

**TANZANIA NATURAL RESOURCE FORUM**

**STEERING COMMITTEE'S REPORT AND  
AUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**TANZANIA NATURAL RESOURCE FORUM**

**STEERING COMMITTEE'S REPORT AND AUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

<b>TABLE OF CONTENTS</b>	<b>PAGE</b>
Organization Information	1
Steering Committee's Report	2-6
Report of the Independent Auditors	7-8
<b>FINANCIAL STATEMENTS</b>	
▪ Statement of Revenue and Expenses	9
▪ Statement of Assets and Liabilities	10
▪ Statement of Cash Flows	11
▪ Notes to the Financial Statements	12 to 23
Schedule A: List of fixed assets expensed	24 to 33

**TANZANIA NATURAL RESOURCE FORUM**

**ORGANISATION INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**PRINCIPAL PLACE OF ACTIVITIES :** UNITED REPUBLIC OF TANZANIA

**REGISTERED OFFICE :** PLOT 10 CORRIDOR AREA  
P. O. BOX 15605  
ARUSHA, TANZANIA

**BANKERS :** BARCLAYS BANK (T) LIMITED  
P. O. BOX 5137  
ARUSHA, TANZANIA

**SECRETARY :** CAROL SORENSEN (COORDINATOR)  
P. O. BOX 15605  
ARUSHA, TANZANIA

**EXTERNAL AUDITORS :** VA BUSINESS ASSURANCE SERVICES  
5<sup>th</sup> FLOOR, BLUE PLAZA BUILDING,  
INDIA STREET  
P. O. BOX 1090  
ARUSHA, TANZANIA

## TANZANIA NATURAL RESOURCE FORUM

### *Steering committee report for the year ending 31<sup>st</sup> December 2010*

The Steering Committee submit their report and the audited financial statements for the year ended 31 December 2010 which show the state of the Organization's affairs.

#### 1. BACKGROUND

The Tanzania Natural Resource Forum (TNRF) is a Non-Governmental Organisation registered under the Non-Governmental Organization Act, 2002 issued with a Certificate of Registration No. OONGO/0640 dated 8 February 2006.

TNRF has a growing membership (over 3,800 people and organisations in 2010), a supporting secretariat and a steering committee drawn from the membership. Membership is free and open to everyone not acting in a government capacity.

**TNRF's goal is:** policy and practice changed for the better - through improved governance and accountability in Tanzania's natural resource sector.

**TNRF's mission is:** to bring about improved natural resource governance by being a demand-driven network of members and partners that helps people to bridge the gap between:

- People's local natural resource management needs and practices, and
- National natural resource management priorities, policies, laws and programs

**TNRF's key strategies are:** as a catalyst for change and improvement in natural resources management, TNRF works with communities, civil society organizations and the private sector through the following key strategies:

- Increasing the availability and relevance of information
- Advocating for better governance and environmental stewardship through collective action
- Innovating for enhanced economic and environmental outcomes

TNRF focuses on areas of environmental and natural resource governance concern. Currently the focus is on issues of community based natural resource management within the forestry, wildlife and pastoralist/rangelands sectors. Climate change adaptation and mitigation cut across these sectors, as do guiding principles of equity, gender, accountability and popular and free participation in decision-making.

Within these focal areas, TNRF facilitates and supports member-driven Working Groups on policy and practice issues that are of direct use and interest to members. TNRF also provides support to special projects and initiatives that respond to members interests.

## **TANZANIA NATURAL RESOURCE FORUM**

### ***Steering committee report for the year ending 31<sup>st</sup> December 2010 - Continued***

All these initiatives provide an opportunity for TNRF's diverse membership to collaborate and tackle policy and practice issues in a practical way at a range of different levels. Currently TNRF facilitates several initiatives: - the Tanzania Forestry Working Group, the Pastoralist Livelihoods Task Force, and the Wildlife Working Group.

In addition TNRF supports several member-driven initiatives: developing approaches for socially and environmentally responsible tourism; strengthening community level forums linking into customary institutions and women's leadership; and the civil society forum for climate change (Forum CC).

## **2. MAIN SOURCES OF FINANCE**

TNRF's main sources of finance during 2010 were:

- Accountability in Tanzania (AcT) Programme, funded by the Department of International Development (DFID/UKAID) managed by KPMG
- Norwegian People's Aid (NPA);
- Ford Foundation;
- Belgium Survival Fund;
- Royal Danish Embassy - Danish International Development Assistance (DANIDA);
- Wildlife Conservation Society (New York) funding through 2010;
- International Union for Conservation of Nature (IUCN) Netherlands; funding until mid 2010
- Pastoralist Basket Fund, funded by Irish, managed by CARE International'
- DFID/UKAID;
- International Institute for Environment and Development (IIED)
- The Nature Conservancy (TNC).

TNRF is grateful for the assistance of these partners and hopes to continue receiving grants from the above mentioned partners to support the continued work toward achieving its goals.

## **3. DONOR WILLINGNESS TO CONTINUE FUNDING**

- UKAID (previously DfID) under AcT has agreed to provide funding to end February 2012 with strong commitment to continue supporting the Learn Know Act! (LKA!) program until 2015
- UKAID (previously DfID) provide funding to Forum CC up until September 2011, with further funding likely to be available through a basket fund (currently funded UK-AID and DANIDA)

**TANZANIA NATURAL RESOURCE FORUM**

***Steering committee report for the year ending 31<sup>st</sup> December 2010- Continued***

- Belgian Survival Fund (BSF) through TRIAS have agreed to contribute towards rent and certain payroll cost up to 2012
- Norwegian People's Aid - have committed core funding (LKA!) through 2011
- Ford Foundation - have committed to fund Community Forums until 31<sup>st</sup> Jan 2011
- International Institute for Environment and Development - collaborate on projects and this collaboration and support is expected to increase during 2011. Funding is also provided to the core LKA! program
- Wildlife Conservation Society - Funding will be provided for core programs through 2010, but will be discontinued in 2011 unless further funding is available
- The Nature Conservancy will provide funding and support to LKA! through 2011
- The Pastoralist Basket Fund, funded by Irish Aid and managed by CARE, provide funding to pastoralists up to May 2011
- The Foundation for Civil Society has agreed to provide funding for the core LKA! program from December 2010 through December 2013

## TANZANIA NATURAL RESOURCE FORUM

### *Steering committee report for the year ending 31<sup>st</sup> December 2010- Continued*

#### 4. MEMBERS OF STEERING COMMITTEE

Members of Steering Committee who served during the year and to the date of this report were: -

