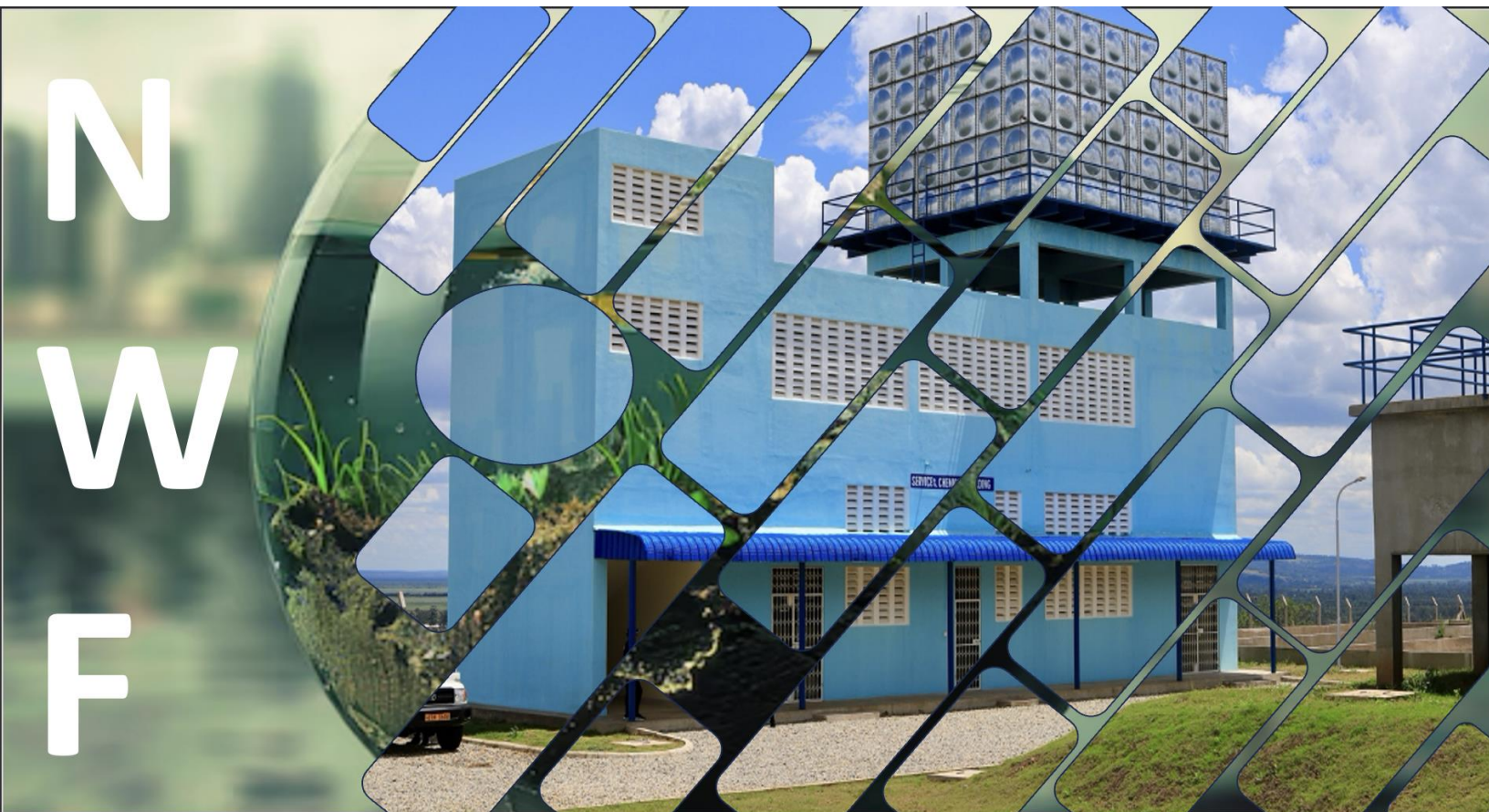




THE UNITED REPUBLIC OF TANZANIA

MINISTRY OF WATER

NATIONAL WATER FUND



ANNUAL PROGRESS REPORT FY 2023/2024

July, 2024



THE UNITED REPUBLIC OF TANZANIA

MINISTRY OF WATER

NATIONAL WATER FUND



Hon. Jumaa Hamidu Awesso (MP),
Ministry of Water,
P.O Box 456,
DODOMA.

30th July 2024

Honourable Minister,

RE: SUBMISSION OF PROGRESS REPORT

In accordance with Section 14(2) of the National Water Fund Regulation, 2019, I hereby submit the Annual Progress Report of the FY 2023/2024 based on the Action Plan of the National Water Fund and activities of Implementing Agencies which received grants from the Fund in the period.

Yours Sincerely,

Eng. Abdallah M. Mkufunzi
CHAIRMAN – NATIONAL WATER FUND BOARD

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ABBREVIATION AND ACRONYM

AIDS	Acquired Immunodeficiency Syndrome
BWB	Basin Water Board
GN	Government Notes
GoT	Government of Tanzania
HIV	Human Immune Virus
HQ	Headquarter
IA	Implementing Agency
ICT	Information Communication Technology
IPC	Interim Payment Certificate
MoW	Ministry of Water
NCD	Non-Communicable Diseases
NWF	National Water Fund
OC	Other Charges
PE	Personal Emoluments
PLWHA	People Living with HIV AIDS
PO-PSM	President's Office - Public Service Management
RUWASA	Rural Water Supply Agency
TR	Treasury Registrar
TRO	Treasury Registrar Office
TZS	Tanzania Shillings
URT	United Republic of Tanzania
WSSA	Water Supply and Sanitation Authority

STATEMENT OF THE BOARD CHAIRMAN

In the Financial Year 2023/2024 ended June 2024, The National Water Fund implemented its budget and plans successfully as planned. I therefore hereby present the annual progress report of the financial year 2023/24.

National Water Fund (NWF) is an institution established by the Government of Tanzania as part of its efforts to strengthen and improve water service delivery and conservation and protection of water sources in the country. It is mandated with the mobilisation of financial resources and disburse the same to Implementing Agencies. The mobilised funds are ring-fenced to be used for water projects solely.

During this reporting period, the Board continued to implement its mandate under the Water Supply and Sanitation Act of 2019. The Fund registered a significant number of achievements during its implementation of its functions. These achievements include but not limited to mobilisation of fund from fuel levy (imported petrol and diesel) and other development partners; and disbursed the funds to Implementing Agencies for implementation of a number of water projects countrywide. This endures to make the Fund as one of the reliable sources of funding in the Water Sector in the country.

Despite the big achievements recorded, there were some challenges that were encountered in the course of implementation of annual action plans. The challenges included mainly receiving less funds as expected from the Treasury. This to some extent hindered full achievement of the expected results.

I would like to convey my sincere appreciation to the government of the United Republic of Tanzania, the public and business community for their support and faith in the Fund. Finally, but just as importantly, I want to sincerely thank the diligent and committed Secretariat of the Fund for their unwavering dedication to quality and their ability to persevere and work tirelessly to ensure smooth operation of the Fund.

The Board commits to closely cooperate with all stakeholders in achieving the NWF objectives and to supervise and direct the Secretariat in carrying out the agreed work plan and budget.

Eng. Abdallah M. Mkufunzi

Board Chairman,

STATEMENT OF THE CHIEF EXECUTIVE OFFICER

Core objective of the National Water Fund is to mobilize financial resources and provide investment support for water service provision and management of catchment areas. In order to achieve this fundamental objective, the Fund is mainly guided by the Water Supply and Sanitation Act No. 05 of 2019 and the National Water Fund Regulations of 2019 in order to fulfil its legal mandate.

Sources of funds for NWF include monies appropriated by the Parliament, donations, grants, bequests, monies from other sources determined by the Minister in consultation with the Minister responsible for Finance, and other monies as may be payable to NWF under any other law. To date, the main source of funds is petrol and fuel levy.

This report has been prepared with the intention to provide feedback on the implementation of plans and budgets to stakeholders and the general public on the Fund's performance in the financial year 2023/2024.

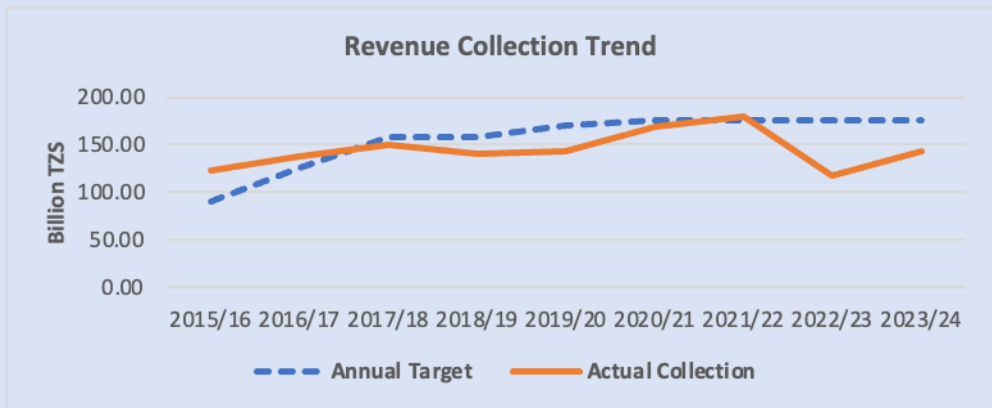
During the year, the Fund had an open balance of **TZS 25.25** and collected **TZS 142.59 billion**, equivalent to **81%** of the annual target. **TZS 151.45 billion** was disbursed to Implementing Agencies (i.e., RUWASA, WSSAs and BWBs) and Ministry of Water for implementation of prioritized water projects including project preparation, monitoring and supervision. **TZS 3,03 billion** was allocated for operations of the Fund. The cash balance was carried over to the fourth quarter.

The disbursed amount contributed to the implementation of **302 water projects** by RUWASA, WSSAs and Basin Water Boards which has led to a notable achievement in improving water access for both urban and rural areas as well as catchments conservation and protection. Among the implemented projects, **84 water projects** have been completed and **218 projects** are on-going at various stages. The completed projects have contributed to approximately **6.5 million** additional population in rural and urban areas reached with water supply services.

I call upon the esteemed stakeholders to cooperate with the Fund in its quest of achieving the intended results of improving water services and conservation and protection of water sources.

Haji M. Nandule
Chief Executive Officer

FACTS AND FIGURES

Office Address	National Water Fund, Salmin – Tambukareli Street, S. L. P 2204, DODOMA. Phone: +255(0)262962289 Email: info@nwf.go.tz URL: www.nwf.go.tz																														
NWF Establishment Date	12 May 2009																														
Official Starting Date	01 March 2016																														
Mother Institution	Ministry of Water																														
The Act established the Fund	Water Supply and Sanitation Act No. 12 of 2009 under the name of National Water Investment Fund																														
The Act currently governing the Fund	Water Supply and Sanitation Act No. 05 of 2019 under the name of National Water Fund																														
Current Source of fund	Fuel levy of TZS 50 per litre of diesel and petrol																														
Total (Cumulative) funds Mobilized as of 30 th June, 2024	TZS 1,302,394,793,081.40  <table><caption>Revenue Collection Trend Data (Estimated)</caption><thead><tr><th>Year</th><th>Annual Target (Billion TZS)</th><th>Actual Collection (Billion TZS)</th></tr></thead><tbody><tr><td>2015/16</td><td>90</td><td>120</td></tr><tr><td>2016/17</td><td>120</td><td>140</td></tr><tr><td>2017/18</td><td>150</td><td>150</td></tr><tr><td>2018/19</td><td>155</td><td>140</td></tr><tr><td>2019/20</td><td>165</td><td>145</td></tr><tr><td>2020/21</td><td>175</td><td>170</td></tr><tr><td>2021/22</td><td>180</td><td>180</td></tr><tr><td>2022/23</td><td>180</td><td>120</td></tr><tr><td>2023/24</td><td>180</td><td>140</td></tr></tbody></table>	Year	Annual Target (Billion TZS)	Actual Collection (Billion TZS)	2015/16	90	120	2016/17	120	140	2017/18	150	150	2018/19	155	140	2019/20	165	145	2020/21	175	170	2021/22	180	180	2022/23	180	120	2023/24	180	140
Year	Annual Target (Billion TZS)	Actual Collection (Billion TZS)																													
2015/16	90	120																													
2016/17	120	140																													
2017/18	150	150																													
2018/19	155	140																													
2019/20	165	145																													
2020/21	175	170																													
2021/22	180	180																													
2022/23	180	120																													
2023/24	180	140																													
Beneficiary Institutions	Ministry of Water, RUWASA, WSSAs, BWBs and Water Laboratories																														
Priority/ Focus Areas	a) Projects from areas with lowest water supply coverage; b) Projects for conservation of water sources that are vulnerable to degradation; c) Projects with quick impact to beneficiaries preferably short- and medium-term projects; and d) Projects from areas with limited water sources for water supply																														

CHAPTER ONE

1.0 INTRODUCTION

1.1 Background of the NWF

The National Water Fund (NWF) was established under the Water Supply and Sanitation Act No. 12 of 2009 with the responsibility of providing investment support in water supply and sanitation projects as well as conservation of catchment serving water supply areas. The Fund commenced its operations in the financial year 2015/16 by the name National Water Investment Fund which subsequently changed the name to National Water Fund in 2019 due to change of legislations. Currently, operations of the NWF are governed by the Water Supply and Sanitation Act No. 05 of 2019 which mandates the Fund to mobilize resources and provide investment support for water service provision and management of catchment areas. The Water Supply and Sanitation Act No. 05 of 2019 and the National Water Fund Regulations, GN. No. 981 of 2019 provides the basis for NWF to execute its functions.

Sources of funds for NWF include monies appropriated by the Parliament, donations, grants, bequests, monies from other sources determined by the Minister in consultation with the Minister responsible for Finance, and other monies as may be payable to NWF under any other law.

Water projects financed by the Fund are categorized into water supply and sanitation projects and catchment conservation projects. Water supply and Sanitation projects are executed by RUWASA in rural areas and Water Supply and Sanitation Authorities in urban areas. Catchment conservation projects are executed by Basin Water Boards.

1.2 Vision, Mission and Core Values

Vision statement

“To be a reliable and sustainable source of financing in the water sector”

Mission statement

“To effectively mobilize and allocate funds to Implementing Agencies for improved provision of water services and conservation of water catchment areas”.

Core Values

The core values of the NWF are fundamental norms, which identifies the character of the employees and the Fund at large. The agreed core values of the Fund are:

- i. **Integrity:** All staff will demonstrate honest, strong moral and ethical principles at work; treat stakeholders with trust that brings efficiency so as to meet Fund's objectives.
- ii. **Accountability:** The Fund will demonstrate state of obligation to accept responsibilities assigned and liabilities. It will also value the ability of the staff and honour commitment to stakeholders and ensure staff takes ownership of all activities and promptly correct mistakes when transpired.
- iii. **Customer focus:** Customer focus strongly contributes the overall success of the business. The Fund will focus on quality management to meet customer requirements and always strive to exceed customer expectations.
- iv. **Transparency:** Staff of the Fund will perform their activities in an open way without secrets so that stakeholders and the public at large can recognize the Fund.
- v. **Teamwork:** Staff of the Fund will work collaboratively, using their individual expertise and skills in order to achieve Fund's goal
- vi. **Results Oriented:** Staff of the Fund will focus on achieving the goal rather than concentrating on how the tasks are done.

1.3 Objectives of the Report

The objective of this report is to provide feedback on the implementation of plans and budgets in the FY 2023/24 and to inform stakeholders and the general public on the Fund's performance.

1.4 Roles and Functions of the Fund

Pursuant to Section 56 Water Supply and Sanitation Act No. 5 of 2019, NWF has the following major roles and functions:

- a) mobilize financial resources necessary for fulfillment of its objectives under this Act;
- b) disburse funds to implementing agencies for the purpose of execution of water projects;
- c) issue loans on favorable terms, to implementing agencies for investments in water service provisions;
- d) monitor the use of the funds disbursed to implementing agencies;
- e) facilitate capacity building of implementing agencies to improve and enhance their ability in execution and management of water projects;
- f) recommend to the Minister guidelines for issuance of loans to water authorities; and
- g) develop operational guidelines on issuance of loans and grants to implementing agencies.

1.5 Overview of NWF performance/Achievements

The NWF strives to meet the targets outlined in the Strategic Plan 2023-2026 as detailed in **Annex 1**. However, the core performance indicators with regards to the core mandate and functions of the Fund are: (i) Percentage of mobilized financial resources; (ii) Growth rate of the revolving fund; and (iii) Percentage of water projects financed against approved.

The following is the overview of the NWF performance on core functions as of 30th June, 2024:

- Financial Resources Mobilization:** The Fund is currently relying on fuel levy of TZS 50 per litre of diesel and petrol as provided in the Finance Act of 2015. The main determinant of the quantum of funds from this source is the annual consumption of fuel in the country. As of 30th June, 2024, the Fund has collected **TZS 142,593,564,109.20** equivalent to **81%** of annual budgetary projections. However, the flow of funds during this period was not consistent and led to inconsistency in the implementation of the Plan and Budget. Figure 1 below depict the flow of funds in this period.



Figure 1: Flow of funds in the FY 2023/24

- Revolving Fund Scheme:** The Water Supply and Sanitation Act, empowers the Fund to issue loans on favourable terms to Water Supply and Sanitation Authorities (WSSAs) for undertaking investments in water supply services. The Fund established a loan scheme that involve charging favourable interest rates and operating on a revolving basis. As of 30th June, 2024, the Fund had

issued concessional loans worth **TZS 5.33 billion** to DAWASA, Bunda and Tanga Water Supply and Sanitation Authorities.

- Percentage of water projects financed against approved: This indicator measures the proportion of financed water projects against approved water projects in a particular fiscal year. It shows the extent of compliance to the approved annual plan. As of 30th June, 2024, NWF has financed **302 water projects** out of the total **332 projects** that were approved in the financial year 2023/2024. This is equivalent to **91%** of the approved projects.

CHAPTER TWO

2.0 FINANCIAL PERFORMANCE

As of 01st July 2023, the Fund had an open balance of **TZS 25,249,232,804.72**. During the period under review, the Fund collected **TZS 142,593,564,109.20** equivalent to **81%** of the approved annual estimates. Revenue and expenditure details are provided in sub-section 2.1 and 2.2 below:

2.1 Revenue

During the FY 2023/24 the Fund received **TZS 142,593,564,109.20** as revenue from fuel levy on diesel and petrol. This revenue is equivalent to **81%** of the approved annual estimates. Table 1 below provides details of funds received.

Table 1: Funds Received: July 2023 - June 2024

Revenue Source	Government Subvention (TZS)				TOTAL
		PE	Recurrent	Development - IAs	
Annual Projection	A	-	3,518,256,740.00	172,394,741,760.30	175,912,998,500.30
Balance B/F from Previous Year	B	-	3,239,301.90	25,245,993,502.82	25,249,232,804.72
Funds Received/ Revenue	C	-	2,851,871,282.18	139,741,692,827.02	142,593,564,109.20
Variance (A-C)	D	-	666,385,457.82	32,653,048,933.28	33,319,434,391.10
% of funds received (C/A)	E	N/A	81%	81%	81%

Source: National Water Fund

2.2 Expenditure

A total of **TZS 151,453,797,729.32** as capital funds was disbursed to implementing agencies (i.e. RUWASA, WSSAs and BWBs) to finance prioritized water projects and other water related administrative activities (i.e. Project preparations, design, supervision, monitoring and evaluation). NWF spent **TZS 3,038,759,459.40** in daily operations as recurrent expenditures. Table 2 below provides the expenditure details.

Table 2: Expenditure: July 2023 - June 2024

No .	Description	Balance B/F from Previous Year	Funds Received/ Revenue	Expenditure	% Spent (D/(B+C))	Remarks
	A	B	C	D	E	F
RECURRENT EXPENDITURE						
1	PE	0	0	0	0	PE not budgeted

No .	Description	Balance B/F from Previous Year	Funds Received/ Revenue	Expenditure	% Spent (D/(B+C))	Remarks
2	Recurrent	3,239,301.90	2,851,871,282.18	3,038,759,459.40	106%	
Sub total		3,239,301.90	2,851,871,282.18	3,038,759,459.40	106%	
DEVELOPMENT EXPENDITURE						
1	DEV - IAs	25,245,993,502.82	139,741,692,827.02	151,453,797,729.32	92%	
Grand Total		25,249,232,804.72	142,593,564,109.20	154,492,557,188.72	92%	

Source: National Water Fund.

2.3 Status of Internal Controls

The Internal Audit Unit of the Fund plays crucial role in ensuring compliance with the Public Finance Act and fostering good corporate governance. The Unit assesses risk, review controls and ensure that recommendations to improve controls are acted upon by the Management.

The audits conducted in the financial year 2023/2024 revealed that Internal Control Systems of the NWF are adequate with exceptions of the noted findings which need close follow up hence implementation of the audit recommendations for further improvements. These recommendations include Non-Remittance of Withholding Tax for Payments Amounting to TZS 2,888,044.69; Delay in Fund Flow across various Implementing Agencies; Inconsistence of reported data; Log books not updated with relevant information; Absence of Capacity Building Plan; Absence of NWF Succession Plan; and Presence of employees who do not take annual leave.

Risk Management: The Management recognizes that risk management is an essential component of an effective management system. The Action Plan for implementation of the risk management framework for the FY 2024/25 was prepared. Meanwhile, the implementation of the framework for the financial year ended 30 June 2024 indicated that, of all **76** proposed risk treatment options, **19 (25%)** are completed, **41 (54%)** are ongoing and **16** risk treatment options **(21%)** have not been implemented. Detailed implementation status of risk treatment options is attached as **Annex 6**.

CHAPTER THREE

3.0 PHYSICAL PROGRESS

This part of the report provides details on the physical implementation of funded projects and the overall implementation of plans and budgets that were approved in the FY 2023/24.

3.1 Projects Implementation

During the FY 2023/24, NWF disbursed **TZS 151,453,797,729.32** to implementing agencies (i.e. RUWASA, WSSAs and BWBs) and Ministry of Water for implementation of water projects including monitoring and supervision. The funds were distributed as follows: **TZS 61,229,187,064.89** was disbursed to RUWASA; **TZS 43,855,087,415.00** was disbursed to WSSAs; **TZS 7,888,785,532.01** was disbursed to BWBs; **TZS 33,134,157,717.42** was disbursed to Ministry of Water; and **TZS 5,336,580,000.00** was disbursed to finance NWF concessional loans to Water Supply and Sanitation Authorities. Figure 2 shows the distribution of capital funds in the FY 2023/24.

