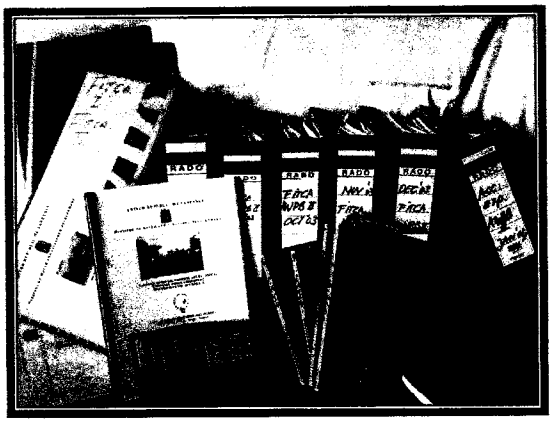
UNITED REPUBLIC OF TANZANIA

MINISTRY OF WATER AND LIVESTOCK DEVELOPMENT



FARMING IN TSETSE CONTROL AREAS (FITCA)
TANZANIA TANGA COMPONENT
EDF PROJECT NO: ACP.RPR.578

ANNUAL WORKPROGRAMME AND BUDGET
No. AWPB / FITCA – Tanga – Second

THE FINAL EXPENSE REPORT

Period: 1st May 2003 – 31st December 2003
Imprest Account Commitment: Tsh 149.829.750. -
Financing: European Development Fund – 7th EDF of the European Commission

CAPRICORN CONSULTANTS LIMITED
consultants in Eastern Africa for livestock, natural resource management and rural and peri-urban development

27th February 2004, Tanga

Delivery Note

Farming In Tsetse Control Areas (FITCA)
Tanzania – Tanga Component
EDF Project No: ACP.RPR.578
Annual Work Programme and Budget
Period: 1st May 2003 – 31st December 2004
Imprest Account Commitment: 149,829,750
Financing: The 7th EDF of the European Commission

The Final Expense report, AWPB II

To: The Head of the European Delegation in the United republic of Tanzania
P.O.Box: 9514, Dar es salaam

The National Authorizing Officer
European Development Fund
P.O.Box: 1851, Dar es Salaam

The Ministry of Water and
Director of Livestock Development
National FITCA Coordinator
P.O.Box: 9152, Dar es Salaam

The Regional FITCA Coordinator
OAU-IBAR
Nairobi

Please receive herewith the final expense report of the AWPB II, FITCA – Tanga Component for approval and consequent closure of the imprest account commitment.

The total expenditure for the period covered by the Second Annual Work Programme and Budget is Tanzanian Shilling Seventy Four Million Four Hundred Ninety Nine Thousand Two Hundred Forty Seven Only (Tsh 74,499,247.35).

An advance payment of Tanzanian Shilling Seventy Four Million Five Hundred Thousand (74,500,000.-) was transferred to the Capricorn Cons Ltd / FITCA CRDB account, No 01/J10448634/01 on 21st August 2003.

The Final expense report contains

1. The Quarterly Statements of expenditure (as presented in each progress report)
2. Lists of expenditure for each quarter
3. Statement of interest eraned and bank charges incurred
4. Copies of monthly bank statements and reconciliation
5. Monthly expenditure summary
6. Budget Analysis

The Imprest Holder does ensure that all expenditure has been done in confirmity with the provisions of the budget and that the procurement of materials, equipment and services is done in a prudent manner and in confirmity with the procedures and that it is justifiable in relation to the approved Annual Work Programme. Proof of the expenditure of the imprest provided in the form of the original supporting documents are available at the Tanga CCL office.

Yours Sincerely,

Birgit van Munster
Accounting Officer

Dr C.D. Kulanga
Imprest Holder

Farming In Tsetse Control Areas (FITCA)
Tanzania – Tanga Component
EDF Project No: ACP.RPR.578
Annual Work Programme and Budget
Period: 1st May 2003 – 31st December 2004
Imprest Account Commitment: 149,829,750
Financing: The 7th EDF of the European Commission

The Final Expense report, AWPB II

Last and Third Quarter, period 1st November 2003 – 31st December 2003

Contains:

1. **Quarterly statements of Expenditure**
2. **List of Expenditure (Ledger Extract)**
3. **Statements of Interest Earned and bank charges incurred**
4. **Banks Statements and reconciliation for each month**
5. **Monthly expenditure summary**
6. **Budget Analysis**

Quarterly budget report by activity

Quarterly ending: 31-dec-03 Tshillings
Project title: Farming in Tsetse Control Areas - Tanga Component
Accounting number: EDF No.: 7.ACP.RPR.578
AWPB No: 2
Project identity:

DESCRIPTION	BUDGET	PAYMENTS				
	Original	Previous periods	This quarter	TOTAL	%	Balance 31/10/03
Tanga Result 1						
4111 Staff payment T1	1.050.000	0	0	0	0%	1.050.000
4201 Training T1	14.565.000	4.632.507	5.012.658	9.645.165	66%	4.919.835
4301 Prof.services T1	1.075.000	0	560.261	560.261	52%	514.740
4431 Operational supplies T1	1.190.000	95.800	838.921	934.721	79%	255.279
Subtotal	**17.880.000**	**4.728.307**	**6.411.840**	**11.140.147**	**62%**	**6.739.853**
Tanga Result 2						
4112 Staff payment T2	960.000	0	0	0	0%	960.000
4202 Training T2	900.000	0	0	0	0%	900.000
4302 Prof.services T2	5.280.000	385.100	266.000	651.100	12%	4.628.900
4431 Operational supplies T2	50.000	2.000	0	2.000	4%	48.000
Subtotal	**7.190.000**	**387.100**	**266.000**	**653.100**	**9%**	**6.536.900**
Tanga Result 3						
4113 Staff payment T3	1.760.000	0	250.000	250.000	14%	1.510.000
4113 Training T3	900.000	0	0	0	0%	900.000
Subtotal	**2.660.000**	**0**	**250.000**	**250.000**	**9%**	**2.410.000**
Tanga Result 5						
4114 Staff payment T5	1.290.000	0	515.055	515.055	40%	774.945
4421 Transport & travel T5	5.300.000	86.000	4.255.963	4.341.963	82%	958.037
4303 Prof.services T5	1.950.000	400.000	356.000	756.000	39%	1.194.000
Subtotal	**8.540.000**	**486.000**	**5.127.018**	**5.613.018**	**66%**	**2.926.982**
Tanga Result 6						
Administration and operational management						
4110 Staff payment T6A	2.230.000	1.986.534	366.328	2.352.862	105%	-122.862
4121-4150 NSSF, medical and other ben	250.000	93.600	149.675	243.275	97%	6.725
4510 Office rent Tanga T6A	400.000	0	400.000	400.000	100%	0
4520 Utilities T6A	520.000	0	520.000	520.000	100%	0
4531 Communications T6A	1.760.000	1.625.308	864.366	2.489.674	141%	-729.674
4441 Office repairs and maintenanc	320.000	115.000	64.000	179.000	56%	141.000
4570 Stationary, print T6A	1.840.000	1.384.758	525.133	1.909.891	104%	-69.891
4580 Office consumables T6A	640.000	118.300	63.200	181.500	28%	458.500
4590 Bank charges T6A	1.100.000	43.000	883.405	926.405	84%	173.595
4300 Quarterly audit T6A	600.000	74.700	507.426	582.126	97%	17.874
Mobile monitoring units						
4431 Operational supplies T6	2.080.000	991.450	1.085.790	2.077.240	100%	2.760
Reliable data base						
4116 Staff payment T6C	2.230.000	1.675.764	676.768	2.352.532	105%	-122.532
4122-4151 NSSF, medical and other ben	250.000	50.600	185.093	235.693	94%	14.307
4423 Transport & travel T6C	1.320.000	950.400	370.000	1.320.400	100%	-400
Coordination and Collaboration						
4412 Meetings & conferences Tang	4.200.000	4.233.121	0	4.233.121	101%	-33.121
4412 SCM Tanga + consolidation n	4.900.000	295.000	2.725.700	3.020.700	62%	1.879.300
4422 Transport & travel T6	1.280.000	348.000	530.350	878.350	69%	401.650
4532 Communications T6	600.000			0	0%	600.000
Transport						
4625 Car hire / field work T6E	5.500.000	2.291.280	2.978.900	5.270.180	96%	229.820
4620 Fuel & Lubricants T6E	1.440.000	108.905	335.810	444.715	31%	995.285
4630 Insurance vehicles Tanga T6	360.000	382.300	0	382.300	106%	-22.300
Subtotal	**33.820.000**	**16.768.020**	**13.231.944**	**29.999.964**	**89%**	**3.820.036**
Tanga Result 7						
4305 Prof.services T7	10.600.000	0	0	0	0%	10.600.000
4412 Meetings & conferences Tang	5.225.000	74.000	40.000	114.000	2%	5.111.000
Subtotal	**15.825.000**	**74.000**	**40.000**	**114.000**	**1%**	**15.711.000**
5000 Contingencies	7.134.750	0	0	0	0%	7.134.750
TOTAL Tanga / Pangani	**93.049.750**	**22.443.427**	**25.326.802**	**47.770.229**	**51%**	**45.279.521**

DESCRIPTION	BUDGET	PAYMENTS				
	Original	Previous periods	This quarter	TOTAL	%	Balance 31/10/03
Handeni Result 1						
5111 Staff payment H1	2.130.000	0	0	0	0%	2.130.000
5201 Training H1	15.205.000	5.513.451	4.933.958	10.447.409	69%	4.757.591
5301 Prof.services H1	1.075.000	84.000	560.261	644.261	60%	430.740
5431 Operational supplies H1	1.190.000	4.400	1.170.000	1.174.400	**99%**	15.600
Subtotal	**19.600.000**	**5.601.851**	**6.664.219**	**12.266.070**	**63%**	**7.333.930**
Handeni Result 2						
5112 Staff payment H2	1.500.000	85.000	0	85.000	6%	1.415.000
5202 Training H2	900.000	0	0	0	0%	900.000
5302 Prof.services H2	5.280.000	307.500	0	307.500	6%	4.972.500
5431 Operational supplies H2	50.000	0	0	0	0%	50.000
Subtotal	**7.730.000**	**392.500**	**0**	**392.500**	**5%**	**7.337.500**
Handeni Result 3						
5113 Staff payment H3	3.830.000	30.000	3.156.900	3.186.900	83%	643.100
5203 Training H3	900.000	206.900	0	206.900	23%	693.100
5303 Prof.services H3	1.350.000	1.485.000	0	1.485.000	110%	-135.000
Subtotal	**6.080.000**	**1.721.900**	**3.156.900**	**4.878.800**	**80%**	**1.201.200**
Handeni Result 4						
5114 Staff payment H4	4.230.000	475.000	42.500	517.500	12%	3.712.500
5304 Prof.services H4	1.000.000	0	200.000	200.000	20%	800.000
5421 Transport & travel H4	5.020.000	262.000	1.040.900	1.302.900	26%	3.717.100
5433 Operational supplies H4	360.000	0	0	0	0%	360.000
5441 Office equipment maintenanc	4.000.000	0	0	0	0%	4.000.000
Subtotal	**14.610.000**	**737.000**	**1.283.400**	**2.020.400**	**14%**	**12.589.600**
Handeni Result 6						
Administration & operational management						
5115 Staff payment H6	800.000	430.000	245.000	675.000	84%	125.000
5422 Transport & travel H6	320.000	206.200	100.000	306.200	96%	13.800
5442 Office equipment maintenanc	280.000	0	280.000	280.000	100%	0
5520 Utilities H6A	200.000	34.300	0	34.300	17%	165.700
5530 Communications H6A	400.000	209.516	203.123	412.640	103%	-12.640
5540 Office repairs and maintenanc	200.000	0	121.000	121.000	61%	79.000
5570 Stationary, print H6A	400.000	337.280	80.560	417.840	104%	-17.840
5580 Office consumables H6A	400.000	94.600	48.500	143.100	36%	256.900
Coordination mobile unit						
5434 Operational supplies H6	80.000	0	12.000	12.000	15%	68.000
Transport						
5620 Fuel & Lubricants H6D	4.000.000	2.869.500	826.000	3.695.500	92%	304.500
5625 Car hire / field work H6D	1.440.000	649.284	170.185	819.469	57%	620.531
5630 Insurance vehicles Tanga H6	240.000	254.200	0	254.200	106%	-14.200
Subtotal	**8.760.000**	**5.084.880**	**2.086.368**	**7.171.249**	**82%**	**1.588.751**
SUBTOTAL HANDENI	**56.780.000**	**13.538.131**	**13.190.887**	**26.729.018**	**47%**	**30.050.982**
	149.829.750	35.981.559	38.517.689	74.499.247	50%	75.330.503

We certify that this report is a true summary of the actual expenditure incurred during the reporting period. We certify that we have complied with all procurement procedures and have checked that all supporting documents are available to substantiate the expenditures summarised in this report.

Imprest holder

Accounting officer

CAPRICORN CONSULTANTS LIMITED

FARMING IN TSE TSE CONTROL AREAS (FITCA)

INTERIM AUDIT CERTIFICATE

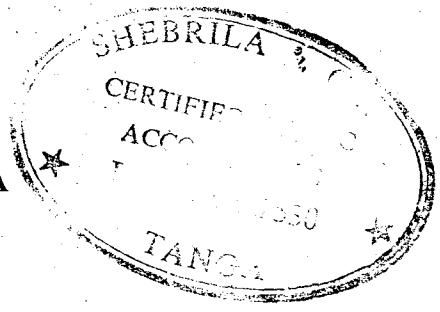
1. We have audited the Financial Statements in accordance with approved auditing standards.

   We obtained the information and explanations we required for the audit of third quarter ended 31st December, 2003.

2. The audit included the examination of supporting documents in conformity with article 7.2.2 and 8.0 of the General Conditions for Annual Work Programmes and the budget.

3. In our opinion the statements gives a true and fair view of the **FARMING IN TSE TSE CONTROL AREAS (FITCA)** for third quarter ended 31st December, 2003.

SHEBRILA & CO.
CERTIFIED PUBLIC ACCOUNTANTS
IN PUBLIC PRACTICE



B. R. KILAMILE – FCPA
PARTNER

FEBRUARY, 2004

Ledger transactions by date [FGMDS]

ıcial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-11-03 thru 31-01-04.

ount	Description	Date	Per	Jrnl	EntryNo	Description		Amount
4113	Staff payment T3	31-12-03	8	GER.	03000080	Staff socio-econ.survey		250000,00
							Account total :	250000,00
4114	Staff payment T5	06-12-03	8	GER.	03000069	Peter assistant Trap mon.		80000,00
	Staff payment T5	31-12-03	8	GER.	03000080	Miranda salary i.l.o.noti		312000,00
	Staff payment T5	31-12-03	8	GER.	03000080	Miranda leave days paid		98429,00
	Staff payment T5	31-12-03	8	GER.	03000080	Miranda SDL term.ben.		24626,00
							Account total :	515055,00
4115	Staff payment T6A	28-11-03	7	CASH	03000502	P.Miranda SDL Nov		12864,00
	Staff payment T6A	30-11-03	7	GER.	03000062	P.Miranda Nov.03		214400,00
	Staff payment T6A	24-12-03	8	CASH	03000620	P.Miranda SDL Dec.03		12864,00
	Staff payment T6A	31-12-03	8	GER.	03000074	P.Miranda Dec.03		214400,00
	Staff payment T6A	31-12-03	8	GER.	03000081	Booking error 6 Cash 374		-88200,00
							Account total :	366328,00
4116	Staff payment T6C	13-11-03	7	CASH	03000436	F.Rwezimula		144000,00
	Staff payment T6C	13-11-03	7	CASH	03000438	F.Rwezimula additional w		60000,00
	Staff payment T6C	19-11-03	7	GER.	03000050	D.Samson comm. $5 airtime		5200,00
	Staff payment T6C	28-11-03	7	CASH	03000498	Cleaning office Nov.		6000,00
	Staff payment T6C	28-11-03	7	CASH	03000503	D.Samson SDL Nov		5730,00
	Staff payment T6C	30-11-03	7	GER.	03000058	D.Samson comm. $10 airtim		10000,00
	Staff payment T6C	30-11-03	7	GER.	03000063	D.Samson Nov.03		95500,00
	Staff payment T6C	24-12-03	8	CASH	03000619	D.Samson SDL Dec.03		5730,00
	Staff payment T6C	30-12-03	8	CASH	03000634	Mhina Office cleaning Dec		6750,00
	Staff payment T6C	31-12-03	8	GER.	03000075	D.Samson Dec.03		95500,00
	Staff payment T6C	31-12-03	8	GER.	03000080	Samson salary in lieu of /		140000,00
	Staff payment T6C	31-12-03	8	GER.	03000080	Samson leavedays cash		43750,00
	Staff payment T6C	31-12-03	8	GER.	03000080	Samson Leave allowance 8		40833,00
	Staff payment T6C	31-12-03	8	GER.	03000080	Samson SDL term.ben.		11025,00
							Account total :	670018,00
4141	Medical/other benefits T6	17-12-03	8	CASH	03000579	P.Miranda 9-15/12 OT		11700,00
	Medical/other benefits T6	31-12-03	8	GER.	03000080	Miranda leave allowance		104000,00
							Account total :	115700,00
4142	Medical/other benefits T6	11-11-03	7	CASH	03000422	D.Samson Medical		33000,00
							Account total :	33000,00
4151	NSSF T6A	28-11-03	7	CASH	03000507	P.Miranda NSSF Nov		15600,00
	NSSF T6A	31-12-03	8	GER.	03000080	Samson NSSF term.ben.		18375,00
							Account total :	33975,00

Ledger transactions by date [FGMDS]

cial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-11-03 thru 31-01-04.

03 ount	Description	Date	Per	Jrnl	EntryNo	Description		Amount
4152	NSSF T6C	31-12-03	8	GER.	03000080	Miranda NSSF term.ben.		41043,00
							Account total :	70643,00
4201	Training T1	13-11-03	7	CASH	03000430	Cartridge refill colour		83000,00
	Training T1	19-11-03	7	CASH	03000449	SUA, T&T training		304400,00
	Training T1	20-11-03	7	CASH	03000468	TRainees busfare		13000,00
	Training T1	20-11-03	7	CASH	03000470	TRainees accommodation		4000,00
	Training T1	21-11-03	7	GER.	03000052	Training farmers $5 airti		5200,00
	Training T1	25-11-03	7	CASH	03000485	Lamination trn handouts H		307200,00
	Training T1	28-11-03	7	CASH	03000500	Kawanara NA Sua Morogoro		30000,00
	Training T1	29-11-03	7	CASH	03000527	Busfare trainees		12000,00
	Training T1	30-11-03	7	GER.	03000055	Busfare trainees		28500,00
	Training T1	30-11-03	7	GER.	03000061	Farmers exp. SUA training		52800,00
	Training T1	30-11-03	7	GER.	03000061	Farmers acc. SUA training		168000,00
	Training T1	30-11-03	7	GER.	03000061	Farmers busfare		15000,00
	Training T1	30-11-03	7	GER.	03000064	Bushire trn T&T mon.		435000,00
	Training T1	01-12-03	8	CASH	03000530	Kawanara NA SUA Morogoro		60000,00
	Training T1	01-12-03	8	CASH	03000531	Kashimba, Kionda SUA trn		5100,00
	Training T1	12-12-03	8	CASH	03000568	Cartridge trn handouts		38400,00
	Training T1	17-12-03	8	CASH	03000577	TTRI, Ms Byamungu		224000,00
	Training T1	24-12-03	8	EXP	03000036	Hem Thakersi trn T&T		2988058,30
	Training T1	31-12-03	8	GER.	03000080	SUA training diagnostics		239000,00
							Account total :	5012658,30
4301	Prof.services T1	24-12-03	8	EXP	03000037	Hem Thakersi ext.material		560260,50
							Account total :	560260,50
4302	Prof.services T2	31-12-03	8	CASH	03000636	Stat.monitoring reports		266000,00
							Account total :	266000,00
4303	Prof.services T5	14-12-03	8	CASH	03000569	Kawanara Pangani T&T		96000,00
	Prof.services T5	17-12-03	8	CASH	03000580	Mkwakwani diagnostic serv		93300,00
	Prof.services T5	29-12-03	8	CASH	03000630	Audit copy documents		92000,00
							Account total :	281300,00
4304	Prof.services T6	08-12-03	8	CASH	03000557	P.Miranda O.T. Auditor		17550,00
	Prof.services T6	15-12-03	8	GER.	03000080	Interim Audit 2nd quarter		150000,00
	Prof.services T6	19-12-03	8	CASH	03000600	Shebrila Audit 1st Quarte		150000,00
	Prof.services T6	31-12-03	8	CASH	03000638	Audit photocopy+rep.		76272,00
	Prof.services T6	31-12-03	8	GER.	03000080	Interim Audit last quarte		150000,00
	Prof.services T6	31-12-03	8	GER.	03000080	Photocopies audit report		38304,00
							Account total :	582126,00
4411	MEETINGS T6	18-11-03	7	CASH	03000476	Kwlanga E NA SGM		300000,00

Ledger transactions by date [FGMDS]

ıcial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-11-03 thru 31-01-04.

ount	03 Description	Date	Per	Jrnl	EntryNo	Description	Amount
4411	MEETINGS T6	25-11-03	7	CASH	03000492	5 CD Tsetseplan	7500,00
	MEETINGS T6	29-11-03	7	CASH	03000522	Dr Mlinga Arusha TVA	145000,00
	MEETINGS T6	30-11-03	7	GER.	03000056	dr Macha SCM Bukoba	160000,00
	MEETINGS T6	30-11-03	7	GER.	03000057	Airfare SCM Bukoba	827500,00
	MEETINGS T6	30-11-03	7	GER.	03000059	SCM Boat charges Mwanza B	17100,00
	MEETINGS T6	03-12-03	8	CASH	03000535	Kulanga SCM copies	15200,00
	MEETINGS T6	03-12-03	8	CASH	03000538	Kulanga/BVM TVA $20 airti	30400,00
	MEETINGS T6	24-12-03	8	CASH	03000625	SCM/FITCA-reg.mileage TZS	1108500,00
	MEETINGS T6	31-12-03	8	GER.	03000072	Conference fee TVA	15000,00
						Account total :	2725700,00
4412	MEETINGS T7	08-12-03	8	CASH	03000556	Kulanga NA to Nairobi	40000,00
						Account total :	40000,00
4421	Transport & travel T5	06-11-03	7	GER.	03000048	D.Samson meals on transit	9200,00
	Transport & travel T5	06-11-03	7	GER.	03000048	D.Samson ferry Pangani	8000,00
	Transport & travel T5	03-12-03	8	CASH	03000549	Kawanara NA Tanga traps	30000,00
	Transport & travel T5	03-12-03	8	CASH	03000550	Kawanara NA T&T surveys	144000,00
	Transport & travel T5	08-12-03	8	CASH	03000561	D.Samson NA Pangani	20000,00
	Transport & travel T5	12-12-03	8	GER.	03000067	Busfare Tanga/Pangani	4500,00
	Transport & travel T5	12-12-03	8	GER.	03000067	D.Samson comm $5 airtime	5000,00
	Transport & travel T5	13-12-03	8	GER.	03000069	Ferry charges car+bike	21600,00
	Transport & travel T5	16-12-03	8	CASH	03000576	Kawanara 1 NA Ta, 1 Pa	30000,00
	Transport & travel T5	19-12-03	8	CASH	03000591	A.Mtambo prep.studytour	127300,00
	Transport & travel T5	19-12-03	8	CASH	03000592	Pangani farmers busfare	17500,00
	Transport & travel T5	19-12-03	8	CASH	03000596	Mbessere respon.allow	50000,00
	Transport & travel T5	19-12-03	8	CASH	03000598	Kimonge bus hire	300000,00
	Transport & travel T5	22-12-03	8	CASH	03000606	Mtambo 20-24/12	150000,00
	Transport & travel T5	22-12-03	8	CASH	03000609	$15 airtime comm.farmers	15000,00
	Transport & travel T5	23-12-03	8	CASH	03000610	Kawanara 1 NA Tanga	30000,00
	Transport & travel T5	23-12-03	8	CASH	03000611	Kimonge bushire Mombassa	200000,00
	Transport & travel T5	24-12-03	8	CASH	03000616	Cartridge Farmers rep.	120000,00
	Transport & travel T5	29-12-03	8	CASH	03000628	$5 comm farmers tour	5000,00
	Transport & travel T5	31-12-03	8	GER.	03000076	Farmers visit Mombassa	1500000,00
	Transport & travel T5	31-12-03	8	GER.	03000076	Mombassa exp (Ksh)	1345663,00
	Transport & travel T5	31-12-03	8	GER.	03000076	Tanga lunch participants	43200,00
	Transport & travel T5	31-12-03	8	GER.	03000080	Mbessere 2 NA report Momb	60000,00
						Account total :	4255963,00
4422	Transport & travel T6	11-11-03	7	CASH	03000417	Mr Shemgodo travel, meal	10000,00
	Transport & travel T6	11-11-03	7	CASH	03000419	Kawanara NA Tanga	30000,00
	Transport & travel T6	13-11-03	7	CASH	03000437	F.Rwezimula 2 NA Tanga	80000,00
	Transport & travel T6	18-11-03	7	CASH	03000445	D.Samson 1 NA DSM visit	30000,00
	Transport & travel T6	19-11-03	7	GER.	03000050	Busfare Tanga-DSM-Tanga	12000,00
	Transport & travel T6	20-11-03	7	CASH	03000466	D.Samson NA morogoro	30000,00
	Transport & travel T6	21-11-03	7	GER.	03000052	Busfare Tanga -Morogoro	9500,00
	Transport & travel T6	25-11-03	7	CASH	03000479	Kawanara visit 5th FITCA	75000,00

