

| Postg Date                                 | RefDocNo   | Cost Ctr | Cost Element | Office     | M/S/O      | Exp Category                    | Cost Elem Name        | Value           | Name   | Name of Offsetting Account        |
|--|------------|----------|--------------|------------|------------|---------------------------------|-----------------------|-----------------|--|-----------------------------------|
| 16/07/2012                                 | 100014456  | 4204591  | 518004       | AM ATSI 12 | a Minister | B Salary related taxes          | FBT - Not Subj to PRT | 300.00          | FBT Accrual July 12                                | FBT Payable                       |
| 31/08/2012                                 | 100014525  | 4204591  | 518004       | AM ATSI 12 | a Minister | B Salary related taxes          | FBT - Not Subj to PRT | 300.00          | FBT Accrual August 12                              | FBT Payable                       |
| 30/09/2012                                 | 100014571  | 4204591  | 518004       | AM ATSI 12 | a Minister | B Salary related taxes          | FBT - Not Subj to PRT | 300.00          | FBT Accrual September 12                           | FBT Payable                       |
| 26/10/2012                                 | 100014616  | 4204591  | 518004       | AM ATSI 12 | a Minister | B Salary related taxes          | FBT - Not Subj to PRT | 300.00          | FBT Accrual October 12                             | FBT Payable                       |
| 30/11/2012                                 | 100014718  | 4204591  | 518004       | AM ATSI 12 | a Minister | B Salary related taxes          | FBT - Not Subj to PRT | 300.00          | FBT Accrual November 12                            | FBT Payable                       |
| 19/12/2012                                 | 100014746  | 4204591  | 518004       | AM ATSI 12 | a Minister | B Salary related taxes          | FBT - Not Subj to PRT | 300.00          | FBT Accrual December 12                            | FBT Payable                       |
| <b>B Salary related taxes Total</b>        |            |          |              |            |            |                                 |                       | <b>1,800.00</b> |  |                                   |
| 17/07/2012                                 | 1900027012 | 4204591  | 526005       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Accom & Meals  | 34.23           | ML Weipa 28/06/12 Kempton AM ATSI                  | HON DR BRUCE FLEGG MP             |
| 21/08/2012                                 | 1900027434 | 4204591  | 526005       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Accom & Meals  | 120.00          | AC KEMPTON/D 1-2/7/12 JUPITERS TOWNSVILLE          | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/09/2012                                 | 1900027836 | 4204591  | 526005       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Accom & Meals  | 168.18          | AC KEMPTON/D 3-4/8/12 ALBATROSS BAY RST WEIPA      | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/11/2012                                 | 1900028588 | 4204591  | 526005       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Accom & Meals  | 95.45           | AC KEMPTON/D 12-13/9/12 COOKTOWN RIVER OF GOLD MTL | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/11/2012                                 | 1900028588 | 4204591  | 526005       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Accom & Meals  | 24.55           | ML KEMPTON/D 12-13/9/12 COOKTOWN RIVER OF GOLD MTL | AMERICAN EXPRESS AUSTRALIA LTD    |
| 10/12/2012                                 | 1900028915 | 4204591  | 526005       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Accom & Meals  | 463.63          | AC Kempton 19-22/11/12 Resort Bamaga               | DAVID KEMPTON MP                  |
| 10/12/2012                                 | 1900028915 | 4204591  | 526005       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Accom & Meals  | 54.55           | ML Kempton 19-22/11/12 Resort Bamaga               | DAVID KEMPTON MP                  |
| 28/12/2012                                 | 1900029172 | 4204591  | 526005       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Accom & Meals  | 381.81          | AC Kempton/D 12-14/12/12 Grand Hotel Thurs Island  | DAVID KEMPTON MP                  |
| 31/08/2012                                 | 2300000406 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | 700.00          | Domestic travel accrual Aug 12                     | Accrued Other S&S                 |
| 1/09/2012                                  | 3300000406 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | -700.00         | Domestic travel accrual Aug 12                     | Accrued Other S&S                 |
| 21/09/2012                                 | 1900027836 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | 473.14          | KEMPTON/D 03/08/12 CNS/WEI/CNS QFQF YY             | AMERICAN EXPRESS AUSTRALIA LTD    |
| 30/09/2012                                 | 2300000415 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | 600.00          | Domestic travel accrual Sep 12                     | Accrued Other S&S                 |
| 1/10/2012                                  | 3300000415 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | -600.00         | Domestic travel accrual Sep 12                     | Accrued Other S&S                 |
| 22/10/2012                                 | 1900028197 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | 534.18          | KEMPTON/D 18/09/12 CNS/HID/CNS QFQF YY             | AMERICAN EXPRESS AUSTRALIA LTD    |
| 30/10/2012                                 | 2300000426 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | 100.00          | Domestic travel accrual Oct 12                     | Accrued Other S&S                 |
| 1/11/2012                                  | 3300000426 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | -100.00         | Domestic travel accrual Oct 12                     | Accrued Other S&S                 |
| 26/11/2012                                 | 1900028674 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | 386.81          | KEMPTON/D 01/07/12 CNS/TSV AM ATSI                 | THE LEGISLATIVE ASSEMBLY OF       |
| 26/11/2012                                 | 1900028674 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | 386.81          | KEMPTON/D 02/07/12 TSV/CNS AM ATSI                 | THE LEGISLATIVE ASSEMBLY OF       |
| 10/12/2012                                 | 1900028915 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | 915.47          | Kempton/D 19/11/12 CNS/Bamaga/CNS Skytrans         | DAVID KEMPTON MP                  |
| 28/12/2012                                 | 1900029172 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | 322.94          | Kempton/D 12/12/12 CNS/Bamaga Q6 Y AM ATSI         | DAVID KEMPTON MP                  |
| 31/12/2012                                 | 2300000446 | 4204591  | 526008       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel AFare Intra    | 300.00          | Domestic travel accrual Dec 12                     | Accrued Other S&S                 |
| 17/07/2012                                 | 1900027055 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 16.46           | KEMPTON/D 1-3/7/12 JUPITERS TOWNSVILLE DOM FEE     | AMERICAN EXPRESS AUSTRALIA LTD    |
| 31/07/2012                                 | 1900027225 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.08           | KEMPTON/D CNS/BNE/CNS 8/5/12 DOM FEE AM ATSI       | THE LEGISLATIVE ASSEMBLY OF       |
| 31/07/2012                                 | 1900027225 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 30.92           | KEMPTON/D BNE/CNS 10/5/12 CANC REFUND FEE AM ATSI  | THE LEGISLATIVE ASSEMBLY OF       |
| 31/07/2012                                 | 1900027225 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.08           | KEMPTON/D CNS/BNE/CNS 8-10/5/12 DOM FEE AM ATSI    | THE LEGISLATIVE ASSEMBLY OF       |
| 31/07/2012                                 | 1900027225 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.08           | KEMPTON/D CNS/BNE/CNS 13/5/12 DOM FEE AM ATSI      | THE LEGISLATIVE ASSEMBLY OF       |
| 31/07/2012                                 | 1900027225 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.08           | KEMPTON/D CNS/BNE/CNS 27/5/12 DOM FEE AM ATSI      | THE LEGISLATIVE ASSEMBLY OF       |
| 31/07/2012                                 | 1900027225 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.08           | KEMPTON/D CNS/BNE/CNS 29/5/12 QF DOM FEE AM ATSI   | THE LEGISLATIVE ASSEMBLY OF       |
| 31/07/2012                                 | 1900027225 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.08           | KEMPTON/D CNS/BNE/CNS 29/5/12 DJ DOM FEE AM ATSI   | THE LEGISLATIVE ASSEMBLY OF       |
| 21/08/2012                                 | 1900027434 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 13.64           | MIS KEMPTON/D 1-2/7/12 JUPITERS TSV VALET PARKING  | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/08/2012                                 | 1900027434 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 16.40           | KEMPTON/D 1-2/7/12 JUPITERS TOWNSVILLE CHG/FEE     | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/08/2012                                 | 1900027434 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 4.12            | KEMPTON/D 1-2/7/12 JUPITERS TOWNSVILLE MER/FEE     | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/08/2012                                 | 1900027434 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.22           | KEMPTON/D 03/08/12 CNS/WEI/CNS QFQF YY DOM FEE     | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/08/2012                                 | 1900027434 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.22           | KEMPTON/D 05/08/12 CNS/MKY/CNS QFQF YY DOM FEE     | AMERICAN EXPRESS AUSTRALIA LTD    |
| 31/08/2012                                 | 1700000427 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | -36.08          | Kempton/D 1-2/7/12 CNS/TSV/CNS Dom fee Cr AM ATSI  | THE LEGISLATIVE ASSEMBLY OF       |
| 31/08/2012                                 | 1900027573 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.08           | Kempton/D 18/06/12 CNS/BNE Dom fee AM ATSI         | THE LEGISLATIVE ASSEMBLY OF       |
| 31/08/2012                                 | 1900027573 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.08           | Kempton/D 22/06/12 CNS/BNE Dom fee AM ATSI         | THE LEGISLATIVE ASSEMBLY OF       |
| 31/08/2012                                 | 1900027573 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.07           | Kempton/D 1-2/07/12 CNS/BNE/CNS Dom fee AM ATSI    | THE LEGISLATIVE ASSEMBLY OF       |
| 21/09/2012                                 | 1900027836 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.22           | KEMPTON/D 18/09/12 CNS/HID/CNS QFQF YY DOM FEE     | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/09/2012                                 | 1900027836 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 16.40           | KEMPTON/D 3-4/8/12 ALBATROSS BAY RST WEIPA D/FEE   | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/09/2012                                 | 1900027836 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 5.17            | KEMPTON/D 3-4/8/12 ALBATROSS BAY RST WEIPA M/FEE   | AMERICAN EXPRESS AUSTRALIA LTD    |
| 22/10/2012                                 | 1900028197 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 16.40           | KEMPTON/D 12-13/9/12 RIVER OF GOLD MTL COOKTN D/F  | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/11/2012                                 | 1900028588 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 16.40           | KEMPTON/D 12-13/9/12 COOKTOWN RIVER OF GOLD C/FEE  | AMERICAN EXPRESS AUSTRALIA LTD    |
| 21/11/2012                                 | 1900028588 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 3.69            | KEMPTON/D 12-13/9/12 COOKTOWN RIVER OF GOLD M/FEE  | AMERICAN EXPRESS AUSTRALIA LTD    |
| 26/11/2012                                 | 1900028674 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.08           | KEMPTON/D 01/07/12 CNS/TSV DOM FEE AM ATSI         | THE LEGISLATIVE ASSEMBLY OF       |
| 26/11/2012                                 | 1900028674 | 4204591  | 526009       | AM ATSI 12 | a Minister | E Domestic Travel               | Travel Expense Other  | 36.08           | KEMPTON/D 02/07/12 TSV/CNS DOM FEE AM ATSI         | THE LEGISLATIVE ASSEMBLY OF       |
| <b>E Domestic Travel Total</b>             |            |          |              |            |            |                                 |                       | <b>5,270.80</b> |  |                                   |
| 17/07/2012                                 | 1900027022 | 4204591  | 525012       | AM ATSI 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares         | 6.00            | Taxis 28/5-24/6/12 AM ATSI                         | CABCHARGE AUSTRALIA LTD           |
| 27/08/2012                                 | 1900027509 | 4204591  | 525012       | AM ATSI 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares         | 45.45           | Ferry 25/7/12 HID/TSV/HID Kempton AM ATSI          | TORRES STRAIT TOURS PTY LTD       |
| 11/10/2012                                 | 1900028075 | 4204591  | 525012       | AM ATSI 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares         | 6.00            | Taxis 25/6-22/7/12 AM ATSI                         | CABCHARGE AUSTRALIA LTD           |
| 11/10/2012                                 | 1900028076 | 4204591  | 525012       | AM ATSI 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares         | 6.00            | Taxis 23/7-19/8/12 AM ATSI                         | CABCHARGE AUSTRALIA LTD           |
| 11/10/2012                                 | 1900028077 | 4204591  | 525012       | AM ATSI 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares         | 6.09            | Taxis 20/8-16/9/12 AM ATSI                         | CABCHARGE AUSTRALIA LTD           |
| 28/12/2012                                 | 1900029172 | 4204591  | 525012       | AM ATSI 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares         | 50.91           | Ferry Seisia/Thurs Isl 12/12/12 Kempton AM ATSI    | DAVID KEMPTON MP                  |
| 28/12/2012                                 | 1900029172 | 4204591  | 525012       | AM ATSI 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares         | 22.73           | Ferry Thurs Isl/Horn Isl 14/12/12 Kempton AM ATSI  | DAVID KEMPTON MP                  |
| <b>G Motor Vehicle Running Costs Total</b> |            |          |              |            |            |                                 |                       | <b>143.18</b>   |  |                                   |
| 1/07/2012                                  | 3300000383 | 4204591  | 526025       | AM ATSI 12 | a Minister | H Charter Costs                 | Air Charter           | -400.00         | Accr A/charter Cns-H/vale 29/6/12 AM ATSI          | Accrued Other S&S                 |
| 10/07/2012                                 | 1900026956 | 4204591  | 526025       | AM ATSI 12 | a Minister | H Charter Costs                 | Air Charter           | 212.13          | A/Charter 30/6/12 TSV/Palm Isl/TSV Kempton AM ATSI | INDEPENDENT AVIATION PTY LTD      |
| 11/07/2012                                 | 1900026978 | 4204591  | 526025       | AM ATSI 12 | a Minister | H Charter Costs                 | Air Charter           | 207.78          | A/Chr 29/6/12 CNS/Hope Vale KEMPTON AM ATSI        | INDEPENDENT AVIATION PTY LTD      |
| 31/12/2012                                 | 1900029233 | 4204591  | 526025       | AM ATSI 12 | a Minister | H Charter Costs                 | Air Charter           | 261.82          | Air charter Kempton/D 4/9/12 Cns/Cooktown AM ATSI  | CAPE YORK SUSTAINABLE FUTURES INC |
| 31/12/2012                                 | 1900029233 | 4204591  | 526025       | AM ATSI 12 | a Minister | H Charter Costs                 | Air Charter           | 500.00          | A/Cht Kempton 4/9/12 Tolga/Lockhart/Tolga AM ATSI  | CAPE YORK SUSTAINABLE FUTURES INC |
| <b>H Charter Costs Total</b>               |            |          |              |            |            |                                 |                       | <b>781.73</b>   |  |                                   |
| 1/07/2012                                  | 3300000371 | 4204591  | 526023       | AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect  | -4,700.00       | Travel T&F Electorate accrual June12 Kempton       | Accrued Other S&S                 |
| 31/07/2012                                 | 1900027225 | 4204591  | 526023       | AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect  | -1,748.07       | KEMPTON/D CNS/BNE/CNS 8/5/12 CANC REFUND AM ATSI   | Travel To From Elect              |
| 31/07/2012                                 | 1900027225 | 4204591  | 526023       | AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect  | -877.53         | KEMPTON/D BNE/CNS 10/5/12 CANC REFUND AM ATSI      | Travel To From Elect              |
| 31/07/2012                                 | 1900027225 | 4204591  | 526023       | AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect  | 1,748.08        | KEMPTON/D CNS/BNE/CNS 8/5/12 CANC AM ATSI          | THE LEGISLATIVE ASSEMBLY OF       |



| Postg Date                                  | RefDocNo   | Cost Ctr | Cost Element | Office             | M/S/O      | Exp Category                   | Cost Elem Name       | Value  | Name   | Name of Offsetting Account          |
|---|------------|----------|--------------|--------------------|------------|--------------------------------|----------------------|--------|--|-------------------------------------|
| 31/08/2012                                  | 1900027615 | 4204591  | 524015       | AM ATSI 12         | a Minister | K Building Services            | Prop Security DPW    | 27.64  | Security 08/12 AM ATSI                             | DEPT OF PUBLIC WORKS                |
| 31/08/2012                                  | 1900027615 | 4204591  | 524015       | AM ATSI 12         | a Minister | K Building Services            | Prop Security DPW    | 4.51   | Mail screening 08/12 AM ATSI                       | DEPT OF PUBLIC WORKS                |
| 28/09/2012                                  | 1900027944 | 4204591  | 524015       | AM ATSI 12         | a Minister | K Building Services            | Prop Security DPW    | 27.64  | Security 09/12 AM ATSI                             | DEPT OF PUBLIC WORKS                |
| 28/09/2012                                  | 1900027944 | 4204591  | 524015       | AM ATSI 12         | a Minister | K Building Services            | Prop Security DPW    | 4.51   | Mail screening 09/12 AM ATSI                       | DEPT OF PUBLIC WORKS                |
| 29/10/2012                                  | 1900028326 | 4204591  | 524015       | AM ATSI 12         | a Minister | K Building Services            | Prop Security DPW    | 27.64  | Security 10/12 AM ATSI                             | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012                                  | 1900028326 | 4204591  | 524015       | AM ATSI 12         | a Minister | K Building Services            | Prop Security DPW    | 4.51   | Mail screening 10/12 AM ATSI                       | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                                  | 1900028746 | 4204591  | 524015       | AM ATSI 12         | a Minister | K Building Services            | Prop Security DPW    | 27.64  | Security 11/12 AM ATSI                             | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                                  | 1900028746 | 4204591  | 524015       | AM ATSI 12         | a Minister | K Building Services            | Prop Security DPW    | 4.51   | Mail screening 11/12 AM ATSI                       | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029153 | 4204591  | 524015       | AM ATSI 12         | a Minister | K Building Services            | Prop Security DPW    | 27.64  | Security 12/12 AM ATSI                             | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029153 | 4204591  | 524015       | AM ATSI 12         | a Minister | K Building Services            | Prop Security DPW    | 4.51   | Mail screening 12/12 AM ATSI                       | DEPARTMENT OF PUBLIC WORKS          |
| <b>K Building Services Total</b>            |            |          |              |                    |            |                                |                      |        |  | <b>7,664.53</b>                     |
| 31/07/2012                                  | 1900027247 | 4204591  | 529008       | AM ATSI 12         | a Minister | L Communication charges        | Mobile Phone         | 62.73  | Mobile charges to 19/07/12                         | TELSTRA                             |
| 31/08/2012                                  | 1900027640 | 4204591  | 529008       | AM ATSI 12         | a Minister | L Communication charges        | Mobile Phone         | 62.73  | Mobile charges to 19/08/12                         | TELSTRA                             |
| 28/09/2012                                  | 1900027969 | 4204591  | 529008       | AM ATSI 12         | a Minister | L Communication charges        | Mobile Phone         | 62.73  | Mobile charges to 19/09/12                         | TELSTRA                             |
| 30/10/2012                                  | 1900028408 | 4204591  | 529008       | AM ATSI 12         | a Minister | L Communication charges        | Mobile Phone         | 62.73  | Mobile charges to 19/10/12                         | TELSTRA                             |
| 30/11/2012                                  | 1900028794 | 4204591  | 529008       | AM ATSI 12         | a Minister | L Communication charges        | Mobile Phone         | 43.09  | Mobile charges to 19/11/12                         | TELSTRA                             |
| 30/11/2012                                  | 1900028795 | 4204591  | 529008       | AM ATSI 12         | a Minister | L Communication charges        | Mobile Phone         | 62.73  | Mobile charges to 19/11/12                         | TELSTRA                             |
| 19/12/2012                                  | 2300000439 | 4204591  | 529008       | AM ATSI 12         | a Minister | L Communication charges        | Mobile Phone         | 50.00  | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 19/12/2012                                  | 2300000439 | 4204591  | 529008       | AM ATSI 12         | a Minister | L Communication charges        | Mobile Phone         | 70.00  | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 31/12/2012                                  | 100014772  | 4204591  | 529008       | AM ATSI 12         | a Minister | L Communication charges        | Mobile Phone         | 178.16 | IPAD CHARGES JUL - OCT 2012 AM ATSI                | Mobile Phone                        |
| 10/09/2012                                  | 1900027701 | 4204591  | 529009       | AM ATSI 12         | a Minister | L Communication charges        | Communication - Oth  | 46.70  | White Pages Share 31/8/12 Various                  | THE LEGISLATIVE ASSEMBLY OF         |
| <b>L Communication charges Total</b>        |            |          |              |                    |            |                                |                      |        |  | <b>701.60</b>                       |
| 6/07/2012                                   | 1900026955 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 275.72 | Ministerial Services IT service costs July 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012                                   | 1900026966 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78   | 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS                       |
| 1/08/2012                                   | 1900027356 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 10.97  | Data Network Services 01-31/07/12                  | CITEC                               |
| 1/08/2012                                   | 1900027356 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 9.57   | Rack Housing Services 01-31/07/12                  | CITEC                               |
| 30/08/2012                                  | 1900027551 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78   | 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS                       |
| 31/08/2012                                  | 1900027658 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 295.58 | Ministerial Services IT service costs August 12    | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012                                   | 1900027678 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 295.58 | Ministerial Services IT service costs Sept 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012                                   | 1900027679 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 10.97  | Data Network Services 01-31/08/12                  | CITEC                               |
| 14/09/2012                                  | 1900027798 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78   | 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS                       |
| 2/10/2012                                   | 1900028017 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 295.58 | Ministerial Services IT service costs Oct 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012                                   | 1900028018 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 10.96  | Data Network Services 01-30/09/12                  | CITEC                               |
| 8/10/2012                                   | 1900028043 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78   | 10Mb PipeIP Flat Rate Service at Parl House Oct12  | PIPE NETWORKS                       |
| 5/11/2012                                   | 1900028466 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 6.75   | Data Network Services 01-31/10/12                  | CITEC                               |
| 5/11/2012                                   | 1900028468 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 270.95 | Ministerial Services IT service costs Nov 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012                                   | 1900028841 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 270.95 | Ministerial Services IT service costs Dec 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012                                  | 1900029041 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 6.20   | Data Network Services 01-30/11/12                  | CITEC                               |
| 19/12/2012                                  | 1900029119 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78   | 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS                       |
| 21/12/2012                                  | 1900029120 | 4204591  | 528002       | AM ATSI 12         | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78   | 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS                       |
| 12/07/2012                                  | 1900027058 | 4204591  | 528011       | AM ATSI 12         | a Minister | M Information Technology       | Maintenance S'Ware   | 0.98   | Additional Usage Jun12 Google Security             | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014448  | 4204591  | 528011       | AM ATSI 12         | a Minister | M Information Technology       | Maintenance S'Ware   | 17.98  | 51/437755 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 31/07/2012                                  | 100014449  | 4204591  | 528011       | AM ATSI 12         | a Minister | M Information Technology       | Maintenance S'Ware   | 78.62  | 51/440272 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 26/10/2012                                  | 1900028265 | 4204591  | 528011       | AM ATSI 12         | a Minister | M Information Technology       | Maintenance S'Ware   | 1.04   | Additional Usage Jul12 Google Security             | EASY IT GROUP PTY LTD               |
| 26/10/2012                                  | 1900028266 | 4204591  | 528011       | AM ATSI 12         | a Minister | M Information Technology       | Maintenance S'Ware   | 1.12   | Additional Usage Aug12 Google Security             | EASY IT GROUP PTY LTD               |
| 27/11/2012                                  | 1900028690 | 4204591  | 528011       | AM ATSI 12         | a Minister | M Information Technology       | Maintenance S'Ware   | 1.25   | Additional licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014457  | 4204591  | 528012       | AM ATSI 12         | a Minister | M Information Technology       | Annual Licence Fees  | 63.48  | Microsoft Licence Allocation cost July 12          | Prepaid General S&S                 |
| 31/08/2012                                  | 100014529  | 4204591  | 528012       | AM ATSI 12         | a Minister | M Information Technology       | Annual Licence Fees  | 63.48  | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 31/08/2012                                  | 100014530  | 4204591  | 528012       | AM ATSI 12         | a Minister | M Information Technology       | Annual Licence Fees  | 12.94  | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 26/09/2012                                  | 100014572  | 4204591  | 528012       | AM ATSI 12         | a Minister | M Information Technology       | Annual Licence Fees  | 63.48  | Microsoft Licence Allocation cost September 12     | Prepaid General S&S                 |
| 28/09/2012                                  | 5100782853 | 4204591  | 528012       | AM ATSI 12         | a Minister | M Information Technology       | Annual Licence Fees  | 39.64  | Symantec Renewals Sep12 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 28/09/2012                                  | 5100782853 | 4204591  | 528012       | AM ATSI 12         | a Minister | M Information Technology       | Annual Licence Fees  | 1.77   | Symantec Renewals Jun12 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 29/10/2012                                  | 100014623  | 4204591  | 528012       | AM ATSI 12         | a Minister | M Information Technology       | Annual Licence Fees  | 63.48  | Microsoft Licence Allocation cost October 12       | Prepaid General S&S                 |
| 30/11/2012                                  | 100014719  | 4204591  | 528012       | AM ATSI 12         | a Minister | M Information Technology       | Annual Licence Fees  | 58.19  | Microsoft Licence Allocation cost November 12      | Prepaid General S&S                 |
| 19/12/2012                                  | 100014745  | 4204591  | 528012       | AM ATSI 12         | a Minister | M Information Technology       | Annual Licence Fees  | 58.19  | Microsoft Licence Allocation cost December 12      | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |                    |            |                                |                      |        |  | <b>2,344.10</b>                     |
| 30/08/2012                                  | 1900027526 | 4204591  | 530033       | AM ATSI 12         | a Minister | N Other Administrative Charges | Printing External    | 108.30 | B/CARDS 12/7/12 KEMPTON AM ATSI                    | STAPLES AUSTRALIA PTY LTD           |
| 27/09/2012                                  | 1900027952 | 4204591  | 530033       | AM ATSI 12         | a Minister | N Other Administrative Charges | Printing External    | 108.30 | B/CARD 08/12 KEMPTON AM ATSI                       | STAPLES AUSTRALIA PTY LTD           |
| 19/10/2012                                  | 1900028180 | 4204591  | 573000       | AM ATSI 12         | a Minister | N Other Administrative Charges | Audit Fees           | 97.83  | QAO share audit fees Y/E 12 inv 27311              | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012                                  | 1900028181 | 4204591  | 573000       | AM ATSI 12         | a Minister | N Other Administrative Charges | Audit Fees           | 35.57  | QAO share audit fees Y/E 12 inv 27194              | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012                                  | 1900028388 | 4204591  | 573000       | AM ATSI 12         | a Minister | N Other Administrative Charges | Audit Fees           | 20.81  | QAO share audit fees Y/E 12 inv 27528              | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012                                  | 1900027425 | 4204591  | 573004       | AM ATSI 12         | a Minister | N Other Administrative Charges | QGIF Premium         | 53.60  | Share DPC's 2012/13 QGIF Inv 1712                  | DEPARTMENT OF THE PREMIER & CABINET |
| <b>N Other Administrative Charges Total</b> |            |          |              |                    |            |                                |                      |        |  | <b>424.41</b>                       |
| <b>a Minister Total</b>                     |            |          |              |                    |            |                                |                      |        |  | <b>19,790.90</b>                    |
| <b>AM ATSI 12 Total</b>                     |            |          |              |                    |            |                                |                      |        |  | <b>19,790.90</b>                    |
| 16/07/2012                                  | 100014456  | 4204561  | 518003       | AM Child Safety 12 | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00 | FBT Accrual July 12                                | FBT Payable                         |
| 31/08/2012                                  | 100014525  | 4204561  | 518003       | AM Child Safety 12 | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00 | FBT Accrual August 12                              | FBT Payable                         |
| 30/09/2012                                  | 100014571  | 4204561  | 518003       | AM Child Safety 12 | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00 | FBT Accrual September 12                           | FBT Payable                         |
| 26/10/2012                                  | 100014616  | 4204561  | 518003       | AM Child Safety 12 | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00 | FBT Accrual October 12                             | FBT Payable                         |
| 30/11/2012                                  | 100014718  | 4204561  | 518003       | AM Child Safety 12 | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00 | FBT Accrual November 12                            | FBT Payable                         |
| 19/12/2012                                  | 100014746  | 4204561  | 518003       | AM Child Safety 12 | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00 | FBT Accrual December 12                            | FBT Payable                         |
| 16/07/2012                                  | 100014456  | 4204561  | 518004       | AM Child Safety 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00 | FBT Accrual July 12                                | FBT Payable                         |

| Postg Date                          | RefDocNo   | Cost Ctr | Cost Element | Office             | M/S/O      | Exp Category                  | Cost Elem Name        | Value   | Name   | Name of Offsetting Account         |
|-------------------------------------|------------|----------|--------------|--------------------|------------|-------------------------------|-----------------------|---------|--|------------------------------------|
| 31/08/2012                          | 100014525  | 4204561  | 518004       | AM Child Safety 12 | a Minister | B Salary related taxes        | FBT - Not Subj to PRT | 300.00  | FBT Accrual August 12                              | FBT Payable                        |
| 30/09/2012                          | 100014571  | 4204561  | 518004       | AM Child Safety 12 | a Minister | B Salary related taxes        | FBT - Not Subj to PRT | 300.00  | FBT Accrual September 12                           | FBT Payable                        |
| 26/10/2012                          | 100014616  | 4204561  | 518004       | AM Child Safety 12 | a Minister | B Salary related taxes        | FBT - Not Subj to PRT | 300.00  | FBT Accrual October 12                             | FBT Payable                        |
| 30/11/2012                          | 100014718  | 4204561  | 518004       | AM Child Safety 12 | a Minister | B Salary related taxes        | FBT - Not Subj to PRT | 300.00  | FBT Accrual November 12                            | FBT Payable                        |
| 19/12/2012                          | 100014746  | 4204561  | 518004       | AM Child Safety 12 | a Minister | B Salary related taxes        | FBT - Not Subj to PRT | 300.00  | FBT Accrual December 12                            | FBT Payable                        |
| 31/07/2012                          | 1900027246 | 4204561  | 520000       | AM Child Safety 12 | a Minister | B Salary related taxes        | Payroll Tax           | 30.65   | PAYROLL TAX JULY 12                                | COMMISSIONER OF PAYROLL TAX        |
| 31/08/2012                          | 1900027657 | 4204561  | 520000       | AM Child Safety 12 | a Minister | B Salary related taxes        | Payroll Tax           | 30.65   | PAYROLL TAX AUGUST 12                              | COMMISSIONER OF PAYROLL TAX        |
| 30/09/2012                          | 1900027989 | 4204561  | 520000       | AM Child Safety 12 | a Minister | B Salary related taxes        | Payroll Tax           | 30.65   | PAYROLL TAX SEPTEMBER 12                           | COMMISSIONER OF PAYROLL TAX        |
| 31/10/2012                          | 1900028442 | 4204561  | 520000       | AM Child Safety 12 | a Minister | B Salary related taxes        | Payroll Tax           | 30.65   | PAYROLL TAX OCTOBER 12                             | COMMISSIONER OF PAYROLL TAX        |
| 30/11/2012                          | 1900028830 | 4204561  | 520000       | AM Child Safety 12 | a Minister | B Salary related taxes        | Payroll Tax           | 30.65   | PAYROLL TAX NOVEMBER 12                            | COMMISSIONER OF PAYROLL TAX        |
| 31/12/2012                          | 1900029237 | 4204561  | 520000       | AM Child Safety 12 | a Minister | B Salary related taxes        | Payroll Tax           | 30.65   | PAYROLL TAX DECEMBER 12                            | COMMISSIONER OF PAYROLL TAX        |
| <b>B Salary related taxes Total</b> |            |          |              |                    |            | <b>3,783.90</b>               |                       |         |  |                                    |
| 5/12/2012                           | 1900028881 | 4204561  | 525001       | AM Child Safety 12 | a Minister | E Domestic Travel             | MV Hire               | 53.89   | Molhoek/R 09-10/11/12 Townsville Avis Car AM Child | AVIS AUSTRALIA                     |
| 18/09/2012                          | 1900027792 | 4204561  | 526005       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Accom & Meals  | 28.09   | ML Rockhampton 23/07/12 Molhoek AM Child Safety    | ROB MOLHOEK MP                     |
| 18/09/2012                          | 1900027793 | 4204561  | 526005       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Accom & Meals  | 168.68  | ML Townsville 01-03/07/12 Molhoek AM Child Safety  | ROB MOLHOEK MP                     |
| 20/09/2012                          | 1900027819 | 4204561  | 526005       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Accom & Meals  | 227.27  | AC MOLHOEK/R 1-3/7/12 GRAND HOTEL TOWNSVILLE       | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526005       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Accom & Meals  | 180.00  | AC MOLHOEK/R 22-24/7/12 EDGE LUXURY APARTM ROK     | AMERICAN EXPRESS AUSTRALIA LTD     |
| 21/11/2012                          | 1900028589 | 4204561  | 526005       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Accom & Meals  | 180.00  | AC MOLHOEK/R 26-27/9/12 HERITAGE RESORT WEIPA      | AMERICAN EXPRESS AUSTRALIA LTD     |
| 21/11/2012                          | 1900028589 | 4204561  | 526005       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Accom & Meals  | 135.45  | AC MOLHOEK/R 16-17/9/12 SHANGRI-LA CAIRNS          | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/12/2012                          | 1900029081 | 4204561  | 526005       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Accom & Meals  | 113.64  | AC MOLHOEK/R 9-10/11/12 CATTLEMANS REST CHART/TOW  | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/12/2012                          | 1900029081 | 4204561  | 526005       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Accom & Meals  | 43.55   | ML MOLHOEK/R 9-10/11/12 CATTLEMANS REST CHART/TOW  | AMERICAN EXPRESS AUSTRALIA LTD     |
| 1/07/2012                           | 3300000380 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | -200.00 | Domestic travel accrual June 12                    | Accrued Other S&S                  |
| 19/07/2012                          | 1900027101 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 203.39  | MOLHOEK/R 06/07/12 TSV/BNE DJ B                    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 23/08/2012                          | 1900027456 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 493.40  | MOLHOEK/R 01/07/12 BNE/TSV QF B                    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 23/08/2012                          | 1900027456 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 412.22  | MOLHOEK/R 22/07/12 BNE/ROK/BNE DJDJ YB             | AMERICAN EXPRESS AUSTRALIA LTD     |
| 23/08/2012                          | 1900027456 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 325.45  | MOLHOEK/R 05/08/12 BNE/PPP JQ Y                    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 23/08/2012                          | 1900027456 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 161.28  | MOLHOEK/R 06/08/12 PPP/BNE DJ B                    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 31/08/2012                          | 2300000406 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 800.00  | Domestic travel accrual Aug 12                     | Accrued Other S&S                  |
| 1/09/2012                           | 3300000406 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | -800.00 | Domestic travel accrual Aug 12                     | Accrued Other S&S                  |
| 20/09/2012                          | 1900027819 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | -161.28 | MOLHOEK/R 06/08/12 PPP/BNE DJ B REFUND             | Travel AFare Intra                 |
| 20/09/2012                          | 1900027819 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 280.00  | MOLHOEK/R 05/08/12 BNE/PPP JQ Y REFUND             | Travel AFare Intra                 |
| 20/09/2012                          | 1900027819 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 213.38  | MOLHOEK/R 27/09/12 CNS/BNE DJ B                    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 363.64  | MOLHOEK/R 16/09/12 BNE/CNS/BNE DJDJ MM             | AMERICAN EXPRESS AUSTRALIA LTD     |
| 30/09/2012                          | 2300000415 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 200.00  | Domestic travel accrual Sep 12                     | Accrued Other S&S                  |
| 1/10/2012                           | 3300000415 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | -200.00 | Domestic travel accrual Sep 12                     | Accrued Other S&S                  |
| 22/10/2012                          | 1900028194 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | -209.08 | MOLHOEK/R 16/09/12 BNE/CNS DJ M REFUND             | Travel AFare Intra                 |
| 22/10/2012                          | 1900028194 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | -213.38 | MOLHOEK/R 27/09/12 CNS/BNE DJ B REFUND             | Travel AFare Intra                 |
| 22/10/2012                          | 1900028194 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 575.59  | MOLHOEK/R 16/09/12 BNE/CNS QF B                    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 30/10/2012                          | 2300000426 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 700.00  | Domestic travel accrual Oct 12                     | Accrued Other S&S                  |
| 1/11/2012                           | 3300000426 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | -700.00 | Domestic travel accrual Oct 12                     | Accrued Other S&S                  |
| 21/11/2012                          | 1900028589 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 273.48  | MOLHOEK/R 27/09/12 CNS/BNE DJ Y                    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/12/2012                          | 1900029081 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 277.14  | MOLHOEK/R 09/11/12 BNE/TSV DJ Y                    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/12/2012                          | 1900029081 | 4204561  | 526008       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel AFare Intra    | 398.18  | MOLHOEK/R 10/11/12 TSV/BNE JQ Y                    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 19/07/2012                          | 1900027101 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 36.22   | MOLHOEK/R 01/07/12 BNE/TSV/BNE QFJD YB DOM FEE     | AMERICAN EXPRESS AUSTRALIA LTD     |
| 23/08/2012                          | 1900027456 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 36.22   | MOLHOEK/R 22/07/12 BNE/ROK/BNE DJDJ YB DOM FEE     | AMERICAN EXPRESS AUSTRALIA LTD     |
| 23/08/2012                          | 1900027456 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 36.22   | MOLHOEK/R 05/08/12 BNE/PPP/BNE QJDJ YB             | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 16.40   | MOLHOEK/R 1-3/7/12 GRAND HTL TOWNSVILLE CHG/FEE    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 7.00    | MOLHOEK/R 1-3/7/12 GRAND HTL TOWNSVILLE MER/FEE    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 16.40   | MOLHOEK/R 22-24/7/12 EDGE LUXURY APARTM ROK C/F    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 5.04    | MOLHOEK/R 22-24/7/12 EDGE LUXURY APARTM ROK M/F    | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 31.05   | MOLHOEK/R 06/08/12 PPP/BNE DJ B REFUND FEE         | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 31.05   | MOLHOEK/R 05/08/12 BNE/PPP JQ Y REFUND FEE         | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 36.22   | MOLHOEK/R 27/09/12 CNS/BNE DJ B DOM FEE            | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 36.22   | MOLHOEK/R 16/09/12 BNE/CNS/BNE DJDJ MM DOM FEE     | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                          | 1900027819 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 36.22   | MOLHOEK/R 16/09/12 BNE/CNS QF B DOM FEE            | AMERICAN EXPRESS AUSTRALIA LTD     |
| 22/10/2012                          | 1900028194 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 31.05   | MOLHOEK/R 16/09/12 BNE/CNS DJ M REFUND FEE         | AMERICAN EXPRESS AUSTRALIA LTD     |
| 22/10/2012                          | 1900028194 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 31.05   | MOLHOEK/R 27/09/12 CNS/BNE DJ B REFUND FEE         | AMERICAN EXPRESS AUSTRALIA LTD     |
| 21/11/2012                          | 1900028589 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 16.40   | MOLHOEK/R 26-27/9/12 HERITAGE RESORT WEIPA C/FEE   | AMERICAN EXPRESS AUSTRALIA LTD     |
| 21/11/2012                          | 1900028589 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 5.54    | MOLHOEK/R 26-27/9/12 HERITAGE RESORT WEIPA M/FEE   | AMERICAN EXPRESS AUSTRALIA LTD     |
| 21/11/2012                          | 1900028589 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 4.16    | MOLHOEK/R 16-17/9/12 SHANGRI-LA CAIRNS MER/FEE     | AMERICAN EXPRESS AUSTRALIA LTD     |
| 21/11/2012                          | 1900028589 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 36.08   | MOLHOEK/R 27/09/12 CNS/BNE DJ Y DOM FEE            | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/12/2012                          | 1900029081 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 36.08   | MOLHOEK/R 09/11/12 BNE/TSV/BNE DJDJ YY DOM FEE     | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/12/2012                          | 1900029081 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 16.40   | MOLHOEK/R 9-10/11/12 CATTLEMANS REST CHART/TOW C/F | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/12/2012                          | 1900029081 | 4204561  | 526009       | AM Child Safety 12 | a Minister | E Domestic Travel             | Travel Expense Other  | 4.85    | MOLHOEK/R 9-10/11/12 CATTLEMANS REST CHART/TOW M/F | AMERICAN EXPRESS AUSTRALIA LTD     |
| <b>E Domestic Travel Total</b>      |            |          |              |                    |            | <b>4,269.85</b>               |                       |         |  |                                    |
| 10/07/2012                          | 1900027064 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc       | 60.55   | BP charges for Jun 12                              | BP OIL                             |
| 17/07/2012                          | 1900027024 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc       | 454.63  | 838LBR Fuel 2/5-17/6/12 9/7/12 Molhoek AM Child S  | ROB MOLHOEK MP                     |
| 7/08/2012                           | 1900027358 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc       | 48.41   | Caltex charges for Jul 12                          | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 7/08/2012                           | 1900027359 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc       | 217.36  | BP charges for Jul 12                              | BP OIL                             |
| 10/09/2012                          | 1900027745 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc       | 182.64  | BP charges for Aug 12                              | BP OIL                             |
| 10/09/2012                          | 1900027746 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc       | 234.90  | Caltex charges for Aug 12                          | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 10/10/2012                          | 1900028109 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc       | 134.97  | BP charges for Sep 12                              | BP OIL                             |