	Nationality	Residence	Organisation
<b>Chairperson</b>			
Mr Alais Morindat	Tanzania	Tanzania	KDSC
<b>Vice Chairperson</b>			
Dr Jane-Mary Ntalwila	Tanzania	Tanzania	Instituto Oikos
<b>Treasurer</b>			
Dr Charles Foley	UK	Tanzania	WCS
<b>Members</b>			
Mr Clive Jones	UK	Tanzania	Combination Services Ltd
Mr Charles Meshack	Tanzania	Tanzania	TFCG
Mr Edward Loure	Tanzania	Tanzania	UCRT
Mr Damian Bell	Tanzania	Tanzania	Honey Guide Foundation
Dr Steven Kiruswa	Tanzania	Tanzania	AWF
Mr Keith Roberts	South Africa	Tanzania	Freidkin Foundation
Mr Jackson Muro	Tanzania	Tanzania	TAPHGO
Ms Sally Capper	UK	Tanzania	Individual
Dr George Jambiya	Tanzania	Tanzania	UDSM
Dr Moses Ole Nesselle	Tanzania	Tanzania	Individual
<b>Resigned/moved</b>			
Mr Fred Nelson	America	Tanzania	Individual
<b>By invitation of SC</b>			
Carol Sorensen	UK	Tanzania	Coordinator/secretary

#### 5. NUMBER OF MEETINGS CONVENED DURING THE YEAR

Tanzania Natural Resource Forum has held four Steering Committee meetings.

#### 6. EMPLOYEES

At 31 December 2010, the Tanzania Natural Resource Forum had sixteen employees.

**TANZANIA NATURAL RESOURCE FORUM**

***Steering committee report for the year ending 31<sup>st</sup> December 2010- Continued***

**7. STEERING COMMITTEE'S RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS**

- a) For the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards;
- b) For such internal control as Steering Committee determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; and
- c) To provide auditors with:
  - i) Access to all information of which Steering Committee is aware that is relevant to the preparation of the financial statements such as records, documentation and other matters;
  - ii) Additional information that auditors may request from Steering Committee for the purpose of the audit; and
  - iii) Unrestricted access to persons within the entity from whom auditors determine it necessary to obtain audit evidence.

**8. AUDITORS**

VA Business Assurance Services have expressed their willingness to continue in office in accordance with Article 19.2 of TNRF's Constitution.

A resolution will be sought from the Annual General Meeting to appoint auditors for the year ending 31 December 2011.

**By Order of the Steering Committee**

(signed)

-----  
**ALAIS MORINDAT  
CHAIRPERSON**

13 June 2011



## REPORT OF THE INDEPENDENT AUDITORS

### *To the members of* TANZANIA NATURAL RESOURCE FORUM

We have audited the accompanying financial statements of TANZANIA NATURAL RESOURCE FORUM, which comprise the statement of assets and liabilities as at 31 December 2010, statement of revenue and expenditure, statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

#### **Steering Committee's responsibility for the financial statements**

The Steering Committee is responsible for the preparation and fair presentation of these financial statements in accordance International Financial Reporting Standards, and for such internal control as the Steering Committee determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

#### **Auditor's responsibility**

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

REPORT OF THE INDEPENDENT AUDITORS (CONTINUED)

*To the members of*  
**TANZANIA NATURAL RESOURCE FORUM**

**Unqualified Opinion**

In our opinion, the accompanying financial statements, in all material respects, give a true and fair view of funds received from various donors and core and programs expenditure incurred by the TNRF in accordance with the various agreements with donors and on the basis of accounting described in Note 1.

**Basis of Accounting**

Without modifying our opinion, we draw attention to Note 1 to the financial statements which describe the basis of accounting. The financial statements are prepared to assist TNRF Steering Committee to comply with the financial reporting provisions of various donor agreements. As a result, the financial statements may not be suitable for any other purposes. Our report is intended solely for Tanzania Natural Resource Forum, Management and the Steering Committee and TNRF donors and consequently may not be relied upon by parties, other than those mentioned above.

VA Business Assurance Services

(signed)

-----  
**CERTIFIED PUBLIC ACCOUNTANTS**

-----  
**VINCENT AUGUSTINO  
PARTNER**

**ARUSHA**

**15 June 2011**

STATEMENT OF REVENUE AND EXPENSES  
FOR THE YEAR ENDED 31 DECEMBER 2010

REVENUE	Notes	2010	2010	2009
		Budget TShs	Actual TShs	Actual TShs
Funds received from donors	2		1,279,406,215	856,262,969
Other revenues - exchange rates etc.	3		<u>34,036,951</u>	<u>18,682,086</u>
<b>Revenue received during the year</b>			<b>1,313,443,165</b>	<b>874,945,055</b>
Deferred revenue brought forward			80,073,210	362,008,912
Deferred revenue carried forward	30		<u>(361,416,411)</u>	<u>(80,073,210)</u>
<b>Revenue Available for the year</b>			<b><u>1,032,099,964</u></b>	<b><u>1,156,880,757</u></b>
<b>EXPENSES</b>				
Human Resources & Administration	4	106,972,800	294,891,144	356,594,809
<b>PROGRAMS EXPENDITURE</b>				
Short term human resources costs	5	-	11,874,810	44,243,950
Capital expenditure	6	-	1,056,000	-
Community liaison	7	42,573,125	42,956,498	16,741,828
Mama misitu	8	-	31,782,727	347,856,190
Independent forest monitoring - DANIDA	9	-	50,650,400	195,421,648
Pastoralist livelihood task force - DANIDA	10	-	-	26,361,740
Human wildlife conflict (HWC)	11	16,980,600	14,896,173	8,958,842
Maajabu (SRT)	12	-	6,175,620	4,193,136
Communication and publication	13	-	-	6,365,247
Ecosystem grant programme (IUCN/ BFE)	14	-	20,539,468	32,635,678
VETAID -TZ	15	-	-	22,937,800
IIED Research - Biofuel	16	-	-	9,144,130
IIED Value chain	17	-	-	28,803,044
TRIAS - Pastoralist livelihood task force	18	142,318,696	114,329,229	36,720,477
Net working and member support	19	-	2,415,000	19,902,238
Learning and information management act	20	711,137,832	233,743,603	-
Communication (WCS-Wilson)	21	-	1,502,500	-
PLTF (Care International)	22	24,208,330	19,669,415	-
Forest governance learning group	23	57,925,593	32,393,102	-
REDD film	24	10,979,200	8,605,500	-
TFCG-REDD	25	28,678,860	19,818,253	-
Climate change (DFID FORUM CC)	26	391,575,280	102,558,786	-
Bad debts	28	-	22,241,736	-
<b>TOTAL EXPENSES</b>		<b><u>1,533,350,316</u></b>	<b><u>1,032,099,964</u></b>	<b><u>1,156,880,757</u></b>

The notes on pages 12 to 23 form part of these financial statements.

