Tanzania Wildlife Research Institute

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Our Ref: TWRI/HEC/320/2014/18

Your Ref:

Date: 28th November, 2014

UNEP
African Elephant Fund (AEF)
P.O. BOX 30552-00100
Nairobi - Kenya

RE: PROJECT FUND ANALYSIS AND REMAINED BALANCE REQUISITION FOR HUMAN ELEPHANT CONFLICT MITIGATION PROJECT AROUND KILIMANJARO NATIONAL PARK TANZANIA.

Make reference to the above mentioned subject matter.

Kindly review the submission of project fund analysis, which was extended to TAWIRI to undertake human-elephant conflict mitigation project under the sponsorship of African Elephant Fund (AEF) managed by UNEP.

The amount received as we prepare this report is USD 21,482 and its corresponding expenditure is availed with this report as an attachment. The total budget of the project from AEF is US$ 26, 865.

With this submission we kindly request your esteemed organization to release the remaining balance amounting US$ 5,383.

Finally, we wish to extend our sincere gratitude for the cooperation we have received from your organization.

Yours sincerely,
TANZANIA WILDLIFE RESEARCH INSTITUTE

E Kohi

Dr. Edward Kohi
PROJECT SUPERVISOR

Dr. Simon Mduma
DIRECTOR GENERAL

TANZANIA WILDLIFE RESEARCH INSTITUTE

SUMMARY OF EXPENDITURE FOR HUMAN ELEPHANT CONFLICT -KILI PROJECT.

S/N	DATE	ACTIVITY DONE	CHEQUE NO.	REVENUE	EXPENDITURE	BALANCE IN USD
1	12.02.2014	Fund receipt-UNEP	TT	21,482.00	-	21,482.00
2	15.11.2014	Advance fund received from TAWIRI		5,383.00	-	26,865.00
3	24.03.2014	Lodge and meal - Basic Information Collection	783722		1,228.00	25,637.00
4	24.03.2014	Motor vehicle FUEL	783722		422.00	25,215.00
5	17.04.2014	Motor vehicle repair and maintenance	783725		232.00	24,983.00
6	24.04.2014	Lodge and Meal -Research expenses for field work	783726		2,491.00	22,492.00
7	24.04.2014	Motor vehicle FUEL	783726		850.00	21,642.00
8	06.05.2014	Purchase of hives	783729		9,000.00	12,642.00
9	16.06.2014	Lodge and Meal -Research expenses for field work	783735		1,647.00	10,995.00
10	20.06.2014	Motor vehicle FUEL	783736		661.00	10,334.00
11	25.07.2014	Motor vehicle FUEL	783740		620.00	9,714.00
12	13.08.2014	Lodge and Meal -Traveling cost to search site inspection, monitoring and repair bee fence.	783741		998.00	8,716.00
13	28.08.2014	Fence and bee fixing charges	783742		1,600.00	7,116.00
14	29.08.2014	Motor vehicle FUEL	783743		720.00	6,396.00
15	29.08.2014	Motor vehicle repair and maintenance	783743		306.00	6,090.00
16	09.09.2014	Lodge and Meal - traveling cost for bee hive poles at Rombo	783744		571.00	5,519.00
17	07.10.2014	Lodge and Meal - Research traveling expenses	783745		1,039.00	4,480.00
18	07.10.2014	Motor vehicle FUEL	783745		545.00	3,935.00
19	06.05.2014	Beekeeping training course	783746		2,354.25	1,580.75
20	06.05.2014	Bee equipments - Honey press	783746		390.00	1,190.75
21	06.05.2014	Protection suit	783746		320.00	870.75
22	06.05.2014	Motor vehicle FUEL	783746		420.00	450.75
23	20.11.2014	Report printing and Brochure	783748		420.00	30.75
		GRAND TOTAL		**26,865.00**	**26,834.25**	**30.75**

EXPENDITURE SUMMARY BY NATURE OF EXPENSES

		A: LODGE AND MEALS	CHEQUE NO.	AMOUNT IN USD
1	24.03.2014	Lodge and meal - Basic Information Collection	783722	1,228.00
2	24.04.2014	Lodge and Meal -Research expenses for field work	783726	2,491.00
3	16.06.2014	Lodge and Meal -Research expenses for field work	783735	1,647.00
4	13.08.2014	Lodge and Meal -Traveling cost to search site inspection, monitoring and repair bee fence.	783741	998.00
5	09.09.2014	Lodge and Meal - traveling cost for bee hive poles at Rombo	783744	571.00
6	07.10.2014	Lodge and Meal - Research traveling expenses	783745	1,039.00
		TOTAL		**7,974.00**

		B: MOTOR VEHICLE REPAIR AND FUEL	CHEQUE NO.	AMOUNT IN USD
1	24.03.2014	Motor vehicle FUEL	783722	422.00
2	17.04.2014	Motor vehicle repair and maintenance	783725	232.00
3	24.04.2014	Motor vehicle FUEL	783726	850.00
4	20.06.2014	Motor vehicle FUEL	783736	661.00

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5	25.07.2014	Motor vehicle FUEL	783740	620.00
6	29.08.2014	Motor vehicle FUEL	783743	720.00
7	29.08.2014	Motor vehicle repair and maintenance	783743	306.00
8	07.10.2014	Motor vehicle FUEL	783745	545.00
9	06.05.2014	Motor vehicle FUEL	783746	420.00
		TOTAL		**4,776.00**

		C: BEEKEEPING EXPENSES	**CHEQUE NO.**	**AMOUNT IN USD**
1	06.05.2014	Purchase of hives	783729	9,000.00
2	28.08.2014	Fence and bee fixing charges	783742	1,600.00
3	06.05.2014	Beekeeping training course	783746	2,354.25
4	06.05.2014	Bee equipments - Honey press	783746	390.00
5	06.05.2014	Protection suit	783746	320.00
6	20.11.2014	Report and brochure printing		420.00
		TOTAL		**14,084.25**

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