

Advancing the Implementation Agenda on Inter-Municipal Cooperation in Tunisia Within the Current Decentralisation Process

UNDP Tunisia
Interim Financial Report
For Period from (01/01/2019) to (30/06/2019)
(All Figures in US Dollars)

| Grant funds Available | Amount | | II - Expenditures | | | | | | | | | | III (I-H) | | | | |
|---|--|---|--|--------|-----------|---|---|---------------|---|---------|-----------|-----------------------|-----------|--|--------|--|--|
| | Opening Balance/Funds Brought Forward from Previous Reporting Period | Funds Received from the Cities Alliance During the Reporting Period | A | B | C | D | E | F (A+B+C+D+E) | G | H (F+G) | Variances | Exchange rate applied | | | | | |
| Interest Earned on Cities Alliance Funding During the Reporting Period | | | | | | | | | | | | | | | | | |
| Total Grant Funds Available for the Reporting Period | | 170 000 | | | | | | | | | | | | | | | |
| I. PROJECT ACTIVITIES | Agreed Activities | Total CA Approved Project Budget | I. PROJECT ACTIVITIES | | | | | | | | | | | | | | |
| | | | 1.1 Une analyse des pratiques de l'intercommunalité | | | | | | | | | | | | | | |
| | | | 1.2 Réunions et ateliers de concertation de concertation et restitution avec les municipalités | | | | | | | | | | | | | | |
| | | | 1.3 Des recommandations sont émises pour l'opérationnalisation des dispositions du code de collectivités locales réagissant l'intercommunalité | | | | | | | | | | | | | | |
| | | | 2.1 Identification des municipalités | 11 361 | | | | | | | 11 715 | 11 715 | | | -354 | | |
| | | | 2.2 Réunions et ateliers de coopération intercommunale pour la formulation et le suivi des projets | 26 135 | | | | | | | 23 164 | 23 164 | | | 2 971 | | |
| | | | 2.3 Implémentation des projets intercommunaux | 94 290 | 10 866,41 | | | | | 10 866 | 12 398 | 23 265 | | | 71 025 | | |
| | | | 3.1 Mise en place d'un mécanisme de coordination entre les partenaires techniques et financiers investit dans les processus d'intercommunalités en Tunisie | 2 521 | | | | | | | 2 521 | 2 521 | | | 0 | | |
| | | | 3.2 Echange entre les autorités nationales et les communes cibles pour partager l'état d'avancement, les bonnes pratiques et les leçons apprises des processus au niveau des municipalités pilotes | 8 601 | 772 | | | | | 772 | 5 904 | 6 676 | | | 1 925 | | |
| | | | 3.3 Réunion d'échange entre les communes cibles et d'autres communes intéressées à implémenter des initiatives intercommunales, pour partager les bonnes pratiques et les leçons apprises | 9 316 | | | | | | | 1 447 | 1 447 | | | 7 868 | | |
| 3.4 Rapport final d'évaluation, bonnes pratiques et leçons apprises | 10 410 | | | | | | | | | 10 410 | | | | | | | |
| 3.5 Développement d'un outil informatisé d'aide à l'identification des opportunités pour l'implémentation des initiatives intercommunales | 11 784 | | | | | | | | | 11 784 | | | | | | | |

| | Total CA Approved Project Budget | II - Expenditures | | | | | | III (I-H) | | Exchange rate applied | |
|--|----------------------------------|--------------------------------------|--|------------------------------------|--------------------------|--|---|---|--|-----------------------|------------|
| | | A Staff Costs (Salaries & Travel) | B Consulting Services (Fees & Travel) | C Training/ Workshops/ Seminars | D Dissemination costs | E Fixed Assets/ Other Operating Costs | F (A+B+C+D+E) Total Spend for the reporting Period | G Cumulative Spend up to last reporting period | H (F+G) Cumulative Spend at the end of current reporting period | | Variations |
| 3.6 Diffusion des bonnes pratiques à travers des outils de communication pour favoriser la reproduction du processus | 5 584 | | | | | | - | - | - | 5 584 | |
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| SUBTOTAL PROJECT ACTIVITIES | 180 000 | 11 638 | - | - | - | 11 638 | 57 150 | 68 788 | 111 212 | | |
| II. PROJECT ADMIN & SUPERVISION | | | | | | | | | | | |
| Independent Audit | | | | | | | | | | | |
| Other Grant Administration Costs | 14 400 | | | | | 879 | 4 063 | 4 942 | 9 458 | | |
| Project Management/Supervision Costs | | | | | | | | | | | |
| SUB-TOTAL ADMIN&SUPERVISION COSTS | 14 400 | | | | | 879 | 4 063 | 4 942 | 9 458 | | |
| III. TOTAL EXPENDITURE (I+II) | | 11 638 | - | - | - | 12 517 | 61 213 | 73 730 | 120 670 | | |
| IV. Cities Alliance TOTAL Approved Project Budget | 194 400 | | | | | | | | | | |
| Closing Balance/Funds Carried Forward | | | | | | | | 157 483 | | | |

Prepared by (Name & signature): HAWANED WA 

Authorized Signatory (Name & Signature):

LEONOR USPEZ VEGA 



