

Interim Acquittal - ODA

Please provide details of the expenditure for the Grant Activities undertaken for the Grant Funds being acquitted. These activities must be in accordance with the Annual Work Plan (including budget) included at Schedule 3 of the Grant Deed.

Period of Acquittal

Period Start Date	Period End Date
1 January 2012	30 April 2012

	Activity Expense	Airfares	Travel Expenses (incl accomm, meals & incidentals)	Conference /Seminar Fees	Other costs [list details]	Total Individual Activity Expenses
#	Activity Name					
#001	Indonesia	\$14,801.31	\$2,014.54	\$ -	\$ -	\$16,815.85
#002	Malaysia	\$ -	\$464.50	\$ -	\$ -	\$ 464.50
#003	East Timor	\$16,013.63	\$1,862.00	\$ -	\$16,746.71	\$34,622.34
#004	Papua New Guinea	\$7,899.65	\$11,439.68	\$6,984.62	\$10,080.81	\$36,404.76
#005	South Africa	\$62,930.40	\$11,726.85	\$ -	\$352.00	\$75,009.25
#006	Philippines	\$4,093.54	\$365.50	\$ -	\$ -	\$4,459.04
#007	Political Advisors Course	\$18,961.07	\$31,459.50	\$ -	\$209.00	\$50,629.57
#011	Research and Development	\$338.28	\$1,470.16	\$560.00	\$957.09	\$3,325.53
Sub-total Activity Expenses		\$125,037.88	\$60,802.73	\$7,544.62	\$28,345.61	\$221,730.84

Other Costs Listing

Design & Printing	\$	5,467.00
Proofreading Fees	\$	381.71
Consultancy Fees	\$	20,542.66
Workshop Advertising	\$	1,439.39
Subscriptions & Books	\$	218.62
Teleprompt app for Ipad	\$	15.99
Course Registration	\$	260.00
Camera Card	\$	20.24

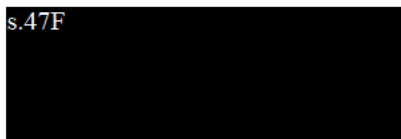
Appendix B

Membership subscriptions (list each one separately below)	
	Amount
Project Officer Salary	
ODA (December 2011)	\$ 11,229.00
ODA (January 2011)	\$ 11,229.00
Total	\$ 22,458.00
Research salary	
Salaries On-Costs	\$ 6,021.75
Administrative Expenses	
Office Expenses	\$ 771.57
Salaries On-Costs	\$ 6,021.75
Other Administrative Expenses	
Bank Charges	\$ 67.25
IT & Communications	\$ 5,334.08
Sub-total Administrative Expenses	\$ 40,674.40
Sub-total Activity Expenses	\$ 221,730.84
Total Program Expenses	\$ 262,405.24

The signatory acknowledges that the giving of false information or misleading information to the Commonwealth is a serious offence under section 137.1 of the Criminal Code Act 1995.

The Grant Funds being acquitted have been expended in accordance with the terms of Grant Deed Agreement Number 53758.

Signed:

s.47F


Name: Nick Martin

Position: National Assistant Secretary

Date: 18 May 2012