

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

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.

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 contractor 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 / Spenco / Stirling Joint Venture. A contract was signed for € 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 (€ 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 € 11.2 millionas over-payments 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 € 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 (€ 450,000) of the sugar sector support programme have been successfully completed. The second tranche (€ 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 €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 complexity. However, Prime Minister's Office (Coordination 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 cooperation with members states, was instrumental in better 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 Cluster 1: Growth and Reduction of Income Poverty				
	(i) Collect information and report on transparent and accountable	(i) Total value of revenue received from concessions and licenses	Baseline: Forestry 4-15% (2007) Target:	

Underlying Processes	Temporary Process Actions	Outcome Indicators	Baseline (2005) / Target (2010)	Actual (2007)
	systems of licenses/concession allocations and how this meets market values in the Forestry, Fisheries, Wildlife, Minerals and Oil & Gas sectors ^{1[1]}	for forestry (Traffic Report Districts), fishing and wildlife as percentage of their estimated value.	2008: 25% 2009: 40% 2010: 50%	

MKUKUTA Cluster 2: Improvement of Quality of Life and Social Wellbeing

Implementation of the National Environment Management Act, 2004	(i) preliminary State Environment reporting system in place before GBS Annual Review 2008	A of (i)% of DSM covered by solid waste collection (geographical area) (ii) % of industries in DSM with waste water treatment plants (iii) Number of Districts allocating budget to EMA	Baselines to be established	
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^{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;
2. 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.



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Head of Delegation
European Commission



R. M. KHISJAH

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Table of macroeconomics indicators

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

8 Net inflows of foreign direct investment (in % of GDP)							
	4,7%	4,1%	4,4%	4,2%	4,0%	4,0%	4.00%
9 External debt (in % of GDP)	78.40%	77.50%	68%	44%	43%	43%	43%
10 Service of external debt (in % of exports of goods and non-factor services)	4.20%	3.10%	3.40%	3.40%	3.10%	3%	3%
11 Foreign exchange reserves (in months of imports of goods and non-factor services)	6%	5.50%	4.90%	4.80%	4.7	4%	4%
Government							
12 Revenues (in % of GDP) - of which: grants (in % of GDP)							
	13.3/6.5	13.8/7.8	14.3/10.2	14.6	14.8	16,3	16,6
13 Expenditure (in % of GDP) - of which: capital expenditure (in % of GDP)							
	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
14a Deficit (in % of GDP) including grants	4%	4.50%	5.10%	5%	4.10%	4%	3.70%
14b Deficit (in % of GDP) excluding grants	11.20%	11.80%	14.20%	9.20%	11.90%	11.30%	10.50%

15 Debt (in % of GDP) - of which: external (in % of total public debt)							
Other	85%	81%	78%	57.30%	55.30%	53.90%	52.60%
16 Consumer price inflation (annual average change in %)							
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)							
	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



TANZANIA

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

(amounts in €)

EUROPEAN CO-OPERATION OFFICE

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YEAR GLOBE COMMIT	ACCOUNTING NUMBER	TITLE INDIVIDUAL COMMITMENT	FORECASTS 1st SEM 2008						FORECASTS 2nd SEM 2008						FORECASTS 1st SEM 2009						FORECASTS 2nd SEM 2009					
			ESTIMATION OF RISK FACTOR FOR PAYMENTS			ESTIMATION OF RISK FACTOR FOR PAYMENTS			ESTIMATION OF RISK FACTOR FOR PAYMENTS			ESTIMATION OF RISK FACTOR FOR PAYMENTS			ESTIMATION OF RISK FACTOR FOR PAYMENTS			ESTIMATION OF RISK FACTOR FOR PAYMENTS								
			INDIVID. COMMIT.	PAYMENTS	Low	Medium	High	INDIVID. COMMIT.	PAYMENTS	Low	Medium	High	INDIVID. COMMIT.	PAYMENTS	Low	Medium	High	INDIVID. COMMIT.	PAYMENTS	Low	Medium	High				
TOTALS on NEW INDIVIDUAL Commitments:			56,400,940	581,604	503,604	48,000	0	3,580,500	30,152,836	29,606,836	426,000	120,000	210,000	6,465,000	1,756,000	6,629,000	80,000	10,000	7,385,000	1,010,000	6,375,000	0				
2005	9.ACP.TA.18 PE nr 3						400,000																			
2007	9.ACP.TA.27 Rider to PRBS 03		3,984,021					3,984,021	3,984,021																	
2007	9.ACP.TA.28 Rider to PRBS 03		3,271,096					3,271,096	3,271,096																	
2007	9.ACP.TA.29 Rider to PRBS 03		282,309					282,309	282,309																	
2007	9.ACP.TA.30 Rider to PRBS 03		14,462,574					14,462,574	14,462,574																	
2007	9.ACP.TA.34 Management consultancy		1,500,000					300,000	300,000				300,000	300,000				300,000	300,000							
2007	9.ACP.TA.34 Start-up PE						100,000	100,000	100,000									300,000	300,000							
2007	9.ACP.TA.34 PE nr 1												200,000	100,000	100,000			100,000	100,000							
1999	8.ACP.TA.11 Audit of 8.TA.11-9		100,000	60,000	60,000			40,000	40,000																	
2001	8.ACP.TA.22 Rider to works contract		182,600	182,600	182,600																					
2007	9.ACP.TA.32 Rider to COWI contract		20,000	12,000	12,000			8,000	8,000																	
2004	9.ACP.TA.12 Audit of 9.ACP.TA.12-7		10,000					10,000	10,000																	
2007	9.ACP.TA.32 Audit of 9.ACP.TA.13-19		10,000					10,000	10,000																	
2006	9.ACP.TA.22 Audit of 9.ACP.TA.22-1		10,000					10,000	10,000																	
2006	9.ACP.TA.22 PE nr 3 (9.ACP.TA.22-4)						1,200,000	480,000	480,000				720,000	720,000												
2006	9.ACP.TA.22 Audit of 9.ACP.TA.22-3						10,000						10,000	10,000												
2006	9.ACP.TA.22 Audit of 9.ACP.TA.22-4																	10,000	10,000	10,000						
2007	9.ACP.TA.32 System audit of the NAO Office		100,000	100,000	100,000																					
2006	9.ACP.TA.22 Mid-term review of 9.ACP.TA.22		40,000	24,000	24,000			16,000	16,000																	
2006	9.ACP.TA.22 Study for continued support to NAO						40,000	24,000	24,000				16,000	16,000												
2007	9.ACP.TA.33 PE nr 2						1,000,000						400,000	400,000				400,000	400,000							
2007	9.ACP.TA.33 Audit of 9.ACP.TA.33-1												10,000	10,000	10,000											
2005	9.ACP.TA.15 Works and supplies Iringa part I		10,700,000										2,675,000	2,675,000				2,675,000	2,675,000							
2005	9.ACP.TA.16 Works and supplies Iringa part II		3,100,000					3,100,000	3,100,000																	
2005	9.ACP.TA.16 Works and supplies Mbeya		16,000,000					3,200,000	3,200,000				3,200,000	3,200,000				3,200,000	3,200,000							
2005	9.ACP.TA.16 Works and supplies Mwanza		2,300,000					230,000	230,000				500,000	500,000				500,000	500,000							
2003	8.ACP.TA.46 Evaluation of water supply reg		50,000	30,000	30,000			20,000	20,000																	
2005	9.ACP.TA.16 Billing system Iringa hardware		29,340	17,004	17,004			11,336	11,336																	
2005	9.ACP.TA.16 Billing system Iringa software		90,000	18,000	18,000	18,000		25,000	25,000				30,000	30,000												
2004	9.ACP.TA.3 Evaluation of STGR		80,000	48,000	48,000			22,000	22,000																	
2007	9.ACP.TA.32 Prepare culture FA						100,000	60,000	60,000				40,000	40,000				40,000	40,000							
2007	9.ACP.TA.32 Follow up petty traders study		5,000	5,000	5,000																					
2007	9.ACP.TA.32 Tea research strategic plan						80,000	48,000	48,000				32,000	32,000												
2007	9.ACP.TA.32 Evaluation of credit change						200,000	120,000	120,000				80,000	80,000												
2007	9.ACP.TA.32 Preparation of local cost ion						80,000	48,000	48,000				32,000	32,000												
2007	9.ACP.TA.32 Workshop for MPs						45,000	45,000	45,000																	
2007	9.ACP.TA.32 Future of NAO		50,000	30,000	30,000			20,000	20,000																	
2007	9.ACP.TA.32 Workshop for MoFA on Art. 8		15,000	15,000	15,000																					
2005	9.ACP.TA.18 Audit of 9.ACP.TA.18-2		5,000	5,000	5,000																					
2004	9.ACP.TA.6 Audit of 9.ACP.TA.6-5						5,000	5,000	5,000																	
2007	9.ACP.TA.32 System audit of TRIT						10,000	10,000	10,000																	
2004	9.ACP.TA.13 Audit of 9.ACP.TA.13-27						5,500	5,500	5,500																	
2004	9.ACP.TA.3 Audit of 9.ACP.3-6		5,000	5,000	5,000																					
2007	9.ACP.TA.32 Audit of 9.ACP.RSA.16-7						5,000	5,000	5,000																	
2000	8.ACP.TA.18 Audit of 8.ACP.TA.18-4						100,000	60,000	60,000			60,000						40,000	40,000							
2000	8.ACP.TA.18 Audit of 8.ACP.TA.18-2						200,000	120,000	120,000			120,000						80,000	80,000							



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TANZANIA

EDF FORECATS 2008-2009 : NEW GLOBAL Commitments (including individual commitments & Payments).

(amounts in €)

ESTIMATED DECISION DATE	PROJECT TITLE - ACTION FICHE	CATEGORY	AMOUNT	RISK L, M, H	FORECASTS 1st SEM 2008					FORECASTS 2nd SEM 2008					FORECASTS 1st SEM 2009					FORECASTS 2nd SEM 2009				
					INDIVID. COMMIT	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS		
							Low L	Medium M	High H			Low L	Medium M	High H			Low L	Medium M	High H			Low L	Medium M	High H
TOTALS on NEW GLOBAL Commitments.			454,500,000		0	0	0	0	0	2,680,000	1,000,000	0	1,000,000	0	3,000,000	2,680,000	1,000,000	1,680,000	0	68,000,000	62,700,000	1,200,000	51,500,000	0
10 2008	Trade support & agricultural programs	PROJECT	24,000,000	L											3,000,000	1,000,000	1,000,000		14,000,000	4,500,000		4,500,000		
1sem2009	NAO Support	PROJECT	5,000,000	L															1,000,000	400,000	400,000			
1sem2009	Support to NSA	PROJECT	23,000,000	L															2,000,000	800,000	800,000			
10 2008	PRBS 4	GENERAL RS	305,000,000	M															45,000,000	45,000,000		45,000,000		
10 2008	TCF	PROJECT	2,500,000	L																				
1sem2009	Support to Transport Sector	SPSP BS	83,000,000	M																				
1sem2009	Support to elections	PROJECT	3,000,000	L																				
1sem2009	Electricity supply	PROJECT	6,000,000	M															6,000,000	2,000,000		2,000,000		
06 2008	B envelope avian flu	PROJECT	3,000,000	L						2,680,000	1,000,000		1,000,000			1,680,000	1,680,000							



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TANZANIA

EDF FORECATS 2008-2009 : NEW GLOBAL Commitments (including individual commitments & Payments)

(amounts in €)

ESTIMATED DECISION DATE	PROJECT TITLE - ACTION FICHE	CATEGORY	AMOUNT	RISK L, M, H	FORECASTS 1st SEM 2008			FORECASTS 2nd SEM 2008			FORECASTS 1st SEM 2009			FORECASTS 2nd SEM 2009		
					INDIVID COMMIT	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS	INDIVID COMMIT	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS	INDIVID COMMIT	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS	INDIVID COMMIT	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS
					Low L	Medium M	High H	Low L	Medium M	High H	Low L	Medium M	High H	Low L	Medium M	High H



TANZANIA

SUMMARY of EDF FORECASTS 2008 - 2009

	FORECASTS 2008										
	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	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

	FORECASTS 2009										
	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

R A L	SITUATION on 01/01/2008		SITUATION on 31/12/2008	
	ALL PROJECTS	PROJETS decided before YEAR 2003	ALL PROJECTS	PROJETS decided before YEAR 2003
Σ Ongoing GLOBAL COMMITMENTS	681,393,879	211,041,629	962,095,206	210,766,046
R A C	90,798,781	4,562,451	219,464,187	3,704,268
R A P	115,502,811	15,106,162	80,741,627	12,950,909
R A L	206,301,592	19,668,613	300,205,814	16,655,177
% RAL / Σ GLOBAL COMMIT.	30%	9%	35%	8%
Nbr of years to absorb RAL	2		4	

	Amount	Nbr
Ceiling increase riders	0	0
Extension Date		1
Réaménagement budgétaire		1
Modification DTA		2
Total number of projects		2

Annex C of EAMR: 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:

- 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.

