

**SCALING UP COMMUNITY RESILIENCE TO CLIMATE VARIABILITY AND CLIMATE
CHANGE IN NAMIBIA, WITH SPECIAL FOCUS ON WOMEN AND CHILDREN
(SCORE PROJECT)
PROJECT ID 00083204**

UNITED NATIONS DEVELOPMENT PROGRAMME

**COMBINED DELIVERY REPORT, STATEMENT OF ASSETS AND EQUIPMENT, STATEMENT
OF CASH POSITION AND REPORT TO MANAGEMENT**

31 DECEMBER 2016

Information :

Country of operations	Namibia
Project ID	00083204
Nature of Project	SCORE PROJECT
Implementing Partner	Ministry of Environment and Tourism
Physical Address	Ministry of Environment and Tourism (MET) Department of Environmental Affairs (DEA) P/Bag 13306 C/o of Dr. Kenneth Kaunda Street & Robert Mugabe Avenue, Block E, 2nd Floor, Windhoek / Namibia
Postal address	Private Bag 13306 Windhoek Namibia
Auditors	Grand Namibia - Appointed by the Office of the Auditor-General

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1. STATEMENT OF RESPONSIBILITY

The UNDP Namibia Resident Representative and the Permanent Secretary of the Ministry of Environment and Tourism are responsible for the maintenance of adequate accounting records, and the preparation and integrity of the Statements and related information included in this report. The auditors are responsible for reporting on the fair presentation of the statements.

The UNDP Resident Representative and the Permanent Secretary are also responsible for the Project's system of internal financial control. These are designed to provide reasonable, but not absolute, assurance as to the reliability of the Statements, and to adequately safeguard, verify and maintain accountability of assets and to prevent and detect misstatements and loss. Nothing has come to the attention of the UNDP Resident Representative and Permanent Secretary to indicate that any material breakdown in the functioning of these controls, procedures and systems has occurred during the year under review.

The attached Combined Delivery Report and Statement Assets and Equipment were approved and authorised for issue by the Resident Representative and Permanent Secretary and signed by them.


United Nations Development Programme
Resident Representative


Ministry of Environment and Tourism
Permanent Secretary

09-04-2017

Office of the
PERMANENT SECRETARY
REPUBLIC OF
NAMIBIA

2. REPORT OF THE INDEPENDENT AUDITORS

To the Permanent Secretary of the Ministry of Environment and Tourism and the Resident Representative of the UNDP / THE SCALING UP COMMUNITY RESILIENCE TO CLIMATE VARIABILITY AND CLIMATE CHANGE IN NAMIBIA, WITH SPECIAL FOCUS ON WOMEN AND CHILDREN (SCORE PROJECT)

We have audited the accompanying Combined Delivery Reports, Statement of Assets and Equipment and the Statement of Cash Position (“the statements”) of the Scaling up Community Resilience to Climate Variability and Climate Change in Namibia, with Special Focus on Women and Children (SCORE Project) for the period 01 January 2016 to 31 December 2016. These statements are the responsibility of the management of the project. Our responsibility is to express an opinion on the statement based on our audit.

Management Responsibility for the Statements

Management is responsible for the preparation and fair presentation of these statements in accordance with the cash receipts and disbursements basis of accounting. This includes: determining that the cash receipts and disbursements basis of accounting is an acceptable basis for preparing and presenting the statements in the circumstances; designing implementing and maintaining internal control relevant to the preparation and fair presentation of the statements that is free and fair from material misstatements, whether due to fraud and error; selecting and applying appropriate accounting policies; and making accounting estimates, if any, that are reasonable in the circumstances.

Auditor’s Responsibility

We conducted our audit in accordance with International Standards of Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statement. An audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the statement. We believe our audit provides a reasonable basis for our opinion.

Financial Certifications

I. Certification for Statement of Expenses (UNDP CDR)

We have audited the accompanying Statement of Expenditure (“the statement”) of the Scaling up Community Resilience to Climate Variability and Climate Change in Namibia, with Special Focus on Women and Children (SCORE Project) for the period 01 January 2016 to 31 December 2016.

Management is responsible for the preparation of the statement for the Scaling up Community Resilience to Climate Variability and Climate Change in Namibia, with Special Focus on Women and Children (SCORE Project) and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards of Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project’s preparation of the statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion

on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Unqualified Opinion

In our opinion, the attached statement of expenses presents fairly, in all material respects, the expense of US\$ 1 310 009.99 incurred by the Scaling up Community Resilience to Climate Variability and Climate Change in Namibia, with Special Focus on Women and Children (SCORE Project) for the year ended 31 December 2016 in accordance with agreed upon accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant UNDP regulations and rules, policies and procedures; and (iv) supported by properly approved vouchers and other supporting documents.

II. Certification for Statement of Assets

We have audited the accompanying statement of assets ("the statement") of the Scaling up Community Resilience to Climate Variability and Climate Change in Namibia, with Special Focus on Women and Children (SCORE Project) as at 31 December 2016.

Management is responsible for the preparation of the statement for the Scaling up Community Resilience to Climate Variability and Climate Change in Namibia, with Special Focus on Women and Children (SCORE Project) and for such internal control as management determines is necessary to enable the preparation of the statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards of Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Unqualified Opinion

In our opinion, the attached statement of assets presents fairly, in all material respects, the balance of assets of the Scaling up Community Resilience to Climate Variability and Climate Change in Namibia, with Special Focus on Women and Children (SCORE Project) amounting to US\$ 346 075.82 as at 31 December 2016 in accordance with the UNDP accounting policies.

III. Certification for the Statement of Cash Position

We have audited the accompanying statement of cash position ("the statement") of Scaling up Community Resilience to Climate Variability and Climate Change in Namibia, with Special Focus on Women and Children (SCORE project) as at 31 December 2016.

Management of Scaling up Community Resilience to Climate Variability and Climate Change in Namibia, with Special Focus on Women and Children (SCORE project) is responsible for the preparation of the statement for project and for such internal control as management determines is necessary to enable the preparation of a schedule that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Unqualified Opinion

In our opinion, the attached Statement of cash position presents fairly, in all material respects, the cash and bank balance of the Scaling up Community Resilience to Climate Variability and Climate Change in Namibia, with Special Focus on Women and Children (SCORE project) amounting to US\$37 242.23 as at 31 December 2016 in accordance with the UNDP accounting policies.

