UNITED REPUBLIC OF TANZANIA – EUROPEAN COMMISSION

JOINT ANNUAL REPORT 2007

1. Update of the political, economic and social situation

1.1 Update of the political situation

The year 2007 was politically divided in two. The first half saw a very confident Government, which progressed with the implementation of the CCM ruling party manifesto. The second half saw a Government responding to allegations on serious fraud and corruption were aired by the Members of Parliament and the public at large.

A large part of the political agenda was also determined by the internal CCM elections in early November. This impacted other political developments in the country like the Political Accord (MUAFAKA) discussions on the long standing problems on Zanzibar between CCM and the Opposition party CUF.

The first part of 2007 saw an increased power of Government institutions which through legislation have a more independent status. These include the Public Procurement Regulatory Authority (PPRA) and the office of the Controller and Auditor General (CAG). For the first time the Controller and Auditor General produced and reported in time to the the Parliament. The President convened a high level Government meeting to discuss the report and demanded prompt actions to the CAG recommendations. Also, the CAG shared the report with other stakeholders including civil societies and media through a workshop.

Furthermore new legislation was passed to increase the powers of the anti- corruption agency Prevention and Control of Corruption Bureau (PCCB). Subsequently, PCCB is empowered to investigate, arrest and prosecute suspects of corruption.

During the year, an increasing press freedom was observed as evidenced by number of stories published in a more confident and critical press on undertakings by Government and/or politicians/or business community. The press, therefore, played vital role as an eye- opener to the public and Members of the Parliament, which in turn, stimulated discussions at different forums. The Government on the other side, responded at different forums on these issues with little impact to the public.

The timing of these allegations was a challenge to the ruling party, CCM, given that their internal elections were due. The campaigns of the contesting candidates within the party were evident with some allegations of rent – seeking activities in some constituencies. With such an internal climate to contend with, it was a challenge for the CCM leadership at all levels to maintain the solidarity within the Party.

Therefore, it was only after the CCM conference that clear signs emerged that business as usual was no longer an option. HE. President Jakaya Kikwete himself appointed a Presidential Committee to look into the controversial mining sector. Parliament agreed to set up a Select Committee to investigate the Richmond electricity deal, signed in 2006 with allegedly political interference. An audit of the External Payments Arrears (EPA) account at the Bank of Tanzania was initiated . The ongoing audit has received the approval of the President indicating his commitment in combating corruption.

The internal CCM elections also had consequences on other political developments in the country such as the political talks on Zanzibar. The discussions made initially limited progress which in August resulted in a dead lock and it required the personal intervention of the President to get the parties back to the negotiation table. However, it was unlikely that a deal would be struck before the CCM conference. Since November, parties are back to the negotiating table and are reported to be making great progress on most of the agenda items.

Whereas the year was not free of challenges internally, Tanzania remained in the news for positive reasons externally. The selection of the Minister of Foreign Affairs and International Cooperation, Hon. Asha Rose Migiro as Deputy UN Secretary General, underlines the high profile Tanzania has internationally.

It is also underlined by the unique decision to offer to more than 200.000 Burundian refugees already in the country since 1972 the possibility to obtain Tanzanian citizenship. Indications are that around 170.000 will take that offer, which would be the biggest mass naturalisation in the world. Needless to say that this is all having a positive impact on the stability in the region. Tanzania is also still hosting

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a large number of refugees from Burundi and Democratic Republic of Congo from the nineties. The Government has made it clear that the situation in Burundi is sufficiently stable for the refugees to go back and most if not all refugees from Burundi are expected to be repatriated towards the end of the year 2008.

The political dialogue between the EC Delegation and the Government of the United Republic of Tanzania remains in its infancy. Although a first meeting of the Troika with the Foreign Minister took place in April, no follow up meetings could be scheduled. Despite an agreement on the principle of a political dialogue, the practical difficulties of such a process seem to remain prevalent. The EC Delegation has however, developed a closer relation with the Parliament as well as informal contacts with Members of Parliament. On the basis of this good relation, the EC Delegation in collaboration with the National Authorizing Officer, organized a very successful workshop on EC – Tanzania cooperation and Cotonou Agreement with the Parliamentary Finance and Economic Committee.

1.2 Update on the economic situation

Economic performance remained strong over 2007, with growth estimated to have reached 7.1%. Government revenue continued to increase, reaching 14.5% in 2006/07, and international reserves remained high (4.5 months of imports). Underlining this continued good performance, the Second Review under the IMF's Policy Support Instrument (PSI) was concluded in December 2007. The programme was on track, with most quantitative assessment criteria achieved.

The high growth rate is in line with previous years, with annual increases in GDP constantly over 5% since the year 2000. These have been mainly fuelled by high public sector consumption. In the year 2007, manufacturing exports started to pick up. According to the IMF, the main bottlenecks to higher private-sector growth are a poor enabling environment, a lack of access to finance, and poor physical infrastructure. The required investment in the physical infrastructure (roads, railways, harbours, airports, water supply, energy, etc) is huge. The National Indicative Programme (NIP), which was signed in December 2007, will contribute to address some of these constraints. Inflation has been a concern during the second half of the year, as it was above the target of the Bank of Tanzania (BoT). The peak was 8.3% in September 2007, with an average of 6.4% over the year. Price increases mainly stem from higher transportation and distribution costs following the introduction of higher taxes on fuels which come on top of higher prices of imported petroleum products. Food prices seem to have been particularly sensitive to price increases, affecting the poor and creating some social outcry as a result. Steps have been taken to strengthen monetary control, which is key to reducing these inflationary pressures. The overall fiscal situation has remained sound. The fiscal deficit, after grants, fell to 5% of GDP in 2006/07, mainly thanks to a strong revenue performance. Meanwhile, debt cancellation, including through Multilateral Debt Relief Initiative (MDRI), has greatly eased the debt burden, with public sector debt below 30%.

Tanzania's external balance continued to deteriorate. The current account balance (including current transfers) reached a deficit of 10.6% of GDP in 2006/07 from 7.8% in 2005/06, mostly as a result of a surge in imports, particularly capital goods and fuel.

As far as Economic Partnership Agreement (EPA) negotiations are concerned, Tanzania had initially been negotiating within the Southern Africa Development Cooperation (SADC) configuration, whilst its four East African Community (EAC) partners were negotiating under East and Southern African (ESA). Eventually, the five EAC countries initialled an interim agreement on market access for goods on 27th November 2007. In order to ensure that the agreement complies with World Trade Organization (WTO) commitments, the EAC States will also gradually open their markets to goods from the European Union over a period of 25 years. After 15 years, 80% of the exports from the EU will enter the EAC market free of duties. This covers mainly industrial inputs and capital goods. About one fifth of EAC trade will be completely excluded from any market liberalisation requirements. The agreement is a first step towards a full EPA, which will establish a strategic trade and development partnership with the objective of promoting regional integration and also the integration of the EAC in the global economy. The negotiations continue, with a view to concluding a comprehensive EPA not later than July 2009.

On Public Finance Management (PFM), 2007 Public Expenditure Framework Assessment (PEFA) scores revealed that Tanzania's PFM systems still rank favourably to other African countries. The PEFA 2007 highlights, however, the continued challenge of better integrating the different budget preparation and reporting systems. Low budget outturns for some social expenditure revealed weaknesses in budget execution, with a particular concern to the transfers to lower-tier governments.

At the General Budget Support (GBS) Annual Review (AR) of October 2007, Government presented a draft of its new Public Finance Management Reform Programme. In the AR 2006 this reform programme was assessed as unsatisfactory. The revised strategy is considered a substantial improvement. It has a clear strategic focus, addresses many of the observations made by the Controller and Auditor General, reflects the PEFA findings and has a stronger outcome orientation. The overall objective of the revised strategy is to ensure predictable resource flows to financially autonomous and accountable Ministerial Development Agencies (MDAs) and Local Government Agencies (LGAs).

1.3 Update on the poverty and social situation

According to the latest available data, Tanzania is making progress towards achieving the Millennium Development Goals (MDG) targets (consistent with targets articulated in Tanzania's own poverty reduction strategy (MKUKUTA) and MKUZA for Zanzibar. Tanzania has achieved some selected targets already: Goal 2 (universal primary education); Goal 3 (gender equality in primary schools, although not in secondary schools); Goal 7 (proportion of urban population with access to safe water and basic sanitation); and Goal 8 (Global partnership for development). Where goals are not yet achieved, ongoing trends suggest more indicators could be achieved, provided there is an increased focus on (rural) growth, implementation of policies is improved, and additional funding will be provided. Under these conditions, Goal 1 (eradicate extreme poverty and hunger) seems feasible. Progress is most problematic with the health-related Goals 4, 5 and 6 (reduction of child and maternal mortality, combating HIV/AIDS, malaria and other diseases). Even with improvements in policies, strengthened institutions, and more funding and despite the significant progress that has been made to date, especially in combating child mortality, these targets will probably not be achievable.

The MKUKUTA Annual Implementation Report 2007, which looks at a broader set of indicators, also notes that most indicators of social wellbeing and quality of life have recorded significant progress. It stresses however that in the absence of data from House-hold Budget Surveys (HBS) since 2001 no definitive conclusions can be made regarding trends on income poverty over the last few years. The next report on the HBS carried out in 2007 is expected in 2008.

Also the GBS Annual Review of October 2007 found that most of the indicators for the social sectors as captured in the Performance Assessment Framework (PAF) made good progress. As part of the AR process the PAF was thoroughly revised and now includes relevant outcome indicators for all social sectors (partly but not exclusively drawn from the MKUKUTA). For all outcome indicators annual targets will be formulated, effectively resulting in a three year rolling PAF.

The revision of the PAF was part of a broader process to improve the results-orientated monitoring system. Although Tanzania has an ambitious monitoring and reporting system that covers the whole budget cycle from planning to execution, important challenges still remain in accompanying data with robust analysis and response processes. This is mainly due to inadequate capacity on data collection, processing and analysis for an informed policymaking. To address these challenges, the Government has presented an ambitious new monitoring and reporting system which will be completed in 2008. This system is expected to provide two concrete sources of information: Annual Performance Reports by each agency improved reporting on administrative data and annual National Panel Surveys providing key data on poverty and key social indicators.

2. Overview of past and ongoing cooperation

European Development Fund

Global commitments: in 2007, the final target for new global commitments was fully met (38.4 MEUR or 101% of target)

Individual commitments: In 2007, the final target for new individual commitments was basically met (69.2 MEUR, or 96% of the target of 72.3 MEUR). This minor difference is mostly explained by the unexpected delay in signing a contribution agreement with UNDP worth 1.5 MEUR.

Payments: the payments target was surpassed. In 2007 the Delegation disbursed 107.4 MEUR, the equivalent of 123% of the target.

Decommitments: the RAL reduction objective was achieved.

Budget lines:

There are thirty two (32) ongoing Budget Line (ONG-PVD, SANTE, and ENV) grant contracts, for a total of 61.3 MEUR of which the EC contribution amounts to 40.7 MEUR. In 2007, eight (8) new Budget Line grant contracts were - signed, all under ONG-PVD Budget Line. Payments under these grant contracts amounted to 10.3 MEUR.

In addition to the above, the Delegation also manages funds under the Sugar Budget Line. In 2007, four (4) contracts were signed for a total of 0.5 MEUR and 0.3 MEUR have been paid.

Stabex:

Four components of the STABEX Programme under implementation are:

- Coffee Research and Technology Support Programme (CRTSP)
- Support to Agriculture Sector Development Programme (ASDP)
- Support to Rehabilitation of Priority Rural Roads (RPRR)
- Support to Technical Assistance, Studies, Monitoring & Evaluation

Out of the available STABEX funds (104.5 MEUR), Framework of Mutual Obligations (FMOs) have been signed for a total of 103.8 MEUR. The available cash balance on the STABEX bank accounts is 8.5 MEUR, and it is planned to commit all of it by the end of 2008.

Specific sectors: Agriculture

The activities funded under the component 'Agricultural Sector Development Programme (ASDP)' included a contribution to the ASDP basket fund, crop board reform activities, agricultural statistical survey, and district based programs in tea research. An international conference on the performance of cotton in Africa was financially supported and took place On September in Arusha within the framework of the EU-ACP cotton partnership.

Funding of research activities (coffee, cotton and tea) also included the Implementation of the rehabilitation works in four research centres

(Ilonga, Ukiluguru, TaCRI and TRIT). Overall, the pace of rehabilitation works is slow, mainly due to unsatisfactory performance of the contractors and consultant.

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Tenders for two additional rehabilitation works contracts have been launched for the research sub-stations Mwayaya (Kigoma Region) and Tarime (Mara Region). Works will start in the second quarter of 2008.

Infrastructure :

Rehabilitation of Zanzibar Port (€ 31 million)

After the impasse in the implementation of this project was overcome, geotechnical investigations were carried out and detailed design was undertaken of the works. Construction of the steel sheet pile retaining wall started in August 2007. As from that date, the contractor has worked in two extended shifts per day, which results in 22 working hours per day, except for Sundays. Although works notably on the critical path items are progressing well, it is unlikely that the contractor will be able to compensate for time lost between May and August and to complete the works on the agreed ultimate date for the provisional acceptance. The contactor claimed additional resources to cater for additional works resulting from un-expected soil conditions. Full substantiation of these claims, however, has yet to be provided.

Rehabilitation of the Mandela Road (€ 32 million)

Contracts negotiations with the three lowest bidders resulted in an agreement with Maltauro / Spencon / Stirling Joint Venture. A contract was signed for \in 24.65 million to be completed by 31 December 2009. The contractor has mobilised expeditiously and is in a position to start permanent works early January 2008.

Studies

Consultancies for the preparation of feasibility study and detailed design of rehabilitation of the Isaka-Lusahunga Road and the Nyanguge – Musoma Road commenced in March 2007. The draft feasibility reports were finalised by the end of 2007 and the completion of final design is expected by the end of the first quarter of 2008.

Recently Completed Road Projects

HE. President Jakaya Kikwete inaugurated the Mwanza/Shinyanga boarder – Tinde and Isaka – Nzega roads project (\in 115 million) on 24th August. A similar visibility event is planned for the Morogoro-Dodoma Road.

TANROADS has informed the works contractor of the Mwanza/Shinyanga boarder – Tinde and Isaka – Nzega roads project in writing about its position on their claims. All unresolved claims were rejected and TANROADS has demanded reimbursement of \in 11.2 millionas overpayments and intends to embark on a re-measurement of quantities. TANROADS has yet to confirm in writing the position they have taken on the respective claims issued in respect of the Morogoro-Dodoma Road works contract.

An ex-post evaluation of the Mwanza Urban and Peripheral Roads Project was carried out in September with a mainly positive outcome, except for the institutional support component of the project. Within a year from completion of the works, the impact of this component of the project was compromised by the lack of follow up and by transfers of key staff trained to manage the rehabilitated infrastructure.

Government and Astali SpA (Italy) have agreed on the "Good Office Procedure" as a first step in trying to resolve outstanding claims issues regarding the Mwanza road works contract.

STABEX funded infrastructure projects

The road improvement programme in coffee producing regions is essentially completed. Two contractors are still struggling to complete their apparently under-priced contracts. One last road contract has been signed in August 2007 but it is unlikely that the \in 12 million funding will be absorbed in full before the deadline for STABEX expenditure.

Budget line interventions in transport infrastructure

Two small road contracts funded from the first tranche (\in 450,000) of the sugar sector support programme have been successfully completed. The second tranche (\in 4 million) was signed in December in Brussels and is with the NAO for countersignature.

Funds from the second tranche will mainly be used for improved access for out-growers to sugar factories in Morogoro and Kagera Regions respectively. The sustainability of these interventions will be ensured through maintenance agreements with the out-growers associations.

Water Supply and Sanitation Phase I and II

Phase I is essentially completed and will be evaluated during the first half of 2008. This evaluation will serve as a mid-term evaluation for the combined phases. Notwithstanding substantial delays in the preparation of the tender dossiers for water supply and sewerage works in Iringa and Mwanza, the relevant tenders were launched in December 2007. Provided that there is a workable response to the call for tenders, the works contracts can be put in place before the N+3 deadline of 17 July 2008. The tender dossier for water supply and sewerage works in Mbeya is yet to be submitted. A rider to the Financing agreement to extend the operational period of Phase II will be presented in January 2008.

Water Facility and Energy Facility

All Grant Contracts for operations funded under the second call for proposals of the Water Facility and the first call of the Energy Facility were negotiated and signed before 31 December 2007 deadline. The two Facilities by the end of December 2007 together finances thirteen (13) grant contracts and four (4) Financing Agreements for a total of Euro 53.7 million of which the EC contribution amounts to Euro 32.7 million.

Regional Integration and Trade

A €2.5m Financing Agreement for the Bridging Phase for the Lake Victoria Environmental Management Project was signed in Arusha in October.

The East African Avian Flu Regional Response Financing Proposal was submitted to EC Headquarter in Brussels for approval: this is a component of the combined 9th EDF B Envelope.

The EC Delegation and Regional Authorizing Officer (REO) continued to implement the programme estimate for Information and Communications Technology Support Programme (RICTSP) for EAC within the ESA-IOC programme, and worked with EAC and COMESA to prepare a series of support measures under the RISP instrument for 2007. In addition, framework contracts will be used to implement some priority actions as follow up to the recent institutional diagnostic of EAC. Implementation of the programme is hampered by serious management issues.

Macroeconomics – Budget Support

Concerning GBS disbursements for fiscal year 2007/08: an amount of \in 13.875 million, with a 49% rate for the variable tranche, was transferred in early October. The assessment of the variable tranche was adjusted downwards by AIDCO on account of poor data provision by Government. It was felt that a signal had to be given indicating the Commission's seriousness with results oriented monitoring. The assessment of the performance in the social sectors made for the Annual Review was more positive and revealed positive developments in especially health and education.

The Delegation started the preparation of the next budget support programme under the 10th EDF. Tanzania will probably qualify for the new modality: the MDG contract. The Road Map was sent to Brussels in November and was discussed in December. The AAP, including the budget support programme, is foreseen to go to the EDF Committee in late 2008.

Education

The implementation of the Education Sector Reform programme is experiencing some delays mostly due to the novelty of the Sector Budget Support instrument, to the complexity of the institutional setting (the education sector covers five main ministries) and the related budget (Coordination Prime Minister's Office complexity. However, of Government business), is the in-charge of the coordination of the education sector and therefore of the 9th Education programme has demonstrated, in last six months, improved coordination capacities and a better understanding of the sector and its challenges: this will allow a smoother programme implementation in the future.

Technical Assistance to the Ministry of Industry, Trade and Marketing (MITM)

In order to facilitate EPA negotiation, the EC Delegation endorsed a one-year Programme Estimate (PE) on 9th May 2007, which is aimed at supporting the Ministry's capacity in the EPA negotiations. The total amount of support is 350,000 EURO

Governance

The 9th EDF Non State Actors (NSA) support:

The NSA Co-ordination Committee (CC) met twice to discuss its modus operandi (incl. drafting of a code of conduct, and a communication strategy) and to clarify their relations with the Programme Management and Facilitation Unit (PMFU) during the implementation of the programme. They also considered the selection of NSA representatives in the programme steering committee, the recruitment process for the five members of the PMFU and the international Technical Assistance (TA), on the concept of the resource centres, and on how to go about the issue of per diems under the programme.

The NSA CC contributed to the appointment of members to the Programme Steering Committee (PSC), with the remaining appointments done by the Ministry of Finance/Office of the National Authorizing Officer (ONAO) as stipulated in the Financing Agreement.

The NSA CC drafted a number of documents to help the operations under the programme, such as a Code of Conduct for the workings of the NSA CC and a Communication Strategy for the programme. NAO, NSA CC and EC worked together to prepare the first operational PE that started mid-September 2007. A start-up PE had been in effect from January 30 to 29 July 2007. The 1st operational PE was signed 12 September 2007, and will run up to 11 September 2008.

Since September, three (3) NSA CC, and one (1) PSC meeting have been held. A joint meeting to train the latter two committees on the relevant EC procedures for the programme was conducted end November. Term of Reference for NSA CC, PSC, and PMFU have been agreed. A training strategy for the programme has been agreed, and an inventory of relevant training institutes and courses in country is currently being put together. The recruitment of a communications and IT person for the resource centre is in progress.

A Swahili TV programme on involvement of civil society at local government level (Tanzania village setting) which had been produced in the preparatory phase was broadcast in October, and so were radio snippets encouraging citizens' engagement.

The website for the programme is being updated regularly by the PMFU with information on the programme, and other information of interest such as developments on EPAs. Organisations are being encouraged to register on the NSA database that is on the website.

The programme supported the chair of the NSA CC in the preparations and conducting of a day-session on progress of cluster III of the MKUKUTA/PRSP II during the Poverty Policy Week (organised by the Ministry of Planning and Economic Empowerment) in November.

Under the learning platform initiative one day seminar on EPAs developments was organised on 23rd November in Dar es Salaam. In the first quarter of 2008, consultants will be doing a tour of eight zones conducting 2-days seminars on the new agricultural policy and the mining policy for NSAs up-country.

(ONAO comment: covered under BL above)

ECHO

The year 2007 saw the repatriation of almost 40,000 Burundian refugees and more than 26,000 Congolese. At the end of 2007 approximately 220,000 refugees remained in the camps in North Western Tanzania, including approximately 120,000 Burundians, 98,000 Congolese and 2,000 of mixed origins. Following the closure of 5 camps in 2007, only 5 camps remain in Kigoma, Kasulu, Kibondo and Ngara districts. Thousand of Burundians and Rwandese living in Tanzania illegally were expelled in 2007. (ONAO comment: this part is relevant to the Burundi report).

3. Policy Coherence for Development (PCD)

Regional Integration and Trade: During the reporting period the Delegation continued its involvement with the "Friends of EAC" donor group, though the relationship with EAC was naturally dominated by the intense and challenging final phase of tariff negotiations leading to the interim agreement on market access. Indeed, the signature of the interim agreement in November was a notable high point for relations with EAC after three years of major difficulties, notably around the question of configuration. EAC's success in organizing itself for an interim agreement came at the expense of the structural integrity of ESA and thus risks creating tension with COMESA: both the Delegation and Headquarters are sensitive to this risk.

EU Member States were informed through flash e-bulletins at each stage of the EPA process, and where appropriate individual Heads of Mission were briefed specifically (e.g. to prepare a Swedish demarche with the Minister of Industry, Trade and Marketing). The Delegation was represented in the EC's small team at the Regional Aid for Trade seminar for Africa, held in Dar es Salaam. Delegation supported DG DEV in preparing a press release and in ensuring meetings with key interlocutors such as WTO, UNIDO and the World Bank.

The Delegation participated in discussions on the next stage of implementation of the Integrated Framework. These included a prioritization exercise for the Diagnostic Trade Integration Survey (DTIS) and a preliminary discussion on funding issues. The Delegation opposes the establishment of a basket fund for DTIS implementation, preferring to accelerate policy reform through a combination of budget support for central government activities and projects organized by individual donors according to their comparative advantages (e.g. The Netherlands horticulture, EC in SPS and fisheries, UK on deregulation etc).

Environment and Climate Change: Tanzania is one of the world's top twenty bio-diverse countries and has a high proportion of its land under protection (over 20%). Landscapes include savannah supporting one of the largest wild animals' migrations (the Serengeti National Park) in the world, Africa's highest mountain (the Kilimanjaro), freshwater lakes, ancient forests, wetlands, mangroves & coral reefs.

The EC was the co-chair of the DPG Environment Group which, in with members instrumental better cooperation states, was in mainstreaming environment into the Performance Assessment Framework (PAF) for the Annual Review for General Budget Support in Tanzania 2007. The Tanzania PAF now has the following environment indicators.

| Underlying Processes | Temporary Process Actions | Outcome Indicators | Baseline (2005) / Target (2010) | Actual (2007) |
|-------------------------|---|-----------------------|--|------------------|
| MKUKUTA Clust | er 1: Growth and Re | eduction of Inc | ome Poverty | |
| | (i) Collect information and report on transparent and accountable | received from | Baseline: Forestry 4- 15% (2007) Target: | |

| Underlying Processes | Temporary Process Actions | Outcome Indicators | Baseline (2005) / Target (2010) | Actual (2007) |
|---|--|--|--|------------------|
| | systems of licenses/conces sion allocations and how this meets market values in the Forestry, Fisheries, Wildlife, Minerals and Oil & Gas sectors1[1] | (Traffic Report Districts), fishing and | 2008: 25% 2009: 40% 2010: 50% | |
| MKUKUTA Cluste Wellbeing | r 2: Improvement | of Quality of Lif | e and Socia | |
| Implementation of the National Environment Management Act, 2004 | (i) A preliminary State of Environment reporting system in place before GBS Annual Review 2008 | collection (geographical area) (ii) % of industries in DSM with waste water treatment plants | Baselines to be establishe d | |
| | | (iii) Number of Districts allocating budget to EMA | | |

^{1[1]} Governance issues relating to the temporary process action and the outcome indicator may be discussed in CWG3 ^{2[2]} To be confirmed by Prime Minister's Office of Regional Administration and Local Government (PMO RALG)

| Underlying Processes | Temporary Process Actions | Outcome Indicators | Baseline (2005) / Target (2010) | Actual (2007) |
|-------------------------|------------------------------|--|--|------------------|
| | | implementation | | |
| | | (vi) Number of environmental focal points appointed at the District level2[2] | | |

The management of natural resources sectors has been a challenge to the Government, raising issue of concern, especially following a report by the NGO TRAFFIC on illegal logging in southern Tanzania, hence the inclusion of Natural Resources indicators in Cluster 1.

In Cluster 2, more attention is being focused on 'brown' environmental issues (which reflect the changing needs of the environment sector in Tanzania) as well as the implementation of the Environmental Management Act (EMA) at the district level.

Environment mainstreaming at the Annual Review was carried out in close cooperation with the UK (DFID) and Denmark.

DP efforts are now focussing on the coordination and maximising the effectiveness of the many Climate Change interventions that are currently being planned for Tanzania and the East/Southern Africa region.

Security. A conflict prevention programme has been approved under the 9th EDF regional programme and EAC is the lead agency for the Small Arms component. Security for the vulnerable refugees in North West of Tanzania is also addressed through a programme supported from the AENEAS budget line. Member States have been part of a meeting with HQ participation, preparing future regional protection programmes.

Agriculture: The Delegation chaired the Agriculture DPG Group during 2007, and the rotating chairmanship of the Agriculture DPG was then

handed over to IFAD. The EC remains an active partner in the group, with a view to coordinating NSA activities intended for the 10th EDF. Active Member States include Ireland and Denmark.

Migration. The refugees situation in North West of Tanzania has reduced quite dramatically over the last year. From 11 camps with more than 400.000 refugees, it has reduced to 5 camps with about 220.000. Furthermore Tanzania has agreed to a lasting solution to one of the most protracted refugee situation in the world and will agree for those who want to naturalise the Burundian refugees from 1972. It is understood that about 80% have requested naturalisation.

Transport: As Chair of Transport sector donors, the Delegation led the DP side at the first Infrastructure Sector Review held in October. This provided encouraging results, with all sub-sectors represented, and serious progress towards establishing government leadership on a sector-wide approach. On the other hand, further work is needed on the financing of the sector (especially regional roads), on cross-cutting issues (especially environment and the overall issue of logistics, encompassing intermodality and interoperability) and most important of all on institutional capacity building. The establishment of an effective sector policy support programme under the 10th EDF, currently under preparation, will allow the EC considerable leverage in these areas, where there is strong agreement among the small group of transport donors on what needs to be done. While the Delegation's comparative advantage derives in the main from its long experience in the road sector, as lead donor with the intention to move to untargeted aid modalities, the EC have a responsibility to ensure that within the DP group attention is given to other critical areas such as civil aviation railways and maritime transport.

4. Joint EU-Africa strategy.

The Joint EU-Africa Strategy has been one of the key elements which have been considered during the decision making process which brought to the 10th CSP-NIP. Discussions with Government, EU member States and the wider donor community have clearly showed that the EC would have a definite added value in focussing on Cluster 1 of the MKUKUTA, i.e. Economic Growth. The final result is a CSP-NIP which clearly addresses the following areas of the EU-Africa Strategy: **Economic growth, regional integration and trade,** with 25% of the NIP (139 m€) allocated to support to the transport sector, via a Sector Budget Support programme. The programme is aimed at contributing to addressing the bottleneck which exists in connecting the production and agricultural areas to the internal and external markets. Furthermore, an allocation of 8 MEURO to energy and climate change could partly support increase of access to modern energy services, thus fostering economic growth. The same applies to the 55 MEURO allocations to the trade and regional integration programme, where a focus on cash crops implemented through NSAs and assistance to trade related matters is consistent with the EC focus in Tanzania on the economic growth cluster.

Within the **investing in people** cluster, the EU Division of Labour and the wider coordination within the Development Partner Group (DPG) have led the EC to envisage only a marginal contribution, mainly addressing environment and climate change.

The **Human rights and governance cluster** is addressed by a 23 MEURO NSA programme, focussed on advocacy, and by a special allocation for governance, in support of the GBS programme, and on the elections in 2010 (11 MEURO). It is clear that the contribution to governance has to be seen in the light of the substantial **GBS** contribution (55% of the NIP, 305 MEURO), where the new MDG contracting, to which it is hoped that Tanzania will qualify, pay special attention to the achievement of the MDG.

Regarding the Partnership and Priority Actions of the Lisbon Plan, please refer to the annexed table.

5. Donor coordination and harmonisation

Tanzania enjoys the presence of a multitude of donors, amongst which the EU provides the majority of assistance. There are thirteen (13) EU missions, including the Delegation, present in Dar Es Salaam.

The donor community is organised into the Development Partner Group (DPG), where the Heads of Cooperation of the different agencies sit. This in turn is organised into a multitude of sector and thematic areas groups, each one with a Chairperson. Furthermore, the GBS group is organised via a Troika system (+ the World Bank), and the GBS Annual Review is the apex of coordination activities which lead to a high level dialogue with the Government.

The development strategy of Tanzania is outlined in the MKUKUTA, which is in turn organised into clusters. This has led to the setting up of Cluster Working Groups, and of Coordination Groups, which are most active during the period immediately before the GBS Annual Review.

This elaborate aid architecture is the result, on the one hand, of a willingness to implement the principles of the Paris Declaration, and, on the other, of a variety of ad hoc coordination activities, which occupy a substantial part of the time of the staff of the various development agencies.