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 definitions

Question	Definition – OECD Ref	Response 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

$[(Qd5 + Qd6 + Qd7 + Qd9) \div 4] \div [Qd2]$ (please calculate and enter as response %)

Response %

49.4%

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

ODA	<p>Official Development Assistance (ODA) includes all transactions as defined in OECD-DAC Statistical Directives para. 32 (see appendix), including official transactions that:</p> <ul style="list-style-type: none"> ▪ 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	<p>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.</p>
Government sector	<p>Administrations (ministries, departments, agencies or municipalities) authorised to receive revenue or undertake expenditures on behalf of central government.</p>
Disbursements for the government sector	<p>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).</p>
Use of national budget execution procedures (Q ⁵)	<p>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.</p>
Use of national financial reporting procedures (Q ⁶)	<p>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 NOT require:</p> <ul style="list-style-type: none"> ▪ 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 ⁷)	<p>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.</p>
Use of national procurement procedures	<p>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).</p>

1. EU target 2

Provide all capacity building assistance through coordinated programmes with an increasing use of multi-donor arrangements¹

2. Introduction

EU target 2 aims to measure progress in aligning and coordinating support for capacity development. It's closely linked with indicator 4 of the Paris Declaration. Therefore, the term "capacity building" used in the EU target is interpreted as "technical cooperation". This use of the DAC definitions allows consistency with the DAC monitoring of the Paris Declaration.

The term "coordinated" also refers to the DAC definition which covers the following principles: ownership of TC by partner countries, alignment of TC with countries/local strategies and objectives and, where more than one donor is involved, harmonisation of TC among donors.

To avoid confusion, we strongly advise that you use the definitions given in the OECD guidance, by clicking on the link <http://www.oecd.org/dataoecd/13/29/36306366.doc>. DAC criteria on this indicator are being updated to make them easier to use and in January the final version to be used for monitoring the indicators in 2008 will be available on this site.

Finally please note that a separate AIDCO initiative on EU target 2, related to preparing a strategy for achieving the target, is ongoing in 46 Delegations. Through this EAMR however, we hope to capture information from all delegations. Questions 1 and 2 below seek quantitative information on technical cooperation. Section 4 seeks qualitative information from delegations not participating in the survey launched by AIDCO (46 Delegations contacted) and provides the opportunity to share your experience and views.

3. Questions and definitions

1	How much technical cooperation did you disburse in 2007 (Total TC in EUR)? <i>OECD question reference in the Paris survey : Q^{d3}</i>	Euro 3.342.166
2	How much technical cooperation did you disburse through co-ordinated programmes in support of capacity development in 2007 (EUR)? <i>OECD question reference in the Paris survey : Q^{d4}</i>	Euro 3.052.127
4. Definition of Indicator		
3	<i>Q^{d4} / Q^{d3} (please calculate this and enter in the next column as %)</i>	%

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^{d4}.

5 Additional Information

4

Qualitative information² :

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

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 establishment of new project implementation units (PIUs).		
2. Introduction		
<p>EU target 3 aims to assess progress towards strengthening local capacity by tracking the number of PIUs put in place to manage projects and programmes. It is linked to indicator 6 of the Paris Declaration. This target is interpreted as "avoiding the establishment of new parallel PIUs"</p> <p>To avoid confusion, we strongly advise that you use the definition of parallel PIUs given in OECD guidance, by clicking on the link http://www.oecd.org/dataoecd/13/29/36306366.doc. DAC criteria for this indicator are being updated to make them easier to use and in January the final version to be used for monitoring the indicators in 2008 will be available on this site.</p> <p>Finally please note that a separate AIDCO initiative on EU target 2, related to preparing a strategy for achieving the target, is ongoing in 46 Delegations. Through this EAMR however, we hope to capture information from all delegations. Questions 1 and 2 below seek quantitative information on technical cooperation. Section 4 seeks qualitative information from delegations not participating in the survey launched by AIDCO (46 Delegations contacted) and provides the opportunity to share your experience and views.</p>		
3. Questions and Definitions		
1	<p>How many parallel project implementation units funded by EC were in operation in December 2007? <i>OECD question reference in the Paris survey : Q^d10</i></p>	NONE
2	<p>Out of these, how many <u>new</u> parallel project implementation units were established during 2007?</p>	NONE
4. Additional Information		
3	<p>Qualitative information³:</p> <p>Are there any significant initiatives to avoid the establishment of parallel PIUs in your country?</p> <p>What in your opinion should be done to increase domestic ownership and quality of project implementation arrangements?</p> <p>If so, please provide a short description. If not, highlight key constraints.</p> <p>Please note any other comments you have on these issues</p>	

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%.

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 **objectives** 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, avoid conducting missions during "mission free periods"*⁵.

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 (www.oecd.org/dataoecd/13/29/36306366.doc) 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
ECHO		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^d16 / Q^d15	2006	2007
Please calculate and enter in the column for 2007 and also include the figure for this indicator for 2006 ;		

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	NONE
AIDCO	?	WATER	NONE
OLAF	?	INFRASTRUCTURE	NONE

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 un-coordinated 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:

_____	Joint	identification	and
formulation	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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	Administration	Stakeholders
1	Report writing, Facilitation and Presentation Techniques	/	/	/	
2	Public Speaking	/	/	/	
3	Trade and Regional economic Integration issues and practices	/	/		
4	Transport Economics and policy	/	/		
5	Policy analysis, formulation and management	/	/	/	
6	MDGs and poverty reduction strategies.	/	/	/	/
7	Governance, Gender, ethics and Ant corruption	/	/	/	/
8	Record Management	/	/	/	
9	Monitoring and evaluation	/	/		
10	Professional courses for Accountants/Engineers <i>Programme Officers</i>	/	/		
11	Implementation of Staff Appraisals	/	/	/	(/)
12	Implementation of Staff HR and Admin policies and procedures	/	/	/	(/)
13	Implementation of ICT policy and procedure manual	/	/	/	/
14	Implementation of Financial management & operational manual	/	/	/	/
15	Awareness seminar on EDF Procedures	/	/	/	/
16	Awareness seminar on EU Financial Instruments	/	/	/	/
17	Awareness seminar on EPA	/	/	/	/
18	Inter sectoral meeting on trade and EPA	/	/	/	/
19	Financial management and accounting	/			
30	Administrative and HR course	/-		/	
31	Advanced drivers course			/	
32	Computer skills in selected applications	/	/	/	

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC		Possible RAC to decommit	1st SEM 2008		2nd SEM 2008		New RAC after Decommit & Payment
				Original RAP	Forecasted payments 2008		Forecasted De-commitments	Forecasted Decommit' to Recommit	Forecasted De-commitments	Forecasted Decommit' to Recommit	
							1,108,952	0	1,772,017	0	
1994	7ACP TA34	0	PROGRAMME DE DEVELOPPEMENT DES RESSOURCES HUMAINES	0		0					0
1994	7ACP TA34	104	C.E. CIVIL SERVANTS REFORM PROGRAMME	5,948	0	5,948	5,948				0
1994	7ACP TA34	124	C.E. RESTRUCTURING OF REGIONAL ADMINISTRATION	27,087	0	27,087	27,087				0
1994	7ACP TA34	132	C.E. DAR ES SALAAM TECHNICAL COLLEGE	15,945	0	15,945	15,945				0
1994	7ACP TA34	138	36/97 C.E. WORKSHOP FOR REG. OFFICERS	6,682	0	6,682	6,682				0
1994	7ACP TA34	147	023/98 C.E. 1/DTC/98 INSTITUTE OF TECHNOLOGY	0	0	0					0
1994	7ACP TA35	0	PROJET DE CONSERVATION DU SEREGENTI	6,725		6,725	6,725				0
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					0
1994	7ACP TA53	0	INSTIT. SUP. EAST. AFRICA STATIST. TRAINING CENTRE +7RPR284.	17,500		17,500	17,500				0
1994	7ACP TA53	13	WP/CE EASTC/01/2002; TZS 323,471,000.00	27,243	0	27,243	27,243				0
1994	7ACP TA53	14	FINAL AUDIT TO INSTITUTIONAL SUPPORT FOR EASTERN AFRICA STAT	2,500	2,500	0	0				0
1994	7ACP TA70	0	IBANDA-UYOLE ROAD(SUPPLEMENT. FINANCING CF 6 TA 42:6 RPR 421	203,456		203,456	203,456				0
1995	7ACP TA84	0	SUPPORT OF COFFEE RESEARCH.	0		0					0

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	Forecasted payments 2008	Possible RAC to decommit	1st SEM 2008		2nd SEM 2008		New RAC after Decommit & Payment
							Forecasted De-commitments	Forecasted Decommit to Recommit	Forecasted De-commit. to not be re-use	Forecasted Decommit to Recommit	
			TITLE INDIVIDUAL COMMITMENT	Original RAP		RAP after forecasted payments	Forecasted De-commit. to not be re-use	Forecasted Decommit to Recommit	Forecasted De-commit. to not be re-use	Forecasted Decommit to Recommit	New RAP after Decommit & Payment
1995	7ACP TA84	2	C.E. SUPPORT COFFEE RESEARCH STATION LYAMUNGU	0	0	0					0
1997	7ACP TA95	0	RUVUNA & SOUTHERN IRINGA ROAD MAINTENANCE PROGRAMME (RUSRIM)	7,620		7,620	7,620				0
1997	7ACP TA95	10	PROGRAMME ESTIMATE - WORKS YEAR5 RUVUMA	10,426	0	10,426	10,426				0
1997	7ACP TA96	0	RUVUNA & SOUTHERN IRINGA ROAD MAINTENANCE PROGRAMME (RUSRIM)	26,107		26,107	26,107				0
1997	7ACP TA96	21	PROGRAMME ESTIMATE - MANAGEMENT YEAR5 IRINGA - TZS 45,959,25	4,635	0	4,635	4,635				0
1997	7ACP TA96	23	COMMITMENT - OUTST.FIN.PAYMENT - EUR 24,077.42 - TYPASA/DIWI	0	0	0					0
1997	7ACP TA99	0	TANZANIA MICROPROJECTS PROGRAMME (1997-99)	0		0					0
1997	7ACP TA99	13	HEALTH PROJECT ABROAD TZS 99,000,000	0	0	0					0
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				0
1997	7ACP TA102	0	INSTITUTIONAL STRENGTHENING IMPROVED WATER SUPPLY & SEWERAGE	8,842		8,842	8,842				0
1999	7ACP TA122	0	INSTITUTIONAL STRENGTHENING FOR THE TOURISM SECTOR	583		583	583				0
1999	7ACP TA122	5	WP/CE ISTS/TA.122/4	175	0	175	175				0
1999	7ACP TA122	10	ISTS/TA.122/5 270,000,000 TZS	62,232	0	62,232	62,232				0
1998	8ACP TA4	0	SADC REGIONAL MONITORING, CONTROL & SURVEILLANCE OF FISHING	0		0					0
1998	8ACP TA4	1	NAM/SADC-MCS/01/2001 - LUX-DEVELOPMENT - 6.252.607,10 NAD	43,169	0	43,169			43,169		0

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	1st SEM 2008		2nd SEM 2008		New RAC after Decommitt & Payment
					Possible RAC to decommit	Forecasted De-commitments	Forecasted De-commitments	Forecasted De-commitments	
1998	8ACP TA4	5	WP/CE 06 APR/04-MAR/05	0	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	1	ASTALDI SPA; TZS 16,369,597,823.00	8,647,265	2,000,000	6,647,265			6,647,265
1999	8ACP TA10	7	FINAL EVALUATION OF MWANZA ROADS PROJECT	20,374	0	20,374			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			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		0
1999	8ACP TA11	10	AWPB/2003/2004 TAP - YEAR 2 OF LOCAL TRAINING PROGRAMME, TZS	47,333	0	47,333	47,333		0
1999	8ACP TA11	14	DESIGN AND SUPERVISION OF REHABILITATION OF SAMORA AVENUE	36,030	36,030	0			0
1999	8ACP TA11	15	REHABILITATION OF KIPATA HOUSE (VAT OFFICE)	115,344	115,344	0			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

