

RELIEF TO DEVELOPMENT SOCIETY
(REDESO)



FINANCIAL STATEMENTS FOR THE YEAR ENDING
31ST DECEMBER, 2018

Audited by:
TMC ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS IN PUBLIC PRACTICE
P.O. Box 33074,
DAR ES SALAAM

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)

DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

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RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

GENERAL ORGANIZATION INFORMATION

Relief to Development Society (REDESO) is a national non-governmental organization, registered under the Non-Governmental Organization Act, 2002 with Certificate No. 1466 in Tanzania. The Organization is non-partisan as well as non-sectarian. REDESO is concerned with relief and development to Local and international displaced communities as well as other vulnerable Local communities. The organization is one of the leading project implementing partners of UNHCR in refugee camps and Local communities in Tanzania. The organization implements both humanitarian and sustainable community development programs in Dar es Salaam, Kagera, Kigoma, Shinyanga and Simiyu Regions.

ADDRESSES

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REDESO
P.O. Box 2621
Tel/Fax: +255 22 2666725
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KAGERA FIELD OFFICE

REDESO
P.O. Box 187
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SHINYANGA/SIMIYU FIELD OFFICE

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KIGOMA FIELD OFFICE

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P.O. Box 142
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Tel: +255 28 2820215
Fax : +255 28 2820215
Email: KIBONDO-smt@redeso.or.tz

AUDITORS

TMC associates
Certified Public Accountants
P.O. Box 33074
Dar Es Salaam

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

REPORT OF DIRECTORS TO THE FINANCIAL STATEMENTS

1. INTRODUCTION

The Directors present their report together with the audited financial statements for the year ended 31st December, 2018.

2. BACKGROUND

Relief to Development Society (REDESO) is a national non-governmental organization, registered under the Non-Governmental Organization Act, 2002 with Certificate No. 1466 in Tanzania. The Organization is non-partisan as well as non-sectarian. REDESO is concerned with relief and development to Local and international displaced communities as well as other vulnerable Local communities. The organization is one of the leading project implementing partners of UNHCR in refugee camps and Local communities in Tanzania. The organization implements both humanitarian and sustainable community development programs in Dar es Salaam, Kagera, Kigoma, Shinyanga and Simiyu Regions.

3. VISION STATEMENT

A community where refugees and other vulnerable people have access to equal opportunities.

4. MISSION STATEMENT

REDESO strives to provide relief services and promote sustainable development to vulnerable communities through capacity enhancement interventions.

5. COMPOSITION OF BOARD OF DIRECTORS

	NAME	POSITION	NATIONALITY
1	Mr. Senen E. Mponda	Chairman	Tanzanian
2	Mr. Joseph A. Karwima	Vice Chairman	Tanzanian
3	Ms. Agnes V. Lwabuti	Treasurer	Tanzanian
4	Ms. Rehema O. Shuku	Member	Tanzanian
5	Mr. Andrew A. Edward	Member	Tanzanian
6	Ms. Edith R. Prosper	Member	Tanzanian
7	Mr. Abeid H. Kasaizi	Secretary/CEO	Tanzanian

6. PRINCIPAL ACTIVITIES

- ↗ Promoting Sustainable Environmental Management Practices;
- ↗ Engaging in development initiatives that promote social and economic well – being and empowerment of communities;
- ↗ Collaborating with other stakeholders to provide relief services to victims of natural and man-made disasters; and
- ↗ Strengthening the Organization capacity for effective performance of its functions.

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7. ATTAINMENTS IN PHYSICAL TERMS

7.1 Project Name: Assistance to Refugees and Asylum seekers in Camps and Urban areas -
Development Partner: UNHCR

7.1.1. Project Objectives:

- i. Reception conditions improved.
- ii. Population has sufficient access to energy.
- iii. Natural resources and shared environment better protected.
- iv. Population has sufficient basic and domestic items.
- v. Population has optimal access to education.

7.1.2 Place of Implementation: Ngara, Kibondo and Dar es Salaam

7.1.2.1 Ngara Site

For the period under report, the following were achieved:

- (a) Improved and maintained 8 entry points and Lumasi Transit reception centre, building infrastructure such as permanent communal latrines.
- (b) Improve drainage system by installation of soak pits to 4 washing slabs, and 4 water tap stands.
- (c) Raised and transplanted 35,000 tree seedlings of indigenous diminishing water friendly tree species for water catchment.

7.1.2.2 Kibondo Site

B. Environmental Conservation:

For the period under report, the following were achieved:

- a) A total of 60,000 tree seedlings were planted in the two nurseries (15,000 Nduta and 45,000 Mtendeli camps) registered the survival rate is 63.3%.
- b) Aired 2 radio programs (Radio Kwizera and EFM Radio) and one TV program by 4 TV stations (Azam TV, Channel Ten, Clouds TV and ETV) during World Environmental Day for public environmental awareness.
- c) Transplanted 2,224 bananas suckers within the camps with 100% survival rate.
- d) Nyangwa and Bururuma rivers in Nduta and Nyabioka River in Mtendeli were protected by planting water friendly species like elephant grass, ficus species and syzygium cordatum within.
- e) Excavated and re-excavated 4,951 meters and 4,264 meters of contour bunds to control soil erosion in Nduta and Mtendeli camp respectively.
- f) Supplied vegetable seeds for Kitchen gardening to 6,250 households in Mtendeli camp.

B. Energy Solutions

In supporting Access to efficient Energy REDESO has realized the following key achievements

- (a) Supported 19 villages (9 in Kibondo and 10 in Kakonko) with extension services for provision of energy solutions and environmental protection interventions.
- (b) A total of 10,612 Fuel Efficient Stoves (FES) whereby 5,500 insert stoves were installed and 3,018 and 2,104 mud stoves were fabricated in host community in Kibondo and Kakonko Districts respectively.
- (c) Distributed 134.4MT of Biomass Charcoal Briquettes to support 800 POC in Nduta Refugee Camp.
- (d) Awareness created on the use of the alternative energy and supported 400 refugees with Liquefied Petroleum Gas (LPG).

7.1.2.3 Dar es Salaam Site

For the period under report, the following were achieved:

For the management of the urban caseload REDESO achieved following:

- (a) A total of 1,795 PoC including asylum seekers based in Dar es Salaam and those referred from camps for medical purposes were supported with basic needs including food and accommodation.

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- (b) Provided life skills learning such as computer and entrepreneurship skills like soap making and other products for PoC and also provided language classes like English, Swahili and French as well as child care.
- (c) Organized International commemoration days such as International Women's Day, World Refugee Day and Sixteen Days of Activism against Sexual and Gender Based Violence (SGBV).

7.2 Project Name: DAFI Scholarship Program-Tertiary Education for Refugees -
Development Partner: UNHCR

7.2.1 Project Objective: Capacities, Skills and knowledge fostered and developed

7.2.2 Place of Implementation: Dar es Salaam

For the period under report, the following were achieved:

DAFI scholarship program for Tertiary Education for Refugees supported a total of 61 refugee students (17 females and 44 males) with provisions all academic requirements including tuition fees, accommodation, and other faculty requirements at different universities and colleges.

7.3 Project Name: Gender Equality and Economic Empowerment for Women and Youth-
Development Partner: Oxfam Tanzania

7.3.1 Project Objectives

- (i) Increased ownership of poor and marginalized women over productive assets in targeted communities;
- (ii) Improved business skills, access to employment, finance, markets and/or technologies for poor and marginalized women and/or youth in targeted communities;
- (iii) Improved ability of poor and marginalized women and/or youth to cope, respond and recover from stresses and shocks in targeted communities;
- and (iv) Increased leadership of poor and marginalized women within community structures/ groups/ associations/ cooperatives/ SMEs/ CSOs within targeted communities.

7.3.2 Project Location: Kishapu District in Shinyanga and Meatu District in Simiyu.

The project achieved the following impacts;

- a) Increased ownership of poor and marginalized women over productive assets in targeted communities and supported the Land use planning and acquisition of 126 Certificate of Customary Right of Occupancy (CCROs) to women in Kishapu.
- b) Improved income of youth and women through agribusiness enterprises for 10 groups.
- c) Established modern farming in horticulture (greenhouse) and improved technology in greenhouse which increased productions.
- d) Supported 20 Women and Youth groups to establish income and saving schemes with 370 beneficiaries.

7.4. Project Name: Governance and Innovation for Strengthening Sisal Value Chains in Tanzania-
Development Partner: Oxfam Tanzania

Project Location: Kishapu District in Shinyanga and Meatu District in Simiyu

7.4.1 Project objectives

- (i) Strengthen the institutional capacity of market associations at the district and national levels to become profitable, well governed and transparent enterprises;
- (ii) Enhance small holders' farmer capacity to participate in local to national dialogue to strengthen governance and accountability practices in the sisal value chains; and
- (iii) Support smallholder farmers to identify and pilot the adoption of innovative farming approaches and new technologies and processes based on the local context for use in primary production and up and downstream economic activities.

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For the period under report, the following were achieved:

- (a) Strengthened the institutional capacity of market associations at the districts, well governed and transparent enterprises. Supported 43 farmers on capacity building and crop diversification to facilitate engagement in groundnuts, sunflower and fleshed orange sweet potatoes for improved food security and increased income.
- (b) Enhanced smallholders' farmer capacity to participate in local to national dialogue to strengthen governance and accountability practices in the sisal value chains.
- (c) Supported smallholder farmers to identify and pilot the adoption of innovative farming approaches and new technologies and processes based on the local context for use in primary production and up and downstream economic activities.
- (d) Strengthened saving internal lending community (SILC) to create internal owned capital for 370 beneficiaries (268 women and 102 men).
- (e) Sensitized 150 households to join Health Insurance through Community Health Fund (CHF).

7.5 Project name: Disaster Risk Reduction (DRR) in the Great Lakes Region towards a Leading Role of Local Actors-

Development Partner: Oxfam Tanzania

7.5.1 Project Objectives

This project seeks to enhance resilience of vulnerable communities in Kibondo, Kigoma district and Kishapu, Shinyanga district in Tanzania through locally led and sustainable Disaster Risk Reduction.

This project aims to realize the following;

- Disasters and conflict related risks are better understood by the local stakeholders and the coordination and information sharing mechanisms are strengthened at the local level;
- Local actors are better prepared to respond and to take a leading role in humanitarian crises; and
- The local communities' capacity to absorb and adapt to shocks is improved through mitigation measures that reduce the impact of disasters on their wellbeing and development of institutions/mechanisms for disaster resilience.

7.5.2 Project Location:

7.5.2.1 Kishapu and Kibondo Districts

For the period under report, the following were achieved:

DRR program is implemented in 3 wards Kibondo district and 3 wards in Kishapu district. For the period of 2018 the following were achieved:

- a) Created awareness on disaster preparedness and mitigation through local media such as radio sessions.
- b) Trained 8 animators and supported with mobile phone so as to report the events timely.
- c) Rehabilitated one district warehouse for storage facilities at Mwigumbi in Kishapu.
- d) Assisted district disaster committees to establish contingency plans, communication strategy and improve record keeping from grassroots to district level.
- e) A total of 91,978 tree seedlings were planted in the project area where by 79,978 in Kibondo and 12,000 in Kishapu.
- f) Encouraged diversified agriculture where drought resistant crops like sorghum, sweet potatoes and sunflower were planted.
- g) Created community awareness to fight SGBV practices through grassroots and influential leaders to protect young women against traditional beliefs.

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7.6 Project Name: Mtoto Mwerevu-
Development Partner: IMA World Health

7.6.1 Project Objective

To improve early childhood development and reduce the prevalence of stunting (low height for age) among Tanzanian children aged less than 5 years, with focus on the first 1000 days of life from conception.

