

Operating Statement - Summarised Commission of Audit - financial year ending 30 June 2012

Variable Values & General Text Elements:

Financial Year	2012
Posting Period (Single Value Entry, Mandatory)	Period 16
Posting Period (Single Value Entry, Mandatory)	16
Cost center/Cost center area	TCON/3573
Cost center/Cost center area	COA
Cost Element Hierarchy	TCONT_CON_OS
InfoProvider	TCCA_M01
Query Technical Name	TCCA_M01_Q002S

Cost Element	YTD Actual \$
▽ Operating Surplus / (Deficit)	(15,389)
▽ REVENUE	610,500
▽ OUTPUT REVENUE	610,500
▷ OUTPUT REVENUE (APPROPRIATION)	610,500
▽ EXPENSE	625,889
▷ EMPLOYEE RELATED EXPENSES	174,209
▽ SUPPLIES AND SERVICES	439,134
▷ CONSULTANCIES	407,226
▷ TRAVEL	184
▷ MATERIALS	15,829
▷ COMPUTER CHARGES	5,237
▷ MOTOR VEHICLE EXPENSES	
▷ ACCOMMODATION	7,627
▷ TELEPHONE AND FAX	3,032
▷ OTHER SUPPLIES & SERVICES	
▽ OTHER EXPENSES	12,546
▷ OPERATING LEASE RENTALS	
▷ MINOR ASSETS < \$5000	12,376
▷ SOFTWARE LICENCES	50
▷ SUNDRY EXPENSES	120
▷ DEPRECIATION & AMORTISATION	

Operating Statement - Summarised
Commission of Audit - financial year ending 30 June 2013
YTD 28 February 2013

Variable Values & General Text Elements:

Financial Year	2013
Posting Period (Single Value Entry, Mandatory)	February
Posting Period (Single Value Entry, Mandatory)	8
Cost center/Cost center area	TCON/3573
Cost center/Cost center area	COA
Cost Element Hierarchy	TCONT_CON_OS
InfoProvider	TCCA_M01
Query Technical Name	TCCA_M01_Q002S

Cost Element	YTD Actual \$
▽ Operating Surplus / (Deficit)	533,680
▽ REVENUE	2,212,639
▷ OUTPUT REVENUE	2,212,639
▽ EXPENSE	1,678,958
▷ EMPLOYEE RELATED EXPENSES	562,121
▽ SUPPLIES AND SERVICES	1,116,140
▷ CONSULTANCIES	1,080,896
▷ ELECTRICITY	
▷ TRAVEL	
▷ PAYMENTS TO CONTRACTORS	5,120
▷ MATERIALS	9,143
▷ REPAIRS AND MAINTENANCE	
▷ LEGAL FEES	
▷ COMPUTER CHARGES	2,206
▷ MOTOR VEHICLE EXPENSES	
▷ ACCOMMODATION	13,470
▷ TELEPHONE AND FAX	4,262
▷ OTHER SUPPLIES & SERVICES	1,044
▽ OTHER EXPENSES	697
▷ OPERATING LEASE RENTALS	
▷ MINOR ASSETS < \$5000	200
▷ SUNDRY EXPENSES	497

Pages 3 through 10 redacted for the following reasons:

Exempt - Sch.3(6)(c)(i)

RTI RELEASE

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Invoice Tracking Spreadsheet

