



**EMPOWERING  
DEVELOPMENT**

**COMMUNITY WATER SUPPLY AND SANITATION SYSTEMS IN  
PERI-URBAN AND LOW INCOME SETTLEMENTS OF DAR ES  
SALAAM**

**TAN060211T**

**TANZANIA  
2008 ANNUAL REPORT**

## Table of contents

<b>1</b>	<b>Project sheet</b> .....	<b>5</b>
<b>2</b>	<b>Brief factual overview</b> .....	<b>6</b>
<b>3</b>	<b>Overview of activity planning</b> .....	<b>8</b>
	3.1 <i>Activity overview</i> .....	8
	3.2 <i>Analysis of activity planning</i> .....	11
<b>4</b>	<b>Financial overview</b> .....	<b>12</b>
	4.1 <i>Overview of expenditure versus financial planning</i> .....	12
	4.2 <i>Analysis of financial planning</i> .....	13
<b>5</b>	<b>Monitoring of the indicators</b> .....	<b>14</b>
	5.1 <i>Specific objective</i> .....	14
	5.2 <i>Results</i> .....	14
	5.3 <i>Indicator evolution (chart)</i> .....	14
<b>6</b>	<b>Assessment of monitoring criteria</b> .....	<b>15</b>
	6.1 <i>Efficiency</i> .....	15
	6.2 <i>Effectiveness</i> .....	15
	6.3 <i>Sustainability</i> .....	15
<b>7</b>	<b>Measures and recommendations</b> .....	<b>16</b>
	7.1 <i>Overview of the assessment criteria</i> .....	16
	7.2 <i>Recommendations</i> .....	16
<b>8</b>	<b>Planning for the upcoming year (2009)</b> .....	<b>17</b>
	8.1 <i>Activity planning year 2009</i> .....	17
	8.2 <i>Financial planning year N+1</i> .....	20
<b>9</b>	<b>Conclusions</b> .....	<b>21</b>
	9.1 <i>Activities and Finance</i> .....	21
	9.2 <i>Monitoring criteria</i> .....	21
	9.2.1 <i>Efficiency</i> .....	21
	9.2.2 <i>Effectiveness</i> .....	21
	9.2.3 <i>Sustainability</i> .....	21
	9.3 <i>Advice of the JLCB on the recommendations</i> .....	21
	9.3.1 <i>Recommendations on activity planning</i> .....	21
	9.3.2 <i>Recommendations on financial planning</i> .....	21
	9.3.3 <i>Recommendations on Logical Framework</i> .....	21
	9.3.4 <i>Other recommendations</i> .....	22

**10 Annexes ..... 23**

*10.1 Tracking Gantt view / Activities ..... 23*

*10.2 Baseline report / Activities (AdeptTracker) ..... 23*

*10.3 Measuring indicators ..... 23*

*10.4 Checklist efficiency ..... 23*

*10.5 Checklist effectiveness ..... 23*

*10.6 Checklist sustainability ..... 23*

*10.7 Input in PIT ..... 23*

*10.8 Logical framework ..... 23*

*10.9 Overview public contracts ..... 23*

## ABBREVIATIONS

AFO	Administrative and Financial Officer
BIC	Belgian Technical Cooperation
CMO	Convention de Mise en Oeuvre
COWSSO	Community Owned Water Supply and Sanitation Organizations
DAWASA	Dar es Salaam Water and Sewerage Authority
EoI	Expression of Interest
EU	European Union
EUR	Euro, European Union Currency (€)
ISE	International Social Engineer
IWRM	Integrated Water Resources Management
JLPC	Joint Local Partner Committee
MC	Municipal Council
MoFEA	Ministry of Finance & Economic Affairs
MoWI	Ministry of Water and Irrigation
NA	Not Applicable
NTA	National Technical Advisor
O&M	Operation & Maintenance
PMT	Project Management Team
SA	Specific Agreement
IFF	Technical & Financial File

## 1 PROJECT SHEET

Country	TANZANIA
Sector	Health & Infrastructure
Navision code	TAN06211T
Executing agencies	<ul style="list-style-type: none"> <li>• Belgian Technical Cooperation (BTC)</li> <li>• Municipal Councils of Kinondoni, Ilala and Temeke</li> </ul>
Funded by	<ul style="list-style-type: none"> <li>• Belgian Government : 1 510.504 €+ 2.400.000 €</li> <li>• Tanzanian Government: 300.000 €</li> <li>• European Union: 3.647.859 €</li> </ul>
Partner	Ministry of Water & Irrigation
Project start	August 2007 and April 2008 for EU component
Duration	Maximum 7 years (5 years for EU component)
Project management method	Co-management
Final Beneficiaries	The population of 14 selected target areas in Ilala, Kinondoni and Temeke municipality (about 760.000 persons)
General objective	Living conditions of the communities in peri-urban areas of Dar es Salaam are improved
Specific objective	Provision of clean, safe and reliable water supply and sanitation is improved in a sustainable way in 14 selected project areas in peri-urban and low income settlements of Dar es Salaam
Results	<p><b>Result 1:</b> 60 water supply systems in the selected peri-urban and low income areas are designed and installed in a sustainable manner giving access to safe drinking water for 170.000 persons (i.e. 22 % of the final beneficiaries)</p> <p><b>Result 2:</b> Hygiene practices and pilot sanitation facilities and services in the selected peri-urban and low income areas are improved in a sustainable manner</p> <p><b>Result 3:</b> Community Owned Water Supply and Sanitation Organizations (COWSSO) are trained to manage, operate and maintain the water supply and sanitation facilities and services in an efficient, transparent and sustainable manner and are accountable to the users</p> <p><b>Result 4:</b> Innovative models of O&amp;M by COWSSO and innovative technical options for water and sanitation infrastructure and services are documented and disseminated on city, national and international levels, and information on water supply and sanitation policies and Integrated Water Resources Management (IWRM) are disseminated on local level</p>
Period covered by the report	Year 2008

## 2 BRIEF FACTUAL OVERVIEW

The Government of Belgium through the Belgian Technical Cooperation (BIC) in collaboration with the Government of Tanzania and the European Community (EC) are supporting the implementation of five years (2008 – 2012) Water and Sanitation Project. The project is coordinated by the Ministry of Water and Irrigation assisted by the Belgian Technical Cooperation and Municipalities of Kinondoni, Ilala and Temeke. Communities are involved in the project through the Community Owned Water Supply and Sanitation Organizations (COWSSO).