Ledger transactions by date [FGMDS]

ial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-11-03 thru 31-01-04.

unt	Description	Date	Per	Jrnl	EntryNo	Description		Amount
422	Transport & travel T6	28-11-03	7	CASH	03000499	Kawanara 1 NA Pangani		30000,00
	Transport & travel T6	30-11-03	7	GER.	03000058	D.Samson Busfare		24500,00
	Transport & travel T6	30-11-03	7	GER.	03000058	D.Samson meal on transit		5350,00
	Transport & travel T6	03-12-03	8	CASH	03000533	Kulanga Arusha meeting		120000,00
	Transport & travel T6	03-12-03	8	CASH	03000536	D.Samson 4 NA GPS tsetse		80000,00
	Transport & travel T6	03-12-03	8	GER.	03000066	D.Samson Busfare Morogoro		4000,00
	Transport & travel T6	03-12-03	8	GER.	03000066	D.Samson Comm. $15 Airtim		15000,00
	Transport & travel T6	29-12-03	8	EXP	03000034	FITCA equipment insurance		276000,00
							Account total :	900350,00
431	Operational supplied T1	06-11-03	7	GER.	03000048	D.Samson celtell line Pa		6000,00
	Operational supplied T1	19-11-03	7	GER.	03000051	Microscope + cases		390000,00
	Operational supplied T1	21-11-03	8	GER.	03000078	Nails netted banda		2700,00
	Operational supplied T1	12-12-03	8	GER.	03000067	Nails netted banda		2600,00
	Operational supplied T1	18-12-03	8	CASH	03000586	Tel 2642620 Nov/03		405621,00
	Operational supplied T1	31-12-03	8	GER.	03000080	Kawanara traps checking		32000,00
							Account total :	838921,00
433	Operational Supplies T6	08-12-03	8	CASH	03000559	A.Clement Sewing Epsilon		960000,00
	Operational Supplies T6	11-12-03	8	GER.	03000073	Purchase odour sachets tr		107200,00
	Operational Supplies T6	18-12-03	8	CASH	03000582	Timber netted bandas		18590,00
							Account total :	1085790,00
441	Office equipment main T6	03-12-03	8	CASH	03000546	Taxi bank		64000,00
							Account total :	64000,00
510	OFFICE RENT TANGA T6A	23-12-03	8	GER.	03000080	Office rent Tanga May-Dec		400000,00
							Account total :	400000,00
520	UTILITIES TANGA T6A	23-12-03	8	GER.	03000080	Utilities May-Dec		520000,00
							Account total :	520000,00
531	COMMUNICATIONS T6A	04-11-03	7	CASH	03000409	Registered mail Pangani		1700,00
	COMMUNICATIONS T6A	19-11-03	7	CASH	03000454	Tel 2642620 Oct.03		315262,90
	COMMUNICATIONS T6A	20-11-03	7	CASH	03000474	P.Miranda $5 airtime		5000,00
	COMMUNICATIONS T6A	25-11-03	7	CASH	03000488	Kulanga $5 airtime		5000,00
	COMMUNICATIONS T6A	25-11-03	7	CASH	03000489	Miranda $5 airtime		5000,00
	COMMUNICATIONS T6A	03-12-03	8	CASH	03000539	P.Miranda $5 airtime offi		5000,00
	COMMUNICATIONS T6A	06-12-03	8	CASH	03000553	Fax Ms Daffa MoWLD		950,00
	COMMUNICATIONS T6A	10-12-03	8	CASH	03000563	P.Miranda $5 admin.		5000,00
							Account total :	342912,90
532	COMMUNICATION T6B	10-11-03	7	CASH	03000456	Tel 2670284 Oct.03		17530,00

Ledger transactions by date [FGMDS]

cial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-11-03 thru 31-01-04.

ount	Description	Date	Per	Jrnl	EntryNo	Description	Amount
4532	COMMUNICATION T6D	31-12-03	8	GER.	03000080	TTCL 2630281 closure	6876,00
						Account total :	521453,05
4570	STATIONERY,SUB,PRINT T6A	04-11-03	7	CASH	03000408	Envelopes	1600,00
	STATIONERY,SUB,PRINT T6A	11-11-03	7	CASH	03000423	Photocopies Oct.2003	60060,00
	STATIONERY,SUB,PRINT T6A	25-11-03	7	CASH	03000486	Photocpy reports	35208,00
	STATIONERY,SUB,PRINT T6A	25-11-03	7	CASH	03000487	Binding reports	75000,00
	STATIONERY,SUB,PRINT T6A	25-11-03	7	CASH	03000491	Cartridge HP 7115A	98000,00
	STATIONERY,SUB,PRINT T6A	29-11-03	7	CASH	03000524	Cartridges training hando	219000,00
	STATIONERY,SUB,PRINT T6A	03-12-03	8	CASH	03000543	Photocopy nov.03	7925,00
	STATIONERY,SUB,PRINT T6A	14-12-03	8	CASH	03000573	Raybuild copies Nov/Dec	19340,00
	STATIONERY,SUB,PRINT T6A	30-12-03	8	CASH	03000632	Reams paper 2	9000,00
						Account total :	525133,00
4580	OFFICE CONSUMABLES T6A	10-11-03	7	CASH	03000414	Insecticide, coffee	3600,00
	OFFICE CONSUMABLES T6A	25-11-03	7	CASH	03000493	Office expenses	8000,00
	OFFICE CONSUMABLES T6A	28-11-03	7	CASH	03000512	Refreshments ext.	6900,00
	OFFICE CONSUMABLES T6A	29-11-03	7	CASH	03000526	Refreshments trainees	4000,00
	OFFICE CONSUMABLES T6A	17-12-03	8	CASH	03000581	Diaries field/adm.staff	32000,00
	OFFICE CONSUMABLES T6A	30-12-03	8	CASH	03000633	Office expenses	8700,00
						Account total :	63200,00
4590	BANK CHARGES TANGA T6A	24-11-03	7	BANK	03000005	Bank charges Nov.	5000,00
	BANK CHARGES TANGA T6A	24-12-03	8	EXP	03000035	Bank guarantee AWPB II	767538,00
	BANK CHARGES TANGA T6A	24-12-03	8	EXP	03000036	Commission TT	42932,80
	BANK CHARGES TANGA T6A	24-12-03	8	EXP	03000037	TT Commission	42934,00
	BANK CHARGES TANGA T6A	29-12-03	8	BANK	03000006	Bank charges Dec'03	5000,00
	BANK CHARGES TANGA T6A	31-12-03	8	GER.	03000080	CRDB commission TT SUA	5000,00
	BANK CHARGES TANGA T6A	31-12-03	8	GER.	03000080	CRDB close account	15000,00
						Account total :	883404,80
4620	Fuel & lubricants T6	11-11-03	7	CASH	03000416	Mr Shemgodo 9855 STH	92160,00
	Fuel & lubricants T6	11-11-03	7	CASH	03000425	TZT 2008, cert.copy	5000,00
	Fuel & lubricants T6	11-11-03	7	CASH	03000427	TZT 2008 Integral helmet	35000,00
	Fuel & lubricants T6	20-11-03	8	GER.	03000078	TZT 2008 petrol	15400,00
	Fuel & lubricants T6	10-12-03	8	GER.	03000069	TZT 2008 / generator	29350,00
	Fuel & lubricants T6	18-12-03	8	CASH	03000583	TZT 2008 Petrol	7200,00
	Fuel & lubricants T6	22-12-03	8	GER.	03000071	TZT 8975 Petrol DSM	85700,00
	Fuel & lubricants T6	31-12-03	8	GER.	03000080	Petrol Pangani survey	66000,00
						Account total :	335810,00
4625	Car hire/Field Work T6	11-11-03	7	CASH	03000428	D.Samson Taxi	2500,00
	Car hire/Field Work T6	13-11-03	7	CASH	03000429	Taxi Raskazone/office	2500,00
	Car hire/Field Work T6	13-11-03	7	CASH	03000435	Taxi P.Miranda bank	2000,00

Ledger transactions by date [FGMDS]

cial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-11-03 thru 31-01-04.

ount	03 Description	Date	Per	Jrnl	EntryNo	Description	Amount
4625	Car hire/Field Work T6	21-11-03	7	CASH	03000477	Taxi collection traps	3000,00
	Car hire/Field Work T6	21-11-03	7	GER.	03000052	Taxi Morogoro (SUA)	11000,00
	Car hire/Field Work T6	25-11-03	7	CASH	03000490	Taxi Bank	2000,00
	Car hire/Field Work T6	28-11-03	7	CASH	03000511	Taxi report collection	3000,00
	Car hire/Field Work T6	29-11-03	7	CASH	03000525	Taxi office / bank / Rask	8500,00
	Car hire/Field Work T6	30-11-03	7	GER.	03000064	Booking error 31/10 GJ038	-435000,00
	Car hire/Field Work T6	03-12-03	8	CASH	03000541	Taxi administration	2000,00
	Car hire/Field Work T6	03-12-03	8	CASH	03000545	Taxi bank	5000,00
	Car hire/Field Work T6	03-12-03	8	CASH	03000552	Taxi TTRI / bank	6000,00
	Car hire/Field Work T6	08-12-03	8	CASH	03000560	Taxi CRDB / administratio	3000,00
	Car hire/Field Work T6	10-12-03	8	CASH	03000564	Taxi Admin.duties	3000,00
	Car hire/Field Work T6	12-12-03	8	CASH	03000567	Taxi Admin / DEMA	8000,00
	Car hire/Field Work T6	14-12-03	8	CASH	03000571	Taxi admin.duties	4000,00
	Car hire/Field Work T6	16-12-03	8	CASH	03000575	Taxi trap collection	3500,00
	Car hire/Field Work T6	18-12-03	8	CASH	03000585	Busfare Raskazone/busstan	900,00
	Car hire/Field Work T6	18-12-03	8	CASH	03000587	Taxi collection goods	1000,00
	Car hire/Field Work T6	19-12-03	8	CASH	03000589	Mileage Aug-Nov	1963500,00
	Car hire/Field Work T6	19-12-03	8	CASH	03000595	Taxi AFOM Bank	3000,00
	Car hire/Field Work T6	22-12-03	8	CASH	03000608	Taxi Raskaz/CRDB	4500,00
	Car hire/Field Work T6	23-12-03	8	CASH	03000613	Taxi AFOM Bank/procuremen	3000,00
	Car hire/Field Work T6	29-12-03	8	CASH	03000627	Taxi Bank other	1000,00
	Car hire/Field Work T6	29-12-03	8	GER.	03000080	Mileage Dec. Tanga / Pang	1325500,00
						Account total :	2978900,00
						FY total :	25238601,55

pany 020 FITCA AWPB II
ault currency TAZ Exact version Globe 3.13

Ledger transactions by date [FGMDS]

cial year: 03; Ledger account: from 5000 thru 6000; Date: from 01-11-03 thru 31-01-04.

ount	Description	Date	Per	Jrnl	EntryNo	Description	Amount
5113	Staff payment H3	11-11-03	7	CASH	03000424	LUP seminar pens,notepads	19250,00
	Staff payment H3	17-11-03	7	CASH	03000441	24 markers seminar	6000,00
	Staff payment H3	20-11-03	7	GER.	03000060	Transport LUDP seminar	250000,00
	Staff payment H3	29-11-03	7	GER.	03000054	Kingwembe LUDP staff	855000,00
	Staff payment H3	29-11-03	7	GER.	03000054	Kingwembe LUDP foodf	282100,00
	Staff payment H3	29-11-03	7	GER.	03000054	Kingwembe LUDP stationary	22300,00
	Staff payment H3	29-11-03	7	GER.	03000054	Kingwembe LUDP transport	46650,00
	Staff payment H3	08-12-03	8	GER.	03000068	LUDP report photocopy	19500,00
	Staff payment H3	08-12-03	8	GER.	03000080	Wakuja Ltd transport LUDP	400000,00
	Staff payment H3	09-12-03	8	GER.	03000077	Landuse farmers lunch	282100,00
	Staff payment H3	10-12-03	8	GER.	03000077	Landuse batteries, paper	41000,00
	Staff payment H3	12-12-03	8	GER.	03000077	Team LUDP workshop	875000,00
	Staff payment H3	18-12-03	8	GER.	03000077	LUDP report typing	39900,00
	Staff payment H3	31-12-03	8	GER.	03000077	Landuse planning TZE	18100,00
						Account total :	3156900,00
5114	Staff payments H4	19-11-03	7	GER.	03000049	Mosha 7 x lunch for field	17500,00
	Staff payments H4	07-12-03	8	GER.	03000070	W.Michael ass. trap mon.	25000,00
						Account total :	42500,00
5115	Staff payment H6	29-11-03	7	CASH	03000519	Samata monthly allow..	80000,00
	Staff payment H6	04-12-03	8	GER.	03000068	Samata compensate $5 airt	5000,00
	Staff payment H6	19-12-03	8	CASH	03000601	Samata Nov.03	80000,00
	Staff payment H6	31-12-03	8	GER.	03000080	Samata December 2003	80000,00
						Account total :	245000,00
5201	Training H1	13-11-03	7	CASH	03000432	Cartridge HP 78	48000,00
	Training H1	19-11-03	7	CASH	03000450	SUA, T&T training	456600,00
	Training H1	20-11-03	7	CASH	03000469	TRainees busfare	41000,00
	Training H1	20-11-03	7	CASH	03000471	TRainees accommodation	8000,00
	Training H1	21-11-03	7	GER.	03000052	Training farmers $5 airti	5200,00
	Training H1	29-11-03	7	CASH	03000528	Busfare trainees	13500,00
	Training H1	30-11-03	7	GER.	03000061	Farmers exp. SUA training	105600,00
	Training H1	30-11-03	7	GER.	03000061	Farmers acc. SUA training	336000,00
	Training H1	30-11-03	7	GER.	03000061	Farmers busfare	15000,00
	Training H1	30-11-03	7	GER.	03000064	Bushire Trn T&T monitorin	435000,00
	Training H1	03-12-03	8	CASH	03000540	D.Samson 2 farmers acc	4000,00
	Training H1	17-12-03	8	CASH	03000578	TTRI, Ms Byamungu	224000,00
	Training H1	24-12-03	8	EXP	03000036	Hem Thakersi trn T&T	2988058,30
	Training H1	31-12-03	8	CASH	03000639	Farmers busfare Morogoro	15000,00
	Training H1	31-12-03	8	GER.	03000080	SUA training diagnostics	239000,00
						Account total :	4933958,30
5301	Prof.services H1	24-12-03	8	EXP	03000037	Hem Thakersi ext.material	560260,50

Ledger transactions by date [FGMDS]

ıcial year: 03; Ledger account: from 5000 thru 6000; Date: from 01-11-03 thru 31-01-04.

03 ount	Description	Date	Per	Jrnl	EntryNo	Description		Amount
5304	Prof.services H4	19-11-03	7	CASH	03000462	Kawanara T&T monitoring		95000,00
							Account total :	200000,00
5421	Transport & travel H4	11-11-03	7	CASH	03000426	Kulanga malaria monitorin		30000,00
	Transport & travel H4	13-11-03	7	CASH	03000433	Kulanga Handeni visit $5		5000,00
	Transport & travel H4	20-11-03	7	CASH	03000463	Kawanara NA monitoring		30000,00
	Transport & travel H4	19-12-03	8	CASH	03000593	Handeni farmers busfare		10000,00
	Transport & travel H4	19-12-03	8	CASH	03000599	Kimonge bus hire		300000,00
	Transport & travel H4	19-12-03	8	CASH	03000602	Samata prep.Mombassa tour		34000,00
	Transport & travel H4	19-12-03	8	CASH	03000603	Farmers 4x accomm.		29500,00
	Transport & travel H4	22-12-03	8	CASH	03000607	Kawanara/Mbesere 20-24/12		300000,00
	Transport & travel H4	23-12-03	8	CASH	03000612	Kimonge bushire Mombassa		200000,00
	Transport & travel H4	31-12-03	8	GER.	03000080	Samata Busfare Ha-Tan		12400,00
	Transport & travel H4	31-12-03	8	GER.	03000080	Kawanara 3 NA Momb.rep		90000,00
							Account total :	1040900,00
5422	Transport & travel H6	25-11-03	7	CASH	03000480	Kawanara visit Eth.FITCA		40000,00
	Transport & travel H6	29-11-03	7	CASH	03000520	Samata 1NA Tanga		30000,00
	Transport & travel H6	31-12-03	8	GER.	03000080	Samata 1 NA report		30000,00
							Account total :	100000,00
5431	Operational supplies H1	19-11-03	7	GER.	03000051	Microscope + cases		1170000,00
							Account total :	1170000,00
5434	Oper.supplies H6	25-11-03	7	CASH	03000494	Kawanara Handeni $12 airt		12000,00
							Account total :	12000,00
5442	Office Equipm. H6	23-12-03	8	GER.	03000080	Office storage May-Dec		280000,00
							Account total :	280000,00
5530	COMMUNICATION H6	19-11-03	7	CASH	03000455	Tel 2641995 Oct.03		72733,20
	COMMUNICATION H6	19-11-03	7	CASH	03000460	Parcell Handeni		2900,00
	COMMUNICATION H6	29-11-03	7	GER.	03000053	Fax charges, reg.L		8150,00
	COMMUNICATION H6	19-12-03	8	CASH	03000594	EMS Postage DSM		5400,00
	COMMUNICATION H6	29-12-03	8	CASH	03000629	EMS postage DSM		5400,00
	COMMUNICATION H6	30-12-03	8	CASH	03000631	Tel 2641995 Nov/03		57534,60
	COMMUNICATION H6	31-12-03	8	GER.	03000080	TTCL 2641995 Dec.03		32862,00
	COMMUNICATION H6	31-12-03	8	GER.	03000080	TTCL 2641995 closure		18143,40
							Account total :	203123,20
5540	OFFICE MAIN H6	19-11-03	7	CASH	03000458	Celtel line Handeni		6000,00
	OFFICE MAIN H6	20-11-03	7	CASH	03000472	Nokia mobile Handeni		115000,00

Ledger transactions by date [FGMDS]

ıcial year: 03; Ledger account: from 5000 thru 6000; Date: from 01-11-03 thru 31-01-04.

:ount	03 Description	Date	Per	Jrnl	EntryNo	Description		Amount
5570	STATIONERY/SUB H6	19-11-03	7	CASH	03000459	Cartridge		38400,00
	STATIONERY/SUB H6	29-11-03	7	GER.	03000053	Photocopy & binding		19350,00
	STATIONERY/SUB H6	31-12-03	8	CASH	03000635	Trust Secr. photocopies		21560,00
							Account total :	80560,00
5580	OFFICE CONS H6	29-11-03	7	GER.	03000053	Refreshments		13700,00
	OFFICE CONS H6	03-12-03	8	CASH	03000542	Batteries GPS		4700,00
	OFFICE CONS H6	12-12-03	8	GER.	03000068	Refreshment FITCA Eth.vis		30100,00
							Account total :	48500,00
5620	Fuel & lubricants H	12-11-03	7	GER.	03000049	TZT 2008 Fuel Handeni		18075,00
	Fuel & lubricants H	12-11-03	7	GER.	03000049	Generator Fuel Handeni		15950,00
	Fuel & lubricants H	12-11-03	7	GER.	03000049	TZT 2006 Fuel		31225,00
	Fuel & lubricants H	29-11-03	7	CASH	03000521	TZT 2006 Puncture		4000,00
	Fuel & lubricants H	07-12-03	8	GER.	03000070	TZT 2007 / TZT 2006		87810,00
	Fuel & lubricants H	31-12-03	8	GER.	03000080	Samata TZT 2006 petrol		13125,00
							Account total :	170185,00
5625	Car Hire for field Handen	30-11-03	7	GER.	03000064	Booking error 31/10 GJ038		-435000,00
	Car Hire for field Handen	19-12-03	8	CASH	03000590	Mileage Aug-Nov		924500,00
	Car Hire for field Handen	29-12-03	8	GER.	03000080	Mileage Dec. Handeni		336500,00
							Account total :	826000,00
							FY total :	13190887,00

STATEMENT INTEREST / BANK CHARGES Imprest Account CRDB 01J/10/44863401

PROJECT: FITCA AWPB II Tanga

QUARTER ENDING: 31 / 12 / 2003

DATE:	ENTRY NUMBER	DESCRIPTON	BANK CHARGES	INTEREST
		Opening Balance (carried forward 31/10/2003)	43,000	0
24/11/2003	03000005	Service Fees November 2003	5,000	
24/12/2003	03000036	Commission Telegraphic Transfer	42,933	
24/12/2003	03000037	Commission Telegraphic Transfer	42,934	
29/12/2003	03000006	Service Fees December 2003	5,000	
31/12/2003	03000080	Commission Telegraphic Transfer	5,000	
31/12/2003	03000080	Close account	15,000	
			158,867	0

Imprest Holder: Chesmudi Kilanga

Accounting Officer:

FARMING IN TSETSE CONTROLLED AREAS-FITCA

TANGA COMPONENT P.O.BOX 5828 Tanga, Telephone +255 2642620/2646929, e-mail>fitca@karitanga.com

BANK RECONCILIATION STATEMENT AS AT: 31/01/04.

Balance per Cash Book / A/C No: 01J / 10 / 448634 / 01				0
	Date	**Reference**	**Tsh**	
Add: Unpresented cheques				
Less: Uncredited cheques				
Balance as per bank statement				0

Comments:

Prepared by: [signature]

Date: 31/01/04.

Approved by: [signature]

Date: 31/01/04.

Management by:
Capricorn Consultants Ltd (CCL)
P.O.Box 5828 Tanga
Tel: +255 (0)27 2646929
Fax: +255 (0)27 2644309
e-mal: ccl@kaributanga.com

Contracting Authoity
Ministry of Water and Livetock Development.
P.O.Box 456.
Dodoma.

CCL Dar es salaam
Tel: +255 (0)22 2700852
Fax: +255 (0)22 2700852
E-mail: ccl-tz@cats-net.com

CCL in the Netherlands
P.O. Box 523
3700AM Zeist
Tel: +31 30 6921566
Fax: +31 30 691983
E-mail: ccl@rdp.net

TANGA BRANCH KRANCHPOWER CRDB BANK LIMITED

ENTER A/C NO : 01J1044863401 NAME : CAPRICORN CONS.LTD/FTICA

POST DATE	VALUE DATE	REFERENCE	TYPE	TRANS. AMOUNT	BOOK BALANCE
02/01/2004	02/01/2004	B150778013	COL	276,000.00DR	4,957,724.30CR
14/01/2004	14/01/2004	W320207801	CQW	1,662,000.00DR	3,275,724.30CR
14/01/2004	14/01/2004	W320207901	CQW	520,000.00DR	2,755,724.30CR
14/01/2004	14/01/2004	W320208001	CQW	680,000.00DR	2,075,724.30CR
17/01/2004	17/01/2004	W120237401	COL	695,605.65DR	1,380,120.65CR
21/01/2004	21/01/2004	W193197701	CQW	1,000,000.00DR	380,120.65CR
22/01/2004	22/01/2004	W2910R7501	CSW	365,120.65DR	15,000.00CR
22/01/2004	22/01/2004	W091557001	CTF	15,000.00DR	0.00

END OF STATEMENT

CRDB BANK LIMITED
TANGA BRANCH, DR

Customer Advisor (Company)

FARMING IN TSETSE CONTROLLED AREAS-FITCA
TANGA COMPONENT P.O.BOX 5828 Tanga, Telephone +255 2642620/2646929, e-mail>fitca@karitanga.com

BANK RECONCILIATION STATEMENT AS AT: 30/11/03

Balance per Cash Book / A/C No: 01J / 10 / 448634 / ~~00~~ 02				100,000
	Date	**Reference**	**Tsh**	
Add: Unpresented cheques				
Less: Uncredited cheques				
Balance as per bank statement				100,000/=

Comments:

Prepared by: _____ Approved ~~by~~: _____

Date: 30/11/03 Date: 30/11/03

Management by:
Capricorn Consultants Ltd (CCL)
P.O.Box 5828 Tanga
Tel: +255 (0)27 2646929
Fax: +255 (0)27 2644309
e-mal: ccl@kaributanga.com

Contracting Authoity
Ministry of Water and Livetock
Development.
P.O.Box 456.
Dodoma.

CCL Dar es salaam
Tel: +255 (0)22 2700852
Fax: +255 (0)22 2700852
E-mail: ccl-tz@cats-net.com

CCL in the Netherlands
P.O. Box 523
3700AM Zeist
Tel: +31 30 6921566
Fax: +31 30 691983
E-mail: ccl@rdp.net

C R D B (1996) LIMITED
UNITED REPUBLIC OF TANZANIA
TANGA BRANCH
From 01/11/05 To 30/11/05

CAPRICORN CONSULTED/FITCA
011/10/448634/02
Srd AWPR/FITCA-TANGA

		DEBIT	CREDIT	
				01 JAN 04
28 NOV 05	CASH DEPOSIT	28 NOV 05	100,000.00	100,000.00
		CAPRICORN CONSULTED/FITCA		
		00000000000000000000000000000000		
		P.O.BOX 5828 TANGA.		
		INDEPENDENCE AVENUE,TEL:764697		
		TANGA.		