Those EU Member States which are very active here, and which provide substantial assistance to Tanzania include the United Kingdom, Sweden, Denmark, Finland, the Netherlands, Germany, and Ireland. All of them, as well as the Commission, are also GBS donors. Belgium is considering the possibility to become a GBS donor, and manages a sizeable development cooperation programme. France, Italy, Spain and Poland also provide development cooperation, mainly through NGOs.

It should be noted that some of the EU Member States provide more assistance, in financial terms, than the Commission, and that other important donors include Norway, Switzerland, Japan, USA, Canada, World Bank, AfDB, the the UN system. China and Russia also provide some assistance, but they are not involved in the coordination structures.

Donors finance roughly 40% of the budget of Tanzania.

The implementation of the EU Code's concrete actions

Upon receipt of the Commissioners' note, the Code of Conduct has been disseminated both to the Government, and to all other Development Partners. As mentioned above, the principles of the Code are already substantially integrated into the aid efficiency agenda in Tanzania.

The Delegation has conducted an extensive consultation with EU Member States in Dar Es Salaam, with a view to addressing two key objectives:

- To produce an overall picture of the activities of EU donors,
- To assess whether this picture is compatible with the spirit and the letter of the Code.

This consultation has encountered some resistance. Several Member States did not deem it appropriate to engage themselves in another coordination activity, considering that the existing agenda on this issue was already well enough developed. They also deemed that there was little added value for an EU approach, and favoured the continuation of privileged relations within the GBS Troika +, the Nordic + Group (which includes the USA), and the wider DPG. . .

A series of meetings was thus necessary, in order to convince some of the 'reluctant' Member States that there was a substantial added value in taking on the Division of Labour agenda as envisaged by the Council Conclusions. Besides the fact that this Code has already been given a green light by their Director Generals and Ministers.

Finally, the Delegation was able to receive inputs from all Member States, and there are now matrixes, which were in principle endorsed, on 15 January 2008, at a meeting of EU HOCs. The matrixes set out the current status of commitment by all EU donors in 2008 and within the time frame of 2010.

Dialogue between the HoD and the NAO was good in 2007, albeit the change of staff (new HoC, new Head of CFS, and new HoD) was not an obstacle to a continuous dialogue.

6. Dialogue in country with NSAs, local authorities and the Parliament.

The Delegation initiated several consultations with NSAs during the drafting of the 10 EDF CSP. This included their participation in the discussion of the evaluation report of EC co-operation in Tanzania, discussions on an issues paper for the CSP at the outset, a brief on programming progress, and two consultations on governance profile-related commitments. Whilst the Delegation, both overall and in the individual section's work, has developed a genuine interest for more cooperation and dialogue with NSAs over the last two to three years, it is still exploring how to engage with NSAs more regularly in a way that would be meaningful for both parties. The latter also includes queries on which the relevant partners are in the focal areas of cooperation.

Inputs by NSAs in discussions on 10th EDF programming have mostly been of general nature as the majority are not familiar with details of EC-TZ cooperation, or, also that these are not necessarily close to their

organisation's agenda. Three important themes though were raised at several occasions and have received consideration in programming:

- 1. a perceived need for more attention to and involvement of NSAs;
- need to push for a more conducive environment for business, especially. for Small and Medium Enterprises; the issue of difficult and in-transparent procedures for business registration was raised, as well as rent-seeking habits of officials that give approval;
- 3. more attention to needs of people living with disabilities required.

The 9th EDF NSA Programme is a microcosm in which tri-partite cooperation between NSAs, GoT and the EC Delegation is in-built to its management and implementation structure. All parties meet on a monthly basis to discuss progress, drawbacks and plan steps ahead. Under the umbrella of this programme, information on Cotonou Agreement, Tanzania - EC Cooperation including EPAs is being disseminated to civil society in different approaches. For instance, zonal workshops were held for NSAs and Local Government in 2006 on the history of EC-ACP cooperation, on the Cotonou Agreement and role of NSAs therein, and on EC-TZ cooperation. In November a seminar on the latest developments on EPAs was held. Coming up in the first semester of 2008 is an exercise to assist the Delegation in reflecting on how to improve its collaboration with NSAs. With a similar spirit, the Delegation, in collaboration with the NAO, will be organising a meeting to familiarise civil society more with the final 10th EDF CSP, the JAR, and initiate joint reflection on upcoming programming.

At country level the last three years have seen more attention to the involvement of civil society in most policy dialogue. In isolated cases, Government officials, especially, at Local Government level, hesitate to embrace open and frank participation of civil society in policy development and monitoring. However, the NSAs themselves, apart from lacking adequate capacity, are not yet properly organized to effectively respond to thematic requirements, thus, rendering them unaccountable to their local constituencies.

NSAs would like to participate in a more structured and regular manner (incl. invitations with sufficient notice to prepare, and access to relevant documentation in time).

In the broader context NSAs have been involved in PRSP reviews, in public expenditure reviews, and in sector dialogue. (ONAO comment: Budget support review is part of the PER).

In February 2007 the EC Delegation and the NAO held a joint seminar for the Finance and Economic Committee of Parliament. This sensitization seminar was the first of its kind. The objective of the seminar was to sensitize them on the benefits of Tanzania EC cooperation, particularly, financial support, trade and investment and political cooperation. The aim was, therefore, to inform the Committee Members on what the EU does in Tanzania.

Furthermore, the Parliament of Tanzania is subject to direct EC support through the Deepening Democracy in Tanzanian Programme. This basket funded programme is a four year programme aimed at strengthening amongst other institutions the Parliament and the House of Representatives in Zanzibar. The programme will support the Parliament both on the administrative and the political side of the Parliament.

In 2007, the EC supported the Local Government Authorities through the EDF programme of support to the Local Government Capital Development Grant System. This basket funded programme provides discretionary financial support to capital development and capacity building in all Local Government Authorities, provided the qualification of the LGA to a set of minimum conditions set by the GoT. These funds are thus available to the LGAs, who will do the programming of the funds based on a participatory needs assessment exercise.

7. Conclusions

The political situation in 2007 can be divided in two: the first half of the year, the Government progressed with the implementation of the CCM manifesto, while in the second part of the year the internal CCM elections took the centre stage, together with the emerging of stories of corruption in the local press. Government took swift action to address corruption allegations.

The economic performance remained strong in 2007, with growth estimated at 7.1% and inflation at 6.4% on average, and with a sound fiscal deficit after grants (5%). It has anyhow to be recalled that donor assistance amount at around 40% of the Government Budget.

Tanzania is making progress towards achieving the MDGs targets; some of them have already been achieved (Goal 2, 3, 7 and 8). Ongoing trends suggest that Goal 1 could be achieved by 2015, while the health related Goals are more problematic. The last GBS Annual Review also showed that indicators for the social sectors as captured by the PAF made good progress. The PAF was revised, and more attention is now being given to improve the results-oriented monitoring systems.

Regarding results and activities in focal sectors and relevant programmes, implementation continued smoothly, with progress registered in all sectors, such as agriculture, infrastructure, water, regional integration and trade, education and governance. Budget lines also allowed for involvement in environment and security, addressing many of the focal areas of the policy coherence for development.

Also the joint EU-Africa strategy was addressed, especially in the framework of the programming exercise, as well as donor coordination and harmonisation, where the highly developed donor coordination mechanism were complemented by the work carried out in the framework of the EU Division of Labour.

Finally, also the dialogue with NSAs, and the Parliament made progress, both for the involvement of the NAO Office and the EC Delegation.

C: CM

Fim CLARKE Head of Delegation European Commission

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R.m. KHIJJAH

ANTENATE NATIONAL AUTEORIZING OFFICER FOR EDP MINISTRY OF FINANCE P. O. Box 9111 DAB ES SALAAM

Table of macroeconomics indicators

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| Basic data | | | | | | | |
|--|--------|--------|---------|---------|---------|-------------|--------|
| | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 |
| 1 Population (in 1000) | 24200 | 25200 | 26200 | 37500 | 38800 | | |
| - annual change in % | 34200 | 35200 | 36200 | 37500 | 36600 | | |
| 2a Nominal GDP (in millions €) | 2.90% | 2.90% | 2.80% | 2.80% | 3.50% | | |
| 2b Nominal GDP per capita (in €) | 8675 | 9194 | 9813 | 1140 | 1480 | 1674 | 1895 |
| 2c - annual | 253 | 261 | 283 | 304 | 381 | | |
| change in % 3 Real GDP (annual change in %) | -18% | 3% | 8% | 7% | 25% | | |
| 4 Gross fixed capital formation (in % of GDP) - investment to GDP | 7.10% | 6.70% | 7% | 6% | 7.10% | 7.50% | 7.90% |
| International transactions | 18% | 18% | 19% | 19% | 20% | 19% | 19% |
| 5 Exports of goods and services (in % of GDP) | | | | | | | |
| 6 Trade balance (in % | 18% | 19% | 21% | 21% | 21% | | |
| of GDP) 7 Current account balance (in % of GDP) | -9.10% | -9.80% | -10.20% | -11.30% | -10.50% | - 15.10% | -15% |
| | -6.80% | -8.20% | -13% | -14.20% | -13.50% | -9.70% | -9.60% |

| 8 Net inflows of foreign direct investment (in % of GDP) | | | | | | | |
|---|----------|----------|-----------|---------|----------|---------|----------|
| 9 External debt (in % of GDP) | 4,7% | 4,1% | 4,4% | 4,2% | 4,0% | 4,0% | 4.00% |
| 10 Service of external debt (in % of exports of goods and non-factor services | 78.40% | 77.50% | 68% | 44% | 43% | 43% | 43% |
| 11 Foreign exchange reserves (in months of imports of goods and non-factor services) | 4.20% | 3.10% | 3.40% | 3.40% | 3.10% | 3% | 3% |
| Government | 6% | 5.50% | 4.90% | 4.80% | 4.7 | 4% | 4% |
| 12 Revenues (in % of GDP) - of which: grants (in % of GDP) | | | | | | | |
| 13 Expenditure (in % of GDP) - of which: capital expenditure (in % of GDP) | 13.3/6.5 | 13.8/7.8 | 14.3/10.2 | 14.6 | 14.8 | 16,3 | 16,6 |
| 14a Deficit (in % of GDP) including grants | 23.5/6.9 | 25.8/9.4 | 28.4/9.6 | 28.4/10 | 25.8/7.7 | 27.6/10 | 27.1/9.9 |
| l Alama | 4% | 4.50% | 5.10% | 5% | 4.10% | 4% | 3.70% |
| 14b Deficit (in % of GDP) excluding grants | | | | | | | |

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| 15 Debt (in % of GDP) - of which: external (in % of total public debt) | | | | | | | |
|--|--------|----------|----------|--------|--------|--------|--------|
| Other 16 Consumer price inflation (annual average change in %) | 85% | 81% | 78% | 57.30% | 55.30% | 53.90% | 52.60% |
| 17 Interest rate (for money, annual rate in %) average deposit and lending rate | 4.50% | 4.30% | 4.80% | 6% | 6.90% | 5.20% | .5.2% |
| 18 Exchange rate (annual average of national currency per 1 €) | 2.4/14 | 2.5/14.4 | 2.6/15.2 | 2.6/15 | 2.6/16 | | |
| 19 Unemployment (in % of labour force, ILO definition) | 1231 | 1340 | 1393 | 1517 | 1705 | | |
| 20 Employment in agriculture (in % of total employment) | | | | | | | |
| Note: the nominal GDI | 80% | 80% | 80% | 80% | 80% | 80% | 80% |

Note: the nominal GDP series were revised upwards by about 10% in 2007, which can explain some significant changes between years Data sources: essentially IMF reports



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EDF FORECASTS 2008-2009: NEW INDIVIDUAL Commitments (including payments) on ONGOING PROJECTS.

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SUMMARY of EDF FORECASTS 2008 - 2009



RAL

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Nbr of years to absorbe RAL

206,301,592

30%

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EUROPEAID CO-OPERATION OFFICE

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| | 1st SEMESTER | LOW | MEDIUM | HIGH | 100%L+50% | 2nd SEMESTER | LOW | MEDIUM | HIGH | 100%L+50% | TARGET ANNEE |
| New Global Commitments | 3,000,000 | 3,000,000 | 0 | 0 | 3,000,000 | 334,500,000 | 26,500,000 | 305,000,000 | 0 | 179,000,000 | 182,000,000 |
| New Individual Commitments | 56,400,940 | 37,107,380 | 19,268,278 | 25,281 | 46,741,519 | 6,260,500 | 4,560,986 | 1,466,831 | 232,683 | 5,294,402 | 52,035,921 |
| Payments | 44,618,389 | 29,355,389 | 15,243,000 | 20,000 | 36,976,889 | 57,040,156 | 41,555,684 | 13,364,472 | 2,120,000 | 48,237,920 | 85,214,809 |
| Decommitments | 1,108,952 | | | | | 1,772,017 | | | | | 2,880,969 |
| Decommitments to recommit | 0 | | | | | 0 | | | | | 0 |
| Reduction of Old RAL | 2,659,404 | 2,444,404 | 195,000 | 20,000 | 2,541,904 | 2,621,532 | 441,532 | 60,000 | 2,120,000 | 471,532 | 3,013,436 |
| | | | | | ۴O | RECASTS 20 | 09 | | | | |
| | 1st SEMESTER | LOW | MEDIUM | HIGH | TARGET 100%L+50% M | 2nd SEMESTER | LOW | MEDIUM | HIGH | TARGET 100%L+50% M | TARGET ANNEE |
| New Global Commitments | 120,000,000 | 31,000,000 | 89,000,000 | 0 | 75,500,000 | 0 | 0 | 0 | 0 | 0 | 75,500,000 |
| New Individual Commitments | 3,210,000 | 1,018,644 | 2,183,862 | 7,494 | 2,110,575 | 68,010,000 | 6,962,010 | 58,689,202 | 2,358,788 | 36,306,611 | 38,417,186 |
| Payments | 34,265,226 | 10,873,541 | 23,311,685 | 80,000 | 22,529,384 | 67,066,489 | 6,865,425 | 57,875,000 | 2,326,064 | 35,802,925 | 58,332,309 |
| | SITUATION o | n 01/01/2008 | alaan al qaan ar daad ir amay ay | SITUATION o | n 31/12/2008 | | | | | | |
| RAL | ALL PROJECTS | PROJETS decided before YEAR 2003 | | ALL PROJECTS | PROJETS decided before YEAR 2003 | | | | | Amount | Nbr |
| Σ Ongoing GLOBAL COMMITMENTS | 681,393,879 | 211,041,629 | | 862,095,206 | 210,766,046 | | Ceili | ng increase ri | ders | 0 | 0 |
| RAC | 90,798,781 | 4,562,451 | 1 | 219,464,187 | 3 704 268 | | E | Extension Date | 3 | | 1 |
| RAP | 115,502,811 | 15,106,162 | | 80,741,627 | 12,950,909 | | Réaméi | nagement bud | lgétaire | | 1 |

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Total number of projects

16,655,177

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C:\Documents and Settings\pereidi.DELTZADAR\Local Settings\Temp\EAMR Table 2 & 3 (a) EDF commitments contracts payments pipeline FINAL.xls

35%

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<u>Annex C of EAMR</u>: Questions on the EU Aid Effectiveness targets.

The Commission has to report its performance annually against the four EU targets on aid effectiveness. The data for this will be collected through the EAMR reporting system. You are therefore requested to complete the questions below with specific information as noted so that the current baseline we have from the July 2007 EAMR can be tracked annually. The information will also be important for you to exchange with your government colleagues, NGOs and with other donors, including MS.

Delegations had difficulty completing the questionnaire for the July 2007 EAMR. Following discussions with them the guidance to measure each target has been made more specific, following the revised OECD guidance for the 2008 survey. We hope you find the new elements more helpful. If you would still like further clarifications please contact your desk officer in AIDCO.

Some Delegations will also be completing the OECD survey during Jan-March 08. Your responses below should make it much easier to answer the OECD survey.

Regional offices will have to complete Annex C separately for each country in their region.

Please note that within the strategy that EuropeAid in relation to EU Target 4 – reduce the number of uncoordinated missions by 50 % - a number of new points have been prepared:

- Delegations are invited to:

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- list dates for HQ missions already planned for the immediate 6 months period and mention if they are not coordinated;
- indicate to HQ what priority missions the Delegations estimate better serves coordination arrangements at local level for the following 6 months period.

The periods for missions, to be used in the January and July EAMR are as follows:

- In the 2008 January EAMR; Delegations list missions agreed for the period March to August 2008 and indicate their priorities for HQ in the period September 2008 to February 2009;
- In the 2008 July EAMR: Delegations list missions agreed for September 2008 to February 2009 and then indicate their priorities for HQ missions in the period March to August 2009.

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1. EU Target No 1

Channel 50% of government-to-government assistance through country systems, including by increasing the percentage of our assistance provided through budget support or SWAP arrangements

2. Introduction

The aim is to collect information that allows us to measure this target. The information that is needed is both the total amount of ODA provided, as well as the extent to which country systems are used in providing this ODA. For these purposes the country systems are defined as covering four main areas: (i) national budget execution procedures; (ii) national financial reporting procedures; (iii) national auditing procedures; and (iv) national procurement systems. By treating each of these four areas as having a 25% weight and dividing by the total amount of ODA provided the information required can be calculated (hence the division by four – see part 4 below). In all cases the necessary information can be collected using the same definitions as those in the OECD/DAC "Definitions and Guidance" (see attached page which includes an extract of definitions relevant to this indicator)

| 3. Questions and defini | tions | |
|---|--------------|------------|
| Question | Definition – | Response |
| | OECD Ref | EUR |
| How much ODA did you disburse at country level for the government sector in FY 2007 (EUR)? | Qd2 | 78.252.786 |
| How much ODA disbursed for the government sector in FY 2007 used national budget execution procedures (EUR)? | Qd5 | 40.175.000 |
| How much ODA disbursed for the government sector in FY 2007 used national financial reporting procedures (EUR)? | Qd6 | 37.075.000 |
| How much ODA disbursed for the government sector in FY 2007 used national auditing procedures (EUR)? | Qd7 | 37.075.000 |
| How much ODA disbursed for the government sector in FY 2007 used national procurement procedures (EUR)? | Qd9 | 40.175.000 |

4. Definition of Indicator

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| | re | sponse %) | | | 49.49 | % |

5. Additional information

Are there any significant initiatives in your country to promote the use of country systems? If so provide a list and a short description. If not, highlight the constraints to use of country systems (use additional space as needed)

Definitions from "Definitions and Guidance" OECD/DAC www.oecd.org/dataoecd/13/29/36306366.doc

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| | Official Development Assistance (ODA) includes all transactions as defined in OECD-DAC Statistical Directives para. 32 (see appendix), including official transactions that: | | | | | |
|---|--|--|--|--|--|--|
| ODA | Are administered with the promotion of the economic development and welfare of developing countries as its main objective; and | | | | | |
| | are concessional in character and convey a grant element of at least 25%. | | | | | |
| Disbursements | A disbursement is the placement of resources at the disposal of a recipient country or agency (see OECD-DAC Statistical Directives para. 15-18). Resources provided in kind should only be included when the value of the resources have been monetised in an agreement or in a document communicated to government. In order to avoid double counting in cases where one donor disburses ODA funds on behalf of another, it is the donor who makes the final disbursement to the government who should report on these funds. | | | | | |
| Government sector | Administrations (ministries, departments, agencies or municipalities) authorised to receive revenue or undertake expenditures on behalf of central government. | | | | | |
| Disbursements for the government sector | This category includes the disbursement of ODA in the context of an agreement with the government sector (see definition above), including works, goods or services delegated or subcontracted by government to other entities (e.g. NGOs, private companies). | | | | | |
| Use of national budget execution procedures (Q ⁴ 5) | Donors use national budget execution procedures when the funds they provide are managed according to the national budgeting procedures as they were established in the general legislation and implemented by government. This means that programmes supported by donors are subject to normal country budgetary execution procedures namely procedures for authorisation, approval and payment. | | | | | |
| Use of national financial reporting procedures (Q ⁴ 6) | Legislative frameworks normally provide for specific types of financial reports to be produced as well as for the periodicity of such reporting. The use of national financial reporting means that donors do not make additional requirements on governments for financial reporting. In particular they do <u>NOT</u> require: The production of additional financial reports. Periodicities for reporting that are different from government's normal reporting cycle. Formats for reporting that do not use government's existing chart of accounts. | | | | | |
| Use of national auditing procedures (Q ⁶ 7) | Donors rely on the audit opinions, issued by the country's supreme audit institution, on the government's normal financial reports/statements as defined above. The use of national auditing procedures means that donors do not make additional requirements on governments for auditing. | | | | | |
| Use of national procurement procedures | Donors use national procurement procedures when the funds they provide for the implementation of projects and programmes are managed according to the national procurement procedures as they were established in the general legislation and implemented by government. The use of national procurement procedures means that donors do not make additional, or special, requirements on governments for the procurement of works, goods and services. (Where weaknesses in national procurement systems have been identified, donors may work with partner countries in order to improve the efficiency, economy, and transparency of their implementation). | | | | | |

| | 1. EU target 2 | |
|----------------------------|--|--|
| | vide all capacity building assistance through coordinated programmes with a ti-donor arrangements ¹ | an increasing use of |
| | 2. Introduction | |
| dev "caj | target 2 aims to measure progress in aligning and coordinating support for c elopment. It's closely linked with indicator 4 of the Paris Declaration. There pacity building" used in the EU target is interpreted as "technical cooperation C definitions allows consistency with the DAC monitoring of the Paris Decl | efore, the term n". This use of the |
| owr | term "coordinated" also refers to the DAC definition which covers the follo hership of TC by partner countries, alignment of TC with countries/local stra ectives and, where more than one donor is involved, harmonisation of TC an | tegies and |
| by o indi | avoid confusion, we strongly advise that you use the definitions given in the clicking on the link <u>http://www.oecd.org/dataoecd/13/29/36306366.doc</u> . D cator are being updated to make them easier to use and in January the fina monitoring the indicators in 2008 will be available on this site. | AC criteria on this |
| for capt tech the | ally please note that a separate AIDCO initiative on EU target 2, related to pachieving the target, is ongoing in 46 Delegations. Through this EAMR heure information from all delegations. Questions 1 and 2 below seek quantita inical cooperation. Section 4 seeks qualitative information from delegations survey launched by AIDCO (46 Delegations contacted) and provides the creater resperience and views. | owever, we hope to ative information or not participating in |
| | 3. Questions and definitions | |
| 1 | How much technical cooperation did you disburse in 2007 (Total TC in EUR)? OECD question reference in the Paris survey : $Q^{d}3$ | Euro 3.342.166 |
| | | |
| 2 | How much technical cooperation did you disburse through co-ordinated programmes in support of capacity development in 2007 (EUR)? OECD question reference in the Paris survey : Q^{d4} | Euro 3.052.127 |
| 2 | programmes in support of capacity development in 2007 (EUR)? | |

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¹ Despite the different wording the target is interpreted to correspond to Paris Declaration indicator 4. Please pay particular attention to the definition for the question $Q^{d}4$.

| | 5 Additional Information |
|---|--|
| 4 | Qualitative information ² : |
| | Are there any significant initiatives to promote coordinated technical cooperation in your country? |
| | If so, please provide a short description. And indicate whether they are linked to the Code of Conduct / Division of Labour process or any other "EU initiatives" |
| | If not, highlight key constraints delaying joint work on TC and capacity development. |
| | Please note any other comments you have on these issues |
| | |
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² These questions are taken from the survey on " Developing an EuropeAid Strategy on TC and PIU" sent to delegations which are members of the Aid Effectiveness Network. They need to be answered by delegations who are not participating in this survey.

| | | 1. EU target 3 | · · · · | |
|--------------------------|---|---|---|--|
| | Avoid establish | ment of new project implementa | tion units (PIU | s). |
| | | 2. Introduction | | |
| PI | Us put in place to manage proj | ress towards strengthening local jects and programmes. It is linke preted as "avoiding the establishr | d to indicator 6 | of the Paris |
| gu foi | idance, by clicking on the link this indicator are being upda | advise that you use the definition (<u>http://www.oecd.org/dataoecd/</u> ted to make them easier to use ators in 2008 will be available or | <u>13/29/3630636</u> and in January | 6.doc. DAC criteria |
| for cap tec the | achieving the target, is ongoin pture information from all dele- chnical cooperation. Section 4 | te AIDCO initiative on EU target ing in 46 Delegations. Through egations. Questions 1 and 2 belov seeks qualitative information from (46 Delegations contacted) and | this EAMR he w seek quantita om delegations | owever, we hope to trive information on not participating in |
| | | 3. Questions and Definitions | | |
| 1 | How many parallel project in operation in December 2007 OECD question reference in | | C were in | NONE |
| 2 | | parallel project implementation | units were | NONE |
| | 4. Add | litional Information | | |
| 3 | Qualitative information ³ : | | | |
| | Are there any significant initi | iatives to avoid the establishmen | t of parallel PR | Js in your country? |
| | What in your opinion should implementation arrangements | be done to increase domestic ow s? | nership and qu | ality of project |
| | If so, please provide a short d | lescription. If not, highlight key | constraints. | |
| | Please note any other comme | ents you have on these issues | | |
| | | | | |
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³ These questions are taken from the survey on " Developing an EuropeAid Strategy on TC and PIU" sent to delegations which are members of the Aid Effectiveness Network. They need to be answered by delegations who are not participating in this survey.

1. EU Target No 4

Reduce the number of uncoordinated missions by 50%.

19 48년 2월 18일 - 1913년 1913년 1913년 1913년 1913년 1913년 1919년 - 1913년 - 1913년 1913년

2. Introduction

The aim is to collect data on the number of uncoordinated EC Missions to your country. The information needed is (a) the total number of EC Missions to your country and (b) how many of these were coordinated.

The Paris Declaration <u>objectives</u> underlying the related indicator of progress for coordinated missions are: "In planning their missions to the field⁴ it is important that donors: Conduct fewer missions, coordinate timing of missions with partner authorities and, where necessary, with other donors, conduct more joint missions, <u>avoid conducting missions during "mission free periods</u>"^{δ}.

Coordinated mission is a mission undertaken by 2 or more donors jointly, or by one donor on behalf of another. In practice, the following 3 questions help to clarify what is meant by a mission: 1. Does the mission involve international travel to a beneficiary country? i.e. this concerns only

missions from HQ, not missions undertaken within the country by the Delegation.

2. Does the mission involve a request to meet with government officials, including local government?3. Is this mission undertaken by 2 or more donors jointly? Or is it done by an HQ service also on behalf of another donor?

The Definitions and Guidance of the OECD (<u>www.oecd.org/dataoecd/13/29/36306366.doc</u>) requires that missions undertaken by consultants contracted by AIDCO (or other DG's), if they meet the 3 above questions, must also be included.

| 3. Questions and definitions | | | | | | | | | |
|---|---|---------------|--|--|--|--|--|--|--|
| OECD ref: Q ^d 15 | How many HQ missions to the field were undertaken in FY 2007? ⁶ | 5 | | | | | | | |
| Q ^d 16 | How many of these were coordinated? | NONE | | | | | | | |
| Please provide a breakdown of missions the | | | | | | | | | |
| Commission and its services have undertaken to your | | | | | | | | | |
| country in FY 2007 in the table below: | | | | | | | | | |
| Missions by: | Coordinated | Uncoordinated | | | | | | | |
| Members of Commission | | | | | | | | | |
| AIDCO | | | | | | | | | |
| DEV | | | | | | | | | |
| RELEX | | | | | | | | | |
| TRADE | | 2 | | | | | | | |
| ЕСНО | | 2 | | | | | | | |
| FISH | | | | | | | | | |
| OTHER DGs | | 1 | | | | | | | |
| Consultants contracted by the Commission | | 12 | | | | | | | |
| Total | | 15 | | | | | | | |

⁴ 'Field' refers to the country in general including missions to the capital only.

⁵ The target set for 2010 for indicator 10 a) is to have 40% if donor missions to the field as joint.

⁶ This question applies to the missions from the HQ

| 4. Definition of | Indicator | |
|---|-----------|------|
| $Q^d \overline{16} / Q^d \overline{15}$ | 2006 | 2007 |
| Please calculate and enter in the column for 2007 and also include the figure for this indicator for 2006 ; | | |
| allo monate me mean for and metalent for boot, | | |

5. Additional Information

Delegations are invited to list the dates for main HQ missions already planned for the March 2008 to August 2008, indicating whether they are, or not, to be coordinated with other donors;

| HQ DG | Date planned | Purpose/Sector | Coordinated (Yes/No) |
|-------|--------------|----------------|----------------------|
| DEV | ? | GBS | NO |
| AIDCO | ?? | GBS | NO |
| | | | |
| | | | |
| | | | |
| | | | |

Delegations are suggested to indicate higher priority requests for HQ missions needed from September 2008 to February 2009, but not yet agreed with HQs, that the Delegation estimates serve better the coordination arrangements at local level and can yield more added value for the policy dialogue.

| HQ DG | Date planned | Purpose/Sector | Donor(s) involved | |
|-------|--------------|---------------------------------------|-------------------|--|
| AIDCO | ? | INFRASTRUCTURE | ENONE | |
| AIDCO | ? | WATER | NONE | |
| OLA | F? | INFRASTRUCTU | RENONE | |
| | | | | |
| | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | |
| | | | | |

Delegations are asked to briefly inform if there are significant initiatives to decrease the number of uncoordinated missions in your country? If so, please provide a short description. If not, highlight key constraints.

____Constraints are mainly related to the specificity of our programme.

Finally, Delegations are asked to assess the likelihood of meeting, by 2010, the twin targets for missions, ie. the OECD target of 40% and the EU target of halving the number of uncoordinated missions.