The **general objective** of the project is “living conditions of the communities in peri-urban areas of Dar es Salaam city is improved and **Specific objective** is “Provision of clean , safe and reliable water supply and sanitation is improved in a sustainable way in 14 selected project areas in peri-urban and low income settlements of Dar es Salaam”.

The total project budget amounts to **7.6 millions €**: Belgian contribution (1,550,000 + 2.4 millions €), EU contribution under ACP-EU Water Facility Initiative (3,647,859 €) and the Government of Tanzania (300,000 €).

The first JLPC of the water and sanitation project held on the 13th February 2008, directed to start project activities immediately after the EC disbursing the first instalment. It was agreed to recruit a consultant to prepare and initiate the start up activities. The activities included:

- Recruitment of the Project Management Team (National Technical Adviser (NTA) and Administrative and Finance Officer (AFO).
- Recruitment of International Social Engineer
- Procurement of project vehicles
- Procurement of office equipments
- Liaise with ministry concerning the location of office space
- Submit reviewed TFF to the MoWI

The EU component started on the 1<sup>st</sup> of April 2008 with the first disbursement of the funds in March 2008.

The National Technical Adviser (NTA) and Administrative and Finance Officer (AFO) have been recruited and started working with the project from the 19<sup>th</sup> May and 1<sup>st</sup> June 2008 respectively. It was foreseen that the PMI would commence in April 2008, however this was not realized. The delay was caused by the failure to get suitable candidate for the post of NTA in the first round interviews which were conducted in April 2008. The second round interviews which were conducted between 2<sup>nd</sup> and 13<sup>th</sup> May 2008 achieved to get the incumbent NTA.

The recruitment of the International Social Engineer (ISE) was conducted at the BIC HQs Brussels. The BIC Tanzania (representation) submitted the request for the approval of the ISE candidature to the MoWI in May 2008. After the Resident Representative clarification on the recruitment processes, the MoWI approved the ISE candidature on the 22<sup>nd</sup> May 2008. The ISE started working on 5<sup>th</sup> of August 2008.

The Ministry of Water and Irrigation appointed the Project Coordinator on 5<sup>th</sup> May,2008 who will be directly involved in the coordination of the implementation of the project.

The second JLPC took place on the 29 of August 2008. The JLPC has taken note of the revised SA.

MoFEA has officially answered concerning the last version of the new S.A and it has been sent immediately to D1.4 for transmission to get the approval of the Belgian Minister.

The revised S.A has been signed in December 2008 for an additional 2.4 million Euro bringing the total contribution of Belgium to 3.8 million €. The total budget of the project is now 7.6 million €. The project activities will be until 2013. The CMO has still to be signed and BTC has to revise the contract with the EU accordingly.

During the reporting period from January – December 2008, the focus was very much on procurement for PMT installation and on launching on consultancy, including:

- Completion of PMT offices set up in DAWASA and Rwegarulila Water Resource Institute
- Procurement of PMT essential office equipment and furniture
- Installation of Telephone and network system in the PMT Office.
- Procurement of 3 Nissan vehicles
- Recruitment of 3 drivers
- Launching three baseline study (inventory of water systems and sanitation facilities and social cultural behaviours and habits concerning water and sanitation)
- The short-list for the consulting which will help the PMT for the investigation, the design and the supervision of the water supply scheme is known. They have received the Tender dossier (with ToRs) and are supposed to submit their offers in February 2009.
- Terms of reference for the local social engineering organization were designed and the short-list will be ready in January 2009

### 3 OVERVIEW OF ACTIVITY PLANNING

#### 3.1 Activity overview

<b>Activities</b>	<b>Achievements</b>	<b>Comments</b>
<p>PMT appointment, office installation and PMT equipment</p>	<ul style="list-style-type: none"> <li>• Appointment of 3 PMT members from the Municipal Councils of Temeke, Ilala and Kinondoni</li> <li>• Recruitment of 3 drivers</li> <li>• Procurement of PMT essential office furniture and equipment (furniture + computer + printer)</li> <li>• Procurement of PMT vehicles</li> <li>• Completion of PMT offices set up in DAWASA and Rwegarulila Water Resource Institute</li> <li>• Procurement of laptop and printer for the municipal water engineer</li> </ul>	<p>The water engineer from Ilala was replaced</p>
<p><b>Result 1:</b> 60 water supply systems in the selected peri-urban and low income areas are designed and installed in a sustainable manner giving access to safe drinking water for 170.000 persons (i.e. 22 % of the final beneficiaries)</p>	<p>Baseline survey of the water supply systems:</p> <ul style="list-style-type: none"> <li>• Terms of reference designed</li> <li>• Advert on the newspapers for Expression of Interest</li> <li>• Evaluation of EoI and shortlist</li> <li>• Evaluation of tender</li> <li>• Selection of 1 consulting company (Don Consult)</li> <li>• Signature of the contract</li> <li>• The consultancy has started the 15th of December 2008</li> </ul>	



<p><b>Result 2:</b> Hygiene practices and pilot sanitation facilities and services in the selected peri-urban and low income areas are improved in a sustainable manner</p>	<p>Investigate, design and supervise water supply options per target area: Forecast notice published in the EU Journal on 12th July 2008 Procurement notice was published in the EU Journal on 23rd August 2008 as well in the Tanzanian newspapers The submission date for Expression of Interest was on 25th September 2008 whereby 6 consultancy firms tendered Tender dossier and shortlist report were approved by EU the 2nd of December 2008 We are expecting to receive the offers on 2nd of February 2009 Some field visit were organized in each targeted areas</p>	<p>This is an International tender, procedure and approval process took long time since EU procurement guidelines were used.</p>
<p><b>Result 2:</b> Hygiene practices and pilot sanitation facilities and services in the selected peri-urban and low income areas are improved in a sustainable manner</p>	<p>Baseline survey of the sanitation facilities and services: Terms of reference designed Advert on the newspapers for Expression of Interest Evaluation of EoI and shortlist Evaluation of tender Selection of 1 consulting company (Don Consult) Signature of the contract The consultancy has started the 15th of December 2008 Some field visit were organized in each targeted areas</p>	