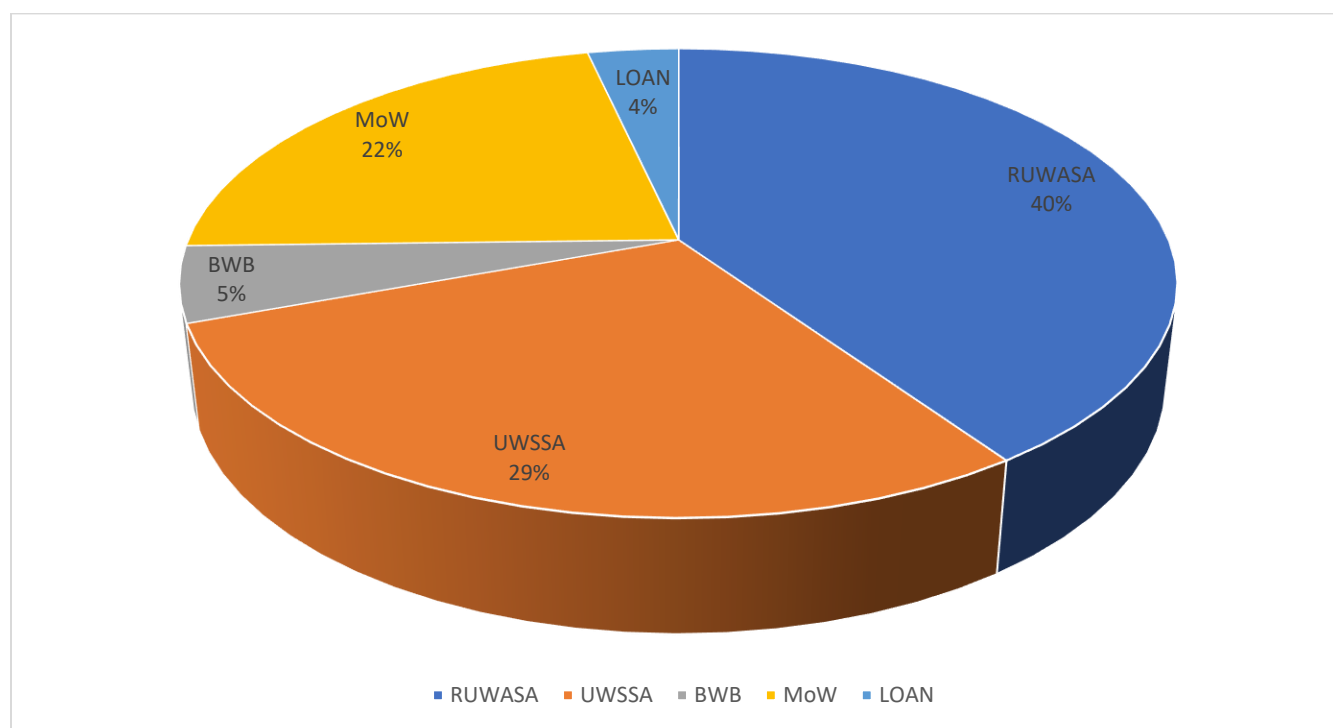


Figure 2: Distribution of capital funds in the FY 2023/24

A total of **302** water projects were implemented by RUWASA, WSSAs and BWBs using funds from the NWF. Among the implemented projects, **84** projects are completed and operational and **218** projects are ongoing at different stages. Table 3 and Figure 3 summarizes water projects implementation status

disaggregated by IAs. Detailed progress in the implementation of the water projects is shown in Annexes 2-4

Table 3: Implementation Status of Water Projects as of 30th June 2024

No.	Category of Project	Planned	Completed and Functional	Ongoing		Total Implemented Projects
				Equal /Above 50%	Below 50%	
1	Rural Water Supply and Sanitation Agency (RUWASA)	172	44	90	23	157
2	Urban Water Supply and Sanitation Authorities (WSSAs)	114	30	55	21	106
3	Basin Water Boards (BWBS)	46	10	13	16	39
	Total	332	84	158	60	302

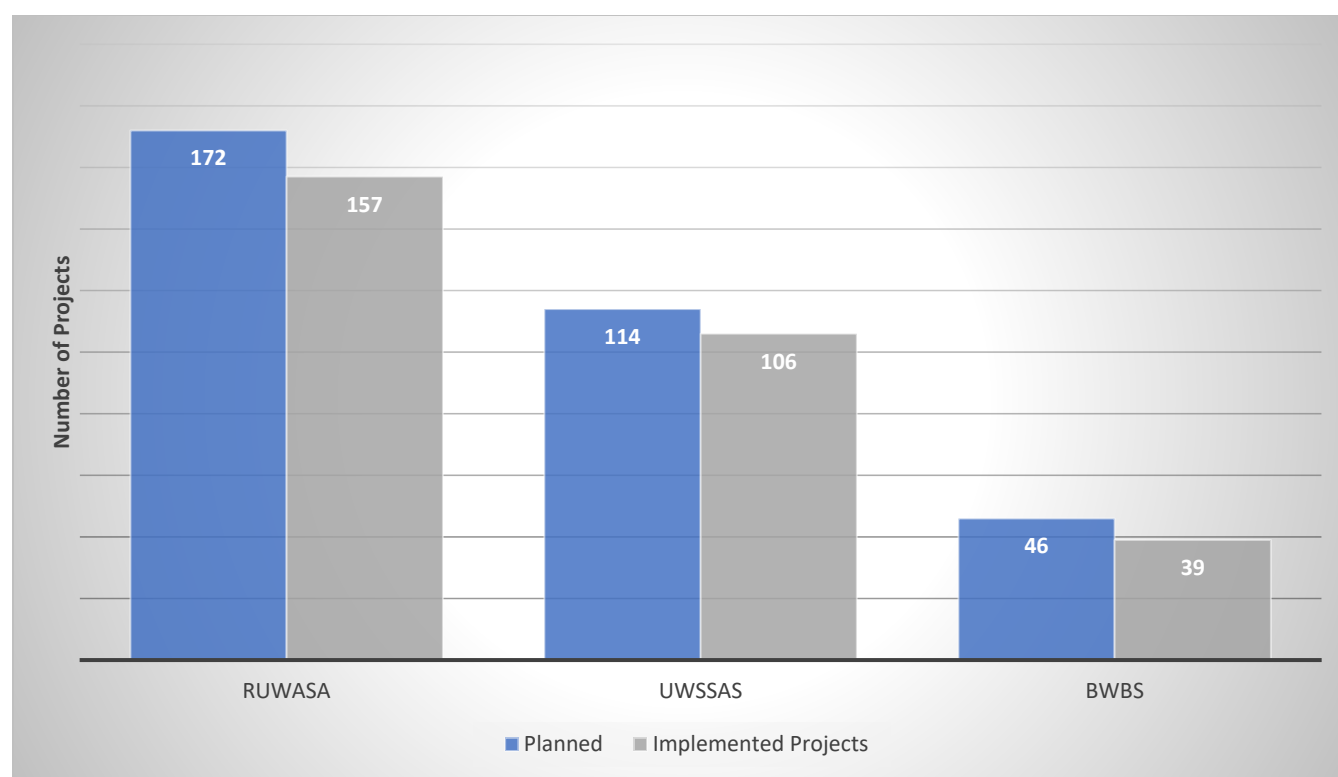


Figure 3: Implementation status of Water Projects as of 30th June 2024

The regional distribution of water projects by the end of the Financial Year 2023/24 is as shown in figure 4.

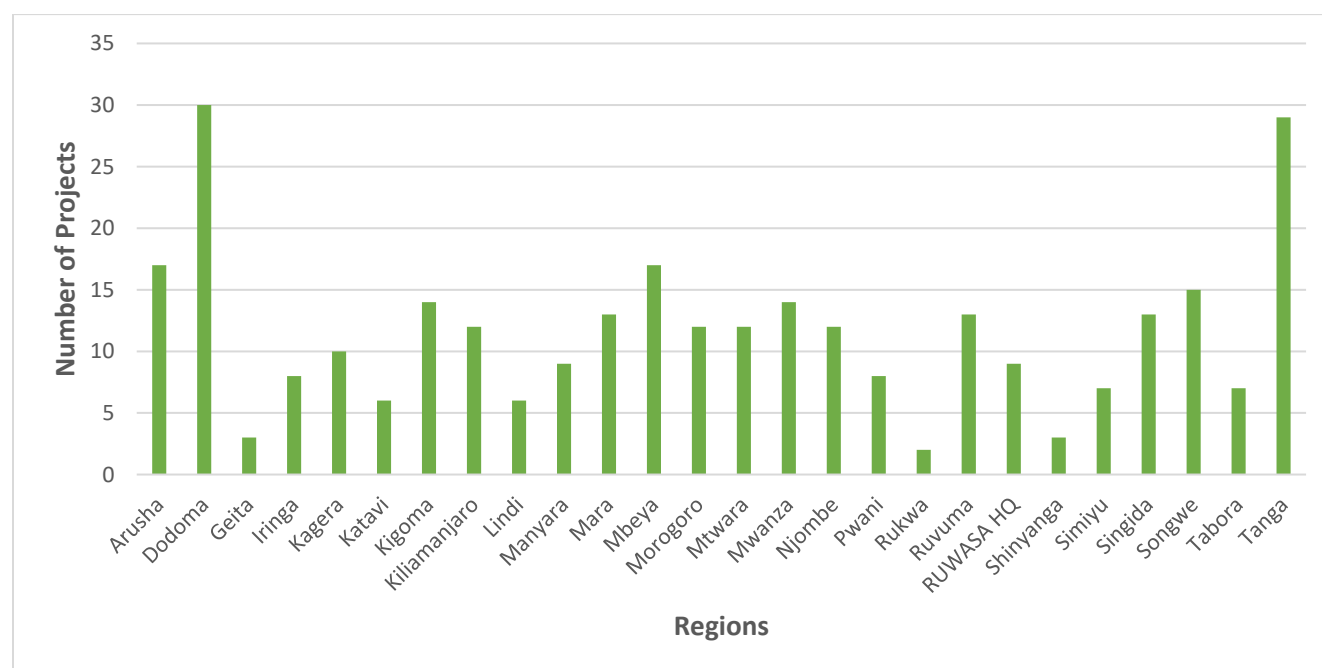


Figure 4: Distribution of water projects by the end of the FY 2023/24

3.2 Management of Corporate Affairs

The Fund is implementing a Strategic Plan 2023-2026 in realization of its objectives and mandate. The plan has been crafted to accelerate the access to water and sanitation services and enhancing sustainability of water resources through provision of financial support to the water sector in Tanzania. During this period, the Fund accomplished the following activities towards meeting the strategic objectives:

- i. **Capacity Development on National e-Procurement System (NesT):** Staff of the Fund participated in a training program organized by the Public Procurement Regulatory Authority (PPRA) in Iringa Region. This training aimed at enhancing the staff's competencies in handling procurement-related tasks, including activities such as publishing annual procurement plans, initiating tenders, managing tender openings, negotiations, and contract award processes. The electronic procurement system is intended to replace the existed Tanzania Electronic Payment System (TaNEPs). Furthermore, a follow-up training session on procurement procedures and application of NES in procurement was conducted to NWF staff at National Water Fund in May 2024

- ii. **Construction of NWF Office building:** Building designs and tender documents have been prepared. Currently, procurement of contractor for construction of the building is ongoing.
- iii. **Monitoring of Water Projects:** Two (2) joint monitoring field visit (i.e., between NWF, MoW and RUWASA) were conducted for water projects implemented in 16 Regions in Tanzania. The First monitoring visit was conducted in Dodoma, Arusha, Kilimanjaro, Tanga, Pwani, Mbeya, Njombe and Morogoro from 8 - 22 January 2024. The second monitoring visit was conducted in Singida, Tabora, Mwanza, Mtwara, Mara, Iringa, Kigoma and Kagera in June 2024. Most of the projects visited are progressing well with some few challenges including:
 - Delayed payment of IPCs
 - Delayed implementation due to centralized procurement by RUWASA
 - Inadequate and poor working tools and facilities (i.e., office and vehicles)
 - Inadequate fund for monitoring and supervision
 - Bottleneck in the procurement process posed by NEST
 - Inadequate capacity for some of the contractors
 - Inappropriate swapping of project funds
- iv. **NWF Board Meetings:** The NWF Board convened three (3) ordinary meetings to review general progress and approve some tools/documents necessary for efficient operational of the Fund. Also, one (1) extra ordinary meeting to review and approve the Fund's proposed Annual Budget for the FY 2024/2025. Among the tools/documents approved included the NWF Strategic Plan, Accounting Manual, ICT Policy, Client Service Charter, Loan Guideline, Funding Guideline and Resource Mobilization Strategy and Annual progress reports and financial reports.
- v. **Provision of Loan Service:** the NWF through its loan window has provided a concessional loan worth **TZS 5,336,580,000.00** to DAWASA, Bunda and Tanga Water Supply and Sanitation Authorities for implementation of water supply project.
- vi. **Implementation of Risk Management Framework:** the Risk Management Framework was approved for implementation by the NWF Board during this reporting period. In the course of implementation of the framework, in February 2024 NWF staff were trained on the general concept of risk and risk management, implementation of risk management framework and risk management reporting. The Risk Coordinator and Risk Champions were nominated to take lead in the implementation.
- vii. **Financial Resources Mobilization:** The Fund conducted five (5) meetings with Development Partners through formal and informal meetings. One (1) of these meetings was conducted with Investment Financing Facility-Output Based Aid (IFF-OBA), with the aim of providing training to Water Utilities on accessing commercial loans from financial Institutions and soft loans offered

by the NWF through its Loan Scheme. Another, meeting was held with **Water.org** to explore potential collaboration in resource Mobilization, particularly by training Water Utilities on the development of finance-ready water project proposals. Additionally, there was a meeting with USAID under the Maji na Usafi wa Mazingira Program (MUM) to discuss resource mobilization for the implementation of water projects. Also, one (1) proposal for funds mobilization was prepared. Also, awareness session on loan application process was conducted to eight (8) water utilities (i.e., Wanging'ombe, Namanyere, Tunduma, Mwanza, Kigoma, Dodoma, Ifakara and Masasi-Nachingwea)

- viii. **Business Process Mapping:** The Fund prepared Terms of Reference for business process mapping. This task aimed at digital transformation and modernization of all Fund's business processes, with the primary goal of enhancing efficiency on business operations and improving service delivery at all organizational levels.
- ix. **Publicity:** A documentary on water projects financed by the National Water Fund to Iringa, Mbeya, Njombe, Mtwara, Lindi, Arusha, Kilimanjaro, Geita, Mwanza and Dodoma regions was prepared
- x. **Procurement of Office Equipment and Tools:** During the period under review, the NWF procured items to facilitate normal operations of the office and enhance working environment. Among the items procured include:
 - One (1) vehicle: Toyota Hilux Double Cabin;
 - Two (2) Laptop Computers;
 - Four (4) Office Tables;
 - Stationaries including Tonners and Binding Machines; and
 - Vehicle tires.

CHAPTER FOUR

4.0 CHALLENGES AND RECOMMENDATIONS

4.1 Challenges

The NWF encountered the following challenges that impeded the smooth execution of planned activities:

- i. Huge backlog of ongoing water projects whose value exceed the available financial resources, this leads to challenges in adherence to approved budget;
- ii. High financial requirements for implementation of water projects. The financial resources required by IAs for implementing water projects is too high compared to the mobilized financial resources by the Fund.

4.2 Recommendations

The National Water Fund has been a reliable source of finance for water projects and a catalyst for speeding-up implementation. The following are some of the areas for improvement in order to enhance performance:

- i. Board to advise the Ministry of Water to prioritize completion of ongoing water projects and limit introduction of new water projects;
- ii. More emphasis on raising awareness among Implementing Agencies through frequent meetings, workshops, and training sessions to ensure fully understanding of the regulations governing National Water Fund, ultimately leading to improved operational efficiency; and
- iii. More efforts on resources mobilization (i.e. effective implementation of the Resources Mobilization Strategy so as to reduce financing gap in the water sector).

ANNEXES

Annex 1: Performance Tracking Matrix

S/N	Indicator & Indicator Description	Baseline		2023/2024		Remarks
		Date	Value	Target	Actual	
1	HIV/AIDs prevalence rate (This indicator measures the percentage of NWF staff who are HIV positive)	June, 2023	0%	0%	0%	Currently, there is no new reported HIV and NCD case
2	HIV/AIDs incidence rate (This indicator measures the rate of new HIV infections at NWF). It is calculated as: the number of newly infected with HIV in a given year divided by the number of people not infected at the start of the same year	June, 2023	0%	0%	0%	Currently, there is no new reported HIV and NCD case
3	NCD prevalence rate at work place (This indicator measures the percentage of staff who have NCDs)	June, 2023	0%	0%	0%	Currently, there is no new reported HIV and NCD case
4	Percentage of corruption related complaints out of all complaints (This indicator measures the percentage of corruption related complaints in complaints register)	June, 2023	0%	0%	0%	Currently there is no any corruption related complaint received by the Fund.
5	Level of stakeholder's satisfaction (This indicator measures the Stakeholder's satisfaction with the services provided by NWF. The higher the level of satisfaction the better level of service delivery). It is calculated as percentage of stakeholders satisfied by NWF services	June, 2023	N/A	90%	Nil.	Stakeholders' satisfaction survey will be done in the first quarter of the financial year 2024/25
6	Percentage increase of mobilized financial resources (This indicator measures the trend of mobilized financial resources in a particular year against previous year)	June, 2023	0%	5%	22%	The percentage increase/decrease will be determined at the end of the Financial Year
7	Percentage of supported water projects (This indicator measures the proportion of financed water projects against approved water projects in a particular year)	June, 2023	84.80%	100%	91%	302 water projects have been implemented against 332 projects approved in the FY 2023/24
8	Growth rate of the revolving fund (This indicator measures the trend of the size of the revolving fund in a particular year against previous year)	June, 2023	0	3%	Nil	Currently, the growth rate of revolving fund can't be

S/N	Indicator & Indicator Description	Baseline		2023/2024		Remarks
		Date	Value	Target	Actual	
						determined. No loan has been provided yet.
9	Number of Technical audit report	June, 2023	N/A	0	Nil	
10	Stakeholders' perceptions on the service delivery (This indicator or measures the Stakeholder's satisfaction with the services provided by NWF. The higher the level of satisfaction the better level of service delivery)	June, 2023	0	100%	Nil	Stakeholders' satisfaction/perception survey will be done in the first quarter of the financial year 2024/25

Annex 2: Water Projects under RUWASA

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
1	Arusha	Monduli	Construction of Esilalei water supply project	150,000,000.00	783,347,695.00	783,347,695.00	-	Construction of storage water tank on 6m raiser with a capacity of 90m3 is on going, Trench excavation and laying of pipes 23Km and construction of 2 DPs	90%	9,357	The project has started to provide water service to the community
2	Arusha	Arumeru	Construction of Losikito water supply project	2,000,000,000.00	474,006,924.23	474,006,924.23	-	Construction of water storage tank with capacity of 300m3, Construction of 18 DPs, Trench excavation and laying of pipe length of 15km, Purchasing of water pump and installation, Construction of Pump house	90%	11,000	The project has started to provide water service to the community
3	Arusha	Ngorongoro	Construction of Oldonyosambu - Masusu water supply project	400,000,000.00	180,716,416.88	180,716,416.88	-	Installing of electricity at the water source, Rehabilitation of 22m3 water storage tank, construction of pump house.	100 %	1,377	Completed
4	Arusha	Karatu	Construction of Mang'ola Juu water supply project	463,552,594.00	64,594,700.30	64,594,700.30	-	Construction of 2 water storage tanks with 90m3 each, Laying of pipe 9Km length, Consucion of 7 Domestic water Points	40%	4,472	Ongoing
5	Arusha	Ngorongoro	Rehabilitation of Loliondo water supply project	300,000,000.00	215,431,665.75	215,431,665.75	-	Trench Excavation and laying of pipe 13Km length	50%	14,000	Ongoing
6	Arusha	Arumeru	Construction of Samaria -Kikatiti water supply project	307,750,000.00	500,000,000.00	500,000,000.00	-	Trench Excavation and laying of pipe 6Km and construction of water storage tank with 1000m3 is under implementation	45%	63,004	Ongoing
7	Arusha	Karatu	Construction of Laja/ Uimbangwa water supply project	400,000,000.00	185,469,892.00	185,469,892.00	-	Trench Excavation and laying of pipe 23.4Km length and construction of water storage tanks with storage capacities of 30m3 and 135m3, Installaion of pump ,installation of solar system and construction of 5DPs	90%	5,007	The project has started to provide water service to the community
8	Arusha	Monduli	Rehabilitation of Lepurko water earth dam	-	231,170,760.60	231,170,760.60	-	Construction of embankment Dam, Construction of Intake and spillway	100 %	3,007	The project has started to provide water service to the community

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
9	Arusha	Karatu	Construction of Chemchem water supply project	-	192,399,643.10	192,399,643.10	-	Construction of pump house, Installation of electricity system, Installation of Pump, Installation of pamp, Construction of 2 water storage tanks with capacities of 135m3 and 30m3, Laying 16.65Km pipes, Construction of 17 DPs and CBWSO Office	100 %	5,630	The project has started to provide water service to the community
10	Arusha	Arumeru	Construction of Likamba water supply project		372,519,976.00	372,519,976.00	-	Laying of 5.9Km pipes, Construction of Pump House, Installation of electricity system	100 %	5,642	The project has started to provide water service to the community
11	Dodoma	Mpwapwa	Rehabilittion and improvement of water supply service at Pwaga, Munguwi, Maswalaa and Itende villages		438,802,886.98	438,802,886.98	-	Construction of storage tank with capacity of 50m3, Laying of 8.9km pipe	60%	18,599	Delaying of payment cause slow pace of implementing the project
12	Dodoma	Dodoma	Construction of Chikowa water supply project	200,000,000.00	128,395,156.50	128,395,156.50	-	Installation of pump, construction of CBWSO Office, Construction of 90m3 water storage tank, Trench Excavation and laying of 20km pipe, Installation of pump, Construction of pumphouse	50%	4,323	Ongoing
13	Dodoma	Kondoa	Construction of Kikilo Kati water supply project	396,712,504.00	77,513,400.00	77,513,400.00	-	Construction of 5DPs, Construction of Pumphouse, Installation of solar water pump	45%	4,444	Ongoing
14	Dodoma	Kongwa	Construction of Mkoka water supply project	300,000,000.00	550,000,000.00	550,000,000.00	-	-	100 %	13,249	Completed
15	Dodoma	Mpwapwa	Construction of Mtera water supply project	1,000,000,000.00	44,487,318.30	44,487,318.30	-	-	84%	5,771	Delaying of payment cause slow pace of implementing the project
16	Dodoma	Dodoma	Construction of water supply project at Mayeto, Hombolo and Makulu villages	200,000,000.00	131,755,759.20	131,755,759.20	-	Pump Istallation, Construction of CBWSO Office 90%, 14DPs 80%, Laying pipe for transmission main 100%, Construction of storage tank with 90m3 capacity 86% , Laying	80%	4,323	Ongoing