OECD target of 40% likely to be met: No
EU target of halving the number of un-coordinated missions: No

Delegations are asked to briefly indicate what additional steps HQ should be prepared to consider to help in achieving those targets at the level of the beneficiary country concerned:

| formulation | Joint | identification | and |
|-------------|-------|----------------|-----|
| | | | |
| | | | |

Other aid effectiveness related information

On 4 July 2007 our Counsellors Louis Michel and Benita Ferrero-Waldner wrote to all Heads of Delegations requesting implementation of the Code of Conduct for Division of Labour. Several Delegations have responded and have attached their progress reports on aid effectiveness. We need information on the specific points below:

1. Paragraph 5 of the Council conclusion on Division of Labour notes:

"Simultaneously with the implementation of the Code of Conduct, the Member States and the Commission will promote wide discussions with partner countries and other donors on complementarity and division of labour, based on the EU code of Conduct which will be complemented by first experiences in the field. The outcome of these discussions would constitute an input to the OECD/DAC partnership and the High Level Forum on Aid Effectiveness III that will take place in Accra, Ghana in 2008. The Council invites the incoming Presidencies to actively support such a process, in close cooperation with the Member States and the Commission." (Highlights by AIDCO 01)

1.1 Have the discussions with partner countries and other donors been held?

(a) **If yes**, when and what was the result? Please describe in brief how these talks are progressing. The Code of Conduct was discussed at EU level. The outcome was a mapping of sectors of concentration for 2008 and up to 2010. Also the interest of the 13 EU mission in different thematic areas was mapped. The Division of Labour exercise is now going to be undertaken in the wider DPG (Development Partner Group context), using the work undertaken by the EU as a starting point.

(b) If no, are there plans to hold them? If yes, please describe briefly what the plans are.

1.2 What input on division of labour is planned by the partner country towards HLF III? If none, then leave blank.

2 In paragraph 14 the Council invites the Commission to outline Community implementation of the Code of Conduct in its annual report on development cooperation, including: 'a self-assessment in its

potential areas of comparative advantage as referred to in the joint Development Policy Statement'. (highlights by AIDCO 01)

2.1 What action has been taken towards this self assessment of comparative advantage?

(a) If yes, please describe the process in brief and the results.

The CSP-NIP of the 10th EDF is already an highly coordinated document, where, after long consultation with member States and Government, the added value of the Commission in cluster 1 of the MKUKUTA (the local PRSP), was stressed. Cluster 1 is Economic growth, and includes sectors such as Trade, Agriculture, Energy, Transport. The CSP is thus squarely in these sectors.

(b) If no, do you have any plans for initiating such a process? What are the plans?

3 In country that have already initiated some form of division of labour:

3.1 Please describe the process. (e.g., when did it start; partner country leadership; donors involved; results on the ground, etc).

The process is still on going. See above for more details. For the time being, the Delegation abandoned the health sector, and it is expected that other sectors will follow

3.2 As a result of this process, did the Delegation:

- Reduce or expand the sectors in which it remains active?
- Exit from any sectors? Specify
- Enter any new sectors? Specify
- Become lead donor in any sectors? Specify
- Enter into delegated cooperation partnerships? Please specify.

TRAINING PLAN FOR EDF PSU

| S/N | Training Course / area | Finance | Programming sections | Administrati on | Stakeh olders |
|-----|--|---------|-------------------------|--------------------|---------------------|
| 1 | Report writing, Facilitation and Presentation Techniques | ſ | ſ | ſ | |
| 2 | Public Speaking | | ſ | ſ | |
| 3 | Trade and Regional economic Integration issues and practices | ſ | ſ | | ····· |
| 4 | Transport Economics and policy | ſ | ſ | | |
| 5 | Policy analysis, formulation and management | | <i>s</i> | ſ | |
| 6 | MDGs and poverty reduction strategies. | ſ | Ţ | ſ | ſ |
| 7 | Governance, Gender, ethics and Ant corruption | | ſ | ſ | ſ |
| 8 | Record Management | ſ | Ţ | ſ | |
| 9 | Monitoring and evaluation | | 5 | | |
| 10 | Professional courses for Accountants/Engineers | ſ | ſ | | |
| 11 | Implementation of Staff Appraisals | ſ | ſ | ſ | $\langle I \rangle$ |
| 12 | Implementation of Staff HR and Admin policies and procedures | ſ | ſ | J | |
| 13 | Implementation of ICT policy and procedure manual | ſ | ſ | J | J |
| 14 | Implementation of Financial management & operational manual | ſ | Г | ſ | ſ |
| 15 | Awareness seminar on EDF Procedures | ſ | ſ | 5 | ſ |
| 16 | Awareness seminar on EU Financial Instruments | ſ | | ſ | ſ |
| 17 | Awareness seminar on EPA | ſ | ſ | ſ | ſ |
| 18 | Inter sectoral meeting on trade and EPA | ſ | ſ | 1 | ſ |
| 19 | Financial management and accounting | ſ | | | |
| 30 | Administrative and HR course | Γ. | | ſ | |
| 31 | Advanced drivers course | | | I I | |
| 32 | Computer skills in selected applications | ſ | Г | ٦. | |



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TANZANIA

EDF FORECASTS DECOMMITMENTS 2008

| EUROPEAID CO-OPERATION OFFICE | | | | | | | | 1st SEM 2008 | | 2nd SEM 2008 | | |
|----------------------------------|-------------------------|------|--|-----------------|---|-------------------------------------|---|--|---|--|--|--|
| YEAR of GLOB. | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment | |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment | |
| | | | | | | | 1,108,952 | Q | 1,772,017 | 0 | | |
| 1994 | 7ACP TA34 | 0 | PROGRAMME DE DEVELOPPEMENT DES RESSOURCES HUMAINES | 0 | <u>, , , , , , , , , , , , , , , , , , , </u> | 0 | | | | | 0 | |
| 1994 | 7ACP TA34 | İ | C.E. CIVIL SERVANTS REFORM PROGRAMME | 5,948 | 0 | 5,948 | 5,948 | | | | 0 | |
| 1994 | 7ACP TA34 | | C.E. RESTRUCTURING OF REGIONAL ADMINISTRATION | 27,087 | 0 | | | | | | O | |
| 1994 | 7ACP TA34 | 132 | C.E. DAR ES SALAAM TECHNICAL COLLEGE | 15,945 | 0 | | · · · · · · · · · · · · · · · · · · · | | | | 0 | |
| 1994 | 7ACP TA34 | 138 | 36/97 C.E. WORKSHOP FOR REG. OFFICERS | 6,682 | 0 | | 6,682 | | | | 0 | |
| 1994 | 7ACP TA34 | | 023/98 C.E. 1/DTC/98 INSTITUTE OF TECHNOLOGY | 0 | 0 | | ····· | | | אינט או אניינט אינט אינט אינט אינט אינט אינט אי | O | |
| 1994 | 7ACP TA35 | 0 | PROJET DE CONSERVATION DU SEREGENTI | 6,725 | | 6,725 | 6,725 | | | | C | |
| 1994 | 7ACP TA35 | 16 | C.E. EXECUTION OF ROAD REHABILITATION WORKS | 0 | 0 | 0 | | | | | 0 | |
| 1994 | 7ACP TA35 | 29 | ROAD REHABILITATION YEAR 4 | 0 | 0 | 0 | | | | | C | |
| 1994 | 7ACP TA53 | 0 | INSTIT. SUP. EAST. AFRICA STATIST. TRAINING_CENTRE +7RPR284. | 17,500 | | 17,500 | 17,500 | | | | C | |
| 1994 | 7ACP TA53 | 13 | WP/CE EASTC/01/2002; TZS 323,471,000.00 | 27,243 | 0 | 27,243 | 27,243 | | | | C | |
| 1994 | 7ACP TA53 | | FINAL AUDIT TO INSTITUTIONAL SUPPORT FOR EASTERN AFRICA STAT | 2,500 | | | 0 | | | | C | |
| 1994 | 7ACP TA70 | 0 | IBANDA-UYOLE ROAD(SUPPLEMENT FINANCING CF 6 TA 42;6 RPR 421 | 203,456 | | 203,456 | 203,456 | | | | | |
| 1995 | 7ACP TA84 | 0 | SUPPORT OF COFFEE RESEARCH. | Õ | | | | | | | | |

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Printed on: 30/09/2008

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| | | | | | | 1st SEM 2008 | | 2nd SEM 2008 | | | |
|------------------|-------------------------|------|---|-----------------|--------------------------------|-------------------------------------|--|---|---|--|--|
| YEAR of GLOB. | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| 1995 | 7ACP TA84 | 2 | C.E. SUPPORT COFFEE RESEARCH STATION LYAMUNGU | 0 | 0 | 0 | | | | | C |
| 1997 | 7ACP TA95 | 0 | RUVUNA & SOUTHERN IRINGA ROAD MAINTENANCE PROGRAMME (RUSRIM) | 7,620 | , | 7,620 | 7,620 | | | | |
| 1997 | 7ACP TA95 | 10 | PROGRAMME ESTIMATE - WORKS YEAR5 RUVUMA | 10,426 | 0 | 10,426 | 10,426 | en de la frencia de la compañía de l | , , , , , , , , , , , , , , , , , , , | lebelakta histolaini sistaan | ,, u,, u |
| 1997 | 7ACP TA96 | | RUVUNA & SOUTHERN IRINGA ROAD MAINTENANCE PROGRAMME (RUSRIM) | 26,107 | | 26,107 | 26,107 | | | | |
| 1997 | 7ACP TA96 | | PROGRAMME ESTIMATE - MANAGEMENT YEAR5 IRINGA - TZS 45,959,25 | 4,635 | 0 | 4,635 | 4,635 | λλαθό βέλαβαλ διαγος ζεμονούς δεσδασένα Σεσδαβίζους βα | | a an sa ka | 177(1995)7711-1177(1997)79999)79999 |
| 1997 | 7ACP TA96 | 23 | COMMITMENT - OUTST.FIN.PAYMENT - EUR 24,077.42 - TYPSA/DIWI | 0 | 0 | 0 | | 1 1 1 | Daaroon aa ahaa daaroo ahaa ahaana | 1 | 1/19/3 00:020 00 970 99494 99 00 1691 |
| 1997 | 7ACP TA99 | 0 | TANZANIA MICROPROJECTS PROGRAMME (1997-99) | 0 | | 0 | | | | | |
| 1997 | 7ACP TA99 | 13 | HEALTH PROJECT ABROAD TZS 99.000.000 | 0 | 0 | 0 | | na na Bandari Bandi ang kang kang kang kang kang kang kang | ********************** | stantos (esta dundante (esta dundante (esta dunda) | , |
| 1997 | 7ACP TA99 | 14 | WP/CE HPA SINGIDA 05/00 TO 01/01; TZS 79,816,000.00 | 20,792 | 0 | 20,792 | 20,792 | 9-9-9-9 A | | 1.0000 1.555 1.155 0000 0000 0000 0000 0 | |
| | 7ACP TA102 | | INSTITUTIONAL STRENGHTENING IMPROVED WATER SUPPLY & SEWERAGE | 8,842 | | 8,842 | 8,842 | | | | |
| 1999 | 7ACP TA122 | 0 | INSTITUTIONAL STRENGTHENING FOR THE TOURISM SECTOR | 583 | | 583 | 583 | | | | (|
| 1999 | 7ACP TA122 | 5 | WP/CE ISTS/TA.122/4 | 175 | 0 | 175 | 175 | nakna karlanktera tik gradiktaradikta | ************** | aantanaan ah soo ah saada sa taa sa | () (|
| ***** | 7ACP TA122 | | ISTS/TA.122/5 270,000,000 TZS | 62,232 | 0 | ···· | | | | | (|
| 1998 | 8ACP TA4 | 0 | SADC REGIONAL MONITORING, CONTROL & SURVEILLANCE OF FISHING | 0 | | 0 | | | | | (|
| 1998 | 8ACP TA4 | 1 | NAM/SADC-MCS/01/2001 - LUX- DEVELOPMENT - 6.252.607,10 NAD | 43,169 | 0 | 43,169 | n tr mit na nati se nati se veznost att tit kon da se veznost se tit se veznost se | na se | 43,169 | an a chaol na chaol an Chaol an Chaol an Chaol an Chaol an Chaol | , 19-19, 19-19, 19-19, 19-19, 19-19, 19-19, 19-19, 19-19, 19-19, 19-19, 19-19, 19-19, 19-19, 19-19, 19-19, 19-1 (|

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| EUROPEAID co-oresation office | | | | | | | | 1st SEM 2008 | | 2nd SEM 2008 | | |
|----------------------------------|-------------------------|------|---|-----------------|--------------------------------|-------------------------------------|---|---|--|---|---|--|
| YEAR of GLOB. | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment | |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit, to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment | |
| 1998 | 8ACP TA4 | 5 | WP/CE 06 APR/04-MAR/05 | 0 | 0 | 0 | | | | | · · · · · · · · · · · · · · · · · · · | |
| 1998 | 8ACP TA4 | 6 | SADC MCS PMU (LUX-DEV) - CE 07 -01 AUG 05 TO 31 MARCH 06 | 96,758 | 0 | 96,758 | | | 96,758 | ****** | 0 | |
| 1999 | 8ACP TA10 | 0 | REHABILITATION OF MWANZA ROADS | 123,443 | | 123,443 | | | | | 123,443 | |
| 1999 | 8ACP TA10 | | ASTALDI SPA; TZS 16,369,597,823.00 | 8,647,265 | 2,000,000 | 6,647,265 | , , , , , , , , , , , , , , , , , , , | n ta han hadi na hadi na han han han hadi na hadi na hadi na h | | an o an | 6,647,265 | |
| 1999 | 8ACP TA10 | | FINAL EVALUATION OF MWANZA ROADS PROJECT | 20,374 | 0 | 20,374 | | | | - M / D / S - 11 - 11 - 11 - 7 - 21 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | 20,374 | |
| 1999 | 8ACP TA11 | 0 | TAX ADMINISTRATION PROJECT | 1,638,121 | | 1,638,121 | | | | | 1,638,121 | |
| 1999 | 8ACP TA11 | 1 | CROWN AGENTS FINANCIAL SERVICES; TZS 632,599,941.00 | 227,054 | 20,000 | 207,054 | er e e e e e e e e e e e e e e e e e e | n ten dan kanta kanan ten kenjanta dan kata dan badan bad | for and the start and an and a start of a star | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 207,054 | |
| 1999 | 8ACP TA11 | 9 | AWPB NO:TAP AWPB/2003/1 YEAR 2-01/05-31/21/03- OVERSEAS TRAIN | 51,671 | 0 | 51,671 | 51,671 | | | A 1997 (A 7 - C 7 1 1 7 10 2 4 1 10 10 A 7 2 5 10 10 A 7 2 5 10 10 A 7 10 10 A 7 10 10 10 10 10 10 10 10 10 10 | 0 | |
| 1999 、 | 8ACP TA11 | 10 | AWPB/2003/2004 TAP - YEAR 2 OF LOCAL TRAINING PROGRAMME, TZS | 47,333 | 0 | 47,333 | 47,333 | vertaan 1992 A.A. | | | 0 | |
| 1999 | 8ACP TA11 | 14 | DESIGN AND SUPERVISION OF REHABILITATION OF SAMORA AVENUE | 36,030 | 36,030 | 0 | | 99999999999999999999999999999999999999 | | , , , , , , , , , , , , , , , , , , , | 0 | |
| 1999 | 8ACP TA11 | 15 | REHABILITATION OF KIPATA HOUSE (VAT OFFICE) | 115,344 | 115,344 | 0 | ****** (* - <u>1</u> 77-77-77-77-77-77-77-77-77-77-77-77 | · · · · · · · · · · · · · · · · · · · | | | 0 | |
| 1999 | 8ACP TA11 | 16 | TA-FOR SUPERVISION OF WORKS,PREVIOUSLY FORSEEN UNDET COMM.NO | 4,989 | 4,989 | 0 | | | | | 0 | |
| 1999 | 8ACP TA11 | 17 | FINANCIAL AUDIT TO THE TAX ADMINISTRATION, PROJ.8 ACP TA 011 | 3,364 | 3,364 | 0 | | | | ****** | 0 | |
| 1999 | 8ACP TA11 | 18 | REHAB. TRA SAMORA AV. (NANDHRA ENG.) - TSH 869,113,497.5 | 482,938 | 482,938 | 0 | | | | | 0 | |
| 2000 | 8ACP TA16 | 0 | Stabex 99 coffee - raw or roasted | 0 | | 0 | | | · · · · · · · · · · · · · · · · · · · | | 0 | |

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|--|--|-----------------|-----------------------------|--|--|-------------------------------------|---|--|---|--|---|
| YEAR of GLOB. | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| 2000 | 8ACP TA16 | 1 | CONV. TRANSFER | 0 | 0 | 0 | 1 | | | | (|
| | | | STABEX/21/99/TA (RAW OR | | a the second | - | | | | | |
| | American and American | | ROASTED COFFEE) | | | | | | | | |
| 2000 | 8ACP TA18 | 0 | REHABILITATION AND UP- | 1,041,607 | | 1,041,607 | | | | | 1,041,607 |
| | | | GRADING OF MWANZA | | | | | | | | 1,041,001 |
| | from the first of the | | BORDER-TINTE AND | | | | | | | | |
| 2000 | 8ACP TA18 | 2 | GRINAKER-LTA | 862,170 | 862,170 | 0 | | peter daga perdena de terregio da de persoa de s | ····· | abbabbababbabbabbabbab | |
| | | | LTD(SA);UPGRADING OF | | - | | | | | | |
| | | | MWANZA BORDER-TINDE | | | | | | | | |
| | | | ROAD- | 696-941a1a | | | ······ | ***** | | ****** | |
| 2000 | 8ACP TA18 | 3 | SUPERVISION OF THE NZEGA- | 569,750 | 325,000 | 244,750 | | | | | 244,750 |
| | | | ISAKA (LOT 2) ROAD | | | | | | | | |
| | | | UPGRADING PROJEC | A - c | | | | | | | |
| 2000 | 8ACP TA18 | 4 | LOUIS BERGER | 527,990 | 500,000 | 27,990 | | | | | 27,990 |
| | A free free to be a free free free free free free free f | | CONSULTANCY TO | | A catalogue | | | | | | |
| 2 42 22 14 8 14 9 14 14 14 14 14 14 14 14 14 14 14 14 14 | | | TANROADS PHASE III- | | | | | | | | |
| 2000 | 8ACP TA18 | 5 | UPGRADING OF THE ROAD | 231,902 | 231,902 | 0 | | | | | (|
| | and a second sec | | BETWEEN NZEGA AND ISAKE | | | * IF * | | | | | |
| | | · ·// | (VIA TINDE), | | | | | | | | |
| 2000 | 8ACP TA18 | 6 | UPGRADING OF THE ROAD | 32,257 | 32,257 | 0 | | | | *************************************** | (|
| | | | BETWEEN NZEGA AND ISAKA | | amma a factore | | | | | | |
| | Miskessis | | (VIA TINDE), | 1949-0949-0949-4949-09111 Jan 204 Jan 2010 | | | | | | | |
| 2000 | 8ACP TA21 | 0 | STRENGTHENING OF STD | 0 | | 0 | | | | | (|
| | | ч. ¹ | COMPONENT OF NATIONAL | | | | | | | | · · · |
| | | | AIDS/STD PROGRAM | | | | | | | | |
| 2000 | 8ACP TA21 | 2 | WP/CE 0401 FROM 01/08/01 | 63,208 | 0 | 63,208 | | | 63,208 | and a calculated state in the state of the | A 1997 |
| | - cr M Cramer | | TO 31/12/02; TZS | | | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | 304,000,000.00 | | | | | | | | |
| 2000 | 8ACP TA21 | 5 | WP/CE DODOMA/01 FROM | 17,290 | 0 | 17,290 | 17,290 | ************************************** | | *************************************** | (|
| | a manufar sa An Ar Ar | | 01/09/01 TO 31/08/02; TZS | | WIIIIIAA A AA | | | | | | |
| | ****** | | 47,523,200.00 | | | | | | | | |
| 2000 | 8ACP TA21 | 8 | WP/CE ARUSHA/01 FROM | 4,618 | 0 | 4,618 | ······································ | | 4,618 | | ſ |
| | | | 01/09/01 TO 31/08/02; TZS | | | - | | | | | |
| \$#************************************ | | · | 57,404,908.00 | | s a la mande | | | | | | |
| 2000 | 8ACP TA21 | 13 | WP+B AWPB/SSC- | 19,572 | 0 | 19,572 | 19,572 | 6946919179899100010100000000010101000get | | ****** | ······ |
| | And and the second s | | NO.AWPB/STD/DO/02; 01/12/02 | - | and a line of | | | | | | |
| | | | TO 31/03/03; TZS 5 | | line a church | | | | | - | |

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|-----------------------------|-------------------------|------|--|-----------------|--|--|--|--|--|---|--|
| YEAR of GLOB | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment |
| Commit, | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| 2001 | 8ACP TA22 | 0 | BACKLOG MAINTENANCE PROGRAMME FOR THE CENTRAL CORRIDOR | 182,600 | | 182,600 | | | | | 182,600 |
| 2001 | 8ACP TA22 | 1 | SUPERVISION OF BACKLOG- CARL BRO AS- TZS:1,786,000,000.00 | 325,516 | 195,000 | 130,516 | | 1.00=1.00;0;0;1;0;0;0;0;0;0;0;0;0;0;0;0;0;0;0 | ^{เพราร} ์ตการราวระบบรรมอนมีมัมพ ² ร้ | | 130,516 |
| 2001 | 8ACP TA22 | 2 | BACKLOG MAINTENANCE WORKS MOROGORO - DODOMA ROAD, EUR PART | 332,805 | 332,805 | 0 0 | | 99000000000000000000000000000000000000 | | (1,2,4,4,4,4,1) (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | 0 |
| 2001 | 8ACP TA24 | 0 | Franchise art 195 a - cafe vert | 0 | ********* | 0 | | | 2 ²⁵ | | |
| 2001 | 8ACP TA24 | 1 | STABEX/15/REP LIV 2ND PR/TA REPAYM AGREEM ART 195(A) 8 TA 25 | 0 | 0 | 0 | a e y y z zero e renovel e la la del e e e e e e e e e e e e e e e e e e | A LADAR CONTRACTOR CONTRACTOR | ern an ar fran erne en e | | 0 |
| 2001 | 8ACP TA25 | 0 | Franchise art 195 a - the | 1,301,098 | | 1,301,098 | | | (************************************* | | 1,301,098 |
| 2001 | 8ACP TA25 | | STABEX/15/REP LIV 2ND PR/TA REPAYM AGREEM ART 195(A) 8 TA 24 | 2,159,132 | ////////////////////////////////////// | • No vo o ke va a va 1 a a a co savo e veo 1 vove nos eve vore | | andalanan (interaction) (interaction) | ann samhartar a ann a sun a na sun air an thair an thair air an thair an thair air an thair air an thair air a | | 2,159,132 |
| 2002 | 8ACP TA37 | 0 | 3RD TANZANIA | 4,750 | | 4,750 | 4,750 | | the line of him who had be to be a failed of a failed of the second | | с., до стали |
| | | | MICROPROJECTS PROGRAMME | | | | | | | | |
| 2003 | 8ACP TA41 | 0 | SUPPORT TO PRIMARY EDUCATION DEVELOPMENT PLAN | 0 | o - To so o year a light a class of y o class | 0 | | | | | O |
| 2003 | 8ACP TA41 | 3 | STUDY TO DEVELOP A JOINT MONITORING AND EVALUATION TOOL FOR | 5,574 | | 5,574 | 5,574 | on an | มา กรากอ่านที่ไม่แหน่ไม่มีรับหมางการเรา | llandan da | |
| 2003 | 8ACP TA43 | 0 | SMALL ARMS MANAGEMENT AND REDUCTION | 0 | | 0 | | | | | 0 |
| 2003 | 8ACP TA43 | | SMALL ARMS MANAGEMENT AND REDUCTION PROJECT TA/7042/000 | 0 | 0 | 1 | to _{na l} ia conomina olandi a li indo aziman | a an | 9 · · · · · · · · · · · · · · · · · · · | egyerisztatostatostatostatostatostatostatostat | |
| | 8ACP TA45 | 0 | IMPLEMENTATION OF ZANZIBAR POLITICAL ACCORD "MUAFAKA" | 0 | an Hi gala di kaki ta bakka PA Mila da kaki da j | 0 | | | | | |
| 2003 | 8ACP TA46 | 0 | WATER SUPPLY PROGRAMME REGIONAL CENTRES PHASE 1 | 0 | | 0 | | | | | |

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|----------------------------|-------------------------|------|---|-----------------|---|-------------------------------------|---|---|---|--|--|
| YEAR of GLOB. | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| 2003 | 8ACP TA46 | 1 | GRANT FOR THE WATER SUPPLY PROGRAMME REGIONAL CENTRES I, TAN | 2,501,193 | 1,000,000 | 1,501,193 | | | | | 1,501,193 |
| 2003 | 9ACP TA1 | 0 | POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2003-2006 | 897,039 | | 897,039 | | | 897,039 | | |
| 2003 | 9ACP TA1 | 6 | SUPPLY OF 20 UNITS OF LAPTOPS TO THE NATIONAL AUDIT OFFICE | 604 | 0 | 604 | | | 604 | | |
| 2003 | 9ACP TA1 | 7 | POVERTY MONITORING MASTER PLAN, RELEASE OF FUNDS FOR POOLED | 0 | 0 | 0 | 976 D 1989 1999 1990 1990 1997 1997 | | | | |
| 2003 | 9ACP TA1 | 8 | FA PRBS02 AND MOU GOT- DEL TANZANIA CONCERNING SUPPORT TO THE | 0 | 0 | 0 | | | | | |
| 2004 | 9ACP TA3 | 0 | SUPPORT TO TANZANIA GAME RESERVES (STGR) | 124,101 | | 124,101 | | | 124,101 | | |
| 2004 | 9ACP TA3 | 1 | GRANT CONTRACT BETWEEN NAO AND SELOUS RHINO TRUST (SUPPORT | 5,540 | 0 | 5,540 | 5,540 | | | ρ (μ.) (μ. σ. | en filme neve kärdina saanna musan sa käran ära para |
| 2004 | 9ACP TA3 | 4 | PE NO. 2, KAGERA KIGOMA GAME RESERVES REHABILITATION PROJECT | 114,163 | 0 | 114,163 | 114,163 | | 9 - Ann ann an Arthon an Gorar an Gorar Annaich a bha na Aguar an Agu | | |
| 2004 | 9ACP TA3 | 5 | FINANCIAL AUDIT OF THE GRANT TO SELOUS RHINO | 2,263 | 0 | 2,263 | 2,263 | | | و و در میکاند و کانو مور در در و در که دور در که در میر و که | |
| 2004 | 9ACP TA3 | 6 | KAGERA KIGOMA GAME RESERVES REHABILITATION PROJECT, DIRECT | 200,356 | 0 | 200,356 | 200,356 | | α | | |
| 2004 | 9ACP TA3 | 7 | REPLENISH. AUDIT KAGERA G PKF - TZS.2,885,000 | 115 | 0 | 115 | 115 | | | | • • • • • • • • • • • • • • • • • • • |
| 2004 | 9ACP TA3 | 8 | FINAL AUDIT TO THE KAGERA KIGOMA RESERVE- (TZS.6,500,000) | 4,200 | 4,200 | C | | i i i i i i i i i i i i i i i i i i i | 99999999999999999999999999999999999999 | 1 | n vo v v 1 m) na ma na na 66469746 66464 ktoké ktoké vo te |
| 2004 | 9ACP TA6 | 0 | SUPPORT TO THE SOUTHERN AND EASTERN AFRICAN MINERAL CENTRE | 194,335 | er y av (2) 124 af 24 | 194,335 | | | | | 194,33 |
| 2004 | 9ACP TA6 | 2 | SEAMIC - PE 09/04-06/05, TZS 836,559,019.00 | 28,120 | 0 | 28,120 | | | | | 28,12 |

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|----------------------------|-------------------------|------|---|-----------------|--------------------------------|--|---|--|--|---|--|
| YEAR of GLOB. | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| 2004 | 9ACP TA6 | 5 | SECOND SEAMIC PROGRAMME ESTIMATE, | 17,565 | 0 | 17,565 | | 2 - 77 - 77 - 77 - 78 - 77 - 7 - 7 - 7 - | | | 17,565 |
| 2004 | 9ACP TA6 | 6 | 288,088,646.00 TZS, FROM SUPPLY OF AN ADVANCES MERCURY ANALYSER, | 0 | 0 | | | | | - an ar ⁴ 2 m/s 2 - 5 s a a a a an sa a a a a a a a a a a a a | |
| 2004 | 9ACP TA6 | 7 | ACCESSORIES, SPARES SUPPLY TO SEAMIC OF A SPECTROMETER, ACCESSORIES AND SPARES | 0 | 0 | | | an a a mar ann an 1970 an 1970 an 1972 | | , y) , ""N 181 I AAN Y OF J D 4 OM O II- | 0 |
| 2004 | 9ACP TA6 | 8 | TA TO SEAMIC TO PROCURE LABORATORY EQUIPMENT | 4,890 | 0 | 4,890 | | · · | 4,890 | 4.8 900 00 00 70 70 00 89 78 7 10 75 - 194 64 - 2014 64 100 64 100 64 100 | 0 |
| 2004 | 9ACP TA6 | 9 | SUPPLY OF LABORATORY EQUIPMENT | 0 | 0 | 0 | | an na ganga (1878) A kalan a na aka A (ganta mana a gang | | 1112, 4 - Inner hannen (* 1727, 1627) (* 1847) (* 1847) (* 1847) | 0 |
| 2004 | 9ACP TA6 | 11 | JOH.ACHELIS \$ SOHNE GMBH MICROSC. EQUIP. (EUR 26,854.90 | 10,742 | 10,741 | 1 | | n e jege verzenteteken och ander an mannen som en ander | 200800-2016-12 - 120000-1406 | ο η χ.χ.ς την ζ.η.ζ. το Ι. Ν ιμια το στο Υ. Υ. Μαγατοριαμού στο συγγρ | 1 |
| 2004 | 9ACP TA6 | 12 | PRORAS SRL GEMMOLOGY EQUIP. (50,631.76 EUR) | 0 | 0 | 0 | | адалдар (99-200-) - жала собрани br> | | | 0 |
| 2004 | 9ACP TA6 | 13 | SUUPLY OF EQUIP. LOT 6B - HUBERT HELDNER (EUR 10,213.60) | 1,021 | 1,021 | 1999 - CALLAND CONTRACTOR (1999 - 199 | 1999 - L. C. 1999 - 1999 - 2004 (1998) - 2004 (19 | , e,, van 1 i 603 femeta femata femata ang sang sang sang sang sang sang sang | 99999999999999999999999999999999999999 | 9 49 41 42 90 90 90 90 73 13 13 90 41 14 24 25 9 4 19 4 29 4 29 4 29 4 29 4 29 4 29 4 | an fan Garan an Garan an Anna a Anna an Anna an |
| 2004 | 9ACP TA6 | 14 | SUPPLY OF EQUIP - LOT 8 - HUBERT HELDNER - (EUR 58,127.89) | 5,813 | 5,813 | C | 1999 - 2007 - 4 4 mar y 1994 y 2004 y 20 | | 2011 β. μ. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 2004 | 9ACP TA6 | 15 | | 5,000 | 5,000 | 0 | 1 | | 9 | , 167799764943143145946378171717877118877634 | |
| 2003 | 9ACP TA9 | 0 | SUPPORT FOR NON STATE ACTORS | 1,950 | | 1,950 | 1,950 | | 2 το | | 0 |
| 2003 | 9ACP TA9 | 1 | STUDY TO DEVELOP A PROGRAMME IN SUPPORT TO NON-STATE ACTORS, | 955 | O | 955 | 955 | g na sana na sana na sagang katan kaka sa | | n an thain sa sa sa shi sa | |
| 2004 | 9ACP TA12 | | 9TH EDF SUPPORT TO THE NAO | 611,223 | | 611,223 | | | | | 611,223 |
| 2004 | 9ACP TA12 | | SUPPORT TO THE NAO - PROGRAMME ESTIMATE NO. TA/002/03 PERIOD | 184,932 | 0 | 184,932 | 184,932 | , , , , , , , , , , , , , , , , , , , | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 |
| 2004 | 9ACP TA12 | 7 | 9TH EDF SUPPORT TO NAO | 374,776 | C | 374,776 | | | 374,776 | | 0 |