END OF STATEMENT

CRDB BANK

The bank that listens

CRDB BANK LIMITED
CASH DEPOSIT/WITHDRAWAL FORM
FOMU YA KUWEKA/KUTOA FEDHA TASLIM

Date/**Tarehe**	Branch/**Tawi**
28/11/2003	TANGA BRANCH
Ac nt Number **Na...a ya Akaunti**	Account Holder's Name **Jina la Mwenye Akaunti**
01J1044863402	CAPRICORN CONS.LTD/FITCA
Deposit/Withdrawal **Kuweka/Kutoa**	Amount and Currency **Kiasi na Aina ya Fedha**
CASH DEPOSIT	100,000.00CR TSH
Transaction No. BRFOW37T0108601	Teller I.D W37T

Signature/Sahihi:

Customer/**Mteja**

RECEIVED
28 NOV 2003
CASHIER No
TANGA BRANCH, 02

Teller/**Mhasibu Fedha**

This receipt will be valid **only** if printed, signed by the customer; countersigned and stamped by the teller.

FARMING IN TSETSE CONTROLLED AREAS-FITCA

TANGA COMPONENT P.O.BOX 5828 Tanga, Telephone +255 2642620/2646929, e-mail>fitca@karitanga.com

BANK RECONCILIATION STATEMENT AS AT: 31/12/03

Balance per Cash Book / A/C No: 01J / 10 / 448634 / 01				4937 724/30
	Date	**Reference**	**Tsh**	
Add: Unpresented cheques	29/12/03	166739	276,000=	276,000
Less: Uncredited cheques				
Balance as per bank statement				5213 724/30

Comments:

Prepared by: [signature]

Date: 31/12/03

Approved by: [signature]

Date: 31/12/03

Management by:
Capricorn Consultants Ltd (CCL)
P.O.Box 5828 Tanga
Tel: +255 (0)27 2646929
Fax: +255 (0)27 2644309
e-mal: ccl@kaributanga.com

Contracting Authoity
Ministry of Water and Livetock Development.
P.O.Box 456.
Dodoma.

CCL Dar es salaam
Tel: +255 (0)22 2700852
Fax: +255 (0)22 2700852
E-mail: ccl-tz@cats-net.com

CCL in the Netherlands
P.O. Box 523
3700AM Zeist
Tel: +31 30 6921566
Fax: +31 30 691983
E-mail: ccl@rdp.net

C R D B (1996) LIMITED
UNITED REPUBLIC OF TANZANIA
TANGA BRANCH

From 01/12/03 To 31/12/03

CAPRICORN CONS.LTD/FTTCA
013/10/448634/01
2nd AWPR/FTTCA-TANGA

01 JAN 04

			DEBIT	CREDIT
DEC 03	DRW	03 DEC 03	1,000,000.00 ✓	26,468,766.70

CAPRICORN CONS.LTD/FTTCA
0000000000000000000000000000000
P.O.BOX 5828 TANGA.
INDEPENDENCE AVENUE,TEL.264692
TANGA.
00000000000000000000
0000000000

CONTINUED

CAPRICORN CONS.LTD/FTTCA
013/10/448634/01
2nd AWPR/FTTCA-TANGA

01 JAN 04
* INTERIM *
4 ISH

0.000

			DEBIT	CREDIT
	BALANCE BROUGHT FORWARD			26,468,766.70CR
DEC 03	SELF	08 DEC 03	1,300,000.00 ✓	25,168,766.70
DEC 03	DRW	16 DEC 03	1,000,000.00 ✓	24,168,766.70
DEC 03	SELF	19 DEC 03	11,000,000.00 ✓	13,168,766.70
DEC 03	166738	24 DEC 03	1,163,455.00 ✓	12,005,311.70
DEC 03	166735	24 DEC 03	767,538.00 ✓	11,237,773.70
DEC 03	166736	24 DEC 03	6,019,049.40 ✓	5,218,724.30
DEC 03	SERVICE FEES	29 DEC 03	5,000.00 ✓	5,213,724.30

Balance Received.

CAPRICORN CONS.LTD/FTTCA
0000000000000000000000000000000
P.O.BOX 5828 TANGA.
INDEPENDENCE AVENUE,TEL.264692
TANGA.

END OF STATEMENT

FARMING IN TSETSE CONTROLLED AREAS-FITCA
TANGA COMPONENT P.O.BOX 5828 Tanga, Telephone +255 2642620/2646929, e-mail>fitca@karitanga.com

BANK RECONCILIATION STATEMENT AS AT: 30/11/03

Balance per Cash Book / A/C No: 01J / 10 / 448634 / 01				27468 766/70
	Date	**Reference**	**Tsh**	
Add: Unpresented cheques				
Less: Uncredited cheques				
Balance as per bank statement				27468 766/70

Comments:

Prepared by: [signature]

Date: 30/11/03

Approved by: [signature]

Date: 30/11/03

Management by:
Capricorn Consultants Ltd (CCL)
P.O.Box 5828 Tanga
Tel: +255 (0)27 2646929
Fax: +255 (0)27 2644309
e-mal: ccl@kaributanga.com

Contracting Authoity
Ministry of Water and Livetock Development.
P.O.Box 456.
Dodoma.

CCL Dar es salaam
Tel: +255 (0)22 2700852
Fax: +255 (0)22 2700852
E-mail: ccl-tz@cats-net.com

CCL in the Netherlands
P.O. Box 523
3700AM Zeist
Tel: +31 30 6921566
Fax: +31 30 691983
E-mail: ccl@rdp.net

C R O B (1996) LIMITED
UNITED REPUBLIC OF TANZANIA
TANGA BRANCH
From 01/11/03 To 30/11/03

CAPRICORN CONS.LTD/FITCA
013/10/448634/01
2nd AWPB/FITCA-TANGA

01 DEC 03

		DEBIT	CREDIT	
11 NOV 03	SELF	11 NOV 03 1,806,100.00		36,173,766.70
18 NOV 03	SELF	18 NOV 03 5,500,000.00		30,673,766.70
19 NOV 03	DRW	19 NOV 03 1,300,000.00		29,373,766.70
24 NOV 03	SERVICE FEES	24 NOV 03 5,000.00		29,368,766.70
28 NOV 03	SSELF	28 NOV 03 800,000.00		28,568,766.70
29 NOV 03	SELF	29 NOV 03 1,100,000.00		27,468,766.70

CAPRICORN CONS.LTD/FITCA
00000000000000000000000000000
P.O.BOX 5828 TANGA.
INDEPENDENCE AVENUE,TEL.264692
TANGA.

Balanced Received

END OF STATEMENT

CROB BANK LIMIT
TANGA BRANCH 03

npany 020 FITCA AWPB II
fault currency TAZ
Exact version Globe 3.13

Balance sheet [FABS]

riod : 0 - 9 After posting
st posting number : 30000031
rrency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
1221	BANK AWPB III	100.000,00	
1260	CURRENT ACCOUNT CCL		99.247,35
3100	EU GRANT		752,65
	Current year balance	0,00	
		100.000,00	100.000,00

Profit & Loss [FABS]

iod : 0 - 9 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
4113	Staff payment T3	250.000,00	
4114	Staff payment T5	515.055,00	
4115	Staff payment T6A	2.352.862,00	
4116	Staff payment T6C	2.352.532,00	
4141	Medical/other benefits T6	115.700,00	
4142	Medical/other benefits T6	114.450,00	
4151	NSSF T6A	127.575,00	
4152	NSSF T6C	121.243,00	
4201	Training T1	9.645.165,30	
4301	Prof.services T1	560.260,50	
4302	Prof.services T2	651.100,00	
4303	Prof.services T5	756.000,00	
4304	Prof.services T6	582.126,00	
4411	MEETINGS T6	7.253.821,30	
4412	MEETINGS T7	114.000,00	
4421	Transport & travel T5	4.341.963,00	
4422	Transport & travel T6	2.198.750,00	
4431	Operational supplied T1	934.721,00	
4432	Operational supplies T2	2.000,00	
4433	Operational Supplies T6	2.077.240,00	
4440	OFFICE EQUIPMENT M TANGA	90.500,00	
4441	Office equipment main T6	88.500,00	
4510	OFFICE RENT TANGA T6A	400.000,00	
4520	UTILITIES TANGA T6A	520.000,00	
4530	COMMUNICATION TANGA	537.061,00	
4531	COMMUNICATIONS T6A	1.426.160,00	
4532	COMMUNICATION T6D	526.453,05	
4570	STATIONERY,SUB,PRINT T6A	1.909.891,00	
4580	OFFICE CONSUMABLES T6A	181.500,00	
4590	BANK CHARGES TANGA T6A	926.404,80	
4620	Fuel & lubricants T6	444.715,00	
4625	Car hire/Field Work T6	5.270.180,00	
4630	Insurance veh T6	382.300,00	
5112	Staff payment H2	85.000,00	
5113	Staff payment H3	3.186.900,00	
5114	Staff payments H4	517.500,00	
5115	Staff payment H6	675.000,00	
5201	Training H1	10.447.409,30	
5203	Training H3	206.900,00	
5301	Prof.services H1	644.260,50	
5302	Prof.services H2	307.500,00	
5303	Prof.services H3	1.485.000,00	
5304	Prof.services H4	200.000,00	
5421	Transport & travel H4	1.302.900,00	
5422	Transport & travel H6	236.200,00	
5423	TRANSPORT & TRAVEL H6A	70.000,00	
5430	OPERAT. & SUP HANDENI	4.400,00	

Profit & Loss [FABS]

iod : 0 - 9 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
5431	Operational supplies H1	1.170.000,00	
5434	Oper.supplies H6	12.000,00	
5442	Office Equipm. H6	280.000,00	
5520	UTILITIES H6	34.300,00	
5530	COMMUNICATION H6	412.639,60	
5540	OFFICE MAIN H6	121.000,00	
5570	STATIONERY/SUB H6	417.840,00	
5580	OFFICE CONS H6	143.100,00	
5610	VEHICLE REP/MAIN H6	8.000,00	
5620	Fuel & lubricants H	811.469,00	
5625	Car Hire for field Handen	3.695.500,00	
5630	Insurance H6	254.200,00	
8200	CONTR.EU GRANT		74.499.247,35
	Profit balance	0,00	
		74.499.247,35	74.499.247,35

pany 020 FITCA AWPB II
ault currency TAZ Exact version Globe 3.13

Balance sheet [FABS]

iod : 7 - 9 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
1221	BANK AWPB III	100.000,00	
1260	CURRENT ACCOUNT CCL		99.247,35
3100	EU GRANT		752,65
	Current year balance	0,00	
		100.000,00	100.000,00

Profit & Loss [FABS]

iod : 7 - 9 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
4113	Staff payment T3	250.000,00	
4114	Staff payment T5	515.055,00	
4115	Staff payment T6A	366.328,00	
4116	Staff payment T6C	676.768,00	
4141	Medical/other benefits T6	115.700,00	
4142	Medical/other benefits T6	114.450,00	
4151	NSSF T6A	33.975,00	
4152	NSSF T6C	70.643,00	
4201	Training T1	5.012.658,30	
4301	Prof.services T1	560.260,50	
4302	Prof.services T2	266.000,00	
4303	Prof.services T5	356.000,00	
4304	Prof.services T6	507.426,00	
4411	MEETINGS T6	2.725.700,00	
4412	MEETINGS T7	40.000,00	
4421	Transport & travel T5	4.255.963,00	
4422	Transport & travel T6	900.350,00	
4431	Operational supplied T1	838.921,00	
4433	Operational Supplies T6	1.085.790,00	
4441	Office equipment main T6	64.000,00	
4510	OFFICE RENT TANGA T6A	400.000,00	
4520	UTILITIES TANGA T6A	520.000,00	
4531	COMMUNICATIONS T6A	342.912,90	
4532	COMMUNICATION T6D	521.453,05	
4570	STATIONERY,SUB,PRINT T6A	525.133,00	
4580	OFFICE CONSUMABLES T6A	63.200,00	
4590	BANK CHARGES TANGA T6A	883.404,80	
4620	Fuel & lubricants T6	335.810,00	
4625	Car hire/Field Work T6	2.978.900,00	
5113	Staff payment H3	3.156.900,00	
5114	Staff payments H4	42.500,00	
5115	Staff payment H6	245.000,00	
5201	Training H1	4.933.958,30	
5301	Prof.services H1	560.260,50	
5304	Prof.services H4	200.000,00	
5421	Transport & travel H4	1.040.900,00	
5422	Transport & travel H6	100.000,00	
5431	Operational supplies H1	1.170.000,00	
5434	Oper.supplies H6	12.000,00	
5442	Office Equipm. H6	280.000,00	
5530	COMMUNICATION H6	203.123,20	
5540	OFFICE MAIN H6	121.000,00	
5570	STATIONERY/SUB H6	80.560,00	
5580	OFFICE CONS H6	48.500,00	
5620	Fuel & lubricants H	170.185,00	
5625	Car Hire for field Handen	826.000,00	
8200	CONTR.EU GRANT		38.517.688,55

pany 020 FITCA AWPB II
ault currency TAZ Exact version Globe 3.13

Profit & Loss [FABS]

iod : 7 - 9 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
	Loss balance		0,00
		38.517.688,55	38.517.688,55

pany 020 FITCA AWPB II
ault currency TAZ

Exact version Globe 3.13

Balance sheet [FABS]

iod : 9 - 9 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
1221	BANK AWPB III	100.000,00	
1260	CURRENT ACCOUNT CCL		99.247,35
3100	EU GRANT		752,65
	Current year balance	0,00	
		100.000,00	100.000,00
	Profit balance	0,00	
		0,00	0,00

pany 020 FITCA AWPB II
ault currency TAZ

Exact version Globe 3.13

Balance sheet [FABS]

iod : 8 - 8 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
1210	CASH TANGA	1.133.368,80	
1220	BANK TANGA	5.213.724,30	
1340	ACCOUNTS PAYABLE		6.539.323,45
1350	ACCOUNTS RECEIVABLE	468.983,00	
2100	CREDITORS		276.000,00
3100	EU GRANT		752,65
	Current year balance		0,00
		6.816.076,10	6.816.076,10

Profit & Loss [FABS]

iod : 8 - 8 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
4113	Staff payment T3	250.000,00	
4114	Staff payment T5	515.055,00	
4115	Staff payment T6A	139.064,00	
4116	Staff payment T6C	350.338,00	
4141	Medical/other benefits T6	115.700,00	
4142	Medical/other benefits T6	81.450,00	
4151	NSSF T6A	18.375,00	
4152	NSSF T6C	63.643,00	
4201	Training T1	3.554.558,30	
4301	Prof.services T1	560.260,50	
4302	Prof.services T2	266.000,00	
4303	Prof.services T5	356.000,00	
4304	Prof.services T6	507.426,00	
4411	MEETINGS T6	1.169.100,00	
4412	MEETINGS T7	40.000,00	
4421	Transport & travel T5	4.238.763,00	
4422	Transport & travel T6	495.000,00	
4431	Operational supplied T1	442.921,00	
4433	Operational Supplies T6	1.085.790,00	
4441	Office equipment main T6	64.000,00	
4510	OFFICE RENT TANGA T6A	400.000,00	
4520	UTILITIES TANGA T6A	520.000,00	
4531	COMMUNICATIONS T6A	10.950,00	
4532	COMMUNICATION T6D	503.915,05	
4570	STATIONERY,SUB,PRINT T6A	36.265,00	
4580	OFFICE CONSUMABLES T6A	40.700,00	
4590	BANK CHARGES TANGA T6A	878.404,80	
4620	Fuel & lubricants T6	203.650,00	
4625	Car hire/Field Work T6	3.336.900,00	
5113	Staff payment H3	1.675.600,00	
5114	Staff payments H4	25.000,00	
5115	Staff payment H6	165.000,00	
5201	Training H1	3.470.058,30	
5301	Prof.services H1	560.260,50	
5421	Transport & travel H4	975.900,00	
5422	Transport & travel H6	30.000,00	
5442	Office Equipm. H6	280.000,00	
5530	COMMUNICATION H6	119.340,00	
5570	STATIONERY/SUB H6	21.560,00	
5580	OFFICE CONS H6	34.800,00	
5620	Fuel & lubricants H	100.935,00	
5625	Car Hire for field Handen	1.261.000,00	
8200	CONTR.EU GRANT		28.963.682,45
	Loss balance		0,00

pany 020 FITCA AWPB II
ault currency TAZ

Exact version Globe 3.13

Balance sheet [FABS]

iod : 7 - 7 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
1210	CASH TANGA	194.618,40	
1220	BANK TANGA	27.468.766,70	
1235	IMPRESTS	1.171.100,00	
1340	ACCOUNTS PAYABLE		8.500,00
1350	ACCOUNTS RECEIVABLE	123.450,00	
2140	Salary Advance	15.000,00	
3100	EU GRANT		28.964.435,10
	Current year balance	0,00	
		28.972.935,10	28.972.935,10

pany 020 FITCA AWPB II
ault currency TAZ

Exact version Globe 3.13

Profit & Loss [FABS]

iod : 7 - 7 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
4115	Staff payment T6A	227.264,00	
4116	Staff payment T6C	326.430,00	
4142	Medical/other benefits T6	33.000,00	
4151	NSSF T6A	15.600,00	
4152	NSSF T6C	7.000,00	
4201	Training T1	1.458.100,00	
4411	MEETINGS T6	1.556.600,00	
4421	Transport & travel T5	17.200,00	
4422	Transport & travel T6	405.350,00	
4431	Operational supplied T1	396.000,00	
4531	COMMUNICATIONS T6A	331.962,90	
4532	COMMUNICATION T6D	17.538,00	
4570	STATIONERY,SUB,PRINT T6A	488.868,00	
4580	OFFICE CONSUMABLES T6A	22.500,00	
4590	BANK CHARGES TANGA T6A	5.000,00	
4620	Fuel & lubricants T6	132.160,00	
4625	Car hire/Field Work T6		358.000,00
5113	Staff payment H3	1.481.300,00	
5114	Staff payments H4	17.500,00	
5115	Staff payment H6	80.000,00	
5201	Training H1	1.463.900,00	
5304	Prof.services H4	200.000,00	
5421	Transport & travel H4	65.000,00	
5422	Transport & travel H6	70.000,00	
5431	Operational supplies H1	1.170.000,00	
5434	Oper.supplies H6	12.000,00	
5530	COMMUNICATION H6	83.783,20	
5540	OFFICE MAIN H6	121.000,00	
5570	STATIONERY/SUB H6	59.000,00	
5580	OFFICE CONS H6	13.700,00	
5620	Fuel & lubricants H	69.250,00	
5625	Car Hire for field Handen		435.000,00
8200	CONTR.EU GRANT		9.554.006,10
	Profit balance	0,00	
		10.347.006,10	10.347.006,10

ET (IN TZS) PROPOSAL FITCA TANGA REGION
II May 2003 - December 2003

including FITCA Co-ordinating Unit for Tanga Region: Planning, evaluation, overall management and supervision by Tanga headquarters

Annual Currency Devaluation Adjustment:
Project Duration (months):
US$ 1 = TSh
Euro 1 = TSh

diture		Budget	1st quarter	2nd Quarter	November	December	3rd Quarter	*Cumulative May-Dec.*	Balance 01/02/03
de	**Description**								
111	Staff payment T1	1.050.000	0	0			0	*0*	1.050.000
112	Staff payment T2	960.000	0	0			0	*0*	960.000
113	Staff payment T3	1.760.000	0	0		250.000	250.000	*250.000*	1.510.000
114	Staff payment T5	1.290.000	0	0		515.055	515.055	*515.055*	774.945
115	Staff payment T6A	2.230.000	773.292	1.213.242	227.264	139.064	366.328	*2.352.862*	-122.862
116	Staff payment T6C	2.230.000	845.074	830.690	326.430	350.338	676.768	*2.352.532*	-122.532
110	**Staff payment Tanga**	**9.520.000**	**1.618.366**	**2.043.932**	**553.694**	**1.254.457**	**1.808.151**	***5.470.449***	**4.049.551**
141	Medical / other benefits T6A	125.000	0	0		115.700	115.700	*115.700*	9.300
142	Medical / other benefits T6C	125.000	0	0	33.000	81.450	114.450	*114.450*	10.550
	Medical / other benefits Tanga	**250.000**	**0**	**0**	**33.000**	**197.150**	**230.150**	***230.150***	**19.850**
150	NSSF T6A	125.000	15.600	78.000	15.600	18.375	33.975	*127.575*	-2.575
151	NSSF T6C	125.000	15.600	35.000	7.000	63.643	70.643	*121.243*	3.757
	NSSF Tanga	**250.000**	**31.200**	**113.000**	**22.600**	**82.018**	**104.618**	***248.818***	**1.182**
160	DSM operational areas		0	0			0	*0*	0
	Staff remuneration Tanga	***10.020.000***	***1.649.566***	***2.156.932***	***609.294***	***1.533.625***	***2.142.919***	***5.949.417***	***4.070.583***
201	Training T1	14.565.000	0	4.632.507	1.458.100	3.554.558	5.012.658	*9.645.165*	4.919.835
202	Training T2	900.000	0	0			0	*0*	0
203	Training T3	900.000	0	0			0	*0*	900.000
	Training Tanga	***16.365.000***	***0***	***4.632.507***	***1.458.100***	***3.554.558***	***5.012.658***	***9.645.165***	***6.719.835***

diture	Budget	1st quarter	2nd Quarter	November	December	3rd Quarter	*Cumulative May-Dec.*	Balance 01/02/03
301 Prof.services T1	1.075.000	0	0		560.261	560.261	*560.261*	514.740
302 Prof.services T2	5.280.000	292.700	92.400		266.000	266.000	*651.100*	4.628.900
303 Prof.services T4	1.950.000	155.000	245.000		356.000	356.000	*756.000*	1.194.000
304 Prof.services T6	600.000	0	74.700		507.426	507.426	*582.126*	17.874
305 Prof.services T7	10.600.000	0	0			0	*0*	10.600.000
Prof.services Tanga	***19.505.000***	***447.700***	***412.100***	***0***	***1.689.687***	***1.689.687***	***2.549.487***	***16.955.514***
411 Meetings & conferences Tanga T6	4.200.000	0	4.233.121			0	*4.233.121*	-33.121
411 Meetings & conferences Tanga T6	4.900.000	50.000	245.000	1.556.600	1.169.100	2.725.700	*3.020.700*	1.879.300
412 Meetings & conferences Tanga T7	5.225.000	0	74.000		40.000	40.000	*114.000*	5.111.000
Meetings & conferences Tanga	**14.325.000**	**50.000**	**4.552.121**	**1.556.600**	**1.209.100**	**2.765.700**	***7.367.821***	**6.957.179**
421 Transport & travel T5	5.300.000	19.000	67.000	17.200	4.238.763	4.255.963	*4.341.963*	958.037
422 Transport & travel T6	1.280.000	207.000	141.000	94.000	276.000	370.000	*718.000*	562.000
422 Transport & travel T6	1.320.000	242.500	707.900	311.350	219.000	530.350	*1.480.750*	-160.750
Transport & travel Tanga	**7.900.000**	**468.500**	**915.900**	**422.550**	**4.733.763**	**5.156.313**	***6.540.713***	**1.359.287**
431 Operational supplies T1	1.190.000	0	95.800	396.000	442.921	838.921	*934.721*	255.279
432 Operational supplies T2	50.000	0	2.000			0	*2.000*	48.000
433 Operational supplies T6	2.080.000	0	991.450		1.085.790	1.085.790	*2.077.240*	2.760
Operational supplies Tanga	**3.320.000**	**0**	**1.089.250**	**396.000**	**1.528.711**	**1.924.711**	***3.013.961***	**306.039**
441 Office equipment maintenance T6	320.000	30.000	85.000		64.000	64.000	*179.000*	141.000
Office equipment maintenance	**320.000**	**30.000**	**85.000**	**0**	**64.000**	**64.000**	***179.000***	**141.000**
Operational expenditure Tanga	***25.865.000***	***548.500***	***6.642.271***	***2.375.150***	***7.535.574***	***9.910.724***	***17.101.495***	***8.763.505***
Office rent Tanga T6A	400.000	0	0		400.000	400.000	*400.000*	0
Utilities T6A	520.000	0	0		520.000	520.000	*520.000*	0
Communications Tanga	2.360.000	537.061	1.088.247	349.501	514.865	864.366	*2.489.674*	-129.674
Stationary, print T6A	1.840.000	134.590	1.250.168	488.868	36.265	525.133	*1.909.891*	-69.891
Office consumables T6A	640.000	79.300	39.000	22.500	40.700	63.200	*181.500*	458.500
Bank charges T6A	1.100.000	29.000	14.000	5.000	878.405	883.405	*926.405*	173.595
Administrative expenditure Tanga	***6.860.000***	***779.951***	***2.391.415***	***865.869***	***2.390.235***	***3.256.104***	***6.427.470***	***432.530***
Repairs and maintenance T6E			0			0	*0*	0
525 Car hire / field work T6E	5.500.000	54.580	2.236.700	-358.000	3.336.900	2.978.900	*5.270.180*	229.820
Fuel & Lubricants T6E	1.440.000	88.405	20.500	132.160	203.650	335.810	*444.715*	995.285
Insurance vehicles Tanga T6E	360.000	0	382.300			0	*382.300*	-22.300
Vehicle operation	***7.300.000***	***142.985***	***2.639.500***	***-225.840***	***3.540.550***	***3.314.710***	***6.097.195***	***1.202.805***
Supplies for resale		0	*0*				*0*	0
Grants to others		0	*0*				*0*	0
Contingencies	***7.134.750***	***0***					***0***	***7.134.750***
Total Tanga	**93.049.750**	**3.568.702**	**18.874.725**	**5.082.573**	**20.244.229**	**25.326.802**	***47.770.229***	**45.279.521**