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	Forecasted payments 2008	Possible RAC to decommit	1st SEM 2008		2nd SEM 2008		New RAC after Decommitt & Payment
			TITLE INDIVIDUAL COMMITMENT	Original RAP		RAP after forecasted payments	Forecasted De-commitments	Forecasted De-commit. to not be re-use	Forecasted De-commitments	Forecasted De-commit. to not be re-use	New RAP after Decommitt & Payment
2000	8ACP TA16	1	CONV. TRANSFER STABEX/21/99/TA (RAW OR ROASTED COFFEE)	0	0	0					0
2000	8ACP TA18	0	REHABILITATION AND UP-GRADING OF MWANZA BORDER-TINTE AND	1,041,607		1,041,607					1,041,607
2000	8ACP TA18	2	GRINAKER-LTA LTD(SA);UPGRADING OF MWANZA BORDER-TINDE ROAD-	862,170	862,170	0					0
2000	8ACP TA18	3	SUPERVISION OF THE NZEGA- ISAKA (LOT 2) ROAD UPGRADING PROJEC	569,750	325,000	244,750					244,750
2000	8ACP TA18	4	LOUIS BERGER CONSULTANCY TO TANROADS PHASE III-	527,990	500,000	27,990					27,990
2000	8ACP TA18	5	UPGRADING OF THE ROAD BETWEEN NZEGA AND ISAKE (VIA TINDE),	231,902	231,902	0					0
2000	8ACP TA18	6	UPGRADING OF THE ROAD BETWEEN NZEGA AND ISAKA (VIA TINDE),	32,257	32,257	0					0
2000	8ACP TA21	0	STRENGTHENING OF STD COMPONENT OF NATIONAL AIDS/STD PROGRAM	0		0					0
2000	8ACP TA21	2	WP/CE 0401 FROM 01/08/01 TO 31/12/02; TZS 304,000,000.00	63,208	0	63,208			63,208		0
2000	8ACP TA21	5	WP/CE DODOMA/01 FROM 01/09/01 TO 31/08/02; TZS 47,523,200.00	17,290	0	17,290	17,290				0
2000	8ACP TA21	8	WP/CE ARUSHA/01 FROM 01/09/01 TO 31/08/02; TZS 57,404,908.00	4,618	0	4,618			4,618		0
2000	8ACP TA21	13	WP+B AWPB/SSC- NO.AWPB/STD/DO/02; 01/12/02 TO 31/03/03; TZS 5	19,572	0	19,572	19,572				0

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	Forecasted payments 2008	Possible RAC to decommit	1st SEM 2008		2nd SEM 2008		New RAC after Decommitt & Payment
							Forecasted De-commitments	Forecasted De-commit. to not be re-use	Forecasted De-commitments	Forecasted De-commit. to not be re-use	
			TITLE INDIVIDUAL COMMITMENT	Original RAP		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					130,516
2001	8ACP TA22	2	BACKLOG MAINTENANCE WORKS MOROGORO - DODOMA ROAD, EUR PART	332,805	332,805	0					0
2001	8ACP TA24	0	Franchise art 195 a - cafe vert	0		0					0
2001	8ACP TA24	1	STABEX/15/REP LIV 2ND PR/TA REPAYM AGREEM ART 195(A) 8 TA 25	0	0	0					0
2001	8ACP TA25	0	Franchise art 195 a - the	1,301,098		1,301,098					1,301,098
2001	8ACP TA25	1	STABEX/15/REP LIV 2ND PR/TA REPAYM AGREEM ART 195(A) 8 TA 24	2,159,132	0	2,159,132					2,159,132
2002	8ACP TA37	0	3RD TANZANIA MICROPROJECTS PROGRAMME	4,750		4,750	4,750				0
2003	8ACP TA41	0	SUPPORT TO PRIMARY EDUCATION DEVELOPMENT PLAN	0		0					0
2003	8ACP TA41	3	STUDY TO DEVELOP A JOINT MONITORING AND EVALUATION TOOL FOR	5,574	0	5,574	5,574				0
2003	8ACP TA43	0	SMALL ARMS MANAGEMENT AND REDUCTION	0		0					0
2003	8ACP TA43	1	SMALL ARMS MANAGEMENT AND REDUCTION PROJECT TA/7042/000	0	0	0					0
2003	8ACP TA45	0	IMPLEMENTATION OF ZANZIBAR POLITICAL ACCORD "MUAFKA"	0		0					0
2003	8ACP TA46	0	WATER SUPPLY PROGRAMME REGIONAL CENTRES PHASE 1	0		0					0

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	Forecasted payments 2008	Possible RAC to decommit RAP after forecasted payments	1st SEM 2008		2nd SEM 2008		New RAC after Decommit & Payment
							Forecasted De-commitments	Forecasted De-commit. to not be re-use	Forecasted De-commitments	Forecasted De-commit. to not be re-use	
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		0
2003	9ACP TA1	6	SUPPLY OF 20 UNITS OF LAPTOPS TO THE NATIONAL AUDIT OFFICE	604	0	604			604		0
2003	9ACP TA1	7	POVERTY MONITORING MASTER PLAN, RELEASE OF FUNDS FOR POOLED	0	0	0					0
2003	9ACP TA1	8	FA PRBS02 AND MOU GOT-DEL TANZANIA CONCERNING SUPPORT TO THE	0	0	0					0
2004	9ACP TA3	0	SUPPORT TO TANZANIA GAME RESERVES (STGR)	124,101		124,101			124,101		0
2004	9ACP TA3	1	GRANT CONTRACT BETWEEN NAO AND SELOUS RHINO TRUST (SUPPORT	5,540	0	5,540	5,540				0
2004	9ACP TA3	4	PE NO. 2, KAGERA KIGOMA GAME RESERVES REHABILITATION PROJECT	114,163	0	114,163	114,163				0
2004	9ACP TA3	5	FINANCIAL AUDIT OF THE GRANT TO SELOUS RHINO	2,263	0	2,263	2,263				0
2004	9ACP TA3	6	KAGERA KIGOMA GAME RESERVES REHABILITATION PROJECT, DIRECT	200,356	0	200,356	200,356				0
2004	9ACP TA3	7	REPLENISH. AUDIT KAGERA G. - PKF - TZS.2,885,000	115	0	115	115				0
2004	9ACP TA3	8	FINAL AUDIT TO THE KAGERA KIGOMA RESERVE- (TZS.6,500,000)	4,200	4,200	0					0
2004	9ACP TA6	0	SUPPORT TO THE SOUTHERN AND EASTERN AFRICAN MINERAL CENTRE	194,335		194,335					194,335
2004	9ACP TA6	2	SEAMIC - PE 09/04-06/05, TZS 836,559,019.00	28,120	0	28,120					28,120

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	Forecasted payments 2008	Possible RAC to decommit RAP after forecasted payments	1st SEM 2008		2nd SEM 2008		New RAC after Decommitt & Payment
							Forecasted De-commitments Forecasted De-commit. to not be re-use	Forecasted De-commit to Recommit	Forecasted De-commitments Forecasted De-commit. to not be re-use	Forecasted De-commit to Recommit	
2004	9ACP TA6	5	SECOND SEAMIC PROGRAMME ESTIMATE, 288,088,646.00 TZS, FROM	17,565	0	17,565					17,565
2004	9ACP TA6	6	SUPPLY OF AN ADVANCES MERCURY ANALYSER, ACCESSORIES, SPARES	0	0	0					0
2004	9ACP TA6	7	SUPPLY TO SEAMIC OF A SPECTROMETER, ACCESSORIES AND SPARES	0	0	0					0
2004	9ACP TA6	8	TA TO SEAMIC TO PROCURE LABORATORY EQUIPMENT	4,890	0	4,890			4,890		0
2004	9ACP TA6	9	SUPPLY OF LABORATORY EQUIPMENT	0	0	0					0
2004	9ACP TA6	11	JOH.ACHELIS \$ SOHNE GMBH MICROSC. EQUIP. (EUR 26,854.90)	10,742	10,741	1					1
2004	9ACP TA6	12	PRORAS SRL GEMMOLOGY EQUIP. (50,631.76 EUR)	0	0	0					0
2004	9ACP TA6	13	SUUPPLY OF EQUIP. LOT 6B - HUBERT HELDNER (EUR 10,213.60)	1,021	1,021	0					0
2004	9ACP TA6	14	SUPPLY OF EQUIP - LOT 8 - HUBERT HELDNER - (EUR 58,127.89)	5,813	5,813	0					0
2004	9ACP TA6	15	AUDIT OF SEAMIC PROJECT 9 ACP TA 006/007 (PKF)	5,000	5,000	0					0
2003	9ACP TA9	0	SUPPORT FOR NON STATE ACTORS	1,950		1,950	1,950				0
2003	9ACP TA9	1	STUDY TO DEVELOP A PROGRAMME IN SUPPORT TO NON-STATE ACTORS,	955	0	955	955				0
2004	9ACP TA12	0	9TH EDF SUPPORT TO THE NAO	611,223		611,223					611,223
2004	9ACP TA12	4	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	0	374,776			374,776		0

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	1st SEM 2008				2nd SEM 2008			
					Possible RAC to decommit	Forecasted De-commitments	Forecasted Decommitment to Recommit	Forecasted De-commitments	Forecasted Decommitment to Recommit	New RAC after Decommit & Payment		
						Forecasted De-commit. to not be re-use					Forecasted Decommitment to Recommit	Forecasted De-commit. to not be re-use
TITLE INDIVIDUAL COMMITMENT				Original RAP	Forecasted payments 2008	RAP after forecasted payments	Forecasted De-commit. to not be re-use	Forecasted Decommitment to Recommit	Forecasted De-commit. to not be re-use	Forecasted Decommitment to Recommit	New RAP after Decommit & Payment	
2004	9ACP TA12	8	AUDIT TO 9TH EDF SUPPORT TO NAO, 9 ACP TA 012/004	490	0	490	490				0	
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			13,173		0	
2004	9ACP TA13	7	DIRECT LABOUR OPERATION FOR NON STATE ACTORS CONSULTATION	17,867	0	17,867			17,867		0	
2004	9ACP TA13	9	ADDENDUM 3 TO 9 ACP TA 9 001 - STUDY TO DEVELOP A PROGRAMME	4,925	0	4,925					4,925	
2004	9ACP TA13	19	PREPARARING FOR IMPLEMENTATION OF THE PROGRAMME TO SUPPORT N	6,800	0	6,800			6,800		0	
2004	9ACP TA13	22	FEASIBILITY DESIGN - NUANGUBE/MUSOKA (DIWI - EUR 938,561.60)	784,441	784,441	0					0	
2004	9ACP TA13	23	FEASIBILITY/DESIGN - ISAKA/LUSAHUNGA (MOUCHEL - EUR 654,444)	447,028	447,028	0					0	
2004	9ACP TA13	24	STUDIES EU SUGAR REF.ACC.MEASURES TZ DANSK LLF (79,708 EUR)	31,883	28,209	3,674					3,674	
2004	9ACP TA13	25	STUDY ON PETTY TRADING IN URBAN TANZANIA, EUR.115,657.00	64,823	64,823	0					0	
2004	9ACP TA13	26	REVISION OF THE EDUCATION SECTOR DEVELOPMENT PROGRAMME-TANZ	83,843	83,843	0					0	
2004	9ACP TA13	27	SUPPORT TO TRADE P.S.DEV., MIN.TRADE (TZS.574,876,500)	180,416	180,416	0					0	

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	Forecasted payments 2008	Possible RAC to decommit	1st SEM 2008		2nd SEM 2008		New RAC after Decommitt & Payment
							Forecasted De-commitments	Forecasted Decommit ^t to Recommit	Forecasted De-commitments	Forecasted Decommit ^t to Recommit	
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					0
2004	9ACP TA13	30	AUDIT FOR 9 ACP TA 13 # 2 - PWC - 7,095,750 TZS	4,206	4,206	0					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					1
2004	9ACP TA14	4	REHABILITATION OF MALINDI WHARVES, ZANZIBAR PORT, TANZANIA	11,587,619	#####	0					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					28,082
2005	9ACP TA15	2	CONSULTANCY SERVICES FOR THE WATER SUPPLY PROGRAMME REGIONAL	548,506	548,504	2					2
2005	9ACP TA15	3	IRINGA URBAN WATER SUPPLY AND SEWERAGE AUTHORITY	729,489	729,488	1					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 IMPEME.TIME OF INCUBATOR GRANT CONTRACTS TO	0	0	0					0

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	Forecasted payments 2008	Possible RAC to decommit	1st SEM 2008		2nd SEM 2008		New RAC after Decommitt & Payment
							Forecasted De-commitments	Forecasted De-commit. to not be re-use	Forecasted De-commitments	Forecasted De-commit. to not be re-use	
			TITLE INDIVIDUAL COMMITMENT	Original RAP		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					558
2005	9ACP TA17	2	REHAB.MANDELA RD.-MALTAURO/SPEN/STIR JV (EUR 24,647,156.31)	20,552,953	#####	1,725,301					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					176,220
2005	9ACP TA18	2	PE NO.1- START-UP PERIOD 21ST MAY -20TH SEPTEMBER 2007	1,314	0	1,314			1,314		0
2005	9ACP TA18	3	P.E. NO. 2 - OPERATIONAL PERIOD: 20.11.07 - 19.11.08	242,284	242,284	0					0
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	0	0	0					0
2005	9ACP TA20	0	PRBS03 POVERTY REDUCTION BUDGET SUPORT PROGRAMME 2006-2008	0		0					0
2005	9ACP TA20	1	POVERTY REDUCTION BUDGET PROGRAMME 2006-2008; MACRO-ECONOMIC	0	0	0					0
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

