

Joint Annual Report 2007

European Commission – Zimbabwe

Report of the National Authorising Officer and the European Commission Head of Delegation

ACRONYMS

ACRONYMS	3
1 UPDATE OF THE POLITICAL, ECONOMIC AND SOCIAL SITUATION	1
1.1 Update on the Political Situation (Government-position)	1
1.2 Update on the Political Situation (EC position)	3
1.3 Update on the Economic Situation	4
1.4 Update on the Poverty and Social Situation	6
2 OVERVIEW OF PAST AND ONGOING CO-OPERATION	10
3 POLICY COHERENCE FOR DEVELOPMENT (PCD)	15
4 JOINT EU-AFRICA STRATEGY	16
5 DONOR COORDINATION AND HARMONISATION	17
6 DIALOGUE IN COUNTRY WITH THE NSAS, LOCAL AUTHORITIES AND THE NATIONAL PARLIAMENTS	19
7 CONCLUSIONS	20
8 ANNEXES	21

Acronyms

AAP	Annual Action Plan
BACOSI	Basic Commodities Supply Side Interventions
BEAM	Basic Education Assistance Module
CSO	Central Statistical Office
EDF	European Development Fund
EC	European Commission
EPA	Economic Partnership Agreements
ESA	Eastern and Southern Africa
ETR	End of Term Review
ETRP	Education Transition and Reform Programme
EU	European Union
GDP	Gross Domestic Product
JAR	Joint Annual Report
MDC	Movement for Democratic Change
MDG	Millennium Development Goals
MDTF	Multi Donor Trust Fund
MoHCW	Ministry of Health and Child Welfare
MPP	Micro projects Programme
NAP	National Action Plan
NGO	Non Governmental Organisation
NSAs	Non-State Actors
NSAF	Non-State Actors Forum
OVCs	Orphans and Vulnerable Children
PCD	Policy Coherence for Development
ROM	Results Oriented Monitoring
SADC	Southern African Development Community
TCPL	Total Consumption Poverty Line
VHSSP	Vital Health Services Support Programme
ZANU-PF	Zimbabwe African National Union – Patriotic Front
ZDCP	Zimbabwe Developing Communities Programme
ZDHS	Zimbabwe Demographic Health Survey
ZEC	Zimbabwe Electoral Commission

ZEDS	Zimbabwe Economic Development Strategy
ZUNDAF	Zimbabwe United Nations Development Assistance Framework
ZWD	Zimbabwean Dollar

1 Update of the Political, Economic and Social Situation

1.1 Update on the Political Situation (Government-position)

In 2007, one of the major political events was the launching of inter-party talks between the ruling party ZANU PF and the opposition parties, the two factions of the MDC, under the auspices of the SADC and led by South African President Thabo Mbeki. The negotiators reached agreements on all issues (reforms of security laws, electoral laws, media laws and a new Constitution), which were on the agenda before the commencement of the talks. The SADC Extraordinary Summit held in Dar Es Salaam, Tanzania, in March 2007 mandated President Thabo Mbeki to mediate between Zimbabwe's main political parties, ZANU (PF) and MDC with the view to bring about "conditions for the holding of free and fair elections in the country". A free and fair election would, according to the terms of reference, help unlock the political and economic differences and put the country on a recovery programme. What that essentially entailed was a convergence of minds of the parties concerned. While cognisant of the need for a new Constitution, the parties agreed that given the limited time at hand, provisions for the holding of the elections would be done via the Constitutional Amendment (No.18), which provided for the holding of harmonised elections on a single day, i.e Presidential, Parliamentary and local government elections. This Bill was jointly sponsored in parliament by Zanu-PF and the MDC.

It was agreed that a new constitution which would necessarily have to be "sent to people" through a referendum would be a priority after the elections. The same spirit saw the two parties co-sponsoring Bills to amend the Public Order and Security Act, Access to Information and Protection of Privacy Act and the Broadcasting Services Act, all of which had been identified by the MDC as obstacles to the holding of free and fair elections.

