



TANZANIA NATURAL RESOURCE FORUM

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

TANZANIA NATURAL RESOURCE FORUM
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FOR THE YEAR ENDED 31 DECEMBER 2011

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**ORGANISATION INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

PRINCIPAL PLACE OF ACTIVITIES	UNITED REPUBLIC OF TANZANIA
REGISTERED OFFICE	PLOT 10 CORRIDOR AREA PO BOX 15605 ARUSHA, TANZANIA
BANKERS	BARCLAYS BANK (T) LIMITED PO BOX 5137 ARUSHA, TANZANIA
SECRETARY	CAROL SORENSEN (COORDINATOR) PO BOX 15605 ARUSHA, TANZANIA
EXTERNAL AUDITORS	PRICEWATERHOUSECOOPERS 369 TOURE DRIVE PEMBA HOUSE PO BOX 45 DAR ES SALAAM, TANZANIA

TANZANIA NATURAL RESOURCE FORUM

REPORT OF THE STEERING COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2011

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 was established to facilitate membership engagement. The Organisation sets up working groups and managed semi-autonomous projects to address issues concerning natural resources.

TNRF's mission is to bring 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.

2 MAIN SOURCES OF FINANCE

TNRF's main sources of finance during 2011 were:

- The Department of International Development (DFID/UKAID) – KPMG Accountability in Tanzania (AcT) Programme;
- Norwegian People's Aid;
- Foundation for Civil Society;
- Ford Foundation;
- TRIAS – Tanzania;
- Royal Danish Embassy – DANIDA;
- Wildlife Conservation Society (New York);
- IUCN Netherlands;
- Care International;
- DFID –the Tanzania Civil Society Forum on Climate Change project;
- International Institute for Environment and Development (IIED);
- Food and Agriculture Organisation (FAO) through EAWLS Kenya; and
- The Nature Conservancy (TNC).

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

3 DONOR WILLINGNESS TO CONTINUE FUNDING

- UKAID (previously DFID) under AcT will continue to provide funding until December 2014 with strong commitment to continue supporting the Learn Know Act! Programme (LKA!) until 2016;
- UKAID (previously DFID) will continue to provide funding to Climate Change Adaptation in Drylands Project until 30 November 2012;
- Belgian Survival Fund (BSF) through TRIAS has agreed to contribute towards Pastoralist Program up to August 2014;

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REPORT OF THE STEERING COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2011

- International Institute for Environment and Development – collaborates on projects and this collaboration and support is expected to increase during 2012. Funding is also provided to the core LKA! Programme until 2013;

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REPORT OF THE STEERING COMMITTEE (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

3 DONOR WILLINGNESS TO CONTINUE FUNDING (CONTINUED)

- International Institute for Environment and Development will contribute towards Forestry Program (Forestry Governance Learning Group) up to 2013;
- CARE International in Tanzania has signed a five year contract with TNRF for the Pastoralist Program ending 2015;
- The Foundation for Civil Society will continue to provide funding for the core LKA! program until December 2013; and
- Embassy of Finland and the Embassy of Norway have agreed to support the implementation of the “Mama Mitsu” Campaign in the years 2012 – 2016 by contributing EUR 2,000,000 and NOK 17,500,000 respectively.

4 MEMBERS OF STEERING COMMITTEE

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

	Nationality	Residence	Organization
Chairperson			
Mr Alais Morindat	Tanzanian	Tanzania	KDSC
Vice Chairperson			
Dr Jane-Mary Ntalwila	Tanzanian	Tanzania	Oikos
Treasurer			
Dr Charles Foley	United Kingdom	Tanzania	WCS
Members			
Mr Clive Jones	United Kingdom	Tanzania	Combination Services Ltd
Mr Charles Meshack	Tanzanian	Tanzania	TFCG
Mr Edward Loure	Tanzanian	Tanzania	UCRT
Mr Damian Bell	Tanzanian	Tanzania	Honey Guide Foundation
Dr Steven Kiruswa	Tanzanian	Tanzania	AWF
Mr Keith Roberts	South Africa	Tanzania	Freidkin Foundation
Mr Jackson Muro	Tanzanian	Tanzania	TAPHGO
Ms Sally Capper	United Kingdom	Tanzania	Individual
Dr George Jambiya	Tanzanian	Tanzania	UDSM
Dr Moses Ole Nesselle	Tanzanian	Tanzania	Individual

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REPORT OF THE STEERING COMMITTEE (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

By invitation of SC

Carol Sorensen United Kingdom 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 2011, the Tanzania Natural Resource Forum had eighteen employees.