| Postg Date | RefDocNo   | Cost Ctr | Cost Element | Office             | M/S/O      | Exp Category                               | Cost Elem Name       | Value           | Name  | Name Of Offsetting Account         |
|------------|------------|----------|--------------|--------------------|------------|--|----------------------|-----------------|---|------------------------------------|
| 10/10/2012 | 1900028110 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | 118.73          | Caltex charges for Sep 12                           | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 18/10/2012 | 2300000421 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | 310.00          | Fuel accrual Oct 2012                               | Accrued Other S&S                  |
| 1/11/2012  | 3300000421 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | -310.00         | Fuel accrual Oct 2012                               | Accrued Other S&S                  |
| 12/11/2012 | 1900028548 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | 206.71          | BP charges for Oct 12                               | BP OIL                             |
| 12/11/2012 | 1900028549 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | 65.60           | Caltex charges for Oct 12                           | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 19/11/2012 | 2300000430 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | 310.00          | Fuel accrual Nov 2012                               | Accrued Other S&S                  |
| 1/12/2012  | 3300000430 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | -310.00         | Fuel accrual Nov 2012                               | Accrued Other S&S                  |
| 5/12/2012  | 1900028864 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | 56.33           | Fuel Avis 10/11/12 Ch/Twrs Molhoek AM Child Safety  | ROB MOLHOEK MP                     |
| 10/12/2012 | 1900028986 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | 252.26          | BP charges for Nov 12                               | BP OIL                             |
| 10/12/2012 | 1900028987 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | 112.43          | Caltex charges for Nov 12                           | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 11/12/2012 | 2300000436 | 4204561  | 525000       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Fuel Oil etc      | 310.00          | Fuel accrual Dec 2012                               | Accrued Other S&S                  |
| 18/09/2012 | 1900027794 | 4204561  | 525006       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Repairs           | 259.45          | 838LBR Reimb Car Service 24/08/12 Molhoek AM C/Saf  | ROB MOLHOEK MP                     |
| 17/07/2012 | 1900027024 | 4204561  | 525008       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Insurance Fees    | 670.91          | 838LBR Reimb Ins to 4/7/13 9/7/12 Molhoek AM Ch S   | ROB MOLHOEK MP                     |
| 17/07/2012 | 1900027024 | 4204561  | 525008       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Insurance Fees    | 35.10           | 838LBR Ins Stamp Duty to 4/7/13 9/7/12 Molhoek ChS  | ROB MOLHOEK MP                     |
| 17/07/2012 | 1900027024 | 4204561  | 525009       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Registration Fees | 611.64          | 838LBR Reimb Rego 12 mth 9/7/12 Molhoek AM Child S  | ROB MOLHOEK MP                     |
| 31/08/2012 | 1900027647 | 4204561  | 525012       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Taxi Fares        | 6.00            | Taxis 30/04-27/05/12 AM Child Safety                | CABCHARGE AUSTRALIA LTD            |
| 31/08/2012 | 1900027648 | 4204561  | 525012       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Taxi Fares        | 6.00            | Taxis 28/05-24/06/12 AM Child Safety                | CABCHARGE AUSTRALIA LTD            |
| 31/08/2012 | 1900027649 | 4204561  | 525012       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Taxi Fares        | 6.09            | Taxis 25/06-22/07/12 AM Child Safety                | CABCHARGE AUSTRALIA LTD            |
| 31/08/2012 | 1900027650 | 4204561  | 525012       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Taxi Fares        | 6.18            | Taxis 23/07-19/08/12 AM Child Safety                | CABCHARGE AUSTRALIA LTD            |
| 22/10/2012 | 1900028183 | 4204561  | 525012       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Taxi Fares        | 6.27            | Taxis 20/08-16/09/12 AM Child Safety                | CABCHARGE AUSTRALIA LTD            |
| 22/11/2012 | 1900028636 | 4204561  | 525012       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Taxi Fares        | 6.00            | Taxis 17/09-14/10/12 AM Child Safety                | CABCHARGE AUSTRALIA LTD            |
| 22/11/2012 | 1900028636 | 4204561  | 525012       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Taxi Fares        | 28.27           | Taxis 17/09-14/10/12 AM Child Safety                | CABCHARGE AUSTRALIA LTD            |
| 22/11/2012 | 1900028637 | 4204561  | 525012       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | MV Taxi Fares        | 6.09            | Taxis 15/10-11/11/12 AM Child Safety                | CABCHARGE AUSTRALIA LTD            |
| 8/08/2012  | 1900027446 | 4204561  | 525016       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | Motor Veh Tolls & In | 21.15           | Toll charges for Jul 12                             | QUEENSLAND MOTORWAYS               |
| 6/09/2012  | 1900027897 | 4204561  | 525016       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | Motor Veh Tolls & In | 22.06           | Toll charges for Aug 12                             | QUEENSLAND MOTORWAYS               |
| 18/09/2012 | 1900027792 | 4204561  | 525016       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | Motor Veh Tolls & In | 56.36           | Parking 22-24/7/12 BNE Apt Molhoek AM C/Safety      | ROB MOLHOEK MP                     |
| 11/10/2012 | 1900028111 | 4204561  | 525016       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | Motor Veh Tolls & In | 14.69           | Toll charges for Sep 12                             | QUEENSLAND MOTORWAYS               |
| 12/11/2012 | 1900028550 | 4204561  | 525016       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | Motor Veh Tolls & In | 8.23            | Toll charges for Oct 12                             | QUEENSLAND MOTORWAYS               |
| 5/12/2012  | 1900028864 | 4204561  | 525016       | AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs              | Motor Veh Tolls & In | 56.36           | Parking 16-18/9/12 Bne Apt Molhoek AM Child Safety  | ROB MOLHOEK MP                     |
|            |            |          |              |                    |            | <b>G Motor Vehicle Running Costs Total</b> |                      | <b>4,282.37</b> |   |                                    |
| 31/08/2012 | 1900027614 | 4204561  | 524001       | AM Child Safety 12 | a Minister | K Building Services                        | Prop Electricity     | 34.59           | Electricity 08/12 AM Child Safety                   | DEPT OF PUBLIC WORKS               |
| 28/09/2012 | 1900027943 | 4204561  | 524001       | AM Child Safety 12 | a Minister | K Building Services                        | Prop Electricity     | 34.59           | Electricity 09/12 AM Child Safety                   | DEPT OF PUBLIC WORKS               |
| 29/10/2012 | 1900028325 | 4204561  | 524001       | AM Child Safety 12 | a Minister | K Building Services                        | Prop Electricity     | 34.59           | Electricity 10/12 AM Child Safety                   | DEPARTMENT OF PUBLIC WORKS         |
| 30/10/2012 | 1900028355 | 4204561  | 524001       | AM Child Safety 12 | a Minister | K Building Services                        | Prop Electricity     | 31.62           | Electricity 05/12 AM Child Safety                   | DEPARTMENT OF PUBLIC WORKS         |
| 30/10/2012 | 1900028355 | 4204561  | 524001       | AM Child Safety 12 | a Minister | K Building Services                        | Prop Electricity     | 31.63           | Electricity 06/12 AM Child Safety                   | DEPARTMENT OF PUBLIC WORKS         |
| 30/10/2012 | 1900028356 | 4204561  | 524001       | AM Child Safety 12 | a Minister | K Building Services                        | Prop Electricity     | 34.59           | Electricity 07/12 AM Child Safety                   | DEPARTMENT OF PUBLIC WORKS         |
| 30/11/2012 | 1900028745 | 4204561  | 524001       | AM Child Safety 12 | a Minister | K Building Services                        | Prop Electricity     | 34.59           | Electricity 11/12 AM Child Safety                   | DEPARTMENT OF PUBLIC WORKS         |
| 21/12/2012 | 1900029152 | 4204561  | 524001       | AM Child Safety 12 | a Minister | K Building Services                        | Prop Electricity     | 34.59           | Electricity 12/12 AM Child Safety                   | DEPARTMENT OF PUBLIC WORKS         |
| 31/08/2012 | 2300000403 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | 60.00           | DPW Accrual Cleaning August 12                      | Accrued Other S&S                  |
| 1/09/2012  | 3300000403 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | -60.00          | DPW Accrual Cleaning August 12                      | Accrued Other S&S                  |
| 30/09/2012 | 2300000418 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | 120.00          | DPW Accrual Cleaning August-Sept 12                 | Accrued Other S&S                  |
| 1/10/2012  | 3300000418 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | -120.00         | DPW Accrual Cleaning August-Sept 12                 | Accrued Other S&S                  |
| 30/10/2012 | 1900028355 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | 52.45           | Cleaning 05/12 AM Child Safety                      | DEPARTMENT OF PUBLIC WORKS         |
| 30/10/2012 | 1900028355 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | 52.45           | Cleaning 06/12 AM Child Safety                      | DEPARTMENT OF PUBLIC WORKS         |
| 31/10/2012 | 2300000424 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | 180.00          | DPW Accrual Cleaning August-Oct 12                  | Accrued Other S&S                  |
| 1/11/2012  | 3300000424 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | -180.00         | DPW Accrual Cleaning August-Oct 12                  | Accrued Other S&S                  |
| 30/11/2012 | 2300000432 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | 240.00          | DPW Accrual Cleaning August-Nov 12                  | Accrued Other S&S                  |
| 1/12/2012  | 3300000432 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | -240.00         | DPW Accrual Cleaning August-Nov 12                  | Accrued Other S&S                  |
| 21/12/2012 | 1900029152 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | 40.45           | Cleaning 12/12 AM Child Safety                      | DEPARTMENT OF PUBLIC WORKS         |
| 21/12/2012 | 2300000440 | 4204561  | 524006       | AM Child Safety 12 | a Minister | K Building Services                        | Property Clean DPW   | 160.00          | DPW Accrual Cleaning August-Nov 12                  | Accrued Other S&S                  |
| 1/07/2012  | 3300000382 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | -1,000.00       | DPW ACCRUAL OFFICE RENT 06/12 AS/MIN CHLD SFTY      | Accrued Other S&S                  |
| 1/07/2012  | 3300000386 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | -1,500.00       | Parking accrual Apr May June 12 AM Child Safety     | Property Parking                   |
| 1/07/2012  | 3300000386 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 1,000.00        | 23/382 adj office rent accrual June 12 AM Child Sfy | Accrued Other S&S                  |
| 31/07/2012 | 2300000398 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 2,000.00        | DPW Accrual April-July 12 Parking AM Child Sfty     | Accrued Other S&S                  |
| 1/08/2012  | 3300000398 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | -2,000.00       | DPW Accrual April-July 12 Parking AM Child Sfty     | Accrued Other S&S                  |
| 31/08/2012 | 2300000405 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 2,000.00        | DPW Accrual Parking April-July 12 AM Child Safety   | Accrued Other S&S                  |
| 1/09/2012  | 3300000405 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | -2,000.00       | DPW Accrual Parking April-July 12 AM Child Safety   | Accrued Other S&S                  |
| 28/09/2012 | 2300000414 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 2,000.00        | DPW Accrual Parking April-July 12 AM Child Safety   | Accrued Other S&S                  |
| 30/09/2012 | 2300000417 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 500.00          | DPW Accrual Parking 09/12 AM Child Safety           | Accrued Other S&S                  |
| 1/10/2012  | 3300000414 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | -2,000.00       | DPW Accrual Parking April-July 12 AM Child Safety   | Accrued Other S&S                  |
| 1/10/2012  | 3300000417 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | -500.00         | DPW Accrual Parking 09/12 AM Child Safety           | Accrued Other S&S                  |
| 31/10/2012 | 2300000423 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 2,000.00        | DPW Accrual Parking April-July 12 AM Child Safety   | Accrued Other S&S                  |
| 31/10/2012 | 2300000423 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 500.00          | DPW Accrual Parking 09/12 AM Child Safety           | Accrued Other S&S                  |
| 31/10/2012 | 2300000423 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 500.00          | DPW Accrual Parking 10/12 AM Child Safety           | Accrued Other S&S                  |
| 1/11/2012  | 3300000423 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | -2,000.00       | DPW Accrual Parking April-July 12 AM Child Safety   | Accrued Other S&S                  |
| 1/11/2012  | 3300000423 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | -500.00         | DPW Accrual Parking 09/12 AM Child Safety           | Accrued Other S&S                  |
| 1/11/2012  | 3300000423 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | -500.00         | DPW Accrual Parking 10/12 AM Child Safety           | Accrued Other S&S                  |
| 30/11/2012 | 2300000431 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 2,000.00        | DPW Accrual Parking April-July 12 AM Child Safety   | Accrued Other S&S                  |
| 30/11/2012 | 2300000431 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 500.00          | DPW Accrual Parking 09/12 AM Child Safety           | Accrued Other S&S                  |
| 30/11/2012 | 2300000431 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 500.00          | DPW Accrual Parking 10/12 AM Child Safety           | Accrued Other S&S                  |
| 30/11/2012 | 2300000431 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | 500.00          | DPW Accrual Parking 11/12 AM Child Safety           | Accrued Other S&S                  |
| 1/12/2012  | 3300000431 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services                        | Property Parking     | -2,000.00       | DPW Accrual Parking April-July 12 AM Child Safety   | Accrued Other S&S                  |

| Postg Date                           | RefDocNo   | Cost Ctr | Cost Element | Office             | M/S/O      | Exp Category             | Cost Elem Name      | Value           | Name   | Name of Offsetting Account          |
|--------------------------------------|------------|----------|--------------|--------------------|------------|--------------------------|---------------------|-----------------|--|-------------------------------------|
| 1/12/2012                            | 3300000431 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 09/12 AM Child Safety          | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 10/12 AM Child Safety          | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 11/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | 2,000.00        | DPW Accrual Parking April-July 12 AM Child Safety  | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 09/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 10/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 11/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 12/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | 2,000.00        | DPW Accrual Parking April-July 12 AM Child Safety  | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 09/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 10/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 11/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 12/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | -2,000.00       | DPW Accrual Parking April-July 12 AM Child Safety  | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 09/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 10/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 11/12 AM Child Safety          | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204561  | 524010       | AM Child Safety 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 12/12 AM Child Safety          | Accrued Other S&S                   |
| 1/07/2012                            | 3300000386 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | -1,000.00       | Office rent accrual June 12 AM Child Safety        | Property Parking                    |
| 31/07/2012                           | 2300000398 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 2,000.00        | DPW Accrual June-July 12 Rent AM Child Sfty        | Accrued Other S&S                   |
| 1/08/2012                            | 3300000398 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | -2,000.00       | DPW Accrual June-July 12 Rent AM Child Sfty        | Accrued Other S&S                   |
| 31/08/2012                           | 1900027614 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 754.69          | Office rent 08/12 AM Child Safety                  | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 2300000405 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 2,000.00        | DPW Accrual Rent June-July 12 AM Child Safety      | Accrued Other S&S                   |
| 1/09/2012                            | 3300000405 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | -2,000.00       | DPW Accrual Rent June-July 12 AM Child Safety      | Accrued Other S&S                   |
| 28/09/2012                           | 1900027943 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 754.69          | Office rent 09/12 AM Child Safety                  | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 2300000414 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 2,000.00        | DPW Accrual Rent June-July 12 AM Child Safety      | Accrued Other S&S                   |
| 1/10/2012                            | 3300000414 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | -2,000.00       | DPW Accrual Rent June-July 12 AM Child Safety      | Accrued Other S&S                   |
| 29/10/2012                           | 1900028325 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 754.69          | Office rent 10/12 AM Child Safety                  | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012                           | 1900028355 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 754.69          | Office rent 05/12 AM Child Safety                  | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012                           | 1900028355 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 754.69          | Office rent 06/12 AM Child Safety                  | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012                           | 1900028356 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 754.69          | Office rent 07/12 AM Child Safety                  | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028745 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 754.69          | Office rent 11/12 AM Child Safety                  | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029152 | 4204561  | 524012       | AM Child Safety 12 | a Minister | K Building Services      | Prop Rentals        | 754.69          | Office rent 12/12 AM Child Safety                  | DEPARTMENT OF PUBLIC WORKS          |
| 31/08/2012                           | 1900027614 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 23.42           | Security 08/12 AM Child Safety                     | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027614 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 4.71            | Mail screening 08/12 AM Child Safety               | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027943 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 23.42           | Security 09/12 AM Child Safety                     | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027943 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 4.71            | Mail screening 09/12 AM Child Safety               | DEPT OF PUBLIC WORKS                |
| 29/10/2012                           | 1900028325 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 23.42           | Security 10/12 AM Child Safety                     | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012                           | 1900028325 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 4.71            | Mail screening 10/12 AM Child Safety               | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012                           | 1900028355 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 23.10           | Security 05/12 AM Child Safety                     | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012                           | 1900028355 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 4.71            | Mail Screening 05/12 AM Child Safety               | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012                           | 1900028355 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 23.10           | Security 06/12 AM Child Safety                     | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012                           | 1900028355 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 4.71            | Mail Screening 06/12 AM Child Safety               | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012                           | 1900028356 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 23.42           | Security 07/12 AM Child Safety                     | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012                           | 1900028356 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 4.71            | Mail Screening 07/12 AM Child Safety               | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028745 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 23.42           | Security 11/12 AM Child Safety                     | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028745 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 4.71            | Mail screening 11/12 AM Child Safety               | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029152 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 23.42           | Security 12/12 AM Child Safety                     | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029152 | 4204561  | 524015       | AM Child Safety 12 | a Minister | K Building Services      | Prop Security DPW   | 4.71            | Mail screening 12/12 AM Child Safety               | DEPARTMENT OF PUBLIC WORKS          |
| <b>K Building Services Total</b>     |            |          |              |                    |            |                          |                     | <b>8,338.06</b> |  |                                     |
| 31/07/2012                           | 1900027247 | 4204561  | 529008       | AM Child Safety 12 | a Minister | L Communication charges  | Mobile Phone        | 62.73           | Mobile charges to 19/07/12                         | TELSTRA                             |
| 31/08/2012                           | 1900027640 | 4204561  | 529008       | AM Child Safety 12 | a Minister | L Communication charges  | Mobile Phone        | 62.73           | Mobile charges to 19/08/12                         | TELSTRA                             |
| 28/09/2012                           | 1900027969 | 4204561  | 529008       | AM Child Safety 12 | a Minister | L Communication charges  | Mobile Phone        | 62.73           | Mobile charges to 19/09/12                         | TELSTRA                             |
| 30/10/2012                           | 1900028408 | 4204561  | 529008       | AM Child Safety 12 | a Minister | L Communication charges  | Mobile Phone        | 62.73           | Mobile charges to 19/10/12                         | TELSTRA                             |
| 30/11/2012                           | 1900028795 | 4204561  | 529008       | AM Child Safety 12 | a Minister | L Communication charges  | Mobile Phone        | 62.73           | Mobile charges to 19/11/12                         | TELSTRA                             |
| 19/12/2012                           | 2300000439 | 4204561  | 529008       | AM Child Safety 12 | a Minister | L Communication charges  | Mobile Phone        | 70.00           | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 31/12/2012                           | 100014772  | 4204561  | 529008       | AM Child Safety 12 | a Minister | L Communication charges  | Mobile Phone        | 267.24          | IPAD CHARGES JUL - DEC 2012 AM CHLD SAFETY         | Mobile Phone                        |
| 10/09/2012                           | 1900027701 | 4204561  | 529009       | AM Child Safety 12 | a Minister | L Communication charges  | Communication - Oth | 46.70           | White Pages Share 31/8/12 Various                  | THE LEGISLATIVE ASSEMBLY OF         |
| <b>L Communication charges Total</b> |            |          |              |                    |            |                          |                     | <b>697.59</b>   |  |                                     |
| 6/07/2012                            | 1900026955 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 275.72          | Ministerial Services IT service costs July 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012                            | 1900026966 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.78            | 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS                       |
| 1/08/2012                            | 1900027356 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 10.97           | Data Network Services 01-31/07/12                  | CITEC                               |
| 1/08/2012                            | 1900027356 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.57            | Rack Housing Services 01-31/07/12                  | CITEC                               |
| 30/08/2012                           | 1900027551 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.78            | 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS                       |
| 31/08/2012                           | 1900027658 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 295.58          | Ministerial Services IT service costs August 12    | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012                            | 1900027678 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 295.58          | Ministerial Services IT service costs Sept 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012                            | 1900027679 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 10.97           | Data Network Services 01-31/08/12                  | CITEC                               |
| 14/09/2012                           | 1900027798 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.78            | 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS                       |
| 2/10/2012                            | 1900028017 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 295.58          | Ministerial Services IT service costs Oct 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012                            | 1900028018 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 10.96           | Data Network Services 01-30/09/12                  | CITEC                               |
| 8/10/2012                            | 1900028043 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.78            | 10Mb PipeIP Flat Rate Service at Parl House Oct12  | PIPE NETWORKS                       |
| 5/11/2012                            | 1900028466 | 4204561  | 528002       | AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt   | 6.75            | Data Network Services 01-31/10/12                  | CITEC                               |

| Postg Date                                  | RefDocNo   | Cost Ctr | Cost Element | Office              | M/S/O      | Exp Category                   | Cost Elem Name       | Value            | Name   | Name of Offsetting Account          |
|---|------------|----------|--------------|---------------------|------------|--------------------------------|----------------------|------------------|--|-------------------------------------|
| 5/11/2012                                   | 1900028468 | 4204561  | 528002       | AM Child Safety 12  | a Minister | M Information Technology       | Comp Facility Mgt    | 270.95           | Ministerial Services IT service costs Nov 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012                                   | 1900028841 | 4204561  | 528002       | AM Child Safety 12  | a Minister | M Information Technology       | Comp Facility Mgt    | 270.95           | Ministerial Services IT service costs Dec 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012                                  | 1900029041 | 4204561  | 528002       | AM Child Safety 12  | a Minister | M Information Technology       | Comp Facility Mgt    | 6.20             | Data Network Services 01-30/11/12                  | CITEC                               |
| 19/12/2012                                  | 1900029119 | 4204561  | 528002       | AM Child Safety 12  | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS                       |
| 21/12/2012                                  | 1900029120 | 4204561  | 528002       | AM Child Safety 12  | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS                       |
| 12/07/2012                                  | 1900027058 | 4204561  | 528011       | AM Child Safety 12  | a Minister | M Information Technology       | Maintenance S'Ware   | 0.98             | Additional Usage Jun12 Google Security             | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014448  | 4204561  | 528011       | AM Child Safety 12  | a Minister | M Information Technology       | Maintenance S'Ware   | 17.98            | 51/437755 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 31/07/2012                                  | 100014449  | 4204561  | 528011       | AM Child Safety 12  | a Minister | M Information Technology       | Maintenance S'Ware   | 78.62            | 51/440272 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 26/10/2012                                  | 1900028265 | 4204561  | 528011       | AM Child Safety 12  | a Minister | M Information Technology       | Maintenance S'Ware   | 1.04             | Additional Usage Jul12 Google Security             | EASY IT GROUP PTY LTD               |
| 26/10/2012                                  | 1900028266 | 4204561  | 528011       | AM Child Safety 12  | a Minister | M Information Technology       | Maintenance S'Ware   | 1.12             | Additional Usage Aug12 Google Security             | EASY IT GROUP PTY LTD               |
| 27/11/2012                                  | 1900028690 | 4204561  | 528011       | AM Child Safety 12  | a Minister | M Information Technology       | Maintenance S'Ware   | 1.25             | Addition licence fee SPAM filter (Postini) Sep12   | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014457  | 4204561  | 528012       | AM Child Safety 12  | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost July 12          | Prepaid General S&S                 |
| 31/08/2012                                  | 100014529  | 4204561  | 528012       | AM Child Safety 12  | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 31/08/2012                                  | 100014530  | 4204561  | 528012       | AM Child Safety 12  | a Minister | M Information Technology       | Annual Licence Fees  | 12.94            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 26/09/2012                                  | 100014572  | 4204561  | 528012       | AM Child Safety 12  | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost September 12     | Prepaid General S&S                 |
| 28/09/2012                                  | 5100782853 | 4204561  | 528012       | AM Child Safety 12  | a Minister | M Information Technology       | Annual Licence Fees  | 39.64            | Symantec Renewals Sep12 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 28/09/2012                                  | 5100782853 | 4204561  | 528012       | AM Child Safety 12  | a Minister | M Information Technology       | Annual Licence Fees  | 1.77             | Symantec Renewals Jun13 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 29/10/2012                                  | 100014623  | 4204561  | 528012       | AM Child Safety 12  | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost October 12       | Prepaid General S&S                 |
| 30/11/2012                                  | 100014719  | 4204561  | 528012       | AM Child Safety 12  | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost November 12      | Prepaid General S&S                 |
| 19/12/2012                                  | 100014745  | 4204561  | 528012       | AM Child Safety 12  | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost December 12      | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |                     |            |                                |                      | <b>2,344.10</b>  |  |                                     |
| 30/08/2012                                  | 1900027526 | 4204561  | 530033       | AM Child Safety 12  | a Minister | N Other Administrative Charges | Printing External    | 216.60           | B/CARDS 17/7/12 MOLHOEK AM CHILD SAFE              | STAPLES AUSTRALIA PTY LTD           |
| 30/10/2012                                  | 1900028349 | 4204561  | 530033       | AM Child Safety 12  | a Minister | N Other Administrative Charges | Printing External    | 216.60           | B/CARD 09/12 AM Child Safety                       | STAPLES AUSTRALIA PTY LTD           |
| 31/12/2012                                  | 1900029228 | 4204561  | 530033       | AM Child Safety 12  | a Minister | N Other Administrative Charges | Printing External    | 409.99           | B/CARD 11/12 MOLHOEK                               | STAPLES AUSTRALIA PTY LTD           |
| 19/10/2012                                  | 1900028180 | 4204561  | 573000       | AM Child Safety 12  | a Minister | N Other Administrative Charges | Audit Fees           | 97.63            | QAO share audit fees Y/E 12 inv 27311              | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012                                  | 1900028181 | 4204561  | 573000       | AM Child Safety 12  | a Minister | N Other Administrative Charges | Audit Fees           | 35.57            | QAO share audit fees Y/E 12 inv 27194              | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012                                  | 1900028388 | 4204561  | 573000       | AM Child Safety 12  | a Minister | N Other Administrative Charges | Audit Fees           | 20.81            | QAO share audit fees Y/E 12 inv 27528              | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012                                  | 1900027425 | 4204561  | 573004       | AM Child Safety 12  | a Minister | N Other Administrative Charges | QGIF Premium         | 53.60            | Share DPC's 2012/13 QGIF Inv 1712                  | DEPARTMENT OF THE PREMIER & CABINET |
| <b>N Other Administrative Charges Total</b> |            |          |              |                     |            |                                |                      | <b>1,051.00</b>  |  |                                     |
| <b>a Minister Total</b>                     |            |          |              |                     |            |                                |                      | <b>24,766.87</b> |  |                                     |
| <b>AM Child Safety 12 Total</b>             |            |          |              |                     |            |                                |                      | <b>24,766.87</b> |  |                                     |
| 29/10/2012                                  | 1900028303 | 4204611  | 524001       | AM E-Government 12  | a Minister | K Building Services            | Prop Electricity     | 45.45            | Electricity 10/12 AM Prem                          | DEPARTMENT OF PUBLIC WORKS          |
| 31/10/2012                                  | 100014635  | 4204611  | 524001       | AM E-Government 12  | a Minister | K Building Services            | Prop Electricity     | -34.09           | 19/28303 Electricity 10/12 AM Premier              | Prop Rentals                        |
| 30/11/2012                                  | 1900028723 | 4204611  | 524001       | AM E-Government 12  | a Minister | K Building Services            | Prop Electricity     | 45.45            | Electricity 11/12 AM Prem                          | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029130 | 4204611  | 524001       | AM E-Government 12  | a Minister | K Building Services            | Prop Electricity     | 90.91            | Electricity 12/12 AM Prem                          | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012                                  | 1900028303 | 4204611  | 524012       | AM E-Government 12  | a Minister | K Building Services            | Prop Rentals         | 1,000.00         | Office rent 10/12 AM Prem                          | DEPARTMENT OF PUBLIC WORKS          |
| 31/10/2012                                  | 100014635  | 4204611  | 524012       | AM E-Government 12  | a Minister | K Building Services            | Prop Rentals         | -750.00          | 19/28303 Office Rent 10/12 AM Premier              | Prop Rentals                        |
| 30/11/2012                                  | 1900028723 | 4204611  | 524012       | AM E-Government 12  | a Minister | K Building Services            | Prop Rentals         | 1,000.00         | Office rent 11/12 AM Prem                          | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029130 | 4204611  | 524012       | AM E-Government 12  | a Minister | K Building Services            | Prop Rentals         | 909.09           | Office rent 12/12 AM Prem                          | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012                                  | 1900028303 | 4204611  | 524015       | AM E-Government 12  | a Minister | K Building Services            | Prop Security DPW    | 45.45            | Security 10/12 AM Prem                             | DEPARTMENT OF PUBLIC WORKS          |
| 31/10/2012                                  | 100014635  | 4204611  | 524015       | AM E-Government 12  | a Minister | K Building Services            | Prop Security DPW    | -34.09           | 19/28303 Security 10/12 AM Premier                 | Prop Rentals                        |
| 30/11/2012                                  | 1900028723 | 4204611  | 524015       | AM E-Government 12  | a Minister | K Building Services            | Prop Security DPW    | 45.45            | Security 11/12 AM Prem                             | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029130 | 4204611  | 524015       | AM E-Government 12  | a Minister | K Building Services            | Prop Security DPW    | 90.91            | Security 12/12 AM Prem                             | DEPARTMENT OF PUBLIC WORKS          |
| <b>K Building Services Total</b>            |            |          |              |                     |            |                                |                      | <b>2,454.53</b>  |  |                                     |
| 30/11/2012                                  | 1900028795 | 4204611  | 529008       | AM E-Government 12  | a Minister | L Communication charges        | Mobile Phone         | 45.41            | Mobile charges to 19/11/12                         | TELSTRA                             |
| 19/12/2012                                  | 2300000439 | 4204611  | 529008       | AM E-Government 12  | a Minister | L Communication charges        | Mobile Phone         | 50.00            | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| <b>L Communication charges Total</b>        |            |          |              |                     |            |                                |                      | <b>95.41</b>     |  |                                     |
| 5/11/2012                                   | 1900028468 | 4204611  | 528002       | AM E-Government 12  | a Minister | M Information Technology       | Comp Facility Mgt    | 270.95           | Ministerial Services IT service costs Nov 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012                                   | 1900028841 | 4204611  | 528002       | AM E-Government 12  | a Minister | M Information Technology       | Comp Facility Mgt    | 270.95           | Ministerial Services IT service costs Dec 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012                                  | 1900029041 | 4204611  | 528002       | AM E-Government 12  | a Minister | M Information Technology       | Comp Facility Mgt    | 6.20             | Data Network Services 01-30/11/12                  | CITEC                               |
| 30/11/2012                                  | 100014719  | 4204611  | 528012       | AM E-Government 12  | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost November 12      | Prepaid General S&S                 |
| 19/12/2012                                  | 100014745  | 4204611  | 528012       | AM E-Government 12  | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost December 12      | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |                     |            |                                |                      | <b>664.48</b>    |  |                                     |
| 31/10/2012                                  | 300000071  | 4204611  | 548003       | AM E-Government 12  | a Minister | O Depreciation                 | Depn P & E           | 279.45           | AFB01201300401-0300000071                          | A Dep Plant & Equip                 |
| 30/11/2012                                  | 300000072  | 4204611  | 548003       | AM E-Government 12  | a Minister | O Depreciation                 | Depn P & E           | 279.45           | AFB01201300501-0300000072                          | A Dep Plant & Equip                 |
| 31/12/2012                                  | 300000073  | 4204611  | 548003       | AM E-Government 12  | a Minister | O Depreciation                 | Depn P & E           | 279.45           | AFB01201300601-0300000073                          | A Dep Plant & Equip                 |
| <b>O Depreciation Total</b>                 |            |          |              |                     |            |                                |                      | <b>838.35</b>    |  |                                     |
| <b>a Minister Total</b>                     |            |          |              |                     |            |                                |                      | <b>4,052.77</b>  |  |                                     |
| <b>AM E-Government 12 Total</b>             |            |          |              |                     |            |                                |                      | <b>4,052.77</b>  |  |                                     |
| 21/12/2012                                  | 1900029138 | 4204621  | 524001       | AM Em Volunteers 12 | a Minister | K Building Services            | Prop Electricity     | 90.91            | Electricity 12/12 AM EV                            | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029138 | 4204621  | 524012       | AM Em Volunteers 12 | a Minister | K Building Services            | Prop Rentals         | 727.27           | Office rent 12/12 AM EV                            | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029138 | 4204621  | 524015       | AM Em Volunteers 12 | a Minister | K Building Services            | Prop Security DPW    | 90.91            | Security 12/12 AM EV                               | DEPARTMENT OF PUBLIC WORKS          |
| <b>K Building Services Total</b>            |            |          |              |                     |            |                                |                      | <b>909.09</b>    |  |                                     |
| 30/11/2012                                  | 1900028797 | 4204621  | 529003       | AM Em Volunteers 12 | a Minister | L Communication charges        | Phone Pager & Fax    | 6.30             | Phone charges to 19/11/12                          | TELSTRA                             |
| 19/12/2012                                  | 2300000439 | 4204621  | 529003       | AM Em Volunteers 12 | a Minister | L Communication charges        | Phone Pager & Fax    | 10.00            | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 30/11/2012                                  | 1900028795 | 4204621  | 529008       | AM Em Volunteers 12 | a Minister | L Communication charges        | Mobile Phone         | 98.17            | Mobile charges to 19/11/12                         | TELSTRA                             |
| 19/12/2012                                  | 2300000439 | 4204621  | 529008       | AM Em Volunteers 12 | a Minister | L Communication charges        | Mobile Phone         | 100.00           | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| <b>L Communication charges Total</b>        |            |          |              |                     |            |                                |                      | <b>214.47</b>    |  |                                     |
| 4/12/2012                                   | 1900028841 | 4204621  | 528002       | AM Em Volunteers 12 | a Minister | M Information Technology       | Comp Facility Mgt    | 270.95           | Ministerial Services IT service costs Dec 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 28/11/2012                                  | 100014708  | 4204621  | 528006       | AM Em Volunteers 12 | a Minister | M Information Technology       | Computer Consumables | 70.00            | Secure ID Token T Malone                           | Computer Consumables                |
| 19/12/2012                                  | 100014745  | 4204621  | 528012       | AM Em Volunteers 12 | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost December 12      | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |                     |            |                                |                      | <b>399.14</b>    |  |                                     |

| Postg Date | RefDocNo   | Cost Ctr | Cost Element      | Office        | M/S/O                               | Exp Category   | Cost Elem Name       | Value           | Name  | Name of Offsetting Account     |
|------------|------------|----------|-------------------|---------------|-------------------------------------|--|----------------------|-----------------|---|--------------------------------|
| 30/11/2012 | 300000072  | 4204621  | 530136 AM Em      | Volunteers 12 | a Minister                          | N Other Administrative Charges<br>N Other Administrative Charges Total | Port & Attr Equip    | 630.44          | AFB01201300501-0300000072                           | A Dep Plant & Equip            |
|            |            |          |                   |               | <b>a Minister Total</b>             |  |                      | <b>2,153.14</b> |   |                                |
|            |            |          |                   |               | <b>AM Em Volunteers 12 Total</b>    |  |                      | <b>2,153.14</b> |   |                                |
| 16/07/2012 | 100014456  | 4204511  | 518003 AM Finance | 12            | a Minister                          | B Salary related taxes   | Fringe Benefits Tax  | 300.00          | FBT Accrual July 12                                 | FBT Payable                    |
| 31/08/2012 | 100014525  | 4204511  | 518003 AM Finance | 12            | a Minister                          | B Salary related taxes   | Fringe Benefits Tax  | 300.00          | FBT Accrual August 12                               | FBT Payable                    |
| 30/09/2012 | 100014571  | 4204511  | 518003 AM Finance | 12            | a Minister                          | B Salary related taxes   | Fringe Benefits Tax  | 300.00          | FBT Accrual September 12                            | FBT Payable                    |
| 26/10/2012 | 100014616  | 4204511  | 518003 AM Finance | 12            | a Minister                          | B Salary related taxes   | Fringe Benefits Tax  | 300.00          | FBT Accrual October 12                              | FBT Payable                    |
| 30/11/2012 | 100014718  | 4204511  | 518003 AM Finance | 12            | a Minister                          | B Salary related taxes   | Fringe Benefits Tax  | 300.00          | FBT Accrual November 12                             | FBT Payable                    |
| 19/12/2012 | 100014746  | 4204511  | 518003 AM Finance | 12            | a Minister                          | B Salary related taxes   | Fringe Benefits Tax  | 300.00          | FBT Accrual December 12                             | FBT Payable                    |
| 16/07/2012 | 100014456  | 4204511  | 518004 AM Finance | 12            | a Minister                          | B Salary related taxes   | FBT- Not Subj to PRT | 300.00          | FBT Accrual July 12                                 | FBT Payable                    |
| 31/08/2012 | 100014525  | 4204511  | 518004 AM Finance | 12            | a Minister                          | B Salary related taxes   | FBT- Not Subj to PRT | 300.00          | FBT Accrual August 12                               | FBT Payable                    |
| 30/09/2012 | 100014571  | 4204511  | 518004 AM Finance | 12            | a Minister                          | B Salary related taxes   | FBT- Not Subj to PRT | 300.00          | FBT Accrual September 12                            | FBT Payable                    |
| 26/10/2012 | 100014616  | 4204511  | 518004 AM Finance | 12            | a Minister                          | B Salary related taxes   | FBT- Not Subj to PRT | 300.00          | FBT Accrual October 12                              | FBT Payable                    |
| 30/11/2012 | 100014718  | 4204511  | 518004 AM Finance | 12            | a Minister                          | B Salary related taxes   | FBT- Not Subj to PRT | 300.00          | FBT Accrual November 12                             | FBT Payable                    |
| 19/12/2012 | 100014746  | 4204511  | 518004 AM Finance | 12            | a Minister                          | B Salary related taxes   | FBT- Not Subj to PRT | 300.00          | FBT Accrual December 12                             | FBT Payable                    |
| 31/07/2012 | 1900027246 | 4204511  | 520000 AM Finance | 12            | a Minister                          | B Salary related taxes   | Payroll Tax          | 30.65           | PAYROLL TAX JULY 12                                 | COMMISSIONER OF PAYROLL TAX    |
| 31/08/2012 | 1900027657 | 4204511  | 520000 AM Finance | 12            | a Minister                          | B Salary related taxes   | Payroll Tax          | 30.65           | PAYROLL TAX AUGUST 12                               | COMMISSIONER OF PAYROLL TAX    |
| 30/09/2012 | 1900027989 | 4204511  | 520000 AM Finance | 12            | a Minister                          | B Salary related taxes   | Payroll Tax          | 30.65           | PAYROLL TAX SEPTEMBER 12                            | COMMISSIONER OF PAYROLL TAX    |
| 31/10/2012 | 1900028442 | 4204511  | 520000 AM Finance | 12            | a Minister                          | B Salary related taxes   | Payroll Tax          | 30.65           | PAYROLL TAX OCTOBER 12                              | COMMISSIONER OF PAYROLL TAX    |
| 30/11/2012 | 1900028830 | 4204511  | 520000 AM Finance | 12            | a Minister                          | B Salary related taxes   | Payroll Tax          | 30.65           | PAYROLL TAX NOVEMBER 12                             | COMMISSIONER OF PAYROLL TAX    |
| 31/12/2012 | 1900029237 | 4204511  | 520000 AM Finance | 12            | a Minister                          | B Salary related taxes   | Payroll Tax          | 30.65           | PAYROLL TAX DECEMBER 12                             | COMMISSIONER OF PAYROLL TAX    |
|            |            |          |                   |               | <b>B Salary related taxes Total</b> |  |                      | <b>3,783.90</b> |   |                                |
| 21/09/2012 | 1900027837 | 4204511  | 526005 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Accom & Meals | 113.64          | AC FRECKLINGTON/D 1-2/7/12 GRAND HOTEL TSV          | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | 1900027837 | 4204511  | 526005 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Accom & Meals | 209.09          | AC FRECKLINGTON/D 5-6/8/12 CORAL SEA RST AIRLIE/B   | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | 1900027837 | 4204511  | 526005 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Accom & Meals | 37.27           | ML FRECKLINGTON/D 5-6/8/12 CORAL SEA RST AIRLIE/B   | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/10/2012 | 1900028125 | 4204511  | 526005 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Accom & Meals | 65.91           | ML Cairns 15/9/12 Frecklington AM Finance           | DEB FRECKLINGTON MP            |
| 15/11/2012 | 1900028537 | 4204511  | 526005 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Accom & Meals | 48.23           | Goonidivindi 21-22/10/12 Frecklington AM Finance    | DEB FRECKLINGTON MP            |
| 15/11/2012 | 1900028542 | 4204511  | 526005 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Accom & Meals | 162.73          | AC FRECKLINGTON/D 16-17/9/12 SHANGRI-LA CAIRNS      | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | 1900028542 | 4204511  | 526005 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Accom & Meals | 30.45           | ML FRECKLINGTON/D 16-17/9/12 SHANGRI-LA CAIRNS      | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 | 1900028978 | 4204511  | 526005 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Accom & Meals | 144.55          | AC FRECKLINGTON/D 24-25/10/12 SHANGRI-LA CAIRNS     | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 | 1900028978 | 4204511  | 526005 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Accom & Meals | 87.27           | AC FRECKLINGTON/D 21-22/10/12 JOLLY SWAGMAN GWINDI  | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | 1900027435 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | -1,237.56       | FRECKLINGTON/D 01/07/12 BNE/TSV/BNE QFQF YJ REFUND  | Travel AFare Intra             |
| 21/08/2012 | 1900027435 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | -729.67         | FRECKLINGTON/D 02/07/12 TSV/BNE QF J REFUND         | Travel AFare Intra             |
| 21/08/2012 | 1900027435 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 1,237.58        | FRECKLINGTON/D 01/07/12 BNE/TSV/BNE QFQF YJ CANCELL | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | 1900027435 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 729.67          | FRECKLINGTON/D 02/07/12 TSV/BNE QF J CANCELLED      | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | 1900027435 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 281.23          | FRECKLINGTON/D 02/07/12 TSV/BNE DJ Y                | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | 1900027435 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 325.45          | FRECKLINGTON/D 05/08/12 BNE/PPP JQ Y                | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | 1900027435 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 161.28          | FRECKLINGTON/D 06/08/12 PPP/BNE DJ B                | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 | 1900027450 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 277.14          | FRECKLINGTON/D 02/07/12 TSV/BNE DJ Y CANCELLED      | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/08/2012 | 2300000406 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 200.00          | Domestic travel accrual Aug 12                      | Accrued Other S&S              |
| 1/09/2012  | 3300000406 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | -200.00         | Domestic travel accrual Aug 12                      | Accrued Other S&S              |
| 21/09/2012 | 1900027834 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | -277.14         | FRECKLINGTON/D 02/07/12 TSV/BNE DJ Y REFUND         | Travel AFare Intra             |
| 21/09/2012 | 1900027837 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | -280.00         | FRECKLINGTON/D 05/08/12 BNE/PPP JQ Y REFUND         | Travel AFare Intra             |
| 30/09/2012 | 2300000415 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 700.00          | Domestic travel accrual Sep 12                      | Accrued Other S&S              |
| 1/10/2012  | 3300000415 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | -700.00         | Domestic travel accrual Sep 12                      | Accrued Other S&S              |
| 18/10/2012 | 1900028164 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 613.94          | FRECKLINGTON/D 16/09/12 BNE/CNS/BNE DJDJ JJ         | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/10/2012 | 2300000426 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 1,700.00        | Domestic travel accrual Oct 12                      | Accrued Other S&S              |
| 1/11/2012  | 3300000426 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | -1,700.00       | Domestic travel accrual Oct 12                      | Accrued Other S&S              |
| 15/11/2012 | 1900028542 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 680.91          | FRECKLINGTON/D 24/10/12 BNE/CNS/BNE DJDJ JJ         | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | 1900028542 | 4204511  | 526008 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel AFare Intra   | 686.00          | FRECKLINGTON/D 08/11/12 BNE/TSV/BNE DJDJ JJ         | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/07/2012 | 1900027057 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 36.22           | FRECKLINGTON/D 01/07/12 BNE/TSV/BNE DOM FEE         | AMERICAN EXPRESS AUSTRALIA LTD |
| 16/08/2012 | 1900027391 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 30.45           | Brkg A/Charter 5/7/12 Bne/Kgry Frecklington AM Fin  | INDEPENDENT AVIATION PTY LTD   |
| 21/08/2012 | 1900027435 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 31.05           | FRECKLINGTON/D 01/07/12 BNE/TSV/BNE QFQF YJ REF/FE  | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | 1900027435 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 31.05           | FRECKLINGTON/D 02/07/12 TSV/BNE QF J REFUND FEE     | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | 1900027435 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 36.22           | FRECKLINGTON/D 02/07/12 TSV/BNE DJ Y DOM FEE        | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | 1900027435 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 36.22           | FRECKLINGTON/D 05/08/12 BNE/PPP/BNE QJQJ YB D/FEE   | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 | 1900027450 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 31.05           | FRECKLINGTON/D 02/07/12 TSV/BNE DJ REFUND FEE       | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | 1900027837 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 3.50            | FRECKLINGTON/D 1-2/7/12 GRAND HOTEL TSV MER/FEE     | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | 1900027837 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 31.05           | FRECKLINGTON/D 02/07/12 TSV/BNE DJ REFUND FEE       | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | 1900027837 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 31.05           | FRECKLINGTON/D 05/08/12 BNE/PPP JQ Y REFUND FEE     | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | 1900027837 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 16.40           | FRECKLINGTON/D 5-6/8/12 CORAL SEA RST AIRLIE/B C/F  | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | 1900027837 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 7.58            | FRECKLINGTON/D 5-6/8/12 CORAL SEA RST AIRLIE/B M/F  | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012 | 1900028164 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 36.22           | FRECKLINGTON/D 16/09/12 BNE/CNS/BNE CANCE/DOM FEE   | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012 | 1900028164 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 31.05           | FRECKLINGTON/D 16/09/12 BNE/CNS/BNE CANCE/FEE       | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012 | 1900028164 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 36.08           | FRECKLINGTON/D 16/09/12 BNE/CNS/BNE DJDJ JJ D/FEE   | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | 1900028542 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 5.95            | FRECKLINGTON/D 16-17/9/12 SHANGRI-LA CAIRNS MER/FE  | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | 1900028542 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 36.08           | FRECKLINGTON/D 24/10/12 BNE/CNS/BNE DJDJ JJ DOM FE  | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | 1900028542 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 36.08           | FRECKLINGTON/D 08/11/12 BNE/TSV/BNE DJDJ JJ DOM FE  | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | 1900028542 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 16.40           | FRECKLINGTON/D 21-22/10/12 JOLLY SWAGMAN GWINDI D/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 | 1900028978 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 16.40           | FRECKLINGTON/D 24-25/10/12 SHANGRI-LA CAIRNS C/FEE  | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 | 1900028978 | 4204511  | 526009 AM Finance | 12            | a Minister                          | E Domestic Travel  | Travel Expense Other | 4.45            | FRECKLINGTON/D 24-25/10/12 SHANGRI-LA CAIRNS M/FEE  | AMERICAN EXPRESS AUSTRALIA LTD |

