

1. Name of RAO Third World Network
 2. Contract Number 01/core/53/TWN
 3a. Contract Year 2,008
 3b. Contract Period July 2008 to December 08

GHANA RESEARCH AND ADVOCACY PROGRAM-INCOME AND EXPENDITURE STATEMENT IN US DOLLARS

			G-RAP CORE FUNDING	NOVIB FUNDING	D & P FUNDING	INTERPARES FUNDING	UN ORGS. FUNDING	KAIROS FUNDING	FORD & OXFAM	TRUST AFRICA, AAI, OTHERS	TOTAL US\$	APPROVED BUDGET US\$	VARANCE US\$
HUMAN RESOURCE	G-RAP CORE FUND												
	Responsibility												
	TWN Africa Personnel (Non Programme) Admin 1; Sec Officer 1, Driver 1		10,800	25,673	8,800	3,668	4,394	727	22,732	49,340	126,134	984,305	858,171
Sub Total HR			10,800	25,673	8,800	3,668	4,394	727	22,732	49,340	126,134	984,305	858,171
GOVERNANCE/ ORGANISATIONAL DEVELOPMENT	Tasks												
	- Governance Meetings		1,583								1,583	9,450	7,867
	- Annual audits											7,000	7,000
	- Organisational Development, Reviews and	M&E	20,944	1,811	621	259	310	51	1,603	3,480	29,079	127,320	98,241
Sub Total Governance	nce, Org Succ		22,527	1,811	621	259	310	51	1,603	3,480	30,662	143,770	113,108
PROGRAM DEVELOPMENT	Items Purchased												
	- Programme Strategy Development											40,000	40,000
	- Fund Raising & Strategy Development											40,000	40,000
Sub Total Program	Dev		-	-	-	-	-	-	-	-	-	80,000	80,000
EQUIPMENT & SUPPLIES	Items / Related Services / Supplies												
	Office Equipment			567	194	81	97	16	502	1,089	2,546	32,000	29,454
	Furniture & Fixtures		720	347	119	50	59	10	307	667	2,279	20,000	17,721
	Motor Vehicles		1,120								1,120	32,500	31,380
	Computers, Accessories & Systems			20	7	3	3	1	18	38	90	44,000	43,910
	Office Development Project		12,000	1,037	355	148	177	29	918	1,992	16,656	325,000	308,344
	Office Supplies		960	4,823	1,653	689	826	137	4,271	9,269	22,628	26,400	3,772
Sub Total Equipment & Supplies			14,800	6,794	2,328	971	1,162	193	6,016	13,055	45,319	479,900	434,581
OFFICE RUNNING	Office Running Costs												
	Maintenance and Repairs		524	2,553	875	365	437	72	2,261	4,906	11,993	16,000	4,007
	Postage Telephones, Data & Broad Band Connectiv		1,567	3,702	1,269	529	634	105	3,278	7,115	18,199	48,000	29,801
	Books and Magazines Subscriptions		800	476	163	68	81	13	421	914	2,936	12,000	9,064
	Insurance			305	105	44	52	9	270	587	1,372	6,400	5,028
Sub Total Office Running Costs			2,891	7,036	2,412	1,006	1,204	199	6,230	13,522	34,500	82,400	47,900
OTHER ADMIN COSTS													
	- Accommodation		4,800								4,800	39,600	34,800
	- Bank Charges		91	1,249	428	178	214	35	1,106	2,400	5,702	14,600	8,898
	- Travel and Transport Travel		1,200	1,996	684	285	342	56	1,767	3,836	10,166	31,200	21,034
Sub Total Other Costs			6,091	3,245	1,112	463	556	91	2,873	6,236	20,668	85,400	64,732
PROGRAMS	Areas / Activities												
	Trade and Investment Programme			29,350	10,060	4,193	5,023	831	25,987	56,405	131,849	270,692	138,843
	Environment Programme			28,014	9,602	4,002	4,795	793	24,805	53,838	125,849	260,389	134,540
	Gender Programme			8,792	3,014	1,256	1,505	249	7,785	16,896	39,497	253,726	214,229
	Communications for Advocacy Programme			21,650	7,421	3,093	3,706	613	19,170	41,607	97,260	153,806	56,546
	Social Hosting of African Social Watch & Programmes			1,502	515	215	257	43	1,330	2,886	6,748	64,000	57,252
	Other Programmes and Projects:												
	Policy Research Projects			13,566	4,650	1,938	2,322	384	12,012	26,071	60,943	401,362	340,419
	Dissemination: Translations & Publications of Outputs			723	248	103	124	20	641	1,390	3,250	84,700	81,451
Sub Total Activities			-	###	35,510	14,800	17,732	2,933	91,730	199,093	465,396	1,488,675	###
TOTAL PROJECTED REIMBURSABLE COSTS: (B)			57,109	###	50,783	21,167	25,358	4,194	131,184	284,726	722,679	3,344,450	###

INCOME		PRIOR PERIOD	G-RAP CORE	NOVIB	D&P	INTER PARES	UN SYSTEM	KAIROS	OXFAM & FORD	TRUST AFRICA, AAI, OTHERS	TOTAL US\$	APPROVED BUDGET US\$	VARANCE US\$
	BUDGETED		200,000	700,000	240,000	100,000	120,000	20,000	620,000	1,344,450		3,344,450	###
	<u>ACTUALS</u>											-	-
	G-RAP GRANT		80,000								80,000	200,000	120,000
	Pooled Core Institutional & Programme Support			24,880	75,525		20,000			41,336	161,741	3,144,450	###
												-	-
												-	-
TOTAL INCOME			80,000	24,880	75,525	-	20,000	-	-	41,336	241,741	3,344,450	###
SURPLUS / (DEFICIT)			22,891	###	24,742	(21,167)	(5,358)	(4,194)	###	(243,390)	###		

Funds Movement		Current Period	Prior Period
Opening Balance		-	440
Surplus/(Deficit)		22,891	-440
Closing Balance		22,891	-

Summary Cashflow Statement (G-RAP Funds only)		Current Period	Prior Period
Opening cash and bank balance - (TWN Funds)		-	440
Add Receipts			
Grants	GRAP Grant	80,000	144,978
Others	Others	213	
Total Inflow		80,213	145,418
Less Outflows			
Emoluments		10,800	
Admin Overheads		4,182	
Institutional Development		42,340	145,418
Program Development			
Total Outflow		57,322	145,418
Closing cash and bank balance		22,891	-

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