7 STEERING COMMITTEE'S RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

- a) For the preparation and fair presentation of the financial statements in accordance with Generally Accepted Principles for NGO's in Tanzania;
- 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

M/s PricewaterhouseCoopers were appointed auditors of TNRF for the year ended 31 December 2011, and they have expressed their willingness to continue in office and are eligible for re-appointment.

Dr. Jane-Mary Ntalwila - Chairman

Date

Dr. Charles Foley - Treasurer

Date

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**REPORT OF THE STEERING COMMITTEE (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2011**

TANZANIA NATURAL RESOURCE FORUM

REPORT OF THE INDEPENDENT AUDITOR

Report on the Financial Statements

We have audited the accompanying financial statements of Tanzania Natural Resource Forum ("TNRF" or "the Organisation") which comprise the statement of assets and liabilities as at 31 December 2011, statement of revenue and expenses, and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information. The financial statements have been prepared by the Steering Committee in accordance with the Organisation's accounting policies described in Note 1 to the Financial Statements.

Steering Committee's responsibility for the financial statements

The Steering Committee is responsible for the preparation of these financial statements in accordance with the Organisation's accounting policies and for such internal control as the Steering Committee determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have 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 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 judgement, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls 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 purposes 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 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 the basis for our audit opinion.

Opinion

In our opinion, the financial statements of TNRF for the year ended 31 December are prepared, in all material respects, in accordance with the Organisation's accounting policies stated in Note 1 to the Financial Statements.

TANZANIA NATURAL RESOURCE FORUM

REPORT OF THE INDEPENDENT AUDITOR (CONTINUED)

Basis of accounting and restriction on distribution and use

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describe the basis of accounting. These financial statements are also prepared to assist TNRF to comply with the financial reporting provisions of various donor agreements. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the members of the Steering Committee and its donors and should not be distributed to or used by parties other than Tanzania Natural Resource Forum and its donors.

PricewaterhouseCoopers
Certified Public Accountants
Dar es Salaam,

Signed by Michael M Sallu

Date

TANZANIA NATURAL RESOURCE FORUM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

STATEMENT OF REVENUE AND EXPENSES

	Notes	31 December 2011 TShs '000	31 December 2010 TShs '000
REVENUE	2	1,818,150	1,313,443
Deferred revenue brought forward	3	361,416	80,073
Deferred revenue carried forward	3	(436,049)	(361,416)
Revenue available for the year		<u>1,743,517</u>	<u>1,032,100</u>
EXPENSES			
Unrestricted Expenses (per donor)			
Department of International Development (DFID/UKAID) managed by KPMG	4	1,215,463	234,628
Norwegian People's Aid (NPA)	5	-	107,402
The Nature Conservancy (TNC)	6	-	60,630
Other donors	7	17,785	600
Sub Total		<u>1,233,248</u>	<u>403,260</u>
Restricted Expenses (per donor)			
Ford Foundation	8	4,471	73,155
Wildlife Conservation Society (WCS)	9	428	66,142
SRT Project-Maajabu and Communication	10	-	17,636
Oxfam Tanzania and others (for Maajabu)	11	5,365	-
Environmental Investigation Agency (EIA)	12	1,463	-
Food and Agriculture Organisation (FAO) through EAWLS - Kenya	13	35,625	-
Pastoralist Basket Fund through CARE	14	1,696	19,669
International Institute for Environment and Development (IIED)	15	4,326	-
International Institute for Environment and Development (IIED)	16	80,219	32,393
Belgian Survival Fund (BSF) through TRIAS	17	128,787	114,329
Tanzania Forest Conservation Group (TFCG)	18	14,810	28,425
UKAID (previously DFID) – Forum CC	19	233,079	102,559
International Union for Conservation of Nature (IUCN) Netherlands	20	-	20,540
DANIDA – Independent Forest Monitoring	21	-	50,650
Foreign Affairs Finland	22	-	79,795
Sub Total		<u>510,269</u>	<u>605,293</u>
Other Expenses		-	1,305
Provision for bad debts		-	22,242
Total Expenses		<u>1,743,517</u>	<u>1,032,100</u>

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**FINANCIAL STATEMENTS
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STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2011

