

Australian Consumers' Association (CHOICE)
A.C.N. 000 281 925

28-Jul-09

Claim to Treasury on Grocery CHOICE Project

Funding received

| | Value | GST paid to ATO | Net Funding |
|----------------------------|-----------|--------------------|------------------|
| Receipt - 8 January 2009 | 1,000,000 | 90,909 | 909,091 |
| Receipt - 12 February 2009 | 1,000,000 | 90,909 | 909,091 |
| Receipt - 6 April 2009 | 1,000,000 | 90,909 | 909,091 |
| | | | <u>2,727,273</u> |

Expenses: (ex GST)

| | | | |
|---|--|--|-----------------------|
| Audit fees | | | 5,000 |
| Consultancy | | | 656,478 |
| Software | | | 1,119 |
| Hardware rental | | | 8,580 |
| Website Development | | | 768,000 |
| Salaries (direct) | | | 198,537 |
| Staff training & development | | | 3,300 |
| Salaries (indirect) | | | 117,585 |
| Legal/General/Travel expenses | | | 118,102 |
| Infrastructure | | | 12,938 |
| Website Hosting | | | 12,063 |
| Project Management | | | 191,600 |
| Software Licence fees | | | 1,193,156 |
| Data contingency technical development | | | 120,000 |
| Total: | | | <u>3,406,457</u> |
| Balance of funds payable but for termination | | | <u>679,184</u> |

casting liability