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
								9.36km pipe for distribution network 100%, Solar Installation 100%, Pump House 80%			
17	Dodoma	Kondoa	Rehabilitation of Kisesa and Saana water supply scheme	700,000,000.00	498,935,034.00	498,935,034.00	-	Construction of intake, Rehabilitation of storage tank with 35m3 capacity, Construction of CBWSO Office, Laying of 18.54km pipe and construction of storage tank is under implementation, Construction of 21DPs.	77%	6,958	Ongoing
18	Dodoma	Dodoma	Construction of Mapinduzi B water supply project	140,357,509.00	102,845,556.86	102,845,556.86	-	Pump installation, Construction of intake, laying of Main and distribution pipe network 8.163, Construction of storage tank with 90m3 capacity 95%	51%	4,326	Delying of payment cause slow pace of implementing the project
19	Dodoma	Bahi	Construction of Ibihwa water supply project	350,000,000.00	186,943,500.00	186,943,500.00	-	Construction of pump house, Installation of pump and installation of electricity, Construction of pump house, Installatin of pump and electricity, Construction of CBWSO Office, Construction of 22DPs, Laying of main pipe, Construction of storage tank with capacity of 200m3	67%	8,932	Ongoing
20	Dodoma	Kongwa	Construction of Chamkoroma water supply project	-	112,301,140.09	112,301,140.09	-	Construction of water storage tank with capacity of 100m3 90%, Construction of intake 10%, Construction of CBWSO Office 40%	45%	7,235	Ongoing
21	Dodoma	Kongwa	Construction of Chilanjilizi water supply project	-	76,866,143.33	76,866,143.33	-	Construction of pump house 85% , Installation of electricity from grid line 100%, Construction of storage tank with 75m3 65%, Construction of CBWSO Office is under implementation.	40%	1,919	Slow pace o implementation
22	Dodoma	Chemba	Construction of Babayu water supply project	400,000,000.00	61,288,200.00	61,288,200.00	-	Construction of Pump House, Installation of electricity, Construction of CBWSO Office, Construction of 7DPs, Laying of 1.5km pipe, Construction of water storage tank with 75m3, Trench	98%	3,034	Completed

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
								Excavation and laying of pipes 10.7km, Construction of CBWSO Office, Installation of water meter to the DPs, construction of chambers, Construction of cattle trough			
23	Dodoma	Mpwapwa	Construction of Igoji water supply project	400,000,000.00	80,004,133.08	80,004,133.08	-	Construction of water storage tank with 75,000, Construction of PumpHouse, Construction of 8DPs, Construction of cattle trough, Laying of 7.9km pipe	78%	6,183	The project has started to provide water service to the community
24	Dodoma	Bahi	Rehabilitation of Mindola water supply scheme	75,000,000.00	4,042,500.00	4,042,500.00	-	Rehabilitation of 5DPs, Trench excavation and laying of pipes, Rehabilitation of 90m3 water storage tank at 6m raiser, Rehabilitation of 25m3 storage tank at 6m raiser	98%	4,587	The project has started to provide water service to the community
25	Dodoma	Bahi	Rehabilitation of Mpinga water supply scheme	95,000,000.00	8,240,000.00	8,240,000.00	-	Construction of 3DPs, 11.35km pipe laying, construction of raiser for storage tank, construction of pumphouse	100 %	7,921	The project has started to provide water service to the community
26	Dodoma	Kondoa	Construction of Soera water supply project	278,390,111.00	52,000,000.00	52,000,000.00	-	Rehabilitation of Pump House, Installation of Electricity, Pump Installation, Rehabilitation of storage tank with 50 m3 capacity, Trench Excavation and 3.05 km pipe laying, Construction of 7 DPs	78%	2,713	Ongoing
27	Dodoma	Chamwino	Contract for Supplying of Pipes for construction of Mlowa Bwawani water supply project	-	133,884,780.00	133,884,780.00	-	All pipes are supplied, Excavation of 6.5km trench	35%	5,500	Ongoing
28	Dodoma	Chamwino	Contract for Supplying of Pipes and construction materials for construction of Fufu, Chitabuli, Mzula, Magungu water supply projects	-	348,046,900.00	348,046,900.00	-	Supplying of all pipes and construction materials are completed	100 %	12,401	Completed

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
29	Dodoma	Kongwa	Construction of Laikala 'B' water supply project	-	197,339,844.03	197,339,844.03	-	Construction of CBWSO Office, Trench Excavation and laying of 9.57 km, Construction of 100m ³ water storage tank, Construction of 1 cattle trough, Construction of 9 DPs, Construction of Submersible water pump, Construction of Pump House, Installation of electricity power, Purchasing of motorcycle	100 %	3,882	Completed
30	Dodoma	Dodoma	Construction of Matumbulu water supply project	-	283,182,714.00	283,182,714.00	-	Construction of CBWSO Office, Construction of 14DPs, Laying of pipes	98%	4,325	Ongoing
31	Geita	Geita	Construction of Nkome, Katoma, nyamboge, Nzera & Lwezera Phase I water supply project	1,500,000,000.00	298,371,933.24	240,201,500.00	58,170,433.24	Construction of Pump House and Pump Attendant house, Installation of Pump and power line (TANESCO), Installation of floating intake Barge, Installation of fittings and Pipe laying (46.93 Km) including trench excavation and backfilling, Construction of two storage tank 225 m ³ on 6m riser each and Construction of 10 DPs.	90%	55,377	Slow pace o implementation
32	Geita	Nyang'hwale	Extension of of Nyamtukuza water supply scheme to Nyijundu village	900,000,000.00	320,095,896.00	320,095,896.00	-	Construction of storage Tank 200m ³ completed, Construction of Distribution line by excavation and laying of pipes at distance of 13,100m out of 13,610m, construction of raising main by laying of pipes to distance of 5900m was on progress 89% of completion and construction of 18 water points was completed.	88%	9,000	Ongoing
33	Iringa	Mufindi	Construction of Igowole water supply project	1,500,000,000.00	300,296,275.37	300,296,275.37	-	Constructio of intake, tanks, CBWSO office constructed, pipeline installed	99%	14,740	More fund needed; total cost 3,242,561,649
34	Iringa	Mufindi	Construction of Mgololo water supply project	1,000,000,000.00	561,124,749.00	561,124,749.00	-	Intake, tanks, CBWSO office constructed, pipeline installed	99%	19,850	More fund needed; total cost

No.	Region	Impremitter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
											6,001,808,610
35	Iringa	Kilolo	Construction of Ikula water supply project	-	45,000,000.00	45,000,000.00	-	Tanks constructed and pipeline installed	60%	1,500	More fund needed; total cost 145,000,000
36	Kagera	Karagwe	Construction of Rwambaizi water supply project	500,000,000.00	443,352,453.00	443,352,453.00	-	Procure and install distribution pipes DN90 to DN32 16km, Construction of fence around stoorage tank, finishing of water storage tank 150cum, Construction of 5 domestic point	100 %	6,500	Completed and in use
37	Kagera	Kyerwa	Construction of Nyaruzumbura-Kimuli water supply project	1,000,000,000.00	1,006,479,709.14	1,006,479,709.14	-	Construction of 350m3 storage tank, construction of 19 domestic points, construction of CBWSO office and pipe laying about 27km	82%	9,500	The project is under implementation
38	Kagera	Bukoba	Construction of Kemondo Maruku Lot 2 water supply project	500,000,000.00	345,695,337.00	345,695,337.00	-	Supply pipe, laying and backfilling of pipe 18km	75%	117,000	Ongoing
39	Kagera	Bukoba	Construction of Kemondo Maruku Lot 03 water supply project		251,100,284.00	251,100,284.00	-	Laying of pipe and backfilling 38km, construction of 48 DPs, Construction of 14 valve chamber, household connection 150	98%	-	Completed
40	Kagera	Bukoba	Construction of Kemondo-Maruku water supply project		150,228,440.00	150,228,440.00	-	Laying and backfilling of pipe DN350 4km, construction of 5 valve chambers, household connection 100	98%		Completed
41	Katavi	Mpanda	Construction of water supply project at Kakese village	800,000,000.00	522,898,000.18	522,898,000.18	-	Construction of water storage tank with the capacity 500m3, Sumpwell 100m3, Construction of 3 Pumphouses, Laying distribution network, construction of 16DPs	100 %	14,633	Completed and in use
42	Katavi	Mlele	Construction of water storage tank with the capacity of 1000m3 for distributing water to Majimoto mjini from kijiji Mamba	-	150,000,000.00	150,000,000.00	-	Construction of water storage tank, Plastering	95%	NA	Ongoing
43	Katavi	Mlele	Extension of Majimoto water supply scheme to Usevya village	-	244,598,229.68	244,598,229.68	-	Construction of water storage tank with the capacity of 1200m3	95%	38,000	The project has started to provide water

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
											service to the community
44	Katavi	Nsimbo	Construction of Katisunga water supply project	-	114,875,784.80	114,875,784.80	-	-	100 %	2,598	Completed and in use
45	Katavi	Nsimbo	Construction of Kapanda supply project	-	90,886,807.61	90,886,807.61	-	-	100 %	1,861	Completed and in use
46	Kigoma	Uvinza	Construction of Mwakizega supply project		117,821,169.34	117,821,169.34	-	Construction of storage water tank 300m3 is at 97%, supply and installation of pipes for pumping and distribution networks 32km out of 32km, supply of pump is 100%, drilling of borehole is 100%, construction of pump house is at 0%	80%	20,348	On progress
47	Kigoma	Uvinza	Construction of Milyabibi Malagarasi water supply project	800,000,000.00	300,000,000.00	300,000,000.00	-	Construction of 500m3 storage tank is at (50%), Construction of 24 DPs (100%), Trench excavation and laying of pipes for raising main and distribution networks 27Km (95%), Installation of electricity (0%)	83%	16,629	On progress
48	Kigoma	Uvinza	Construction of Milyabibi Kazuramimba water supply project	124,881,758.76	124,881,758.76	124,881,758.76	-	Installation of electricity at two boreholes	100 %	31,551	Completed
49	Kigoma	Kigoma	Construction of water supply project for Matendo and Samwa villages	730,530,132.00	534,865,471.36	534,865,471.36	-	Construction of storage tank of 300m3 is at 95%, supply and installation of pipes 35km out of 36km 96%, supply of pump 100%, installation of electricity at intake site 100%	85%	7,504	On progress
50	Kigoma	Buhigwe	Construction of water supply project for Munanila and Nyakimue villages	800,000,000.00	300,000,000.00	300,000,000.00	-	Supply and installation of pipes for pumping and distribution networks 36.471km, supply of pipes 10.829km, construction of three pump houses, supply of four (4) submersible pumps, installation of electricity at three boreholes.	49%	66,405	On progress
51	Kilimanjaro	Rombo	Construction of Njoro II water supply project	1,000,000,000.00	511,226,539.50	511,226,539.50	-	Installation of maker posts, Rehabilitation of Tank and intake, construction of chambers	100 %	24,300	Completed and in use

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
52	Kilimanjaro	Mwanga	Construction of Kileo - Kivulini-Kitui water supply project	625,000,000.00	540,831,750.00	540,831,750.00	-	Construction of 30DPs, Installation of water meters, Excavation of 10km pipe trench	95%	8,799	
53	Kilimanjaro	Mwanga	Construction of Vuchamandawe water supply project	-	189,106,019.00	189,106,019.00	-	completed since fy 22/23	100%	2,501	Completed and in use
54	Kilimanjaro	Moshi	Improvement of Kirima, Utaruni, Mabungo water supply schemes	400,000,000.00	208,228,073.60	208,228,073.60	-	Laying pipe for 4.6km length, Construction of anchor block, Construction of Presurebreak tanks, Finalizing of CBWSO Office	99%	30,330	-
55	Kilimanjaro	Moshi	Rehabilitation of Marangu water supply scheme		130,093,667.00	130,093,667.00	-	Purchasing of pipe 49.1km, Excavation of pipe trench and pipe laying 29.2km	70%	28,645	-
56	Kilimanjaro	Same	Construction of Water Supply Project at Sesemi - Bendera villages and rehabilitation of Marien- Gwanga scheme	-	192,780,997.96	192,780,997.96	-	-	100%	13,865	-
57	Lindi	Ruangwa	Improvement of water services at Nandagala village		150,000,000.00	150,000,000.00	-	Construction of two water storage tanks with 200m3 and 50m3, Trench Excavation and laying pipes 27.09 km, Construction of 18 DPs, Purchasing and installing submersible water pump, Construction of pump house	99%	5,000	The project renders service to the community
58	Lindi	Lindi	Consucion of Mputwa Water Supply Project	350,000,000.00	187,593,402.24	182,948,186.24	4,645,216.00	Construction of toilet for CBWSO office, Valve chambers for AV & WO, Fencing of Pump house & Solar panels, Construction of stone masonry wall for river embarkment to avoid erosion, and other finishing works	98%	837	We received 182,948,186.24 not 187,593,402.24. Project renders service to the community and its under Defect Liability Period
59	Lindi	Lindi	Consucion of Navanga Water Supply Project	1,000,000,000.00	700,000,000.00	700,000,000.00	-	Connection of Pumping main and distribution networks (Pipe fusion),	90%	19,450	Project is ongoing and

No.	Region	Imprementer	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
								DPs connection and testing of the whole system			renders service to the community
60	Manyara	Hanang'	Drilling of 10 water boreholes and constructing point source in 10 villages	-	300,000,000.00	300,000,000.00	-	Drilling of villgaes at villages of Basodagwargwe, Sarjanda, Mulbadaw, Gendabi, Kinyamburi, Gasaboy, Hargushay, Gabadaw, Gidamambura and Nangwa. Eight boreholes are productive and two boreholes are dry at Basodagwargwe and Gidamambura .	70%	37,730	Project is ongoing
61	Manyara	Simanjiro	Drilling of 7 water boreholes to the Kitwai B area		#####	#####	#####	8 Boreholes are Productive and 2 are dry	12%	1,500	Designing of water supply project is ongoing
62	Mara	Bunda	Exension of Kabahinja water supply scheme to the Ragata village		318,086,747.35	318,086,747.35	-	Pipe laying 18.1km, construction of 14 domestic water points (DPs), construction of chambers, construction of CBWSO office.	67%	2,123	On progress
63	Mara	Musoma	Extension of Makojo-Chitare water supply scheme to the Chimati village	-	150,000,000.00	150,000,000.00	-	Construction of 12 water points, sumpwell 50m3, pump house, water storage tank 75m3, transmission line 900m, distribution line 11,834m, construction of power line and procurement of a complete pump and motor	90%	3,746	On progress
64	Mara	Rorya	Construction of Nyarombo Water Supply Project	-	68,076,049.65	68,076,049.65	-	Construction of 90m3 storage tank, pipe laying, construction of CBWSO office, construction of power house, pump and hybrid solar system installation.	100 %	3,166	completed
65	Mara	Rorya	Construction of Sakawa Water Supply Project	-	329,789,024.90	329,789,024.90	-	Construction of 21 DPs, construction of 16km pipe network, construction of 25m3 storage tank onground, construction of pump house, construction of water stotage tank.	95%	14,529	On progress
66	Mara	Rorya	Improvement of water services to the Komuge village	-	200,000,000.00	200,000,000.00	-	Construction of water treatment plant, construction of intake	50%	65,068	On progress

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
67	Mara	Bunda	Construction of Mihingo Earth fill dam		100,000,000.00	100,000,000.00	-	Construction of dam embankments	97%	4,324	On progress
68	Mbeya	Mbarali	Construction of Miyombeni water supply project		534,812,541.80	534,812,541.80	-	Construction of CBWSO Office is on progress, Construction of Intake is on progress	90%	7,526	-
69	Mbeya	Rungwe	Construction of Ikuti-Lyenje water supply project	800,000,000.00	314,865,471.36	314,865,471.36	-	Construction of 2 water storage tanks with the capacities of 200m3 and 100m3, Construction of CBWSO, Construction of 38DPS, Trench Excavation and 21km pipe laying	98%	9,882	
70	Mbeya	Mbarali	Construction of Luduga-Mawindi water supply project	1,000,000,000.00	750,925,481.58	750,925,481.58	-	Completion of trench excavation and 1.0km pipe laying	95%	18,987	All Five villages are now benefitting from the project
71	Mbeya	Chunya	Drilling of 14 water boreholes		140,000,000.00	140,000,000.00	-	Drilling of 17 water boreholes at Mawelu, Idendeluka, Matondo ,Igundu, Nkung'ungu, Mkola, Soweto, Shoga, Mlimanjiwa(2), Itumbi(2), Upendo(2), Matundasi, Makongolosi, and Kambikatoto villages	100 %		11 productive boreholes Out of 17 drilled
72	Mbeya	Chunya	Construction of water suply project at Matwiga village Phase I		90,000,000.00	90,000,000.00	-	Purchasing of GS pipes for Raising Main 1.5km, Completion of construction of Pump House	90%	13,528	Ongoing
73	Mbeya	Mbeya	Construction of Isebe-Ulenje water supply project	200,000,000.00	200,000,000.00	200,000,000.00	-	Construction of water intake , Construction of water storage tank of 100m3 capacity, Construction of 10 domestic water point.Trench excavation and pipelaying of 12,330 m	100 %	3,243	The implementation of the project is completed
74	Mbeya	Rungwe	Construction of Kandete water supply project	287,500,000.00	111,264,302.31	111,264,302.31	-	Completion of trench excavation and 0.5km pipe laying	100 %	9,594	Completed
75	Mbeya	Kyela	Construction of Ngana water supply project	-	365,877,473.24	365,877,473.24	-	Rehabilitation of 4 water storage tanks with capacities of 90m3 each, trench excavation and 5km pipe laying	50%	20,000	on going
76	Mbeya	Mbeya	Construction of Simambwe water supply project	500,000,000.00	281,696,238.00	281,696,238.00	-	Construction of water intake, water storage tank 250m3, sump well, pump house, Construction of 31	100 %	8,047	The project has been completed as

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
								domestic water points, Trench excavation and pipelaying of 17,351m, and submisible pump installation.			well as the final certificate (IPC#3) was submitted to RUWASA HQ for payment
77	Mbeya	Mbeya	Construction of Ikukwa-Ipwizi water supply project	402,647,438.00	307,979,759.38	307,979,759.38	-	Construction of water intake, Construction of water storage take capacity of 225m3, Trench excavation and pipelaying of 12,620m, Construction of 16 domestic water point.	100 %	7,343	The project has been completed as well as the final certificate (IPC#3) was submitted to RUWASA HQ for payment
78	Morogoro	Mvomero	Supplying of pipes for construction of water supply project at Doma, Melela and Mafuru villages		449,881,120.00	449,881,120.00	-	Constructon of Stoorage tank, Pumps installation of Solar panels, laying of Pipes and Construction of Dps	50%	19,796	works on progress
79	Morogoro	Ulanga	Construction of Euga-Ebuyu water supply project	180,000,000.00	254,173,127.40	254,173,127.40	-	Completed	100 %	4,646	Completed and working
80	Morogoro	Mvomero	Construction of Tchenzema-Luale water supply project	1,433,589,323.00	200,000,000.00	200,000,000.00	-	Excavation and laying of pipes is in progress, construction of intake, construction of storage tanks i.e 90m3, 150m3 and 150m3 completed and construction Dps Completed	85%	10,957	All 34 DPs constructed are now working, water is flowing and the community is getting water
81	Morogoro	Mvomero	Drilling of 09 water boreholes	-	100,000,000.00	100,000,000.00	-	Completed	100 %		Completed
82	Morogoro	Mvomero	Construction of Tandali Homboza water supply project	1,000,000,000.00	200,000,000.00	200,000,000.00	-	Excavation and laying of pipes is in progress, construction of intake, construction of storage tanks i.e	75%	25,027	works on progress

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
								500m3, 150m3 and 90m3 completed			
83	Morogoro	Gairo	Construction of Chanjale water supply project	400,000,000.00	116,211,870.00	116,211,870.00	-	Excavation and laying of pipes is inprogress, construction of intake, construction of storage tank 100m3, construction of DPs	65%	5,250	works on progress
84	Mtwara	Mtwara	Construction of Njengwa-Majengo water supply project		720,000,000.00	720,000,000.00	-	Construction of pump house 100%, 100m3 storage tank on 9 meter raiser 100%, guard house 100%, CBWSO Office 100%, 6 viosk 100%, 8 domestic point (Dp) 100%, Rehabilitation of two 50m3 storage tank on 6m raiser at Majengo and Njengwa Villages 100%, Installation of Electricity and submersible pump 100%, Excavate trenches and laying pippes for rising main and distribution net work of 20,293m 100%	100 %	4,660	Project is completed
85	Mtwara	Drilling Section (DS)	Construction of Sengenya earthfill dam	-	247,831,068.75	247,831,068.75	-	Excavation of Spillway channel, Part of spillway protection works, Excavation and filling of Embankment core trench, Filling and compaction part of Guide bund, excavation and filling of embankment foot plinth area.	31%	17,626	We suggest that the funds to complete this project be brought on time to avoid the Cost of the Project rising due to natural calamities like heavy rainfall reason
86	Mtwara	Tandahimba	Extension of Kitama water supply scheme	700,000,000.00	98,637,602.40	98,637,602.40	-	1.Construction of Tank of Capacity of 100m3 on Tower of 12m, CBWSO office, Excavation of trenches and Laying of pipe about 20Km, Construction of GuardHouse and Chemical Store, Construction of Valve Chambers and Washouts and Installation of Maker Post.	100 %	11,157	Project is completed

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
87	Mwanza	Kwimba	Construction of water supply project at Mwadubina Manguluma villages Lot 1	824,460,000.00	224,706,127.50	224,706,127.50	-	Construction of DPs 6, trench excavation 14,383m, Pipe laying 14383m, fittings and valves installation and construction of 6 chambers	100 %	8,900	Water service is provided to communities
88	Mwanza	Sengerema	Construction of Bugoro-Lugata water supply project	800,000,000.00	123,594,500.00	123,594,500.00	-	Construction of tank 300m3 on ground, DPs 20, trench 26,500m, pipe laying 26,500m, pump house 45%, sump tank 90m3 75%, connection of electricity, installation of Transformer 100KVA, materials for House connection	80%	17,079	construction of pump house, sump, control chamber and guard house are on progress, the activities are completed to 70%
89	Mwanza	Kwimba	Construction of Walla water supply project	882,180,000.00	162,090,006.30	162,090,006.30	-	Tank 90m3 on 6m riser, DPs 10, chamber 15, trench 22km, pipe laying 22km, pump house 1, fence 2, solar installation, maker post 220, fittings and valves installation	95%	10,914	Pump installation and Testing are on progress
90	Njombe	Ludewa	Construction of Mawengi water supply project	1,000,000,000.00	220,617,750.00	220,617,750.00	-	Construction of water storage tank with 25m3, Rehabilitation of 3 water storage tanks with a capacity of 100m3, Laying of pipes 9km, Construction of 24DPs out of 38 and construction of CBWSO Office	65%	7,284	-
91	Njombe	Makete	Construction of Maliwa-Ikete water supply project	400,000,000.00	168,555,223.80	168,555,223.80	-	Laying 4km main trasimission line, laying 8km distribution network out of 12km, Construction of water storage tanks with capacity of 75m3 and 50m3 and construction of 14DPs 14 out of 18	95%	1,407	-
92	Njombe	Makete	Construction of Idende-Unamwa water supply project	758,075,613.00	81,828,126.60	81,828,126.60	-	Construction of intake, laying of 4km trasmission main pipe, Laying of 9.5km distribution pipes, Construction of 20DPs	100 %	630	Completed
93	Njombe	Ludewa	Construction of Mavala water supply project	700,000,000.00	453,508,595.00	131,524,682.32	321,983,912.68	Sump well 100m3, pumphouse, Raising main 0.83km, 11.7km Distribution network, Construction	90%	2,894	The challenge is the low voltage.

