

**SUMMARY OF AUSAID FUNDS AVAILABLE FOR YEAR 5 FOR VWC, TCC ToCC  
1 July 2011 - 30 June 2012 (Vatu)**

**Table 1: Funds Expected to be Received in Year 4**

<b>AusAID Funds Received for Year 4 at 30 April 2011</b>	<b>54,594,531</b>
See May 2011 Financial Acquittal, Annex 1A, Table 1 (includes funds received through AusAID for SCC, Vt6,605,885 transferred 21/12/2010)	
<b>3rd Tranche for Year 4 expected in late May 2011</b>	<b>21,982,643</b>
See AusAID Agreement 42235 (A\$274,783, assumes no foreign exchange gain)	
<b>Total AusAID Funds Expected to be Received in Year 4 by 30 June 2011</b>	<b>76,577,174</b>
(54,594,531 + 21,982,643)	

**Table 2: Expected Expenditure for Year 4 and Funds Carried Forward to Year 5**

<b>Expenditure Year 4 to 30 April 2011</b>	<b>45,848,338</b>
See May 2011 Financial Acquittal, Annex 1A, Table 2 (includes funds transferred to SCC, Vt6,604,685 on 23/12/2010)	
<b>Revised Budget for May and June 2011</b>	<b>15,562,481</b>
See May 2011 Financial Acquittal, Annex 1C (8,421,422 for May + 7,141,039 for June)	
<b>Total Expected Expenditure for whole of Year 4</b>	<b>61,410,819</b>
(45,848,338 + 15,562,481)	
<b>Funds Expected to be Carried Forward from Year 4 to Year 5 (at 30 April 2011)</b>	<b>15,166,355</b>
(76,577,174 - 61,410,819) This includes Vt8,976,868 (see Progress Report 7, Annex 3A, Table 7) funds set aside during year 4, to provide for increased costs since the PDD was designed in 2007, to cover all costs for the new Torba Branch, and for activities carried forward from year 4 to year 5	

**Table 3: Total Funds Available for Year 5, July 2011 - June 2012**

<b>PDD Budget for Year 5 for VWC, TCC and ToCC</b>	<b>57,542,414</b>
See PDD Annex 4A and AusAID Agreement 42235	
<b>Fund Expected to be Carried Forward from Year 4 to Year 5</b>	<b>15,166,355</b>
See Table 2 above	
<b>Total Funds Available for Year</b>	<b>72,708,769</b>
(57,542,414 + 15,166,355)	

**Table 4: Breakdown of Funds Available for Year 5**

<b>Budget for research activities carried forward from yr 4 to yr 5 (See Anx 2B)</b>	<b>654,448</b>
<b>Budget for new TORBA Branch (See Anx 2B)</b>	<b>3,610,200</b>
<b>Other VWC and TCC core budget items</b>	<b>68,444,121</b>
<b>Total Revised Budget for Year 5 (See Anx 2B)</b>	<b>72,708,769</b>