

## **Explanation of the accounting for the Australia China Council (ACC) Project**

There three visits to China and one visit by two Chinese people to Australia. There were also some expenditures associated with data and translations grouped here under “Materials & Services”. The accounting represents the cost of the Project which is above the amount provided by the Australia China Council. In the original proposal it was stated that approximately \$5,000 of project expenditure would be expenditure by David Jupp and this has been quite closely borne out in the costs. Contributions from China have been discussed separately. The ACC amounts were selected as items clearly under the guidelines and also according to the original proposal.

The visits to China involve international airfares and in-country expenses (accommodation, travel such as by road and living expenses) and most in-country expenses were arranged through the group at Yangling. They were compensated by periodic payments amounting to (usually just less than) the expenditure converted to \$AUS from Chinese RMB at a rate of 6.2. The accounting was to the amount actually paid. Working this way was convenient and a lot less expensive. In the past, the full set of copies of individual invoices was provided. This time there is a signed statement of the items and the fact that the invoices can be produced if needed. This came about as most of the visits were cut short by bad weather, including snow storms, unexpected demands and an earthquake. However, I am certain that all the receipts are stored in Yangling. Nothing happens without the complete set of receipts.

The visit to Australia was separately accounted. This was because ACC funds were to support two people but the delegation was four. I accounted for the total cost and attributed the expenditure pro rata to the two that were supported and the two who were not. The balance of accounts in which the Chinese had already paid for the four air tickets and the in-country costs which had been expended on behalf of everyone proved to be very close.

Overall, the total cost of the project in items that I believe would be in the allowed list that the ACC accounts as valid project expenditures was \$20,830.64. \$13,977.14 is accounted to ACC funds to keep it on an item basis with the rest being borne by other sources. The welcome contribution from ACC was completely spent achieving the goals of the funding.

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November 2008

Accounting for Phase 2 of the Australia China Council Project  
[Historical Culture through 3S Technologies in the Hanzhong Area of Western China.](#)

The following pages record the expenditures judged within ACC guidelines and attribute them to funding and personal sources

The main pages are:

October 2007 Visits to China	David Jupp for GPS mapping Brian Lees to set up pilot project
January 2008 Visit to China	David Jupp for Pilot project
May 2008 Visit to China	David Jupp to edit and finalise Symposium proceedings
September 2008 visit to Australia	Feng Suiping and Li Rui to visit Museums, Art Galleries etc in Australia
Materials & Services	Other between visit actions, materials and translations for publications

Summary

Total=	\$20,830.64
Total ACC=	\$13,977.14

Receipts

Expenditures for items and services in Australia are all receipted  
China expenditures in Yangling on behalf of the project were all accounted by list  
Copies of receipts are NOT yet available.  
Reasons are extraordinary.  
In October the visit was cut short because I had to fly to Beijing to join a CSIRO field expedition.  
January I had to leave early due to unseasonably deep snow that continued in Beijing  
May I left in some disarray after the Sichuan earthquake and business at Yangling was disrupted.

I may never be invited again!

Overall Summary

Item	Budget	Actual	ACC support Year2	
Travel		\$6,905.78	Travel Year 2	8500
Operating		\$4,904.92	Operating Year 2	
Promotion			Promotion	2000
Information			Information	1000
Publication		\$2,166.44	Publication	2500
Total ACC		\$13,977.14		
Total DLBJ		\$5,390.99	Checksum	\$20,830.64

(Travel is international travel)

Breakdown

Activity	Dates	ACC	DLBJ	Checksums		Totals
October 2007 Travel	07-Oct	\$4,405.78	\$0.00	\$5,792.44	\$0.00	\$5,792.44
October 2007 Other	07-Oct	\$1,386.67	\$0.00			
Jan 2008 Travel	08-Jan	\$0.00	\$0.00	\$0.00	\$773.02	\$773.02
Jan 2008 Other	08-Jan	\$0.00	\$773.02			
Materials	Various	\$2,166.44	\$1,292.34	\$2,166.44	\$1,292.34	\$3,458.78
May 2008 Travel	08-May		\$1,097.00	\$1,018.25	\$1,472.18	\$2,490.44
May 2008 Other	08-May	\$1,018.25	\$375.18			
Australia 08 Travel	08-Sep	\$3,222.26		\$6,462.51	\$1,853.45	\$8,315.96
Australia 08 Other	08-Sep	\$3,240.25	\$1,853.45			
Totals		\$13,977.14	\$5,390.99	\$15,439.65	\$5,390.99	\$20,830.64