On the sidelines of the 10th Ordinary Session of the Assembly of the African Union, President Mbeki briefed the SADC Organ on Politics, Defence and Security on the progress of his mediation efforts. President Mbeki informed the SADC leadership that Zanu-PF and MDC had reached agreement on all substantive matters relating to the political situation in the country, as reflected on the agenda before the negotiations. Following the passage of constitutional and statutory changes in the Parliament of Zimbabwe, which changes were assented to by President Mugabe, the only outstanding matter related to the procedure to be followed in enacting the agreed draft constitution.

In September 2007, Constitutional Amendment No 18 was enacted. It increased the number of seats in both Houses of the Parliament. All 210 members of the House of Assembly will now be directly elected; as will 60 of the 93 Senate seats. The other 33 Senate seats will be occupied as follows:

- (a) ten shall be Provincial Governors,
- (b) two shall be the President and the Deputy President of the Council of chiefs,
- (c) sixteen shall be Chiefs, being two Chiefs from each of the provinces, other than the metropolitan provinces, elected in accordance with the Electoral Law; and
- (d) five shall be appointed by the President.

The Constitutional amendment transferred the powers of the Delimitation Commission to the Zimbabwe Electoral Commission (ZEC), which is now constitutionally responsible for

ensuring that "elections are conducted efficiently, freely, fairly, transparently and in accordance with the law".

In December 2007, an extraordinary Congress of the ruling ZANU PF was held. It nominated President Robert Mugabe as the Party's candidate for the next Presidential elections to be held on 29 March 2008.

Zimbabwe has since independence never failed to honour the election calendar as stipulated in the Constitution. However, when there were proposals to harmonise the elections in 2010, the opposition cried foul suggesting that President Mugabe wanted to "hang on to power". They demanded elections in 2008 as per Constitutional requirement.

At the end of December 2007, both Houses of the Parliament ratified the revised Cotonou Agreement. It remains the framework for possible cooperation between Zimbabwe and the EU despite the fact that the 10th EDF with Zimbabwe will not be signed following the renewal of sanctions in early 2007 by the EU. In February 2007, the European Union (EU) extended for a further year its decision of February 2002 suspending development oriented cooperation assistance under the European Development Fund (EDF). Furthermore, the Council extended EU targeted sanctions such as the prohibition of arms supply, but also targeted measures, as travel ban and freezing of assets against the Zimbabwean leadership. European Union countries continued with their policy of not extending balance of payments support, loans and credit to the government of Zimbabwe.

A burdensome sanctions regime from the EU, the US, Australia, New Zealand among other countries has denied the country access to the much-needed lines of credit. A lot of companies with operations in Zimbabwe have been coerced to either cease or downgrade operations. The net effect of punitive measures goes beyond the intended effect of the so-called "smart sanctions" that are said to have been imposed on the Zimbabwean leadership and with no negative effect on the economy led by the same individuals. The government of Zimbabwe contends that the West has not only imposed a full range of sanctions on Zimbabwe, but that Britain and its allies have given sanctuary to high profile individuals on the police wanted list of economic crime fugitives.

The Government of Zimbabwe in 2007 restated its position that Zimbabwe had not set any bench marks to dialogue and had always been ready to engage the EU as long as the dialogue was done on an equal platform with the mutual understanding and appreciation of each other's views. Zimbabwe also states that it looks forward to seeing both parties actively and honestly putting effort towards the restoration of dialogue and reverting to the former relationship that the duo once enjoyed. It is the government's view that it was too early to conclude that Zimbabwe and the EU had reached a stalemate entailing no possibility of reviving the dialogue process. Government observes that the renewal of sanctions was counter-productive when viewed against EU dialogue overtures to the Government of Zimbabwe in 2007. Zimbabwe argues that concepts such as "restrictive measures" used in the context of EU sanctions are misleading. It stated that it was a fact that the EU withdrew the traditional balance of payments support, the EDF development oriented funding under Envelop "A" and on the other fronts continued with an intense anti-Zimbabwe campaign aimed at destroying Zimbabwe' tourism industry.