Independent Auditors' report on Pages 7 to 8

## TANZANIA NATURAL RESOURCE FORUM

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 DECEMBER 2010

ASSETS	Notes	2010 TShs	2009 TShs
Cash and cash equivalents	27	352,147,194	29,323,815
Project advances	28	<u>35,001,621</u>	<u>54,081,036</u>
<b>Total assets</b>		<b><u>387,148,815</u></b>	<b><u>83,404,851</u></b>
<b>LIABILITIES</b>			
Accrued expenses	29	25,732,404	3,331,641
Deferred revenue	30	<u>361,416,411</u>	<u>80,073,210</u>
		<b><u>387,148,815</u></b>	<b><u>83,404,851</u></b>

The notes on pages 12 to 23 form part of these financial statements.

Independent Auditors' report on Pages 7 to 8

These financial statements were approved by the Steering Committee on 13 June 2011 and signed on its behalf by:

(signed)

-----

ALAIS MORINDAT

CHAIRPERSON

(signed)

-----

CLIVE JONES

MEMBER

## TANZANIA NATURAL RESOURCE FORUM

STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2010

	Note	2010 TShs	2009 TShs
<b>Cash flows from operating activities</b>			
Cash receipts from donors and other income		1,313,443,165	874,945,055
Payment for programme expenses		<u>(990,619,786)</u>	<u>(1,156,621,298)</u>
Net cash (out) flows from operating activities		<u>322,823,379</u>	<u>(281,676,243)</u>
 CASH AND CASH EQUIVALENTS AT:			
Beginning of the year		<u>29,323,815</u>	<u>311,000,058</u>
End of the year	27	<u><u>352,147,194</u></u>	<u><u>29,323,815</u></u>

The notes on pages 12 to 23 form part of these financial statements.

Independent Auditors' report on Pages 7 to 8

## TANZANIA NATURAL RESOURCE FORUM

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**1 BASIS OF ACCOUNTING AND SIGNIFICANT ACCOUNTING POLICIES****Accruals Basis**

The income and expenditure statement is prepared on the accruals basis except for accounting for plant, equipment and inventories which are expensed at the date of acquisition.

The following is a summary of important accounting policies: -

**1.1 Revenue recognition**

Revenue which is mainly from co-operative agreements wherein the organization agrees to perform specified services is recognized only to the extent that program-related expenses are incurred. If the organization's expenses under the agreement exceed specific ceilings in the agreement, or if expenditure incurred outside those covered by donor agreement, such costs are not eligible, under the terms of that particular agreement. The amount of revenue not spent is shown as deferred income in the financial statements.

**1.2 Fixed Assets**

Equipment, computers, projector, office furniture, collectively referred to as fixed assets, are funded through the donor programs and are recorded as an expense to the respective programs at the time of acquisition. Fixed assets are subject to donor requirements regarding use, title, disposition, and consequently are not recorded as assets of the organization. Accordingly, no depreciation of fixed assets is computed or charged. The organization maintains a separate memorandum of fixed assets.

**1.3 Grants**

Grants received are used for the purpose intended in the co-operation agreement. A list of current year's grants/donations and the amount donated are given on Note 2 to the financial statements.

**1.4 Inventories**

No inventory of consumables is recorded in the financial statements, as these are fully expensed when purchased. A register of consumables is maintained for internal control purposes.

**1.5 Foreign currency translation**

The Tanzania Shillings (TShs) is considered to be the functional currency of the organization. For revenue and expenses, translation is performed using the exchange rate prevailing at the date of transaction. Balance sheet items are translated using the rate prevailing at the balance sheet date. Currency translation gains or losses are recognized in the statement of revenue and expenses.

## TANZANIA NATURAL RESOURCE FORUM

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

## 2 FUNDS RECEIVED FROM DONORS DURING THE YEAR

	2010 Foreign Amount	2010 Actual TShs	2009 Actual TShs
<b>DONOR</b>			
Foreign Affairs Finland	\$40,576	70,642,816	363,118,881
DANIDA IFM	\$38,184	50,402,880	48,531,864
DANIDA -RTL (ERETO Tranche 3)		-	39,885,230
Norwegian Peoples Aid - Annual Grant	N/a	46,178,000	40,400,000
WCS - Communications		-	27,620,420
WCS- Technical Adviser		-	21,572,780
WCS - HWC	\$31,350	40,755,000	27,620,420
Sand County Foundation		-	8,882,712
Maajabu	N/a	12,782,335	3,370,530
IIED - Value chain		-	23,208,501
IIED - Biofuel		-	8,210,828
Bradley Fund for the Environment		-	15,288,000
IUCN-EGP	€ 7,500	13,057,500	25,725,000
IUCN-Dar es salaam		-	5,200,000
Wildlife Conservation Society - Wilson		-	2,687,740
The Ford Foundation	\$50,375	66,243,125	64,016,250
GTZ		-	1,065,920
ICRAF		-	14,451,987
TRIAS - TANZANIA	N/a	109,635,063	51,660,955
VATAID-TZ & PARTINERS		-	34,812,510
CORDS(CARE)		-	1,022,400
TFCG(Carbon)		-	22,483,925
Maajabu-EIA		-	4,177,931
Maajabu CBCF		-	1,248,185
KPMG ACT	GBP 192,975	440,177,116	-
TFCG REDD FILM	\$5,607	8,287,146	-
TFCG (REDD)	N/a	33,014,980	-
Care International	N/a	21,025,699	-
The Nature Conservancy	N/a	62,205,000	-
Forest Govern Group	€ 35,000	68,390,000	-
DFID (CC FORUM)	€ 126,192	236,609,555	-
		<b>1,279,406,215</b>	<b>856,262,969</b>