ET (IN TZS) PROPOSAL FITCA TANGA REGION
II May 2003 - December 2003

ni

ncluding FITCA Co-ordinating Unit for Tanga Region: Planning, evaluation, overall management and supervision by Tanga headquarters

diture de Description	Budget	1st quarter	2nd Quarter	November	December	3rd Quarter	*Cumulative May-Jan.*	Balance 01/02/03
111 Staff payment H1	2.130.000	0	0			0	*0*	2.130.000
112 Staff payment H2	1.500.000	85.000	0			0	*85.000*	1.415.000
113 Staff payment H3	3.830.000	0	30.000	1.481.300	1.675.600	3.156.900	*3.186.900*	643.100
114 Staff payment H4	4.230.000	175.000	300.000	17.500	25.000	42.500	*517.500*	3.712.500
115 Staff payment H6	800.000	190.000	240.000	80.000	165.000	245.000	*675.000*	125.000
Staff payment Handeni	***12.490.000***	***450.000***	***570.000***	***1.578.800***	***1.865.600***	***3.444.400***	***4.464.400***	***8.025.600***
201 Training H1	15.205.000	0	5.513.451	1.463.900	3.470.058	4.933.958	*10.447.409*	4.757.591
202 Training H2	900.000	0	0			0	*0*	900.000
203 Training H3	900.000	0	206.900			0	*206.900*	693.100
Training Handeni	***17.005.000***	***0***	***5.720.351***	***1.463.900***	***3.470.058***	***4.933.958***	***10.654.309***	***6.350.691***
301 Prof.services H1	1.075.000	0	84.000		560.261	560.261	*644.261*	430.740
302 Prof.services H2	5.280.000	307.500	0			0	*307.500*	4.972.500
303 Prof.services H3	1.350.000	0	1.485.000			0	*1.485.000*	-135.000
304 Prof.services H4	1.000.000	0	0	200.000		200.000	*200.000*	800.000
Prof.services Handeni	***8.705.000***	***307.500***	***1.569.000***	***200.000***	***560.261***	***760.261***	***2.636.761***	***6.068.240***
410 Meetings & conferences H6		0	0			0	*0*	0
Meetings & conferences Handeni	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
421 Transport & travel H4	5.020.000	0	262.000	65.000	975.900	1.040.900	*1.302.900*	3.717.100
422 Transport & travel H6	320.000	69.000	137.200	70.000	30.000	100.000	*306.200*	13.800
Transport & travel Handeni	**5.340.000**	**69.000**	**399.200**	**135.000**	**1.005.900**	**1.140.900**	**1.609.100**	**3.730.900**
431 Operational supplies H1	1.190.000	3.200	1.200	1.170.000		1.170.000	*1.174.400*	15.600
432 Operational supplies H2	50.000	0	0			0	*0*	50.000
433 Operational supplies H4	360.000	0	0			0	*0*	360.000
434 Operational supplies H6	80.000	0	0	12.000		12.000	*12.000*	68.000
Operational supplies Handeni	**1.680.000**	**3.200**	**1.200**	**1.182.000**	**0**	**1.182.000**	**1.186.400**	**493.600**
441 Office equipment maintenance H4	4.000.000	0	0			0	*0*	4.000.000
442 Office equipment maintenance H6	280.000	0	0		280.000	280.000	*280.000*	0
Office equipment maintenance	**4.280.000**	**0**	**0**	**0**	**280.000**	**280.000**	*280.000*	4.000.000
Operational expenditure Handeni	***11.300.000***	***72.200***	***400.400***	***1.317.000***	***1.285.900***	***2.602.900***	***1.789.600***	***8.224.500***

liture	Budget	1st quarter	2nd Quarter	November	December	3rd Quarter	*Cumulative May-Jan.*	Balance 01/02/03
Utilities H6A	200.000	0	34.300			0	*34.300*	165.700
Communications H6A	400.000	70.961	138.555	83.783	**119.340**	203.123	*412.640*	-12.640
Office repairs and maintenance H6A	200.000	0	0	121.000		121.000	*121.000*	79.000
Stationary, print H6A	400.000	27.500	309.780	59.000	21.560	80.560	*417.840*	-17.840
Office consumables H6A	400.000	55.100	39.500	13.700	34.800	48.500	*143.100*	256.900
Administrative expenditure Handeni	***1.600.000***	***153.561***	***522.135***	***277.483***	***175.700***	***453.183***	***1.128.880***	***471.120***
Repairs and maintenance H6D		0	0			0	*0*	0
525 Car hire / field work H6D	4.000.000	7.000	2.862.500	-435.000	1.261.000	826.000	*3.695.500*	304.500
Fuel & Lubricants H6D	1.440.000	278.004	371.280	69.250	100.935	170.185	*819.469*	620.531
Insurance vehicles Tanga H6D	240.000	0	254.200			0	*254.200*	-14.200
Vehicle operation	***5.680.000***	***285.004***	***3.487.980***	***-365.750***	***1.361.935***	***996.185***	***4.769.169***	***910.831***
							0	
Total Handeni	**56.780.000**	**1.268.265**	**12.269.866**	**4.471.433**	**8.719.454**	**13.190.887**	***26.729.018***	**30.050.982**
							0	
TOTAL TANGA & HANDENI	***149.829.750***	***4.836.967***	***31.144.592***	***9.554.006***	***28.963.682***	***38.517.689***	***74.499.247***	***75.330.503***
Compare profit / loss print out	149.829.750	4.836.967	31.144.592	9.554.006	28.963.682	38.517.689		75.330.503

Farming In Tsetse Control Areas (FITCA)
Tanzania – Tanga Component
EDF Project No: ACP.RPR.578
Annual Work Programme and Budget
Period: 1st May 2003 – 31st December 2004
Imprest Account Commitment: 149,829,750
Financing: The 7th EDF of the European Commission

The Final Expense report, AWPB II

Second Quarter, period 1st August 2003 – 31st October 2003

Contains:

1. **Quarterly statements of Expenditure**
2. **List of Expenditure (Ledger Extract)**
3. **Statements of Interest Earned and bank charges incurred**
4. **Banks Statements and reconciliation for each month**
5. **Monthly expenditure summary**
6. **Budget Analysis**

Quarterly budget report by activity

Quarterly ending: 31-okt-03 Tshillings
Project title: Farming In Tsetse Control Areas - Tanga Component
Accounting number: EDF No.: 7.ACP.RPR.578
AWPB No: 2
Project identity:

DESCRIPTION	BUDGET	PAYMENTS				
	Original	Previous periods	This quarter	TOTAL	%	Balance 31/10/03
Tanga Result 1						
4111 Staff payment T1	1.050.000	0	0	0	0%	1.050.000
4201 Training T1	14.565.000	0	4.632.507	4.632.507	32%	9.932.493
4301 Prof.services T1	1.075.000	0	0	0	0%	1.075.000
4431 Operational supplies T1	1.190.000	0	95.800	95.800	8%	1.094.200
Subtotal	**17.880.000**	**0**	**4.728.307**	**4.728.307**		**13.151.693**
Tanga Result 2						
4112 Staff payment T2	960.000	0	0	0	0%	960.000
4202 Training T2	900.000	0	0	0	0%	900.000
4302 Prof.services T2	5.280.000	292.700	92.400	385.100	7%	4.894.900
4431 Operational supplies T2	50.000		2.000	2.000	4%	48.000
Subtotal	**7.190.000**	**292.700**	**94.400**	**387.100**		**6.802.900**
Tanga Result 3						
4113 Staff payment T3	1.760.000	0	0	0	0%	1.760.000
4113 Training T3	900.000	0	0	0	0%	900.000
Subtotal	**2.660.000**	**0**	**0**	**0**		**2.660.000**
Tanga Result 5						
4114 Staff payment T5	1.290.000	0	0	0	0%	1.290.000
4421 Transport & travel T5	5.300.000	19.000	67.000	86.000	2%	5.214.000
4303 Prof.services T5	1.950.000	155.000	245.000	400.000	21%	1.550.000
Subtotal	**8.540.000**	**174.000**	**312.000**	**486.000**	**0**	**8.054.000**
Tanga Result 6						
Administration and operational management						
4110 Staff payment T6A	2.230.000	773.292	1.213.242	1.986.534	89%	243.466
4121-4150 NSSF, medical and other ben	250.000	15.600	78.000	93.600	37%	156.400
4510 Office rent Tanga T6A	400.000	0	0	0	0%	400.000
4520 Utilities T6A	520.000	0	0	0	0%	520.000
4531 Communications T6A	1.760.000	537.061	1.088.247	1.625.308	92%	134.692
4441 Office repairs and maintenanc	320.000	30.000	85.000	115.000	36%	205.000
4570 Stationary, print T6A	1.840.000	134.590	1.250.168	1.384.758	75%	455.242
4580 Office consumables T6A	640.000	79.300	39.000	118.300	18%	521.700
4590 Bank charges T6A	1.100.000	29.000	14.000	43.000	4%	1.057.000
4300 Quarterly audit T6A	600.000	0	74.700	74.700	12%	525.300
Mobile monitoring units						
4431 Operational supplies T6	2.080.000	0	991.450	991.450	48%	1.088.550
Reliable data base						
4116 Staff payment T6C	2.230.000	845.074	830.690	1.675.764	75%	554.236
4122-4151 NSSF, medical and other ben	250.000	15.600	35.000	50.600	20%	199.400
4423 Transport & travel T6C	1.320.000	242.500	707.900	950.400	72%	369.600
Coordination and Collaboration						
4412 Meetings & conferences Tang	4.200.000	0	4.233.121	4.233.121	101%	-33.121
4412 SCM Tanga + consolidation m	4.900.000	50.000	245.000	295.000	6%	4.605.000
4422 Transport & travel T6	1.280.000	207.000	141.000	348.000	27%	932.000
4532 Communications T6	600.000	0		0	0%	600.000
Transport						
4625 Car hire / field work T6E	5.500.000	54.580	2.236.700	2.291.280	42%	3.208.720
4620 Fuel & Lubricants T6E	1.440.000	88.405	20.500	108.905	8%	1.331.095
4630 Insurance vehicles Tanga T6E	360.000	0	382.300	382.300	106%	-22.300
Subtotal	**33.820.000**	**3.102.002**	**13.666.018**	**16.768.020**	**50%**	**17.051.980**
Tanga Result 7						
4305 Prof.services T7	10.600.000	0	0	0	0%	10.600.000
4412 Meetings & conferences Tang	5.225.000	0	74.000	74.000	1%	5.151.000
Subtotal	**15.825.000**	**0**	**74.000**	**74.000**	**0%**	**15.751.000**
5000 Contingencies	7.134.750	0	0	0	0%	7.134.750
TOTAL Tanga / Pangani	**93.049.750**	**8.098.709**	**18.874.725**	**22.443.427**	**1**	**70.606.323**

DESCRIPTION	BUDGET	PAYMENTS				
	Original	Previous periods	This quarter	TOTAL	%	Balance 31/10/03
Handeni Result 1						
5111 Staff payment H1	2.130.000	0	0	0	0%	2.130.000
5201 Training H1	15.205.000	0	5.513.451	5.513.451	36%	9.691.549
5301 Prof.services H1	1.075.000	0	84.000	84.000	8%	991.000
5431 Operational supplies H1	1.190.000	3.200	1.200	4.400	0%	1.185.600
Subtotal	**19.600.000**	**3.200**	**5.598.651**	**5.601.851**	**29%**	**13.998.149**
Handeni Result 2						
5112 Staff payment H2	1.500.000	85.000	0	85.000	6%	1.415.000
5202 Training H2	900.000	0	0	0	0%	900.000
5302 Prof.services H2	5.280.000	307.500	0	307.500	6%	4.972.500
5431 Operational supplies H2	50.000	0	0	0	0%	50.000
Subtotal	**7.730.000**	**392.500**	**0**	**392.500**	**5%**	**7.337.500**
Handeni Result 3						
5113 Staff payment H3	3.830.000	0	30.000	30.000	1%	3.800.000
5203 Training H3	900.000	0	206.900	206.900	23%	693.100
5303 Prof.services H3	1.350.000	0	1.485.000	1.485.000	110%	-135.000
Subtotal	**6.080.000**	**0**	**1.721.900**	**1.721.900**	**28%**	**4.358.100**
Handeni Result 4						
5114 Staff payment H4	4.230.000	175.000	300.000	475.000	11%	3.755.000
5304 Prof.services H4	1.000.000	0	0	0	0%	1.000.000
5421 Transport & travel H4	5.020.000	0	262.000	262.000	5%	4.758.000
5433 Operational supplies H4	360.000	0	0	0	0%	360.000
5441 Office equipment maintenanc	4.000.000	0	0	0	0%	4.000.000
Subtotal	**14.610.000**	**175.000**	**562.000**	**737.000**	**5%**	**13.873.000**
Handeni Result 6						
Administration & operational management						
5115 Staff payment H6	800.000	190.000	240.000	430.000	54%	370.000
5422 Transport & travel H6	320.000	69.000	137.200	206.200	64%	113.800
5442 Office equipment maintenanc	280.000	0	0	0	0%	280.000
5520 Utilities H6A	200.000	0	34.300	34.300	17%	165.700
5530 Communications H6A	400.000	70.961	138.555	209.516	52%	190.484
5540 Office repairs and maintenanc	200.000	0	0	0	0%	200.000
5570 Stationary, print H6A	400.000	27.500	309.780	337.280	84%	62.720
5580 Office consumables H6A	400.000	55.100	39.500	94.600	24%	305.400
Coordination mobile unit						
5434 Operational supplies H6	80.000	0	0	0	0%	80.000
Transport						
5620 Fuel & Lubricants H6D	4.000.000	7.000	2.862.500	2.869.500	72%	1.130.500
5625 Car hire / field work H6D	1.440.000	278.004	371.280	649.284	45%	790.716
5630 Insurance vehicles Tanga H6	240.000	0	254.200	254.200	106%	-14.200
Subtotal	**8.760.000**	**697.565**	**4.387.315**	**5.084.880**	**0,580465799**	**3.675.120**
SUBTOTAL HANDENI	**56.780.000**	**1.268.265**	**12.269.866**	**13.538.131**	**8**	**43.241.869**
	149.829.750	9.366.974	31.144.592	35.981.559	24%	113.848.191

We certify that this report is a true summary of the actual expenditure incurred during the reporting period. We certify that we have complied with all procurement procedures and have checked that all supporting documents are available to substantiate the expenditures summarised in this report.

Imprest holder

Accounting officer

CAPRICORN CONSULTANTS LIMITED

FARMING IN TSE TSE CONTROL AREAS (FITCA)

INTERIM AUDIT CERTIFICATE

1. We have audited the Financial Statements in accordance with approved auditing standards.

   We obtained the information and explanations we required for the audit of Second Quarter ended 31st October 2003.

2. The audit included the examination of supporting documents in conformity with article 7.2.2 and 8.0 of the General Conditions for Annual Work Programmes and the budget.

3. In our opinion the statements gives a true and fair view of the **FARMING IN TSE TSE CONTROL AREAS (FITCA)** for the quarter ended 31st October, 2003

SHEBRILA & CO.
CERTIFIED PUBLIC ACCOUNTANTS
IN PUBLIC PRACTICE

SHEBRILA & CO.
CERTIFIED PUBLIC ACCOUNTANTS
P.O. Box 1530
TANGA

B. R. KILAMILE – FCPA
PARTNER

DECEMBER, 2003

ompany 020 FITCA AWPB II
efault currency TAZ Exact version Globe 3.1

Ledger transactions by date [FGMDS]

nancial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-08-03 thru 31-10-03.

03

Account	Description	Date	Per	Jrnl	EntryNo	Description		Amour
4115	Staff payment T6A	27-08-03	4	CASH	03000217	P.Miranda Medical refund		450000,(
	Staff payment T6A	28-08-03	4	CASH	03000222	Mhina cleaning office		6000,(
	Staff payment T6A	28-08-03	4	CASH	03000223	P.Miranda NSSF Aug'03		15600,(
	Staff payment T6A	28-08-03	4	CASH	03000229	P.Miranda SDL Aug'03		12864,(
	Staff payment T6A	31-08-03	4	GER.	03000025	P.Miranda salary August		214400,(
	Staff payment T6A	12-09-03	5	GER.	03000031	Training fees GIS		200000,(
	Staff payment T6A	22-09-03	5	CASH	03000272	P.Miranda 12/7&9/6		11700,(
	Staff payment T6A	26-09-03	5	CASH	03000284	P.Miranda SDL Sept		12864,(
	Staff payment T6A	29-09-03	5	CASH	03000290	M.Mhina office cleaning		6750,(
	Staff payment T6A	30-09-03	5	GER.	03000033	P.Miranda Sept.03		214400,(
	Staff payment T6A	29-10-03	6	CASH	03000374	P.Miranda comm.cost		81450,(
	Staff payment T6A	29-10-03	6	CASH	03000380	Mhina, office cleaning		6750,(
	Staff payment T6A	29-10-03	6	CASH	03000381	P.miranda SDL Oct.03		12864,(
	Staff payment T6A	31-10-03	6	GER.	03000041	P.Miranda October 2003		214400,(
	Staff payment T6A	31-10-03	6	GER.	03000044	Booking error G.J.031		-200000,(
	Staff payment T6A	31-10-03	6	GER.	03000045	Staff payment NSSF contri		-46800,(
							Account total :	1213242,(
4116	Staff payment T6C	28-08-03	4	CASH	03000226	D. Samson NSSF Aug'03		7000,(
	Staff payment T6C	28-08-03	4	CASH	03000230	D. Samson SDL Aug'03		5730,(
	Staff payment T6C	31-08-03	4	GER.	03000026	D.Samson salary August		95500,(
	Staff payment T6C	26-09-03	5	CASH	03000285	D.Samson SDL Sept		5730,(
	Staff payment T6C	30-09-03	5	GER.	03000034	D.Samson Sept.03		95500,
	Staff payment T6C	18-10-03	6	CASH	03000336	F.Rwezimula payment		125000,
	Staff payment T6C	18-10-03	6	CASH	03000337	F.Rwezimula contract adv.		216000,
	Staff payment T6C	30-10-03	6	CASH	03000382	D.Samson SDLE Oct.03		5730,
	Staff payment T6C	31-10-03	6	GER.	03000042	D.Samson October 2003		95500,
	Staff payment T6C	31-10-03	6	GER.	03000044	Booking error G.J.031		200000,
	Staff payment T6C	31-10-03	6	GER.	03000046	Book NSSF correct		-21000,
	Staff payment T6C	31-10-03	8	GER.	03000081	Mhina cleaning cost		6750,
							Account total :	837440,
4142	Medical/other benefits T6	31-10-03	8	GER.	03000081	P.Miranda communication c		81450,
							Account total :	81450,
4151	NSSF T6A	26-09-03	5	CASH	03000286	P.Miranda NSSF Sept		15600,
	NSSF T6A	30-10-03	6	CASH	03000385	P.Miranda NSSF Oct.03		15600,
	NSSF T6A	31-10-03	6	GER.	03000045	NSSF June (cash116)		15600,
	NSSF T6A	31-10-03	6	GER.	03000045	NSSF July (cash162)		15600,
	NSSF T6A	31-10-03	6	GER.	03000045	NSSF August (cash223)		15600,
							Account total :	78000,
4152	NSSF T6C	26-09-03	5	CASH	03000289	D.Samson NSSF Sept		7000,
	NSSF T6C	30-10-03	6	CASH	03000388	D.Samson NSSF Oct.03		7000,
	NSSF T6C	31-10-03	6	GER.	03000046	NSSF June (cash113)		7000,

ompany 020 FITCA AWPB II
efault currency TAZ Exact version Globe 3.1

Ledger transactions by date [FGMDS]

nancial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-08-03 thru 31-10-03.

Account	Description	Date	Per	Jrnl	EntryNo	Description		Amou
	03							
4152	NSSF T6C	31-10-03	6	GER.	03000046	NSSF Aug. (cash159)		7000,
						Account total	:	35000,
4201	Training T1	30-09-03	5	CASH	03000295	Tools&wire training		47065,
	Training T1	30-09-03	5	CASH	03000300	Gloves,pads,pens,tools		13850,
	Training T1	30-09-03	5	CASH	03000302	10 pcs eps.traps		42000,
	Training T1	02-10-03	6	CASH	03000306	Sewing 10 traps for train		13000,
	Training T1	02-10-03	6	CASH	03000308	Canvas, netting for traps		80000,
	Training T1	03-10-03	6	CASH	03000310	100 plastic bottles, fly		12000,
	Training T1	18-10-03	6	CASH	03000345	J.Daffa, 1 NA trn		40000,
	Training T1	18-10-03	6	CASH	03000352	Dr Kulanga trn Pangani		90000,
	Training T1	18-10-03	6	CASH	03000353	Plastic roll traps trn		2000,
	Training T1	21-10-03	6	CASH	03000357	Lamination training hando		412000,
	Training T1	23-10-03	6	CASH	03000360	TTRI Ms Byamungu		336000,
	Training T1	23-10-03	6	CASH	03000361	Cartridges trn handouts		140000,
	Training T1	23-10-03	6	CASH	03000365	Lamination training hando		765702,
	Training T1	23-10-03	6	CASH	03000371	Boxfiles for trn handouts		170000,
	Training T1	31-10-03	6	GER.	03000039	TTRI Ms Byamungu payment		140000,
	Training T1	31-10-03	6	GER.	03000040	Accom.&food&subsistence		1171950,
	Training T1	31-10-03	6	GER.	03000040	Foods&drinks&accom.		778900,
	Training T1	31-10-03	6	GER.	03000040	Foods&drinks trainers		378040,
						Account total	:	4632507,
4302	Prof.services T2	13-10-03	6	CASH	03000325	308 Bloodsmear Mkwakwani		92400,
						Account total	:	92400,
4303	Prof.services T5	18-08-03	4	CASH	03000189	Kawanara T&T Pangani		70000,
	Prof.services T5	22-08-03	8	GER.	03000081	Diagnostic services		74700,
	Prof.services T5	27-08-03	4	CASH	03000214	Kawanara Pangani field wo		85000,
	Prof.services T5	27-08-03	4	CASH	03000215	Kawanara Addit. work Pang		25000,
	Prof.services T5	08-09-03	5	CASH	03000248	Shemgodo Tsetse survey		40000,
	Prof.services T5	15-09-03	5	CASH	03000262	Kimnda T&T survey Aug.		25000,
						Account total	:	319700,
4304	Prof.services T6	22-08-03	4	CASH	03000196	Diagnostic services		74700,
	Prof.services T6	31-10-03	8	GER.	030000B1	Booking error cash 196		-74700,
						Account total	:	0,
4411	MEETINGS T6	28-08-03	4	CASH	03000231	Advisory meeting SCM core		160000,
	MEETINGS T6	06-09-03	5	CASH	03000246	C.Kulanga 2 NA DSM (SCM)		80000,
	MEETINGS T6	25-09-03	5	CASH	03000279	C.Kulanga ISCTTRC		764936,
	MEETINGS T6	25-09-03	5	GER.	03000032	J.Daffa Airfare RSA ISCTT		678012,
	MEETINGS T6	28-09-03	5	GER.	03000032	Kulanga Airfare RSA ISCTT		678012,
	MEETINGS T6	28-09-03	5	GER.	03000032	J.Daffa 9x NA RSA		2092860,

ompany 020 FITCA AWPB II
efault currency TAZ Exact version Globe 3.13

Ledger transactions by date [FGMDS]

nancial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-08-03 thru 31-10-03.

