

OUTPUT REPORT: QUARTER 2, YEAR 1 (16 June 2004 - 30 September 2004)

Output Summary Budget	Report on Quarter 1 Period 16 June - 30 Sept 04			Report on Future Periods						Consolidated Forecast for Year One		
	Planned 16 June - 30 Sept 04	Actuals 16 June - 30 Sept 04	Variance	Planned 1 Oct - 31 Dec 04	Revised Forecast 1 Oct - 31 Dec 04	Variance	Planned 1 Jan - 31 March 05	Revised Forecast 1 Jan - 31 March 05	Variance	Planned Budget Year One	Revised Forecast Year One	Variance Year One
	A	B	C=A-B	D	E	F=D-E	G	H	I=G-H	J	K=B+E+H	L=J-K
411 Annual Workplanning	\$ 19,602.85	\$ 7,608.95	\$ 11,993.90	\$ -	\$ 10,343.73	-\$ 10,343.73	\$ -	\$ 12,993.73	-\$ 12,993.73	\$ 19,602.85	\$ 30,946.41	-\$ 11,343.57
412 Management and Administration - Canada	\$ 14,245.20	\$ 15,749.28	-\$ 1,504.08	\$ 17,505.68	\$ 14,825.60	\$ 2,680.08	\$ 17,505.68	\$ 13,430.08	\$ 4,075.60	\$ 49,256.56	\$ 44,004.96	\$ 5,251.60
413 Management and Administration - China	\$ -	\$ -	\$ -	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ -	\$ 8,100.00	\$ 4,050.00	\$ 4,050.00
414 RBM Capacity Building (budgeted with 412)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 Project Steering Committee	\$ 44,256.40	\$ -	\$ 44,256.40	\$ -	\$ 13,956.52	-\$ 13,956.52	\$ -	\$ 63,145.90	-\$ 63,145.90	\$ 44,256.40	\$ 77,102.42	-\$ 32,846.02
431 Financial Management	\$ 10,913.43	\$ 942.65	\$ 9,970.78	\$ 10,913.43	\$ 6,563.30	\$ 4,350.13	\$ 10,913.43	\$ 10,913.43	\$ -	\$ 32,740.29	\$ 18,419.38	\$ 14,320.91
432 Annual Monitoring and Reporting	\$ 5,832.24	\$ 2,037.34	\$ 3,794.90	\$ 5,832.24	\$ 3,766.12	\$ 2,066.12	\$ 7,832.24	\$ 7,932.24	\$ 100.00	\$ 19,496.72	\$ 13,735.70	\$ 5,761.02
441 Baseline Evaluation and Communication	\$ 3,766.12	\$ 1,003.46	\$ 2,762.66	\$ 3,766.12	\$ 3,966.12	-\$ 200.00	\$ 5,766.12	\$ 6,166.12	-\$ 400.00	\$ 13,298.36	\$ 11,135.70	\$ 2,162.66
SUBTOTAL 400s	\$ 98,616.24	\$ 27,341.68	\$ 71,274.56	\$ 42,067.47	\$ 53,421.39	-\$ 11,353.92	\$ 46,067.47	\$ 118,631.50	-\$ 72,564.03	\$ 186,751.18	\$ 199,394.57	-\$ 12,643.40
TOTAL CIDA CONTRIBUTION	\$ 238,544.16	\$ 169,058.14	\$ 69,486.02	\$ 418,467.04	\$ 129,133.29	\$ 289,333.75	\$ 241,652.85	\$ 342,570.85	-\$ 100,918.00	\$ 898,664.05	\$ 640,762.28	\$ 257,901.77
IN KIND CONTRIBUTIONS												
Chinese In-Kind Contribution	\$ 12,200.00	\$ 18,915.00	-\$ 6,715.00	\$ 34,300.00	\$ 11,060.00	\$ 23,240.00	\$ 21,300.00	\$ 19,995.00	\$ 1,305.00	\$ 75,000.00	\$ 49,970.00	\$ 25,030.00
PC In-Kind Contribution	\$ 24,000.00	\$ 33,594.38	-\$ 9,594.38	\$ 28,400.00	\$ 22,150.00	\$ 6,250.00	\$ 21,950.00	\$ 29,200.00	-\$ 7,250.00	\$ 74,350.00	\$ 84,944.38	-\$ 10,594.38
Total In-Kind Contribution	\$ 36,200.00	\$ 52,509.38	-\$ 16,309.38	\$ 62,700.00	\$ 33,210.00	\$ 29,490.00	\$ 43,250.00	\$ 49,195.00	-\$ 5,945.00	\$ 149,350.00	\$ 134,914.38	\$ 14,435.62
% In-Kind Contribution	15.18%	31.06%		14.98%	25.72%		17.90%	14.36%		16.62%	21.06%	