Windhoek, April 2017



JUNIAS ETUNA KANDJEKE
AUDITOR-GENERAL

United Nations Development Programme (UNDP)
THE SCALING UP COMMUNITY RESILIENCE TO CLIMATE VARIABILITY AND CLIMATE CHANGE IN NAMIBIA, WITH SPECIAL FOCUS ON WOMEN AND CHILDREN (SCORE PROJECT)

UNDP Combined Delivery Report (CDR)						
Project No.	Output No.	Amount audited and certified (US\$)	Audit opinion	Total amount of qualification of audit opinion (if qualified, adverse or disclaimer opinion)	Reason(s) for qualification of audit opinion and breakdown of NFI amount (US\$)	Observation(s) that had impact on qualification of audit opinion (list observation number(s) and page of audit report/management letter)
00083204	00091803	1 310 009.99	Unqualified	n/a	n/a	n/a

Name and position of Auditor: Ronald A Beukes - Partner

Signature of Auditor:  Date: 05/04/2017

Name and stamp of Audit Firm: Grand Namibia

Grand Namibia
Public Accountants and Auditors
 9 Axali Doëseb Street Windhoek-West
 P.O. Box 24304 Windhoek
 Namibia



Combined Delivery Report By Project

Selection Criteria :

Business Unit : NAM10
Period : Jan-Dec (2016)
Selected Project Id : 00083204
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00083204 Scaling up community resilienc	Period :	Jan-Dec (2016)		
Output # : 00091803 Scaling up community resilienc	Impl. Partner :	02209 Ministry of Environment and Namibia		
	Location :	Namibia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 36001 (Namibia - Central)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	404.72	0.00	404.72
Total for Fund 04000	0.00	404.72	0.00	404.72
Fund : 62180 (SPECIAL CLIMATE CHANGE FUND)				
72370 - Security related goods and mat	0.00	58.36	0.00	58.36
Total for Fund 62180	0.00	58.36	0.00	58.36
Total for Dept : 36001	0.00	463.08	0.00	463.08

Dept: 36005 (Namibia - Energy & Envirnmnt)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	54,962.03	41,981.48	0.00	96,943.51
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	6,445.55	0.00	6,445.55
71610 - Travel Tickets-Local	0.00	632.02	0.00	632.02
71615 - Daily Subsistence Allow-Intl	0.00	6,140.57	0.00	6,140.57
71620 - Daily Subsistence Allow-Local	0.00	3,144.08	0.00	3,144.08
71635 - Travel - Other	0.00	47.08	0.00	47.08
72120 - Svc Co-Trade and Business Serv	17,189.47	104.73	0.00	17,294.20
74510 - Bank Charges	0.00	188.74	0.00	188.74
74525 - Sundry	0.00	11,272.66	0.00	11,272.66
76120 - Unrealized Loss	0.00	5,650.86	0.00	5,650.86
76130 - Unrealized Gain	0.00	-4,301.96	0.00	-4,301.96
76135 - Realized Gain	0.00	-70.88	0.00	-70.88
Total for Fund 04000	72,151.50	71,234.93	0.00	143,386.43
Fund : 62180 (SPECIAL CLIMATE CHANGE FUND)				
71305 - Local Consult.-Sht Term-Tech	422,586.29	66,110.88	0.00	488,697.17
71405 - Service Contracts-Individuals	230,055.50	34,468.80	0.00	264,524.30
71605 - Travel Tickets-International	1,401.40	929.87	0.00	2,331.27
71610 - Travel Tickets-Local	212.49	167.43	0.00	379.92
71615 - Daily Subsistence Allow-Intl	1,566.57	0.00	0.00	1,566.57
71620 - Daily Subsistence Allow-Local	30,315.56	4,444.79	0.00	34,760.35
71635 - Travel - Other	444.97	1,180.94	0.00	1,625.91
71810 - Contractual Svcs-indiv ImpPtnr	25,336.09	0.00	0.00	25,336.09
72110 - Svc Co-Agricultural Management	0.00	368.57	0.00	368.57

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Combined Delivery Report By Project

Project Id : 00083204 Scaling up community resilie	Period :	Jan-Dec (2016)
Output # : 00091803 Scaling up community resilie	Impl. Partner :	02209 Ministry of Environment and Namibia
	Location :	Namibia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72120 - Svc Co-Trade and Business Serv	77,356.06	2,669.63	0.00	80,025.69
72205 - Office Machinery	273.05	0.00	0.00	273.05
72210 - Machinery and Equipment	0.00	1,269.23	0.00	1,269.23
72220 - Furniture	0.00	548.32	0.00	548.32
72305 - Agri & Forestry Products	47,416.89	- 44,395.70	0.00	3,021.19
72350 - Medical Kits	0.00	144.90	0.00	144.90
72370 - Security related goods and mat	4,220.09	5,004.81	0.00	9,224.90
72399 - Other Materials and Goods	95,340.63	81,935.17	0.00	177,275.80
72425 - Mobile Telephone Charges	9,938.32	519.45	0.00	10,457.77
72505 - Stationery & other Office Supp	1,310.98	477.71	0.00	1,788.69
72510 - Publications	636.75	0.00	0.00	636.75
72515 - Print Media	0.00	4,747.76	0.00	4,747.76
73405 - Rental & Maint-Other Office Eq	3,025.88	- 3,025.88	0.00	0.00
73406 - Maintenance of Equipment	3,904.87	- 3,904.87	0.00	0.00
73410 - Maint, Oper of Transport Equip	10,534.93	6,930.75	0.00	17,465.68
74110 - Audit Fees	0.00	4,664.43	0.00	4,664.43
74510 - Bank Charges	1,777.23	2,406.20	0.00	4,183.43
74525 - Sundry	3,863.58	- 1,003.46	0.00	2,860.12
75105 - Facilities & Admin - Implement	65.71	- 65.71	0.00	0.00
75110 - Facilities & Admin - Services	0.00	0.00	0.00	0.00
75705 - Learning costs	4,958.02	1,999.92	0.00	6,957.94
76120 - Unrealized Loss	0.00	98,877.62	0.00	98,877.62
76125 - Realized Loss	0.00	24,093.62	0.00	24,093.62
76130 - Unrealized Gain	0.00	- 101,946.48	0.00	- 101,946.48
76135 - Realized Gain	0.00	- 0.08	0.00	- 0.08
Total for Fund 62180	976,541.86	189,618.62	0.00	1,166,160.48
Total for Dept : 36005	1,048,693.36	260,853.55	0.00	1,309,546.91
Total for Output : 00091803	1,048,693.36	261,316.63	0.00	1,310,009.99
Project Total :	1,048,693.36	261,316.63	0.00	1,310,009.99

Grand Namibia
Public Accountants and Auditors
9 Axali Doëseb Street Windhoek-West
P.O. Box 24304 Windhoek
Namibia

Signed By :

[Handwritten Signature]
Ministry of Environment & Tourism
-03- 2017
Office of the
PERMANENT SECRETARY
REPUBLIC OF
NAMIBIA

Date :

16/3/17

Signed By :

[Handwritten Signature]

Date :

16/3/17



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United Nations Development Programme (UNDP)
THE SCALING UP COMMUNITY RESILIENCE TO CLIMATE VARIABILITY AND CLIMATE CHANGE IN NAMIBIA, WITH SPECIAL FOCUS ON WOMEN AND CHILDREN (SCORE PROJECT)

Statement of assets and equipment		
Project No.	Output No.	Value of Assets and equipment as at 31 December 2016 (US\$)
00083204	00091803	346 075.82
		Unqualified
		Total amount of qualification on the Statement of assets and equipment (US\$)
		-

Name and position of Auditor: R.N. Bekker - Partner

Signature of Auditor:  Date: 05/04/2017

Name and stamp of Audit Firm: Grand Namibia

Grand Namibia
Public Accountants and Auditors
 3 Axali Doëseb Street Windhoek-West
 P.O. Box 24304 Windhoek
 Namibia