## TANZANIA NATURAL RESOURCE FORUM

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

	2010 Budget TShs	2010 Actual TShs	2009 Actual TShs
<b>3 OTHER REVENUE</b>			
Other revenue - reimbursable expense	-	26,521,634	13,749,930
Gain on foreign exchange rate	-	7,515,316	4,932,156
	<u>-</u>	<u>34,036,951</u>	<u>18,682,086</u>
<b>4 HUMAN RESOURCES &amp; ADMINISTRATION</b>			
Salaries and wages - administrator	-	18,192,136	30,622,440
Coordinator	48,007,800	50,781,683	-
Finance administrative officer	-	12,040,500	26,346,563
Communication officer	12,480,000	12,675,000	24,560,106
Senior forest programme officer	-	19,996,338	34,633,191
Community liaison officer	23,670,000	30,198,125	24,335,129
HWC officer	22,815,000	35,968,120	30,920,292
PLTF officers	-	-	16,242,629
Mama misitu coordinator	-	51,226	27,974,844
Mama misitu programme officer	-	16,528,726	29,202,155
Mama misitu administrative assistant	-	7,374,354	13,666,426
Maajabu coordinator	-	7,024,857	6,294,212
Maajabu assistant	-	4,424,129	5,420,712
Reseachers	-	-	4,144,500
Security officer	-	-	3,361,500
Drivers	-	4,088,750	8,343,081
Health insurance	-	-	742,152
Performance bonus	-	1,056,250	2,360,000
End of service gratuity	-	1,267,500	1,966,668
Recruitment costs	-	2,751,860	1,241,160
Printing and stationeries	-	3,280,177	1,997,500
Newspapers and publications	-	374,400	422,900
Water and electricity	-	836,500	984,425
Office consumables	-	3,959,250	2,772,100
Photocopy	-	426,100	81,250
Office rent	-	23,766,000	22,998,000
Postage, telephone & enternet	-	409,430	55,730
AGM expenses	-	-	2,225,974
Lunch	-	653,100	2,764,600
<b>Balance c/f</b>	<u>106,972,800</u>	<u>258,124,511</u>	<u>326,680,239</u>



## TANZANIA NATURAL RESOURCE FORUM

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

	2010 Budget TShs	2010 Actual TShs	2009 Actual TShs
<b>HUMAN RESOURCES &amp; ADMINISTRATION</b>			
Balance b/f	106,972,800	258,124,511	326,680,239
Core support costs	-	19,237,944	15,171,807
Steering committee expenses	-	883,750	2,571,900
Internet connection & bill	-	4,422,554	5,487,616
Audit fees	-	-	3,300,000
Office repairs and maintenance	-	599,700	-
Insurance	-	645,595	564,688
Legal and professional fees	-	-	859,525
Bank charges and fund raising	-	1,284,002	1,391,107
Bad and doubtful debts	-	-	-
Occupational Insurance	-	152,038	567,927
Other expenses	-	9,541,050	-
	<u>106,972,800</u>	<u>294,891,144</u>	<u>356,594,809</u>
<b>5 SHORT TERM HUMAN RESOURCES</b>			
Consultancies	-	2,993,560	23,936,500
Iternship	-	-	924,000
Monitoting and evaluation	-	-	11,383,450
Technical adviser cost	-	-	8,000,000
TNRF extra allowance	-	8,881,250	-
	-	<u>11,874,810</u>	<u>44,243,950</u>
<b>6 CAPITAL EXPENDITURE</b>			
Computers and software	-	90,000	-
Furniture	-	414,000	-
Office equipment	-	452,000	-
Miscellaneous equipment	-	100,000	-
	-	<u>1,056,000</u>	-
<b>7 COMMUNITY LIASON - Ford Foundation</b>			
Transport	1,315,000	2,077,898	1,679,228
Community awareness meetings	6,542,125	7,396,000	7,297,400
Mid term project evaluation	8,547,500	9,785,250	2,872,100
Daily stipend allowance	19,593,500	23,697,350	4,893,100
Publication /PR material	6,575,000	-	-
	<u>42,573,125</u>	<u>42,956,498</u>	<u>16,741,828</u>

## TANZANIA NATURAL RESOURCE FORUM

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

	2010 Budget TShs	2010 Actual TShs	2009 Actual TShs
<b>8 MAMA MISITU</b>			
Organization overhead	-	13,853,907	6,229,260
Technical advice	-	-	7,904,525
Campaign Set up - capital expenditure	-	285,000	2,920,131
" recurrent expenditure	-	13,477,820	30,100,930
Production for issue Group one - media & meetings	-	-	16,847,850
Production for issue Group two- TV sports	-	-	20,840,375
Production: Group three - Radio play	-	2,010,000	38,472,425
Production: Group three - Mjumuita & district	-	-	27,286,600
Production: Group four -forest crime drama	-	-	29,529,754
Production:Group four mobile films show	-	-	14,576,730
Production for issue Group five	-	-	18,550,000
Production for issue Group five - film/drama facilitation	-	-	24,631,600
Production for issue Group six	-	-	2,913,000
Districts and villages campaign - implimentation	-	1,384,000	94,479,410
Monitoring & evaluation	-	772,000	12,573,600
Mama misitu preparatory	-	-	-
	-	<b>31,782,727</b>	<b>347,856,190</b>
<b>9 INDEPENDENT FOREST MONITORING - DANIDA</b>			
Project design		-	195,421,648
Technical assistance and contingency		50,650,400	-
		<b>50,650,400</b>	<b>195,421,648</b>
<b>10 PASTORALIST LIVELIHOOD TASKFORCE - DANIDA</b>			
Local transport	-	-	673,835
Stationeries	-	-	2,537,270
Meetings & awareness raising	-	-	9,379,720
Support local NGO	-	-	8,548,500
Publication materials	-	-	-
Communication	-	-	1,824,415
Advocacy & awareness training PPG & CSOs	-	-	3,398,000
	-	-	<b>26,361,740</b>

## TANZANIA NATURAL RESOURCE FORUM

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

	2010 Budget TShs	2010 Actual TShs	2009 Actual TShs
<b>11 HUMAN WILDLIFE CONFLICT (WCS)</b>			
International transport	-	-	2,497,510
Local transport	1,170,000	386,600	491,532
Communication	585,000	530,000	4,424,000
Meetings/awareness raising	1,820,000	1,587,000	1,545,800
Daily stipend allowance	10,855,000	9,952,773	-
Laptop	2,340,000	2,169,800	-
Stationery & photocopy	210,600	270,000	-
	<u>16,980,600</u>	<u>14,896,173</u>	<u>8,958,842</u>
<b>12 MAAJABU (SRT)</b>			
Film shows- reimbursable	-	2,761,200	408,900
Film shows- non-reimbursable	-	607,920	396,000
Local transport	-	95,000	954,230
Equipment running & maintenance	-	10,000	802,690
Capital expenditure	-	-	96,316
Communication-phone	-	5,000	137,000
Training	-	-	1,198,000
Maajabu brochure	-	-	200,000
Maajabu (SRT) film production	-	2,696,500	-
	<u>-</u>	<u>6,175,620</u>	<u>4,193,136</u>
<b>13 COMMUNICATION AND PUBLICITY</b>			
Publication (NR)	-	-	6,365,247
<b>14 ECOSYSTEM GRANT PROGRAMME (IUCN/BFE)</b>			
Subcontract costs	-	8,898,528	18,893,890
Local transport	-	846,240	4,796,348
Travel expenses	-	5,179,080	6,808,700
Programme stationery	-	87,100	435,940
Tool kit development	-	5,528,520	1,700,800
	<u>-</u>	<u>20,539,468</u>	<u>32,635,678</u>