	<u>Notes</u>	31 December 2011 Tshs'000	31 December 2010 Tshs'000
ASSETS			
Cash in hand and at bank	23	461,205	352,147
Receivables and prepaid expenses	24	<u>40,086</u>	<u>35,002</u>
		<u>501,291</u>	<u>387,149</u>
LIABILITIES			
Accrued expenses and other liabilities	25	65,242	25,733
Deferred revenue	3	<u>436,049</u>	<u>361,416</u>
		<u>501,291</u>	<u>387,149</u>

The financial statements were approved by the Steering Committee and signed on its behalf by:

Dr. Jane-Mary Ntalwila - Chairman

Date

Dr. Charles Foley - Treasurer

Date

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**FINANCIAL STATEMENTS
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STATEMENT OF CASH FLOWS

	<u>Notes</u>	31 December 2011 Tshs'000	31 December 2010 Tshs'000
Cash flows from operating activities			
Cash receipts from donors and other income	2	1,818,150	1,313,443
Payment for program expenses		<u>(1,709,092)</u>	<u>(990,620)</u>
Net cash flows from operating activities		<u>109,058</u>	<u>322,823</u>
Movement in cash and cash equivalents			
At start of year		352,147	29,324
Increase		<u>109,058</u>	<u>322,823</u>
At end of year	23	<u>461,205</u>	<u>352,147</u>

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

NOTES

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation

These special purpose financial statements have also been prepared to assist TNRF to comply with the financial reporting provisions of various donor agreements. Therefore, they are not in compliance with the International Financial Reporting Standards (IFRS).

The financial statements have been prepared in accordance with generally accepted accounting principles for NGO's in Tanzania, the under-mentioned significant accounting policies. The financial statements have been prepared on accrual basis except for equipment, furniture, computer and inventories which are expensed at the date of acquisition.

Steering Committee believes that the organisation will be able to raise sufficient funds to continue operating as a going concern.

The following accounting policies have been applied consistently with items which are considered material in relation to the organisation's financial statements.

1.1 Revenue recognition

Revenue from donor co-operation agreements is recognised only to the extent that programme-related expenses are incurred. If the organisation's expenses under a specific agreement exceed specified ceilings in the agreement or if expenditure is incurred outside the terms covered by a specific agreement, such costs are not eligible.

Revenue not utilised at the balance sheet date is shown as deferred revenue in the financial statements.

1.2 Expenditure

Expenditure is charged on an accruals basis, inclusive of non-recoverable VAT. Expenditure includes costs incurred directly in the normal course of the Organisation's activities to get work done. It also includes cost of hiring staff and other overheads related to a particular project. Where costs cannot be directly attributable to a particular project they are allocated on a basis consistent with the use of resources.

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

NOTES (CONTINUED)

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

1.3 Donations

Donations received from the donors are used for the purposes intended under specific co-operation agreements. TNRF has instigated policies and procedures to ensure that the terms and conditions of the co-operation agreements are complied with and properly monitored and controlled. Revenue is classified as follows:

- a) Restricted funds to be spent on specific projects, in compliance with donor conditions;
- b) Unrestricted funds, comprising one basket fund, called the Learn Know Act! Programme (LKA!). LKA funds may be spent by TNRF at their options, either on the LKA! programme itself, or on a specific project; and
- c) A combination of (a) and (b), whereby the donor specifies the project on which the funds are to be spent, but also indicates a component to cover LKA! expenses. The component relating to LKA may be: (i) a fixed percentage of the donation; (ii) a fixed percentage of the budgeted LKA! expenses; or (iii) a contribution towards the whole or a proportion of a designated payroll position and of a LKA! programme activity expense.

Details of donations received from the donors during the year ended 31 December 2011 are provided in Note 2 to the financial statements.

1.4 Receivables

Receivables are stated at their nominal value as reduced by appropriate allowances for estimated non-recoverable amounts.

1.5 Payables and accrued expenses

Payables and accrued are stated at their nominal value.

1.

6 Foreign currency translation

(i) Functional and presentation currency

Items included in the financial statements of the organisation are measured using the currency of the primary economic environment in which the entity operates ('the functional currency'). The financial statements are presented in the Tanzanian Shillings, which is the Organisation's functional currency.

(ii) Transactions and balances

Foreign currency transactions are translated into functional currency using the exchange rates prevailing at the dates of transactions. Monetary assets and liabilities at the balance sheet date, which are expressed in foreign currencies, are translated into Tanzanian Shillings at the rates ruling at that date. Foreign exchange gains and losses resulting from

TANZANIA NATURAL RESOURCE FORUM

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NOTES (CONTINUED)

the settlement of such transactions and from the translation at the year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are netted-off against expenses.