<p><b>Result 3:</b> Community Owned Water Supply and Sanitation Organizations (COWSSO) are trained to manage, operate and maintain the water supply and sanitation facilities and services in an efficient, transparent and sustainable manner and are accountable to the users</p>	<p>Baseline survey of the socio-cultural issues regarding water and sanitation:          Terms of reference designed          Advert on the newspapers for Expression of Interest          Evaluation of EoI and shortlist          Evaluation of tender          Selection of 1 consulting company (WATSANET)          Signature of the contract          The consultancy will start the 19th of January 2009</p>	
<p><b>Result 4:</b> Innovative models of O&amp;M by COWSSO and innovative technical options for water and sanitation infrastructure and services are documented and disseminated on city, national and international levels, and information on water supply and sanitation policies and Integrated Water Resources Management (IWRM) are disseminated on local level</p>	<p>Belgian Embassy Dar es Salaam requested BTC RR to nominate Technical staff to represent it in all Water Sector reform programme. On September, Mr Praygod Mawalla was selected.          This has been a good opportunity to make other donor/stakeholders know what BTC is doing and share the experience on similar projects in other areas/towns.          To contribute in steering forward the Water Sector Development Programme, by participating in all Donor Group Meetings, participate in water sector working groups meetings, doing field visit to project areas in Lindi and Mtwara towns, Ikwiriri, Kilwa Masoko, Masasi, Newala and Tandahimba. Participate in various sector meeting like 17th Oct 2008 a meeting organized by City Council of Dar es Salaam on sanitation, sewerage, clean and safe water consultative meeting.          Participate on media training on sanitation on 23rd October 2008.</p>	

### 3.2 Analysis of activity planning

The project is on the right track for the following reasons:

- The PMT team is now settle in with a new office fully furnished and equipped;
- The project has started to launch some consultancy (the baseline surveys on water supply systems, on sanitation facilities and services and on socio-cultural issues regarding water and sanitation);
- Some field visits were conducted to all the 14 targeted areas;
- The short-list for the consulting which will help the PMT for the investigation, the design and the supervision of the water supply scheme is known. They have received the Tender dossier (with ToRs) and we are supposed to receive their offers in February 2009;
- Terms of reference for the local social engineering organization were designed and the short-list will be ready in January 2009
- The project starts to be well-know by all the stakeholders involved in the water sector in Dar es Salaam

## 4 FINANCIAL OVERVIEW

### 4.1 Overview of expenditure versus financial planning

See in annex

## 4.2 Analysis of financial planning

As seen in chapter 2 above the total project budget amounts to 7.6 millions Euros. In the financial year of 2008 only 3% of the total budget of 5.158 Euros is spent.

Main reasons for this expenditure are:

- Project implementation started only in June 2008 after the project management team were recruited
- Availability of project office space in Dawasa and Rwegarulila was only in August, hence procurement of some equipment started after that.
- The accounting program FIT did not work only until October 2008 when a new FIT program was sent. We have not yet received any communication from HQ regarding the finances or other expenses paid by HQ on behalf of the project e.g. IIA expenses.
- There was a need for budget reallocation due to the problem in FIT. The reallocation affected only the financial modes (Regie and Co-managed) whereby budget figures allocated in Co-managed were reallocated to Regie to ease the entry of accounting expenses.

Hence expenditure is mainly on salaries, office rent installation and equipment procurement.

Most budget lines have not been spent during this period because most activities will be implemented in the year 2009/2010.

## 5 MONITORING OF THE INDICATORS

### 5.1 Specific objective

The specific objective of the projects is “Provision of clean, safe and reliable water supply and sanitation in selected project areas in peri-urban settlements of Dar es Salaam”.

As the project activities are just in initial stage it is not applicable to make any assessment now.

### 5.2 Results

As outlined under section 3.1 and 3.2 above, the project has just started its activities and so it is too early to make any assessment of result indicators as none of the activities have been implemented.

### 5.3 Indicator evolution (chart)

Not applicable as the project has not yet started implementation of activities.

## 6 ASSESSMENT OF MONITORING CRITERIA

### 6.1 Efficiency

NA

### 6.2 Effectiveness

NA

### 6.3 Sustainability

NA

## 7 MEASURES AND RECOMMENDATIONS

### 7.1 Overview of the assessment criteria

NA

### 7.2 Recommendations

- The new CMO has to be signed
- BTC has to revise the contract with the EU accordingly
- JLPC to be organized (approval of the new budget, approval of the project planning...)



## 8 PLANNING FOR THE UPCOMING YEAR (2009)

### 8.1 Activity planning year 2009

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Action by:
<b>Result 1: 60 Water supply systems in the targeted areas are designed and installed in a sustainable manner giving access to adequate and safe drinking water for 170.000 persons</b>													
Draw up an inventory of existing and planned water supply systems per target area													Consultant + PMT
Investigate and design standard and alternative water supply per target area and for borehole water supply investigate feasible drilling sites and salinity													Consultant + PMT
Supervise the installation of water supply systems													Consultant + PMT
Protect the areas around the water supply system from external pollution													Local org + PMT + MC + COWSSO
<b>Result 2: Hygiene practices are improved and pilot sanitation facilities and services in the selected peri-urban areas are designed and installed in a sustainable manner</b>													
Draw up and inventory of existing and planned sanitation facilities per target area													Consultant + PMT
Training of local organizations, municipal officers and community resource persons responsible for health and education, on adapted methods for hygiene and sanitation													Consultant + PMT + Local org + MC
Create community awareness on water and sanitation practices and on the relation between water, a sound environment and health and training of communities on fundamental hygiene practices													Local org + PMT + MC + COWSSO
Identify potential of financial contribution to sanitation activities per target area, as a source for sustainability													Consultant + PMT
Investigate financial and technical feasibility of sanitation facilities and services per target area													Consultant + PMT
Design of feasible sanitation (pilot) facilities and services													Consultant + PMT



**Belgian Technical Cooperation**

supply and sanitation (especially with the CWSS project operated by DAWASA and 3 international NGOs)										
Capitalization and documentation of the experiences on community based O&M of water supply and sanitation and on the technical options for infrastructure										PMT + MoWI + MC + Stakeholders

The detailed activity planning (with sub-activities) for 2009 is presented in annex 1.