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| YEAR of GLOB. | ACCOUNTING NUMBER of | Û | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| 2004 | 9ACP TA12 | 8 | AUDIT TO 9TH EDF SUPPORT TO NAO, 9 ACP TA 012/004 | 490 | 0 | 490 | 490 | | | | (|
| 2004 | 9ACP TA13 | 0 | TECHNICAL COOPERATION FACILITY | 11,099 | | 11,099 | | | | | 11,099 |
| 2004 | 9ACP TA13 | 2 | SUPPORT TO THE NETT FOR THE EPA NAGOTIATIONS TZS 206,150,395 | 13,173 | 0 | 13,173 | | nandan karda kara kara da da da kara da | 13,173 | 4444.49944.49944.49944.49944.49944.49944.49944.49944.49944.49944.49944.49944.49944.49944.49944.49944.49944.499 | 0 |
| 2004 | 9ACP TA13 | 7 | DIRECT LABOUR OPERATION FOR NON STATE ACTORS CONSULTATION | 17,867 | 0 | 17,867 | | 1964 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - | 17,867 | ΥΥΥΝΥΝΟΥ (ΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥΥ | (|
| 2004 | 9ACP TA13 | 9 | ADDENDUM 3 TO 9 ACP TA 9 001 - STUDY TO DEVELOP A PROGRAMME | 4,925 | 0 | 4,925 | | 94-36-364319930920-20-3662 | | 0*00****** | 4,925 |
| 2004 | 9ACP TA13 | 19 | PREPARARING FOR IMPLEMENTATION OF THE PROGRAMME TO SUPPORT N | 6,800 | 0 | 6,800 | | r for ben ben - net for t to t of an antibiotran and an argument | 6,800 | | |
| 2004 | 9ACP TA13 | 22 | FEASIBILITY DESIGN - NUANGUBE/MUSOKA (DIWI - EUR 938,561.60) | 784,441 | 784,441 | 000000000000000000000000000000000000000 | 2011 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | 2 ///3/9/11/1211////2004 14////////////////////////////////// | | fte mære døtann vikkenskenser er mærererer vyg | |
| 2004 | 9ACP TA13 | 23 | FEASIBILITY/DESIGN - ISAKA/LUSAHUNGA (MOUCHEL - EUR 654,444) | 447,028 | 447,028 | 0 | 20-21-21-2-21-22-22-22-22-22-22-22-22-22-2 | 1993 (| , 1999, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1 | 2011-1140 (kaldi fatis farsan an an an | (|
| 2004 | 9ACP TA13 | 24 | STUDIES EU SUGAR REF.ACC.MEASURES TZ DANSK LLF (79,708 EUR) | 31,883 | 28,209 | 3,674 | | a an angaran a sa s | 91 | NNN 149370 689 0483 039 039 0 0 07 | 3,674 |
| 2004 | 9ACP TA13 | 25 | STUDY ON PETTY TRADING IN URBAN TANZANIA, EUR.115,657.00 | 64,823 | 64,823 | 0 | | | | 11 - 11 - 1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 | (///////////////////////////////////// |
| 2004 | 9ACP TA13 | | REVISION OF THE EDUCATION SECTOR DEVELOPMENT PROGRAMME- TANZ | 83,843 | 83,843 | 0 | | | | 986209899999999999999999999999999999 | |
| 2004 | 9ACP TA13 | 27 | SUPPORT TO TRADE P.S.DEV., MIN.TRADE (TZS.574,876,500) | 180,416 | 180,416 | 0 | | | | Y Y K Y Y Y Y Z Y Y Y Y Y Y Y Y Y Y Y Y | Q |

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| YEAR of GLOB. | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| 2004 | 9ACP TA13 | 28 | FINAL AUDIT NSAS' CONSULTATION AND PREPARATION OF A SUPPORT | 180 | 0 | 180 | | | | | 180 |
| 2004 | 9ACP TA13 | 29 | AUDIT FOR 8 ACP TPS 033 # 004 - PKF - TZS 6,640,000 | 3,993 | 3,993 | 0 | | | | 9.00979-1923-9-9-674333-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2 | 0 |
| 2004 | 9ACP TA13 | | AUDIT FOR 9 ACP TA 13 # 2 - PWC - 7,095,750 TZS | 4,206 | 4,206 | 0 | 999 - 1997 - 199 | | | | 0 |
| 2004 | 9ACP TA14 | 0 | REHABILITATION OF MALINDI WHARVES, PORT OF ZANZIBAR | 474,343 | | 474,343 | | | | | 474,343 |
| 2004 | 9ACP TA14 | 3 | TECHNICAL ASSISTANCE FOR THE RECONSTRUCTION OF MALINDI WHARF | 1,436,736 | 1,436,735 | 1 | аландар алалдар аландар аланда Тайтаа аландар а Тайтаа аландар | , for a substantial for the for the fore the fore for the fore for the fore for the fore fore fore fore fore for | | | |
| 2004 | 9ACP TA14 | 4 | REHABILITATION OF MALINDI WHARVES, ZANZIBAR PORT, TANZANIA | 11,587,619 | | (1.1.1 | 1 | | | | 0 |
| 2005 | 9ACP TA15 | 0 | WATER SUPPLY PROGRAMME REGIONAL CENTRES II | 10,711,664 | | 10,711,664 | | | | | 10,711,664 |
| 2005 | 9ACP TA15 | 1 | ADMINISTRATION OF THE WATER SUPPLY PROGRAMME | 530,432 | 502,350 | 28,082 | | 58932859938888999999999999999999 | , γγγαγγαγγαγγαγγαγγαγγαγγαγγαγγαγγαγγαγγ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 28,082 |
| 2005 | 9ACP TA15 | 2 | CONSULTANCY SERVICES FOR THE WATER SUPPLY PROGRAMME REGIONAL | 548,506 | 548,504 | 2 | 9 (- 1 - 1 - 1 - 1 - 1 - 1) Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | ****** | 000000000000000000000000000000000000000 | 7 () () () () () () () () () () () () () | 2 |
| 2005 | 9ACP TA15 | | IRINGA URBAN WATER SUPPLY AND SEWERAGE AUTHORITY | 729,489 | | 1 | 9-3-3-3 × 9777-1 | ngannesisingan kant soo in koo museeyyye | a (* 2 / * 4 / * 4 / * 4 / * 1 / * * * 2 / * 4 / * 2 / * 4 / * 4 / * 4 / * 4 / * 4 / * 4 / * 4 / * 4 / * 4 / * | 99 89 89 49 47 19 4 a 19 4 4 7 4 4 a ann an 19 4 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 | 1 |
| 2005 | 9ACP TA16 | 0 | WATER SUPPLY PROGRAMME REGIONAL CENTRES II (SEE 9 ACP TA 15) | 24,205,335 | | 24,205,335 | | | | | 24,205,335 |
| 2005 | 9ACP TA16 | 1 | PROLOGATION OF IMPLEME.TIME OF INCUBATOR GRANT CONTRACTS TO | on an a feither an an a feither a feither an a | 0 | 0 | е | anaananananananananananananananananana | | | 0 |

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| GLOB. | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| 2005 | 9ACP TA17 | 0 | REHABILITATION OF MANDELA ROAD | 6,286,301 | | 6,286,301 | | | | | 6,286,301 |
| 2005 | 9ACP TA17 | 1 | WORKS SUPERVISION (M/S BCOM - EUR 1,066,543) | 816,558 | 816,000 | 558 | | n har her de | 16 well - 171 / 199 www.eran.eran.gr.g.g.g.g.g.g.g.g.g.g.g.g.g.g.g.g.g.g | , 1999, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1 1 | 558 |
| 2005 | 9ACP TA17 | 2 | REHAB.MANDELA RD MALTAURO/SPEN/STIR JV (EUR 24,647,156.31) | 20,552,953 | ***** | 1,725,301 | 99899 (1997) - 1997 (1997) - 1997 (1997) 1998 | | 0747900440044004404494974949743974397 | 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 | 1,725,301 |
| 2005 | 9ACP TA18 | 0 | TOURISM TRAINING PROGRAMME | 537,555 | | 537,555 | | | | | 537,555 |
| 2005 | 9ACP TA18 | 1 | TECHNICAL ASSITANCE (GOPA - EUR 980,475) | 1,176,220 | 1,000,000 | 176,220 | | e "Alfan (Alfan Alfan) | | 23/251/3222/253222/253222/25222/25222 | 176,220 |
| 2005 | 9ACP TA18 | 2 | PE NO.1- START-UP PERIOD 21ST MAY -20TH SEPTEMBER 2007 | 1,314 | 0 | 1,314 | 9999 (99787771) | | 1,314 |) | 0 |
| 2005 | 9ACP TA18 | 3 | P.E. NO. 2 - OPERATIONAL PERIOD: 20.11.07 - 19.11.08 | 242,284 | 242,284 | 0 | 299400000000000000000000000000000000000 | | 1999 - 1999 - 1999 - 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - | α <i>κ</i> β μαριστική τη | (///////////////////////////////////// |
| 2005 | 9ACP TA19 | 0 | PRBS03 POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006- 2008 | 0 | | 0 | | | | | 0 |
| 2005 | 9ACP TA19 | 1 | POVERTY REDUCTION BUDGET SUPPORT PROGRAMME; MACRO- ECONOMIC S | 1.000000000000000000000000000000000000 | 0 | 0 | ากระสาสมาที่ 1999 (1992) 1973 (- เราะสาส | parasiana ang parasian 1 1 1 1 1 1 1 | a din ini ini ini ini ini ini ini ini ini | | |
| 2005 | 9ACP TA20 | 0 | PRBS03 POVERTY REDUCTION BUDGET SUPORT PROGRAMME 2006-2008 | 0 | | 0 | | | | | |
| 2005 | 9ACP TA20 | 1 | POVERTY REDUCTION BUDGET PROGRAMME 2006- 2008; MACRO-ECONOMIC | 0 0 | 0 | 0 | 2 | | | | |
| 2005 | 9ACP TA21 | 0 | PRBS03 POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006- 2008 | 342,005 | | 342,005 | | | | | 342,005 |
| 2005 | 9ACP TA21 | 1 | POVERTY REDUCTION BUDGET SUPPORT PRG 2006- 2008 | 11,750,000 | ###################################### | 0 0 | | | eronen historia antinonen | | |

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| YEAR of GLOB. | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| 2005 | 9ACP TA21 | 2 | TECHNICAL ASSISTANCE | 63,198 | 63,198 | 0 | | ····· | [| | (|
| 2006 | 9ACP TA22 | 0 | WITH PEFAR 2007 TANZANIA PROGRAMME TO SUPPORT NON STATE ACTORS IN TANZANIA | 1,482,900 | | 1,482,900 | | | 1930.04070440704407444747474747474747474747 | | 1,482,900 |
| 2006 | 9ACP TA22 | 1 | START UP - NON STATE ACTORS (30.01.07 - 29.07.07) | 123,700 | 0 | 123,700 | | Şaharda da balaş karşaşı fir firda da F | 123,700 | | |
| 2006 | 9ACP TA22 | 2 | T.A. TO PMFU - SUPPORT TO NSA - ECO (359,100 EUR) | 359,100 | 0 | 359,100 | | | | 177352177777777777777777 | 359,100 |
| 2006 | 9ACP TA22 | 3 | P.E. (12.09.07 - 11.09.08) - 1,579,708,000 TZS | 548,216 | 548,216 | 0 | | α | 2 2 4 5 4 4 4 7 1 1 - C 1 1 1 4 1 - C 1 1 1 4 4 5 4 1 1 1 7 4 C 1 4 1 C 1 1 2 3 5 5 5 5 5 7 5 5 7 7 7 7 7 7 7 7 | 9 - 2 - 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 | |
| 2006 | 9ACP TA23 | 0 | PROGRAMME TO SUPPORT EDUCATION SECTOR REFORM IN TANZANIA | 1,400,000 | * / * d = d = d = d = d = d = d = d = d = d | 1,400,000 | | | | | 1,400,000 |
| 2006 | 9ACP TA23 | 1 | BUDGET SUPPORT TO EDUCATION SECTOR REFORM | 30,000,000 | ###################################### | | a provonine Ar (Arr - 11 y - 1, or 1, o | a de al contra contra de la contr La contra de la contr La contra de la contr | 211 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 | iden in all and a fair in a constant of the | 3 * 11 : C + 1 : C = 2 = 2000 U = 1 : C = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = |
| 2006 | 9ACP TA23 | 2 | CONTRIBUTION AGREEMENT - UNESCO - 400,000 EUR | 287,796 | 287,796 | 0 | | ************************************** | 9 - 4 - 47 47 47 4 6 2 4 4 7 3 - 6 - 8 - 6 - 5 - 1 - 1 - 1 - 2 - 2 4 4 - 1 - 1 - 2 - 2 4 4 - 2 - 2 - 2 - 2 - 2 - 2 - 2 | аналай (1977) - на аналариан (мила рана 1977) - | |
| 2006 | 9ACP TA23 | 3 | SUPPORT FOR THE IMPLEMENTATION OF TENMET | 200,000 | 200,000 | 0 | | μΥΥΥ «Ν«(ΥΥπωμ | . н. , | ΥΥΥΥΥΥΥΥΥΥΥΥΙ(Π) - «Πουσει σπολογγγαφηζει» | аймдагчыла с нач (на 234) 40 (163) 479 (1941 жила 24 - нун 1 - 3 |
| 2006 | 9ACP TA24 | 0 | RIDER NO.2 : INCREASE OF CEILING 8 TA 18/8 ROR 15 | 3,208,060 | 1999 | 3,208,060 | | | | | 3,208,060 |
| 2006 | 9ACP TA24 | 1 | A.O.# 2 (LOT 1) INCL.COMMITMENT TO COVER THE CONTRACTUAL | 153,430 | 153,430 | 0 0 0 | | gadadan kan sans si si si si ki ki kada karanga | 9 11 12 2 14 VANARY VALAYINA (19 NY 12 (2) 3 1 | enere energie en | |
| 2006 | 9ACP TA24 | 2 | A.O. #2 (LOT 2) INCL.COM.TO COVER THE CONTRACT | 623,526 | 623,526 | 0 | a ann ann a na ann an Arrainn an La - a ann ann an | 27 - 1972 - 1973 - 1973 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1 | | νι κι χρότο μαι το | () () () |
| 2006 | 9ACP TA24 | 3 | A.O. # 2 (LOT 2) INCL. ZAR PORTION COM. TO COVER | 422,779 | 422,779 | 0 | | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | (|
| 2006 | 9ACP TA25 | ter a | SUPPORT TO LOCAL GOVERNMENT GRANT SCHEME | 0 | | 0 | | | | | |
| 2006 | 9ACP TA25 | 1 | 1ST INSTALMENT FOR BASKET - SUPPORT TO LGGS - 11.7 MEURO | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | 0 | 0 | 9 29 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | ranan san san san san san san san san san | 2) 20 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | nigadalati da sa ini pini pini pini pini pini pini pini | (|

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| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| 2006 | 9ACP TA25 | 2 | 2ND INSTALMENT FOR BASKET - SUPPORT TO LGCDG - 11 MEURO | 11,000,000 | ########## | 0 | | ************************************** | | | 0 |
| 2007 | 9ACP TA27 | 0 | RIDER TO POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006- 200 | 3,984,021 | | 3,984,021 | 1 | | | | 3,984,021 |
| 2007 | 9ACP TA28 | 0 | RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008 | 3,271,096 | | 3,271,096 | 19479009994011471994400480 | | | | 3,271,096 |
| 2007 | 9ACP TA29 | 0 | RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008 | 282,309 | | 282,309 | PR013 (************************************ | | | | 282,309 |
| 2007 | 9ACP TA30 | 0 | RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008 | 22,462,574 | | 22,462,574 | | | 979-911, 2020, 88, 89, 977, 20, 93, 94, 94, 94, 94, 94, 94, 94, 94, 94, 94 | | 22,462,574 |
| 2007 | 9ACP TA31 | 0 | DEEPENING DEMOCRACY PROGRAMME | 60,000 | ************************************** | 60,000 | กลังเรอยก หางระจะจำจุญารรรม | 99448 (9449) (93 (97 (94 (98 (97 (97 - 54 | анталар III и селотор от селотори | 8 den er i en etterne en en en en en er | 60,000 |
| 2007 | 9ACP TA31 | 1 | CONTRIBUTION AGREEMENT (IO) - UNDP - EUR 1,440,000 | 1,440,000 | 1,081,000 | 359,000 | , , , , , , , , , , , , , , , , , , , | iskaininkaininkaininkaininkaini | 2)2)3/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/ | siglessisidetti televisidet | 359,000 |
| 2007 | 9ACP TA32 | 0 | TECHNICAL COOPERATION FACILITY 2 (TCF 2) | 1,251,420 | | 1,251,420 | 1.002 (10.023) (10.023) (10.023) (10.023) | | A) ((2004) (A) (2 - 1, , , , 0 - 0 - 0 - 0 - 2) (2 + 0 - 0 - 1 - 1 - 0 - 0 - 0 - 0 - 0 - 0 - | | 1,251,420 |
| 2007 | 9ACP TA32 | 1 | FWC BENEF - FEASIBILITY STUDY - COWI BELGIUM - EUR 27,210 | 67,210 | 67,210 | 0 | | - 1. A - CARGONINE AND | στο το ποιοπολογιστά στο το μοτοποίο στο στο το πολογιστικο στο το τ | elaninistas di nindula (alala) di kist | 0 0 |
| 2007 | 9ACP TA33 | 0 | 9TH EDF SUPPORT TO THE NAO BRIDGING PHASE | 1,437,000 | | 1,437,000 | | | N N 13 17 | | 1,437,000 |
| 2007 | 9ACP TA33 | | P.E. # 1 - SUPPORT NAO - BRIDGING PHASE (1,853,000,268 TSH) | 623,692 | 400,000 | 14 Bellinin - Laward New York (1997) | nara a 1964,524 - 636,647 - 51 - 646,697 - 51 - 62 - 65 - 66 - 66 Nara - 666,620 - 64 - 64 - 64 - 64 - 64 - 64 - 64 - 6 | eren manan dessa zur Kultur Arland (Arlands) 1999 - Sentan Berner, desse son anderen Sentan Sentan (Arlands) 1999 - Sentan Berner, desse son anderen Sentan (Arlands) | 0 (1970) 87 (27 200) 2007 970 970 972 200 427 2000 2000 2007 2007 2007 2007 2007 20 | a og som en andere a | 223,692 |
| 2007 | 9ACP TA34 | 0 | INSTITUTIONAL SUPPORT PROJECT FOR THE TRANSPORT SECTOR | 3,000,000 | | 3,000,000 | | | | | 3,000,000 |

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| EAR of | 40000 | 0 | TITLE GLOBAL COMMITMENT | Sec. | GLOBAL COMMIT. | INDIV: COMMIT | RAC | | | | | | | | |
| GLOB. Commit. | ACCOUNTING NUMBER of GLOBAL commit. | Nº INDIV COMMI T. | TITLE INDIVIDUAL COMMITMENT | END date of imple- mentat* | AMOUNT ONGOING INDIV. COMMIT. | PAYMENTS ON ONGOING INDIV. COMMIT. | RAP | 1*I SEMESTER | Low L | Medium M | High K | 2 nd SEMESTER | Low L | Medium M | High H |
| 装的形 | N ONGOING GLOB/ N ONGOING INDIVIT | Also le | | | 681,393,879 413,302,426 | 590,595,098 297,799,616 | 90,798,781 115,502,811 | 44,066,785 | 28,851,785 | 15,195,000 | 20,000 | 25,887,320 | 11,948,848 | 11,938,472 | 2,000 |
| 1994 | 7ACP TA34 | 0 | PROGRAMME DE DEVELOPPEMENT DES RESSOURCES HUMAINES | 2000123 | 6,395,805 | 6,395,805 | 0 | | | | | | | | |
| 1994 | 7ACP TA34 | 104 | C.E. CIVIL SERVANTS REFORM PROGRAMME | | 12,294 | 6,346 | 5,948 | | | | | | | | |
| 1994 | 7ACP TA34 | 124 | C.E. RESTRUCTURING OF REGIONAL ADMINISTRATION | 19970630 | 50,748 | 23,660 | 27,087 | | | | | | | | |
| 1994 | 7ACP TA34 | 132 | C.E. DAR ES SALAAM TECHNICAL COLLEGE | 19980101 | 173,980 | 158,035 | 15,945 | | | | | | | | |
| 1994 | 7ACP TA34 | 138 | 36/97 C.E. WORKSHOP FOR REG. OFFICERS | 19970921 | 75,723 | 69,041 | 6,682 | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| 1994 | 7ACP TA34 | 147 | 023/98 C.E. 1/DTC/98 INSTITUTE OF TECHNOLOGY | 19981231 | 44,676 | 44,676 | 0 | | | | | | | | |
| 1994 | 7ACP TA35 | 0 | PROJET DE CONSERVATION DU SEREGENTI | 20011231 | 8,605,620 | 8,598,895 | 6,725 | | | | | | | | |
| 1994 | 7ACP TA35 | 16 | C.E. EXECUTION OF ROAD REHABILITATION WORKS | 19970701 | 255,779 | 255,779 | 0 | n fan fan de offente et entredeeste of mee | | al , og , se se a se en se | a na ling tao go a tao ang | n an | | de anticipation de la companya de la | , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, |
| 1994 | 7ACP TA35 | 29 | ROAD REHABILITATION | 19991231 | 462,643 | 462,643 | 0 | | | | | | | | |
| 1994 | 7ACP TA53 | 0 | INSTIT. SUP. EAST. AFRICA STATIST. TRAINING_CENTRE +7RPR284. | | 1,917,770 | 1,900,270 | 17,500 | | | | | | | | |
| 1994 | 7ACP TA53 | 13 | WP/CE EASTC/01/2002; TZS 323,471,000.00 | 20021231 | 380,000 | 352,757 | 27,243 | | | | | | | | |
| 1994 | 7ACP TA53 | 14 | FINAL AUDIT TO INSTITUTIONAL SUPPORT FOR EASTERN AFRICA STAT | 20070912 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | | | | | | |
| 1994 | 7ACP TA70 | 0 | IBANDA-UYOLE ROAD(SUPPLEMENT. FINANCING CF 6 TA 42;6 RPR 421 | | 4,441,007 | 4,237,551 | 203,456 | | | | | | | | |
| 1995 | 7ACP TA84 | 0 | SUPPORT OF COFFEE RESEARCH. | | 628,627 | 628,627 | 0 | | | | | | | | |
| 1995 | 7ACP TA84 | 2 | C.E. SUPPORT COFFEE RESEARCH STATION LYAMUNGU | 19970601 | 87,835 | 87,835 | 0 | nandana ana sana ini ni ni ni ni | an ya na ana ana ang katalahata da | an a | | 19-11-11-12-12-12-12-12-12-12-12-12-12-12- | e e tela avai tratatelaj | en an eo ceonada, biolete estado I | y a constraint signification (fra |

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| | | 0 | TITLE GLOBAL COMMITMENT | | GLOBAL COMMIT. | INDIV. COMMIT | RAC | | | | | | Eoli | MATION OF RISK P | ACTOR |
| YEAR of GLOB. Commit. | ACCOUNTING NUMBER of GLOBAL commit. | N° INDIV COMMI T. | | END date of imple- mentat1 | AMOUNT ONGOING INDIV. COMMIT. | PAYMENTS ON ONGOING INDIV. COMMIT. | RAP | 1 [≠] Semester | SDIEDDENIE Low L | Medium M | High H | 2 nd SEMESTER | Low 1. | Medium M | High H |
| 1997 | 7ACP TA95 | 0 | RUVUNA & SOUTHERN IRINGA ROAD MAINTENANCE PROGRAMME (RUSRIM) | 20051231 | 7,840,176 | 7,832,556 | 7,620 | | | | | | | | |
| 1997 | 7ACP TA95 | 10 | PROGRAMME ESTIMATE - WORKS YEAR5 RUVUMA | 20050630 | 2,370,000 | 2,359,574 | 10,426 | | | | | n han baad wada a baad wada a dha a dha dha dha a baa Ang mar ar ar an an an ar a | n hade all all all shares at a second second | and a second | n an |
| 1997 | 7ACP TA96 | 0 | RUVUNA & SOUTHERN IRINGA ROAD MAINTENANCE PROGRAMME (RUSRIM) PROGRAMME ESTIMATE - | 20051231 | 13,124,018 | 13,097,911 | 26,107 | | | | | | | | |
| 1997 | 7ACP TA96 | 21 | MANAGEMENT YEAR5 IRINGA - TZS 45,959,25 | 20050630 | 34,300 | 29,665 | 4,635 | | | | - | | | | |
| 1997 | 7ACP TA96 | 23 | COMMITMENT - OUTST.FIN.PAYMENT - EUR 24,077.42 - TYPSA/DIWI | | 24,077 | 24,077 | 0 | | | | | ***** | | 1979 - 1970 - 19 | |
| 1997 | 7ACP TA99 | 0 | TANZANIA MICROPROJECTS PROGRAMME (1997-99) | 19990811 | 2,607,786 | 2,607,786 | 0 | | | | | | | | |
| 1997 | 7ACP TA99 | 13 | HEALTH PROJECT ABROAD TZS 99.000.000 | 20001031 | 132,349 | 132,349 | 0 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , 1949, José Gréfelez Kolesk | | aya sa bara bara ta 'ata ta 'ata ta | inisioteisteisteininistoistoista |
| 1997 | 7ACP TA99 | 14 | WP/CE HPA SINGIDA 05/00 | 20010131 | 106,700 | 85,908 | 20,792 | | | | | | an a | u 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 1997 | 7ACP TA102 | 0 | INSTITUTIONAL STRENGHTENING IMPROVED WATER SUPPLY & SEWERAGE | 20020228 | 1,833,715 | 1,824,873 | 8,842 | | | | | | | | |
| 1999 | 7ACP TA122 | 0 | INSTITUTIONAL STRENGTHENING FOR THE TOURISM SECTOR | 20031231 | 1,856,613 | 1,856,029 | 583 | | | | | enderste og ginn deden og m | | | |
| 1999 | 7ACP TA122 | 5 | WP/CE ISTS/TA.122/4 | 20030630 | 186,469 | 186,294 | 175 | | | an san an a | | nirinininininininininini | | generalen en en der bestellte en der bestel Der bestellte en der bestel Der bestellte en der beste | en e |
| 1999 | 7ACP TA122 | 10 | ISTS/TA.122/5 270,000,000 TZS | 20031231 | 256,000 | 193,768 | 62,232 | | | | | | | | |
| 1998 | 8ACP TA4 | 0 | SADC REGIONAL MONITORING, CONTROL & SURVEILLANCE OF FISHING | 20061231 | 2,160,000 | 2,160,000 | 0 | | | | | | | | |
| 1998 | 8ACP TA4 | | NAM/SADC-MCS/01/2001 - LUX-DEVELOPMENT - 6.252.607,10 NAD | 20061231 | 1,083,073 | 1,039,904 | 43,169 | | 1999-1999-1999-1999-1999-1999-1999-199 | 1944 743 743 744 123 744 123 744 1 1 1 | epistos das das das das das das das das das da | ananta na ta Gaininia - | 199799999999999999999999999999999999 | 4115115111125 <u>1</u> 51151 <u>5</u> 15 | 492248842822222222222222222222222222222 |
| 1998 1998 | 8ACP TA4 8ACP TA4 | | WP/CE 06 APR/04-MAR/05 SADC MCS PMU (LUX-DEV) - CE 07 -01 AUG 05 TO 31 | 20050331 20060731 | 553,685 278,758 | 553,685 182,000 | 0 96,758 | | | | | | | | |
| 1999 | 8ACP TA10 | 0 | MARCH 06 REHABILITATION OF MWANZA ROADS | 20061130 | 31,852,599 | 31,729,156 | 123,443 | | | | | | | | |