Account	Description	Date	Per	Jrnl	EntryNo	Description		Amoun
4411	MEETINGS T6	31-10-03	6	GER.	03000043	Lunch 21/10 FITCA meeting		5000,0
							Account total :	4478121,3
4412	MEETINGS T7	17-09-03	5	CASH	03000266	ISCTTR conf. Visa RSA 2x		74000,0
							Account total :	74000,0
4421	Transport & travel T5	04-08-03	4	CASH	03000176	Shemgodo busfare Pangani		3000,0
	Transport & travel T5	27-08-03	4	GER.	03000023	Ferry charges Pangani		4000,0
	Transport & travel T5	11-09-03	5	CASH	03000261	C.Kulanga tour RLDO		60000,0
							Account total :	67000,0
4422	Transport & travel T6	15-08-03	4	CASH	03000184	Dr Kulanga visit Handeni		60000,0
	Transport & travel T6	27-08-03	4	CASH	03000218	Kawanara DEMA assistance		30000,0
	Transport & travel T6	06-09-03	5	CASH	03000245	P.Miranda 1 NA DSM		30000,0
	Transport & travel T6	08-09-03	5	CASH	03000252	D.Samson GIS trn DSM		160000,0
	Transport & travel T6	09-09-03	5	GER.	03000031	Busfare Tanga-dar		5000,0
	Transport & travel T6	11-09-03	5	CASH	03000260	RLDO.Lyimo visit FITCA		90000,0
	Transport & travel T6	16-09-03	5	CASH	03000264	2 NA Driver Mr.L.Budd		40000,0
	Transport & travel T6	17-09-03	5	CASH	03000265	2 NA Ms J.Daffa (MoLWD,NC		80000,0
	Transport & travel T6	21-09-03	5	GER.	03000031	Busfare dar Tanga		4500,0
	Transport & travel T6	18-10-03	6	CASH	03000338	F.Rwezimula 6X NA		240000,0
	Transport & travel T6	18-10-03	6	CASH	03000347	J.Daffa busfare		16500,0
	Transport & travel T6	30-10-03	6	CASH	03000392	B.van Munster Visum		52900,0
	Transport & travel T6	31-10-03	6	GER.	03000043	Dr.kulanga 1.NA Moshi		40000,0
							Account total :	848900,0
4431	Operational supplied T1	07-08-03	4	CASH	03000180	29 mtr Netting epsilon tr		23200,0
	Operational supplied T1	25-08-03	4	CASH	03000201	10*3 Wax for microcap.tub		72600,0
							Account total :	95800,0
4432	Operational supplies T2	25-08-03	4	GER.	03000022	200 Nylon bags tsetse tra		2000,0
							Account total :	2000,0
4433	Operational Supplies T6	05-09-03	5	EXP	03000008	Alum.tubes for 100 traps		932000,0
	Operational Supplies T6	08-09-03	5	CASH	03000254	1 box lancettes and glove		5500,0
	Operational Supplies T6	23-10-03	6	CASH	03000362	Wire,netting,canvas traps		53500,0
	Operational Supplies T6	29-10-03	6	CASH	03000376	Wire 3 mtr (traps)		450,0
							Account total :	991450,0
4440	OFFICE EQUIPMENT M TANGA	30-09-03	5	CASH	03000299	Repair UPS		85000,0
							Account total :	85000,

Ledger transactions by date [FGMDS]

ancial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-08-03 thru 31-10-03.

' 03 ccount	Description	Date	Per	Jrnl	EntryNo	Description		Amount
4531	COMMUNICATIONS T6A	22-08-03	4	CASH	03000198	EMS charges		5400,00
	COMMUNICATIONS T6A	22-08-03	4	EXP	03000001	166701 TTCL 264 2620 June		271274,10
	COMMUNICATIONS T6A	22-08-03	4	EXP	03000001	166701 TTCL 264 2620 July		185266,35
	COMMUNICATIONS T6A	08-09-03	5	CASH	03000247	2630281 July tel Pangani		6654,00
	COMMUNICATIONS T6A	15-09-03	5	EXP	03000011	2642620 Sept/03		285715,30
	COMMUNICATIONS T6A	22-09-03	5	CASH	03000269	Postage DSM 3x, 5$ airtim		16000,00
	COMMUNICATIONS T6A	22-09-03	5	CASH	03000270	2630281 Aug.03		4905,60
	COMMUNICATIONS T6A	13-10-03	6	CASH	03000333	Tel-Sept/03 2641995		13906,80
	COMMUNICATIONS T6A	13-10-03	6	EXP	03000019	Tel. 2642620 Sept.03		256376,35
	COMMUNICATIONS T6A	23-10-03	6	CASH	03000364	Fax charges sept.		18300,00
							Account total :	1083247,10
4532	COMMUNICATION T6D	04-09-03	5	CASH	03000238	Fax charges 10 pages		5000,00
							Account total :	5000,00
4570	STATIONERY,SUB,PRINT T6A	13-08-03	4	CASH	03000181	Voucher book Tasu printer		9720,00
	STATIONERY,SUB,PRINT T6A	25-08-03	4	CASH	03000202	Photocopies June - July'0		105520,00
	STATIONERY,SUB,PRINT T6A	04-09-03	5	CASH	03000237	Photocopies,binding		22948,00
	STATIONERY,SUB,PRINT T6A	15-09-03	5	EXP	03000012	Puncher,markers,paper,etc		345320,00
	STATIONERY,SUB,PRINT T6A	15-09-03	5	GER.	03000031	CD for map scanning		1200,00
	STATIONERY,SUB,PRINT T6A	17-09-03	5	GER.	03000031	Scanning maps		5000,00
	STATIONERY,SUB,PRINT T6A	23-09-03	5	CASH	03000274	Photocopies Aug/03		40950,00
	STATIONERY,SUB,PRINT T6A	25-09-03	5	CASH	03000277	12 x CD writable		24000,00
	STATIONERY,SUB,PRINT T6A	30-09-03	5	CASH	03000298	Mousepads. CD storage box		30000,00
	STATIONERY,SUB,PRINT T6A	30-09-03	5	CASH	03000304	20 boxfiles		45000,00
	STATIONERY,SUB,PRINT T6A	11-10-03	6	CASH	03000324	1 ream duplicating paper		3500,0
	STATIONERY,SUB,PRINT T6A	18-10-03	6	CASH	03000340	Arview 60 %		400000,0
	STATIONERY,SUB,PRINT T6A	18-10-03	6	CASH	03000343	10 hard cover photo		2250,0
	STATIONERY,SUB,PRINT T6A	18-10-03	6	CASH	03000350	1 cartridge laserJet		95000,0
	STATIONERY,SUB,PRINT T6A	23-10-03	6	CASH	03000363	Photocopy, binding		70720,0
	STATIONERY,SUB,PRINT T6A	23-10-03	6	CASH	03000368	CD wallet		35000,0
	STATIONERY,SUB,PRINT T6A	29-10-03	6	CASH	03000375	6 x cash record books		14040,0
							Account total :	1250168,0
4580	OFFICE CONSUMABLES T6A	22-08-03	4	CASH	03000197	Harpic, coffee, tea		5700,0
	OFFICE CONSUMABLES T6A	15-09-03	5	CASH	03000263	Tea,sugar,coffee		4200,0
	OFFICE CONSUMABLES T6A	18-09-03	5	CASH	03000268	Refreshment deb.meeting B		10700,0
	OFFICE CONSUMABLES T6A	23-09-03	5	CASH	03000275	AA batteries GPS		4200,0
	OFFICE CONSUMABLES T6A	30-09-03	5	CASH	03000294	Cleaning materials		6700,0
	OFFICE CONSUMABLES T6A	30-09-03	5	CASH	03000305	refreshment meeting consu		1000,0
	OFFICE CONSUMABLES T6A	06-10-03	6	CASH	03000314	2 ltr soap		2600,0
	OFFICE CONSUMABLES T6A	07-10-03	6	CASH	03000319	Refreshment consultants		1000,0
	OFFICE CONSUMABLES T6A	29-10-03	6	CASH	03000378	Office expenses		2900,0
							Account total :	39000,0
4590	BANK CHARGES TANGA T6A	25-08-03	4	BANK	03000002	Service fees August 2003		4500,0

Company 020 FITCA AWPB II
Default currency TAZ

Ledger transactions by date [FGMDS]

Financial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-08-03 thru 31-10-03.

FY : 03

Account	Description	Date	Per	Jrnl	EntryNo	Description		Amou
4590	BANK CHARGES TANGA T6A	27-10-03	6	BANK	03000004	Service charges Oct.03		5000,
							Account total :	14000,
4620	Fuel & lubricants T6	27-08-03	4	GER.	03000023	TZT 2008 fuel		12500,
	Fuel & lubricants T6	09-09-03	5	CASH	03000255	TZT 2008 Gopal service		8000,
							Account total :	20500,
4625	Car hire/Field Work T6	26-08-03	4	CASH	03000212	Mileage Pangani field wor		1107000
	Car hire/Field Work T6	08-09-03	5	CASH	03000249	Shemgodo busfare		2800
	Car hire/Field Work T6	09-09-03	5	GER.	03000029	ferry crossing Pangani		8400
	Car hire/Field Work T6	09-09-03	5	GER.	03000030	Ferry corssing pangani		8000
	Car hire/Field Work T6	07-10-03	6	CASH	03000320	Taxi, procurement for trn		2500
	Car hire/Field Work T6	13-10-03	6	CASH	03000327	Taxi CRDB bank		2500
	Car hire/Field Work T6	13-10-03	6	CASH	03000330	T466AAB hire field trip		660500
	Car hire/Field Work T6	18-10-03	6	CASH	03000344	Taxi 2 x to CRDB bank		5000
	Car hire/Field Work T6	18-10-03	6	CASH	03000351	Taxi J.Daffa		2500
	Car hire/Field Work T6	23-10-03	6	CASH	03000370	Taxi Raskazon/Sahare		2500
	Car hire/Field Work T6	31-10-03	6	GER.	03000038	Mr.Samata imp.ret. 181003		435000
							Account total :	2236700
4630	Insurance veh T6	19-08-03	4	CASH	03000192	TZT 2008 Insurance holder		1000
	Insurance veh T6	22-08-03	4	EXP	03000002	Insurance TZT 2008/9/5		381300
							Account total :	382300
							FY total :	18962925

mpany 020 FITCA AWPB II
fault currency TAZ Exact version Globe 3.13

Ledger transactions by date [FGMDS]

ancial year: 03; Ledger account: from 5000 thru 6000; Date: from 01-08-03 thru 31-10-03.

03 ccount	Description	Date	Per	Jrnl	EntryNo	Description	Amount
5113	Staff payment H3	25-08-03	4	GER.	03000021	Chambo / Agnata Subs.allo	30000,00
						Account total :	30000,00
5114	Staff payments H4	25-08-03	4	GER.	03000022	Mosha 11 days Tsetse surv	27500,00
	Staff payments H4	30-08-03	4	CASH	03000233	Kawanara T&T monit.Handen	105000,00
	Staff payments H4	05-09-03	5	CASH	03000240	Kawanara T&T mon.Handeni	70000,00
	Staff payments H4	31-10-03	6	CASH	03000402	Mr Chambo 5 x NA T&T surv	75000,00
	Staff payments H4	31-10-03	6	GER.	03000037	Mr Mosha T&T survey	22500,00
						Account total :	300000,00
5115	Staff payment H6	25-08-03	4	CASH	03000205	Samata Management July'03	80000,00
	Staff payment H6	05-09-03	5	CASH	03000244	Samata work Aug..'03	80000,00
	Staff payment H6	31-10-03	6	CASH	03000400	Mr Samata Oct.allowance	80000,00
						Account total :	240000,00
5201	Training H1	30-09-03	5	CASH	03000293	Bottle tsetse traps	1200,00
	Training H1	30-09-03	5	CASH	03000296	Tools&wire training	47065,00
	Training H1	30-09-03	5	CASH	03000301	Gloves,pads,pens,tools	13850,00
	Training H1	30-09-03	5	CASH	03000303	10 pcs eps.traps	42000,00
	Training H1	02-10-03	6	CASH	03000307	Sewing 10 traps for train	13000,00
	Training H1	02-10-03	6	CASH	03000309	Wire,paper,cartridge trn.	63500,00
	Training H1	06-10-03	6	CASH	03000312	Twine for traps	56100,00
	Training H1	07-10-03	6	CASH	03000317	Dr Kulanga Trn 2 NA Hande	60000,00
	Training H1	11-10-03	6	CASH	03000321	Dr Kulanga 1 NA Handeni	30000,00
	Training H1	11-10-03	6	CASH	03000322	10 boxfiles for outs	15000,00
	Training H1	13-10-03	6	CASH	03000326	Lamination trn handouts	75744,00
	Training H1	13-10-03	6	CASH	03000329	Lamination training hando	441000,00
	Training H1	14-10-03	6	CASH	03000335	Dr Kulanga NA Handeni	30000,00
	Training H1	18-10-03	6	CASH	03000346	J.Daffa, 1 NA trn	40000,00
	Training H1	21-10-03	6	CASH	03000358	Lamination training hando	512000,00
	Training H1	23-10-03	6	CASH	03000359	TTRI Ms Byamungu	336000,00
	Training H1	23-10-03	6	CASH	03000366	Lamination training hando	765702,00
	Training H1	23-10-03	6	CASH	03000367	Cartridge trn.handouts	252000,00
	Training H1	23-10-03	6	CASH	03000372	Boxfiles training handout	170000,00
	Training H1	30-10-03	6	CASH	03000391	Cartrdige Colour + B&W	80400,00
	Training H1	31-10-03	6	GER.	03000039	TTRI Ms Byamungu payment	140000,00
	Training H1	31-10-03	6	GER.	03000040	Accom.&food&subsistence	1171950,00
	Training H1	31-10-03	6	GER.	03000040	Foods&drinks&accom.	778900,00
	Training H1	31-10-03	6	GER.	03000040	Foods&drinks trainers	378040,00
						Account total :	5513451,00
5203	Training H3	25-08-03	4	GER.	03000021	Mkuyu dip training food	206900,00
						Account total :	206900,00
5301	Prof services H1	06-10-03	6	CASH	03000313	Cartridge ext handouts	84000,00

Ledger transactions by date [FGMDS]

ıancial year: 03; Ledger account: from 5000 thru 6000; Date: from 01-08-03 thru 31-10-03.

Account	Description	Date	Per	Jrnl	EntryNo	Description		Amour
5303	Prof.services H3	22-08-03	4	CASH	03000199	Kossima Dip management		1485000,0
							Account total :	1485000,0
5421	Transport & travel H4	27-08-03	4	GER.	03000024	2 farmers,DALDO,Mosha,Cha		262000,0
							Account total :	262000,0
5422	Transport & travel H6	25-08-03	4	CASH	03000206	Busfare Samata Ha-Tanga		3200,0
	Transport & travel H6	25-08-03	4	CASH	03000207	Samata NA Tanga report		30000,0
	Transport & travel H6	30-10-03	6	CASH	03000393	Mr Samata 1 NA reporting		30000,0
	Transport & travel H6	31-10-03	6	CASH	03000401	Mr Samata Busfare		4000,0
							Account total :	67200,0
5423	TRANSPORT & TRAVEL H6A	03-09-03	5	CASH	03000234	Mosha 2 NA Tanga reportin		40000,0
	TRANSPORT & TRAVEL H6A	05-09-03	5	CASH	03000242	Samata 1 NA Tanga reporti		30000,0
							Account total :	70000,0
5430	OPERAT. & SUP HANDENI	27-08-03	4	GER.	03000024	Panga farmers show 8/8		1200,0
							Account total :	1200,0
5520	UTILITIES H6	27-08-03	4	GER.	03000024	utilities farmers show		34300,0
							Account total :	34300,0
5530	COMMUNICATION H6	15-08-03	4	CASH	03000186	Mob.tel.Tsh15,000 Airtime		15000,0
	COMMUNICATION H6	25-08-03	4	CASH	03000200	Tel.2641995 June-July'03		29513,8
	COMMUNICATION H6	25-08-03	4	CASH	03000204	Fax charges Handeni		3800,0
	COMMUNICATION H6	30-09-03	5	CASH	03000292	Postage letter Ha/Pa		900,0
	COMMUNICATION H6	11-10-03	6	CASH	03000323	Celtel 15$airtime trn		15200,0
	COMMUNICATION H6	13-10-03	6	CASH	03000332	Tel-Sept/03 2630281		36801,0
	COMMUNICATION H6	23-10-03	6	CASH	03000369	$5 Airtime, laision Hande		5000,0
	COMMUNICATION H6	30-10-03	6	GER.	03000036	Fax charges		9400,0
	COMMUNICATION H6	31-10-03	6	CASH	03000407	$5 Airtime Handeni comm.		5200,0
	COMMUNICATION H6	31-10-03	6	GER.	03000040	Fax charges Handeni		1600,0
	COMMUNICATION H6	31-10-03	6	GER.	03000043	Celtel card Kenya		16140,0
							Account total :	138555,8
5570	STATIONERY/SUB H6	25-08-03	4	GER.	03000022	120 photocopy papers		6000,
	STATIONERY/SUB H6	27-08-03	4	GER.	03000024	Farmers show, paper, glue		7000,
	STATIONERY/SUB H6	18-10-03	6	CASH	03000341	Arview 40 %		200000,
	STATIONERY/SUB H6	29-10-03	6	CASH	03000377	Black cartridge		38400,
	STATIONERY/SUB H6	30-10-03	6	GER.	03000036	Photocopy,marker,		13300,
	STATIONERY/SUB H6	31-10-03	6	CASH	03000406	Files, paper,pads		45080,

Ledger transactions by date [FGMDS]

ıcial year: 03; Ledger account: from 5000 thru 6000; Date: from 01-08-03 thru 31-10-03.

count	03 Description	Date	Per	Jrnl	EntryNo	Description	Amount
5580	OFFICE CONS H6	30-10-03	6	GER.	03000036	Office expenses,soap,tea,	9000,00
						Account total :	39500,00
5620	Fuel & lubricants H	25-08-03	4	GER.	03000022	TZT 2007 fuel	39790,00
	Fuel & lubricants H	25-08-03	4	GER.	03000022	TZT 2006 fuel Mosha	41000,00
	Fuel & lubricants H	03-09-03	5	CASH	03000235	TZT 2006 Mosha 13 ltrs pe	8710,00
	Fuel & lubricants H	05-09-03	5	GER.	03000028	TZT 2008, generator	25632,00
	Fuel & lubricants H	09-09-03	5	CASH	03000256	TZT 2006/TZT 2007 Gopal s	30000,00
	Fuel & lubricants H	18-09-03	5	CASH	03000267	STJ 6078 visit Daffa/Budd	60000,00
	Fuel & lubricants H	30-10-03	6	GER.	03000036	TZT 2007 petrol	18150,00
	Fuel & lubricants H	30-10-03	6	GER.	03000036	Mr Samata fuel generator	7100,00
	Fuel & lubricants H	31-10-03	6	CASH	03000399	TZT 2007 Fuel Sept.	9260,00
	Fuel & lubricants H	31-10-03	6	CASH	03000403	TZT 2006 Fuel to Sept.	7800,00
	Fuel & lubricants H	31-10-03	6	GER.	03000037	TZT 2006 petrol	30825,00
	Fuel & lubricants H	31-10-03	6	GER.	03000037	TZT 2007 petrol	37280,00
	Fuel & lubricants H	31-10-03	6	GER.	03000037	TZT 2007 petrol	14000,00
	Fuel & lubricants H	31-10-03	6	GER.	03000037	TZT 2006/2007 petrol	6000,00
	Fuel & lubricants H	31-10-03	6	GER.	03000040	TZT 2007 Fuel 1-23 Oct	35733,00
						Account total :	371280,00
5625	Car Hire for field Handen	26-08-03	4	CASH	03000213	Mileage Handeni field wor	2427500,00
	Car Hire for field Handen	31-10-03	6	GER.	03000038	Mr.Samata imp.ret. 181003	435000,00
						Account total :	2862500,00
5630	Insurance H6	22-08-03	4	EXP	03000002	Insurance TZT 2006/7	254200,00
						Account total :	254200,00
						FY total :	12269866,40

STATEMENT INTEREST / BANK CHARGES Imprest Account CRDB 01J/10/44863401

PROJECT: FITCA AWPB II Tanga

QUARTER ENDING: 31 / 10 / 2003

DATE:	ENTRY NUMBER	DESCRIPTON	BANK CHARGES	INTEREST
		Opening Balance (carried forward 31/7/2003)	29,000	0
25/08/2003	03000002	Service Fees August 2003	4,500	
29/09/2003	03000003	Service Fees Sept. 2003	4,500	
27/10/2003	03000004	Service Fees Oct.2003	5,000	
			43,000	0

Imprest Holder: Cheemodi Kulanga

Accounting Officer:

FARMING IN TSETSE CONTROLLED AREAS-FITCA
TANGA COMPONENT P.O.BOX 5828 Tanga, Telephone +255 2642620/2646929, e-mail>fitca@karitanga.com

BANK RECONCILIATION STATEMENT AS AT: 31/10/03

Balance per Cash Book / A/C No: 01J / 10 / 448634 / 01				37,979,866.70
	Date	**Reference**	**Tsh**	
Add: Unpresented cheques				
Less: Uncredited cheques				
Balance as per bank statement				37,979,866.70

Comments:

Prepared by: [signature]

Date: 31/10/03

Approved by: [signature]

Date: 31/10/03

Management by:
Capricorn Consultants Ltd (CCL)
P.O.Box 5828 Tanga
Tel: +255 (0)27 2646929
Fax: +255 (0)27 2644309
e-mal: ccl@kaributanga.com

Contracting Authoity
Ministry of Water and Livetock Development.
P.O.Box 456.
Dodoma.

CCL Dar es salaam
Tel: +255 (0)22 2700852
Fax: +255 (0)22 2700852
E-mail: ccl-tz@cats-net.com

CCL in the Netherlands
P.O. Box 523
3700AM Zeist
Tel: +31 30 6921566
Fax: +31 30 691983
E-mail: ccl@rdp.net

C R D B (1996) LIMITED
UNITED REPUBLIC OF TANZANIA
TANGA BRANCH
From 01/10/03 To 31/10/03

CAPRICORN CONS.LTD/FITCA
01.1/10/448634/01
2nd AWPR/FITCA-TANGA

01 NOV 03

		DEBIT	CREDIT	
06 OCT 03	SELF	06 OCT 03 3,000,000.00		55,441,243.05
07 OCT 03	DRW	07 OCT 03 600,000.00		54,841,243.05
13 OCT 03	DRW	13 OCT 03 8,200,000.00		46,641,243.05

CAPRICORN CONS.LTD/FITCA
00000000000000000000000000000
P.O.BOX 5828 TANGA.
INDEPENDENCE AVENUE,TEL.264692
TANGA.

CONTINUED

00000000000000000000
0000000000

CAPRICORN CONS.LTD/FITCA
01.1/10/448634/01
2nd AWPR/FITCA-TANGA

01 NOV 03
* INTERIM *
3 TSH

0.000

		DEBIT	CREDIT	
	BALANCE BROUGHT FORWARD			46,641,243.05CR
18 OCT 03	SELF	18 OCT 03 3,500,000.00		43,141,243.05
20 OCT 03	TANGA	20 OCT 03 256,376.35		42,884,866.70
21 OCT 03	SELF	21 OCT 03 2,300,000.00		40,584,866.70
21 OCT 03	SELF	21 OCT 03 1,500,000.00		39,084,866.70
27 OCT 03	SERVICE FEES	27 OCT 03 5,000.00		39,079,866.70
29 OCT 03	SELF	29 OCT 03 500,000.00		38,579,866.70
31 OCT 03	DRW	31 OCT 03 600,000.00		37,979,866.70

Bank dept

Balanced Revised.

CAPRICORN CONS.LTD/FITCA
00000000000000000000000000000
P.O.BOX 5828 TANGA.
INDEPENDENCE AVENUE,TEL.264692
TANGA.

END OF STATEMENT

FARMING IN TSETSE CONTROLLED AREAS-FITCA

TANGA COMPONENT P.O.BOX 5828 Tanga, Telephone +255 2642620/2646929, e-mail>fitca@karitanga.com

BANK RECONCILIATION STATEMENT AS AT: 30/09/03

Balance per Cash Book / A/C No: 01J / 10 / 448634 / 01				58,441,243/05
	Date	**Reference**	**Tsh**	
Add: Unpresented cheques				
Less: Uncredited cheques				
Balance as per bank statement				58,441,243/05

Comments:

Prepared by: [signature]

Date: 30/09/03

Approved by: [signature]

Date: 30/09/03

Management by:
Capricorn Consultants Ltd (CCL)
P.O.Box 5828 Tanga
Tel: +255 (0)27 2646929
Fax: +255 (0)27 2644309
e-mal: ccl@kaributanga.com

Contracting Authoity
Ministry of Water and Livetock Development.
P.O.Box 456.
Dodoma.

CCL Dar es salaam
Tel: +255 (0)22 2700852
Fax: +255 (0)22 2700852
E-mail: ccl-tz@cats-net.com

CCL in the Netherlands
P.O. Box 523
3700AM Zeist
Tel: +31 30 6921566
Fax: +31 30 691983
E-mail: ccl@rdp.net

C R T L R (1996) LIMITED
UNITED REPUBLIC OF TANZANIA
TANGA BRANCH

FROM 01/09/03 TO 30/09/03

CARRICORN CONS LTD/LITCA
011/10/44NK34/01
2nd AWARD/LITCA TANGA

01 OCT 03

			DEBIT	CREDIT	
03	TANGA	05 SEP 03	500,000.00		66,156,134.55
03	DRW	08 SEP 03	370,000.00		65,786,134.55
03	TANGA	09 SEP 03	932,000.00		64,854,134.55
03	TANGA	11 SEP 03	400,000.00		64,454,134.55
03	CHTANGA	17 SEP 03	345,390.00		64,108,814.55
03	TANGA	18 SEP 03	369,869.50		63,738,945.05
3	SELF	23 SEP 03	500,000.00		63,238,945.05
3	SELF	25 SEP 03	4,293,202.00		58,945,743.05
3	SERVICE FEES	29 SEP 03	4,500.00		58,941,243.05
3	DRW	30 SEP 03	500,000.00		58,441,243.05

Balanced Brought Forward

CARRICORN CONS LTD/LITCA
0000000000000000000000000000000
P O BOX 5828 TANGA
INDEPENDENCE AVENUE, TEL 264699
TANGA

END OF STATEMENT

CRDB BANK LIMITED
TANGA BRANCH
06 OCT 03

Customer Advice / Company

FARMING IN TSETSE CONTROLLED AREAS-FITCA
TANGA COMPONENT P.O.BOX 5828 Tanga, Telephone +255 2642620/2646929, e-mail>fitca@karitanga.com

BANK RECONCILIATION STATEMENT AS AT: 31/08/03

Balance per Cash Book / A/C No: 01J / 10 / 448634 / 01				66,656,134/55
	Date	**Reference**	**Tsh**	
Add: Unpresented cheques				
Less: Uncredited cheques				
Balance as per bank statement				66,656,134/55

Comments:

Prepared by: [signature]

Approved by:

Date: 31/08/03

Date:

Management by:
Capricorn Consultants Ltd (CCL)
P.O.Box 5828 Tanga
Tel: +255 (0)27 2646929
Fax: +255 (0)27 2644309
e-mal: ccl@kaributanga.com

Contracting Authoity
Ministry of Water and Livetock Development.
P.O.Box 456.
Dodoma.