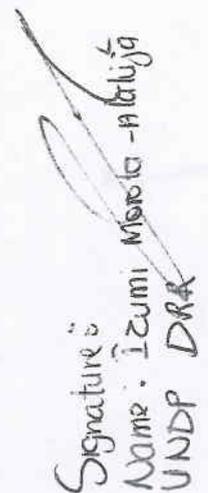
MET/UNDP/GFF Scaling up community resilience to climate variability and climate change in Northern Namibia, with special focus on women and children (SCORE Project)
SCORE Project Assets Registry - as at 31 December 2016

Type of Asset	Description of Asset	Asset Code	Date of Purchase	Purchase value (NS)	Purchase value (USD)	Inventory sticker code	Annual Maintenance	Stationed	Received by	Current Status
Laptop	NB-DELL 4/1TB	37KYC32	20/08/2015	NAD 7,299.90	USD 459.11	004		METI Khomas region/Windhoek	Angelina Matcus	new
Laptop	NB-DELL 4/1TB	37KYC32	20/08/2015	NAD 7,299.90	USD 459.11	003		METI Khomas region/Windhoek	Abiatar Amateu	new
Laptop	NB-DELL 4/1TB	37KYC32	20/08/2015	NAD 7,299.90	USD 459.11	002		MAWFOhangevana region/Eenhana	Aron Hangula	new
Laptop	NB-DELL 4/1TB	HYGYC32	20/08/2015	NAD 7,299.90	USD 459.11	172		Kavango East Regional Council/Kavango East	Locks Kavango	new
Laptop	NB-DELL 4/1TB	CHHYC32	20/08/2015	NAD 7,299.90	USD 459.11	005		METI Khomas region/Windhoek	Panduleni Hamukwava	new
Laptop	NB-DELL 4/1TB	G2TYC32	20/08/2015	NAD 7,299.90	USD 459.11	116		Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Printer	Lenovo Think Pad (bought before inception)	PC05K3G8	20/08/2015	USD 0.00	USD 0.00	006		METI Khomas region/Windhoek	Uzanno Kaura	broken
Printer	Canon I-Sensys MF8280CW	PWN515Z0	20/08/2015	NAD 3,999.90	USD 251.57	001		METI Khomas region/Windhoek	Uzanno Kaura	new
Printer	Canon I-Sensys MF8280CW	PWN49946	20/08/2015	NAD 3,999.90	USD 251.57	117		Oshana Regional Council/Oshana region/Oshakati	Elizabeth Kamboide	new
Printer	Canon I-Sensys MF8280CW	PWN49410	20/08/2015	NAD 3,999.90	USD 251.57	007		METI Khomas region/Windhoek	Miriam Kaholongo	new
Printer	Canon I-Sensys MF8280CW	PWN51539	20/08/2015	NAD 3,999.90	USD 251.57	008		METI Khomas region/Windhoek	Panduleni Hamukwava	new
Printer	Canon I-Sensys MF8280CW	PWN492984	20/08/2015	NAD 3,999.90	USD 251.57	009		METI Khomas region/Windhoek	Angelina Matcus	new
Printer	Canon I-Sensys MF8280CW	PWN51485	01/11/2015	NAD 3,999.90	USD 251.57	229		MAWFOhangevana region/Eenhana	Uzanno Kaura	new
Printer	Canon I-Sensys MF8280CW	PWN51404	01/11/2015	NAD 3,999.90	USD 251.57	174		Kavango East Regional Council/Kavango East	Renold Khurwab	new
Hostspots WiFi	Samsung AP	0852005679	22/07/2015	NAD 998.00	USD 62.77	N/A		METI Khomas region/Windhoek	Renold Khurwab	new
Hostspots WiFi	Samsung AP	0852005732	22/07/2015	NAD 998.00	USD 62.77	N/A		METI Khomas region/Windhoek	Renold Khurwab	new
Hostspots WiFi	Samsung AP	0852005678	22/07/2015	NAD 998.00	USD 62.77	N/A		METI Khomas region/Windhoek	Elizabeth Kamboide	broken
Hostspots WiFi	Samsung AP	0852005733	22/07/2015	NAD 998.00	USD 62.77	N/A		METI Khomas region/Windhoek	Panduleni Hamukwava	broken
Hostspots WiFi	Samsung AP	0852009961	22/07/2015	NAD 998.00	USD 62.77	N/A		Oshana Regional Council/Oshana region/Oshakati	Uzanno Kaura	new
Hostspots WiFi	Samsung AP	0852009960	22/07/2015	NAD 998.00	USD 62.77	N/A		METI Khomas region/Windhoek	Miriam Kaholongo	new
Hostspots WiFi	Samsung AP	0852005731	22/07/2015	NAD 998.00	USD 62.77	N/A		Oshana Regional Council/Oshana region/Oshakati	Uzanno Kaura	new
Project Vehicles	2008 Toyota Landcruiser V8 4.5	8392D0W	22/05/2015	NAD 500,000.00	USD 31,446.54	010		METI Khomas region/Windhoek	Uzanno Kaura	new
Project Vehicles	Toyota Hilux D/C 2.5 D-4D 4x4 SRX	165 UN 15 N	22/05/2015	NAD 460,000.00	USD 28,930.82	174		METI Khomas region/Windhoek	Renold Khurwab	new
Project Vehicles	Toyota Hilux D/C 2.5 D-4D 4x4 SRX	165 UN 02 N	22/05/2015	NAD 460,000.00	USD 28,930.82	230		METI Khomas region/Windhoek	Teofilus Nghitila	new
Project Vehicles	Toyota Hilux D/C 2.5 D-4D 4x4 SRX	165 UN 29 N	22/05/2015	NAD 460,000.00	USD 28,930.82	210		METI Khomas region/Windhoek	Abiatar Amateu	old
Camera	Canon PowerShot SX530HS	9779B002	19/10/2015	NAD 460,000.00	USD 28,930.82	011		MAWFOhangevana Region/Eenhana	Panduleni Hamukwava	new
Office Safe	Safe RSGO CAT 1	66P RSGO	13/11/2015	NAD 5,500.00	USD 270.38	012		Rundu Regional Council/Kavango - East region/Rundu	Aron Hangula	new
Rippers	Weight is 450kg, frame is 1.30 meter long by 0.650 x 1.00 meter	059	17/11/2015	NAD 45,000.00	USD 2,830.19	018		METI Khomas region/Windhoek	Renold Khurwab	new
Rippers	Weight is 450kg, frame is 1.30 meter long by 0.650 x 1.00 meter	056	17/11/2015	NAD 45,000.00	USD 2,830.19	231		MAWFOhangevana Region/Oshakati	Uzanno Kaura	new
Rippers	Weight is 450kg, frame is 1.30 meter long by 0.650 x 1.00 meter	057	17/11/2015	NAD 45,000.00	USD 2,830.19	232		MAWFOhangevana Region/Oshakati	Renold Khurwab	new
Rippers	Weight is 450kg, frame is 1.30 meter long by 0.650 x 1.00 meter	058	17/11/2015	NAD 45,000.00	USD 2,830.19	119		MAWFOhangevana Region/Oshakati	Aron Hangula	new
Rippers	Weight is 450kg, frame is 1.30 meter long by 0.650 x 1.00 meter	059	17/11/2015	NAD 45,000.00	USD 2,830.19	120		Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
DELL monitor	Dell 21.5in E2214H 21.5in LED monitor VGA DVI-D	CN02RKY7426156N	23/02/2016	NAD 3,047.50	USD 191.67	014		MAWFOhangevana Region/Oshakati	Miriam Kaholongo	new
DELL monitor	Dell 21.5in E2214H 21.5in LED monitor VGA DVI-D	CN02RKY7426156N	23/02/2016	NAD 3,047.50	USD 191.67	002		Kavango East Regional Council/Kavango East	Renold Khurwab	new
Cellphone	Huawei P8 Lite	869414023438107	14/10/2015	NAD 399.99	USD 25.16	N/A		METI Khomas region/Windhoek	Elizabeth Kamboide	new
Cellphone	Apple Iphone 6	CE 0682	14/10/2015	NAD 399.99	USD 25.16	N/A		METI Khomas region/Windhoek	Uzanno Kaura	broken
Cellphone	Apple Iphone 6 64 GB	359279068326096	14/10/2015	NAD 399.99	USD 25.16	N/A		METI Khomas region/Windhoek	Uzanno Kaura	new
Cellphone	Samsung Galaxy S5 G900	R3F81BWNOK/G36	14/10/2015	NAD 399.99	USD 25.16	N/A		Rundu Regional Council/Kavango - East region/Rundu	Elizabeth Kamboide	new
Cellphone	Samsung Galaxy Note 4	SM-N910c	14/10/2015	NAD 399.99	USD 25.16	N/A		Oshana Regional Council/Oshana region/Oshakati	Renold Khurwab	new
Cellphone	USIMNANO-POSTPAID Samsung Galaxy A7	SM-A7000	14/10/2015	NAD 399.99	USD 25.16	N/A		METI Khomas region/Windhoek	Miriam Kaholongo	new
Cellphone	Sony Xperia Z3	350265063054776	14/10/2015	NAD 399.99	USD 25.16	N/A		MAWFOhangevana Region/Eenhana	Aron Hangula	new
Desk	Allegrò 2 desk shell 1200x800	543622 CM	15/12/2015	NAD 1,947.19	USD 122.46	233		MAWFOhangevana region/Eenhana	Aron Hangula	new
Chair	Allegrò 2 mobile pedestal 3 STD drv. top drawer lock	543627 CM	15/12/2015	NAD 1,267.33	USD 76.73	234		MAWFOhangevana region/Eenhana	Aron Hangula	new
Chair	Programme 7600 HB	540263 LK	15/12/2015	NAD 1,267.33	USD 76.73	235		MAWFOhangevana region/Eenhana	Aron Hangula	new
System Cupboard	Higgled Dr + 3 shelves	540154 CM	15/12/2015	NAD 3,723.80	USD 234.20	236		MAWFOhangevana region/Eenhana	Aron Hangula	new
Bin	Solid 15 litres squares lion	131202 02	15/12/2015	NAD 3,615.50	USD 227.39	236		MAWFOhangevana region/Eenhana	Aron Hangula	new
Shelf	Solid 15 litres squares lion	513637 CM	15/12/2015	NAD 82.00	USD 5.16	237		MAWFOhangevana region/Eenhana	Aron Hangula	new
Shelf	Allegrò 2 roller door credenza 900x600	513637 CM	15/12/2015	NAD 3,886.00	USD 244.40	238		MAWFOhangevana region/Eenhana	Aron Hangula	new
Desk	Allegrò 2 desk shell 1200x800	543625 CM	15/12/2015	NAD 713.00	USD 46.04	239		MAWFOhangevana region/Eenhana	Aron Hangula	new
Desk	800x600 LHS/RHS	543625 CM	15/12/2015	NAD 1,947.19	USD 122.46	187		Kavango East Regional Council/Kavango East	Renold Khurwab	new
Shelf	Allegrò 2 desk shell 1200x800	543625 CM	15/12/2015	NAD 732.00	USD 46.04	188		Kavango East Regional Council/Kavango East	Renold Khurwab	new
Shelf	Allegrò 2 roller door credenza 900x600	543637 CM	15/12/2015	NAD 3,885.88	USD 244.39	189		Kavango East Regional Council/Kavango East	Renold Khurwab	new
Shelf	Allegrò 2 mobile pedestal 3 STD drv. top drawer lock	543627 CM	15/12/2015	NAD 3,615.49	USD 227.39	175		Kavango East Regional Council/Kavango East	Renold Khurwab	new
System Cupboard	Higgled Dr + 3 shelves	540154 CM	15/12/2015	NAD 3,723.80	USD 234.20	185		Kavango East Regional Council/Kavango East	Renold Khurwab	new
Bin	Solid 15 litres squares lion	540263 LK	15/12/2015	NAD 82.00	USD 5.16	019		Kavango East Regional Council/Kavango East	Renold Khurwab	new
Desk	Express 1500x750mm/16mm desk	540831 SO	21/12/2015	NAD 1,370.00	USD 86.16	016		METI Khomas region/Windhoek	Olympio	new
Chair	Que HB chair with headrest	BUY086 LK	21/12/2015	NAD 5,107.00	USD 321.19	016		METI Khomas region/Windhoek	Uzanno Kaura	new