PETER COSTELLO - BKK PARTNERS

Out of scope

Daily Rate 3300

Date of Invoice	Invoice No.	Period Covered	No of Days	Fees \$	Airfares	Accommodation	Taxis/Car	Other	Total EX Gst	GST	TOTAL DUE incl GST	Sent to QSS AP	Date Paid in SAP
28 March 2012	Booked on TMS by Sarena	Airfares for Announcement Visit			1,439.45				1,439.45	143.95	1,583.40		30-Jun-12
28 and 29 March 2012	Paid on Alex's Corporate Card	Announcement visit - Car Hire to & from Bne Airport Within Brisbane					138.36		138.36	13.64	150.00		28/05/2012
28 March 2012	Paid on Alex's Corporate Card	Announcement visit - Stamford Plaza				761.25	50.00		811.25	5.00	816.25		28/05/2012
28 March 2012	Paid on Alex's Corporate Card	Announcement visit - Stamford Plaza				761.25			761.25	76.13	837.38		28/05/2012
15 April 2012	Paid on Susan's Corporate Card	For meeting 16 April 2012. Melb to Bne return. Accommodation Stamford Plaza			2,460.64	376.18			2,836.82	283.68	3,120.50		29/05/2012
19 April 2012	Paid on Alex's Corporate Card	Car to and from airport 15/16 April 2012					140.90		140.90	14.09	154.99		28/05/2012
Late April 2012	Paid on Jen's Corporate Card	2-3 May 2012 - MELB TO BNE return			1,874.06				1,874.06	187.41	2,061.47		28/05/2012
2 May 2012	Paid on Jen's Corporate Card	2 May 2012 - Stamford				433.68			433.68	43.37	477.05		21/06/2012
3 May 2012	Paid on Jen's Corporate Card	Car to and from airport 2 & 3 May 2012					131.82		131.82	13.18	145.00		21/06/2012
29 May 2012	Paid on Jen's Corporate Card	For meeting 29 May - Sydney to Brisbane			598.75				598.75	59.88	658.63		21/06/2012
29 May 2012	Paid on Jen's Corporate Card	For meeting 29 May - Brisbane to Melb			913.83				913.83	91.38	1,005.21		21/06/2012
30 May 2012	Paid on Jen's Corporate Card	For meeting 29 May - Conrad				416.34			416.34	41.63	457.97		6/07/2012
30 May 2012	Paid on Jen's Corporate Card	Car to and from airport 29 and 30 May 2012					131.82		131.82	13.18	145.00		6/07/2012
28 June 2012	00001037	29 March 2012 to 30 June 2012	14	46,200.00				516.25	46,716.25	4,671.63	51,387.88	2/07/2012	2/07/2012
2 July 2012	Paid on Jen's Corporate Card	Flights 13 to 15 June 2012			1,874.06				1,874.06	187.41	2,061.47		6/07/2012
2 July 2012	Paid on Jen's Corporate Card	Accom Conrad 13 and 14 June 2012				634.55			634.55	63.45	698.00		6/07/2012
2 July 2012	Paid on Jen's Corporate Card	Car to and from airport 13 and 15 June 2012					165.91		165.91	16.59	182.50		6/07/2012
Total 2011/12		2011/12		46,200.00	9,160.81	2,622.00	756.81	516.25	59,255.86	5,925.59	65,181.44		
12 July 2012	Paid on Jen's Corporate Card	Flights Cairns Tville 16 August			107.00				107.00	10.70	117.70		28/08/2012
19 July 2012	Paid on Jen's Corporate Card	Car Service Tville					40.91		40.91	4.09	45.00		28/08/2012
23 July 2012	Paid on Jen's Corporate Card	Flights Melb Cairns 15 August			1,292.46				1,292.46	129.25	1,421.71		28/08/2012
23 July 2012	Paid on Jen's Corporate Card	Flights Tville - Bne 20 August			735.18				735.18	73.52	808.70		28/08/2012
23 July 2012	Paid on Jen's Corporate Card	Flights Bne Tville - 20 August			917.00				917.00	91.70	1,008.70		28/08/2012
31 August 2012	00001040	1 July 2012 to 31 August 2012	9	29,700.00	0.00	0.00	0.00	0.00	29,700.00	2,970.00	32,670.00	10/09/2012	28/09/2012