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	Forecasted payments 2008	Possible RAC to decommit	1st SEM 2008		2nd SEM 2008		New RAC after Decommit & Payment
							Forecasted De-commitments	Forecasted De-commit to Recommit	Forecasted De-commitments	Forecasted De-commit to Recommit	
			Original RAP		RAP after forecasted payments					New RAP after Decommit & Payment	
2005	9ACP TA21	2	TECHNICAL ASSISTANCE WITH PEFAR 2007 TANZANIA	63,198	63,198	0					0
2006	9ACP TA22	0	PROGRAMME TO SUPPORT NON STATE ACTORS IN TANZANIA	1,482,900		1,482,900					1,482,900
2006	9ACP TA22	1	START UP - NON STATE ACTORS (30.01.07 - 29.07.07)	123,700	0	123,700			123,700		0
2006	9ACP TA22	2	T.A. TO PMFU - SUPPORT TO NSA - ECO (359,100 EUR)	359,100	0	359,100					359,100
2006	9ACP TA22	3	P.E. (12.09.07 - 11.09.08) - 1,579,708,000 TZS	548,216	548,216	0					0
2006	9ACP TA23	0	PROGRAMME TO SUPPORT EDUCATION SECTOR REFORM IN TANZANIA	1,400,000		1,400,000					1,400,000
2006	9ACP TA23	1	BUDGET SUPPORT TO EDUCATION SECTOR REFORM	30,000,000	#####	0					0
2006	9ACP TA23	2	CONTRIBUTION AGREEMENT - UNESCO - 400,000 EUR	287,796	287,796	0					0
2006	9ACP TA23	3	SUPPORT FOR THE IMPLEMENTATION OF TENMET	200,000	200,000	0					0
2006	9ACP TA24	0	RIDER NO.2 : INCREASE OF CEILING 8 TA 18/8 ROR 15	3,208,060		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
2006	9ACP TA24	2	A.O. # 2 (LOT 2) INCL.COM.TO COVER THE CONTRACT	623,526	623,526	0					0
2006	9ACP TA24	3	A.O. # 2 (LOT 2) INCL. ZAR PORTION COM. TO COVER	422,779	422,779	0					0
2006	9ACP TA25	0	SUPPORT TO LOCAL GOVERNMENT GRANT SCHEME	0		0					0
2006	9ACP TA25	1	1ST INSTALMENT FOR BASKET - SUPPORT TO LGGS - 11.7 MEURO	0	0	0					0

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N°IC	TITLE GLOBAL COMMITMENT	Original RAC	Forecasted payments 2008	Possible RAC to decommit RAP after forecasted payments	1st SEM 2008		2nd SEM 2008		New RAC after Decommit & Payment
							Forecasted De-commitments Forecasted De-commit. to not be re-use	Forecasted Decommit to Recommit	Forecasted De-commitments Forecasted De-commit. to not be re-use	Forecasted Decommit to Recommit	
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					3,984,021
2007	9ACP TA28	0	RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	3,271,096		3,271,096					3,271,096
2007	9ACP TA29	0	RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	282,309		282,309					282,309
2007	9ACP TA30	0	RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	22,462,574		22,462,574					22,462,574
2007	9ACP TA31	0	DEEPENING DEMOCRACY PROGRAMME	60,000		60,000					60,000
2007	9ACP TA31	1	CONTRIBUTION AGREEMENT (IO) - UNDP - EUR 1,440,000	1,440,000	1,081,000	359,000					359,000
2007	9ACP TA32	0	TECHNICAL COOPERATION FACILITY 2 (TCF 2)	1,251,420		1,251,420					1,251,420
2007	9ACP TA32	1	FWC BENEF - FEASIBILITY STUDY - COWI BELGIUM - EUR 27,210	67,210	67,210	0					0
2007	9ACP TA33	0	9TH EDF SUPPORT TO THE NAO BRIDGING PHASE	1,437,000		1,437,000					1,437,000
2007	9ACP TA33	1	P.E. # 1 - SUPPORT NAO - BRIDGING PHASE (1,853,000,268 TSH)	623,692	400,000	223,692					223,692
2007	9ACP TA34	0	INSTITUTIONAL SUPPORT PROJECT FOR THE TRANSPORT SECTOR	3,000,000		3,000,000					3,000,000

Annex 26
(2110)



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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementat*	SITUATION END 2007			FORECASTS on PAYMENTS 1st SEM 2008				FORECASTS on PAYMENTS 2nd SEM 2008				
					GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR					
								AMOUNT ONGOING INDIV. COMMIT.	PAYMENTS ON ONGOING INDIV. COMMIT.	RAP	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L
TOTAL ON ONGOING GLOBAL COMMITMENTS					681,393,879	590,595,098	90,798,781									
TOTAL ON ONGOING INDIVIDUAL COMMITMENTS					413,302,426	297,799,616	115,502,811	44,066,785	28,851,785	15,195,000	20,000	25,987,320	11,948,848	11,938,472	2,000,000	
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									
1994	7ACP TA35	29	ROAD REHABILITATION YEAR 4	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 FINAL AUDIT TO	20021231	380,000	352,757	27,243									
1994	7ACP TA53	14	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									



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EDF FORECASTS 2008 - 2009: PAYMENTS on ONGOING PROJECTS.



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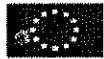
YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementation	SITUATION END 2007			FORECASTS on PAYMENTS 1st SEM 2008			FORECASTS on PAYMENTS 2nd SEM 2008					
					GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR					
					AMOUNT ONGOING INDIV. COMMIT.	PAYMENTS ON ONGOING INDIV. COMMIT.	RAP	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	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 YEARS RUVUMA	20050630	2,370,000	2,359,574	10,426									
1997	7ACP TA96	0	RUVUNA & SOUTHERN IRINGA ROAD MAINTENANCE PROGRAMME (RUSRIM)	20051231	13,124,018	13,097,911	26,107									
1997	7ACP TA96	21	PROGRAMME ESTIMATE - 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 - TYPASA/DIWI	20071215	24,077	24,077	0									
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									
1997	7ACP TA99	14	WP/CE HPA SINGIDA 05/00 TO 01/01; TZS 79,816,000.00	20010131	106,700	85,908	20,792									
1997	7ACP TA102	0	INSTITUTIONAL STRENGTHENING 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									
1999	7ACP TA122	5	WP/CE ISTS/TA.122/4	20030630	186,469	186,294	175									
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	1	NAM/SADC-MCS/01/2001 - LUX-DEVELOPMENT - 6.252.607,10 NAD	20061231	1,083,073	1,039,904	43,169									
1998	8ACP TA4	5	WP/CE 06 APR/04-MAR/05	20050331	553,685	553,685	0									
1998	8ACP TA4	6	SADC MCS PMU (LUX-DEV) - CE 07 -01 AUG 05 TO 31 MARCH 06	20060731	278,758	182,000	96,758									
1999	8ACP TA10	0	REHABILITATION OF MWANZA ROADS	20061130	31,852,599	31,729,156	123,443									



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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of Implementat ^o	SITUATION END 2007			FORECASTS on PAYMENTS 1st SEM 2008				FORECASTS on PAYMENTS 2nd SEM 2008			
					GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR				
								AMOUNT ONGOING INDIV. COMMIT.	PAYMENTS ON ONGOING INDIV. COMMIT.	RAP	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER
1999	8ACP TA10	1	ASTALDI SPA; TZS 16,369,597,823.00	20031231	29,102,000	20,454,735	8,647,265					2,000,000			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			20,000				
1999	8ACP TA11	9	YEAR 2-01/05-31/21/03- OVERSEAS TRAIN	20031231	371,000	319,329	51,671								
1999	8ACP TA11	10	AWPB/2003/2004 TAP - YEAR 2 OF LOCAL TRAINING	20041231	199,000	151,667	47,333								
1999	8ACP TA11	14	PROGRAMME, TZS DESIGN AND SUPERVISION OF REHABILITATION OF	20090101	65,600	29,570	36,030	24,347	24,347			11,683	11,683		
1999	8ACP TA11	15	SAMORA AVENUE REHABILITATION OF KIPATA	20060709	284,000	168,656	115,344	115,344	115,344						
1999	8ACP TA11	16	HOUSE (VAT OFFICE) TA-FOR SUPERVISION OF	20071223	19,300	14,311	4,989	4,989	4,989						
1999	8ACP TA11	17	WORKS, PREVIOUSLY FORSEEN UNDET COMM.NO	20061219	3,364	0	3,364	3,364	3,364						
1999	8ACP TA11	18	FINANCIAL AUDIT TO THE TAX ADMINISTRATION, PROJ.8 ACP TA 011	20080322	521,000	38,062	482,938	300,842	300,842			182,096	182,096		
2000	8ACP TA16	0	REHAB. TRA SAMORA AV. (NANDHRA ENG.) - TSH 869,113,497.5	20001231	26,179,971	26,179,971	0								
2000	8ACP TA16	1	Stabex 99 coffee - raw or roasted	20011231	26,179,971	26,179,971	0								
2000	8ACP TA18	0	CONV. TRANSFER STABEX/21/99/TA (RAW OR ROASTED COFFEE)	20071031	65,000,000	63,958,393	1,041,607								
2000	8ACP TA18	2	REHABILITATION AND UP- GRADING OF MWANZA BORDER-TINTE AND GRINAKE-LTA	20070804	33,993,113	33,130,943	862,170								
			LTD(SA);UPGRADING OF MWANZA BORDER-TINDE ROAD-												



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					GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR					
					AMOUNT ONGOING INDIV. COMMIT.	PAYMENTS ON ONGOING INDIV. COMMIT.	RAP	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H	
2000	8ACP TA18	3	SUPERVISION OF THE NZEGA-ISAKA (LOT 2) ROAD	20070807	1,808,820	1,239,070	569,750	325,000	325,000							
2000	8ACP TA18	4	UPGRADING PROJEC 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									
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 BACKLOG MAINTENANCE	20030930	61,000	41,428	19,572									
2001	8ACP TA22	0	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						
2001	8ACP TA22	2	BACKLOG MAINTENANCE WORKS MOROGORO - DODOMA ROAD, EUR PART	20070625	19,756,000	19,423,195	332,805	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									
2001	8ACP TA25	0	Franchise art 195 a - the	20011231	4,334,570	3,033,472	1,301,098									
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									



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					GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR					
					AMOUNT ONGOING INDIV. COMMIT.	PAYMENTS ON ONGOING INDIV. COMMIT.	RAP	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H		
2002	8ACP TA37	0	3RD TANZANIA MICROPROJECTS PROGRAMME SUPPORT TO PRIMARY EDUCATION DEVELOPMENT PLAN	20031031	498,597	493,847	4,750										
2003	8ACP TA41	0	STUDY TO DEVELOP A JOINT MONITORING AND EVALUATION TOOL FOR SMALL ARMS MANAGEMENT	20050930	24,805,119	24,805,119	0										
2003	8ACP TA41	3	AND REDUCTION SMALL ARMS MANAGEMENT	20050930	79,425	73,851	5,574										
2003	8ACP TA43	0	AND REDUCTION PROJECT	20060630	1,000,000	1,000,000	0										
2003	8ACP TA43	1	TA/7042/000 IMPLEMENTATION OF ZANZIBAR POLITICAL ACCORD "MUAFKA" WATER SUPPLY	20060630	1,000,000	1,000,000	0										
2003	8ACP TA45	0	PROGRAMME REGIONAL CENTRES PHASE 1	20051231	1,925,000	1,925,000	0										
2003	8ACP TA46	0	GRANT FOR THE WATER SUPPLY PROGRAMME REGIONAL CENTRES I, TAN	20071201	33,660,000	33,660,000	0										
2003	8ACP TA46	1	POVERTY REDUCTION	20071201	33,660,000	31,158,807	2,501,193					1,000,000	1,000,000				
2003	9ACP TA1	0	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										
2003	9ACP TA1	7	POVERTY MONITORING MASTER PLAN, RELEASE OF FUNDS FOR POOLED	20061231	450,000	450,000	0										
2003	9ACP TA1	8	FA PRBS02 AND MOU GOT-DEL TANZANIA CONCERNING SUPPORT TO THE	20061231	1,500,000	1,500,000	0										
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										
2004	9ACP TA3	4	PE NO. 2, KAGERA KIGOMA GAME RESERVES REHABILITATION PROJECT	20060705	508,932	394,768	114,163										



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					GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR						
								AMOUNT ONGOING INDIV. COMMIT.	PAYMENTS ON ONGOING INDIV. COMMIT.	RAP	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M
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 PROJECT, DIRECT REPLENISH. AUDIT KAGERA	20070830	451,000	250,644	200,356										
2004	9ACP TA3	7	G. - PKF - TZS 2,885,000 FINAL AUDIT TO THE	20070602	1,750	1,635	115										
2004	9ACP TA3	8	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 AFRICAN MINERAL CENTRE	20081130	1,499,750	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										
2004	9ACP TA6	5	SECOND SEAMIC PROGRAMME ESTIMATE, 288,088,646.00 TZS, FROM SUPPLY OF AN ADVANCES	20061130	211,000	193,435	17,565										
2004	9ACP TA6	6	MERCURY ANALYSER, ACCESSORIES, SPARES SUPPLY TO SEAMIC OF A	20081129	42,457	42,457	0										
2004	9ACP TA6	7	SPECTROMETER, ACCESSORIES AND SPARES TA TO SEAMIC TO PROCURE	20081129	161,397	161,397	0										
2004	9ACP TA6	8	LABORATORY EQUIPMENT SUPPLY OF LABORATORY EQUIPMENT	20060730	26,770	21,880	4,890										
2004	9ACP TA6	9	JOH.ACHELIS \$ SOHNE GMBH - MICROSC. EQUIP. (EUR 26,854.90)	20060111	56,411	56,411	0										
2004	9ACP TA6	11	PRORAS SRL GEMMOLOGY EQUIP. (50,631.76 EUR)	20061130	26,855	16,113	10,742					8,056		8,056			
2004	9ACP TA6	12	SUPLY OF EQUIP. LOT 6B - HUBERT HELDNER (EUR 10,213.60)	20061130	50,632	50,632	0										
2004	9ACP TA6	13	SUPPLY OF EQUIP - LOT 8 - HUBERT HELDNER - (EUR 58,127.89)	20061227	10,214	9,192	1,021	1,021	1,021								
2004	9ACP TA6	14	AUDIT OF SEAMIC PROJECT	20061227	58,128	52,315	5,813	5,813	5,813								
2004	9ACP TA6	15	9 ACP TA 006/007 (PKF)	20080128	5,000	0	5,000	5,000	5,000								



