

REPORT
TI-S SEED MONEY GRANT
01/2001 – 01/2002

Zagreb, 30.09.2002

NARRATIVE REPORT

TI Croatia through the TI-S Swiss grant has received seed funds to set up an office and to finance the executive director's salary. The funds have been wired into the TI Croatia foreign currency account in October 2000 and remained untouched until the beginning of 2001. The reason for this being that, TI Croatia, at that time being seriously understaffed, didn't have the capacity to immediately start operating an office and the members of the chapter managed to process work through their private capacities. However, the costs to prepare official documentation, stamps and similar officially required material have been covered by the TI-S grant. TI-S personnel has been informed about these changes in dynamics.

With the first quarter of 2001 TI Croatia managed to find a person appropriate to fulfill the position of Executive Director. In April 2001 the agreed matching funds by the DFID have been made available and the process of purchasing equipment and office materials was set to begin. June 2001 saw the official opening of the TI Croatia head office and immediately resulted with increased activities (web-page, project proposals, logistics...).

TI Croatia has used the seed funds carefully and with responsibility. The costs have been kept on a minimum before independent funding was obtained. This has been possible because a lot of voluntary work had been invested and a very favourable office rent had been negotiated.

The purpose was to provide the national chapter with bridging funds that would allow the chapter to become financially independent and start project activities, TI Croatia until today has received more than \$ 45.000,00 USD of project money and has, together with the TI-S, managed to obtain a large 3 year grant by the Finish Ministry of Foreign Affairs that will finance activities of the whole region in the field of awareness raising, lobbying for reforms etc.

Additionally, TI Croatia managed to establish extremely good contact with the international donor community and is expecting funding soon to be approved by the European Commission and USAID, as the first project with USAID has been concluded successfully. By constantly expanding activities and contacts as well as evaluating possibilities for self-finance TI Croatia is preparing grounds to provide for high sustainability of the chapter over a long period of time.

Therefore it can be concluded that the purpose of the grant has been fulfilled to maximum effect. This can be measured by the chapters Strategic Planning that has been introduced with the beginning of 2002 as well as the large number of activities and funds. Additional information is available from Sara Morante, Program Officer at TI-S and TI Croatia directly.

FINANCIAL REPORT

As stated in the narative report the finds have been used for a longer period the originally agreed upon in the grant agreement.

The TI-S has been informed about the change of the anticipated funding period.

Funds received

USD 5000,00
= HRK 40.776,72

1) Office rent 01 –12/2001	- 9.505,80
2) Telephone and Internet	- 7.698,71
3) Bank fees	- 352,19
4) Personel costs 01/2001 – 31.01.2002	-20.996,14
5) Cash registry	- 1.962,75

Total

261,13

1) OFFICE RENT 01 – 12/2001

HRK 9.505,80

2) TELEPHONE 01 – 12/2001

HRK 7.698,71

4) PERSONEL COST 01/2001 – 31.01.2002

HRK 20.996,14

3) BANKING FEES

HRK 352,19

5) CASH REGISTRY

HRK 1.962,75

Stamp, business cards, founding costs, educational literature...