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| | | 88 | Aide en ligne, cliquez | | | | | | ESTI | MATION of RISK F | ACTOR | | ESTI | MATION of RISK F | ACTOR |
| YEAR of | ACCOUNTING | 0 | TITLE GLOBAL COMMITMENT | | GLOBAL COMMIT. | INDIV. COMMIT | RAC | | | | | | | | |
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| 1999 | 8ACP TA10 | 1 | ASTALDI SPA; TZS 16,369,597,823.00 | 20031231 | 29,102,000 | 20,454,735 | 8,647,265 | | | | | 2,000,00 |) | | 2,000,000 |
| 1999 | 8ACP TA10 | 7 | FINAL EVALUATION OF MWANZA ROADS PROJECT | 20071023 | 70,050 | 49,676 | 20,374 | | | | | | | | |
| 1999 | 8ACP TA11 | 0 | TAX ADMINISTRATION PROJECT | 20081231 | 7,000,000 | 5,361,879 | 1,638,121 | | | | | | | | |
| 1999 | 8ACP TA11 | 1 | CROWN AGENTS FINANCIAL SERVICES; TZS 632,599,941.00 | 20060331 | 1,391,985 | 1,164,931 | 227,054 | 20,000 |) | 1 | 20,000 | and a second according | Russoulus Construction (Construct) | er - Colorin de La Caladada (de La Coloria de La Caladada (de La Caladada (de La Caladada (de La Caladada (de La Coloria de La Caladada (de La C | |
| 1999 | 8ACP TA11 | | AWPB NO:TAP AWPB/2003/1 YEAR 2-01/05-31/21/03- | 20031231 | 371,000 | 319,329 | 51,671 | | | | | | | | ····· |
| | | | OVERSEAS TRAIN AWPB/2003/2004 TAP - YEAR | | ······ | | ······································ | | · · · · · · · · · · · · · · · · · · · | | ····· | | | ****** | |
| 1999 | 8ACP TA11 | | 2 OF LOCAL TRAINING PROGRAMME, TZS | 20041231 | 199,000 | 151,667 | 47,333 | | | | | | | | |
| 1999 | 8ACP TA11 | 14 | DESIGN AND SUPERVISION OF REHABILITATION OF SAMORA AVENUE | 20090101 | 65,600 | 29,570 | 36,030 | 24,347 | 24,347 | • | | 11,68 | 11,683 | · · · · · · · · · · · · · · · · · · · | |
| 1999 | 8ACP TA11 | 15 | REHABILITATION OF KIPATA HOUSE (VAT OFFICE) | 20060709 | 284,000 | 168,656 | 115,344 | 115,344 | 115,344 | | · · · · · · · · · · · · · · · · · · · | | | | · · · · · · · · · · · · · · · · · · · |
| 1999 | 8ACP TA11 | 16 | TA-FOR SUPERVISION OF WORKS, PREVIOUSLY FORSEEN UNDET COMM.NO | 20071223 | 19,300 | 14,311 | 4,989 | 4,989 | 4,989 | · | | | | | |
| 1999 | 8ACP TA11 | 17 | FINANCIAL AUDIT TO THE TAX ADMINISTRATION, PROJ.8 ACP TA 011 | 20061219 | 3,364 | 0 | 3,364 | 3,364 | 3,364 | | | · · ···· | | | |
| 1999 | 8ACP TA11 | 18 | REHAB. TRA SAMORA AV. (NANDHRA ENG.) - TSH 869,113,497.5 | 20080322 | 521,000 | 38,062 | 482,938 | 300,842 | 300,842 | | | 182,090 | 182,096 | ý | |
| 2000 | 8ACP TA16 | n | Stabex 99 coffee - raw or roasted | 20001231 | 26,179,971 | 26,179,971 | 0 | | | | | | | | |
| 2000 | 8ACP TA16 | 1 | CONV. TRANSFER STABEX/21/99/TA (RAW OR ROASTED COFFEE) | 20011231 | 26,179,971 | 26,179,971 | 0 | ght alwet a factor to day to day a factor | | | te internet and a second s | lolainint-i-tetriotod | | 121122222222222222222222222222222222222 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 2000 | 8ACP TA18 | 0 | REHABILITATION AND UP- GRADING OF MWANZA BORDER-TINTE AND | 20071031 | 65,000,000 | 63,958,393 | 1,041,607 | | | | | | | | |
| 2000 | 8ACP TA18 | 2 | GRINAKER-LTA LTD(SA);UPGRADING OF MWANZA BORDER-TINDE ROAD- | 20070804 | 33,993,113 | 33,130,943 | 862,170 | | | | | | | gran en traduction traduction de la construction de la construction de la construction de la construction de la | naman (1997) |



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| | | | SUPERVISION OF THE | | | - | | | | | | | Γ | ······ | | | |
| 2000 | 8ACP TA18 | 3 | NZEGA-ISAKA (LOT 2) ROAD UPGRADING PROJEC | 20070807 | 1,808,820 | 1,239,070 | 569,750 | a na ang ang ang ang ang ang ang ang ang | 325,000 | 325,000 | | | | | | | |
| 2000 | 8ACP TA18 | 4 | LOUIS BERGER CONSULTANCY TO TANROADS PHASE III- | 20071007 | 2,256,859 | 1,728,869 | 527,990 | | 500,000 | 500,000 | | | | | | | |
| 2000 | 8ACP TA18 | 5 | UPGRADING OF THE ROAD BETWEEN NZEGA AND ISAKE (VIA TINDE), | 20070504 | 20,188,000 | 19,956,098 | 231,902 | and the second s | | | , | | | | | | |
| 2000 | 8ACP TA18 | 6 | UPGRADING OF THE ROAD BETWEEN NZEGA AND ISAKA (VIA TINDE), | 20070504 | 5,687,000 | 5,654,743 | 32,257 | | ** *** ************** | | | | | | | | |
| 2000 | 8ACP TA21 | 0 | STRENGTHENING OF STD COMPONENT OF NATIONAL AIDS/STD PROGRAM | 20030930 | 1,759,067 | 1,759,067 | 0 | | | | | | | | | | |
| 2000 | 8ACP TA21 | 2 | WP/CE 0401 FROM 01/08/01 TO 31/12/02; TZS 304,000,000.00 | 20021031 | 337,689 | 274,481 | 63,208 | | | | | | | | | | |
| 2000 | 8ACP TA21 | 5 | WP/CE DODOMA/01 FROM 01/09/01 TO 31/08/02; TZS 47.523.200.00 | 20021031 | 53,217 | 35,928 | 17,290 | | | | | | | | | | |
| 2000 | 8ACP TA21 | 8 | WP/CE ARUSHA/01 FROM 01/09/01 TO 31/08/02; TZS 57,404,908.00 | 20021031 | 39,000 | 34,382 | 4,618 | | | | | | | | | | |
| 2000 | 8ACP TA21 | 13 | WP+B AWPB/SSC- NO.AWPB/STD/DO/02; 01/12/02 TO 31/03/03; TZS 5 | 20030930 | 61,000 | 41,428 | 19,572 | THE REPORT OF A CONTRACT OF A | | | | | | | | | |
| 2001 | 8ACP TA22 | 0 | BACKLOG MAINTENANCE PROGRAMME FOR THE CENTRAL CORRIDOR | 20070630 | 22,000,000 | 21,817,400 | 182,600 | | | | | | | | | | |
| 2001 | 8ACP TA22 | 1 | SUPERVISION OF BACKLOG- CARL BRO AS- TZS:1,786,000,000.00 | 20070626 | 2,061,400 | 1,735,884 | 325,516 | | 195,000 | | 195,000 | D | | | | | ; |
| 2001 | 8ACP TA22 | 2 | BACKLOG MAINTENANCE WORKS MOROGORO - DODOMA ROAD, EUR PART | 20070625 | 19,756,000 | 19,423,195 | 332,805 | month of the | 332,805 | 332,805 | | | | | | | |
| 2001 | 8ACP TA24 | 0 | Franchise art 195 a - cafe vert | 20011231 | 1,005,689 | 1,005,689 | 0 | | | | | | | | | | |
| 2001 | 8ACP TA24 | 1 | STABEX/15/REP LIV 2ND PR/TA REPAYM AGREEM ART 195(A) 8 TA 25 | 20011231 | 1,005,689 | 1,005,689 | 0 | | anananana ka | 90020563636363936323663939 | an (rando) (ge)(ge)(ge)(ge) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ar a de | sections and a solution of the section of the secti | 1990-2001-2012-1013-1013-1013-1013-1013-101 | anakasa isa isa isa isa isa isa isa isa isa |
| 2001 | 8ACP TA25 | 0 | Franchise art 195 a - the | 20011231 | 4,334,570 | 3,033,472 | 1,301,098 | ÚUU. | | | <u>İIIIIII () () () () () () () () () () () () () </u> | | | | | | |
| 2001 | 8ACP TA25 | 1 | STABEX/15/REP LIV 2ND PR/TA REPAYM AGREEM ART 195(A) 8 TA 24 | 20011231 | 3,033,472 | 874,340 | 2,159,132 | | | ļ | | | | | | | |

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| 2002 | 8ACP TA37 | 0 | 3RD TANZANIA MICROPROJECTS PROGRAMME SUPPORT TO PRIMARY | 20031031 | 498,597 | 493,847 | 4,750 | | | | | | | | | | |
| 2003 | 8ACP TA41 | 2 · · | EDUCATION DEVELOPMENT PLAN | 20050930 | 24,805,119 | 24,805,119 | 0 | A LINE AND A LINE AND | | | | | | | | | |
| 2003 | 8ACP TA41 | 3 | STUDY TO DEVELOP A JOINT MONITORING AND EVALUATION TOOL FOR | 20050930 | 79,425 | 73,851 | 5,574 | | | | | 1. | | | ander de le de le de le de le de le de le de le de le de le de le de le de le de le de le de le de le de le de | inderende i stratat e inter | |
| 2003 | 8ACP TA43 | | SMALL ARMS MANAGEMENT AND REDUCTION SMALL ARMS MANAGEMENT | 20060630 | 1,000,000 | 1,000,000 | 0 | | | | | | | | | | |
| 2003 | 8ACP TA43 | 1 | AND REDUCTION PROJECT | 20060630 | 1,000,000 | 1,000,000 | 0 | and a second second second second second second second second second second second second second second second | | | | | | | | | |
| 2003 | 8ACP TA45 | 1.1.1 | IMPLEMENTATION OF ZANZIBAR POLITICAL ACCORD "MUAFAKA" | 20051231 | 1,925,000 | 1,925,000 | Ó | | | | | | | | | | |
| 2003 | 8ACP TA46 | | WATER SUPPLY PROGRAMME REGIONAL CENTRES PHASE 1 | 20071201 | 33,660,000 | 33,660,000 | 0 | | | | | | | | | | |
| 2003 | 8ACP TA46 | | GRANT FOR THE WATER SUPPLY PROGRAMME REGIONAL CENTRES I, TAN | 20071201 | 33,660,000 | 31,158,807 | 2,501,193 | | | | | | | ,000,000 | 1,000,000 | | |
| 2003 | 9ACP TA1 | c | POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2003-2006 | 20081231 | 99,500,000 | 98,602,961 | 897,039 | | | | | | | | | | |
| 2003 | 9ACP TA1 | 6 | SUPPLY OF 20 UNITS OF LAPTOPS TO THE NATIONAL AUDIT OFFICE | 20060825 | 28,500 | 27,896 | 604 | | en en der der der der der der der | des des des des des des des des des des | hard and a stand of the | | - 2.185-9514. 1 | sterieten en ingeneralaringeringerer | er et e trei e tott est district for til tott | ************************************** |
| 2003 | 9ACP TA1 | 7 | POVERTY MONITORING MASTER PLAN, RELEASE OF FUNDS FOR POOLED | 20061231 | 450,000 | 450,000 | 0 | | ***** | | 40 Mar 10 - 1 Same Constanting | · · · · · | | | | | |
| 2003 | 9ACP TA1 | 8 | FA PRBS02 AND MOU GOT- DEL TANZANIA CONCERNING SUPPORT TO THE | 20061231 | 1,500,000 | 1,500,000 | 0 | Sande allahan 1947 * 1944 etter a same | | | · · · · · · · · · · · · · · · · · · · | | | | , , , , , , , , , , , , , , , , , , , | 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - | |
| 2004 | 9ACP TA3 | 0 | SUPPORT TO TANZANIA GAME RESERVES (STGR) | 20090630 | 1,980,000 | 1,855,899 | 124,101 | | | | | | | | | | |
| 2004 | 9ACP TA3 | 1 | GRANT CONTRACT BETWEEN NAO AND SELOUS RHINO TRUST (SUPPORT | 20060531 | 337,000 | 331,460 | 5,540 | AND AND A REAL PROPERTY AND A PROJECT OF A PROPERTY AND A PROPERTY | | | | | | | | | y en et en stante stantiskelenheid |
| 2004 | 9ACP TA3 | | PE NO. 2, KAGERA KIGOMA GAME RESERVES REHABILITATION PROJECT | 20060705 | 508,932 | 394,768 | 114,163 | | | | | | | | | 1999 - 1997 - 1977 - 1997 - 1997 - 1999 - 1997 - 19 | |

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| 2004 | 9ACP TA3 | 5 | FINANCIAL AUDIT OF THE GRANT TO SELOUS RHINO KAGERA KIGOMA GAME | 20060925 | 3,900 | 1,637 | 2,263 | | ,,,,,,,,, | | · · · · · · · · · · · · · · · · · · · | | | · · · · · · · · · · · · · · · · · · · | |
| 2004 | 9ACP TA3 | 6 | RESERVES REHABILITATION | 20070830 | 451,000 | 250,644 | 200,356 | | | 1 aa | - | | | | |
| 2004 | 9ACP TA3 | 7 | PROJECT, DIRECT REPLENISH. AUDIT KAGERA G PKF - TZS 2,885,000 | 20070602 | 1,750 | 1,635 | 115 | | **** | | · · · · · · · · · · · · | | **** | | |
| 2004 | 9ACP TA3 | 8 | FINAL AUDIT TO THE KAGERA KIGOMA RESERVE- (TZS.6,500,000) SUPPORT TO THE | 20070724 | 4,200 | 0 | 4,200 | 4,200 | 4,200 |) | | | | | |
| 2004 | 9ACP TA6 | 0 | SOUTHERN AND EASTERN | 20081130 | | 1,305,415 | 194,335 | | | | | | | | |
| 2004 | 9ACP TA6 | 2 | SEAMIC - PE 09/04-06/05, TZS 836,559,019.00 | 20050630 | 624,000 | 595,880 | 28,120 | | ng ang sanang r>Sanang sanang | • "A d'a' d'a' d'a' a d'a ta saite. | | | • 144 147 147 147 147 147 147 147 147 147 | | |
| 2004 | 9ACP TA6 | 5 | SECOND SEAMIC PROGRAMME ESTIMATE, 288,088,646.00 TZS, FROM | 20061130 | 211,000 | 193,435 | 17,565 | | | | | | | : | |
| 2004 | 9ACP TA6 | 6 | SUPPLY OF AN ADVANCES MERCURY ANALYSER, ACCESSORIES, SPARES | 20081129 | 42,457 | 42,457 | C | | | | | | | | -2 41 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - |
| 2004 | 9ACP TA6 | 7 | SUPPLY TO SEAMIC OF A SPECTROMETER, ACCESSORIES AND SPARES | 20081129 | 161,397 | 161,397 | C | | | | | | | : | |
| 2004 | 9ACP TA6 | 8 | TA TO SEAMIC TO PROCURE | 20060730 | 26,770 | 21,880 | 4,890 | | | | 1000 - 10 IIII | | | | |
| 2004 | 9ACP TA6 | 9 | SUPPLY OF LABORATORY EQUIPMENT | 20060111 | 56,411 | 56,411 | C |) | | · · · · · · · · · · · · · | | | | | |
| 2004 | 9ACP TA6 | 11 | JOH.ACHELIS \$ SOHNE GMBH - MICROSC, EQUIP. (EUR 26,854.90 | 20061130 | 26,855 | 16,113 | 10,742 | 2 | | | | 8,0 | 56 | 8,056 | 3 |
| 2004 | 9ACP TA6 | 12 | PRORAS SRL GEMMOLOGY EQUIP. (50,631.76 EUR) | 20061130 | 50,632 | 50,632 | 2 C |) | | · | | | ····· | | |
| 2004 | 9ACP TA6 | 13 | SUUPLY OF EQUIP. LOT 6B - HUBERT HELDNER (EUR 10,213.60) | 20061227 | 10,214 | 9,192 | 1,021 | 1,021 | 1,021 | 1 | | | | : | |
| 2004 | 9ACP TA6 | 14 | SUPPLY OF EQUIP - LOT 8 - HUBERT HELDNER - (EUR 58,127.89) | 20061227 | 58,128 | 52,315 | 5,813 | 5,813 | 5,813 | 3 | | | | | |
| 2004 | 9ACP TA6 | 15 | AUDIT OF SEAMIC PROJECT | 20080128 | 5,000 | C | 5,000 |) 5,000 | 5,000 | 0 | | | | | |

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| 2003 | 9ACP TA9 | 0 | SUPPORT FOR NON STATE ACTORS | 20061201 | 46,000 | 44,050 | 1,950 | | | | | | | | | |
| 2003 | 9ACP TA9 | 1 | STUDY TO DEVELOP A PROGRAMME IN SUPPORT TO NON-STATE ACTORS, | 20050815 | 44,050 | 43,095 | 955 | | | | | | | | | |
| 2004 | 9ACP TA12 | 0 | 9TH EDF SUPPORT TO THE NAO | 20111231 | 3,800,000 | 3,188,777 | 611,223 | | | | | | | | | |
| 2004 | 9ACP TA12 | 4 | SUPPORT TO THE NAO - PROGRAMME ESTIMATE NO. TA/002/03 PERIOD | 20060831 | 968,000 | 783,068 | 184,932 | | | | | · | | | | |
| 2004 | 9ACP TA12 | | 9TH EDF SUPPORT TO NAO AUDIT TO 9TH EDF | 20071031 | 1,248,000 | 873,224 | 374,776 | | | | · · · · · · · · · · · · · · · · · · · | | | ••••••••••••••••••••••••••••••••••••••• | · · · · · · · · · · · · · · · · · · · | |
| 2004 | 9ACP TA12 | | SUPPORT TO NAO, 9 ACP TA 012/004 | 20070524 | 8,600 | 8,110 | 490 | n Derferserte beschungen reserve | | | | | na na na matrice | | | |
| 2004 | 9ACP TA13 | 0 | TECHNICAL COOPERATION FACILITY | 20101231 | 3,777,750 | 3,766,651 | 11,099 | | | | | | | | | |
| 2004 | 9ACP TA13 | _ | SUPPORT TO THE NETT FOR THE EPA NAGOTIATIONS TZS 206,150,395 | 20060501 | 158,000 | 144,827 | 13,173 | | • • • • • • • • • • • • • • • • • • • | | | | an a sharan ay ang pa | | | nonsin tutatin tutati |
| 2004 | 9ACP TA13 | 7 | DIRECT LABOUR OPERATION FOR NON STATE ACTORS CONSULTATION | 20060630 | 287,000 | 269,133 | 17,867 | | | | | | | | | |
| 2004 | 9ACP TA13 | 9 | ADDENDUM 3 TO 9 ACP TA 9 001 - STUDY TO DEVELOP A PROGRAMME | 20050815 | 4,925 | 0 | 4,925 | | | | | | | | | |
| 2004 | 9ACP TA13 | 19 | PREPARARING FOR IMPLEMENTATION OF THE PROGRAMME TO SUPPORT N | 20061231 | 80,000 | 73,200 | 6,800 | | | | | | | | | |
| 2004 | 9ACP TA13 | 22 | FEASIBILITY DESIGN - NUANGUBE/MUSOKA (DIWI - EUR 938,561.60) | 20081231 | 938,562 | 154,121 | 784,441 | 549,109 | 549,109 | 9 | | | 235,33 | 2 235,332 | | |
| 2004 | 9ACP TA13 | 23 | FEASIBILITY/DESIGN - ISAKA/LUSAHUNGA (MOUCHEL - EUR 654,444) | 20081231 | 654,444 | 207,416 | 447,028 | 312,919 | 312,919 | 9 | | | 134,109 | 9 134,109 | | |
| 2004 | 9ACP TA13 | 24 | STUDIES EU SUGAR REF.ACC.MEASURES TZ DANSK LLF (79,708 EUR) | 20071031 | 79,708 | 47,825 | 31,883 | 28,209 | 28,209 | • | | | | | | |
| 2004 | 9ACP TA13 | 25 | STUDY ON PETTY TRADING IN URBAN TANZANIA, EUR.115,657.00 | 20071203 | 134,217 | 69,394 | 64,823 | 64,823 | 64,823 | 3 | | | | | | |
| 2004 | 9ACP TA13 | 26 | REVISION OF THE EDUCATION SECTOR DEVELOPMENT PROGRAMME- TANZ | 20080515 | 145,229 | 61,386 | 83,843 | | | | | | 83,84 | 3 83,843 | | |

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| 2004 | 9ACP TA13 | 27 | SUPPORT TO TRADE P.S.DEV., MIN.TRADE (TZS.574,876,500) FINAL AUDIT NSAS | 20080514 | 350,000 | 169,584 | 180,416 | | | | | | | 180,416 | | 180,416 | |
| 2004 | 9ACP TA13 | | CONSULTATION AND PREPARATION OF A SUPPORT | 20071216 | 2,500 | 2,320 | 180 | | | | | | | | | · · · | |
| 2004 | 9ACP TA13 | 29 | AUDIT FOR 8 ACP TPS 033 # 004 - PKF - TZS 6,640,000 | 20071229 | 3,993 | 0 | 3,993 | | 3,993 | 3,993 | | | | | | | |
| 2004 | 9ACP TA13 | 30 | AUDIT FOR 9 ACP TA 13 # 2 - PWC - 7,095,750 TZS REHABILITATION OF | 20071225 | 4,206 | 0 | 4,206 | ara cont | 4,206 | 4,206 | | | | | | | |
| 2004 | 9ACP TA14 | | MALINDI WHARVES, PORT OF ZANZIBAR | 20111231 | 31,000,000 | 30,525,657 | 474,343 | | | | | | | | | | |
| 2004 | 9ACP TA14 | 3 | TECHNICAL ASSISTANCE FOR THE RECONSTRUCTION OF MALINDI WHARF | 20091115 | 3,146,913 | 1,710,177 | 1,436,736 | 57 | 74,694 | 574,694 | | · · | | 574,694 | 574,694 | | |
| 2004 | 9ACP TA14 | | REHABILITATION OF MALINDI WHARVES, ZANZIBAR PORT, TANZANIA | 20100429 | 27,250,000 | 15,662,381 | 11,587,619 | 4,63 | 35,048 | 4,635,048 | Monocomo como como a norma norma | - - - | | 4,635,048 | 4,635,048 | | |
| 2005 | 9ACP TA15 | 0 | WATER SUPPLY PROGRAMME REGIONAL CENTRES II | 20111231 | 14,134,665 | 3,423,002 | 10,711,664 | | | | | | | | | | |
| 2005 | 9ACP TA15 | 1 | ADMINISTRATION OF THE WATER SUPPLY PROGRAMME | 20111231 | 1,116,699 | 586,267 | 530,432 | 16 | 67,450 | 167,450 | | | | 167,450 | 167,450 | | |
| 2005 | 9ACP TA15 | _ | CONSULTANCY SERVICES FOR THE WATER SUPPLY PROGRAMME REGIONAL | 20091214 | 944,848 | 396,342 | 548,506 | 13 | 37,126 | 137,126 | | | | 137,126 | 137,126 | | |
| 2005 | 9ACP TA15 | 3 | IRINGA URBAN WATER SUPPLY AND SEWERAGE AUTHORITY | | 1,361,455 | 631,966 | 729,489 | 18 | 82,372 | 182,372 | | | | 182,372 | 182,372 | | |
| 2005 | 9ACP TA16 | 0 | WATER SUPPLY PROGRAMME REGIONAL CENTRES II (SEE 9 ACP TA | 20111231 | 24,205,335 | 0 | 24,205,335 | | | | | | | | | | |
| 005 | 9ACP TA16 | 1 | 15) PROLOGATION OF IMPLEME.TIME OF INCUBATOR GRANT CONTRACTS TO | 20081217 | 0 | 0 | 0 | | | | | | | | | | |
| 2005 | 9ACP TA17 | 0 | REHABILITATION OF MANDELA ROAD | 20131231 | 32,000,000 | 25,713,699 | 6,286,301 | | | | | | | | | | |
| 2005 | 9ACP TA17 | 1 | WORKS SUPERVISION (M/S BCOM - EUR 1,066,543) | 20100630 | 1,066,543 | 249,985 | 816,558 | 20 | 04,000 | 204,000 | useus a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a s | and a first of the first of a day to day to be | i in in i | 204,000 | 204.000 | anan madi sheadooddi daga | aniasi di |

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| 2005 | 9ACP TA17 | | REHAB.MANDELA RD MALTAURO/SPEN/STIR JV (EUR 24,647,156.31) | 20110531 | 24,647,156 | 4,094,203 | 20,552,953 | 7,181,871 | 7,181,871 | | | 3,881,927 | 3,881,927 | | |
| 2005 | 9ACP TA18 | | TOURISM TRAINING PROGRAMME | 20111231 | 2,500,000 | 1,962,445 | 537,555 | | | | | | | | |
| 2005 | 9ACP TA18 | 1 | TECHNICAL ASSITANCE (GOPA - EUR 980,475) | 20090830 | 1,469,445 | 293,225 | 1,176,220 | 250,000 | 250,000 |) | | 250,000 | 250,000 | | |
| 2005 | 9ACP TA18 | 2 | PE NO.1- START-UP PERIOD 21ST MAY -20TH SEPTEMBER 2007 | 20070920 | 100,000 | 98,686 | 1,314 | and the second se | | | | | | • | |
| 2005 | 9ACP TA18 | | P.E. NO. 2 - OPERATIONAL PERIOD: 20.11.07 - 19.11.08 | 20081119 | 393,000 | 150,716 | 242,284 | | | | : | 242,284 | 242,284 | | |
| 2005 | 9ACP TA19 | | PRBS03 POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008 | 20120630 | 11,000,000 | 11,000,000 | 0 | | | | | | | | |
| 2005 | 9ACP TA19 | 1 | POVERTY REDUCTION BUDGET SUPPORT PROGRAMME; MACRO- ECONOMIC S | 20081220 | 11,000,000 | 11,000,000 | 0 | | | | 1114 (1996) | | 1116-0-115-115-15-15- <u>55</u> -5 | , , , , , , , , , , , , , , , , , , , | **************** |
| 2005 | 9ACP TA20 | | PRBS03 POVERTY REDUCTION BUDGET SUPORT PROGRAMME 2006- 2008 | 20120630 | 2,000,000 | 2,000,000 | 0 | | | | | | | | |
| 2005 | 9ACP TA20 | 1 | POVERTY REDUCTION | Diapleas | 0.000.000 | 0 000 000 | | inininininininininini | itididi di nininini sinininini si s | ti i ta ta ta ta ta ta ta ta ta ta ta ta ta | lloint doitict filigeail | 81414111111111 | | ertreisiakikkisiaki |
| 2005 | SACP TAZU | | BUDGET PROGRAMME 2006- 2008; MACRO-ECONOMIC | 20081220 | 2,000,000 | 2,000,000 | 0 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | | | | | |
| 2005 | 9ACP TA21 | 0 | PRBS03 POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008 | 20120630 | 44,000,000 | 43,657,995 | 342,005 | | | | | | | | |
| 2005 | 9ACP TA21 | | POVERTY REDUCTION BUDGET SUPPORT PRG 2006-2008 | 20081220 | 43,500,000 | 31,750,000 | 11,750,000 | | | | | 11,750,000 | Manana da de la contra de la contra | 11,750,000 | ate te te te te te te te te de geden |
| 2005 | 9ACP TA21 | 2 | TECHNICAL ASSISTANCE | 20080122 | 157,995 | 94,797 | 63,198 | 63,198 | 63,198 | 3 | · · · · · · · · · · · · · · · · · · · | | | | |
| 2006 | 9ACP TA22 | 0 | PROGRAMME TO SUPPORT NON STATE ACTORS IN TANZANIA | 20111231 | 3,000,000 | 1,517,100 | 1,482,900 | | | | | | | | |
| 2006 | 9ACP TA22 | 1 | START UP - NON STATE ACTORS (30.01.07 - 29.07.07) | 20070729 | 250,000 | 126,300 | 123,700 | 1 | | landalar de felterik | anda a da angan angan angan ang ang ang ang ang | , atteinisten ander ander ander ander ander ander ander ander ander ander ander ander ander ander ander ander a | andelete (1993) | | |



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| 2006 | 9ACP TA22 | | T.A. TO PMFU - SUPPORT TO NSA - ECO (359,100 EUR) | 20091231 | 359,100 | 0 | 359,100 | | | | | | | | F |
| 2006 | 9ACP TA22 | 3 | P.E. (12.09.07 - 11.09.08) - 1,579,708,000 TZS | 20080911 | 908,000 | 359,784 | 548,216 | 548,216 | 548,216 | 6 | | · · · · · · · · · · · · · · · · · · · | | | |
| 2006 | 9ACP TA23 | 0 | PROGRAMME TO SUPPORT EDUCATION SECTOR REFORM IN TANZANIA | 20121231 | 43,500,000 | 42,100,000 | 1,400,000 | | | | | | | | |
| 2006 | 9ACP TA23 | 1 | BUDGET SUPPORT TO EDUCATION SECTOR REFORM | 20101231 | 41,500,000 | 11,500,000 | 30,000,000 | 15,000,000 | | 15,000,000 |) | | | | |
| 2006 | 9ACP TA23 | 2 | CONTRIBUTION AGREEMENT - UNESCO - 400,000 EUR | 20100419 | 400,000 | 112,204 | 287,796 | 144,000 | 144,000 |) | | | | | |
| 2006 | 9ACP TA23 | 3 | SUPPORT FOR THE IMPLEMENTATION OF TENMET | 20091231 | 200,000 | 0 | 200,000 | 80,000 | 80,000 |) | | | ····· | | |
| 2006 | 9ACP TA24 | | RIDER NO.2 : INCREASE OF CEILING 8 TA 18/8 ROR 15 | 20071031 | 30,000,000 | 26,791,940 | 3,208,060 | | | | | | | | |
| 2006 | 9ACP TA24 | 1 | A.O.# 2 (LOT 1) INCL.COMMITMENT TO | 20070210 | 14,104,409 | 13,950,979 | 153,430 | | | | | | | | |
| 2006 | 9ACP TA24 | 2 | COVER THE CONTRACTUAL A.O. # 2 (LOT 2) INCL.COM.TO COVER THE CONTRACT | 20070525 | 10,524,662 | 9,901,136 | 623,526 | | | | | | | · · · | |
| 2006 | 9ACP TA24 | | A.O. # 2 (LOT 2) INCL. ZAR PORTION COM. TO COVER | 20070525 | 2,162,869 | 1,740,090 | 422,779 | | | | ****** | | · ····· | | |
| 2006 | 9ACP TA25 | 0 | SUPPORT TO LOCAL GOVERNMENT GRANT SCHEME | 20111231 | 22,700,000 | 22,700,000 | 0 | | | | | | | | |
| 2006 | 9ACP TA25 | | 1ST INSTALMENT FOR BASKET - SUPPORT TO LGGS - 11.7 MEURO | 20091231 | 11,700,000 | 11,700,000 | 0 | | | | | | n te trei atteste i stati e santet | elanaran (anara) (ini si | plaisininininininini |
| 2006 | 9ACP TA25 | | 2ND INSTALMENT FOR BASKET - SUPPORT TO LGCDG - 11 MEURO | 20091206 | 11,000,000 | 0 | 11,000,000 | 11,000,000 | 11,000,000 |) | | | | | |
| 2007 | 9ACP TA27 | 0 | RIDER TO POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-200 | 20120630 | 3,984,021 | 0 | 3,984,021 | | | | | | | | |
| 2007 | 9ACP TA28 | 0 | RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME | 20120630 | 3,271,096 | 0 | 3,271,096 | | | | | | | | |
| | | : | 2006-2008 | | | | | | | | | | | | |