7.6.2 Project Location: Ngara District in Kagera Region

For the period under report (June - December, 2018) the following were achieved:

- a) Conducted capacity building meeting to the ward volunteers and equip them with full package on facilitation skills.
- b) Created awareness activities on behavioral change and improve on maternal infant young child and adolescent nutrition (MIYCAN), Water Sanitation and Hygiene (WASH) and Early Childhood Development (ECD) by Volunteers in 5 wards of Ngara.
- c) Carried out vaccination against Newcastle disease to support vulnerable families economically improve livelihood through poultry.
- d) Trained beneficiaries on sanitation by transforming normal pit latrine to adequate latrines; hand washing with water and soap and vegetable nursery training including preservations of vegetable and fruits.
- e) Carried out hand washing campaign to five wards and capacity building to animators on how to fabricate hand washing facilities.

GOING CONCERN

The Directors believe that the organization has adequate financial resources to continue in operation for the foreseeable future and accordingly the financial statements have been prepared on a going concern basis. The directors have satisfied themselves that the organization is in a sound financial position and that it has access to sufficient borrowing facilities to meet its foreseeable cash requirements. The directors are not aware of any new materials changes that may adversely impact the organization. The directors are also not aware of any materials non-compliance with statutory or regulatory requirements or of any pending changes to legislation which may affect the organization

RISK MANAGEMENT AND INTERNAL CONTROL

The Board accepts final responsibility for the risk management and internal control systems of the Organization. It is the task of management to ensure that adequate internal financial and operation control systems are developed and maintained on an ongoing basis in order to provide reasonable assurance regarding:

- The effectiveness and efficiency of operations;
- The safeguarding of the Organization's assets;
- Compliance with applicable laws and regulations;
- The reliability of accounting records;
- Business sustainability under normal as well as adverse conditions; and
- Responsible behaviors' towards all stakeholders.

The efficiency of any internal control system is depended on the strict observance of prescribed measures. There is always a risk of non-compliance of such measures by staff. Whilst no system, of internal control can provide reasonable assurance that the procedures in place are operating effectively, the Board assessed the internal control systems throughout the year ended December 31, 2018 and is of the opinion that they met accepted criteria.

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STATEMENT OF BOARD MEMBERS' RESPONSIBILITY

The Board Members are responsible to ensure that REDESO prepares a report that gives a true and fair view of the operating results of the organization under the Non-Governmental Organization Act No. 24 of 2002.

The Board Members confirm that suitable accounting principles have been used and applied consistently; reasonable and prudent judgments and estimates have been made in the preparation of the project report. The Board Members also, confirm that applicable accounting standards have been followed and the financial statement has been prepared on a going concern basis. The Board Members are responsible to ensure that REDESO keeps proper accounting records that disclose with reasonable accuracy at any time the financial position of the project.

They are also, responsible for safeguarding the assets of REDESO and taking reasonable steps for prevention and detection of frauds, errors and other irregularities. The Board Members are also responsible for maintenance of adequate systems of internal

EMPLOYEE'S WELFARE

Management and staff relationships have been cordial throughout the year under review. There were no unresolved conflicts with the existing members of staff.

PERSONS WITH DISABILITIES

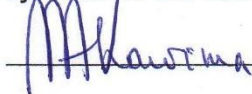
The organization does not discriminate disabled persons. Disabled persons are recruited for those vacancies that they are able to fill. All necessary assistance is availed to them.

AUDITORS

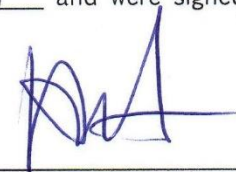
TMC Associates was appointed auditors of the organizational financial statements for the year ended December 31, 2018. They have expressed their willingness to continue in office and are eligible for re-appointment.

The financial statements set out on pages 16 to 55, which have been prepared on the going concern basis, were approved by the board of directors on 05th May, 2019 and were signed on its behalf by:

By Order of the Board



Director



Director



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DECLARATION OF THE HEAD OF FINANCE/ACCOUNTING OF RELIEF TO DEVELOPMENT SOCIETY (REDESO)
TANZANIA

The National Board of Accountants and Auditors (NBAA), according to the power conferred under the Auditors and Accountants (Registration) Act. No. 33 of 1972, as amended by Act No. 2 of 1995, requires financial statements to be accompanied with a declaration issued by the Head of Finance/Accounting responsible for the preparation of financial statements of the entity concerned. It is the duty of a Professional Accountant to assist the Board of Directors/Governing Body/Management to discharge the responsibility of preparing financial statements of an entity showing true and fair view of the entity position and performance in accordance with applicable International Accounting Standards and statutory financial reporting requirements. Full legal responsibility for the preparation of financial statements rests with the Board of Directors/Governing Body as under Directors Responsibility statement on an earlier page.

I CPA SAMWELI JULIUS MIDEKE being outsourced Accountant of RELIEF TO DEVELOPMENT SOCIETY (REDESO) TANZANIA hereby acknowledge my responsibility of ensuring that financial statements for the year ended 31/12/2018 have been prepared in compliance with applicable accounting standards and statutory requirements. I thus confirm that the financial statements give a true and fair view position of RELIEF TO DEVELOPMENT SOCIETY (REDESO) TANZANIA as on that date and that they have been prepared based on properly maintained financial records.

Signed by: 

Position: Outsourced Accountant

NBAA Membership No.: GA 024243

Date: 5/5/2019



RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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Chairman,
REDESO Board of Directors,
P.O. Box 2621,
Dar Es Salaam,
TANZANIA.

REPORT OF THE AUDIT OF FINANCIAL STATEMENTS

We have audited the financial statements of RELIEF TO DEVELOPMENT SOCIETY (REDESO) TANZANIA which comprise the statement of financial position as at 31st December, 2018 and the statements of comprehensive income and cash flows for the year ended and notes to the financial statements.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of RELIEF TO DEVELOPMENT SOCIETY (REDESO) TANZANIA as of 31st December, 2018, and of its financial performance and his cash flows for the year ended in all material respects, in accordance with the International Financial Reporting Standards (IFRSs).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the business in accordance with the international Ethics Standards Board for Accountants (IESBA Code) and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the consolidated financial statements. Key audit matters are selected from the matters communicated with board members but are not intended to represent all matters that were discussed with them. Our audit procedures relating to these matters were designed in the context of our audit of the financial statements as a whole. Our opinion on the financial statements is not modified with respect to any of the key audit matters and we do not express an opinion on these individual matters.

We wish to report that there were no significant key audit matters observed by us during our audit.

Other information

Management is responsible for the other information. The other information comprises the information included in the annual report, (but does not include the financial statements and our auditor's report thereon.) Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is no material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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Going Concern

The financial statements have been prepared using the going concern basis of accounting. The use of this basis of accounting is appropriate unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so. As part of our audit of the financial statements, we have concluded that management's use of the going concern basis of accounting in the preparation of the Institution financial statements financial statements is appropriate.

Management has not identified a material uncertainty that may cast significant doubt on the entity's ability to continue as a going concern, and accordingly none is disclosed in the financial statements. Based on our audit of the financial statements, we also have not identified such a material uncertainty.

However, neither management nor the auditor can guarantee the institution ability to continue as a going concern.

Responsibilities of the board of directors for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with IFRS and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. Board members are responsible for overseeing the Organization's financial reporting process.

Auditors' Responsibility

Our responsibility as Auditors is to express an independent opinion on these 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 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 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 purpose of expressing an audit 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 a basis for our audit opinion.

Report on other legal and regulatory Requirements

We wish to report that REDESO have satisfied the requirements of NGO Act in respect of filling of annual return and payment of annual fee.

TMC ASSOCIATES (Certified Public Accountants)


M. NSHANGEKI - (FCPA 678)
MANAGING PARTNER
Date: 28/05/2019



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STATEMENTS OF FINANCIAL POSITION FOR THE YEAR ENDED 31/12/2018

Details	NOTE	31/12/2018	31/12/2017
Non Current Assets			
Property, plant and equipment	3	409,142,810	441,613,267
Investment	4	1,250,000	1,250,000
Total Non Current Assets		410,392,810	442,863,267
Current Assets			
Bank balances	5	554,029,138	668,808,477
Rental Debtors	6	84,893,356	66,500,852
Total Current Assets		638,922,494	735,309,329
Total Assets		1,049,315,303	1,178,172,596
EQUITY AND LIABILITIES			
Equity and Reserves			
Capital Fund	7	436,947,360	469,417,817
Accumulated Fund		83,914,474	46,859,311
Total Equity		520,861,833	516,277,143
Liabilities			
Current Liabilities			
Trade and other payables	8	528,453,470	661,895,453
Total liability		528,453,470	661,895,453
Total Equity and Liabilities		1,049,315,303	1,178,172,596

These financial statements were approved by the Board of Directors for issue on 5th May, 2019 and were signed on their behalf by:

- 1) Name: Abeid Kasizi Title: CEO Signature: [Signature]
- 2) Name: AGNES LWABUTI Title: BOARD MEMBER Signature: [Signature]

The notes on pages 18 to 55 form part of these financial statements. Independent auditors' report on pages 11 to 12.



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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

GRANTS RECEIVED	NOTE	31/12/2018	31/12/2017
Assistance to refugees and asylum seekers in camps and urban areas	11	2,156,322,063	3,079,995,535
Gender equity and economic empowerment for women and youth	12	100,000,000	100,000,000
DAFI Scholarship program	13	445,420,000	537,500,000
Governance and innovation for strengthening sisal value chains in TZ 2016/2017	14	-	115,756,800
WASH, EFSVL & Protection for Burundian refugees community	15	-	23,600,000
Governance and innovation for strengthening sisal value chains OHK 2	16	52,906,000	75,819,615
Improving income and empowering women through developing sisal enterprises	17	-	161,811,647
Disaster Risk Reduction in the Great Lakes region-Kishapu	18	186,904,821	-
Disaster Risk Reduction in the Great Lakes region-Kibondo	19	162,136,595	-
Governance and innovation-OHK 3-Kishapu	20	92,468,000	-
Mtoto Mwerevu	21	19,684,690	-
LESS: UNSPENT GRANTS 2018	9	(118,995,154)	(228,438,754)
NET GRANTS RECEIVED		3,096,847,014	3,866,044,843
SPENT GRANTS			
Assistance to refugees and asylum seekers in camps and urban areas	11	2,150,889,279	3,068,559,652
Gender equity and economic empowerment for women and youth	12	99,939,800	99,968,333
DAFI Scholarship program	13	401,784,842	320,497,144
Governance and innovation for strengthening sisal value chains in TZ 2016/2017	14	-	115,632,000
WASH, EFSVL & Protection for Burundian refugees community	15	-	22,755,562
Governance and innovation for strengthening sisal value chains OHK 2	16	52,906,000	75,819,615
Improving income and empowering women through developing sisal enterprises	17	-	161,803,306
Disaster Risk Reduction in the Great Lakes region-Kishapu	18	186,850,712	-
Disaster Risk Reduction in the Great Lakes region-Kibondo	19	159,968,822	-
Governance and innovation-OHK 3-Kishapu	20	25,026,860	-
Mtoto Mwerevu	21	19,480,699	-
TOTAL SPENT GRANTS		3,096,847,014	3,865,035,612
SUPPLUS/DEFICIT	A	-	1,009,231

Statement of Income And Expenditure continues next page.....

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-----Statement of Income and Expenditure continues from previous page

OTHER INCOMES			
Local income sources	10	81,610,372	61,887,168
TOTAL OTHER INCOME		81,610,372	61,887,168
OTHER EXPENDITURES			
REDESO Local expenses	22	44,555,209	16,037,088
SUPLUS/DEFICITY FOR THE YEAR	B	37,055,163	45,850,080
NET SUPLUS FOR THE YEAR	A&B	37,055,163	46,859,311

The notes on pages 18 to 55 form part of these financial statements. Independent auditors' report on pages 11 to 12.

