Honorable Dr. Philip Isdor Mpango
Minister for Finance and Planning
Ministry of Finance and Planning
Treasury Square Building
18 Jakaya Kikwete Road
PO Box 2802
40468 Dodoma
The United Republic of Tanzania

Re: IDA Credit 6143-TZ
(Resilient Natural Resource Management for Tourism and Growth Project)
Additional Instructions: Disbursement and Financial Information Letter (DFIL)

Excellency:

I refer to the Financing Agreement between the United Republic of Tanzania (the “Borrower”) and the International Development Bank (the “Bank”) for the above-referenced project, dated __________. The General Conditions, as defined in the Financing Agreement, provide that the Bank may issue additional instructions regarding the withdrawal of the proceeds of Financing 6143-TZ (“Agreement”), and specify certain financial management reporting and audit requirements. This letter (“Disbursement and Financial Information Letter” or “DFIL”), as revised from time to time, constitutes such additional instructions.


I. Disbursement Arrangements, Withdrawal and Reporting of Loan Proceeds.

(i) Disbursement Arrangements:

- Instructions (Schedule 1). The table provides the disbursement methods, information on registration of authorized signatures, processing of withdrawal applications (including minimum value of applications and processing of advances), instructions on supporting documentation, and frequency of reporting on the Designated Account.
- Minimum Value of Applications (subsection 3.5). The Minimum Value of Applications for Reimbursement, Direct Payment and Special Commitment is USD 100,000 (equivalent).
- Direct Payment. Disbursements against Prior Review Contracts which have been subject to International Competitive Procurement will be made only through Direct Payment method.
- Disbursement Deadline Date, DDD (subsection 3.7). The DDD is four (4) months after the Closing Date. Any changes to this date will be notified by the Bank.
(ii) Electronic Delivery. Refer to section 10.01 (c) of the General Conditions:

- The Bank may permit the Borrower to electronically deliver applications (with supporting documents) through the Bank’s web-based portal (https://clientconnection.worldbank.org) “Client Connection”. This option may be effected if: (a) the Borrower has designated in writing, its officials who are authorized to sign and deliver Applications and to receive Secure Identification Credentials (“SIDC”) from the Bank for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Borrower have registered as users of “Client Connection”. The designated officials may deliver Applications electronically by completing the Form 2380, which is accessible through “Client Connection”. The Borrower may continue to exercise the option of preparing and delivering Applications in paper form. The Bank reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Borrower. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Borrower confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation, available in the Bank’s public website at https://worldbank.org and “Client Connection”; and (b) to cause such official to abide by those terms and conditions.

II. Financial Reports and Audits.

(i) Financial Reports. The Borrower shall prepare and furnish to the Bank not later than forty-five (45) days after the end of each calendar quarter, interim unaudited financial reports (IFR) for the Project covering the quarter.

(ii) Audits. Each audit of the Financial Statements shall cover the period of one fiscal year of the Borrower, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period shall be furnished to the Bank not later than six (6) months after the end of such period.

III. Other Important Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Bank’s public website and “Client Connection”. The Bank recommends that you register as a user of “Client Connection”. From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Loan, and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, please contact the Bank by email at clientconnection@worldbank.org.

If you have any queries in relation to the above, please contact Christiaan Nieuwoudt, Finance Officer at enieuwoudt@worldbank.org, with copy to Mugambi Mwendia, Finance Analyst at mmwendia@worldbank.org using the above reference.

Yours sincerely,

[Signature]

[Title and Name]

Country Director

Tanzania, Malawi, Somalia and Burundi

Africa Region
Attachments
1. Disbursement Arrangements
2. Statement of Expenditure (SOE)
3. Payments against contracts subject to the Bank’s prior review
4. Designated Account Reconciliation Statement

Cc with copies:
Ministry of Natural Resources and Tourism ("MNRT")
Tanzania National Parks ("TANAPA")
## Schedule 1
### Disbursement Arrangements

