

MATHESON Craig

From: ENCHONG Naomi
Sent: Wednesday, 25 June 2008 12:16 PM
To: MATHESON Craig
Cc: ROBINS Marina
Subject: Qld Rugby Union proposal = copy

Attachments: img-6251208-0001.pdf



img-6251208-0001.
pdf (1 MB)

CRIME & MISCONDUCT COMMISSION

No: 8/2008 Date: 23-11-08

IN THE MATTER OF:

Complainant A.
Spelt.
Public Hearing.

EXHIBIT No: 49
Marie Vieira CLERK



**BACKGROUND PAPERS
FOR
SIMON TUTT**

**Chief of Staff
Department of Police, Corrective Services & Sport**

Meeting with Simon Tutt & Ken Freer

Tuesday, 3 June 2008 at 4:00pm

**Ministerial Office, Level 24, State Law Building,
50 Ann Street, Brisbane**

Agenda

Agenda Items

1. QRU Financials 2004 – 2009
2. Sport & Recreation Queensland Funding
3. Souths (SDRUFC)

Meeting Notes – Tuesday, 3 June 2008

1. QRU Financials

- Our business model is not viable.
- It relies on the QR Reds being a consistently successful team.
 - Match day income not growing; and
 - Stadium costs have increased;
 - Offset to some extent by increased sponsorship.
- We've increased our investment in the QR Reds
 - Players salaries (demand greater than supply);
 - Coaching staff
- Funded by tightening of community rugby investment; with
- Increased sponsorship and reduced servicing costs
- Ultimately only additional revenue sources will rectify this ie:
 - Extended Super 14 season
 - Ballymore Redevelopment
 - Other ideas which are being explored.

Attachments:

- QRU Strategic Plan
- Ballymore Redevelopment Update

2. Sport & Recreation Funding

- Our clubs are suffering financially as well
- This is affecting their ability to grow
- Our overall funding represents 1.8% of the total – and greater than 50% of this is one project, the GPS refurbishment
- More funding would allow:
 - a. Increased/improved facilities to facilitate growth in participation.
 - b. Set up a QRU Club Ground Maintenance Program to service our Clubs which would reduce their costs and water usage.

Questions:

- How can we improve on our success rate with applications for funding?
- Should the Club Ground Maintenance Program be submitted as a minor facilities project or a GCBF?
- Status on Trinity Anglican School, Cairns.

3. Souths

- Had funding approved for \$265,895 for the redevelopment of a second playing field (Souths/QBCA)
- Souths Rugby/QBCA and Council were unsuccessful in court and the Council's approval was overturned.
- They had incurred costs of \$319,563 of which \$79,412 is for legal fees and potentially ineligible under the Funding Program. The remaining debt is \$240,151.