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| 2007 | SACP TA29 | 0 | RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME | 20120633 | 282,309 | 0 | 282,309 | | | | | | | | |
| 2007 | 9ACP TA30 | Ð | 2006-2008 RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME | 20123630 | 22,462,574 | 0 | 22,462,574 | | | | | | | | |
| 2007 | 9ACP TA31 | 0 | 2006-2008 DEEPENING DEMOCRACY PROGRAMME | 20131231 | 1,500,000 | 1,440,000 | 60,000 | | | | | | | | |
| 2007 | 9ACP TA31 | 1 | CONTRIBUTION AGREEMENT (IO) - UNDP - EUR 1,440.000 | 20111130 | 1,440,000 | 0 | 1,440,000 | 655,000 | 655,000 | | | | | | |
| 2007 | 9ACP TA32 | 0 | TECHNICAL COOPERATION FACILITY 2 (TCF 2) | 20121231 | 1,318,630 | 67,210 | 1,251,420 | | | | | | | | |
| 2007 | 9ACP TA32 | 1 | FWC BENEF - FEASIBILITY STUDY - COWI BELGIUM - EUR 27.210 | 20080916 | 67,210 | . 0 | 67,210 | 40,326 | 40,326 | | | 26,884 | 26,884 | | · · · |
| 2007 | 9ACP TA33 | 0 | 9TH EDF SUPPORT TO THE NAO BRIDGING PHASE | 20121231 | 2,500,000 | 1,063,000 | 1,437,000 | | | | | | | | |
| 2007 | 9ACP TA33 | 1 | P.E. # 1 - SUPPORT NAO - BRIDGING PHASE (1,853,000,268 TSH) | 20081031 | 1,063,000 | 439,308 | 623,692 | 400,000 | 400,000 | | - | | | ; | 1 |
| 2007 | 9ACP TA34 | 0 | INSTITUTIONAL SUPPORT PROJECT FOR THE TRANSPORT SECTOR | 20121231 | 3,000,000 | 0 | 3,000,000 | | | | | | | | |

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| OTAL ON ONGOING INDIVID | UAL COMMETMENTS | | | 23,120,226 | 8,117,541 | 15,002,685 | 0 | 6,981,489 | 4,655,42 | 25 (| 2,326,064 | | |
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| 1007 | 7ACP TA95 | 0 | RUVUNA & SOUTHERN IRINGA ROAD | 20051231 | | | | | | | | | ок | |
| 1337 | TACE TASS | U | MAINTENANCE PROGRAMME (RUSRIM) | | | | | | | | | | | |
| 1997 | 7ACP TA95 | 10 | PROGRAMME ESTIMATE - WORKS YEAR5 RUVUMA RUVUNA & SOUTHERN | 20050630 | ando rado Maridad | ente ene | eenne eestatetese gra | and ^a n dia | endikationadiosilar | | | Leiteidenie | ок | |
| 1997 | 7ACP TA96 | 0 | IRINGA ROAD MAINTENANCE | 20051231 | | | | | | | | | ок | |
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| 1997 | 7ACP TA96 | 21 | MANAGEMENT YEAR5 IRINGA - TZS 45,959,25 COMMITMENT - | 20050630 | | | | | | | | • | OK | |
| 1997 | 7ACP TA96 | 23 | OUTST.FIN.PAYMENT - EUR 24,077.42 - TYPSA/DIMI | 20071215 | | | | | | | | | ок | |
| 1997 | 7ACP TA99 | 0 | TANZANIA MICROPROJECTS | 19950811 | | | | | | | | | ок | |
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| 997 | 7ACP TA99 | 14 | | 20010131 | | | | | | | | | ОК | |
| | | | TO 01/01; TZS 79,816,000.00 INSTITUTIONAL STRENGHTENING | | | | | | | | | | | |
| 1997 | 7ACP TA102 | 0 | IMPROVED WATER SUPPLY & SEWERAGE | 20020228 | | | | | | | | | ОК | |
| 1999 | 7ACP TA122 | 0 | INSTITUTIONAL STRENGTHENING FOR THE TOURISM SECTOR | 20031231 | | | | | | | | | ок | |
| 999 | 7ACP TA122 | 5 | WP/CE ISTS/TA.122/4 | 20030630 | 1416-68-68-68 | | | ********* | | | | | ок | e en en en en en en en en en en en en en |
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| | · · | | SURVEILLANCE OF FISHING NAM/SADC-MCS/01/2001 - | : | | | | | | | | | | anna an an ann an Anna Anna Anna |
| 998 | 8ACP TA4 | 1 | LUX-DEVELOPMENT - 6.252.607,10 NAD | 20061231 | | | | | | | · | | ок | |
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| 1999 | 8ACP TA10 | 0 | REHABILITATION OF MWANZA ROADS | 20061130 | | | | | | | | | ок | ······ |

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| 2-3454.03 | | <i>ବ</i> ୁ ବ | Aide en igne, diquez | 1 | | | STIMATION of | RISK FACTOR | | | ESTI | MATION of RISK F | ACTOR | | |
| YEAR of GLOB Casenit | ACCOUNTING NUMBER of GLOBAL commit | 6 | TITLE GLOBAL COMMITMENT | END date of imple- mental | 1" SEMESTE | R | Meci. M | er Hi | | SEMESTER | Low | Medium M | High H | A L A R | COMMENTS |
| | | COMMS T. | an a far the t | - CH (PARIA) | | 2 | | , | | | | | | M | |
| 1999 | 8ACP TA10 | . 1. | ASTALDI SPA; TZS 16,369,597,823.00 | 20031231 | <u>f</u> | | | | | | | <u> </u> | | ок | Claim by the contractor; good office procedure underway. |
| \$999 | BACP TA10 | 7 | FINAL EVALUATION OF | 20071023 | | | | | ļ | | | | | ок | |
| 1999 | 8ACP TA11 | 0 | TAX ADMINISTRATION PROJECT | 20081231 | | | | | | | | | | ок | |
| 1999 | 8ACP TA11 | 1 | CROWN AGENTS FINANCIAL SERVICES: TZS | 20060331 | an tha tha bha an an 1996 an 1997. | n inge nie weer oppe | | | | | | | | ок | |
| | | | 632,599,941.00 AWPB NO:TAP AWPB/2003/1 | | | | | | | | | | | | |
| 1999 | 8ACP TA11 | 9 | YEAR 2-01/05-31/21/03- | 20031231 | | | | | | | | | | ок | |
| | | | OVERSEAS TRAIN AWPB/2003/2004 TAP - YEAR | | | | | | | | | | 5 | | |
| 1999 | 8ACP TA11 | 10 | 2 OF LOCAL TRAINING | 20041231 | | | | | | | | | | ок | |
| | | | PROGRAMME, TZS DESIGN AND SUPERVISION | | | | | | | | | | | | |
| 1999 | 8ACP TA11 | 14 | OF REHABILITATION OF | 20050101 | | | | | | | | | | ок | |
| | | | SAMORA AVENUE REHABILITATION OF KIPATA | | | | ÷ | | | | | · | | | |
| † 99 9 | 8ACP TA11 | 15 | | 20060709 | | | : | | | | | | | ок | |
| | | | HOUSE (VAT OFFICE) TA-FOR SUPERVISION OF | | : . | | • | • | | · | | | | | |
| †999 | 8ACP TA11 | 16 | WORKS, PREVIOUSLY | 20071223 | | | | | | | | | | ок | |
| | | | FORSEEN UNDET COMM.NO FINANCIAL AUDIT TO THE | | • • • • • | | | | | | | | а 4 с. с. с. с. с. с. с. с. с. с. с. с. с. | | |
| 1999 | 8ACP TA11 | 17 : | TAX ADMINISTRATION PROJ.8 ACP TA 011 | 20061219 | | | | - | | | | | Υ. | ОК | |
| 1999 | 8ACP TA11 | 18 | REHAB. TRA SAMORA AV. (NANDHRA ENG.) - TSH | 20080322 | • • | | | | | | | | | ок | |
| | | | 869,113,497.5 Stabex 99 coffee - raw or | | : Bibliotector | | ana ana an | : :::::::::::::::::::::::::::::::::::: | | | Stobbergiere | Aleksi aleksi aleksi aleksi aleksi aleksi aleksi aleksi aleksi aleksi aleksi aleksi aleksi aleksi aleksi aleksi | | | · · · · · · · · · · · · · · · · · · · |
| 2000 | 8ACP TA16 | 0 | roasted | 20001231 | | | | | | | | | | ок | |
| 2000 | 8ACP TA16 | 1 | CONV. TRANSFER STABEX/21/99/TA (RAW OR | 20011231 | • | | - | | | | | | i. | ок | |
| | | | ROASTED COFFEE) REHABILITATION AND UP- | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| 2000 | 8ACP TA18 | 0 | GRADING OF MWANZA BORDER-TINTE AND | 20071031 | | | | | | | | | | ок | |
| | | | GRINAKER-LTA | 1 | ununun an | and the second second second second second second second second second second second second second second second | ulad + States (States) | orden der der gebotigten Forfer f | en en en en en en en en en en en en en e | | personates | anostranda | | | |
| 2000 | 8ACP TA18 | 2 | LTD(SA);UPGRADING OF MWANZA BORDER-TINDE | 20070804 | | | | | | 862,170 | | | 862,170 | ок | Claims by the contractor; likely to undergo arbitration, in which case no payment before 2009 |
| | | | ROAD- | | | | | | | | L | | | l | |

| | | | TANZANIA | | | (am | ounts in €) |) | | | | | |
|--------------------|-------------------------------|--------------------------|---|----------------------|---|---------------------------------------|----------------|---|--|--|---|-------------|--|
| EUROPE | A10 | - | Onine Help click or | B | | FORECAST PAYME | ITS 1st SEM 20 | 09 - 27 - 368 | | FORECAST PAYMENTS 2nd SEM 200 | 19 72,500 (1970) | | |
| 0-9530 <u>0</u> - | 1990) 1990) | Ŷ | Alde en ligne, ciquez | 8 | | ESTIMA | TION of RISK F | ACTOR | | ESTIMATION of RISK FA | CTOR | | |
| YEAR of | ACCOUNTING | 1 | TITLE GLOBAL COMMITMENT | END date | | | | | | | | A | |
| GLOB. Commit | NUMBER of GLOBAL community | N" NON COMME I. | TITLE INDIVIDUAL COMMITMENT | of imple- mentat* | 1" SEMESTER | દેવ્ ય L | Meðum M | High H | 2 nd Semester | Low Medium | High H | A R M | COMMENTS |
| | | | SUPERVISION OF THE | | | [| | | | | | | |
| 2000 | 8ACP TA18 | 3 | NZEGA-ISAKA (LOT 2) ROAD | 20070807 | | | | | | | | ок | |
| - 1 - 1 - 1 - 1 | | | UPGRADING PROJEC | , | | | | | | | | | |
| 2000 | 8ACP TA18 | 4 | CONSULTANCY TO | 20071007 | | | | | | | | ОК | |
| 2000 | 6400 TA19 | e | TANROADS PHASE III- UPGRADING OF THE ROAD | | | | | | 021.00 | | 221 002 | | Claims by the contractor; likely to undergo arbitration, in which case no |
| 2000 | 8ACP TA18 | 5 | BETWEEN NZEGA AND ISAKE (VIA TINDE), | 20070504 | | | | | 231,902 | | 231,902 | | payment before 2009 |
| | | | UPGRADING OF THE ROAD | | | | | | | | - | | Claims by the contractor; likely to |
| 2000 | 8ACP TA18 | 6 | BETWEEN NZEGA AND ISAKA (VIA TINDE), | 20070504 | | | | | 32,257 | 7 | 32,257 | OK | undergo arbitration, in which case no payment before 2009 |
| | | | STRENGTHENING OF STD | | | | | | | | | | |
| 2000 - | 8ACP TA21 | 0 | COMPONENT OF NATIONAL | 20030930 | | | | | | | | οк | |
| a a said | | | AIDS/STD PROGRAM WP/CE 0401 FROM 01/08/01 | 1 11 | | | | | | | | · | |
| 2000 | 8ACP TA21 | 2 | TO 31/12/02; TZS | 20021031 | | | | | ł | | | ок | |
| | | | 304,000,000.00 WP/CE DODOMA/01 FROM | · ···· | · · · · · · · | | | | | | | | |
| 2000 | 8ACP TA21 | 5 | 01/09/01 TO 31/08/02; TZS | 20021031 | | | | | | | | ок | |
| | | | 47,523,200.00 | | | | | | | | | | |
| 2000 | 8ACP TA21 | 8 | WP/CE ARUSHA/01 FROM 01/09/01 TO 31/08/02; TZS | 20021031 | | ł | | 1 | | | | ок | |
| | | | 57,404,908.00 WP+B AWPB/SSC- | | - | | | | | | | | |
| 2000 - | 8ACP TA21 | | NO.AWPB/STD/DO/02; | 20030930 | 2 | | | | | | | ок | |
| | | | 01/12/02 TO 31/03/03; TZS 5 | | e Shakarar (Saraharar) | | | | | | Million sonatama un ama ser | | |
| 2001 | 8ACP TA22 | | BACKLOG MAINTENANCE PROGRAMME FOR THE | 20070630 | | | | | | | | ок | · · · · |
| | | | CENTRAL CORRIDOR | | | | | | | | | UN | |
| 2004 | 8ACP TA22 | | SUPERVISION OF BACKLOG- | t . | | | | | | | anan dalam kang dipangkan dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam d | ••••• | · · · · · · · · · · · · · · · · · · · |
| 2001 | OMUP TAZZ | | CARL BRO AS- TZS:1.786.000.000.00 | 20070626 | | | | 1 | | | | OK | |
| | | | BACKLOG MAINTENANCE | | н 1999 - Сонтон Сонтон Сонтон Сонтон Г 1 1 | | | 5.755 + #5.685879.060.07095 | | the annual confirm of annual and | - 1994 - F. 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1 | | |
| 2001 | 8ACP TA22 | 2 | WORKS MOROGORO - DODOMA ROAD, EUR PART | 20070625 | a " Alwa A | | | | | | | ок | |
| 2001 | 8ACP TA24 | 0 | Franchise art 195 a - cafe vert | 20011231 | | | | | | | | ок | and a second second second second second second second second second second second second second second second |
| 0004 | | | STABEX/15/REP LIV 2ND | \$ } | paradakan kukulo kukulo (| paper correction d | | anan anan an | anan an an an Artain An Anna an Anna Anna Anna Anna Anna An | | | <i></i> | |
| 2001 | 8ACP TA24 | | PR/TA REPAYM AGREEM ART 195(A) 8 TA 25 | 20011231 | | | | | | | | ок | |
| 2001 | 8ACP TA25 | 0 | Franchise art 195 a - the | 20011231 | | | | Cistinguist | | | | ок | |
| 2001 | 8ACP TA25 | 1 | STABEX/15/REP LIV 2ND PR/TA REPAYM AGREEM | 20011231 | | a contract of a constant we of the co | | nga kikan karangan karangan T | e energietetetetet | neer een en | weeten ander ander die bestelen die bestelen die bestelen die bestelen die bestelen die bestelen die bestelen Gewennen die bestelen | | an an an an an an an an an an an an an a |
| | | | ART 195(A) 8 TA 24 | 20031201 | | 1 | | 3 | | | | OK | |

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| YEAR of | ACCOUNTING | į 1 | TITLE GLOBAL COMMITMENT | END date | | A | |
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| 2002 | 8ACP TA37 | 0 | 3RD TANZANIA MICROPROJECTS | 20031031 | | ок | |
| 2003 | 8ACP TA41 | 0 | PROGRAMME SUPPORT TO PRIMARY EDUCATION DEVELOPMENT | 20050539 | | ок | |
| | | - | PLAN STUDY TO DEVELOP A | | | ок | |
| 2003 | 8ACP TA41 | 3 | JOINT MONITORING AND EVALUATION TOOL FOR SMALL ARMS MANAGEMENT | 20050930 | | UK | |
| 2003 | 8ACP TA43 | 0 | AND REDUCTION | 20068630 | | ок | |
| 2003 | 8ACP TA43 | 1 | SMALL ARMS MANAGEMENT AND REDUCTION PROJECT | 1 | | | sible fraud, recovery order isaged. |
| 2003 | 8ACP TA45 | 0 | TA/7042/000 IMPLEMENTATION OF ZANZIBAR POLITICAL ACCORD "MUAFAKA" | 20051231 | | ок | |
| 2003 | 8ACP TA46 | 0 | WATER SUPPLY PROGRAMME REGIONAL CENTRES PHASE 1 | 20071201 | | ок | |
| 2003 | 8ACP TA46 | 1 | GRANT FOR THE WATER SUPPLY PROGRAMME REGIONAL CENTRES I, TAN | 20071201 | | ок | |
| 2003 | 9ACP TA1 | 0 | POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2003-2006 | 20081231 | | ок | |
| 2003 | 9ACP TA1 | 6 | SUPPLY OF 20 UNITS OF LAPTOPS TO THE NATIONAL AUDIT OFFICE | 20060825 | | ок | |
| 2003 | 9ACP TA1 | 7 | POVERTY MONITORING MASTER PLAN, RELEASE OF FUNDS FOR POOLED | 20061231 | | ок | |
| 2003 | 9ACP TA1 | 8 | FA PRBS02 AND MOU GOT- DEL TANZANIA CONCERNING SUPPORT TO THE | 20061231 | | ок | |
| 2004 | 9ACP TA3 | 0 | SUPPORT TO TANZANIA GAME RESERVES (STGR) GRANT CONTRACT | 20090630 | | ок | |
| 2004 | 9ACP TA3 | 1 | BETWEEN NAO AND SELOUS RHINO TRUST (SUPPORT | 20060531 | | ок | |
| 2004 | 9ACP TA3 | 4 | PE NO. 2, KAGERA KIGOMA GAME RESERVES REHABILITATION PROJECT | 20060705 | | ок | |

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(amounts in €) FORECAST PAYMENTS 1st SEM 2009

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| YEAR of | | 4 | TITLE GLOBAL COMVITURE | 18 × 19 18 | | 9. 9. X. X. | | ESTIMATION | OF RISK FA | CIOR | | | ESIE | MATION of RISK F | ACTOR. | A | |
| GLOS Commit | ACCOLINTING NEMBER of GLOBAL commit. | N" NEIV COMM | THE NOMBUL CONNETNER | END cana of imple- mental | | SEMESTER | Ecer L | | Viedium M | High R | 2"" | SENESTER | Low L | Medium M | High H | L A R M | COMMENTS |
| 2004 | 9ACP TA3 | 5 | FINANCIAL AUDIT OF THE GRANT TO SELOUS RHINO KAGERA KIGOMA GAME | 20060925 | | | | | | | | | | | | ок | |
| 2004 | 9ACP TA3 | 6 | RESERVES REHABILITATION PROJECT, DIRECT REPLENISH, AUDIT KAGERA | | | · | | | | | | | | | | ок | |
| 2004 | 9ACP TA3 | 7 | G PKF - TZS 2,885,000 FINAL AUDIT TO THE | 20870682 | | | | | | | | | | | | ок | |
| 2004 | 9ACP TA3 | 8 | KAGERA KIGOMA RESERVE- (TZS 6,500,000) SUPPORT TO THE | 20070724 | | | | | | | | | | | | ОК | |
| 2004 | SACP TAS | 0 | SOUTHERN AND EASTERN AFRICAN MINERAL CENTRE SEAMIC - PE 09/04-06/05, TZS | 20061130 | | | | | | | | | | | | ОК | |
| 2004 | 9ACP TA6 | 2 5 | SECOND SEAMIC PROGRAMME ESTIMATE, | 20050630 | | | | | - - | | | | | | | ок ок | |
| 2004 | 9ACP TA6 | 6 | 288,088,646.00 TZS, FROM SUPPLY OF AN ADVANCES MERCURY ANALYSER, | 20081129 | | | | | | | - | | | | | ок | |
| | | | ACCESSORIES, SPARES SUPPLY TO SEAMIC OF A | | | | | | | | | | | | | | · · · · · · · · · · · · |
| 2004 | 9ACP TA6 | 7 | SPECTROMETER, ACCESSORIES AND SPARES TA TO SEAMIC TO PROCURE | 1 | | | | | | | | | | | | ОК | |
| | 9ACP TA6 | 8 | LABORATORY EQUIPMENT SUPPLY OF LABORATORY | 20060730 | | | | | | | | | | | | ок | |
| 2004 | 9ACP TA6 9ACP TA6 | 9 11 | EQUIPMENT JOHACHELIS S SOHNE GMBH - MICROSC, EQUIP. | 20060111 | | 2,685 | | | 2,685 | | | | | | | ок ок | |
| 2004 | 9ACP TA6 | 12 | (EUR 26,854.90 PRORAS SRL GEMMOLOGY EQUIP. (50,631.76 EUR) | 20061130 | | | | | | | | | | | | ок | |
| 2004 | 9ACP TA6 | 13 1 | SUUPLY OF EQUIP. LOT 6B - HUBERT HELDNER (EUR 10,213.60) | 20061227 | • | · | | - - | - | | | | | · · · · · · · · · · · · · · · · · · · | | ок | |
| 2004 | 9ACP TA6 | 14 | SUPPLY OF EQUIP - LOT 8 - HUBERT HELDNER - (EUR 58,127.89) AUDIT OF SEAMIC PROJECT | 20061227 | | | | | | | | | | | • | ок | · · · · · · · · · · · · · · · · · · · |
| 2004 | 9ACP TA6 | 15 | 9 ACP TA 006/007 (PKF) | 20080128 | | | | | | | | | | | | ок | |

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| EUROP | | <u>ි</u> | Online Help didir on | \square | | FORECAST PAYE | ENTS 1st SEM 2009 | | | FORECAST PAYME | NTS 2nd SEM 2 | 009 | | |
| G-095470 | -07CL | Ŷ | Alde er ligne cliquez | v | | ESTU | ATION OF RISK FA | CTOR | | ESTIM | ATION of RISK I | ACTOR | | |
| YEARd | ACCOUNTING | 4 | THE GLOBAL COMMITMENT | END date | | | | | | | | | A | |
| GLOS. Commit | NAMBER of GLOBAL commu | N" "NON" CICARM: T | THE NOWSUL CONVENSE | of imple- mentat | 1" · SEVESTER | upe L | Wadium M | High H | 2 ^{me} semester | Low L | Medium M | High H | A R M | COMMENTS |
| 2003 | 9ACP TA9 | 0 | SUPPORT FOR NON STATE ACTORS | 20061291 | | | | | | | | | ок | |
| 2003 | 9ACP TA9 | 1 | STUDY TO DEVELOP A PROGRAMME IN SUPPORT TO NON-STATE ACTORS, | 20050815 | | | | | | | | | ок | |
| 2004 | 9ACP TA12 | 0 | 9TH EDF SUPPORT TO THE NAO | 20111231 | | | | | | | | | ок | · · · · · · · · · · · · · · · · · · · |
| 2004 | 9ACP TA12 | 4 | SUPPORT TO THE NAO - PROGRAMME ESTIMATE NO. | 20050831 | | | | | | | | | ок | |
| 2004 | 9ACP TA12 | _7 | TA/002/03 PERIOD 9TH EDF SUPPORT TO NAO AUDIT TO 9TH EDF | 20071031 | · . | | | | • | | | | ок | · · · · · · · · · · |
| 2004 | 9ACP TA12 | 8 | SUPPORT TO NAO, 9 ACP TA 012/004 | 20070524 | en geleng bereit in de | | n outurunte f | 1-2 2 2-2-1-2-2-2-2-1-1- | Statusta, ida | alet detect in the sec de | | | ок | |
| 2004 | 9ACP TA13 | 0 | TECHNICAL COOPERATION FACILITY SUPPORT TO THE NETT | 20101231 | | | | | | | | | ОК | |
| 2004 | 9ACP TA13 | 2 | FOR THE EPA NAGOTIATIONS TZS 206,150,395 | 20060581 | | | | | | | | | ок | |
| 2004 | 9ACP TA13 | 7 | DIRECT LABOUR OPERATION FOR NON STATE ACTORS CONSULTATION | 20060630 | · | | | | | | | | ок | |
| : 2004 | 9ACP TA13 | 9 | ADDENDUM 3 TO 9 ACP TA 9 001 - STUDY TO DEVELOP A | | | | | | | | | | ок | |
| 2004 | 9ACP TA13 | 19 | PROGRAMME PREPARARING FOR IMPLEMENTATION OF THE | 20061231 | | | | | · · | | | | ок | |
| | | | PROGRAMME TO SUPPORT N FEASIBILITY DESIGN - | : • | | | | · · | | | | · · · · · · · · · · · · · · · · · · · | ···· | |
| 2004 | 9ACP TA13 | 22 | NUANGUBE/MUSOKA (DIWI - EUR 938,561.60) | 20081231 | | | | | | | | | ок | |
| 2004 | 9ACP TA13 | 23 | FEASIBILITY/DESIGN - ISAKA/LUSAHUNGA (MOUCHEL - EUR 654,444) | 20081231 | | | | | | | | | ок | |
| 2004 | 9ACP TA13 | | STUDIES EU SUGAR REF.ACC.MEASURES TZ | 20071031 | | | | ني ٥٠ م | | ÷. | |) | OK | · · · · · · · · · · · · · · · · · · · |
| 2004 | 9ACP TA13 | | DANSK LLF (79,708 EUR) STUDY ON PETTY TRADING IN URBAN TANZANIA, | 20071203 | · | | | | *************************************** | | | | ок | × · · · · · · · · · · · · · · · · · · · |
| | | | EUR.115,657.00 REVISION OF THE | | | | 2 | · · · | | | | | | ····· |
| 2004 | 9ACP TA13 | 26 | EDUCATION SECTOR DEVELOPMENT PROGRAMME- TANZ | 20080515 | | | | | | | | | ок | |
| | for an account of the second states of the second s | | FROGRAWIVE- TANZ | | | | lana an an l | | | | | l. Abaan waxaa aa aa aa aa | | No. 4 |

| | | | TANZANIA | | | (ал | nounts in € |) | | | | | | |
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| a-9540 | 199 0 | نړۍ | Aide en igne, ciquez | 8 | | ESTIN | ATION of RISK | FACTOR | | EST | MATION of RISK F | ACTOR | | |
| TEAR of GLOB | ACCOUNTING | 2 | 177.E G. 0241. 00 440 74907 | END date | | | | | | | | | A | |
| Commit. | NUMBER of GLOBAL commit | N" #IDIV COMME T | TUTLE INDIVIDUAL COMMITMENT | of imple- mental* | 1" SEMESTER | Low L | Medium M | Högh H | 2 nd SEMESTER | Low L | Madium M | High H | A R M | COMMENTS |
| | | | SUPPORT TO TRADE | | 1 | | | | | | 1 | | | · |
| 2004 | 9ACP TA13 | | P.S.DEV., MIN TRADE | 20080514 | : | | | | | | | | ок | |
| | | | (TZS.574,876,500) FINAL AUDIT NSAS' | | | | | | | | ÷ | | ŀ | |
| | | | CONSULTATION AND | | | | | | | | | | | |
| 2004 | 9ACP TA13 | 28 | PREPARATION OF A | 20071215 | | | | | | | | | ОК | |
| | • | | SUPPORT | | | | | | | | | | | |
| 2004 | 9ACP TA13 | 29 | AUDIT FOR 8 ACP TPS 033 # 004 - PKF - TZS 6,640,000 | 20071229 | · | | | | | | | н. 1 | ок | |
| 2004 | 9ACP TA13 | 30 | AUDIT FOR 9 ACP TA 13 # 2 - | 20071225 | | | | | | | | | ок | |
| 2004 | SAUF IAIS | 50 | PWC - 7 095,750 TZS | - | Ar ann sasar fe | atabas at contatat | | | | | -1-1-1-1-1-1-1-1-1-1-1-1-1- | | | |
| 2004 | 9ACP TA14 | 0 | REHABILITATION OF MALINDI WHARVES, PORT | 20111231 | | | | | | | | | ок | |
| £004 | | | OF ZANZIBAR | 20111201 | | | | | | | | | | |
| | | | TECHNICAL ASSISTANCE | | | | | | | | | | | |
| 2004 | 9ACP TA14 | 3 | FOR THE RECONSTRUCTION OF | 20091115 | 287,347 | 287,347 | | | | | | * | ок | |
| | | | MALINDI WHARF | | : | | | : | | | | ; | | |
| | | | REHABILITATION OF | | | | | | | | | | ľ | |
| 2004 | 9ACP TA14 | | MALINDI WHARVES, | 20100429 | 2,317,523 | 2,317,523 | | | | | | | ок | |
| | | | ZANZIBAR PORT, TANZANIA WATER SUPPLY | | | ide exteri | | i. | | | | Hereitetetetetetetetetetetetetetetetetete | | |
| 2005 | 9ACP TA15 | 0 | PROGRAMME REGIONAL | 20111231 | | | | | | | | | ок | |
| | | | | | | tost i sta | | | | | | | | |
| 2005 | 9ACP TA15 | | ADMINISTRATION OF THE WATER SUPPLY | 20111231 | 167,450 | 167,450 | | | | | | н н | ок | |
| | | • | PROGRAMME | | 101,100 | 107,400 | | : | | | | | | |
| 0000 | | | CONSULTANCY SERVICES | | | | | 3 | | | | | · | 1977 - 1977 - 1977 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - |
| 2005 | 9ACP TA15 | 2 | FOR THE WATER SUPPLY PROGRAMME REGIONAL | 20091214 | 137,126 | 137,126 | | 1 | 137,126 | 3 137,126 | : | | ок | |
| | | | IRINGA URBAN WATER | | йн Т | н н. — — — — — — — — — — — — — — — — — — | · . | | · · | | | | | |
| 2005 | 9ACP TA15 | | SUPPLY AND SEWERAGE | | 182,372 | 182,372 | | | 182,372 | 182,372 | | | ок | |
| | | | AUTHORITY WATER SUPPLY | | : Distancian | | 14444444444 | ्रे अवन्यत्वत्वत्वत्वत्वत्व |) Harderererererererererererererererererere | and and a fill | - | | . | · · · · · · · · · · · · · · · · · · · |
| 2005 | 0400 7446 | | PROGRAMME REGIONAL | | | | | | | | | | | |
| 2005 | 9ACP TA16 | U | CENTRES II (SEE 9 ACP TA | 20111231 | | | | | | | | | ок | |
| | ····· ·· ··· ··· ··· ··· ··· ··· ··· · | | 15) PROLOGATION OF | | | | | | | | | | | |
| 2005 | | 4 | IMPLEME.TIME OF | | | | | te Balandi | | | | | | |
| 2003 | 9ACP TA16 | | INCUBATOR GRANT | 20081217 | | | | "Mile du des data | | | | | ок | |
| | | | CONTRACTS TO | | | | 1914 - European Carlon Car Carlon Carlon Car | | | No. Contraction of the second | | | | |
| 2005 | 9ACP TA17 | 0 | REHABILITATION OF MANDELA ROAD | 20131231 | | | | | | | | | ок | |
| 0000 | | | WORKS SUPERVISION (M/S |) | generation contest in Robit Iog N | un er ser er ner en de la de la de la de la de la de la de la de la de la de la de la de la de la de la de la de la de la d La de la d | | | 20102230224 | | | | · |
| 2005 | 9ACP TA17 | | | 20100630 | 204,000 | 204,000 | | | 204,000 | 204,000 | : | | ок | There must be a bug, no reason for red |
| | | | BCOM - EUR 1,066,543) | : | | | | a tanan sa sa sa | J | I | | | l | flash. |

