

1. Name of RAO  
 2. Contract Number  
 3a. Contract Year  
 3b. Contract Period

Third World Network
01/core/53/TWN
2,009
January 2009 to July 09

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

		PRIOR PERIOD	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\$	VARANANCE US\$
<b>HUMAN RESOURCE</b>	<b>Responsibility</b>												
	TWN Africa Personnel (Non Programme) Admin 1; Sec Officer 1, Driver 1	126,134	8,100	26,500	16,350	13,531					190,615	984,305	793,690
<b>Sub Total HR</b>		126,134	8,100	26,500	16,350	13,531	-	-	-	-	190,615	984,305	793,690
<b>GOVERNANCE/ ORGANISATIONAL DEVELOPMENT</b>	<b>Tasks</b>												
	-Governance Meetings	1,583									1,583	9,450	7,867
	- Annual audits											7,000	7,000
	- Organisational Development, Reviews and M&E	29,079	5,717								34,796	127,320	92,524
<b>Sub Total Governance, Org Succ</b>		30,662	5,717	-	-	-	-	-	-	-	36,379	143,770	107,391
<b>PROGRAM DEVELOPMENT</b>	<b>Items Purchased</b>												
	- Programme Strategy Development		12,447									40,000	40,000
	- Fund Raising & Strategy Development											40,000	40,000
<b>Sub Total Program Dev</b>		-	12,447	-	-	-	-	-	-	-	-	80,000	80,000
<b>EQUIPMENT &amp; SUPPLIES</b>	<b>Items / Related Services / Supplies</b>												
	Office Equipment	2,546	1,764								4,310	32,000	27,690
	Furniture & Fixtures	2,279									2,279	20,000	17,721
	Motor Vehicles	1,120									1,120	32,500	31,380
	Computers, Accessories & Systems	90	2,703								2,793	44,000	41,207
	Office Development Project	16,656	9,000								25,656	325,000	299,344
	Office Supplies	22,628	3,208	9,714	5,994	4,961					46,505	26,400	(20,105)
<b>Sub Total Equipment &amp; Supplies</b>		45,319	16,675	9,714	5,994	4,961	-	-	-	-	82,663	479,900	397,237
<b>OFFICE RUNNING</b>	<b>Office Running Costs</b>												
	Maintenance and Repairs	11,993	3,567								15,560	16,000	440
	Postage Telephones, Data & Broad Band Connectivity	18,199	11,880	3,509	2,165	1,992					37,745	48,000	10,255
	Books and Magazines Subscriptions	2,936	660	1,205	715	591					6,107	12,000	5,893
	Insurance	1,372									1,372	6,400	5,028
<b>Sub Total Office Running</b>	<b>Costs</b>	34,500	16,107	4,714	2,880	2,583	-	-	-	-	60,784	82,400	21,616
<b>OTHER ADMIN COSTS</b>													
	- Accommodation	4,800									4,800	39,600	34,800
	- Bank Charges	5,702	471	1,000	617	511					8,301	14,600	6,299
	- Fuel, Travel and Transport	10,166	160								10,326	31,200	20,874
<b>Sub Total Other Costs</b>		20,668	631	1,000	617	511	-	-	-	-	23,427	85,400	61,973
<b>PROGRAMS</b>	<b>Areas / Activities</b>												
	Trade and Investment Programme	131,849		21,110	13,027	10,780	20,000				196,766	270,692	73,926
	Environment Programme	125,849		25,868	15,962	13,207		22,345			203,231	260,389	57,158
	Gender Programme	39,497		14,700	9,070	7,506					70,773	253,726	182,953
	Communications for Advocacy Programme	97,260		33,848	20,885	17,284					169,277	153,806	(15,471)
	Social Hosting of African Social Watch & Programmes	6,748								440	7,188	64,000	56,812
	Other Programmes and Projects:												
	Other Policy Research Projects	60,943								4,377	65,320	401,362	336,042
	Dissemination: Translations & Publications of Outputs	3,250									3,250	84,700	81,451
<b>Sub Total Activities</b>		465,396	-	95,526	58,944	48,777	20,000	22,345	-	4,817	715,805	1,488,675	772,871
<b>TOTAL PROJECTED REIMBURSABLE COSTS: (B)</b>		848,813	59,677	137,454	84,785	70,363	20,000	22,345	-	4,817	1,109,673	3,344,450	2,234,778

INCOME		PRIOR PERIOD	G-RAP CORE	NOVIB	D&P	INTER PARES	UN SYSTEM	KAIROS	OXFAM & FORD	TRUST AFRICA, AAL, OTHERS	TOTAL US\$	APPROVED BUDGET US\$	VARANACE US\$
	<b>BUDGETED</b>		200,000	700,000	240,000	100,000	120,000	20,000	620,000	1,344,450		3,344,450	3,344,450
	<b>ACTUALS</b>											-	-
	G-RAP GRANT	80,000	59,961								139,961	200,000	60,039
	Pooled Core Institutional & Programme Support	161,741	193	141,188	70,883	88,175	20,000	26,949	14,836	77,629	601,594	3,144,450	2,542,856
												-	-
												-	-
<b>TOTAL INCOME</b>		<b>241,741</b>	<b>60,154</b>	<b>141,188</b>	<b>70,883</b>	<b>88,175</b>	<b>20,000</b>	<b>26,949</b>	<b>14,836</b>	<b>77,629</b>	<b>741,555</b>	<b>3,344,450</b>	<b>2,602,895</b>
<b>SURPLUS / (DEFICIT)</b>		<b>(607,072)</b>	<b>477</b>	<b>3,734</b>	<b>(13,902)</b>	<b>17,812</b>	<b>-</b>	<b>4,604</b>	<b>14,836</b>	<b>72,812</b>	<b>(368,118)</b>		

Funds Movement		Current Period	Prior Period
Opening Balance		22,891	-
Surplus/(Deficit)		477	22,891
Closing Balance		23,368	22,891

Summary Cashflow Statement (G-RAP Funds only)		Current Period	Prior Period
Opening cash and bank balance - (TWN Funds)		22,891	-
<b>Add Receipts</b>			
Grants	GRAP Grant	59,961	80,000
Others	Others	193	213
<b>Total Inflow</b>		<b>83,045</b>	<b>80,213</b>
<b>Less Outflows</b>			
Emoluments		8,100	10,800
Admin Overheads		471	4,182
Institutional Development		38,659	42,340
Program Development		12,447	
<b>Total Outflow</b>		<b>59,677</b>	<b>57,322</b>
Closing cash and bank balance		23,368	22,891

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