QRU POSITION

Comparison Net Commercial Income
03 June 2008

	2004	2005	2006	2007	2008	2009
QR Queensland Reds	Ballymore	Ballymore	Suncorp Stadium	Suncorp Stadium	Suncorp Stadium	Suncorp Stadium
					<i>Forecast</i>	<i>First Cut Budget</i>
S 14 Games	6	5	7	6	7	6
Other, trials.	3	4	5	2	1	1
Club	1	1	1	1	1	1
Income						
Match Day Income	5,393,457	5,138,964	5,770,400	4,574,888	5,543,919	4,646,722
Sponsorship	3,616,436	3,838,277	4,027,482	4,463,411	4,999,422	4,750,000
ARU Funding	5,821,395	5,894,486	4,694,348	4,685,629	4,805,000	4,805,000
Other	691,893	653,621	218,045	379,516	566,000	530,000
ARC				865,571		
Total income	15,323,181	15,525,348	14,710,275	14,969,015	15,914,341	14,731,722
Expenditure						
Stadium Costs	1,066,045	1,017,623	1,782,815	1,339,815	2,007,545	1,350,000
Other Match Day Expenses	448,137	527,281	458,556	647,853	795,015	790,000
Sponsorship Servicing	887,114	699,944	744,637	586,767	467,343	380,000
ARC Expenses				865,571		
Player Payments	4,904,901	5,548,018	4,551,604	4,621,638	5,185,201	4,750,000
Reds Operational Costs	290,813	515,087	632,222	713,337	604,285	600,000
Reds Staffing Expenses	1,033,017	1,182,446	1,636,470	1,860,156	1,866,205	1,940,853
Other Professional Rugby Expenses	807,856	1,044,055	708,490	546,304	823,827	843,250
Ballymore (Shared Costs)	915,681	910,816	845,893	712,970	858,822	686,716
Other (Admin Shared Costs)	1,673,209	1,586,091	1,399,624	1,451,524	1,629,009	1,584,927
Employee Costs (Commercial Shared)	398,554	606,566	661,609	777,035	799,160	829,964
Promotions and Advertising	434,444	459,113	685,328	677,172	723,969	675,000
Total expenses	12,859,771	14,097,039	14,107,248	14,800,152	15,760,381	14,430,710
Net Reds Income	2,463,410	1,428,309	603,027	168,864	153,960	301,012
QRU Community Rugby						
Income						
ARU Funding	1,997,956	2,182,149	2,218,204	2,121,024	2,046,020	2,121,612
Club Games	126,775	136,266	105,590	42,158	53,500	40,000
State Government Funding	218,018	272,580	235,980	245,183	265,000	265,000
Sponsorship Funding	359,500	515,000	418,000	767,727	841,760	550,000
Other	76,964	84,661	39,019	86,319	88,555	23,000
Total Income	2,779,213	3,190,656	3,016,793	3,262,411	3,294,835	2,999,612
Expenditure						
Employee Expenses	794,091	1,248,877	1,146,695	975,674	1,077,963	1,133,329
Grant Funding	1,975,571	1,884,525	1,920,701	1,414,194	1,468,102	1,634,000
Development	84,837	72,562	2,155	58,257	103,633	105,000
Country Operating Expenses	243,173	259,484	238,082	296,433	277,000	277,000
Ballymore (Shared Costs)	392,435	390,350	362,526	305,558	368,067	294,307
Other (Admin Shared Costs)	433,684	420,663	386,230	373,414	344,072	396,232
Employee Costs (Commercial Shared)	44,284	67,396	73,512	86,337	88,796	92,218
Total Expenses	3,968,075	4,343,857	4,129,901	3,509,867	3,727,633	3,932,086
Net QRU Community Income	-1,188,862	-1,153,200	-1,113,108	-247,457	-432,798	-932,474
Earnings before Depreciation	1,274,548	275,108	-510,081	-78,593	-278,838	-631,462
Depreciation						
Stadium	943,822	1,006,787	771,447	1,009,404	802,000	802,000
Stadium Write down				2,765,202		
Other	14,883	414,177	477,200	334,381	246,000	246,000
Total Depreciation	958,705	1,420,964	1,248,647	4,108,987	1,048,000	1,048,000
Total Net Income	315,843	-1,145,856	-1,758,728	-4,187,580	-1,326,838	-1,679,462
Reconcile to Accounts						
Government Grant	771,253					
RWC Compensation	250,000					
RWC Funding		1,450,000				
RWC Expenditure		500,000				
Net Commercial Income Per Accounts	1,337,096	-195,856	-1,758,728	-4,187,580	-1,326,838	-1,679,462

QUEENSLAND RUGBY UNION

Strategic Plan 2008

Vision

Be Australia's best practice state sporting organisation.

Role

Committed to ensuring Rugby in Queensland and its participants become the best they can be.

Values

Professional
Honesty & Integrity
Unified
Passionate
Innovative

:: Our Customers

1. Reconnect with our Rugby community.

- Grow our membership base > 8,304
- Reds open training sessions > 7
- Attendance at Family Fun Day > 3,500

2. Maintain and grow value for our partners.

- Achieve sponsorship gross revenue of > \$5.6m
- Sponsor satisfaction > tbd

3. Promote a positive awareness of Rugby throughout Queensland.

- Average crowd attendances at the Reds. > 23,340
- Average crowd attendances at Premier Rugby. > tbc
- Achieve Fox Sports audience > > 120,000
- Achieve merchandise sales > > tbc

4. Provide the best Rugby experience for all participants.

- Grow rugby participation by > 3%
- Develop the capabilities of our participants > 51,200
- Customer satisfaction > 5,695
- > tbd

:: Our Workplace

1. Rebuild the QR Reds to become a consistently successful team.

- Finish in the top 6 in Super 14s 2 out of the next 3 years > tbd
- % of Reds in the Wallabies squad > tbd
- Top finishing Australian Team in Super 14s Each of the Next 3 years

2. Achieve disciplined financial management.

- Purchase orders completed prior to ordering goods and services. > 95%
- Net result variation per quarter throughout year < 15%

