

APPENDIX II C

FUNDS RECEIVED IN MM ACCOUNTS: July 2008- June 2009

Source: Bank Statement

Account no	Received from	Date	Jan-June'08	Date	July-Sept'08	Date	Oct-Dec'08	Date	Jan-Mar'09	Date	Apr-June'09
<b>Tshs</b>											
4003337				03/07/08	28,427,000	11/11/08	75,000,005	09/02/09	110,500,000	19/05/09	50,000,040
				08/07/08	33,859,908	19/12/08	18,050,000			01/06/09	50,000,000
				15/09/09	21,151,000						
			0		83,437,908		93,050,005		110,500,000		100,000,040
<b>Euro</b>	Embassy of Finland	21/2/08	40,857	24/07/08	100,000	16/12/08	100,000		-	18/05/09	100,000
8006411	REDD ST I.U.C.N							20/01/09	186		
			40,857		100,000		100,000		186	16/04/09	15,000
											115,000
<b>USD</b>	Panda House- WWF-UK			13/08/08	18,410						
8006403											
			0		18,410		-		-		-

Exchange rate used

Euro to Tshs	1,603	65,493,771	1,627	162,700,000	1,805	180,500,000	1,753	318,881	1,820	209,300,000
USD to Tshs	1,270	-	1,180	21,723,800	1,290	-	1,284	-	1,267	-

Source: Cash book

	Received from	Date	Jan-June'08	Date	July-Sept'08	Date	Oct-Dec'08	Date	Jan-Mar'09	Date	Apr-July'09
<b>Tshs</b>				Aug	33,869,908	Nov	75,000,005	Jan	23,160	April	465,000
				Sept	23,235,500	Dec	18,398,550	Feb	110,500,000	May	50,000,004
								March	445,020	June	50,000,756
	<b>Total</b>				<b>57,105,408</b>		<b>93,398,555</b>		<b>110,968,180</b>		<b>100,465,760</b>
<b>Euro</b>	<b>Total</b>		<b>65,493,771</b>		<b>178,500,000</b>		<b>179,400,000</b>		<b>318,881</b>		<b>205,725,000</b>
<b>USD</b>				Aug	23,247,295	Oct	2,550,000	Jan	6,285,000		
				Sept	11,800,000						
	<b>Total</b>				<b>35,047,295</b>		<b>2,550,000</b>		<b>6,285,000</b>		