| Postg Date                                   | RefDocNo   | Cost Ctr | Cost Element | Office        | M/S/O      | Exp Category                    | Cost Elem Name       | Value           | Name   | Name of Offsetting Account     |
|--|------------|----------|--------------|---------------|------------|---------------------------------|----------------------|-----------------|--|--------------------------------|
| 17/12/2012                                   | 1900028978 | 4204511  | 526009       | AM Finance 12 | a Minister | E Domestic Travel               | Travel Expense Other | 16.40           | FRECKLINGTON/D 21-22/10/12 JOLLY SWAGMN G/WINDI C/ | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012                                   | 1900028978 | 4204511  | 526009       | AM Finance 12 | a Minister | E Domestic Travel               | Travel Expense Other | 2.68            | FRECKLINGTON/D 21-22/10/12 JOLLY SWAGMN G/WINDI M/ | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012                                   | 1900028978 | 4204511  | 526009       | AM Finance 12 | a Minister | E Domestic Travel               | Travel Expense Other | 36.08           | FRECKLINGTON/D 27/11/12 BNE/CBR/BNE QFQF YJ D/FEE  | AMERICAN EXPRESS AUSTRALIA LTD |
| <b>E Domestic Travel Total</b>               |            |          |              |               |            |                                 |                      | <b>3,963.68</b> |  |                                |
| 7/08/2012                                    | 1900027359 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | 280.82          | BP charges for Jul 12                              | BP OIL                         |
| 7/09/2012                                    | 1900027682 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | 72.00           | Fuel 24/06/12 Annerley Frecklington AM Finance     | DEB FRECKLINGTON MP            |
| 7/09/2012                                    | 1900027683 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | 59.55           | Fuel 27/06/12 Kingaroy Frecklington AM Finance     | DEB FRECKLINGTON MP            |
| 10/09/2012                                   | 1900027745 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | 395.16          | BP charges for Aug 12                              | BP OIL                         |
| 10/10/2012                                   | 1900028109 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | 354.35          | BP charges for Sep 12                              | BP OIL                         |
| 18/10/2012                                   | 2300000421 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | 340.00          | Fuel accrual Oct 2012                              | Accrued Other S&S              |
| 1/11/2012                                    | 3300000421 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | -340.00         | Fuel accrual Oct 2012                              | Accrued Other S&S              |
| 12/11/2012                                   | 1900028548 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | 456.28          | BP charges for Oct 12                              | BP OIL                         |
| 19/11/2012                                   | 2300000430 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | 340.00          | Fuel accrual Nov 2012                              | Accrued Other S&S              |
| 1/12/2012                                    | 3300000430 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | -340.00         | Fuel accrual Nov 2012                              | Accrued Other S&S              |
| 10/12/2012                                   | 1900028986 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | 264.74          | BP charges for Nov 12                              | BP OIL                         |
| 11/12/2012                                   | 2300000436 | 4204511  | 525000       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Fuel Oil etc      | 340.00          | Fuel accrual Dec 2012                              | Accrued Other S&S              |
| 7/09/2012                                    | 1900027680 | 4204511  | 525008       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Insurance Fees    | 516.95          | 573MSK Reimb Insurance 3/3/12 Frecklington AM Fin  | DEB FRECKLINGTON MP            |
| 7/09/2012                                    | 1900027681 | 4204511  | 525009       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Registration Fees | 273.36          | 573MSK Reimb Rego 1/8/12 Frecklington AM Finance   | DEB FRECKLINGTON MP            |
| 7/09/2012                                    | 1900027681 | 4204511  | 525009       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Registration Fees | 372.10          | 573MSK Reimb Rego 1/3/12 Frecklington AM Finance   | DEB FRECKLINGTON MP            |
| 11/07/2012                                   | 1900026974 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 9.54            | Taxis 28/5-24/6/12 AM Finance                      | CABCHARGE AUSTRALIA LTD        |
| 11/07/2012                                   | 1900026974 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 6.00            | Taxis 28/5-24/6/12 AM Finance                      | CABCHARGE AUSTRALIA LTD        |
| 10/08/2012                                   | 1900027330 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 9.36            | Taxis 25/6-22/7/12 AM Finance                      | CABCHARGE AUSTRALIA LTD        |
| 10/08/2012                                   | 1900027330 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 6.00            | Taxis 25/6-22/7/12 AM Finance                      | CABCHARGE AUSTRALIA LTD        |
| 7/09/2012                                    | 1900027687 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 6.00            | Taxis 23/07-19/08/12 AM Finance                    | CABCHARGE AUSTRALIA LTD        |
| 28/09/2012                                   | 1900027914 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 24.00           | Taxis 20/08-16/09/12 AM Finance                    | CABCHARGE AUSTRALIA LTD        |
| 28/09/2012                                   | 1900027914 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 6.00            | Taxis 20/08-16/09/12 AM Finance                    | CABCHARGE AUSTRALIA LTD        |
| 31/10/2012                                   | 1900028416 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 6.54            | Taxis 17/9-14/10/12 AM Finance                     | CABCHARGE AUSTRALIA LTD        |
| 31/10/2012                                   | 1900028416 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 6.00            | Taxis 17/9-14/10/12 AM Finance                     | CABCHARGE AUSTRALIA LTD        |
| 26/11/2012                                   | 1900028676 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 6.00            | Taxis 15/10-11/11/12 AM Finance                    | CABCHARGE AUSTRALIA LTD        |
| 31/12/2012                                   | 1900029217 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 115.77          | Taxis 12/11-09/12/12 AM Finance                    | CABCHARGE AUSTRALIA LTD        |
| 31/12/2012                                   | 1900029217 | 4204511  | 525012       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 12.74           | Taxis 12/11-09/12/12 AM Finance                    | CABCHARGE AUSTRALIA LTD        |
| 12/11/2012                                   | 1900028550 | 4204511  | 525016       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | Motor Veh Tolls & In | 6.82            | Toll charges for Oct 12                            | QUEENSLAND MOTORWAYS           |
| 19/12/2012                                   | 1900029043 | 4204511  | 525016       | AM Finance 12 | a Minister | G Motor Vehicle Running Costs   | Motor Veh Tolls & In | 10.91           | Toll charges for Nov 12                            | QUEENSLAND MOTORWAYS           |
| <b>G Motor Vehicle Running Costs Total</b>   |            |          |              |               |            |                                 |                      | <b>3,616.99</b> |  |                                |
| 16/08/2012                                   | 1900027391 | 4204511  | 526023       | AM Finance 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 420.00          | A/Charter 5/7/12 Bne/Kingaroy Frecklington AM Fin  | INDEPENDENT AVIATION PTY LTD   |
| <b>I Travel To and From Electorate Total</b> |            |          |              |               |            |                                 |                      | <b>420.00</b>   |  |                                |
| 31/07/2012                                   | 1900027236 | 4204511  | 530007       | AM Finance 12 | a Minister | J Domestic Official Duties      | Enter Emp&Assoc Alc  | 56.97           | 1-0-Disc Best Prac Reg 1/5/12 Lab Bar Frecklington | HON TIMOTHY NICHOLLS MP        |
| 6/07/2012                                    | 1900026943 | 4204511  | 530008       | AM Finance 12 | a Minister | J Domestic Official Duties      | Enter Emp&AscNo Alc  | 7.15            | 1-0-Working Lunch 30/6/12 In-House AM Finance      | CUISINE ON CUE                 |
| <b>J Domestic Official Duties Total</b>      |            |          |              |               |            |                                 |                      | <b>64.12</b>    |  |                                |
| 31/07/2012                                   | 1900027271 | 4204511  | 524001       | AM Finance 12 | a Minister | K Building Services             | Prop Electricity     | 51.66           | ELECTRICITY 07/12 AM Finance                       | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                   | 1900027586 | 4204511  | 524001       | AM Finance 12 | a Minister | K Building Services             | Prop Electricity     | 51.66           | Electricity 08/12 AM Finance                       | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                   | 1900027923 | 4204511  | 524001       | AM Finance 12 | a Minister | K Building Services             | Prop Electricity     | 51.66           | Electricity 09/12 AM Finance                       | DEPT OF PUBLIC WORKS           |
| 29/10/2012                                   | 1900028305 | 4204511  | 524001       | AM Finance 12 | a Minister | K Building Services             | Prop Electricity     | 51.66           | Electricity 10/12 AM Finance                       | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                   | 1900028725 | 4204511  | 524001       | AM Finance 12 | a Minister | K Building Services             | Prop Electricity     | 51.66           | Electricity 11/12 AM Finance                       | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                   | 1900029132 | 4204511  | 524001       | AM Finance 12 | a Minister | K Building Services             | Prop Electricity     | 51.66           | Electricity 12/12 AM Finance                       | DEPT OF PUBLIC WORKS           |
| 31/07/2012                                   | 1900027271 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | 125.48          | CLEANING 07/12 AM Finance                          | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                   | 2300000403 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | 110.00          | DPW Accrual Cleaning August 12                     | Accrued Other S&S              |
| 1/09/2012                                    | 3300000403 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | -110.00         | DPW Accrual Cleaning August 12                     | Accrued Other S&S              |
| 30/09/2012                                   | 2300000418 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | 220.00          | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S              |
| 1/10/2012                                    | 3300000418 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | -220.00         | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S              |
| 31/10/2012                                   | 2300000424 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | 330.00          | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S              |
| 1/11/2012                                    | 3300000424 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | -330.00         | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S              |
| 30/11/2012                                   | 2300000432 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | 440.00          | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 1/12/2012                                    | 3300000432 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | -440.00         | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 21/12/2012                                   | 1900029132 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | 78.20           | Cleaning 12/12 AM Finance                          | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                   | 2300000440 | 4204511  | 524006       | AM Finance 12 | a Minister | K Building Services             | Property Clean DPW   | 320.00          | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 1/07/2012                                    | 3300000382 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | -1,050.00       | DPW ACCRUAL PARKING 05/12 AS/MIN FIN ADM           | Accrued Other S&S              |
| 1/07/2012                                    | 3300000386 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | 525.00          | 23/382 Parking accrual adj 05/12 AM Finance        | Accrued Other S&S              |
| 31/07/2012                                   | 1900027272 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | 525.00          | PARKING 07/12 AM Finance                           | DEPT OF PUBLIC WORKS           |
| 31/07/2012                                   | 2300000400 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | 525.00          | DPW Accrual Parking 05/12 AM Finance               | Accrued Other S&S              |
| 1/08/2012                                    | 3300000400 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | -525.00         | DPW Accrual Parking 05/12 AM Finance               | Accrued Other S&S              |
| 31/08/2012                                   | 1900027587 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | 525.00          | Parking 08/12 AM Finance                           | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                   | 1900027622 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | 525.00          | Parking 05/12 AM Finance                           | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                   | 1900027923 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | 525.00          | Parking adj 09/12 AM Finance                       | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                   | 1900027923 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | 2,100.00        | Parking adj 05/12-08/12 AM Finance                 | DEPT OF PUBLIC WORKS           |
| 29/10/2012                                   | 1900028305 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | 525.00          | Parking 10/12 AM Finance                           | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                   | 1900028725 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | 525.00          | Parking 11/12 AM Finance                           | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                   | 1900029132 | 4204511  | 524010       | AM Finance 12 | a Minister | K Building Services             | Property Parking     | 525.00          | Parking 12/12 AM Finance                           | DEPARTMENT OF PUBLIC WORKS     |
| 31/07/2012                                   | 1900027271 | 4204511  | 524012       | AM Finance 12 | a Minister | K Building Services             | Prop Rentals         | 985.14          | OFFICE RENT 07/12 AM Finance                       | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                   | 1900027586 | 4204511  | 524012       | AM Finance 12 | a Minister | K Building Services             | Prop Rentals         | 985.13          | Office rent 08/12 AM Finance                       | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                   | 1900027923 | 4204511  | 524012       | AM Finance 12 | a Minister | K Building Services             | Prop Rentals         | 985.13          | Office rent 09/12 AM Finance                       | DEPT OF PUBLIC WORKS           |
| 29/10/2012                                   | 1900028305 | 4204511  | 524012       | AM Finance 12 | a Minister | K Building Services             | Prop Rentals         | 985.13          | Office rent 10/12 AM Finance                       | DEPARTMENT OF PUBLIC WORKS     |

| Postg Date | RefDocNo   | Cost Ctr | Cost Element | Office        | M/S/O      | Exp Category                         | Cost Elem Name      | Value            | Name   | Name of Offsetting Account          |
|------------|------------|----------|--------------|---------------|------------|--------------------------------------|---------------------|------------------|--|-------------------------------------|
| 30/11/2012 | 1900028725 | 4204511  | 524012       | AM Finance 12 | a Minister | K Building Services                  | Prop Rentals        | 985.13           | Office rent 11/12 AM Finance                       | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029132 | 4204511  | 524012       | AM Finance 12 | a Minister | K Building Services                  | Prop Rentals        | 985.13           | Office rent 12/12 AM Finance                       | DEPARTMENT OF PUBLIC WORKS          |
| 31/07/2012 | 1900027271 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 121.70           | SECURITY 07/12 AM Finance                          | DEPT OF PUBLIC WORKS                |
| 31/07/2012 | 1900027271 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 7.17             | Mail Screening 07/12 AM Finance                    | DEPT OF PUBLIC WORKS                |
| 31/08/2012 | 1900027586 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 121.70           | Security 08/12 AM Finance                          | DEPT OF PUBLIC WORKS                |
| 31/08/2012 | 1900027586 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 7.17             | Mail Screening 08/12 AM Finance                    | DEPT OF PUBLIC WORKS                |
| 28/09/2012 | 1900027923 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 121.70           | Security 09/12 AM Finance                          | DEPT OF PUBLIC WORKS                |
| 28/09/2012 | 1900027923 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 7.17             | Mail Screening 09/12 AM Finance                    | DEPT OF PUBLIC WORKS                |
| 29/10/2012 | 1900028305 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 121.70           | Security 10/12 AM Finance                          | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012 | 1900028305 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 7.17             | Mail Screening 10/12 AM Finance                    | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 1900028725 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 121.70           | Security 11/12 AM Finance                          | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 1900028725 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 7.17             | Mail Screening 11/12 AM Finance                    | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029132 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 121.70           | Security 12/12 AM Finance                          | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029132 | 4204511  | 524015       | AM Finance 12 | a Minister | K Building Services                  | Prop Security DPW   | 7.17             | Mail Screening 12/12 AM Finance                    | DEPARTMENT OF PUBLIC WORKS          |
|            |            |          |              |               |            | <b>K Building Services Total</b>     |                     | <b>12,767.65</b> |  |                                     |
| 31/07/2012 | 1900027250 | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | 42.71            | Phone charges to 19/06/12                          | TELSTRA                             |
| 31/08/2012 | 100014509  | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | -50.00           | 33/399 Telstra LL Accrual July 12 adj              | Tele Wan Data Line                  |
| 31/08/2012 | 100014510  | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | -50.00           | 33/379 Telstra LL Accrual June 12 adj              | Tele Wan Data Line                  |
| 31/08/2012 | 1900027642 | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | 28.28            | Phone charges to 17/08/12                          | TELSTRA                             |
| 31/08/2012 | 1900027643 | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | 30.55            | Phone charges to 17/07/12                          | TELSTRA                             |
| 28/09/2012 | 2300000411 | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | 50.00            | Telstra LL Accrual Sept 12                         | Accrued Other S&S                   |
| 1/10/2012  | 3300000411 | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | -50.00           | Telstra LL Accrual Sept 12                         | Accrued Other S&S                   |
| 26/10/2012 | 1900028289 | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | 28.98            | Phone charges to 19/09/12                          | TELSTRA                             |
| 30/10/2012 | 1900028410 | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | 29.41            | Phone charges to 19/10/12                          | TELSTRA                             |
| 30/11/2012 | 1900028797 | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | 24.52            | Phone charges to 19/11/12                          | TELSTRA                             |
| 19/12/2012 | 2300000439 | 4204511  | 529003       | AM Finance 12 | a Minister | L Communication charges              | Phone Pager & Fax   | 30.00            | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 1/07/2012  | 3300000379 | 4204511  | 529006       | AM Finance 12 | a Minister | L Communication charges              | Tele Wan Data Line  | -50.00           | Telstra LL Accrual June 12                         | Accrued Other S&S                   |
| 28/07/2012 | 2300000399 | 4204511  | 529006       | AM Finance 12 | a Minister | L Communication charges              | Tele Wan Data Line  | 50.00            | Telstra LL Accrual July 12                         | Accrued Other S&S                   |
| 1/08/2012  | 3300000399 | 4204511  | 529006       | AM Finance 12 | a Minister | L Communication charges              | Tele Wan Data Line  | -50.00           | Telstra LL Accrual July 12                         | Accrued Other S&S                   |
| 31/08/2012 | 100014509  | 4204511  | 529006       | AM Finance 12 | a Minister | L Communication charges              | Tele Wan Data Line  | 50.00            | 33/399 Telstra LL Accrual July 12 adj              | Phone Pager & Fax                   |
| 31/08/2012 | 100014510  | 4204511  | 529006       | AM Finance 12 | a Minister | L Communication charges              | Tele Wan Data Line  | 50.00            | 33/379 Telstra LL Accrual June 12 adj              | Phone Pager & Fax                   |
| 31/07/2012 | 1900027247 | 4204511  | 529008       | AM Finance 12 | a Minister | L Communication charges              | Mobile Phone        | 150.77           | Mobile charges to 19/07/12                         | TELSTRA                             |
| 31/08/2012 | 1900027640 | 4204511  | 529008       | AM Finance 12 | a Minister | L Communication charges              | Mobile Phone        | 153.28           | Mobile charges to 19/08/12                         | TELSTRA                             |
| 28/09/2012 | 1900027969 | 4204511  | 529008       | AM Finance 12 | a Minister | L Communication charges              | Mobile Phone        | 143.05           | Mobile charges to 19/09/12                         | TELSTRA                             |
| 30/10/2012 | 1900028408 | 4204511  | 529008       | AM Finance 12 | a Minister | L Communication charges              | Mobile Phone        | 170.27           | Mobile charges to 19/10/12                         | TELSTRA                             |
| 30/11/2012 | 1900028795 | 4204511  | 529008       | AM Finance 12 | a Minister | L Communication charges              | Mobile Phone        | 208.98           | Mobile charges to 19/11/12                         | TELSTRA                             |
| 19/12/2012 | 2300000439 | 4204511  | 529008       | AM Finance 12 | a Minister | L Communication charges              | Mobile Phone        | 200.00           | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 31/12/2012 | 2300000447 | 4204511  | 529008       | AM Finance 12 | a Minister | L Communication charges              | Mobile Phone        | 300.00           | IPAD ACCRUAL JUL - DEC 2012 AM FINANCE             | Accrued Other S&S                   |
| 31/08/2012 | 1900027533 | 4204511  | 529009       | AM Finance 12 | a Minister | L Communication charges              | Communication - Oth | 523.64           | Foxtel Installation 19/7/12 AM Finance             | FOXTEL CABLE TELEVISION PTY LTD     |
| 10/09/2012 | 1900027701 | 4204511  | 529009       | AM Finance 12 | a Minister | L Communication charges              | Communication - Oth | 46.70            | White Pages Share 31/8/12 Various                  | THE LEGISLATIVE ASSEMBLY OF         |
|            |            |          |              |               |            | <b>L Communication charges Total</b> |                     | <b>2,067.14</b>  |  |                                     |
| 6/07/2012  | 1900026955 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 275.72           | Ministerial Services IT service costs July 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012  | 1900026966 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS                       |
| 1/08/2012  | 1900027356 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 10.97            | Data Network Services 01-31/07/12                  | CITEC                               |
| 1/08/2012  | 1900027356 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.57             | Rack Housing Services 01-31/07/12                  | CITEC                               |
| 30/08/2012 | 1900027551 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS                       |
| 31/08/2012 | 1900027658 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 295.58           | Ministerial Services IT service costs August 12    | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012  | 1900027678 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 295.58           | Ministerial Services IT service costs Sept 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012  | 1900027679 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 10.97            | Data Network Services 01-31/08/12                  | CITEC                               |
| 14/09/2012 | 1900027798 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS                       |
| 2/10/2012  | 1900028017 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 295.58           | Ministerial Services IT service costs Oct 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012  | 1900028018 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 10.97            | Data Network Services 01-30/09/12                  | CITEC                               |
| 8/10/2012  | 1900028043 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Oct12  | PIPE NETWORKS                       |
| 5/11/2012  | 1900028466 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 6.75             | Data Network Services 01-31/10/12                  | CITEC                               |
| 5/11/2012  | 1900028468 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 270.95           | Ministerial Services IT service costs Nov 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012  | 1900028841 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 270.95           | Ministerial Services IT service costs Dec 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 | 1900029041 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 6.20             | Data Network Services 01-30/11/12                  | CITEC                               |
| 19/12/2012 | 1900029119 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS                       |
| 21/12/2012 | 1900029120 | 4204511  | 528002       | AM Finance 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS                       |
| 12/07/2012 | 1900027058 | 4204511  | 528011       | AM Finance 12 | a Minister | M Information Technology             | Maintenance S'Ware  | 0.98             | Additional Usage Jun12 Google Security             | EASY IT GROUP PTY LTD               |
| 31/07/2012 | 100014448  | 4204511  | 528011       | AM Finance 12 | a Minister | M Information Technology             | Maintenance S'Ware  | 17.98            | 51/437755 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 31/07/2012 | 100014449  | 4204511  | 528011       | AM Finance 12 | a Minister | M Information Technology             | Maintenance S'Ware  | 78.62            | 51/440272 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 26/10/2012 | 1900028265 | 4204511  | 528011       | AM Finance 12 | a Minister | M Information Technology             | Maintenance S'Ware  | 1.04             | Additional Usage Jul12 Google Security             | EASY IT GROUP PTY LTD               |
| 26/10/2012 | 1900028266 | 4204511  | 528011       | AM Finance 12 | a Minister | M Information Technology             | Maintenance S'Ware  | 1.12             | Additional Usage Aug12 Google Security             | EASY IT GROUP PTY LTD               |
| 27/11/2012 | 1900028690 | 4204511  | 528011       | AM Finance 12 | a Minister | M Information Technology             | Maintenance S'Ware  | 1.25             | Additional licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD               |
| 31/07/2012 | 100014457  | 4204511  | 528012       | AM Finance 12 | a Minister | M Information Technology             | Annual Licence Fees | 63.48            | Microsoft Licence Allocation cost July 12          | Prepaid General S&S                 |
| 31/08/2012 | 100014529  | 4204511  | 528012       | AM Finance 12 | a Minister | M Information Technology             | Annual Licence Fees | 63.48            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 31/08/2012 | 100014530  | 4204511  | 528012       | AM Finance 12 | a Minister | M Information Technology             | Annual Licence Fees | 12.94            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 26/09/2012 | 100014572  | 4204511  | 528012       | AM Finance 12 | a Minister | M Information Technology             | Annual Licence Fees | 63.48            | Microsoft Licence Allocation cost September 12     | Prepaid General S&S                 |
| 28/09/2012 | 5100782853 | 4204511  | 528012       | AM Finance 12 | a Minister | M Information Technology             | Annual Licence Fees | 39.64            | Symantec Renewals Sep12 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 28/09/2012 | 5100782853 | 4204511  | 528012       | AM Finance 12 | a Minister | M Information Technology             | Annual Licence Fees | 1.77             | Symantec Renewals Jun13 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 29/10/2012 | 100014623  | 4204511  | 528012       | AM Finance 12 | a Minister | M Information Technology             | Annual Licence Fees | 63.48            | Microsoft Licence Allocation cost October 12       | Prepaid General S&S                 |

| Postg Date                                  | RefDocNo   | Cost Ctr | Cost Element | Office        | M/S/O                   | Exp Category                   | Cost Elem Name       | Value            | Name   | Name of Offsetting Account          |
|---|------------|----------|--------------|---------------|-------------------------|--------------------------------|----------------------|------------------|--|-------------------------------------|
| 30/11/2012                                  | 100014719  | 4204511  | 528012       | AM Finance 12 | a Minister              | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost November 12      | Prepaid General S&S                 |
| 19/12/2012                                  | 100014745  | 4204511  | 528012       | AM Finance 12 | a Minister              | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost December 12      | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |               |                         |                                |                      | <b>2,344.11</b>  |  |                                     |
| 10/07/2012                                  | 1900027150 | 4204511  | 530033       | AM Finance 12 | a Minister              | N Other Administrative Charges | Printing External    | 108.30           | B/CARDS ASSIST MINFRECKLINGTON 08/06/12 ETE        | STAPLES AUSTRALIA PTY LTD           |
| 31/08/2012                                  | 100014516  | 4204511  | 530136       | AM Finance 12 | a Minister              | N Other Administrative Charges | Port & Attr Equip    | 490.00           | Transfer TV 42/3582 AM Finance                     | Port & Attr Equip                   |
| 31/08/2012                                  | 1900027533 | 4204511  | 537006       | AM Finance 12 | a Minister              | N Other Administrative Charges | Media Services       | 54.55            | Foxtel subscri 19/7-24/8/12 AM Finance             | FOXTEL CABLE TELEVISION PTY LTD     |
| 7/09/2012                                   | 1900027669 | 4204511  | 537006       | AM Finance 12 | a Minister              | N Other Administrative Charges | Media Services       | 45.45            | Foxtel Subscription 25/8-24/9/12 AM Finance        | FOXTEL CABLE TELEVISION PTY LTD     |
| 11/10/2012                                  | 1900028090 | 4204511  | 537006       | AM Finance 12 | a Minister              | N Other Administrative Charges | Media Services       | 45.45            | Foxtel subscription 25/9-24/10/12 AM Finance       | FOXTEL CABLE TELEVISION PTY LTD     |
| 2/11/2012                                   | 1900028443 | 4204511  | 537006       | AM Finance 12 | a Minister              | N Other Administrative Charges | Media Services       | 45.45            | Foxtel subscriptions 25/10-24/11/12 AM Finance     | FOXTEL CABLE TELEVISION PTY LTD     |
| 12/12/2012                                  | 1900028942 | 4204511  | 537006       | AM Finance 12 | a Minister              | N Other Administrative Charges | Media Services       | 45.45            | Foxtel chgs a/c 8100408 25/11-24/12/12 AM Finance  | FOXTEL CABLE TELEVISION PTY LTD     |
| 19/10/2012                                  | 1900028180 | 4204511  | 573000       | AM Finance 12 | a Minister              | N Other Administrative Charges | Audit Fees           | 97.83            | QAO share audit fees Y/E 12 inv 27311              | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012                                  | 1900028181 | 4204511  | 573000       | AM Finance 12 | a Minister              | N Other Administrative Charges | Audit Fees           | 35.57            | QAO share audit fees Y/E 12 inv 27194              | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012                                  | 1900028388 | 4204511  | 573000       | AM Finance 12 | a Minister              | N Other Administrative Charges | Audit Fees           | 20.81            | QAO share audit fees Y/E 12 inv 27528              | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012                                  | 1900027425 | 4204511  | 573004       | AM Finance 12 | a Minister              | N Other Administrative Charges | QGIF Premium         | 53.60            | Share DPC's 2012/13 QGIF Inv 1712                  | DEPARTMENT OF THE PREMIER & CABINET |
| <b>N Other Administrative Charges Total</b> |            |          |              |               |                         |                                |                      | <b>1,042.46</b>  |  |                                     |
| <b>AM Finance 12 Total</b>                  |            |          |              |               | <b>a Minister Total</b> |                                |                      | <b>30,070.05</b> |  |                                     |
| 16/07/2012                                  | 100014456  | 4204521  | 518004       | AM Health 12  | a Minister              | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual July 12                                | FBT Payable                         |
| 31/08/2012                                  | 100014525  | 4204521  | 518004       | AM Health 12  | a Minister              | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual August 12                              | FBT Payable                         |
| 30/09/2012                                  | 100014571  | 4204521  | 518004       | AM Health 12  | a Minister              | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual September 12                           | FBT Payable                         |
| 26/10/2012                                  | 100014616  | 4204521  | 518004       | AM Health 12  | a Minister              | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual October 12                             | FBT Payable                         |
| 30/11/2012                                  | 100014718  | 4204521  | 518004       | AM Health 12  | a Minister              | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual November 12                            | FBT Payable                         |
| 19/12/2012                                  | 100014746  | 4204521  | 518004       | AM Health 12  | a Minister              | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual December 12                            | FBT Payable                         |
| <b>B Salary related taxes Total</b>         |            |          |              |               |                         |                                |                      | <b>1,800.00</b>  |  |                                     |
| 20/08/2012                                  | 1900027407 | 4204521  | 525001       | AM Health 12  | a Minister              | E Domestic Travel              | MV Hire              | 82.19            | Davis/C 05-06/08/12 Proserpine Avis Car AM Health  | AVIS AUSTRALIA                      |
| 15/10/2012                                  | 1900028119 | 4204521  | 525001       | AM Health 12  | a Minister              | E Domestic Travel              | MV Hire              | 43.25            | Davis/C 21/10/12 Hervey Bay Avis Car AM Health     | AVIS AUSTRALIA                      |
| 20/07/2012                                  | 1900027104 | 4204521  | 526005       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Accom & Meals | 153.64           | AC DAVIS/C 23-24/05/12 SHANGRI-LA HOTEL CAIRNS     | AMERICAN EXPRESS AUSTRALIA LTD      |
| 20/07/2012                                  | 1900027104 | 4204521  | 526005       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Accom & Meals | 45.45            | ML DAVIS/C 23-24/05/12 SHANGRI-LA HOTEL CAIRNS     | AMERICAN EXPRESS AUSTRALIA LTD      |
| 20/07/2012                                  | 1900027104 | 4204521  | 526005       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Accom & Meals | 10.00            | MB DAVIS/C 23-24/05/12 SHANGRI-LA HOTEL CAIRNS     | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900029010 | 4204521  | 526005       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Accom & Meals | 203.00           | AC DAVIS/C 05-06/08/12 PEPPERS AIRLIE BEACH        | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900029010 | 4204521  | 526005       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Accom & Meals | 60.88            | ML DAVIS/C 05-06/08/12 PEPPERS AIRLIE BEACH        | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900029010 | 4204521  | 526005       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Accom & Meals | 153.64           | AC DAVIS/C 24-25/10/12 PULLMAN HOTEL CAIRNS        | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900029010 | 4204521  | 526005       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Accom & Meals | 25.00            | MB DAVIS/C 24-25/10/12 PULLMAN HOTEL CAIRNS        | AMERICAN EXPRESS AUSTRALIA LTD      |
| 20/07/2012                                  | 1900027104 | 4204521  | 526006       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Inter   | 1,305.56         | DAVIS/C 01/06/12 BNE/CBR/BNE QFQF JJ               | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027437 | 4204521  | 526006       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Inter   | 1,827.03         | DAVIS/C 04/07/12 BNE/MEL/BNE QFQF DD               | AMERICAN EXPRESS AUSTRALIA LTD      |
| 1/07/2012                                   | 3300000380 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | -500.00          | Domestic travel accrual June 12                    | Accrued Other S&S                   |
| 19/07/2012                                  | 1900027097 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 425.28           | DAVIS/C 01/07/12 BNE/TSV/BNE DJDJ NB               | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027437 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 73.75            | DAVIS/C 01/7/12 TSV/BNE DJ Y CLASS UPGRADE         | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027437 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 325.45           | DAVIS/C 05/08/12 BNE/PPP JQ Y                      | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027437 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 161.28           | DAVIS/C 06/08/12 PPP/BNE DJ B CANCELLED            | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027437 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 325.45           | DAVIS/C 06/08/12 PPP/BNE JQ Y                      | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/09/2012                                  | 1900027778 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | -161.28          | DAVIS/C 06/08/12 PPP/BNE DJ B REFUND               | Travel AFare Intra                  |
| 30/09/2012                                  | 2300000415 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 300.00           | Domestic travel accrual Sep 12                     | Accrued Other S&S                   |
| 1/10/2012                                   | 3300000415 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | -300.00          | Domestic travel accrual Sep 12                     | Accrued Other S&S                   |
| 18/10/2012                                  | 1900028154 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 236.36           | DAVIS/C 21/10/12 BNE/CNS JQ M                      | AMERICAN EXPRESS AUSTRALIA LTD      |
| 30/10/2012                                  | 2300000426 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 1,400.00         | Domestic travel accrual Oct 12                     | Accrued Other S&S                   |
| 1/11/2012                                   | 3300000426 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | -1,400.00        | Domestic travel accrual Oct 12                     | Accrued Other S&S                   |
| 21/11/2012                                  | 1900028585 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 688.83           | DAVIS/C 02/10/12 BNE/HVB/BNE QFQF KM               | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/11/2012                                  | 1900028585 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 680.91           | DAVIS/C 24/10/12 BNE/CNS/BNE DJDJ JJ               | AMERICAN EXPRESS AUSTRALIA LTD      |
| 30/11/2012                                  | 2300000435 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | 2,300.00         | Domestic travel accrual Nov 12                     | Accrued Other S&S                   |
| 1/12/2012                                   | 3300000435 | 4204521  | 526008       | AM Health 12  | a Minister              | E Domestic Travel              | Travel AFare Intra   | -2,300.00        | Domestic travel accrual Nov 12                     | Accrued Other S&S                   |
| 19/07/2012                                  | 1900027097 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 36.22            | DAVIS/C 01/07/12 BNE/TSV/BNE DJDJ NB DOM FEE       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 20/07/2012                                  | 1900027104 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 16.40            | DAVIS/C 23-24/05/12 SHANGRI-LA HOTEL CAIRNS CHG/FE | AMERICAN EXPRESS AUSTRALIA LTD      |
| 20/07/2012                                  | 1900027104 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 6.44             | DAVIS/C 23-24/05/12 SHANGRI-LA HOTEL CAIRNS MER/FE | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027437 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 36.22            | DAVIS/C 04/07/12 BNE/MEL/BNE QFQF DD DOM FEE       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027437 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 16.46            | DAVIS/C 06-07/07/12 BNE AVIS CAR HIRE DOM FEE CNCL | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027437 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 36.22            | DAVIS/C 05/08/12 BNE/PPP/BNE QJQJ YB DOM FEE       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027437 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 31.05            | DAVIS/C 06/08/12 PPP/BNE DJ B REFUND FEE           | AMERICAN EXPRESS AUSTRALIA LTD      |
| 18/10/2012                                  | 1900028154 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 36.22            | DAVIS/C 16/09/12 BNE/CNS/BNE QFQF BJ DOM FEE       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 18/10/2012                                  | 1900028154 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 36.22            | DAVIS/C 21/10/12 BNE/CNS JQ M DOM FEE              | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/11/2012                                  | 1900028585 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 36.08            | DAVIS/C 02/10/12 BNE/HVB/BNE QFQF KM DOM FEE       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/11/2012                                  | 1900028585 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 36.08            | DAVIS/C 24/10/12 BNE/CNS/BNE DJDJ JJ DOM FEE       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900029010 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 16.40            | DAVIS/C 05-06/08/12 PEPPERS AIRLIE BEACH CHG/FE    | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900029010 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 7.55             | DAVIS/C 05-06/08/12 PEPPERS AIRLIE BEACH MER/FEE   | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900029010 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 16.40            | DAVIS/C 24-25/10/12 PULLMAN HOTEL CAIRNS CHG/FE    | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900029010 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 5.50             | DAVIS/C 24-25/10/12 PULLMAN HOTEL CAIRNS MER/FEE   | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900029010 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 48.03            | DAVIS/C 25-26/10/12 ROYALE LIMO HIRE BNE MER/FEE   | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900029010 | 4204521  | 526009       | AM Health 12  | a Minister              | E Domestic Travel              | Travel Expense Other | 16.40            | DAVIS/C 26/10/12 ROYALE LIMOUSINE HIRE BNE D/FEE   | AMERICAN EXPRESS AUSTRALIA LTD      |
| <b>E Domestic Travel Total</b>              |            |          |              |               |                         |                                |                      | <b>6,599.36</b>  |  |                                     |
| 11/07/2012                                  | 1900026989 | 4204521  | 525012       | AM Health 12  | a Minister              | G Motor Vehicle Running Costs  | MV Taxi Fares        | 6.00             | Taxis 28/05-24/06/12 AM Health                     | CABCHARGE AUSTRALIA LTD             |
| 6/08/2012                                   | 1900027258 | 4204521  | 525012       | AM Health 12  | a Minister              | G Motor Vehicle Running Costs  | MV Taxi Fares        | 6.00             | Taxis 25/6-22/7/12 AM Health                       | CABCHARGE AUSTRALIA LTD             |
| 31/08/2012                                  | 1900027528 | 4204521  | 525012       | AM Health 12  | a Minister              | G Motor Vehicle Running Costs  | MV Taxi Fares        | 6.00             | Taxis 23/7-19/8/12 AM Health                       | CABCHARGE AUSTRALIA LTD             |



| Postg Date                                  | RefDocNo   | Cost Ctr | Cost Element | Office              | M/S/O      | Exp Category                   | Cost Elem Name       | Value            | Name   | Name of Offsetting Account          |
|---|------------|----------|--------------|---------------------|------------|--------------------------------|----------------------|------------------|--|-------------------------------------|
| 31/07/2012                                  | 1900027275 | 4204521  | 524012       | AM Health 12        | a Minister | K Building Services            | Prop Rentals         | 1,470.18         | OFFICE RENT 07/12 AM HEALTH                        | DEPT OF PUBLIC WORKS                |
| 31/08/2012                                  | 1900027590 | 4204521  | 524012       | AM Health 12        | a Minister | K Building Services            | Prop Rentals         | 1,470.18         | Office rent 08/12 AM Health                        | DEPT OF PUBLIC WORKS                |
| 28/09/2012                                  | 1900027926 | 4204521  | 524012       | AM Health 12        | a Minister | K Building Services            | Prop Rentals         | 1,470.18         | Office rent 09/12 AM Health                        | DEPT OF PUBLIC WORKS                |
| 29/10/2012                                  | 1900028308 | 4204521  | 524012       | AM Health 12        | a Minister | K Building Services            | Prop Rentals         | 1,470.18         | Office rent 10/12 AM Health                        | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                                  | 1900028728 | 4204521  | 524012       | AM Health 12        | a Minister | K Building Services            | Prop Rentals         | 1,470.18         | Office rent 11/12 AM Health                        | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029135 | 4204521  | 524012       | AM Health 12        | a Minister | K Building Services            | Prop Rentals         | 1,470.18         | Office rent 12/12 AM Health                        | DEPARTMENT OF PUBLIC WORKS          |
| 31/07/2012                                  | 1900027275 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 68.24            | SECURITY 07/12 AM HEALTH                           | DEPT OF PUBLIC WORKS                |
| 31/07/2012                                  | 1900027275 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 8.55             | Mail Screening 07/12 AM HEALTH                     | DEPT OF PUBLIC WORKS                |
| 31/08/2012                                  | 1900027590 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 68.24            | Security 08/12 AM Health                           | DEPT OF PUBLIC WORKS                |
| 31/08/2012                                  | 1900027590 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 8.55             | Mail Screening 08/12 AM Health                     | DEPT OF PUBLIC WORKS                |
| 28/09/2012                                  | 1900027926 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 68.24            | Security 09/12 AM Health                           | DEPT OF PUBLIC WORKS                |
| 28/09/2012                                  | 1900027926 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 8.55             | Mail Screening 09/12 AM Health                     | DEPT OF PUBLIC WORKS                |
| 29/10/2012                                  | 1900028308 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 68.24            | Security 10/12 AM Health                           | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012                                  | 1900028308 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 8.55             | Mail Screening 10/12 AM Health                     | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                                  | 1900028728 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 68.24            | Security 11/12 AM Health                           | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                                  | 1900028728 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 8.55             | Mail Screening 11/12 AM Health                     | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029135 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 68.24            | Security 12/12 AM Health                           | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029135 | 4204521  | 524015       | AM Health 12        | a Minister | K Building Services            | Prop Security DPW    | 8.55             | Mail Screening 12/12 AM Health                     | DEPARTMENT OF PUBLIC WORKS          |
| <b>K Building Services Total</b>            |            |          |              |                     |            |                                |                      | <b>12,144.04</b> |  |                                     |
| 31/07/2012                                  | 1900027247 | 4204521  | 529008       | AM Health 12        | a Minister | L Communication charges        | Mobile Phone         | 27.27            | Mobile charges to 19/07/12                         | TELSTRA                             |
| 31/08/2012                                  | 1900027640 | 4204521  | 529008       | AM Health 12        | a Minister | L Communication charges        | Mobile Phone         | 27.27            | Mobile charges to 19/08/12                         | TELSTRA                             |
| 28/09/2012                                  | 1900027969 | 4204521  | 529008       | AM Health 12        | a Minister | L Communication charges        | Mobile Phone         | 27.27            | Mobile charges to 19/09/12                         | TELSTRA                             |
| 30/10/2012                                  | 1900028408 | 4204521  | 529008       | AM Health 12        | a Minister | L Communication charges        | Mobile Phone         | 27.27            | Mobile charges to 19/10/12                         | TELSTRA                             |
| 30/11/2012                                  | 1900028795 | 4204521  | 529008       | AM Health 12        | a Minister | L Communication charges        | Mobile Phone         | 27.27            | Mobile charges to 19/11/12                         | TELSTRA                             |
| 19/12/2012                                  | 2300000439 | 4204521  | 529008       | AM Health 12        | a Minister | L Communication charges        | Mobile Phone         | 30.00            | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 31/12/2012                                  | 2300000447 | 4204521  | 529008       | AM Health 12        | a Minister | L Communication charges        | Mobile Phone         | 300.00           | IPAD ACCRUAL JUL - DEC 2012 AM HEALTH              | Accrued Other S&S                   |
| 10/09/2012                                  | 1900027701 | 4204521  | 529009       | AM Health 12        | a Minister | L Communication charges        | Communication - Oth  | 46.70            | White Pages Share 31/8/12 Various                  | THE LEGISLATIVE ASSEMBLY OF         |
| <b>L Communication charges Total</b>        |            |          |              |                     |            |                                |                      | <b>513.05</b>    |  |                                     |
| 6/07/2012                                   | 1900026955 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 275.72           | Ministerial Services IT service costs July 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012                                   | 1900026966 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS                       |
| 1/08/2012                                   | 1900027356 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 10.97            | Data Network Services 01-31/07/12                  | CITEC                               |
| 1/08/2012                                   | 1900027356 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 9.57             | Rack Housing Services 01-31/07/12                  | CITEC                               |
| 30/08/2012                                  | 1900027551 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS                       |
| 31/08/2012                                  | 1900027658 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 295.58           | Ministerial Services IT service costs August 12    | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012                                   | 1900027678 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 295.58           | Ministerial Services IT service costs Sept 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012                                   | 1900027679 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 10.97            | Data Network Services 01-31/08/12                  | CITEC                               |
| 14/09/2012                                  | 1900027798 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS                       |
| 2/10/2012                                   | 1900028017 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 295.58           | Ministerial Services IT service costs Oct 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012                                   | 1900028018 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 10.96            | Data Network Services 01-30/09/12                  | CITEC                               |
| 8/10/2012                                   | 1900028043 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Oct12  | PIPE NETWORKS                       |
| 5/11/2012                                   | 1900028466 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 6.75             | Data Network Services 01-31/10/12                  | CITEC                               |
| 5/11/2012                                   | 1900028468 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 270.95           | Ministerial Services IT service costs Nov 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012                                   | 1900028841 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 270.95           | Ministerial Services IT service costs Dec 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012                                  | 1900029041 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 6.20             | Data Network Services 01-30/11/12                  | CITEC                               |
| 19/12/2012                                  | 1900029119 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS                       |
| 21/12/2012                                  | 1900029120 | 4204521  | 528002       | AM Health 12        | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS                       |
| 12/07/2012                                  | 1900027058 | 4204521  | 528011       | AM Health 12        | a Minister | M Information Technology       | Maintenance S'Ware   | 0.98             | Additional Usage Jun12 Google Security             | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014448  | 4204521  | 528011       | AM Health 12        | a Minister | M Information Technology       | Maintenance S'Ware   | 17.98            | 51/437755 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 31/07/2012                                  | 100014449  | 4204521  | 528011       | AM Health 12        | a Minister | M Information Technology       | Maintenance S'Ware   | 78.62            | 51/440272 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 26/10/2012                                  | 1900028265 | 4204521  | 528011       | AM Health 12        | a Minister | M Information Technology       | Maintenance S'Ware   | 1.04             | Additional Usage Jul12 Google Security             | EASY IT GROUP PTY LTD               |
| 26/10/2012                                  | 1900028266 | 4204521  | 528011       | AM Health 12        | a Minister | M Information Technology       | Maintenance S'Ware   | 1.12             | Additional Usage Aug12 Google Security             | EASY IT GROUP PTY LTD               |
| 27/11/2012                                  | 1900028690 | 4204521  | 528011       | AM Health 12        | a Minister | M Information Technology       | Maintenance S'Ware   | 1.25             | Addition licence fee SPAM filter (Postini) Sep12   | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014457  | 4204521  | 528012       | AM Health 12        | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost July 12          | Prepaid General S&S                 |
| 31/08/2012                                  | 100014529  | 4204521  | 528012       | AM Health 12        | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 31/08/2012                                  | 100014530  | 4204521  | 528012       | AM Health 12        | a Minister | M Information Technology       | Annual Licence Fees  | 12.94            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 26/09/2012                                  | 100014572  | 4204521  | 528012       | AM Health 12        | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost September 12     | Prepaid General S&S                 |
| 28/09/2012                                  | 5100782853 | 4204521  | 528012       | AM Health 12        | a Minister | M Information Technology       | Annual Licence Fees  | 39.64            | Symantec Renewals Sep12 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 28/09/2012                                  | 5100782853 | 4204521  | 528012       | AM Health 12        | a Minister | M Information Technology       | Annual Licence Fees  | 1.77             | Symantec Renewals Jun13 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 29/10/2012                                  | 100014623  | 4204521  | 528012       | AM Health 12        | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost October 12       | Prepaid General S&S                 |
| 30/11/2012                                  | 100014719  | 4204521  | 528012       | AM Health 12        | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost November 12      | Prepaid General S&S                 |
| 19/12/2012                                  | 100014745  | 4204521  | 528012       | AM Health 12        | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost December 12      | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |                     |            |                                |                      | <b>2,344.10</b>  |  |                                     |
| 31/12/2012                                  | 1900029229 | 4204521  | 530033       | AM Health 12        | a Minister | N Other Administrative Charges | Printing External    | 176.70           | B/CARD 12/12 DAVIS                                 | STAPLES AUSTRALIA PTY LTD           |
| 19/10/2012                                  | 1900028180 | 4204521  | 573000       | AM Health 12        | a Minister | N Other Administrative Charges | Audit Fees           | 97.83            | QAO share audit fees Y/E 12 inv 27311              | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012                                  | 1900028181 | 4204521  | 573000       | AM Health 12        | a Minister | N Other Administrative Charges | Audit Fees           | 35.57            | QAO share audit fees Y/E 12 inv 27194              | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012                                  | 1900028388 | 4204521  | 573000       | AM Health 12        | a Minister | N Other Administrative Charges | Audit Fees           | 20.81            | QAO share audit fees Y/E 12 inv 27528              | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012                                  | 1900027425 | 4204521  | 573004       | AM Health 12        | a Minister | N Other Administrative Charges | QGIF Premium         | 53.60            | Share DPC's 2012/13 QGIF Inv 1712                  | DEPARTMENT OF THE PREMIER & CABINET |
| <b>N Other Administrative Charges Total</b> |            |          |              |                     |            |                                |                      | <b>384.51</b>    |  |                                     |
| <b>a Minister Total</b>                     |            |          |              |                     |            |                                |                      | <b>25,855.56</b> |  |                                     |
| <b>AM Health 12 Total</b>                   |            |          |              |                     |            |                                |                      | <b>25,855.56</b> |  |                                     |
| 16/07/2012                                  | 100014456  | 4204601  | 518004       | AM Multicultural 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual July 12                                | FBT Payable                         |
| 31/08/2012                                  | 100014525  | 4204601  | 518004       | AM Multicultural 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual August 12                              | FBT Payable                         |