## TANZANIA NATURAL RESOURCE FORUM

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

	2009	2010	2009
	Budget	Actual	Actual
	TShs	TShs	TShs
<b>15 VETAID -TZ</b>			
Communication cost	-	-	435,000
Programme stationery cost	-	-	1,616,800
Local transport cost	-	-	795,000
Workshop cost PPG - small team	-	-	8,463,000
Workshop cost MPs-DD- large team	-	-	11,628,000
	<u>-</u>	<u>-</u>	<u>22,937,800</u>
<b>16 IIED RESEARCH - BIOFUEL</b>			
Field/research costs	-	-	887,200
Communcation and transport	-	-	1,723,290
Research clearance	-	-	145,000
Advocacy	-	-	2,923,340
Publication	-	-	3,465,300
	<u>-</u>	<u>-</u>	<u>9,144,130</u>
<b>17 IIED VALUE CHAIN</b>			
TNRF coordination and administration	-	-	1,908,740
Meetings/workshops with researchers	-	-	1,606,854
Field testing of training materials	-	-	15,828,700
Full research in Arusha region	-	-	9,458,750
	<u>-</u>	<u>-</u>	<u>28,803,044</u>
<b>18 TRIAS TANZANIA - PASTORALIST LIVELIHOOD TASK FORCE</b>			
Working costs	80,155,000	60,228,218	21,210,178
Local staff	62,163,696	54,101,011	15,510,299
	<u>142,318,696</u>	<u>114,329,229</u>	<u>36,720,477</u>
<b>19 NETWORKING &amp; MEMBERS SUPPORT</b>			
Consulting meeting	-	2,220,000	1,174,500
Climate change	-	195,000	1,331,000
Working group TFWG	-	-	829,000
Wildlife working Group	-	-	796,600
Equipment	-	-	10,416,138
Organisation development meeting	-	-	4,680,000
Technical advisor support cost	-	-	675,000
	<u>-</u>	<u>2,415,000</u>	<u>19,902,238</u>

## TANZANIA NATURAL RESOURCE FORUM

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

	2009 Budget	2010 Actual	2009 Actual
	TShs	TShs	TShs
<b>20 LEARNING AND INFORMATION MGT-ACT</b>			
Evidence for advocacy	39,328,318	135,900	-
Participation communication and information sharing	46,479,346	2,054,900	-
Citizen voice and engagement strengthen	51,842,384	894,000	-
Increased membership, networks and trust in TNRF	27,410,873	600,000	-
Communication - human resource	118,878,949	49,609,414	-
Organisational capacity and service delivery improved	21,570,913	12,272,047	-
Operation human resource	117,517,383	60,591,207	-
Office recurring	80,801,851	28,617,861	-
Office - capital expenditure	7,686,865	6,576,560	-
Governance	8,938,084	130,000	-
Fund raising	4,647,654	2,768,150	-
Senior management	50,054,393	54,754,625	-
Better understanding the context for change	28,006,558	-	-
Learning advocacy and monitoring for TRNF	14,301,122	-	-
Human resources	29,317,626	-	-
Improved communication channel for policy dialoge	47,075,032	-	-
Performance management and monitoring	17,280,483	-	-
Office rent	-	8,924,820	-
Audit fee	-	5,814,120	-
	<u>711,137,832</u>	<u>233,743,603</u>	<u>-</u>
<b>21 COMMUNICATIONS (WCS-Wilson)</b>			
Annual report translation	-	422,500	-
Annual report printing	-	1,080,000	-
	<u>-</u>	<u>1,502,500</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

	2010	2010	2009
	Budget	Actual	Actual
<b>22 PLTF (CARE INTERNATIONAL)</b>			
Management costs	4,375,000	3,005,665	-
Project stationery	1,500,000	297,000	-
Field visit & policy by PLTF	8,000,000	5,271,750	-
Contribution to two policy workshops	8,000,000	11,095,000	-
Policy documentation and website maintainance	2,333,330	-	-
	<u>24,208,330</u>	<u>19,669,415</u>	-
<b>23 FOREST GOVERNANCE GROUP (IIED)</b>			
Film development	4,830,000	4,357,500	-
Public hearing	1,610,000	-	-
Documentation of lessons learnt	2,695,000	1,328,122	-
Technica support staff	10,860,938	10,776,795	-
Administration support	10,257,690	10,805,224	-
Other cost, service	2,180,000	2,810,000	-
Equipment and supplies	4,965,000	2,315,460	-
Other issues to be allocated	20,526,965	-	-
	<u>57,925,593</u>	<u>32,393,102</u>	-
<b>24 REDD FILM</b>			
Transport	219,000	58,000	-
Films director fees	2,701,000	2,700,000	-
Film presenter fees	2,300,960	2,300,000	-
Maajabu film fees	1,022,000	942,500	-
Maajabu editing fees	2,920,000	1,740,000	-
Translator in Swahili	105,120	-	-
Mini DV tapes	131,400	140,000	-
Mic battery	14,600	10,000	-
Empty DVD	51,100	-	-
DVD printing	292,000	-	-
Cover design	43,800	-	-
Communication cost	73,000	75,000	-
Perdiem district/village (Maajabu)	316,820	315,000	-
Perdiem in cities/ towns	788,400	325,000	-
	<u>10,979,200</u>	<u>8,605,500</u>	-

## TANZANIA NATURAL RESOURCE FORUM

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

	2010	2010	2009
	Budget	Actual	Actual
	TShs	TShs	TShs
<b>25 TFCG-REDDS</b>			
Email, internet and printing	462,903	660,000	-
Bi- lingual guides	2,843,547	2,730,000	-
Film documentary	6,195,000	5,224,600	-
Advocacy support	16,796,766	10,150,653	-
Others (personel cost)	2,380,644	1,053,000	-
	<u>28,678,860</u>	<u>19,818,253</u>	<u>-</u>
<b>26 CLIMATE CHANGE(DFID-FORUM CC)</b>			
Four full forum meetings	68,000,000	24,532,400	-
Public hearing/dialogue	5,668,000	15,544,776	-
Media and documentation	49,867,840	1,368,500	-
Production of pupolar song	51,001,200	16,235,160	-
Web development	8,500,000	-	-
Tracking and documenting CC policy	28,334,000	-	-
Participation- Government and international process	34,000,800	9,272,425	-
Two training workshops on adaptation	56,668,000	-	-
Admin and management	49,301,160	31,705,525	-
Overhead for host organisation	40,234,280	3,900,000	-
	<u>391,575,280</u>	<u>102,558,786</u>	<u>-</u>