<table>
<thead>
<tr>
<th>Basic Information</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Country</strong></td>
</tr>
<tr>
<td><strong>[Borrower] [Beneficiary]</strong></td>
</tr>
<tr>
<td><strong>Name of the Project</strong></td>
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<tr>
<th>Disbursement Methods</th>
<th>Methods Available</th>
<th>Supporting Documentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Payment</td>
<td>Yes</td>
<td>Copy of Records</td>
</tr>
<tr>
<td>Reimbursement</td>
<td>Yes</td>
<td>Statement of Expenditure, Form of Payment Against Contracts Subject to the Banks' Prior Review in the format provided in Attachment 2 of this letter</td>
</tr>
<tr>
<td>Designated Account</td>
<td>Yes</td>
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<tr>
<td>Special Commitments</td>
<td>Yes</td>
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### Designated Account (Section 5 and 6 **)**

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<tr>
<th><strong>Type</strong></th>
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<tr>
<td><strong>Financial Institution - Name</strong></td>
<td>Bank of Tanzania</td>
</tr>
<tr>
<td><strong>Currency</strong></td>
<td>USD</td>
</tr>
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<td><strong>Frequency of Reporting, Subsection 6.3 (</strong>)**</td>
<td>Monthly</td>
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<tr>
<td><strong>Amount</strong></td>
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**Authorized Signatures (Subsections 3.1 and 3.2 ***)** The form for Authorized Signatories Letter is provided in Attachment 1 of this letter

**Withdrawal and Documentation Applications (Subsections 3.3 and 3.4 ***)**

The World Bank, Delta Center, 35th Floor, Mergoog Road, Upper Hill, Nairobi Kenya. Telephone +254 20 293 6000

Notice that all information will be sent to the same address, and to the regional TL

**Additional Information [Instructions]**

Please submit the Designated Account Reconciliation in the form attached (Attachment 3) with the relevant Bank Statement.

**Other**

The PPA will be refinanced through DA held by MNRT

* Select the agreed supporting documentation and add the following *in the format provided in Attachment 2 of this letter*

** Sections and subsections indicated relate to the Disbursement Guidelines for Investment Project Financing dated February 2017

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**Schedule 1**

**Disbursement Arrangements**

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## STATEMENT OF EXPENDITURES

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Category No.</th>
<th>Name of Supplier, Contractor or Consultant</th>
<th>Brief Description of Goods, Works or Services</th>
<th>Total Amount of Contract (Include all currencies)</th>
<th>Currency of Expenditure</th>
<th>Total invoice amount covered by this application (net of retention)</th>
<th>Eligible % of financing</th>
<th>US$ Equivalent paid from Special Account**</th>
<th>US$ Equivalent paid (7)x(8)</th>
<th>Exchange Rate**</th>
<th>Date of Payment</th>
<th>Remarks or Invoice references, including no-objection telex date</th>
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</table>

**Totals** | $
### Payments Made during Reporting Period
Against Contracts Subject to the Bank’s Prior Review

<table>
<thead>
<tr>
<th>Contract Number</th>
<th>Supplier</th>
<th>Contract Date</th>
<th>Contract Amount</th>
<th>Date of WB’s No-Objection to Contract</th>
<th>Amount Paid to Supplier during Period</th>
<th>WB’s Share of Amt Paid to Supplier during Period</th>
</tr>
</thead>
</table>
DESIGNATED ACCOUNT RECONCILIATION STATEMENT

CREDIT NUMBER _______________
ACCOUNT NUMBER _______________ WITH (BANK) ____________________

1. TOTAL ADVANCED BY WORLD BANK (OR COFINANCIER) $ ________________

2. LESS: TOTAL AMOUNT RECOVERED BY WORLD BANK - $ ________________

3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT (NUMBER 1 LESS NUMBER 2) = $ ________________

=================================================================================================

4. BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE ________________ $ ________________

5. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPLICATION NO. ________________ + $ ________________ *

6. PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET CLAIMED REASON: ________________ + $ ________________ *

7. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENTS

APPLICATION NO.  AMOUNT *
_________________________  ____________________
_________________________  ____________________
_________________________  ____________________

SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED + $ ________________

8. MINUS: INTEREST EARNED - $ ________________ *

9. TOTAL ADVANCE ACCOUNTED FOR (NO. 4 THROUGH NO. 9) = $ ________________

=================================================================================================

10. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 9:

________________________________________________________________________________________

________________________________________________________________________________________

________________________________________________________________________________________

11. DATE: ______________________ SIGNATURE: ______________________

TITLE: ______________________