Chair	Xenox H/B chair with headrest	BUY087 CK	21/12/2015	NAD 3,348.00	USD 210.57	017	METI Khomas region/Windhoek	Elizabeth Kamboonde	new
Shelf	Express S/D credenza 100x60x60	543637 CM	21/12/2015	NAD 1,530.00	USD 97.48	020	METI Khomas region/Windhoek	Olypsio	new
Allegro 90 degree link	Allegro 90 degree link 250x600 LHS	540889 SO	21/12/2015	NAD 162.00	USD 22.77	021	METI Khomas region/Windhoek	Olypsio	new
Desk	Express 120x675x616mm	540832 CM	24/02/2016	NAD 1,200.00	USD 12.14	240	MAWF/Ohangwena region/Eenhana	A Hangula	new
Drawer	Express 2 drawer pedestal	540836 CM	24/02/2016	NAD 750.00	\$51.33	241	MAWF/Ohangwena region/Eenhana	A Hangula	new
Chair	Flamingo H/B operator chair	541909 CM	24/02/2016	NAD 1,350.00	\$92.40	242	MAWF/Ohangwena region/Eenhana	A Hangula	new
Desk	Express 120x675x616mm	540832 CM	24/02/2016	NAD 1,200.00	\$82.14	243	MAWF/Ohangwena region/Eenhana	A Hangula	new
Drawer	Express 2 drawer pedestal	540836 CM	24/02/2016	NAD 750.00	\$51.33	244	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
Chair	Flamingo H/B operator chair	541909 CM	24/02/2016	NAD 1,350.00	\$92.40	245	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
Desk	Express 120x675x616mm	540832 CM	24/02/2016	NAD 1,200.00	\$82.14	176	Kavango East Regional Council/Kavango East	Lucky Kamvanga	new
Drawer	Express 2 drawer pedestal	540836 CM	24/02/2016	NAD 750.00	\$51.33	192	Kavango East Regional Council/Kavango East	Lucky Kamvanga	new
Chair	Flamingo H/B operator chair	541909 CM	24/02/2016	NAD 1,350.00	\$92.40	186	Kavango East Regional Council/Kavango East	Lucky Kamvanga	new
Project Tractor	John Deer - P55303E066572/325443	GRN19938	15/01/2016	NAD 339,329.00	\$24,594.73	240	MAWF/Ohangwena Region/Omafoko	Aron Hangula	new
Project Tractor	John Deer - P55303E066572/325441	GRN19935	15/01/2016	NAD 339,329.00	\$24,594.73	241	MAWF/Ohangwena Region/Omafoko	Aron Hangula	new
Project Tractor	John Deer - P55303E066571/30297235535	GRN19940	15/01/2016	NAD 339,329.00	\$24,594.73	121	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Project Tractor	John Deer - P55303E06624/30297236232	GRN19937	15/01/2016	NAD 339,329.00	\$24,594.73	122	MAWF/Omafoko Region/Omafoko	Miriam Kaholongo	new
Project Tractor	John Deer - P55303E06622/30297236231	GRN19936	15/01/2016	NAD 339,329.00	\$24,594.73	123	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
Laptop	Lenovo Yoga 300 2-1 N3 700 4-500 11 W10	P210066B0	30/03/2015	NAD 2,999.00	\$5847.50	013	METI Khomas region/Windhoek	Panduleni Hamukwaya	stolen
Laptop	Lenovo Yoga 300 2-1 N3 700 4-500 11 W10	SP210066B3	30/03/2015	NAD 2,999.00	\$547.50	106	METI Khomas region/Windhoek	Panduleni Hamukwaya	new
Laptop	Lenovo Yoga 300 2-1 N3 700 4-500 11 W10	SP210066B4	30/03/2015	NAD 2,999.00	\$547.50	173	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
Laptop	Lenovo Yoga 500 15-62000 8-11TB 14 W10	R2016A0QD	30/03/2015	NAD 13,999.99	\$958.25	016	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
Laptop	Lenovo Yoga 500 15-62000 8-11TB 14 W10	R2016A0QD	30/03/2015	NAD 13,999.99	\$958.25	017	METI Khomas region/Windhoek	Elizabeth N Kamboonde	new
Car Kit	Emergency Car Kit Shield/Jumping cable. Flash light. Pair of wool gloves	9102700911	09/03/2015	NAD 437.00	\$29.91	35	METI Khomas region/Windhoek	Uzazomo kastra	stolen
Car Kit	Emergency Car Kit Shield/Jumping cable. Flash light. Pair of wool gloves	9102700911	09/03/2015	NAD 437.00	\$29.91	36	METI Khomas region/Windhoek	Abiater Amateta	new
Car Kit	Emergency Car Kit Shield/Jumping cable. Flash light. Pair of wool gloves	9102700911	09/03/2015	NAD 437.00	\$29.91	37	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
Car Kit	Emergency Car Kit Shield/Jumping cable. Flash light. Pair of wool gloves	9102700911	09/03/2015	NAD 437.00	\$29.91	38	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Car Kit	Emergency Car Kit Shield/Jumping cable. Flash light. Pair of wool gloves	9102700911	09/03/2015	NAD 437.00	\$29.91	180	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
First Aid Kit	First Aid Kit Home/Outdoor	9119660040	09/03/2015	NAD 599.00	\$41.00	39	METI Khomas region/Windhoek	Panduleni Hamukwaya	new
First Aid Kit	First Aid Kit Home/Outdoor	9119660040	09/03/2015	NAD 599.00	\$41.00	40	METI Khomas region/Windhoek	Abiater Amateta	new
First Aid Kit	First Aid Kit Home/Outdoor	9119660040	09/03/2015	NAD 599.00	\$41.00	41	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
First Aid Kit	First Aid Kit Home/Outdoor	9119660040	09/03/2015	NAD 599.00	\$41.00	42	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Pump Compressor	Pump Compressor Dual P1668 56L	9102590011	09/03/2015	NAD 599.00	\$41.00	43	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
Pump Compressor	Pump Compressor Dual P1668 56L	9102590011	09/03/2015	NAD 1,127.00	\$77.14	179	METI Khomas region/Windhoek	Panduleni Hamukwaya	new
Pump Compressor	Pump Compressor Dual P1668 56L	9102590011	09/03/2015	NAD 1,127.00	\$77.14	44	METI Khomas region/Windhoek	Abiater Amateta	new
Pump Compressor	Pump Compressor Dual P1668 56L	9102590011	09/03/2015	NAD 1,127.00	\$77.14	45	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
Pump Compressor	Pump Compressor Dual P1668 56L	9102590011	09/03/2015	NAD 1,127.00	\$77.14	46	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Cellphone	Samsung Galaxy Note 3 N920C	353975078399769	26/05/2016	NAD 9,619.75	\$638.44	47	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
Project Tractor	John Deer - P55303E066572/325443	GRN19944	06/04/2016	NAD 391,000.00	\$26,762.49	49	MAWF/Karas region/Omafoko	Miriam Kaholongo	new
Hotspot Wifi	Samsung AP	08523085666	28/06/2016	NAD 1,569.00	\$107.39	50	METI Khomas region/Windhoek	Panduleni Hamukwaya	new
Hotspot Wifi	Samsung AP	08523085666	28/06/2016	NAD 1,569.00	\$107.39	51	METI Khomas region/Windhoek	Amatungwa Simata	new
Toilet	Junior Wandlerer Bow 2.5 x 2.5 x 1.8 m	X8969	02/08/2016	NAD 3,921.44	\$268.41	52	METI Khomas region/Windhoek	Abiater Amateta	new
Toilet	Junior Wandlerer Bow 2.5 x 2.5 x 1.8 m	X8969	08/06/2016	NAD 3,921.44	\$268.41	53	METI Khomas region/Windhoek	Abiater Amateta	new
Toilet	Junior Wandlerer Bow 2.5 x 2.5 x 1.8 m	X8969	08/06/2016	NAD 3,921.44	\$268.41	54	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Toilet	Junior Wandlerer Bow 2.5 x 2.5 x 1.8 m	X8969	08/06/2016	NAD 3,921.44	\$268.41	55	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
Lamp	Kaufmann Lantern led 400 lumens	U2928	08/06/2016	NAD 356.44	\$24.40	56	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
Lamp	Kaufmann Lantern led 400 lumens	U2928	08/06/2016	NAD 356.44	\$24.40	57	METI Khomas region/Windhoek	Abiater Amateta	new