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

1.7 Employee benefits

The organisation operates a defined contribution plan for its employees. A defined contribution plan is a plan under which the organisation pays fixed contributions into a separate entity. The organisation has no legal or constructive obligations to pay further contributions if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods. The organisation and its employees contribute to the National Social Security Fund (NSSF), which is a defined contribution plan. The organisation's contributions to the defined contribution fund scheme are charged to the income statement in the period to which they relate.

1.

8 Fixed Assets

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

1.

9 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.

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NOTES (CONTINUED)

2 REVENUES	<u>31 Dec 2011</u> Tshs '000	<u>31 Dec 2010</u> Tshs '000
Unrestricted (per donor)		
Norwegian People's Aid (NPA)	56,600	46,178
The Nature Conservancy (TNC)	-	62,205
Department of International Development (DFID/UKAID) managed by KPMG	778,999	440,177
Maajabu (various donors)	1,996	12,782
Maliasili Initiative	7,804	-
The Foundation for Civil Society	125,000	-
International Institute for Environment and Development (IIED) for CORE programme	33,856	-
UKAID (previously DFID) – Forum CC	21,843	-
Belgian Survival Fund (BSF) through TRIAS	4,661	-
Food and Agriculture Organisation (FAO) through EAWLS - Kenya	5,716	-
Other revenue – rent, reimbursable expense	3,078	26,522
Sub total	<u>1,039,553</u>	<u>587,864</u>
Restricted (per donor)		
UKAID (previously DFID) – Forum CC	298,898	236,610
UKAID (previously DFID) – CC Adaptation	194,543	-
KEPA – Forum CC	11,464	-
International Institute for Environment and Development (IIED) for FGLG project	41,400	68,390
Food and Agriculture Organisation (FAO) through EAWLS - Kenya	34,077	-
Foreign Affairs Finland	-	70,643
DANIDA IFM	-	50,403
Wildlife Conservation Society (WCS) for HWC	-	40,755
Ford Foundation	-	66,243
Tanzania Forest Conservation Group (TFCG)	10,570	41,302
Pastoralist Basket Fund through CARE	-	21,026
Belgian Survival Fund (BSF) through TRIAS	166,264	109,635
International Union for Conservation of Nature (IUCN) Netherlands	4,930	13,057
Oxfam (for 'our beloved forest film')	6,353	-
Rosa Luxemburg Foundation	9,872	-
Gain on foreign exchange rate	-	7,515
Unallocated	226	-
Sub total	<u>778,597</u>	<u>725,579</u>
Total revenue	<u>1,818,150</u>	<u>1,313,443</u>

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NOTES (CONTINUED)

3 DEFERRED REVENUE BROUGHT FORWARD AND CARRIED FORWARD

	31 Dec 2011 Tshs'000	31 Dec 2010 Tshs'000
Belgian Survival Fund (BSF) through TRIAS	41,938	(200)
International Union for Conservation of Nature (IUCN) Netherlands	3,283	(1,647)
Maajabu (Oxfam, Rosa Luxemburg & Others)	9,627	(1,768)
UKAID (previously DFID) – Forum CC	222,797	135,134
UKAID (previously DFID) – CC Adaptation	194,543	-
KEPA – Forum CC	11,464	-
International Institute for Environment and Development (IIED) for FGLG project	(1,058)	37,761
Foreign Affairs Finland	5,096	5,096
Wildlife Conservation Society (WCS)	(2,798)	(2,370)
Ford Foundation	8,154	12,625
Tanzania Forest Conservation Group (TFCG)	24,757	28,997
Pastoralist Basket Fund through CARE	(315)	1,381
Food and Agriculture Organisation (FAO) through EAWLS - Kenya	4,394	-
Subtotal - Restricted	521,882	215,009
Norwegian People's Aid – unrestricted prior to LKA!	(168,034)	(224,634)
Learn Know Act – unrestricted fund	82,201	371,041
Subtotal – Unrestricted	(85,833)	146,407
TOTAL	436,049	361,416

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**FINANCIAL STATEMENTS
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NOTES (CONTINUED)

4 DFID/UKAID: Project – Learn Know Act	<u>31 Dec 2011</u>	<u>31 Dec 2010</u>
	Tshs '000	Tshs '000
Communication channels and membership	49,792	2,055
Citizen voice and engagement strength	85,756	894
Awareness on governance	1,603	130
Workshops, conferences and meetings	37,094	13,008
Human resources	453,489	156,675
Consulting fees	286,123	8,280
Travel costs – CORE	63,542	-
Film production and shows	47,655	-
Office costs – (incurring)	63,569	28,618
Office – capital expenditure	42,307	6,577
Fundraising	7,370	2,768
Office rent	65,464	8,925
Audit fee	25,692	5,814
Steering committee expenses	4,982	884
Exchange gain	(18,975)	-
	<u>1,215,463</u>	<u>234,628</u>