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					GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				
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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	7	9TH EDF SUPPORT TO NAO AUDIT TO 9TH EDF	20071031	1,248,000	873,224	374,776									
2004	9ACP TA12	8	SUPPORT TO NAO, 9 ACP TA 012/004	20070524	8,600	8,110	490									
2004	9ACP TA13	0	TECHNICAL COOPERATION FACILITY	20101231	3,777,750	3,766,651	11,099									
2004	9ACP TA13	2	SUPPORT TO THE NETT FOR THE EPA NAGOTIATIONS TZS	20060501	206,150,395	144,827	13,173									
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	PREPARING 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			235,332	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			134,109	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							
2004	9ACP TA13	26	REVISION OF THE EDUCATION SECTOR DEVELOPMENT PROGRAMME- TANZ	20080515	145,229	61,386	83,843					83,843	83,843			


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2004	9ACP TA13	27	SUPPORT TO TRADE P.S.DEV., MIN.TRADE (TZS 574,876,500)	20080514	350,000	169,584	180,416					180,416		180,416	
2004	9ACP TA13	28	FINAL AUDIT NSAS' 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	20071225	4,206	0	4,206	4,206	4,206						
2004	9ACP TA14	0	REHABILITATION OF 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	574,694	574,694			574,694	574,694		
2004	9ACP TA14	4	REHABILITATION OF MALINDI WHARVES, ZANZIBAR PORT, TANZANIA	20100429	27,250,000	15,662,381	11,587,619	4,635,048	4,635,048			4,635,048	4,635,048		
2005	9ACP TA15	0	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	167,450	167,450			167,450	167,450		
2005	9ACP TA15	2	CONSULTANCY SERVICES FOR THE WATER SUPPLY PROGRAMME REGIONAL	20091214	944,848	396,342	548,506	137,126	137,126			137,126	137,126		
2005	9ACP TA15	3	IRINGA URBAN WATER SUPPLY AND SEWERAGE AUTHORITY		1,361,455	631,966	729,489	182,372	182,372			182,372	182,372		
2005	9ACP TA16	0	WATER SUPPLY PROGRAMME REGIONAL CENTRES II (SEE 9 ACP TA 15)	20111231	24,205,335	0	24,205,335								
2005	9ACP TA16	1	PROLOGATION OF IMPELE.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	204,000	204,000			204,000	204,000		


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								1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H
2005	9ACP TA17	2	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	0	TOURISM TRAINING PROGRAMME	20111231	2,500,000	1,962,445	537,555								
2005	9ACP TA18	1	TECHNICAL ASSISTANCE (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								
2005	9ACP TA18	3	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	0	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								
2005	9ACP TA20	0	PRBS03 POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	20120630	2,000,000	2,000,000	0								
2005	9ACP TA20	1	POVERTY REDUCTION BUDGET PROGRAMME 2006-2008; MACRO-ECONOMIC	20081220	2,000,000	2,000,000	0								
2005	9ACP TA21	0	PRBS03 POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	20120630	44,000,000	43,657,995	342,005								
2005	9ACP TA21	1	POVERTY REDUCTION BUDGET SUPPORT PRG 2006-2008	20081220	43,500,000	31,750,000	11,750,000					11,750,000	11,750,000		
2005	9ACP TA21	2	TECHNICAL ASSISTANCE WITH PEFAR 2007 TANZANIA PROGRAMME TO SUPPORT	20080122	157,995	94,797	63,198	63,198	63,198						
2006	9ACP TA22	0	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								



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2006	9ACP TA22	2	T.A. TO PMFU - SUPPORT TO NSA - ECO (359,100 EUR)	20091231	359,100	0	359,100									
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							
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	0	RIDER NO.2: INCREASE OF CEILING 8 TA 18/8 ROR 15 A.O.# 2 (LOT 1)	20071031	30,000,000	26,791,940	3,208,060									
2006	9ACP TA24	1	INCL.COMMITMENT TO COVER THE CONTRACTUAL A.O. # 2 (LOT 2)	20070210	14,104,409	13,950,979	153,430									
2006	9ACP TA24	2	INCL.COM TO COVER THE CONTRACT A.O. # 2 (LOT 2)	20070525	10,524,662	9,901,136	623,526									
2006	9ACP TA24	3	INCL. ZAR PORTION COM. TO COVER SUPPORT TO LOCAL GOVERNMENT GRANT SCHEME	20070525	2,162,869	1,740,090	422,779									
2006	9ACP TA25	0	1ST INSTALMENT FOR BASKET - SUPPORT TO LGGS - 11.7 MEURO	20111231	22,700,000	22,700,000	0									
2006	9ACP TA25	1	2ND INSTALMENT FOR BASKET - SUPPORT TO LGCDG - 11 MEURO	20091231	11,700,000	11,700,000	0									
2006	9ACP TA25	2	RIDER TO POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-200	20091206	11,000,000	0	11,000,000	11,000,000	11,000,000							
2007	9ACP TA27	0	RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	20120630	3,984,021	0	3,984,021									
2007	9ACP TA28	0	RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	20120630	3,271,096	0	3,271,096									



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EDF FORECASTS 2008 - 2009: PAYMENTS on ONGOING PROJECTS.

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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	↓ N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementation*	SITUATION END 2007			FORECASTS on PAYMENTS 1st SEM 2008			FORECASTS on PAYMENTS 2nd SEM 2008					
					GLOBAL COMMIT.	INDIV. COMMIT.	RAC	ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR					
					AMOUNT ONGOING INDIV COMMIT.	PAYMENTS ON ONGOING INDIV COMMIT.	RAP	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H	
2007	9ACP TA29	0	RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	20120630	282,309	0	282,309									
2007	9ACP TA30	0	RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	20120630	22,462,574	0	22,462,574									
2007	9ACP TA31	0	DEEPENING DEMOCRACY PROGRAMME CONTRIBUTION	20131231	1,500,000	1,440,000	60,000									
2007	9ACP TA31	1	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 P.E. # 1 - SUPPORT NAO - BRIDGING PHASE (1,853,000,268 TSH)	20121231	2,500,000	1,063,000	1,437,000									
2007	9ACP TA33	1	INSTITUTIONAL SUPPORT PROJECT FOR THE TRANSPORT SECTOR	20081031	1,063,000	439,308	623,692	400,000	400,000							
2007	9ACP TA34	0	PROJECT FOR THE TRANSPORT SECTOR	20121231	3,000,000	0	3,000,000									

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YEAR of GLOB. Commit	ACCOUNTING NUMBER of GLOBAL commit.	#	TITLE GLOBAL COMMITMENT	END date of imple- mentat*	FORECAST PAYMENTS 1st SEM 2009				FORECAST PAYMENTS 2nd SEM 2009				A L A R M	COMMENTS	
					ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR						
					1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H			
TOTAL ON ONGOING GLOBAL COMMITMENTS															
TOTAL ON ONGOING INDIVIDUAL COMMITMENTS					23,120,226	8,117,541	15,002,685	0	6,981,489	4,655,425	0	2,326,064			
1994	7ACP TA34	0	PROGRAMME DE DEVELOPPEMENT DES RESSOURCES HUMAINES	2000123									OK		
1994	7ACP TA34	104	C.E. CIVIL SERVANTS REFORM PROGRAMME										OK		
1994	7ACP TA34	124	C.E. RESTRUCTURING OF	19970630									OK		
1994	7ACP TA34	132	REGIONAL ADMINISTRATION C.E. DAR ES SALAAM	19980101									OK		
1994	7ACP TA34	138	TECHNICAL COLLEGE 36/97 C.E. WORKSHOP FOR REG. OFFICERS	19970921									OK		
1994	7ACP TA34	147	023/98 C.E. 1/DTC/98 INSTITUTE OF TECHNOLOGY	19981231									OK		
1994	7ACP TA35	0	PROJET DE CONSERVATION	20011231									OK		
1994	7ACP TA35	16	DU SEREGENTI C.E. EXECUTION OF ROAD REHABILITATION WORKS	19970701									OK		
1994	7ACP TA35	29	ROAD REHABILITATION YEAR 4	19991231									OK		
1994	7ACP TA53	0	INSTIT. SUP. EAST. AFRICA STATIST. TRAINING CENTRE +7RPR284.										OK		
1994	7ACP TA53	13	WP/CE EASTC/01/2002; TZS 323,471,000.00 FINAL AUDIT TO	20021231									OK		
1994	7ACP TA53	14	INSTITUTIONAL SUPPORT	20070912									OK		
1994	7ACP TA70	0	FOR EASTERN AFRICA STAT IBANDA-UYOLE ROAD(SUPPLEMENT. FINANCING CF 6 TA 42;6 RPR 421										OK		
1995	7ACP TA84	0	SUPPORT OF COFFEE RESEARCH.										OK		
1995	7ACP TA84	2	C.E. SUPPORT COFFEE RESEARCH STATION LYAMUNGU	19970601									OK		



YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	n° INDIV. COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementation	FORECAST PAYMENTS 1st SEM 2009			FORECAST PAYMENTS 2nd SEM 2009			A L A R M	COMMENTS
					ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR				
					1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L		
1997	7ACP TA95	0	RUVUNA & SOUTHERN IRINGA ROAD MAINTENANCE PROGRAMME (RUSRJM)	20051231							OK	
1997	7ACP TA95	10	PROGRAMME ESTIMATE - WORKS YEARS RUVUMA RUVUNA & SOUTHERN IRINGA ROAD MAINTENANCE PROGRAMME (RUSRJM)	20050630							OK	
1997	7ACP TA96	0	PROGRAMME ESTIMATE - MANAGEMENT YEARS IRINGA - TZS 45,959,25 COMMITMENT -	20051231							OK	
1997	7ACP TA96	21	OUTST.FIN.PAYMENT - EUR 24,077.42 - TYP/SA/D/WI TANZANIA MICROPROJECTS	20050630							OK	
1997	7ACP TA96	23		20071215							OK	
1997	7ACP TA99	0	PROGRAMME (1997-99) HEALTH PROJECT ABROAD	19990811							OK	
1997	7ACP TA99	13	TZS 99,000,000 WP/CE HPA SINGIDA 05/00	20001031							OK	
1997	7ACP TA99	14		20010131							OK	
1997	7ACP TA102	0	TO 01/01; TZS 79,816,000.00 INSTITUTIONAL STRENGTHENING IMPROVED WATER SUPPLY & SEWERAGE INSTITUTIONAL	20020228							OK	
1999	7ACP TA122	0	STRENGTHENING FOR THE TOURISM SECTOR	20031231							OK	
1999	7ACP TA122	5	WP/CE ISTS/TA 122/4	20030630							OK	
1999	7ACP TA122	10	ISTS/TA 122/5 270,000,000 TZS SADC REGIONAL	20031231							OK	
1998	8ACP TA4	0	MONITORING, CONTROL & SURVEILLANCE OF FISHING NAM/SADC-MCS/01/2001 -	20061231							OK	
1998	8ACP TA4	1	LUX-DEVELOPMENT - 6,252,607,10 NAD	20061231							OK	
1998	8ACP TA4	5	WP/CE 06 APR/04-MAR/05 SADC MCS PMU (LUX-DEV) -	20050331							OK	
1998	8ACP TA4	6	CE 07 -01 AUG 05 TO 31 MARCH 06	20060731							OK	
1999	8ACP TA10	0	REHABILITATION OF MWANZA ROADS	20061130							OK	