CCL Dar es salaam
Tel: +255 (0)22 2700852
Fax: +255 (0)22 2700852
E-mail: ccl-tz@cats-net.com

CCL in the Netherlands
P.O. Box 523
3700AM Zeist
Tel: +31 30 6921566
Fax: +31 30 691983
E-mail: ccl@rdp.net

C R D B (1996) LIMITED
UNITED REPUBLIC OF TANZANIA
TANGA BRANCH
From 01/08/03 To 31/08/03

CAPRICORN CONS.LTD/FITCA
01J/10/448634/01
2nd AWPB/FITCA TANGA

30 AUG 03

		DEBIT	CREDIT	
OPEN	15 AUG 03		900,000.00	271,000.00
CHEQUE DEPOSIT 040004	21 AUG 03		1[illegible],000,000.00	75,[illegible]71,[illegible]00.00
SERVICE FEES	25 AUG 03	4,500.00		74,766,000.00
166705	25 AUG 03	1,489,000.00		73,277,500.00
166707	25 AUG 03	1,300,000.00		71,977,500.00
DRW	26 AUG 03	3,534,500.00	-166705	68,443,000.00
CHQ [illegible] NRC	27 AUG 03	551,365.45	166701	67,891,634.55
CHQ NO 166702 NON TANZANI	28 AUG 03	635,500.00		67,256,134.55

CAPRICORN CONS.LTD/FITCA
00000000000000000000000000000000
P.O.BOX 5828 TANGA.
INDEPENDENCE AVENUE,TEL.264692
TANGA.
00000000000000000000
0000000000

CONTINUED

CAPRICORN CONS.LTD/FITCA
01J/10/448634/01
2nd AWPB/FITCA TANGA

0 000

30 AUG 03
* INTERIM *
2 TSH

		DEBIT	CREDIT	
BALANCE BROUGHT FORWARD				67,256,134.5508
DRW	28 AUG 03	600,000.00	166708	66,656,134.55

CAPRICORN CONS.LTD/FITCA
00000000000000000000000000000000
P.O.BOX 5828 TANGA.
INDEPENDENCE AVENUE,TEL.264692
TANGA.

END OF STATEMENT

Balance

CRDB BANK LIMITED
TANGA BRANCH, 06

Customer Adviser (Company)

mpany 020 FITCA AWPB II
fault currency TAZ Exact version Globe 3.13

Balance sheet [FABS]

riod : 0 - 6 After posting
st posting number : 30000031
rrency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

Account	Description	Debit	Credit
1210	CASH TANGA	255.446,80	
1220	BANK TANGA	37.979.866,70	
1235	IMPRESTS	160.000,00	
1340	ACCOUNTS PAYABLE		11.113,00
1350	ACCOUNTS RECEIVABLE	104.240,70	
2140	Salary Advance	30.000,00	
3100	EU GRANT		38.518.441,20
	Current year balance	0,00	
		38.529.554,20	38.529.554,20

ompany 020 FITCA AWPB II
efault currency TAZ

Profit & Loss [FABS]

eriod : 0 - 6 After posting
ast posting number : 30000031
urrency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

Account	Description	Debit	Credit
4115	Staff payment T6A	1.986.534,00	
4116	Staff payment T6C	1.675.764,00	
4151	NSSF T6A	93.600,00	
4152	NSSF T6C	50.600,00	
4201	Training T1	4.632.507,00	
4302	Prof.services T2	385.100,00	
4303	Prof.services T5	400.000,00	
4304	Prof.services T6	74.700,00	
4411	MEETINGS T6	4.528.121,30	
4412	MEETINGS T7	74.000,00	
4421	Transport & travel T5	86.000,00	
4422	Transport & travel T6	1.298.400,00	
4431	Operational supplied T1	95.800,00	
4432	Operational supplies T2	2.000,00	
4433	Operational Supplies T6	991.450,00	
4440	OFFICE EQUIPMENT M TANGA	90.500,00	
4441	Office equipment main T6	24.500,00	
4530	COMMUNICATION TANGA	537.061,00	
4531	COMMUNICATIONS T6A	1.083.247,10	
4532	COMMUNICATION T6D	5.000,00	
4570	STATIONERY,SUB,PRINT T6A	1.384.758,00	
4580	OFFICE CONSUMABLES T6A	118.300,00	
4590	BANK CHARGES TANGA T6A	43.000,00	
4620	Fuel & lubricants T6	108.905,00	
4625	Car hire/Field Work T6	2.291.280,00	
4630	Insurance veh T6	382.300,00	
5112	Staff payment H2	85.000,00	
5113	Staff payment H3	30.000,00	
5114	Staff payments H4	475.000,00	
5115	Staff payment H6	430.000,00	
5201	Training H1	5.513.451,00	
5203	Training H3	206.900,00	
5301	Prof.services H1	84.000,00	
5302	Prof.services H2	307.500,00	
5303	Prof.services H3	1.485.000,00	
5421	Transport & travel H4	262.000,00	
5422	Transport & travel H6	136.200,00	
5423	TRANSPORT & TRAVEL H6A	70.000,00	
5430	OPERAT. & SUP HANDENI	4.400,00	
5520	UTILITIES H6	34.300,00	
5530	COMMUNICATION H6	209.516,40	
5570	STATIONERY/SUB H6	337.280,00	
5580	OFFICE CONS H6	94.600,00	
5610	VEHICLE REP/MAIN H6	8.000,00	
5620	Fuel & lubricants H	641.284,00	
5625	Car Hire for field Handen	2.869.500,00	
5630	Insurance H6	254.200,00	

ɔmpany 020 FITCA AWPB II
ɛfault currency TAZ Exact version Globe 3.13

Profit & Loss [FABS]

ɛriod : 0 - 6 After posting
ɪst posting number : 30000031
ɪrrency TZS, Rate 0,000000
ɾ '03 Currency : TZS 15-09-03 2003

Account	Description	Debit	Credit
8200	CONTR.EU GRANT		35.981.558,80
	Profit balance	0,00	
		35.981.558,80	35.981.558,80

mpany 020 FITCA AWPB II
fault currency TAZ Exact version Globe 3.13

Balance sheet [FABS]

riod : 4 - 6 After posting
st posting number : 30000031
rrency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

Account	Description	Debit	Credit
1210	CASH TANGA	255.446,80	
1220	BANK TANGA	37.979.866,70	
1235	IMPRESTS	160.000,00	
1340	ACCOUNTS PAYABLE		11.113,00
1350	ACCOUNTS RECEIVABLE	104.240,70	
2140	Salary Advance	30.000,00	
3100	EU GRANT		38.518.441,20
	Current year balance	0,00	
		38.529.554,20	38.529.554,20

ıpany 020 FITCA AWPB II
:ault currency TAZ

Profit & Loss [FABS]

:iod : 4 - 6 After posting
st posting number : 30000031
:rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

Account	Description	Debit	Credit
4115	Staff payment T6A	1.213.242,00	
4116	Staff payment T6C	830.690,00	
4151	NSSF T6A	78.000,00	
4152	NSSF T6C	35.000,00	
4201	Training T1	4.632.507,00	
4302	Prof.services T2	92.400,00	
4303	Prof.services T5	245.000,00	
4304	Prof.services T6	74.700,00	
4411	MEETINGS T6	4.478.121,30	
4412	MEETINGS T7	74.000,00	
4421	Transport & travel T5	67.000,00	
4422	Transport & travel T6	848.900,00	
4431	Operational supplied T1	95.800,00	
4432	Operational supplies T2	2.000,00	
4433	Operational Supplies T6	991.450,00	
4440	OFFICE EQUIPMENT M TANGA	85.000,00	
4531	COMMUNICATIONS T6A	1.083.247,10	
4532	COMMUNICATION T6D	5.000,00	
4570	STATIONERY,SUB,PRINT T6A	1.250.168,00	
4580	OFFICE CONSUMABLES T6A	39.000,00	
4590	BANK CHARGES TANGA T6A	14.000,00	
4620	Fuel & lubricants T6	20.500,00	
4625	Car hire/Field Work T6	2.236.700,00	
4630	Insurance veh T6	382.300,00	
5113	Staff payment H3	30.000,00	
5114	Staff payments H4	300.000,00	
5115	Staff payment H6	240.000,00	
5201	Training H1	5.513.451,00	
5203	Training H3	206.900,00	
5301	Prof.services H1	84.000,00	
5303	Prof.services H3	1.485.000,00	
5421	Transport & travel H4	262.000,00	
5422	Transport & travel H6	67.200,00	
5423	TRANSPORT & TRAVEL H6A	70.000,00	
5430	OPERAT. & SUP HANDENI	1.200,00	
5520	UTILITIES H6	34.300,00	
5530	COMMUNICATION H6	138.555,40	
5570	STATIONERY/SUB H6	309.780,00	
5580	OFFICE CONS H6	39.500,00	
5620	Fuel & lubricants H	371.280,00	
5625	Car Hire for field Handen	2.862.500,00	
5630	Insurance H6	254.200,00	
8200	CONTR.EU GRANT		31.144.591,80
	Profit balance	0,00	
		31.144.591,80	31.144.591,80

mpany 020 FITCA AWPB II
fault currency TAZ

Exact version Globe 3.13

Balance sheet [FABS]

riod : 6 - 6 After posting
st posting number : 30000031
rrency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

Account	Description	Debit	Credit
1210	CASH TANGA	255.446,80	
1220	BANK TANGA	37.979.866,70	
1235	IMPRESTS	160.000,00	
1340	ACCOUNTS PAYABLE		11.113,00
1350	ACCOUNTS RECEIVABLE	104.240,70	
2140	Salary Advance	30.000,00	
3100	EU GRANT		38.518.441,20
	Current year balance	0,00	
		38.529.554,20	38.529.554,20

mpany 020 FITCA AWPB II
fault currency TAZ Exact version Globe 3.13

Profit & Loss [FABS]

riod : 6 - 6 After posting
st posting number : 30000031
rrency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

Account	Description	Debit	Credit
4115	Staff payment T6A	68.664,00	
4116	Staff payment T6C	621.230,00	
4151	NSSF T6A	62.400,00	
4152	NSSF T6C	28.000,00	
4201	Training T1	4.529.592,00	
4302	Prof.services T2	92.400,00	
4411	MEETINGS T6	5.000,00	
4422	Transport & travel T6	349.400,00	
4433	Operational Supplies T6	53.950,00	
4531	COMMUNICATIONS T6A	288.583,15	
4570	STATIONERY,SUB,PRINT T6A	620.510,00	
4580	OFFICE CONSUMABLES T6A	6.500,00	
4590	BANK CHARGES TANGA T6A	5.000,00	
4625	Car hire/Field Work T6	1.110.500,00	
5114	Staff payments H4	97.500,00	
5115	Staff payment H6	80.000,00	
5201	Training H1	5.409.336,00	
5301	Prof.services H1	84.000,00	
5422	Transport & travel H6	34.000,00	
5530	COMMUNICATION H6	89.341,60	
5570	STATIONERY/SUB H6	296.780,00	
5580	OFFICE CONS H6	9.000,00	
5620	Fuel & lubricants H	166.148,00	
5625	Car Hire for field Handen	435.000,00	
8200	CONTR.EU GRANT		14.542.834,75
	Profit balance	0,00	
		14.542.834,75	14.542.834,75

mpany 020 FITCA AWPB II
fault currency TAZ Exact version Globe 3.13

Balance sheet [FABS]

riod : 5 - 5 After posting
st posting number : 30000031
rrency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

Account	Description	Debit	Credit
1210	CASH TANGA	324.649,90	
1220	BANK TANGA	58.441.243,05	
1235	IMPRESTS	160.200,00	
1260	CURRENT ACCOUNT CCL		6.111.094,00
1350	ACCOUNTS RECEIVABLE	201.277,00	
2140	Salary Advance	45.000,00	
3100	EU GRANT		53.061.275,95
	Current year balance	0,00	
		59.172.369,95	59.172.369,95

ɔmpany 020 FITCA AWPB II
ɛfault currency TAZ Exact version Globe 3.13

Profit & Loss [FABS]

ɛriod : 5 - 5 After posting
ast posting number : 30000031
ırrency TZS, Rate 0,000000
ſ '03 Currency : TZS 15-09-03 2003

Account	Description	Debit	Credit
4115	Staff payment T6A	445.714,00	
4116	Staff payment T6C	101.230,00	
4151	NSSF T6A	15.600,00	
4152	NSSF T6C	7.000,00	
4201	Training T1	102.915,00	
4303	Prof.services T5	65.000,00	
4411	MEETINGS T6	4.313.121,30	
4412	MEETINGS T7	74.000,00	
4421	Transport & travel T5	60.000,00	
4422	Transport & travel T6	409.500,00	
4433	Operational Supplies T6	937.500,00	
4440	OFFICE EQUIPMENT M TANGA	85.000,00	
4531	COMMUNICATIONS T6A	313.274,90	
4532	COMMUNICATION T6D	5.000,00	
4570	STATIONERY,SUB,PRINT T6A	514.418,00	
4580	OFFICE CONSUMABLES T6A	26.800,00	
4590	BANK CHARGES TANGA T6A	4.500,00	
4620	Fuel & lubricants T6	8.000,00	
4625	Car hire/Field Work T6	19.200,00	
5114	Staff payments H4	70.000,00	
5115	Staff payment H6	80.000,00	
5201	Training H1	104.115,00	
5423	TRANSPORT & TRAVEL H6A	70.000,00	
5530	COMMUNICATION H6	900,00	
5620	Fuel & lubricants H	124.342,00	
8200	CONTR.EU GRANT		7.957.130,20
	Profit balance	0,00	
		7.957.130,20	7.957.130,20

mpany 020 FITCA AWPB II
fault currency TAZ

Exact version Globe 3.13

Balance sheet [FABS]

riod : 4 - 4 After posting
st posting number : 30000031
rrency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

Account	Description	Debit	Credit
1210	CASH TANGA	211.423,50	
1220	BANK TANGA	66.656.134,55	
1235	IMPRESTS	150.200,00	
1260	CURRENT ACCOUNT CCL		6.111.094,00
1350	ACCOUNTS RECEIVABLE	111.742,10	
3100	EU GRANT		61.018.406,15
	Current year balance	0,00	
		67.129.500,15	67.129.500,15

Profit & Loss [FABS]

ɛriod : 4 - 4 After posting
ast posting number : 30000031
ırrency TZS, Rate 0,000000
ɾ '03 Currency : TZS 15-09-03 200

Account	Description	Debit	Credit
4115	Staff payment T6A	698.864,00	
4116	Staff payment T6C	108.230,00	
4303	Prof.services T5	180.000,00	
4304	Prof.services T6	74.700,00	
4411	MEETINGS T6	160.000,00	
4421	Transport & travel T5	7.000,00	
4422	Transport & travel T6	90.000,00	
4431	Operational supplied T1	95.800,00	
4432	Operational supplies T2	2.000,00	
4531	COMMUNICATIONS T6A	481.389,05	
4570	STATIONERY,SUB,PRINT T6A	115.240,00	
4580	OFFICE CONSUMABLES T6A	5.700,00	
4590	BANK CHARGES TANGA T6A	4.500,00	
4620	Fuel & lubricants T6	12.500,00	
4625	Car hire/Field Work T6	1.107.000,00	
4630	Insurance veh T6	382.300,00	
5113	Staff payment H3	30.000,00	
5114	Staff payments H4	132.500,00	
5115	Staff payment H6	80.000,00	
5203	Training H3	206.900,00	
5303	Prof.services H3	1.485.000,00	
5421	Transport & travel H4	262.000,00	
5422	Transport & travel H6	33.200,00	
5430	OPERAT. & SUP HANDENI	1.200,00	
5520	UTILITIES H6	34.300,00	
5530	COMMUNICATION H6	48.313,80	
5570	STATIONERY/SUB H6	13.000,00	
5580	OFFICE CONS H6	30.500,00	
5620	Fuel & lubricants H	80.790,00	
5625	Car Hire for field Handen	2.427.500,00	
5630	Insurance H6	254.200,00	
8200	CONTR.EU GRANT		8.644.626,85
	Profit balance	0,00	
		8.644.626,85	8.644.626,85

ET (IN TZS) PROPOSAL FITCA TANGA REGION
II May 2003 - December 2003

including FITCA Co-ordinating Unit for Tanga Region: Planning, evaluation, overall management and supervision by Tanga headquarters

Annual Currency Devaluation Adjustment:
Project Duration (months):
US$ 1 = TSh
Euro 1 = TSh

diture	Budget	1st quarter	August	September	October	2nd Quarter	*Cumulative May-Oct.*	Balance 1/11/02
de Description								
111 Staff payment T1	1.050.000	0				0	*0*	1.050.000
112 Staff payment T2	960.000	0				0	*0*	960.000
113 Staff payment T3	1.760.000	0				0	*0*	1.760.000
114 Staff payment T5	1.290.000	0				0	*0*	1.290.000
115 Staff payment T6A	2.230.000	773.292	698.864	445.714	68.664	1.213.242	*1.986.534*	243.466
116 Staff payment T6C	2.230.000	845.074	108.230	101.230	621.230	830.690	*1.675.764*	554.236
110 Staff payment Tanga	**9.520.000**	**1.618.366**	**807.094**	**546.944**	**689.894**	**2.043.932**	**3.662.298**	**5.857.702**
141 Medical / other benefits T6A	125.000	0				0	*0*	125.000
142 Medical / other benefits T6C	125.000	0				0	*0*	125.000
Medical / other benefits Tanga	**250.000**	**0**	**0**	**0**	**0**	**0**	***0***	**250.000**
150 NSSF T6A	125.000	15.600		15.600	62.400	78.000	*93.600*	31.400
151 NSSF T6C	125.000	15.600		7.000	28.000	35.000	*50.600*	74.400
NSSF Tanga	**250.000**	**31.200**	**0**	**22.600**	**90.400**	**113.000**	***144.200***	**105.800**
160 DSM operational areas		0				0	***0***	0
Staff remuneration Tanga	***10.020.000***	***1.649.566***	***807.094***	***569.544***	***780.294***	***2.156.932***	***3.806.498***	***6.213.502***
201 Training T1	14.565.000	0		102.915	4.529.592	4.632.507	*4.632.507*	9.932.493
202 Training T2	900.000	0				0	*0*	0
203 Training T3	900.000	0				0	*0*	900.000
Training Tanga	***16.365.000***	***0***	***0***	***102.915***	***4.529.592***	***4.632.507***	***4.632.507***	***11.732.493***

diture	Budget	1st quarter	August	September	October	2nd Quarter	*Cumulative May-Oct.*	Balance 1/11/02
301 Prof.services T1	1.075.000	0				0	*0*	1.075.000
302 Prof.services T2	5.280.000	292.700			92.400	92.400	*385.100*	4.894.900
303 Prof.services T4	1.950.000	155.000	180.000	65.000		245.000	*400.000*	1.550.000
304 Prof.services T6	600.000	0	74.700			74.700	*74.700*	525.300
305 Prof.services T7	10.600.000	0				0	*0*	10.600.000
Prof.services Tanga	***19.505.000***	***447.700***	***254.700***	***65.000***	***92.400***	***412.100***	***859.800***	***18.645.200***
411 Meetings & conferences Tanga T6	4.200.000	0		4.233.121		4.233.121	*4.233.121*	-33.121
411 Meetings & conferences Tanga T6	4.900.000	50.000	160.000	80.000	5.000	245.000	*295.000*	4.605.000
412 Meetings & conferences Tanga T7	5.225.000	0		74.000		74.000	*74.000*	5.151.000
Meetings & conferences Tanga	**14.325.000**	**50.000**	**160.000**	**4.387.121**	**354.400**	**4.552.121**	***4.602.121***	**9.722.879**
421 Transport & travel T5	5.300.000	19.000	7.000	60.000		67.000	*86.000*	5.214.000
422 Transport & travel T6	1.280.000	207.000		124.500	16.500	141.000	*348.000*	932.000
422 Transport & travel T6	1.320.000	242.500	90.000	285.000	332.900	707.900	*950.400*	369.600
Transport & travel Tanga	**7.900.000**	**468.500**	**97.000**	**469.500**	**349.400**	**915.900**	***1.384.400***	6.515.600
431 Operational supplies T1	1.190.000	0	95.800			95.800	*95.800*	1.094.200
432 Operational supplies T2	50.000	0	2.000			2.000	*2.000*	48.000
433 Operational supplies T6	2.080.000	0		937.500	53.950	991.450	*991.450*	1.088.550
Operational supplies Tanga	**3.320.000**	**0**	**97.800**	**937.500**	**53.950**	**1.089.250**	***1.089.250***	**2.230.750**
441 Office equipment maintenance T6	320.000	30.000		85.000		85.000	*115.000*	205.000
Office equipment maintenance	**320.000**	**30.000**	**0**	**85.000**	**0**	**85.000**	***115.000***	**205.000**
Operational expenditure Tanga	***25.865.000***	***548.500***	***354.800***	***5.879.121***	***408.350***	***6.642.271***	***7.190.771***	***18.674.229***
Office rent Tanga T6A	400.000	0				0	*0*	400.000
Utilities T6A	520.000	0				0	*0*	520.000
Communications Tanga	2.360.000	537.061	481.389	318.275	288.583	1.088.247	*1.625.308*	734.692
Stationary, print T6A	1.840.000	134.590	115.240	514.418	620.510	1.250.168	*1.384.758*	455.242
Office consumables T6A	640.000	79.300	5.700	26.800	6.500	39.000	*118.300*	521.700
Bank charges T6A	1.100.000	29.000	4.500	4.500	5.000	14.000	*43.000*	1.057.000
Administrative expenditure Tanga	***6.860.000***	***779.951***	***606.829***	***863.993***	***920.593***	***2.391.415***	***3.171.366***	***3.688.634***
Repairs and maintenance T6E						0	*0*	0
625 Car hire / field work T6E	5.500.000	54.580	1.107.000	19.200	1.110.500	2.236.700	*2.291.280*	3.208.720
Fuel & Lubricants T6E	1.440.000	88.405	12.500	8.000		20.500	*108.905*	1.331.095
Insurance vehicles Tanga T6E	360.000	0	382.300			382.300	*382.300*	-22.300
Vehicle operation	***7.300.000***	***142.985***	***1.501.800***	***27.200***	***1.110.500***	***2.639.500***	***2.782.485***	***4.517.515***
Supplies for resale		0				*0*	*0*	0
Grants to others		0				*0*	*0*	0
Contingencies	***7.134.750***	***0***					***0***	***7.134.750***
Total Tanga	**93.049.750**	**3.568.702**	**3.525.223**	**7.507.773**	**7.841.729**	**18.874.725**	**22.443.427**	**70.606.323**