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST DECEMBER, 2018

Particulars	Capital Fund	Accumulated Fund	Total Equity
Opening Balance 01.01.2017	502,387,820	1,975,016,476	2,477,404,296
Prior year Adjustments	-	(1,975,016,476)	(1,975,016,476)
Depreciation for the year	(32,970,003)	-	(32,970,003)
Net Income/ (loss) for the year	-	46,859,311	46,859,311
Closing balance 31.12.2017	469,417,817	46,859,311	516,277,128
Opening Balance 01.01.2018	469,417,817	46,859,311	516,277,128
Prior year Adjustments			-
Depreciation for the year	(32,470,457)		(32,470,457)
Net Income/ (loss) for the year		37,055,163	37,055,163
Closing balance 31.12.2018	436,947,360	83,914,474	520,861,833

The notes on pages 18 to 55 form part of these financial statements. Independent auditors' report on pages 11 to 12.

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST DECEMBER, 2018

INDIRECT METHOD	31/12/2018	31/12/2017
Cash flow from operating activities		
Suplus for the year	37,055,163	46,859,326
Cash flow before movement in working capital	37,055,163	46,859,326
Movement in working capital		
Increase or decrease in trade and other receivables	(18,392,534)	8,397,381
Increase or decrease in deposit	-	1,926,000,000
Contractual commitments	(12,160,411)	(1,506,741,273)
Increase or decrease in Payable	(121,281,572)	133,068,988
Net cash outflow from operationg activities A	(114,779,355)	607,584,422
Cash flow from investing activities		
Net cash flow from investment activities B		
Cash flow from financing activities		
Transfer to /from accumulated funds		(49,016,461)
Net cash inflow from financing activities C	-	(49,016,461)
Cash and cash equivalent during the year A+B+C	(114,779,355)	558,567,961
Cash and cash equivalent at the beginning of the year	668,808,492	110,240,531
Cash and cash equivalent at the End of the year	554,029,138	668,808,492

The notes on pages 18 to 55 form part of these financial statements. Independent auditors' report on pages 11 to 12.

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

NOTE 1: ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below.

1.1 Basis of Preparation

The financial statements have been prepared on the going concern basis in accordance with, and in compliance with, International Financial Reporting Standards (“IFRS”) and International Financial Reporting Interpretations Committee (“IFRIC”) issued and effective at the time of preparing these financial statements and the Non-Governmental Organization Act No. 24 of 2002.

The financial statements have been prepared on the historic cost convention, unless otherwise stated in the accounting policies which follow and incorporate the principal accounting policies set out below. They are presented in Tanzania shillings, which is the organization’s functional currency. These accounting policies are consistent with the previous period.

1.2 Significant Judgments and Sources of Estimation Uncertainty

The preparation of financial statements in conformity with IFRS requires management, from time to time, to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, Income and expenses. These estimates and associated assumptions are based on experience and various other factors that are believed to be reasonable under the circumstances. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and in any future periods affected.

Key Sources of Estimation Uncertainty

1.2.1 Trade Receivables

The organization assesses its trade receivables for impairment at the end of each reporting period. In determining whether an impairment loss should be recorded in profit or loss, the organization makes judgments as to whether there is observable data indicating a measurable decrease in the estimated future cash flows from the financial asset.

1.2.2 Impairment Testing

The organization reviews and tests the carrying value of assets when events or changes in circumstances suggest that the carrying amount may not be recoverable. When such indicators exist, management determines the recoverable amount by performing value in use and fair value calculations. These calculations require the use of estimates and assumptions. When it is not possible to determine the recoverable amount for an Individual asset, management assesses the recoverable amount for the cash generating unit to which the asset belongs.

1.2.3 Useful Lives of Property, Plant and Equipment

Management assesses the appropriateness of the useful lives of property, plant and equipment at the end of each reporting period. The useful lives of office and computer equipment are determined based on organization replacement policies for the various assets. Individual assets within these classes, which have a significant carrying amount, are assessed separately to consider whether replacement will be necessary outside of normal replacement parameters. The useful life of equipment is assessed annually based on factors including wear and tear, technological obsolescence and usage requirements.

When the estimated useful life of an asset differs from previous estimates, the change is applied prospectively in the determination of the depreciation charge.

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

1.2.4 Provisions

Provisions are inherently based on assumptions and estimates using the best information available.

1.3 Property, Plant and Equipment

Property, plant and equipment are tangible assets which the organization holds for its own use or for rental to others and which are expected to be used for more than one year. An item of property, plant and equipment is recognized as an asset when it is probable that future economic benefits associated with the item will flow to the organization, and the cost of the item can be measured reliably. Property, plant and equipment is initially measured at cost. Cost includes all of the expenditure which is directly attributable to the acquisition or construction of the asset, including the capitalization of borrowing costs on qualifying assets and adjustments in respect of hedge accounting, where appropriate.

Depreciation of an asset commences when the asset is available for use as intended by management. Depreciation is charged to write off the asset's carrying amount over its estimated useful life to its estimated.

Residual value, using a method that best reflects the pattern in which the asset's economic benefits are consumed by the organization. Leased assets are depreciated in a consistent manner over the shorter of their expected useful lives and the lease term. Depreciation is not charged to an asset if its estimated residual value exceeds or is equal to its carrying amount. Depreciation of an asset ceases at the earlier of the date that the asset is classified as held for sale or derecognized. The depreciation rates of items of property, plant and equipment have been assessed as follows:

Depreciation of fixed assets	Rate
The following are the rates for depreciation of fixed assets:	
Land and buildings	4%
Office furniture	10%
Office machinery and equipment	10%
Motor vehicles	10%
Motor cycles	10%
Working equipment	10%

The residual value, useful life and depreciation method of each asset are reviewed at the end of each reporting year. If the expectations differ from previous estimates, the change is accounted for prospectively as a change in accounting estimate. The depreciation charge for each year is recognized in profit or loss; (unless it is included in the carrying amount of another asset).

Impairment tests are performed on property, plant and equipment when there is an indicator that they may be impaired. When the carrying amount of an item of property, plant and equipment is assessed to be higher than the estimated recoverable amount, and impairment loss is recognized immediately in profit or loss to bring the carrying amount in line with the recoverable amount.

An item of property, plant and equipment is derecognized upon disposal or when no future economic benefits are expected from its continued use or disposal. Any gain or loss arising from the de-recognition of an item of property, plant and equipment, determined as the difference between the net disposal proceeds, if any and the carrying amount of the item, is included in profit or loss when the item is derecognized.

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

1.4 Financial Instruments

1.4.1 Trade and Other Receivables

Trade receivables are measured at initial recognition at fair value, and are subsequently measured at amortized cost using the effective interest rate method. Appropriate allowances for estimated irrecoverable amounts are recognized in profit or loss when there is objective evidence that the asset is impaired. Significant financial difficulties of the debtor, probability that the debtor will enter bankruptcy or financial reorganization, and default or delinquency in payments (more than 30 days overdue) are considered indicators that the trade

Receivable is impaired. The allowance recognized is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the effective interest rate computed at initial recognition.

The carrying amount of the asset is reduced through the use of an allowance account, and the amount of the loss is recognized in profit or loss within operating expenses. When a trade receivable is uncollectable, it is written off against the allowance account for trade receivables. Subsequent recoveries of amounts previously written off are credited against operating expenses in profit or loss. Trade and other receivables are classified as loans and receivables.

1.4.2 Trade and other Payables

Trade payables are initially measured at fair value, and are subsequently measured at amortized cost, using the effective interest rate method.

1.4.3 Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and demand deposits and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of changes in value. These are initially and subsequently recorded at fair value.

1.5 Leases

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. A lease is classified as an operating lease if it does not transfer substantially all the risks and rewards incidental to ownership.

1.5.1 Operating Leases-Lessee

Operating lease payments are recognized as an expense on a straight-line basis over the lease term. The difference between the amounts recognized as an expense and the contractual payments are recognized as an operating lease asset. This liability is not discounted.

Any contingent rents are expenses in the period they are incurred.

1.5.7 Impairment of Assets

The organization assesses at each end of the reporting period whether there is any indication that an asset may be impaired. If any such indication exists, the organization estimates the recoverable amount of the asset.

If there is any indication that an asset may be impaired, the recoverable amount is estimated for the individual asset. If it is not possible to estimate the recoverable amount of the individual asset, the recoverable amount of the cash-generating unit to which the asset belongs is determined.

The recoverable amount of an asset or a cash-generating unit is the higher of its fair value less costs to sell and its value in use.

If the recoverable amount of an asset is less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. That reduction is an impairment loss.

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

An impairment loss of assets carried at cost less any accumulated depreciation or amortization is recognized immediately in profit or loss. Any impairment loss of a revalued asset is treated as evaluation decrease.

An entity assesses at each reporting date whether there is any indication that an impairment loss recognized in prior periods for assets other than goodwill may no longer exist or may have decreased. If any such indication exists, the recoverable amounts of those assets are estimated.

The Increased carrying amount of an asset other than goodwill attributable to a reversal of an impairment loss does not exceed the carrying amount that would have been determined had no impairment loss been recognized for the asset in prior periods.

A reversal of an impairment loss of assets carried at cost less accumulated depreciation or amortization other than goodwill is recognized immediately in profit or loss. Any reversal or an impairment loss of a revalued asset is treated as a revaluation increase.

1.6 Share Capital and Equity

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities.

1.7 Employee Benefits

1.7.1 Short-term Employee Benefits

The cost of short-term employee benefits, (those payable within 12 months after the services is rendered, such as paid vacation leave and sick leave, bonuses, and non-monetary benefits such as medical care), are recognized in the period in which the service is rendered and are not discounted.

The expected cost of compensated absences is recognized as an expenses as the employees render services that increase their entitlement or, in the case of non-accumulating absences, when the absence occurs.

The expected cost of profit sharing and bonus payments is recognized as an expense when there is a legal or constructive obligation to make such payments as a result to past performance.

1.7.2 Define Contribution Plans

Payments to defined contribution retirement benefit plans are charged as an expense as they fall due. The organization contributes to the NNSF and PPF Funds. The organization's obligations under the schemes are limited to specific contributions from time to time. The organization's contributions to the schemes are charged to the Income statement in the period in which they relate.

1.8 Provision and Contingencies

Provisions are Recognized When:

- 1 The organization has a present obligation as result of a past event;
- 1 It is probable that an outflow of resources embodying economic benefits will be required to settle the obligations; and
- 1 A reliable estimate can be made of the obligations.

The amount of a provision is the present value of the expenditure expected to be required to settle the obligation.

Where some or all of the expenditure required settling a provision is expected to be reimbursed by another party, the reimbursement shall be recognized when, and only when, it is virtually certain that reimbursement will be received if the entity settles the obligation. The reimbursement shall be treated as a separate asset. The amount recognized for the reimbursement shall not exceed the amount of the provision.

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

Provisions are not recognized for future operating losses.

If the entity has a contract that is onerous, the present obligation under the contract shall be recognized and measured as a provision.

1.9 Revenue

When the outcome of a transaction involving the rendering of services can be estimated reliably, revenue associated with the transaction is recognized by reference to the stage of completion of the transaction at the end of the reporting period. The outcome of a transaction can be estimated reliably when all the following conditions are satisfied:

- ✔ The amount of revenue can be measured reliably;
- ✔ It is probable that the economic benefits associated with the transaction will flow to organization;
- And
- ✔ The costs incurred for the transaction and the costs to complete the transaction can be measured reliably.

When the outcome of the transaction involving the rendering of service cannot be estimated reliably, revenue shall be recognized only to the extent of the expenses recognized that are recoverable.

1.10 Accounting for grants

Grants are recognized as income but only to the extent of expenditure incurred out of it. The unspent balance is shown as liability in the statement of financial position and in the Income and Expenditure account the unspent balance is deducted from the grant received and is returned to the donor. This matches the amount of the grant (income) and the expenditure related to it.

Grants received for procurement of Fixed Assets are not recognized as income but as capital grant and credited directly to balance sheet. The corresponding depreciation charged to the relevant assets is set off against the capital grant.