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NOTES (CONTINUED)

5 NORWEGIAN PEOPLE AID: PROJECT – CORE EXPENSES	<u>31 Dec 2011</u>	<u>31 Dec 2010</u>
	Tshs '000	Tshs '000
Salaries – administrator	-	18,192
Salaries – finance officer	-	12,041
Gratuity	-	1,268
Recruitment costs	-	2,752
Stationeries	-	3,280
Newspapers and publications	-	374
Utilities	-	837
Office consumables	-	3,959
Photocopy charges	-	426
Office rent	-	23,766
Postage, telephone and internet	-	4,832
Lunch	-	653
Consultancy costs	-	2,995
TNRF extra allowance	-	8,881
Computer and software	-	90
Furniture	-	414
Office equipment	-	452
Miscellaneous equipment	-	100
Consultancy meetings	-	2,220
Climate change networking	-	195
Core support costs	-	9,390
Insurance	-	744
Other expenses	-	9,541
	<u>-</u>	<u>107,402</u>
6 THE NATURE CONSERVANCY: PROJECT – CORE EXPENSES		
Salaries – coordinator	-	50,782
Core support costs	-	9,848
	<u>-</u>	<u>60,630</u>
7 OTHER DONORS: PROJECT – CORE EXPENSES		
Consulting fees	5,384	-
Research	11,426	-
Film show	975	-
Office repairs and maintenance	-	600
	<u>17,785</u>	<u>600</u>

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**FINANCIAL STATEMENTS
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NOTES (CONTINUED)

8 FORD FOUNDATION: PROJECT – COMMUNITY FORUM	<u>31 Dec 2011</u>	<u>31 Dec 2010</u>
	Tshs '000	Tshs '000
Salary for Community Liaison Officer	2,639	30,198
Perdiem/transport	1,832	2,078
Meetings – community awareness	-	7,396
Project evaluation	-	9,785
Daily stipend allowance	-	23,698
	<u>4,471</u>	<u>73,155</u>
9 WCS: Projects – Human Wildlife Conflict (HWC) and Communication		
Salaries – communication officer	-	12,675
Salaries – HWC officer	-	35,968
Performance bonus	-	1,056
Local transport	-	387
Communication	-	530
Meetings and raising awareness	428	1,587
Daily stipend allowance	-	9,953
Laptop	-	2,170
Stationeries	-	270
Translation – annual report	-	423
Printing – annual report	-	1,080
Insurance	-	43
	<u>428</u>	<u>66,142</u>
10 SRT: PROJECTS – MAAJABU AND COMMUNICATION		
Salaries – maajabu coordinator	-	7,025
Salaries – maajabu assistant	-	4,424
Film shows - reimbursable	-	2,761
Film shows – non reimbursable	-	608
Film production	-	2,697
Local transport	-	95
Maintenance – equipment	-	10
Phone charges	-	5
Insurance	-	11
	<u>-</u>	<u>17,636</u>

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NOTES (CONTINUED)

11 OXFAM Tanzania: Project – Maajabu	<u>31 Dec 2011</u> Tshs '000	<u>31 Dec</u> <u>2010</u> Tshs '000
Film shows - reimbursable	2,823	-
Film shows – non reimbursable	<u>2,542</u>	<u>-</u>
	<u>5,365</u>	<u>-</u>
12 EIA: Project – Maajabu		
Film shows	<u>1,463</u>	<u>-</u>
	<u>1,463</u>	<u>-</u>
13 FAO through EAWLS: Project – Timber trade across borders		
Human resources	29,637	-
Office costs (recurring)	2,520	-
Office – capital expenditure	2,115	-
Travel	1,791	-
Exchange gain	<u>(438)</u>	<u>-</u>
	<u>35,625</u>	<u>-</u>
14 Pastoral Basket Fund: Project – Pastoralist Livelihood Task Force (PLTF)		
Policy documentation and website maintenance	1,696	-
Management costs	-	3,005
Stationeries	-	297
Field visits	-	5,272
Policy workshops	<u>-</u>	<u>11,095</u>
	<u>1,696</u>	<u>19,669</u>
15 IIED: Project – Legal tools for strengthening people voices		
Consulting fees	<u>4,326</u>	<u>-</u>