27 September 2012	Paid on Jen's Corporate Card	Flights 9/10 Aug Melb-Bris-Melb			1,827.00				1,827.00	182.70	2,009.70		27/09/2012
27 September 2012	Paid on Jen's Corporate Card	Accomm 9 August 2012				241.09			241.09	24.11	265.20		27/09/2012
27 September 2012	Paid on Jen's Corporate Card	Car Service 9 Aug 2012					68.18		68.18	6.82	75.00		27/09/2012
27 September 2012	Paid on Jen's Corporate Card	Car Service 10 Aug 2012					63.64		63.64	6.36	70.00		27/09/2012
27 September 2012	Paid on Jen's Corporate Card	Accommodation Tville 16 Aug				358.53			358.53	35.85	394.38		27/09/2012
27 September 2012	Paid on Jen's Corporate Card	Refund rescheduled flight - Cairns to Melb			-67.26				-67.26	-6.73	-73.99		27/09/2012
27 September 2012	Paid on Jen's Corporate Card	Accomm Cairns 15 Aug				165.17			165.17	16.52	181.69		27/09/2012
27 September 2012	Paid on Jen's Corporate Card	Car Service Cairns 15 Aug					110.91		110.91	11.09	122.00		27/09/2012
3 September 2012	Paid on Jen's Corporate Card	Flight Melb Bne Melb 13 and 14 Sept			1,827.00	0.00	0.00		1,827.00	182.70	2,009.70		30/10/2012
18 September 2012	Paid on Jen's Corporate Card	Accommodation Stamford Plaza - 13 Sept			0.00	336.80	0.00	0.00	336.80	33.68	370.48		30/10/2012
26 September 2012	Paid on Jen's Corporate Card	Car Service Airport to Brisbane 13 Sept					68.18		68.18	6.82	75.00		30/10/2012
26 September 2012	Paid on Jen's Corporate Card	Car Service to Brisbane Airport 14 Sept					72.73		72.73	7.27	80.00		30/10/2012
21 September 2012	Paid on Jen's Corporate Card	Car Service Bne to South Bne Studios 14 Sept					50.00		50.00	5.00	55.00		30/10/2012
26 October 2012	00001045	1 September 2012 to 26 October 2012	8	26,400.00	0.00	0.00	0.00	0.00	26,400.00	2,640.00	29,040.00	29/10/2012	7/11/2012
8 October 2012	Paid on Jen's Corporate Card	Flights Melb - Bne - Melb 10 and 11 Oct 2012			1,929.73				1,929.73	192.97	2,122.70		
11 October 2012	Paid on Jen's Corporate Card	Accommodation Treasury Casino				267.98			267.98	26.80	294.78		
12 October 2012	Paid on Jen's Corporate Card	Car Service BNE Airport to BNE return					131.82		131.82	13.18	145.00		
31 October 2012	Paid on Jen's Corporate Card	Flights Melb - Bne - Melb on 5/6 November			2,154.28				2,154.28	215.43	2,369.71		
8 November 2012	Paid on Jen's Corporate Card	Car Service BNE Airport to BNE return - 5/6 Nov					132.27		132.27	13.23	145.50		
14 November 2012	Paid on Jen's Corporate Card	Accommodation Treasury Casino - 5 November				241.09			241.09	24.11	265.20		
12 December 2012	00001049	27 October 2012 to 28 December 2012	9	29,700.00	0.00	0.00	0.00	981.25	30,681.25	3,068.13	33,749.38	13/12/2012	11/01/2013
16 January 2013	00001050	Video Conferencing Costs for 19 November 2012						260.00	260.00	26.00	286.00	17/01/2013	15/02/2013
14 March 2013	00001054	29 December 2012 to 1 March 2013	7	23,100.00	0	0	0	0.00	23,100.00	2,310.00	25,410.00	14/03/2013	
Total 2012/13		2012/13		108,900.00	10,722.39	1,610.66	738.64	1,241.25	123,212.94	12,321.29	135,534.24		
OVERALL TOTALS		Total		155,100.00	19,883.20	4,232.66	1,495.44	1,767.50	182,468.80	18,246.88	200,715.68		

