

Table 9.3

Income by Project - 2004(All) : Detail

Donor :	Date	Amount	Probability	Factored	Inc. Status	Action	By Whom
Project : 3000CH Unrestricted Fund							
Bank Interest / Exch Gains	May 2004	136	100%	136	Income Received		
<i>Subtotal : Bank Interest / Exch Gains</i>		<i>136</i>		<i>136</i>			
Denmark MFA / Danida	Jun. 2004	161,744	100%	161,744	Income Received	3 year Agreement for 2004, 2005 & 2006	
<i>Subtotal : Denmark MFA / Danida</i>		<i>161,744</i>		<i>161,744</i>			
Ireland MFA	Jul. 2004	246,860	100%	246,860	Income Received	Promised Euro 200,000. Confirmed by B Carr on 23/06. MEI to be mentioned; Agreement received. Follow up with Fin Dept	SW 14/07/0
<i>Subtotal : Ireland MFA</i>		<i>246,860</i>		<i>246,860</i>			
Netherlands MFA	Apr. 2004	250,000	100%	250,000	Income Received	New agreement July for 2005	01/7/04
Netherlands MFA	Dec. 2004	401,606	100%	401,606	Income Received		
<i>Subtotal : Netherlands MFA</i>		<i>651,606</i>		<i>651,606</i>			
Other Miscellaneous	May 2004	1,700	100%	1,700	Income Received		
<i>Subtotal : Other Miscellaneous</i>		<i>1,700</i>		<i>1,700</i>			
Sweden MFA	Apr. 2004	327,054	100%	327,054	Income Received		
Sweden MFA	Nov. 2004	144,144	100%	144,144	Income Received		
<i>Subtotal : Sweden MFA</i>		<i>471,198</i>		<i>471,198</i>			
Switzerland MFA	Feb. 2004	516,365	100%	516,365	Income Received		
<i>Subtotal : Switzerland MFA</i>		<i>516,365</i>		<i>516,365</i>			
United States USAID	Aug. 2004	625,000	100%	625,000	Income Received		
<i>Subtotal : United States USAID</i>		<i>625,000</i>		<i>625,000</i>			
Total : Unrestricted Fund		2,674,609		2,674,609			
Project : 31001A Building Forum							
Canada CIDA	Mar. 2004	73,890	100%	73,890	Income Received		