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
								of 27DPs Construction of CBWSO Office			Waiting the compeltion of REA electrick project
94	Njombe	Njombe	Construction of Nyombo water supply project	893,000,000.00	200,000,000.00	200,000,000.00	-	Construction of Intake, Construction of 1.1km main line, Distribution network of 19.8km, Pumphouse, Construction of water storage tank with 100m3, construction of 36DPs	100 %	4,795	Completed
95	Njombe	Wanging'ombe	Construction of Wanging'ombe water supply project		250,000,000.00	250,000,000.00	-	Drilling of borehole, Construction of PumpHouse, Mainline 0.75km, Construction of 150m3 water storage tank, Laying distribution network of 12.5km, Construction of 5DPs, Installation of electricity system	70%	2,343	-
96	Njombe	Njombe	Construction of Maduma and Kichiwa water supply project	-	168,555,223.80	168,555,223.80	-	Construction of Intake, Construction of water storage tank with 300m3, Pipe laying of 20km	70%	3,770	-
97	Njombe	Makete	Construction of water supply project for Kijyombo and Malanduku villages	-	165,628,228.15	165,628,228.15	-	Construction of 2 Intakes, Construction of 2water storage tanks, Construction of water storage tank	40%	2,204	On progress
98	Njombe	Ludewa	Construction of Luvuyo water supply project	-	200,000,000.00	200,000,000.00	-	Construction of Intake, Laying of 3km main pipe line out of 8km, Construction of 150m3 water storage tank, Construction of 2DPs, Construction of CBWSO Office	70%	2,298	-
99	Pwani	Rufiji	Construction of Chumbi water supply project		154,606,196.00	154,606,196.00	-	The construction of all infrastructure has been completed	100 %	8,664	-
100	Pwani	Kibaha	Construction of Kwala water supply project		607,184,939.67	607,184,939.67	-	The construction of all infrastructure has been completed	100 %	64,404	-
101	Pwani	Kibiti	Construction of Kivinja A water supply project	900,000,000.00	597,947,960.47	597,947,960.47	-	Construction of tank of 250,000 litre on the ground,Trench excavation and laying of pipes 22 ,638	70%	5,763	-
102	Pwani	Kisarawe	Completion rehabilitation of Chole earth dam	-	189,317,315.19	122,047,529.15	67,269,786.04	Project is completed	100 %	4,818	-

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103	Pwani	Kibiti	Construction of Mtunda water supply project	600,000,000.00	91,086,613.10	91,086,613.10	-	Construction of tank of 200,000 litre on the raiser 12m, Trench excavation and laying of pipes 5,884m,	77%	7,476	-
104	Pwani	Bagamoyo	Extension of Miono and Visakazi water supply scheme	-	73,105,402.86	73,105,402.86	-	Trench excavation 11.55km	8%	2,567	-
105	Pwani	Kibaha	Rehabilitation of Kwala water supply scheme	-	153,598,020.00	153,598,020.00	-	Trench excavation, pipe layig and backfilling has been competed	100 %	-	Completed
106	Pwani	Bagamoyo	Completion of Mjembe earth fill dam		150,000,000.00	150,000,000.00	-	Site clearance, construction of embankment which is in progress	87%	5,942	
107	Rukwa	Sumbawanga	Construction of Katete water supply project	-	143,957,377.45	143,957,377.45	-	Project Completed	100 %	9,000	-
108	Ruvuma	Songea	Construction of water supply project at Lipaya, Lipokela and Kizuka villages		715,936,005.00	715,936,005.00	-	Lipaya: Construction of Chambers, 17DPs, 100m3 water storage water tank 100%, Excavation of 26km pipe trench 98%, Lipokela: Installation of pump, laying of diistribution pipe, Completion of Intake, Construction of 18DPs 98%, water storage tanki with a capacity of 100m3 99%, Excavation of trench 19km out of 20km 95%, pump house 97% , Intake and sump tank 97%, Electrical installation 100%, Pump Installation . Kizuka: Pump Installation, Completion of laying main pipe, Construction of 150m3 water storage taank at 9m raiser 98%, Excavation of pipe trench and laying 10.5km pipes 98%, Installaion of electrical power 100%, Construction of 11DPs 95%, Pump installation and project testing	85%	10,394	On progress
109	Ruvuma	Tunduru	Construction of Masuguru-Mchoteka water supply project	1,040,259,975.00	711,809,144.74	711,809,144.74	-	Trench excavation and pipe laying 10km out of 24km	80%		Ongoing
110	Ruvuma	Mbinga	Construction of Tanga water supply project	-	254,715,105.60	254,715,105.60	-	Construction of water storage tank, trench excavation of 26km and laying pipe	95%	3,058	Completed and in use

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111	Ruvuma	Mbinga	Construction of Luwaita water supply project	136,882,502.00	138,701,057.24	138,701,057.24	-	Trench excavation of 3km, Rehabilitation of storage tank, pipe laying for distribution network	90%	4,004	Completed and in use
112	Ruvuma	Mbinga	Construction of Kitura water supply project		225,909,587.25	225,909,587.25	-	Trenc excavation of 20km and laying pipe 8km, Construction of intake 90%, Construction of water storage tanks of capacities of 150m3, 75m3 and 100m3, Construction of BPT	75%	9,129	On progress
113	Ruvuma	Tunduru	Construction of Msinji water supply project		160,352,167.05	160,352,167.05	-	Mobilization stage	5%	3,864	On progress
114	RUWASA HQ	RUWASA HQ	Contract for supplying of pipes for construction of water supply projects for Arusha Tanga, Kilimanjaro, Pwani, Morogoro, Dodoma, Njombe and Mbeya Regions		600,000,000.00	600,000,000.00	-	GS Pipes are supplied to all Regions except Arusha	90%	-	Pipe supplying contract
115	RUWASA HQ	Drilling Section (DS)	Construction of Nsenkwa earth fill dam (Mlele DC)		153,371,500.00	153,371,500.00	-	-	90%	68,426	The contractor discontinued all activities while waiting for approval of variations and payment of IPC #5. Notwithstanding the settlement of all pending issues including payment for IPC # 5, activities were not resumed (i.e The contractor

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											did not remobilise to complete remaining works to-date)
116	RUWASA HQ	Drilling Section (DS)	Construction of Mbangala earth fill dam (Songwe DC)		156,628,500.00	-	156,628,500.00	-	21%	4,975	The work was not done, because at that time there was Elnino rains which ended at the beginning of June 2024. and therefore the works will begin in the begining of July 2024
117	RUWASA HQ	Drilling Section (DS)	Geophysical survey and drilling of 571 water boreholes at 19 Regions		1,000,000,000.00		1,000,000,000.00		10%		
118	RUWASA HQ	RUWASA HQ	Contract for supplying of pipes for construction of water supply projects for Arusha, Manyara, Tanga, Kilimanjaro and Pwani Regions	-	1,300,000,000.00	1,300,000,000.00	-	Supplying pipes for Arusha, Manyara, Tanga, Kilimanjaro and Pwani	47%		-
119	RUWASA HQ	RUWASA HQ	Contract for supplying of pipes for construction of water supply projects for 11 Regions of Iringa, Dodoma, Songwe, Mbeya, Rukwa, Tabora, Mwanza, Simiyu, Mara, Shinyanga and Geita	700,000,000.00	700,000,000.00	700,000,000.00	-	Advance Pyament	0%		-

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120	RUWASA HQ	RUWASA HQ	Contract for supplying of water meters for Pwani, Morogoro, Dodoma, Njombe, Ruvuma, Rukwa, Tanga and Songwe		123,860,970.00	123,860,970.00	-	-	100 %		-
121	RUWASA HQ	Drilling Section (DS)	Geophysical survey and drilling of water borehole at Same and Lushoto		100,000,000.00	100,000,000.00	-	One borehole drilled at Same Secondary school at Same District	100 %		-
122	Shinyanga	Kahama	Construction of Nduku-Busangi water supply project		282,579,672.64	282,579,672.64	-	Procurement of steel pipes 100%	100 %		Its recommended timely release the remained Funds for Suppliers
123	Shinyanga	Kahama	Extension of Ngogwa Kitwana water supply scheme to Wendele village	500,000,000.00	479,594,966.26	479,594,966.26	-	Excavation of trench (100%), laying of pipes for rising main and distribution then backfilling Pipe Works, Fittings and Accessories (100%) Construction of Public Domestic Water Points (100%), Construction of Chambers (0%)	98%	6,278	Its recommended timely release the remained Funds for Contractor
124	Simiyu	Bariadi	Construction of Bunamhala water supply project	350,000,000.00	89,707,922.58	89,707,922.58	-	Construction of storage tank 50m3 on riser 9m, construction of 12 domestic water points, pump house, excavation of trenches 11,627m and electrical installation	100 %	12,600	The project has been Completed and the community gets water services
125	Simiyu	Itilima	Construction of water supply project for Habiya, Bulolambeshi, Mwazimbi, Mwandulu, Bumela and Gaswa villages	-	200,000,000.00	200,000,000.00	-	Construction of 300m3 RC Storage Tank on Ground , Excavate trench 1m deep and 0.5m wide for distribution network, supply and lay HDPE pipes and layout pipe in the trench with appropriate fittings and backfill 35,500m	47%	18,544	Project execution is on progress.
126	Simiyu	Busega	Construction of Kalemela - Igalukilo water supply project	-	400,000,000.00	400,000,000.00	-	Establish contractors camp, Testing of works, Excavate trenches, lay pipes and backfill trenches for rising	70%	13,008	Project execution is on progress.

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
								main 7km has completed, Supply and install pipe line complete with fittings, construction of chambers, Construction of concrete circular water storage tank of 500m3 on ground, Construction of 10 domestic water points(DPs) completed, Supply and insert markposts for air valves, gate valve and along the pipe line. Rehabilitation of existing pump house and existing intake structure is at finishing stage.			
127	Singida	Ikungi	Constucion of Mang'ony water supply project	300,000,000.00	150,000,000.00	150,000,000.00	-	1.Trench Excavation and pipes laying are completed	25%	2,845	-
128	Singida	Manyoni	Etension of Mbwas - Lusilile - Kintinku water supply scheme to the Kintinku, Lusilile, Mvumi, Ngaiti, Maweni, Chilejeho and Mtiwe villages	-	531,831,189.75	531,831,189.75	-	1. Conctruction of 72 water points are Completed, 2. Trench Excavation and Pipes Laying are Complited	90%	55,989	-
129	Singida	Manyoni	Etension of Mbwas - Lusilile - Kintinku water supply scheme to the Kintinku, Lusilile, Mvumi, Ngaiti, Maweni, Chilejeho and Mtiwe villages	-	268,168,810.25	268,168,810.25	-		10%		
130	Songwe	Momba	Improvement of water services at Kamsamba village		500,000,000.00	500,000,000.00	-	Construction of water storage tank with the capacity of 150m3, Construction of PumpHouse, Construction of 6DPS, Ttrench Excavation and laying 12.09km pipe	100 %	7,525	Completed
131	Songwe	Momba	Constuction of Uhuru-Nyerere water supply scheme		100,000,000.00	100,000,000.00	-	Construction of storage tank, Construction of Pump House, Construction of 6DPS, trench excavation and pipe laying, Electrical Installation, Pump Installation, Purchasing and laying pipe	95%	12,576	Completed and in use

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
132	Songwe	Songwe	Improvement of water services at Songwe Town		500,000,000.00	500,000,000.00	-	Geophysical Survey at Saza, Mkwajuni and drilling of 10 water boreholes as follow; Saza 3, Mkwajuni 1, Mbangala 1, Kaloleni 1, Kanga 1, Mheza 1 and Kalungu 2, purchasing of pipes and water quality analysis	50%	45,425	On progress
133	Songwe	Momba	Geophysical survey and drilling of 26 water boreholes at Miyunga, Mpui, Nyenjele, Ipumpila, Kamsamba, Usoche, Muuyu, Senga, Kichangani, Ivuna, Chole, Siliwiti, Sante, Ntungwa, Tindingoma, Chisitu, Chipumpu, Chafuma, Ipanga, Machindo, Isunda, Nzoka, Mkutano Ipatikana, Chilangu and Msungwe villges		500,000,000.00	500,000,000.00	-	Purchasing of pipes, geophysial survey at all 26 villages and drilling of water boreholes at Miyunga, Nyenjele, Ipumpila, Muuyu, Kichangani, Ntungwa, Tindingoma, Chisitu, Chipumpu, Chafuma, Ipanga, Mchindo, Isunda, Nzoka, Ipatikana, Chilangu and Msungwe	100 %	-	Completed
134	Songwe	Ileje	Construction of treatment plant and main line at Itumba - Isongole villages		200,000,000.00	200,000,000.00	-	Construction of water treatment plant, Construction of water storage tank of 500m3 capacity, trench excavation and laying pipe at 61km out of 85km	75%	14,444	On progress
135	Songwe	Momba	Construction of Msangano water supply project	500,000,000.00	583,229,865.73	583,229,865.73	-	Construction of 1000m3 water storage tank on progres, Pump house is on progress, trench excavation is on progress	25%	42,713	On progress
136	Songwe	Momba	Construction of Msinde-Katenjele water supply project	200,000,000.00	195,000,000.00	195,000,000.00	-	Trench excavation, 7.6km pipe laying	98%	3,478	Completed
137	Tabora	Urambo	Construction of Usoke water supply project		300,000,000.00	300,000,000.00	-	Trench excavation and pipe laying at a distance of 22.90km, construction of 50m3 water storage Tank at 12m raiser	70%	4,820	-
138	Tabora	Uyui	Construction of Kizengi earth fill dam	-	150,000,000.00	150,000,000.00	-	Clearance of Catchment Area, site Mobilization	10%	115,000	-

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139	Tanga	Mkinga	Construction of Maramba water supply project		104,468,760.00	104,468,760.00	-	Construction of 300M3 storage water tank, Rehabilitation of storage tank with capacity of 50,000, Construction of CBWSO Office, DPs, intake, Trench Excavation and pipe laying	97%	10,961	The project has started to provide water service to the community
140	Tanga	Pangani	Construction of Kipumbwi water supply project		154,416,714.79	154,416,714.79	-	Purchasing of pipes and fittings, trench excavation and pipe laying 12.7km pipe laying, Construction of storage tank with the capacity of 135m3 at 6m raiser, CBWSO Office, Pump house, 26 DPs	75%	2,926	On progress
141	Tanga	Pangani	Construction of Mkalamo water supply project		156,348,808.20	156,348,808.20	-	Construction of water storage tank, trench excavation and pipe laying, Construction of DPs Installing of pipe Markers and anchors	100 %	4,961	The project has started to provide water service to the community
142	Tanga	Pangani	Construction of Sange water supply project		302,697,371.53	302,697,371.53	-	Construction of water storage tank with a capacity of 50m3 at 9m raiser, Purchasing of water pump, 3-phase electrical installation	70%	1,876	On progress
143	Tanga	Muheza	Construction of Kiwanda water supply project	500,000,000.00	391,722,119.18	391,722,119.18	-	Construction of DPS, trench excavation and laying 27.9 pipes length	85%	9,812	On progress
144	Tanga	Handeni	Construction of Msomera water supply project		1,376,307,281.59	1,376,307,281.59	-	Trench excavation and pipe laying, Construction of 30 DPs	100 %	12,064	The project has started to provide water service to the community
145	Tanga	Pangani	Construction of Mwembeni water supply project	300,000,000.00	130,000,000.00	130,000,000.00	-	Purchasing of pipes and its fittings, trench excavation and laying pipe 35.84km, Construction of storage tank with 50m3 at 9m raiser, Construction of 18 chambers, Construction of pump house, Construction of 13DPS, Purchasing of water pump	85%	4,101	The project has started to provide water service to the community

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146	Tanga	Lushoto	Extension of water supply scheme at Irente, Yoghoi, Ngulwina Bombo villages	400,000,000.00	263,554,890.19	263,554,890.19	-	Construction of intake and construction of treatment plant	100 %	25,777	The project has started to provide water service to the community
147	Tanga	Lushoto	Construction of Magamba (Lushoto Town) water supply project	500,000,000.00	377,232,516.00	377,232,516.00	-	Construction of intake, BPT, Rehabilitation of 2 storage water tanks, trench excavation and pipes laying, Construction of treatment plant	75%	31,107	On progress
148	Tanga	Korogwe	Construction of Kwemasimba water supply project	400,000,000.00	69,180,408.90	69,180,408.90	-	Construction of Intake, Storage tank of 75m3, CBWSO Office , 10DPs, pipes network 5706m , valve chambers and marker posts.	85%	2,036	The project has started to provide water service to the community
149	RUWASA HQ	Drilling Section (DS)	Construction of Kwenkambara (Handeni DC) earth fill dam	400,000,000.00	1,475,998,964.00	1,475,998,964.00	-	Excavation of Spillway channel, Part of spillway protection works, Geotechnical investigations, Removal part of old embankment, Blasting works (at Spillway and Embankment core trench), Excavation and filling of Embankment core trench, Filling and compaction part of Guide bund, excavation and filling of embankment foot plinth area.	52%	155,214	We suggest that the funds to complete this project be brought on time to avoid the Cost of the Project rising due to natural calamities like heavy rainfall reason
150	Tanga	Kilindi	Construction of Kilindi Asilia water supply project	600,000,000.00	483,470,068.85	483,470,068.85	-	Construction of intake, treatment plant facilities, 34 DPs, CBWSO Office, water storage tank with a capacity of 500 m3	90%	90	The project has started to provide water service to the community
151	Tanga	Kilindi	Construction of water supply project at Mafulia/Bokwa villages	200,000,000.00	113,712,152.33	113,712,152.33	-	Construction of intake, treatment plant, water storage tank with a capacity of 135m3, Construction of 9 DPs	85%	7,718	The project has started to provide water service to the community
152	Tanga	Muheza	Construction of water supply project for		339,576,300.00	339,576,300.00	-	Construction of Water tank 150 m³ Raiser 6m above the ground Level,	40%	5,188	On progress

No.	Region	Impremerter	Project Name	Approved Budget 2023/24	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
			Kigombe and Mtiti villages					Construction of CBWSO Office, Earth works and Pipes Works of 20,564, Masonry Works, Construction of 5 DPs			
153	Tanga	Drilling Section (DS)	Geophysical survey at 20 areas and drilling of 3 boreholes at Msomera village	-	138,000,000.00	138,000,000.00	-	-	100 %	12,064	Completed
154	Tanga	Mkinga	Construction of Mapatano water supply project	800,000,000.00	215,510,449.00	215,510,449.00	-	Construction of 2 water storage tanks with the capacities of 135m3 and 45m3, CBWSO Office, DPS, Trench Excavation and 29km pipe laying	60%	9,151	The project has started to provide water service to the community
155	Tanga	Korogwe	Construction of Gombero Mapangoni water supply project	-	251,212,383.00	251,212,383.00	-	Cnstruction of water storage tank with a capcity of 50m³ at 12m raiser, puimp house, Electrical installation,Construction of 8 DPs	48%	5,663	On progress
156	Tanga	Handeni	Construction of point sources at Msomera village		454,290,641.87	454,290,641.87	-	Trench excavation and pipe laying, Construction of 30 DPs	90%	12,064	The project has started to provide water service to the community
157	Tanga	Pangani	Construction of Mrozo water supply project	-	278,424,960.00	278,424,960.00	-	Purchasing of pipes, 14.70km Trench excavation, installation of 80 maker posts, Construction of water storage tank with 50m3 at 12m raiser, Pump House, 11DPs, Installing marker post on pipe line, Construction of CBWSO Office and water atorage tank	75%	1,735	On progress
	TOTAL			44,575,769,459.76	46,334,868,158.76	44,642,496,210.30	1,692,371,948.46			2,096,054	

Annex 3: Water Projects under BWBs

No.	Region	Impremerter	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
1	Singida	Internal Drainage BWB	Protection and conservation of Mwankoko Well Fields' areas' potential for groundwater recharge	336,259,802.00	200,000,000.00	100,000,000.00	100,000,000.00	Awareness meeting with Village, Ward and Division Leaders; Awareness creation for District Defense and Security Committees (KUU); Identification of the water source boundary; Manufacturing and installation of 20 posters prohibiting human activities in protected areas of water sources and fabrication and installation of 100 permanent beacons	45	A total of 7,624 people (Census 2022) in Singida Municipal Ward Region	The project has not yet been completed due to IDBWB not receiving all the funds that had been allocated by NWF in the financial year 2023/2024. The amount of fund that remains in this project for the financial year 2023/2024 that has not yet been delivered is Tzs. 136,259,802

No.	Region	Imprementer	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
2	Singida	Internal Drainage BWB	Protection and conservation of Songwa and Mhumbu Dam water sources	300,000,000.00	200,000,000.00	100,000,000.00	100,000,000.00	Conservation of Songwa and Nhumbu Dam; connecting the water infrastructure from the large pipe system used by the shanta Gold mine to transfer water into the storage tanks and cattle trough, Awareness meeting with Villages, Wards and Divisions; Installation of 402 beacons in cooperation with the leaders of Districts, Villages, Wards and Divisions; The installation of 30 prohibition posters in collaboration with the leaders of the District, villages, Wards and Divisions.	99	Project in Songwa dam at Maganzo division will benefit about 18,535 inhabitants (2022 Census where there are a total of seven villages), Project in Mhumbu dam at Songwa division will benefit about 6,450 inhabitants (Census 2022 where there are a total of eight villages)	The project has not yet been completed due to IDBWB not receiving all the funds that had been allocated by NWF in the financial year 2023/2024. The amount of fund that remains in this project for the financial year 2023/2024 that has not yet been delivered is Tzs. 71,247,000
3	Singida	Internal Drainage BWB	Construction of Sand Dam in Karatu District for Protection of Qang'ded Spring water source	100,000,000.00	100,000,000.00	100,000,000.00	-	Protection and Conservation of Qangdend spring water source; Awareness meeting with Villages, Wards and Divisions on the importance of water protection and conservation and Construction of Spillway	100	A total of 2,800 people (Census 2022) in Eyasi Ward	This project is completed for the part of the activities mentioned.