## **8.2 Financial planning year N+1**

**See in annex**

## 9 CONCLUSIONS

### 9.1 Activities and Finance

There are adequate financial resources to cover all planned activities.

The PMT will propose some minor adjustment during the next JLPC.

### 9.2 Monitoring criteria

#### 9.2.1 Efficiency

There are enough resources to implement the activities efficiently.

#### 9.2.2 Effectiveness

Frequent field visit to targeted areas is an effective way of monitoring the project.

#### 9.2.3 Sustainability

Not applicable at this stage.

### 9.3 Advice of the JLCB on the recommendations

#### 9.3.1 Recommendations on activity planning

The activity planning should conform to the government system (MTEF) on year basis to be able follow it up properly. It was accepted that the planning presented was indicative only and would be detailed in a detailed planning using for example Microsoft Project or any other adequate software.

It was recommended for the PMT to look into possibilities of strategically involving the communities from the beginning of the project for sustainability purpose. However, in order to avoid creating too high expectations, this involvement should wait until there is a detailed planning of the project implementation.

#### 9.3.2 Recommendations on financial planning

On the suggestion to purchase cars instead of motorbikes for the three Municipalities, the PMT was advised to come up with a proposal to justify the request taking into account planned activities and the budgetary allocation available. This proposal will be presented during the next JLPC.

#### 9.3.3 Recommendations on Logical Framework

Not applicable

### 9.3.4 Other recommendations

None

## 10 ANNEXES

10.1 Tracking Gantt view / Activities

10.2 Baseline report / Activities (AdeptTracker)

Not applicable

10.3 Measuring indicators

Not applicable

10.4 Checklist efficiency

10.5 Checklist effectiveness

10.6 Checklist sustainability

10.7 Input in PIT

Not applicable

10.8 Logical framework

Not applicable

10.9 Overview public contracts

Not applicable







	Perform a baseline study on social, cultural and management issues regarding water and sanitation	Procurement of consultancy and award inception phase and submission of inception report	Consultant + PMT																		
	3. Community Owned Water Supply and Sanitation Organizations (COWSSOs) manage, operate and maintain the water supply and sanitation facilities and services in an efficient, transparent and sustainable manner and are accountable to the users	Analysis of the best available practices on service facilities and water and sanitation services for Dar es Salaam, and design and efficient and effective management structures on local level	Procurement of consultancy and award inception phase and submission of draft final report	Consultant + PMT + Stakeholders																	
	Training of the selected local social engineering organisations and Municipal Staff on management and operation of water and sanitation infrastructure and services	Investigation phase and submission of inception report	Consultant + PMT																		
	Support the committees (and the Community WSS organisations) to design and set up to cost-effective efficient and effective water and sanitation services on local level	Advocacy for the localization of COWSSO Capacity building to COWSSO concerning contract management for service contract, monitoring, leakage control Capacity building to municipal officers concerning quality & ground water level monitoring, technical & financial auditing	Local orgs + PMT + MC + COWSSO																		
	Dissemination of National policies (including the National Water Policy), Integrated Water Resource Management (IWRM) of Water/River/ basins, and decentralisation strategies to authorities and COWSSO	Collect, analyse and understand the implication of the different policies and strategies concerning water and sanitation management & processing of information management & Disseminate and disseminate the different policies and strategies concerning water and sanitation to the community	PMT + MoWT + MC + COWSSO + Stakeholders (NGO)																		
	Organisation of workshops in Dar es Salaam to exchange experiences with other actors involved in by peri-urban community water supply and sanitation (especially with the CWSS project operated by DANWASA) and 3 international NGOs	Exchange of experiences & knowledge with 3 NGOs on O&M, technical options, participatory approaches & hygiene and sanitation training. Participation in the WSDP (Urban group), technical working group and identify water access working group. Exchange of experiences with other stakeholders involved in Water and Sanitation activities	PMT + MoWT + MC + Stakeholders																		
	Capitalization and documentation of the experiences on community based O&M of water supply and sanitation and on the technical options for infrastructure	Documentation of the experiences and lessons learned from the project	PMT + Consultants + Local org + MC																		
	Project Management	Provide monthly financial accounts	PMT + MoWT + MC + MoWT																		
		Financial planning and cash call	PMT + MoWT + MC + MoWT																		
		PMT meeting	PMT																		
		Quarterly report	PMT + MoWT + MC + MoWT + MC																		
		Pre-annual report	PMT + MoWT + MC + MoWT + MC																		
		Final J-FC meetings	PMT + J-FC																		

# Budget vs Actuals (Year to Date, Last 5 years) of TAN060211T

Project Title: Community Water Supply and Sanitation systems in peri-urban and low income settlements of Dar es Salaam

Budget Version: B01  
 Currency: EUR  
 MID:

Report includes all valid transactions, registered up to today

	Status	Fin Media	Amount	Start to		Expenses		Total	Balance	% Exec
				2005	2006	2006	2007			
<b>A REAL COSTS</b>										
01 1. Human Resources			4,948,000.00			130,250.00	0.00	130,250.00	4,708,653.33	3%
01 1.1 HR Salaries Technical local technical		REGIE	948,200.00			58,272.44	0.00	58,272.44	891,927.56	6%
02 1.1.1 HR Salaries Technical local social		REGIE	150,000.00			20,217.00	0.00	20,217.00	129,783.00	13%
03 1.1.2 HR Salaries Admin/Supp staff secretary		COGES	45,000.00			0.00	0.00	0.00	90,000.00	0%
04 1.1.2 HR Salaries Admin/Supp staff drivers		COGES	30,000.00			0.00	0.00	0.00	15,000.00	0%
05 1.1.2 HR Salaries Admin/Supp staff		COGES	0.00			0.00	0.00	0.00	30,000.00	0%
06 1.1.2 HR Salaries Admin/Supp staff PO		COGES	0.00			0.00	0.00	0.00	0.00	0%
07 1.2.1 HR Salaries expat staff international		REGIE	450,000.00			26,755.79	0.00	26,755.79	423,244.21	6%
08 1.2.2 HR Salaries expat staff Expatriate		REGIE	75,000.00			0.00	0.00	0.00	75,000.00	0%
09 1.2.3 HR Salaries expat staff Personnel BTC		REGIE	37,000.00			0.00	0.00	0.00	37,000.00	0%
10 1.3.1 HR Per Diem for mission Abroad		REGIE	7,000.00			0.00	0.00	0.00	7,000.00	0%
11 1.3.2 HR Per Diem for Local (staff assigned)		COGES	0.00			0.00	0.00	0.00	0.00	0%
12 1.3.3 HR Per Diem for Seminar/Conference		COGES	1,600.00			0.00	0.00	0.00	1,600.00	0%
13 1.4.1 HR Labour Contribution for WsUnit		COGES	21,600.00			0.00	0.00	0.00	21,600.00	0%
14 1.4.2 HR Labour Contrib. for Sanitation		COGES	21,600.00			0.00	0.00	0.00	21,600.00	0%
15 1.1.2 HR Salaries Admin/Supp staff		REGIE	49,000.00			9,258.65	0.00	9,258.65	39,741.35	19%
02 2. Travel			6,000.00			1,181.69	0.00	1,181.69	4,818.31	19%
01 2.1 International travel missions by BTC -		REGIE	6,000.00			1,181.69	0.00	1,181.69	4,818.31	19%
02 2.2 Local transportation		REGIE	0.00			0.00	0.00	0.00	0.00	0%
03 3. Office equipment, vehicles and supplies			164,800.00			57,916.48	0.00	57,916.48	106,883.52	36%
01 3.1.1 Purchase of vehicles for Project		COGES	0.00			0.00	0.00	0.00	0.00	0%
REGIE		REGIE	1,368,027.00	48.60	153,407.64	0.00	0.00	153,456.24	1,214,570.76	11%
COGES		COGES	750,337.00		575.30	0.00	0.00	575.30	3,789,761.70	0%
TOTAL		TOTAL	5,159,304.00	48.60	153,982.94	0.00	0.00	154,031.54	5,004,332.46	3%





# Budget vs Actuals (Year to Date, Last 5 years) of TAN060211T

**Project Title**      **Community Water Supply and Sanitation systems in peri-urban and low income settlements of Dar es Salaam**

**Budget Version**      **B01**  
**Currency**              **EUR**  
**YTD**

**Report includes all valid transactions, registered up to today**

	Status	Fin Mode	Amount	Start in					Expenses	Balance	% Exec
				2005	2006	2007	2008	2009			
02 3.1.2 Purchase of motorcycles for		COGES	6,750.00						0.00	6,750.00	0%
03 3.2.1 Telecommunication PMT		COGES	5,000.00			185.33			0.00	4,814.67	4%
04 3.2.2 Telecommunication municipalities		COGES	5,000.00						0.00	5,000.00	0%
05 3.2.3 Computer/printer/inverter for PMT and		COGES	0.00						0.00	0.00	0%
06 3.3.4 Software		COGES	0.00						0.00	0.00	0%
07 3.2.5 Beamers		COGES	3,000.00						0.00	3,000.00	0%
08 3.2.6 Computer equipment for municipalities		COGES	12,000.00						0.00	12,000.00	0%
09 3.3.1 Spare parts/equipm. for machines, tools		COGES	11,550.00						0.00	11,550.00	0%
10 3.3.2 Spare parts/equipm. for machines, tools		COGES	9,000.00						0.00	9,000.00	0%
11 3.4.1 Office maintenance costs		COGES	12,500.00			137.24			0.00	12,362.76	1%
12 3.4.1 Water quality testing kits		COGES	6,000.00						0.00	6,000.00	0%
13 3.1.1 Purchase of vehicles for Project		REGIE	70,000.00			53,388.02			0.00	16,611.98	76%
14 3.2.3 Computer/printer/inverter for PMT and		REGIE	15,360.00			4,205.84			0.00	11,154.16	27%
15 3.3.4 Software		REGIE	7,700.00						0.00	7,700.00	0%
04 4. Local offices/Action costs:			187,477.00			22,746.17			0.00	164,730.83	12%
01 4.1.1 Vehicle costs vehicle running costs		COGES	89,220.00			186.62			0.00	89,033.38	0%
02 4.1.2 Motorcycle running costs municipalities		COGES	18,500.00						0.00	18,500.00	0%
03 4.2.1 Office rent installation/renovation cost		COGES	0.00						0.00	0.00	0%
04 4.3.1 Consumables-office supplies PMT		COGES	17,160.00			39.21			0.00	17,120.79	0%
05 4.3.1 Consumables-office supplies 3		COGES	18,000.00						0.00	18,000.00	0%
06 4.4.1 Telfax, electricity, maintenance PMT		COGES	16,577.00						0.00	16,577.00	0%
07 4.2.1 Office rent installation/renovation cost		REGIE	25,000.00			22,620.34			0.00	2,379.66	90%
		REGIE	1,368,027.00	48.60		153,407.64			0.00	1,214,570.76	11%
		COGES	2,798,337.00			575.30			0.00	2,797,761.70	0%
		TOTAL	5,158,364.00	48.60		153,982.94			0.00	4,655,331.54	3%





# Budget vs Actuals (Year to Date, Last 5 years) of TAN060211T

Project Title : **Community Water Supply and Sanitation systems in peri-urban and low income settlements of Dar es Salaam**