Lamp	Kaufmann Lantern led 400 lumens	U2928	08/06/2016	NAD 356.44	\$24.40	58	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Lamp	Kaufmann Lantern led 400 lumens	U2928	08/06/2016	NAD 356.44	\$24.40	59	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
Lamp	Kaufmann Lantern led 400 lumens	U2928	08/06/2016	NAD 356.44	\$24.40	60	Kavango East Regional Council/Kavango East region/Oshakati	Renold Kharrwab	new
Cooler Box	Addis ice chest 45 litres blue	X1261	08/06/2016	NAD 448.51	\$30.70	181	METI Khomas region/Windhoek	Abiater Amateta	new
Cooler Box	Addis ice chest 45 litres blue	X1261	08/06/2016	NAD 448.51	\$30.70	61	METI Khomas region/Windhoek	Abiater Amateta	new
Cooler Box	Addis ice chest 45 litres blue	X1261	08/06/2016	NAD 448.51	\$30.70	62	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Cooler Box	Addis ice chest 45 litres blue	X1261	08/06/2016	NAD 448.51	\$30.70	63	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
GPS	Garmin E Trex 10	X1261	08/06/2016	NAD 448.51	\$30.70	64	Kavango East Regional Council/Kavango East region/Oshakati	Renold Kharrwab	new
GPS	Garmin E Trex 10	X1261	08/06/2016	NAD 448.51	\$30.70	66	METI Khomas region/Windhoek	Abiater Amateta	new
GPS	E Trex 20 with OSM Recreational Map Pan Africa	X1261	08/06/2016	NAD 448.51	\$30.70	67	METI Khomas region/Windhoek	Uzazomo kastra	new
GPS	Garmin E Trex 10	X1261	08/06/2016	NAD 448.51	\$30.70	68	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
GPS	Garmin E Trex 10	X1261	08/06/2016	NAD 448.51	\$30.70	69	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
GPS	Garmin E Trex 10	X1261	08/06/2016	NAD 448.51	\$30.70	70	Kavango East Regional Council/Kavango East region/Oshakati	Renold Kharrwab	new
Laptop	Lenovo ThinkPad T440p Intel i5 Core i5-4210M Processor 4 GB	20A300BE2A	13/06/2016	NAD 19,312.50	\$1,321.87	71	METI Khomas region/Windhoek	Uzazomo kastra	new
Project Tractor	John Deer - P55303E066572/325443	GRN19938	15/01/2016	NAD 339,329.00	\$24,594.73	240	MAWF/Ohangwena Region/Omafoko	Aron Hangula	new
Project Tractor	John Deer - P55303E066572/325441	GRN19935	15/01/2016	NAD 339,329.00	\$24,594.73	241	MAWF/Ohangwena Region/Omafoko	Aron Hangula	new
Project Tractor	John Deer - P55303E066571/30297235535	GRN19940	15/01/2016	NAD 339,329.00	\$24,594.73	121	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Project Tractor	John Deer - P55303E06624/30297236232	GRN19937	15/01/2016	NAD 339,329.00	\$24,594.73	122	MAWF/Omafoko Region/Omafoko	Miriam Kaholongo	new
Project Tractor	John Deer - P55303E06622/30297236231	GRN19936	15/01/2016	NAD 339,329.00	\$24,594.73	123	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
Laptop	Lenovo Yoga 300 2-1 N3 700 4-500 11 W10	P210066B0	30/03/2015	NAD 2,999.00	\$5847.50	013	METI Khomas region/Windhoek	Panduleni Hamukwaya	stolen
Laptop	Lenovo Yoga 300 2-1 N3 700 4-500 11 W10	SP210066B3	30/03/2015	NAD 2,999.00	\$547.50	106	METI Khomas region/Windhoek	Panduleni Hamukwaya	new
Laptop	Lenovo Yoga 300 2-1 N3 700 4-500 11 W10	SP210066B4	30/03/2015	NAD 2,999.00	\$547.50	173	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
Laptop	Lenovo Yoga 500 15-62000 8-11TB 14 W10	R2016A0QD	30/03/2015	NAD 13,999.99	\$958.25	016	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
Laptop	Lenovo Yoga 500 15-62000 8-11TB 14 W10	R2016A0QD	30/03/2015	NAD 13,999.99	\$958.25	017	METI Khomas region/Windhoek	Elizabeth N Kamboonde	new
Car Kit	Emergency Car Kit Shield/Jumping cable. Flash light. Pair of wool gloves	9102700911	09/03/2015	NAD 437.00	\$29.91	35	METI Khomas region/Windhoek	Uzazomo kastra	stolen
Car Kit	Emergency Car Kit Shield/Jumping cable. Flash light. Pair of wool gloves	9102700911	09/03/2015	NAD 437.00	\$29.91	36	METI Khomas region/Windhoek	Abiater Amateta	new
Car Kit	Emergency Car Kit Shield/Jumping cable. Flash light. Pair of wool gloves	9102700911	09/03/2015	NAD 437.00	\$29.91	37	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
Car Kit	Emergency Car Kit Shield/Jumping cable. Flash light. Pair of wool gloves	9102700911	09/03/2015	NAD 437.00	\$29.91	38	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Car Kit	Emergency Car Kit Shield/Jumping cable. Flash light. Pair of wool gloves	9102700911	09/03/2015	NAD 437.00	\$29.91	180	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
First Aid Kit	First Aid Kit Home/Outdoor	9119660040	09/03/2015	NAD 599.00	\$41.00	39	METI Khomas region/Windhoek	Panduleni Hamukwaya	new
First Aid Kit	First Aid Kit Home/Outdoor	9119660040	09/03/2015	NAD 599.00	\$41.00	40	METI Khomas region/Windhoek	Abiater Amateta	new
First Aid Kit	First Aid Kit Home/Outdoor	9119660040	09/03/2015	NAD 599.00	\$41.00	41	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
First Aid Kit	First Aid Kit Home/Outdoor	9119660040	09/03/2015	NAD 599.00	\$41.00	42	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Pump Compressor	Pump Compressor Dual P1668 56L	9102590011	09/03/2015	NAD 599.00	\$41.00	43	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
Pump Compressor	Pump Compressor Dual P1668 56L	9102590011	09/03/2015	NAD 1,127.00	\$77.14	179	METI Khomas region/Windhoek	Panduleni Hamukwaya	new
Pump Compressor	Pump Compressor Dual P1668 56L	9102590011	09/03/2015	NAD 1,127.00	\$77.14	44	METI Khomas region/Windhoek	Abiater Amateta	new
Pump Compressor	Pump Compressor Dual P1668 56L	9102590011	09/03/2015	NAD 1,127.00	\$77.14	45	MAWF/Ohangwena region/Eenhana	Aron Hangula	new
Pump Compressor	Pump Compressor Dual P1668 56L	9102590011	09/03/2015	NAD 1,127.00	\$77.14	46	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Cellphone	Samsung Galaxy Note 3 N920C	353975078399769	26/05/2016	NAD 9,619.75	\$638.44	47	Kavango East Regional Council/Kavango East	Renold Kharrwab	new
Project Tractor	John Deer - P55303E066572/325443	GRN19944	06/04/2016	NAD 391,000.00	\$26,762.49	49	MAWF/Karas region/Omafoko	Miriam Kaholongo	new
Hotspot Wifi	Samsung AP	08523085666	28/06/2016	NAD 1,569.00	\$107.39	50	METI Khomas region/Windhoek	Panduleni Hamukwaya	new
Hotspot Wifi	Samsung AP	08523085666	28/06/2016	NAD 1,569.00	\$107.39	51	METI Khomas region/Windhoek	Amatungwa Simata	new
Toilet	Junior Wandlerer Bow 2.5 x 2.5 x 1.8 m	X8969	02/08/2016	NAD 3,921.44	\$268.41	52	METI Khomas region/Windhoek	Abiater Amateta	new
Toilet	Junior Wandlerer Bow 2.5 x 2.5 x 1.8 m	X8969	08/06/2016	NAD 3,921.44	\$268.41	53	METI Khomas region/Windhoek	Abiater Amateta	new
Toilet	Junior Wandlerer Bow 2.5 x 2.5 x 1.8 m	X8969	08/06/2016	NAD 3,921.44	\$268.41	54	Oshana Regional Council/Oshana region/Oshakati	Miriam Kaholongo	new
Toilet	Junior Wandlerer Bow 2.5 x 2.5 x 1.8 m	X8969	08/06						