No.	Region	Imprementer	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Prog ress	# of Beneficiari es	Remarks
4	Singida	Internal Drainage BWB	Protection and Conservation of Lake Bassotu water source	305,000,000.00	200,000,000.00	100,000,000.00	100,000,000.00	Awareness meeting with Village, Ward and Division Leaders; Awareness creation for District Defense and Security Committees (KUU); Identification of the Lake Bassotu boundary and fabrication and installation of 40 sign boards	30	A total of 20,647 people (Census 2022) in Bassotu Ward in Hanang District	The project has not yet been completed due to IDBWB not receiving all the funds that had been allocated by NWF in the financial year 2023/2024. The amount of fund that remains in this project for the financial year 2023/2024 that has not yet been delivered is Tzs. 105,000,000

No.	Region	Imprementer	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
5	Singida	Internal Drainage BWB	Protection and conservation of Mwanzi Mbugani Areas Potential for Groundwater Recharge	300,000,000.00	100,000,000.00	200,000,000.00	(100,000,000.00)	Fabrication and installation of 30 sign boards, Hydrogeological/ geophysical survey for identifying groundwater potentialities of Mwanzi Mbugani well fields at Mwanzi Village in Manyoni District	16	A total of 279,060 people (Census 2022) in Manyoni District	The project has not yet been completed due to IDBWB not receiving all the funds that had been allocated by NWF in the financial year 2023/2024. The amount of fund that remains in this project for the financial year 2023/2024 that has not yet been delivered is Tzs. 100,000,000

No.	Region	Imprementer	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
6	Singida	Internal Drainage BWB	Protection and Conservation of Mwamapuli Dam Water Source	300,000,000.00	100,000,000.00	100,000,000.00	-	Awareness meeting with Village, Ward and Division Leaders; Awareness creation for District Defense and Security Committees (KUU); Identification of the reservoir boundary and fabrication and installation of 40 sign boards	17	A total of 9,060 people (Census 2022) in Mwanzugi Village	The project has not yet been completed due to IDBWB not receiving all the funds that had been allocated by NWF in the financial year 2023/2024. The amount of fund that remains in this project for the financial year 2023/2024 that has not yet been delivered is Tzs. 200,000,000
7	Singida	Internal Drainage BWB	To rehabilitate Enguikment Dam in Monduli District - Arusha Region		249,555,534.95	249,555,534.95	-	Fund used for the payment of the Contractor NDIKA ENGINEERING LTD Certificate No.3 for the construction of the Enguilment II Dam in Monduli District	100	A total of 10,771 people (Census 2022) in Meserani Juu Village	All the fund received for the third quarter for this project used to pay the contractor
8	Mbeya	Lake Nyasa BWB	Protection and Conservation of Mbaka Springs in Lake Nyasa Basin	317,000,000.00	50,000,000.00	-	50,000,000.00	Awariness creation and baseline survey ,mapping water sources,The basin has manufacture and supply of 472 Beacons for Mbaka, 560 beacons for Ilumba and Mwega water sources and Preparation and erecting sign boards.	15.8	The water source will benefit 17,800 people of Mbaka,67,753 people at Ilumba and Mwega.	Fund required to accomplish the project

No.	Region	Imprementer	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
9	Mbeya	Lake Nyasa BWB	Protection and Conservation of six Water Sources (Ilumba, Iyela, Bupigu, Mgombezi, Iwola and Mwega) in Ileje, Mbozi, Kyela and Madaba	300,000,000.00	279,744,322.67	-	279,744,322.67	Supply 613 beacons 350 for Mapumba and 263 beacons for Bupihu water source, 5 Sign boards, Beacons erecting	19.7	31,731 Total beneficiaries where 12,826 people Bupigu and 18,905 people Mapumba	Fund required to accomplish the project
10	Mbeya	Lake Nyasa BWB	River Training of Mpumbwa River in Nyasa District	-	300,255,677.33	32,482,190.89	267,773,486.44	Preliminary site visit, Detailed Survey and design.	100	A total of 300 people	
11	Mbeya	Lake Rukwa BWB	Protection and Conservation of Five (5) Water sources in Mbeya Region for Matwiga Dam, Mbalizi River, Ilunga River, Mwatezi River and Sawala River	150,160,000.00	50,160,000.00	50,160,000.00	-	(a). 1000 Beacons casted and demarcation of two water sources (Milala Dam and Lupa river during National Torch) , 6 water surveyed, 2000 Water friendly tree planted at 6 water sources (b). Surveying of 5 water sources which are Matwiga Dam, Mbalizi, Ilunga, Mwatezi and Sawala river and 3 alternative water sources which are Songwe river, Salezi and Mwankumbi water source for protection and conservation (Demarcation and trees planting)	50	Matwiga water source will serves 27,701 people, Ilunga serves 105,000 people, Mbalizi serves 85,000 people and Songwe river serves 35,000 people	Fund required to accomplish the project

No.	Region	Impremitter	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
12	Mbeya	Lake Rukwa BWB	Securing five (5) water sources for Katavi Region (Mamba, Kiida, Ikolongo 3, Ndili and Itobe) in Lake Rukwa Basin	186,380,000.00	186,380,000.00	186,380,000.00	-	6 water sources were demarcated namely Ikolongo III (150 beacons installed), Katumba (100 beacons installed), Mamba (100 beacons installed), Kwachina (50 beacons installed), Kilida (50 beacons installed) and Chiwanda (100 beacons installed)	60	Ikolongo water source serves 56,000 people, Mamba serves 130,659 people, Kwachina serves 10,785 people, Katumba serves 3,546 people, Chiwanda serves 14,449 people and cattles 2609 and Kilida it serves 867 Acres for paddy irrigation	Fund required to accomplish the project
13	Kigoma	Lake Tanganyika BWB	Protection and Conservation of Igumila Dam	300,000,000.00	100,000,000.00	100,000,000.00	-	Awareness in villages surrounding the source, and fabrication of 200 beacons and 20 signboards	10	used for Igumila Water supply project in 6 Villages in Kitunda Sikonge District (Kapumpa, Mgambo, Mwenge, Mwitikio, Majojoro and Mkida).	Tree plantation , cattle trough is required, beacons installation allong the dam and regular monitoring

No.	Region	Impremerter	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
14	Kigoma	Lake Tanganyika BWB	Conservation of Water sources at malagarasi - Moyowosi Ramsar site	300,000,000.00	73,681,182.73	73,681,182.73	-	Monitoring, Discharge measurement, awareness to the community to prtect the installed beacons, meeting with farmers and livestock keepers, and installlation of 100 beacons at the destructed areas	95	More than 40000 in Mganza ward, 44.9MW TANESCO, community in Nguruka and Uvinza tyowns for water supply, Downstream irrigators	there is a need of cattle troughs to avoid feeding in the protected areas
15	Kigoma	Lake Tanganyika BWB	Protection and conservation of Ruchugi river water source	200,000,000.00	200,000,000.00	200,000,000.00	-	Awareness in 5 villages surrounding the source fabrication and installation of 1545 beacons, 80 Signboards at a distance of 32 km	85	238,321 people in Kasulu town	Tree plantation , cattle trough is required, and regular monitoring
16	Kigoma	Lake Tanganyika BWB	Conservation of water sources at Nikonga River Sub-catchement	110,000,000.00	200,000,000.00	200,000,000.00	-	Awareness in 5 villages surrounding the source fabrication and installation of 1725 beacons, 80 Signboards at a distance of 38 km	85	more than 120,000 people of Lulembela, Magenge, Kasama, Nyarugusu, Nyarwanzaja, KamenA, Nyakamwaga, Rwamgasa and Nyaruyeye. Also Wildlife at Kigosi National Park	Tree plantation , cattle troughs are required, beacons installation in remaining area about 10km and regular monitoring

No.	Region	Impremitter	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
17	Mwanza	Lake Victoria BWB	Protection of 3 Water Sources (Mwadila Dam, Ngudu Wellfied and Rwakajunju Lake)	400,000,000.00	200,000,000.00	100,000,000.00	100,000,000.00	Awareness creation and sensitization to leaders and communities, fabrication and installation of 250 beacons. Preparation and installation of 10 sign boards for the prohibition of human activities within the protected area	17	345 individuals have been involved in the program for awareness	This project requires more funds to reach 100% completion.
18	Mwanza	Lake Victoria BWB	Protection and conservation of Kagera River water source for Kyaka – Bunazi Water Supply Project	600,000,000.00	219,629,820.17	206,629,820.17	13,000,000.00	Awareness creation and sensitization to leaders and communities, fabrication and installation of 200 beacons, where 100 beacons were installed and fabrication of 10 sign boards for the prohibition of human activities within the protected area.	54		This project has reached 54% more funds required to complete the protection.
19	Mwanza	Lake Victoria BWB	Protection of Nyamtukuza water source in Nyang'hwale Geita	100,000,000.00	300,000,000.00	300,000,000.00	-	Awareness creation and sensitization to leaders and communities, fabrication and installation of 300 beacons, and fabrication and installation of 4 signboards to prohibit human activities within the protected area.	39	48000 people will benefit from the project	The project has reached 38.5% of completion. More funds are required to complete the protection activities.

No.	Region	Impremitter	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
20	Mwanza	Lake Victoria BWB	Mradi wa Uchimbaji Kisima kimoja (1), Ufungaji wa pampu na ujenzi wa miundombinu ya Maji kwenye shule ya Sekondari Lugata, Bupandwa, Irenza, Kijiji cha Kanyasonga (Sengerema); Kitongoji cha Ilemela (Chato); na Zebeya (Maswa)	-	300,000,000.00	300,000,000.00	-	Three (3) boreholes were drilled, Three (3) raisers with 7m height for storage tanks were constructed, Three (3) pump houses were constructed, 13 Domestic water points were constructed, Trenches for pipes of different sizes were laid, Three (3) submersible (solar and electric) pumps were installed, Solar panels installed and 12 sim tanks with 5m3 installed	100	3450 people will benefit from the project	The project is 100% complete.
21	Mwanza	Lake Victoria BWB	Mradi wa Uchimbaji wa Visima, Ufungaji wa Pampu zeny Mfumo wa umeme Jua (Solar) na Ujenzi wa Miundombinu ya Maji katika Shule za Sekondari na Kitongoji cha Shishani Wilaya ya Magu	-	330,292,211.78	330,292,211.78	-	Two (2) boreholes were drilled, Construction of Raisers for storage tanks and pump houses is ongoing	30	3360 people will benefit from the project	The project requires more funds to complete the remaining 70%. The project funded is named Borehole drillings, Solar Pump installations, and Construction of Water infrastructures at Shishani Sub Village in Magu District and Isakamawe Secondary School in Misungwi District

No.	Region	Impremitter	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
22	Mwanza	Lake Victoria BWB	Protection and Conservation of Zebeya Dam for water security at Zebeya Village	230,000,000.00	100,000,000.00	100,000,000.00	-	Planting of 9000 trees, fabrication and installation of 4 signboards within 60m of the catchment area of Zebeya Dam	30	4680 individuals will benefit from the Project	The project requires more funds to complete the remaining 70%.
23	Mwanza	Lake Victoria BWB	Preparation of IWRMD Plan for Lake Victoria Basin	-	230,036,186.40	230,036,186.40	-	IWRMD Interim Report 2 was prepared and submitted to LVBWB by a Consultant and comments are provided for further improvement	85	This project will benefit LVBWB operations	The project requires more funds to complete the remaining 15%.
24	Mwanza	Lake Victoria BWB	Identification of Groundwater in Maswa District	340,000,000.00	100,000,000.00	100,000,000.00	-	30 groundwater fields were identified in 30 villages in Maswa District	100	5800 people will benefit from the project	The project is 100% complete.
25	Kilimanjaro	Pangani BWB	Lower Kikuletwa River training and flood management	331,800,000.00	145,000,000.00	145,000,000.00	-	Fabrication and installation of 310 beacons, Procuring/fabricating and installation of 12 signboards, Stakeholders' engagement and awareness of about 6865 people and procuring and planting 16,420 water friendly trees planted	19	Awareness has been raised to more than 6865 people on water source protection and conservation	The project performance has been assessed based on quarter, annual and total project as follows; -As per Quarterly Plan =66% -As per Annual Plan =44% -As per Total Project =19%

No.	Region	Imprementer	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
26	Kilimanjaro	Pangani BWB	Protection and Conservation of both sides of Kikafu River (About 7.5 km) in Hai District	108,330,000.00	100,000,000.00	100,000,000.00	-	Training of 6.4 kilometers, 69,470 water friendly trees planted, 40 beacons installed and 3115 stakeholders engaged	15	Awareness has been raised to more than 3115 people on water source protection and conservation	The project performance has been assessed based on quarter, annual and total project as follows; -As per Quarterly Plan =0%, -As per Annual Plan=92% -As per Total Project =15%
27	Iringa	Rufiji BWB	Protection and Conservation of Kidegembye and Nyave water sources in Njombe district, Kibibi water source in Kibiti district and Ilomba water source in Kilolo district	400,000,000.00	135,260,000.00	135,260,000.00	-	Demarcation of Lupanga and Kidegembye Water source in Njombe District	60	5628 People are benefit from this water source through water supply project under RUWASA which operated and managed by Kidegembye CBWSO	
28	Iringa	Rufiji BWB	Training of Furua River at Malinyi, Malinyi District about 3 kms	200,000,000.00	100,000,000.00		100,000,000.00	The site was inaccessible due to flood, so the funds were transferred for training of Great Ruaha River at Chimara	0		This project needs fund to initiate the works during dry season (from June to October)

No.	Region	Imprementer	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
29	Iringa	Rufiji BWB	Drilling of seven exploratory boreholes at Fufu, Nyabu, Seruka and Chipogolo villages for the proposed wellfield for water supply to Dodoma City	76,798,610.00	33,023,375.31		33,023,375.31	Drilling of boreholes completed and final reports were submitted	100	RBWB will use the boreholes for research purposes	This project is completed
30	Iringa	Rufiji BWB	Protection of Howard and Wikichi A Water Source in Njombe District, Haninji Water Sources in Mbeya District and Mbarali Water Sources in Mbarali District	200,000,000.00	100,000,000.00	100,000,000.00	-	Installation of 300 Beacons, 8 Sign Board for Haninji water source in Mbeya DC and Miyombweni water source in Mbarali DC.	90	9,500 people	Extension of Demarcation for Miyombweni Water source needed
31	Mtwara	Ruvuma BWB	Protection of Water Sources in Kilwa District	173,588,750.00	50,000,000.00	50,000,000.00	-	Awareness creation to 2 Villages , Fabrication and Installation of 280 Concrete beacons and 16 sign boards.	100	Kilwa town	This project is completed

No.	Region	Imprementer	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Prog ress	# of Beneficiari es	Remarks
32	Mtwara	Ruvuma BWB	Protection and conservation of Nine (9) Water Sources (Nambango, Kagoya, Naluwale Lukumbule, Halale, Kikolo, Mpepai, Kazembe, and Mlaimonga) in Tunduru, Songea and Mbinga District	400,000,000.00	254,431,306.59	331,933,406.59	(77,502,100.00)	10 Villages covering Mpepai and Naluwale Water sources in Tunduru and Mbinga District were visited to collect various information and identify dangerous activities carried out by citizens near the water sources. Coordinates were collected by using (Geographic Positioning System) (GPS)) to prepare the Map and it was estimated a total of 600 beacons were required for demarcation of an area covering 18.43 square km . Awareness creation meetings were carried out to 10 Villages(Kigonsera,Mkako, Utiri, Mpepai,Lipilipili, Naluwale, Jaribuni, Milonde,Changarawe and Matemanga) bordering the water sources and 1250 Concrete beacons and 20 Signboards were fabricated and installed in an area covering 6.82 km squire.	37	Nalasi, Matemanga, Kigonsera and Mpepai wards with 10 villages	Ongoing

No.	Region	Impremitter	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
33	Mtwara	Ruvuma BWB	Protection and Conservation of Matogoro Water Source in Songea District	111,433,050.00	100,000,000.00	100,000,000.00	-	7 Five Villages covering Matogoro, Ndilimalitembo and Lihongo Water Sources (Matogoro Water Sources) in Songea District were visited to collect various information and identify dangerous activities carried out by citizens near the water sources. Coordinates were collected by using (Geographic Positioning System) (GPS)) to prepare the Map and it was estimated a total of 900 beacons were required for demarcation of an area covering 10.5 square kilometers. Awareness creation meetings were carried out to 7 Villages bordering the water sources and 900 Concrete Beacons and 16 signboards were fabricated and installed in an area covering 10.2 square kilometers, Planting of 12720 Water Friendly Trees and Awareness creation	95	Songea Municipal and Songea Dc	Ongoing
34	Mtwara	Ruvuma BWB	Protection and Conservation of Nyangao water source in Lindi	400,000,000.00	100,000,000.00	98,000,000.00	2,000,000.00	Fabrication and Installation of 300 Concrete Beacons and 10 Sign boards.	75	12 villages in Lindi, 11 villages in Nachingwea and 33 villages in Ruangwa.	Ongoing

No.	Region	Implementer	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
35	Mtwara	Ruvuma BWB	Protection and Conservation of Mpempai water source in Mbinga District	350,000,000.00	100,000,000.00	100,000,000.00	-	Water source visited to collect various information and to identify dangerous activities carried out near water sources, Awareness creation to 5 Villages of Mpepai, Lipilipili, Mkako, Kigonsera and Utiri. Fabrication and Installation of 300 concrete beacons and 12 Sing boards.	50	Mpepai ward with 2 villages of Mpepai and Lipilipili	Ongoing
36	Morogoro	Wami-Ruvu BWB	To rehabilitate Msoga dam in Chalinze District for supplementary irrigation	550,000,000.00	288,000,000.00	-	288,000,000.00	Nil	0		No fund received for this project Fund is required to initiate the project
37	Morogoro	Wami-Ruvu BWB	uchimbaji wa Visima Vitatu (3) vya Majaribio na Visima Viwili (2) vya Uzalishaji katika Wilaya ya Gairo	450,000,000.00	200,000,000.00	200,000,000.00	-	Drilling of two production well and three monitoring borehole were completed	100	More than 68,333 population served by RUWASA Gairo, GAUWASA, Pandambili	This project is completed

No.	Region	Implementer	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
38	Morogoro	Wami-Ruvu BWB	Protection of five rivers water sources for Mindu Dam and water intake at Mindu Dam for RUWASA	100,000,000.00	200,000,000.00	100,000,000.00	100,000,000.00	i.Ngerengere river training of 1km span to reduce the flood impact to the communities were conducted ii.Fabrication and installation of 2km beacons with height of 2m in 500m buffer zone of Mindu dam were conducted. iii.Rehabilitation of four (4) monitoring stations (Ngerengere,mlali,lukurunge,Mzinga and Mgera) were conducted. iv.installation of 20 sign board were conducted. v. 12,000 trees were planted	100	About 400,000 people in Morogoro Municipality	Wami/Ruvu BWB has received only 100,000,000.00 in this quarter
39	Morogoro	Wami-Ruvu BWB	Identification of Groundwater in Dodoma	340,000,000.00	55,047,562.50	55,047,562.50	-	Geophysical survey for 21 sites in Dodoma Region were completed	100	This project will benefit individuals in Dodoma City	This project is completed
TOTAL				9,366,750,212.00	6,330,497,180.43	4,974,458,096.01	1,356,039,084.42				

Annex 4: Water Projects under WSSAs

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
1	Arusha	Karatu Water Supply and Sanitation Authority	Construction of Bwawani Water Supply Project	-	190,561,064.63	505,996,988.63	(315,435,924.00)	Nil	75	8,960	Construction is on progress
2	Arusha	Arusha Water Supply and Sanitation Authority	Construction Imbaseni - Arumeru Water Supply Project	-	646,633,540.00	733,078,895.00	(86,445,355.00)	Laying of raising main 10.862 km from BH MV1 to tank, Laying distribution lines 48.7 km from existing tank, and installation of 150 manifold for customer connections; Construction of pump house (temporary from AfDB project) and installation of pump; Rehabilitation of the 150 m3 existing tank; Construction of new tank of 1,000,000 litres storage capacity is on progress	55	19,578	Construction is on progress
3	Arusha	Arusha Water Supply and Sanitation Authority	Construction of Oldonyosambu Water Supply Project	-	1,430,047,290.05	1,054,877,774.00	375,169,516.05	Laying of steel water pipes 11.6km completed from Lengijave storage tank to Olodonyosambu Construction of storage tank of 350cum completed, Construction of storage tank 225 on progress 80%, Laying of HDPE distribution water pipes 8km completed out of 15km	50	29,449	Construction is on progress

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
4	Arusha	Arusha Water Supply and Sanitation Authority	Construction of Mageri Water Supply Project	-	1,731,198,884.00	1,598,634,558.00	132,564,326.00	Construction of Olkanjoro intake and pump house is completed; Laid steel pipes 2.99 Km from Orkanjoro intake done, construction of anchor blocks done The remain is installation of AV,WO, Construction of water tank 1000m3 is 25% and work is on progress, Construction of water network of about 7.039km out of 28km. Construction of water tanks of ,90m3,135m3 and 150m3 reached 5% of implementation Purchasing of two pumps and motors for Olkanjori intake is done	55	33,969	Construction is on progress
5	Arusha	Arusha Water Supply and Sanitation Authority	Construction of A to Z wastewater project	-	829,373,854.90	-	829,373,854.90	Procurement of PVC Pipes for 2kms, and building materials	35	1,200	Amount remained will be used to pay local fundi and procurement of building materials
6	Arusha	Arusha Water Supply and Sanitation Authority	Mradi wa maji Vijiji Saba-Mbuguni-Valeska	-	-	-	-	Building materials and pipes are under procurement	2	16,638	Construction is on progress
7	Arusha	Arusha Water Supply and Sanitation Authority	Construction of Mirerani water supply project	-	-	61,889,361.75	(61,889,361.75)	Base Construction of 1,000m3 storage tank - Cosntruction of distribution main line 7,050 meter length	75	44,134	Construction is on progress