| Postg Date                                 | RefDocNo   | Cost Ctr | Cost Element | Office              | M/S/O      | Exp Category                  | Cost Elem Name       | Value           | Name   | Name of Offsetting Account     |
|--|------------|----------|--------------|---------------------|------------|-------------------------------|----------------------|-----------------|--|--------------------------------|
| 30/09/2012                                 | 100014571  | 4204601  | 518004       | AM Multicultural 12 | a Minister | B Salary related taxes        | FBT- Not Subj to PRT | 300.00          | FBT Accrual September 12                           | FBT Payable                    |
| 26/10/2012                                 | 100014616  | 4204601  | 518004       | AM Multicultural 12 | a Minister | B Salary related taxes        | FBT- Not Subj to PRT | 300.00          | FBT Accrual October 12                             | FBT Payable                    |
| 30/11/2012                                 | 100014718  | 4204601  | 518004       | AM Multicultural 12 | a Minister | B Salary related taxes        | FBT- Not Subj to PRT | 300.00          | FBT Accrual November 12                            | FBT Payable                    |
| 19/12/2012                                 | 100014746  | 4204601  | 518004       | AM Multicultural 12 | a Minister | B Salary related taxes        | FBT- Not Subj to PRT | 300.00          | FBT Accrual December 12                            | FBT Payable                    |
| <b>B Salary related taxes Total</b>        |            |          |              |                     |            |                               |                      | <b>1,800.00</b> |  |                                |
| 20/08/2012                                 | 1900027414 | 4204601  | 525001       | AM Multicultural 12 | a Minister | E Domestic Travel             | MV Hire              | 150.20          | CAVALLUCCI/R 27-29/7/12 Tville Avis Car AM M/C Aff | AVIS AUSTRALIA                 |
| 20/08/2012                                 | 1900027414 | 4204601  | 525001       | AM Multicultural 12 | a Minister | E Domestic Travel             | MV Hire              | 255.00          | CAVALLUCCI/R 27-29/7/12 TSV Acc Liab Avis AM M/A   | AVIS AUSTRALIA                 |
| 21/11/2012                                 | 1900028588 | 4204601  | 526005       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel Accom & Meals | 281.82          | AC CAVALLUCCI/R 27-29/7/12 TROPIXX MOTEL INGHAM    | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012                                 | 1900028588 | 4204601  | 526005       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel Accom & Meals | 32.55           | ML CAVALLUCCI/R 27-29/7/12 TROPIXX MOTEL INGHAM    | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012                                 | 1900028588 | 4204601  | 526005       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel Accom & Meals | 1.82            | MB CAVALLUCCI/R 27-29/7/12 TROPIXX MOTEL INGHAM    | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012                                 | 1900027434 | 4204601  | 526008       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 650.91          | CAVALUCCI/R 05/08/12 BNE/PPP/BNE JQ JQ YY CANCELLE | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/08/2012                                 | 2300000406 | 4204601  | 526008       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 400.00          | Domestic travel accrual Aug 12                     | Accrued Other S&S              |
| 1/09/2012                                  | 3300000406 | 4204601  | 526008       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | -400.00         | Domestic travel accrual Aug 12                     | Accrued Other S&S              |
| 21/09/2012                                 | 1900027836 | 4204601  | 526008       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | -605.45         | CAVALLUCCI/R 05/08/12 BNE/PPP/BNE JQJQ YY REFUND   | Travel AFare Intra             |
| 21/09/2012                                 | 1900027836 | 4204601  | 526008       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 979.78          | CAVALUCCI/R 27/07/12 BNE/TSV/BNE QFQF BB           | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/10/2012                                 | 2300000426 | 4204601  | 526008       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 300.00          | Domestic travel accrual Oct 12                     | Accrued Other S&S              |
| 1/11/2012                                  | 3300000426 | 4204601  | 526008       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | -300.00         | Domestic travel accrual Oct 12                     | Accrued Other S&S              |
| 21/08/2012                                 | 1900027434 | 4204601  | 526009       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | CAVALUCCI/R 27/07/12 BNE/TSV/BNE QFQF BB DOM FEE   | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012                                 | 1900027434 | 4204601  | 526009       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | CAVALUCCI/R 05/08/12 BNE/PPP/BNE JQ JQ YY DOM FEE  | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012                                 | 1900027434 | 4204601  | 526009       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel Expense Other | 31.05           | CAVALUCCI/R 05/08/12 BNE/PPP/BNE JQ JQ YY REF/EE   | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012                                 | 1900028588 | 4204601  | 526009       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | CAVALUCCI/R 27-29/7/12-TROPIXX MOTEL INGHAM CHG/FE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012                                 | 1900028588 | 4204601  | 526009       | AM Multicultural 12 | a Minister | E Domestic Travel             | Travel Expense Other | 9.73            | CAVALUCCI/R 27-29/7/12 TROPIXX MOTEL INGHAM MER/FE | AMERICAN EXPRESS AUSTRALIA LTD |
| <b>E Domestic Travel Total</b>             |            |          |              |                     |            |                               |                      | <b>1,876.25</b> |  |                                |
| 31/12/2012                                 | 1900029177 | 4204601  | 525000       | AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 1,038.55        | Fuel 30/3-21/11/12 BNE Cavallucci AM Multic Aff    | ROBERT CAVALLUCCI MP           |
| 17/07/2012                                 | 1900027025 | 4204601  | 525012       | AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00            | Taxis 28/5-24/6/12 AM Multicultural Affairs        | CABCHARGE AUSTRALIA LTD        |
| 11/10/2012                                 | 1900028078 | 4204601  | 525012       | AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.09            | Taxis 20/8-16/9/12 AM Multicultural Affairs        | CABCHARGE AUSTRALIA LTD        |
| 29/10/2012                                 | 1900028295 | 4204601  | 525012       | AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00            | Taxis 25/6-22/7/12 AM Multicultural Affairs        | CABCHARGE AUSTRALIA LTD        |
| 29/10/2012                                 | 1900028296 | 4204601  | 525012       | AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00            | Taxis 23/7-19/8/12 AM Multicultural Affairs        | CABCHARGE AUSTRALIA LTD        |
| 29/10/2012                                 | 1900028297 | 4204601  | 525012       | AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.18            | Taxis 17/9-14/10/12 AM Multicultural Affairs       | CABCHARGE AUSTRALIA LTD        |
| 31/12/2012                                 | 1900029178 | 4204601  | 525016       | AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 256.85          | Parking 9/5-5/12/12 BNE Cavallucci AM Multic Aff   | ROBERT CAVALLUCCI MP           |
| <b>G Motor Vehicle Running Costs Total</b> |            |          |              |                     |            |                               |                      | <b>1,325.67</b> |  |                                |
| 12/12/2012                                 | 1900028963 | 4204601  | 530008       | AM Multicultural 12 | a Minister | J Domestic Official Duties    | Enter Emp&AscNo Aic  | 11.82           | 1-0-Old Multic Roundtbl 30/11/12 Cavallucci AM MA  | PHOENIX FILM CATERING          |
| <b>J Domestic Official Duties Total</b>    |            |          |              |                     |            |                               |                      | <b>11.82</b>    |  |                                |
| 31/07/2012                                 | 1900027298 | 4204601  | 524001       | AM Multicultural 12 | a Minister | K Building Services           | Prop Electricity     | 41.26           | ELECT 07/12 AM MA                                  | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1900027613 | 4204601  | 524001       | AM Multicultural 12 | a Minister | K Building Services           | Prop Electricity     | 41.26           | ELECT 08/12 AM MA                                  | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                 | 1900027942 | 4204601  | 524001       | AM Multicultural 12 | a Minister | K Building Services           | Prop Electricity     | 41.26           | ELECT 09/12 AM MA                                  | DEPT OF PUBLIC WORKS           |
| 29/10/2012                                 | 1900028324 | 4204601  | 524001       | AM Multicultural 12 | a Minister | K Building Services           | Prop Electricity     | 41.26           | ELECT 10/12 AM MA                                  | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                 | 1900028744 | 4204601  | 524001       | AM Multicultural 12 | a Minister | K Building Services           | Prop Electricity     | 41.26           | Electricity 11/12 AM MA                            | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                 | 1900029151 | 4204601  | 524001       | AM Multicultural 12 | a Minister | K Building Services           | Prop Electricity     | 41.26           | Electricity 12/12 AM MA                            | DEPARTMENT OF PUBLIC WORKS     |
| 31/07/2012                                 | 1900027298 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | 132.38          | CLEANING 07/12 AM MA                               | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 2300000403 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | 40.00           | DPW Accrual Cleaning August 12                     | Accrued Other S&S              |
| 1/09/2012                                  | 3300000403 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | -40.00          | DPW Accrual Cleaning August 12                     | Accrued Other S&S              |
| 30/09/2012                                 | 2300000418 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | 80.00           | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S              |
| 1/10/2012                                  | 3300000418 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | -80.00          | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S              |
| 31/10/2012                                 | 2300000424 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | 120.00          | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S              |
| 1/11/2012                                  | 3300000424 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | -120.00         | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S              |
| 30/11/2012                                 | 2300000432 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | 160.00          | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 1/12/2012                                  | 3300000432 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | -160.00         | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 21/12/2012                                 | 1900029151 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | 71.47           | Cleaning 12/12 AM MA                               | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                 | 2300000440 | 4204601  | 524006       | AM Multicultural 12 | a Minister | K Building Services           | Property Clean DPW   | 280.00          | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 1/07/2012                                  | 3300000382 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -1,575.00       | DPW ACCRUAL PARKING MAY JUN 12 AS/MIN MA           | Accrued Other S&S              |
| 31/07/2012                                 | 2300000398 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual July 12 Parking AM MA                  | Accrued Other S&S              |
| 31/07/2012                                 | 2300000400 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 1,575.00        | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S              |
| 1/08/2012                                  | 3300000398 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual July 12 Parking AM MA                  | Accrued Other S&S              |
| 1/08/2012                                  | 3300000400 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -1,575.00       | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S              |
| 31/08/2012                                 | 2300000405 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking July 12 AM MA                  | Accrued Other S&S              |
| 31/08/2012                                 | 2300000405 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 1,575.00        | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S              |
| 1/09/2012                                  | 3300000405 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual Parking July 12 AM MA                  | Accrued Other S&S              |
| 1/09/2012                                  | 3300000405 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -1,575.00       | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S              |
| 28/09/2012                                 | 2300000414 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking July 12 AM MA                  | Accrued Other S&S              |
| 28/09/2012                                 | 2300000414 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 1,575.00        | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S              |
| 30/09/2012                                 | 2300000417 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking 09/12 AM MA                    | Accrued Other S&S              |
| 1/10/2012                                  | 3300000414 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual Parking July 12 AM MA                  | Accrued Other S&S              |
| 1/10/2012                                  | 3300000414 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -1,575.00       | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S              |
| 1/10/2012                                  | 3300000417 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual Parking 09/12 AM MA                    | Accrued Other S&S              |
| 31/10/2012                                 | 2300000423 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking July 12 AM MA                  | Accrued Other S&S              |
| 31/10/2012                                 | 2300000423 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 1,575.00        | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S              |
| 31/10/2012                                 | 2300000423 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking 09/12 AM MA                    | Accrued Other S&S              |
| 31/10/2012                                 | 2300000423 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking 10/12 AM MA                    | Accrued Other S&S              |
| 1/11/2012                                  | 3300000423 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual Parking July 12 AM MA                  | Accrued Other S&S              |
| 1/11/2012                                  | 3300000423 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -1,575.00       | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S              |
| 1/11/2012                                  | 3300000423 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual Parking 09/12 AM MA                    | Accrued Other S&S              |

| Postg Date                           | RefDocNo   | Cost Ctr | Cost Element | Office              | M/S/O      | Exp Category             | Cost Elem Name      | Value           | Name   | Name of Offsetting Account          |
|--------------------------------------|------------|----------|--------------|---------------------|------------|--------------------------|---------------------|-----------------|--|-------------------------------------|
| 1/11/2012                            | 3300000423 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 10/12 AM MA                    | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking July 12 AM MA                  | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 1,575.00        | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 09/12 AM MA                    | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 10/12 AM MA                    | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 11/12 AM MA                    | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking July 12 AM MA                  | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -1,575.00       | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 09/12 AM MA                    | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 10/12 AM MA                    | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 11/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking July 12 AM MA                  | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 1,575.00        | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 09/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 10/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 11/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 12/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking July 12 AM MA                  | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 1,575.00        | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 09/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 10/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 11/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 12/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -1,575.00       | DPW Accrual Parking April-June 12 AM MA            | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 09/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 10/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 11/12 AM MA                    | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 12/12 AM MA                    | Accrued Other S&S                   |
| 31/07/2012                           | 1900027298 | 4204601  | 524012       | AM Multicultural 12 | a Minister | K Building Services      | Prop Rentals        | 773.25          | OFFICE RENT 07/12 AM MA                            | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027613 | 4204601  | 524010       | AM Multicultural 12 | a Minister | K Building Services      | Prop Rentals        | 773.25          | Office rent 08/12 AM MA                            | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027942 | 4204601  | 524012       | AM Multicultural 12 | a Minister | K Building Services      | Prop Rentals        | 773.25          | Office rent 09/12 AM MA                            | DEPT OF PUBLIC WORKS                |
| 29/10/2012                           | 1900028324 | 4204601  | 524012       | AM Multicultural 12 | a Minister | K Building Services      | Prop Rentals        | 773.25          | Office rent 10/12 AM MA                            | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028744 | 4204601  | 524012       | AM Multicultural 12 | a Minister | K Building Services      | Prop Rentals        | 773.25          | Office rent 11/12 AM MA                            | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029151 | 4204601  | 524012       | AM Multicultural 12 | a Minister | K Building Services      | Prop Rentals        | 773.26          | Office rent 12/12 AM MA                            | DEPARTMENT OF PUBLIC WORKS          |
| 31/07/2012                           | 1900027298 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 34.44           | SECURITY 07/12 AM MA                               | DEPT OF PUBLIC WORKS                |
| 31/07/2012                           | 1900027298 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 5.62            | Mail screening 07/12 AM MA                         | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027613 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 34.44           | Security 08/12 AM MA                               | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027613 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 5.62            | Mail screening 08/12 AM MA                         | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027942 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 34.44           | Security 09/12 AM MA                               | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027942 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 5.62            | Mail screening 09/12 AM MA                         | DEPT OF PUBLIC WORKS                |
| 29/10/2012                           | 1900028324 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 34.44           | Security 10/12 AM MA                               | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012                           | 1900028324 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 5.62            | Mail screening 10/12 AM MA                         | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028744 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 34.44           | Security 11/12 AM MA                               | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028744 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 5.62            | Mail screening 11/12 AM MA                         | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029151 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 34.44           | Security 12/12 AM MA                               | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029151 | 4204601  | 524015       | AM Multicultural 12 | a Minister | K Building Services      | Prop Security DPW   | 5.62            | Mail screening 12/12 AM MA                         | DEPARTMENT OF PUBLIC WORKS          |
| <b>K Building Services Total</b>     |            |          |              |                     |            |                          |                     | <b>8,111.28</b> |  |                                     |
| 31/07/2012                           | 1900027247 | 4204601  | 529008       | AM Multicultural 12 | a Minister | L Communication charges  | Mobile Phone        | 72.53           | Mobile charges to 19/07/12                         | TELSTRA                             |
| 31/08/2012                           | 1900027640 | 4204601  | 529008       | AM Multicultural 12 | a Minister | L Communication charges  | Mobile Phone        | 80.91           | Mobile charges to 19/08/12                         | TELSTRA                             |
| 28/09/2012                           | 1900027969 | 4204601  | 529008       | AM Multicultural 12 | a Minister | L Communication charges  | Mobile Phone        | 124.26          | Mobile charges to 19/09/12                         | TELSTRA                             |
| 30/10/2012                           | 1900028408 | 4204601  | 529008       | AM Multicultural 12 | a Minister | L Communication charges  | Mobile Phone        | 132.19          | Mobile charges to 19/10/12                         | TELSTRA                             |
| 30/11/2012                           | 1900028795 | 4204601  | 529008       | AM Multicultural 12 | a Minister | L Communication charges  | Mobile Phone        | 154.65          | Mobile charges to 19/11/12                         | TELSTRA                             |
| 19/12/2012                           | 2300000439 | 4204601  | 529008       | AM Multicultural 12 | a Minister | L Communication charges  | Mobile Phone        | 200.00          | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 31/12/2012                           | 2300000447 | 4204601  | 529008       | AM Multicultural 12 | a Minister | L Communication charges  | Mobile Phone        | 300.00          | IPAD ACCRUAL JUL - DEC 2012 AM MA                  | Accrued Other S&S                   |
| 10/09/2012                           | 1900027701 | 4204601  | 529009       | AM Multicultural 12 | a Minister | L Communication charges  | Communication - Oth | 46.70           | White Pages Share 31/8/12 Various                  | THE LEGISLATIVE ASSEMBLY OF         |
| <b>L Communication charges Total</b> |            |          |              |                     |            |                          |                     | <b>1,111.24</b> |  |                                     |
| 6/07/2012                            | 1900026955 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 275.72          | Ministerial Services IT service costs July 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012                            | 1900026966 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.78            | 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS                       |
| 1/08/2012                            | 1900027356 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 10.97           | Data Network Services 01-31/07/12                  | CITEC                               |
| 1/08/2012                            | 1900027356 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.57            | Rack Housing Services 01-31/07/12                  | CITEC                               |
| 30/08/2012                           | 1900027551 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.78            | 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS                       |
| 31/08/2012                           | 1900027658 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 295.58          | Ministerial Services IT service costs August 12    | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012                            | 1900027678 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 295.58          | Ministerial Services IT service costs Sept 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012                            | 1900027679 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 10.97           | Data Network Services 01-31/08/12                  | CITEC                               |
| 14/09/2012                           | 1900027798 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.78            | 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS                       |
| 2/10/2012                            | 1900028017 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 295.58          | Ministerial Services IT service costs Oct 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012                            | 1900028018 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 10.96           | Data Network Services 01-30/09/12                  | CITEC                               |
| 8/10/2012                            | 1900028043 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.78            | 10Mb PipeIP Flat Rate Service at Parl House Oct12  | PIPE NETWORKS                       |
| 5/11/2012                            | 1900028466 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 6.75            | Data Network Services 01-31/10/12                  | CITEC                               |
| 5/11/2012                            | 1900028468 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 270.95          | Ministerial Services IT service costs Nov 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012                            | 1900028841 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt   | 270.95          | Ministerial Services IT service costs Dec 12       | DEPARTMENT OF THE PREMIER & CABINET |

| Postg Date                                  | RefDocNo   | Cost Ctr | Cost Element | Office              | M/S/O      | Exp Category                   | Cost Elem Name       | Value            | Name  | Name of Offsetting Account          |
|---|------------|----------|--------------|---------------------|------------|--------------------------------|----------------------|------------------|---|-------------------------------------|
| 19/12/2012                                  | 1900029041 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology       | Comp Facility Mgt    | 6.20             | Data Network Services 01-30/11/12                   | CITEC                               |
| 19/12/2012                                  | 1900029119 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78             | 10Mb PipelP Flat Rate Service at Parl House Nov 12  | PIPE NETWORKS                       |
| 21/12/2012                                  | 1900029120 | 4204601  | 528002       | AM Multicultural 12 | a Minister | M Information Technology       | Comp Facility Mgt    | 9.78             | 10Mb PipelP Flat Rate Service at Parl House Dec 12  | PIPE NETWORKS                       |
| 12/07/2012                                  | 1900027058 | 4204601  | 528011       | AM Multicultural 12 | a Minister | M Information Technology       | Maintenance S'Ware   | 0.98             | Additional Usage Jun12 Google Security              | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014448  | 4204601  | 528011       | AM Multicultural 12 | a Minister | M Information Technology       | Maintenance S'Ware   | 17.98            | 51/437755 Netmaintain 2012-2013                     | Prepaid General S&S                 |
| 31/07/2012                                  | 100014449  | 4204601  | 528011       | AM Multicultural 12 | a Minister | M Information Technology       | Maintenance S'Ware   | 78.62            | 51/440272 Netmaintain 2012-2013                     | Prepaid General S&S                 |
| 26/10/2012                                  | 1900028265 | 4204601  | 528011       | AM Multicultural 12 | a Minister | M Information Technology       | Maintenance S'Ware   | 1.04             | Additional Usage Jul12 Google Security              | EASY IT GROUP PTY LTD               |
| 26/10/2012                                  | 1900028266 | 4204601  | 528011       | AM Multicultural 12 | a Minister | M Information Technology       | Maintenance S'Ware   | 1.12             | Additional Usage Aug12 Google Security              | EASY IT GROUP PTY LTD               |
| 27/11/2012                                  | 1900028690 | 4204601  | 528011       | AM Multicultural 12 | a Minister | M Information Technology       | Maintenance S'Ware   | 1.25             | Addtion licence fee SPAM filter (Postini) Sep12     | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014457  | 4204601  | 528012       | AM Multicultural 12 | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost July 12           | Prepaid General S&S                 |
| 31/08/2012                                  | 100014529  | 4204601  | 528012       | AM Multicultural 12 | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost August 12         | Prepaid General S&S                 |
| 31/08/2012                                  | 100014530  | 4204601  | 528012       | AM Multicultural 12 | a Minister | M Information Technology       | Annual Licence Fees  | 12.94            | Microsoft Licence Allocation cost August 12         | Prepaid General S&S                 |
| 26/09/2012                                  | 100014572  | 4204601  | 528012       | AM Multicultural 12 | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost September 12      | Prepaid General S&S                 |
| 28/09/2012                                  | 5100782853 | 4204601  | 528012       | AM Multicultural 12 | a Minister | M Information Technology       | Annual Licence Fees  | 39.64            | Symantec Renewals Sep12 to Sep13                    | DIMENSION DATA AUSTRALIA PTY LTD    |
| 28/09/2012                                  | 5100782853 | 4204601  | 528012       | AM Multicultural 12 | a Minister | M Information Technology       | Annual Licence Fees  | 1.77             | Symantec Renewals Jun13 to Sep13                    | DIMENSION DATA AUSTRALIA PTY LTD    |
| 29/10/2012                                  | 100014623  | 4204601  | 528012       | AM Multicultural 12 | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost October 12        | Prepaid General S&S                 |
| 30/11/2012                                  | 100014719  | 4204601  | 528012       | AM Multicultural 12 | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost November 12       | Prepaid General S&S                 |
| 19/12/2012                                  | 100014745  | 4204601  | 528012       | AM Multicultural 12 | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost December 12       | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |                     |            |                                |                      | <b>2,344.10</b>  |   |                                     |
| 5/12/2012                                   | 1900028865 | 4204601  | 530022       | AM Multicultural 12 | a Minister | N Other Administrative Charges | Miscellaneous Exp    | 45.46            | Wreath 04/11/12 Alpini Commeration AM Multicultural | BAGGALEY'S FLORIST AND SPECIAL      |
| 30/08/2012                                  | 1900027526 | 4204601  | 530033       | AM Multicultural 12 | a Minister | N Other Administrative Charges | Printing External    | 108.30           | B/CARDS 12/7/12 CAVALLUCCI AM M/C AFF               | STAPLES AUSTRALIA PTY LTD           |
| 27/09/2012                                  | 1900027952 | 4204601  | 530033       | AM Multicultural 12 | a Minister | N Other Administrative Charges | Printing External    | 108.30           | B/CARD 08/12 CAVALLUCCI AM MULT AFF                 | STAPLES AUSTRALIA PTY LTD           |
| 19/10/2012                                  | 1900028180 | 4204601  | 573000       | AM Multicultural 12 | a Minister | N Other Administrative Charges | Audit Fees           | 97.83            | QAO share audit fees Y/E 12 inv 27311               | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012                                  | 1900028181 | 4204601  | 573000       | AM Multicultural 12 | a Minister | N Other Administrative Charges | Audit Fees           | 35.57            | QAO share audit fees Y/E 12 inv 27194               | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012                                  | 1900028388 | 4204601  | 573000       | AM Multicultural 12 | a Minister | N Other Administrative Charges | Audit Fees           | 20.61            | QAO share audit fees Y/E 12 inv 27528               | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012                                  | 1900027425 | 4204601  | 573004       | AM Multicultural 12 | a Minister | N Other Administrative Charges | QGIF Premium         | 53.60            | Share DPC's 2012/13 QGIF Inv 1712                   | DEPARTMENT OF THE PREMIER & CABINET |
| <b>N Other Administrative Charges Total</b> |            |          |              |                     |            |                                |                      | <b>469.87</b>    |   |                                     |
| <b>a Minister Total</b>                     |            |          |              |                     |            |                                |                      | <b>17,050.23</b> |   |                                     |
| <b>AM Multicultural 12 Total</b>            |            |          |              |                     |            |                                |                      | <b>17,050.23</b> |   |                                     |
| 16/07/2012                                  | 100014456  | 4204551  | 518003       | AM Nat Res 12       | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00           | FBT Accrual July 12                                 | FBT Payable                         |
| 31/08/2012                                  | 100014525  | 4204551  | 518003       | AM Nat Res 12       | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00           | FBT Accrual August 12                               | FBT Payable                         |
| 30/09/2012                                  | 100014571  | 4204551  | 518003       | AM Nat Res 12       | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00           | FBT Accrual September 12                            | FBT Payable                         |
| 26/10/2012                                  | 100014616  | 4204551  | 518003       | AM Nat Res 12       | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00           | FBT Accrual October 12                              | FBT Payable                         |
| 30/11/2012                                  | 100014718  | 4204551  | 518003       | AM Nat Res 12       | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00           | FBT Accrual November 12                             | FBT Payable                         |
| 19/12/2012                                  | 100014746  | 4204551  | 518003       | AM Nat Res 12       | a Minister | B Salary related taxes         | Fringe Benefits Tax  | 300.00           | FBT Accrual December 12                             | FBT Payable                         |
| 16/07/2012                                  | 100014456  | 4204551  | 518004       | AM Nat Res 12       | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual July 12                                 | FBT Payable                         |
| 31/08/2012                                  | 100014525  | 4204551  | 518004       | AM Nat Res 12       | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual August 12                               | FBT Payable                         |
| 30/09/2012                                  | 100014571  | 4204551  | 518004       | AM Nat Res 12       | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual September 12                            | FBT Payable                         |
| 26/10/2012                                  | 100014616  | 4204551  | 518004       | AM Nat Res 12       | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual October 12                              | FBT Payable                         |
| 30/11/2012                                  | 100014718  | 4204551  | 518004       | AM Nat Res 12       | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual November 12                             | FBT Payable                         |
| 19/12/2012                                  | 100014746  | 4204551  | 518004       | AM Nat Res 12       | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual December 12                             | FBT Payable                         |
| 31/07/2012                                  | 1900027246 | 4204551  | 520000       | AM Nat Res 12       | a Minister | B Salary related taxes         | Payroll Tax          | 30.65            | PAYROLL TAX JULY 12                                 | COMMISSIONER OF PAYROLL TAX         |
| 31/08/2012                                  | 1900027657 | 4204551  | 520000       | AM Nat Res 12       | a Minister | B Salary related taxes         | Payroll Tax          | 30.65            | PAYROLL TAX AUGUST 12                               | COMMISSIONER OF PAYROLL TAX         |
| 30/09/2012                                  | 1900027989 | 4204551  | 520000       | AM Nat Res 12       | a Minister | B Salary related taxes         | Payroll Tax          | 30.65            | PAYROLL TAX SEPTEMBER 12                            | COMMISSIONER OF PAYROLL TAX         |
| 31/10/2012                                  | 1900028442 | 4204551  | 520000       | AM Nat Res 12       | a Minister | B Salary related taxes         | Payroll Tax          | 30.65            | PAYROLL TAX OCTOBER 12                              | COMMISSIONER OF PAYROLL TAX         |
| 30/11/2012                                  | 1900028830 | 4204551  | 520000       | AM Nat Res 12       | a Minister | B Salary related taxes         | Payroll Tax          | 30.65            | PAYROLL TAX NOVEMBER 12                             | COMMISSIONER OF PAYROLL TAX         |
| 31/12/2012                                  | 1900029237 | 4204551  | 520000       | AM Nat Res 12       | a Minister | B Salary related taxes         | Payroll Tax          | 30.65            | PAYROLL TAX DECEMBER 12                             | COMMISSIONER OF PAYROLL TAX         |
| <b>B Salary related taxes Total</b>         |            |          |              |                     |            |                                |                      | <b>3,783.90</b>  |   |                                     |
| 31/10/2012                                  | 1900028419 | 4204551  | 525001       | AM Nat Res 12       | a Minister | E Domestic Travel              | MV Hire              | 78.33            | France/L 31/7-1/8/12 Bne Avis Car AM Natural Res    | AVIS AUSTRALIA                      |
| 31/07/2012                                  | 100014455  | 4204551  | 526005       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel Accom & Meals | 86.36            | AC France/L 25-26/6/12 Dalby Parkview Mtl AM N/R    | UnclearedOther Admin                |
| 23/08/2012                                  | 1900027453 | 4204551  | 526005       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel Accom & Meals | 130.91           | AC FRANCE/L 1-2/7/12 JUPITERS TOWNSVILLE            | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027453 | 4204551  | 526005       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel Accom & Meals | 27.18            | ML FRANCE/L 1-2/7/12 JUPITERS TOWNSVILLE            | AMERICAN EXPRESS AUSTRALIA LTD      |
| 8/10/2012                                   | 1900028042 | 4204551  | 526005       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel Accom & Meals | 14.93            | ML Charters Towers 2/7/12 France AM Nat Res         | SUSAN MCDONALD                      |
| 22/10/2012                                  | 1900028192 | 4204551  | 526005       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel Accom & Meals | 285.45           | AC FRANCE/L 15-17/8/12 ROMA EXPLORERS INN           | AMERICAN EXPRESS AUSTRALIA LTD      |
| 22/10/2012                                  | 1900028192 | 4204551  | 526005       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel Accom & Meals | 21.82            | ML FRANCE/L 15-17/8/12 ROMA EXPLORERS INN           | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/10/2012                                  | 5085F97F77 | 4204551  | 526005       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel Accom & Meals | -8.18            | Reimb pers Exp France/L 15/8/12 AM Nat Resources    | Uncleared Deps Admin                |
| 21/11/2012                                  | 1900028587 | 4204551  | 526005       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel Accom & Meals | 144.55           | AC FRANCE/L 16-17/9/12 SHANGRI-LA CAIRNS            | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/11/2012                                  | 1900028587 | 4204551  | 526005       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel Accom & Meals | 27.27            | ML FRANCE/L 16-17/9/12 SHANGRI-LA CAIRNS            | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900028981 | 4204551  | 526005       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel Accom & Meals | 122.73           | AC FRANCE/L 21-22/10/12 JOLLY SWAGMAN & GOONDIWINDI | AMERICAN EXPRESS AUSTRALIA LTD      |
| 1/07/2012                                   | 3300000380 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | -100.00          | Domestic travel accrual June 12                     | Accrued Other S&S                   |
| 23/08/2012                                  | 1900027453 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | -722.66          | FRANCE/L 02/07/12 TSV/BNE QF J REFUND               | Travel AFare Intra                  |
| 23/08/2012                                  | 1900027453 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | 1,237.56         | FRANCE/L 01/07/12 BNE/TSV/BNE QFQF YJ               | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027453 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | 317.55           | FRANCE/L 02/07/12 TSV/BNE DJ J                      | AMERICAN EXPRESS AUSTRALIA LTD      |
| 31/08/2012                                  | 2300000406 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | 600.00           | Domestic travel accrual Aug 12                      | Accrued Other S&S                   |
| 1/09/2012                                   | 3300000406 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | -600.00          | Domestic travel accrual Aug 12                      | Accrued Other S&S                   |
| 20/09/2012                                  | 1900027806 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | 556.74           | FRANCE/L 15/08/12 BNE/RMA/BNE QFQF YY               | AMERICAN EXPRESS AUSTRALIA LTD      |
| 30/09/2012                                  | 2300000415 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | 1,900.00         | Domestic travel accrual Sep 12                      | Accrued Other S&S                   |
| 1/10/2012                                   | 3300000415 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | -1,900.00        | Domestic travel accrual Sep 12                      | Accrued Other S&S                   |
| 22/10/2012                                  | 1900028192 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | 871.00           | FRANCE/L 06/09/12 BNE/GLT/BNE QFQF YY               | AMERICAN EXPRESS AUSTRALIA LTD      |
| 22/10/2012                                  | 1900028192 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | 273.48           | FRANCE/L 16/09/12 BNE/CNS DJ Y                      | AMERICAN EXPRESS AUSTRALIA LTD      |
| 22/10/2012                                  | 1900028192 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | 213.38           | FRANCE/L 17/09/12 CNS/BNE DJ B                      | AMERICAN EXPRESS AUSTRALIA LTD      |
| 22/10/2012                                  | 1900028192 | 4204551  | 526008       | AM Nat Res 12       | a Minister | E Domestic Travel              | Travel AFare Intra   | 25.84            | FRANCE/L 17/09/12 CNS/BNE DJ B ADD COST             | AMERICAN EXPRESS AUSTRALIA LTD      |

| Postg Date                                 | RefDocNo   | Cost Ctr | Cost Element | Office        | M/S/O      | Exp Category                  | Cost Elem Name       | Value           | Name   | Name of Offsetting Account         |
|--|------------|----------|--------------|---------------|------------|-------------------------------|----------------------|-----------------|--|------------------------------------|
| 31/12/2012                                 | 2300000446 | 4204551  | 526008       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 800.00          | Domestic travel accrual Dec 12                     | Accrued Other S&S                  |
| 19/07/2012                                 | 1900027102 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | FRANCE/L 01/07/12 BNE/TSV/BNE QFDJ YJ DOM FEE      | AMERICAN EXPRESS AUSTRALIA LTD     |
| 19/07/2012                                 | 1900027102 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.46           | FRANCE/L 25-26/6/12 DALBY PARKVIEW DOM FEE         | AMERICAN EXPRESS AUSTRALIA LTD     |
| 23/08/2012                                 | 1900027453 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 31.05           | FRANCE/L 02/07/12 TSV/BNE QF J REFUND FEE          | AMERICAN EXPRESS AUSTRALIA LTD     |
| 23/08/2012                                 | 1900027453 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | FRANCE/L 02/07/12 TSV/BNE DJ J DOM FEE             | AMERICAN EXPRESS AUSTRALIA LTD     |
| 23/08/2012                                 | 1900027453 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 4.87            | FRANCE/L 1-2/7/12 JUPITERS TOWNSVILLE MER/FEE      | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                                 | 1900027806 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.46           | FRANCE/L 31/7-18/12 AVIS CAR BNE DOM FEE           | AMERICAN EXPRESS AUSTRALIA LTD     |
| 20/09/2012                                 | 1900027806 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | FRANCE/L 15/08/12 BNE/RMA/BNE QFQF YY DOM FEE      | AMERICAN EXPRESS AUSTRALIA LTD     |
| 22/10/2012                                 | 1900028192 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | FRANCE/L 15-17/8/12 ROMA EXPLORERS INN CHG/FEE     | AMERICAN EXPRESS AUSTRALIA LTD     |
| 22/10/2012                                 | 1900028192 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 11.87           | FRANCE/L 15-17/8/12 ROMA EXPLORERS INN MER/FEE     | AMERICAN EXPRESS AUSTRALIA LTD     |
| 22/10/2012                                 | 1900028192 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | FRANCE/L 06/09/12 BNE/GLT/BNE QFQF YY DOM FEE      | AMERICAN EXPRESS AUSTRALIA LTD     |
| 22/10/2012                                 | 1900028192 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | FRANCE/L 16/09/12 BNE/CNS DJ Y DOM FEE             | AMERICAN EXPRESS AUSTRALIA LTD     |
| 22/10/2012                                 | 1900028192 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 50.00           | FRANCE/L 17/09/12 CNS/BNE DJ B AFTER HRS FEE       | AMERICAN EXPRESS AUSTRALIA LTD     |
| 21/11/2012                                 | 1900028587 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | FRANCE/L 16-17/9/12 SHANGRI-LA CAIRNS CHG/FEE      | AMERICAN EXPRESS AUSTRALIA LTD     |
| 21/11/2012                                 | 1900028587 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 5.29            | FRANCE/L 16-17/9/12 SHANGRI-LA CAIRNS MER/FEE      | AMERICAN EXPRESS AUSTRALIA LTD     |
| 21/11/2012                                 | 1900028587 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | FRANCE/L 21-22/10/12 JOLLY SWAGMAN GOONDIWINDI D/F | AMERICAN EXPRESS AUSTRALIA LTD     |
| 17/12/2012                                 | 1900028981 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | FRANCE/L 21-22/10/12 JOLLY SWAGMAN GOONDIWINDI C/F | AMERICAN EXPRESS AUSTRALIA LTD     |
| 17/12/2012                                 | 1900028981 | 4204551  | 526009       | AM Nat Res 12 | a Minister | E Domestic Travel             | Travel Expense Other | 3.77            | FRANCE/L 21-22/10/12 JOLLY SWAGMAN GOONDIWINDI M/F | AMERICAN EXPRESS AUSTRALIA LTD     |
| <b>E Domestic Travel Total</b>             |            |          |              |               |            |                               |                      | <b>4,790.71</b> |  |                                    |
| 7/08/2012                                  | 1900027359 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 80.81           | BP charges for Jul 12                              | BP OIL                             |
| 10/09/2012                                 | 1900027745 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 164.28          | BP charges for Aug 12                              | BP OIL                             |
| 10/09/2012                                 | 1900027746 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 209.72          | Caltex charges for Aug 12                          | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 14/09/2012                                 | 1900027768 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 313.50          | Fuel reimb Assist Min Travel Jun-Jul12 AM Nat Res  | LISA FRANCE MP                     |
| 10/10/2012                                 | 1900028109 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 183.10          | BP charges for Sep 12                              | BP OIL                             |
| 10/10/2012                                 | 1900028110 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 177.92          | Caltex charges for Sep 12                          | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 18/10/2012                                 | 2300000421 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 270.00          | Fuel accrual Oct 2012                              | Accrued Other S&S                  |
| 1/11/2012                                  | 3300000421 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | -270.00         | Fuel accrual Oct 2012                              | Accrued Other S&S                  |
| 12/11/2012                                 | 1900028548 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 103.21          | BP charges for Oct 12                              | BP OIL                             |
| 12/11/2012                                 | 1900028549 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 266.57          | Caltex charges for Oct 12                          | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 19/11/2012                                 | 2300000430 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 270.00          | Fuel accrual Nov 2012                              | Accrued Other S&S                  |
| 1/12/2012                                  | 3300000430 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 270.00          | Fuel accrual Nov 2012                              | Accrued Other S&S                  |
| 10/12/2012                                 | 1900028986 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 96.92           | BP charges for Nov 12                              | BP OIL                             |
| 10/12/2012                                 | 1900028987 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 232.06          | Caltex charges for Nov 12                          | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 11/12/2012                                 | 2300000436 | 4204551  | 525000       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 270.00          | Fuel accrual Dec 2012                              | Accrued Other S&S                  |
| 27/08/2012                                 | 1900027515 | 4204551  | 525006       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Repairs           | 853.18          | Window Repairs Official Car 2/8/12 France AM N Res | LISA FRANCE MP                     |
| 31/07/2012                                 | 1900027202 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00            | Taxis 28/05-24/06/12 AM Natural Resources          | CABCHARGE AUSTRALIA LTD            |
| 23/08/2012                                 | 1900027453 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 40.91           | FRANCE/L 02/07/12 LIMO HIRE TOWNSVILLE AIRPORT     | AMERICAN EXPRESS AUSTRALIA LTD     |
| 10/10/2012                                 | 1900028048 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 109.73          | Taxis 23/07-19/08/12 AM Natural Resources          | CABCHARGE AUSTRALIA LTD            |
| 10/10/2012                                 | 1900028048 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 12.16           | Taxis 23/07-19/08/12 AM Natural Resources          | CABCHARGE AUSTRALIA LTD            |
| 10/10/2012                                 | 1900028049 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 35.45           | Taxis 20/08-16/09/12 AM Natural Resources          | CABCHARGE AUSTRALIA LTD            |
| 10/10/2012                                 | 1900028049 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.09            | Taxis 20/08-16/09/12 AM Natural Resources          | CABCHARGE AUSTRALIA LTD            |
| 11/10/2012                                 | 1900028079 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00            | Taxis 25/6-22/7/12 AM Natural Resources            | CABCHARGE AUSTRALIA LTD            |
| 22/11/2012                                 | 1900028615 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00            | Taxis 15/10-11/11/12 AM Natural Resources          | CABCHARGE AUSTRALIA LTD            |
| 22/11/2012                                 | 1900028616 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 21.45           | Taxis 17/09-14/10/12 AM Natural Resources          | CABCHARGE AUSTRALIA LTD            |
| 22/11/2012                                 | 1900028616 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 8.08            | Taxis 17/09-14/10/12 AM Natural Resources          | CABCHARGE AUSTRALIA LTD            |
| 17/12/2012                                 | 1900029001 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 8.55            | Taxis 12/11-09/12/12 France AM Nat Res             | CABCHARGE AUSTRALIA LTD            |
| 17/12/2012                                 | 1900029001 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 0.94            | Taxis 12/11-09/12/12 France AM Nat Res             | CABCHARGE AUSTRALIA LTD            |
| 31/12/2012                                 | 1900029212 | 4204551  | 525012       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.48            | Taxis 12/11-09/12/12 AM Natural Resources          | CABCHARGE AUSTRALIA LTD            |
| 9/08/2012                                  | 1900027314 | 4204551  | 525016       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 56.36           | Parking 01-02/07/12 BNE Apt France AM Natural Res  | LISA FRANCE MP                     |
| 6/09/2012                                  | 1900027897 | 4204551  | 525016       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 8.13            | Toll charges for Aug 12                            | QUEENSLAND MOTORWAYS               |
| 11/10/2012                                 | 1900028111 | 4204551  | 525016       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 4.55            | Toll charges for Sep 12                            | QUEENSLAND MOTORWAYS               |
| 12/11/2012                                 | 1900028550 | 4204551  | 525016       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 13.25           | Toll charges for Oct 12                            | QUEENSLAND MOTORWAYS               |
| 19/12/2012                                 | 1900029043 | 4204551  | 525016       | AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 25.53           | Toll charges for Nov 12                            | QUEENSLAND MOTORWAYS               |
| <b>G Motor Vehicle Running Costs Total</b> |            |          |              |               |            |                               |                      | <b>3,321.93</b> |  |                                    |
| 19/11/2012                                 | 1900028599 | 4204551  | 526025       | AM Nat Res 12 | a Minister | H Charter Costs               | Air Charter          | 690.08          | A/Charter 21/10/12 BNE/GWND/BNE France AM Nat Res  | INDEPENDENT AVIATION PTY LTD       |
| <b>H Charter Costs Total</b>               |            |          |              |               |            |                               |                      | <b>690.08</b>   |  |                                    |
| 8/10/2012                                  | 1900028038 | 4204551  | 530007       | AM Nat Res 12 | a Minister | J Domestic Official Duties    | Enter Emp&Assoc Alc  | 36.45           | 1-0-Disc Cecil Plains 25/6/12 France AM Nat Res    | LISA FRANCE MP                     |
| 22/10/2012                                 | 1900028192 | 4204551  | 530007       | AM Nat Res 12 | a Minister | J Domestic Official Duties    | Enter Emp&Assoc Alc  | 8.69            | 1-0-MEET LANDOWNERS 16/8/12 FRANCE ROMA EXPL INN   | AMERICAN EXPRESS AUSTRALIA LTD     |
| 8/10/2012                                  | 1900028038 | 4204551  | 530009       | AM Nat Res 12 | a Minister | J Domestic Official Duties    | Ent Non Emp Alcohol  | 291.64          | 0-8-Disc Cecil Plains 25/6/12 France AM Nat Res    | LISA FRANCE MP                     |
| 22/10/2012                                 | 1900028192 | 4204551  | 530009       | AM Nat Res 12 | a Minister | J Domestic Official Duties    | Ent Non Emp Alcohol  | 76.49           | 0-8-MEET LANDOWNERS 16/8/12 FRANCE ROMA EXPL INN   | AMERICAN EXPRESS AUSTRALIA LTD     |
| <b>J Domestic Official Duties Total</b>    |            |          |              |               |            |                               |                      | <b>413.27</b>   |  |                                    |
| 31/07/2012                                 | 1900027286 | 4204551  | 524001       | AM Nat Res 12 | a Minister | K Building Services           | Prop Electricity     | 15.98           | ELECTRICITY 05/12 AM NRM                           | DEPT OF PUBLIC WORKS               |
| 31/08/2012                                 | 1900027601 | 4204551  | 524001       | AM Nat Res 12 | a Minister | K Building Services           | Prop Electricity     | 14.41           | Electricity 05/12 AM NRM                           | DEPT OF PUBLIC WORKS               |
| 30/11/2012                                 | 1900028751 | 4204551  | 524001       | AM Nat Res 12 | a Minister | K Building Services           | Prop Electricity     | 13.51           | Electricity Sept adjstmt AM NRM                    | DEPARTMENT OF PUBLIC WORKS         |
| 21/12/2012                                 | 1900029158 | 4204551  | 524001       | AM Nat Res 12 | a Minister | K Building Services           | Prop Electricity     | 14.92           | Electricity 12/12 AM NRM                           | DEPARTMENT OF PUBLIC WORKS         |
| 31/07/2012                                 | 1900027286 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services           | Property Clean DPW   | 65.88           | CLEANING 07/12 AM NRM                              | DEPT OF PUBLIC WORKS               |
| 31/08/2012                                 | 2300000403 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services           | Property Clean DPW   | 70.00           | DPW Accrual Cleaning August 12                     | Accrued Other S&S                  |
| 1/09/2012                                  | 3300000403 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services           | Property Clean DPW   | -70.00          | DPW Accrual Cleaning August 12                     | Accrued Other S&S                  |
| 30/09/2012                                 | 2300000418 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services           | Property Clean DPW   | 140.00          | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S                  |
| 1/10/2012                                  | 3300000418 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services           | Property Clean DPW   | -140.00         | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S                  |
| 31/10/2012                                 | 2300000424 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services           | Property Clean DPW   | 210.00          | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S                  |
| 1/11/2012                                  | 3300000424 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services           | Property Clean DPW   | -210.00         | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S                  |