3. Establish a proactive planning culture.

- Achieve planning horizon > 12 months

:: Our People

1. Be one team.

- Employee Satisfaction Survey > tbd

2. Attract and retain key staff.

- Staff turnover < 10%
- Compliance to people processes < 80%

3. Build an achievement culture.

- Updates monthly 6/12
- Business Reviews

:: Our Financial Outcomes

1. Net Operating Profit

- After depreciation > Budget

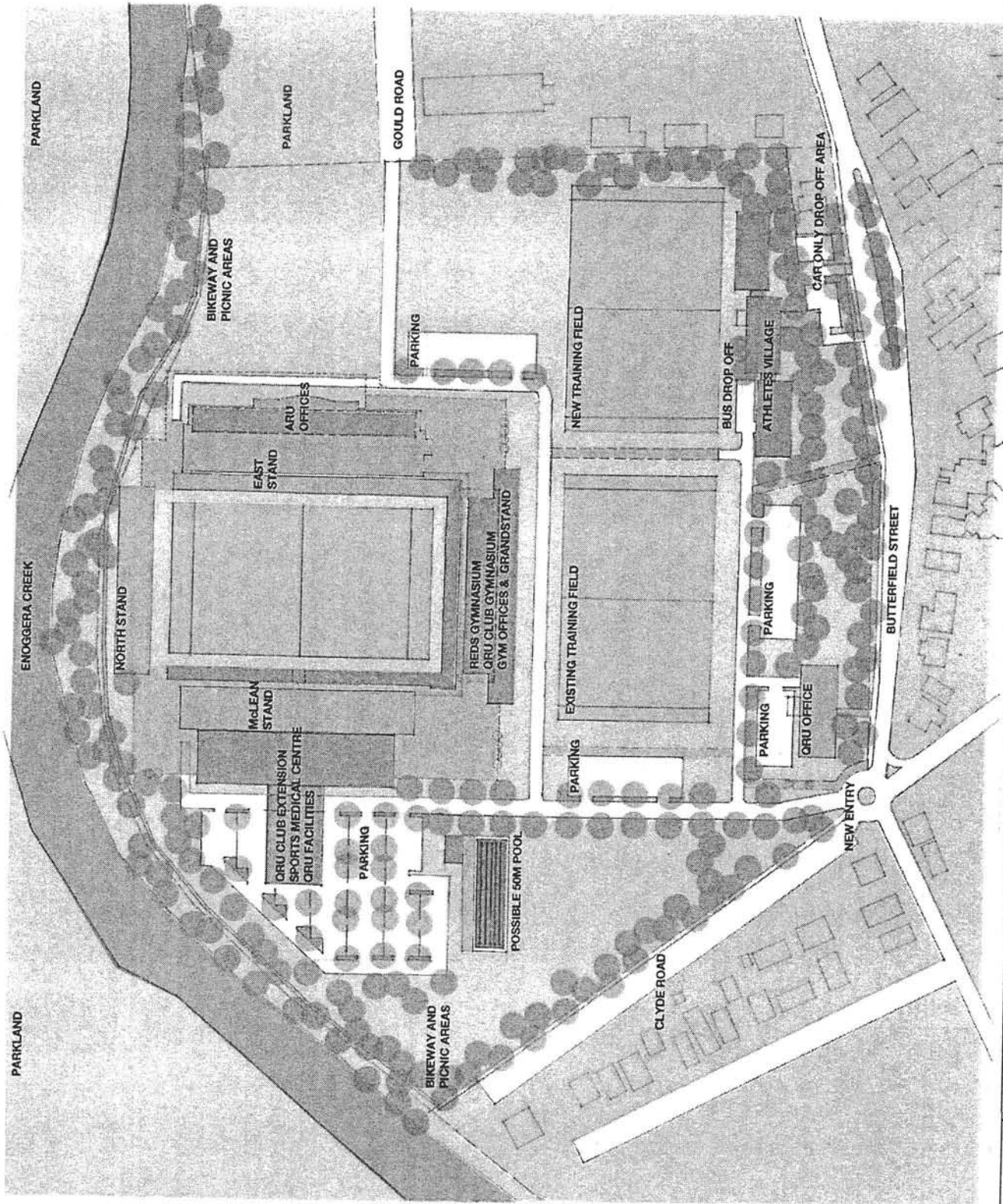
We will achieve these goals through these key strategic initiatives

