CRCID
CIDA Contribution
Agreement: S62677
Quarterly Report by Detail
Cost Category
Period from April 1, 2007
to March 31, 2008
(in Canadian dollars)

APPENDIX 5: CIDA Financial Report

		Total Project Budget (per agreement)	Annual Budget (per agreement)	Quarterly Budget FY 06/07 Total	Actual expenditures by fiscal quarter: Actual FY 06/07 June to Sept	Actual FY 06/07 Oct to Dec	Actual FY 06/07 Jan to Mar	Actual FY 06/07 Total	Quarterly Budget FY 07/08 Total	Actual FY 07/08 April to June	Actual expenditures by fiscal quarter: Actual FY 07/08 July to Sept	Actual FY 07/08 Oct to Dec	Actual FY 07/08 Jan to Mar	Actual FY 07/08 Total	Total Program: Actual Program Expenditures to date	Total Program: Variance with Total Program Budget to Date	Current Fiscal Year: $ Variance with Q2 budget	Current Fiscal Year: $ Variance with annual budget	Current Fiscal Year: % annual Budget Spent	Next Quarter Q3 forecasted expenses
	1. Canadian Program																			
	Development Education	38,485	12,828	3,207	7,694	1,640	2,156	**11,491**	3,207	11,764	2,733	0	0	14,497	25,987	-12,498	-1,196	-4,986	113%	**3,207**
1.1	Capacity Development	48,107	16,036	4,009	9,618	2,051	2,695	**14,363**	4,009	3,921	2,125	0	0	6,047	20,410	-27,697	-1,494	-6,232	38%	**4,009**
	Public Engagement	9,621	3,207	802	1,924	410	539	**2,873**	802	3,921	171	0	0	4,092	6,965	-2,656	-299	-1,246	128%	**802**
1.2	**Canadian Program Total:**	**96,213**	**32,071**	**8,018**	**19,236**	**4,101**	**5,390**	**28,727**	**8,018**	**19,607**	**5,029**			**19,607**	**53,362**	**-42,851**	**-2,989**	-12,464	90%	**8,018**
1.3	**2. Developing Country Program**																			
	Health Concerns	1,528,948	510,428	127,607	0	0	0	0	127,607	166,324	0			166,324	166,324	-1,362,624	-127,607	-344,104	33%	**255,214**
1.4	Literacy and Education	1,063,632	355,086	88,771	0	95,000	380,215	475,215	88,771	0	0			0	475,215	-588,417	-88,771	-355,086	0%	**177,543**
	Water Management	1,196,634	399,487	99,872	0	203,735	55,659	259,394	99,872	0	0			0	259,394	-937,240	-99,872	-399,487	0%	**199,744**
1.5	Less Refunds	0	0	0	-3,911	-4,447		-8,358	0	-2,792	0			-2,792	-11,150	-11,150	0	-2,792	N/A	**0**
	Interest Earned	0	0						0	0	0			0	0	0	0	0	N/A	
	Sub-Total	**3,789,214**	**1,265,000**	**316,250**	**-3,911**	**294,288**	**435,874**	**726,251**	**316,250**	**163,532**	**0**	**0**	**0**	**163,532**	**889,783**	**-2,899,431**	**-316,250**	**-1,101,468**	**13%**	**632,500**
	Program Travel	50,400	16,800	4,200	2,199	4,092	5,552	**11,843**	4,200	2,383	0			2,383	14,226	-36,174	-4,200	-14,417	14%	**4,200**
	Program Salaries	377,100	125,700	31,425	20,261	20,688	28,099	**69,048**	31,425	22,703	22,336			45,039	114,088	-263,012	-9,089	-80,661	36%	**31,425**
	Monitoring & Evaluation	133,500	44,500	11,125	618	1,862	5,200	**7,680**	11,125	1,032	187			1,219	8,899	-124,601	-10,938	-43,281	3%	**11,125**
	Developing Country Program Total:	**4,350,214**	**1,452,000**	**363,000**	**19,167**	**320,930**	**474,725**	**814,823**	**363,000**	**189,650**	**22,523**	**0**	**0**	**212,173**	**1,026,996**	**-3,323,218**	**-340,477**	**-1,239,827**	**15%**	**679,250**
1.6	**Sub-Total of 1 & 2:**	**4,446,427**	**1,484,071**	**371,018**	**38,403**	**325,031**	**480,115**	**843,549**	**371,018**	**209,257**	**27,552**	**0**	**0**	**231,780**	**1,080,358**	**-3,366,069**	**-343,466**	**-1,252,291**	**16%**	**687,268**
	3. Administrative Overhead	533,571	178,089	44,522	4,608	39,004	57,614	**101,226**	44,522	25,111	3,306	0	0	28,417	**129,643**	**-403,928**	**-41,216**	**-149,671**	**16%**	**44,522**
	4. Total Expenses (1+2+3)	**4,979,998**	**1,662,160**	**415,540**	**43,012**	**364,035**	**537,729**	**944,775**	**415,540**	**234,368**	**30,858**	**0**	**0**	**260,197**	**1,210,001**	**-3,769,998**	**-384,682**	**-1,401,963**	**16%**	**731,790**
	5. CIDA Share (50%)				**21,506**	**182,017**	**268,864**	**472,388**		**117,184**	**15,429**	**0**	**0**	**132,613**						