



PROGRESS REPORT

PROJECT: ANC (SA). SOMAFECO AND
DAKAWA.

NO: 1/87

DATE: 1987.05.12

1.00

INTRODUCTION.

This report covering the period 1987.01.01 - 03.31
comprises,

- a brief review of the 1987 project priorities,
- a review of work at hand, work started and work completed,
- procurement information,
- economic review for the period

2.00

1987 CONSTRUCTION PROGRAMME

2.10

Construction/work/supply Priority List

Following the consultations between ANC and Norway
a list of prospective projects for implementation
was set up and individual priorities discussed jointly
by ANC and NORPLAN in December 1986.

The list comprises a comprehensive review of projects
for implementation or supplies for procurement addi-
tional to work in progress.

The projects were given a relative priority rating
section by section (SOMAFECO, DAKAWA etc.). The list
has later been reviewed by NORPLAN, recompiled and
the costing updated.

A copy of the proposed programme has been enclosed
as appendix 1.

2.10

Cont'd...

The programme has been set up on basis of an assessment of natural progression in the work at hand without reference to financial restrictions. A certain bias is contained in the priority ratings where closely connected works have been given successive ratings.

The compilation of projects have further been set up to allow budgetary allocations to be made for the individual activity areas:-

- SOMAFCO.
- Dakawa : Construction
- Dakawa : Agriculture
- Dakawa : VTC
- Procurements.

The previous commitments referred to comprise :

- Work in progress.
- Work fully or partly completed awaiting setting of accounts
- Supplies in progress, or subsequent payments to be effected.

These items are top priority items in a budgetary sense and it should be noted that the high level of contractual obligations transferred from 1986 both on work and supplies give strong limitations on the possibilities of changing to new activity areas within the year of 1987.

It should also be born in mind that commitments have to be made early in the budget year and the possibilities of changing priorities, or changing weight from one activity area to another becomes very restricted already after the first 3 months.

2.10

Cont'd...

The projects identified for the Vocational Training school is a draft proposed by NORPLAN. It is not a comprehensive list of all activities which when completed will make the school operational. The listed items must be regarded as those that may be worked at prior to, or independently from the establishment of coordination unit within ANC. The items on the list are those towards which Norwegian efforts may be directed at this stage.

2.20

Humanitarian assistance

Item 5.00 in the programme refers to an order from the ANC treasury for food supplies and is not an actual part of the SOMAFECO/DAKAWA programme. The costs shall be debited the budget item for daily necessities, item 5.3 in the Agreed Minutes, Tanzania Component.

3.00 WORK ON SITE

3.10 Work in Progress

3.11 SOMAFECO

All work under the original of Contracts C1 - C4 has been completed except for certain minor upgrading works under contracts C3 - C4.

Additional work on variation order under C2, roads/drainage was carried out, basically finishing work on the students' Activity grounds.

After severe problems in 1986 with clearance of contractor's materials for contract C5, School Square, the structural steel could finally be claimed by the Contractor and production of space frame modules was in progress.

Supply of burglar proofing for SOMAFECO housing was in shipment to Tanzania.

3.12 DAKAWA.

Work progressed on contracts,

- DC 1E Extending/relocation of contractor's permanent camp.
- DC 2 Main road. Additional work within VTC and roundabouts.
- DC 5 AR 2. Additional work within I3.
- DC 7 Extending temporary water supply to V1/V2, to AGC/VTC.
- DC 10 SOC infrastructure, as addendums to the DC9 and DC 13 Contracts.
- DC 11 Section of poles for 33 kV High Tension line.
- DC 12 Construction base, foundations for Joinery Workshop, grading.

- 3.12 DAKAWA. Cont'd...
DC 13 V2 water/sewage works.
DC 17 Joinery workshop steel structures
were completed and shipped from Norway.

3.20 Work Completed

3.21 SOMAFCO

The maintenance period for the 4 main contracts have been accepted as completed, but maintenance certificates will only be issued in 2. quarter following certain corrective measures.