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

NOTE: 2 NEW STANDARDS AND INTERPRETATIONS

The reporting framework, IFRS, was updated in 2018 by issuing new standards and pronouncements that restated or modified the accounting treatment of some activities and transactions relevant to financial reporting. Some of these changes and updates were not relevant to RELIEF TO DEVELOPMENT SOCIETY, TANZANIA but they were as follows:-

Code	Title	Effective Date
IFRS 9	Financial Instruments	1 st January 2018
IFRS 15	Revenue from Contracts with Customers	1 st January 2018
IFRS 16	Leases	1 st January 2019

Only IFRS 15 was relevant to RELIEF TO DEVELOPMENT SOCIETY, TANZANIA in 2018 and can be summarised as below:-

IFRS 15; Revenue from Contracts with Customers

IFRS 15 replaced completely IAS 18; Revenue and IAS 11; Construction Contracts. It also replaced Interpretations IFRIC 13 Customer Loyalty Programmes, IFRIC 15 Agreements for the Construction of Real Estates and IFRIC 18 Transfers of Assets from Customers. IFRS 15 applies to all revenue accruing to an entity from contracts with customers unless such a contract is in the scope of another IFRS standard, like IFRS 16 Leases.

Revenue recognition under IFRS 15 must move logically through five stages below:

- a) Identifying the contract that an entity has with the customer;
- b) Identifying the performance obligations that the entity faces under the contract;
- c) Determining the price or pricing schedule;
- d) Matching the price to the performance obligations the entity has; and
- e) Recognising revenue as entity performs the performance targets.

The 2018 financial statements for RELIEF TO DEVELOPMENT SOCIETY, TANZANIA comply fully with IFRS 15.

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

NOTE 3: NON CURRENT ASSETS SCHEDULE SUMMARY

	Land & Buildings	Office Furniture	Office Machinery and equipment	Motor Vehicles	Motor Cycles	Working Equipment	Total
COST	TSHS	TSHS	TSHS	TSHS	TSHS	TSHS	TSHS
At 1.1.2018	686,704,669	40,018,164	66,922,770	114,417,570	35,233,000	15,000,000	958,296,173
Additions/ (Disposal)	-	-	-	-	-	-	-
At 31.12.2018	686,704,669	40,018,164	66,922,770	114,417,570	35,233,000	15,000,000	958,296,173
							-
DEPRECIATION							-
At 1.1.2018	266,877,091	18,232,475	66,922,770	114,417,570	35,233,000	15,000,000	516,682,906
Charge for the year	27,468,187	5,002,271					32,470,457
At 31.12.2018	294,345,278	23,234,746	66,922,770	114,417,570	35,233,000	15,000,000	549,153,363
NET BOOK VALUE							
At 31.12.2018	392,359,391	16,783,418		-	-	-	409,142,810
At 31.12.2017	419,827,578	21,785,689		-	-	-	441,613,267

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES)
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NOTE 4	INVESTMENT	31/12/2018	31/12/2017
	This consists of 5,000 shares of Tshs 250/= in NICO	1,250,000	1,250,000

NOTE 5	BANK BALANCES	31/12/2018	31/12/2017
	CRDB Holland house (OXFAM) TZS	76,840,667	2,409,510
	NBC Corporate branch (UNHCR) DAFI	333,049,286	227,331,606
	NBC Corporate branch (UNHCR) Urban	10,214,772	35,567,099
	CRDB Shinyanga Branch (OXFAM)	34,721,650	4,147,582
	NMB Kibondo (OXFAM)	90,497,791	1,892,024
	NMB Kibondo (UNHCR)	304,640	359,306,552
	NMB Ngara (UNHR)	10,425	33,837,288
	DTB DSM Rent account	4,128,604	3,993,180
	NMB DSM- General account	4,057,311	323,636
	CRDB Mtoto Mwerevu	203,990	-
	TOTAL	554,029,138	668,808,477
<p>NB: The cash balance of TZS 554,029,138 as at 31-12-2018 is constituted by TZS 49,067,942 Refundable to UNHCR, TZS for future expenditure on other projects and TZS 407,098,316 Projects commitments not yet performed at the time of audit.</p>			

NOTE 6	RENT RECEIVABLE	31/12/2018	31/12/2017
	Kepoco	53,495,728	36,972,052
	Tanzania Mult consult	9,928,952	7,150,112
	Galaxy project	448,152	7,763,472
	TMCA	11,185,788	5,909,708
	KUYELA	9,386,584	8,699,036
	DESIGN	-	6,472
	AVOTICK LTD	448,152	-
	OTHER RECEIVABLE	-	-
	TOTAL	84,893,356	66,500,852

NOTE 7	CAPITAL FUND	31/12/2018	31/12/2017
	Capital fund is increased by capital grants from donors and is reduced by depreciation on non-current assets as indicated below:		
	Balance at 1.1.2018	469,417,817	502,387,820
	Depreciation for the year	(32,470,457)	(32,970,003)
	Balance at 3 1.12.2018	436,947,360	469,417,817

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

NOTE 8	ACCOUNTS PAYABLES	31/12/2018	31/12/2017
	Audit fee payables	2,360,000	2,360,000
	GALAXY-Rent paid in advance	-	3,935,736
	DESIGN-Rent paid in advance	-	4,000,000
	KAMU-Rent paid in advance	-	2,642,236
	Surplus payable to Donor -UNHCR	49,067,942	228,438,754
	Amounts for future period from other Donors	69,927,212	
	Contractual Commitments (Annexed)	407,098,316	419,258,727
	Other payables	-	1,260,000
	TOTAL	528,453,470	661,895,453

NOTE 9	UNSPENT FUNDS	31/12/2018	31/12/2017
	DAFI	43,635,158	217,002,871
	URBAN	5,432,784	11,435,883
	DRR Kishapu	54,109	-
	DRR Kibondo	2,167,773	-
	Governance and innovation OHK 3	67,441,140	-
	TOTAL	118,730,964	228,438,754
<p>The terms of all the UN grants received during the year require that all unspent grant funds at the financial year end remain the property of the donor and be treated as a repayment due to the donor on the statement of financial position.</p>			

10 A. RENTAL INCOME					
COMPANY	OPENING BALANCE	RENT FOR THE YEAR	RENT PAID IN THE YEAR	ADJUSTMENT	CLOSING BALANCES
KEPOCO	36,972,052	16,811,280	-	(287,604)	53,495,728
TMCL	7,150,112	5,752,080	(386,760)	(2,586,480)	9,928,952
TMCA	5,909,708	8,896,080	(2,360,000)	(1,260,000)	11,185,788
GALAXY	7,763,472	2,416,020	(1,967,868)	(7,763,472)	448,152
KUYELA	8,699,036	3,716,880	-	(3,029,332)	9,386,584
DESIGN	6,472	4,907,040	(4,913,512)		-
KAMU	-	2,936,040	(2,936,040)		-
CLASSIC	-	3,355,380	(3,355,380)		-
AVOTICK LTD		2,416,020	(1,967,868)		448,152
SUB TOTAL LOCAL INCOME	66,500,852	51,206,820	(17,887,428)	(14,926,888)	84,893,356

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES0)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

10 B. OTHER LOCAL INCOME	TZS
Sale of Coaster/ Bus	20,300,000
Miscellaneous Income	10,103,552
Sub Total Local income	30,403,552
Total Local Income (A+B)	81,610,372

NOTE 11: ASSISTANCE TO REFUGEES AND ASYLUM SEEKERS			
DETAILS	SUB NOTE	Budget	Actual
210 Reception-transit centre infrastructure establishment and maintenance	11A	135,728,800	135,728,800
417- Alternative-renewable energy promotion	11B	260,662,100	259,697,500
418-Cash grants or Vouchers (Multi-purpose) provided	11C	741,498,308	739,045,213
420- Lifelong learning opportunities provided or supported	11D	68,129,652	66,241,312
512- Forest protection/development	11E	950,303,203	950,176,454
Grand total		2,156,322,063	2,150,889,279

SUB NOTES

Note 11A : 210 Reception-transit centre infrastructure establishment and maintenance		Budget	Actual
Other Household Items	603450	892,800	892,800
Personal Care and Hygiene Supplies	604550	1,974,000	1,974,000
Other Tools and Equipment	609700	380,000	380,000
Installment Payment to Partner	617000	0	0
Partner Personnel Costs - National	622300	87,963,000	87,963,000
POC Hired for Casual Labor	622750	1,646,000	1,646,000
Vehicle Maintenance and Repair (Transport Workshop)	629100	11,133,600	11,133,600
Office – Maintenance	631200	4,241,000	4,241,000
Communication - Telecommunications	634100	1,257,000	1,257,000
Utilities – Other	635400	940,900	940,900
Fuel for Vehicles – Other	637300	153,000	153,000
Bank Charges – Partners	639100	60,000	60,000
Local Transport (Taxi, Rental Car, Reimbursement of Mileage Not Covered By PT8)	639300	2,600,000	2,600,000
Other Operating Expense	639450	120,000	120,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES0)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

Alterations and Improvements	652100	15,804,500	15,804,500
Transport Workshop Supplies and Spare parts	654400	480,000	480,000
Stationery and Other Office Supplies	657100	797,000	797,000
Partner Travel	665200	5,286,000	5,286,000
Sub total		135,728,800	135,728,800

Note 11B : 417- Alternative-renewable energy promotion		Budget	Actual
Fuel / Gas / Wood (Heating, Cooking)	603350	246,759,100	247,450,000
Other Tools and Equipment	609700	4,000,000	6,267,500
Installment Payment to Partner	617000	0	0
Other Supplies and Materials	639400	4,623,000	700,000
Partner Training / Capacity Building Activities	691400	5,280,000	5,280,000
Sub total		260,662,100	259,697,500

Note 11C : 418-Cash grants or Vouchers (Mult-purpose) provided		Budget	Actual
Other Household Items	603450	1,000,000	999,002
Drugs, Medicines, Consumable Medical Supplies	604300	5,280,000	4,914,205
Personal Care and Hygiene Supplies	604550	1,920,000	2,091,000
Basic Food	606200	70,476,000	65,055,200
CBI Cash Assistance to Beneficiaries for Basic Needs (Multipurpose)	611150	123,552,000	104,010,600
Installment Payment to Partner	617000	0	0
Partner Personnel Costs - National	622300	220,024,000	220,195,999.99
Medical Care for Beneficiaries	625400	115,443,000	120,065,287.45
Advertising / Marketing Contract	626050	955,000	1,117,000
Vehicle Maintenance and Repair (Transport Workshop)	629100	9,400,000	9,398,400
Other Contractual Services	629200	6,520,000	6,663,000
Rental of Premises	631050	86,400,000	110,583,000
Office Premises Repairs and Alterations	631100	14,627,032	15,466,964
Other Equipment Maintenance	632500	4,200,000	4,776,820
Communication - Telecommunications	634100	7,239,816	7,217,816
Utilities - Electricity	635100	4,800,000	5,104,100
Utilities - Water	635200	1,320,000	1,300,345
Security Services	636100	16,800,000	16,800,000
Insurance	638200	300,000	236,000
Bank Charges - Partners	639100	2,304,000	2,010,364
Stationery and Other Office Supplies	657100	6,959,360	7,210,600

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES0)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