## TANZANIA NATURAL RESOURCE FORUM

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

	2010	2010	2009
	Foreign	TShs	TShs
<b>27 CASH AND CASH EQUIVALENTS</b>			
Barclays bank USD TNRF Main	\$204	296,055	5,445,274
Barclays bank Euro TNRF Main	€ 71,302.50	137,805,549	1,059,123
Barclays bank USD Mama Misisu	\$666	988,690	1,383,193
Barclays bank USD TNRF IFM Danida	\$50	54,870	39,390
Petty cash -USD	\$122.21	177,642	1
Barclays bank TZS TNRF Main	N/A	32,749,152	13,008,305
Barclays bank TZS Maajabu	N/A	3,373,101	72,720
Barclays bank TZS TNRF CORE COST	N/A	5,334,341	4,200,182
Barclays bank TZS TNRF-TRIAS	N/A	(800)	2,417,762
Barclays bank TZS Mama Misisu	N/A	547,219	349,199
Petty cash -Mama misitu	N/A	-	1,208,158
Petty cash -TNRF	N/A	242,320	140,508
Barclays bank USD FORUM CC	\$100.00	143,600	-
Barclays bank TZS TNRF FGLG	N/A	1,783,650	-
Barclays bank TZS FORUM CC	N/A	30,000	-
Barclays bank TZS TRNF	N/A	1,037,862	-
Barclays bank EURO TNRF FGLG	€ 2,150.86	4,156,967	-
TRNF - CORE COST GBP	£72,817.43	163,426,977	-
		<b>352,147,194</b>	<b>29,323,815</b>
<b>28 PROJECT ADVANCES</b>			
Accounts receivable - Ujamaa CRT		8,428,423	8,428,423
Imprest and programme advances		25,352,271	32,054,663
Salary advances		23,594,710	5,719,950
Prepaid rent		-	7,878,000
		57,375,404	54,081,036
Less: Provision for doubtful debts		22,373,783	-
		<b>35,001,621</b>	<b>54,081,036</b>



## TANZANIA NATURAL RESOURCE FORUM

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010 (Continued)

29 ACCRUED EXPENSES	2010	2009
	TShs	TShs
Audit fees payable	5,814,120	3,300,000
Payroll liabilities	10,993,464	31,641
Rent payable	8,924,820	-
	<u>25,732,404</u>	<u>3,331,641</u>

## 30 DEFERRED INCOME

Revenue which is mainly from co-operative agreement wherein the organization agrees to perform specified services is recognized only to the extent that program-related expenses are incurred.

The amount of revenue not spent is shown as deferred income in the financial statements.

Deferred income at end of the year comprises of	2010	2009
	TShs	TShs
Restricted donor funds	216,866,735	164,233,914
Unrestricted funds	<u>144,549,676</u>	<u>(84,160,704)</u>
	<u>361,416,410</u>	<u>80,073,210</u>

## 31 LEASE COMMITMENTS

The organization does not have any obligation under the terms of a long-term lease.

## 32 CONTINGENT LIABILITY

The organization is not aware of any contingent liability or commitments.

## 33 CURRENCY

These financial statements are presented in Tanzania Shillings (TShs.)

LIST OF FIXED ASSETS  
AS AT 31 DECEMBER 2010

As described in Note 1.2, equipment, computers, projector, office furniture, collectively referred to as fixed assets, are not recorded in the statement of assets and liabilities. However, the management maintains a record of non-expandable property which includes all properties with a cost of TShs 40,000 or more (or the equivalent in other currencies) and has a useful life of more than one year.

Fixed assets held by TNRF at 31 December 2010 comprise: -

S/N	Year of Purchase	Item Description	Qty	Serial No. Make / Brand	TShs	USD	Location/Project	Condition
TNRF0001	2005	HP Computer Flatscreen complete (HP computer USD 1,000 & Flatscreen USD 300 combined)	1	Barcode 0005467120806	-	1,300.0	Finance Administrator	Good
TNRF0002	2005	HP Computer Flatscreen complete (HP computer USD 1,000 & Flatscreen USD 300 combined)	1	Barcode 64200338327	-	1,300.0	Administrator	Good
TNRF0004	2005	HP CRT Screen	1		-	300.0	Coordinator	Good
TNRF0009	2005	APC UPS Backup Battery	1		-	140.0	Finance Administrator	Good
TNRF0010	2005	Projector Dell	1	S/N CN-0G5371-5001-5B1-0085	-	1,250.0	unrestricted / shared use	Good
TNRF0011	2005	Conference Table - square	1	120x104cm light wood, no drawers	160,000	141.6	Conference	Good
TNRF0012	2005	Conference Table - square	1	120x104cm light wood, no drawers	160,000	142.0	Conference	Good
TNRF0013	2005	Conference Table - square	1	120x104cm light wood, no drawers	160,000	142.0	Conference	Good
TNRF0014	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0015	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good

## TANZANIA NATURAL RESOURCE FORUM

## LIST OF FIXED ASSETS

AS AT 31 DECEMBER 2010 (continued)

S/N	Year of Purchase	Item Description	Qty	Serial No. Make / Brand	TShs	USD	Location/Project	Condition
TNRF0016	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0017	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0018	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0019	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0020	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0021	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0022	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0023	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0024	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good

## TANZANIA NATURAL RESOURCE FORUM

## LIST OF FIXED ASSETS AS AT 31 DECEMBER 2010 (continued)

S/N	Year of Purchase	Item Description	Qty	Serial No. Make / Brand	TShs	USD	Location/Project	Condition
TNRF0025	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0026	2005	Conference Chair / Visitors Chair	1	184x90cm, light wood with 3 Drawers	55,000	49.0	unrestricted / shared use	Good
TNRF0027	2005	Office Chair with Rollers	1	no Serial Number	125,000	110.6	Forest Officer	Good
TNRF0028	2005	Office Chair with Rollers	1	no Serial Number	125,000	110.6	Administrator	Good
TNRF0029	2005	Sofa Set (4pcs)	1	no Serial Number	337,500	298.7	Reception Area	Good
TNRF0030	2005	Shelves big size	1	210x122cm, light wood with 5 Shelves	130,000	115.0	Reception Area	Good
TNRF0031	2005	Shelves big size	1	210x122cm, light wood with 5 Shelves	130,000	115.0	Coordinator	Good
TNRF0032	2005	Shelves big size	1	210x122cm, light wood with 5 Shelves	130,000	115.0	Library	Good
TNRF0033	2005	Shelves big size	1	210x122cm, light wood with 5 Shelves	130,000	115.0	Library	Good
TNRF0034	2005	Shelves big size	1	182x180cm, light wood with 8 Shelves	130,000	115.0	Library	Good
TNRF0035	2005	Notice Boards local made	1	152x120cm, light wood frame	48,000	42.5	Reception Area	Good
TNRF0036	2005	Notice Boards local made	1	182x122cm, light wood frame	48,000	42.5	HWC Officer	Good
TNRF0037	2005	Office Desks with Drawers	1	no Serial Number	100,000	88.5	HWC Officer	Good
TNRF0038	2005	Office Desks with Drawers	1	no Serial Number	100,000	88.5	PLTF Officer	Good
TNRF0039	2005	BOL Modem	1	no Serial Number	375,000	300.0	unrestricted / shared use	Good