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
8	Dodoma	Dodoma Water Supply and Sanitation Authority	Improvement of water services at Nzuguni	900,000,000.00	1,000,000,000.00	1,000,000,000.00	-	Trench excavation and pipe laying of 8km, construction of two storage tanks with total volume of 3,500,000 liters, construction of pump house, construction of office, installation of five (5) water pumps, Installation of electricity, construction of fire hydrants, trees planting, Installation of computer SCADA system and construction of chlorine dosing tower	98	75,968	Project started operating, still there is pending payment to contractor
9	Dodoma	Dodoma Water Supply and Sanitation Authority	Improvement of water services at Ikulu - Chamwino	-	225,180,724.16	225,180,724.16	-	Construction of waste water treatment plant (ABR), Construction of 30 chambers, 400m pipe network laying, excavation of two Waste water stabilization ponds, construction of 1 Waste water stabilization ponds.	80	300 officials of The State house office of	Construction stopped due to payment delay
10	Dodoma	Dodoma Water Supply and Sanitation Authority	Construction of Kongwa water project	-	100,742,309.81	100,742,309.81	-	Determination of water source capacity, ESIA, Design, Construction of Intake, pipe network laying 432m and construction of 9 steel columns across Ibwaga river to carry 6" GS pipe of 114m	96	21,997	Project started operating, still there is pending payment to contractor
11	Dodoma	Dodoma Water Supply and Sanitation Authority	Drilling of two boreholes at Sankwaleto-Farkwa village at Dodoma	-	40,000,000.00	40,000,000.00	-	Two borehole drilled, one developed, but one unsuccessful	100	2,866	Nil
12	Dodoma	Dodoma Water Supply and Sanitation Authority	Kongwa water supply project	-	100,742,309.81	100,742,309.81	-	Project Completed and operating	100	21,997	Project Completed and operating
13	Dodoma	Kondoa Water Supply and Sanitation Authority	Improvement of water services in Kondoa through the purchase of three water pumping pumps within the city of Kondoa.	-	57,165,840.00	57,165,840.00	-	Purchase and installation of water pumps.	100	35,000	Project Completed and operating

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
14	Dodoma	Dodoma Water Supply and Sanitation Authority	Drilling and developemtn of 15 boreholes and 1 testing borehole with 300m depth at Kilimani, Makulu, Mzakwe, Ihumwa, Ntyuka, Mkonze, Michese, Ndachi, Mahungu and Nzuguni areas	-	694,758,600.00	694,758,600.00	-	Drilling of 10 bore holes, flushing and carrying out pumping test	63	633,196	Construction stopped due to payment delay
15	Dodoma	Dodoma Water Supply and Sanitation Authority	Improvement of water services at Nala	700,000,000.00	700,000,000.00	52,086,700.00	647,913,300.00	Project Design, and procurement of 2 Supplier and 2 Contractors, Mobilization	12	53,591	Construction started
16	Dodoma	Kondoa Water Supply and Sanitation Authority	Improvement of water servcies at Kondoa Town	120,000,000.00	57,165,840.00	57,165,840.00	-	Two out of three water pumps supplied and installed	80	37,741	Remain one pump will be supplied and installed at the end of August 2024 and we are supposed to pay the remain balance of Tsh 57,380,300 as per contract.
17	Dodoma	Dodoma Water Supply and Sanitation Authority	Improvement of water supply services in Dodoma City		91,580,333.36	91,580,333.36	-	Excavation and backfilling trenches 64.387km of pipeline extension	40	157,000	Construction is on progress
18	Geita	Geita Water Supply and Sanitation Authority	Improvement of water supply at Masumbwe Town	-	289,945,984.24	-	289,945,984.24	Nil	45	19,200	The Project is now resumed
19	Iringa	Mafinga Water Supply and Sanitation Authority	Improvement of Water Supply System in Mafinga Town	250,000,000.00	200,000,000.00	200,000,000.00	-	Procurement of pipes km11.06, rehabilitation of pump house.	18	48,807	Construction is on progress

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
20	Kagera	Bukoba Water Supply and Sanitation Authority	Construction of water infrastructures for Nyakasimbi Water Supply Project	-	127,133,358.84	127,133,358.84	-	Construction of storage tank with capacity of 100,000liter on 6m raiser 100%, Construction of control house, construction of electrical power supply system, finishing of water storage tank, construction of fence around the tank, finishing of water kiosks	70	7,600	Construction speed is low due to delay of procurement of distribution pipe, there is pending payment to PLASCO LTD submitted to MoW since June 2022
21	Kagera	Bukoba Water Supply and Sanitation Authority	Improvement of water supply service in Bukoba Municipality	400,000,000.00	471,850,000.00	471,850,000.00	-	Procurement of 5,000 water meters	100	5,000	Project Completed and operating
22	Kagera	Ngara Water Supply and Sanitation Authority	Project for drilling three wells and improving the electrical infrastructure in the plant area DM39/2023/2024/W/01.	400,000,000.00	400,000,000.00	400,000,000.00	-	Drilling of three boreholes of Casing 8", Supply and installation of LVA metering Cabinet, Supply and installation of Transformer 200KVA	100	13,560	Project Completed and operating
23	Kagera	Biharamulo Water Supply and Sanitation Authority	Improvement of water services at Biharamulo	291,860,500.00	60,000,000.00	60,000,000.00	-	Drilling of 1 borehole, construction of pump house , construction of riser and pipe network installation	65	12,350	Construction stopped due to payment delay
24	Kagera	Ngara Water Supply and Sanitation Authority	Drilling of two boreholes and Improvement of water services at Ngara	-	400,000,000.00	400,000,000.00	-	Construction of 200m3 rser tank, Construction and installation of 3Phase Electrical line, Supply and installation of Submersible water pump, Rehabilitation of pump house, Pipe lying and connection 12km	93	12,000	Project started operating

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
25	Katavi	Mpanda Water Supply and Sanitation Authority	Mradi wa upanuzi wa Mtandao katika maeneo ya Mapinduzi, Misengereni, Mlimani City, Kazima, Kapalangoo, Jerusalem, Milupwa, Misunkumilo, Kawalyowa, Kasimba, Nsemulwa, Kwalakwacha, Kilimahewa (Veta), Shanwe, Kigamboni, Ilembo.	400,000,000.00	203,070,000.00	203,000,000.00	70,000.00	Excavation of trenches of depth 1m, width 0.5m and length 136.05 Kilometer, joining of HPDE pipes via butt fusion length 135.16 Kilometer, Installation of 45 Bulk water meters in six water zones, connection of 1281 new customers, rehabilitation of 300 customers service lines in area of Makanyagio and Majengo.	99	43,962	The project will be completed on 30th August, 2024
26	Kigoma	Kasulu Water Supply and Sanitation Authority	Mradi wa uboreshaji wa huduma ya Maji katika Mji wa Kasulu - Ujenzi wa Bomba kuu kutoka kisima cha Nyantare Kata ya Nyansha kuelekea tenki la Lita 500,000 Mudyanda na upanuzi wa kusambaza Maji Kata ya Murubona na Murusi	300,000,000.00	700,000,000.00	700,000,000.00	-	Construction of pump house at Nyantare area, installation of pump at Nyantare borehole, trench excavation and laying 3.5km 6" rising main pipe, installation of three phase electricity at Nyantare and Mdyanda boreholes,	100	32,191	Project Completed and operating
27	Kigoma	Kigoma Water Supply and Sanitation Authority	Extension of Water Supply Network at Kigoma Municipality katika kata ya Kagera Machinjioni, Kalalangabo, Mwangi kusini, Mwandiga, Kavegunda, Businde na Buhanda	300,000,000.00	-	-	-	Nil	0	8,630	Not yet started due to lack of funds
28	Kigoma	Kigoma Water Supply and Sanitation Authority	Mradi wa kuboresha huduma ya Maji pamoja na Kuongeza Mtandao wa maji Manispaa ya Kigoma	839,117,500.00	500,000,000.00	500,000,000.00	-	Procurement of pipes and fittings, trench excavation and pipe laying, procurement of motorcycle and 1 car	70	10,200	Construction stopped due to lack of funds for remained activities

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
29	Kigoma	Kibondo Water Supply and Sanitation Authority	Mradi mpya wa Namkokoma/Nabuhima	500,000,000.00	300,000,000.00	300,000,000.00	-	Construction of 500,000litres tank is at reinforcements, drilling of two boreholes, fabrications of 3,000 blocks, Excavation of foundations for 300,000,000 and 150,000 litres tanks is in progress	33	8,334	Construction is on progress
30	Kigoma	Kibondo Water Supply and Sanitation Authority	Rehabilitation of Mgoboka Intake (Emergency)	500,000,000.00	290,648,600.00	268,268,600.00	22,380,000.00	Procurement of Alum, procurement and installation of control panel at Mgoboka and IOM, Construction of intake wing wall (stones) construction of fence	65		Construction is on progress
31	Kilimanjaro	Ministry of Water	Construction of Same-Mwanga-Korogwe Water Supply Project	1,500,000,000.00	5,288,483,695.72	5,288,483,695.72	-	Trench excavation and laying of DI pipes of 500mm, 600mm and 900mm at a length of 28.4km out of 34.5km	92	456,931	Construction is on progress
32	Kilimanjaro	Moshi Water Supply and Sanitation Authority	Mradi wa Bomba la Majitaka kutoka kiwanda cha kuchakata bidhaa za ngozi kuunganisha na Mfumo wa Majitaka wa Manispaa ya Moshi	-	100,000,000.00	100,000,000.00	-	trench excavation and pipe laying of 4.1km long	51	6,021	The project is in progress. Delay in funds caused late completion
33	Kilimanjaro	Rombo Water Supply and Sanitation Authority	Improvement of Water Supply at Mahorosha and Msaranga Villages	250,000,000.00	129,444,820.00	129,444,820.00	-	Construction of 300,000litres tank, construction of intake, construction of 10 anchors, trench excavation of 14km out of 20.9km	65	9,443	The project is in progress. Delay in funds caused late completion
34	Kilimanjaro	Rombo Water Supply and Sanitation Authority	19 boreholes drilling for 17 villages of Rombo district	250,000,000.00	150,000,000.00	-	150,000,000.00	Nil	0	78,492	Not yet done due to delay of water drilling machine
35	Lindi	Lindi Water Supply and Sanitation Authority	Construction of Water Supply Project from Lindi Town to Mchinga - Phase one	510,000,000.00	800,000,000.00	800,000,000.00	-	Finalizing minor activities	98	40,000	WSSA request the remaining funds to complete this project

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
36	Lindi	Lindi Water Supply and Sanitation Authority	Extension of Pipe Network and Construction of Water Tank at Angaza Secondary School	400,000,000.00	406,424,988.75	406,424,988.75	-	Construction of tank is at 85%, trench excavation and pipe laying total length of 3.4km, construction of fence and guard house, is at 20%, procurement of 400 flow meters, procurement of some of materials for new customer connections	65	5,600	WSSA request the remaining funds to complete this project
37	Lindi	Lindi Water Supply and Sanitation Authority	Mradi wa Uboreshaji wa Miundombinu ya Maji katika Mji wa Kilwa Masoko	305,596,170.53	104,774,250.00	104,774,250.00	-	Procurement of pipes and fittings and rectifications of snags	98	8,000	WSSA request the remaining funds to complete this project on time
38	Manyara	Babati Water Supply and Sanitation Authority	Supply of industrial Material for Construction of two storage Tanks one with Capacity of 500m ³ and 250m ³ at Singu-Sigino	600,000,000.00	369,277,460.00	369,277,460.00	-	Fixing fittings, Connecting to the distribution main and Finishing of two storage Tanks one with Capacity of 500m ³ and 250m ³ at Singu-Sigino	95	82,000	WSSA requested to MoW funds to finish remaining activities on construction of Sigino and Singu tanks
39	Manyara	Babati Water Supply and Sanitation Authority	Construction of Dareda-Singu-Sigino water project	800,000,000.00	1,277,865,000.00	1,277,865,000.00	-	Trench Excavation, Transportation of pipes, Fussion and Backfilling of Transmission line from Treatment Plant to Sigino Tank and RC Tank	100	82,000	WSSA requested to MoW funds to finish remaining activities on construction WTP
40	Manyara	Orkesumet Water Supply and Sanitation Authority	Mradi wa utanuzi wa Mtandao wa maji maeneo ya Ngurash, Mlimani City, Paradise na Jangwani	400,000,000.00	400,000,000.00	184,580,509.00	215,419,491.00	Procurement of 6km pipes and other construction materials to extend networks to Ngurash, Mlimani City, Paradise and Jangwani areas	75	2,482	Construction is on progress
41	Manyara	Babati Water Supply and Sanitation Authority	Ujenzi wa Mradi wa Gilau - Dareda Mission - Bermi	529,000,000.00	314,913,557.00	391,669,374.15	(76,755,817.15)	Construction of Water Treatment Plant	95	14,523	Construction is on progress

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42	Manyara	Orkesumet Water Supply and Sanitation Authority	Mradi wa utanuzi wa Mtandao wa Maji maeneo ya Lerumo, Lormojoi, Block T, Langai, Endonyongijape na Narrosoito	200,000,000.00	230,555,020.37	230,555,020.37	-	Procurement for Materials for Extension of Water Network to Block T,Mukumbi, Njiro Endonyongijape na Lobosoit	100	4,529	Project Completed and operating
43	Manyara	Mbulu Water Supply and Sanitation Authority	Improvement of water servcies at Mbulu	-	200,000,000.00	169,072,963.91	30,927,036.09	Construction of storage tank of 300m3 at Uhuru,installation of water meter, pipes fussion	84	9,100	EIA and Geotech conduction is under process of selected of tank site construction at Endagikot
44	Manyara	Kibaya Water Supply and Sanitation Authority	Rehabilitation and Extension of Kibaya Town Wate Supplying Scheme in Kiteto District	-	130,000,000.00	122,000,000.00	8,000,000.00	Supply of pipes of 20.654km for rehabilitation and extension water network	71	905	Construction is on progress
45	Mara	Bunda Water Supply and Sanitation Authority	Construction of Bunda Town water treatment plant	1,728,019,700.00	-	259,202,955.00	(259,202,955.00)	Site clearance and Construction access road	15	234,568	Construction is on progress
46	Mara	Bunda Water Supply and Sanitation Authority	Balili-Rubana - Kunzugu	759,870,192.00	-	-	-	Nil	90	7,699	Construction is on progress
47	Mara	Bunda Water Supply and Sanitation Authority	Improvement of water supply service in Bunda Town	1,137,532,120.00	400,000,000.00	400,000,000.00	-	Constructed Transmission and distribution water pipe main (ND 200mm,PN 16,DN 100,PN 16 and HDPE pipe 63mm,PN 16) of total 6.4km , constructed of elevated water storage tank of total capacity 150,000 liters,supplied Surface water pump of Q=45,H=132 and supplied 2000 water meter	98	5,424	Construction is on progress
48	Mara	Musoma Water Supply and Sanitation Authority	Rehabilitation of water infrastructure in Raranya Village	-	100,000,000.00	-	100,000,000.00	Nil	100	198,644	Project Completed and operating

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49	Mara	Musoma Water Supply and Sanitation Authority	Ujenzi wa Chujio kwa ajili ya Uboreshaji wa Huduma ya Maji katika mji wa Tarime	200,000,000.00	278,559,449.70	278,559,449.70	-	Procurement of 10800 blocks and other construction materials, excavation of water treatment plant foundation and stones laying	23	98,000	Increase of construction cost due to unforeseen event in construction site (wetness)
50	Mara	Musoma Water Supply and Sanitation Authority	Upanuzi wa mtandao wa maji kwenda katika Mitaa Saba ya Manispaa ya Musoma Isiyopata Huduma ya Majisafi	400,000,000.00	-	-	-	Procurement of 27.99km of pipes Trench excavation and pipe laying, construction of "anchor & thrust blocks" and water system network test	95	40,000	Delay of payments to pipe and fittings suppliers
51	Mara	Bunda Water Supply and Sanitation Authority	Ujenzi wa Mradi wa Maji Msisi - Zanzibar	733,240,527.00	583,240,527.00	583,240,527.00	-	Transmission and distribution water pipe main (ND 150mm,PN 16,DN 100,PN 16 and HDPE pipe 50mm,PN 16) of total 9.6km and construction of elevated water storage tank of total capacity 100,000 litres.	100	7,042	Payment claim of TZS 150,000,000.00 submitted (for suppliers)
52	Mbeya	Mbeya Water Supply and Sanitation Authority	Supply of Plastic Water Meters for Itagano - Mwansekwa Water Supply Project	500,000,000.00	789,814,960.00	789,814,960.00	-	Receive, Inspection and Installation of 12,000 water meters	100	42,000	All water meters were bought and installed
53	Mbeya	Mbeya Water Supply and Sanitation Authority	Mradi wa Maji Ilunga	700,000,000.00	2,321,695,322.65	1,594,713,275.36	726,982,047.29	Construction of intake with 10mil. litres per day flow, laying of HDPE 10" at 11.5km is at 100%, construction of treatment plant with 10mil. litres per day flow rate, pipe laying of 4" and 2.5" inches pipes at 5km to Itende is at 90%, pipe laying of HDPE 4" to Itimba 11Km is at 100%, pipe laying of HDPE 4" to Sistila of 5km is at 100% and construction of 1.5mil. litres tank is at 2%	92	110,000	Construction is on progress

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54	Morogoro	Gairo Water Supply and Sanitation Authority	Ununuzi wa Vifaa vya Mtambo wa Maji Mjini Gairo	-	100,000,000.00	100,000,000.00	-	Ununuzi wa machujio kwa Mtambo B Umekamilika na Ufungaji wa Baadhi ya vifaa vya mitambo vilivyowasili	90	51,737	Most of equipments ordered abroad and it takes long time to be delivered.
55	Morogoro	Morogoro Water Supply and Sanitation Authority	Improvement of Water Supply Services at Dakawa Sokoine Ranch	348,448,506.01	196,922,537.58	196,922,537.00	0.58	Construction of 50 m3 storage tank on 12m Riser, Construction of powerhouse, and Construction of 12 domestic points	95	1,200	Payment of the remaining Tshs. 151,525,968.43 has been requested from the MoW
56	Mtwara	Makonde Water Supply and Sanitation Authority	Supply of Pipes, Pipe Fittings, Surface Water pumps Fussion Machine and Motort cycles for improvement of Water supply services at Makonde	-	199,471,664.80	199,471,664.80	-	Supply of pipe 16km Supply of 12 motorcycles Supply of 4 Laptops and 4 Desktops Supply of 4 printing machines Supply of pipe fittings Supply and install surface water pump at Mitema	95	105,000	Construction is on progress
57	Mtwara	Mtwara Water Supply and Sanitation Authority	Development of Kipokoso Spring source to Cater Water Supply Services for Mitengo southern zone referral Hospital in mtwara Region	400,000,000.00	365,024,420.29	365,024,420.29	-	Completion of excavation and pipe lying 3.8km, rehabilitation of Mchuchu pump house, construction of water tank ongoing.	67	Mitengo Referral Hospital	Delayed due to heavy rainfall
58	Mtwara	Masasi Nachingwea Water Supply and Sanitation Authority (MANAWASA)	Improvement of water servcies at Mangaka	200,000,000.00	150,000,000.00	100,524,000.00	49,476,000.00	Trench excavation and pipe laying of 10 km length and construction of 100,000litres tank	90	340	Construction is on progress, remained activities are Horizontal drilling and pump installation

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59	Mtwara	Mtwara Water Supply and Sanitation Authority	Construction of Treatment Plant	-	42,925,000.00	42,925,000.00	-	Nil	100	139,000	Project Completed and operating, funds received used to pay supplier
60	Mwanza	Mwanza Water Supply and Sanitation Authority	Miradi midogo ya maji itakayoboresha huduma ya maji kwa matokeo ya haraka (Quick win) Jijini Mwanza katika wilaya za Ilemela, Nyamagana na Magu. Wilaya ya Ilemela (Buswelu, Nyamadoke, Kahama na Ilalila). Wilaya ya Nyamagana (Luchebele) na Wilaya ya Magu (Igudija na Kisesa).	-	1,700,000,000.00	1,700,000,000.00	-	Trench excavation and pipe laying of 34.6km HDPE of 160mm, 110mm, 90mm ODs and Polypipe 63mm, 50mm and 90mm ODs is at 80%, Trench excavation and pipe laying of 250, 160mm and 200mm ODs 10.45km out of 11.58km, Trench excavation and pipe laying of 250 and 200mm ODs 3.6, installation of service duct for carrying 10 inches and site clearance and rocks removing of 113m3	85	83,319	Delay of payment
61	Mwanza	Mwanza Water Supply and Sanitation Authority	Upanuzi wa mtandao wa majisafi katika maeneo ya pembezoni mwa mji wa Mwanza; Kayenze, Igombe, Shibula, na Sangabuye.	-	200,000,000.00	200,000,000.00	-	Trench excavation and pipe laying of 34.6km HDPE of 160mm, 110mm, 90mm ODs and Polypipe 63mm, 50mm and 90mm ODs is at 80%, Trench excavation and pipe laying of 250, 160mm and 200mm ODs 10.45km out of 11.58km, Trench excavation and pipe laying of 250 and 200mm ODs 3.6, installation of service duct for carrying 10 inches and site clearance and rocks removing of 113m3	64	5,000	Delay of payment

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
62		Mwanza Water Supply and Sanitation Authority	Mradi wa kuongeza mtandao wa mabomba ya Usambazaji Maji kwa Miji ya Misungwi na Magu.	-	600,000,000.00	600,000,000.00	-	Trench excavation and pipe laying of 250, 160mm and 200mm ODs 10.45km out of 11.58km, Trench excavation and pipe laying of 250 and 200mm ODs 3.6, installation of service duct for carrying 10 inches and site clearance and rocks removing of 113m3	78	43,000	Delay of payment
63	Mwanza	Sengerema Water Supply and Sanitation Authority	Mradi wa upanuzi wa mtandao wa maji (73km) katika kata saba za Sengerema Mjini	-	219,000,000.00	189,943,567.62	29,056,432.38	Completed supply of pipes, Completed Excavation of trenches and laying of pipes & fittings	90	21,706	Construction is on progress
64	Njombe	Wanging'ombe Water Supply and Sanitation Authority	Rehabilitation, Extension of Distribution Network and Replacement of Unfunctional Water Meters	300,000,000.00	500,000,000.00	-	500,000,000.00	Pipe laying of 4km length, connecting 300 customers and installation of 3 solar pumps	100	5,180	There is a delay of payments for the certificate raised
65	Njombe	Makambako Water Supply and Sanitation Authority	Improvement of water services at Makambako Town	-	156,047,000.00	156,047,000.00	-	Nil	100	5,730	Project Completed and operating
66	Njombe	Makambako Water Supply and Sanitation Authority	Mradi wa maji Majengo, Maguvani na Kikula	300,000,000.00	100,000,000.00	96,670,000.00	3,330,000.00	Nil	87	1,364	Delay of payments to Local Fundi and suppliers amounting to TZS 200,000,000
67	Rukwa	Sumbawanga Water Supply and Sanitation Authority	Improvement of Water services in Sumbawanga Township in Kisiwani, Msua, Mafulala and Utengulle Streets	-	100,324,000.00	59,029,500.00	41,294,500.00	Extension of pipe network of about 15km, rehabilitation of Jangwani pipe network of 10km	59	13,769	Construction is on progress and started operating
68	Ruvuma	Songea Water Supply and Sanitation Authority	Mradi wa Maji eneo la Subira katika Manispaa ya Songea	250,000,000.00	175,329,508.50	-	175,329,508.50	Nil	40	12,691	Construction is on progress