| Postg Date                       | RefDocNo   | Cost Ctr | Cost Element | Office        | M/S/O      | Exp Category            | Cost Elem Name     | Value            | Name   | Name of Offsetting Account |
|----------------------------------|------------|----------|--------------|---------------|------------|-------------------------|--------------------|------------------|--|----------------------------|
| 30/11/2012                       | 2300000432 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services     | Property Clean DPW | 280.00           | DPW Accrual Cleaning August-Nov 12             | Accrued Other S&S          |
| 1/12/2012                        | 3300000432 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services     | Property Clean DPW | -280.00          | DPW Accrual Cleaning August-Nov 12             | Accrued Other S&S          |
| 21/12/2012                       | 1900029158 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services     | Property Clean DPW | 65.88            | Cleaning 12/12 AM NRM                          | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012                       | 1900029158 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services     | Property Clean DPW | 263.53           | Cleaning Adjstmt 1/8/12-30/11/12 AM NRM        | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012                       | 2300000440 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services     | Property Clean DPW | 280.00           | DPW Accrual Cleaning August-Nov 12             | Accrued Other S&S          |
| 21/12/2012                       | 2300000440 | 4204551  | 524006       | AM Nat Res 12 | a Minister | K Building Services     | Property Clean DPW | 1,120.00         | DPW Accrual Cleaning August-Nov 12             | Accrued Other S&S          |
| 1/07/2012                        | 3300000382 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW ACCRUAL PARKING 04/12 AS/MIN NRM           | Accrued Other S&S          |
| 31/07/2012                       | 1900027286 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | PARKING 07/12 AM NRM                           | DEPT OF PUBLIC WORKS       |
| 31/07/2012                       | 2300000400 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S          |
| 1/08/2012                        | 3300000400 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S          |
| 31/08/2012                       | 1900027601 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | Parking 08/12 AM NRM                           | DEPT OF PUBLIC WORKS       |
| 31/08/2012                       | 2300000405 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S          |
| 1/09/2012                        | 3300000405 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S          |
| 28/09/2012                       | 2300000414 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S          |
| 30/09/2012                       | 2300000417 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | DPW Accrual Parking 09/12 AM NRM               | Accrued Other S&S          |
| 1/10/2012                        | 3300000414 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S          |
| 1/10/2012                        | 3300000417 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW Accrual Parking 09/12 AM NRM               | Accrued Other S&S          |
| 31/10/2012                       | 2300000423 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S          |
| 31/10/2012                       | 2300000423 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | DPW Accrual Parking 09/12 AM NRM               | Accrued Other S&S          |
| 31/10/2012                       | 2300000423 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | DPW Accrual Parking 10/12 AM NRM               | Accrued Other S&S          |
| 1/11/2012                        | 3300000423 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S          |
| 1/11/2012                        | 3300000423 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW Accrual Parking 09/12 AM NRM               | Accrued Other S&S          |
| 1/11/2012                        | 3300000423 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW Accrual Parking 10/12 AM NRM               | Accrued Other S&S          |
| 30/11/2012                       | 2300000431 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S          |
| 30/11/2012                       | 2300000431 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | DPW Accrual Parking 09/12 AM NRM               | Accrued Other S&S          |
| 30/11/2012                       | 2300000431 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | DPW Accrual Parking 10/12 AM NRM               | Accrued Other S&S          |
| 1/12/2012                        | 3300000431 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S          |
| 1/12/2012                        | 3300000431 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW Accrual Parking 09/12 AM NRM               | Accrued Other S&S          |
| 1/12/2012                        | 3300000431 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | -500.00          | DPW Accrual Parking 10/12 AM NRM               | Accrued Other S&S          |
| 21/12/2012                       | 1900029158 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 500.00           | Parking 12/12 AM NRM                           | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012                       | 1900029158 | 4204551  | 524010       | AM Nat Res 12 | a Minister | K Building Services     | Property Parking   | 2,000.00         | Parking Adjstmt 1/8/12-30/11/12 AM NRM         | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012                       | 1900027286 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | 1,320.11         | OFFICE RENT 07/12 AM NRM                       | DEPT OF PUBLIC WORKS       |
| 31/08/2012                       | 1900027601 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | 1,320.10         | Office rent 08/12 AM NRM                       | DEPT OF PUBLIC WORKS       |
| 30/09/2012                       | 2300000417 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | 1,300.00         | DPW Accrual Office Rent 09/12 AM NRM           | Accrued Other S&S          |
| 1/10/2012                        | 3300000417 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | -1,300.00        | DPW Accrual Office Rent 09/12 AM NRM           | Accrued Other S&S          |
| 31/10/2012                       | 2300000423 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | 1,300.00         | DPW Accrual Office Rent 09/12 NRM              | Accrued Other S&S          |
| 31/10/2012                       | 2300000423 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | 1,300.00         | DPW Accrual Office Rent 10/12 NRM              | Accrued Other S&S          |
| 1/11/2012                        | 3300000423 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | -1,300.00        | DPW Accrual Office Rent 09/12 NRM              | Accrued Other S&S          |
| 1/11/2012                        | 3300000423 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | -1,300.00        | DPW Accrual Office Rent 10/12 NRM              | Accrued Other S&S          |
| 30/11/2012                       | 2300000431 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | 1,300.00         | DPW Accrual Office Rent 09/12 NRM              | Accrued Other S&S          |
| 30/11/2012                       | 2300000431 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | 1,300.00         | DPW Accrual Office Rent 10/12 NRM              | Accrued Other S&S          |
| 30/11/2012                       | 2300000431 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | 1,300.00         | DPW Accrual Office Rent 11/12 NRM              | Accrued Other S&S          |
| 1/12/2012                        | 3300000431 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | -1,300.00        | DPW Accrual Office Rent 09/12 NRM              | Accrued Other S&S          |
| 1/12/2012                        | 3300000431 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | -1,300.00        | DPW Accrual Office Rent 10/12 NRM              | Accrued Other S&S          |
| 1/12/2012                        | 3300000431 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | -1,300.00        | DPW Accrual Office Rent 11/12 NRM              | Accrued Other S&S          |
| 21/12/2012                       | 1900029158 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | 1,320.10         | Office rent 12/12 AM NRM                       | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012                       | 1900029158 | 4204551  | 524012       | AM Nat Res 12 | a Minister | K Building Services     | Prop Rentals       | 5,280.40         | Office rent Adjstmt 1/8/12-30/11/12 AM NRM     | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012                       | 1900027286 | 4204551  | 524015       | AM Nat Res 12 | a Minister | K Building Services     | Prop Security DPW  | 47.12            | SECURITY 07/12 AM NRM                          | DEPT OF PUBLIC WORKS       |
| 31/07/2012                       | 1900027286 | 4204551  | 524015       | AM Nat Res 12 | a Minister | K Building Services     | Prop Security DPW  | 10.05            | Mail screening 07/12 AM NRM                    | DEPT OF PUBLIC WORKS       |
| 31/08/2012                       | 1900027601 | 4204551  | 524015       | AM Nat Res 12 | a Minister | K Building Services     | Prop Security DPW  | 47.12            | Security 08/12 AM NRM                          | DEPT OF PUBLIC WORKS       |
| 31/08/2012                       | 1900027601 | 4204551  | 524015       | AM Nat Res 12 | a Minister | K Building Services     | Prop Security DPW  | 10.05            | Mail screening 06/12 AM NRM                    | DEPT OF PUBLIC WORKS       |
| 21/12/2012                       | 1900029158 | 4204551  | 524015       | AM Nat Res 12 | a Minister | K Building Services     | Prop Security DPW  | 47.12            | Security 12/12 AM NRM                          | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012                       | 1900029158 | 4204551  | 524015       | AM Nat Res 12 | a Minister | K Building Services     | Prop Security DPW  | 188.50           | Security Adjstmt 1/8/12-30/11/12 AM NRM        | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012                       | 1900029158 | 4204551  | 524015       | AM Nat Res 12 | a Minister | K Building Services     | Prop Security DPW  | 10.05            | Mail Screening 12/12 AM NRM                    | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012                       | 1900029158 | 4204551  | 524015       | AM Nat Res 12 | a Minister | K Building Services     | Prop Security DPW  | 40.19            | Mail Screening Adjstmt 1/8/12-30/11/12 AM NRM  | DEPARTMENT OF PUBLIC WORKS |
| <b>K Building Services Total</b> |            |          |              |               |            |                         |                    | <b>14,495.02</b> |  |                            |
| 31/07/2012                       | 1900027247 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 239.91           | Mobile charges to 19/07/12                     | TELSTRA                    |
| 31/08/2012                       | 1900027640 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 306.20           | Mobile charges to 19/08/12                     | TELSTRA                    |
| 28/09/2012                       | 1900027969 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 341.30           | Mobile charges to 19/09/12                     | TELSTRA                    |
| 30/10/2012                       | 1900028408 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 373.26           | Mobile charges to 19/10/12                     | TELSTRA                    |
| 30/10/2012                       | 1900028409 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 71.81            | Mobile charges to 19/10/12                     | Mobile Phone               |
| 30/11/2012                       | 1900028794 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 437.46           | Mobile charges to 19/11/12                     | TELSTRA                    |
| 30/11/2012                       | 1900028794 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 400.88           | Mobile charges to 19/11/12                     | TELSTRA                    |
| 30/11/2012                       | 1900028795 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 1,398.43         | Mobile charges to 19/11/12                     | TELSTRA                    |
| 30/11/2012                       | 1900028795 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 1,509.15         | Mobile charges to 19/11/12                     | TELSTRA                    |
| 12/12/2012                       | 100014743  | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | -400.88          | MOBILE CHARGES TO 19/11/12                     | Mobile Phone               |
| 12/12/2012                       | 100014743  | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | -1,398.43        | MOBILE CHARGES TO 19/11/12                     | Mobile Phone               |
| 19/12/2012                       | 2300000439 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 400.00           | Telstra Accrual Dec 12                         | Accrued Other S&S          |
| 19/12/2012                       | 2300000439 | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 100.00           | Telstra Accrual Dec 12                         | Accrued Other S&S          |
| 31/12/2012                       | 100014772  | 4204551  | 529008       | AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone       | 215.43           | IPAD CHARGES JUL - SEP 2012 AM NAT RES         | Mobile Phone               |

| Postg Date | RefDocNo   | Cost Ctr | Cost Element | Office         | M/S/O      | Exp Category                   | Cost Elem Name                              | Value            | Name  | Name of Offsetting Account |
|------------|------------|----------|--------------|----------------|------------|--------------------------------|---|------------------|---|----------------------------|
| 10/09/2012 | 1900027701 | 4204551  | 529009       | AM Nat Res 12  | a Minister | L Communication charges        | Communication - Oth                         | 46.70            | White Pages Share 31/8/12                   | Various                    |
| 8/10/2012  | 1900028038 | 4204551  | 529013       | AM Nat Res 12  | a Minister | L Communication charges        | Tel Equipment                               | 18.14            | Smartcell Charger 26/6/12                   | France AM Nat Resources    |
|            |            |          |              |                |            |                                | <b>L Communication charges Total</b>        | <b>4,059.36</b>  |   |                            |
| 6/07/2012  | 1900026955 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 275.72           | Ministerial Services IT service costs       | July 12                    |
| 9/07/2012  | 1900026966 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House | Jul 12                     |
| 1/08/2012  | 1900027356 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 10.97            | Data Network Services 01-31/07/12           |                            |
| 1/08/2012  | 1900027356 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 9.57             | Rack Housing Services 01-31/07/12           |                            |
| 30/08/2012 | 1900027551 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House | Aug 12                     |
| 31/08/2012 | 1900027658 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 295.58           | Ministerial Services IT service costs       | August 12                  |
| 6/09/2012  | 1900027678 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 295.58           | Ministerial Services IT service costs       | Sept 12                    |
| 7/09/2012  | 1900027679 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 10.97            | Data Network Services 01-31/08/12           |                            |
| 14/09/2012 | 1900027798 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House | Sept 1                     |
| 2/10/2012  | 1900028017 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 295.58           | Ministerial Services IT service costs       | Oct 12                     |
| 8/10/2012  | 1900028018 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 10.96            | Data Network Services 01-30/09/12           |                            |
| 8/10/2012  | 1900028043 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House | Oct12                      |
| 5/11/2012  | 1900028466 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 6.75             | Data Network Services 01-31/10/12           |                            |
| 5/11/2012  | 1900028468 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 270.95           | Ministerial Services IT service costs       | Nov 12                     |
| 4/12/2012  | 1900028841 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 270.95           | Ministerial Services IT service costs       | Dec 12                     |
| 19/12/2012 | 1900029041 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 6.20             | Data Network Services (1-30/11/12           |                            |
| 19/12/2012 | 1900029119 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House | Nov 12                     |
| 21/12/2012 | 1900029120 | 4204551  | 528002       | AM Nat Res 12  | a Minister | M Information Technology       | Comp Facility Mgt                           | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House | Dec 12                     |
| 12/07/2012 | 1900027058 | 4204551  | 528011       | AM Nat Res 12  | a Minister | M Information Technology       | Maintenance S'Ware                          | 0.98             | Additional Usage Jun12                      | Google Security            |
| 31/07/2012 | 100014448  | 4204551  | 528011       | AM Nat Res 12  | a Minister | M Information Technology       | Maintenance S'Ware                          | 17.98            | 51/437755 Netmaintain 2012-2013             |                            |
| 31/07/2012 | 100014449  | 4204551  | 528011       | AM Nat Res 12  | a Minister | M Information Technology       | Maintenance S'Ware                          | 78.62            | 51/440272 Netmaintain 2012-2013             |                            |
| 26/10/2012 | 1900028265 | 4204551  | 528011       | AM Nat Res 12  | a Minister | M Information Technology       | Maintenance S'Ware                          | 1.04             | Additional Usage Jun12                      | Google Security            |
| 26/10/2012 | 1900028266 | 4204551  | 528011       | AM Nat Res 12  | a Minister | M Information Technology       | Maintenance S'Ware                          | 1.12             | Additional Usage Aug12                      | Google Security            |
| 27/11/2012 | 1900028690 | 4204551  | 528011       | AM Nat Res 12  | a Minister | M Information Technology       | Maintenance S'Ware                          | 1.25             | Adition licence fee SPAM filter (Postini)   | Sep12                      |
| 31/07/2012 | 100014457  | 4204551  | 528012       | AM Nat Res 12  | a Minister | M Information Technology       | Annual Licence Fees                         | 63.48            | Microsoft Licence Allocation cost           | July 12                    |
| 31/08/2012 | 100014529  | 4204551  | 528012       | AM Nat Res 12  | a Minister | M Information Technology       | Annual Licence Fees                         | 63.48            | Microsoft Licence Allocation cost           | August 12                  |
| 31/08/2012 | 100014530  | 4204551  | 528012       | AM Nat Res 12  | a Minister | M Information Technology       | Annual Licence Fees                         | 12.94            | Microsoft Licence Allocation cost           | August 12                  |
| 26/09/2012 | 100014572  | 4204551  | 528012       | AM Nat Res 12  | a Minister | M Information Technology       | Annual Licence Fees                         | 63.48            | Microsoft Licence Allocation cost           | September 12               |
| 28/09/2012 | 5100782853 | 4204551  | 528012       | AM Nat Res 12  | a Minister | M Information Technology       | Annual Licence Fees                         | 39.64            | Symantec Renewals Sep12 to Sep13            |                            |
| 28/09/2012 | 5100782853 | 4204551  | 528012       | AM Nat Res 12  | a Minister | M Information Technology       | Annual Licence Fees                         | 1.77             | Symantec Renewals Jun13 to Sep13            |                            |
| 29/10/2012 | 100014623  | 4204551  | 528012       | AM Nat Res 12  | a Minister | M Information Technology       | Annual Licence Fees                         | 63.48            | Microsoft Licence Allocation cost           | October 12                 |
| 30/11/2012 | 100014719  | 4204551  | 528012       | AM Nat Res 12  | a Minister | M Information Technology       | Annual Licence Fees                         | 58.19            | Microsoft Licence Allocation cost           | November 12                |
| 19/12/2012 | 100014745  | 4204551  | 528012       | AM Nat Res 12  | a Minister | M Information Technology       | Annual Licence Fees                         | 58.19            | Microsoft Licence Allocation cost           | December 12                |
|            |            |          |              |                |            |                                | <b>M Information Technology Total</b>       | <b>2,344.10</b>  |   |                            |
| 30/08/2012 | 1900027526 | 4204551  | 530033       | AM Nat Res 12  | a Minister | N Other Administrative Charges | Printing External                           | 649.80           | B/CARDS 25/7/12                             | FRANCE AM NATURAL RES      |
| 19/10/2012 | 1900028180 | 4204551  | 573000       | AM Nat Res 12  | a Minister | N Other Administrative Charges | Audit Fees                                  | 97.83            | QAO share audit fees Y/E 12                 | inv 27311                  |
| 19/10/2012 | 1900028181 | 4204551  | 573000       | AM Nat Res 12  | a Minister | N Other Administrative Charges | Audit Fees                                  | 35.57            | QAO share audit fees Y/E 12                 | inv 27194                  |
| 30/10/2012 | 1900028388 | 4204551  | 573000       | AM Nat Res 12  | a Minister | N Other Administrative Charges | Audit Fees                                  | 20.81            | QAO share audit fees Y/E 12                 | inv 27528                  |
| 17/08/2012 | 1900027425 | 4204551  | 573004       | AM Nat Res 12  | a Minister | N Other Administrative Charges | QGIF Premium                                | 53.60            | Share DPC's 2012/13                         | QGIF Inv 1712              |
|            |            |          |              |                |            |                                | <b>N Other Administrative Charges Total</b> | <b>857.61</b>    |   |                            |
|            |            |          |              |                |            |                                | <b>a Minister Total</b>                     | <b>34,755.98</b> |   |                            |
|            |            |          |              |                |            |                                | <b>AM Nat Res 12 Total</b>                  | <b>34,755.98</b> |   |                            |
| 16/07/2012 | 100014456  | 4204501  | 518004       | AM Plan Ref 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT                        | 300.00           | FBT Accrual                                 | July 12                    |
| 31/08/2012 | 100014525  | 4204501  | 518004       | AM Plan Ref 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT                        | 300.00           | FBT Accrual                                 | August 12                  |
| 30/09/2012 | 100014571  | 4204501  | 518004       | AM Plan Ref 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT                        | 300.00           | FBT Accrual                                 | September 12               |
| 26/10/2012 | 100014616  | 4204501  | 518004       | AM Plan Ref 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT                        | 300.00           | FBT Accrual                                 | October 12                 |
| 30/11/2012 | 100014718  | 4204501  | 518004       | AM Plan Ref 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT                        | 300.00           | FBT Accrual                                 | November 12                |
| 19/12/2012 | 100014746  | 4204501  | 518004       | AM Plan Ref 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT                        | 300.00           | FBT Accrual                                 | December 12                |
|            |            |          |              |                |            |                                | <b>B Salary related taxes Total</b>         | <b>1,800.00</b>  |   |                            |
| 24/08/2012 | 1900027487 | 4204501  | 526005       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel Accom & Meals                        | 120.00           | AC WALKER/I 01-02/07/12                     | JUPITERS TOWNSVILLE        |
| 24/08/2012 | 1900027487 | 4204501  | 526005       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel Accom & Meals                        | 12.73            | ML WALKER/I 01-02/07/12                     | JUPITERS TOWNSVILLE        |
| 25/09/2012 | 1900027851 | 4204501  | 526005       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel Accom & Meals                        | 177.27           | AC WALKER/I 5-6/8/12                        | CORAL SEA RESORT AIRL/BCH  |
| 25/09/2012 | 1900027851 | 4204501  | 526005       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel Accom & Meals                        | 96.36            | ML WALKER/I 5-6/8/12                        | CORAL SEA RESORT AIRL/BCH  |
| 31/12/2012 | 100014761  | 4204501  | 526005       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel Accom & Meals                        | -32.73           | Refund I Walker Coral Sea                   | 5/8/12                     |
| 1/07/2012  | 3300000380 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | -1,400.00        | Domestic travel accrual                     | June 12                    |
| 27/07/2012 | 100014424  | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | 539.45           | WALKER/I 01/07/12                           | BNE/TSV/BNE DJDJ NJ        |
| 27/07/2012 | 100014424  | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | 782.26           | WALKER/I 13/06/12                           | BNE/ROK/BNE QFQF YY        |
| 24/08/2012 | 1900027487 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | 195.52           | WALKER/I 06/08/12                           | PPP/BNE DJ Y               |
| 24/08/2012 | 1900027487 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | 381.82           | WALKER/I 26/06/12                           | CNS/BNE JQ Y               |
| 31/08/2012 | 2300000406 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | 1,100.00         | Domestic travel accrual                     | Aug 12                     |
| 1/09/2012  | 3300000406 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | -1,100.00        | Domestic travel accrual                     | Aug 12                     |
| 25/09/2012 | 1900027851 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | -195.52          | WALKER/I 06/08/12                           | PPP/BNE DJ Y CANCELLED     |
| 25/09/2012 | 1900027851 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | 377.92           | WALKER/I 03/10/12                           | BNE/CNS/BNE QFQF QQ        |
| 25/09/2012 | 1900027851 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | 204.22           | WALKER/I 06/08/12                           | MKY/BNE DJ M               |
| 25/09/2012 | 1900027851 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | 315.00           | WALKER/I 16/09/12                           | CNS/BNE DJ J               |
| 30/09/2012 | 2300000415 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | 800.00           | Domestic travel accrual                     | Sep 12                     |
| 1/10/2012  | 3300000415 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | -800.00          | Domestic travel accrual                     | Sep 12                     |
| 23/10/2012 | 1900028198 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | -340.45          | WALKER/I 16/09/12                           | BNE/CNS/BNE DJDJ JJ REFUND |
| 23/10/2012 | 1900028198 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel              | Travel AFare Intra                          | 553.84           | WALKER/I 05/09/12                           | BNE/CNS/BNE DJDJ JB        |

| Postg Date                                 | RefDocNo   | Cost Ctr | Cost Element | Office         | M/S/O      | Exp Category                  | Cost Elem Name       | Value           | Name   | Name of Offsetting Account     |
|--|------------|----------|--------------|----------------|------------|-------------------------------|----------------------|-----------------|--|--------------------------------|
| 23/10/2012                                 | 1900028198 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 340.45          | WALKER/I 16/09/12 BNE/CNS/BNE DJDJ JJ CANCELLED    | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/10/2012                                 | 1900028198 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 220.64          | WALKER/I 16/09/12 BNE/CNS QF N                     | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/10/2012                                 | 2300000426 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 800.00          | Domestic travel accrual Oct 12                     | Accrued Other S&S              |
| 1/11/2012                                  | 3300000426 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | -800.00         | Domestic travel accrual Oct 12                     | Accrued Other S&S              |
| 21/11/2012                                 | 1900028592 | 4204501  | 526008       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 765.84          | WALKER/I 18/10/12 BNE/BDB/BNE QFQF YY              | AMERICAN EXPRESS AUSTRALIA LTD |
| 27/07/2012                                 | 100014424  | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.46           | WALKER/I 1-27/12 JUPITERS CASINO TOWNSVILLE D/FEE  | Miscellaneous Exp              |
| 27/07/2012                                 | 100014424  | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | WALKER/I 01/07/12 BNE/TSV/BNE DJDJ NJ DOM FEE      | Miscellaneous Exp              |
| 27/07/2012                                 | 100014424  | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | WALKER/I 13/06/12 BNE/ROK/BNE QFQF YY DOM FEE      | Miscellaneous Exp              |
| 27/07/2012                                 | 100014424  | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | WALKER/I 26/06/12 CNS/BNE JQ Y DOM FEE             | Miscellaneous Exp              |
| 24/08/2012                                 | 1900027487 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.46           | WALKER/I 5-6/8/12 CORAL SEA RST ARL/BCH DOM FEE    | AMERICAN EXPRESS AUSTRALIA LTD |
| 24/08/2012                                 | 1900027487 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | WALKER/I 06/08/12 PPP/BNE DJ Y DOM FEE             | AMERICAN EXPRESS AUSTRALIA LTD |
| 24/08/2012                                 | 1900027487 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | WALKER/I 01-02/07/12 JUPITERS TOWNSVILLE CHG/FEE   | AMERICAN EXPRESS AUSTRALIA LTD |
| 24/08/2012                                 | 1900027487 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 4.09            | WALKER/I 01-02/07/12 JUPITERS TOWNSVILLE MER/FEE   | AMERICAN EXPRESS AUSTRALIA LTD |
| 25/09/2012                                 | 1900027851 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | WALKER/I 03/10/12 BNE/CNS/BNE QFQF QQ DOM FEE      | AMERICAN EXPRESS AUSTRALIA LTD |
| 25/09/2012                                 | 1900027851 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | WALKER/I 5-6/8/12 CORAL SEA RST ARL/BCH CHG/FEE    | AMERICAN EXPRESS AUSTRALIA LTD |
| 25/09/2012                                 | 1900027851 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 8.43            | WALKER/I 5-6/8/12 CORAL SEA RST ARL/BCH MER/FEE    | AMERICAN EXPRESS AUSTRALIA LTD |
| 25/09/2012                                 | 1900027851 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | WALKER/I 16/09/12 CNS/BNE DJ J DOM FEE             | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/10/2012                                 | 1900028198 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | WALKER/I 05/09/12 BNE/CNS/BNE DJDJ JB DOM FEE      | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/10/2012                                 | 1900028198 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 31.05           | WALKER/I 16/09/12 BNE/CNS/BNE DJDJ JJ REFUND FEE   | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012                                 | 1900028592 | 4204501  | 526009       | AM Plan Ref 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.08           | WALKER/I 18/10/12 BNE/BDB/BNE QFQF YY DOM FEE      | AMERICAN EXPRESS AUSTRALIA LTD |
| <b>E Domestic Travel Total</b>             |            |          |              |                |            |                               |                      | <b>3,513.53</b> |  |                                |
| 14/09/2012                                 | 1900027753 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 38.06           | Fuel 27/8/12 Mt Gravatt Walker AM Plan Ref         | IAN WALKER MP                  |
| 19/07/2012                                 | 1900027080 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 120.73          | Taxis 28/5-24/6/12 AM Planning Reform              | CABCHARGE AUSTRALIA LTD        |
| 19/07/2012                                 | 1900027080 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 13.28           | Taxis 28/5-24/6/12 AM Planning Reform              | CABCHARGE AUSTRALIA LTD        |
| 14/09/2012                                 | 1900027753 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 69.23           | Taxis 5/9/12 from BNE Apt Walker AM Plan Ref       | IAN WALKER MP                  |
| 28/09/2012                                 | 1900027979 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 349.09          | Taxis 25/06-22/07/12 AM Planning Reform            | CABCHARGE AUSTRALIA LTD        |
| 28/09/2012                                 | 1900027979 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 36.40           | Taxis 25/06-22/07/12 AM Planning Reform            | CABCHARGE AUSTRALIA LTD        |
| 8/10/2012                                  | 1900028001 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 486.45          | Taxis 23/07-19/08/12 AM Planning Reform            | CABCHARGE AUSTRALIA LTD        |
| 8/10/2012                                  | 1900028001 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 53.51           | Taxis 23/07-19/08/12 AM Planning Reform            | CABCHARGE AUSTRALIA LTD        |
| 8/10/2012                                  | 1900028002 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 411.64          | Taxis 20/08-16/09/12 AM Planning Reform            | CABCHARGE AUSTRALIA LTD        |
| 8/10/2012                                  | 1900028002 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 51.62           | Taxis 20/08-16/09/12 AM Planning Reform            | CABCHARGE AUSTRALIA LTD        |
| 17/10/2012                                 | 1900028141 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 26.01           | Taxis 11/05/12 BNE Walker AM Plan Reform           | DEPARTMENT OF THE PREMIER      |
| 16/11/2012                                 | 1900028552 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 327.36          | Taxis 14/9-14/10/12 AM Plan Reform                 | CABCHARGE AUSTRALIA LTD        |
| 16/11/2012                                 | 1900028552 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 61.18           | Taxis 14/9-14/10/12 AM Plan Reform                 | CABCHARGE AUSTRALIA LTD        |
| 30/11/2012                                 | 1900028818 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 30.45           | Taxi 22/11/12 Bne Walker AM Planning Reform        | IAN WALKER MP                  |
| 17/12/2012                                 | 1900029001 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 57.55           | Taxis 12/11-09/12/12 Walker AM Plng Ref            | CABCHARGE AUSTRALIA LTD        |
| 17/12/2012                                 | 1900029001 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.33            | Taxis 12/11-09/12/12 Walker AM Plng Ref            | CABCHARGE AUSTRALIA LTD        |
| 20/12/2012                                 | 1900029097 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 860.45          | Taxis 15/10-11/11/12 AM Planning Reform            | CABCHARGE AUSTRALIA LTD        |
| 20/12/2012                                 | 1900029097 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 94.65           | Taxis 15/10-11/11/12 AM Planning Reform            | CABCHARGE AUSTRALIA LTD        |
| 20/12/2012                                 | 1900029098 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 410.27          | Taxis 12/11-09/12/12 AM Planning Reform            | CABCHARGE AUSTRALIA LTD        |
| 20/12/2012                                 | 1900029098 | 4204501  | 525012       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 45.13           | Taxis 12/11-09/12/12 AM Planning Reform            | CABCHARGE AUSTRALIA LTD        |
| 30/11/2012                                 | 1900028817 | 4204501  | 525016       | AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 13.64           | Parking 22/11/12 Bne Walker AM Planning Reform     | IAN WALKER MP                  |
| <b>G Motor Vehicle Running Costs Total</b> |            |          |              |                |            |                               |                      | <b>3,555.03</b> |  |                                |
| 18/12/2012                                 | 1900028989 | 4204501  | 530007       | AM Plan Ref 12 | a Minister | J Domestic Official Duties    | Enter Emp&Assoc Alc  | 24.05           | 1-0 Disc ULDA 26/11/12 Alimentari Walker AM P/Rfrm | IAN WALKER MP                  |
| 24/09/2012                                 | 1900027845 | 4204501  | 530008       | AM Plan Ref 12 | a Minister | J Domestic Official Duties    | Enter Emp&AscNo Alc  | 7.04            | 1-0-Dis Coastal Plan 18/9/12 Bens Aibi Walker AM   | HON ANDREW POWELL              |
| 28/12/2012                                 | 1900029173 | 4204501  | 530008       | AM Plan Ref 12 | a Minister | J Domestic Official Duties    | Enter Emp&AscNo Alc  | 21.82           | 1-0-Disc go to property 28/8/12 P/Hse Walker AM PR | IAN WALKER MP                  |
| 18/12/2012                                 | 1900028989 | 4204501  | 530009       | AM Plan Ref 12 | a Minister | J Domestic Official Duties    | Ent Non Emp Alcohol  | 26.45           | 0-1 Disc ULDA 26/11/12 Alimentari Walker AM P/Rfrm | IAN WALKER MP                  |
| 11/10/2012                                 | 1900028095 | 4204501  | 530010       | AM Plan Ref 12 | a Minister | J Domestic Official Duties    | Ent Non Emp No Alc   | 26.00           | 0-1-Disc Plan Reform 4/10/12 Coco's Rest. Walker   | IAN WALKER MP                  |
| 28/12/2012                                 | 1900029173 | 4204501  | 530010       | AM Plan Ref 12 | a Minister | J Domestic Official Duties    | Ent Non Emp No Alc   | 264.00          | 0-11-Disc go to property 28/8/12 P/Hse Walker AM   | IAN WALKER MP                  |
| <b>J Domestic Official Duties Total</b>    |            |          |              |                |            |                               |                      | <b>369.36</b>   |  |                                |
| 31/07/2012                                 | 1900027295 | 4204501  | 524001       | AM Plan Ref 12 | a Minister | K Building Services           | Prop Electricity     | 105.43          | ELECTRICITY 07/12 AM Plan Reform                   | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1700000428 | 4204501  | 524001       | AM Plan Ref 12 | a Minister | K Building Services           | Prop Electricity     | -105.43         | 19/27295 ELECTRICITY 07/12 AM Plan Reform          | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1700000430 | 4204501  | 524001       | AM Plan Ref 12 | a Minister | K Building Services           | Prop Electricity     | -23.61          | Electricity adj 1-31/5/12 AM Plan Reform           | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1900027610 | 4204501  | 524001       | AM Plan Ref 12 | a Minister | K Building Services           | Prop Electricity     | 33.10           | Electricity 08/12 AM Plan Reform                   | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1900027629 | 4204501  | 524001       | AM Plan Ref 12 | a Minister | K Building Services           | Prop Electricity     | 41.34           | Electricity 07/12 AM Plan Reform                   | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                 | 1900027939 | 4204501  | 524001       | AM Plan Ref 12 | a Minister | K Building Services           | Prop Electricity     | 33.10           | Electricity 09/12 AM Plan Reform                   | DEPT OF PUBLIC WORKS           |
| 29/10/2012                                 | 1900028321 | 4204501  | 524001       | AM Plan Ref 12 | a Minister | K Building Services           | Prop Electricity     | 33.10           | Electricity 10/12 AM Plan Reform                   | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                 | 1900028741 | 4204501  | 524001       | AM Plan Ref 12 | a Minister | K Building Services           | Prop Electricity     | 33.10           | Electricity 11/12 AM Plan Reform                   | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                 | 1900029148 | 4204501  | 524001       | AM Plan Ref 12 | a Minister | K Building Services           | Prop Electricity     | 33.10           | Electricity 12/12 AM Plan Reform                   | DEPARTMENT OF PUBLIC WORKS     |
| 31/07/2012                                 | 1900027295 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | 256.08          | CLEANING 07/12 AM Plan Reform                      | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1700000428 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | -256.08         | 19/27295 CLEANING 07/12 AM Plan Reform             | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1700000430 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | -53.36          | Cleaning adj 1-31/5/12 AM Plan Reform              | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 2300000403 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | 90.00           | DPW Accrual Cleaning August 12                     | Accrued Other S&S              |
| 1/09/2012                                  | 3300000403 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | -90.00          | DPW Accrual Cleaning August 12                     | Accrued Other S&S              |
| 30/09/2012                                 | 2300000418 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | 180.00          | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S              |
| 1/10/2012                                  | 3300000418 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | -180.00         | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S              |
| 31/10/2012                                 | 2300000424 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | 270.00          | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S              |
| 1/11/2012                                  | 3300000424 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | -270.00         | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S              |
| 30/11/2012                                 | 2300000432 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | 360.00          | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 1/12/2012                                  | 3300000432 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | -360.00         | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 21/12/2012                                 | 1900029148 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | 50.10           | Cleaning 12/12 AM Plan Reform                      | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                 | 2300000440 | 4204501  | 524006       | AM Plan Ref 12 | a Minister | K Building Services           | Property Clean DPW   | 200.00          | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |

| Postg Date                           | RefDocNo   | Cost Ctr | Cost Element | Office         | M/S/O      | Exp Category             | Cost Elem Name      | Value           | Name   | Name of Offsetting Account          |
|--------------------------------------|------------|----------|--------------|----------------|------------|--------------------------|---------------------|-----------------|--|-------------------------------------|
| 1/07/2012                            | 330000382  | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -1,575.00       | DPW ACCRUAL PARKING APR MAY JUN AS/MIN PLNG REFORM | Accrued Other S&S                   |
| 26/07/2012                           | 100014429  | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 1,575.00        | 33/382 Parking accrual Apr-June 12 adj AM Plan Ref | Property Parking                    |
| 30/09/2012                           | 2300000417 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 09/12 AM Plan Reform           | Accrued Other S&S                   |
| 1/10/2012                            | 3300000417 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 09/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/10/2012                           | 2300000423 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 09/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/10/2012                           | 2300000423 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 10/12 AM Plan Reform           | Accrued Other S&S                   |
| 1/11/2012                            | 3300000423 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 09/12 AM Plan Reform           | Accrued Other S&S                   |
| 1/11/2012                            | 3300000423 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 10/12 AM Plan Reform           | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 09/12 AM Plan Reform           | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 10/12 AM Plan Reform           | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 11/12 AM Plan Reform           | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 09/12 AM Plan Reform           | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 10/12 AM Plan Reform           | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 11/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 09/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 10/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 11/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 12/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 09/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 10/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 11/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 2300000444 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | 500.00          | DPW Accrual Parking 12/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 09/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 10/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 11/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204501  | 524010       | AM Plan Ref 12 | a Minister | K Building Services      | Property Parking    | -500.00         | DPW Accrual Parking 12/12 AM Plan Reform           | Accrued Other S&S                   |
| 31/07/2012                           | 1900027295 | 4204501  | 524012       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Rentals        | 2,010.38        | OFFICE RENT 07/12 AM Plan Reform                   | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1700000428 | 4204501  | 524012       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Rentals        | -2,010.38       | 19/27295 OFFICE RENT 07/12 AM Plan Reform          | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1700000430 | 4204501  | 524012       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Rentals        | -471.38         | Office rent adj 1-31/5/12 AM Plan Reform           | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027610 | 4204501  | 524012       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Rentals        | 631.13          | Office rent 08/12 AM Plan Reform                   | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027629 | 4204501  | 524012       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Rentals        | 788.25          | Office rent 07/12 AM Plan Reform                   | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027939 | 4204501  | 524012       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Rentals        | 631.13          | Office rent 09/12 AM Plan Reform                   | DEPT OF PUBLIC WORKS                |
| 29/10/2012                           | 1900028321 | 4204501  | 524012       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Rentals        | 631.13          | Office rent 10/12 AM Plan Reform                   | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028741 | 4204501  | 524012       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Rentals        | 631.13          | Office rent 11/12 AM Plan Reform                   | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029148 | 4204501  | 524012       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Rentals        | 631.13          | Office rent 12/12 AM Plan Reform                   | DEPARTMENT OF PUBLIC WORKS          |
| 31/07/2012                           | 1900027295 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 248.35          | SECURITY 07/12 AM Plan Reform                      | DEPT OF PUBLIC WORKS                |
| 31/07/2012                           | 1900027295 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 14.62           | Mail screening 07/12 AM Plan Reform                | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1700000428 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | -248.35         | 19/27295 SECURITY 07/12 AM Plan Reform             | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1700000428 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | -14.62          | 19/27295 Mail screening 07/12 AM Plan Reform       | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1700000430 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | -57.04          | Security adj 1-31/5/12 AM Plan Reform              | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1700000430 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | -3.43           | Mail screening adj 1-31/5/12 AM Plan Reform        | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027610 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 77.97           | Security 08/12 AM Plan Reform                      | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027610 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 4.59            | Mail screening 08/12 AM Plan Reform                | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027629 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 97.38           | Security 07/12 AM Plan Reform                      | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027629 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 5.73            | Mail screening 07/12 AM Plan Reform                | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027939 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 77.97           | Security 09/12 AM Plan Reform                      | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027939 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 4.59            | Mail screening 09/12 AM Plan Reform                | DEPT OF PUBLIC WORKS                |
| 29/10/2012                           | 1900028321 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 77.97           | Security 10/12 AM Plan Reform                      | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012                           | 1900028321 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 4.59            | Mail screening 10/12 AM Plan Reform                | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028741 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 77.97           | Security 11/12 AM Plan Reform                      | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028741 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 4.59            | Mail screening 11/12 AM Plan Reform                | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029148 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 77.97           | Security 12/12 AM Plan Reform                      | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029148 | 4204501  | 524015       | AM Plan Ref 12 | a Minister | K Building Services      | Prop Security DPW   | 4.59            | Mail screening 12/12 AM Plan Reform                | DEPARTMENT OF PUBLIC WORKS          |
| <b>K Building Services Total</b>     |            |          |              |                |            |                          |                     | <b>6,307.93</b> |  |                                     |
| 31/10/2012                           | 1900028372 | 4204501  | 529003       | AM Plan Ref 12 | a Minister | L Communication charges  | Phone Pager & Fax   | 8.05            | Conference call to 28/09/12 AM Planning Reform     | CHORUS CALL AUSTRALIA PTY LTD       |
| 30/11/2012                           | 1900028797 | 4204501  | 529003       | AM Plan Ref 12 | a Minister | L Communication charges  | Phone Pager & Fax   | 38.70           | Phone charges to 19/11/12                          | TELSTRA                             |
| 19/12/2012                           | 2300000439 | 4204501  | 529003       | AM Plan Ref 12 | a Minister | L Communication charges  | Phone Pager & Fax   | 40.00           | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 31/07/2012                           | 1900027247 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 318.52          | Mobile charges to 19/07/12                         | TELSTRA                             |
| 31/08/2012                           | 1900027537 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 42.24           | Official mobile calls 13-18/4/12 Walker AM PR      | IAN WALKER MP                       |
| 31/08/2012                           | 1900027537 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 576.92          | Official mobile calls 19/4-18/5/12 Walker AM PR    | IAN WALKER MP                       |
| 31/08/2012                           | 1900027537 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 625.12          | Official mobile calls 19/5-18/6/12 Walker AM PR    | IAN WALKER MP                       |
| 31/08/2012                           | 1900027537 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 67.76           | Official mobile calls 19-20/6/12 Walker AM PR      | IAN WALKER MP                       |
| 31/08/2012                           | 1900027640 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 207.69          | Mobile charges to 19/08/12                         | TELSTRA                             |
| 28/09/2012                           | 1900027969 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 266.19          | Mobile charges to 19/09/12                         | TELSTRA                             |
| 30/10/2012                           | 1900028408 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 218.85          | Mobile charges to 19/10/12                         | TELSTRA                             |
| 30/11/2012                           | 1900028795 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 203.58          | Mobile charges to 19/11/12                         | TELSTRA                             |
| 30/11/2012                           | 1900028795 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 397.24          | Mobile charges to 19/11/12                         | TELSTRA                             |
| 19/12/2012                           | 2300000439 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 200.00          | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 31/12/2012                           | 2300000447 | 4204501  | 529008       | AM Plan Ref 12 | a Minister | L Communication charges  | Mobile Phone        | 200.00          | IPAD ACCRUAL JUL - OCT 2012 AM PLAN REF            | Accrued Other S&S                   |
| 10/09/2012                           | 1900027701 | 4204501  | 529009       | AM Plan Ref 12 | a Minister | L Communication charges  | Communication - Oth | 46.70           | White Pages Share 31/8/12 Various                  | THE LEGISLATIVE ASSEMBLY OF         |
| <b>L Communication charges Total</b> |            |          |              |                |            |                          |                     | <b>3,457.56</b> |  |                                     |
| 6/07/2012                            | 1900026955 | 4204501  | 528002       | AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt   | 275.72          | Ministerial Services IT service costs July 12      | DEPARTMENT OF THE PREMIER & CABINET |