## TANZANIA NATURAL RESOURCE FORUM

## LIST OF FIXED ASSETS AS AT 31 DECEMBER 2010 (continued)

S/N	Year of Purchase	Item Description	Qty	Serial No. Make / Brand	TShs	USD	Location/Project	Condition
TNRF0040	2005	Office Desks with Drawers	1	no Serial Number	100,000	88.5	Forest Officer	Good
TNRF0041	2006	Generator Honda	1	SH7000x, red	0	2,126.0	unrestricted / shared use	Good
TNRF0042	2006	Shelves small size	1	100x152cm, light wood with 2 Shelves and 3 Drawers	100,000	88.5	Forest Officer	Good
TNRF0043	2006	Shelves small size	1	123x210cm, light wood with 5 Shelves	100,000	88.0	Library	Good
TNRF0044	2007	Office Desks with Drawers	1	wooden, local made	190,000	168.1	Spare Office / Maajabu	Good
TNRF0045	2007	Office Desks with Drawers	1	wooden, local made	190,000	168.1	Coordinator	Good
TNRF0046	2007	White Board	1	no Serial Number	85,000	75.2	Coordinator	Good
TNRF0047	2007	APC UPS Backup Battery	1		-	129.0	Printers / Server	Good
TNRF0048	2007	APC UPS Backup Battery	1		-	129.0	Administrator	Good
TNRF0049	2007	HP Dx2300m Desktop	1		-	860.0	PLTF Officer	Good
TNRF0050	2007	HP Dx2300m Desktop	1		-	860.0	Administrator	Good
TNRF0051	2007	Router	1		113,500	100.4	unrestricted / shared use	Good
TNRF0052	2007	APC UPS Backup Battery	1		-	125.0	Printers / Server	Good
TNRF0053	2007	Acer Computer complete	1		0	790.0	Maajabu	Good
TNRF0054	2007	APC Surge Arrestor	1		25,000	22.1	Forest Officer	Good
TNRF0055	2007	APC Surge Arrestor	1		25,000	22.1	Spare Office / Maajabu	Good

## TANZANIA NATURAL RESOURCE FORUM

## LIST OF FIXED ASSETS AS AT 31 DECEMBER 2010 (continued)

S/N	Year of Purchase	Item Description	Qty	Serial No. Make / Brand	TShs	USD	Location/Project	Condition
TNRF0056	2007	HP LaserJet 2015 black/white	1	S/N CNBW7820GP	-	405.0	unrestricted / shared use	Good
TNRF0057	2007	HP DeskJet Printer 1280 Colour	1	S/N CN756JZ16H	-	410.0	unrestricted / shared use	Good
TNRF0058	2007	D-Link USB	1		-	31.3	Finance Administrator	Good
TNRF0059	2007	D-Link USB	1		-	31.3	PLTF Officer	Good
TNRF0060	2008	Office Desk L Shape	1	no Serial Number	320,000	271.2	Administrator	Good
TNRF0061	2008	Office Desk L Shape	1	no Serial Number	320,000	271.2	Finance Administrator	Good
TNRF0062	2008	Office Desk 1.5mt (ready-made)	1	no Serial Number	165,000	139.8	Maajabu	Good
TNRF0063	2008	Office Desk 1.5mt (ready-made)	1	no Serial Number	165,000	139.8	IIED / Research	Good
TNRF0064	2008	Office Desk 1.5mt (ready-made)	1	no Serial Number	165,000	139.8	Communications	Good
TNRF0065	2008	Office Desk 1.5mt (ready-made)	1	no Serial Number	165,000	139.8	unrestricted / Hot Desk	Good
TNRF0066	2008	Office Chair with Rollers	1	no Serial Number	68,000	57.6	Finance Administrator	Good
TNRF0067	2008	Office Chair with Rollers	1	no Serial Number	68,000	57.6	Wildlife Officer	Good
TNRF0068	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0069	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0070	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good

## TANZANIA NATURAL RESOURCE FORUM

## LIST OF FIXED ASSETS AS AT 31 DECEMBER 2010 (continued)

S/N	Year of Purchase	Item Description	Qty	Serial No. Make / Brand	TShs	USD	Location/Project	Condition
TNRF0071	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0072	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0073	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0074	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0075	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0076	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0077	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0078	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0079	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0080	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0081	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0082	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0083	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0084	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0085	2008	Conference Chair	1	no Serial Number	60,000	50.8	Conference	Good
TNRF0086	2008	Dell 755/Intel Duo Core Desktop	1		-	1,100.0	Communications	Good
TNRF0087	2008	APC UPS Backup Battery	1	no Serial Number	-	120.0	Communications	Good

## TANZANIA NATURAL RESOURCE FORUM

## LIST OF FIXED ASSETS AS AT 31 DECEMBER 2010 (continued)

S/N	Year of Purchase	Item Description	Qty	Serial No. Make / Brand	TShs	USD	Location/Project	Condition
TNRF0088	2008	Banquet Table (foldable)	1	no Serial Number	170,000	144.1	Conference	Good
TNRF0089	2008	Banquet Table (foldable)	1	no Serial Number	170,000	144.1	Conference	Good
TNRF0090	2008	Laptop HP 530	1	CND74828DY	-	724.0	IIED / Research	Good
TNRF0091	2008	White Board	1	no Serial Number	85,000	72.0	Library / Reception Area	Good
TNRF0092	2008	Scanner Canon	1	no Serial Number	-	80.0	unrestricted / shared use	Good
TNRF0093	2008	Desktop Computer SOKWE ASILIA	1	Marked with SOWKE ASILIA Serial Number	-	800.0	Hot Desk	Working
TNRF0094	2008	APC UPS Backup Battery	1	Marked with SOWKE ASILIA Serial Number	-	120.0	-	
TNRF0095	2008	Speaker System, Passport- 150	1	NO27345	-	400.0	Maajabu	Working
TNRF0096	2008	DVD Player, DV9821C	1	5035HRC000438	-	200.0	Maajabu	Working
TNRF0097	2008	Video Player, NVSJ30	1	J6T500157R	-	150.0	Maajabu	Working
TNRF0098	2008	Aluminium Frame with Stand	1	MA 021346717-2540770	-	1,200.0	Maajabu	Working
TNRF0099	2008	Generator 2kva	1	6TM04052521	-	1,000.0	Maajabu	Working
TNRF0100	2008	Videos & DVD's	1	No S/N	-	1,000.0	Maajabu	Working
TNRF0101	2008	Camping Equipment (Tent, Sleeping bags etc.)	1	No S/N	-	500.0	Maajabu	Working
TNRF0102	2008	Voltage Stabilizer	1	CVR 1000	-	200.0	Maajabu	Working