Proc	Proj# No 3.3 Ieg Greensport	9119330130	19/05/2016	NAD 530.00	\$36.28	83	Oshana Regional Council/Oshana region/Oshakati	Mirjam Kaholongo	new
Por	Porje No 3.3 Ieg Greensport	9119330130	20/05/2016	NAD 530.00	\$36.28	84	MAWFOhangwena region/Eenhana	Aron Hangula	new
Por	Porje No 3.3 Ieg Greensport	9119330130	21/05/2016	NAD 530.00	\$36.28	85	Kavango East Regional Council/Kavango East region/E	Reinold Kharrwab	new
Sleeping Bag	Hippo with Cowl 300g 215 x 100cm	9119100040	17/05/2016	NAD 549.00	\$37.58	86	METI Khomas region/Windhoek	Abiater Amateia	new
Sleeping Bag	Hippo with Cowl 300g 215 x 100cm	9119100040	17/05/2016	NAD 549.00	\$37.58	87	METI Khomas region/Windhoek	Abiater Amateia	new
Sleeping Bag	Hippo with Cowl 300g 215 x 100cm	9119100040	17/05/2016	NAD 549.00	\$37.58	88	Oshana Regional Council/Oshana region/Oshakati	Mirjam Kaholongo	new
Sleeping Bag	Hippo with Cowl 300g 215 x 100cm	9119100040	17/05/2016	NAD 549.00	\$37.58	89	MAWFOhangwena region/Eenhana	Aron Hangula	new
Braai Stand	Grill 440x340 mm basket 1073	9119330040	17/05/2016	NAD 105.00	\$7.19	90	Kavango East Regional Council/Kavango East region/E	Reinold Kharrwab	new
Braai Stand	Grill 440x340 mm basket 1074	9119330040	17/05/2016	NAD 105.00	\$7.19	91	METI Khomas region/Windhoek	Abiater Amateia	new
Braai Stand	Grill 440x340 mm basket 1075	9119330040	17/05/2016	NAD 105.00	\$7.19	92	METI Khomas region/Windhoek	Abiater Amateia	new
Braai Stand	Grill 440x340 mm basket 1076	9119330040	17/05/2016	NAD 105.00	\$7.19	93	Oshana Regional Council/Oshana region/Oshakati	Mirjam Kaholongo	new
Braai Stand	Grill 440x340 mm basket 1077	9119330040	17/05/2016	NAD 105.00	\$7.19	94	MAWFOhangwena region/Eenhana	Aron Hangula	new
Torch	Rubber Waterproof 3D	9119620385	17/05/2016	NAD 35.00	\$2.40	95	Kavango East Regional Council/Kavango East region/E	Reinold Kharrwab	new
Torch	Rubber Waterproof 3D	9119620386	17/05/2016	NAD 35.00	\$2.40	96	METI Khomas region/Windhoek	Abiater Amateia	new
Torch	Rubber Waterproof 3D	9119620387	17/05/2016	NAD 35.00	\$2.40	97	METI Khomas region/Windhoek	Abiater Amateia	new
Torch	Rubber Waterproof 3D	9119620388	17/05/2016	NAD 35.00	\$2.40	98	Oshana Regional Council/Oshana region/Oshakati	Mirjam Kaholongo	new
Torch	Rubber Waterproof 3D	9119620389	17/05/2016	NAD 35.00	\$2.40	99	MAWFOhangwena region/Eenhana	Aron Hangula	new
Food saver	9.5 litres 92391 Addis	9119310830	17/05/2016	NAD 115.00	\$7.87	100	Kavango East Regional Council/Kavango East region/E	Reinold Kharrwab	new
Food saver	9.5 litres 92391 Addis	9119310830	17/05/2016	NAD 115.00	\$7.87	101	METI Khomas region/Windhoek	Abiater Amateia	new
Food saver	9.5 litres 92391 Addis	9119310831	18/05/2016	NAD 116.00	\$7.94	102	Oshana Regional Council/Oshana region/Oshakati	Mirjam Kaholongo	new
Food saver	9.5 litres 92391 Addis	9119310832	19/05/2016	NAD 117.00	\$8.01	103	MAWFOhangwena region/Eenhana	Aron Hangula	new
Freeze	Htense bar (White)	10901887	03/06/2016	NAD 1,999.95	\$136.89	104	Kavango East Regional Council/Kavango East region/E	Reinold Kharrwab	new
Kettle	Rhoobbe (white)	10901887	03/06/2016	NAD 399.95	\$27.38	105	METI Khomas region/Windhoek	Elizabeth N Kambonde	new
Laptop	Acer Meebook Pro	0852005732	29/11/2016	NAD 25,194.85	\$165.95	106	Oshana Regional Council	Mirjam Kaholongo	new
Hotspots WiFi	LTE Netgear 785Air and Blicit	0852005732	22/07/2015	NAD 2,885.00	\$197.47		METI Khomas region/Windhoek	Elizabeth N Kambonde	new
TOTAL				NAD 5,056,167.75	\$346,075.82				