(ACC contribution for Australia visit cut at \$5000)

Visits to China by David Jupp and Brian Lees

		\$Aus	RMB	Receipt	Notes
David Jupp	24 September to 22 October				
Brian Lees	19 November to 27 November				
International Air Fares					
David Jupp	cbr-Beijing	\$1,697.00		Y	ACT World travel service booked Qantas
Brian Lees	cbr-Shanghai	\$1,961.00		Y	
Internal airfares					
David Jupp	Beijing Xi'an	\$187.30	¥1,180.00		
	Xi'an Beijing	\$187.30	¥1,180.00	Y	
Brian Lees	Shanghai Xi'an	\$228.73	¥1,441.00	Y	
	Xi'an Shanghai	\$144.44	¥910.00	Y	
Road Transport					
David Jupp	Connections	\$63.49	¥400.00		
	Shu Road Field visit	\$544.44	¥3,430.00		
Brian Lees	Connections	\$126.98	¥800.00		
Accommodation					
David Jupp	Shu Road Field visit	\$548.57	¥3,456.00		
Brian Lees	Onite Shanghai	\$103.17	¥650.00		
Expenses					
				Checksums	
				Check Yangling Account	\$2,134.44    ¥13,447.00
				Cash from D Jupp	\$2,500.00    ¥15,750.00
				Balance	\$365.56    ¥2,303.00
				check	¥365.56
Total (\$A)		\$5,792.44			
Total ACC		\$5,792.44			

Visit to China by D Jupp for Pilot Project work

David Jupp  
January 3 to January 19

Exchange Rate \$A to RMB 6.3  
Exchange Rate RMB to \$A 0.15873016

	\$Aus	RMB	Receipt	Notes
International Air Fares David Jupp Cbr-Shanghai/Beijing				Int airfare paid to compesate November call back to duty
Internal airfares David Jupp Shanghai Xi'an	\$84.13	¥530.00		
Xi'an Beijing	\$141.27	¥890.00	Y	
Road Transport David Jupp Connections	\$126.98	¥800.00		
Accomodation David Jupp Shanghai overnight	\$103.17	¥650.00		
Yangling Accomodation	\$317.46	¥2,000.00		
Expenses			Checksums	
			Check Yangling Account	\$773.02 ¥4,870.00
			Cash from D Jupp	\$875.00
			Brought forward	\$365.56 ¥2,303.00
			Balance	\$467.54 ¥2,945.50
			Check	¥467.54
Total (\$A)	\$773.02			
Total ACC	\$0.00			

Materials and Services

Exchange Rate \$A to RMB 6.3  
 Exchange Rate RMB to \$A 0.15873

		\$Aus	RMB	Receipt	Notes
Translations					
Meiyi Zhang	Symposium Papers	\$1,722.00		Y	
	Submission	\$62.00		Y	
Yangling Translator	Symposium Papers	\$444.44	¥2,800.00		
Data					
David Jupp	Russian Topo	\$1,230.34		Y	

Checksums  
 Check Yangling Account \$444.44 ¥2,800.00  
 Cash from D Jupp \$0.00  
 Brought Forward \$467.54 ¥2,945.50  
 Balance \$23.10 ¥145.50