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YEAR of GLOBE Commit.	ACCOUNTING NUMBER of GLOBAL commit.	N° INDIV. COMMIT. T.	TITLE GLOBAL COMMITMENT TITLE INDIVIDUAL COMMITMENT	END date of implementat*	FORECAST PAYMENTS 1st SEM 2009			FORECAST PAYMENTS 2nd SEM 2009			ALARM	COMMENTS			
					ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR							
					1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L			Medium M	High H	
1999	8ACP TA10	1	ASTALDI SPA, TZS 16,369,597,823.00	20031231								OK	Claim by the contractor; good office procedure underway.		
1999	8ACP TA10	7	FINAL EVALUATION OF MWANZA ROADS PROJECT	20071023									OK		
1999	8ACP TA11	0	TAX ADMINISTRATION PROJECT	20081231										OK	
1999	8ACP TA11	1	CROWN AGENTS FINANCIAL SERVICES, TZS 632,589,941.00 AWPB NO:TAP AWPB/2003/1	20060331										OK	
1999	8ACP TA11	9	YEAR 2-01/05-31/21/03- OVERSEAS TRAIN AWPB/2003/2004 TAP - YEAR	20031231										OK	
1999	8ACP TA11	10	2 OF LOCAL TRAINING PROGRAMME, TZS DESIGN AND SUPERVISION	20041231										OK	
1999	8ACP TA11	14	OF REHABILITATION OF SAMORA AVENUE REHABILITATION OF KIPATA	20090101										OK	
1999	8ACP TA11	15	HOUSE (VAT OFFICE) TA-FOR SUPERVISION OF	20060709										OK	
1999	8ACP TA11	16	WORKS, PREVIOUSLY FORSEEN UNDET COMM.NO FINANCIAL AUDIT TO THE	20071223										OK	
1999	8ACP TA11	17	TAX ADMINISTRATION, PROJ.8 ACP TA 011 REHAB. TRA SAMORA AV.	20061219										OK	
1999	8ACP TA11	18	(NANDHRA ENG.) - TSH 869,113,497.5 Stabex 99 coffee - raw or roasted	20080322										OK	
2000	8ACP TA16	0	CONV. TRANSFER STABEX/21/99/TA (RAW OR ROASTED COFFEE)	20001231										OK	
2000	8ACP TA16	1	REHABILITATION AND UP- GRADING OF MWANZA BORDER-TINTE AND GRINAKER-LTA	20011231										OK	
2000	8ACP TA18	0	LTD(SA);UPGRADING OF MWANZA BORDER-TINDE ROAD-	20071031										OK	
2000	8ACP TA18	2		20070804					862,170			862,170	OK	Claims by the contractor; likely to undergo arbitration, in which case no payment before 2009	



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			N° INDIV. COMMIT.	TITLE INDIVIDUAL COMMITMENT		ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR									
						1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H					
2000	8ACP TA18	3		SUPERVISION OF THE NZEGA-ISAKA (LOT 2) ROAD	20070807											OK		
2000	8ACP TA18	4		UPGRADING PROJEC LOUIS BERGER CONSULTANCY TO TANROADS PHASE III- UPGRADING OF THE ROAD BETWEEN NZEGA AND ISAKE (VIA TINDE), UPGRADING OF THE ROAD BETWEEN NZEGA AND ISAKA (VIA TINDE), STRENGTHENING OF STD COMPONENT OF NATIONAL AIDS/STD PROGRAM	20071007												OK	
2000	8ACP TA18	5		WP/CE 0401 FROM 01/08/01 TO 31/12/02; TZS 304,000,000.00	20070504					231,902							OK	Claims by the contractor; likely to undergo arbitration, in which case no payment before 2009
2000	8ACP TA18	6		WP/CE DODOMA/01 FROM 01/09/01 TO 31/08/02; TZS 47,523,200.00	20070504					32,257							OK	Claims by the contractor; likely to undergo arbitration, in which case no payment before 2009
2000	8ACP TA21	0		WP/CE ARUSHA/01 FROM 01/09/01 TO 31/08/02; TZS 57,404,908.00	20030930												OK	
2000	8ACP TA21	2		WP+B AWPB/SSC- NO.AWPB/STD/DO/02; 01/12/02 TO 31/03/03; TZS 5	20021031												OK	
2000	8ACP TA21	5		BACKLOG MAINTENANCE PROGRAMME FOR THE CENTRAL CORRIDOR SUPERVISION OF BACKLOG-	20021031												OK	
2000	8ACP TA21	8		CARL BRO AS- TZS:1,786,000,000.00	20030930												OK	
2000	8ACP TA21	13		BACKLOG MAINTENANCE WORKS MOROGORO - DODOMA ROAD, EUR PART	20070630												OK	
2001	8ACP TA22	0		FRANCHISE art 195 a - cafe vert	20070626												OK	
2001	8ACP TA22	1		STABEX/15/REP LIV 2ND PR/TA REPAYM AGREEM ART 195(A) 8 TA 25	20070625												OK	
2001	8ACP TA24	0		FRANCHISE art 195 a - the STABEX/15/REP LIV 2ND PR/TA REPAYM AGREEM ART 195(A) 8 TA 24	20011231												OK	
2001	8ACP TA24	1			20011231												OK	
2001	8ACP TA25	0			20011231												OK	
2001	8ACP TA25	1			20011231												OK	



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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	#	TITLE GLOBAL COMMITMENT	END date of imple- mentat*	FORECAST PAYMENTS 1st SEM 2009			FORECAST PAYMENTS 2nd SEM 2009			A L A R M	COMMENTS		
					ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR						
					1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L			Medium M	High H
2002	8ACP TA37	0	3RD TANZANIA MICROPROJECTS PROGRAMME	20031031								OK		
2003	8ACP TA41	0	SUPPORT TO PRIMARY EDUCATION DEVELOPMENT PLAN	20050930									OK	
2003	8ACP TA41	3	STUDY TO DEVELOP A JOINT MONITORING AND EVALUATION TOOL FOR SMALL ARMS MANAGEMENT	20050930									OK	
2003	8ACP TA43	0	AND REDUCTION SMALL ARMS MANAGEMENT	20060630									OK	
2003	8ACP TA43	1	AND REDUCTION PROJECT TA/7042/000	20060630									OK	Possible fraud, recovery order envisaged.
2003	8ACP TA45	0	IMPLEMENTATION OF ZANZIBAR POLITICAL ACCORD "MUAFAKA"	20051231									OK	
2003	8ACP TA46	0	WATER SUPPLY PROGRAMME REGIONAL CENTRES PHASE 1	20071201									OK	
2003	8ACP TA46	1	GRANT FOR THE WATER SUPPLY PROGRAMME REGIONAL CENTRES I, TAN	20071201									OK	
2003	9ACP TA1	0	POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2003-2006	20081231									OK	
2003	9ACP TA1	6	SUPPLY OF 20 UNITS OF LAPTOPS TO THE NATIONAL AUDIT OFFICE	20060825									OK	
2003	9ACP TA1	7	POVERTY MONITORING MASTER PLAN, RELEASE OF FUNDS FOR POOLED	20061231									OK	
2003	9ACP TA1	8	FA PRBS02 AND MOU GOT- DEL TANZANIA	20061231									OK	
2004	9ACP TA3	0	CONCERNING SUPPORT TO THE SUPPORT TO TANZANIA GAME RESERVES (STGR)	20090630									OK	
2004	9ACP TA3	1	GRANT CONTRACT BETWEEN NAO AND SELOUS RHINO TRUST	20060531									OK	
2004	9ACP TA3	4	(SUPPORT PE NO. 2, KAGERA KIGOMA GAME RESERVES REHABILITATION PROJECT	20060705									OK	



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YEAR of GLOBE Commit	ACCOUNTING NUMBER of GLOBAL commit.	N° INDIV COMMIT	TITLE GLOBAL COMMITMENT	END date of implementation	FORECAST PAYMENTS 1st SEM 2009			FORECAST PAYMENTS 2nd SEM 2009			ALARM	COMMENTS
					ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR				
					1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L		
2004	9ACP TA3	5	FINANCIAL AUDIT OF THE GRANT TO SELOUS RHINO KAGERA KIGOMA GAME	20060925							OK	
2004	9ACP TA3	6	RESERVES REHABILITATION PROJECT. DIRECT REPLENISH. AUDIT KAGERA	20070830							OK	
2004	9ACP TA3	7	G. - PKF - TZS.2,685,000 FINAL AUDIT TO THE	20070632							OK	
2004	9ACP TA3	8	KAGERA KIGOMA RESERVE- (TZS 6,500,000) SUPPORT TO THE	20070724							OK	
2004	9ACP TA6	0	SOUTHERN AND EASTERN AFRICAN MINERAL CENTRE SEAMIC - PE 09/04-06/05. TZS	20081130							OK	
2004	9ACP TA6	2	836,559,019.00 SECOND SEAMIC	20050630							OK	
2004	9ACP TA6	5	PROGRAMME ESTIMATE, 288,088,646.00 TZS, FROM SUPPLY OF AN ADVANCES	20061130							OK	
2004	9ACP TA6	6	MERCURY ANALYSER, ACCESSORIES, SPARES SUPPLY TO SEAMIC OF A	20081129							OK	
2004	9ACP TA6	7	SPECTROMETER, ACCESSORIES AND SPARES TA TO SEAMIC TO PROCURE	20081129							OK	
2004	9ACP TA6	8	LABORATORY EQUIPMENT SUPPLY OF LABORATORY EQUIPMENT	20060730							OK	
2004	9ACP TA6	9	JOH.ACHELIS S SOHNE GMBH - MICROSC. EQUIP. (EUR 26,854.90)	20060111							OK	
2004	9ACP TA6	11	PRORAS SRL GEMMOLOGY EQUIP. (50,631.76 EUR)	20061130	2,685		2,685				OK	
2004	9ACP TA6	12	SUPLY OF EQUIP. LOT 6B - HUBERT HELDNER (EUR 10,213.60)	20061130							OK	
2004	9ACP TA6	13	SUPPLY OF EQUIP - LOT 8 - HUBERT HELDNER - (EUR 58,127.89)	20061227							OK	
2004	9ACP TA6	14	AUDIT OF SEAMIC PROJECT	20061227							OK	
2004	9ACP TA6	15	9 ACP TA 006/007 (PKF)	20080128							OK	



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					ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR						
					1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L			Medium M	High H
2003	9ACP TA9	0	SUPPORT FOR NON STATE ACTORS	20061231								OK		
2003	9ACP TA9	1	STUDY TO DEVELOP A PROGRAMME IN SUPPORT TO NON-STATE ACTORS,	20050815									OK	
2004	9ACP TA12	0	9TH EDF SUPPORT TO THE NAO	20111231									OK	
2004	9ACP TA12	4	SUPPORT TO THE NAO - PROGRAMME ESTIMATE NO. TA/002/03 PERIOD	20060831									OK	
2004	9ACP TA12	7	9TH EDF SUPPORT TO NAO AUDIT TO 9TH EDF	20071031									OK	
2004	9ACP TA12	8	SUPPORT TO NAO, 9 ACP TA 012/004	20070524									OK	
2004	9ACP TA13	0	TECHNICAL COOPERATION FACILITY	20101231									OK	
2004	9ACP TA13	2	SUPPORT TO THE NETT FOR THE EPA	20060501									OK	
2004	9ACP TA13	7	NAGOTIATIONS TZS 206,150,395	20060630									OK	
2004	9ACP TA13	9	DIRECT LABOUR OPERATION FOR NON STATE ACTORS	20050815									OK	
2004	9ACP TA13	19	ADDENDUM 3 TO 9 ACP TA 9 001 - STUDY TO DEVELOP A PROGRAMME	20061231									OK	
2004	9ACP TA13	22	PREPARING FOR IMPLEMENTATION OF THE PROGRAMME TO SUPPORT N	20081231									OK	
2004	9ACP TA13	23	FEASIBILITY DESIGN - NUANGUBE/MUSOKA (DIWI - EUR 938,561.60)	20081231									OK	
2004	9ACP TA13	24	FEASIBILITY/DESIGN - ISAKA/LUSAHUNGA (MOUCHEL - EUR 654,444)	20071031									OK	
2004	9ACP TA13	25	STUDIES EU SUGAR REF.ACC.MEASURES TZ	20071203									OK	
2004	9ACP TA13	26	DANSK LLF (79,708 EUR) STUDY ON PETTY TRADING IN URBAN TANZANIA, EUR.115,657.00	20080515									OK	
2004	9ACP TA13	26	REVISION OF THE EDUCATION SECTOR DEVELOPMENT PROGRAMME- TANZ										OK	



YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	N° INDIV. COMMIT.	TITLE GLOBAL COMMITMENT	END date of imple- mentat*	FORECAST PAYMENTS 1st SEM 2009			FORECAST PAYMENTS 2nd SEM 2009			A L A R M	COMMENTS		
					ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR						
					1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L			Medium M	High H
2004	9ACP TA13	27	SUPPORT TO TRADE P.S DEV. MIN. TRADE (TZS.574,876,500) FINAL AUDIT NSAS	20080514								OK		
2004	9ACP TA13	28	CONSULTATION AND PREPARATION OF A SUPPORT	20071216									OK	
2004	9ACP TA13	29	AUDIT FOR 8 ACP TPS 033 # 004 - PKF - TZS 6,640,000	20071229									OK	
2004	9ACP TA13	30	AUDIT FOR 9 ACP TA 13 # 2 - PWC - 7,095,750 TZS	20071225									OK	
2004	9ACP TA14	0	REHABILITATION OF MALINDI WHARVES, PORT OF ZANZIBAR	20111231									OK	
2004	9ACP TA14	3	TECHNICAL ASSISTANCE FOR THE RECONSTRUCTION OF MALINDI WHARF	20091115	287,347	287,347							OK	
2004	9ACP TA14	4	REHABILITATION OF MALINDI WHARVES, ZANZIBAR PORT, TANZANIA	20100429	2,317,523	2,317,523							OK	
2005	9ACP TA15	0	WATER SUPPLY PROGRAMME REGIONAL CENTRES II	20111231									OK	
2005	9ACP TA15	1	ADMINISTRATION OF THE WATER SUPPLY PROGRAMME	20111231	167,450	167,450							OK	
2005	9ACP TA15	2	CONSULTANCY SERVICES FOR THE WATER SUPPLY PROGRAMME REGIONAL	20091214	137,126	137,126			137,126	137,126			OK	
2005	9ACP TA15	3	IRINGA URBAN WATER SUPPLY AND SEWERAGE AUTHORITY		182,372	182,372			182,372	182,372			OK	
2005	9ACP TA16	0	WATER SUPPLY PROGRAMME REGIONAL CENTRES II (SEE 9 ACP TA 15)	20111231									OK	
2005	9ACP TA16	1	PROLOGATION OF IMPLEME.TIME OF INCUBATOR GRANT CONTRACTS TO	20081217									OK	
2005	9ACP TA17	0	REHABILITATION OF MANDELA ROAD WORKS SUPERVISION (M/S	20131231									OK	
2005	9ACP TA17	1	BCOM - EUR 1,066,543)	20100630	204,000	204,000			204,000	204,000			OK	There must be a bug, no reason for red flash.