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NOTES (CONTINUED)

1 6	IIED: Project – Forest Governance Learning Group (FGLG)	31 Dec 2011 Tshs '000	31 Dec 2010 Tshs '000
	Human resources	76,310	21,582
	Travel	4,263	-
	Equipment and supplies	249	2,315
	Office costs	425	-
	Film development	-	4,358
	Documentations	-	1,328
	Workshops, conferences and meetings	2,457	-
	Other costs	-	2,810
	Exchange gain	<u>(3,485)</u>	<u>-</u>
		<u>80,219</u>	<u>32,393</u>
1 7	Belgian Survival Fund (BSF): Project – Pastoralist Livelihood Task Force (PLTF)		
	Human resources	61,710	54,101
	Office costs	6,302	-
	Equipment – maintenance	463	-
	Training costs	60,312	-
	Working costs	<u>-</u>	<u>60,228</u>
		<u>128,787</u>	<u>114,329</u>
1 8	TFCG: Project – REDD		
	Human resources	10,570	-
	DVD Printing	380	-
	Workshops, conferences and meetings	2,674	-
	Email and internet	-	660
	Transport	-	58
	Film director fees	-	2,700
	Film presenter fees	-	2,300
	Maajabu film fees	-	943
	Maajabu editing fees	-	1,740
	DVD tapes	-	140
	Microphone battery	-	10
	Communication costs	1,186	75
	Per diem	-	640
	Bi-lingual guides	-	2,730
	Film documentary	-	5,225
	Advocacy support	-	10,151
	Other costs	<u>-</u>	<u>1,053</u>

TANZANIA NATURAL RESOURCE FORUM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

NOTES (CONTINUED)

	<u>14,810</u>	<u>28,425</u>
1	<u>31 Dec</u>	<u>31 Dec 2010</u>
9	<u>2011</u>	<u>Tshs '000</u>
	Tshs '000	
Forum meetings	61,133	24,532
Public hearings and dialogues	5,502	15,545
Media and documentation	6,112	-
Web development	2,807	-
Tracking and documentation of policy	15,987	1,369
Participation – government and international	15,910	9,272
Salaries and administration costs	65,275	31,706
Production of popular song	25,460	16,235
Overhead for host organisation	21,843	3,900
Policy tracking	2,359	-
Support	10,691	-
	<u>233,079</u>	<u>102,559</u>
2		
0		
Sub contract costs	-	8,899
Transport – local	-	846
Travel expenses	-	5,179
Stationeries	-	87
Tool kit development	-	5,529
Total	-	<u>20,540</u>
2		
1		
Technical assistance and contingency	-	50,650
	-	<u>50,650</u>
2		
2		
Salaries	-	48,039
Organisation overhead	-	13,854
Campaign set up expenditure – capital	-	258
Campaign set up expenditure – recurrent	-	13,478
Radio play	-	2,010
		(22)

TANZANIA NATURAL RESOURCE FORUM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

NOTES (CONTINUED)

Campaign implementation – districts and villages	-	1,384
Monitoring and evaluation	-	<u>772</u>
	<u>-</u>	<u>79,795</u>

TANZANIA NATURAL RESOURCE FORUM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

NOTES (CONTINUED)

23 CASH IN HAND AND AT BANK	<u>31 Dec 2011</u> Tshs '000	<u>31 Dec</u> 2010 Tshs '000
TNRF – Main account	395,527	171,888
TNRF – Core account	18,308	168,760
Forum CC	11,662	174
FGLG	3,609	5,941
TRIAS	25,457	-
Maajabu	1,650	3,373
Foreign Affairs Finland: Mama misitu	1,447	1,536
DANIDA IFM (EAWLS fund)	2,463	-
DANIDA IFM	55	55
Petty cash	1,027	420
	<u>461,205</u>	<u>352,147</u>
 24 RECEIVABLES AND PREPAID EXPENSES		
Accounts receivables	-	8,428
Imprest	24,337	25,353
Salary advances	10,391	23,595
Prepaid rent	5,358	-
Provision for doubtful debts – imprest	-	(22,374)
	<u>40,086</u>	<u>35,002</u>
 25 ACCRUED EXPENSES AND OTHER LIABILITIES		
Audit fees	25,592	5,814
Payroll related	8,375	10,994
Others	31,275	-
Rent	-	8,925
	<u>65,242</u>	<u>25,733</u>