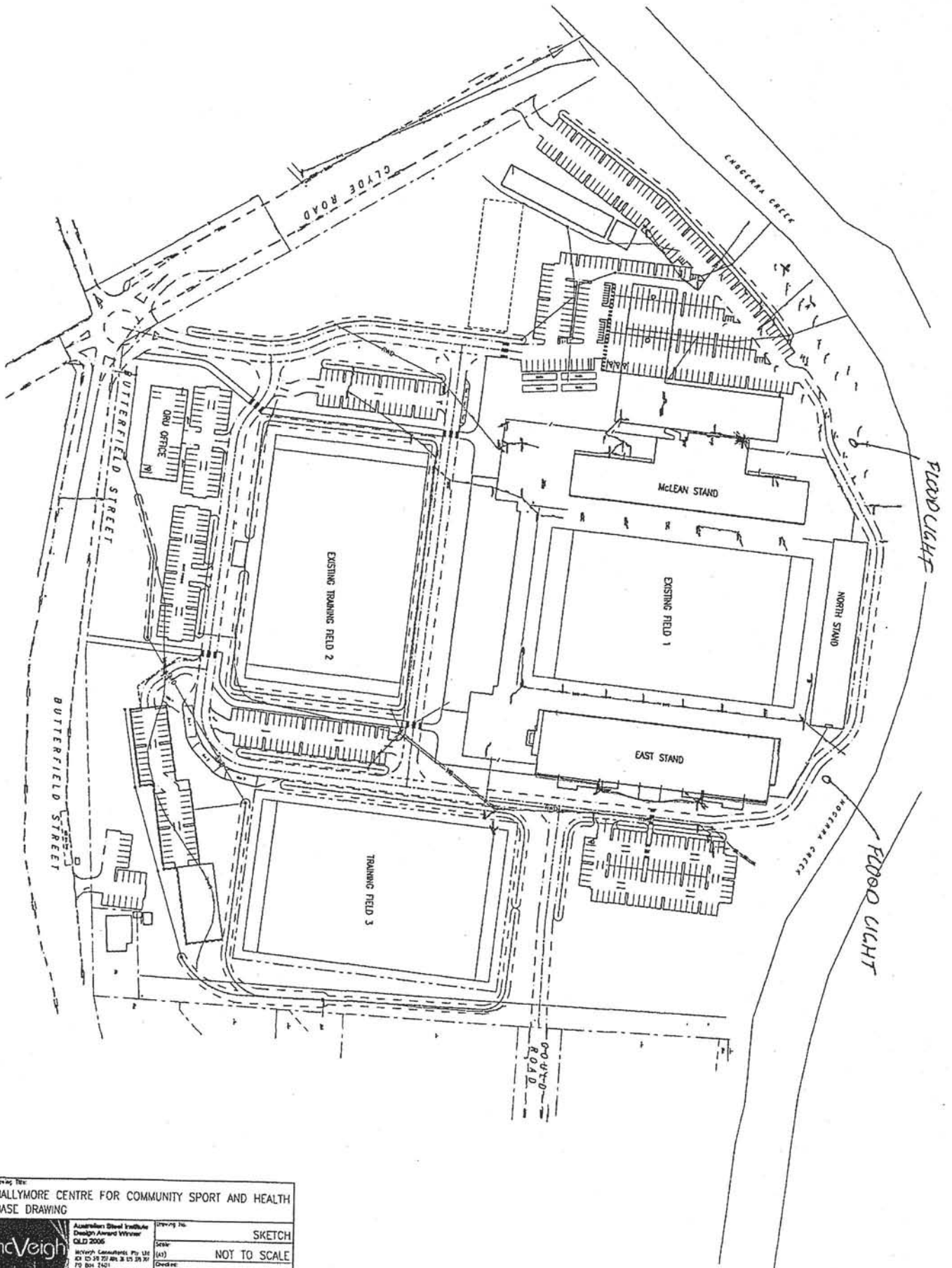
1. Establish a QRU Bonus Scheme.
2. Establish a Reds Performance & Community Rugby Advisory Committees.


3. Reds Rugby Performance Rugby Program.
4. Develop customer & employee satisfaction surveys.

5. Affiliate Joint Business Plan Program
6. Workplace Health & Safety Compliance

RUGBY





Drawing Title: BALLYMORE CENTRE FOR COMMUNITY SPORT AND HEALTH BASE DRAWING	
 <p>Australian Steel Institute Design Award Winner C.D. 2005</p> <p>McVeigh Consultants Pty Ltd AO 10 25 25 25 25 25 25 25 PO Box 2401 181 Robertson St Ferntree Gully VIC 3043 Ph 07 3252 0200 Fax 07 3252 0711</p>	<p>Drawing No. SKETCH</p> <p>Scale: (A3) NOT TO SCALE</p> <p>Drawn:</p> <p>Approved:</p>



SPORT & RECREATION FUNDING

Sport and Recreation Queensland Funding – QRU

Fund 2007/2008	Amount for Rugby	Number of projects approved	Total Amount available in round	% for Rugby
Major Facilities	\$499 000	1	\$31 304 795	1.5%
Minor Facilities	\$131 990	1	\$ 8 185 905	1.6%
Club Development	\$171 799	45	\$ 3 290 763	5.2%
Athlete Assistance Fund	\$ 1 400	7	\$ 411 000	0.3%
TOTAL	\$804 189	54	\$43 192 463	1.8%

- We had 6 applications to Minor Facilities in 2007 with one being successful

Funding Priorities

These key principles guide our rugby infrastructure development:

1. To provide the best rugby experience for all participants
2. To manage our facilities for enhanced growth

The two key areas identified in infrastructure development to achieve these principles are:

1. Lighting
2. New Field development

Club	Ground	Project	Number of participants
Mackay District Rugby Union	Quarry Hill * Central venue for all teams	Lighting on field 3	1609
Rockhampton District Rugby Union	Rugby Park	Lighting on field 2	1352
Cairns and District Rugby Union	Trinity Anglican School Oval Development	New Field Development	1546
Brothers RUC	Crosby Park	Lighting on Field 1/2	915
East's RUC	Bottomley Park	Lighting on Field 1/2	1015
Souths RUC	Chipsy Wood	Lighting on Field 1	239

Club Ground Maintenance Program

This project will be established to provide a service to clubs to assist in the management of their fields for Rugby Union. QRU will utilize this grant to purchase an aeration machine and tractor to deliver this service on a quarterly basis to Brisbane based clubs. This maintenance program will concentrate on aerating fields to reduce compaction of fields which will assist the clubs with their regular field maintenance requirements (mowing, watering & line-marking). QRU will implement this program (CGMP) in conjunction with Ballymore's existing ground staff to assist our clubs in maintaining/improving their fields which not only provides a safer environment but assists them in attracting & retaining players.