| EUROPE | | | Contine Help click on | 77 | - | (ar Orecast Paym | mounts in €) ENTS 1et SEM 200 | ġ | 1 | FORECAST PAYME | NTS 2nd SEM 20 | 09.201 | Į | |
|-----------------|----------------------------|------------------------|--|----------------------|---|--|-----------------------------------|---|-------------------------|---|---------------------------------------|-------------------------|-------------|-------------------------|
| 2-1959306 | | لوگ |) Unime help alor on Alde en ligne, pliquez | E | | | ATION of RISK F | | in a star | | ATION of RISK F | | | |
| EAR of | ACCOUNTING | Ŷ | TITLE CLOEAL COMMITMENT | END date | | | | | | | | | A | |
| GLOB. Commit | NUMBER of GLOBAL commit | N" MDN COMM T | | of imple- mentat" | 1" SEVESTER | LOM L | Meder M | High H | 2 [™] SEMESTER | Low L | Medium M | High H | A R M | COMMENTS |
| 2005 | 9ACP TA17 | 2 | REHAB MANDELA RD - MALTAURO/SPEN/STIR JV | 20110531 | 3,881,927 | 3.881,927 | · · · | - | 3,881,927 | 3.881.927 | | | ок | |
| • • | 9ACP TA18 | | (EUR 24,647,156.31) TOURISM TRAINING | | Bar i | 0.001.021 | | | | | | | ок | |
| | 9ACP TA18 | | PROGRAMME TECHNICAL ASSITANCE (GOPA - EUR 980,475) | 20060830 | 1 | 250,000 | , te te ded e | hat first to a | 250,000 | 250,000 | 1999999999999999999999999 | , 4948447899988899889 | ок | |
| 2005 | 9ACP TA18 | 2 | PE NO.1- START-UP PERIOD 21ST MAY -20TH | | | | | | | | | | ок | |
| 2005 : | 9ACP TA18 | 3 | SEPTEMBER 2007 P.E. NO. 2 - OPERATIONAL | 20081119 | | | | | | | | | ок | |
| ••. | | | PERIOD: 20.11.07 - 19.11.08 PRBS03 POVERTY | (| | | | | | | | | | |
| 2005 | 9ACP TA19 | 0 | REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008 | 20120630 | | | | | | | | | ок | |
| 2005 | 9ACP TA19 | 1 | POVERTY REDUCTION BUDGET SUPPORT PROGRAMME; MACRO- | 20081220 | | | | 1.1.1. 1 .1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | | | /=^==?=?=?=?=?=?=?=? | , fere leteleteletelete | ок | · · · · |
| | | | ECONOMIC S PRBS03 POVERTY | • | | er er er er er | | | | | | | | |
| 2005 | 9ACP TA20 | 0 | REDUCTION BUDGET SUPORT PROGRAMME 2006- 2008 | 20120630 | | | | | | | | | оĸ | |
| 2005 | | • •• | POVERTY REDUCTION | / | 3879999917994 64949 | 499940 (2019) | ininini ininini. | ())))))))))))))))))))))))))))))))))))) | ente deglacidese | 1971-1991-1991-1991-999-99 1991-1991-199 | | | | · · · · · · · · · · · · |
| 2005 | 9ACP TA20 | I | BUDGET PROGRAMME 2006 | - 20081220 | e Secologia de terretorio de terretorio | مەرەپ بويرى بورىيە بەرەپ تەرەپ ت | | | | | Në settar e se se se se se | | ок | |
| 2005 | 9ACP TA21 | 0 | PRBS03 POVERTY REDUCTION BUDGET SUPPORT PROGRAMME | 20120630 | | | | | | | | | ок | |
| 2005 | 9ACP TA21 | | 2006-2008 POVERTY REDUCTION | | | | | | | | | | | |
| ··· | | 1 | BUDGET SUPPORT PRG 2006-2008 TECHNICAL ASSISTANCE | 20081220 | : | | w | · · · · · | | | · · · · · · · · · · · · · · · · · · · | i } } | OK | |
| 2005 | 9ACP TA21 | 2 | WITH PEFAR 2007 TANZANIA | 20080122 | 2 1 2 2 2 V 2 2 7 2 V 2 4 3 4 4 4 4 4 4 4 4 4 4 | e for an an an an an an an an an an an an an | two conversiones and a | | | | | | ок | |
| 2006 | 9ACP TA22 | 0 | PROGRAMME TO SUPPORT NON STATE ACTORS IN TANZANIA | 20111231 | | | | | | | | | ок | |
| 2006 | 9ACP TA22 | 1 | START UP - NON STATE ACTORS (30.01.07 - 29.07.07) | 20070729 | annen sin stander Sing (Singelander) - - - | | ana kanadi ana dalakan. | 64666677727672723233257 1 | ***************** | 41141414444883338834843484 | | | ок | |

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| | | | TANZANIA | | | (ar | nounts in €) | | | | | | | |
|--------------------|----------------------------|-----------------------------------|--|---------------------|---|--|--|-----------|--------------------------|--------------|-----------------|--|-------------|---|
| EUROPS a-sector | | ن ي ت | Online Help (30% on. Aldre en figne - cliquez | R A | | the second second | ENTS 1 st SEM 2005 ATION of RISK FA | | | ORECAST PAYM | ENTS 2nd SEM 20 | | | |
| YEAR of | ACCOUNTING | ¥ | DTLE GLOBAL COMMITMENT | EMD date | | | en en en en en en en en en en en en en e | | | | | | AL | |
| GLDB Commi | NAMBER of GLOBAL commit | ecter Becter Cichaudo T. | TATE INDIVIDUAL ODAWATURIAT | of imple- mental | 1" SEVESTER | uoni L | Medium M | righ H | 2 ³⁴ SEMESTER | Low L | Medium M | High H | A R M | COMMENTS |
| 2006 | 9ACP TA22 | 2 | T.A. TO PMFU - SUPPORT TO |) 20091231 | | | | | | Ī | | | ок | |
| 2006 | 9ACP TA22 | 3 | NSA - ECO (359,100 EUR) P.E. (12.09.07 - 11.09.08) - 1.579,706 000 TZS | 20080911 | | | | | | | | | ок | |
| 2006 | 9ACP TA23 | 0 | PROGRAMME TO SUPPORT EDUCATION SECTOR REFORM IN TANZANIA | 20121231 | | | | | | | | | ок | |
| 2006 | 9ACP TA23 | 1 | BUDGET SUPPORT TO EDUCATION SECTOR REFORM | 20101231 | 15,000,000 | | 15,000,000 | | | | | | ок | |
| 2006 | 9ACP TA23 | 2 | CONTRIBUTION AGREEMENT - UNESCO - 400,000 EUR | 20100419 | 143,796 | 143,796 | | | | | | | ок | |
| 2006 | 9ACP TA23 | 3 | SUPPORT FOR THE IMPLEMENTATION OF TENMET | 20091231 | 120,000 | 120,000 | | | | | | | ок | |
| 2006 | 9ACP TA24 | 0 | RIDER NO.2 : INCREASE OF CEILING 8 TA 18/8 ROR 15 | 20071031 | | | | | | | | | ок | |
| 2006 | 9ACP TA24 | 1 | A.O.# 2 (LOT 1) INCL.COMMITMENT TO | 20070210 | | | | | 153,430 | | | 153,430 | ок | Claims by the contractor; likely to undergo arbitration, in which case no payment before 2009 |
| 2006 | 9ACP TA24 | 2 | COVER THE CONTRACTUAL A.O. # 2 (LOT 2) INCL.COM.TO COVER THE | 20070525 | | | | | 623,526 | | | 623.526 | ок | payment before 2009 Claims by the contractor; likely to undergo arbitration, in which case no |
| 2006 | 9ACP TA24 | 3 | CONTRACT A.O. # 2 (LOT 2) INCL. ZAR | 20070525 | | | | | 422,779 | | | | | payment before 2009 Claims by the contractor; likely to undergo arbitration, in which case no |
| 2006 | 9ACP TA25 | 0 | PORTION COM. TO COVER SUPPORT TO LOCAL GOVERNMENT GRANT SCHEME | 20111231 | | | | | | | | | ок | payment before 2009 |
| 2006 | 9ACP TA25 | 1 | 1ST INSTALMENT FOR BASKET - SUPPORT TO LGGS - 11.7 MEURO | 20091231 | | | | | | | | · •(++++++++++++++++++++++++++++++++++++ | ок | |
| 2006 | 9ACP TA25 | 2 | 2ND INSTALMENT FOR BASKET - SUPPORT TO LGCDG - 11 MEURO | 20091206 | - - - 19-5-50-50-50-50-50-50-50-50-50-50-50-50-5 | 9 (1 2 1 4) (1 2 1 (2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | ок | n na annan ann ann ann an ann an ann an |
| 2007 | 9ACP TA27 | 0 | RIDER TO POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-200 | 20120630 | | | | | | | | | ок | ····· |
| 2007 | 9ACP TA28 | 0 | RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008 | 20120630 | | | | | | | | | ок | |

| 8 | | | TANZANIA | | | (a | mounts in €) | | | | | | | |
|-----------------|--|---------------------|---|----------------------|----------------|--------------|-------------------|-----------|--------------------------|---------------|------------------|-----------|-------------|---------------------------------------|
| EURCP | | Ŕ | Chúne Help diak an | N R | an an an an Ar | ORECAST PAYM | ENTS 1st SEM 2009 | | | FORECAST PAYN | ENTS 2nd SEM 2 | 009 |] | |
| ********* | * 97CL | 2 | Aide ಕಾ ಸ್ರೋಕ್ಸ್ ಜಿನ್ನಿಸಿಕಿನ | - | | ESTH | ATION OF RISK FAI | TOR | | ESTI | MATION of RISK I | ACTOR | | |
| YEAR d | ACCOUNTING | \$ | THE GLOBAL COMMUNICATI | END date | | | | | | | | ļ. | A | |
| GLOB. Commit | ALLOW THIS NUMBER of GLOBAL commit | INDIA COMMA T | TITLE INDIVIDUAL COMMITMENT | of imple- mentat* | 1" SEMESTER | Low L | Madium M | High R | 2 ⁴⁴ SEMESTER | Low | Medium M | High H | A R M | COMMENTS |
| 2007 | 9ACP TA29 | - 0 | RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008 | 20120630 | | | | | | | | | ок | |
| 2007 | 9ACP TA30 | 0 | RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME | 20120630 | | | | | | | | | ок | |
| 2007 | 9ACP TA31 | 0 | 2006-2008 DEEPENING DEMOCRACY PROGRAMME CONTRIBUTION | 20131231 | | | | | | | | | ок | · · · · · · · · · · · · · · · · · · · |
| 2007 | 9ACP TA31 | 1 | AGREEMENT (IO) - UNDP - | 20111130 | 428,000 | 426,000 | | | | | | | ок | |
| 2007 | 9ACP TA32 | 0 | EUR 1,440,000 TECHNICAL COOPERATION FACILITY 2 (TCF 2) FWC BENEF - FEASIBILITY | 20121231 | | anda | | | | | | | ок | a a a a a a a a a a a a a a a a a a a |
| 2007 | 9ACP TA32 | 1 | STUDY - COWI BELGIUM - | 20080916 | | | | | | ļ | | | ок | |
| 2007 | 9ACP TA33 | 0 | EUR 27,210 9TH EDF SUPPORT TO THE NAO BRIDGING PHASE P.E. # 1 - SUPPORT NAO - | 20121231 | | | | | | | | | ок | 9999, m. na |
| 2007 | 9ACP TA33 | 1 | BRIDGING PHASE | 20081031 | | | | | | | | | ок | |
| 2007 | 9ACP TA34 | 0 | (1,853,000,268 TSH) INSTITUTIONAL SUPPORT PROJECT FOR THE TRANSPORT SECTOR | 20121231 | | | | | | | | | ок | |

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EDF REGIONAL FORECASTS 2008 - 2009: PAYMENTS on ONGOING PROJECTS.

| EUROPE CO-OPERATION | | G | 2 | Online Help click on | | S | ITUATION END 200 | 17 | FOF | RECASTS on PAY | MENTS 1st SEM 2 | 008 | FO | RECASTS on PAY | MENTS 2nd SEM | 2008 |
|------------------------|-----------------------------------|----------------------------|----------------------------------|---|----------------------|----------------------------------|--|-----------|--|---------------------------------|--|-------------------------------|--------------------------|----------------|------------------|-----------|
| CO-OPE-CALICA- | HIGE | <u>&</u> | 5 | Aide en ligne, cliquez | : | | | | | ESTI | WATION of RISK F | ACTOR | | ESTI | MATION of RISK F | ACTOR |
| YEAR of | ACCOUNTING | 0 | | TITLE GLOBAL COMMITMENT | END date | GLOBAL COMMIT. | INDIV. COMMIT | RAC | | | | | | | | |
| GLÓB. Commit. | NUMBER of GLOBAL commit. | Nº INDIV COMMI T. | DEL RESP. | TITLE INDIVIDUAL COMMITMENT | of imple- mentat* | AMOUNT ONGOING INDIV. COMMIT. | PAYMENTS ON ONGOING INDIV. COMMIT. | RAP | 1 ^{**} SEMESTER | Low L | Medium M | High H | 2 nd SEMESTEF | Low ٤ | Medium M | High H |
| | AL COMMITMENTS JAL COMMITMENTS | | | | | 68,426,700 45,942,000 | 59,921,533 40,665,089 | | 182,904 | 182,904 | A state of the sta | 0 | Ç | | | 0 |
| 1994 | 7ACP RPR27 | 0 | | CENTRAL CORRIDOR RAILWAY RESTRUCTURING PROJECT | 1998123 | 14,500,000 | 13,979,533 | 520,467 | | | | | | | | |
| 1999 | 8ACP ROR3 | 0 | | REHABILITATION OF MWANZA ROADS | 20061130 | 3,000,000 | 3,000,000 | 0 | | | | | | | | |
| 1999 | 8ACP ROR3 | 1 | | PROV. TO COVER DUE CLAIMS - ASTALDI SPA (EUR 3,000,000) | 20061130 | 3,000,000 | 0 | 3,000,000 | 1 | | | | | | | |
| 2000 | 8ACP ROR15 | 0 | ļ. ģietas ar | REHABILITATION AND UP- GRADING OF MWANZA BORDER-TINTE AND A.O.1- MODIFICATIONS ANF | 20071031 | 20,000,000 | 19,700,000 | 300,000 | | | | | | | | |
| 2000 | 8ACP ROR15 | 4 | | UP DATING OF THE BILL OF QUANTITIES | 20071031 | 7,555,000 | 7,521,549 | 33,451 | | | | | | | | |
| 2000 | 8ACP ROR15 | 5 | - - | A.O.1- MODIFICATIONS AND UPDATING OF THE BOQ INCLUDING NEW R | 20071031 | 12,145,000 | 10,330,763 | 1,814,237 | | | | | | | | |
| 2001 | 8ACP ROR19 | 0 | | BACKLOG MAINTENANCE PROGRAMME FOR THE CENTRAL CORRIDOR | 20070630 | 20,000,000 | 19,871,000 | 129,000 | | | | | | | | |
| 2001 | 8ACP ROR19 | 1 | | BACKLOG MAINTENANCE WORKS MOROGORO - DODOMA ROAD, TZS PART | 20070625 | 3,517,000 | 3,334,096 | 182,904 | 182,904 | 182,904 | | | | | | |
| 2001 | 8ACP ROR19 | 2 | | ADMINISTRATIVE ORDER NUMBER 1, PART PAYABLE IN EUR ONLY, 88% | 20090225 | 16,354,000 | 16,354,000 | 0 | - - - - - All attroperations (a jama, a) de | - e streeter gereken op een een | in the state of the state of the state of the state of the state of the state of the state of the state of the | entrestation to a er ar ar ar | 1 | | | |
| 2003 | 8ACP TPS158 | 0 | | SMALL ARMS MANAGEMENT AND REDUCTION SMALL ARMS MANAGEMENT | 20060630 | 921,000 | 871,000 | 50,000 | | | | | | | | |
| 2003 | 8ACP TPS158 | 1 | Para-Vanasa ana manana "Ana mana | AND REDUCTION PROJECT | 20060630 | 871,000 | 624,680 | 246,320 | | | | | | | | |
| 2007 | 9ACP RPR103 | 0 | | UPGRADING PROGRAM: URBAN WATER SUPPLY AND SEWERAGE (245 E) | 20131231 | 1,987,500 | 0 | 1,987,500 | | | | | | | | |
| 2007 | 9ACP RPR108 | 0 | | 1ST WATER CFP: TANZANIA F.A. : HUMAN RESOURCES AND | 20131231 | 693,200 | 0 | 693,200 | | | | | | | | |
| 2007 | 9ACP RPR114 | 0 | | F.A. TANZANIA : 1ST ACP-EU WATER FACILITY CFP | 20151231 | 3,750,000 | 0 | 3,750,000 | | | | | | | | |

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| | | | | Reg-TANZANIA | | đ | of regioi | NAL FORE | CA | sts a | 2008 - 2 | (009:: PA) | yments | on ONG | GOING P | ROJECTS | . |
|------------------------|---|----------------------------|---|---|----------------------------------|----------------------------------|--|-----------|---------------------|------------------|---|----------------------------|---------------------------------|-------------------------|---|--------------------------------------|-----------|
| EUROPE CO-OPERATION | AID | ٦ G | 2 | Online Help click on Aide en ligne, cliquez | | | SITUATION END 200 | 7. | | FOR | | MENTS 1st SEM 20 | | FC | | MENTS 2nd SEM : MATION of RISK FA | |
| YEAR of | 400001141771410 | 0 | | TITLE GLOBAL COMMITMENT | | GLOBAL COMMIT. | indiv. Commit | RAC | | | | | | | | | |
| GLOB. Commit. | ACCOUNTING NUMBER of GLOBAL commit. | N° INDIV COMMI T. | DEL RESP. | TITLE INDIVIDUAL COMMITMENT | END date of imple- mentat* | AMOUNT ONGOING INDIV. COMMIT. | PAYMENTS ON ONGOING INDIV. COMMIT. | RAP | 1" | SEMESTER | Łow L | Medium M | High B | 2 ^{hd} SEMESTE | ۲ Low L | Medium M | High H |
| 2007 | 9ACP RPR115 | 0 | | F.A. TANZANIA : 1ST CFP ACP-EU WATER FACILITY: CAPACITY | 20131231 | 1,075,000 | Ō | 1,075,000 | | | | | | | | | |
| 2006 | 9ACP RSA22 | 0 | | BRIDGING PHASE OF THE LAKE VICTORIA ENVIRONMENTAL MANAGEMENT | 20100630 | 2,500,000 | 2,500,000 | 0 | Andreas Angeles and | | | | | | | | |
| 2006 | 9ACP RSA22 | 1 | , , , , , , , , , , , , , , , , , , , | WORLD BANK ADMINISTRATION AGREEMENT FOR THE MULTI-DONOR TRUS | 20091231 | 2,500,000 | 2,500,000 | C |) | inidia nashirine | ya pana na sa ka da | an de Andrei André Kartana | anato in tanta de la la la dade | n ola visios galatata | r 1997 yr y gwr y y dan yn draed a dae dae dae dae dae dae dae dae da | - posta - inital filadadian | p. 4 |

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| | | | | Reg-TANZANIA | | | (| amounts in €) | | | | | | _ | |
|----------------------------|-----------------------------------|----------------------------|--------------|--|----------------------|--|---|--|---|---------------------------------|--|--|---|--|---|
| EUROPE: co-operation of | | Ĩ | ? | Online Help click on Aide en ligne, cliquez | | F | | MENTS 1st SEM 200 FIMATION of RISK FA | A MARINE MARINE | | | IENTS 2nd SEM 20 IMATION of RISK F | lassen ar en connu | | |
| YEAR of | ACCOUNTING | 0 | | TITLE GLOBAL COMMITMENT | END date | | | | | | | | | A | |
| GLOB. Commit. | NUMBER of GLOBAL commit. | N° INDIV COMMI T. | DEL RESP. | TITLE INDIVIDUAL COMMITMENT | of imple- mentat* | 1 ⁵¹ SEMESTER | Low L | Medium M | High H | 2 nd SEMESTER | Low L | Medium M | High H | L A R M | COMMENTS |
| 2011 | AL COMMITMENTS JAL COMMITMENTS | | | | | | | 9. 9. 9. | A second | 1,847,688 | A constraint of the second sec | d | , 1,847,688 | Maria La La La Calendaria de la Calendar | |
| 1994 | 7ACP RPR27 | 0 | | CENTRAL CORRIDOR RAILWAY RESTRUCTURING PROJECT | 1998123 | | | | | | | | | ок | |
| 1999 | 8ACP ROR3 | 0 | | REHABILITATION OF MWANZA ROADS | 20061130 | | | | | | | | | ок | |
| 1999 | 8ACP ROR3 | 1 | ana da a | PROV. TO COVER DUE CLAIMS - ASTALDI SPA (EUR 3,000,000) | 20061130 | | | | | | | | | ок | Claim by the contractor; good office procedure underway. |
| 2000 | 8ACP ROR15 | 0 | | REHABILITATION AND UP- GRADING OF MWANZA BORDER-TINTE AND | 20071031 | | | | | | | | | ок | |
| 2000 | 8ACP ROR15 | 4 | | A.O.1- MODIFICATIONS ANF UP DATING OF THE BILL OF QUANTITIES | 20071031 | ana a na ang ang ang ang ang ang ang ang | and and and an and an an an an an an an an an an an an an | | | 33,451 | aland dalah dalam dalah dalah dalah dalah dalah dalah dalah dalah dalah dalah dalah dalah dalah dalah dalah dala | | 33,451 | ок | Claims by the contractor; likely to undergo arbitration, in which case no payment before 2009 |
| 2000 | 8ACP ROR15 | 5 | | A.O.1- MODIFICATIONS AND UPDATING OF THE BOQ INCLUDING NEW R | 20071031 | | | | | 1,814,237 | · | | 1,814,237 | ок | Claims by the contractor; likely to undergo arbitration, in which case no payment before 2009 |
| 2001 | 8ACP ROR19 | 0 | | BACKLOG MAINTENANCE PROGRAMME FOR THE CENTRAL CORRIDOR | 20070630 | | | | | | | | | ок | |
| 2001 | 8ACP ROR19 | 1 | | BACKLOG MAINTENANCE WORKS MOROGORO - DODOMA ROAD, TZS PART | 20070625 | okolais sabaksistokat | isiatukitatatatati | | d estelstelstelstelstelstelstelstelstelste | <u>letar et tardet te tarde</u> | | 26256656666666666666666666666666666666 | 1928 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - | OK | taan kuuda taa kuuda kuuda kuuda ay kuu ay kuu ay kuu ay kuu ay kuu ay kuu ay kuu ay kuu ay kuu ay kuu ay kuu a |
| 2001 | 8ACP ROR19 | 2 | | ADMINISTRATIVE ORDER NUMBER 1, PART PAYABLE IN EUR ONLY, 88% | 20090225 | | | | | | | | | ок | |
| 2003 | 8ACP TPS158 | 0 | | SMALL ARMS MANAGEMENT | 20060630 | | | | | | | | | ок | |
| 2003 | 8ACP TPS158 | 1 | | SMALL ARMS MANAGEMENT | 20060630 | | | | | | | | | ок | Possible fraud, recovery order envisaged. |
| 2007 | 9ACP RPR10 | 0 | | TA/042/000 UPGRADING PROGRAM: URBAN WATER SUPPLY AND SEWERAGE (245 E) | 20131231 | | | | | | | | | ок | |
| 2007 | 9ACP RPR10 | 0 | | 1ST WATER CFP: TANZANIA F.A. : HUMAN RESOURCES AND | 20131231 | | | | | | | | | ок | |
| 2007 | 9ACP RPR11 | 0 | | F.A. TANZANIA : 1ST ACP-EU WATER FACILITY CFP | 20151231 | | | | | | | | | ок | |

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| EUROPE | | | | Reg-TANZANIA | ennesene | A /ul> | (ar | mounts in €) | | | ORECAST PAYME | | | 1 | |
|------------------|-----------------------------|----------------------------|--------------|---|----------------------|---|----------|--------------------------------------|-----------|--------------------------|---------------|-------------------|--|------------------|----------|
| CO-OPERATION | | - C | 2 | Online Help click on Aide en ligne, cliquez | | | | ENTS ISLSEM 200 MATION of RISK F/ | | | | IATION of RISK FA | | | |
| YEAR of | ACCOUNTING | . 0 | | TITLE GLOBAL COMMITMENT | END date | | | | | | | | | A | |
| GLOB. Commit. | NUMBER of GLOBAL commit. | N° INDIV COMMI T, | del Resp. | TITLE INDIVIDUAL COMMITMENT | of imple- mentat* | 1 ^{#1} SEMESTER | Low L | Medium M | High H | 2 nd SEMESTER | Low L | Mədium M | High H | L A R M | COMMENTS |
| | 9ACP RPR11 | 0 | · | F.A. TANZANIA : 1ST CFP ACP-EU WATER FACILITY: CAPACITY | 20131231 | | | | | | | | | ок | |
| | 9ACP RSA22 | 0. | | BRIDGING PHASE OF THE LAKE VICTORIA ENVIRONMENTAL MANAGEMENT | 20100630 | | | | | | | | | ок | |
| 2006 | 9ACP RSA22 | 1 | | WORLD BANK ADMINISTRATION AGREEMENT FOR THE MULTI-DONOR TRUS | 20091231 | | | | | | | | annana a lan a fa fa a fada da a da arga | ок | |

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Reg-TANZANIA

EDF REGIONAL FORECASTS DECOMMITMENTS 2008

| CO-OPERATION OF | | | | | | | 1st Sl | M 2008 | 2nd SE | VI 2008 | |
|-----------------|-------------------------|------|------------------------------|-----------------|---|-------------------------------------|--|---|--|--|--|
| YEAR of GLOB. | ACCOUNTING NUMBER of | 0 | TITLE GLOBAL COMMITMENT | Original RAC | | Possible RAC to decommit | Forecasted De- commitments | | Forecasted De- commitments | | New RAC after Decommitt & Payment |
| Commit. | GLOBAL commit. | N°IC | TITLE INDIVIDUAL COMMITMENT | Original RAP | Forecasted payments 2008 | RAP after forecasted payments | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | Forecasted De- commit. to not be re-use | Forecasted Decommit ^t to Recommit | New RAP after Decommit ^t & Payment |
| | | | | | | | 520,467 | 0 | 0 | 0 | |
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EDF REGIONAL FORECASTS 2008-2009: NEW INDIVIDUAL Commitments (including payments) on ONGOING PROJECTS.

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SUMMARY of EDF REGIONAL FORECASTS 2008 - 2009



RAP

RAL

% RAL / Z GLOBAL COMMIT.

