15/12/2011	114.49	Advisory Group Meeting	Accommodation	Melbourne
10,12,2011		Trans Tasman Accounting and Auditing Standards		
15/12/2011	26.4	Advisory Group Meeting	Taxi	Auckland- return from Melbourne
Total	4010.03			
	non-Credit Card			
International Travel	expenses			
Date	Amount (NZ\$)			
		Agia Oggania Standard Satters Organia Agranal		
8/09/2011	707 11	Asia Oceania Standard Setters Group- Annual Meeting	Air New Zealand - flights	Melbourne
0/03/2011	131.11	Asia Oceania Standard Setters Group- Annual	7 II 140W Zodiana mgmo	INCIDOUTTE
14/09/2011	125	Meeting	Air New Zealand - flights- ticket reissue fee	Melbourne
18/11/2011		Financial Reporting Council Meeting	Air New Zealand - flights	Melbourne
		. 5		
Total	1806.95			
	0 1110			
	Credit Card			
<u>DomesticTravel</u>	expenses			
Date	Amount (NZ\$)	Purpose (eg, visiting district offices)	Nature (eg, hotel costs, travel, etc)	Location/s
00/00/0044	00.05	VDD Doord mooting August d	Airport parking	Wallington circart
23/08/2011 18/09/2011		XRB Board meeting Auckland Auckland Office staff meeting	Airport parking Airport parking	Wellington airport Wellington airport
16/09/2011	22.95	Augrianu Onice Stall Meeting	milyoit paiking	vveiiington airport

19/09/201		Auckland Office staff meeting	Parking in Auckland city	Auckland
19/09/201		Auckland Office staff meeting	Petrol for hire car	Auckland
19/09/201		Auckland Office staff meeting	Hire car	Auckland
25/09/201		Auckland Office staff meeting	Airport parking	Wellington airport
3/11/201		Consultation Roadshows	Airport parking	Wellington airport
3/11/201		NZICA Conference - speaker	Airport parking	Wellington airport
4/11/201		NZICA Conference - speaker	Taxi	Queenstown
4/11/201		NZICA Conference - speaker	Meals	Queenstown- Avanti
7/11/201		Consultation Roadshows	Excess baggage charges- banners	Auckland airport
11/11/201	1 13	Consultation Roadshows	Airport parking	Wellington airport
		Trans Tasman Accounting and Auditing Standards		
17/11/201	1 139	Advisory Group Meeting	Accommodation	Auckland
		Asia Oceania Standard Setters Group- Annual		
27/11/201	1 13	Meeting	Parking	Wellington airport
Total	618.84			
	non-Credit Card			
Domestic Travel	non-Credit Card			
Domestic Travel	expenses			
Domestic Travel Date				
Date	expenses Amount (NZ\$)	VDR Roard Mosting	Air Now Zooland Traveleard flights	Augkland
Date 19/07/201	expenses Amount (NZ\$) 1 388	XRB Board Meeting	Air New Zealand Travelcard-flights	Auckland
Date 19/07/201 8/09/201	expenses Amount (NZ\$) 1 388 1 388	Auckland Office staff meeting	Air New Zealand Travelcard- flights	Auckland
19/07/201 8/09/201 21/09/201	expenses Amount (NZ\$) 1 388 1 388 1 448.01	Auckland Office staff meeting Auckland Office staff meeting	Air New Zealand Travelcard- flights Air New Zealand Travelcard- flights	Auckland Auckland
19/07/201 8/09/201 21/09/201 26/09/201	expenses Amount (NZ\$) 1 388 1 388 1 448.01 1 79.01	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows	Air New Zealand Travelcard- flights Air New Zealand Travelcard- flights Air New Zealand Travelcard- flights	Auckland Auckland Auckland
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201	expenses Amount (NZ\$) 1 388 1 388 1 448.01 1 79.01 1 109	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 30/09/201	expenses Amount (NZ\$) 1 388 1 388 1 448.01 1 79.01 1 109 1 258	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 30/09/201 27/10/201	expenses Amount (NZ\$) 1 388 1 388 1 448.01 1 79.01 1 109 1 258 1 908.99	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch Queenstown
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 30/09/201	expenses Amount (NZ\$) 1 388 1 388 1 448.01 1 79.01 1 109 1 258 1 908.99	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker Consultation Roadshows	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 30/09/201 27/10/201 10/11/201	expenses Amount (NZ\$) 1 388 1 388 1 448.01 1 79.01 1 109 1 258 1 908.99 1 398	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker Consultation Roadshows Trans Tasman Accounting and Auditing Standards	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch Queenstown Auckland
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 30/09/201 27/10/201	expenses Amount (NZ\$) 1 388 1 388 1 448.01 1 79.01 1 109 1 258 1 908.99 1 398	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker Consultation Roadshows	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch Queenstown
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 27/10/201 10/11/201	expenses Amount (NZ\$) 1	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker Consultation Roadshows Trans Tasman Accounting and Auditing Standards	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch Queenstown Auckland
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 30/09/201 27/10/201 10/11/201	expenses Amount (NZ\$) 1 388 1 388 1 448.01 1 79.01 1 109 1 258 1 908.99 1 398	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker Consultation Roadshows Trans Tasman Accounting and Auditing Standards	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch Queenstown Auckland
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 27/10/201 10/11/201	expenses Amount (NZ\$) 1	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker Consultation Roadshows Trans Tasman Accounting and Auditing Standards	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch Queenstown Auckland
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 30/09/201 27/10/201 10/11/201 17/11/201	expenses Amount (NZ\$) 1	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker Consultation Roadshows Trans Tasman Accounting and Auditing Standards	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch Queenstown Auckland
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 30/09/201 27/10/201 10/11/201 Total Total travel expenses	expenses Amount (NZ\$) 1	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker Consultation Roadshows Trans Tasman Accounting and Auditing Standards	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch Queenstown Auckland
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 30/09/201 27/10/201 10/11/201 17/11/201 Total Total travel expenses for the 6-monthly	expenses Amount (NZ\$) 1	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker Consultation Roadshows Trans Tasman Accounting and Auditing Standards Advisory Group Meeting	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch Queenstown Auckland
19/07/201 8/09/201 21/09/201 26/09/201 30/09/201 30/09/201 27/10/201 10/11/201 Total Total travel expenses	expenses Amount (NZ\$) 1	Auckland Office staff meeting Auckland Office staff meeting Consultation Roadshows Consultation Roadshows Consultation Roadshows NZICA Conference- speaker Consultation Roadshows Trans Tasman Accounting and Auditing Standards Advisory Group Meeting	Air New Zealand Travelcard- flights	Auckland Auckland Auckland Hamilton Christchurch Queenstown Auckland