Capital Expense	Number of Fields	Cost per field by an contractor	Cost per field under QRU program	Savings to our Rugby clubs per year	Grant targets
\$140 000	62	\$5000 per field/yr = \$310 000	\$1460 per field/yr = \$90 520	\$219 480	Minor/ GCBF



SOUTHS

Southern Districts Rugby Union Football Club Inc.

(founded 1948)
A.B.N. 49 858 227 311



Clubhouse
Frederick Street (off Villa St)
Yeronga Park, Annerley
Ph:(07) 38483215
Fax:(07) 38483224

Postal Address
PO Box 110
Annerley, Qld 4103
www.southsrugby.com
email: info@southsrugby.com

14 Feb 2008

Dear Ms McLeod,

Thankyou for the opportunity to meet with you last Friday to discuss the progress of the second field development being undertaken by Southern Districts Rugby Union Football Club. To put the matter into context I will provide a short chronological of the events to date for your consideration.

During 2003/2004 period, the QRU detailed specific criteria for Premier Clubs to retain their funding arrangements. In particular Criteria 5- Facilities, noted the desire for Clubs to have a second field for minor matches and warm up. Souths have been pursuing a second field within the Yeronga Park since the early nineties and have encountered a moderate amount of resistance from a small but vocal community group who represent themselves as Friends of Yeronga Park (FOYP). Over the years negotiations with the group have broken down and numerous viable options for a second playing field have been shelved.

During 2004 Souths engaged the serves of the Rowland Communications group to undertake a community consultative process to assist the Club develop a second field project. Shortly thereafter the Brisbane City Council engaged the community on a draft management plan for Yeronga Park. It should be noted that the draft management plan clearly indicated a sporting precinct where we have enjoyed the use of an underdeveloped parcel of land for training purposes since the early 1970. This existing field is shared with the Qld Blind Cricket Association (QBCA) and in under floodlights. It is however only approximately 80 metres long and 65 metres wide.

After a lengthy consultative process we were advised to pursue a development application for a material change of use to construct a new competition grade sports field for use by both Souths and the QBCA for the existing field. The new field would require come cut and fill and lengthening the field to 110 metres x 67 wide. The development Application was lodged on 8th February 2005. We were subsequently required to respond to three requests for further information from council which often required more detailed plans being re written and reproduced to meet Councils requirements. Eventually the development permit was granted on 8 September 2006. For what should have been a straightforward DA process we have had to go through some extraordinary steps to get this far. The proposed development is merely an extension of an existing playing field. This exercise alone cost the Club in excess of \$90,000.

Chipsy Wood Oval, Yeronga Park, Annerley

During 2005 we applied to and were successful in obtaining a Major Facilities Grant from the Department of Sport and Recreation to the sum of \$268,000. We have been granted five extensions of time requests which remained current until 31 December 2007 to commence operational works. The level of support provided by your department, from our local member for Yerongpilly, Mr Simon Finn, MP and the then Minister Andrew Fraser has been exceptional.

Three parties appealed to the Planning and Environment Court against the Council decision to approve the DA. At a directions hearing in early February the P&E Court set down a timetable of activities with which the respondents and appellants were to comply with. Unfortunately the matter subsequently proceeded to a full hearing over four days during late August 2007. District Court Judge Brabazon (QC) heard the matter and handed down his decision on 23 November 2007, where he allowed the appeal and our Development Application was denied. We considered appealing the decision but the financial cost of such an exercise prohibits us advancing it any further.

There are a number of matters we wish you to consider when reviewing the funding for our project. We pursued the DA at the given location based on the advice of Council and the tacit consent of the group known as Friends of Yeronga Park. The location was our option 5 of five preferred locations for such a development but we pursued it in good faith and what we believed was the support of the community and local government representatives.

The costs of the process has exceeded all our budget forecasts. We now find ourselves in the position that all surplus monies allocated to the project have been expended and there is a significant shortfall to meet a number of outstanding costs. Subsequent to the DA approval we have incurred expenditure over \$200,000 on the project and are unable to meet these invoices, let alone our normal operating costs. We have received an advance from the QRU for \$40,000 and obtained an overdraft for \$50,000, but we still have over \$150,000 in outstanding accounts. Our short and long term viability is at considerable risk. We find ourselves very vulnerable to conduct our core business as we have no monies left to meet our financial obligations.