Total (\$A) \$3,458.78  
 Total ACC \$2,166.44

Visit to China for Editing Symposium book

David Jupp  
24 September to 22 October

Exchange Rate \$A to RMB 6.3  
Exchange Rate RMB to \$A 0.15873

		\$Aus	RMB	Receipt	Notes
International Air Fares					
David Jupp	Cbr Shanghai return	\$1,097.00		Y	ACT World travel service
Internal airfares					
David Jupp	Shanghai Xi'an	\$144.44	¥910.00	Y	
	Xi'an Beijing	\$141.27	¥890.00		
	Beijing Shanghai	\$114.29	¥720.00		
Road Transport					
David Jupp	Connections	\$142.86	¥900.00		
	Hanzhong return	\$399.21	¥2,515.00		
Accommodation					
David Jupp	Yangling	\$76.19	¥480.00		Hanzhong expenses paid by Museum
	Shanghai overnite	\$63.17			
	Jinma Hotel Beijing	\$312.01			
Expenses					
				Checksums	
				Check Yangling Accou	\$1,018.25    ¥6,415.00
				Cash from D Jupp	\$1,000.00
				Brought forward	\$23.10    ¥145.50
				Balance	\$4.84    ¥30.50
Total (\$A)		\$2,490.44			
Total ACC		\$1,018.25			

ACC final Vist to Australia costs

Exchange Rate (\$A to Y): 6.2

Expense		Total	Reduction	Four People	Receipt
Car (Syd-Melb)	Hertz Rental Total km= 1378 km	\$1,293.00	0.80	\$1,034.40	Y
Accomodation					
Sydney	Citigate	\$1,588.80	0.80	\$1,271.04	Y
Canberra	Beconnen Way	\$1,249.26	1.00	\$1,249.26	Y
Bendigo	Golden Dragon	\$220.00	0.80	\$176.00	Y
Melbourne	Mercure	\$1,728.00	0.80	\$1,382.40	Y
Living Expenses					
Sydney	Coffee	\$17.50	0.00	\$0.00	Y
	Parking	\$24.00	0.80	\$19.20	Y
	Dinner	\$133.60	0.80	\$106.88	Y
	Art Gallery entry	\$50.00	0.80	\$40.00	Y
	Rain gear	\$135.00	0.60	\$81.00	Y
	Ervin Gallery entry	\$30.00	0.80	\$24.00	Y
	Catalogue	\$35.00	0.80	\$28.00	Y
	Lunch SV	\$159.20	0.80	\$127.36	Y
	Dinner	\$126.00	0.80	\$100.80	Y
	Room charges incl parking & breakfast	\$117.30	0.80	\$93.84	Y
Canberra	Dinner	\$105.50	0.80	\$84.40	Y
	Lunch	\$75.00	0.80	\$60.00	CC
Bendigo	Dinner	\$90.20	0.80	\$72.16	Y
	Lunch	\$75.20	0.80	\$60.16	Y
	Golden Dragon Entry	\$40.00	0.80	\$32.00	Y
Melbourne	Dinner	\$76.00	0.80	\$60.80	Y
	Dinner	\$49.10	0.80	\$39.28	Y
	City Link (2)	\$8.30	0.80	\$6.64	Y
	Melb Parking	\$90.00	0.80	\$72.00	Y
	Cooks Cottage	\$18.00	0.80	\$14.40	Y
	Immigration Museum	\$30.00	0.80	\$24.00	Y



Charges	Visa1	\$64.54	0.80	\$51.63 Y
Petrol	Canberra	\$67.59	0.80	\$54.07 Y
	Bendigo	\$81.10	0.80	\$64.88 Y
	Melbourne Airport	\$62.37	0.80	\$49.90 Y
Extra				
Brian Sydney Travel		\$291.32	0.00	\$0.00 Y
Cabcharge		\$32.19	0.00	\$0.00 Y
David Melb Travel		\$126.59	0.00	\$0.00 Y
Cabcharge		\$44.29	0.00	\$0.00 Y
<b>Total</b>		<b>\$8,333.95</b>	<b>0.78</b>	<b>\$6,480.50</b>
<b>two people</b>				<b>\$3,240.25</b>
Airfares Paid (Xi'an-Xi'an)				
RMB		¥9,989.00	0.16129	\$1,611.13 Y
		¥9,989.00	0.16129	\$1,611.13 Y
<b>Total</b>				<b>\$3,222.26</b>
<b>Diff</b>				<b>\$17.99</b>
Checksums for payments to ACT World Travel				
Visa 1		\$4,674.34		
Visa 2		\$291.32		
Visa 3		\$1,375.85		
Summary	Total Costs 2 Chinese people	\$6,462.51		
	Total Costs 2 Australians	\$1,853.45		
	Total	\$8,315.96		
	total ACC	\$5,000.00		