Items indicated as acquired in 2005 are those taken over from WWG Project after registration of Tanzania Natural Resource Forum as an NGO on 8 February 2006



## TANZANIA NATURAL RESOURCE FORUM

## LIST OF FIXED ASSETS AS AT 31 DECEMBER 2010 (continued)

## DAR ES SALAAM "MAMA-MISITU" OFFICE

No	Asset No.	Year of Purchase	Item	Qty	Serial Number	Location	Value USD	Value TSH	Condition
1	TNRF 0203	2008	DELL Desktop Computer	1	OHX874-64180-82T-29DL	Administrator Assistant	1,296	-	Good
2	TNRF 0204	2008	UPS VA 600	1	438113318	Administrator Assistant	110	-	Good
3	TNRF 0207	2008	PRINTER HP 1280	1	7A0JZODO	Administrator Assistant	335	-	Good
5	TNRF 0208	2008	BOL MODEM	1	0605-FFAB2A00	Administrator Assistant	400	-	Good
6	TNRF 0211	2008	LAPTOP HP	1	F7421C6Y	Comm & Campaign Manager	1,620	-	Good
7	TNRF 0209	2008	LAPTOP Dell Vostro	1	M63T3V-DV7PC	Field Officer	1,198	-	Good
8	TNRF 0210	2008	SCANNER HP 2400	1	73ASR1B3	Administrator Assistant	100	-	Good
9	TNRF 0214	2008	OFFICE DESK with Drawer	1	No. Serial Number	Field Officer	-	338,333	Good
10	TNRF 0215	2008	OFFICE DESK with Drawer	1	No. Serial Number	Comm & Campaign Manager	-	338,333	Good
11	TNRF 0212	2008	OFFICE DESK with Drawer	1	No. Serial Number	Administrator Assistant	-	338,333	Good
12	TNRF 0213	2008	OFFICE DESK	1	No. Serial Number	Administrator Assistant	-	174,167	Good
13	TNRF 0227	2008	BOOK SHELVES	1	No. Serial Number	Comm & Campaign Manager	-	346,667	Good
14	TNRF 0216	2008	BOOK SHELVES	1	No. Serial Number	Administrator Assistant	-	346,667	Good
15	TNRF 0219	2008	FILE CABINET	1	No. Serial Number	Administrator Assistant	-	220,000	Good
16	TNRF 0218	2008	FILE CABINET	1	No. Serial Number	Administrator Assistant	-	220,000	Good
17	TNRF 0217	2008	FILE CABINET	1	No. Serial Number	Comm & Campaign Manager	-	220,000	Good
18	TNRF 0222	2008	OFFICE CHAIR (EXECUTIVE)	1	No. Serial Number	Administrator Assistant	-	246,667	Good
19	TNRF 0220	2008	OFFICE CHAIR (EXECUTIVE)	1	No. Serial Number	Comm & Campaign Manager	-	246,667	Good

## TANZANIA NATURAL RESOURCE FORUM

## LIST OF FIXED ASSETS AS AT 31 DECEMBER 2010 (continued)

## DAR ES SALAAM "MAMA-MISITU" OFFICE

No	Asset No.	Year of Purchase	Item	Qty	Serial Number	Location	Value USD	Value TSH	Condition
20	TNRF 0223	2008	OFFICE CHAIR (EXECUTIVE)	1	No. Serial Number	Field Officer	-	246,667	Good
21	TNRF 0224	2008	OFFICE CHAIR (VISITOR)	1	No. Serial Number	Administrator Assistant	-	43,333	Good
22	TNRF 0225	2008	OFFICE CHAIR (VISITOR)	1	No. Serial Number	Administrator Assistant	-	43,333	Good
23	TNRF 0231	2008	VEHICLE TOYOTA LANDCRUISER	1	Model No. HDJ 80 Chassis No. HDJ800006061 Engine No. IHD0128455 Reg. No T 625 AFS	Mama Misisu Office	19,000	22,420,000	Good
24	TNRF 0226	2008	Safe	1	No. Serial Number	Mama Misisu Office	-	308,000	Good
25	TNRF 0229	2008	Digital Camera	1	Canon A590	Mama Misisu Office	-	492,000	Good
26	TNRF 0230	2009	Camera Battery Charger	1	No	Mama Misisu Office	-	90,000	Good
27	TNRF 0232	2008	Office Phone	1	NOKIA	Mama Misisu Office	-	85,000	Good
28	TNRF 0233	2009	External hard drive	1	No. Serial Number	Mama Misisu Office	-	260,000	Good
29	TNRF 0234	2009	Internet modem	1	USB CDNA Modem	Mama Misisu Office	-	150,000	Good
30	TNRF 0235	2009	Internet modem	1	USB Modem EC 227	Mama Misisu Office	-	259,000	Good
31	TNRF 0236	2009	Internet modem	1	USB Modem EC 228	Mama Misisu Office	-	259,000	Good
32	TNRF 0237	2009	Internet modem	1	USB Modem EC 226	Arusha (S/Forest Officer)	-	259,000	Good

## TANZANIA NATURAL RESOURCE FORUM

## LIST OF FIXED ASSETS AS AT 31 DECEMBER 2010 (continued)

No	Asset No.	Year of Purchase	Item	Qty	Serial Number	Location	Value USD	Value TSH	Condition
		2010	HP Laptop		TNRF 0122	Administrator	779		Good
		2010	Toshiba Laptop		TNRF 0123	Stolen	769		Stolen
		2010	Cupboard Blue Steel		TNRF 0003	Accountant	N/A	450,000	Good
		2010	Cupboard 2Pc Light Brown		TNRF 0100	Reception	N/A	414,000	Good
		2010	Cupboard 3Pc - Dark Brown		TNRF 0006	Reception	N/A	450,000	Good
		2010	Scanner		TNRF 0008	Library	650		Good
		2010	Panasonic Telephone KX-12375mxw		TNRF 0007	Reception	N/A	65,000	Good
		2010	External Hard disk		TNRF 0124	Library	250		Good
		2010	HP LaserJet P1102		TNRF 0125	Reception	250		Good
		2010	Chair		TNRF 0005	Accountant	N/A	250,000	Good
		2010	Table		TNRF 0126	Accountant	N/A	180,000	Good