| Postg Date | RefDocNo   | Cost Ctr | Cost Element | Office             | M/S/O                       | Exp Category                                | Cost Elem Name       | Value            | Name   | Name of Offsetting Account          |
|------------|------------|----------|--------------|--------------------|-----------------------------|---|----------------------|------------------|--|-------------------------------------|
| 9/07/2012  | 1900026966 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS                       |
| 1/08/2012  | 1900027356 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 10.97            | Data Network Services 01-31/07/12                  | CITEC                               |
| 1/08/2012  | 1900027356 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 9.57             | Rack Housing Services 01-31/07/12                  | CITEC                               |
| 30/08/2012 | 1900027551 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS                       |
| 31/08/2012 | 1900027658 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 295.58           | Ministerial Services IT service costs August 12    | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012  | 1900027678 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 295.58           | Ministerial Services IT service costs Sept 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012  | 1900027679 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 10.97            | Data Network Services 01-31/08/12                  | CITEC                               |
| 14/09/2012 | 1900027798 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS                       |
| 2/10/2012  | 1900028017 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 295.58           | Ministerial Services IT service costs Oct 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012  | 1900028018 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 10.97            | Data Network Services 01-30/09/12                  | CITEC                               |
| 8/10/2012  | 1900028043 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Oct12  | PIPE NETWORKS                       |
| 5/11/2012  | 1900028466 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 6.75             | Data Network Services 01-31/10/12                  | CITEC                               |
| 5/11/2012  | 1900028468 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 270.95           | Ministerial Services IT service costs Nov 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012  | 1900028841 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 270.95           | Ministerial Services IT service costs Dec 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 | 1900029041 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 6.20             | Data Network Services 01-30/11/12                  | CITEC                               |
| 19/12/2012 | 1900029119 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS                       |
| 21/12/2012 | 1900029120 | 4204501  | 528002       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Comp Facility Mgt    | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS                       |
| 12/07/2012 | 1900027058 | 4204501  | 528011       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Maintenance S'Ware   | 0.98             | Additional Usage Jun12 Google Security             | EASY IT GROUP PTY LTD               |
| 31/07/2012 | 100014448  | 4204501  | 528011       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Maintenance S'Ware   | 17.98            | 51/437755 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 31/07/2012 | 100014449  | 4204501  | 528011       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Maintenance S'Ware   | 78.62            | 51/440272 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 26/10/2012 | 1900028265 | 4204501  | 528011       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Maintenance S'Ware   | 1.04             | Additional Usage Jul12 Google Security             | EASY IT GROUP PTY LTD               |
| 26/10/2012 | 1900028266 | 4204501  | 528011       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Maintenance S'Ware   | 1.12             | Additional Usage Aug12 Google Security             | EASY IT GROUP PTY LTD               |
| 27/11/2012 | 1900028690 | 4204501  | 528011       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Maintenance S'Ware   | 1.25             | Addtion licence fee SPAM filter (Postin) Sep12     | EASY IT GROUP PTY LTD               |
| 31/07/2012 | 100014457  | 4204501  | 528012       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost July 12          | Prepaid General S&S                 |
| 31/08/2012 | 100014529  | 4204501  | 528012       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 31/08/2012 | 100014530  | 4204501  | 528012       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Annual Licence Fees  | 12.94            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 26/09/2012 | 100014572  | 4204501  | 528012       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost September 12     | Prepaid General S&S                 |
| 28/09/2012 | 5100782853 | 4204501  | 528012       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Annual Licence Fees  | 39.64            | Symantec Renewals Sep12 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 28/09/2012 | 5100782853 | 4204501  | 528012       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Annual Licence Fees  | 1.77             | Symantec Renewals Jun13 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 29/10/2012 | 100014623  | 4204501  | 528012       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost October 12       | Prepaid General S&S                 |
| 30/11/2012 | 100014719  | 4204501  | 528012       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost November 12      | Prepaid General S&S                 |
| 19/12/2012 | 100014745  | 4204501  | 528012       | AM Plan Ref 12     | a Minister                  | M Information Technology                    | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost December 12      | Prepaid General S&S                 |
|            |            |          |              |                    |                             | <b>M Information Technology Total</b>       |                      | <b>2,344.11</b>  |  |                                     |
| 4/07/2012  | 3300000384 | 4204501  | 530033       | AM Plan Ref 12     | a Minister                  | N Other Administrative Charges              | Printing External    | -820.00          | Stationery 30/06/12 ASSIST MIN REFORM              | Accrued Other S&S                   |
| 10/07/2012 | 1900027150 | 4204501  | 530033       | AM Plan Ref 12     | a Minister                  | N Other Administrative Charges              | Printing External    | 176.70           | B/CARDS ASSIST MINWALKER 06/06/12                  | STAPLES AUSTRALIA PTY LTD           |
| 10/07/2012 | 1900027150 | 4204501  | 530033       | AM Plan Ref 12     | a Minister                  | N Other Administrative Charges              | Printing External    | 88.35            | B/CARDS ASSIST MINWALKER 15/06/12                  | STAPLES AUSTRALIA PTY LTD           |
| 27/09/2012 | 1900027952 | 4204501  | 530033       | AM Plan Ref 12     | a Minister                  | N Other Administrative Charges              | Printing External    | 108.30           | B/CARD 08/12 WALKER AM PR                          | STAPLES AUSTRALIA PTY LTD           |
| 19/10/2012 | 1900028180 | 4204501  | 573000       | AM Plan Ref 12     | a Minister                  | N Other Administrative Charges              | Audit Fees           | 97.83            | QAO share audit fees Y/E 12 inv 27311              | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012 | 1900028181 | 4204501  | 573000       | AM Plan Ref 12     | a Minister                  | N Other Administrative Charges              | Audit Fees           | 35.57            | QAO share audit fees Y/E 12 inv 27194              | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012 | 1900028388 | 4204501  | 573000       | AM Plan Ref 12     | a Minister                  | N Other Administrative Charges              | Audit Fees           | 20.81            | QAO share audit fees Y/E 12 inv 27528              | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012 | 1900027425 | 4204501  | 573000       | AM Plan Ref 12     | a Minister                  | N Other Administrative Charges              | QGIF Premium         | 53.60            | Share DPC's 2012/13 QGIF Inv 1712                  | DEPARTMENT OF THE PREMIER & CABINET |
|            |            |          |              |                    |                             | <b>N Other Administrative Charges Total</b> |                      | <b>-238.84</b>   |  |                                     |
|            |            |          |              |                    | <b>a Minister Total</b>     |   |                      | <b>21,108.68</b> |  |                                     |
|            |            |          |              |                    | <b>AM Plan Ref 12 Total</b> |   |                      | <b>21,108.68</b> |  |                                     |
| 16/07/2012 | 100014456  | 4204541  | 518004       | AM Public Trans 12 | a Minister                  | B Salary related taxes                      | FBT- Not Subj to PRT | 300.00           | FBT Accrual July 12                                | FBT Payable                         |
| 31/08/2012 | 100014525  | 4204541  | 518004       | AM Public Trans 12 | a Minister                  | B Salary related taxes                      | FBT- Not Subj to PRT | 300.00           | FBT Accrual August 12                              | FBT Payable                         |
| 30/09/2012 | 100014571  | 4204541  | 518004       | AM Public Trans 12 | a Minister                  | B Salary related taxes                      | FBT- Not Subj to PRT | 300.00           | FBT Accrual September 12                           | FBT Payable                         |
| 26/10/2012 | 100014616  | 4204541  | 518004       | AM Public Trans 12 | a Minister                  | B Salary related taxes                      | FBT- Not Subj to PRT | 300.00           | FBT Accrual October 12                             | FBT Payable                         |
| 30/11/2012 | 100014718  | 4204541  | 518004       | AM Public Trans 12 | a Minister                  | B Salary related taxes                      | FBT- Not Subj to PRT | 300.00           | FBT Accrual November 12                            | FBT Payable                         |
| 19/12/2012 | 100014746  | 4204541  | 518004       | AM Public Trans 12 | a Minister                  | B Salary related taxes                      | FBT- Not Subj to PRT | 300.00           | FBT Accrual December 12                            | FBT Payable                         |
|            |            |          |              |                    |                             | <b>B Salary related taxes Total</b>         |                      | <b>1,800.00</b>  |  |                                     |
| 20/08/2012 | 1900027409 | 4204541  | 525001       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | MV Hire              | 94.44            | Minnikin/S 5-6/8/12 Proserpine Avis Car AM Pub Tsp | AVIS AUSTRALIA                      |
| 21/08/2012 | 1900027436 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 130.91           | AC MINNIKIN/S 1-2/7/12 JUPITERS TOWNSVILLE         | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012 | 1900027436 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 27.18            | ML MINNIKIN/S 1-2/7/12 JUPITERS TOWNSVILLE         | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012 | 1900027436 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 3.18             | MB MINNIKIN/S 1-2/7/12 JUPITERS TOWNSVILLE         | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/09/2012 | 1900027833 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 177.27           | AC MINNIKIN/S 5-6/8/12 CORAL SEA RST AIRLIE BCH    | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/09/2012 | 1900027833 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 53.18            | ML MINNIKIN/S 5-6/8/12 CORAL SEA RST AIRLIE BCH    | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/09/2012 | 1900027833 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 3.18             | MB MINNIKIN/S 5-6/8/12 CORAL SEA RST AIRLIE BCH    | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/11/2012 | 100014669  | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | -25.45           | PersEx AM Minnikin refund16/9/12 Shangri-La Cairns | Uncleared Other Admin               |
| 21/11/2012 | 1900028590 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 162.73           | AC MINNIKIN/S 16-17/9/12 SHANGRI-LA CAIRNS         | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/11/2012 | 1900028590 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 52.73            | ML MINNIKIN/S 16-17/9/12 SHANGRI-LA CAIRNS         | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/11/2012 | 1900028590 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 4.09             | MB MINNIKIN/S 16-17/9/12 SHANGRI-LA CAIRNS         | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012 | 1900029013 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 122.73           | AC MINNIKIN/S 21-22/10/12 COUNTRY RDS GOONDIWINDI  | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012 | 1900029013 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 6.36             | MB MINNIKIN/S 21-22/10/12 COUNTRY RDS GOONDIWINDI  | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/12/2012 | 1900029112 | 4204541  | 526005       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel Accom & Meals | 46.36            | ML Coen/Cairns 1-2/12/12 Minnikin AM Public Trnspt | STEVE MINNIKIN MP                   |
| 1/07/2012  | 3300000380 | 4204541  | 526008       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel AFare Intra   | -300.00          | Domestic travel accrual June 12                    | Accrued Other S&S                   |
| 17/07/2012 | 1900027054 | 4204541  | 526008       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel AFare Intra   | 277.14           | MINNIKIN/S 02/07/12 TSV/BNE DJ Y CANCELLED         | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012 | 1900027436 | 4204541  | 526008       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel AFare Intra   | -277.14          | MINNIKIN/S 02/07/12 TSV/BNE DJ Y REFUND            | Travel AFare Intra                  |
| 21/08/2012 | 1900027436 | 4204541  | 526008       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel AFare Intra   | 1,022.78         | MINNIKIN/S 01/07/12 BNE/TSV/BNE QFQF YY            | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012 | 1900027436 | 4204541  | 526008       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel AFare Intra   | 325.45           | MINNIKIN/S 05/08/12 BNE/PPP JQ Y                   | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012 | 1900027436 | 4204541  | 526008       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel AFare Intra   | 195.52           | MINNIKIN/S 06/08/12 PPP/BNE DJ Y                   | AMERICAN EXPRESS AUSTRALIA LTD      |
| 31/08/2012 | 2300000406 | 4204541  | 526008       | AM Public Trans 12 | a Minister                  | E Domestic Travel                           | Travel AFare Intra   | 300.00           | Domestic travel accrual Aug 12                     | Accrued Other S&S                   |

| Postg Date                                 | RefDocNo   | Cost Ctr | Cost Element | Office          | M/S/O | Exp Category | Cost Elem Name                | Value           | Name   | Name Of Offsetting Account     |
|--|------------|----------|--------------|-----------------|-------|--------------|-------------------------------|-----------------|--|--------------------------------|
| 1/09/2012                                  | 3300000406 | 4204541  | 526008       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | -300.00         | Domestic travel accrual Aug 12                     | Accrued Other S&S              |
| 30/09/2012                                 | 2300000415 | 4204541  | 526008       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 400.00          | Domestic travel accrual Sep 12                     | Accrued Other S&S              |
| 1/10/2012                                  | 3300000415 | 4204541  | 526008       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | -400.00         | Domestic travel accrual Sep 12                     | Accrued Other S&S              |
| 18/10/2012                                 | 1900028161 | 4204541  | 526008       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 154.55          | MINNIKIN/S 17/09/12 CNS/BNE DJ M                   | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012                                 | 1900028161 | 4204541  | 526008       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 251.81          | MINNIKIN/S 16/09/12 BNE/CNS QF V                   | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/11/2012                                 | 2300000435 | 4204541  | 526008       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 200.00          | Domestic travel accrual Nov 12                     | Accrued Other S&S              |
| 1/12/2012                                  | 3300000435 | 4204541  | 526008       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | -200.00         | Domestic travel accrual Nov 12                     | Accrued Other S&S              |
| 17/12/2012                                 | 1900029014 | 4204541  | 526008       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 207.09          | MINNIKIN/S 30/11/12 BNE/CNS DJ M                   | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/12/2012                                 | 2300000446 | 4204541  | 526008       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 900.00          | Domestic travel accrual Dec 12                     | Accrued Other S&S              |
| 17/07/2012                                 | 1900027054 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 36.22           | MINNIKIN/S 02/07/12 TSV/BNE DJ Y CANC DOM FEE      | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/07/2012                                 | 1900027054 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 31.05           | MINNIKIN/S 02/07/12 TSV/BNE DJ Y REFUND FEE        | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012                                 | 1900027436 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 16.40           | MINNIKIN/S 1-2/7/12 JUPITERS TOWNSVILLE CHG/FEE    | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012                                 | 1900027436 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 2.17            | MINNIKIN/S 1-2/7/12 JUPITERS TOWNSVILLE MER/FEE    | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012                                 | 1900027436 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 36.22           | MINNIKIN/S 05/08/12 BNE/PPP/BNE JQDJ YY DOM FEE    | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012                                 | 1900027833 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 16.40           | MINNIKIN/S 5-6/8/12 CORAL SEA RST AIRLIE/B CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012                                 | 1900027833 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 8.83            | MINNIKIN/S 5-6/8/12 CORAL SEA RST AIRLIE/B MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012                                 | 1900028161 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 36.22           | MINNIKIN/S 17/09/12 CNS/BNE DJ M DOM FEE           | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012                                 | 1900028590 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 16.40           | MINNIKIN/S 16-17/9/12 SHANGRI-LA CAIRNS CHG/FEE    | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012                                 | 1900028590 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 6.75            | MINNIKIN/S 16-17/9/12 SHANGRI-LA CAIRNS MER/FEE    | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012                                 | 1900029013 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 16.40           | MINNIKIN/S 21-22/10/12 COUNTRY RDS GOONDIVINDI C/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012                                 | 1900029013 | 4204541  | 526009       | AM Public Trans | 12    | a Minister   | E Domestic Travel             | 3.97            | MINNIKIN/S 21-22/10/12 COUNTRY RDS GOONDIVINDI M/F | AMERICAN EXPRESS AUSTRALIA LTD |
| <b>E Domestic Travel Total</b>             |            |          |              |                 |       |              |                               | <b>3,843.12</b> |  |                                |
| 13/11/2012                                 | 1900028507 | 4204541  | 525000       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 865.94          | Fuel 01/08-06/11/12 BNE Minnikin AM Public Transp  | STEVE MINNIKIN MP              |
| 5/12/2012                                  | 1900028839 | 4204541  | 525000       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 80.35           | Fuel 10/11/12 Belmont Minnikin AM Public Transport | STEVE MINNIKIN MP              |
| 5/12/2012                                  | 1900028839 | 4204541  | 525000       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 45.64           | Fuel 20/11/12 Tingalpa AM Public Transport         | STEVE MINNIKIN MP              |
| 5/12/2012                                  | 1900028839 | 4204541  | 525000       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 90.71           | Fuel 26/11/12 Carindale AM Public Transport        | STEVE MINNIKIN MP              |
| 21/12/2012                                 | 1900029113 | 4204541  | 525000       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 80.38           | Fuel 08/12/12 Tingalpa Minnikin AM Public Trnspt   | STEVE MINNIKIN MP              |
| 10/08/2012                                 | 1900027334 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 95.18           | Taxis 28/05-24/06/12 AM Transport                  | CABCHARGE AUSTRALIA LTD        |
| 10/08/2012                                 | 1900027334 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 10.47           | Taxis 28/05-24/06/12 AM Transport                  | CABCHARGE AUSTRALIA LTD        |
| 31/08/2012                                 | 1900027548 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 83.14           | Taxis 23/7-19/8/12 AM Transport                    | CABCHARGE AUSTRALIA LTD        |
| 31/08/2012                                 | 1900027548 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 10.88           | Taxis 23/7-19/8/12 AM Transport                    | CABCHARGE AUSTRALIA LTD        |
| 31/08/2012                                 | 1900027559 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 73.05           | Taxis 25/6-22/7/12 AM Public Transport             | CABCHARGE AUSTRALIA LTD        |
| 31/08/2012                                 | 1900027559 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 8.13            | Taxis 25/6-22/7/12 AM Public Transport             | CABCHARGE AUSTRALIA LTD        |
| 28/09/2012                                 | 1900027956 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 23.36           | Taxis 20/08-16/09/12 AM Transport                  | CABCHARGE AUSTRALIA LTD        |
| 28/09/2012                                 | 1900027956 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 7.33            | Taxis 20/08-16/09/12 AM Transport                  | CABCHARGE AUSTRALIA LTD        |
| 2/11/2012                                  | 1900028453 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 173.00          | Taxis 17/9-14/10/12 AM Public Transport            | CABCHARGE AUSTRALIA LTD        |
| 2/11/2012                                  | 1900028453 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 19.03           | Taxis 17/9-14/10/12 AM Public Transport            | CABCHARGE AUSTRALIA LTD        |
| 5/12/2012                                  | 1900028833 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 99.23           | Taxis 15/10-11/11/12 AM Public Transport           | CABCHARGE AUSTRALIA LTD        |
| 5/12/2012                                  | 1900028833 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 10.92           | Taxis 15/10-11/11/12 AM Public Transport           | CABCHARGE AUSTRALIA LTD        |
| 31/12/2012                                 | 1900029225 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 109.64          | Taxis 12/11-09/12/12 AM Public Transport           | CABCHARGE AUSTRALIA LTD        |
| 31/12/2012                                 | 1900029225 | 4204541  | 525012       | AM Public Trans | 12    | a Minister   | G Motor Vehicle Running Costs | 12.06           | Taxis 12/11-09/12/12 AM Public Transport           | CABCHARGE AUSTRALIA LTD        |
| <b>G Motor Vehicle Running Costs Total</b> |            |          |              |                 |       |              |                               | <b>1,898.44</b> |  |                                |
| 1/07/2012                                  | 3300000382 | 4204541  | 524001       | AM Public Trans | 12    | a Minister   | K Building Services           | -100.00         | DPW ACCRUAL ELECT 06/12 AS/MIN PUB TRANS           | Accrued Other S&S              |
| 31/08/2012                                 | 1900027617 | 4204541  | 524001       | AM Public Trans | 12    | a Minister   | K Building Services           | 70.26           | Electricity 2/4-4/5/12 AM Pub Trans                | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1900027617 | 4204541  | 524001       | AM Public Trans | 12    | a Minister   | K Building Services           | 66.33           | Electricity 2/4-4/5/12 AM Pub Trans                | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                 | 1900027946 | 4204541  | 524001       | AM Public Trans | 12    | a Minister   | K Building Services           | 58.85           | Electricity 06/12 AM Pub Trans                     | DEPT OF PUBLIC WORKS           |
| 30/11/2012                                 | 1900028748 | 4204541  | 524001       | AM Public Trans | 12    | a Minister   | K Building Services           | 48.55           | Electricity July 12 AM Pub Trans                   | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                 | 1900028748 | 4204541  | 524001       | AM Public Trans | 12    | a Minister   | K Building Services           | 54.76           | Electricity August 12 AM Pub Trans                 | DEPARTMENT OF PUBLIC WORKS     |
| 1/07/2012                                  | 3300000382 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | -200.00         | DPW ACCRUAL CLEANING 06/12 AS/MIN PUB TRANS        | Accrued Other S&S              |
| 31/07/2012                                 | 1900027302 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | 74.39           | Cleaning 07/12 AM Pub Trans                        | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 2300000403 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | 230.00          | DPW Accrual Cleaning August 12                     | Accrued Other S&S              |
| 1/09/2012                                  | 3300000403 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | -230.00         | DPW Accrual Cleaning August 12                     | Accrued Other S&S              |
| 30/09/2012                                 | 2300000418 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | 460.00          | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S              |
| 1/10/2012                                  | 3300000418 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | -460.00         | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S              |
| 30/10/2012                                 | 1700000434 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | -214.89         | CREDIT Cleaning 05/12 AM Pub Trans                 | DEPARTMENT OF PUBLIC WORKS     |
| 30/10/2012                                 | 1900028350 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | 74.38           | Cleaning 05/12 AM Pub Trans                        | DEPARTMENT OF PUBLIC WORKS     |
| 30/10/2012                                 | 1900028350 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | 74.39           | Cleaning 06/12 AM Pub Trans                        | DEPARTMENT OF PUBLIC WORKS     |
| 31/10/2012                                 | 2300000424 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | 690.00          | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S              |
| 1/11/2012                                  | 3300000424 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | -690.00         | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S              |
| 30/11/2012                                 | 2300000432 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | 920.00          | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 1/12/2012                                  | 3300000432 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | -920.00         | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 21/12/2012                                 | 1900029155 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | 27.82           | Cleaning 12/12 AM Pub Trans                        | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                 | 2300000440 | 4204541  | 524006       | AM Public Trans | 12    | a Minister   | K Building Services           | 120.00          | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 1/07/2012                                  | 3300000382 | 4204541  | 524010       | AM Public Trans | 12    | a Minister   | K Building Services           | -900.00         | DPW ACCRUAL PARKING JUN 12 AS/MIN PUB TRANS        | Accrued Other S&S              |
| 1/07/2012                                  | 3300000386 | 4204541  | 524010       | AM Public Trans | 12    | a Minister   | K Building Services           | 450.00          | 23/382 Parking accrual adj June 12 AM Pub Trans    | Accrued Other S&S              |
| 31/07/2012                                 | 1900027302 | 4204541  | 524010       | AM Public Trans | 12    | a Minister   | K Building Services           | 449.92          | Parking 07/12 AM Pub Trans                         | DEPT OF PUBLIC WORKS           |
| 31/07/2012                                 | 2300000400 | 4204541  | 524010       | AM Public Trans | 12    | a Minister   | K Building Services           | 450.00          | DPW Accrual Parking June 12 AM Public Transport    | Accrued Other S&S              |
| 1/08/2012                                  | 3300000400 | 4204541  | 524010       | AM Public Trans | 12    | a Minister   | K Building Services           | -450.00         | DPW Accrual Parking June 12 AM Public Transport    | Accrued Other S&S              |
| 31/08/2012                                 | 1900027617 | 4204541  | 524010       | AM Public Trans | 12    | a Minister   | K Building Services           | 465.67          | Parking 08/12 AM Pub Trans                         | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1900027617 | 4204541  | 524010       | AM Public Trans | 12    | a Minister   | K Building Services           | 62.99           | Parking adj 1/4-31/7/12 AM Pub Trans               | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 2300000405 | 4204541  | 524010       | AM Public Trans | 12    | a Minister   | K Building Services           | 400.00          | DPW Accrual Parking June 12 AM Public Transport    | Accrued Other S&S              |
| 1/09/2012                                  | 3300000405 | 4204541  | 524010       | AM Public Trans | 12    | a Minister   | K Building Services           | -400.00         | DPW Accrual Parking June 12 AM Public Transport    | Accrued Other S&S              |

| Postg Date | RefDocNo   | Cost Ctr | Cost Element | Office             | M/S/O      | Exp Category                         | Cost Elem Name      | Value           | Name   | Name of Offsetting Account          |
|------------|------------|----------|--------------|--------------------|------------|--------------------------------------|---------------------|-----------------|--|-------------------------------------|
| 28/09/2012 | 1900027946 | 4204541  | 524010       | AM Public Trans 12 | a Minister | K Building Services                  | Property Parking    | 465.68          | Parking 09/12 AM Pub Trans                         | DEPT OF PUBLIC WORKS                |
| 28/09/2012 | 2300000414 | 4204541  | 524010       | AM Public Trans 12 | a Minister | K Building Services                  | Property Parking    | 400.00          | DPW Accrual Parking June 12 AM Public Transport    | Accrued Other S&S                   |
| 1/10/2012  | 3300000414 | 4204541  | 524010       | AM Public Trans 12 | a Minister | K Building Services                  | Property Parking    | -400.00         | DPW Accrual Parking June 12 AM Public Transport    | Accrued Other S&S                   |
| 29/10/2012 | 1900028328 | 4204541  | 524010       | AM Public Trans 12 | a Minister | K Building Services                  | Property Parking    | 465.68          | Parking 10/12 AM Pub Trans                         | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1700000434 | 4204541  | 524010       | AM Public Trans 12 | a Minister | K Building Services                  | Property Parking    | -449.91         | CREDIT Parking 05/12 AM Pub Trans                  | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524010       | AM Public Trans 12 | a Minister | K Building Services                  | Property Parking    | 449.92          | Parking 05/12 AM Pub Trans                         | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524010       | AM Public Trans 12 | a Minister | K Building Services                  | Property Parking    | 449.91          | Parking 06/12 AM Pub Trans                         | DEPARTMENT OF PUBLIC WORKS          |
| 31/10/2012 | 100014634  | 4204541  | 524010       | AM Public Trans 12 | a Minister | K Building Services                  | Property Parking    | -465.68         | 19/28328 Parking 10/12 AM Pub Trans                | Property Parking                    |
| 30/11/2012 | 1900028748 | 4204541  | 524010       | AM Public Trans 12 | a Minister | K Building Services                  | Property Parking    | 465.68          | Parking 11/12 AM Pub Trans                         | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029155 | 4204541  | 524010       | AM Public Trans 12 | a Minister | K Building Services                  | Property Parking    | 465.67          | Parking 12/12 AM Pub Trans                         | DEPARTMENT OF PUBLIC WORKS          |
| 1/07/2012  | 3300000382 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | -1,050.00       | DPW ACCRUAL OFFICE RENT 06/12 AS/MIN PUB TRANS     | Accrued Other S&S                   |
| 31/07/2012 | 1900027302 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 362.43          | Office rent 07/12 AM Pub Trans                     | DEPT OF PUBLIC WORKS                |
| 31/07/2012 | 2300000400 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 360.00          | DPW Accrual Office Rent 06/12 AM Public Transport  | Accrued Other S&S                   |
| 1/08/2012  | 3300000400 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | -360.00         | DPW Accrual Office Rent 06/12 AM Public Transport  | Accrued Other S&S                   |
| 31/08/2012 | 1900027617 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 375.11          | Office rent 08/12 AM Pub Trans                     | DEPT OF PUBLIC WORKS                |
| 31/08/2012 | 1900027617 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 50.73           | Office rent adj 1/4-31/7/12 AM Pub Trans           | DEPT OF PUBLIC WORKS                |
| 31/08/2012 | 2300000405 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 300.00          | DPW Accrual Office Rent 06/12 AM Public Transport  | Accrued Other S&S                   |
| 1/09/2012  | 3300000405 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | -300.00         | DPW Accrual Office Rent 06/12 AM Public Transport  | Accrued Other S&S                   |
| 28/09/2012 | 1900027946 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 375.11          | Office rent 09/12 AM Pub Trans                     | DEPT OF PUBLIC WORKS                |
| 28/09/2012 | 2300000414 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 300.00          | DPW Accrual Office Rent 06/12 AM Public Transport  | Accrued Other S&S                   |
| 1/10/2012  | 3300000414 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | -300.00         | DPW Accrual Office Rent 06/12 AM Public Transport  | Accrued Other S&S                   |
| 29/10/2012 | 1900028328 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 375.11          | Office rent 10/12 AM Pub Trans                     | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1700000434 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | -1,047.01       | CREDIT Office rent 05/12 AM Pub Trans              | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 362.43          | Office rent 05/12 AM Pub Trans                     | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 362.43          | Office rent 06/12 AM Pub Trans                     | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 1900028748 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 375.11          | Office rent 11/12 AM Pub Trans                     | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029155 | 4204541  | 524012       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Rentals        | 375.11          | Office rent 12/12 AM Pub Trans                     | DEPARTMENT OF PUBLIC WORKS          |
| 1/07/2012  | 3300000382 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | -90.00          | DPW ACCRUAL SECURITY 06/12 AS/MIN PUB TRANS        | Accrued Other S&S                   |
| 31/07/2012 | 1900027302 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 27.95           | Security 07/12 AM Pub Trans                        | DEPT OF PUBLIC WORKS                |
| 31/07/2012 | 1900027302 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 2.45            | Mail screening 07/12 AM Pub Trans                  | DEPT OF PUBLIC WORKS                |
| 31/07/2012 | 1900027302 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 1.05            | S/inc Misc 07/12 AM Pub Trans                      | DEPT OF PUBLIC WORKS                |
| 31/08/2012 | 1900027617 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 27.95           | Security 08/12 AM Pub Trans                        | DEPT OF PUBLIC WORKS                |
| 31/08/2012 | 1900027617 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 2.45            | Mail screening 08/12 AM Pub Trans                  | DEPT OF PUBLIC WORKS                |
| 31/08/2012 | 1900027617 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 1.05            | S/inc Misc adj 1/4-31/7/12 AM Pub Trans            | DEPT OF PUBLIC WORKS                |
| 28/09/2012 | 1900027946 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 27.95           | Security 09/12 AM Pub Trans                        | DEPT OF PUBLIC WORKS                |
| 28/09/2012 | 1900027946 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 2.45            | Mail screening 09/12 AM Pub Trans                  | DEPT OF PUBLIC WORKS                |
| 29/10/2012 | 1900028328 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 27.95           | Security 10/12 AM Pub Trans                        | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012 | 1900028328 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 2.45            | Mail screening 10/12 AM Pub Trans                  | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012 | 1900028328 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 1.05            | Service income misc 10/12 AM Pub Trans             | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1700000434 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | -80.73          | CREDIT Security 05/12 Pub Trans                    | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1700000434 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | -7.09           | CREDIT Mail Screening 05/12 AM Pub Trans           | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | -3.03           | CREDIT Service Income 05/12 AM Pub Trans           | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 27.94           | Security 05/12 AM Pub Trans                        | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 2.45            | Mail Screening 05/12 AM Pub Trans                  | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 1.05            | Service income 05/12 AM Pub Trans                  | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 27.95           | Security 06/12 AM Pub Trans                        | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 2.45            | Mail Screening 06/12 AM Pub Trans                  | DEPARTMENT OF PUBLIC WORKS          |
| 30/10/2012 | 1900028350 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 1.05            | Service income 06/12 AM Pub Trans                  | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 1900028748 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 27.95           | Security 11/12 AM Pub Trans                        | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 1900028748 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 2.45            | Mail screening 11/12 AM Pub Trans                  | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 1900028748 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 1.05            | Service income misc 11/12 AM Pub Trans             | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029155 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 27.94           | Security 12/12 AM Pub Trans                        | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029155 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 2.45            | Mail screening 12/12 AM Pub Trans                  | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029155 | 4204541  | 524015       | AM Public Trans 12 | a Minister | K Building Services                  | Prop Security DPW   | 1.05            | Service income misc 12/12 AM Pub Trans             | DEPARTMENT OF PUBLIC WORKS          |
|            |            |          |              |                    |            | <b>K Building Services Total</b>     |                     | <b>3,516.61</b> |  |                                     |
| 31/07/2012 | 1900027247 | 4204541  | 529008       | AM Public Trans 12 | a Minister | L Communication charges              | Mobile Phone        | 78.44           | Mobile charges to 19/07/12                         | TELSTRA                             |
| 31/08/2012 | 1900027640 | 4204541  | 529008       | AM Public Trans 12 | a Minister | L Communication charges              | Mobile Phone        | 62.73           | Mobile charges to 19/08/12                         | TELSTRA                             |
| 28/09/2012 | 1900027969 | 4204541  | 529008       | AM Public Trans 12 | a Minister | L Communication charges              | Mobile Phone        | 62.73           | Mobile charges to 19/09/12                         | TELSTRA                             |
| 30/10/2012 | 1900028408 | 4204541  | 529008       | AM Public Trans 12 | a Minister | L Communication charges              | Mobile Phone        | 62.73           | Mobile charges to 19/10/12                         | TELSTRA                             |
| 30/11/2012 | 1900028795 | 4204541  | 529008       | AM Public Trans 12 | a Minister | L Communication charges              | Mobile Phone        | 62.73           | Mobile charges to 19/11/12                         | TELSTRA                             |
| 19/12/2012 | 2300000439 | 4204541  | 529008       | AM Public Trans 12 | a Minister | L Communication charges              | Mobile Phone        | 70.00           | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 31/12/2012 | 100014772  | 4204541  | 529008       | AM Public Trans 12 | a Minister | L Communication charges              | Mobile Phone        | 267.24          | IPAD CHARGES JUL - DEC 2012 AM PUBLIC TRANSPORT    | Mobile Phone                        |
| 10/09/2012 | 1900027701 | 4204541  | 529009       | AM Public Trans 12 | a Minister | L Communication charges              | Communication - Oth | 46.70           | White Pages Share 31/8/12 Various                  | THE LEGISLATIVE ASSEMBLY OF         |
|            |            |          |              |                    |            | <b>L Communication charges Total</b> |                     | <b>713.30</b>   |  |                                     |
| 6/07/2012  | 1900026955 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 275.72          | Ministerial Services IT service costs July 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012  | 1900026966 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78            | 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS                       |
| 1/08/2012  | 1900027356 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 10.97           | Data Network Services 01-31/07/12                  | CITEC                               |
| 1/08/2012  | 1900027356 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.57            | Rack Housing Services 01-31/07/12                  | CITEC                               |
| 30/08/2012 | 1900027551 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78            | 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS                       |
| 31/08/2012 | 1900027658 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 295.58          | Ministerial Services IT service costs August 12    | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012  | 1900027678 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 295.58          | Ministerial Services IT service costs Sept 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012  | 1900027679 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 10.97           | Data Network Services 01-31/08/12                  | CITEC                               |

| Postg Date                                  | RefDocNo   | Cost Ctr | Cost Element | Office             | M/S/O      | Exp Category                   | Cost Elem Name        | Value            | Name   | Name of Offsetting Account          |
|---|------------|----------|--------------|--------------------|------------|--------------------------------|-----------------------|------------------|--|-------------------------------------|
| 14/09/2012                                  | 1900027798 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS                       |
| 2/10/2012                                   | 1900028017 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 295.58           | Ministerial Services IT service costs Oct 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012                                   | 1900028018 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 10.96            | Data Network Services 01-30/09/12                  | CITEC                               |
| 8/10/2012                                   | 1900028043 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Oct12  | PIPE NETWORKS                       |
| 5/11/2012                                   | 1900028466 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 6.75             | Data Network Services 01-31/10/12                  | CITEC                               |
| 5/11/2012                                   | 1900028468 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 270.95           | Ministerial Services IT service costs Nov 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012                                   | 1900028841 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 270.95           | Ministerial Services IT service costs Dec 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012                                  | 1900029041 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 6.20             | Data Network Services 01-30/11/12                  | CITEC                               |
| 19/12/2012                                  | 1900029119 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS                       |
| 21/12/2012                                  | 1900029120 | 4204541  | 528002       | AM Public Trans 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS                       |
| 12/07/2012                                  | 1900027058 | 4204541  | 528011       | AM Public Trans 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 0.98             | Additional Usage Jun12 Google Security             | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014448  | 4204541  | 528011       | AM Public Trans 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 17.98            | 51/437755 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 31/07/2012                                  | 100014449  | 4204541  | 528011       | AM Public Trans 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 78.62            | 51/440272 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 26/10/2012                                  | 1900028265 | 4204541  | 528011       | AM Public Trans 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 1.04             | Additional Usage Jul12 Google Security             | EASY IT GROUP PTY LTD               |
| 26/10/2012                                  | 1900028266 | 4204541  | 528011       | AM Public Trans 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 1.12             | Additional Usage Aug12 Google Security             | EASY IT GROUP PTY LTD               |
| 27/11/2012                                  | 1900028690 | 4204541  | 528011       | AM Public Trans 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 1.25             | Addition licence fee SPAM filter (Postini) Sep12   | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014457  | 4204541  | 528012       | AM Public Trans 12 | a Minister | M Information Technology       | Annual Licence Fees   | 63.48            | Microsoft Licence Allocation cost July 12          | Prepaid General S&S                 |
| 31/08/2012                                  | 100014529  | 4204541  | 528012       | AM Public Trans 12 | a Minister | M Information Technology       | Annual Licence Fees   | 63.48            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 31/08/2012                                  | 100014530  | 4204541  | 528012       | AM Public Trans 12 | a Minister | M Information Technology       | Annual Licence Fees   | 12.94            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 26/09/2012                                  | 100014572  | 4204541  | 528012       | AM Public Trans 12 | a Minister | M Information Technology       | Annual Licence Fees   | 63.48            | Microsoft Licence Allocation cost September 12     | Prepaid General S&S                 |
| 28/09/2012                                  | 5100782853 | 4204541  | 528012       | AM Public Trans 12 | a Minister | M Information Technology       | Annual Licence Fees   | 39.64            | Symantec Renewals Sep12 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 28/09/2012                                  | 5100782853 | 4204541  | 528012       | AM Public Trans 12 | a Minister | M Information Technology       | Annual Licence Fees   | 1.77             | Symantec Renewals Jun13 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 29/10/2012                                  | 100014623  | 4204541  | 528012       | AM Public Trans 12 | a Minister | M Information Technology       | Annual Licence Fees   | 63.48            | Microsoft Licence Allocation cost October 12       | Prepaid General S&S                 |
| 30/11/2012                                  | 100014719  | 4204541  | 528012       | AM Public Trans 12 | a Minister | M Information Technology       | Annual Licence Fees   | 58.19            | Microsoft Licence Allocation cost November 12      | Prepaid General S&S                 |
| 19/12/2012                                  | 100014745  | 4204541  | 528012       | AM Public Trans 12 | a Minister | M Information Technology       | Annual Licence Fees   | 58.19            | Microsoft Licence Allocation cost December 12      | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |                    |            |                                |                       | <b>2,344.10</b>  |  |                                     |
| 28/09/2012                                  | 1900027946 | 4204541  | 530022       | AM Public Trans 12 | a Minister | N Other Administrative Charges | Miscellaneous Exp     | 1.05             | Service income misc 09/12 AM Pub Trans             | DEPT OF PUBLIC WORKS                |
| 5/07/2012                                   | 1900026968 | 4204541  | 530033       | AM Public Trans 12 | a Minister | N Other Administrative Charges | Printing External     | 108.30           | B/CARDS A/MIN MINNIKIN 10/05/12                    | STAPLES AUSTRALIA PTY LTD           |
| 27/09/2012                                  | 1900027952 | 4204541  | 530033       | AM Public Trans 12 | a Minister | N Other Administrative Charges | Printing External     | 108.30           | B/CARD 08/12 MINNIKIN AM PUB TRANS                 | STAPLES AUSTRALIA PTY LTD           |
| 31/12/2012                                  | 1900029228 | 4204541  | 530033       | AM Public Trans 12 | a Minister | N Other Administrative Charges | Printing External     | 108.29           | B/CARD 11/12 MINNIKIN                              | STAPLES AUSTRALIA PTY LTD           |
| 19/10/2012                                  | 1900028180 | 4204541  | 573000       | AM Public Trans 12 | a Minister | N Other Administrative Charges | Audit Fees            | 97.83            | QAO share audit fees Y/E 12 inv 27311              | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012                                  | 1900028181 | 4204541  | 573000       | AM Public Trans 12 | a Minister | N Other Administrative Charges | Audit Fees            | 35.57            | QAO share audit fees Y/E 12 inv 27194              | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012                                  | 1900028388 | 4204541  | 573000       | AM Public Trans 12 | a Minister | N Other Administrative Charges | Audit Fees            | 20.81            | QAO share audit fees Y/E 12 inv 27528              | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012                                  | 1900027425 | 4204541  | 573004       | AM Public Trans 12 | a Minister | N Other Administrative Charges | QGIF Premium          | 53.60            | Share DPC's 2012/13 QGIF Inv 1712                  | DEPARTMENT OF THE PREMIER & CABINET |
| <b>N Other Administrative Charges Total</b> |            |          |              |                    |            |                                |                       | <b>533.75</b>    |  |                                     |
| <b>a Minister Total</b>                     |            |          |              |                    |            |                                |                       | <b>14,649.32</b> |  |                                     |
| <b>AM Public Trans 12 Total</b>             |            |          |              |                    |            |                                |                       | <b>14,649.32</b> |  |                                     |
| 16/07/2012                                  | 100014456  | 4204571  | 518004       | AM Sport 12        | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual July 12                                | FBT Payable                         |
| 31/08/2012                                  | 100014525  | 4204571  | 518004       | AM Sport 12        | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual August 12                              | FBT Payable                         |
| 30/09/2012                                  | 100014571  | 4204571  | 518004       | AM Sport 12        | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual September 12                           | FBT Payable                         |
| 26/10/2012                                  | 100014616  | 4204571  | 518004       | AM Sport 12        | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual October 12                             | FBT Payable                         |
| 30/11/2012                                  | 100014718  | 4204571  | 518004       | AM Sport 12        | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual November 12                            | FBT Payable                         |
| 19/12/2012                                  | 100014746  | 4204571  | 518004       | AM Sport 12        | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual December 12                            | FBT Payable                         |
| <b>B Salary related taxes Total</b>         |            |          |              |                    |            |                                |                       | <b>1,800.00</b>  |  |                                     |
| 6/07/2012                                   | 1900026937 | 4204571  | 525001       | AM Sport 12        | a Minister | E Domestic Travel              | MV Hire               | 70.50            | Mander/T 13-14/06/12 Sydney Avis Car AM Sport      | AVIS AUSTRALIA                      |
| 19/07/2012                                  | 1900027088 | 4204571  | 525001       | AM Sport 12        | a Minister | E Domestic Travel              | MV Hire               | 78.64            | Mander/T 5-6/5/12 BNE/Gold Coast Avis Car AM Sport | AVIS AUSTRALIA                      |
| 24/08/2012                                  | 1900027483 | 4204571  | 525001       | AM Sport 12        | a Minister | E Domestic Travel              | MV Hire               | 223.20           | Mander/T 03-06/08/12 Proserpine Avis Car AM Sport  | AVIS AUSTRALIA                      |
| 15/10/2012                                  | 1900028118 | 4204571  | 525001       | AM Sport 12        | a Minister | E Domestic Travel              | MV Hire               | 66.38            | Mander/T 16-17/09/12 Cairns Avis Car AM Sport      | AVIS AUSTRALIA                      |
| 20/07/2012                                  | 1900027104 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 220.91           | AC MANDER/T 13-14/6/12 HOLIDAY INN SYDNEY          | AMERICAN EXPRESS AUSTRALIA LTD      |
| 20/07/2012                                  | 1900027104 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 15.45            | MB MANDER/T 13-14/6/12 HOLIDAY INN SYDNEY          | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027450 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 130.91           | AC MANDER/T 1-2/7/12 JUPITERS TOWNSVILLE           | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027450 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 12.73            | ML MANDER/T 1-2/7/12 JUPITERS TOWNSVILLE           | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027450 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 2.27             | MB MANDER/T 1-2/7/12 JUPITERS TOWNSVILLE           | AMERICAN EXPRESS AUSTRALIA LTD      |
| 27/08/2012                                  | 1900027503 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 155.45           | ML Airlie Beach 3-5/8/12 Mander AM Sport           | HON TIM MANDER MP                   |
| 20/09/2012                                  | 1900027807 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 250.00           | AC MANDER/T 10-11/07/12 PAN PACIFIC PERTH          | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/09/2012                                  | 1900027834 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 531.82           | AC MANDER/T 3-6/8/12 CORAL SEA RESORT AIRLIE BCH   | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/09/2012                                  | 1900027834 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 105.73           | ML MANDER/T 3-6/8/12 CORAL SEA RESORT AIRLIE BCH   | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/09/2012                                  | 1900027834 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 14.73            | MB MANDER/T 3-6/8/12 CORAL SEA RESORT AIRLIE BCH   | AMERICAN EXPRESS AUSTRALIA LTD      |
| 27/09/2012                                  | 1900027885 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 26.45            | ML Cairns 16-17/09/12 Mander AM Sport & Racing     | HON TIM MANDER MP                   |
| 27/09/2012                                  | 1900027887 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 144.54           | AC Cairns 16-17/09/12 Shangri-La Mander AM Sport   | HON TIM MANDER MP                   |
| 27/09/2012                                  | 1900027887 | 4204571  | 526005       | AM Sport 12        | a Minister | E Domestic Travel              | Travel Accom & Meals  | 4.55             | MB Cairns 16-17/09/12 Shangri-La Mander AM Sport   | HON TIM MANDER MP                   |
| 20/07/2012                                  | 1900027104 | 4204571  | 526006       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Inter    | 850.34           | MANDER/T 13/06/12 BNE/SYD/BNE QFQF YY              | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027452 | 4204571  | 526006       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Inter    | 3,168.84         | MANDER/T 10/07/12 BNE/PER/BNE QFQF DD              | AMERICAN EXPRESS AUSTRALIA LTD      |
| 31/07/2012                                  | 2300000396 | 4204571  | 526008       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Intra    | 1,400.00         | Domestic travel accrual July 12                    | Accrued Other S&S                   |
| 1/08/2012                                   | 3300000396 | 4204571  | 526008       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Intra    | -1,400.00        | Domestic travel accrual July 12                    | Accrued Other S&S                   |
| 23/08/2012                                  | 1900027450 | 4204571  | 526008       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Intra    | 1,216.07         | MANDER/T 01/07/12 BNE/TSV/BNE QFQF BJ              | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027452 | 4204571  | 526008       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Intra    | 882.12           | MANDER/T 14/07/12 BNE/CNS QF J                     | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027452 | 4204571  | 526008       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Intra    | 315.00           | MANDER/T 14/07/12 CNS/BNE DJ J                     | AMERICAN EXPRESS AUSTRALIA LTD      |
| 31/08/2012                                  | 2300000406 | 4204571  | 526008       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Intra    | 1,300.00         | Domestic travel accrual Aug 12                     | Accrued Other S&S                   |
| 31/08/2012                                  | 2300000406 | 4204571  | 526008       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Intra    | 300.00           | Domestic travel accrual Aug 12                     | Accrued Other S&S                   |
| 1/09/2012                                   | 3300000406 | 4204571  | 526008       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Intra    | -1,300.00        | Domestic travel accrual Aug 12                     | Accrued Other S&S                   |
| 1/09/2012                                   | 3300000406 | 4204571  | 526008       | AM Sport 12        | a Minister | E Domestic Travel              | Travel AFare Intra    | -300.00          | Domestic travel accrual Aug 12                     | Accrued Other S&S                   |