3.22 DAKAWA.

Work has been approved as complete, taken over and Maintenance Certificates issued to the Contractor for:

- DC 5 AR 2 Original contract work, grading at V4 and I3.
DC 6 Maji Water Main,
DC 8 AR 5/ AR 6, access roads to AGC and V9/V10.
DC 9 V2 Village roads.

3.30 Work commenced

3.21 SOMAFCO

Work commenced on infrastructure for new housing estate (50 houses), including water supply to the farm area.

3.22 DAKAWA.

Work commenced and was complete on building of dikes to stop Magole river flooding of the SOC area and down stream farm lands.

Further work commenced on building house foundations and connecting services for V2, to facilitate start-up of ANC operation with constructing house with the supplied "tilt-up" system.

4.00 DAKAWA AGRICULTURAL PROJECT

4.10 Agricultural Feasibility Study and Plan

The feasibility study prepared with the assistance of NORAGRIC was submitted in January. Remaining work was preparation of a building programme for the Agricultural Centre, following a site visit by NORPLAN's project architect in February.

5.00 VOCATIONAL TRAINING CENTRE.

5.10 Educational Planning.

Following the education seminar at SOMAFECO in December the sub-consultants prepared a draft document on general school guidelines and commenced curricula planning work on the first 4 lines of building trades.

6.00 PROCUREMENT.

6.10 Building and Construction Supplies to ANC.

Supplies to ANC was commenced, or effected on several major field within the period.

The supply of "tilt-up" tables for house wall construction was received, assembled and instruction in use commenced.

Certain heavy equipment was supplied, for example:

- D 5 bulldozer for agricultural work.
- Rehabilitated, used crane for construction work, mainly steel erection.
- Supply of 11 kV line materials, installation equipment and transformers.

6.20 Employer supplied Materials

Supply of building/construction materials for the contractor's building works took place.

This was mainly pipes and fittings for water/sewage works and certain equipments for installation.

6.30 External Orders

Procurement of supplies ordered on ANC External Orders basis continued.

6.40 Humanitarian Assistance

Following an approved request from ANC Treasury for food supplies, garments etc. the procurement of the order was effected in the beginning of the period.

The supply is not part of the SOMAFCO/DAKAWA project.

7.00 ECONOMY

7.10 Payments Effected.

A review of the payment effected in the period has been enclosed as Appendix 2.

The general Contractor has in the beginning of the period received an advance payment of NOK. 4,000,000,- to be recovered against Contract work. The payment has been partly recovered and the total effected payment of NOK. 12,487,988,- takes into account the value of the unrecovered balance.

The payment review does not comprise the cost of the procured food articles etc. for the ANC Treasury.

7.30	<u>Budget Balance</u>		
	Budget 1987	:	NOK. 28,000,000,-
	Less net payment		" 12,482,988,-
	Balance as per 03.31	NOK. 17,512,012,- =====

DAR ES SALAAM

1987.05.13

TORE JOHNSEN
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NORPLAN A/S

PROJECT ECONOMIC REPORT

APPENDIX 2

Project ANC (SA) SOMAFECO AND DAKAWA				Year 1987	Period 01.01.- 03.31		Curr NOK.
Acc	Contractor	Contract sum	Previous balance (1)	Certified contract work (2)	Recovery of Advance etc. (3)	Certified extra work. (4)	Certified total (5)
100	SOMAFECO						
	Construction programme			481,340,-			
	Procurement to Contracts			17,686,-			499,026,-
200	DAKAWA						
	Construction programme			9,925,770,-			
	Procurement to Contracts			561,648,-			
	S U M			10,487,418,-			
219	LESS Balance on advance payment to Contractor			2,965,782,-			7,521,636,-
300	Procurement						
	Negative balance on account 01.01			379,044,-			
310	Scheduled machinery						
	Equipment, Materials to ANC			2,745,367,-			
330	External Orders			821,728,-			
	Assistance NGO			17,262,-			3,963,401,-



APPENDIX 2

[illegible]