We come cap in hand seeking the financial support of the Department of Sport and Recreation and ask special consideration for assisting us meet legitimate expenses associated with the funding agreement and any other possible financial assistance that is available to us. Our project manager's attached report addresses the financials in more detail but our plea is a genuine one. Our urgency for assistance is very high as we have a number of accounts overdue for payment and limited capacity to meet this at present.

Kind regards

Steve Munro
President



Civdec Constructions

PTY LTD

CIVIL ENGINEERING CONTRACTORS

February 27th 2008

Ref: SRUCQBCA.L18

The Manager
Program & Facilities Development
C/- South East Regional Office
Sport & Recreation Queensland
PO Box 15187
City East Qld 4002

Dear Sir/Madam

**Major Facilities Program 2006
File Number F-029- 00040
Redevelopment of Playing Field Yeronga Park**

Request for Payment of Fees Incurred

We refer to the Grant Approval and Funding Agreement for the above project for which the Southern Districts Rugby Union Club Inc. was approved funding in the amount of \$265,895. We now provide a status report on the project together with a request for payment of fees incurred on the project since commencement of the funding period on July 1st 2005. The majority of the costs incurred since this date have been for professional fees for the investigation, preliminary design and detailed design to suit Council requirements. The Council requirements were quite onerous and well in excess of the normal requirements for a development of this nature and in essence had to meet Operational works approval standards.

Update on Progress

- Since the last report a lot of time and effort has been expended in the further detailed design of the development and in the defence of the development in the Planning & Environment Court.
- Unfortunately as you would be aware Souths Rugby/QBCA and Council were unsuccessful in court and Council's Approval was overturned. This was a significant blow to both sporting/community organizations.
- The project is now unable to proceed in its present form and all works ceased by the end of 2007.
- Souths Rugby club has now been left with a number of professional services invoices that they are unable to pay which places the club in an extremely difficult financial situation.
- The President of the Club shall be writing to the Sport & Recreation department to further advise of the critical situation the club finds itself in should they not get some assistance to meet their outstanding debts.

H:\My Documents\Souths Rugby Seniors\SRUCQBCA.L18 Sport & Rec Payment Application.doc

A.B.N. 72 009 616 899

Head Office
1 Coleford Street East
Acacia Ridge Qld 4110
PO Box 708
Archerfield Qld 4108
Ph: (07) 3274 1161
Fax: (07) 3277 5311

Mackay Office
10/121 Boundary Road
Mackay Qld 4740
PO Box 5799
Mackay Mail Centre Qld 4741
Ph: (07) 4952 3500
Fax: (07) 4952 6877

Airile Beach Office
15/121 Shute Harbour Road
Cannonvale Qld 4802
PO Box 1041
Cannonvale Qld 4802
Ph: (07) 4946 5722
Fax: (07) 4946 5733

Townsville Office
Blackwood House
312 Sturt Street
Townsville Qld 4810
PO Box 1061
Townsville Qld 4810
Ph: (07) 4771 3367
Fax: (07) 4771 3315

Email: mail@civdec.com.au
Website: www.civdec.com.au



Sport & Recreation Qld. Payment Application

Request

We are been extremely appreciative of the consideration to date given to Souths/QBCA in extending the funding program for this project to December 31st 2007. Unfortunately it has all been to no avail as the development can not proceed. The clubs are in this position through no fault of their own and have abided by the directions and advice given to them by the governing local authority. Whilst the clubs believe that they have been dealt a great injustice they are not in a position, nor do they have the funds, to fight the decision.

We now respectfully request access to the funds approved for this project, or part thereof, to assist in the payment of outstanding professional services invoices.

Schedule of Invoices

As outlined in the attached Schedule of Invoices the Club has incurred overall expenses of \$319,562.90 since the commencement of the funding period. Another \$16,572.35 was expended by the club prior to the commencement of the funding period in lodging the DA with Council. Total costs incurred on the project amount to \$336,135.25.

While \$79,411.93 of the \$319,562.90 is for legal fees and we understand that this cost is ineligible under the Funding Program, the remaining debt of \$240,150.97 is for costs relating to the development and therefore considered eligible under the Program.

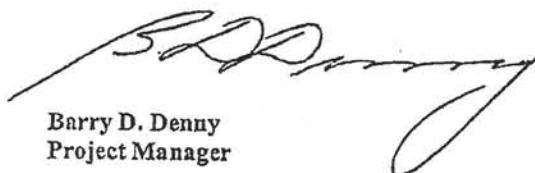
We would be pleased to complete any formal application form that may be necessary to support this request.

-----o0o-----

Please contact me should further information assist or if we need to meet to discuss the matter further.

We look forward to a favourable reply.