Subscriptions to Newspapers/Journals/Periodicals and other memberships	657200	1,700,000	1,540,000
Partner Travel	665200	25,278,100	17,694,250
Partner Training / Capacity Building Activities	691400	2,000,000	1,700,000
Seminars and Workshops	692100	13,000,000	12895260
Sub total		741,498,308	739,045,213.44
Note 11D :420- Lifelong learning opportunities provided or supported			
Personal Care and Hygiene Supplies	604550	2,517,312	2,374,500
Educational and School Supplies	609100	3,073,000	2,911,500
Installment Payment to Partner	617000	0	0
Partner Personnel Costs - National	622300	37,500,000	35,084,118
Advertising / Marketing Contract	626050	3,000,000	2,922,100
Other Equipment Maintenance	632500	3,593,000	4,048,610
Communication - Telecommunications	634100	4,360,000	4,334,000
Utilities - Electricity	635100	3,600,000	3,200,000
Other Supplies and Materials	639400	1,742,340	2,371,272
Computer Equipment	653100	4,374,000	4,327,000
Furniture and Fixture	655100	1,320,000	1,345,000
Stationery and Other Office Supplies	657100	3,000,000	3,273,212
Seminars and Workshops	692100	50,000	50,000
Sub total		68,129,652	66,241,312
Note 11E: 512-Forest protection/development undertaken		Budget	Actual
Agricultural, Forestry, Fishing and Farming Supplies	603300	45,253,186	54,291,450
Other Tools and Equipment	609700	15,245,500	16,277,000
Installment Payment to Partner	617000	0	0
Consultants Per Diem	621150	6,000,000	6,000,000
Partner Personnel Costs - National	622300	715,618,000	714,568,000
POC Hired for Professional Work	622650	45,484,000	42,874,000
POC Hired for Casual Labor	622750	11,880,000	11,532,800
Advertising / Marketing Contract	626050	3,056,900	3,278,900
Office Premises Repairs and Alterations	631100	9,500,000	8,256,000
Other Equipment Maintenance	632500	2,400,000	2,248,500
Communication - Telecommunications	634100	13,805,932	12,816,424
Utilities - Other	635400	2,908,185	2,762,500
Fuel for Vehicles - Other	637300	7,890,000	7,665,000
Insurance	638200	1,150,000	590,000
Bank Charges - Partners	639100	3,000,000	3,168,540
Other Supplies and Materials	639400	300,000	100,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES0)
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Furniture and Fixture	655100	27,500,000	25,090,000
Stationery and Other Office Supplies	657100	8,600,000	8,899,000
Partner Travel	665200	14,711,500	16,715,700
Partner Training / Capacity Building Activities	691400	6,000,000	4,120,000
Seminars and Workshops	692100	10,000,000	8,922,640
Sub total		950,303,203	950,176,454

NOTE 12: INCREASED ECONOMIC EMPOWERMENT FOR WOMEN AND YOUTH AND GREATER GENDER EQUALITY
2018.

DETAILS	SUB NOTE	Budget	Actual
Increased ownership of poor and marginalized women over productive assets in targeted communities	12.1	9,355,000	9,197,000
Improved business skills, access to employment, finance, markets and/or technologies for poor and marginalized women and/or youth in targeted communities	12.2	26,090,000	26,226,000
Improved ability of poor and marginalized women and/or youth to cope, respond and recover from stresses and shocks in targeted communities	12.3	14,140,000	14,240,000
Improved valuing of women's economic entitlements by local duty bearers and community members in targeted communities	12.4	10,092,000	10,227,500
Increased leadership of poor and marginalized women within community structures/ groups/ associations/ cooperatives/ SMEs/ CSOs within targeted communities	12.5	6,871,460	6,841,183
Monitoring and follow up from HQ	12.6	3,200,000	3,215,150
Salary for 3 staff for six month	12.7	30,251,540	29,992,966.90
Grand total		100,000,000	99,939,799.90

SUB NOTES			
		Budget	Actual
Note 12 .1			
Sensitization meeting and awareness on land right and equal opportunities to men and women	12.1.1	1,480,000	1,385,000
Supporting land use plan for 1 village	12.1.2	4,840,000	4,785,000
Strengthen land committee	12.1.3	1,085,000	1,107,000
Supporting acquisition of CCROs for extreme marginalized group	12.1.4	1,950,000	1,920,000
Sub total		9,355,000	9,197,000
Note 12 .2			
To sensitize youth and women to establish new or joint enterprises and support legal registration (six group strengthened).	12.2.1	2,600,000	2,685,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)

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Build capacity on institutional and enterprise development and business skills to strengthen the new and existing youth and women groups to run profitable business in selected value chains.	12.2.2	10,150,000	10,170,000
Facilitate business relationship between women and youth enterprise with consumers and input suppliers/finance service providers.	12.2.3	2,640,000	2,650,000
Provide back up business technical support to both new and established enterprises.	12.2.4	2,700,000	2,550,000
Support women and youth enterprise group to establish business Hub in DBC for market attraction	12.2.5	8,000,000	8,171,000
Sub total		26,090,000	26,226,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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Note 12 .3		Budget	Actual
Strengthening women and youth serving schemes to establish business, financial management and improve service to members including health insurance services.(sim banking/ness establishment, NHIF)	12.3.1	2,750,000	2,740,000
Support development of SACCOs and sensitize serving groups to join SACCOs	12.3.2	4,450,000	4,520,000
To support women and youth to engage in agribusiness enterprises including marketing and processing drought tolerant and traditional crops.	12.3.3	6,940,000	6,980,000
Sub total		14,140,000	14,240,000
Note 12 .4		Budget	Actual
Conducting Training of TOT on women's and youth on economic Entitlements	12.4.1	3,452,000	3,569,500
To conduct assessment for gap identification to duty bears	12.4.2	1,980,000	1,980,000
conduct seminar to duty bearers to recognize women and youth economic entitlement	12.4.3	2,104,000	2,122,000
Facilitate strategic dialogue between duty bearer vs women and youth on their entitlements (women and youth on economic rights and their role in development planning.	12.4.4	2,556,000	2,556,000
Sub total		10,092,000	10,227,500
Note 12 .5		Budget	Actual
Facilitate women and youth economic leadership forum	12.5.1	2,971,460	2,934,000
Support 2 REDESO partners in participating gender economic Leadership training	12.5.2	3,900,000	3,907,183
Sub total		6,871,460	6,841,183
Note 12 .6		Budget	Actual
DSA days for REDESO STAFF FROM HQ	12.6.1	1,200,000	1,141,010
Transport(Dar-Kishapu)	12.6.2	800,000	750,000
Local Transport	12.6.3	300,000	274,140
Local Transport-Kishapu	12.6.4	300,000	600,000
DSA REDESO STAFF	12.6.5	600,000	450,000
Sub total		3,200,000	3,215,150
Note 12 .7			
Project Manager	12.7.1	9,000,000	8,999,800
Administration and Finance Officer	12.7.2	8,614,340	10,336,950.90
Field Officer	12.7.3	11,251,200	8,438,400
Bank charges	12.7.4	216,000	417,316
Communication - 3 staff	12.7.5	180,000	360,000
Office equipment repairs	12.7.6	600,000	910,000
Office Supplies	12.7.7	390,000	530,500
Sub total		30,251,540	29,992,966.90

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES0)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

NOTE 13 DAFI SCHOLARSHIP PROGRAMME			
Description	Account	Budget	Actual
92BAF Extension of scholarship to refugees centrally coordinated	92BAF		
CBI Cash Assistance to Beneficiaries for Basic Needs (Multipurpose)	611150	35,115,000	32,795,000
CBI Cash Assistance to Beneficiaries for Shelter, Housing	611250	26,261,300	22,276,519
CBI Cash Assistance to Beneficiaries for Food	611350	106,800,000	103,800,000
CBI Cash Assistance to Beneficiaries - Education	612440	197,828,060	160,367,306
CBI Cash Assistance to Beneficiaries for Health	613050	3,003,600	3,027,700
Installment Payment to Partner	617000	-	-
Partner Personnel Costs - National	622300	15,600,000	15,600,000
Vehicle Maintenance	632100	4,000,000	3,975,000
Other Equipment Maintenance	632500	3,996,000	4,141,082
Communication - Telecommunications	634100	5,400,000	5,362,318
Utilities - Water	635200	4,020,000	4,551,425
Fuel for Vehicles - Other	637300	5,604,000	7,069,220
Bank Charges - Partners	639100	1,800,000	1,828,612
Stationery and Other Office Supplies	657100	2,202,040	2,188,460
Partner Travel	665200	17,390,000	18,496,000
Seminars and Workshops	692100	16,400,000	16,306,200
TOTAL		445,420,000	401,784,842
BALANCE		43,635,158	

NOTE 15 OHK KISHAPU

	ACTIVITIES	NOTES	BUDGET	ACTUAL
O14A	1.1.1-Facilitate formation of sisal farmers networks from district and regional (50)	14A	7,465,600	7,582,240
O14B	1.1.2-conduct capacity assessment to farmers networks (50)	14B	4,265,600	3,880,000
O14C	1.1.3-Train farmers market association based on identified gap (40)	14C	6,400,000	6,699,000
O14D	1.1.4-Facilitate linkage of farmers market association to local and national value chain actors including private sector (20)	14D	2,134,400	2,079,000
O14E	1.2.1 Develop farmer association capacity on contract farming (20)	14E	5,334,400	5,425,000
O14F	1.2.2 Facilitate establishment of farmers collective marketing in sisal and rice value chain 40	14F	5,334,400	4,417,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)

DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

O14G	1.2.3 Sensitize farmers to join association for collective marketing (33)	14G	6,400,000	6,690,000
O14H	2.1.2 Facilitate farmers dialogue including private sector and other stakeholder at local and national level (13)	14H	7,465,600	7,987,630
O14I	2.1.3 Identify issues and develop joint advocacy strategy to influence change (16)	14I	5,334,400	5,508,000
O14J	2.1.4 Develop mechanism in collaboration with district stakeholders to support small holders farmers resilient to climate change and inclusion of farmers demand in district plan (50)	14J	3,200,000	3,248,000
O14K	2.1.5 Provide strategic linkage of the farmers market association to national rice and sisal forum (4)	14K	3,200,000	2,917,000
O14L	2.2.1 Support small holders initiatives to control and own productive resources including land ,input and water for irrigation (35)	14L	7,465,600	7,552,400
O14M	2.2.3 Identify and engage youth and women role models champion in transforming rural agriculture into modern farming in sisal and rice value chain (35)	14M	6,400,000	6,405,000
O14N	2.2.4 Promote small holders enterprise and entrepreneurship skill to youth and women farmers 8	14N	3,840,000	3,918,000
O14O	2.2.5 Facilitate small holders farmers active participation in local and national forum/policy debates on sisal and rice value chain (4)	14O	4,265,600	4,444,000
O14P	3.1.3 Facilitate small holder's farmer's linkage to financial institution, input supplier and formation of income generating activities. (33)	14P	6,400,000	5,926,700
O14Q	3.1.4 Organize dialogue and forum among value chain stakeholders for advocacy and learning among stakeholders 25	14Q	5,974,400	5,414,800
O14R	4.1.1 Program officer -REDESO	14R	24,876,800	25,538,230
	TOTAL		115,756,800	115,632,000

NOTE 14A	1.1.1-Facilitate formation of sisal farmers networks from district and regional (50)	BUDGET	ACTUAL
O14A001	Lunch and breakfast	1,980,000	2,072,240
O14A002	Hire transport	3,600,000	3,820,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES0)

DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

O14A003	Accommodation and dinner	1,000,000	755,000
O14A004	Staff DSA	735,600	635,000
O14A005	Transport and Lunch for DCP Meatu	150,000	300,000
	TOTAL	7,465,600	7,582,240

NOTE 14B	1.1.2-conduct capacity assessment to farmers networks (50)	BUDGET	ACTUAL
O14B001	Accommodation & Dinner for DCP -Meatu	175,000	0
O14B002	Lunch and breakfast	1,200,000	1,240,000
O14B003	Staff DSA	790,600	0
O14B004	2 Facilitator Allow & accommodation	500,000	1,110,000
O14B005	Hire transport	1,400,000	1,530,000
O14B006	Venue and stationary	200,000	0
	TOTAL	4,265,600	3,880,000

NOTE 14C	1.1.3-Train farmers market association based on identified gap (40)	BUDGET	ACTUAL
O14C001	Transportation of association members	600,000	600,000
O14C002	Accommodation and dinner	2,000,000	2,015,000
O14C003	Lunch and Breakfast	1,500,000	1,506,000
O14C004	Venue and stationary	400,000	400,000
O14C005	Facilitator Allow & accommodation	400,000	438,000
O14C006	Staff DSA	600,000	600,000
O14C007	Hire transport	750,000	960,000
O14C008	Transport and Lunch for DCP Meatu	150,000	180,000
	TOTAL	6,400,000	6,699,000