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
69	Ruvuma	Songea Water Supply and Sanitation Authority	Project for the expansion of the clean water network in the Mwengemshindo area in Songea Municipality.	547,521,500.00	197,521,500.00	197,521,500.00	-	Nil	100	3,000	Project Completed and operating
70	Ruvuma	Mamlaka ya Majisafi na Usafi wa Mazingira Songea	Mradi wa Maji unaoendeshwa kwa nishati ya jua Mji wa Tunduru	450,000,000.00	154,074,953.73	154,074,953.73	-	(i)Installation of solar power system	100	9,000	Project Completed and operating
71	Ruvuma	Songea Water Supply and Sanitation Authority	Mradi wa Maji katika eneo la Lilambo vitakapojengwa Viwanda katika Manispaa Songea	-	70,000,000.00	-	70,000,000.00	Nil	100	viwanda 200	Project Completed and operating
72	Ruvuma	Mbinga Water Supply and Sanitation Authority	Improvement of water services at Mbinga Town in Lusaka, Lusonga, Mbambi, Kipika, Pugulu, Lusewa, Kitelea, Mhekela	-	51,935,296.04	51,935,296.04	-	Nil	100	3,430	Completed the project from financial year 2022/2023. the total amount was 200,000,000.00
73	Ruvuma	Songea Water Supply and Sanitation Authority	Improvement of water services at Tunduru Town	450,000,000.00	154,074,953.73	-	154,074,953.73	Nil	100	9,000	Project Completed and operating
74	Ruvuma	Songea Water Supply and Sanitation Authority	Extension of water distribution network at Luwawasi in Songea Municipality (Supply of Fittings)	329,127,960.00	203,223,311.00	203,223,311.00	-	Procurement of 20.3km of distribution pipes and fittings, trench excavation and pipe laying of 1.4km	10	3,000	Construction is on progress
75	Shinyanga	Shinyanga Water Supply and Sanitation Authority	Improvement of water services at Shinyanga Municipal	800,000,000.00	761,492,345.66	761,492,345.66	-	Construction of steel water tank of 100 m3, pipe laying of 1.9km rising main and 6km length of distribution pipes	100	4,240	Project Completed and operating

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
76	Simiyu	Busoga Water Supply and Sanitation Authority	Supply of Pipes for Extension water supply network at Nyashimo, Lamadi and Mkula In Busoga Township	400,000,000.00	416,555,509.00	416,555,509.00	-	Nil	100	8,298	Project Completed and operating
77	Simiyu	Busoga Water Supply and Sanitation Authority	Improvement of water services at Nyashimo town, Mkula and Mwabayanda secondary school.	400,000,000.00	45,481,000.00	45,481,000.00	-	Nil	97	69,396	Delay of payment to surge tank supplier, work will be completed after payment
78	Simiyu	Busoga Water Supply and Sanitation Authority	Mradi wa upanuzi wa mtandao wa lamadi-mkula kwenda kijiji cha G'wanhale	-	-	-	-	trench excavation and pipe laying	32	5,074	Advance payment to supplier has been requested from MoW
79	Simiyu	Busoga Water Supply and Sanitation Authority	Mradi Wa Ukarabati/Uboreshaji Wa Chanzo Cha Maji Na Upanuzi Wa Mtandao Wa Maji Lukungu	-	-	-	-	Preliminary works	2	9,673	Advance payment to supplier has been requested from MoW
80	Singida	Mamlaka ya Majisafi na Usafi wa Mazingira Manyoni	Improvement of water supply services in Manyoni Town.	199,985,500.00	176,248,600.00	176,248,600.00	-	Rehabilitation of raising main from Mitoo Mbugani to Mwanzi Hill.	100	15,805	Project Completed and operating
81	Singida	Manyoni Water Supply and Sanitation Authority	Improvement of water services at Manyoni Town	-	176,248,600.00	-	176,248,600.00	Connecting new customers at Majengo, Tambukareli and Itigi Mjini wards in Itigi council	19	2,875	Construction is on progress
82	Singida	Manyoni Water Supply and Sanitation Authority	Improvement of water services at Itigi Town	-	16,698,000.00	-	16,698,000.00	Installation of solar system at Mkwese ward	39	3,122	Construction is on progress

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
83	Songwe	Vwawa - Mlowo Water Supply and Sanitation Authority	Supply of Water meters for Improvement of Vwawa Mlowo Water Project services	550,000,000.00	94,514,700.00	94,514,700.00	-	Nil	100	5,150	Project Completed and operating
84	Songwe	Vwawa - Mlowo Water Supply and Sanitation Authority	Mradi wa upanuzi wa Mtandao Miji ya Vwawa na Mlowo	2,205,767,425.21	1,056,509,701.00	1,056,509,701.00	-	Construction of 250,000litres tank at 9m riser is at 51%, trench excavation and pipe laying of 39.25km long, procurement of pipes for distribution of 47.7km, trench excavation and pipe laying of 6" rising main of 2.5km, construction of pump house at Hasanga area is at 89%, construction of 75,000litres sump tank at Hasanga is at 92%, procurement of 2 motor cycles out of 5, construction of fence around tank is at 98%, drilling of bore hole at Hasanga.	68	23,294	Construction is on progress
85	Songwe	Vwawa - Mlowo Water Supply and Sanitation Authority	Mradi wa Ukarabati Vyanzo vya Mwansyana na Mlowo	1,776,502,980.00	-	-	-	Trench excavation and pipe laying of 8" of 14.5km long, trench excavation and pipe laying of 6" of 1.5km long out of 2.7km	88	13,294	Construction is on progress
86	Songwe	Vwawa - Mlowo Water Supply and Sanitation Authority	Improvement of water servcies at Mkwajuni Town		500,000,000.00		500,000,000.00		-		Mradi huu unatekelezwa na RUWASA
87	Songwe	Tunduma Water Supply and Sanitation Authority	Mradi wa Ukarabati wa Miundombinu ya Majisafi katika mitaa ya Ikulu, Tokyo, Msasani, Kaloleni, Maporomoko, Half London, Ghorofani na Tazara	300,000,000.00	333,504,710.27	333,504,710.27	-	Trench excavation and pipe laying of OD200 to OD90 of 6.6km long, construction of 5 DPs, procurement of 100 water meters, construction of fence, procurement of 3 motor cycles.	100	15,562	Project Completed and operating

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
88	Songwe	Tunduma Water Supply and Sanitation Authority	Mradi wa kuchimba na kuviendeleza visima katika maeneo ya Danida, Uhuru Nyerere, Chapwa Isanzu, Chapwa Befoward, Chapwa Olympic Petrol Station na Mpemba Mjini Tunduma	300,000,000.00	500,000,000.00	500,000,000.00	-	Trench excavation and pipe laying of OD 110mm to OD 50mm at length of 7km, ground water investigations to 16 areas, drilling of 6 boreholes, procurement of 2 Submersible pumps and 1 surface pump, construction of pump house, construction of 14 chambers, installation of maker posts.	60	25,071	Construction is on progress
89	Songwe	Tunduma Water Supply and Sanitation Authority	Rehabilitation of Water Infrastructure in Tunduma Phase II	-	57,380,300.00	57,380,300.00	-	Precurement of flow meters and its fittings	100	25,071	Project Completed and operating
90	Songwe	Itumba Isongole Water Supply and Sanitation Authority	Maboresho ya miundombinu ya maji mradi wa Itumba - Isongole	-	942,583,413.38	942,583,413.38	-	Improvement of Itumba-Isongole water supply infrastructures includes Gravity, distribution main, extension of distribution network, storage tank, treatment plant and construction of new Intake from Itumba River. The Implementation of the project are still 75%	75	20,888	We have not received any funds from MoW during the second, third and fourth quarter for the year 2023/24
91	Tabora	Tabora Water Supply and Sanitation Authority	Extension of Water Network at Kaliua in Tabora Region	-	120,850,140.47	-	120,850,140.47	Trench excavation and pipe laying 13.35km, construction of 50,000litres tank and connections of 110 customers	100	1,100	Project completed and operating, Final payment amounting TZS 61,821,250.72 has been submitted to MoW

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
92	Tabora	Igunga Water Supply and Sanitation Authority	Mradi wa Maji Mwamashimba, Joghya, Mwabakima na Mwalala	92,213,535.61	92,213,535.61	92,213,535.61	-	1. Procurement of pipe fittings required for extension of water distribution network for households connections at Mwabakima, Jogohya & Mwamashimba. 2. 5.25Km Trench Excavation and backfilling. 3. 5.25km HDPE 2" & 1.5" & 1" pipe laying at Mwabakima, Jogohya, Mwamashimba and Mwalala. 4. 8km Excavation and backfilling of trench 1m depth and 0.6m wide for pipe laying. 5. construction of 15Nos. water domestic points and 20Nos. chambers for valve and water meter	100	16,161	Project Completed and operating
93	Tabora	Nzega Water Supply and Sanitation Authority	Extension of Water supply network to Idudumo village Nzega Township	250,000,000.00	150,000,000.00	150,000,000.00	-	Construction of extension network to Idudumo village, supply and installation of fittings, supply and construction of chambers, supply of water meter only, supply of materials for customer connection	75	136,825	Construction is on progress
94	Tabora	Igunga Water Supply and Sanitation Authority	Mradi wa ujenzi wa mabwawa ya maji taka	-	406,965,174.00	318,316,260.00	88,648,914.00	Site Clearance, excavations of 5 waste stabilization ponds, excavations of 2 anaerobic ponds, excavations of 2 facultative ponds and 1 wetland constructed, compaction of 5 Waste stabilization ponds, constructions of 5 pipe culvert for access road.	24	82,768	Construction is on progress
95	Tabora	Igunga Water Supply and Sanitation Authority	Mradi wa upanuzi kutoka Makomero kwenda Mgongoro na ukarabati wa miundombinu ya Igunga Mjini	-	660,612,469.50	660,612,469.50	-	Procurement of pipe fittings completed and advance payment for supply of pipes already disbursed to supplier.	5	6,080	Construction is on progress

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
96	Tanga	Handeni Trunk Main (HTM) Water Supply and Sanitation Authority	Improvement of water services at Korogwe Town	200,000,000.00	486,413,220.60	366,436,458.80	119,976,761.80	Construction of water intake, Trench excavation and pipe laying from Mashindei water intake to 225m ³ on ground at Kwamkole (1256m) including installation of air valve and washout, Construction of Five Break Pressure Tank (BPT), Trench excavation and pipe laying for rehabilitation of pipes throughout of water network(24,900) in Korogwe TC.	95	18,637	Construction is on progress
97	Tanga	Handeni Trunk Main (HTM) Water Supply and Sanitation Authority	Mradi wa Maji Kwediyamba	400,000,000.00	200,000,000.00	200,000,000.00	-	Construction of a 150m ³ tank on a 9-meter tower, excavation of trench and Installation of a main pipeline with a diameter of 110mm (PN16, PN12.5, and PN10) for a distance of 5,925 meters, excavation of Trench and Installation of a distribution main pipeline with a diameter of 160mm (PN12 and PN10) for a distance of 2,000 meters. Excavation of Trench and Installation of distribution pipelines with diameters of 63mm, 50mm, and 32mm (PN10) for a distance of 1,650 meters. Construction of 8 Domestic Water Points (DPs) in Kwenkambala and Mpakani neighborhoods, where residents are already benefiting from the water services at these points.	70	5,746	Construction is on progress

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
98	Tanga	Handeni Trunk Main (HTM) Water Supply and Sanitation Authority	Construction of 2000m3 Water Storage tank in Korogwe Town	200,000,000.00	144,344,902.14	144,344,902.14	-	Construction of Camp Site with working tools and temporary pit latrine, clear site around proposed storage tank for all rubbish, vegetation, bushes and grasses, excavation of foundation, compaction of natural soil, filling of hard core to a thickness of 25 cm.	10	20,000	Construction is on progress
99	Tanga	Handeni Trunk Main (HTM) Water Supply and Sanitation Authority	Mradi wa Ujenzi wa chanzo cha Mandera na ukarabati wa Tanki la kuhifadha Maji Bongi	252,592,047.26	150,000,000.00	150,000,000.00	-	Rehabilitation of Mandera Water Intake, Bongi water storage Tank, repair of valve chambers and installation	90	1,000	Construction is on progress
100	Tanga	Tanga Water Supply and Sanitation Authority	Supply of Pipes Fittings for Improvement of water supply sytem in Muheza	-	63,538,280.00	63,538,280.00	-	Completed	100	14,160	Project Completed and operating
101	Tanga	Tanga Water Supply and Sanitation Authority	Supply of Pipes Fittings for Improvement of water supply sytem in Pangani	300,000,000.00	95,913,350.00	95,913,350.00	-	Completed	100	16,000	Project Completed and operating
102	Tanga	Tanga Water Supply and Sanitation Authority	Ujenzi wa Miundombinu ya Majitaka kutoka Duga hadi Makorora - Jiji la Tanga	-	120,713,940.12	120,713,940.12	-	Construction of the sewerage Booster station is in progress, at foundation stage	82	15,000	The project is in progress
103	Tanga	Tanga Water Supply and Sanitation Authority	Mradi wa kuboresha hali ya upatikanaji wa huduma ya maji maeneo ya Mabokweni, Mleni, Kiruku na Chongoleani Awamu ya II Mkataba Namba AE/048/2022-2023/W/08	400,000,000.00	277,482,680.00	277,482,680.00	-	Supply of pipes -Excavation of the trench is at 10km length and pipe laying 10km, 2 DPs, 5 Chambers and installation of pipe and fittings	80	5,880	Delay in payment hinders implementation progress

No.	Region	Name of WSSA	Project Name	Approved Budget 2023/2024	Disbursed (TZS)	Expenditure (TZS)	Balance	Physical Progress	% Progress	# of Beneficiaries	Remarks
104	Tanga	Tanga Water Supply and Sanitation Authority	Ujenzi wa Miundombinu ya maji Mjini Songe awamu ya Pili	-	123,066,883.00	123,066,883.00	-	Project Completed	100	3,215	Project Completed and operating
105	Tanga	Tanga Water Supply and Sanitation Authority	Improvement of water services at Kimang'a and Madanga villages	357,843,213.00	80,767,440.55	80,767,440.55	-	Trench excavated – 10732m equal to 71%, Pipes layed and connected – 10500m equal to 70%.	66	8,444	The project implementation is in progress
106	Tanga	Tanga Water Supply and Sanitation Authority	Improvement of water services at Mkoma - Panganii	-	67,714,660.00	67,714,660.00	-	11,000m of Trench excavated and 10,500m of pipes Layed, equal to 70%, Pump installation in well number 6 thats 100% completed	50	16,000	The project is in progress. Delay in funds caused late completion
TOTAL				30,764,239,376.62	40,166,535,285.96	35,392,535,331.83	4,773,999,954.13			4,084,576	

Annex 5: Detailed implementation Status of Recurrent Activities

Objective Code and Description	Target Code and Description	Activity Description	Annual Budget	Expenditure (TZS)	Variance (TZS)	Physical Progress	Remarks
1	2	3	4	7	9	11	12
A-Health Services improved and HIV/AIDS infections reduced	01C-HIV/AIDS Situation Analysis conducted by June 2024	To conduct voluntary counselling and testing on HIV/AIDS and NCD by June, 2024	15,430,000.00	13,630,000.00	1,800,000.00	Voluntary counseling and testing on HIV/AIDs and NCD was conducted to NWF staff on 16-17/05/2024	
	03S-Two sports and games promoted by June 2024	To participate in sports and games for all staff by June, 2024	14,100,000.00	14,708,000.00	(608,000.00)	Three staff participated in SHIMIWI competitions.	
	04C-Support services to staff living with HIV/AIDS and NCD provided by June 2024	To provide nutritional support to PLWHAs by June, 2024	2,000,000.00	2,000,000.00	-	Nil	No staff has declared for nutrition support.
	05C-Two Awareness creation sessions on nutrition conducted by June 2024	To conduct awareness sessions on nutrition annually	14,830,000.00	13,630,000.00	1,200,000.00	Awareness sessions on nutrition was conducted to NWF staff	
B-Effective implementation of National Anti-Corruption Strategy enhanced and sustained	01C-Action plan for the anti-corruption strategy prepared and implemented by June 2024	To conduct awareness and training on corruption to NWF staff by June, 2024	14,580,000.00	13,710,000.00	870,000.00	Members of Discipline Committee were appointed	
C-Management and performance of the Fund in service delivery enhanced	10C-Thirty NWF staff trained by June, 2024	To facilitate NWF staff to attend trainings based on needs by June 2024	139,201,600.00	145,534,412.90	(6,332,812.90)	Four staff facilitated for long course and 10 staff have attended short course and workshops	
	11S-Administrative and personnel entitlements timely facilitated by June, 2024	To provide administrative and personnel entitlements by June 2024	512,600,000.00	637,273,517.90	(124,673,517.90)	Administrative and personnel entitlement s have been provided to NWF staff.	
		To facilitate official trips by June 2024	63,900,000.00	62,217,291.00	1,682,709.00	Official trips facilitated timely.	
	13S- 12 Staff meetings conducted by June 2024	To conduct staff and management meetings monthly	7,200,000.00	7,200,000.00	-	Staff and management meetings have been conducted	
		To conduct two workers council meeting by June 2024	10,920,000.00	12,107,000.00	(1,187,000.00)	Nil	Worker council will be conducted after a formation of the workers Trade Union branch
	14S-Board meetings conducted quarterly	To conduct Board meetings quarterly	122,900,000.00	153,802,458.00	(30,902,458.00)	Three (3) ordinary Board Meeting and (1) extra ordinary Board Meeting were held	

Objective Code and Description	Target Code and Description	Activity Description	Annual Budget	Expenditure (TZS)	Variance (TZS)	Physical Progress	Remarks
	16S-Thirty Qualified staff recruited by June, 2024	To conduct recruitment exercise by June 2024	10,400,000.00	9,584,864.00	815,136.00	23 NWF staff have been transferred from MoW.	
	17S-Adequate office space acquired by June, 2024	To meet rental charges for office space by June, 2024	54,000,000.00	162,000,000.00	(108,000,000.00)	Rental charges paid	Currently, there is no paying of rental charges as the NWF office displaced to new location in Koloni-MoW
		To construct NWF Office by June, 2024	150,000,000.00 653,588,400.00	114,583,939.10	35,416,060.90 653,588,400.00	Pre-qualification of the bidders was done. Three bidders qualified and invited to submit their BoQs for tendering process	
	18S-Office equipment, facilities and working tools procured by June, 2024	To equip NWF Office with working tools, equipment and facilities by June, 2024	193,100,000.00	44,437,921.19	148,662,078.81	Motor vehicles tyres, hard wood cupboards, steel cabinets, catrages Laptops, Executive tables, Car batteries and Stationaries were procured. Also, maintainance of office working tools including the motor vehicles and air conditions was done	
	19S-NWF Staff participated in National Events by June 2024	To facilitate NWF staff to participate in National Events including Maji Week, Women Day, Mei Mosi, Nanenane, Sabasaba, Funds festival	56,860,000.00	51,934,710.00	4,925,290.00	NWF staff participated in the commemoration of the National World AIDS Day, International Women Day, Mei Mosi and Maji Week	
	04S-Plan and budget prepared and implemented by June 2024	To prepare Medium Term Expenditure Framework by March, 2024	44,470,000.00	42,425,730.00	2,044,270.00	MTEF for 2024/25 – 2026/27 was prepared	
		To prepare Action Plan, Cash flow and annual procurement plan by July 2024	44,170,000.00	83,199,294.09	(39,029,294.09)	Action Plan for the FY 2023/2024 was prepared during the first quarter	
	33S-Monitoring and Evaluation Plan developed and implemented by June 2024	To conduct quarterly monitoring and evaluation of projects financed by NWF	158,240,000.00	179,080,000.00	(20,840,000.00)	First Joint Monitoring between MoW, RUWASA and NWF was conducted for water projects implemented in Dodoma, Morogoro, Pwani, Mbeya, Tanga, Njombe, Manyara and Arusha in January 2024. Second Joint Monitoring between MoW, RUWASA and NWF was conducted for water projects implemented in Singida, Tabora, Mwanza, Mtwara, Iringa, Mara, Kigoma and Kagera in June 2024.	