BEEKON CONSULTING PTY LTD - DOUG MCTAGGART

Out of scope

Effective 1 Sept 2012 transferred from Doug McTaggart

Date of Invoice	Invoice No.	Period Covered	No of Days	Fees \$	Airfares	Accommodation	Taxi	Total EX Gst	GST	TOTAL DUE Incl GST	Sent to QSS AP	Date Paid In SAP
8/10/2012	0004	September 2012	2	5,000.00	0.00	0.00	0.00	5,000.00	500.00	5,500.00	8-Oct-12	11/10/2012
3/12/2012	0005	October and November 2012	11	27,500.00	0.00	0.00	0.00	27,500.00	2,750.00	30,250.00	4-Dec-12	7/12/2012
21/01/2013	0006	December 2012	2	5,000.00	0.00	0.00	0.00	5,000.00	500.00	5,500.00	22-Jan-13	25/01/2013
21/02/2013	0007	January 2013	4	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	11,000.00	21-Feb-13	26-Feb-13
11/03/2013	0008	February and March 2013	5	12,500.00	0.00	0.00	0.00	12,500.00	1,250.00	13,750.00	12-Mar-13	
TOTALS				\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$6,000.00	\$66,000.00		

RTI RELEASE

MARK GRAY CEO - LAURINA CONSULTING

Out of scope

Daily Rate 2275

Date of Invoice	Invoice No.	Period Covered	No. of Days	Fees \$	Airfares	Accommodation/Meals	Taxis/Parking	Total Ex. GST	GST	TOTAL DUE (incl. GST)	Sent to QSS AP	Date Paid in SAP
30/04/2012	0039	10 April to 30 April 2012	15	34,125.00	0.00	0.00	0.00	34,125.00	3,412.50	37,537.50		2/05/2012
11/05/2012	0040	1 May to 11 May 2012	9	20,475.00	0.00	0.00	0.00	20,475.00	2,047.50	22,522.50		16/05/2012
27/05/2012	0041	14 May to 27 May 2012	12	27,300.00	0.00	0.00	0.00	27,300.00	2,730.00	30,030.00		28/05/2012
8/06/2012	0042	28 May 2012 to 8 June 2012	12	27,300.00	0.00	0.00	0.00	27,300.00	2,730.00	30,030.00	8/06/2012	14/06/2012
29/06/2012	0043	12 June 2012 to 29 June 2012	14	31,850.00	0.00	0.00	0.00	31,850.00	3,185.00	35,035.00	29/06/2012	2/07/2012
13/07/2012	0044	2 July 2012 to 13 July 2012	10	22,750.00	0.00	0.00	0.00	22,750.00	2,275.00	25,025.00	13/07/2012	13/07/2012
27/07/2012	0046	16 July 2012 to 27 July 2012	10	22,750.00	0.00	0.00	0.00	22,750.00	2,275.00	25,025.00	27/07/2012	30/07/2012
12/07/2012	Jen's Corp card	Travel Bne Cairns 15 Aug			292.46			292.46	29.25	321.71		28/08/2012
12/07/2012	Jen's Corp card	Travel Cairns - Tville 16 Aug			107.00			107.00	10.70	117.70		28/08/2012
12/07/2012	Jen's Corp card	Travel Tville -Bne 17 Aug			273.37			273.37	27.34	300.71		28/08/2012
19/07/2012	Jen's Corp card	Car Service - Tville - Doug and Mark to airport		0.00	0.00	0.00	40.91	40.91	4.09	45.00		28/08/2012
13/08/2012	0048	30 July 2012 to 12 August 2012	11	25,025.00	0.00	0.00	0.00	25,025.00	2,502.50	27,527.50	13/08/2012	14/08/2012