ET (IN TZS) PROPOSAL FITCA TANGA REGION
II May 2003 - December 2003
ni
including FITCA Co-ordinating Unit for Tanga Region: Planning, evaluation, overall management and supervision by Tanga headquarters

diture de Description	Budget	1st quarter	August	September	October	2nd Quarter	*Cumulative May-Oct*	Balance 1/11/02
111 Staff payment H1	2.130.000	0				0	*0*	2.130.000
112 Staff payment H2	1.500.000	85.000				0	*85.000*	1.415.000
113 Staff payment H3	3.830.000	0	30.000			30.000	*30.000*	3.800.000
114 Staff payment H4	4.230.000	175.000	132.500	70.000	97.500	300.000	*475.000*	3.755.000
115 Staff payment H6	800.000	190.000	80.000	80.000	80.000	240.000	*430.000*	370.000
Staff payment Handeni	***12.490.000***	***450.000***	***242.500***	***150.000***	***177.500***	***570.000***	***1.020.000***	***11.470.000***
201 Training H1	15.205.000	0		104.115	5.409.336	5.513.451	*5.513.451*	9.691.549
202 Training H2	900.000	0				0	*0*	900.000
203 Training H3	900.000	0	206.900			206.900	*206.900*	693.100
Training Handeni	***17.005.000***	***0***	***206.900***	***104.115***	***5.409.336***	***5.720.351***	***5.720.351***	***11.284.649***
301 Prof.services H1	1.075.000	0			84.000	84.000	*84.000*	991.000
302 Prof.services H2	5.280.000	307.500				0	*307.500*	4.972.500
303 Prof.services H3	1.350.000	0	1.485.000	.		1.485.000	*1.485.000*	-135.000
304 Prof.services H4	1.000.000	0				0	*0*	1.000.000
Prof.services Handeni	***8.705.000***	***307.500***	***1.485.000***	***0***	***84.000***	***1.569.000***	***1.876.500***	***6.828.500***
410 Meetings & conferences H6		0				0	*0*	0
Meetings & conferences Handeni	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
421 Transport & travel H4	5.020.000	0	262.000			262.000	*262.000*	4.758.000
422 Transport & travel H6	320.000	69.000	33.200	70.000	34.000	137.200	*206.200*	113.800
Transport & travel Handeni	**5.340.000**	**69.000**	**295.200**	**70.000**	**34.000**	**399.200**	**468.200**	**4.871.800**
431 Operational supplies H1	1.190.000	3.200	1.200			1.200	*4.400*	1.185.600
432 Operational supplies H2	50.000	0				0	*0*	50.000
433 Operational supplies H4	360.000	0				0	*0*	360.000
434 Operational supplies H6	80.000	0				0	*0*	80.000
Operational supplies Handeni	**1.680.000**	**3.200**	**1.200**	**0**	**0**	**1.200**	**4.400**	**1.675.600**
441 Office equipment maintenance H4	4.000.000	0				0	*0*	4.000.000
442 Office equipment maintenance H6	280.000	0				0	*0*	280.000
Office equipment maintenance	**4.280.000**	**0**	**0**	**0**	**0**	**0**	***0***	**4.280.000**
Operational expenditure Handeni	***11.300.000***	***72.200***	***296.400***	***70.000***	***34.000***	***400.400***	***472.600***	***10.827.400***

diture	Budget	1st quarter	August	September	October	2nd Quarter	*Cumulative May-Oct*	Balance 1/11/02
Utilities H6A	200.000	0	34.300			34.300	*34.300*	165.700
Communications H6A	400.000	70.961	48.314	900	89.342	138.555	*209.516*	190.484
Office repairs and maintenance H6A	200.000	0				0	*0*	200.000
Stationary, print H6A	400.000	27.500	13.000		296.780	309.780	*337.280*	62.720
Office consumables H6A	400.000	55.100	30.500		9.000	39.500	*94.600*	305.400
Administrative expenditure Handeni	***1.600.000***	***153.561***	***126.114***	***900***	***395.122***	***522.135***	***675.696***	***924.304***
Repairs and maintenance H6D		0				0	*0*	0
525 Car hire / field work H6D	4.000.000	7.000	2.427.500		435.000	2.862.500	*2.869.500*	1.130.500
Fuel & Lubricants H6D	1.440.000	278.004	80.790	124.342	166.148	371.280	*649.284*	790.716
Insurance vehicles Tanga H6D	240.000	0	254.200			254.200	*254.200*	-14.200
Vehicle operation	***5.680.000***	***285.004***	***2.762.490***	***124.342***	***601.148***	***3.487.980***	***3.772.984***	***1.907.016***
Total Handeni	**56.780.000**	**1.268.265**	**5.119.404**	**449.357**	**6.701.106**	**12.269.866**	***13.538.131***	**43.241.869**
TOTAL TANGA & HANDENI	***149.829.750***	***4.836.967***	***8.644.627***	***7.957.130***	***14.542.835***	***31.144.592***	***35.981.559***	***113.848.191***
Compare profit / loss print out	149.829.750	4.836.967	8.644.627	7.957.130	14.542.835	31.144.592	*35.981.559*	113.848.191

Farming In Tsetse Control Areas (FITCA)
Tanzania – Tanga Component
EDF Project No: ACP.RPR.578
Annual Work Programme and Budget
Period: 1st May 2003 – 31st December 2004
Imprest Account Commitment: 149,829,750
Financing: The 7th EDF of the European Commission

The Final Expense report, AWPB II

First Quarter, period 2nd May 2003 – 31st July 2003

Contains:

1. **Quarterly statements of Expenditure**
2. **List of Expenditure (Ledger Extract)**
3. **Statements of Interest Earned and bank charges incurred**
4. **Banks Statements and reconciliation for each month**
5. **Monthly expenditure summary**
6. **Budget Analysis**

Quarterly budget report by activity

Quarterly ending: 31 July 2003 Tshillings
Project title: Farming In Tsetse Control Areas - Tanga Component
Accounting number: EDF No.: 7.ACP.RPR.578
AWPB No: 2
Project identity:

DESCRIPTION	BUDGET	PAYMENTS				
	Original	Previous period	This quarter	TOTAL	%	Balance 31/7/03
Tanga Result 1						
4111 Staff payment T1	1.050.000		0	0	0%	1.050.000
4201 Training T1	14.565.000		0	0	0%	14.565.000
4301 Prof.services T1	1.075.000		0	0	0%	1.075.000
4431 Operational supplies T1	1.190.000		0	0	0%	1.190.000
Subtotal	**17.880.000**	**0**	**0**	**0**		**17.880.000**
Tanga Result 2						
4112 Staff payment T2	960.000		0	0	0%	960.000
4202 Training T2	900.000		0	0	0%	900.000
4302 Prof.services T2	5.280.000		292.700	292.700	6%	4.987.300
4431 Operational supplies T2	50.000			0	0%	50.000
Subtotal	**7.190.000**	**0**	**292.700**	**292.700**		**6.897.300**
Tanga Result 3						
4113 Staff payment T3	1.760.000		0	0	0%	1.760.000
4113 Staff payment T3	900.000		0	0	0%	900.000
Subtotal	**2.660.000**	**0**	**0**	**0**		**2.660.000**
Tanga Result 5						
4114 Staff payment T5	1.290.000		0	0	0%	1.290.000
4421 Transport & travel T5	5.300.000		19.000	19.000	0%	5.281.000
4303 Prof.services T4	1.950.000		155.000	155.000	8%	1.795.000
Subtotal	**8.540.000**	**0**	**174.000**	**174.000**	**0**	**8.366.000**
Tanga Result 6						
Administration and operational management						
4110 Staff payment T6A	2.230.000		773.292	773.292	35%	1.456.708
4121-4150 NSSF, medical and other ben	250.000		15.600	15.600	6%	234.400
4510 Office rent Tanga T6A	400.000		0	0	0%	400.000
4520 Utilities T6A	520.000		0	0	0%	520.000
4531 Communications T6A	1.760.000		537.061	537.061	31%	1.222.939
4441 Office repairs and maintenanc	320.000		30.000	30.000	9%	290.000
4570 Stationary, print T6A	1.840.000		134.590	134.590	7%	1.705.410
4580 Office consumables T6A	640.000		79.300	79.300	12%	560.700
4590 Bank charges T6A	1.100.000		29.000	29.000	3%	1.071.000
4300 Quarterly audit T6A	600.000		0	0	0%	600.000
Mobile monitoring units						
4431 Operational supplies T6	2.080.000		0	0	0%	2.080.000
Reliable data base						
4116 Staff payment T6C	2.230.000		845.074	845.074	38%	1.384.926
4122-4151 NSSF, medical and other ben	250.000		15.600	15.600	6%	234.400
4423 Transport & travel T6C	1.320.000		242.500	242.500	18%	1.077.500
Coordination and Collaboration						
4412 Meetings & conferences Tang	4.200.000		0	0	0%	4.200.000
4412 SCM Tanga + consolidation m	4.900.000		50.000	50.000	1%	4.850.000
4422 Transport & travel T6	1.280.000		207.000	207.000	16%	1.073.000
4532 Communications T6	600.000		0	0	0%	600.000
Transport						
4625 Car hire / field work T6E	5.500.000		54.580	54.580	1%	5.445.420
4620 Fuel & Lubricants T6E	1.440.000		88.405	88.405	6%	1.351.595
4630 Insurance vehicles Tanga T6E	360.000		0	0	0%	360.000
Subtotal	**33.820.000**	**0**	**3.102.002**	**3.102.002**	**9%**	**30.717.998**
Tanga Result 7						
4305 Prof.services T7	10.600.000		0	0	0%	10.600.000
4412 Meetings & conferences Tang	5.225.000		0	0	0%	5.225.000
Subtotal	**15.825.000**	**0**	**0**	**0**	**0%**	**15.825.000**
5000 Contingencies	7.134.750	0	0	0	0%	7.134.750
TOTAL Tanga / Pangani	**93.049.750**	**0**	**3.568.702**	**3.568.702**	**0**	**89.481.048**

DESCRIPTION	BUDGET	PAYMENTS				
	Original	Previous period	This quarter	TOTAL	%	Balance 31/7/03
Handeni Result 1						
5111 Staff payment H1	2.130.000		0	0	0%	2.130.000
5201 Training H1	15.205.000		0	0	0%	15.205.000
5301 Prof.services H1	1.075.000		0	0	0%	1.075.000
5431 Operational supplies H1	1.190.000		3.200	3.200	0%	1.186.800
Subtotal	**19.600.000**		**3.200**	**3.200**		**19.596.800**
Handeni Result 2						
5112 Staff payment H2	1.500.000		85.000	85.000	6%	1.415.000
5202 Training H2	900.000		0	0	0%	900.000
5302 Prof.services H2	5.280.000		307.500	307.500	6%	4.972.500
5431 Operational supplies H2	50.000		0	0	0%	50.000
Subtotal	**7.730.000**		**392.500**	**392.500**	**0**	**7.337.500**
Handeni Result 3						
5113 Staff payment H3	3.830.000		0	0	0%	3.830.000
5203 Training H3	900.000		0	0	0%	900.000
5303 Prof.services H3	1.350.000		0	0	0%	1.350.000
Subtotal	**6.080.000**			**0**	**0**	**6.080.000**
Handeni Result 4						
5114 Staff payment H4	4.230.000		175.000	175.000	4%	4.055.000
5304 Prof.services H4	1.000.000		0	0	0%	1.000.000
5421 Transport & travel H4	5.020.000		0	0	0%	5.020.000
5433 Operational supplies H4	360.000		0	0	0%	360.000
5441 Office equipment maintenance	4.000.000		0	0	0%	4.000.000
Subtotal	**14.610.000**		**175.000**	**175.000**	**0**	**14.435.000**
Handeni Result 6						
Administration & operational management						
5115 Staff payment H6	800.000		190.000	190.000	24%	610.000
5422 Transport & travel H6	320.000		69.000	69.000	22%	251.000
5442 Office equipment maintenance	280.000		0	0	0%	280.000
5520 Utilities H6A	200.000		0	0	0%	200.000
5530 Communications H6A	400.000		70.961	70.961	18%	329.039
5540 Office repairs and maintenanc	200.000		0	0	0%	200.000
5570 Stationary, print H6A	400.000		27.500	27.500	7%	372.500
5580 Office consumables H6A	400.000		55.100	55.100	14%	344.900
Coordination mobile unit						
5434 Operational supplies H6	80.000		0	0	0%	80.000
Transport						
5625 Car hire / field work H6D	1.440.000		7.000	7.000	0%	1.433.000
5620 Fuel & Lubricants H6D	4.000.000		278.004	278.004	7%	3.721.996
5630 Insurance vehicles Tanga H6I	240.000		0	0	0%	240.000
Subtotal	**8.760.000**		**697.565**	**697.565**	**0,08**	**8.062.435**
SUBTOTAL HANDENI	**56.780.000**		**1.268.265**	**1.268.265**	**1**	**55.511.735**
	149.829.750		4.836.967	4.836.967	3%	144.992.783

We certify that this report is a true summary of the actual expenditure incurred during the reporting period. We certify that we have complied with all procurement procedures and have checked that all supporting documents are available to substantiate the expenditures summarised in this report.

Imprest holder

Accounting officer

CAPRICORN CONSULTANTS LIMITED

FARMING IN TSE TSE CONTROL AREAS (FITCA)

INTERIM AUDIT CERTIFICATE

1. We have audited the Financial Statements in accordance with approved auditing standards.

   We obtained the information and explanations we required for the audit of First Quarter ended 31st July 2003.

2. The audit included the examination of supporting documents in conformity with article 7.2.2 and 8.0 of the General Conditions for Annual Work Programmes and the budget.

3. In our opinion the statements gives a true and fair view of the **FARMING IN TSE TSE CONTROL AREAS (FITCA)** for the quarter ended 31st July, 2003

SHEBRILA & CO.
CERTIFIED PUBLIC ACCOUNTANTS
IN PUBLIC PRACTICE

SHEBRILA & CO.
CERTIFIED PUBLIC ACCOUNTANTS
P.O. Box 1530
TANGA

B. R. KILAMILE – FCPA
PARTNER

DECEMBER, 2003

pany 020 FITCA AWPB II
ault currency TAZ

Exact version Globe 3.13

Ledger transactions by date [FGMDS]

cial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-05-03 thru 31-07-03.

03 ount	Description	Date	Per	Jrnl	EntryNo	Description	Amount
4115	Staff payment T6A	29-05-03	1	CASH	03000034	P.Miranda SDL May'03	12864,00
	Staff payment T6A	30-05-03	1	GER.	03000002	P.Miranda May '03	214400,00
	Staff payment T6A	20-06-03	2	CASH	03000093	P.Miranda work 6 holiday	46800,00
	Staff payment T6A	30-06-03	2	CASH	03000111	P.Miranda SDL June 2003	12864,00
	Staff payment T6A	30-06-03	2	CASH	03000116	P.Miranda NSSF June 2003	15600,00
	Staff payment T6A	30-06-03	2	CASH	03000117	M.Mhina cleaning office	6750,00
	Staff payment T6A	30-06-03	2	GER.	03000010	P.Miranda salary May'03	214400,00
	Staff payment T6A	28-07-03	3	CASH	03000157	P.Miranda SDL July '03	12864,00
	Staff payment T6A	28-07-03	3	CASH	03000162	P.Miranda NSSF July '03	15600,00
	Staff payment T6A	31-07-03	3	CASH	03000173	Cleaning office Margreth	6750,00
	Staff payment T6A	31-07-03	3	GER.	03000018	P.Miranda salary July'03	214400,00
						Account total :	773292,00
4116	Staff payment T6C	29-05-03	1	CASH	03000033	Jumanne A SDL May'03	13464,00
	Staff payment T6C	30-05-03	1	CASH	03000045	Cleaning office	15750,00
	Staff payment T6C	30-05-03	1	GER.	03000003	Jumanne A. May '03	224400,00
	Staff payment T6C	04-06-03	2	CASH	03000055	F.Rwezimula contr.2/6/03.	125000,00
	Staff payment T6C	09-06-03	2	CASH	03000059	F.Rwezimula contr.02/06/0	250000,00
	Staff payment T6C	30-06-03	2	CASH	03000112	D.Samson SDL June 2003	5730,00
	Staff payment T6C	30-06-03	2	CASH	03000113	D.Samson NSSF June 2003	7000,00
	Staff payment T6C	30-06-03	2	GER.	03000011	D.Samson Salary May 03	95500,00
	Staff payment T6C	28-07-03	3	CASH	03000158	D.Samson SDL July '03	5730,00
	Staff payment T6C	28-07-03	3	CASH	03000159	D.Samson NSSF July '03	7000,00
	Staff payment T6C	31-07-03	3	GER.	03000019	D.Damson DEMA salary July	95500,00
						Account total :	845074,00
4151	NSSF T6A	29-05-03	1	CASH	03000036	P.Miranda May'03	15600,00
						Account total :	15600,00
4152	NSSF T6C	29-05-03	1	CASH	03000037	Jumanne A May'03	15600,00
						Account total :	15600,00
4302	Prof.services T2	02-06-03	2	GER.	03000005	Shemgodo collecting flies	30000,00
	Prof.services T2	03-06-03	2	CASH	03000052	Mkwakwani Vet, 159 Giemsa	47700,00
	Prof.services T2	06-07-03	3	CASH	03000124	Kawanara T&T MTR/01	90000,00
	Prof.services T2	16-07-03	3	CASH	03000136	Kawanara T&T/MTR/01 Pa	65000,00
	Prof.services T2	16-07-03	3	CASH	03000138	Kawanara extra days work	25000,00
	Prof.services T2	16-07-03	3	GER.	03000013	Shemgodo tsetse collectio	35000,00
						Account total :	292700,00
4303	Prof.services T5	28-05-03	1	CASH	03000028	Kara tryp.survey Pangani	93000,00
	Prof.services T5	03-06-03	2	CASH	03000048	Kawa Tryps survey Pangani	62000,00
						Account total :	155000,00

Ledger transactions by date [FGMDS]

ıcial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-05-03 thru 31-07-03.

:ount	03 Description	Date	Per	Jrnl	EntryNo	Description		Amount
4411	MEETINGS T6	07-06-03	2	CASH	03000057	Dr Kulanga FITCA Reg.meet		50000,00
							Account total :	50000,00
4421	Transport & travel T5	16-07-03	3	GER.	03000014	Busfare Tanga-Dar-Tanga		9500,00
	Transport & travel T5	16-07-03	3	GER.	03000014	Taxi hire DSM procurement		9500,00
							Account total :	19000,00
4422	Transport & travel T6	20-05-03	1	CASH	03000015	NA Ms Daffa		40000,00
	Transport & travel T6	20-05-03	1	CASH	03000016	NA driver Ms Daffa		20000,00
	Transport & travel T6	20-05-03	1	CASH	03000018	Busfare Ms Daffa		7000,00
	Transport & travel T6	27-05-03	1	CASH	03000026	Jumanne NA Arusha Sunflag		30000,00
	Transport & travel T6	11-06-03	2	CASH	03000075	P.Miranda NA DSM visit EU		30000,00
	Transport & travel T6	16-06-03	2	CASH	03000078	D.Samson travel GIS data		20000,00
	Transport & travel T6	16-06-03	2	CASH	03000079	Dr Kulanga travel Ha meet		30000,00
	Transport & travel T6	18-06-03	2	CASH	03000086	P.Miranda taxi to bank		2500,00
	Transport & travel T6	19-06-03	2	CASH	03000088	Kulanga DSM NA visit EU		80000,00
	Transport & travel T6	28-06-03	2	CASH	03000104	D.Samson 2 NA handeni		40000,00
	Transport & travel T6	09-07-03	3	CASH	03000127	D.Samson 1 NA DSM		30000,00
	Transport & travel T6	12-07-03	3	CASH	03000130	Kulanga 1 NA Pangani		30000,00
	Transport & travel T6	23-07-03	3	CASH	03000153	Kulanga 3 NA Handeni fiel		90000,00
							Account total :	449500,00
4440	OFFICE EQUIPMENT M TANGA	18-06-03	2	CASH	03000084	Charger mob.phone tryps.s		5500,00
							Account total :	5500,00
4441	Office equipment main T6	12-05-03	1	CASH	03000006	Elect. ext. cable		15000,00
	Office equipment main T6	21-07-03	3	CASH	03000150	Fitting generator, box		9500,00
							Account total :	24500,00
4530	COMMUNICATION TANGA	12-05-03	1	CASH	03000008	Postage to TSECON consult		1500,00
	COMMUNICATION TANGA	12-05-03	1	CASH	03000009	Postage to KAS medics		1200,00
	COMMUNICATION TANGA	20-05-03	1	CASH	03000014	3 x mobile phone cards		15000,00
	COMMUNICATION TANGA	22-05-03	1	CASH	03000023	Letter Sunflag postage		1200,00
	COMMUNICATION TANGA	29-05-03	1	GER.	03000001	mob.phone card		5000,00
	COMMUNICATION TANGA	30-05-03	1	CASH	03000042	Mobile phone card AFOM		5000,00
	COMMUNICATION TANGA	10-06-03	2	CASH	03000065	EMS Sunflag (cloth)		5400,00
	COMMUNICATION TANGA	11-06-03	2	CASH	03000074	Fax Zambia, telcard US$5		12800,00
	COMMUNICATION TANGA	16-06-03	2	CASH	03000077	Fax+Tel May Pangani FITCA		15012,00
	COMMUNICATION TANGA	18-06-03	2	CASH	03000083	Mob.phone set tryp.survey		110000,00
	COMMUNICATION TANGA	18-06-03	2	CASH	03000085	Tryps.surv.team card 5US$		5000,00
	COMMUNICATION TANGA	01-07-03	3	CASH	03000121	Tel.2642620 July/03		340449,00
	COMMUNICATION TANGA	16-07-03	3	CASH	03000134	Mob.tel.airtime $10.00		10400,00
	COMMUNICATION TANGA	16-07-03	3	GER.	03000014	Telcard 5 US$, call Tanga		5100,00
	COMMUNICATION TANGA	29-07-03	3	CASH	03000169	Postage Kas medics Dar-Ta		2000,00

Ledger transactions by date [FGMDS]

ial year: 03; Ledger account: from 4000 thru 5000; Date: from 01-05-03 thru 31-07-03.

03 ount	Description	Date	Per	Jrnl	EntryNo	Description	Amount
570	STATIONERY,SUB,PRINT T6A	12-05-03	1	CASH	03000005	File folders, glue	2900,00
	STATIONERY,SUB,PRINT T6A	20-05-03	1	CASH	03000013	Ledger, clear bags, red p	13400,00
	STATIONERY,SUB,PRINT T6A	30-05-03	1	CASH	03000044	Cartridge 51626A	38000,00
	STATIONERY,SUB,PRINT T6A	05-06-03	2	CASH	03000056	Raybuild copies May	30490,00
	STATIONERY,SUB,PRINT T6A	17-06-03	2	CASH	03000081	Lend a Hand 112 copies	2800,00
	STATIONERY,SUB,PRINT T6A	19-06-03	2	CASH	03000090	Cartridge HP deskjet	38000,00
	STATIONERY,SUB,PRINT T6A	22-07-03	3	CASH	03000151	2 reams paper (MD stat)	9000,00
						Account total :	134590,00
580	OFFICE CONSUMABLES T6A	12-05-03	1	CASH	03000007	Coffee/sugar	1100,00
	OFFICE CONSUMABLES T6A	12-05-03	1	CASH	03000010	1 tin africaffee	2000,00
	OFFICE CONSUMABLES T6A	12-05-03	1	CASH	03000011	Multiplugs	6000,00
	OFFICE CONSUMABLES T6A	20-05-03	1	CASH	03000021	Coffee,water visitors FIT	9900,00
	OFFICE CONSUMABLES T6A	03-06-03	2	CASH	03000050	Sugar 1 kg	600,00
	OFFICE CONSUMABLES T6A	03-06-03	2	CASH	03000051	Tea,mobs,tissue,matches	4700,00
	OFFICE CONSUMABLES T6A	24-06-03	2	CASH	03000097	Desinfectant,batteries	6100,00
	OFFICE CONSUMABLES T6A	16-07-03	3	CASH	03000133	Gloves 3 pairs	750,00
	OFFICE CONSUMABLES T6A	21-07-03	3	CASH	03000149	Syringe, plastic bags	750,00
	OFFICE CONSUMABLES T6A	28-07-03	3	CASH	03000155	Soap,knife,sugar coffee	5400,00
	OFFICE CONSUMABLES T6A	31-07-03	3	CASH	03000170	T-shirts promotion 8/8	30000,00
	OFFICE CONSUMABLES T6A	31-07-03	3	CASH	03000171	T-shirts printing 8/8	12000,00
						Account total :	79300,00
590	BANK CHARGES TANGA T6A	28-07-03	3	BANK	03000001	Service fees July 2003	9000,00
	BANK CHARGES TANGA T6A	28-07-03	3	BANK	03000001	CHK Book s/n 162801-900	20000,00
						Account total :	29000,00
620	Fuel & lubricants T6	20-05-03	1	CASH	03000017	Fuel car Ms Daffa	30000,00
	Fuel & lubricants T6	20-05-03	1	CASH	03000022	Gopal, motorcycle service	6000,00
	Fuel & lubricants T6	30-05-03	1	CASH	03000043	Fuel TZT 2008 Jumanne	25000,00
	Fuel & lubricants T6	02-06-03	2	GER.	03000005	Fuel tryp.surv.TZT 2008/S	27405,00
						Account total :	88405,00
625	Car hire/Field Work T6	12-05-03	1	CASH	03000004	Taxi P.Miranda acquist.go	5500,00
	Car hire/Field Work T6	20-05-03	1	CASH	03000020	Taxi P.Miranda bank	3000,00
	Car hire/Field Work T6	28-05-03	1	CASH	03000030	Taxi P.Miranda bank/offic	5500,00
	Car hire/Field Work T6	29-05-03	1	GER.	03000001	Taxi busfare Arusha Sunfl	24500,00
	Car hire/Field Work T6	09-06-03	2	CASH	03000058	Alli Salim transport trap	10080,00
	Car hire/Field Work T6	16-06-03	2	CASH	03000076	Shemgodo Bus fare Pangani	1000,00
	Car hire/Field Work T6	30-06-03	2	CASH	03000119	Nuru M. taxi to bank	5000,00
						Account total :	54580,00
						FY total :	3568702,00

pany 020 FITCA AWPB II
ault currency TAZ Exact version Globe 3.13

Ledger transactions by date [FGMDS]

cial year: 03; Ledger account: from 5000 thru 6000; Date: from 01-05-03 thru 31-07-03.