Objective Code and Description	Target Code and Description	Activity Description	Annual Budget	Expenditure (TZS)	Variance (TZS)	Physical Progress	Remarks
		To prepare quarterly, semi-annual and annual financial and physical progress reports	96,680,000.00	270,284,305.90	(173,604,305.90)	During the FY First, Second and Third quarter financial and physical progress report were prepared and submitted to relevant authorities	
		To conduct evaluation of the utilization of funds disbursed to the implementing agencies	180,100,000.00	144,099,999.90	36,000,000.10	Nil	This activity has not been conducted
	02S-NWF contributions to the consolidated Fund provided by June 2024	To provide contribution to the consolidated fund by June 2024	-	-	-	Nil	
	48S-Public funds managed and controlled properly by June 2024	Financial reports prepared by December 2023	30,383,600.00	23,026,197.59	7,357,402.41	Financial Statements were prepared and submitted to relevant authorities	
		To facilitate statutory external audit by June, 2024	151,508,000.00	22,668,000.00	128,840,000.00	External audit was facilitated	
		Review of NWF Financial Regulations by June 2024	40,723,600.00	42,724,200.00	(2,000,600.00)	Nil	This activity has not been conducted
		To facilitate NWF assets valuation by June, 2024	15,000,000.00	22,668,000.00	(7,668,000.00)	Asset valuation was done and data were updated in GAMIS	
	34S-Implement National ICT Policy by June 2024	To Develop NWF Security and Enterprise Architecture by June 2024	34,250,000.00	20,593,675.38	13,656,324.62	Nil	
		To restructure NWF Website by June 2024	19,580,000.00	11,803,351.22	7,776,648.78	NWF Web site has been structured in collaboration with eGA	Deployment of the Website will be done in July 2025
		To conduct routine maintenance and updating of the NWF electronic Management Information Systems by June 2024	35,048,000.00	21,348,700.00	13,699,300.00	Nil	This activity will be done in the next FY
		To conduct awareness on NWF electronic Management Information System for WSSAs, BWBs and RUWASA by June, 2024	47,910,000.00	39,030,100.00	8,879,900.00	Nil	This activity will be done in the next FY
		To meet costs of internet/software subscriptions and ICT service providers fees by June 2024	72,000,000.00	47,685,756.25	24,314,243.75	Internet subscriptions and ICT services have been provided	

Objective Code and Description	Target Code and Description	Activity Description	Annual Budget	Expenditure (TZS)	Variance (TZS)	Physical Progress	Remarks
	26S-Legal related matters attended by June 2024	To provide legal services on legal matters such as litigation and contracts annually	17,180,000.00	-	17,180,000.00	Legal consultation including vetting of contracts of Consultancy, non-consultancy and works including Cleaning services, building consultancy work and security services contract were conducted by legal unit	
	47S-Effective risk management, control and governance processes implemented by June 2024	To review and implement Internal Control Framework by June, 2024	18,460,000.00	14,246,000.00	4,214,000.00	During the FY 2023/24 The Risk Management Framework and its associated tools including Risk Register, Risk and Audit Committee Charter and Risk Management Action Plan for FY 2024/25 were prepared	
		To conduct quarterly internal audits by June 2024	82,640,000.00	81,591,370.00	1,048,630.00	During the FY internal audits encompassing asset management, budget, procurement matters, payroll and human resources management aspects	
	46S-To implement NWF procurement plan by June 2024	To facilitate inspection and negotiation committee by June 2024	8,100,000.00	12,150,000.00	(4,050,000.00)	Two negotiation meeting for procurement of security and cleaning services were conducted. Also, four inspections for procurement of tyres, stationeries, food and refreshment and office furnitures were conducted	
		To create awareness to NWF staff on procurement matters by June 2024	22,000,000.00	18,887,187.01	3,112,812.99	NWF staff were facilitated to attend training on NeST conducted in Iringa. Furthermore, one capacity building session on NEST and procurement procedures was conducted to NWF staff at National Water Fund conference room, May 2024	
		To conduct Tender evaluation and reviews by June 2024	8,100,000.00	8,100,000.00	-	Two evaluations team s were created to evaluate security and cleaning services	
D-Financial resources mobilization and allocation improved	01S-Financial Resource Mobilization Strategy prepared and implemented by June 2024	To conduct technical support and working sessions with Implementing Agencies for awareness creation on the Project screening, Selection and Approval guideline by June 2024	54,900,000.00	31,220,975.00	23,679,025.00	Review and finalization of Project screening, Selection and Approval guidelines (approved by NWF Board on 27th Jan 2024. Supporting IAs on the selection of projects to be implemented in the Budget of 2024/2025. One working session with IAs had been conducted	NIL
		To establish financial resource's mobilization Forum by April 2024	40,152,340.00	57,470,169.03	(17,317,829.03)	A secretariat for the forum was appointed. Identification of key stakeholders and preparation of the budget and other requirements for launching the forum is ongoing	

Objective Code and Description	Target Code and Description	Activity Description	Annual Budget	Expenditure (TZS)	Variance (TZS)	Physical Progress	Remarks
		To conduct 5 financial resources mobilization meetings by June 2024	35,600,000.00	43,173,414.99	(7,573,414.99)	Five meetings conducted (Meeting with USAID via MUM program aiming at signing an In-kind Grant Agreement for mobilizing 45 mil for carrying out Business Process Mapping of the NWF, Meeting with Water.Org for the potential mobilization of USD 6 million, Meeting with IFF – OBA Team (GFA Consultant) on the Way forward on the Training on Financial Analysis Tool to 14 Water Utilities held in Mwanza on 5 th – 7 th of March 2024,	In-kind Grant Agreement for mobilizing 45 mil for carrying out Business Process Mapping of the NWF has been signed and the BPM is on progress
		To prepare 5 concept notes and proposals for fund mobilization by June 2024	42,022,400.00	-	42,022,400.00	Five (5) concept notes and proposals for fund mobilization have been developed (Mafinga, Makambako, Mbeya, Morogoro and Mwanza Water Utilities)	NIL
		To conduct awareness on issuance of loans to Implementing Agencies by June, 2024	47,720,000.00	32,385,191.00	15,334,809.00	Awareness to all 91 water utilities conducted in collaboration with TIB as the loan manager	17 applications worth TZS 23 billion have been received and 3 applications worth TZS 5.3Bil (DAWASA, Tanga UWASA and Bunda WSSA water utilities) have been approved and funds disbursed for implementation of proposed projects
E-Public awareness and knowledge on	01S-Public Awareness Plan prepared and	To conduct two awareness meetings with media by June 2024	28,348,800.00	6,000,000.00	22,348,800.00	Nil	This activity will be done in the next FY

Objective Code and Description	Target Code and Description	Activity Description	Annual Budget	Expenditure (TZS)	Variance (TZS)	Physical Progress	Remarks
functions of the Fund enhanced	implemented by June 2024	To prepare documentaries for water projects funded by NWF by June 2024	50,400,000.00	36,248,400.00	14,151,600.00	In Collaboration with the Corporate Service Department and Channel Ten TV we have successfully engaged in preparing a documentary on Water Projects financed by the National Water Fund for Singida, Shinyanga, Manyara, Arusha, Kilimanjaro, Morogoro and Tanga regions. Also, In Collaboration with Tanzania Broad Casting Corporation (TBC) we have successfully engaged in preparing a documentary of Water Projects financed by the National Water Fund to Iringa, Mbeya, Njombe, Mtwara, Lindi, Arusha, Kilimanjaro, Geita, Mwanza and Dodoma regions	
		To prepare promotional and branding materials (brochures, leaflets, posters) by June 2024	51,780,000.00	44,201,099.60	7,578,900.40	Nil	This activity will be done in the next FY
		To participate in Annual Government Communication Officers Conferences by June, 2024	5,180,000.00	3,900,000.00	1,280,000.00	Nil	This activity will be done in the next FY
			3,518,256,740.00	2,818,565,231.05	699,691,508.95		

Annex 6: Risk Management Implementation Report

National Water Fund

Risk Management Implementation Report for the Year Ending 30th June 2024

Prepared by: DCS

Date: July 2024

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
Increased HIV/AIDS Infection Rate (CS-03)	More awareness on HIV/AIDS campaigns to all staff	DCS	July 2023 – June 2024	<ul style="list-style-type: none"> Training/awareness Reports Follow up reports on HIV/AIDS incidences among NWF staff 	On-going	<ul style="list-style-type: none"> An awareness seminar on HIV/AIDS was conducted to NWF staff in June 2024 No reported case of HIV/AIDS incidence at NWF
	Implement HIV/AIDS control programs	DCS	July 2023 – June 2024	Quarterly Reports from program coordinators at the NWF	On-going	
	Continue with HIV/AIDS preventive measures and services	DCS	July 2023 – June 2024	<ul style="list-style-type: none"> Continue supply of preventive gears Number of sensitization seminars to staff on the importance of regular health check. 	On-going	<ul style="list-style-type: none"> HIV/AIDS preventive gears (i.e., condoms) have been constantly supplied at NWF office premises A sensitization seminar on regular health check-up was conducted to NWF staff in June 2024
	Conduct HIV/AIDS survey at the NWF	DCS	July 2023 – June 2024	HIV/AIDS Survey report	Completed	HIV/AIDS survey was conducted in June 2024
Resistance to change attitude with regard to	Disseminate and implement of code of conduct and ethical behavior	DCS	July 2023 – June 2024	<ul style="list-style-type: none"> Number of seminars to staff on the code of conducts 	On-going	<ul style="list-style-type: none"> Preparation for a seminar on code of conducts is ongoing

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
corruption (CS-04)				<ul style="list-style-type: none"> Availability of a copy of the code of conducts on each staff desk 		<ul style="list-style-type: none"> A copy of Codes of Conducts is available ready for dissemination to staff
	Establishment of sanction and reward system	DCS	July 2023 – June 2024	<ul style="list-style-type: none"> Incentive package in place Staff regulations in place 	On-going	<ul style="list-style-type: none"> Incentives have been provided to staff on monthly basis Staff regulations have been prepared
Occurrence of fire (CS-01)	Monitoring of the available control measures	DCS	July 2023 – June 2024	<ul style="list-style-type: none"> Functional firefighting equipment Regular check-up reports by OSHA and Fire&rescure Force 	Completed	Firefighting equipment are available and functional
	Installation of fire detectors	DCS	July 2023 – June 2024	Availability of functional fire detectors in the office premises	Completed	Fire detectors have been installed
Inadequate staff and skills constraints (CS-05)	Close follow up on completion of the Funds instruments	DCS	July 2023 – June 2024	Availability of all instruments for a full functional government institution	Completed	All operational tools for a functional institution are in place
	Develop and implement training needs assessment	DCS	July 2023 – June 2024	Training needs assessment report	Not done	A training needs assessment is scheduled to be conducted in the FY 2024/25
	Recruitment of staff	DCS	July 2023 – June 2024	Six (6) newly recruited staff	On-going	Internal Audit Manager, Head of Procurement Unit and Head of ICTU were deployed to the Fund

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
Failure by IAs to submit project reports timely (CS-07)	Developing project management information system	DCS	July 2023 – June 2024	Availability of functional project MIS	On-going	The project MIS is under preparation
	Performance ranking of IAs	DCS	July 2023 – June 2024	Performance Contract Reports	Not done	The ranking will be done in the first quarter of the FY 2024/25 after performance assessment
	Reward and penalties	DCS	July 2023 – June 2024	Degree of compliance to the NWF Regulations and guidelines	Not done	Will be determined after performance assessment
Insufficient working space (CS-06)	Building the office	DCS	July 2023 – June 2024	Office building under construction	On-going	Currently under tendering process
	Rent sufficient office space	DCS	July 2023 – June 2024	Specious office space	Completed	NWF office has been relocated to Ministry of Water premises at Kolon
Projects not complying to environmental requirements (PARM-6)	Assess environmental compliance of proposed water projects and monitor the impact of NWF to the funded projects	DPARM	July 2023 – June 2024	ESIA Report/Environmental screen report for each project prior funding	On-going	This is being done during the budgeting process and Monitoring
	Strengthening of Monitoring and Evaluation	DPARM	July 2023 – June 2024	Regular monitoring reports	On-going	NWF has established a Monitoring and Evaluation framework that assists in conducting M and E
	Request and review of quarterly project implementation reports	DPARM	July 2023 – June 2024	Quarterly project reports	On-going	Fourth Quarter and annual progress reports have been prepared
	Preparation and implementation of environmental guidelines	DPARM	July 2023 – June 2024	Availability of the Environmental Guideline	On-going	Environmental Guideline prepared by NEMC assist NWF to asses compliance of projects being

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
						implemented by IAs through NWF funding
Unauthorized access to NWF systems (ICT-01)	Strengthening the availability of Government Network	HICTU	July 2023 – June 2024	Subscriptions to eGA services	completed	E-office, gms, website and egov net infrastructure
	Conducting training to NWF staff on IT security	HICTU	July 2023 – June 2024	Training Report	Not done	Expect on fy2024/25 to be done
	Monitor and follow technologies updates	HICTU	July 2023 – June 2024	Updated ICT tools, equipment and software	On-going	
	Create awareness to staff in IT policies and procedures	HICTU	July 2023 – June 2024	Compliance to ICT policies and regulations	Not done	Expect on fy2024/25 to be done
	Procure and install data backups that include off-site or remote storage	HICTU	July 2023 – June 2024	Availability of servers and back-ups	Not done	Expect on fy2024/25 to be done
	To develop NWF ICT Governance tools (security policy, Disaster recovery plans, Acceptable ICT use policy and ICT strategy)	HICTU	July 2023 – June 2024	Availability of updated security policy, Disaster recovery plans, Acceptable ICT use policy and ICT strategy	Not done	Expect on fy2024/25 to be done
Failure of ICT infrastructure (ICT-02)	Monitor and follow technologies updates	HICTU	July 2023 – June 2024	Updated software and equipment as well as up to date operational systems	On-going	
	Training ICT Official	HICTU	July 2023 – June 2024	Training Reports	Not done	Expect on fy2024/25 to be done
	Awareness creation to end users	HICTU	July 2023 – June 2024	ICT workshop and seminar reports	Not done	Expect on fy2024/25 to be done

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
Loss of data and ICT services (ICT-03)	Procure and install fire alarms	HICTU	July 2023 – June 2024	Availability of fire detectors in the office premises	completed	
	Purchase firewall and Antivirus	HICTU	July 2023 – June 2024	Installed firewall and Antivirus	Completed	
	Training awareness on how to backup data	HICTU	July 2023 – June 2024	Secured data and information	Not done	Expect on fy2024/25 to be done
	Procure Backup and security system for NWF	HICTU	July 2023 – June 2024	Back-up system installed at NWF office	Not done	Expect on fy2024/25 to be done
Delay in delivery of services and Goods (PRO-01)	Recruitment of Procurement specialist	HPMU	July 2023 – June 2024	Procurement specialist deployed	completed	Principal Supplies Officer recruited by NWF at April 2024
	Establishment of NWF Tender Board	HPMU	July 2023 – June 2024	NWF Tender Board established and operational	completed	Two heads of department/unit appointed as members of NWF tender board by CEO at May 2024
	Awareness training on PPRA Procurement procedures to staff	HPMU	July 2023 – June 2024	<ul style="list-style-type: none"> • Training report • Smooth procurement operations 	completed	Capacity building training to NWF staffs For Nest and procurement procedures conducted from 29/5/2024-31/5/2024 at NWF conference room
Misuse of funds, poor quality and lack of sustainability of projects due to Insufficient monitoring (CS-08)	Recruitment of staff	DCS	July 2023 – June 2024	Six (6) newly recruited staff	On-going	Internal Audit Manager, Head of Procurement Unit and Head of ICTU were deployed to the Fund
	Regular field visit to water projects as per M&E plan	DCS	July 2023 – June 2024	Quarterly monitoring reports	On-going	Monitoring field visit was conducted in Singida, Mara, Mwanza, Tabora, Kigoma, Kagera and Iringa Regions

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
Over allocation of funds to some water projects (PARM-01)	Itemization of water projects	DPARM	July 2023 – June 2024	Itemized projects in the MTEF, PlanRep and MUSE	Completed	Projects approved for financing have been itemized in PlanRep and MUSE
	Enhance compliance with Public Finance Act, and the 2015 Budget Act	DFA	July 2023 – June 2024	Quarterly and annual Audit Reports	On-going	Audit reports for 1 st – 3 rd Quarter are available
	Implementation of fund allocation criteria	DPARM	July 2023 – June 2024	Degree of compliance to the approved budget	On-going	Budget compliance is almost 91%
	Share the fund allocation criteria with stakeholder	DPARM	July 2023 – June 2024	Dispatch/ emails showing stakeholders received the funds allocation guideline	Completed	Funding criteria has been shared with stakeholders
Inadequate project appraisal (PARM-02)	Develop information system to capture and store information on approved, ongoing and executed projects	DPARM	July 2023 – June 2024	NWF operational system in place	On-going	Operational systems are being prepared
	Review guidelines and operational tools for project appraisal	DPARM	July 2023 – June 2024	Revised NWF Funding and loan guidelines	Completed	Revised NWF Funding and loan guidelines are in place
	Establishing Unit Cost of construction materials	DPARM	July 2023 – June 2024	Approved unit costs book/manual	On-going	Preparation of NWF Unit costs book/manual is at 70%
Inadequate value for money on executed projects (PARM-5)	Conduct physical verification of the project proposal details	DPARM	July 2023 – June 2024	Verification reports	Not done	This will be done in the next financial year of 2024/2025
	Assess compliance of engineering aspects of proposed projects	DPARM	July 2023 – June 2024	Quarterly appraisal reports	On-going	This is being done in every proposed project before approving for funds

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
	including drawings, specifications and standards					
	Strengthening of Monitoring and Evaluation	DPARM	July 2023 – June 2024	Quarterly Monitoring and evaluation Reports	On-going	NWF has established a Monitoring and Evaluation framework that assists in conducting M and E
	Carryout technical assessments of water projects executed by implementing Agencies	DPARM	July 2023 – June 2024	Assessment Reports	On-going	This is being done during the Monitoring and Evaluation exercise
	Request and review of quarterly project implementation reports	DPARM	July 2023 – June 2024	Project reports	On-going	Fourth Quarter reports from Implementing Agencies have been reviewed
Inadequate fund for water projects (PARM-7)	Develop and operationalize resources mobilization strategies	DPARM	July 2023 – June 2024	Amount of funds mobilized	On-going	The resources mobilization strategy is in place and has been approved by NWF Board. The Fund has started to provide loans to implementing agencies.
	Prepare funded proposal and fund-raising events to solicit additional financing	DPARM	July 2023 – June 2024	<ul style="list-style-type: none"> Project proposals prepared Number of fund-raising events conducted 	On-going	5 project proposals have been prepared and preparation for launching the resource mobilization forum is ongoing
	Conduct study on sources of funds and adjustment of existing rates according to the relevant Acts	DPARM	July 2023 – June 2024	Revised and improved rates	Not done	This will be done in the next financial year of 2024/2025

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
Late or non-recovery of loans from IAs (PARM-8)	Review loan guidelines with a focus on loan recovery strategy	DPARM	July 2023 – June 2024	<ul style="list-style-type: none"> Revised Loan guideline Close follow up 	Completed	loan application guideline is in place and has been approved by NWF Board
	Engage Trust Agent in administering the loan scheme	DPARM	July 2023 – June 2024	Trust agent agreement of the period not exceeding three years	Completed	TIB Development Bank has been engaged as a Trust Agent
	Review loan facilitation agreement	DPARM	July 2023 – June 2024	Revised/ up to date loan agreements	On-going	The loan agreements are up to date
	Coordinate issuance of loans to qualified Implementing Agencies	DPARM	July 2023 – June 2024	Inexistence of bad/doubtful debtors	On-going	Currently there are no bad debtors among the loan beneficiaries
	Develop loan recovery tracking system, database and reporting	DPARM	July 2023 – June 2024	Loan recovery system established and managed at the Fund	On-going	TIB Development Bank as a loan Manager administer this on behalf of the Fund
	Organize negotiations and consultations and liaise with the Government, corporate and institutional funding sources, development partners and other trust funds on all issues related to seed money	DPARM	July 2023 – June 2024	<ul style="list-style-type: none"> Seed money in place Growing rate of the seed money 	On-going	The Fund has set aside seed money for loans
Misappropriation of funds (FIN-02)	Review of the guidelines to accommodate areas	DPARM	July 2023 – June 2024	Revised Funding guideline	Completed	Funding guideline has been reviewed and approved by NWF Board

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
	for the review of internal control of IAs;					
	Capacity building program to staff responsible for project appraisal	DPARM	July 2023 – June 2024	<ul style="list-style-type: none"> Updated and implemented program Implementation reports 	On-going	Capacity building is regular done. A clear capacity building plan will be developed in the FY 2024/25 after conducting a training needs assessment
	Review and Operationalize Monitoring and Evaluation System	DPARM	July 2023 – June 2024	<ul style="list-style-type: none"> Reviewed Monitoring and Evaluation system in place Monitoring and evaluation reports 	On-going	M&E systems are regularly reviewed and monitoring and evaluation exercises are regularly conducted
	Enhance compliance to 2015 Budget Act and Appropriation Act	DPARM	July 2023 – June 2024	Degree of compliance to budget act	On-going	The Fund has received Unqualified Audit Opinion in the last audit by CAG.
Modified Audit Opinion (FIN-03)	Development and operationalization of funds management instruments	DFA	July 2023 – June 2024	Availability of up-to-date NWF accounting manual and financial regulations	Completed	Accounting Manual and Financial Regulation are available for operationalization of Fund.
	Recruitment of Internal Auditors	DFA	July 2023 – June 2024	Recruited internal auditors	Completed	Internal Audit Manager was deployed to the Fund in May 2024
	Engage consultant to enhance NWF internal control environment	DFA	July 2023 – June 2024	<ul style="list-style-type: none"> Consultant in place Availability of approved operational systems 	Not done	The consultant will be engaged in the FY 2024/25
	Timely implementation of	DFA	July 2023 – June 2024	Inexistence of outstanding audit queries	On-going	Previous audit queries were 13, out of these 5 have been cleared, 6 are

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
	CAG and Internal Audit recommendations					under implemented and 2 were reiterated. The audit conducted for the FY 2022/23 came out with 15 audit queries. The management has responded on all audit queries and submit the response to CAG Office for follow-up during the next Audit.
	Raise awareness to staff and Board over matters related to financial management	DFA	July 2023 – June 2024	<ul style="list-style-type: none"> Timely retirement of imprests Compliance to the existing financial regulations 	On-going	Almost 75% of imprests are being retired on time.
	To enhance timely payment as per NWF Client Service Charter and Accounting Manual	DFA	July 2023 – June 2024	Timely payments	On-going	Currently payments are timely done.
Inadequate compliance with Laws and Regulation (LEG-02)	Capacity building programme to IAs over compliance with applicable laws and regulations	LM	July 2023 – June 2024	Capacity building reports	Not done	Will be done in the FY 2024/25
	Improve agreements to comply with applicable laws and regulations	LM	July 2023 – June 2024	<ul style="list-style-type: none"> Improved agreements Inexistence of disputes 	On-going	
Multiple financing of	Improve coordination among partner and	DPARM	July 2023 – June 2024	Inexistence multiple funding of same IPCs	On-going	NWF regularly liaises with MoW and RUWASA to minimize the

Risk title & ID	Proposed Treatment/Control Options	Person Responsible for Implementation of Treatment Options	Time-table for Implementation	How will this risk and treatment options be monitored	Status of Implementation (Completed, on-going, not done)	Remarks and/or Comments
similar projects (FIN-04)	financiers on the funded project					possibility of multiple financing of same IPCs
	Establish joint monitoring and evaluation team to enable sharing of information	DPARM	July 2023 – June 2024	<ul style="list-style-type: none"> Availability of the joint M&E team Joint monitoring and evaluation reports 	On-going	Joint Monitoring and Evaluation have been done in this quarter (MoW, NWF and RUWASA)
Insufficient awareness of stakeholders on the functions, outputs and impacts of the Fund (CS-02)	More awareness creation to stakeholders	DCS	July 2023 – June 2024	<ul style="list-style-type: none"> Publications Seminars Meetings 	On-going	TV Documentaries have been prepared and aired for public awareness
	Stakeholders' engagement on NWF affairs	DCS	July 2023 – June 2024	Established NWF forums	Not done	Will be established in the FY 2024/25
	Effective publicity of NWF matters in various media outlets/platforms	DCS	July 2023 – June 2024	<ul style="list-style-type: none"> Community ownership of the implemented water projects Availability of public awareness programs and materials 	On-going	TV Documentaries have been prepared and aired for public awareness