| Postg Date                                 | RefDocNo   | Cost Ctr | Cost Element | Office      | M/S/O      | Exp Category                  | Cost Elem Name       | Value           | Name   | Name of Offsetting Account     |
|--|------------|----------|--------------|-------------|------------|-------------------------------|----------------------|-----------------|--|--------------------------------|
| 21/09/2012                                 | 1900027834 | 4204571  | 526008       | AM Sport 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 650.91          | MANDER/T 03/08/12 BNE/PPP/BNE JQJQ YY              | AMERICAN EXPRESS AUSTRALIA LTD |
| 27/09/2012                                 | 1900027888 | 4204571  | 526008       | AM Sport 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 388.09          | MANDER/T 16/9/12 Bne/Cns/Bne DJ YY AM Sport        | HON TIM MANDER MP              |
| 30/09/2012                                 | 2300000415 | 4204571  | 526008       | AM Sport 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | 200.00          | Domestic travel accrual Sep 12                     | Accrued Other S&S              |
| 1/10/2012                                  | 3300000415 | 4204571  | 526008       | AM Sport 12 | a Minister | E Domestic Travel             | Travel AFare Intra   | -200.00         | Domestic travel accrual Sep 12                     | Accrued Other S&S              |
| 20/07/2012                                 | 1900027104 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | MANDER/T 13/06/12 BNE/SYD/BNE QFQF YY DOM FEE      | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012                                 | 1900027104 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 13.64           | MIS MANDER/T 13-14/6/12 HOLIDAY INN SYDNEY PARKING | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012                                 | 1900027104 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | MANDER/T 13-14/6/12 HOLIDAY INN SYDNEY CHG/FEE     | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012                                 | 1900027104 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 7.70            | MANDER/T 13-14/6/12 HOLIDAY INN SYDNEY MER/FEE     | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012                                 | 1900027104 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | MANDER/T 01/07/12 BNE/TSV/BNE QFQF YJ DOM FEE      | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012                                 | 1900027450 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | MANDER/T 1-2/7/12 JUPITERS TOWNSVILLE CHG/FEE      | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012                                 | 1900027450 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 4.50            | MANDER/T 1-2/7/12 JUPITERS TOWNSVILLE MER/FEE      | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012                                 | 1900027450 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.46           | MANDER/T 3-6/8/12 CORAL SEA RST AIRLIE BEACH D/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012                                 | 1900027452 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22           | MANDER/T 14/07/12 BNE/CNS/BNE QFDJ JJ DOM FEE      | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012                                 | 1900027807 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | MANDER/T 10-11/07/12 PAN PACIFIC PERTH CHG/FEE     | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012                                 | 1900027807 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 7.70            | MANDER/T 10-11/07/12 PAN PACIFIC PERTH MER/FEE     | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012                                 | 1900027834 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | MANDER/T 3-6/8/12 CORAL SEA RESRT AIRLIE BCH C/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012                                 | 1900027834 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 20.08           | MANDER/T 3-6/8/12 CORAL SEA RESRT AIRLIE BCH M/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012                                 | 1900028162 | 4204571  | 526009       | AM Sport 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40           | MANDER/T 16-17/9/12 AVIS CAR HIRE CAIRNS DOM FEE   | Travel AFare Intra             |
| <b>E Domestic Travel Total</b>             |            |          |              |             |            |                               |                      | <b>9,786.37</b> |  |                                |
| 31/08/2012                                 | 1900027565 | 4204571  | 525000       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 68.19           | Fuel 24/08/12 Mander AM Sport & Racing             | HON TIM MANDER MP              |
| 27/09/2012                                 | 1900027886 | 4204571  | 525000       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 66.90           | Fuel 18/09/12 Bne Mandel AM Sport & Racing         | HON TIM MANDER MP              |
| 16/11/2012                                 | 1900028563 | 4204571  | 525000       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 64.35           | Fuel 23/10/12 BNE Mander AM Sport & Racing         | HON TIM MANDER MP              |
| 29/11/2012                                 | 1900028708 | 4204571  | 525000       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 60.33           | Fuel 08/11/12 Ferny Grove Mander AM Sport/Racing   | HON TIM MANDER MP              |
| 5/07/2012                                  | 1900026925 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 246.54          | Taxis 28/05-24/06/12 AM Sport & Racing             | CABCHARGE AUSTRALIA LTD        |
| 5/07/2012                                  | 1900026925 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 27.12           | Taxis 28/05-24/06/12 AM Sport & Racing             | CABCHARGE AUSTRALIA LTD        |
| 20/08/2012                                 | 1900027417 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 358.45          | Taxis 25/6-22/7/12 AM Sport                        | CABCHARGE AUSTRALIA LTD        |
| 20/08/2012                                 | 1900027417 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 39.43           | Taxis 25/6-22/7/12 AM Sport                        | CABCHARGE AUSTRALIA LTD        |
| 12/09/2012                                 | 1900027727 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 10.27           | Taxis 23/7-19/8/12 AM Sport                        | CABCHARGE AUSTRALIA LTD        |
| 12/09/2012                                 | 1900027727 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00            | Taxis 23/7-19/8/12 AM Sport                        | CABCHARGE AUSTRALIA LTD        |
| 26/09/2012                                 | 1900027862 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 80.91           | Taxis 20/8-16/9/12 AM Sport                        | CABCHARGE AUSTRALIA LTD        |
| 26/09/2012                                 | 1900027862 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 8.90            | Taxis 20/8-16/9/12 AM Sport                        | CABCHARGE AUSTRALIA LTD        |
| 18/10/2012                                 | 1900028162 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 94.27           | MANDER/T 10/07/12 LIMO HIRE PERTH                  | Travel AFare Intra             |
| 18/10/2012                                 | 1900028162 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 81.00           | MANDER/T 11/07/12 LIMO HIRE PERTH                  | Travel AFare Intra             |
| 8/11/2012                                  | 1900028488 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 75.00           | Taxis 17/09-14/10/12 AM Sport & Racing             | CABCHARGE AUSTRALIA LTD        |
| 8/11/2012                                  | 1900028488 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 3.25            | Taxis 17/09-14/10/12 AM Sport & Racing             | CABCHARGE AUSTRALIA LTD        |
| 29/11/2012                                 | 1900028691 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 120.54          | Taxis 15/10-11/11/12 AM Sport & Racing             | CABCHARGE AUSTRALIA LTD        |
| 29/11/2012                                 | 1900028691 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 13.26           | Taxis 15/10-11/11/12 AM Sport & Racing             | CABCHARGE AUSTRALIA LTD        |
| 31/12/2012                                 | 1900029216 | 4204571  | 525012       | AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00            | Taxis 12/11-09/12/12 AM Sport                      | CABCHARGE AUSTRALIA LTD        |
| <b>G Motor Vehicle Running Costs Total</b> |            |          |              |             |            |                               |                      | <b>1,425.71</b> |  |                                |
| 31/08/2012                                 | 1900027616 | 4204571  | 524001       | AM Sport 12 | a Minister | K Building Services           | Prop Electricity     | 58.23           | ELECT 08/12 AM Sport & Racing                      | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1900027616 | 4204571  | 524001       | AM Sport 12 | a Minister | K Building Services           | Prop Electricity     | 164.71          | ELECT 1/5-31/7/12 AM Sport & Racing                | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                 | 1900027945 | 4204571  | 524001       | AM Sport 12 | a Minister | K Building Services           | Prop Electricity     | 58.23           | ELECT 09/12 AM Sport & Racing                      | DEPT OF PUBLIC WORKS           |
| 29/10/2012                                 | 1900028327 | 4204571  | 524001       | AM Sport 12 | a Minister | K Building Services           | Prop Electricity     | 58.23           | ELECT 10/12 AM Sport & Racing                      | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                 | 1900028747 | 4204571  | 524001       | AM Sport 12 | a Minister | K Building Services           | Prop Electricity     | 58.23           | Electricity 11/12 AM Sport & Racing                | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                 | 1900029154 | 4204571  | 524001       | AM Sport 12 | a Minister | K Building Services           | Prop Electricity     | 58.23           | Electricity 12/12 AM Sport & Racing                | DEPARTMENT OF PUBLIC WORKS     |
| 24/12/2012                                 | 100014764  | 4204571  | 524001       | AM Sport 12 | a Minister | K Building Services           | Prop Electricity     | -58.23          | 19/29/154 Electricity 12/12 AM Sport & Racing      | Prop Rentals                   |
| 31/08/2012                                 | 1900027616 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | 295.17          | Cleaning 1/5-31/7/12 AM Sport & Racing             | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 2300000403 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | 90.00           | DPW Accrual Cleaning August 12                     | Accrued Other S&S              |
| 1/09/2012                                  | 3300000403 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | -90.00          | DPW Accrual Cleaning August 12                     | Accrued Other S&S              |
| 30/09/2012                                 | 2300000418 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | 180.00          | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S              |
| 1/10/2012                                  | 3300000418 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | -180.00         | DPW Accrual Cleaning August-Sept 12                | Accrued Other S&S              |
| 31/10/2012                                 | 2300000424 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | 270.00          | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S              |
| 1/11/2012                                  | 3300000424 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | -270.00         | DPW Accrual Cleaning August-Oct 12                 | Accrued Other S&S              |
| 30/11/2012                                 | 2300000432 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | 360.00          | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 1/12/2012                                  | 3300000432 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | -360.00         | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 21/12/2012                                 | 1900029154 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | 68.10           | Cleaning 12/12 AM Sport & Racing                   | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                 | 2300000440 | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | 280.00          | DPW Accrual Cleaning August-Nov 12                 | Accrued Other S&S              |
| 24/12/2012                                 | 100014764  | 4204571  | 524006       | AM Sport 12 | a Minister | K Building Services           | Property Clean DPW   | -68.10          | 19/29/154 Cleaning 12/12 AM Sport & Racing         | Prop Rentals                   |
| 1/07/2012                                  | 3300000382 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | -1,000.00       | DPW ACCRUAL OFFICE RENT 06/12 AS/MIN SPRT RCG      | Accrued Other S&S              |
| 1/07/2012                                  | 3300000382 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | -1,575.00       | DPW ACCRUAL PARKING APR MAY JUN 12 AS/MIN SPRT RCG | Accrued Other S&S              |
| 1/07/2012                                  | 3300000386 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | 1,000.00        | 23/382 adj office rent accrual June 12 AM S&R      | Accrued Other S&S              |
| 31/07/2012                                 | 2300000398 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual July 12 Parking AM Sport & Racing      | Accrued Other S&S              |
| 1/08/2012                                  | 3300000398 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual July 12 Parking AM Sport & Racing      | Accrued Other S&S              |
| 31/08/2012                                 | 2300000405 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S              |
| 31/08/2012                                 | 2300000405 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S              |
| 1/09/2012                                  | 3300000405 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S              |
| 1/09/2012                                  | 3300000405 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S              |
| 28/09/2012                                 | 2300000414 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S              |
| 28/09/2012                                 | 2300000414 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S              |
| 30/09/2012                                 | 2300000417 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | 500.00          | DPW Accrual Parking 09/12 AM Sport and Racing      | Accrued Other S&S              |
| 1/10/2012                                  | 3300000414 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S              |
| 1/10/2012                                  | 3300000414 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services           | Property Parking     | -500.00         | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S              |

| Postg Date                           | RefDocNo   | Cost Ctr | Cost Element | Office      | M/S/O      | Exp Category             | Cost Elem Name      | Value            | Name   | Name of Offsetting Account          |
|--------------------------------------|------------|----------|--------------|-------------|------------|--------------------------|---------------------|------------------|--|-------------------------------------|
| 1/10/2012                            | 3300000417 |          | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 09/12 AM Sport and Racing      | Accrued Other S&S                   |
| 31/10/2012                           | 2300000423 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S                   |
| 31/10/2012                           | 2300000423 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S                   |
| 31/10/2012                           | 2300000423 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 09/12 AM Sport                 | Accrued Other S&S                   |
| 31/10/2012                           | 2300000423 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 10/12 AM Sport                 | Accrued Other S&S                   |
| 1/11/2012                            | 3300000423 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S                   |
| 1/11/2012                            | 3300000423 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S                   |
| 1/11/2012                            | 3300000423 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 09/12 AM Sport                 | Accrued Other S&S                   |
| 1/11/2012                            | 3300000423 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 10/12 AM Sport                 | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 09/12 AM Sport                 | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 10/12 AM Sport                 | Accrued Other S&S                   |
| 30/11/2012                           | 2300000431 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 11/12 AM Sport                 | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 09/12 AM Sport                 | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 10/12 AM Sport                 | Accrued Other S&S                   |
| 1/12/2012                            | 3300000431 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 11/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 09/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 10/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 11/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 09/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 10/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 2300000443 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | 500.00           | DPW Accrual Parking 11/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 09/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 10/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 11/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking July 12 AM Sport               | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking August 12 AM Sport             | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 09/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 10/12 AM Sport                 | Accrued Other S&S                   |
| 31/12/2012                           | 3300000444 | 4204571  | 524010       | AM Sport 12 | a Minister | K Building Services      | Property Parking    | -500.00          | DPW Accrual Parking 11/12 AM Sport                 | Accrued Other S&S                   |
| 1/07/2012                            | 3300000386 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | -1,000.00        | Office rent accrual June 12 AM Sport & Racing      | Property Parking                    |
| 31/07/2012                           | 2300000398 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | 1,000.00         | DPW Accrual July 12 Rent AM Sport & Racing         | Accrued Other S&S                   |
| 31/07/2012                           | 2300000400 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | 1,000.00         | DPW Accrual Office Rent June 12 AM Sport           | Accrued Other S&S                   |
| 1/08/2012                            | 3300000398 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | -1,000.00        | DPW Accrual July 12 Rent AM Sport & Racing         | Accrued Other S&S                   |
| 1/08/2012                            | 3300000400 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | -1,000.00        | DPW Accrual Office Rent June 12 AM Sport           | Accrued Other S&S                   |
| 31/08/2012                           | 1900027616 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | 1,270.50         | Office rent 08/12 AM Sport & Racing                | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027616 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | 3,811.50         | Office rent 1/5-31/7/12 AM Sport & Racing          | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027945 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | 1,270.49         | Office rent 09/12 AM Sport & Racing                | DEPT OF PUBLIC WORKS                |
| 29/10/2012                           | 1900028327 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | 1,270.49         | Office rent 10/12 AM Sport & Racing                | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028747 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | 1,270.49         | Office rent 11/12 AM Sport & Racing                | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029154 | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | 1,270.49         | Office rent 12/12 AM Sport & Racing                | DEPARTMENT OF PUBLIC WORKS          |
| 24/12/2012                           | 100014764  | 4204571  | 524012       | AM Sport 12 | a Minister | K Building Services      | Prop Rentals        | -1,270.49        | 19/29154 Office rent 12/12 AM Sport & Racing       | Prop Rentals                        |
| 31/08/2012                           | 1900027616 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 39.42            | Security 08/12 AM Sport & Racing                   | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027616 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 7.92             | Mail screening 08/12 AM Sport & Racing             | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027616 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 117.20           | Security 1/5-31/7/12 AM Sport & Racing             | DEPT OF PUBLIC WORKS                |
| 31/08/2012                           | 1900027616 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 23.76            | Mail screening 1/5-31/7/12 AM Sport & Racing       | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027945 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 39.42            | Security 09/12 AM Sport & Racing                   | DEPT OF PUBLIC WORKS                |
| 28/09/2012                           | 1900027945 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 7.92             | Mail screening 09/12 AM Sport & Racing             | DEPT OF PUBLIC WORKS                |
| 29/10/2012                           | 1900028327 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 39.42            | Security 10/12 AM Sport & Racing                   | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012                           | 1900028327 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 7.92             | Mail screening 10/12 AM Sport & Racing             | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028747 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 39.42            | Security 11/12 AM Sport & Racing                   | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012                           | 1900028747 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 7.92             | Mail screening 11/12 AM Sport & Racing             | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029154 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 39.42            | Security 12/12 AM Sport & Racing                   | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                           | 1900029154 | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | 7.92             | Mail screening 12/12 AM Sport & Racing             | DEPARTMENT OF PUBLIC WORKS          |
| 24/12/2012                           | 100014764  | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | -39.42           | 19/29154 Security 12/12 AM Sport & Racing          | Prop Rentals                        |
| 24/12/2012                           | 100014764  | 4204571  | 524015       | AM Sport 12 | a Minister | K Building Services      | Prop Security DPW   | -7.92            | 19/29154 Mail screening 12/12 AM Sport & Racing    | Prop Rentals                        |
| <b>K Building Services Total</b>     |            |          |              |             |            |                          |                     | <b>10,121.59</b> |  |                                     |
| 31/07/2012                           | 1900027247 | 4204571  | 529008       | AM Sport 12 | a Minister | L Communication charges  | Mobile Phone        | 108.99           | Mobile charges to 19/07/12                         | TELSTRA                             |
| 31/08/2012                           | 1900027640 | 4204571  | 529008       | AM Sport 12 | a Minister | L Communication charges  | Mobile Phone        | 103.82           | Mobile charges to 19/08/12                         | TELSTRA                             |
| 28/09/2012                           | 1900027969 | 4204571  | 529008       | AM Sport 12 | a Minister | L Communication charges  | Mobile Phone        | 126.76           | Mobile charges to 19/09/12                         | TELSTRA                             |
| 30/10/2012                           | 1900028408 | 4204571  | 529008       | AM Sport 12 | a Minister | L Communication charges  | Mobile Phone        | 103.20           | Mobile charges to 19/10/12                         | TELSTRA                             |
| 31/12/2012                           | 100014772  | 4204571  | 529008       | AM Sport 12 | a Minister | L Communication charges  | Mobile Phone        | 178.16           | IPAD CHARGES JUL - OCT 2012 AM SPORT & RACING      | Mobile Phone                        |
| 10/09/2012                           | 1900027701 | 4204571  | 529009       | AM Sport 12 | a Minister | L Communication charges  | Communication - Oth | 46.70            | White Pages Share 31/8/12 Various                  | THE LEGISLATIVE ASSEMBLY OF         |
| <b>L Communication charges Total</b> |            |          |              |             |            |                          |                     | <b>667.63</b>    |  |                                     |
| 6/07/2012                            | 1900026955 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt   | 275.72           | Ministerial Services IT service costs July 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012                            | 1900026966 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS                       |
| 1/08/2012                            | 1900027356 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt   | 10.97            | Data Network Services 01-31/07/12                  | CITEC                               |
| 1/08/2012                            | 1900027356 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt   | 9.57             | Rack Housing Services 01-31/07/12                  | CITEC                               |

| Postg Date                                  | RefDocNo   | Cost Ctr | Cost Element | Office      | M/S/O      | Exp Category                   | Cost Elem Name        | Value            | Name   | Name of Offsetting Account          |
|---|------------|----------|--------------|-------------|------------|--------------------------------|-----------------------|------------------|--|-------------------------------------|
| 30/08/2012                                  | 1900027551 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS                       |
| 31/08/2012                                  | 1900027658 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 295.58           | Ministerial Services IT service costs August 12    | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012                                   | 1900027678 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 295.58           | Ministerial Services IT service costs Sept 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012                                   | 1900027679 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 10.97            | Data Network Services 01-31/08/12                  | CITEC                               |
| 14/09/2012                                  | 1900027798 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS                       |
| 2/10/2012                                   | 1900028017 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 295.58           | Ministerial Services IT service costs Oct 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012                                   | 1900028018 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 10.96            | Data Network Services 01-30/09/12                  | CITEC                               |
| 8/10/2012                                   | 1900028043 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Oct12  | PIPE NETWORKS                       |
| 5/11/2012                                   | 1900028466 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 6.75             | Data Network Services 01-31/10/12                  | CITEC                               |
| 5/11/2012                                   | 1900028468 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 270.95           | Ministerial Services IT service costs Nov 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012                                  | 1900029041 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 6.20             | Data Network Services 01-30/11/12                  | CITEC                               |
| 19/12/2012                                  | 1900029119 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS                       |
| 21/12/2012                                  | 1900029120 | 4204571  | 528002       | AM Sport 12 | a Minister | M Information Technology       | Comp Facility Mgt     | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS                       |
| 12/07/2012                                  | 1900027058 | 4204571  | 528011       | AM Sport 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 0.98             | Additional Usage Jun12 Google Security             | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014448  | 4204571  | 528011       | AM Sport 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 17.98            | 51/437755 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 31/07/2012                                  | 100014449  | 4204571  | 528011       | AM Sport 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 78.62            | 51/440272 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 26/10/2012                                  | 1900028265 | 4204571  | 528011       | AM Sport 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 1.04             | Additional Usage Jul12 Google Security             | EASY IT GROUP PTY LTD               |
| 26/10/2012                                  | 1900028266 | 4204571  | 528011       | AM Sport 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 1.12             | Additional Usage Aug12 Google Security             | EASY IT GROUP PTY LTD               |
| 27/11/2012                                  | 1900028690 | 4204571  | 528011       | AM Sport 12 | a Minister | M Information Technology       | Maintenance S'Ware    | 1.25             | Addition licence fee SPAM filter (Postini) Sep12   | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014457  | 4204571  | 528012       | AM Sport 12 | a Minister | M Information Technology       | Annual Licence Fees   | 63.48            | Microsoft Licence Allocation cost July 12          | Prepaid General S&S                 |
| 31/08/2012                                  | 100014529  | 4204571  | 528012       | AM Sport 12 | a Minister | M Information Technology       | Annual Licence Fees   | 63.48            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 31/08/2012                                  | 100014530  | 4204571  | 528012       | AM Sport 12 | a Minister | M Information Technology       | Annual Licence Fees   | 12.94            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 26/09/2012                                  | 100014572  | 4204571  | 528012       | AM Sport 12 | a Minister | M Information Technology       | Annual Licence Fees   | 63.48            | Microsoft Licence Allocation cost September 12     | Prepaid General S&S                 |
| 28/09/2012                                  | 5100782853 | 4204571  | 528012       | AM Sport 12 | a Minister | M Information Technology       | Annual Licence Fees   | 39.64            | Symantec Renewals Sep12 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 28/09/2012                                  | 5100782853 | 4204571  | 528012       | AM Sport 12 | a Minister | M Information Technology       | Annual Licence Fees   | 1.77             | Symantec Renewals Jun13 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 29/10/2012                                  | 100014623  | 4204571  | 528012       | AM Sport 12 | a Minister | M Information Technology       | Annual Licence Fees   | 63.48            | Microsoft Licence Allocation cost October 12       | Prepaid General S&S                 |
| 30/11/2012                                  | 100014719  | 4204571  | 528012       | AM Sport 12 | a Minister | M Information Technology       | Annual Licence Fees   | 58.19            | Microsoft Licence Allocation cost November 12      | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |             |            |                                |                       | <b>2,014.96</b>  |  |                                     |
| 27/09/2012                                  | 1900027887 | 4204571  | 530002       | AM Sport 12 | a Minister | N Other Administrative Charges | Bank Charges          | 2.24             | Cairns16-17/9/12 Shangri-La Mander AM Sport CC Fee | HON TIM MANDER MP                   |
| 30/11/2012                                  | 1900028799 | 4204571  | 530033       | AM Sport 12 | a Minister | N Other Administrative Charges | Printing External     | 156.65           | B/CARD 10/12 MANDER                                | STAPLES AUSTRALIA PTY LTD           |
| 19/10/2012                                  | 1900028180 | 4204571  | 573000       | AM Sport 12 | a Minister | N Other Administrative Charges | Audit Fees            | 97.83            | QAO share audit fees Y/E 12 inv 27311              | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012                                  | 1900028181 | 4204571  | 573000       | AM Sport 12 | a Minister | N Other Administrative Charges | Audit Fees            | 35.57            | QAO share audit fees Y/E 12 inv 27194              | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012                                  | 1900028388 | 4204571  | 573000       | AM Sport 12 | a Minister | N Other Administrative Charges | Audit Fees            | 20.81            | QAO share audit fees Y/E 12 inv 27528              | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012                                  | 1900027425 | 4204571  | 573004       | AM Sport 12 | a Minister | N Other Administrative Charges | QGIF Premium          | 53.60            | Share DPC's 2012/13 QGIF Inv 1712                  | DEPARTMENT OF THE PREMIER & CABINET |
| <b>N Other Administrative Charges Total</b> |            |          |              |             |            |                                |                       | <b>366.70</b>    |  |                                     |
| <b>a Minister Total</b>                     |            |          |              |             |            |                                |                       | <b>26,182.96</b> |  |                                     |
| <b>AM Sport 12 Total</b>                    |            |          |              |             |            |                                |                       | <b>26,182.96</b> |  |                                     |
| 16/07/2012                                  | 100014456  | 4204531  | 518004       | AM TAFE 12  | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual July 12                                | FBT Payable                         |
| 31/08/2012                                  | 100014525  | 4204531  | 518004       | AM TAFE 12  | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual August 12                              | FBT Payable                         |
| 30/09/2012                                  | 100014571  | 4204531  | 518004       | AM TAFE 12  | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual September 12                           | FBT Payable                         |
| 26/10/2012                                  | 100014616  | 4204531  | 518004       | AM TAFE 12  | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual October 12                             | FBT Payable                         |
| 30/11/2012                                  | 100014718  | 4204531  | 518004       | AM TAFE 12  | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual November 12                            | FBT Payable                         |
| 19/12/2012                                  | 100014746  | 4204531  | 518004       | AM TAFE 12  | a Minister | B Salary related taxes         | FBT - Not Subj to PRT | 300.00           | FBT Accrual December 12                            | FBT Payable                         |
| <b>B Salary related taxes Total</b>         |            |          |              |             |            |                                |                       | <b>1,800.00</b>  |  |                                     |
| 14/09/2012                                  | 1900027770 | 4204531  | 525001       | AM TAFE 12  | a Minister | E Domestic Travel              | MV Hire               | 108.92           | Rice/S 27-28/08/12 Cairns Avis Car AM Education    | AVIS AUSTRALIA                      |
| 20/09/2012                                  | 1900027808 | 4204531  | 526005       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Accom & Meals  | 113.64           | AC RICE/S 01-02/07/12 GRAND HOTEL TOWNSVILLE       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 20/09/2012                                  | 1900027808 | 4204531  | 526005       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Accom & Meals  | 7.27             | MB RICE/S 01-02/07/12 GRAND HOTEL TOWNSVILLE       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 22/10/2012                                  | 1900028193 | 4204531  | 526005       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Accom & Meals  | 126.36           | AC RICE/S 27-28/8/12 RYDGES PLAZA CAIRNS           | AMERICAN EXPRESS AUSTRALIA LTD      |
| 22/10/2012                                  | 1900028193 | 4204531  | 526005       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Accom & Meals  | 27.73            | ML RICE/S 27-28/8/12 RYDGES PLAZA CAIRNS           | AMERICAN EXPRESS AUSTRALIA LTD      |
| 22/10/2012                                  | 1900028193 | 4204531  | 526005       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Accom & Meals  | 3.64             | MB RICE/S 27-28/8/12 RYDGES PLAZA CAIRNS           | AMERICAN EXPRESS AUSTRALIA LTD      |
| 31/10/2012                                  | 1900028431 | 4204531  | 526005       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Accom & Meals  | 110.00           | AC Goondiwindi 18-19/9/12 Bronte B&B Rice AM TAFE  | SAXON RICE MP                       |
| 31/10/2012                                  | 1900028431 | 4204531  | 526005       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Accom & Meals  | 90.00            | AC Goondiwindi 18-19/9/12 Bronte B&B Cobb          | SAXON RICE MP                       |
| 1/07/2012                                   | 3300000380 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | -1,000.00        | Domestic travel accrual June 12                    | Accrued Other S&S                   |
| 17/07/2012                                  | 1900027056 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | 315.00           | RICE/S 27/06/12 BNE/CNS DJ J                       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/07/2012                                  | 1900027056 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | 594.69           | RICE/S 01/07/12 BNE/TSV/BNE DJDJ YJ                | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/07/2012                                  | 1900027056 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | 44.51            | RICE/S 01/07/12 BNE/TSV DJ J UPGRADE               | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027428 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | -317.55          | RICE/S 02/07/12 TSV/BNE DJ J REFUND                | Travel AFare Intra                  |
| 21/08/2012                                  | 1900027428 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | 877.53           | RICE/S 27/06/12 CNS/BNE QF J                       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027428 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | 277.14           | RICE/SAXONMS 02/07/12 TSV/BNE DJ Y                 | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027428 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | 325.45           | RICE/S 05/08/12 BNE/PPP JQ Y CANCELLED             | AMERICAN EXPRESS AUSTRALIA LTD      |
| 31/08/2012                                  | 2300000406 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | 300.00           | Domestic travel accrual Aug 12                     | Accrued Other S&S                   |
| 1/09/2012                                   | 3300000406 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | -300.00          | Domestic travel accrual Aug 12                     | Accrued Other S&S                   |
| 20/09/2012                                  | 1900027808 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | -280.00          | RICE/S 05/08/12 BNE/PPP JQ Y CANCELLED REFUND      | Travel AFare Inter                  |
| 20/09/2012                                  | 1900027808 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | 363.64           | RICE/S 27/08/12 BNE/CNS/BNE DJDJ MM                | AMERICAN EXPRESS AUSTRALIA LTD      |
| 30/09/2012                                  | 2300000415 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | 800.00           | Domestic travel accrual Sep 12                     | Accrued Other S&S                   |
| 1/10/2012                                   | 3300000415 | 4204531  | 526008       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | -800.00          | Domestic travel accrual Sep 12                     | Accrued Other S&S                   |
| 22/10/2012                                  | 1900028193 | 4204531  | 526009       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel AFare Intra    | 546.96           | RICE/S 16/09/12 BNE/CNS/BNE DJDJ YY                | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/07/2012                                  | 1900027056 | 4204531  | 526009       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Expense Other  | 36.22            | RICE/S 27/06/12 BNE/CNS/DJ J DOM FEE               | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/07/2012                                  | 1900027056 | 4204531  | 526009       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Expense Other  | 36.22            | RICE/S 01/07/12 BNE/TSV/BNE DJDJ YJ DOM FEE        | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027428 | 4204531  | 526009       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Expense Other  | 31.05            | RICE/S 02/07/12 TSV/BNE DJ J REFUND FEE            | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027428 | 4204531  | 526009       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Expense Other  | 36.22            | RICE/SAXONMS 02/07/12 TSV/BNE DJ Y DOM FEE         | AMERICAN EXPRESS AUSTRALIA LTD      |
| 21/08/2012                                  | 1900027428 | 4204531  | 526009       | AM TAFE 12  | a Minister | E Domestic Travel              | Travel Expense Other  | 36.22            | RICE/S 05/08/12 BNE/PPP JQ Y CANCELLED DOM FEE     | AMERICAN EXPRESS AUSTRALIA LTD      |

| Postg Date                                 | RefDocNo   | Cost Ctr | Cost Element | Office     | M/S/O      | Exp Category                  | Cost Elem Name       | Value     | Name  | Name of Offsetting Account     |
|--|------------|----------|--------------|------------|------------|-------------------------------|----------------------|-----------|---|--------------------------------|
| 21/08/2012                                 | 1900027428 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 31.05     | RICE/S 05/08/12 BNE/PPP JQ Y REFUND FEE           | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012                                 | 1900027808 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40     | RICE/S 01-02/07/12 GRAND HOTEL TOWNSVILLE CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012                                 | 1900027808 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 3.72      | RICE/S 01-02/07/12 GRAND HOTEL TOWNSVILLE MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012                                 | 1900027808 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22     | RICE/S 07-08/12 BNE/CNS/BNE DJDJ MM DOM FEE       | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012                                 | 1900028193 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 9.09      | MIS RICE/S 27-28/8/12 RYDGES PLAZA CAIRNS PARKING | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012                                 | 1900028193 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40     | RICE/S 27-28/8/12 RYDGES PLAZA CAIRNS CHG/FEE     | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012                                 | 1900028193 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 5.14      | RICE/S 27-28/8/12 RYDGES PLAZA CAIRNS MER/FEE     | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012                                 | 1900028193 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.46     | COBB/A 18-19/9/12 BORDER/M GOONDW CANCELLED D/F   | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012                                 | 1900028193 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.40     | COBB/A 18-19/9/12 BRONTE B&B GOONDIWINDI DOM FEE  | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012                                 | 1900028193 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.46     | RICE/S 18-19/9/12 BORDER/M GOONDW CANCELLED D/F   | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012                                 | 1900028193 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 16.46     | RICE/S 18-19/9/12 BRONTE B&B GOONDIWINDI DOM FEE  | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012                                 | 1900028193 | 4204531  | 526009       | AM TAFE 12 | a Minister | E Domestic Travel             | Travel Expense Other | 36.22     | RICE/S 16/09/12 BNE/CNS/BNE DJDJ YY DOM FEE       | AMERICAN EXPRESS AUSTRALIA LTD |
| <b>E Domestic Travel Total</b>             |            |          |              |            |            |                               |                      |           |   | <b>2,730.88</b>                |
| 18/09/2012                                 | 1900027789 | 4204531  | 525000       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 53.11     | Fuel 29/08/12 Toowoomba Rice AM TAFE              | SAXON RICE MP                  |
| 17/10/2012                                 | 1900028130 | 4204531  | 525000       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 60.18     | Fuel 19/9/12 Toowoomba Rice AM TAFE               | SAXON RICE MP                  |
| 15/11/2012                                 | 1900028524 | 4204531  | 525000       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc      | 36.36     | Fuel 23/10/12 Coomera Rice AM TAFE                | SAXON RICE MP                  |
| 17/07/2012                                 | 1900027029 | 4204531  | 525012       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 35.45     | Taxis 28/5-24/6/12 AM TAFE                        | CABCHARGE AUSTRALIA LTD        |
| 17/07/2012                                 | 1900027029 | 4204531  | 525012       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00      | Taxis 28/5-24/6/12 AM TAFE                        | CABCHARGE AUSTRALIA LTD        |
| 17/07/2012                                 | 1900027035 | 4204531  | 525012       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00      | Taxis 30/4-27/5/12 AM TAFE                        | CABCHARGE AUSTRALIA LTD        |
| 28/08/2012                                 | 1900027522 | 4204531  | 525012       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 132.54    | Taxis 25/06-22/07/12 AM TAFE                      | CABCHARGE AUSTRALIA LTD        |
| 28/08/2012                                 | 1900027522 | 4204531  | 525012       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 14.67     | Taxis 25/06-22/07/12 AM TAFE                      | CABCHARGE AUSTRALIA LTD        |
| 14/09/2012                                 | 1900027771 | 4204531  | 525012       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 6.00      | Taxis 23/07-19/08/12 AM TAFE                      | CABCHARGE AUSTRALIA LTD        |
| 8/10/2012                                  | 1900028031 | 4204531  | 525012       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 42.54     | Taxis 20/8-16/9/12 AM TAFE                        | CABCHARGE AUSTRALIA LTD        |
| 8/10/2012                                  | 1900028031 | 4204531  | 525012       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 8.41      | Taxis 20/8-16/9/12 AM TAFE                        | CABCHARGE AUSTRALIA LTD        |
| 17/12/2012                                 | 1900029001 | 4204531  | 525012       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 17.27     | Taxis 12/11-09/12/12 Rice AM TAFE                 | CABCHARGE AUSTRALIA LTD        |
| 17/12/2012                                 | 1900029001 | 4204531  | 525012       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares        | 1.90      | Taxis 12/11-09/12/12 Rice AM TAFE                 | CABCHARGE AUSTRALIA LTD        |
| 17/10/2012                                 | 1900028129 | 4204531  | 525016       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 36.18     | Parking 16-17/9/12 BNE Apt Rice AM TAFE           | SAXON RICE MP                  |
| 17/10/2012                                 | 1900028131 | 4204531  | 525016       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 28.56     | Parking 26/07/12 BNE Rice AM TAFE                 | SAXON RICE MP                  |
| 17/10/2012                                 | 1900028132 | 4204531  | 525016       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 13.64     | Parking 17/09/12 BNE Rice AM TAFE                 | SAXON RICE MP                  |
| 15/11/2012                                 | 1900028523 | 4204531  | 525016       | AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 56.36     | Parking 10-11/10/12 BNE Apt Rice AM TAFE          | SAXON RICE MP                  |
| <b>G Motor Vehicle Running Costs Total</b> |            |          |              |            |            |                               |                      |           |   | <b>557.17</b>                  |
| 1/07/2012                                  | 3300000382 | 4204531  | 524001       | AM TAFE 12 | a Minister | K Building Services           | Prop Electricity     | -50.00    | DPW ACCRUAL ELECTRICITY 06/12 AS/MIN TFE          | Accrued Other S&S              |
| 31/07/2012                                 | 1900027278 | 4204531  | 524001       | AM TAFE 12 | a Minister | K Building Services           | Prop Electricity     | 52.06     | ELECTRICITY 07/12 AM TAFE                         | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 1900027593 | 4204531  | 524001       | AM TAFE 12 | a Minister | K Building Services           | Prop Electricity     | 52.06     | Electricity 08/12 AM TAFE                         | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                 | 1900027928 | 4204531  | 524001       | AM TAFE 12 | a Minister | K Building Services           | Prop Electricity     | 52.06     | Electricity 09/12 AM TAFE                         | DEPT OF PUBLIC WORKS           |
| 29/10/2012                                 | 1900028310 | 4204531  | 524001       | AM TAFE 12 | a Minister | K Building Services           | Prop Electricity     | 52.06     | Electricity 10/12 AM TAFE                         | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                 | 1900028730 | 4204531  | 524001       | AM TAFE 12 | a Minister | K Building Services           | Prop Electricity     | 52.06     | Electricity 11/12 AM TAFE                         | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                 | 1900029137 | 4204531  | 524001       | AM TAFE 12 | a Minister | K Building Services           | Prop Electricity     | 52.06     | Electricity 12/12 AM TAFE                         | DEPARTMENT OF PUBLIC WORKS     |
| 1/07/2012                                  | 3300000382 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | -200.00   | DPW ACCRUAL CLEANING 06/12 AS/MIN TFE             | Accrued Other S&S              |
| 31/07/2012                                 | 1900027278 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | 267.74    | CLEANING 07/12 AM TAFE                            | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                 | 2300000403 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | 200.00    | DPW Accrual Cleaning August 12                    | Accrued Other S&S              |
| 1/09/2012                                  | 3300000403 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | -200.00   | DPW Accrual Cleaning August 12                    | Accrued Other S&S              |
| 30/09/2012                                 | 2300000418 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | 400.00    | DPW Accrual Cleaning August-Sept 12               | Accrued Other S&S              |
| 1/10/2012                                  | 3300000418 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | -400.00   | DPW Accrual Cleaning August-Sept 12               | Accrued Other S&S              |
| 31/10/2012                                 | 2300000424 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | 600.00    | DPW Accrual Cleaning August-Oct 12                | Accrued Other S&S              |
| 1/11/2012                                  | 3300000424 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | -600.00   | DPW Accrual Cleaning August-Oct 12                | Accrued Other S&S              |
| 30/11/2012                                 | 2300000432 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | 800.00    | DPW Accrual Cleaning August-Nov 12                | Accrued Other S&S              |
| 1/12/2012                                  | 3300000432 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | -800.00   | DPW Accrual Cleaning August-Nov 12                | Accrued Other S&S              |
| 21/12/2012                                 | 1900029137 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | 69.45     | Cleaning 12/12 AM TAFE                            | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                 | 2300000440 | 4204531  | 524006       | AM TAFE 12 | a Minister | K Building Services           | Property Clean DPW   | 280.00    | DPW Accrual Cleaning August-Nov 12                | Accrued Other S&S              |
| 1/07/2012                                  | 3300000382 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -1,200.00 | DPW ACCRUAL PARKING APR MAY JUN 12 AS/MIN TFE     | Accrued Other S&S              |
| 31/07/2012                                 | 2300000398 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 500.00    | DPW Accrual July 12 Parking AM TAFE               | Accrued Other S&S              |
| 31/07/2012                                 | 2300000400 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 1,200.00  | DPW Accrual Parking April-June 12 AM TFE          | Accrued Other S&S              |
| 1/08/2012                                  | 3300000398 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -500.00   | DPW Accrual July 12 Parking AM TAFE               | Accrued Other S&S              |
| 1/08/2012                                  | 2300000400 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -1,200.00 | DPW Accrual Parking April-June 12 AM TFE          | Accrued Other S&S              |
| 31/08/2012                                 | 2300000405 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 1,200.00  | DPW Accrual Parking April-June 12 AM TFE          | Accrued Other S&S              |
| 31/08/2012                                 | 2300000405 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 500.00    | DPW Accrual Parking July 12 AM TFE                | Accrued Other S&S              |
| 1/09/2012                                  | 3300000405 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -1,200.00 | DPW Accrual Parking April-June 12 AM TFE          | Accrued Other S&S              |
| 1/09/2012                                  | 3300000405 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -500.00   | DPW Accrual Parking July 12 AM TFE                | Accrued Other S&S              |
| 28/09/2012                                 | 2300000414 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 1,200.00  | DPW Accrual Parking April-June 12 AM TFE          | Accrued Other S&S              |
| 28/09/2012                                 | 2300000414 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 500.00    | DPW Accrual Parking July 12 AM TFE                | Accrued Other S&S              |
| 30/09/2012                                 | 2300000417 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 500.00    | DPW Accrual Parking 09/12 AM TFE                  | Accrued Other S&S              |
| 1/10/2012                                  | 3300000414 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -1,200.00 | DPW Accrual Parking April-June 12 AM TFE          | Accrued Other S&S              |
| 1/10/2012                                  | 3300000414 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -500.00   | DPW Accrual Parking July 12 AM TFE                | Accrued Other S&S              |
| 1/10/2012                                  | 3300000417 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -500.00   | DPW Accrual Parking 09/12 AM TFE                  | Accrued Other S&S              |
| 31/10/2012                                 | 2300000423 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 1,200.00  | DPW Accrual Parking April-June 12 AM TFE          | Accrued Other S&S              |
| 31/10/2012                                 | 2300000423 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 500.00    | DPW Accrual Parking July 12 AM TFE                | Accrued Other S&S              |
| 31/10/2012                                 | 2300000423 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 500.00    | DPW Accrual Parking 09/12 AM TFE                  | Accrued Other S&S              |
| 31/10/2012                                 | 2300000423 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | 500.00    | DPW Accrual Parking 10/12 AM TFE                  | Accrued Other S&S              |
| 1/11/2012                                  | 3300000423 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -1,200.00 | DPW Accrual Parking April-June 12 AM TFE          | Accrued Other S&S              |
| 1/11/2012                                  | 3300000423 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -500.00   | DPW Accrual Parking July 12 AM TFE                | Accrued Other S&S              |
| 1/11/2012                                  | 3300000423 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services           | Property Parking     | -500.00   | DPW Accrual Parking 09/12 AM TFE                  | Accrued Other S&S              |

