

## APPENDIX 3

### SCHEDULE OF PAYMENTS UNDER THE GROCERYCHOICE CONTRACT TO DATE (4 NOV 09)

#### Total payments made to date

Payment	Description	Date accrued	Amount (\$) GST inclusive	Amount (\$) GST exclusive
<b>Grocerychoice appropriation funding</b>				<b>\$12,857,000*</b>
<b>Payments made by the ACCC</b>				
ACCC costs incurred	The ACCC incurred costs for the hosting maintenance, and grocery product prices survey associated with the Grocerychoice website from August-December 2008			\$3,642,968*
<b>Appropriated funds transferred from ACCC to Treasury</b>				<b>\$9,214,000*</b>
<b>Payments made by Treasury to date</b>				
Choice	Payments under the Grocerychoice Website Contract	Dec 08 - June 09	\$3,000,000	\$2,727,273
Getronics	Payments for the re-skin, hosting and maintenance of the Grocerychoice website	Jan 09 - Jun 09	\$436,319	\$396,654
The Bailey Group (Retail Facts)	Payments for the monthly grocery price data surveys	Jan 09 - May 09	\$918,029	\$834,572
Internal costs	Legal advice on the Grocerychoice Website Contract	Dec 08-ongoing	\$80,020	\$72,745
Internal costs	External audit of Grocerychoice	Sep 09- Oct 09	\$21,495	\$19,541
<b>Sub-total</b>			<b>\$4,455,863</b>	<b>\$4,050,785</b>
<b>Remaining appropriated funds</b>				<b>\$5,163,247*</b>
<b>Total payments under the Grocerychoice website to date</b>				<b>\$7,693,753*</b>

\* numbers may not add due to rounding differences between the ACCC and Treasury

- *NOTE: The table updates the corrected table that was provided to the Senate Inquiry into Grocerychoice after Treasury's appearance on 18 September 2009. Figures have been updated to include adjustments for costs incurred for legal expenses and audit fees.*
- Legal proceedings associated with the termination are ongoing. It is not appropriate to comment further at this stage or discuss final payment figures until this process is completed.

### **Treatment of GST**

- All payments made under the Grocerychoice appropriation are *GST inclusive*.
- However, the total cost to the taxpayer will be *GST exclusive* once the GST is netted off these payments.