27/08/2012	0050	13 August 2012 to 26 August 2012	12	27,300.00	0.00	80.27	32.22	27,462.49	2,746.25	30,208.74	28/08/2012	29/08/2012
10/09/2012	0053	27 August 2012 to 9 September 2012	12	27,300.00	0.00	0.00	0.00	27,300.00	2,730.00	30,030.00	10/09/2012	13/09/2012
24/09/2012	0055	10 Sept 2012 to 23 September 2012	11	25,025.00	0.00	0.00	0.00	25,025.00	2,502.50	27,527.50	24/09/2012	26/09/2012
27/09/2012	Jen's Corp card	Accommodation Cairns			336.80			336.80	33.68	370.48		27/09/2012
27/09/2012	Jen's Corp card	Accommodation Tville			148.36			148.36	14.84	163.20		27/09/2012
28/09/2012	Jen's Corp card	Car Service Cairns - airport to hotel					55.45	55.45	5.55	61.00		27/09/2012
8/10/2012	0057	24 September 2012 to 7 October 2012	10	22,750.00	0.00	0.00	0.00	22,750.00	2,275.00	25,025.00	8/10/2012	11/10/2012
12/10/2012	0058	8 October 2012 to 12 October 2012	5	11,375.00	0.00	0.00	0.00	11,375.00	1,137.50	12,512.50	15/10/2012	16/10/2012
12/11/2012	0060	29 October 2012 to 11 November 2012	14	31,850.00	0.00	0.00	0.00	31,850.00	3,185.00	35,035.00	12/11/2012	15/11/2012
25/11/2012	0061	12 November 2012 to 25 November 2012	12	27,300.00	0.00	0.00	0.00	27,300.00	2,730.00	30,030.00	26/11/2012	28/11/2012
9/12/2012	0064	26 November 2012 to 9 December 2012	11	25,025.00	0.00	0.00	0.00	25,025.00	2,502.50	27,527.50	11/12/2012	17/12/2012
23/12/2012	0065	10 December 2012 to 23 December 2012	12	27,300.00	0.00	0.00	0.00	27,300.00	2,730.00	30,030.00	21/12/2012	4/01/2012
13/01/2013	0067	24 December 2012 to 13 January 2013	14	31,850.00	0.00	0.00	0.00	31,850.00	3,185.00	35,035.00	15/01/2013	18/01/2013
28/01/2013	0068	14 January 2013 to 27 January 2013	14	31,850.00	0.00	0.00	0.00	31,850.00	3,185.00	35,035.00	29/01/2013	31/01/2013
10/02/2013	0070	28 January 2013 to 10 February 2013	12	27,300.00	0.00	0.00	0.00	27,300.00	2,730.00	30,030.00	11/02/2013	13/02/2013
24/02/2013	0071	11 February 2013 to 24 February 2013	14	31,850.00	0.00	0.00	0.00	31,850.00	3,185.00	35,035.00	25/02/2013	1/03/2013
12/03/2013	0074	25 February 2013 to 10 March 2013	10	22,750.00	0.00	0.00	0.00	22,750.00	2,275.00	25,025.00	12/03/2013	
TOTALS			256	\$582,400.00	\$672.84	\$565.43	\$178.58	\$583,818.85	\$58,381.68	\$642,198.53		
Payments 2011/12 Financial Year				141,050.00	0.00	0.00	0.00	141,050.00	14,105.00	155,155.00		
Payments 2012/13 Financial Year				441,350.00	672.84	565.43	178.58	442,786.85	44,276.68	487,063.53		
Total				582,400.00	672.84	565.43	178.58	583,818.85	58,381.68	642,198.53		