Date: 6/02/2017

Signature: 
 Name: Izumi Miorita-Habija
 UNDP DRA

Signature: 
 SCORE Project Manager: Uzama Katrina

14-02-17

United Nations Development Programme (UNDP)
**THE SCALING UP COMMUNITY RESILIENCE TO CLIMATE VARIABILITY AND CLIMATE CHANGE IN NAMIBIA, WITH
 SPECIAL FOCUS ON WOMEN AND CHILDREN (SCORE PROJECT)**

Statement of Cash Position		Value of Cash Position Statement as at 31 December 2016 (US\$)	Audit Opinion - Statement of Cash Position	Total amount of qualification - Statement of Cash Position (US\$)
Project No.	Output No.			
00083204	00091803	37 242.23	Unqualified	-

Name and position of Auditor: Ronald N. Beukes - Partner

Signature of Auditor:  Date: 05/04/2017

Name and stamp of Audit Firm: Grand Namibia

Grand Namibia
Public Accountants and Auditors
 9 Axali Doëseb Street Windhoek-West
 P.O. Box 24304 Windhoek
 Namibia



Funds Utilization

Selection Criteria :

Business Unit : NAM10
Period : Jan-Dec (2016)
Selected Project Id : 00083204
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00083204 Scaling up community resilienc

Period : As at Dec 31, 2016

Output #	00091803	Impl. Partner :02209 Ministry of Environment and	UNDP AMOUNT
	Outstanding NEX advances		37,242.23
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00