ount	Description	Date	Per	Jrnl	EntryNo	Description		Amount
5112	Staff payment H2	10-06-03	2	CASH	03000062	Mr Mosha 1 NA Tanga		20000,00
	Staff payment H2	11-06-03	2	CASH	03000071	W.Chambo NA tsetse survey		20000,00
	Staff payment H2	11-06-03	2	CASH	03000072	O.Mosha NA tsetse survey		25000,00
	Staff payment H2	11-06-03	2	CASH	03000073	O.Mosha NA Tanga reportin		20000,00
							Account total :	85000,00
5114	Staff payments H4	19-05-03	1	CASH	03000012	Kara Tryp Survey Ha		75000,00
	Staff payments H4	26-05-03	1	CASH	03000024	Kara Tryp.survey Handeni		100000,00
							Account total :	175000,00
5115	Staff payment H6	10-06-03	2	CASH	03000061	Mr Samata 1 NA Tanga		30000,00
	Staff payment H6	11-06-03	2	CASH	03000067	Samata Man.allow. May'03		80000,00
	Staff payment H6	18-07-03	3	CASH	03000142	Samata work June 2003		80000,00
							Account total :	190000,00
5302	Prof.services H2	11-06-03	2	GER.	03000006	Mr Mosha field days tsets		15000,00
	Prof.services H2	11-06-03	2	GER.	03000006	Mr O.Chambo field days ts		30000,00
	Prof.services H2	19-06-03	2	GER.	03000007	O.Mosha field visit farme		2500,00
	Prof.services H2	28-06-03	2	CASH	03000105	Kawanara Ha tryp.survey		105000,00
	Prof.services H2	16-07-03	3	CASH	03000135	Kawanara T&T/MTR/01 Ha		70000,00
	Prof.services H2	18-07-03	3	GER.	03000016	O.Mosha Tsetse survey		45000,00
	Prof.services H2	18-07-03	3	GER.	03000016	W.Chambo tsetse collectio		10000,00
	Prof.services H2	21-07-03	3	CASH	03000148	Mkwakwani Vet.100 Thick s		30000,00
							Account total :	307500,00
5422	Transport & travel H6	11-06-03	2	CASH	03000066	Samata B/fare Handeni/Tan		9000,00
	Transport & travel H6	24-06-03	2	CASH	03000101	Samata NA Tanga		30000,00
	Transport & travel H6	18-07-03	3	CASH	03000143	Samata NA Tanga reporting		30000,00
							Account total :	69000,00
5430	OPERAT. & SUP HANDENI	18-07-03	3	GER.	03000015	Tel.calls, fax to headoff		3200,00
							Account total :	3200,00
5530	COMMUNICATION H6	18-06-03	2	CASH	03000087	Telephone bill Ha May		18350,00
	COMMUNICATION H6	19-06-03	2	GER.	03000007	Celcards 10US$ comm. Hand		10000,00
	COMMUNICATION H6	30-06-03	2	GER.	03000009	D.Samson Call head office		3800,00
	COMMUNICATION H6	01-07-03	3	CASH	03000123	Tel.2641995 May/2003		38811,00
							Account total :	70961,00
5570	STATIONERY/SUB H6	18-07-03	3	GER.	03000015	Photocopies, ream paper		27500,00
							Account total :	27500,00

Ledger transactions by date [FGMDS]

cial year: 03; Ledger account: from 5000 thru 6000; Date: from 01-05-03 thru 31-07-03.

ount	03 Description	Date	Per	Jrnl	EntryNo	Description		Amount
5580	OFFICE CONS H6	18-07-03	3	GER.	03000015	Soap,water,sugar,tea,coff		9400,00
	OFFICE CONS H6	28-07-03	3	CASH	03000156	Canvas protection traps		35000,00
							Account total :	55100,00
5610	VEHICLE REP/MAIN H6	18-07-03	3	GER.	03000015	Sparetube TZT2006/TZT200		8000,00
							Account total :	8000,00
5620	Fuel & lubricants H	10-06-03	2	CASH	03000063	Service TZT2006, TZT2007		18000,00
	Fuel & lubricants H	11-06-03	2	GER.	03000006	Fuel TZT 2007 Mr samata		81040,00
	Fuel & lubricants H	11-06-03	2	GER.	03000006	Fuel TZT 2006, O.Mosha		28100,00
	Fuel & lubricants H	24-06-03	2	GER.	03000008	Fuel TZT 2007 Samata		15100,00
	Fuel & lubricants H	18-07-03	3	CASH	03000144	Fuel TZT 2007 Samata		17414,00
	Fuel & lubricants H	18-07-03	3	CASH	03000145	Fuel TZT 2006 O.Mosha		18440,00
	Fuel & lubricants H	18-07-03	3	GER.	03000016	Fuel TZT 2008 (Kawanara)		19750,00
	Fuel & lubricants H	18-07-03	3	GER.	03000016	Fuel TZT 2006 (Mosha)		24850,00
	Fuel & lubricants H	18-07-03	3	GER.	03000016	Fuel TZT 2007 (Samata)		34660,00
	Fuel & lubricants H	18-07-03	3	GER.	03000017	Fuel TZT 2006 Mosha		9100,00
	Fuel & lubricants H	18-07-03	3	GER.	03000017	Fuel TZT 2007 Samata		3550,00
							Account total :	270004,00
5625	Car Hire for field Handen	10-06-03	2	CASH	03000064	Jetcar taxi to busstand		3000,00
	Car Hire for field Handen	30-06-03	2	GER.	03000009	Busfare Handeni to/fro		4000,00
							Account total :	7000,00
							FY total :	1268265,00

STATEMENT INTEREST / BANK CHARGES Imprest Account CRDB 01J/10/44863401

PROJECT: FITCA AWPB II Tanga

QUARTER ENDING: 31 / 7 / 2003

DATE:	ENTRY NUMBER	DESCRIPTON	BANK CHARGES	INTEREST
		Opening Balance	0	0
28/07/2003	03000001	Service Fees July 2003	9,000	
28/07/2003	03000001	CHK Book s/n/ 162801-900	20,000	
			29,000	0

Imprest Holder: Cheswali Kilanga

Accounting Officer:

FARMING IN TSETSE CONTROLLED AREAS-FITCA
TANGA COMPONENT P.O.BOX 5828 Tanga, Telephone +255 2642620/2646929, e-mail>fitca@karitanga.com

BANK RECONCILIATION STATEMENT AS AT: 31/07/03

Balance per Cash Book / A/C No: 01J / 10 / 448634 / 01				71,000
	Date	**Reference**	**Tsh**	
Add: Unpresented cheques				
Less: Uncredited cheques				
Balance as per bank statement				71,000/=

Comments:

Prepared by: [signature]

Date: 31/07/03

Approved by: [signature]

Date: 31/07/03

Management by:
Capricorn Consultants Ltd (CCL)
P.O.Box 5828 Tanga
Tel: +255 (0)27 2646929
Fax: +255 (0)27 2644309
e-mal: ccl@kaributanga.com

Contracting Authoity
Ministry of Water and Livetock
Development.
P.O.Box 456.
Dodoma.

CCL Dar es salaam
Tel: +255 (0)22 2700852
Fax: +255 (0)22 2700852
E-mail: ccl-tz@cats-net.com

CCL in the Netherlands
P.O. Box 523
3700AM Zeist
Tel: +31 30 6921566
Fax: +31 30 691983
E-mail: ccl@rdp.net

STATEMENT OF ACCOUNT

A/C No: 01J/10/448634/01
Currency: TSH
Date of issue 01/08/03
Branch TANGA

CAPRICORN CONS.LTD/FITCA

P.O.BOX 5828 TANGA.

INDEPENDENCE AVENUE,TEL.264692

TANGA.

Statement No **of 2003**

TRANS. DATE	DETAILS	WITHDRAWALS	DEPOSITS	VALUE DATE	BOOK BALANCE
16/07/03	TAN		100,000.00	16/07/03	100,000.00
28/07/03	SERVICE FEES	9,000.00		28/07/03	91,000.00
28/07/03	CHQ BOOK S/N 162801-900	20,000.00		28/07/03	71,000.00

Please advise change of address, telephone number or occupation. Any discrepancy should be notified to the Bank within 10 days. 'DR' in the book balance indicates a debit balance which is in Bank's favour. Otherwise it is a credit balance which is in customer's favour.

Message:

CRDB BANK

The bank that listens

CRDB BANK LIMITED
CASH DEPOSIT/WITHDRAWAL FORM
FOMU YA KUWEKA/KUTOA FEDHA TASLIM

Date/**Tarehe**

09.07.03

Branch/**Tawi**

Tanga

Account Number
Namba ya Akaunti

44863401

Account Holder's Name
Jina la Mwenye Akaunti

CAPRICORN CONS LTD
FITCA.

Deposit/Withdrawal
Kuweka/Kutoa

Cash Deposit

CRDB BANK LIMITED
09 JUL 2003

Amount and Currency
Kiasi na Aina ya Fedha

100,000 Tz

Transaction No.

Teller I.D W18M

Signature/Sahihi:

Customer/**Mteja**

Teller/**Mhasibu Fedha**

This receipt will be valid **only** if printed, signed by the customer; countersigned and stamped by the teller.

pany 020 FITCA AWPB II
ault currency TAZ Exact version Globe 3.13

Balance sheet [FABS]

iod : 0 - 3 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
1210	CASH TANGA	29.009,90	
1220	BANK TANGA	71.000,00	
1235	IMPRESTS	707.200,00	
1260	CURRENT ACCOUNT CCL		5.661.094,00
1350	ACCOUNTS RECEIVABLE	16.917,10	
3100	EU GRANT	4.836.967,00	
	Current year balance	0,00	
		5.661.094,00	5.661.094,00

Profit & Loss [FABS]

iod : 0 - 3 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
4115	Staff payment T6A	773.292,00	
4116	Staff payment T6C	845.074,00	
4151	NSSF T6A	15.600,00	
4152	NSSF T6C	15.600,00	
4302	Prof.services T2	292.700,00	
4303	Prof.services T5	155.000,00	
4411	MEETINGS T6	50.000,00	
4421	Transport & travel T5	19.000,00	
4422	Transport & travel T6	449.500,00	
4440	OFFICE EQUIPMENT M TANGA	5.500,00	
4441	Office equipment main T6	24.500,00	
4530	COMMUNICATION TANGA	537.061,00	
4570	STATIONERY,SUB,PRINT T6A	134.590,00	
4580	OFFICE CONSUMABLES T6A	79.300,00	
4590	BANK CHARGES TANGA T6A	29.000,00	
4620	Fuel & lubricants T6	88.405,00	
4625	Car hire/Field Work T6	54.580,00	
5112	Staff payment H2	85.000,00	
5114	Staff payments H4	175.000,00	
5115	Staff payment H6	190.000,00	
5302	Prof.services H2	307.500,00	
5422	Transport & travel H6	69.000,00	
5430	OPERAT. & SUP HANDENI	3.200,00	
5530	COMMUNICATION H6	70.961,00	
5570	STATIONERY/SUB H6	27.500,00	
5580	OFFICE CONS H6	55.100,00	
5610	VEHICLE REP/MAIN H6	8.000,00	
5620	Fuel & lubricants H	270.004,00	
5625	Car Hire for field Handen	7.000,00	
8200	CONTR.EU GRANT		4.836.967,00
	Profit balance	0,00	
		4.836.967,00	4.836.967,00

pany 020 FITCA AWPB II
ault currency TAZ Exact version Globe 3.13

Balance sheet [FABS]

iod : 3 - 3 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
1210	CASH TANGA	29.009,90	
1220	BANK TANGA	71.000,00	
1235	IMPRESTS	707.200,00	
1260	CURRENT ACCOUNT CCL		5.661.094,00
1350	ACCOUNTS RECEIVABLE	16.917,10	
3100	EU GRANT	4.836.967,00	
	Current year balance	0,00	
		5.661.094,00	5.661.094,00

Profit & Loss [FABS]

iod : 3 - 3 After posting
: posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
4115	Staff payment T6A	249.614,00	
4116	Staff payment T6C	108.230,00	
4302	Prof.services T2	215.000,00	
4421	Transport & travel T5	19.000,00	
4422	Transport & travel T6	150.000,00	
4441	Office equipment main T6	9.500,00	
4530	COMMUNICATION TANGA	359.949,00	
4570	STATIONERY,SUB,PRINT T6A	9.000,00	
4580	OFFICE CONSUMABLES T6A	48.900,00	
4590	BANK CHARGES TANGA T6A	29.000,00	
5115	Staff payment H6	80.000,00	
5302	Prof.services H2	155.000,00	
5422	Transport & travel H6	30.000,00	
5430	OPERAT. & SUP HANDENI	3.200,00	
5530	COMMUNICATION H6	38.811,00	
5570	STATIONERY/SUB H6	27.500,00	
5580	OFFICE CONS H6	48.500,00	
5610	VEHICLE REP/MAIN H6	8.000,00	
5620	Fuel & lubricants H	127.764,00	
8200	CONTR.EU GRANT		1.716.968,00
	Profit balance	0,00	
		1.716.968,00	1.716.968,00

Balance sheet [FABS]

.od : 2 - 2 After posting
: posting number : 30000031
'ency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

:count	Description	Debit	Credit
1210	CASH TANGA	108.495,00	
1235	IMPRESTS	236.300,00	
1260	CURRENT ACCOUNT CCL		3.471.094,00
1350	ACCOUNTS RECEIVABLE	6.300,00	
3100	EU GRANT	3.119.999,00	
	Current year balance	0,00	
		3.471.094,00	3.471.094,00

Profit & Loss [FABS]

iod : 2 - 2 After posting
: posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
4115	Staff payment T6A	296.414,00	
4116	Staff payment T6C	483.230,00	
4302	Prof.services T2	77.700,00	
4303	Prof.services T5	62.000,00	
4411	MEETINGS T6	50.000,00	
4422	Transport & travel T6	202.500,00	
4440	OFFICE EQUIPMENT M TANGA	5.500,00	
4530	COMMUNICATION TANGA	148.212,00	
4570	STATIONERY,SUB,PRINT T6A	71.290,00	
4580	OFFICE CONS.ARLES T6A	11.400,00	
4620	Fuel & lubricants T6	27.405,00	
4625	Car hire/Field Work T6	16.080,00	
5112	Staff payment H2	85.000,00	
5115	Staff payment H6	110.000,00	
5302	Prof.services H2	152.500,00	
5422	Transport & travel H6	39.000,00	
5530	COMMUNICATION H6	32.150,00	
5580	OFFICE CONS H6	6.600,00	
5620	Fuel & lubricants H	142.240,00	
5625	Car Hire for field Handen	7.000,00	
8200	CONTR.EU GRANT		2.026.221,00
	Profit balance	0,00	
		2.026.221,00	2.026.221,00

pany 020 FITCA AWPB II
ault currency TAZ

Exact version Globe 3.13

Balance sheet [FABS]

iod : 1 - 1 After posting
: posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
1210	CASH TANGA	97.772,00	
1235	IMPRESTS	168.450,00	
1260	CURRENT ACCOUNT CCL		1.360.000,00
3100	EU GRANT	1.093.778,00	
	Current year balance	0,00	
		1.360.000,00	1.360.000,00

pany 020 FITCA AWPB II
ault currency TAZ

Exact version Globe 3.13

Profit & Loss [FABS]

iod : 1 - 1 After posting
t posting number : 30000031
rency TZS, Rate 0,000000
'03 Currency : TZS 15-09-03 2003

ccount	Description	Debit	Credit
4115	Staff payment T6A	227.264,00	
4116	Staff payment T6C	253.614,00	
4151	NSSF T6A	15.600,00	
4152	NSSF T6C	15.600,00	
4303	Prof.services T5	93.000,00	
4422	Transport & travel T6	97.000,00	
4441	Office equipment main T6	15.000,00	
4530	COMMUNICATION TANGA	28.900,00	
4570	STATIONERY,SUB,PRINT T6A	54.300,00	
4580	OFFICE CONSUMABLES T6A	19.000,00	
4620	Fuel & lubricants T6	61.000,00	
4625	Car hire/Field Work T6	38.500,00	
5114	Staff payments H4	175.000,00	
8200	CONTR.EU GRANT		1.093.778,00
	Profit balance	0,00	
		1.093.778,00	1.093.778,00

ET (IN TZS) PROPOSAL FITCA TANGA REGION
II May 2003 - December 2003

including FITCA Co-ordinating Unit for Tanga Region: Planning, evaluation, overall management and supervision by Tanga headquarters

2300

Annual Currency Devaluation Adjustment: NA
Project Duration (months): 23/36
US$ 1 = TSh
Euro 1 = TSh

diture	Budget	May	June	July	1st quarter	Balance 01/08/03	August
de Description							
111 Staff payment T1	1.050.000				0	1.050.000	
112 Staff payment T2	960.000				0	960.000	
113 Staff payment T3	1.760.000				0	1.760.000	
114 Staff payment T5	1.290.000				0	1.290.000	
115 Staff payment T6A	2.230.000	227.264	296.414	249.614	773.292	1.456.708	698.864
116 Staff payment T6C	2.230.000	253.614	483.230	108.230	845.074	1.384.926	108.230
110 Staff payment Tanga	**9.520.000**	**480.878**	**779.644**	**357.844**	**1.618.366**	**7.901.634**	**807.094**
141 Medical / other benefits T6A	125.000				0	125.000	
142 Medical / other benefits T6C	125.000				0	125.000	
Medical / other benefits Tanga	**250.000**	**0**	**0**	**0**	**0**	**250.000**	**0**
150 NSSF T6A	125.000	15.600			15.600	109.400	
151 NSSF T6C	125.000	15.600			15.600	109.400	
NSSF Tanga	**250.000**	**31.200**	**0**	**0**	**31.200**	**218.800**	**0**
160 DSM operational areas					0	0	
Staff remuneration Tanga	***10.020.000***	***512.078***	***779.644***	***357.844***	***1.649.566***	***8.370.434***	***807.094***
201 Training T1	14.565.000				0	14.565.000	
202 Training T2	900.000				0	0	
203 Training T3	900.000				0	900.000	
Training Tanga	***16.365.000***	***0***	***0***	***0***	***0***	***16.365.000***	***0***

liture	Budget	May	June	July	1st quarter	Balance 01/08/03	August
01 Prof.services T1	1.075.000				0	1.075.000	
02 Prof.services T2	5.280.000		77.700	215.000	292.700	4.987.300	
03 Prof.services T4	1.950.000	93.000	62.000		155.000	1.795.000	180.000
04 Prof.services T6	600.000				0	600.000	74.700
05 Prof.services T7	10.600.000				0	10.600.000	
Prof.services Tanga	***19.505.000***	***93.000***	***139.700***	***215.000***	***447.700***	***19.057.300***	***254.700***
11 Meetings & conferences Tanga T6	4.200.000				0	4.200.000	
11 Meetings & conferences Tanga T6	4.900.000		50.000		50.000	4.850.000	160.000
12 Meetings & conferences Tanga T7	5.225.000				0	5.225.000	
Meetings & conferences Tanga	**14.325.000**	**0**	**50.000**	**0**	**50.000**	**14.275.000**	**160.000**
21 Transport & travel T5	5.300.000			19.000	19.000	5.281.000	7.000
22 Transport & travel T6	1.280.000	67.000	110.000	30.000	207.000	1.073.000	
22 Transport & travel T6	1.320.000	30.000	92.500	120.000	242.500	1.077.500	90.000
Transport & travel Tanga	**7.900.000**	**97.000**	**202.500**	**169.000**	**468.500**	**7.431.500**	**97.000**
31 Operational supplies T1	1.190.000				0	1.190.000	95.800
32 Operational supplies T2	50.000				0	50.000	2.000
33 Operational supplies T6	2.080.000				0	2.080.000	
Operational supplies Tanga	**3.320.000**	**0**	**0**	**0**	**0**	**3.320.000**	**97.800**
41 Office equipment maintenance T6	320.000	15.000	5.500	9.500	30.000	290.000	
Office equipment maintenance	**320.000**	**15.000**	**5.500**	**9.500**	**30.000**	**290.000**	**0**
Operational expenditure Tanga	***25.865.000***	***112.000***	***258.000***	***178.500***	***548.500***	***25.316.500***	***354.800***
Office rent Tanga T6A	400.000				0	400.000	
Utilities T6A	520.000				0	520.000	
Communications Tanga	2.360.000	28.900	148.212	359.949	537.061	1.822.939	481.389
Stationary, print T6A	1.840.000	54.300	71.290	9.000	134.590	1.705.410	115.240
Office consumables T6A	640.000	19.000	11.400	48.900	79.300	560.700	5.700
Bank charges T6A	1.100.000			29.000	29.000	1.071.000	4.500
Administrative expenditure Tanga	***6.860.000***	***102.200***	***230.902***	***446.849***	***779.951***	***6.080.049***	***606.829***
Repairs and maintenance T6E							
25 Car hire / field work T6E	5.500.000	38.500	16.080		54.580	5.445.420	1.107.000
Fuel & Lubricants T6E	1.440.000	61.000	27.405		88.405	1.351.595	12.500
Insurance vehicles Tanga T6E	360.000				0	360.000	382.300
Vehicle operation	***7.300.000***	***99.500***	***43.485***	***0***	***142.985***	***7.157.015***	***1.501.800***
Supplies for resale					0		
Grants to others					0		
Contingencies	***7.134.750***				***0***	***7.134.750***	
Total Tanga	**93.049.750**	**918.778**	**1.451.731**	**1.198.193**	**3.568.702**	**89.481.048**	**3.525.223**

:T (IN TZS) PROPOSAL FITCA TANGA REGION
II May 2003 - December 2003

ncluding FITCA Co-ordinating Unit for Tanga Region: Planning, evaluation, overall management and supervision by Tanga headquarters

liture de Description	Budget	May	June	July	1st quarter	Balance 01/08/03	August
11 Staff payment H1	2.130.000				0	2.130.000	
12 Staff payment H2	1.500.000		85.000		85.000	1.415.000	
13 Staff payment H3	3.830.000				0	3.830.000	30.000
14 Staff payment H4	4.230.000	175.000			175.000	4.055.000	132.500
15 Staff payment H6	800.000		110.000	80.000	190.000	610.000	80.000
Staff payment Handeni	***12.490.000***	***175.000***	***195.000***	***80.000***	***450.000***	***12.040.000***	***242.500***
:01 Training H1	15.205.000				0	15.205.000	
:02 Training H2	900.000				0	900.000	
:03 Training H3	900.000				0	900.000	206.900
Training Handeni	***17.005.000***	***0***	***0***	***0***	***0***	***17.005.000***	***206.900***
301 Prof.services H1	1.075.000				0	1.075.000	
302 Prof.services H2	5.280.000		152.500	155.000	307.500	4.972.500	
303 Prof.services H3	1.350.000				0	1.350.000	1.485.000
304 Prof.services H4	1.000.000				0	1.000.000	
Prof.services Handeni	***8.705.000***	***0***	***152.500***	***155.000***	***307.500***	***8.397.500***	***1.485.000***
410 Meetings & conferences H6					0	0	
Meetings & conferences Handeni	**0**	**0**	**0**	**0**	**0**	**0**	**0**
421 Transport & travel H4	5.020.000				0	5.020.000	262.000
422 Transport & travel H6	320.000		39.000	30.000	69.000	251.000	33.200
Transport & travel Handeni	**5.340.000**	**0**	**39.000**	**30.000**	**69.000**	**5.271.000**	**295.200**
431 Operational supplies H1	1.190.000			3.200	3.200	1.186.800	1.200
432 Operational supplies H2	50.000				0	50.000	
433 Operational supplies H4	360.000				0	360.000	
434 Operational supplies H6	80.000				0	80.000	
Operational supplies Handeni	**1.680.000**	**0**	**0**	**3.200**	**3.200**	**1.676.800**	**1.200**
441 Office equipment maintenance H4	4.000.000				0	4.000.000	
442 Office equipment maintenance H6	280.000				0	280.000	
Office equipment maintenance	**4.280.000**	**0**	**0**	**0**	**0**	**4.280.000**	**0**
Operational expenditure Handeni	***11.300.000***	***0***	***39.000***	***33.200***	***72.200***	***11.227.800***	***296.400***

liture	Budget	May	June	July	1st quarter	Balance 01/08/03	August
Utilities H6A	200.000				0	200.000	34.300
Communications H6A	400.000		32.150	38.811	70.961	329.039	48.314
Office repairs and maintenance H6A	200.000				0	200.000	
Stationary, print H6A	400.000			27.500	27.500	372.500	13.000
Office consumables H6A	400.000		6.600	48.500	55.100	344.900	30.500
Administrative expenditure Handeni	***1.600.000***	***0***	***38.750***	***114.811***	***153.561***	***1.446.439***	***126.114***
Repairs and maintenance H6D					0	0	
525 Car hire / field work H6D	4.000.000		7.000		7.000	3.993.000	2.427.500
Fuel & Lubricants H6D	1.440.000		142.240	135.764	278.004	1.161.996	80.790
Insurance vehicles Tanga H6D	240.000				0	240.000	254.200
Vehicle operation	***5.680.000***	***0***	***149.240***	***135.764***	***285.004***	***5.394.996***	***2.762.490***
Total Handeni	**56.780.000**	**175.000**	**574.490**	**518.775**	**1.268.265**	**55.511.735**	**5.119.404**
TOTAL TANGA & HANDENI	***149.829.750***	***1.093.778***	***2.026.221***	***1.716.968***	***4.836.967***	***144.992.783***	***8.644.627***
Compare profit / loss print out	149.829.750	1.093.778	2.026.221	1.716.968	4.836.967	144.992.783	8.644.627