SANDRA HARDING - JAMES COOK UNIVERSITY

Out
of
Scope

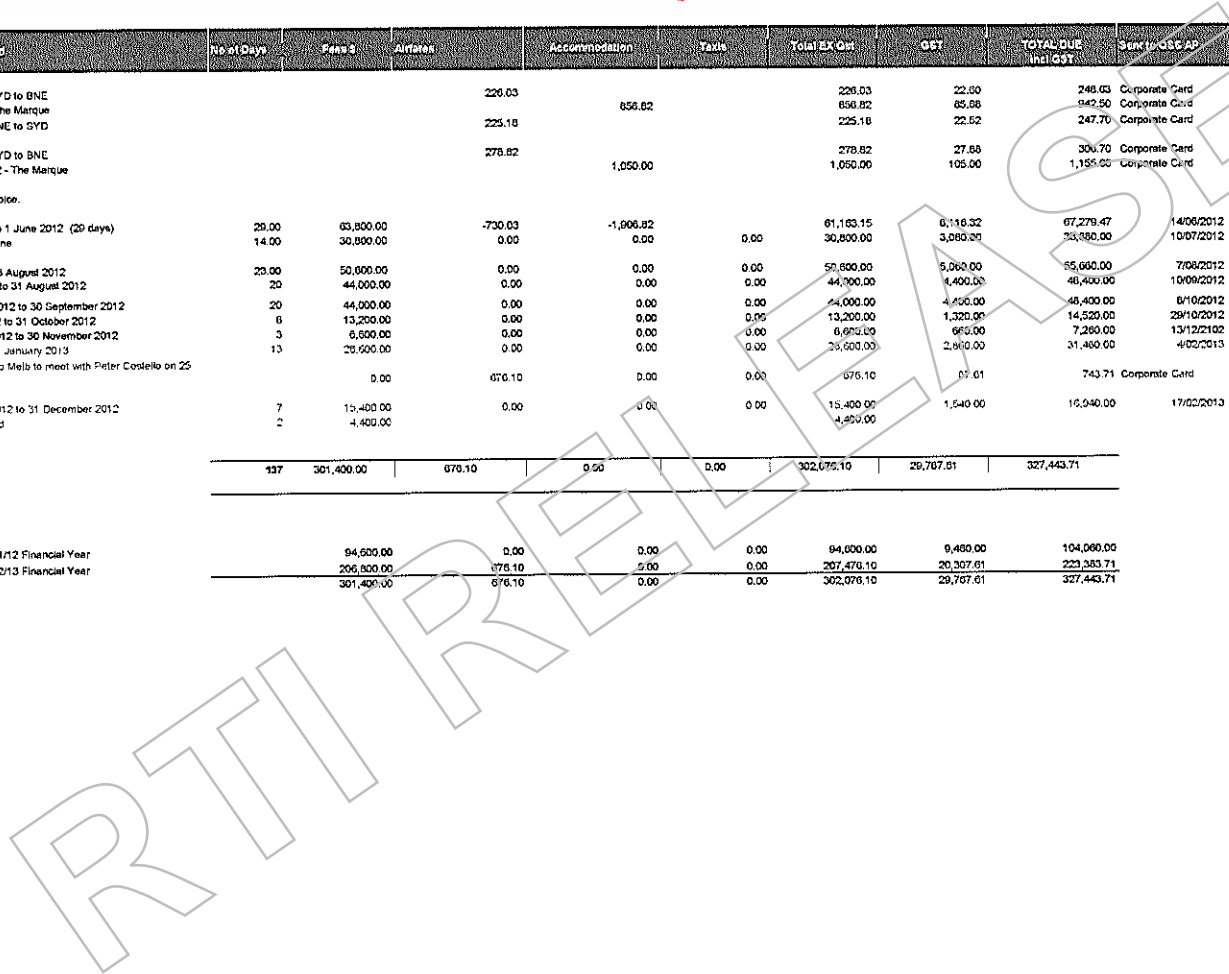
Date of Invoice	Invoice No.	Period Covered	No of Days	Fees \$	Airfares	Accommodation	Ground Transport	Other	TOTAL EX GST	GST	TOTAL DUE (incl GST)	Centre / SCAP	Ons Part in SAP	Comments
10/04/2012	209020	27-28 March 2012 - Announcement			1,134.68	450.00			1,584.68	130.47	1,715.15			5/06/2012
14/06/2012	209526	29 March Announcement	1	2,500.00					2,500.00	250.00	2,750.00	10/06/2011		10/06/2011
14/06/2012	209626	Meeting 18 April 2012 - 2 days	2	5,000.00	0.00	175.91	117.38		5,293.29	520.33	5,813.62	10/06/2012		10/06/2012 Sandra didn't charge airfares as she was in
21/06/2012	210005	Meeting 2 May 2012	2	5,000.00	1,445.05	322.73	117.38		6,885.17	688.52	7,573.69	20/06/2012		25/06/2012 One for other commitments
21/06/2012	210006	Meeting 29 May 2012	2	5,000.00	1,445.00	227.27	117.38		6,789.71	678.97	7,468.68	20/06/2012		25/06/2012
21/06/2012	210007	Meeting 18 May 2012	2	5,000.00	0.00	0.00	0.00		5,000.00	500.00	5,500.00	20/06/2012		25/06/2012 Video Conference so no airfares/accomm
25/06/2012	210012	Interim Report announcement	2	5,000.00	1,308.69	341.14	117.38		6,767.21	676.72	7,443.93	20/06/2012		20/06/2012
24/09/2012	210462	July and August - Tville DNE Tville for Aug	4	10,000.00	1,452.32	454.55	117.38		12,024.25	1,202.43	13,226.68	4/10/2012		24/10/2012
18/10/2012	210567	Meeting September 2012	2	5,000.00	400.00	299.09	101.83		5,800.92	580.06	6,400.91	20/10/2012		16/11/2012
13/12/2012	210990	October and November Not yet Invoiced	8 10	20,000.00 25,000.00	2,453.04	473.82	236.85	127.27 1,224.58	23,292.96 26,724.58	2,328.30	25,622.28	17/12/2012		11/01/2013
TOTALS				\$87,500.00	\$9,728.05	\$2,744.51	\$927.56	\$1,351.65	\$102,252.79	\$7,602.82	\$83,631.03			
Payments 2011/12 Financial Year				27,500.00	5,333.49	1,517.05	489.52	0.00	34,820.00	3,482.01	38,302.07			
Payments 2012/13 Financial Year				60,000.00	4,394.56	1,227.46	438.04	1,351.65	67,432.73	4,120.81	71,553.54			
Total				87,500.00	9,728.05	2,744.51	927.56	1,351.65	102,252.79	7,602.82	83,631.03			