organisation External Reporting Period - 01/07/2011 - [XXXXXXXXX] Board 31/12/2011

Mr Tony Dale

Hospitality provided	Credit Card expenses				
Date	Amount (NZ\$)	Purpose (eg, hosting delegation from)	Nature	Location/s	
25/07/2011 25/07/2011		38.32 XRB Launch function 446.03 XRB Launch function	Food- New world Wine- Liquor King	Wellington Wellington	
21/09/2011		34 Working lunch - CE and Director	Lunch	Wellington	

Total	518.35
	non-Credit Card
Hospitality provided	expenses
Date	Amount (NZ\$)

Total	0		
Total hospitality			
Total hospitality expenses for the 6-monthly period			
monthly period	518.35		

Name o		External Reporting Board	Period - 01/07/2011 - 31/12/2011	
Mr Ton	y Dale			
Other		Credit Card expenses		
Date		Amount (NZ\$)	Purpose (eg, farewell for long-serving staff members)	Location
	25/07/2011	90	Flowers as thank you to Petra Belworthy	Wellington
Total		90		
Other		expenses		
Date		Amount (NZ\$)		
	6/08/2011 6/08/2011	154 19.29	Purchase of tea caddy for board room Purchase of door chime for office	Wellington Wellington
Total		173.29		
Total other	ther expenses e 6-monthly	263.29		

Name of	External Reporting	Period - 01/07/2011 -		
Organisation	Board	31/12/2011		
Mr Tony Dale Gifts & Hospitality				
Gifts & Hospitality				
accepted (over \$100				+
Gifts				
Date	Description	Offered by	Estimated value (NZ\$)	
Hospitality				
Date	Description	Offered by	Estimated value (NZ\$)	