

## Financial Statement 2004-05

**ARC Research Network name:** Enterprise Information Infrastructure [EII]

**Administering Organisation:** The University of Queensland

**Sources of Funding:**

2004 ARC funds carried over into 2005	157,949
Total ARC payments received in 2005	326,720
Contributing Organisations*	495,000
<b>TOTAL:</b>	<b>979,669</b>

\* The Network does not yet have access to these funds because the contract is not yet signed by all parties, and the participants have not yet provided their cash contributions for use by the Network. As such, some expenditure from the ARC grant, as reported for 2005, is actually budgeted to the individual contributors. Please see Appendix M showing budgeted distribution of expenditure for major EII activities.

### Expenditure of the ARC Research Network Grant Funds in 2004-05:

**Personnel Salaries & On-Costs**

Network Convenor	44,713.50
Research Director	44,713.51
Network Manager	65,875.86
Casual Web Programmer	137.39

**155,440.26**

**Bringing People Together**

**MEETINGS**

**Annual Members, Steering Committee & Planning**

Meeting Venue, Catering & Accommodation	16,688.31
Travel	12,065.87
Misc: Equipment hire, Stationery	436.24
	<b>29,190.42</b>

**WORKSHOPS**

**E-Water, IIPG**

Meeting Venue, Catering & Accommodation	10,672.98
Travel	4,778.92
Misc: Equipment hire, Stationery	320.55
	<b>15,772.45</b>

**PhD School**

Meeting Venue, Catering & Accommodation	48,333.72
Travel	12,354.36
Misc: Equipment hire, stationery	258.23
	<b>60,946.31</b>

**Taskforce Projects**

Meeting Venue, Catering & Accommodation	5,068.68
Travel	1,555.85
	<b>6,624.53</b>

<b>Seminars</b>	
Accommodation	900.00
Travel	934.12
	<b>1,834.12</b>
<b>Purchase of Specific Assets</b>	
Web server	6,976.00
	<b>6,976.00</b>
<b>Other Expenditure</b>	
Business cards	278.12
High Res EII Logo	280.00
Conference registrations	865.01
Transfer to Seed Grant Account:	
Late cabcharges	1,112.52
Transfer to close 4170 Account	297.26
	<b>2,832.91</b>
<b>TOTAL Expenditure 2004-05</b>	<b>279,617.00</b>
<b>Requested amount to carry over from 2005 to 2006</b>	<b>205,051.99</b>