ACTION PLANS FOR PRIOR YEAR AUDIT OBSERVATIONS AND RECOMMENDATIONS

Obs.	Observation	Recommendation	Audit	Risk Severity	Proj/CO Mngt	Action (s)	Target Impl.	Unqualified			
								Action	Person Responsible	Updated	Actual
1.	Audit noted that the vehicles purchased were recorded using the 72120 budget code (SVC-CO Trade and Business Services) instead of the budgeted code of 72200 budget code (Equipment and Furniture).	The management of the project should ensure that expenses are recorded in the correct codes as budgeted for in the approved budget.	Financial	Medium	The audit observation is duly noted. The budget revision was carried out, however, there was no focus on correcting budgetary codes as it was more a matter of reallocating funds among budget lines to ensure adequate resources for planned Disbursements	To be rectified for the next audit.	01 January 2016	Implementing Partner (Jonas Heita) and UNDP Country Office (Nico Willemse)	Rectified/Corrected	01 January 2016	Audit was satisfied with the results for the current year as there were no misclassifications of expenditure on the CDR noted during the audit of the 2016 financial year.
<p>Implementing Partner (IP) Signature of IP Official: <i>M. G. Windhhoek</i> Name and title (print): <u>M. G. Windhhoek</u> Date: <u>5/4/17</u></p> <p align="center">UNDP Country Office Signature of UNDP Official: _____ Name and title (print): _____ Date: _____</p> <p>Government Auditors/Audit Firm Signature of Audit firm Official: <i>Ronald A. B. G. - Per... f</i> Name and title (print): <u>Ronald A. B. G. - Per... f</u> Date: <u>05/04/2017</u> Stamp and Seal of audit firm:</p>											



R

CURRENT YEAR AUDIT OBSERVATIONS AND RECOMMENDATIONS

Project	Output	Observed	Audit Observation	Recommendation	Audit Area	Risk Severity	Project/CO
00083204	00091803	1.	Reconciliation between in-house accounting reports and the CDR (see Report to Managements)	See Report to Management	CDR Testing	Low	See report to Management

Name and position of Auditor: Ronald A. Boeris

Signature of Auditor: 

Name and stamp of Audit Firm: Grand Namibia

Grand Namibia
Public Accountants and Auditors
 9 Axali Doëseb Street Windhoek-West
 P.O. Box 24304 Windhoek
 Namibia

Date: 05/04/2017

CURRENT YEAR AUDIT OBSERVATIONS AND RECOMMENDATIONS

<u>Project</u>	<u>Output</u>	<u>Observed</u>	<u>Audit Observation</u>	<u>Recommendation</u>	<u>Audit Area</u>	<u>Risk Severity</u>	<u>Project/CO</u>
00083204	00091803	1.	Reconciliation between in-house accounting reports and the CDR (see Report to Managements)	See Report to Management	CDR Testing	Low	See report to Management

Name and position of Auditor: Ronald A. Beck

Signature of Auditor: 

Name and stamp of Audit Firm: Grand Namibia

Grand Namibia
Public Accountants and Auditors
 9 Axali Doëseb Street Windhoek-West
 P.O. Box 24304 Windhoek
 Namibia

Date: 05/04/2017

The Permanent Secretary
Ministry of Environment and Tourism (MET)
Department of Environmental Affairs (DEA)
P/Bag 13306
Windhoek / Namibia

Dear Sir

RE: MANAGEMENT REPORT TO THE MANAGEMENT OF THE SCALING UP COMMUNITY RESILIENCE TO CLIMATE VARIABILITY AND CLIMATE CHANGE IN NAMIBIA, WITH SPECIAL FOCUS ON WOMEN AND CHILDREN (SCORE PROJECT) FOR THE YEAR ENDED 31 DECEMBER 2016

In planning and performing our audit of the financial statements of the SCALING UP COMMUNITY RESILIENCE TO CLIMATE VARIABILITY AND CLIMATE CHANGE IN NAMIBIA, WITH SPECIAL FOCUS ON WOMEN AND CHILDREN (SCORE PROJECT) for the year ended 31 December 2016; we considered and evaluated internal controls. Substantive procedures were performed on all financial statement areas. Accompanying this letter is a report setting out the more important weaknesses and other reportable issues noted by us at the time of our examination. The report will be discussed with management of the project and their comments noted.

It should be appreciated that the matters dealt with in the report came to our notice during the conduct of our normal audit procedures and therefore our comments cannot be expected to include all matters, which a more extensive and special examination might have developed.

Audit findings were assigned risk ratings as follows:

High	Prompt action is required to ensure that UNDP is not exposed to high risks, i.e. failure to take action could result in major negative consequences and issues.
Medium	Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences for UNDP.
Low	Action is desirable and should result in enhanced control or better value for money.

We wish to take this opportunity to express our appreciation for the cooperation and courtesy extended to us by your staff during the course of the audit.

Yours faithfully

Grand Namibia
Public Accountants and Auditors
9 Axali Doëseb Street Windhoek-West
P.O. Box 24304 Windhoek
Namibia

GRAND NAMIBIA
REGISTERED PUBLIC ACCOUNTANTS AND AUDITORS
CHARTERED ACCOUNTANTS (NAMIBIA)

A GENERAL REVIEW OF THE PROJECT'S PROGRESS

The assessment of the progress of the project and enquiry from the project management revealed that the progress of the project was satisfactory and the objective of the Project will be achieved as planned.

B PROJECT'S INTERNAL CONTROL SYSTEM

The Project management uses excel sheets in the form of face forms together with supporting documentations which are sent to the UNDP office for processing and payment. The system is effective in providing useful and timely information for the proper management of the project.

The general internal control system in protecting the assets and resources of the project are effective as the assets are tagged with unique asset numbers to be identified and they are kept in safe areas where their existence is monitored constantly.

C INTERNAL CONTROL WEAKNESSES

There were no major internal control weaknesses noted in the financial management of the project that came to the attention of the auditors during the audit.

D CURRENT YEAR OBSERVATIONS

1. Reconciliation between in-house accounting reports and the CDR (risk rating – low)

Audit Observation:

The in-house accounting reports generated from the PASTEL systems are used to compile the quarterly FACE forms. The detailed expenditure reports summarised in the FACE forms are then used to enter data into the UNDP ATLAS system, which generates the CDR. Therefore, a reconciliation needs to be performed between the in-house accounting report of the project and the CDR, being the audit subject matter.

This reconciliation process, on individual account level, was made very difficult and impossible in certain instances as the in-house systems account descriptions are not aligned to the account descriptions appearing on the CDR.

Audit performed a reconciliation on the total expense level i.e. total expenses per in-house reports to total expenses per CDR (excluding any VAT refunds received) and found the results to be satisfactory.

Below we have set out some of the account description used by Implementing Partners which does not appear on the CDR.

Account number	Account Description
3050/000	Advertising & Promotions
3700/000	Entertainment Expenses

Recommendation:

IP's must align its account descriptions (and numbers where practically possible) to the account descriptions and numbers as it appears on the CDR. This practice will facilitate the reconciliation on account level between the in-house reports and the CDR.

Also, IP's must engage with the country office (CO) on a regular basis to reconcile its own reports with the CDR.

Project management comment:

The accounts in PASTEL do not align with the UNDP's ATLAS accounts therefore it was not possible to have same accounts, however when face forms are prepared, expenditures are allocated to correct accounts. On that regard, new accounts with account descriptions and numbers (where practically possible) will be created on PASTEL to align with the CDR accounts in the future financial years.