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						ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR									
						1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L			Medium M	High H			
2005	9ACP TA17	2	REHAB MANDELA RD.- MALTAURO/SPEN/STIR JV (EUR 24,647,156.31)		20110531	3,881,927				3,881,927					OK			
2005	9ACP TA18	0	TOURISM TRAINING PROGRAMME		20111231											OK		
2005	9ACP TA18	1	TECHNICAL ASSISTANCE (GOPA - EUR 960,475)		20090330	250,000	250,000			250,000	250,000					OK		
2005	9ACP TA18	2	PE NO.1- START-UP PERIOD 21ST MAY -20TH SEPTEMBER 2007		20070920												OK	
2005	9ACP TA18	3	P.E. NO. 2 - OPERATIONAL PERIOD: 20.11.07 - 19.11.08		20081119												OK	
2005	9ACP TA19	0	PRBS03 POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008		20120630												OK	
2005	9ACP TA19	1	POVERTY REDUCTION BUDGET SUPPORT PROGRAMME; MACRO- ECONOMIC S		20081220												OK	
2005	9ACP TA20	0	PRBS03 POVERTY REDUCTION BUDGET SUPORT PROGRAMME 2006- 2008		20120630												OK	
2005	9ACP TA20	1	POVERTY REDUCTION BUDGET PROGRAMME 2006- 2008; MACRO-ECONOMIC		20081220												OK	
2005	9ACP TA21	0	PRBS03 POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008		20120630												OK	
2005	9ACP TA21	1	POVERTY REDUCTION BUDGET SUPPORT PRG 2006-2008		20081220												OK	
2005	9ACP TA21	2	TECHNICAL ASSISTANCE WITH PEFAR 2007 TANZANIA PROGRAMME TO SUPPORT		20080122												OK	
2006	9ACP TA22	0	NON STATE ACTORS IN TANZANIA		20111231												OK	
2006	9ACP TA22	1	START UP - NON STATE ACTORS (30.01.07 - 29.07.07)		20070729												OK	



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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	N° INDIV. COMMIT.	TITLE GLOBAL COMMITMENT	EHD date of implementation	FORECAST PAYMENTS 1st SEM 2009			FORECAST PAYMENTS 2nd SEM 2009			A L A R M	COMMENTS		
					ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR						
					1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L			Medium M	High H
2006	9ACP TA22	2	T.A. TO PMFU - SUPPORT TO	20091231										
2006	9ACP TA22	3	NSA - ECO (359.100 EUR) P.E. (12.09.07 - 11.09.08) - 1.579.708.000 TZS	20060911										
2006	9ACP TA23	0	PROGRAMME TO SUPPORT EDUCATION SECTOR REFORM IN TANZANIA	20121231										
2006	9ACP TA23	1	BUDGET SUPPORT TO EDUCATION SECTOR REFORM CONTRIBUTION	20101231	15.000.000		15.000.000							
2006	9ACP TA23	2	AGREEMENT - UNESCO - 400.000 EUR	20100419	143.796		143.796							
2006	9ACP TA23	3	SUPPORT FOR THE IMPLEMENTATION OF TENMET	20091231	120.000		120.000							
2006	9ACP TA24	0	RIDER NO.2 : INCREASE OF CEILING 8 TA 18/8 ROR 15 A.O.# 2 (LOT 1)	20071031										
2006	9ACP TA24	1	INCL.COMMITMENT TO COVER THE CONTRACTUAL A.O. # 2 (LOT 2)	20070210					153.430			153.430	OK	Claims by the contractor; likely to undergo arbitration, in which case no payment before 2009
2006	9ACP TA24	2	INCL.COM.TO COVER THE CONTRACT A.O. # 2 (LOT 2) INCL. ZAR	20070525					623.526			623.526	OK	Claims by the contractor; likely to undergo arbitration, in which case no payment before 2009
2006	9ACP TA24	3	PORTION COM. TO COVER SUPPORT TO LOCAL GOVERNMENT GRANT SCHEME	20070525					422.779			422.779	OK	Claims by the contractor; likely to undergo arbitration, in which case no payment before 2009
2006	9ACP TA25	0	1ST INSTALMENT FOR BASKET - SUPPORT TO LGGS - 11.7 MEURO	20111231										
2006	9ACP TA25	1	2ND INSTALMENT FOR BASKET - SUPPORT TO LGCDG - 11 MEURO	20091231										
2006	9ACP TA25	2	RIDER TO POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-200	20091206										
2007	9ACP TA27	0	RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	20120630										
2007	9ACP TA28	0		20120630										



YEAR of GLOB Commit	ACCOUNTING NUMBER of GLOBAL commit	N° INDIV COMMIT	TITLE GLOBAL COMMITMENT	END date of imple- mentat*	FORECAST PAYMENTS 1st SEM 2009			FORECAST PAYMENTS 2nd SEM 2009			A L A R M	COMMENTS		
					ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR						
					1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L			Medium M	High H
2007	9ACP TA29	0	RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	20120630								OK		
2007	9ACP TA30	0	RIDER POVERTY REDUCTION BUDGET SUPPORT PROGRAMME 2006-2008	20120630									OK	
2007	9ACP TA31	0	DEEPENING DEMOCRACY PROGRAMME CONTRIBUTION	20131231									OK	
2007	9ACP TA31	1	AGREEMENT (IO) - UNDP - EUR 1,440,000	20111130	426,000	426,000							OK	
2007	9ACP TA32	0	TECHNICAL COOPERATION FACILITY 2 (TCF 2)	20121231									OK	
2007	9ACP TA32	1	FWC BENEf - FEASIBILITY STUDY - COWI BELGIUM - EUR 27,210	20080916									OK	
2007	9ACP TA33	0	9TH EDF SUPPORT TO THE NAO BRIDGING PHASE P.E. # 1 - SUPPORT NAO -	20121231									OK	
2007	9ACP TA33	1	BRIDGING PHASE (1,853,000,268 TSH)	20081031									OK	
2007	9ACP TA34	0	INSTITUTIONAL SUPPORT PROJECT FOR THE TRANSPORT SECTOR	20121231									OK	



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

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0		TITLE GLOBAL COMMITMENT		END date of implementation ⁶	SITUATION END 2007			FORECASTS on PAYMENTS 1st SEM 2008				FORECASTS on PAYMENTS 2nd SEM 2008				
		N° INDIV COMMIT.	DEL RESP.	TITLE INDIVIDUAL COMMITMENT	GLOBAL COMMIT.		INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR					
					AMOUNT ONGOING INDIV. COMMIT.		PAYMENTS ON ONGOING INDIV. COMMIT.	RAP	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H		
ING GLOBAL COMMITMENTS							68,426,700	59,921,533	8,505,167									
ING INDIVIDUAL COMMITMENTS							45,942,000	40,665,089	5,276,911	182,904	182,904	0	0	0	0	0	0	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										
2000	8ACP ROR15	0		REHABILITATION AND UP-GRADING OF MWANZA BORDER-TINTE AND	20071031	20,000,000	19,700,000	300,000										
2000	8ACP ROR15	4		A.O.1- MODIFICATIONS ANF 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										
2003	8ACP TPS15E	0		SMALL ARMS MANAGEMENT	20060630	921,000	871,000	50,000										
2003	8ACP TPS15E	1		AND REDUCTION SMALL ARMS MANAGEMENT	20060630	871,000	624,680	246,320										
2007	9ACP RPR103	0		TA/042/000 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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EDF REGIONAL FORECASTS 2008 - 2009: PAYMENTS on ONGOING PROJECTS

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	DEL RESP.	TITLE GLOBAL COMMITMENT	END date of implementat*	SITUATION END 2007			FORECASTS on PAYMENTS 1st SEM 2008				FORECASTS on PAYMENTS 2nd SEM 2008					
				TITLE INDIVIDUAL COMMITMENT		GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR						
						AMOUNT ONGOING INDIV. COMMIT.	PAYMENTS ON ONGOING INDIV. COMMIT.	RAP	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H		
2007	9ACP RPR115	0		F.A. TANZANIA : 1ST CFP ACP-EU WATER FACILITY: CAPACITY	20131231	1,075,000	0	1,075,000										
2006	9ACP RSA22	0		BRIDGING PHASE OF THE LAKE VICTORIA ENVIRONMENTAL MANAGEMENT	20100630	2,500,000	2,500,000	0										
2006	9ACP RSA22	1		WORLD BANK ADMINISTRATION AGREEMENT FOR THE MULTI-DONOR TRUS	20091231	2,500,000	2,500,000	0										



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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	DEL RESP.	TITLE GLOBAL COMMITMENT	END date of implementat°	FORECAST PAYMENTS 1st SEM 2009				FORECAST PAYMENTS 2nd SEM 2009				ALARM	COMMENTS
				TITLE INDIVIDUAL COMMITMENT		ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR						
						1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H		
TOTALING GLOBAL COMMITMENTS															
TOTALING INDIVIDUAL COMMITMENTS						0	0	0	0	1,847,688	0	0	1,847,688		
1994	7ACP RPR27	0		CENTRAL CORRIDOR RAILWAY RESTRUCTURING PROJECT	19981231									OK	
1999	8ACP ROR3	0		REHABILITATION OF MWANZA ROADS	20061130									OK	
1999	8ACP ROR3	1		PROV. TO COVER DUE CLAIMS - ASTALDI SPA (EUR 3,000,000)	20061130									OK	Claim by the contractor; good office procedure underway.
2000	8ACP ROR15	0		REHABILITATION AND UP-GRADING OF MWANZA BORDER-TINTE AND	20071031									OK	
2000	8ACP ROR15	4		A.O.1- MODIFICATIONS ANF UP DATING OF THE BILL OF QUANTITIES	20071031					33,451			33,451	OK	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	OK	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									OK	
2001	8ACP ROR19	1		BACKLOG MAINTENANCE WORKS MOROGORO - DODOMA ROAD, TZS PART	20070625									OK	
2001	8ACP ROR19	2		ADMINISTRATIVE ORDER NUMBER 1, PART PAYABLE IN EUR ONLY, 88%	20090225									OK	
2003	8ACP TPS158	0		SMALL ARMS MANAGEMENT	20060630									OK	
2003	8ACP TPS158	1		AND REDUCTION SMALL ARMS MANAGEMENT	20060630									OK	Possible fraud, recovery order envisaged.
2007	9ACP RPR100	0		UPGRADING PROGRAM: URBAN WATER SUPPLY AND SEWERAGE (245 E)	20131231									OK	
2007	9ACP RPR100	0		1ST WATER CFP: TANZANIA F.A. : HUMAN RESOURCES AND	20131231									OK	
2007	9ACP RPR114	0		F.A. TANZANIA : 1ST ACP-EU WATER FACILITY CFP	20151231									OK	



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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0		TITLE GLOBAL COMMITMENT	END date of implementat°	FORECAST PAYMENTS 1st SEM 2009			FORECAST PAYMENTS 2nd SEM 2009			ALARM	COMMENTS	
		N° INDIV COMMIT.	DEL RESP.			TITLE INDIVIDUAL COMMITMENT	ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR				
							1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER			Low L
2007	9ACP RPR115	0		F.A. TANZANIA : 1ST CFP ACP-EU WATER FACILITY: CAPACITY	20131231								OK	
2006	9ACP RSA22	0		BRIDGING PHASE OF THE LAKE VICTORIA ENVIRONMENTAL MANAGEMENT	20100630								OK	
2006	9ACP RSA22	1		WORLD BANK ADMINISTRATION AGREEMENT FOR THE MULTI-DONOR TRUS	20091231								OK	



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EDF REGIONAL FORECASTS DECOMMITMENTS 2008