Budget Version : **B01**

Currency : **EUR**

YTD : **Report includes all valid transactions, registered up to today**

	Status	Fin Made Amount	Start to					Expenses	Total	Balance	% Exec
			2005	2006	2007	2008	2009				
05 6. Other costs, services8		198.700,00					164,09	164,09	198.535,91	0%	
01 5.1.1 Publications capitalisation documents	COGES	20.000,00					0,00	0,00	20.000,00	0%	
02 5.2.1 Studies & research inventories existing	COGES	4.500,00					0,00	0,00	4.500,00	0%	
03 5.2.2 Studies & research inventories sanitation	COGES	4.500,00					0,00	0,00	4.500,00	0%	
04 5.2.3 Studies & research baseline study socio-	COGES	9.000,00					0,00	0,00	9.000,00	0%	
05 5.2.4 Studies & research design and set-up	COGES	9.000,00					0,00	0,00	9.000,00	0%	
06 5.2.5 Studies & research investigation and	COGES	22.500,00					0,00	0,00	22.500,00	0%	
07 5.3 Auditing costs	REGIE	50.000,00					0,00	0,00	50.000,00	0%	
08 5.4 Evaluation costs	REGIE	60.000,00			137,24		0,00	137,24	59.862,76	0%	
09 5.5 Translation, interpreters	REGIE	0,00					0,00	0,00	0,00	0%	
10 5.6 Financial services (bank guarantee costs	COGES	1.400,00				26,85	0,00	26,85	1.373,15	2%	
11 5.7.1 Costs of conferences/seminars on	COGES	4.500,00					0,00	0,00	4.500,00	0%	
12 5.7.2 Costs of conferences/seminar on	COGES	4.500,00					0,00	0,00	4.500,00	0%	
13 5.8.1 Visibility actions production of T-shirts	COGES	5.000,00					0,00	0,00	5.000,00	0%	
14 5.8.2 Visibility actions Production of brochure	COGES	3.000,00					0,00	0,00	3.000,00	0%	
06 6. Other		652.460,00					0,00	0,00	652.460,00	0%	
01 6.1 Organisation Local concertation: 3	COGES	18.000,00					0,00	0,00	18.000,00	0%	
02 6.2 Training COWSSO and other actors on	COGES	52.140,00					0,00	0,00	52.140,00	0%	
03 6.3 Community training on hygiene and	COGES	58.500,00					0,00	0,00	58.500,00	0%	
04 6.4 Training of local organisat for social	COGES	49.420,00					0,00	0,00	49.420,00	0%	
05 6.5 Organisation exchange on approach and	COGES	3.000,00					0,00	0,00	3.000,00	0%	
06 6.6 External backstopping on social engineeri	REGIE	100.000,00					0,00	0,00	100.000,00	0%	
			48,60				0,00	153.407,84	153.456,24	1.214.576,76	11%
				575,30			0,00	575,30	3.769.761,70	0%	
			48,60				0,00	153.983,14	5.004.332,46	3%	







# Budget vs Actuals (Year to Date, Last 5 years) of TAN060211T

Project Title: **Community Water Supply and Sanitation systems in peri-urban and low income settlements of Dar es Salaam**

Budget version: **B01**  
 Currency: **EUR**  
 YID:

**Report includes all valid transactions, registered up to today**

	Status	Fin Mode	Start up					Expenses		Balance	% Exec
			2005	2006	2007	2008	2009	Totals	%		
07 6.7 Equipm. for set up sanitation serv. by		COGES	59.400,00					0,00	0,00	59.400,00	0%
08 6.8 Publication and dissemination WSS policy		COGES	1.200,00					0,00	0,00	1.200,00	0%
08 6.9 Tools (manuals, figurines,...) on hygiene		COGES	4.800,00					0,00	0,00	4.800,00	0%
10 6.10 Set up sanitation serv. (latrine-)		COGES	67.500,00					0,00	0,00	67.500,00	0%
11 6.11 Training on monitoring water quality (15		COGES	13.500,00					0,00	0,00	13.500,00	0%
12 6.12 Local social engineering organisat.		COGES	225.000,00					0,00	0,00	225.000,00	0%
13 6.13 Diverse consultants. (legal advice, start-		REGIE	0,00					0,00	0,00	0,00	0%
07 9.1 Works			2.250.000,00					0,00	0,00	2.250.000,00	0%
01 9.1.1 Work Construction of Water Supply		COGES	320.000,00					0,00	0,00	1.350.000,00	0%
02 9.1.2 Work Pilot Sanitation Infrastructure		COGES	900.000,00					0,00	0,00	900.000,00	0%
03 9.1.3 Work Medium scale Drainage and WW		COGES	0,00					0,00	0,00	0,00	0%
08 9.2 Supplies			425.000,00					0,00	0,00	425.000,00	0%
01 8.2.1 Services Consultant Office for investig,		COGES	405.000,00					0,00	0,00	405.000,00	0%
02 9.2.2 Services Consultant office for design of		COGES	20.000,00					0,00	0,00	20.000,00	0%
03 9.2.3 Services Design medium-scale		COGES	0,00					0,00	0,00	0,00	0%
04 9.2.4 Services Supervision Infrastructure		COGES	0,00					0,00	0,00	0,00	0%
09 11. Contingencies (max. 5% of 10) 3			14.017,60					0,00	0,00	14.017,60	0%
01 Contingencies (max. 5% of 10)		REGIE	14.017,60					0,00	0,00	14.017,60	0%
<b>B FIXED EXPENSES</b>			0,00					0,00	0,00	0,00	0%
01 Fixed expenses			0,00					0,00	0,00	0,00	0%
01 Fixed expenses		REGIE	0,00					0,00	0,00	0,00	0%
<b>C ADMINISTRATIVE COSTS</b>			0,00				652,74	0,00	652,74	-652,74	100,00%
REGIE			153.407,64		46,60			0,00	153.454,24	1.214.570,76	11%
COGES			3.790.337,90		575,30			0,00	3.790.913,20	3.789.761,70	0%
TOTAL			5.153.384,00		48,60			0,00	454.367,44	5.004.332,46	3%