RTI RELEASED

NIGEL BAILEY - KPMG

Out
of
Scope

Date of Invoice	Invoice No.	Period Covered	No of Days	Fees \$	Airfare	Accommodation	Taxes	Total Ex-Gst	GST	TOTAL DUE INVOICE	Start of ASSEAP	Date Paid in SAP	Comments
18/04/2012	Corporate Card	22/04/2012 - SYD to BNE			220.03			220.03	22.00	240.03	Corporate Card	28/05/2012	
27/04/2012	28058137	22 - 27/4/12 - The Marque				856.82		856.82	85.68	942.50	Corporate Card	28/05/2012	
23/04/2012	Corporate Card	27/04/2012 - BNE to SYD			225.18			225.18	22.52	247.70	Corporate Card	28/05/2012	
23/04/2012	Corporate Card	29/04/2012 - SYD to BNE			278.82			278.82	27.88	306.70	Corporate Card	28/05/2012	
4/05/2012	29528138	29/4/12 - 4/5/12 - The Marque				1,050.00		1,050.00	105.00	1,155.00	Corporate Card	21/06/2012	
THE ABOVE EXPENSES WERE REIMBURSED BY KPMG in the final invoice.													
4/06/2012	820719923	23 April 2012 to 1 June 2012 (20 days)	28.00	63,800.00	-730.03	-1,906.82		61,163.15	6,116.32	67,279.47	14/06/2012	14/06/2012	
6/07/2012	820726103	4 June to 30 June	14.00	30,800.00	0.00	0.00	0.00	30,800.00	3,080.00	33,880.00	10/07/2012	10/07/2012	
6/08/2012	820730890	1 July 2012 to 3 August 2012	29.00	50,000.00	0.00	0.00	0.00	50,000.00	5,000.00	55,000.00	7/08/2012	8/08/2012	
7/09/2012	820736334	4 August 2012 to 31 August 2012	20	44,000.00	0.00	0.00	0.00	44,000.00	4,400.00	48,400.00	10/09/2012	5/10/2012	
3/10/2012	820740848	1 September 2012 to 30 September 2012	20	44,000.00	0.00	0.00	0.00	44,000.00	4,400.00	48,400.00	8/10/2012	27/10/2012	
24/10/2012	820743810	1 October 2012 to 31 October 2012	6	13,200.00	0.00	0.00	0.00	13,200.00	1,320.00	14,520.00	29/10/2012	23/11/2012	
12/12/2012	820753451	1 November 2012 to 30 November 2012	3	6,500.00	0.00	0.00	0.00	6,500.00	650.00	7,200.00	13/12/2012	11/01/2013	
1/02/2013	820759853	1 January to 31 January 2013	13	28,500.00	0.00	0.00	0.00	28,500.00	2,850.00	31,400.00	4/02/2013		
Jan-13	Corporate Card	Flight Sydney to Melb to meet with Peter Costello on 25 Jan		0.00	076.10	0.00	0.00	076.10	07.61	743.71	Corporate Card		
14/01/2013	820756811	1 December 2012 to 31 December 2012 Not yet invoiced	7 2	15,400.00 -4,400.00	0.00	0.00	0.00	15,400.00 -4,400.00	1,540.00	16,940.00	17/02/2013		Invoice was not emailed until 27 Feb 2013
TOTALS			137	301,400.00	676.10	0.00	0.00	302,076.10	29,767.61	327,443.71			
Payments 2011/12 Financial Year				94,600.00	0.00	0.00	0.00	94,600.00	9,460.00	104,060.00			
Payments 2012/13 Financial Year				206,800.00	676.10	0.00	0.00	207,476.10	20,307.61	223,383.71			
Total				301,400.00	676.10	0.00	0.00	302,076.10	29,767.61	327,443.71			



SYNERGIES ECONOMIC CONSULTING

Out of
scope

Date of Invoice	Invoice No.	Period Covered	Fees \$	GST	Total Fees	Sent to QSS/AP	Date Paid in SAP	Comments
13/09/2012	1430	Stage 1 and Stage 2	\$ 37,500.00	\$ 3,750.00	\$ 41,250.00	17/09/2012	12/10/2012	
23/10/2012	<u>1468</u>	Stage 3	\$ 37,500.00	\$ 3,750.00	\$ 41,250.00	27/11/2012	29/11/2012	
TOTALS			\$ 75,000.00	\$ 7,500.00	\$ 82,500.00			

RTI RELEASED

DELOITTE TOUCHE TOHMATSU

Out of
scope

Date of Invoice	Invoice No.	Period Covered	Fees \$	GST	Total Fees	Sent to QSS/AP	Date Paid in SAP
5/07/2012	1-1737953	April to June 2012	\$ 40,000.00	\$ 4,000.00	\$ 44,000.00	9/07/2012	9/07/2012
27/08/2012	i-1750564	April to August 2012	\$ 15,000.00	\$ 1,500.00	\$ 16,500.00	27/08/2012	28/08/2012
TOTALS			\$ 55,000.00	\$ 5,500.00	\$ 60,500.00		

CHRIS PEARCE - contractor

Out of scope

Date of Invoice	Invoice No.	Period Covered	Fees \$	GST	Total Fees	Sent to QSS AP	Date Paid in SAP	Comments
21/11/2012		November Report	\$ 2,560.00	Not applicable	\$ 2,560.00	22/11/2012	3/12/2012	
20/02/2013		Final Report - February	\$ 2,560.00	Not applicable	\$ 2,560.00	21/02/2013	2/03/2013	
TOTALS			\$ 5,120.00	\$ 512.00	\$ 5,120.00			