Nbr of years to absorbe RAL

5,276,911

20%

8

13,782,078

5,030,591

10%

5,980,058

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CO-OPERATION OFFICE

| | | | | | FO | RECASTS 20 | 108 | | | | |
|----------------------------|-----------------|--|-------------------------------------|--------------|--|-----------------|---|---------------|--|--------------------------|-----------------|
| | 1st SEMESTER | LOW | MEDIUM | HIGH | TARGET 100%L+50% | 2nd SEMESTER | LOW | MEDIUM | HIGH | 100%L+50% | TARGET ANNEE |
| New Global Commitments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Individual Commitments | 1,838,200 | 1,838,200 | 0 | 0 | 1,838,200 | 5,137,500 | 2,780,511 | 2,356,989 | 0 | 3,959,005 | 5,797,205 |
| Payments | 701,904 | 701,904 | 0 | 0 | 701,904 | 1,395,000 | 755,000 | 640,000 | 0 | 1,075,000 | 1,776,904 |
| Decommitments | 520,467 | | | | | 0 | | | | | 520,467 |
| Decommitments to recommit | 0 | | | | | 0 | | | | | 0 |
| Reduction of Old RAL | 793,371 | 793,371 | 0 | 0 | 793,371 | 60,000 | 60,000 | 0 | 0 | 60,000 | 853,371 |
| | | | | | FO | RECASTS 20 |)09 | | | | |
| | 1st SEMESTER | LOW | MEDIUM | HIGH . | TARGE1 100%L+50% | 2nd SEMESTER | LOW | MEDIUM | HIGH | TARGET 100%L+50% M | TARGET ANNEE |
| New Global Commitments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | . 0 | 0 | (|
| New Individual Commitments | 250,000 | 219,450 | 30,550 | 0 | 234,725 | 0 | 0 | 0 | 0 | O | 234,725 |
| Payments | 1,473,000 | 1,293,000 | 180,000 | 0 | 1,383,000 | 2,702,688 | 675,000 | 180,000 | 1,847,688 | 765,000 | 2,148,000 |
| | SITUATION or | n 01/01/2008 | 1997 AD 2016AD AF ANDRE AF ANDRE AN | SITUATION o | n 31/12/2008 | | | | | | |
| RAL | ALL PROJECTS | PROJETS decided before YEAR 2003 | | ALL PROJECTS | PROJETS decided before YEAR 2003 | | | | | Amount | Nbr |
| Ongoing GLOBAL COMMITMENTS | 68,426,700 | 57,500,000 | Ĩ | 67 906,233 | 56,979,533 | | Ceili | ng increase r | iders | 1 | 0 |
| RAC | 8,505,167 | 949,467 | (R) | 2 187 494 | 279,000 | e | NGBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB | xtension Dat | s 521 445 rst = 1 7 1 5 = 1 5 "1 5 4 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 | | |

4,847,687

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Modification DTA

Total number of projects

0

0

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9 297 213

17%

3

11,484,707

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Card Project No 8 ACP ROR 3

| | Project | Dat | tes | | | | Decision | | |
|----------------------------------|--|---------------------|----------------|----------------------------|------------|------------------------------------|-------------------------|--|--|
| Project ROADS | title : REHABILITATION OF MWANZA | Date Start : 0 | 1.11.2000 | Date Opening 30.08.1999 | 5 | No : Dec.:10816/2 (2) | | | |
| OCDE: 21020 Road transport | | Date End : 30 | .11.2006 | Date Closing | • | F.I. : FE | F.I. : FED/TA/06021/000 | | |
| Accounting nature: 8th EDF grant | | Duration : 73 | | Date Archivin | ng: | Amount Decision : 34,852,599.00 | | | |
| Benefic | iary : REGION AFRIQUE ORIENTALE | Lead Delegat TA | ion : ACP | | | Date Decision : 15.12.19 | | | |
| No | Individual commitment | Amount committed | Amount paid | Balance EUR | Open on | Closed on | Followed by | | |
| | OV. TO COVER DUE CLAIMS - TALDI SPA (EUR 3,000,000) | 3,000,000.00 | 0.00 | 3,000,000.00 | 20.10.2006 | | AIDCO/DEL/TA RIJCKGU | | |

Card Project No 8 ACP ROR 15

| Project | Dates | | Decision |
|---|-----------------------------|------------------------------|-------------------------------------|
| Project title : REHABILITATION AND UP-GRADING OF MWANZA BORDER-TINTE AND | Date Start : 01.04.2002 | Date Opening : 14.08.2000 | No : Dec.:11338/2 (3) |
| OCDE: 21020 Road transport | Date End : 31.10.2007 | Date Closing : | F.I. : FED/TA/06021/001 |
| Accounting nature: 8th EDF grant | Duration : 67 | Date Archiving : | Amount Decision : 115,000,000.00 |
| Beneficiary : REGION AFRIQUE ORIENTALE | Lead Delegation : ACP TA | | Date Decision : 16.11.2000 |

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| No | Individual commitment | Amount committed | Amount paid | Balance en EUR | Open le | Closed le | Followed by |
|----------|---|---------------------|---------------|-------------------|------------|--------------|-------------------------|
| 4 | A.O.1- MODIFICATIONS ANF UP DATING OF THE BILL OF QUANTITIES | 7,555,000.00 | 7,521,549.41 | 33,450.59 | 04.05.2005 | | AIDCO/DEL/TA KNOTTAY |
| <u>5</u> | A.O.1- MODIFICATIONS AND UPDATING OF THE BOQ INCLUDING NEW R | 12,145,000.00 | 10,330,763.38 | 1,814,236.62 | 04.05.2005 | | AIDCO/DEL/TA KNOTTAY |

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# Card Project No 8 ACP ROR 19

|     | Project                                                         | 1                   | Dates                      | n ar ann de random son de sparser menne de service de random de random de random de random de random de random<br>An ar anna de random de random de random de random de random de random de random de random de random de random d | *******                                                                                                                                                                                                                            |                                    | Decision                |  |
|-----|-----------------------------------------------------------------|---------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------|--|
|     | ject title : BACKLOG MAINTENANCE PROGRA<br>E CENTRAL CORRIDOR   |                     | Date Start :<br>31.12.2001 | Date O<br>11.10.2                                                                                                                                                                                                                  | pening :<br>2000                                                                                                                                                                                                                   | No : I                             | Dec.:11436/2 (2)        |  |
| ос  | DE: 21020 Road transport                                        |                     | Date End :<br>30.06.2007   | Date C                                                                                                                                                                                                                             | losing :                                                                                                                                                                                                                           | F.I. : 1                           | FED/TA/07038/000        |  |
| Acc | counting nature: 8th EDF grant                                  |                     | Duration : 66              | Date A                                                                                                                                                                                                                             | rchiving :                                                                                                                                                                                                                         | Amount Decision :<br>42,000,000.00 |                         |  |
| Ber | Beneficiary : REGION AFRIQUE ORIENTALE                          |                     | Lead Delegation<br>ACP TA  | n :                                                                                                                                                                                                                                | 1. 1999, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997,<br>1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997 | Date 1                             | Decision : 01.01.2000   |  |
| No  | Individual commitment                                           | Amount<br>committed | Amount paid                | Balance en<br>EUR                                                                                                                                                                                                                  | Open le                                                                                                                                                                                                                            | Closed<br>le                       | Followed by             |  |
|     | BACKLOG MAINTENANCE WORKS<br>MOROGORO - DODOMA ROAD, TZS PART   | 3,517,000.00        | 3,329,152.87               | 187,847.13                                                                                                                                                                                                                         | 25.03.2004                                                                                                                                                                                                                         | <b>4+4+***</b>                     | AIDCO/DEL/TA<br>KNOTTAY |  |
| 2   | ADMINISTRATIVE ORDER NUMBER 1,<br>PART PAYABLE IN EUR ONLY, 88% | 16,455,000.00       | 16,454,972.70              | 27.30                                                                                                                                                                                                                              | 18.11.2005                                                                                                                                                                                                                         |                                    | AIDCO/DEL/TA<br>KNOTTAY |  |

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## Card Project No 8 ACP TPS 158

|                                                        | Project                                               |                             |                 | Dates                     | View a manufactory and |            |                         | Decision                |  |
|--------------------------------------------------------|-------------------------------------------------------|-----------------------------|-----------------|---------------------------|------------------------|------------|-------------------------|-------------------------|--|
| Project title : SMALL ARMS MANAGEMENT AND<br>REDUCTION |                                                       | I JOTA NEODE ' ALL DA TENES |                 | 3 Date Open<br>16.10.2002 | ing :                  | No : D     | No : Dec.:12345/2 (2)   |                         |  |
|                                                        |                                                       |                             | Date En         | d: 30.06.2006             | Date Closin            | ng :       | F.I. :                  |                         |  |
| Accounting nature: 8th EDF grant                       |                                                       | Duration : 36               |                 | Date Archi                | Date Archiving :       |            | nt Decision :<br>000.00 |                         |  |
| Benefici                                               | ary : TOUS PAYS                                       |                             | Lead De<br>TA   | legation : ACI            | P                      |            | Date D                  | Decision : 18.03.200    |  |
| No                                                     | Individual commitment                                 |                             | nount<br>mitted | Amount<br>paid            | Balance en<br>EUR      | Open le    | Closed<br>le            | Followed by             |  |
| 1.1                                                    | ALL ARMS MANAGEMENT AND<br>DUCTION PROJECT TA/042/000 | 8                           | 71,000.00       | 624,680.00                | 246,320.00             | 27.06.2003 |                         | AIDCO/DEL/TA<br>ZELLEJO |  |

| Project                                                                       | Dates                       | *****                     | Decision                          |
|-------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Project title : UPGRADING PROGRAM: URBAN WATER SUPPLY<br>AND SEWERAGE (245 E) | Date Start :                | Date Opening : 22.03.2007 | No : Dec.:13651/1 (1)             |
|                                                                               | Date End :<br>31.12.2013    | Date Closing :            | F.I. :                            |
| Accounting nature: Intra ACP                                                  | Duration :                  | Date Archiving :          | Amount Decision :<br>1,987,500.00 |
| Beneficiary : COOPERATION REGIONALE ACP                                       | Lead Delegation :<br>ACP TA |                           | Date Decision :<br>01.01.2007     |
| Suivi par :                                                                   |                             |                           |                                   |

No Individual commitment Amount committed Amount paid Balance en EUR Open on Closed on Followed by

| Summary                 | Final        | Provisional  |
|-------------------------|--------------|--------------|
| PROJECT TOTAL           | 1,987,500.00 | 0.00         |
| Committed               | 0.00         | 0.00         |
| Available not-committed | 1,987,500.00 | 1,987,500.00 |
| Paid                    | 0.00         | 0.00         |
| Engage not paid         | 0.00         | 0.00         |
| Balance not paid        | 1,987,500.00 | 1,987,500.00 |

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| Project                                                               | Dates                       |                           | Decision                        |
|-----------------------------------------------------------------------|-----------------------------|---------------------------|---------------------------------|
| Project title : 1ST WATER CFP: TANZANIA F.A. : HUMAN<br>RESOURCES AND | Date Start :                | Date Opening : 23.04.2007 | No : Dec.:13701/1 (1)           |
|                                                                       | Date End : 31.12.2013       | Date Closing :            | F.I. :                          |
| Accounting nature: Intra ACP                                          | Duration :                  | Date Archiving :          | Amount Decision :<br>693,200.00 |
| Beneficiary : COOPERATION REGIONALE ACP                               | Lead Delegation : ACP<br>TA |                           | Date Decision :<br>15.12.2004   |

No Individual commitment Amount committed Amount paid Balance en EUR Open le Closed le Followed by

| Summary                 | Final      | Provisional |
|-------------------------|------------|-------------|
| PROJECT TOTAL           | 693,200.00 | 0.00        |
| Committed               | 0.00       | 0.00        |
| Available not-committed | 693,200.00 | 693,200.00  |
| Paid                    | 0.00       | 0.00        |
| Engage not paid         | 0.00       | 0.00        |
| Balance not paid        | 693,200.00 | 693,200.00  |

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| Project                                                          | Dates                                    |                              | Decision                          |
|------------------------------------------------------------------|------------------------------------------|------------------------------|-----------------------------------|
| Project title : F.A. TANZANIA : 1ST ACP-EU WATER<br>FACILITY CFP | Date Start :                             | Date Opening :<br>07.06.2007 | No : Dec.:13781/1 (1)             |
|                                                                  | Date End : 31.12.2015                    | Date Closing :               | F. I. :                           |
| Accounting nature: Intra ACP                                     | Duration :                               | Date Archiving :             | Amount Decision :<br>3,750,000.00 |
| Beneficiary : COOPERATION REGIONALE ACP                          | Lead Delegation : ACP<br>TA              |                              | Date Decision : 21.03.2006        |
| · · · · ·                                                        | ( en en en en en en en en en en en en en |                              |                                   |

No Individual commitment Amount committed Amount paid Balance en EUR Open le Closed le Followed by

| Summary                 | Final        | Provisional  |
|-------------------------|--------------|--------------|
| PROJECT TOTAL           | 3,750,000.00 | 0.00         |
| Committed               | 0.00         | 0.00         |
| Available not-committed | 3,750,000.00 | 3,750,000.00 |
| Paid                    | 0.00         | 0.00         |
| Engage not paid         | 0.00         | 0.00         |
| Balance not paid        | 3,750,000.00 | 3,750,000.00 |

| Project                                                                    | Dates                       | Date derniére update :<br>24.07.2007 | Decision                          |  |
|----------------------------------------------------------------------------|-----------------------------|--------------------------------------|-----------------------------------|--|
| Project title : F.A. TANZANIA : 1ST CFP ACP-EU WATER<br>FACILITY: CAPACITY | Date Start :                | Date Opening : 08.06.2007            | No : Dec.:13786/1 (1)             |  |
|                                                                            | Date End :<br>31.12.2013    | Date Closing :                       | F.I. :                            |  |
| Accounting nature: Intra ACP                                               | Duration :                  | Date Archiving :                     | Amount Decision :<br>1,075,000.00 |  |
| Beneficiary : COOPERATION REGIONALE ACP                                    | Lead Delegation :<br>ACP TA |                                      | Date Decision :<br>15.12.2004     |  |

No Individual commitment Amount committed Amount paid Balance en EUR Open le Closed le Followed by

| Summary                 | Final        | Provisional  |
|-------------------------|--------------|--------------|
| PROJECT TOTAL           | 1,075,000.00 | 0.00         |
| Committed               | 0.00         | 0.00         |
| Available not-committed | 1,075,000.00 | 1,075,000.00 |
| Paid                    | 0.00         | 0.00         |
| Engage not paid         | 0.00         | 0.00         |
| Balance not paid        | 1,075,000.00 | 1,075,000.00 |

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# Card Project No 9 ACP RSA 22

|     | Project                                                                 |                                            | Date                     | s                |                             | Ì            | Decision                       |
|-----|-------------------------------------------------------------------------|--------------------------------------------|--------------------------|------------------|-----------------------------|--------------|--------------------------------|
|     | ject title : BRIDGING PHASE OF THE LAKE VICTO<br>VIRONMENTAL MANAGEMENT | ORIA                                       | Date Start :             | ÷                | Date Opening :<br>3.11.2005 | Ne           | o : Dec.:13270/1 (1)           |
|     |                                                                         |                                            | Date End :<br>30.06.2010 |                  | Date Closing :              | F.           |                                |
| Acc | counting nature: Regional                                               | and an an an an an an an an an an an an an | Duration :               | I                | Date Archiving              | •            | mount Decision :<br>500,000.00 |
| Ben | eficiary : REGION ESA                                                   |                                            | Lead Delega<br>ACP TA    | tion :           |                             |              | ate Decision :<br>5.06.2006    |
| No  | Individual commitment                                                   | Amount<br>engage                           | Amount<br>paid           | Balance o<br>EUR | n Open le                   | Closed<br>le | Followed by                    |
|     | WORLD BANK ADMINISTRATION<br>AGREEMENT FOR THE MULTI-DONOR TRUS         | 2,500,000.00                               | 2,500,000.00             | 0.               | 00 13.12.2006               |              | AIDCO/DEL/TA<br>RIJCKGU        |

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# Project No 8 ACP TA 49

|                                                         |                                         |                                               |                  |                                                    | r    |              | · · · · · · · · · · · · · · · · · · ·                      |                                            |
|---------------------------------------------------------|-----------------------------------------|-----------------------------------------------|------------------|----------------------------------------------------|------|--------------|------------------------------------------------------------|--------------------------------------------|
|                                                         | Project                                 | Dates                                         |                  |                                                    |      | Dec          | cision                                                     |                                            |
| Dar es Sala                                             | nam water supply and sanitation (22254) | Start Date: 24.06.2003                        | Date Opening : 2 | 21.11.2003                                         | No : | Dec.:12758   | 8/1 (1)                                                    | - PP all a defaul Planae and b             |
| , maa , aa yaamad waxaa da baara waxaa da digo da hagaa |                                         | End Date: 31.12.2006                          | Date Closing :   |                                                    | F.I. | •            |                                                            | *********                                  |
| Nature : ris                                            | sk capital                              | Duree : 42                                    |                  | ******                                             | Amo  | ount Decisio | on : 35,000,0                                              | 000.00                                     |
| Beneficiary                                             | y country: TANZANIA                     | 1<br>100000-0000-01-01-01-01-01-01-01-01-01-0 |                  | an an ann ann an ann an ann an ann an an           | Date | e Decision : | 24.06.2003                                                 | n nan mangar (ar ar g dag d h ar g d g d ) |
| Followed b                                              | by : BEI/C/1                            |                                               |                  | fine A A di din dani dadin kana i a hana a aka ang |      |              | rra vanistra fra Bruna v Malaka va v finavakostea vanistra |                                            |
| No                                                      | Individual Commitment                   | Committed amou                                | nt Disbursed     | Balance E                                          | UR   | Open on      | <b>Closed on</b>                                           | Followed by                                |
| <u>1</u> Dar es                                         | salaam water supply and sanitation (222 | 54) 35,000,000.0                              | 00 29,414,619.18 | 5,585,380                                          | ).82 | 09.01.2004   |                                                            | BEI/C/1                                    |

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| USE OF BUDGET SUPPORT |                 |
|-----------------------|-----------------|
|                       | 2007            |
| Payments GBS          | 13,875,000.00 € |
| Payments SBS          | 11,500,000.00 € |
| TOTAL                 | 25,375,000.00 € |

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| Budget lines contracts | Nr | EC Contribution | Amount paid in 2007 |
|------------------------|----|-----------------|---------------------|
| SUGAR                  | 4  | 545,525.00 €    | 342,493.00 €        |
| NGO COFINANCING        | 22 | 17,008,866.00 € | 3,912,457.00 €      |
| HEALTH                 | 7  | 19,381,984.00 € | 5,592,058.00 €      |
| ENVIRONMENT            | 3  | 4,328,748.00 €  | 766,817.00 €        |

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|        | Indicators                                                                | 1990 | 2000       | 2005      | 2007      | 2015 |
|--------|---------------------------------------------------------------------------|------|------------|-----------|-----------|------|
| Impact | 1. Proportion of Population below Poverty Line (%)                        | 22   | 19         |           |           | 11   |
|        | 2. Prevalence of underweight children (under – five years                 | 28.8 | 29.5       | 21.9      |           | 14.4 |
|        | of age)                                                                   |      |            |           |           |      |
|        | 3. Infant mortality rate                                                  | 115  | 99         | 83        |           | 38   |
| Out-   | 4. Net enrolment ratio in primary education (%)                           | 54.2 | 57.1       | 94.8      | 97.3      | 100  |
| put    | 5. Primary Completion Rate                                                |      |            |           |           |      |
|        | 6. Ratio of girls to boys in:                                             |      |            |           |           |      |
|        | Primary education                                                         | 0.98 | 0.98       | 0.98      | 0.97      | 1    |
|        | Secondary education                                                       |      | 0.84       | 0.87      | 0.89      | 1    |
|        | Tertiary education                                                        |      |            |           |           | 1    |
|        | 7. Proportion of births attended by skilled health personnel (%)          | 43.9 | 35.8       | 46        |           | 90   |
|        | 8. Proportion of 1 year old children receiving DPT3 vaccination (under 1) |      | 81         | 85        | 87 (2006) |      |
|        | 9. HIV prevalence among 15-24 year old pregnant women (%)                 |      |            | 6.8       |           |      |
|        | 10. Proportion of population with sustainable access to an                |      | 56 (rural) | 53        |           | 82   |
|        | improved water source (%)                                                 |      | - 92       | (rural) - |           |      |
|        |                                                                           |      | (urban)    | 73        |           |      |
|        |                                                                           |      |            | urban     |           |      |

### Annex I.B - Indicators for the Millennium Development Goals (MDGs)

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Source (s): MDG Progress Report Dec. 2006; Poverty and Human Development Report 2005; 2007; Mkukuta Progress Report 2006 Data refer to Tanzania Mainland (excluding Zanzibar); Basic Education Statistics in Tanzania 2003-2007

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## EDF 7 Synthesis table for TANZANIA

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| Nature          | I. Global<br>Comm.                     | %I/NIP | II. Ind Comm.  | %11/1 | III. Disbursed | %111/11 | Temp.<br>Glob. | Temp. Ind. | Temp. Disb |
|-----------------|----------------------------------------|--------|----------------|-------|----------------|---------|----------------|------------|------------|
| !! TOT. NIP     | 156,186,396.15                         | 0      | 0              | 0     | 0              | 0       | 0              | 0          | 0          |
| GRANTS (TOTAL)  | 156,186,396.15                         | 100    | 155,902,391.64 | 99.8  | 155,749,945.70 | 99.9    | 0              | -4,634.71  | 0          |
| ** EMERGENCY    |                                        |        |                |       |                |         |                |            |            |
| AID             | 2,844,800.45                           | 0      | 2,844,800.45   | 100   | 2,844,800.45   | 100     | 0              | 0          | 0          |
| ** RISK CAPITAL | 50,961,246.81                          | 0      | 50,961,246.81  | 100   | 50,961,246.81  | 100     | 0              | 0          | 0          |
| ** STABEX       | 57,741,645.00                          | 0      | 57,741,645.00  | 100   | 57,741,645.00  | 100     | 0              | 0          | 0          |
| ** OTHER FUNDS  | 9,515,047.47                           | 0      | 9,507,427.46   | 99.9  | 9,497,001.60   | 99.9    | 0              | -10,425.86 | 0          |
| ** STRUCTURAL   |                                        |        |                |       |                |         |                |            |            |
| ADJUSTMENT      | 103,298,167.28                         | 0      | 0              | 0     | 0              | 0       | 0              | 0          | 0          |
| SAF             | 93,298,167.28                          | 0      | 93,298,167.28  | 100   | 93,298,167.28  | 100     | 0              | 0          | 0          |
| SAF IR          | 10,000,000.00                          | 0      | 10,000,000.00  | 100   | 10,000,000.00  | 100     | 0              | 0          | 0          |
| II TOT. OUTSIDE |                                        |        |                |       |                |         |                |            |            |
| NIP             | 224,360,907.01                         | 0      | 224,353,287.00 | 100   | 224,342,861.14 | 100     | 0              | -10,425.86 | 0          |
| TOTAL (NIP +    | ······································ |        |                |       |                |         |                |            |            |
| OUTSIDE NIP)    | 380,547,303.16                         |        | 380,255,678.64 |       | 380,092,806.84 |         | 0              | -15,060.57 | 0          |
| !! BALANCE      |                                        |        | 291,624.52     |       | 162,871.80     |         |                | 276,563.95 | 177,932.37 |

# EDF 8 Synthesis table for TANZANIA

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| Nature                 | I. Global<br>Comm. | %I/NIP | II. Ind Comm.  | %11/1 | III. Disbursed | %111/11 | Temp.<br>Glob. | Temp. Ind.   | Temp. Disb    |
|------------------------|--------------------|--------|----------------|-------|----------------|---------|----------------|--------------|---------------|
| !! TOT. NIP            | 203,662,137.29     | 0      | 0              | 0     | 0              | 0       | 0              | 0            | . 0           |
| GRANTS (TOTAL)         | 203,662,137.29     | 100    | 200,837,993.37 | 98.6  | 185,911,069.28 | 92.6    | 0              | 0            | -78,477.97    |
| ** REFUGEES            | 3,502,783.61       | 0      | 3,502,783.61   | 100   | 3,502,783.61   | 100     | 0              | 0            | 0             |
| ** RISK CAPITAL        | 102,138,664.88     | 0      | 102,138,664.88 | 100   | 96,553,284.06  | 94.5    | 0              | 0            | 0             |
| ** STABEX              | 34,683,895.60      | 0      | 33,270,155.61  | 95.9  | 31,111,024.00  | 93.5    | 0              | 0            | 0             |
| ** STRUCTURAL          |                    |        |                |       |                |         |                |              |               |
| ADJUSTMENT             | 136,892,866.07     | 0      | 0              | 0     | 0              | 0       | 0              | 0            | 0             |
| SAF                    | 127,725,046.38     | 0      | 127,725,046.38 | 100   | 127,725,046.38 | 100     | 0              | 0            | 0             |
| SAF IR                 | 9,167,819.69       | 0      | 9,167,819.69   | 100   | 9,167,819.69   | 100     | 0              | 0            | 0             |
| !! TOT. OUTSIDE<br>NIP | 277,218,210.16     | 0      | 275,804,470.17 | 99.5  | 268,059,957.74 | 97.2    | 0              | 0            | 0             |
| TOTAL (NIP +           |                    |        |                |       |                |         |                |              |               |
| OUTSIDE NIP)           | 480,880,347.45     |        | 476,642,463.54 |       | 453,971,027.02 |         | 0              | 0            | -78,477.97    |
| !! BALANCE             |                    |        | 4,237,883.91   |       | 22,671,436.52  |         |                | 4,237,883.91 | 22,592,958.55 |

## EDF 9 Synthesis table for TANZANIA

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| Nature               | I. Global<br>Comm. | %I/NIP | II. Ind Comm.  | %11/1 | III. Disbursed | %111/11 | Temp.<br>Glob. | Temp. Ind.    | Temp. Disb    |
|----------------------|--------------------|--------|----------------|-------|----------------|---------|----------------|---------------|---------------|
| II A ENVELOPE        | 411,195,478.85     | 0      | 0              | 0     | 0              | 0       | 0              | 0             | 0             |
| BUDGET               |                    |        |                |       |                |         |                |               |               |
| SUPPORT              | 186,500,000.00     | 0      | 155,260,956.14 | 83.2  | 143,498,580.53 | 92.4    | 0              | 0             | 0             |
| PROJECT              |                    |        |                |       |                |         |                |               |               |
| APPROACH             | 224,695,478.85     | 0      | 169,999,636.05 | 75.7  | 84,890,721.97  | 49.9    | 0              | 0             | 59,342.41     |
| !! TOT. A            |                    |        |                | ····· |                | _       |                |               |               |
| ENVELOPE             | 411,195,478.85     | 0      | 325,260,592.19 | 79.1  | 228,389,302.50 | 70.2    | 0              | 0             | 59,342.41     |
| <b>!! B ENVELOPE</b> | 4,550,000.00       | 0      | 0              | 0     | 0              | 0       | 0              | 0             | 0             |
| EMERGENCY AID        |                    |        |                |       |                |         |                |               | ·····         |
| (ECHO)               | 4,550,000.00       | 0      | 4,550,000.00   | 100   | 3,640,000.00   | 80      | 0              | 0             | 0             |
| !! TOT. B            |                    |        |                |       |                |         |                |               |               |
| ENVELOPE             | 4,550,000.00       | 0      | 4,550,000.00   | 100   | 3,640,000.00   | 80      | 0              | 0             | 0             |
| TOTAL (A + B         |                    |        |                |       |                |         |                |               |               |
| ENVELOPE)            | 415,745,478.85     |        | 329,810,592.19 |       | 232,029,302.50 |         | 0              | 0             | 59,342.41     |
| !! BALANCE           |                    |        | 85,934,886.66  |       | 97,781,289.69  |         |                | 85,934,886.66 | 97,721,947.28 |

#### EDF 9 sectoral breakdown

#### country: TANZANIA

| STRATEGY FOR AFRICA                                | EUROPEAN CONSENSUS                                                                                                      | SUB SECTOR AND PART SBS                                        | in euro x 1000<br>total cumulative<br>commitments<br>31.12.07 |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|
|                                                    | governance,human rights and support to economic and                                                                     | governance                                                     | 24200                                                         |
| Human rights and governance                        | institutional reforms                                                                                                   | economic and institutional reforms                             |                                                               |
|                                                    |                                                                                                                         | Non State Actors                                               | 3046                                                          |
| Peace and security                                 | conflict prevention and fragile states                                                                                  | s conflict prevention and fragile states                       |                                                               |
|                                                    |                                                                                                                         | European Partnership Agreements                                |                                                               |
| Economic growth, regional<br>integration and trade | trade and regional integration                                                                                          | regional economic integration                                  | 1153                                                          |
|                                                    |                                                                                                                         | private sector development                                     | 4000                                                          |
|                                                    | infrastructure,communication and transport                                                                              | infrastructure,communication and transport                     | 96775                                                         |
|                                                    | water and energy                                                                                                        | water                                                          | 64316                                                         |
|                                                    |                                                                                                                         | energy                                                         | 7014                                                          |
|                                                    |                                                                                                                         | unspecified                                                    |                                                               |
|                                                    |                                                                                                                         |                                                                |                                                               |
|                                                    | social cohesion and employment                                                                                          | social cohesion and employment                                 |                                                               |
|                                                    | environment and sustainable<br>management of natural resources                                                          | environment and sustainable management of<br>natural resources | 4480                                                          |
| investing in people                                | rural development, territorial<br>planning, agriculture and food<br>security rural development and territorial planning |                                                                |                                                               |
|                                                    |                                                                                                                         | agriculture                                                    |                                                               |
|                                                    |                                                                                                                         | food security                                                  |                                                               |
|                                                    | ······································                                                                                  | health                                                         | 4311                                                          |
|                                                    | human development                                                                                                       | primary education                                              |                                                               |
|                                                    |                                                                                                                         | education unspecified                                          | 43500                                                         |
| other                                              | TCF                                                                                                                     | TCF                                                            | 5096                                                          |
|                                                    | support to NAO                                                                                                          | support to NAO                                                 | 6300                                                          |
|                                                    | unspecified                                                                                                             | unspecified                                                    |                                                               |
| Budget Support                                     | GBS                                                                                                                     | General Budget Support                                         | 186499                                                        |
| TOTAL                                              | TOTAL                                                                                                                   | TOTAL                                                          | 450690                                                        |
|                                                    |                                                                                                                         | largest sector + GBS                                           | 62.85                                                         |
|                                                    |                                                                                                                         | Two largest sectors + GBS                                      | 77.12                                                         |
| -evel of sector concentration                      | percentage of 9th EDF commitments<br>covered by largest sectors of                                                      | Three largest sectors + GBS                                    | 86.78                                                         |
|                                                    | concentration plus GBS                                                                                                  | Four largest sectors + GBS                                     | 92.15                                                         |
|                                                    |                                                                                                                         |                                                                |                                                               |
|                                                    |                                                                                                                         | Five largest sectors + GBS                                     | 93.70                                                         |
|                                                    |                                                                                                                         | nr of sectors + GBS to reach 85% of NIP                        | 3                                                             |
|                                                    |                                                                                                                         | sectors (NSA and GBS excluded)                                 | 11                                                            |

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