**Financial Planning of TAN0602141**

Fin Plan Version: 11-NEW  
 Budget Version: 004  
 Date: 11/06/08  
 Currency: EUR

Expense DR: 21/2/2008  
 Prepared By: sophia  
 Approved By:  
 Approved By:

**Amounts in 1000 EUR**

Stat	Pr	Mo	Budget	TR	Balance	Q1	Q2	Q3	Q4	Total	2008 to bid	Est. end Proj. Bal	Est. % excc.
<b>REAL COSTS</b>													
01	1	Human Resources	1500	500	950	250	250	250	200	950	950	1000	67%
01.1	1.1	HR Salaries Technical	1500	500	950	250	250	250	200	950	950	1000	67%
02	1.1.1	HR Salaries Technical	300	0	300	0	0	0	0	0	0	0	0%
03	1.1.2	HR Salaries Admin/Supp	150	0	150	0	0	0	0	0	0	0	0%
04	1.1.2	HR Salaries Admin/Supp	300	0	300	0	0	0	0	0	0	0	0%
05	1.1.2	HR Salaries Admin/Supp	0	0	0	0	0	0	0	0	0	0	0%
06	1.1.2	HR Salaries Admin/Supp	0	0	0	0	0	0	0	0	0	0	0%
07	1.2	HR Salaries expert staff	400	0	400	0	0	0	0	0	0	0	0%
08	1.2.1	HR Salaries expert staff	750	0	750	0	0	0	0	0	0	0	0%
09	1.2.3	HR Salaries expert staff	375	0	375	0	0	0	0	0	0	0	0%
10	1.3	HR Per Diem for mission	75	0	75	0	0	0	0	0	0	0	0%
11	1.3.2	HR Per Diem for Local	0	0	0	0	0	0	0	0	0	0	0%
12	1.3.3	HR Per Diem for	0	0	0	0	0	0	0	0	0	0	0%
13	1.4	HR Labour Contribution for	210	0	210	0	0	0	0	0	0	0	0%
14	1.4.2	HR Labour Contrib. for	210	0	210	0	0	0	0	0	0	0	0%
15	1.1.2	HR Salaries Admin/Supp	400	0	400	0	0	0	0	0	0	0	0%
02.2	Travel		0	0	0	0	0	0	0	0	0	0	0%
01.2.1	International travel missions		0	0	0	0	0	0	0	0	0	0	0%
02.2.2	Local transportation		0	0	0	0	0	0	0	0	0	0	0%
03.3	Office equipment, vehicles		0	0	0	0	0	0	0	0	0	0	0%
01.3.1	Purchase of vehicles for		0	0	0	0	0	0	0	0	0	0	0%
<b>TOTAL</b>													
			1500	500	950	250	250	250	200	950	950	1000	67%





# Financial Planning of TAN(60211)

**Fin Plan Version: 1T-NEW**  
**Budget Version: 001**  
**Donor: LE**  
**Currency: EUR**

**Prepared on: 2/12/2008**  
**Prepared by: SCPIA**  
**Approved on:**  
**Approved by:**

## Amounts in 1000 EUR

State	Fin. Module	Budget	TY11	Balance				Total	2010 to end	Per. end Bal.	Est. % over
				Q1	Q2	Q3	Q4				
X	02.3.1.2	Purchases of motorcycles	68	68	0	0	0	68	0	0.0	100%
X	02.3.2.1	Telecommunication PMT	50	48	0	0	0	48	3	1.3	74%
X	04.3.2.2	Telecommunication	60	60	0	0	0	60	0	0.0	0%
X	02.3.2.3	Computer/printer/inverter	0	0	0	0	0	0	0	0.0	0%
X	02.3.3.4	Software	0	0	0	0	0	0	0	0.0	0%
X	07.3.2.5	Batteries	30	30	0	0	0	30	0	0.0	0%
X	05.3.2.5	Computer equipment for	123	120	0	0	0	120	3	1.9	92%
X	06.3.3.1	Spare parts/equipm. for	117	117	0	0	0	117	0	0.0	0%
X	10.3.3.2	Spare parts/equipm. for	0	0	0	0	0	0	0	0.0	0%
X	11.3.4.1	Office maintenance costs	123	124	0	0	0	124	1	1.0	97%
X	12.3.4.1	Water quality testing kits	60	60	0	0	0	60	0	0.0	0%
X	13.3.1.1	Purchases of vehicles for	703	166	0	0	0	166	0	0.0	0%
X	14.3.2.3	Computer/printer/inverter	154	112	0	0	0	112	42	4.2	73%
X	15.3.3.4	Software	77	77	0	0	0	77	0	0.0	0%
X	04.4.	Local official action costs	1875	1617	110	68	68	1617	258	17.0	90%
X	01.4.1	Vehicle costs/vehicle	682	680	0	0	0	680	2	0.0	0%
X	02.4.1.2	Motorcycle running costs	193	193	0	0	0	193	0	0.0	0%
X	03.4.2.1	Office rent	0	0	0	0	0	0	0	0.0	0%
X	04.4.3.1	Consumables-office	172	172	0	0	0	172	0	0.0	0%
X	02.4.3.1	Consumables-office	183	180	0	0	0	180	3	2.0	99%
X	06.4.4.1	Telefax, electricity	166	166	0	0	0	166	0	0.0	0%
X	07.4.2.1	Office rent	353	353	0	0	0	353	0	0.0	0%
REGIE			1335	1216	112	63	63	1216	119	240.9	32%
REGIE			1335	1216	112	63	63	1216	119	240.9	32%
COGEST			3793	3797	80	175	193	3991	542	53.4	30%
TOTAL			5159.4	5014.3	1332	233	243	5567	413.3	264.3	34%







# Financial Planning of TAN050211T

Fin Plan Version: **1T-NEW**  
 Budget Version: **D01**  
 Date: **UE**  
 Currency: **EUR**

Prepared by: **2/12/2008**  
 Prepared by: **sophie**  
 Approved by: **J**  
 Approved by:

## Amounts in 1000 EUR

Statis	Fin Mode Budget	TY-1	Balance	2008					Total	2010 to end	Est. Proj. Bal.	Est. % exec
				Q1	Q2	Q3	Q4	Q5				
05.5 Other costs, services		10.2	196	24.3	32.8	1.3	0.3	84.7	133.8	0.0	100%	
01.5.1 Publications capitalisation	COGEST	20.0	20.0	1.2	1.2	1.2	1.2	4.8	13.0	0.2	96%	
02.5.2.1 Studies & research	COGEST	4.5	4.5	0.0	0.0	0.0	0.0	4.5	0.0	0.0	100%	
03.5.2.2 Studies & research	COGEST	4.5	4.5	0.0	0.0	0.0	0.0	4.5	0.0	0.0	100%	
04.5.2.3 Studies & research baseline	COGEST	9.0	9.0	0.0	0.0	0.0	0.0	9.0	0.0	0.0	100%	
05.5.2.4 Studies & research design	COGEST	9.0	9.0	0.0	0.0	0.0	0.0	9.0	0.0	0.0	100%	
06.5.2.5 Studies & research	COGEST	22.0	22.0	0.0	0.0	0.0	0.0	22.0	0.0	0.0	100%	
07.5.3 Auditing costs	REG E	60.0	60.0	0.0	0.0	0.0	0.0	60.0	0.0	0.0	100%	
08.5.4 Evaluation costs	REG E	60.0	60.0	0.0	0.0	0.0	0.0	60.0	0.0	0.0	100%	
09.5.5 Translation, interest rates	REG E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0%	
10.5.6 Financial services (bank)	COGEST	1.4	1.4	0.1	0.1	0.1	0.1	0.4	1.0	-0.0	102%	
11.5.7.1 Costs of	COGEST	4.9	4.9	0.0	0.0	0.0	0.0	4.9	4.9	0.0	100%	
12.5.7.2 Costs of	COGEST	4.9	4.9	0.0	0.0	0.0	0.0	4.9	4.9	0.0	100%	
13.5.8.1 Visibility actions production	COGEST	5.0	5.0	0.0	0.0	0.0	0.0	5.0	5.0	0.0	100%	
14.5.8.2 Visibility actions Production	COGEST	3.0	3.0	0.0	0.0	0.0	0.0	3.0	3.0	0.0	100%	
06.6 Other		602.5	602.5	6.0	52.2	6.0	41.5	105.0	518.0	23.5	95%	
01.6.1 Organisation Local	COGEST	18.0	18.0	1.0	1.0	1.0	1.0	4.0	13.0	1.0	94%	
02.6.2 Training COV600 and other	COGEST	52.1	52.1	0.0	0.0	0.0	10.0	10.0	40.0	0.0	92%	
03.6.3 Community training on	COGEST	58.5	58.5	0.0	0.0	0.0	10.0	10.0	48.0	0.0	94%	
04.6.4 Training of local organisations	COGEST	48.4	48.4	0.0	0.0	0.0	10.0	10.0	38.0	0.0	93%	
05.6.5 Organisation exchange on	COGEST	3.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	100%	
06.6.6 External brokering on	REG E	100.0	100.0	5.0	5.0	5.0	5.0	20.0	70.0	0.0	90%	
REG E		1,214.5	1,214.5	71.2	69.8	58.8	53.8	257.6	715.1	203.9	82%	
COGEST		3,180.3	3,036.7	62.9	1,03.5	16.0	37.8	308.1	3,427.2	53.4	95%	
TOTAL		5,194.4	5,094.5	133.2	237.3	74.8	131.4	565.7	4,149.3	204.3	94%	





# Financial Planning of TAN050211T

Plan Versions: 1T-NEW  
 Budget Version: D01  
 Control: UE  
 Currency: EUR

Prepared by: 2/12/2008  
 Prepared by: sophic  
 Approved on: W  
 Approved by:

## Amounts in 1000 EUR

Status	Fin Model/Subject	TY-1	Balance	2008												2010 to end	Est. end Pref. Bal.	Est. % exc.
				Q1	Q2	Q3	Q4	Total										
X	07.07 Equip. for set up sanitation	594	0.0	594	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	594	0.4	99%		
X	07.08 Publication and	12	0.0	12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100%		
X	07.09 Tools (materials, figures, ...)	48	0.0	48	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100%		
X	10.00 Set up sanitation basic	175	0.0	175	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	175	7.5	99%		
X	11.01 Training on monitoring	135	0.0	135	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	135	0.5	98%		
X	12.02 Losses social engineering	220	0.0	220	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	220	0.0	100%		
X	13.03 Diverse consultants, legal	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0%		
X	07.01 Works	2,350	0.0	2,350	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,350	0.0	100%		
X	01.01.1 Work Construction of	350	0.0	350	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	350	0.0	100%		
X	02.01.2 Work Pilot Sanitation	900	0.0	900	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	900	0.0	100%		
X	03.01.3 Work Medium scale	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0%		
X	05.02 Supplies	420	0.0	420	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	420	0.0	100%		
X	01.02.1 Services Consultant Office	450	0.0	450	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	450	0.0	100%		
X	02.02.2 Services Consultant office	200	0.0	200	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200	0.0	100%		
X	03.02.3 Services Design medium-	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0%		
X	04.02.4 Services Supervision	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0%		
X	05.11 Contingencies (max. 5% of	140	0.0	140	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140	0.0	0%		
X	01 Contingencies (max. 5% of 10)	140	0.0	140	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140	0.0	0%		
<b>BILLED EXPENSES</b>																		
X	01 Fixed expenses	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0%		
X	01 Fixed expenses	0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0%		
<b>ADMINISTRATIVE COSTS</b>																		
		0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0%		
REGIE		1,350	153.5	21.45	11.2	62.9	58.9	53.8	57.8	74.1	240.9	52%						
COBEST		3,780.3	0.0	3,780.3	62.9	173.9	16.0	57.8	309.1	3,427.2	53.4	99%						
TOTAL		5,130.4	153.5	5,004.3	133.2	237.8	74.9	101.4	596.7	4,199.3	29.4%							



Ministry of the Environment, Urban Planning and Construction of the Republic of Moldova