NOTE 14D	1.1.4-Facilitate linkage of farmers market association to local and national value chain actors including private sector (20)	BUDGET	ACTUAL
O14D001	Transportation of beneficiary		400,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES0)

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		405,000	
O14D002	Accommodation and dinner	500,000	424,000
O14D003	Lunch and Breakfast	375,000	600,000
O14D004	Venue and stationary	104,400	60,000
O14D005	Facilitator Allow & accommodation	100,000	150,000
O14D006	Transportation and accommodation of 2 private sector,1 mediator	600,000	345,000
O14D007	Hire transport	50,000	100,000
	TOTAL	2,134,400	2,079,000

NOTE 14E	1.2.1 Develop farmer association capacity on contract farming (20)	BUDGET	ACTUAL
O14E001	Transportation of beneficiary	525,000	585,000
O14E002	Accommodation and dinner	1,650,000	1,435,000
O14E003	Lunch and Breakfast	450,000	450,000
O14E004	Venue and stationary	200,000	200,000
O14E005	Facilitator Allow & accommodation	750,000	680,000
O14E006	Hire transport	600,000	905,000
O14E007	Staff DSA	859,400	780,000
O14E008	Transport and Lunch for DCP Meatu	300,000	390,000
	TOTAL	5,334,400	5,425,000

NOTE 14F	1.2.2 Facilitate establishment of farmers collective marketing in sisal and rice value chain 40	BUDGET	ACTUAL
O14F001	Lunch and Breakfast	984,400	1,640,000
O14F002	Venue and stationary	200,000	120,000
O14F003	Staff DSA	1,650,000	777,000
O14F004	Hire transport	2,200,000	1,790,000
O14F005	Transport and Lunch for DCP Meatu	300,000	90,000
	TOTAL		

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

	5,334,400	4,417,000
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	1.2.3 Sensitize farmers to join association for collective marketing (33)	BUDGET	ACTUAL
NOTE 14G			
O14G001	Transportation of beneficiary	675,000	680,000
O14G002	Accommodation and dinner	1,750,000	1,740,000
O14G003	Lunch and Breakfast	1,215,000	1,560,000
O14G004	Venue and stationary	200,000	200,000
O14G005	Facilitator Allow & accommodation	200,000	200,000
O14G006	Hire transport	900,000	840,000
O14G007	Transport and Lunch for DCP Meatu	200,000	180,000
O14G008	Staff DSA	1,260,000	1,290,000
	TOTAL	6,400,000	6,690,000
NOTE 14H			
	2.1.2 Facilitate farmers dialogue including private sector and other stakeholder at local and national level (13)	BUDGET	ACTUAL
O14H001	Transportation of beneficiary	700,000	600,000
O14H002	Accommodation and dinner	2,800,000	3,010,000
O14H003	Transportation of 1 buyer,1TSB Board Member,1TSB staff	2,250,000	2,565,200
O14H004	Lunch and Breakfast	865,600	1,032,500
O14H005	Venue and stationary	200,000	165,200
O14H006	Facilitator Allow & accommodation	150,000	150,000
O14H007	Staff DSA	300,000	322,600
O14H008	Hire transport	200,000	142,130
	TOTAL	7,465,600	7,987,630
NOTE 14I			
	2.1.3 Identify issues and develop joint advocacy strategy to influence change (16)	BUDGET	ACTUAL
O14I001	Transportation of beneficiary	600,000	625,000
O14I002	1 Activist ,3 women Animators		440,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)

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		400,000	
O14I003	Accommodation and dinner	700,000	700,000
O14I004	1 buyers and 1 Representative from TSB (Air ticket, Accommodation & dinner)	1,500,000	1,545,000
O14I005	Lunch and Breakfast	734,400	885,000
O14I006	Venue and stationary	200,000	400,000
O14I007	Hire transport	600,000	300,000
O14I008	Staff DSA	600,000	613,000
	TOTAL	5,334,400	5,508,000

NOTE 14J	2.1.4 Develop mechanism in collaboration with district stakeholders to support small holders farmers resilient to climate change and inclusion of farmers demand in district plan (50)	BUDGET	ACTUAL
O14J001	Transportation of beneficiary	450,000	470,000
O14J002	Transportation for 6 representatives from other stakeholder.	-	0
O14J003	Accommodation and dinner	700,000	600,000
O14J004	Lunch and Breakfast	500,000	510,000
O14J005	Facilitator Allow & accommodation	150,000	170,000
O14J006	Venue and stationary	200,000	198,000
O14J007	Hire transport	600,000	700,000
O14J008	Staff DSA	600,000	600,000
	TOTAL	3,200,000	3,248,000

NOTE 14K	2.1.5 Provide strategic linkage of the farmers market association to national rice and sisal forum (4)	BUDGET	ACTUAL
O14K001	Transportation of 4 representative association member to and from Tanga@ 200000	800,000	742,000
O14K002	Subsistence support		990,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)

DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

		1,040,000	
O14K003	Staff DSA	800,000	690,000
O14K004	Transportation of 2 staff	400,000	495,000
O14K005	Contingency	160,000	0
	TOTAL	3,200,000	2,917,000

NOTE 14L	2.2.1 Support small holders initiatives to control and own productive resources including land ,input and water for irrigation (35)	BUDGET	ACTUAL
O14L001	Hire transport	1,600,000	1,000,000
O14L002	Staff DSA	600,000	745,000
O14L003	Lunch allowance for District officials and grass root leaders	3,915,600	3,740,000
O14L004	Lunch and Breakfast	1,000,000	1,785,530
O14L005	Facilitator Allow & accommodation	350,000	281,870
	TOTAL	7,465,600	7,552,400

NOTE 14M	2.2.3 Identify and engage youth and women role models champion in transforming rural agriculture into modern farming in sisal and rice value chain (35)	BUDGET	ACTUAL
O14M001	Hire transport	700,000	300,000
O14M002	Staff DSA	300,000	300,000
O14M003	Lunch allowance and accommodation for 1 subject matter specialist	725,000	565,000
O14M004	Transportation of beneficiary	600,000	720,000
O14M005	Accommodation and dinner	2,250,000	2,615,000
O14M006	Lunch and Breakfast	1,050,000	1,200,000
O14M007	Venue and stationary	375,000	300,000
O14M008	Facilitator Allow & accommodation	400,000	405,000
	TOTAL	6,400,000	6,405,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES)

~~DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018~~

NOTE		BUDGET	ACTUAL
14N	2.2.4 Promote small holders enterprise and entrepreneurship skill to youth and women farmers		
	8		
OHLN001	Transportation of beneficiary	420,000	330,000
OHLN002	Accommodation and dinner	900,000	835,000
OHLN003	Lunch and Breakfast	670,000	600,000
OHLN004	Transport and Lunch for DCP Meatu	150,000	408,000
OHLN005	Venue and stationary	300,000	320,000
OHLN006	Facilitator Allow & accommodation	200,000	200,000
OHLN007	Hire transport	600,000	625,000
OHLN008	Staff DSA	600,000	600,000
	TOTAL	3,840,000	3,918,000

NOTE		BUDGET	ACTUAL
14O	2.2.5 Facilitate small holders farmers active participation in local and national forum/policy debates on sisal and rice value chain (4)		
O14001	Transportation of beneficiary	1,465,600	1,445,000
O14002	Subsistence support	1,600,000	1,745,000
O14003	Staff DSA	800,000	780,000
O14004	Transportation of staff	400,000	474,000
	TOTAL	4,265,600	4,444,000

NOTE		BUDGET	ACTUAL
14P	3.1.3 Facilitate small holder farmers linkage to financial institution, input supplier and formation of income generating activities. (33)		
O14P001	Transportation of beneficiary	750,000	495,000
O14P002	2 input supplier, 3 financial institution, 2 policy makers, and 2 service provider.	900,000	960,000
O14P003	Accommodation and dinner	1,250,000	1,245,000
O14P004	1 buyers and 1 Representative from TSB (Air ticket, Accommodation & dinner)	1,600,000	1,511,700
O14P005	Lunch and Breakfast		700,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)

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		700,000	
O14P006	Venue and stationary	200,000	200,000
O14P007	Hire transport	600,000	465,000
O14P008	Staff DSA	400,000	350,000
	TOTAL	6,400,000	5,926,700

NOTE 14Q	3.1.4 Organize dialogue and forum among value chain stakeholders for advocacy and learning among stakeholders 25	BUDGET	ACTUAL
OHQ001	Transportation of beneficiary	750,000	840,000
OHQ002	1 input supplier,2 financial institution,2 policy maker,2 service provider.	700,000	760,000
OHQ003	Accommodation and dinner	850,000	480,000
OHQ004	1 buyers and 1Representative from National Level (Air ticket, Accommodation & dinner)	1,400,000	775,000
OHQ005	Facilitator Allow & accommodation	600,000	690,000
OHQ006	Lunch and Breakfast	525,000	690,000
OHQ007	Venue and stationary	249,400	179,800
OHQ008	Hire transport	600,000	400,000
OHQ009	Staff DSA	300,000	600,000
	TOTAL	5,974,400	5,414,800

NOTE 14R	4.1.1 Program officer -REDESO	BUDGET	ACTUAL
O14R001	Program Officer Salary	16,876,800	16,876,800
O14R002	Bank charges	540,000	677,670
O14R003	Communication - Office telephone	780,000	844,100
O14R004	Communication - 3 staff	2,160,000	2,160,000
O14R005	Office equipment repairs	1,680,000	1,854,000
O14R006	Office Supplies	840,000	889,053
O14R007	Audit fee	2,000,000	2,236,607
	TOTAL	24,876,800	25,538,230

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

NOTES 15: WASH, FESVL & PROTECTION FOR BURUNDIAN REFUGEES COMMUNITY

	DESCRIPTION	BUDGET	ACTUAL
	Training A		
EKA001	Training on Kiln fabrication to 20 people for 3days +meals	600,000	600,000
EKA002	Training on Char production (biomass, quality and safety: 30 people for 2 days + meals	600,000	600,000
EKA003	Training on Carbonization and briquetting: 30 people for 3 days + meals	900,000	900,000
EKA004	3 Training facilitators for 10 days	3,000,000	3,020,250
EKA005	Study tour	2,000,000	2,000,000
	SUB TOTAL	7,100,000	7,120,250
	Materials B		
EKB001	2 Kiln @ metal drum 5 for 2 projects	800,000	800,000
EKB002	Charring drums 4 @ of 2 projects	640,000	500,000
EKB003	Machinery (Grinder, Mixer , Extruder)	10,000,000	7,400,000
EKB004	Weigh Scales	400,000	400,000
EKB005	Drying equipment (monkey wire, trays, tarpaulins)	1,000,000	467,000
EKB006	Packaging materials	400,000	-
EKB007	Wheel barrow	240,000	280,000
EKB008	Buckets	80,000	80,000
EKB009	Saucepan	400,000	305,100
EKB010	Generator	2,000,000	2,000,000
EKB011	Transport	1,760,000	2,219,200
	SUB TOTAL	17,720,000	14,451,300
	Project Management and Administration C		
EKC001	Monitoring and Coordination	680,000	684,012
EKC002	Communication and Internet	500,000	500,000
	SUB TOTAL	1,180,000	1,184,012
	TOTAL	26,000,000	22,755,562

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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OHK-KISHAPU 2017/2018			
ACTIVITIES	NOTES	BUDGET	ACTUAL
1.1.2 Facilitate business relationship between district & private sector, facilitate buying/ selling contract	16A	7,119,000	7,119,000
1.1.3 Information sharing & feedback between district market associations	16B	1,425,000	1,425,000
1.1.4 Facilitate cross leaning & experience sharing both district market associations	16C	8,947,500	8,947,500
2.2.2 Create awareness on women's economic leadership & gender rights on access & own productive resources	16D	1,050,000	1,050,000
2.3.4 Facilitate farmers participation to local & National policy forums and dialogues	16E	2,003,000	2,003,000
3.2.5 Facilitate farmers joint advocacy forums & private sector forums to influence change at Regional & national level	16F	15,022,500	15,022,500
3.4.3 Farmers field learning visits on rain water harvesting techniques i.e. digging shallow wells	16G	9,615,000	9,615,000
3.4.4 Provide linkages between farmers & agriculture research institution to influence innovation & technology around sisal value chain	16H	4,342,500	4,342,500
3.4.5 Organize stakeholders forum on climate change adaptation and resilience	16I	1,247,500	1,247,500
3.4.5 Administration cost	16J	2,134,000	2,134,000
TOTAL		52,906,000	52,906,000