RTI RELEASED

DELOITTE TOUCHE TOHMATSU

Out of
scope

Date of Invoice	Invoice No.	Period Covered	Fees \$	GST	Total Fees	Sent to GSS AP	Date Paid in SAP
17/09/2012	1-1755193	To 31 August 2012 - Stage 3	\$ 34,984.90	\$ 3,498.49	\$ 38,483.39	21/09/2012	24/09/2012
15/10/2012	1-1761032	Draft Background papers	\$ 34,984.90	\$ 3,498.49	\$ 38,483.39	27/11/2012	29/11/2012
30/11/2012	1-1771971	Final payment	\$ 29,987.05	\$ 2,998.71	\$ 32,985.76	4/12/2012	7/12/2012
TOTALS			\$ 99,956.85	\$ 9,995.69	\$ 109,952.54		

Commission of Audit Consultancy Register 2012-2013

Current Reporting Period Start: 1-Jul-12
 Current Reporting Period End: 28-Feb-13

2011-2012

Business Area	Company	Key Person	Start Date	End Date	Consultant Fees Paid/Accrued to 30 June 2012	Consultant Expenses Paid/Accrued to 30 June 2012 - Paid by Consultant and reimbursed by Treasury	Total Paid/Accrued to Consultant Firm as at 30 June 2012	Consultant Expenses Paid/Accrued to 30 June 2012 - Paid directly by Treasury	Total Expenses Paid/Accrued as at 30 June 2012	Total for Consultancy to 30 June 2012
Commission of Audit	Laurina Consulting Pty Ltd	Mark Gray	10-Apr-12	30-Jun-13	141,050.00	0.00	141,050.00	0.00	0.00	141,050.00
Commission of Audit	BKK Partners	Peter Costello	27-Mar-12	30-Jun-13	46,200.00	516.25	46,716.25	12,539.61	13,055.86	59,255.86
Commission of Audit	James Cook University	Sandra Harding	27-Mar-12	30-Jun-13	27,500.00	7,320.06	34,820.06	0.00	7,320.06	34,820.06
Commission of Audit	Dr Doug McTaggart/Beekon Consulting	Dr Doug McTaggart	27-Mar-12	30-Jun-13	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
Commission of Audit	KPMG	Nigel Bailey	23-Apr-12	30-Jun-13	94,600.00	0.00	94,600.00	0.00	0.00	94,600.00
Commission of Audit	Deloitte Touche Tohmatsu	Not applicable	30-Apr-12	31-Dec-12	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
Commission of Audit	Synergies	Not applicable	01-Aug-12	31-Dec-12	0.00	0.00	0.00	0.00	0.00	0.00
Commission of Audit	Deloitte Touche Tohmatsu	Not applicable	26-Jul-12	31-Dec-12	0.00	0.00	0.00	0.00	0.00	0.00
					\$386,850.00	\$7,836.31	\$394,686.31	\$12,539.61	\$20,375.92	\$407,225.92

2012-13

Consultant Fees Paid/Accrued 1 July 2012 to 28 Feb 2013	Consultant Expenses Paid/Accrued 1 July 2012 to 28 Feb 2013 - Paid by Consultant and reimbursed by Treasury	Total Paid/Accrued to Consultant Firm as at 28 Feb 2013	Consultant Expenses Paid/Accrued 1 July 2012 to 28 Feb 2013 - Paid directly by Treasury	Total Expenses Paid/Accrued as at 28 Feb 2013	Total for Consultancy 1 July 2013 to 28 Feb 2013	Overall Total for Consultancy (incl expenses) for all years	Detailed Description
427,700.00	162.49	427,862.49	1,254.36	1,416.85	429,116.85	570,166.85	Chief Executive Officer for the Commission of Audit
115,500.00	260.00	115,760.00	18,414.69	18,674.69	134,174.69	193,430.55	Chair Commission of Audit
60,000.00	6,208.15	66,208.15	0.00	6,208.15	66,208.15	101,028.21	Commissioner Commission of Audit
67,500.00	0.00	67,500.00	1,463.36	1,463.36	68,963.36	91,463.36	Commissioner Commission of Audit
206,800.00	0.00	206,800.00	676.10	676.10	207,476.10	302,076.10	Deputy Chief Executive Officer Commission of Audit
0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	Carbon Tax Modelling for Commission of Audit
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	Review of GOCs for Commission of Audit
99,956.85	0.00	99,956.85	0.00	0.00	99,956.85	99,956.85	Review of Health Service Delivery
\$1,052,456.85	\$6,630.64	\$1,059,087.49	\$21,808.52	\$28,439.16	\$1,080,896.01	\$1,488,121.92	