Your faithfully



Barry D. Denny
Project Manager

Enc *Schedule of Invoices*

Cc Steve Munro (SDRUC)

ID	Date	Memo	Credit	Job	Debt Type	Ending Balance
19/02/2008 7:57:14 PM ID#	Sic					
1-207D	2nd Field Development, at cost					
Beginning Balance:	\$92,153.95					
						Note that this column is no longer in date order as it has been split between Legal Fees and Professional Fees
00002268 PJ	18/04/2007 Purchase; Carte	\$820.90	Legal Fees	\$101,425.96		
00002300 PJ	22/05/2007 Purchase; Carte	\$1,120.00	Legal Fees	\$128,372.67		
00002298 PJ	11/05/2007 Purchase; Carte	\$8,773.60	Legal Fees	\$118,563.54		
00002299 PJ	31/05/2007 Purchase; Carte	\$6,813.17	Legal Fees	\$134,385.84		
00002383 PJ	7/08/2007 Purchase; Carte	\$960.00	Legal Fees	\$166,147.12		
00002393 PJ	13/08/2007 Purchase; Carte	\$8,889.37	Legal Fees	\$173,036.49		
00002461 PJ	4/09/2007 Purchase; Skole	\$15,600.00	Legal Fees	\$202,633.19		
00002462 PJ	4/09/2007 Purchase; Lawl	\$1,423.80	Legal Fees	\$204,076.99		
00002473 PJ	14/09/2007 Purchase; Carte	\$28,794.29	Legal Fees	\$239,748.55		
00002453 PJ	10/10/2007 Purchase; Skole	\$3,520.00	Legal Fees	\$261,625.75		
00002478 PJ	12/10/2007 Purchase; Depa	\$638.40	Legal Fees	\$262,264.15		
00002477 PJ	31/10/2007 Purchase; Carte	\$2,535.74	Legal Fees	\$264,799.89		
00002479 PJ	1/11/2007 Purchase; Skole	\$1,280.00	Legal Fees	\$266,079.89		
00002480 PJ	26/11/2007 Purchase; Skole	\$180.00	Legal Fees	\$266,239.89		
00002525 PJ	30/11/2007 Purchase; Carte	\$482.76	Legal Fees	\$266,722.55		
	Legal Fees	\$79,411.93				
00002072 PJ	25/10/2006 Purchase; PMM	\$3,208.60	Prof. Fees	\$95,362.55		
00002155 PJ	23/11/2006 Purchase; PMM	\$2,573.90	Prof. Fees	\$97,936.45		
00002139 PJ	31/01/2007 Purchase; PMM	\$385.00	Prof. Fees	\$98,321.45		
00002170 PJ	14/02/2007 Purchase; PMM	\$2,332.00	Prof. Fees	\$100,653.45		
00002234 PJ	15/03/2007 Purchase; PMM	\$151.61	Prof. Fees	\$100,805.06		
00002267 PJ	20/04/2007 Purchase; Cive	\$5,000.00	Prof. Fees	\$106,425.96		
00002296 PJ	20/04/2007 Purchase; PMM	\$3,384.08	Prof. Fees	\$109,790.04		
00002297 PJ	18/05/2007 Purchase; PMM	\$8,689.13	Prof. Fees	\$127,252.67		
00002348 PJ	22/06/2007 Purchase; Chen	\$4,482.85	Prof. Fees	\$139,478.69		
00002343 PJ	27/06/2007 Purchase; PMM	\$2,688.73	Prof. Fees	\$142,167.42		
00002390 PJ	29/06/2007 Purchase; Nulla	\$7,320.00	Prof. Fees	\$149,487.42		
00002350 PJ	30/06/2007 Purchase; John	\$3,620.00	Prof. Fees	\$153,107.42		
00002402 PJ	23/07/2007 Purchase; PMM	\$8,509.70	Prof. Fees	\$161,617.12		
00002382 PJ	3/08/2007 Purchase; Herit	\$3,570.00	Prof. Fees	\$165,187.12		
00002434 PJ	17/08/2007 Purchase; PMM	\$776.70	Prof. Fees	\$173,813.19		
00002428 PJ	31/08/2007 Purchase; Nulla	\$6,840.00	Prof. Fees	\$180,653.19		
00002430 PJ	31/08/2007 Purchase; John	\$6,400.00	Prof. Fees	\$187,053.19		
00002433 PJ	5/09/2007 Purchase; Viney	\$6,877.27	Prof. Fees	\$210,954.26		
00002439 PJ	18/09/2007 Purchase; Herit	\$900.00	Prof. Fees	\$240,648.55		
00002438 PJ	21/09/2007 Purchase; PMM	\$13,951.05	Prof. Fees	\$254,599.60		
00002444 PJ	28/09/2007 Purchase; Chen	\$3,506.15	Prof. Fees	\$258,105.75		
00002536 PJ	14/12/2007 Purchase; PMM	\$412.60	Prof. Fees	\$267,135.25		
00002550 PJ	1/02/2008 Purchase; Cive	\$5,000.00	Prof. Fees	\$272,135.25		
00002551 PJ	1/02/2008 Purchase; Cive	\$4,000.00	Prof. Fees	\$276,135.25		
00002552 PJ	14/02/2008 Purchase; Cive	\$60,000.00	Prof. Fees	\$336,135.25		
	Professional Fees	\$164,569.37				
Total: from 1st Oct 06 to 31st Dec 07		\$243,881.30				
Total Legal	\$79,411.93		Code	Profession		
From 1st Oct 06 to 31st Dec 07			PMM	Planners & Surveyors		
			Cive	Project Managers		
Total Professional	\$164,569.37		John	JWP Civil Engineers		
From 1st Oct 06 to 31st Dec 07			Herit	Heritage Consultants		
			Viney	Traffic Engineers		
Total Professional	\$75,581.60		Chen	Landscape & Env. Planners		