NOTE 16 A	1.1.2 Facilitate business relationship between district & private sector ,facilitate buying/ selling contract	BUDGET	ACTUAL
O16B001	Meals for participants	500,000	500,000
O16B002	Hire transport	379,000	379,000
O16B003	Accommodation	2,000,000	2,000,000
O16B004	Rapp tour	190,000	190,000
O16B005	Participants Transportation	450,000	450,000
O16B006	Hire transport	450,000	450,000
O16B007	Staff DSA	600,000	600,000
O16B008	Venue	142,500	142,500
O16B009	Transport of invitee (air ticket)	2,400,000	2,400,000
O16B010	Stationery	7,500	7,500
	TOTAL	7,119,000	7,119,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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NOTE 16 B	1.1.3 Information sharing & feedback between district market associations	BUDGET	ACTUAL
O16B001	Participants Subsistence allow	675,000	675,000
O16B002	Staff DSA	150,000	150,000
O16B003	Hire transport	600,000	600,000
	TOTAL	1,425,000	1,425,000

NOTE 16 C	1.1.4 Facilitate cross leaning & experience sharing both district market associations	BUDGET	ACTUAL
O16C001	Meals for participants	400,000	400,000
O16C002	Hire transport	300,000	300,000
O16C003	Accommodation	2,440,000	2,440,000
O16C004	Rapp tour	80,000	80,000
O16C005	Participants Transportation	600,000	600,000
O16C006	Dinner	975,000	975,000
O16C007	Staff DSA	350,000	350,000
O16C008	Venue	150,000	150,000
O16C009	Stationery	42,500	42,500
O16C010	Transport of invitee (air ticket)	2,100,000	2,100,000
O16C011	Support 4 beneficiary	400,000	400,000
O16C012	Transportation support	510,000	510,000
O16C013	REDESO per diem	600,000	600,000
	TOTAL	8,947,500	8,947,500

NOTE 16 D	2.2.2 Create awareness on women's economic leadership & gender rights on access & own productive resources	BUDGET	ACTUAL
O16D001	Land Committee	750,000	750,000
O16D002	Hire Transport	300,000	300,000
	TOTAL	1,050,000	1,050,000

NOTE 16 E	2.3.4 Facilitate farmers participation to local & National policy forums and dialogues	BUDGET	ACTUAL

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDES0)

DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

O16E001	Participants Transportation	450,000	450,000
O16E002	Staff DSA	780,000	780,000
O16E003	Participants Subsistence allow	450,000	450,000
O16E004	Staff transportation	323,000	323,000
	TOTAL	2,003,000	2,003,000

NOTE 16 F	3.2.5Facilitate farmers joint advocacy forums & private sector forums to influence change at Regional & national level	BUDGET	ACTUAL
O16F001	Meals for participants	850,000	850,000
O16F002	Hire transport	900,000	900,000
O16F003	Accommodation	3,150,000	3,150,000
O16F004	Rapp tour	230,000	230,000
O16F005	Participants Transportation	1,050,000	1,050,000
O16F006	Dinner	1,400,000	1,400,000
O16F007	Staff DSA	900,000	900,000
O16F008	Transport of invitee (air ticket)	4,910,000	4,910,000
O16F009	Venue	165,000	165,000
O16F010	Media team	380,000	380,000
O16F011	Stationery	87,500	87,500
O16F012	Banners & Brochures	1,000,000	1,000,000
	TOTAL	15,022,500	15,022,500

NOTE 16 G	3.4.3Farmers field learning visits on rain water harvesting techniques i.e. digging shallow wells	BUDGET	ACTUAL
O16G001	Staff DSA	460,000	460,000
O16G002	Technician support personnel	440,000	440,000
O16G003	Hire transport	495,000	495,000
O16G004	Consultant	2,000,000	2,000,000
O16G005	Hire transport	600,000	600,000
O16G006	Staff DSA	330,000	330,000
O16G007	Support shallow digging	4,990,000	4,990,000
O16G008	Hire transport	300,000	300,000
	TOTAL	9,615,000	9,615,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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NOTE 16 H	3.4.4 Provide linkages between farmers & agriculture research institution to influence innovation & technology around sisal value chain	BUDGET	ACTUAL
O16H001	Meals for participants	375,000	375,000
O16H002	Hire transport	300,000	300,000
O16H003	Accommodation	675,000	675,000
O16H004	Facilitation fee	300,000	300,000
O16H005	Participants Transportation	460,000	460,000
O16H006	Dinner	910,000	910,000
O16H007	Facilitator per diem	950,000	950,000
O16H009	Venue	300,000	300,000
O16H010	Stationery	72,500	72,500
	TOTAL	4,342,500	4,342,500

NOTE 16 I	3.4.5 Organize stakeholders forum on climate change adaptation and resilience	BUDGET	ACTUAL
O16I001	Transport of invitee (air ticket)	1,247,500	1,247,500
	TOTAL	1,247,500	1,247,500

NOTE 16 J	3.4.5 Administration cost	BUDGET	ACTUAL
	Program Staff Salaries	1,800,000	1,800,000
	Office equipment repairs	154,000	154,000
	Office Supplies	180,000	180,000
	TOTAL	2,134,000	2,134,000

NOTE 17	<u>TELLU VIVA KISHAPU</u>			
	ACTIVITIES	NOTE	BUDGET	ACTUAL
TVA	Support processors association to establish sisal brushing facility	17A	10,496,150	9,996,500
TVB	Build capacity of small farmers on good agronomic practices of sisal, harvesting and post harvest management	17B	11,995,600	10,041,548
TVC	Build capacity of small farmers on good agronomic practices of sisal, harvesting and post harvest management	17C	9,974,341	10,101,500
TVD	Train 60 women entrepreneurs in Meatu and Kishapu districts on sisal fibre manufacturing handcrafts (making sisal fibre roofing tiles, baskets, carpets, mats, handbags, ropes, twines etc) using sisal fibres products.	17D	11,995,600	12,427,000
TVE	Create women's awareness on Land Act 1999	17E	12,226,515	13,102,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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	no. 5 (Equal ownership of Land) to producers. Organize dialogue with Local Government Authorities on Land issues			
TVF	Farmers Field School	17F	11,995,600	11,616,000
TVE	conduct participatory quality assessment of sisal fibre according to TSB Standards	17G	8,996,700	8,750,000
TVH	Strengthen sisal market associations	17H	11,995,600	11,799,000
TVI	Facilitate sisal multi- stakeholders meeting	17I	17,993,400	18,399,744
TVJ	Build capacity of small produces on sisal grading and pricing systems	17J	8,996,700	9,855,000
TVK	Staff salaries	17K	45,145,441	45,715,014
	TOTAL		161,811,647	161,803,306

NOTE 17 A		BUDGET	ACTUAL
	Support processors association to establish sisal brushing facility		
TVA001	Purchasing of brushing Machine	4,600,000	4,000,000
TVA002	Installation of brushing machine	1,200,000	1,124,500
TVA003	warehouse hiring for 12 months	1,200,000	1,200,000
TVA004	Supporting weighing beam balance	1,546,150	1,730,000
TVA005	supporting Materials	1,950,000	1,942,000
	TOTAL	10,496,150	9,996,500

NOTE 17 B		BUDGET	ACTUAL
	Build capacity of small farmers on good agronomic practices of sisal, harvesting and post harvest management		
TVB001	Transportation of 25 beneficiaries @ 15000	975,000	735,000
TVB002	Accommodation and dinner for 3 days	3,750,000	3,610,000
TVB003	Lunch and Breakfast for 30	1,970,600	1,855,000
TVB004	Venue and stationary	700,000	641,548
TVB005	Hire transport	2,300,000	1,300,000
TVB006	Facilitator	800,000	700,000
TVB007	DSA for 3 staff	1,500,000	1,200,000
	TOTAL	11,995,600	10,041,548

NOTE 17 C		BUDGET	ACTUAL
	Build capacity of small farmers on good agronomic practices of sisal, harvesting and post harvest management		
TVC001	Transportation of 20 farmers and processor	600,000	-

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)

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TVC002	Accommodation and dinner	1,650,000	1,750,000
TVC003	Lunch and breakfast	980,000	981,500
TVC004	Venue and stationary	294,341	252,000
TVC005	Hire transport for on farm training in 10 village	2,200,000	2,118,000
TVC006	Supporting Materials	2,750,000	3,800,000
TVC007	DSA for 3 people for 2 days	1,500,000	1,200,000
	TOTAL	9,974,341	10,101,500

NOTE 17 D	Train 60 women entrepreneurs in Meatu and Kishapu districts on sisal fibre manufacturing handcrafts (making sisal fibre roofing tiles, baskets, carpets, mats, handbags, ropes, twines etc) using sisal fibres products.	BUDGET	ACTUAL
TVD001	Hire transport for two women Group formation	935,600	900,000
TVD002	Lunch allowance and staff DSA	760,000	1,005,000
TVD003	Facilitator	2,100,000	2,060,000
TVD004	Training materials 300,000 per group for 6 groups	1,800,000	1,992,000
TVD005	Supporting Materials for 2 groups @500000	1,000,000	980,000
TVD006	Lunch and Breakfast- beneficiaries	3,400,000	3,390,000
TVD007	Vehicle hire	2,000,000	2,100,000
	TOTAL	11,995,600	12,427,000

NOTE 17 E	Create women's awareness on Land Act 1999 no. 5 (Equal ownership of Land) to producers. Organize dialogue with Local Government Authorities on Land issues	BUDGET	ACTUAL
TVE001	Transportation of 25 identified farmers and 5 grass root Leaders.	600,000	624,000
TVE002	Accommodation and dinner for 30 participants for 2 days	1,800,000	2,175,000
TVE003	2 Facilitator	500,000	500,000
TVE004	DSA for 2 days for 2 staff	300,000	495,000
TVE005	Venue and stationary	300,000	248,000
TVE006	Lunch and breakfast	1,476,515	1,570,000
TVE007	Village register	250,000	250,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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TVE008	Land officers	5,000,000	5,440,000
TVE009	Hire transport for transportation for 2 days	2,000,000	1,800,000
	TOTAL	12,226,515	13,102,000

NOTE 17 F	Farmers Field School	BUDGET	ACTUAL
TVF001	Dinner	2,600,000	2,530,000
TVF002	Transportation	2,245,600	2,454,000
TVF003	Accommodation	1,700,000	1,915,000
TVF004	Breakfast and Lunch	2,000,000	1,800,000
TVF005	Supporting materials	900,000	750,000
TVF006	Venue & Stationery	850,000	627,000
TVF007	DSA for 2 days for 2 staff	700,000	400,000
TVF008	Vehicle hire	1,000,000	1,140,000
	TOTAL	11,995,600	11,616,000

NOTE 17 G	conduct participatory quality assessment of sisal fibre according to TSB Standards	BUDGET	ACTUAL
TVG001	Transportation of beneficiaries	605,000	625,000
TVG002	Accommodation	3,900,000	4,320,000
TVG003	Lunch and breakfast	1,630,000	1,565,000
TVG004	Dinner	1,400,000	1,280,000
TVG005	Venue and stationary	361,700	110,000
TVG006	Facilitator	600,000	300,000
TVG007	Vehicle hire	500,000	550,000
	TOTAL	8,996,700	8,750,000