Local Costs Total

Expense	Reduction	From Total
Car (Syd-Melb)	0.20	\$258.60
Accommodation		
Sydney	0.20	\$317.76
Canberra	0.00	\$0.00
Bendigo	0.20	\$44.00
Melbourne	0.20	\$345.60
Living Expenses		
Sydney		
Coffee	1.00	\$17.50
Parking	0.20	\$4.80
Dinner	0.20	\$26.72
Art Gallery	0.20	\$10.00
Umbrellas	0.40	\$54.00
Ervin Galle	0.20	\$6.00
Catalogue	0.20	\$7.00
Lunch SV	0.20	\$31.84
Dinner	0.20	\$25.20
Room char	0.20	\$23.46
Canberra		
Dinner	0.20	\$21.10
Lunch	0.20	\$15.00
Bendigo		
Dinner	0.20	\$18.04
Lunch	0.20	\$15.04
Golden Dr	0.20	\$8.00
Melbourne		
Dinner	0.20	\$15.20
Dinner	0.20	\$9.82
City Link (2	0.20	\$1.66
Melb Parkii	0.20	\$18.00
Cooks Cott	0.20	\$3.60
Immigratio	0.20	\$6.00

Charges	Visa1	0.20	\$12.91	
Petrol	Canberra	0.20	\$13.52	
	Bendigo	0.20	\$16.22	
	Melbourne	0.20	\$12.47	
Extra				
Brian Sydney Travel		1.00	\$291.32	
Cabcharge		1.00	\$32.19	
David Melb Travel		1.00	\$126.59	
Cabcharge		1.00	\$44.29	
				Checksum
<b>Total</b>			<b>\$1,853.45</b>	<b>\$8,333.95</b>

Thus is the total cost to ACC project not attributed to the Chinese visitors  
Costs for Brian Lees in Sydney and David Jupp in Canberra, Bendigo & Melbourne

Margin Notes

Expense

Car (Syd-Melb)                      Hertz Rental Total km= 1378 km                      Total km= 1378 km

Accommodation

Sydney                      Citigate  
 Canberra                      Beconnen Way  
 Bendigo                      Golden Dragon  
 Melbourne                      Mercure

Living Expenses

Sydney                      Coffee                      Checksum for payment to Brian Lees  
    Parking                      \$859.79  
    Dinner  
    Art Gallery entry  
    Rain gear  
    Ervin Gallery entry  
    Catalogue  
    Lunch SV  
    Dinner

Room charges incl parking & breakfast

Canberra

Dinner  
 Lunch                      Tea House (with allowance)

Bendigo

Dinner  
 Lunch  
 Golden Dragon Entry

Melbourne

Dinner  
 Dinner  
 City Link (2)  
 Melb Parking                      On hotel receipt with internet  
 Cooks Cottage  
 Immigration Museum

Charges	Visa1	
Petrol	Canberra Bendigo Melbourne Airport	
Extra		
Brian Sydney Travel		Includes plane and hotel
Cabcharge		Cabcharge in other list
David Melb Travel		Travel back to Canberra
Cabcharge		
<b>Total</b>		
<b>two people</b>		Total costs for 2 Chinese people

Airfares Paid (Xi'an-Xi'an)  
RMB

<b>Total</b>	\$A cost of international airfares 2 people
<b>Diff</b>	Difference

Checksums for payments to ACT World Travel	
Visa 1	ACT WTS
Visa 2	ACT WTS
Visa 3	ACT WTS