

Name of organisation	External Reporting Board	Period - 01/07/2011 - 31/12/2011		
Mr Tony Dale				
Credit Card expenses				
International Travel				
Date	Amount (NZ\$)	Purpose (eg, attending conference on...)	Nature (eg, hotel costs, travel, etc)	Location/s
17/11/2011	468.88	Trans Tasman Accounting and Auditing Standards Advisory Group Meeting	Accommodation	Melbourne
22/11/2011	88.59	Trans Tasman Accounting and Auditing Standards Advisory Group Meeting	Taxis	Melbourne
24/11/2011	110.32	Asia Oceania Standard Setters Group- Annual Meeting	Meals for CEO and Board Chair	Melbourne
25/11/2011	59.28	Asia Oceania Standard Setters Group- Annual Meeting	Meals	Melbourne
26/11/2011	2813.09	Asia Oceania Standard Setters Group- Annual Meeting	Accommodation and meals for CEO and Board Chair	Melbourne
26/11/2011	76.01	Asia Oceania Standard Setters Group- Annual Meeting	Taxis	Melbourne
1/12/2011	29.1	Financial Reporting Council Meeting	Taxi	Melbourne
12/12/2011	86.53	Trans Tasman Accounting and Auditing Standards Advisory Group Meeting	Taxi	Melbourne
13/12/2011	55.63	Trans Tasman Accounting and Auditing Standards Advisory Group Meeting	Dinner	Melbourne
15/12/2011	81.71	Financial Reporting Council Meeting	Taxi	Melbourne
15/12/2011	114.49	Trans Tasman Accounting and Auditing Standards Advisory Group Meeting	Accommodation	Melbourne
15/12/2011	26.4	Trans Tasman Accounting and Auditing Standards Advisory Group Meeting	Taxi	Auckland- return from Melbourne
Total	4010.03			
non-Credit Card expenses				
International Travel				
Date	Amount (NZ\$)			
8/09/2011	797.11	Asia Oceania Standard Setters Group- Annual Meeting	Air New Zealand - flights	Melbourne
14/09/2011	125	Asia Oceania Standard Setters Group- Annual Meeting	Air New Zealand - flights- ticket reissue fee	Melbourne
18/11/2011	884.84	Financial Reporting Council Meeting	Air New Zealand - flights	Melbourne
Total	1806.95			
Credit Card expenses				
Domestic Travel				
Date	Amount (NZ\$)	Purpose (eg, visiting district offices ...)	Nature (eg, hotel costs, travel, etc)	Location/s
23/08/2011	22.95	XRB Board meeting Auckland	Airport parking	Wellington airport
18/09/2011	22.95	Auckland Office staff meeting	Airport parking	Wellington airport

19/09/2011	36.5	Auckland Office staff meeting	Parking in Auckland city	Auckland
19/09/2011	22.28	Auckland Office staff meeting	Petrol for hire car	Auckland
19/09/2011	143.11	Auckland Office staff meeting	Hire car	Auckland
25/09/2011	22.95	Auckland Office staff meeting	Airport parking	Wellington airport
3/11/2011	39	Consultation Roadshows	Airport parking	Wellington airport
3/11/2011	45.9	NZICA Conference - speaker	Airport parking	Wellington airport
4/11/2011	39.8	NZICA Conference - speaker	Taxi	Queenstown
4/11/2011	38.4	NZICA Conference - speaker	Meals	Queenstown- Avanti
7/11/2011	20	Consultation Roadshows	Excess baggage charges- banners	Auckland airport
11/11/2011	13	Consultation Roadshows	Airport parking	Wellington airport
17/11/2011	139	Trans Tasman Accounting and Auditing Standards Advisory Group Meeting	Accommodation	Auckland
27/11/2011	13	Asia Oceania Standard Setters Group- Annual Meeting	Parking	Wellington airport
Total	618.84			
Domestic Travel	non-Credit Card expenses			
Date	Amount (NZ\$)			
19/07/2011	388	XR B Board Meeting	Air New Zealand Travelcard-flights	Auckland
8/09/2011	388	Auckland Office staff meeting	Air New Zealand Travelcard- flights	Auckland
21/09/2011	448.01	Auckland Office staff meeting	Air New Zealand Travelcard- flights	Auckland
26/09/2011	79.01	Consultation Roadshows	Air New Zealand Travelcard- flights	Auckland
30/09/2011	109	Consultation Roadshows	Air New Zealand Travelcard- flights	Hamilton
30/09/2011	258	Consultation Roadshows	Air New Zealand Travelcard- flights	Christchurch
27/10/2011	908.99	NZICA Conference- speaker	Air New Zealand Travelcard- flights	Queenstown
10/11/2011	398	Consultation Roadshows	Air New Zealand Travelcard- flights	Auckland
17/11/2011	328	Trans Tasman Accounting and Auditing Standards Advisory Group Meeting	Air New Zealand Travelcard- flights	Wellington- Auckland
Total	3305.01			
Total travel expenses for the 6-monthly period	9740.83			
	Amount (NZ\$)			

organisation
[xxxxxxxxxx]

External Reporting
Board

Period - 01/07/2011 -
31/12/2011

Mr Tony Dale

**Credit Card
Hospitality provided expenses**

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

Total 518.35

**non-Credit Card
Hospitality provided expenses**

Date	Amount (NZ\$)
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Total 0

Total hospitality expenses for the 6-monthly period 518.35

Name of organisation	External Reporting Board	Period - 01/07/2011 - 31/12/2011		
Mr Tony 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	154	Purchase of tea caddy for board room		Wellington
6/08/2011	19.29	Purchase of door chime for office		Wellington
Total		173.29		
Total other expenses for the 6-monthly period		263.29		

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