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0	TITLE GLOBAL COMMITMENT	Original RAC	Forecasted payments 2008	Possible RAC to decommit	1st SEM 2008		2nd SEM 2008		New RAC after Decommit ^t & Payment				
							N°C	TITLE INDIVIDUAL COMMITMENT	Original RAP	Forecasted payments 2008		RAP after forecasted payments	Forecasted De-commitments	Forecasted De-commitments	New RAP after Decommit ^t & Payment
													Forecasted De-commit. to not be re-use	Forecasted Decommit ^t to Recommit	
							520,467	0	0	0					
1994	7ACP RPR27	0	CENTRAL CORRIDOR	520,467		520,467	520,467				0				
1999	8ACP ROR3	0	REHABILITATION OF MWANZA	0		0					0				
1999	8ACP ROR3	1	PROV. TO COVER DUE	3,000,000	0	3,000,000					3,000,000				
2000	8ACP ROR15	0	REHABILITATION AND UP-	300,000		300,000					300,000				
2000	8ACP ROR15	4	A.O.1- MODIFICATIONS ANF	33,451	33,451	0					0				
2000	8ACP ROR15	5	A.O.1- MODIFICATIONS AND	1,814,237	1,814,237	0					0				
2001	8ACP ROR19	0	BACKLOG MAINTENANCE	129,000		129,000					129,000				
2001	8ACP ROR19	1	BACKLOG MAINTENANCE	182,904	182,904	0					0				
2001	8ACP ROR19	2	ADMINISTRATIVE ORDER	0	0	0					0				
2003	3ACP TPS15	0	SMALL ARMS MANAGEMENT	50,000		50,000					50,000				
2003	3ACP TPS15	1	SMALL ARMS MANAGEMENT	246,320	0	246,320					246,320				
2007	9ACP RPR10	0	UPGRADING PROGRAM:	1,987,500		1,987,500					1,987,500				
2007	9ACP RPR10	0	1ST WATER CFP: TANZANIA	693,200		693,200					693,200				
2007	9ACP RPR11	0	F.A. TANZANIA : 1ST ACP-EU	3,750,000		3,750,000					3,750,000				
2007	9ACP RPR11	0	F.A. TANZANIA : 1ST CFP ACP-	1,075,000		1,075,000					1,075,000				
2006	9ACP RSA22	0	BRIDGING PHASE OF THE	0		0					0				
2006	9ACP RSA22	1	WORLD BANK	0	0	0					0				



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

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YEAR GLIB COMMIT.	ACCOUNTING NUMBER	TITLE INDIVIDUAL COMMITMENT	FORECASTS 1st SEM 2008					FORECASTS 2nd SEM 2008					FORECASTS 1st SEM 2009					FORECASTS 2nd SEM 2009				
			INDIVID. COMMIT.	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT.	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT.	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT.	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS		
					Low L	Medium M	High H			Low L	Medium M	High H			Low L	Medium M	High H			Low L	Medium M	High H
TOTALS on NEW INDIVIDUAL Commitments			1,838,200	519,000	519,000	0	0	5,137,800	1,398,000	755,000	640,000	0	250,000	1,473,000	1,293,000	180,000	0	0	855,000	675,000	180,000	0
2001	1 ACP ROR 1	Evaluation of 8 ACP TA 22	50,000	30,000	30,000				20,000	20,000												
2001	1 ACP ROR 1	Audit of 8 ACP TA 22	50,000	30,000	30,000				20,000	20,000												
2000	3 ACP ROR 1	Evaluation of Central Corridor	50,000	30,000	30,000				20,000	20,000												
2007	1 ACP RPR 1C	Management consultant FWC						200,000	120,000	120,000												
2007	1 ACP RPR 1C	Consultancy services						1,737,500	575,000	575,000			575,000	575,000				575,000	575,000			
2007	1 ACP RPR 1C	Grant with GTZ	653,200	240,000	240,000								180,000	180,000								
2007	1 ACP RPR 11	Works contract						3,200,000	640,000	640,000			180,000	180,000				180,000	180,000			
2007	1 ACP RPR 11	Supply contract										250,000	150,000	150,000				100,000	100,000			
2007	1 ACP RPR 11	Grant with GTZ	1,035,000	189,000	189,000								388,000	388,000								



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EDF REGIONAL FORECATS 2008-2009 : NEW GLOBAL Commitments (including individual commitments & Payments)

(amounts in €)

ESTIMATED DECISION DATE	PROJECT TITLE - ACTION FICHE	CATEGORY	AMOUNT	RISK L, M, H	FORECASTS 1st SEM. 2008			FORECASTS 2nd SEM. 2008			FORECASTS 1st SEM. 2009			FORECASTS 2nd SEM. 2009		
					INDIVID. COMMIT.	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS	INDIVID. COMMIT.	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS	INDIVID. COMMIT.	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS	INDIVID. COMMIT.	PAYMENTS	ESTIMATION OF RISK FACTOR FOR PAYMENTS
					Low L	Medium M	High H	Low L	Medium M	High H	Low L	Medium M	High H	Low L	Medium M	High H

SUMMARY of EDF REGIONAL FORECASTS 2008 - 2009

	FORECASTS 2008										
	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	0	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

	FORECASTS 2009										
	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	0	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	0	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

R A L	SITUATION on 01/01/2008		SITUATION on 31/12/2008	
	ALL PROJECTS	PROJETS decided before YEAR 2003	ALL PROJECTS	PROJETS decided before YEAR 2003
Σ Ongoing GLOBAL COMMITMENTS	68,426,700	57,500,000	67,906,233	56,979,533
R A C	8,505,167	949,467	2,187,494	279,000
R A P	5,276,911	5,030,591	9,297,213	4,847,687
R A L	13,782,078	5,980,058	11,484,707	5,126,687
% RAL / Σ GLOBAL COMMIT.	20%	10%	17%	9%
Nbr of years to absorbe RAL	8		6	

	Amount	Nbr
Ceiling increase riders	0	0
Extension Date		1
Réaménagement budgétaire		0
Modification DTA		0
Total number of projects		1

Card Project No 8 ACP ROR 3

Project		Dates			Decision		
Project title : REHABILITATION OF MWANZA ROADS		Date Start : 01.11.2000	Date Opening : 30.08.1999		No : Dec.:10816/2 (2)		
OCDE: 21020 Road transport		Date End : 30.11.2006	Date Closing :		F.I. : FED/TA/06021/000		
Accounting nature: 8th EDF grant		Duration : 73	Date Archiving :		Amount Decision : 34,852,599.00		
Beneficiary : REGION AFRIQUE ORIENTALE		Lead Delegation : ACP TA		Date Decision : 15.12.1999			
No	Individual commitment	Amount committed	Amount paid	Balance EUR	Open on	Closed on	Followed by
1	PROV. TO COVER DUE CLAIMS - ASTALDI 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			

JAR 2008 Annex B3

No	Individual commitment	Amount committed	Amount paid	Balance en EUR	Open le	Closed le	Followed by
<u>4</u>	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

Card Project No 8 ACP ROR 19

Project		Dates		Decision			
Project title : BACKLOG MAINTENANCE PROGRAMME FOR THE CENTRAL CORRIDOR		Date Start : 31.12.2001	Date Opening : 11.10.2000	No : Dec.:11436/2 (2)			
OCDE: 21020 Road transport		Date End : 30.06.2007	Date Closing :	F.I. : FED/TA/07038/000			
Accounting nature: 8th EDF grant		Duration : 66	Date Archiving :	Amount Decision : 42,000,000.00			
Beneficiary : REGION AFRIQUE ORIENTALE		Lead Delegation : ACP TA		Date Decision : 01.01.2000			
No	Individual commitment	Amount committed	Amount paid	Balance en EUR	Open le	Closed le	Followed by
1	BACKLOG MAINTENANCE WORKS MOROGORO - DODOMA ROAD, TZS PART	3,517,000.00	3,329,152.87	187,847.13	25.03.2004		AIDCO/DEL/TA KNOTTAY
2	ADMINISTRATIVE ORDER NUMBER 1, PART PAYABLE IN EUR ONLY, 88%	16,455,000.00	16,454,972.70	27.30	18.11.2005		AIDCO/DEL/TA KNOTTAY

Card Project No 8 ACP TPS 158

Project		Dates			Decision		
Project title : SMALL ARMS MANAGEMENT AND REDUCTION		Date Start : 30.06.2003	Date Opening : 16.10.2002		No : Dec.:12345/2 (2)		
		Date End : 30.06.2006	Date Closing :		F.I. :		
Accounting nature: 8th EDF grant		Duration : 36	Date Archiving :		Amount Decision : 1,921,000.00		
Beneficiary : TOUS PAYS		Lead Delegation : ACP TA				Date Decision : 18.03.2003	
No	Individual commitment	Amount committed	Amount paid	Balance en EUR	Open le	Closed le	Followed by
1	SMALL ARMS MANAGEMENT AND REDUCTION PROJECT TA/042/000	871,000.00	624,680.00	246,320.00	27.06.2003		AIDCO/DEL/TA ZELLEJO

Card Project No 9 ACP RPR 103

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

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

Card Project No 9 ACP RPR 108

Project	Dates		Decision
Project title : 1ST WATER CFP: TANZANIA F.A. : HUMAN 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 : 693,200.00
Beneficiary : COOPERATION REGIONALE ACP	Lead Delegation : ACP TA		Date Decision : 15.12.2004

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

Card Project No 9 ACP RPR 114

Project	Dates		Decision
Project title : F.A. TANZANIA : 1ST ACP-EU WATER FACILITY CFP	Date Start :	Date Opening : 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 : 3,750,000.00
Beneficiary : COOPERATION REGIONALE ACP	Lead Delegation : ACP TA		Date Decision : 21.03.2006

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

Card Project No 9 ACP RPR 115

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

Card Project No 9 ACP RSA 22

Project		Dates			Decision		
Project title : BRIDGING PHASE OF THE LAKE VICTORIA ENVIRONMENTAL MANAGEMENT		Date Start :	Date Opening :	No : Dec.:13270/1 (1)			
		Date End : 30.06.2010	Date Closing :	F.I. :			
Accounting nature: Regional		Duration :	Date Archiving :	Amount Decision : 2,500,000.00			
Beneficiary : REGION ESA		Lead Delegation : ACP TA		Date Decision : 15.06.2006			
No	Individual commitment	Amount engage	Amount paid	Balance en EUR	Open le	Closed le	Followed by
<u>1</u>	WORLD BANK ADMINISTRATION AGREEMENT FOR THE MULTI-DONOR TRUS	2,500,000.00	2,500,000.00	0.00	13.12.2006		AIDCO/DEL/TA RIJCKGU

Project No 8 ACP TA 49

Project	Dates	Decision	
Dar es Salaam water supply and sanitation (22254)	Start Date: 24.06.2003	Date Opening : 21.11.2003	No : Dec.:12758/1 (1)
	End Date: 31.12.2006	Date Closing :	F.I. :
Nature : risk capital	Duree : 42		Amount Decision : 35,000,000.00
Beneficiary country: TANZANIA			Date Decision : 24.06.2003
Followed by : BEI/C/1			

No	Individual Commitment	Committed amount	Disbursed	Balance EUR	Open on	Closed on	Followed by
<u>1</u>	Dar es salaam water supply and sanitation (22254)	35,000,000.00	29,414,619.18	5,585,380.82	09.01.2004		BEI/C/1

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

Annex B6

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 €

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

	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 of age)	28.8	29.5	21.9		14.4
	3. Infant mortality rate	115	99	83		38
Out-put	4. Net enrolment ratio in primary education (%)	54.2	57.1	94.8	97.3	100
	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 improved water source (%)		56 (rural) – 92 (urban)	53 (rural) – 73 urban		82

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

EDF 7 Synthesis table for TANZANIA

Nature	I. Global Comm.	%I/NIP	II. Ind Comm.	%II/I	III. Disbursed	%III/II	Temp. 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
!! 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

Nature	I. Global Comm.	%I/NIP	II. Ind Comm.	%II/I	III. Disbursed	%III/II	Temp. 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 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

Nature	I. Global Comm.	%I/NIP	II. Ind Comm.	%II/I	III. Disbursed	%III/II	Temp. Glob.	Temp. Ind.	Temp. Disb
!! 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 ENVELOPE	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 total cumulative commitments 31.12.07
Human rights and governance	governance, human rights and support to economic and institutional reforms	governance	24200
		economic and institutional reforms	
		Non State Actors	3046
Peace and security	conflict prevention and fragile states	conflict prevention and fragile states	
Economic growth, regional integration and trade	trade and regional integration	European Partnership Agreements	
		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	
investing in people	social cohesion and employment	social cohesion and employment	
	environment and sustainable management of natural resources	environment and sustainable management of natural resources	4480
	rural development, territorial planning, agriculture and food security	rural development and territorial planning	
		agriculture	
		food security	
	human development	health	4311
		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
Level of sector concentration	percentage of 9th EDF commitments covered by largest sectors of concentration plus GBS	largest sector + GBS	62.85
		Two largest sectors + GBS	77.12
		Three largest sectors + GBS	86.78
		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