ID	Src	Date	Memo	Debit	Credit	Job No	Net activity	Ending Balance
2nd Field Development			1st October 2004 to 30th September 2005					
Beginning Balance		01-Oct-04		\$11,189.52				
		15-Dec-04	Yellow	\$11.10				\$11,200.62
		15-Dec-04	Norm	\$145.10				\$11,345.72
		16-Dec-04		\$13.63				\$11,359.35
		01-Feb-05	Brisbane CC	\$5,114.00				\$16,473.35
		31-Mar-05	Rohnan O'Brien	\$98.00				\$16,572.35
				\$5,382.83				
		04-Jul-05	The Tree Surgeon	\$850.00				\$17,422.35
		15-Jul-05	Viney Traffic	\$882.95				\$18,305.30
		27-Jul-05	Chenoweth	\$1,816.28				\$20,121.56
		29-Jul-05	PMM	\$22,843.93				\$42,965.49
		01-Aug-05	The Tree Surgeon	\$255.00				\$43,220.49
		25-Aug-05	Max Winders	\$1,991.00				\$45,211.49
		31-Aug-05	PMM	\$10,287.73				\$55,499.22
		06-Sep-05	Heritage Cons	\$2,492.73				\$57,991.95
		20-Sep-05	PMM	\$1,384.19				\$59,356.14
				\$48,166.62	\$0.00		\$48,166.62	\$59,356.14
Sub Total		Professional Fees from 1st July 2005 to 30th Sept 2005		\$42,783.79				
Beginning Balance		01-Oct-05		\$59,356.14				
		13-Oct-05	PMM	\$581.00				\$59,937.14
		14-Oct-05	The Tree Surgeon	\$425.00				\$60,362.14
		31-Oct-05	PMM	\$436.75				\$60,798.89
		31-Oct-05	John Wilson & Partners	\$9,100.00				\$69,898.89
		14-Nov-05	PMM	\$3,085.32				\$72,984.21
		18-Nov-05	Chenoweth	\$2,894.00				\$75,848.21
		20-Dec-05	PMM	\$1,994.00				\$77,842.21
		22-Dec-05	Chenoweth	\$1,881.82				\$79,524.03
		02-Jan-06	Heritage Cons	\$2,350.00				\$81,874.03
		31-Jan-06	PMM	\$360.00				\$82,234.03
		31-Jan-06	PMM	\$957.00				\$83,191.03
		15-Feb-06	PMM	\$1,290.80				\$84,481.83
		22-Feb-06	Chenoweth	\$1,926.45				\$86,408.28
		08-Mar-06	The Tree Surgeon	\$540.91				\$86,949.19
		29-Mar-06	PMM	\$898.00				\$87,845.19
		27-Apr-06	PMM	\$2,453.91	\$0.00			\$90,299.10
		18-May-06	PMM	\$326.50				\$90,625.60
		21-Jun-06	PMM	\$1,442.00				\$92,067.60
		21-Jul-06	PMM	\$1,515.80				\$93,583.40
		31-Jul-06	Chenoweth		\$1,926.45			\$91,656.95
		28-Aug-06	PMM	\$227.00				\$91,883.96
		11-Sep-06	PMM	\$270.00				\$92,153.95
				\$34,724.26	\$1,926.45		\$32,797.81	\$92,153.95
Sub -Total		Professional Fees from 1st Oct 2005 to 30th Sept 2006		\$32,797.81				
Total		Professional Fees from 1st July 2005 to 30th Sept 2006		\$75,581.60		Transferred to front sheet		
				Code/Profession				
				PMM/Planners & Surveyors				
				Civdol/Project Managers				
				John Wilson & Partners/JWP Civil Engineers				
				Herit/Heritage Consultants				
				Viney/Traffic Engineers				
				Chen/Landscape & Env. Planners				
				The Tree Surgeon/Arborist				