| Postg Date | RefDocNo   | Cost Ctr | Cost Element | Office     | M/S/O      | Exp Category                         | Cost Elem Name      | Value            | Name  | Name of Offsetting Account          |
|------------|------------|----------|--------------|------------|------------|--------------------------------------|---------------------|------------------|---|-------------------------------------|
| 1/11/2012  | 330000423  | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | -500.00          | DPW Accrual Parking 10/12 AM TFE                    | Accrued Other S&S                   |
| 30/11/2012 | 1900028730 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 525.00           | Parking 11/12 AM TAFE                               | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 1900028730 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 525.00           | Parking November adjstmt AM TAFE                    | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 2300000431 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 1,200.00         | DPW Accrual Parking April-June 12 AM TFE            | Accrued Other S&S                   |
| 30/11/2012 | 2300000431 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 500.00           | DPW Accrual Parking July 12 AM TFE                  | Accrued Other S&S                   |
| 30/11/2012 | 2300000431 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 500.00           | DPW Accrual Parking 09/12 AM TFE                    | Accrued Other S&S                   |
| 30/11/2012 | 2300000431 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 500.00           | DPW Accrual Parking 10/12 AM TFE                    | Accrued Other S&S                   |
| 1/12/2012  | 3300000431 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | -1,200.00        | DPW Accrual Parking April-June 12 AM TFE            | Accrued Other S&S                   |
| 1/12/2012  | 3300000431 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | -500.00          | DPW Accrual Parking July 12 AM TFE                  | Accrued Other S&S                   |
| 1/12/2012  | 3300000431 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | -500.00          | DPW Accrual Parking 09/12 AM TFE                    | Accrued Other S&S                   |
| 1/12/2012  | 3300000431 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | -500.00          | DPW Accrual Parking 10/12 AM TFE                    | Accrued Other S&S                   |
| 21/12/2012 | 1900029137 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 525.00           | Parking 12/12 AM TAFE                               | DEPARTMENT OF PUBLIC WORKS          |
| 31/12/2012 | 2300000443 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 1,200.00         | DPW Accrual Parking April-June 12 AM TFE            | Accrued Other S&S                   |
| 31/12/2012 | 2300000443 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 500.00           | DPW Accrual Parking July 12 AM TFE                  | Accrued Other S&S                   |
| 31/12/2012 | 2300000443 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 500.00           | DPW Accrual Parking 09/12 AM TFE                    | Accrued Other S&S                   |
| 31/12/2012 | 2300000443 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 500.00           | DPW Accrual Parking 10/12 AM TFE                    | Accrued Other S&S                   |
| 31/12/2012 | 2300000444 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 1,200.00         | DPW Accrual Parking April-June 12 AM TFE            | Accrued Other S&S                   |
| 31/12/2012 | 2300000444 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 500.00           | DPW Accrual Parking July 12 AM TFE                  | Accrued Other S&S                   |
| 31/12/2012 | 2300000444 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 500.00           | DPW Accrual Parking 09/12 AM TFE                    | Accrued Other S&S                   |
| 31/12/2012 | 2300000444 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | 500.00           | DPW Accrual Parking 10/12 AM TFE                    | Accrued Other S&S                   |
| 31/12/2012 | 3300000444 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | -1,200.00        | DPW Accrual Parking April-June 12 AM TFE            | Accrued Other S&S                   |
| 31/12/2012 | 3300000444 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | -500.00          | DPW Accrual Parking July 12 AM TFE                  | Accrued Other S&S                   |
| 31/12/2012 | 3300000444 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | -500.00          | DPW Accrual Parking 09/12 AM TFE                    | Accrued Other S&S                   |
| 31/12/2012 | 3300000444 | 4204531  | 524010       | AM TAFE 12 | a Minister | K Building Services                  | Property Parking    | -500.00          | DPW Accrual Parking 10/12 AM TFE                    | Accrued Other S&S                   |
| 31/07/2012 | 1900027278 | 4204531  | 524012       | AM TAFE 12 | a Minister | K Building Services                  | Prop Rentals        | 1,051.18         | OFFICE RENT 07/12 AM TAFE                           | DEPT OF PUBLIC WORKS                |
| 31/08/2012 | 1900027593 | 4204531  | 524012       | AM TAFE 12 | a Minister | K Building Services                  | Prop Rentals        | 1,051.18         | Office rent 08/12 AM TAFE                           | DEPT OF PUBLIC WORKS                |
| 28/09/2012 | 1900027928 | 4204531  | 524012       | AM TAFE 12 | a Minister | K Building Services                  | Prop Rentals        | 1,051.18         | Office rent 09/12 AM TAFE                           | DEPT OF PUBLIC WORKS                |
| 29/10/2012 | 1900028310 | 4204531  | 524012       | AM TAFE 12 | a Minister | K Building Services                  | Prop Rentals        | 1,051.18         | Office rent 10/12 AM TAFE                           | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 1900028730 | 4204531  | 524012       | AM TAFE 12 | a Minister | K Building Services                  | Prop Rentals        | 1,051.18         | Office rent 11/12 AM TAFE                           | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029137 | 4204531  | 524012       | AM TAFE 12 | a Minister | K Building Services                  | Prop Rentals        | 1,051.18         | Office rent 12/12 AM TAFE                           | DEPARTMENT OF PUBLIC WORKS          |
| 1/07/2012  | 3300000382 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | -50.00           | DPW ACCRUAL SECURITY 06/12 AS/MIN TFE               | Accrued Other S&S                   |
| 31/07/2012 | 1900027278 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 38.56            | SECURITY 07/12 AM TAFE                              | DEPT OF PUBLIC WORKS                |
| 31/07/2012 | 1900027278 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 8.10             | Mail screening 07/12 AM TAFE                        | DEPT OF PUBLIC WORKS                |
| 31/08/2012 | 1900027593 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 38.56            | Security 08/12 AM TAFE                              | DEPT OF PUBLIC WORKS                |
| 31/08/2012 | 1900027593 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 8.10             | Mail screening 08/12 AM TAFE                        | DEPT OF PUBLIC WORKS                |
| 28/09/2012 | 1900027928 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 38.56            | Security 09/12 AM TAFE                              | DEPT OF PUBLIC WORKS                |
| 28/09/2012 | 1900027928 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 8.10             | Mail screening 09/12 AM TAFE                        | DEPT OF PUBLIC WORKS                |
| 29/10/2012 | 1900028310 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 38.56            | Security 10/12 AM TAFE                              | DEPARTMENT OF PUBLIC WORKS          |
| 29/10/2012 | 1900028310 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 8.10             | Mail screening 10/12 AM TAFE                        | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 1900028730 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 38.56            | Security 11/12 AM TAFE                              | DEPARTMENT OF PUBLIC WORKS          |
| 30/11/2012 | 1900028730 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 8.10             | Mail screening 11/12 AM TAFE                        | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029137 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 38.56            | Security 12/12 AM TAFE                              | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012 | 1900029137 | 4204531  | 524015       | AM TAFE 12 | a Minister | K Building Services                  | Prop Security DPW   | 8.10             | Mail screening 12/12 AM TAFE                        | DEPARTMENT OF PUBLIC WORKS          |
|            |            |          |              |            |            | <b>K Building Services Total</b>     |                     | <b>10,291.59</b> |   |                                     |
| 31/07/2012 | 1900027247 | 4204531  | 529008       | AM TAFE 12 | a Minister | L Communication charges              | Mobile Phone        | 107.15           | Mobile charges to 19/07/12                          | TELSTRA                             |
| 31/08/2012 | 1900027640 | 4204531  | 529008       | AM TAFE 12 | a Minister | L Communication charges              | Mobile Phone        | 99.86            | Mobile charges to 19/08/12                          | TELSTRA                             |
| 28/09/2012 | 1900027969 | 4204531  | 529008       | AM TAFE 12 | a Minister | L Communication charges              | Mobile Phone        | 107.19           | Mobile charges to 19/09/12                          | TELSTRA                             |
| 30/10/2012 | 1900028408 | 4204531  | 529008       | AM TAFE 12 | a Minister | L Communication charges              | Mobile Phone        | 96.32            | Mobile charges to 19/10/12                          | TELSTRA                             |
| 30/11/2012 | 1900028795 | 4204531  | 529008       | AM TAFE 12 | a Minister | L Communication charges              | Mobile Phone        | 128.34           | Mobile charges to 19/11/12                          | TELSTRA                             |
| 19/12/2012 | 2300000439 | 4204531  | 529008       | AM TAFE 12 | a Minister | L Communication charges              | Mobile Phone        | 100.00           | Telstra Accrual Dec 12                              | Accrued Other S&S                   |
| 31/12/2012 | 100014772  | 4204531  | 529008       | AM TAFE 12 | a Minister | L Communication charges              | Mobile Phone        | 267.24           | IPAD CHARGES JUL - DEC 2012 AM TAFE                 | Mobile Phone                        |
| 10/09/2012 | 1900027701 | 4204531  | 529009       | AM TAFE 12 | a Minister | L Communication charges              | Communication - Oth | 46.70            | White Pages Share 31/8/12 Various                   | THE LEGISLATIVE ASSEMBLY OF         |
|            |            |          |              |            |            | <b>L Communication charges Total</b> |                     | <b>952.80</b>    |   |                                     |
| 6/07/2012  | 1900026955 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 275.72           | Ministerial Services IT service costs July 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012  | 1900026966 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Jul 12  | PIPE NETWORKS                       |
| 1/08/2012  | 1900027356 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 10.97            | Data Network Services 01-31/07/12                   | CITEC                               |
| 1/08/2012  | 1900027356 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.57             | Rack Housing Services 01-31/07/12                   | CITEC                               |
| 30/08/2012 | 1900027551 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Aug 12  | PIPE NETWORKS                       |
| 31/08/2012 | 1900027658 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 295.58           | Ministerial Services IT service costs August 12     | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012  | 1900027678 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 295.58           | Ministerial Services IT service costs Sept 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012  | 1900027679 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 10.97            | Data Network Services 01-31/08/12                   | CITEC                               |
| 14/09/2012 | 1900027798 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Sept 12 | PIPE NETWORKS                       |
| 2/10/2012  | 1900028017 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 295.58           | Ministerial Services IT service costs Oct 12        | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012  | 1900028018 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 10.96            | Data Network Services 01-30/09/12                   | CITEC                               |
| 8/10/2012  | 1900028043 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Oct12   | PIPE NETWORKS                       |
| 5/11/2012  | 1900028466 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 6.75             | Data Network Services 01-31/10/12                   | CITEC                               |
| 5/11/2012  | 1900028468 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 270.95           | Ministerial Services IT service costs Nov 12        | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012  | 1900028841 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 270.95           | Ministerial Services IT service costs Dec 12        | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 | 1900029041 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 6.20             | Data Network Services 01-30/11/12                   | CITEC                               |
| 19/12/2012 | 1900029119 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Nov 12  | PIPE NETWORKS                       |
| 21/12/2012 | 1900029120 | 4204531  | 528002       | AM TAFE 12 | a Minister | M Information Technology             | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Dec 12  | PIPE NETWORKS                       |
| 12/07/2012 | 1900027058 | 4204531  | 528011       | AM TAFE 12 | a Minister | M Information Technology             | Maintenance S'Ware  | 0.98             | Additional Usage Jun12 Google Security              | EASY IT GROUP PTY LTD               |

| Postg Date                                  | RefDocNo   | Cost Ctr | Cost Element | Office        | M/S/O      | Exp Category                   | Cost Elem Name       | Value            | Name   | Name of Offsetting Account          |
|---|------------|----------|--------------|---------------|------------|--------------------------------|----------------------|------------------|--|-------------------------------------|
| 31/07/2012                                  | 100014448  | 4204531  | 528011       | AM TAFE 12    | a Minister | M Information Technology       | Maintenance S'Ware   | 17.98            | 51/437755 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 31/07/2012                                  | 100014449  | 4204531  | 528011       | AM TAFE 12    | a Minister | M Information Technology       | Maintenance S'Ware   | 78.62            | 51/440272 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 26/10/2012                                  | 1900028265 | 4204531  | 528011       | AM TAFE 12    | a Minister | M Information Technology       | Maintenance S'Ware   | 1.04             | Additional Usage Jul12 Google Security             | EASY IT GROUP PTY LTD               |
| 26/10/2012                                  | 1900028266 | 4204531  | 528011       | AM TAFE 12    | a Minister | M Information Technology       | Maintenance S'Ware   | 1.12             | Additional Usage Aug12 Google Security             | EASY IT GROUP PTY LTD               |
| 27/11/2012                                  | 1900028690 | 4204531  | 528011       | AM TAFE 12    | a Minister | M Information Technology       | Maintenance S'Ware   | 1.25             | Addition licence fee SPAM filter (Postini) Sep12   | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014457  | 4204531  | 528012       | AM TAFE 12    | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost July 12          | Prepaid General S&S                 |
| 31/08/2012                                  | 100014529  | 4204531  | 528012       | AM TAFE 12    | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 31/08/2012                                  | 100014530  | 4204531  | 528012       | AM TAFE 12    | a Minister | M Information Technology       | Annual Licence Fees  | 12.94            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 26/09/2012                                  | 100014572  | 4204531  | 528012       | AM TAFE 12    | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost September 12     | Prepaid General S&S                 |
| 28/09/2012                                  | 5100782853 | 4204531  | 528012       | AM TAFE 12    | a Minister | M Information Technology       | Annual Licence Fees  | 39.64            | Symantec Renewals Sep12 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 28/09/2012                                  | 5100782853 | 4204531  | 528012       | AM TAFE 12    | a Minister | M Information Technology       | Annual Licence Fees  | 1.77             | Symantec Renewals Jun13 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 29/10/2012                                  | 100014623  | 4204531  | 528012       | AM TAFE 12    | a Minister | M Information Technology       | Annual Licence Fees  | 63.48            | Microsoft Licence Allocation cost October 12       | Prepaid General S&S                 |
| 30/11/2012                                  | 100014719  | 4204531  | 528012       | AM TAFE 12    | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost November 12      | Prepaid General S&S                 |
| 19/12/2012                                  | 100014745  | 4204531  | 528012       | AM TAFE 12    | a Minister | M Information Technology       | Annual Licence Fees  | 58.19            | Microsoft Licence Allocation cost December 12      | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |               |            |                                |                      | <b>2,344.10</b>  |  |                                     |
| 29/11/2012                                  | 1900028702 | 4204531  | 530022       | AM TAFE 12    | a Minister | N Other Administrative Charges | Miscellaneous Exp    | 181.82           | Auslan interpreting 20/9/12 Toowoong Sch Rice AM T | DEAF SERVICES QUEENSLAND            |
| 10/07/2012                                  | 1900027150 | 4204531  | 530033       | AM TAFE 12    | a Minister | N Other Administrative Charges | Printing External    | 88.35            | B/CARDS ASSIST MINRICE 15/06/12                    | STAPLES AUSTRALIA PTY LTD           |
| 27/09/2012                                  | 1900027952 | 4204531  | 530033       | AM TAFE 12    | a Minister | N Other Administrative Charges | Printing External    | 88.35            | B/CARD 08/12 RICE AM TAFE                          | STAPLES AUSTRALIA PTY LTD           |
| 19/10/2012                                  | 1900028180 | 4204531  | 573000       | AM TAFE 12    | a Minister | N Other Administrative Charges | Audit Fees           | 97.83            | QAO share audit fees Y/E 12 Inv 27341              | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012                                  | 1900028181 | 4204531  | 573000       | AM TAFE 12    | a Minister | N Other Administrative Charges | Audit Fees           | 35.57            | QAO share audit fees Y/E 12 Inv 27194              | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012                                  | 1900028388 | 4204531  | 573000       | AM TAFE 12    | a Minister | N Other Administrative Charges | Audit Fees           | 20.81            | QAO share audit fees Y/E 12 Inv 27528              | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012                                  | 1900027425 | 4204531  | 573004       | AM TAFE 12    | a Minister | N Other Administrative Charges | QGIF Premium         | 53.60            | Share DPC's 2012/13 QGIF Inv 1712                  | DEPARTMENT OF THE PREMIER & CABINET |
| <b>N Other Administrative Charges Total</b> |            |          |              |               |            |                                |                      | <b>566.33</b>    |  |                                     |
| <b>a Minister Total</b>                     |            |          |              |               |            |                                |                      | <b>19,242.87</b> |  |                                     |
| <b>AM TAFE 12 Total</b>                     |            |          |              |               |            |                                |                      | <b>19,242.87</b> |  |                                     |
| 16/07/2012                                  | 100014456  | 4204581  | 518004       | AM Tourism 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual July 12                                | FBT Payable                         |
| 31/08/2012                                  | 100014525  | 4204581  | 518004       | AM Tourism 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual August 12                              | FBT Payable                         |
| 30/09/2012                                  | 100014571  | 4204581  | 518004       | AM Tourism 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual September 12                           | FBT Payable                         |
| 26/10/2012                                  | 100014616  | 4204581  | 518004       | AM Tourism 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual October 12                             | FBT Payable                         |
| 30/11/2012                                  | 100014718  | 4204581  | 518004       | AM Tourism 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual November 12                            | FBT Payable                         |
| 19/12/2012                                  | 100014746  | 4204581  | 518004       | AM Tourism 12 | a Minister | B Salary related taxes         | FBT- Not Subj to PRT | 300.00           | FBT Accrual December 12                            | FBT Payable                         |
| <b>B Salary related taxes Total</b>         |            |          |              |               |            |                                |                      | <b>1,800.00</b>  |  |                                     |
| 30/07/2012                                  | 1900027165 | 4204581  | 525001       | AM Tourism 12 | a Minister | E Domestic Travel              | MV Hire              | 58.70            | King/G 05-06/07/12 Townsville Avis Car AM Tourism  | AVIS AUSTRALIA                      |
| 30/07/2012                                  | 1900027166 | 4204581  | 525001       | AM Tourism 12 | a Minister | E Domestic Travel              | MV Hire              | 42.49            | King/G 01-02/07/12 Townsville Avis Car AM Tourism  | AVIS AUSTRALIA                      |
| 23/08/2012                                  | 1900027459 | 4204581  | 526005       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Accom & Meals | 130.91           | AC KING/G 01-02/07/12 JUPITERS TOWNSVILLE          | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027459 | 4204581  | 526005       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Accom & Meals | 14.55            | ML KING/G 01-02/07/12 JUPITERS TOWNSVILLE          | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027459 | 4204581  | 526005       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Accom & Meals | 6.36             | MB KING/G 01-02/07/12 JUPITERS TOWNSVILLE          | AMERICAN EXPRESS AUSTRALIA LTD      |
| 20/09/2012                                  | 1900027802 | 4204581  | 526005       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Accom & Meals | 190.00           | AC KING/G 05-06/07/12 JUPITERS TOWNSVILLE          | Travel OS Airfare                   |
| 20/09/2012                                  | 1900027802 | 4204581  | 526005       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Accom & Meals | 33.18            | ML KING/G 05-06/07/12 JUPITERS TOWNSVILLE          | Travel OS Airfare                   |
| 20/09/2012                                  | 1900027802 | 4204581  | 526005       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Accom & Meals | 24.09            | MB KING/G 05-06/07/12 JUPITERS TOWNSVILLE          | Travel OS Airfare                   |
| 1/07/2012                                   | 3300000380 | 4204581  | 526008       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel AFare Intra   | -100.00          | Domestic travel accrual June 12                    | Accrued Other S&S                   |
| 31/07/2012                                  | 1900027234 | 4204581  | 526008       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel AFare Intra   | 301.10           | KING/G TSV/BNE 10/5/12 AM TOURISM                  | THE LEGISLATIVE ASSEMBLY OF         |
| 31/07/2012                                  | 1900027234 | 4204581  | 526008       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel AFare Intra   | 384.09           | KING/G CNS/TSV 9/5/12 AM TOURISM                   | THE LEGISLATIVE ASSEMBLY OF         |
| 23/08/2012                                  | 1900027459 | 4204581  | 526008       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel AFare Intra   | 766.62           | KING/G 01/07/12 CNS/TSV/CNS QFQF YY                | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027459 | 4204581  | 526008       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel AFare Intra   | 766.62           | KING/G 05/07/12 CNS/TSV/CNS QFQF YY                | AMERICAN EXPRESS AUSTRALIA LTD      |
| 31/08/2012                                  | 2300000406 | 4204581  | 526008       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel AFare Intra   | 400.00           | Domestic travel accrual Aug 12                     | Accrued Other S&S                   |
| 1/09/2012                                   | 3300000406 | 4204581  | 526008       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel AFare Intra   | -400.00          | Domestic travel accrual Aug 12                     | Accrued Other S&S                   |
| 20/07/2012                                  | 1900027109 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 36.22            | KING/G 01/07/12 CNS/TSV/CNS QFQF YY DOM FEE        | AMERICAN EXPRESS AUSTRALIA LTD      |
| 20/07/2012                                  | 1900027109 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 36.22            | KING/G 05/07/12 CNS/TSV/CNS QFQF YY DOM FEE        | AMERICAN EXPRESS AUSTRALIA LTD      |
| 31/07/2012                                  | 1900027234 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 36.08            | KING/G CNS/BNE/CNS 8/5/12 DOM FEE AM TOURISM       | THE LEGISLATIVE ASSEMBLY OF         |
| 31/07/2012                                  | 1900027234 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 36.07            | KING/G CNS/BNE/CNS 13/5/12 DOM FEE AM TOURISM      | THE LEGISLATIVE ASSEMBLY OF         |
| 31/07/2012                                  | 1900027234 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 36.08            | KING/G CNS/BNE/CNS 28/5/12 DOM FEE AM TOURISM      | THE LEGISLATIVE ASSEMBLY OF         |
| 31/07/2012                                  | 1900027234 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 27.60            | KING/G BNE/CNS 28/5/12 UPGRADE AM TOURISM          | THE LEGISLATIVE ASSEMBLY OF         |
| 31/07/2012                                  | 1900027234 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 36.08            | KING/G CNS/BNE 4/6/12 DOM FEE AM TOURISM           | THE LEGISLATIVE ASSEMBLY OF         |
| 31/07/2012                                  | 1900027234 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 30.92            | KING/G CNS/BNE/CNS 8/5/12 REFUND FEE AM TOURISM    | THE LEGISLATIVE ASSEMBLY OF         |
| 31/07/2012                                  | 1900027234 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 36.08            | KING/G CNS/BNE/CNS 8/5/12 DOM FEE AM TOURISM       | THE LEGISLATIVE ASSEMBLY OF         |
| 23/08/2012                                  | 1900027459 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 50.00            | KING/G 01/07/12 CNS/TSV/CNS QFQF YY A/HR FEE       | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027459 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 16.40            | KING/G 01-02/07/12 JUPITERS TOWNSVILLE CHG/FEE     | AMERICAN EXPRESS AUSTRALIA LTD      |
| 23/08/2012                                  | 1900027459 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 4.68             | KING/G 01-02/07/12 JUPITERS TOWNSVILLE MER/FEE     | AMERICAN EXPRESS AUSTRALIA LTD      |
| 28/08/2012                                  | 1900027521 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 36.08            | KING/G 18-22/6/12 CNS/BNE/CNS D/Fee AM Tourism     | THE LEGISLATIVE ASSEMBLY OF         |
| 20/09/2012                                  | 1900027802 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 13.64            | MIS KING/G 5-6/7/12 JUPITERS TOWNSVILLE V/PARKING  | Travel OS Airfare                   |
| 20/09/2012                                  | 1900027802 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 16.40            | KING/G 05-06/07/12 JUPITERS TOWNSVILLE CHG/FEE     | Travel OS Airfare                   |
| 20/09/2012                                  | 1900027802 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 8.03             | KING/G 05-06/07/12 JUPITERS TOWNSVILLE MER/FEE     | Travel OS Airfare                   |
| 20/09/2012                                  | 1900027802 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 36.22            | KING/G 05/08/12 CNS/MKY/CNS QFQF YY DOM FEE CNC    | Travel OS Airfare                   |
| 20/09/2012                                  | 1900027802 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 31.05            | KING/G 05/08/12 CNS/MKY/CNS QFQF YY REFUND FEE     | Travel OS Airfare                   |
| 22/10/2012                                  | 1900028191 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 36.22            | KING/G 28/08/12 CNS/BNE/CNS DJDJ JJ DOM FEE        | AMERICAN EXPRESS AUSTRALIA LTD      |
| 17/12/2012                                  | 1900028977 | 4204581  | 526009       | AM Tourism 12 | a Minister | E Domestic Travel              | Travel Expense Other | 16.40            | KING/G 23-24/11/12 CASTAWAYS RST MISSION/BCH D/F   | AMERICAN EXPRESS AUSTRALIA LTD      |
| <b>E Domestic Travel Total</b>              |            |          |              |               |            |                                |                      | <b>3,195.18</b>  |  |                                     |
| 14/09/2012                                  | 1900027749 | 4204581  | 525012       | AM Tourism 12 | a Minister | G Motor Vehicle Running Costs  | MV Taxi Fares        | 6.09             | Taxis 23/7-19/8/12 AM Tourism                      | CABCHARGE AUSTRALIA LTD             |
| 10/10/2012                                  | 1900028045 | 4204581  | 525012       | AM Tourism 12 | a Minister | G Motor Vehicle Running Costs  | MV Taxi Fares        | 6.00             | Taxis 28/05-24/06/12 AM Tourism                    | CABCHARGE AUSTRALIA LTD             |
| 10/10/2012                                  | 1900028046 | 4204581  | 525012       | AM Tourism 12 | a Minister | G Motor Vehicle Running Costs  | MV Taxi Fares        | 6.00             | Taxis 25/06-22/07/12 AM Tourism                    | CABCHARGE AUSTRALIA LTD             |
| 10/10/2012                                  | 1900028047 | 4204581  | 525012       | AM Tourism 12 | a Minister | G Motor Vehicle Running Costs  | MV Taxi Fares        | 6.18             | Taxis 20/08-16/09/12 AM Tourism                    | CABCHARGE AUSTRALIA LTD             |

| Postg Date                                   | RefDocNo   | Cost Ctr | Cost Element | Office        | M/S/O      | Exp Category                    | Cost Elem Name       | Value           | Name   | Name of Offsetting Account     |
|--|------------|----------|--------------|---------------|------------|---------------------------------|----------------------|-----------------|--|--------------------------------|
| 8/11/2012                                    | 1900028489 | 4204581  | 525012       | AM Tourism 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 6.18            | Taxis 17/09-14/10/12 AM Tourism                  | CABCHARGE AUSTRALIA LTD        |
| 12/12/2012                                   | 1900028937 | 4204581  | 525012       | AM Tourism 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 6.00            | Taxis 15/10-11/11/12 AM Tourism                  | CABCHARGE AUSTRALIA LTD        |
| 31/12/2012                                   | 1900029205 | 4204581  | 525012       | AM Tourism 12 | a Minister | G Motor Vehicle Running Costs   | MV Taxi Fares        | 6.00            | Taxis 12/11-09/12/12 AM Tourism                  | CABCHARGE AUSTRALIA LTD        |
| <b>G Motor Vehicle Running Costs Total</b>   |            |          |              |               |            |                                 |                      | <b>42.45</b>    |  |                                |
| 1/07/2012                                    | 3300000371 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | -4,400.00       | Travel T&F Electorate accrual June 12 King       | Accrued Other S&S              |
| 31/07/2012                                   | 1900027234 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | -446.40         | KING/G CNS/BNE/CNS 8/5/12 CANC REFUND AM TOURISM | Travel To From Elect           |
| 31/07/2012                                   | 1900027234 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 1,748.09        | KING/G CNS/BNE/CNS 13/5/12 AM TOURISM            | THE LEGISLATIVE ASSEMBLY OF    |
| 31/07/2012                                   | 1900027234 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 265.20          | KING/G CNS/BNE 28/5/12 AM TOURISM                | THE LEGISLATIVE ASSEMBLY OF    |
| 31/07/2012                                   | 1900027234 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 267.96          | KING/G BNE/CNS 1/6/12 AM TOURISM                 | THE LEGISLATIVE ASSEMBLY OF    |
| 31/07/2012                                   | 1900027234 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 609.58          | KING/G BNE/CNS 1/6/12 UPGRADE AM TOURISM         | THE LEGISLATIVE ASSEMBLY OF    |
| 31/07/2012                                   | 1900027234 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 87.60           | KING/G CNS/BNE 4/6/12 UPGRADE AM TOURISM         | THE LEGISLATIVE ASSEMBLY OF    |
| 31/07/2012                                   | 1900027234 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 205.20          | KING/G CNS/BNE 4/6/12 AM TOURISM                 | THE LEGISLATIVE ASSEMBLY OF    |
| 31/07/2012                                   | 1900027234 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 585.60          | KING/G CNS/BNE/CNS 8/5/12 AM TOURISM             | THE LEGISLATIVE ASSEMBLY OF    |
| 31/07/2012                                   | 1900027234 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 153.60          | KING/G CNS/BNE 9/5/12 AM TOURISM                 | THE LEGISLATIVE ASSEMBLY OF    |
| 28/08/2012                                   | 1900027521 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 315.00          | King/G 18/6/12 CNS/BNE AM Tourism                | THE LEGISLATIVE ASSEMBLY OF    |
| 28/08/2012                                   | 1900027521 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 877.54          | King/G 22/6/12 BNE/CNS AM Tourism                | THE LEGISLATIVE ASSEMBLY OF    |
| 28/08/2012                                   | 1900027521 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 877.53          | King/G 4/6/12 BNE/CNS AM Tourism                 | THE LEGISLATIVE ASSEMBLY OF    |
| 30/09/2012                                   | 2300000415 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 700.00          | Domestic travel accrual Sep 12                   | Accrued Other S&S              |
| 1/10/2012                                    | 3300000415 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | -700.00         | Domestic travel accrual Sep 12                   | Accrued Other S&S              |
| 22/10/2012                                   | 1900028191 | 4204581  | 526023       | AM Tourism 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 680.91          | KING/G 28/08/12 CNS/BNE/CNS DJDJ JJ              | AMERICAN EXPRESS AUSTRALIA LTD |
| <b>I Travel To and From Electorate Total</b> |            |          |              |               |            |                                 |                      | <b>1,827.41</b> |  |                                |
| 31/07/2012                                   | 1900027296 | 4204581  | 524001       | AM Tourism 12 | a Minister | K Building Services             | Prop Electricity     | 37.94           | ELECTRICITY 07/12 AM TOURISM                     | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                   | 1900027611 | 4204581  | 524001       | AM Tourism 12 | a Minister | K Building Services             | Prop Electricity     | 37.94           | Electricity 08/12 AM Tourism                     | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                   | 1900027940 | 4204581  | 524001       | AM Tourism 12 | a Minister | K Building Services             | Prop Electricity     | 37.94           | Electricity 09/12 AM Tourism                     | DEPT OF PUBLIC WORKS           |
| 29/10/2012                                   | 1900028322 | 4204581  | 524001       | AM Tourism 12 | a Minister | K Building Services             | Prop Electricity     | 37.94           | Electricity 10/12 AM Tourism                     | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                   | 1900028742 | 4204581  | 524001       | AM Tourism 12 | a Minister | K Building Services             | Prop Electricity     | 37.94           | Electricity 11/12 AM Tourism                     | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                   | 1900029149 | 4204581  | 524001       | AM Tourism 12 | a Minister | K Building Services             | Prop Electricity     | 37.94           | Electricity 12/12 AM Tourism                     | DEPARTMENT OF PUBLIC WORKS     |
| 31/07/2012                                   | 1900027296 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | 77.24           | CLEANING 07/12 AM TOURISM                        | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                   | 2300000403 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | 30.00           | DPW Accrual Cleaning August 12                   | Accrued Other S&S              |
| 1/09/2012                                    | 3300000403 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | -30.00          | DPW Accrual Cleaning August 12                   | Accrued Other S&S              |
| 30/09/2012                                   | 2300000418 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | 60.00           | DPW Accrual Cleaning August-Sept 12              | Accrued Other S&S              |
| 1/10/2012                                    | 3300000418 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | -60.00          | DPW Accrual Cleaning August-Sept 12              | Accrued Other S&S              |
| 31/10/2012                                   | 2300000424 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | 90.00           | DPW Accrual Cleaning August-Oct 12               | Accrued Other S&S              |
| 1/11/2012                                    | 3300000424 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | 90.00           | DPW Accrual Cleaning August-Oct 12               | Accrued Other S&S              |
| 30/11/2012                                   | 2300000432 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | 120.00          | DPW Accrual Cleaning August-Nov 12               | Accrued Other S&S              |
| 1/12/2012                                    | 3300000432 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | 120.00          | DPW Accrual Cleaning August-Nov 12               | Accrued Other S&S              |
| 21/12/2012                                   | 1900029149 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | 44.37           | Cleaning 12/12 AM Tourism                        | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                   | 2300000440 | 4204581  | 524006       | AM Tourism 12 | a Minister | K Building Services             | Property Clean DPW   | 160.00          | DPW Accrual Cleaning August-Nov 12               | Accrued Other S&S              |
| 31/07/2012                                   | 2300000398 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 500.00          | DPW Accrual July 12 Parking AM Tourism           | Accrued Other S&S              |
| 1/08/2012                                    | 3300000398 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | -500.00         | DPW Accrual July 12 Parking AM Tourism           | Accrued Other S&S              |
| 31/08/2012                                   | 1900027598 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 525.00          | Parking 08/12 AM Tourism                         | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                   | 1900027623 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 525.00          | Parking 07/12 AM Tourism                         | DEPT OF PUBLIC WORKS           |
| 30/09/2012                                   | 2300000417 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 500.00          | DPW Accrual Parking 09/12 AM Tourism             | Accrued Other S&S              |
| 1/10/2012                                    | 3300000417 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | -500.00         | DPW Accrual Parking 09/12 AM Tourism             | Accrued Other S&S              |
| 31/10/2012                                   | 2300000423 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 500.00          | DPW Accrual Parking 09/12 AM Tourism             | Accrued Other S&S              |
| 31/10/2012                                   | 2300000423 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 500.00          | DPW Accrual Parking 10/12 AM Tourism             | Accrued Other S&S              |
| 1/11/2012                                    | 3300000423 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | -500.00         | DPW Accrual Parking 09/12 AM Tourism             | Accrued Other S&S              |
| 1/11/2012                                    | 3300000423 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | -500.00         | DPW Accrual Parking 10/12 AM Tourism             | Accrued Other S&S              |
| 30/11/2012                                   | 2300000431 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 500.00          | DPW Accrual Parking 09/12 AM Tourism             | Accrued Other S&S              |
| 30/11/2012                                   | 2300000431 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 500.00          | DPW Accrual Parking 10/12 AM Tourism             | Accrued Other S&S              |
| 30/11/2012                                   | 2300000431 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 500.00          | DPW Accrual Parking 11/12 AM Tourism             | Accrued Other S&S              |
| 1/12/2012                                    | 3300000431 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | -500.00         | DPW Accrual Parking 09/12 AM Tourism             | Accrued Other S&S              |
| 1/12/2012                                    | 3300000431 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | -500.00         | DPW Accrual Parking 10/12 AM Tourism             | Accrued Other S&S              |
| 1/12/2012                                    | 3300000431 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | -500.00         | DPW Accrual Parking 11/12 AM Tourism             | Accrued Other S&S              |
| 21/12/2012                                   | 1900029149 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 525.00          | Parking 12/12 AM Tourism                         | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                   | 1900029149 | 4204581  | 524010       | AM Tourism 12 | a Minister | K Building Services             | Property Parking     | 3,675.01        | Parking Adjstmt 01/05-30/11/12 AM Tourism        | DEPARTMENT OF PUBLIC WORKS     |
| 31/07/2012                                   | 1900027296 | 4204581  | 524012       | AM Tourism 12 | a Minister | K Building Services             | Prop Rentals         | 827.75          | OFFICE RENT 07/12 AM TOURISM                     | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                   | 1900027611 | 4204581  | 524012       | AM Tourism 12 | a Minister | K Building Services             | Prop Rentals         | 827.76          | Office rent 08/12 AM Tourism                     | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                   | 1900027940 | 4204581  | 524012       | AM Tourism 12 | a Minister | K Building Services             | Prop Rentals         | 827.76          | Office rent 09/12 AM Tourism                     | DEPT OF PUBLIC WORKS           |
| 29/10/2012                                   | 1900028322 | 4204581  | 524012       | AM Tourism 12 | a Minister | K Building Services             | Prop Rentals         | 827.76          | Office rent 10/12 AM Tourism                     | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                   | 1900028742 | 4204581  | 524012       | AM Tourism 12 | a Minister | K Building Services             | Prop Rentals         | 827.76          | Office rent 11/12 AM Tourism                     | DEPARTMENT OF PUBLIC WORKS     |
| 21/12/2012                                   | 1900029149 | 4204581  | 524012       | AM Tourism 12 | a Minister | K Building Services             | Prop Rentals         | 827.75          | Office rent 12/12 AM Tourism                     | DEPARTMENT OF PUBLIC WORKS     |
| 31/07/2012                                   | 1900027296 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services             | Prop Security DPW    | 25.68           | SECURITY 07/12 AM TOURISM                        | DEPT OF PUBLIC WORKS           |
| 31/07/2012                                   | 1900027296 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services             | Prop Security DPW    | 5.16            | SECURITY 07/12 AM TOURISM                        | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                   | 1900027611 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services             | Prop Security DPW    | 25.68           | SECURITY 08/12 AM Tourism                        | DEPT OF PUBLIC WORKS           |
| 31/08/2012                                   | 1900027611 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services             | Prop Security DPW    | 5.16            | Mail screening 08/12 AM Tourism                  | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                   | 1900027940 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services             | Prop Security DPW    | 25.68           | Security 09/12 AM Tourism                        | DEPT OF PUBLIC WORKS           |
| 28/09/2012                                   | 1900027940 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services             | Prop Security DPW    | 5.16            | Mail screening 09/12 AM Tourism                  | DEPT OF PUBLIC WORKS           |
| 29/10/2012                                   | 1900028322 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services             | Prop Security DPW    | 25.68           | Security 10/12 AM Tourism                        | DEPARTMENT OF PUBLIC WORKS     |
| 29/10/2012                                   | 1900028322 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services             | Prop Security DPW    | 5.16            | Mail screening 10/12 AM Tourism                  | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                   | 1900028742 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services             | Prop Security DPW    | 25.68           | Security 11/12 AM Tourism                        | DEPARTMENT OF PUBLIC WORKS     |
| 30/11/2012                                   | 1900028742 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services             | Prop Security DPW    | 5.16            | Mail screening 11/12 AM Tourism                  | DEPARTMENT OF PUBLIC WORKS     |

| Postg Date                                  | RefDocNo   | Cost Ctr | Cost Element | Office        | M/S/O      | Exp Category                   | Cost Elem Name      | Value            | Name   | Name of Offsetting Account          |
|---|------------|----------|--------------|---------------|------------|--------------------------------|---------------------|------------------|--|-------------------------------------|
| 21/12/2012                                  | 1900029149 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services            | Prop Security DPW   | 25.68            | Security 12/12 AM Tourism                          | DEPARTMENT OF PUBLIC WORKS          |
| 21/12/2012                                  | 1900029149 | 4204581  | 524015       | AM Tourism 12 | a Minister | K Building Services            | Prop Security DPW   | 5.16             | Mail screening 12/12 AM Tourism                    | DEPARTMENT OF PUBLIC WORKS          |
| <b>K Building Services Total</b>            |            |          |              |               |            |                                |                     | <b>10,910.84</b> |  |                                     |
| 30/10/2012                                  | 1900028408 | 4204581  | 529008       | AM Tourism 12 | a Minister | L Communication charges        | Mobile Phone        | -7,420.82        | Mobile charges to 19/10/12                         | Mobile Phone                        |
| 30/11/2012                                  | 1900028794 | 4204581  | 529008       | AM Tourism 12 | a Minister | L Communication charges        | Mobile Phone        | 59.00            | Mobile charges to 19/11/12                         | TELSTRA                             |
| 30/11/2012                                  | 1900028795 | 4204581  | 529008       | AM Tourism 12 | a Minister | L Communication charges        | Mobile Phone        | 128.35           | Mobile charges to 19/11/12                         | TELSTRA                             |
| 19/12/2012                                  | 2300000439 | 4204581  | 529008       | AM Tourism 12 | a Minister | L Communication charges        | Mobile Phone        | 60.00            | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 19/12/2012                                  | 2300000439 | 4204581  | 529008       | AM Tourism 12 | a Minister | L Communication charges        | Mobile Phone        | 100.00           | Telstra Accrual Dec 12                             | Accrued Other S&S                   |
| 31/12/2012                                  | 100014769  | 4204581  | 529008       | AM Tourism 12 | a Minister | L Communication charges        | Mobile Phone        | 7,420.82         | 19/28408 adj Iphone charges June to Sept 12        | Mobile Phone                        |
| 31/12/2012                                  | 100014772  | 4204581  | 529008       | AM Tourism 12 | a Minister | L Communication charges        | Mobile Phone        | 235.57           | IPAD CHARGES JUL - OCT 2012 AM TOURISM             | Mobile Phone                        |
| 31/12/2012                                  | 100014772  | 4204581  | 529008       | AM Tourism 12 | a Minister | L Communication charges        | Mobile Phone        | 595.34           | PHONE CHARGES JUL - OCT 2012 AM TOURISM            | Mobile Phone                        |
| 10/09/2012                                  | 1900027701 | 4204581  | 529009       | AM Tourism 12 | a Minister | L Communication charges        | Communication - Oth | 46.70            | White Pages Share 31/8/12 Various                  | THE LEGISLATIVE ASSEMBLY OF         |
| <b>L Communication charges Total</b>        |            |          |              |               |            |                                |                     | <b>1,224.96</b>  |  |                                     |
| 6/07/2012                                   | 1900026955 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 275.72           | Ministerial Services IT service costs July 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012                                   | 1900026966 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS                       |
| 1/08/2012                                   | 1900027356 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 10.97            | Data Network Services 01-31/07/12                  | CITEC                               |
| 1/08/2012                                   | 1900027356 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 9.57             | Rack Housing Services 01-31/07/12                  | CITEC                               |
| 30/08/2012                                  | 1900027551 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS                       |
| 31/08/2012                                  | 1900027658 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 295.58           | Ministerial Services IT service costs August 12    | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012                                   | 1900027678 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 295.58           | Ministerial Services IT service costs Sept 12      | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012                                   | 1900027679 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 10.97            | Data Network Services 01-31/08/12                  | CITEC                               |
| 14/09/2012                                  | 1900027798 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS                       |
| 2/10/2012                                   | 1900028017 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 295.58           | Ministerial Services IT service costs Oct 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012                                   | 1900028018 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 10.96            | Data Network Services 01-30/09/12                  | CITEC                               |
| 8/10/2012                                   | 1900028043 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Oct12  | PIPE NETWORKS                       |
| 5/11/2012                                   | 1900028466 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 6.75             | Data Network Services 01-31/10/12                  | CITEC                               |
| 5/11/2012                                   | 1900028468 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 270.95           | Ministerial Services IT service costs Nov 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012                                   | 1900028841 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 270.95           | Ministerial Services IT service costs Dec 12       | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012                                  | 1900029041 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 6.20             | Data Network Services 01-30/11/12                  | CITEC                               |
| 19/12/2012                                  | 1900029119 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS                       |
| 21/12/2012                                  | 1900029120 | 4204581  | 528002       | AM Tourism 12 | a Minister | M Information Technology       | Comp Facility Mgt   | 9.78             | 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS                       |
| 12/07/2012                                  | 1900027058 | 4204581  | 528011       | AM Tourism 12 | a Minister | M Information Technology       | Maintenance S'Ware  | 0.98             | Additional Usage Jun12 Google Security             | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014448  | 4204581  | 528011       | AM Tourism 12 | a Minister | M Information Technology       | Maintenance S'Ware  | 17.98            | 51/437755 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 31/07/2012                                  | 100014449  | 4204581  | 528011       | AM Tourism 12 | a Minister | M Information Technology       | Maintenance S'Ware  | 78.62            | 51/440272 Netmaintain 2012-2013                    | Prepaid General S&S                 |
| 26/10/2012                                  | 1900028265 | 4204581  | 528011       | AM Tourism 12 | a Minister | M Information Technology       | Maintenance S'Ware  | 1.04             | Additional Usage Jul12 Google Security             | EASY IT GROUP PTY LTD               |
| 26/10/2012                                  | 1900028266 | 4204581  | 528011       | AM Tourism 12 | a Minister | M Information Technology       | Maintenance S'Ware  | 1.12             | Additional Usage Aug12 Google Security             | EASY IT GROUP PTY LTD               |
| 27/11/2012                                  | 1900028690 | 4204581  | 528011       | AM Tourism 12 | a Minister | M Information Technology       | Maintenance S'Ware  | 1.25             | Addition licence fee SPAM filter (Postini) Sep12   | EASY IT GROUP PTY LTD               |
| 31/07/2012                                  | 100014457  | 4204581  | 528012       | AM Tourism 12 | a Minister | M Information Technology       | Annual Licence Fees | 63.48            | Microsoft Licence Allocation cost July 12          | Prepaid General S&S                 |
| 31/08/2012                                  | 100014529  | 4204581  | 528012       | AM Tourism 12 | a Minister | M Information Technology       | Annual Licence Fees | 63.48            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 31/08/2012                                  | 100014530  | 4204581  | 528012       | AM Tourism 12 | a Minister | M Information Technology       | Annual Licence Fees | 12.94            | Microsoft Licence Allocation cost August 12        | Prepaid General S&S                 |
| 26/09/2012                                  | 100014572  | 4204581  | 528012       | AM Tourism 12 | a Minister | M Information Technology       | Annual Licence Fees | 63.48            | Microsoft Licence Allocation cost September 12     | Prepaid General S&S                 |
| 28/09/2012                                  | 5100782853 | 4204581  | 528012       | AM Tourism 12 | a Minister | M Information Technology       | Annual Licence Fees | 39.64            | Symantec Renewals Sep12 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 28/09/2012                                  | 5100782853 | 4204581  | 528012       | AM Tourism 12 | a Minister | M Information Technology       | Annual Licence Fees | 1.77             | Symantec Renewals Jun13 to Sep13                   | DIMENSION DATA AUSTRALIA PTY LTD    |
| 29/10/2012                                  | 100014623  | 4204581  | 528012       | AM Tourism 12 | a Minister | M Information Technology       | Annual Licence Fees | 63.48            | Microsoft Licence Allocation cost October 12       | Prepaid General S&S                 |
| 30/11/2012                                  | 100014719  | 4204581  | 528012       | AM Tourism 12 | a Minister | M Information Technology       | Annual Licence Fees | 58.19            | Microsoft Licence Allocation cost November 12      | Prepaid General S&S                 |
| 19/12/2012                                  | 100014745  | 4204581  | 528012       | AM Tourism 12 | a Minister | M Information Technology       | Annual Licence Fees | 58.19            | Microsoft Licence Allocation cost December 12      | Prepaid General S&S                 |
| <b>M Information Technology Total</b>       |            |          |              |               |            |                                |                     | <b>2,344.10</b>  |  |                                     |
| 31/12/2012                                  | 1900029228 | 4204581  | 530033       | AM Tourism 12 | a Minister | N Other Administrative Charges | Printing External   | 54.15            | B/CARD 11/12 KING                                  | STAPLES AUSTRALIA PTY LTD           |
| 31/08/2012                                  | 100014516  | 4204581  | 530136       | AM Tourism 12 | a Minister | N Other Administrative Charges | Port & Attr Equip   | 490.00           | Transfer TV 42/3579 G King AM Tourism              | Port & Attr Equip                   |
| 19/10/2012                                  | 1900028180 | 4204581  | 573000       | AM Tourism 12 | a Minister | N Other Administrative Charges | Audit Fees          | 97.83            | QAO share audit fees Y/E 12 inv 27311              | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012                                  | 1900028181 | 4204581  | 573000       | AM Tourism 12 | a Minister | N Other Administrative Charges | Audit Fees          | 35.57            | QAO share audit fees Y/E 12 inv 27194              | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012                                  | 1900028388 | 4204581  | 573000       | AM Tourism 12 | a Minister | N Other Administrative Charges | Audit Fees          | 20.81            | QAO share audit fees Y/E 12 inv 27528              | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012                                  | 1900027425 | 4204581  | 573004       | AM Tourism 12 | a Minister | N Other Administrative Charges | QGIF Premium        | 53.60            | Share DPC's 2012/13 QGIF Inv 1712                  | DEPARTMENT OF THE PREMIER & CABINET |
| <b>N Other Administrative Charges Total</b> |            |          |              |               |            |                                |                     | <b>751.96</b>    |  |                                     |
| <b>a Minister Total</b>                     |            |          |              |               |            |                                |                     | <b>22,096.90</b> |  |                                     |
| <b>AM Tourism 12 Total</b>                  |            |          |              |               |            |                                |                     | <b>22,096.90</b> |  |                                     |