NOTE 17 H	Strengthen sisal market associations	BUDGET	ACTUAL
TVH001	Transportation of processors Members	2,600,000	2,555,000
TVH002	Lunch and Breakfast for participants	2,800,000	2,840,000
TVH003	Dinner for participants	1,700,000	1,595,000
TVH004	Accommodation	2,400,000	2,610,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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TVH005	Facilitator	850,000	850,000
TVH006	Venue and stationary	695,600	599,000
TVH007	Vehicle hire	450,000	350,000
TVH008	DSA for REDESO Staff	500,000	400,000
	TOTAL	11,995,600	11,799,000

NOTE 17 I	Facilitate sisal multi- stakeholders meeting	BUDGET	ACTUAL
TVI001	Transportation for beneficiaries	1,510,000	1,159,000
TVI002	Dinner	2,650,000	2,250,000
TVI003	Lunch and breakfast for participants	2,500,000	3,136,100
TVI004	Stationary, venue & Projector for 1day	523,400	162,000
TVI005	Facilitator	600,000	-
TVI006	Transportation of peoples	4,810,000	6,025,644
TVI007	accommodation for 2 days	3,300,000	4,467,000
TVI008	DSA for 2 staff	1,100,000	550,000
TVI009	Vehicle hire	1,000,000	650,000
	TOTAL	17,993,400	18,399,744

NOTE 17 J	Build capacity of small produces on sisal grading and pricing systems	BUDGET	ACTUAL
TVJ001	Dinner for 3 days	1,500,000	1,710,000
TVJ002	Accommodation for 3 days	1,975,000	2,480,000
TVJ003	Lunch and Breakfast for 31	2,300,000	2,645,000
TVJ004	Venue and stationary	201,700	-
TVJ005	Hire transport for 3 days @300000	1,800,000	1,800,000
TVJ006	DSA for 3 days for 1 staff	500,000	500,000
TVJ007	Per diem for 2 quality controller and 1 brushing operator for 3 days	720,000	720,000
	TOTAL	8,996,700	9,855,000

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
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NOTE 17 K	Staff salaries	BUDGET	ACTUAL
TVK001	Salaries	45,145,441	45,715,014

Note 18: Disaster Risk Reduction (DRR) in the Great Lakes region-Kishapu			
Titles	Budget Code	Budget	Actual
Vulnerability Risk Assessment (VRA)	S1503	4,528,000	4,534,100
Radio programs-local radio station	S1506	2,339,482	2,455,000
Mobile phones for Focal Persons for Early Warning Information System	S1508	1,168,520	1,160,000
Mobile phone running costs	S1510	2,592,000	2,543,000
IEC Material	S1512	3,025,000	3,040,080
District Contingency Planning	S1515	3,592,500	3,550,000
Ward level action planning and review	S1517	1,737,000	1,739,000
Rehabilitation of Storage facilities	S1520	3,043,103	3,209,500
Support collective Community Preparedness Actions (evacuation shelters, materials)	S1523	5,625,000	5,530,000
Engineering /Extension services support to communities	S1525	2,485,000	2,590,000
Drought seeds and tools - (Certification, distribution and storage costs)	S1526	23,065,000	23,541,000
Water Diversion, Drainage channels and Collection Chambers	S1530	10,500,000	10,253,000
Community owned food storage Facilities construction	S1533	17,603,738	17,258,000
Storage & Packaging materials	S1535	8,000,000	8,060,000
Contribution to Procurement and logistics cost for women SACCOS	S1537	12,876,300	12,701,000
Establishing (reactivating) Disaster Management Committees	S1802	2,404,000	2,400,000
Strengthen district governance and accountability (quarterly meetings)	S1805	1,785,000	1,716,000
Village level DRM Trainings-Leaders and Women CBOs	S1807	1,810,000	1,898,000
Training on diversified Agricultural production	S1809	3,570,000	3,690,000

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Trainings on the identification of GBV risks and mitigation planning at community levels	S1903	1,025,000	1,080,000
Support to district gender/protection desks to address impact of disaster risks to safety of women, children and other vulnerabilities (IEC materials, stationery, furniture)	S1904	420,000	452,000
SUB-TOTAL		113,194,642	113,399,680
Vehicle Rental-Hardtop (including fuel)	S2001	7,200,000	7,263,505.28
Office rent & insurances	S2300	3,600,000	3,600,000
Office running costs: consumable, supplies, small equipment, water, electricity... maintenance, furniture	S2301	1,380,000	1,267,750
Bank Transaction costs	S2302	480,000	416,394
Internet network materials and services provider fees	S2400	960,000	895,000
SUB-TOTAL		13,620,000	13,442,649.28
Program Coordinators (partners)	S4107	2,805,196	2,804,567.57
Community DRR Officers (partners)	S4108	19,200,000	19,100,000
Logistics Officers (Partners)	S4109	5,400,000	5,550,000
Assistant Accountant	S4110	14,400,000	14,250,000
HR & Admin Officer (Partners)	S4111	2,684,983	2,684,982.67
MEAL Assistants (Partners)	S4112	15,600,000	15,618,832.32
SUB-TOTAL		60,090,178	60,008,382.56
GLAND TOTAL COSTS		186,904,821	186,850,711.84

Note 19	Disaster Risk Reduction in the Great Lakes region: towards a leading role of local actors (DRR-Kibondo)		
Budget Code	Titles	Budget	Actual
S1503	Vulnerability Risk Assessment (VRA)	8,640,000	7,801,000.00
S1505	Radio programs-local radio station	2,794,482	2,822,206.00
S1507	Mobile phones for Focal Persons	1,178,320	1,832,000.00
S1509	Mobile phone running costs	1,728,000	823,500.00
S1511	IEC Material	6,900,000	7,146,000.00
S1515	District Contingency Planning	7,135,000	8,005,000.00
S1517	Ward level action planning and review	2,985,000	2,920,500.00
S1520	Rehabilitation of Storage facilities	6,000,000	4,943,500.00
S1523	Support collective Community Actions	3,023,797	3,039,000.00

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)

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S1525	Engineering services support to communities	975,000	975,000.00
S1529	Environmental protection activities	26,609,000	27,794,300.00
S1533	Community owned food storage Facilities	5,029,820	4,850,000.00
S1535	Storage & Packaging materials		
S1537	Contribution to Procurement for women SACCOS	14,460,000	13,970,118.00
S1802	Establishing Disaster Committees	675,000	651,000.00
S1805	Strengthen governance and accountability	2,875,000	2,970,000.00
S1807	Trainings Leaders and Women CBOs	1,735,000	1,893,000.00
S1810	Business linkage establishment	-	
S1812	Village exchange visits	-	
S1903	Trainings and planning at community levels	906,250	
S1905	Support to district gender protection	5,125,000	5,135,000.00
SUB-TOTAL		98,774,669	97,571,124
S2001	Vehicle Rental-Hardtop (including fuel)	20,045,455	22,050,000.00
S2301	Office equipment and office furniture	900,000	900,000.00
S2304	Bank Transaction costs	480,000	149,560.00
S2500	Office equipment and stationeries	240,000	375,000.00
S2400	Internet network materials and services provider fees	960,000	920,000.00
SUB-TOTAL		22,625,455	24,394,560
S4107	Program Coordinators (partners)	3,131,280	3,131,280.00
S4108	Community DRR Officers (partners)	19,200,000	17,583,333.00
S4110	Finance Officers (Partners)	-	
S4111	HR & Admin Officer (Partners)	2,805,192	2,805,192.00
S4112	MEAL Assistants (Partners)	15,600,000	14,483,333.00
SUB-TOTAL		40,736,472	38,003,138
TOTAL COSTS DRR-Kibondo		162,136,595	159,968,822

Note 20 : Governance and innovation-OHK 3-Kishapu

S/NO	Activities	Amount	Actual
1.1	Increased capacity of market association enterprise to diversify production and to integrate food crops in sisal and rice value chain to increase food security and income	3,905,000	3,922,000
1.1.2	Increased capacity of market association enterprise to diversify production and to integrate food crops in sisal and rice value chain to increase food security and income	1,980,000	1,847,500
1.1.3	Support successful women entrepreneurs to grow their business to attract other women in the districts	5,720,000	2,660,000
1.1.4	Support market association to add value on sisal and rice product	3,060,000	-
1.2.1	Facilitate coordination meeting between District stakeholder and Regional Administrative official	3,360,000	-
1.2.2	Support joint review and plans between District land, agriculture department with Regional Administrative officials	3,756,000	-
1.2	Strengthened regional coordination in the sisal and rice value chains to influence the regional planning to scale up the business model developed by the project during phase I and II of implementation	3,938,000	1,231,000

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2.1	Increased capacity of district market association members, role model farmers and land ambassador to adopt digital technology through phone for learning, advocacy, engagement and policy at district and national levels impacting on the profitability of sisal and rice value influence chains	6,290,000	-
2.1.3	Facilitate selected small holder famers to select 5 key major issues and develop influencing strategy.	2,982,000	2,807,000
2.1.4	Support REDESO to development of system for handling beneficiary data, access to Market information, financial services and climate change adaptation to smallholder farmers.	5,400,000	-
3.1.1	Popularize and support market utilization of sisal residue as fertilizer and animal feed	3,035,000	-
3.1.2	Improve the quality of animal feed and transform from domestic use to business	5,656,348	-
3.1.3	Link the Association Sisal by product enterprise with capacity building institution to build capacity on Marketing sustainability.	950,000	-
3.1.4	Adopt greenhouse technology and innovation in horticultural practices and processing by using local traditional methods.	4,025,000	-
4.1.1	Strengthened women's leadership and improved access to productive resources to promote gender equity in the sisal, rice and horticulture value chains.	2,571,000	-
4.1.2	Conduct TOT training to district land department the importance of these stages in development of plan	6,905,000	-
5	ADMINISTRATION	28,934,652	12,559,360
	Total	92,468,000	25,026,860

Note 21

Mtoto Mwerevu Income Statement	TZS	TZS
Income	Budget	Actual
Income from InterChurchMedica assist	35,200,000	17,588,200
Other Incomes	-	2,096,490
Total Income for Mtoto Mwerevu	35,200,000	19,684,690

Expenditures	Budget	Actual
Salaries (Allowances Top Up)	10,680,000	6,230,000
Office Expenses	7,039,992	4,034,737
Other program Expenses	7,040,000	7,160,474
Travel and Substance allowance	10,428,000	2,055,489
Total Expenditures	35,187,992	19,480,699

RELIEF TO DEVELOPMENT SOCIETY, TANZANIA (REDESO)
DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2018

Note 22 REDESO Local expenses			
ACCT	DETAILS	31/12/2018	31/12/2017
AD003	Audit fees	2,510,000	3,996,800
AD004	Audit fees Tmc associates	2,360,000	2,360,000
AD005	Bank charges	344,842	202,568
AD006	Board meeting expenses	2,800,000	2,400,000
AD007	Consultancy fees- Social experts	-	1,000,000
AD008	Directors fees	300,000	-
AD009	Entertainment allowance	4,800,000	-
AD010	Membership fee	1,265,000	2,487,720
AD011	Vehicle Insurance	188,800	
AD012	Office supplies	1,105,000	-
AD013	Security services	830,000	3,140,000
AD014	Staff travel	3,859,428	450,000
AD015	Subscription costs	100,000	-
AD016	Telephone expenses	1,400,000	-
AD017	Repair & Maintenance Office Building	7,709,710	
AD018	Staff Loan	2,000,000	
AD019	Registration Fees	2,700,000	
AD020	Funeral Expenses	3,282,429	
AD021	Top up Allowances	7,000,000	
AD022	Depreciation	31,470,003	32,970,003
	TOTAL	76,025,212	49,007,091

Annex 1 Contractual Commitment

Particular	31/12/2018	31/12/2017
CRDB Holland house (OXFAM) OHK3-Kishapu	74,761,929	
NBC Corporate branch (UNHCR) DAFI	280,111,780	
NBC Corporate branch (UNHCR) Urban	10,214,772	
NMB Kibondo (OXFAM)-DRR Kibondo	41,705,194	
NMB Kibondo (UNHCR)-URBAN	304,640	
TOTAL	407,098,316	419,258,727

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