

Appendix 1

ACCOUNT FOR USE OF GRANT FUNDS OF \$1.5M FROM THE BRITISH HIGH COMMISSION

ITEM	BUDGET				ACTUAL		COMMENTS
	\$	Period	Rate pm	From:	To:	\$	
Shelter - repairs and immediately-needed furniture							
Children's pouffes	16,704						
2 centre tables	18,560					35,960	Combined pouffes & centre tables
6 plastic Tables	59,160						
12 plastic chairs	32,016					91,176	Combined plastic tables & chairs
1 wardrobe	29,000						
1 vanity chest (4 drawers)	33,640					76,734	Combined wardrobe & vanity
1 DVD player	15,080					13,500	Found cheaper than budgeted for
Electrical repairs	15,980						
Plumbing repairs	72,000					87,980	Combined electrical & plumbing repairs
1 water filter	71,978						Not required: see narrative report
2 fans						10,690	Additional requirements
Transportation of wardrobe etc. to the shelter						12,000	Not budgeted for
Sitting room chairs						45,234	Additional requirements
	364,118					373,274	
Crisis service - repairs, office furniture & equipment							
Window repairs	23,250						Done before funds received
Locks, plumbing, fixtures	63,900					75,300	Doors, locks, windows, ceiling & plumbing repairs
Treatment for bats & bat prevention carpentry work						44,400	Required to deal with bat nuisance
Laptop with CD-ROM drive	200,000					120,404	Laptop, mouse, bag & Quickstart
Printer/scanner/copier/cartridges	46,500					133,268	Printer/scanner, laptop (2 laptops bought for the price of one budgeted) & case
Water cooler	27,000					15,998	Found cheaper than budgeted for
2 office desks	70,000						Not required; 1 donated & 1 repaired
Cordless phone						9,280	Required for office use
Printer service & voucher copying						6,520	Enabled due to acquisition of items for/costs of repairs being less than budgeted
	430,650					405,170	
Community-based public education							
Stipends for 2 community-based public education workers @ \$40,000 pm each	360,000	4.5 months	80,000	1/1/12	15/5/12	360,000	
Travelling for community-based public education workers	63,000	4.5 months	14,000	1/1/12	15/5/12	65,000	
Reproduction of public education materials	22,500	4.5 months	5,000	1/1/12	15/5/12	46,530	Stocks on hand used during period & replenished at end
	445,500					471,530	
Broadcast of PSAs (starting February 2012)	259,732					250,026	Arranged through King Advertising
TOTAL	1,500,000					1,500,000	