Following the politically motivated demonstrations on 11 March 2007 by the two MDC factions under what was termed "a prayer meeting", violent exchanges between the opposition and the police occurred. Some MDC leaders were seriously injured during the altercations and

physical exchanges with the police. The government expressed serious concern at those EU ambassadors who had shown open support for the opposition parties during the demonstrations that turned violent. In particular, government condemned EU ambassadors who paid hospital visits including the delivery of food to hospitals for consumption by the injured opposition leadership. The government contrasted the benevolence of some EU ambassadors towards the injured MDC elements with the lack of such benevolence towards the victims of the commuter train that had recently crashed in Harare.

Referring to the conduct of some EU ambassadors on 11 March 2007, government stated that, "It is a vain self serving posture to spare no effort in condemning and denouncing the actions of a government which acts to restore order and the rule of law in the face of violent acts and the wanton destruction of property. No government will stand aside when sections of its population, for whatever reason decide to go on a warpath with the aim of making the country ungovernable. Governments are elected to govern and they are called upon to discharge that constitutional mandate without fear or favour". The government contended that Zimbabwe-EU relations would not be normalised through acts of hypocrisy. That it was hypocritical to sponsor and side with those bent on making the country ungovernable and at the same time call for restraint on the part of government. It further stated that those who preach good governance, rule of law and human rights observance should always be the first to condemn any act that is calculated to compromise government's ability to promote and safeguard these universally cherished human values.

1.2 Update on the Political Situation (EC position)

In 2007, one of the major political events was the launching of a mediation process between the ruling party ZANU PF and the opposition parties, the two factions of the MDC, under the auspices of the SADC and lead by South African President Thabo Mbeki. The negotiators reached agreements on several critical issues (reforms of security laws, electoral laws, media laws and a new Constitution). This mediation process was decided by the SADC Summit in Dar-es-Salaam in March 2007 after major political violence episodes that occurred in the country in March 2007. Unfortunately the mediation has not been finalised by the end of 2007 as initially announced by the mediation team.

In September 2007, the Constitution was amended for the 18th time. It has increased the number of seats in both Houses of the Parliament. All 210 members of the House of Assembly will now be directly elected; as will 60 of the 93 Senate seats. The President will appoint the remaining 33 Senators.

The Constitutional amendment has transferred the powers of the Delimitation Commission to the Zimbabwe Electoral Commission (ZEC), which is now constitutionally responsible for ensuring that "elections are conducted efficiently, freely, fairly, transparently and in accordance with the law". Elections for the President, for both houses of Parliament, and for local government will now take place at the same time. If a President fails to serve a full term, Parliament will elect a successor.

In December 2007, an extraordinary Congress of the ruling ZANU PF was held. It has nominated President Robert Mugabe as the Party's candidate for the next Presidential elections to be held on 29 March 2008.

End of December 2007, both House of the Parliament has ratified the revised Cotonou Agreement. It remains the framework of possible cooperation between Zimbabwe and the European Union (EU) despite the fact that the process to complete the 10th European Development Fund (EDF) with Zimbabwe could not be finalised before the end of the year because of the current strained political relation with Zimbabwe. In February 2007, the EU extended for a further year its decision of February 2002 suspending partially cooperation assistance under the EDF. Furthermore, the Council extended the "Common Position" on "restrictive measures" such as the prohibition of arms supply, but also targeted measures, as travel ban and freezing of assets against the Zimbabwean leadership.

The EU has remained all along the year available to establish a political dialogue with the government of Zimbabwe but this dialogue did not take place.

1.3 Update on the Economic Situation

Zimbabwe saw a continued economic decline in 2007, with real GDP contracting by at least 6.1%. The economic environment is characterised by the absence of balance of payment support, withdrawal of lines of credit and disinvestment by foreign firms, foreign currency shortages for the importation of raw materials, equipment, and fuel and electricity continue to affect the operations of the economy's key sectors.

The economy was characterised by the following:

- Inflation level rose from 1,281.1% in December 2006 to 66,212.3% in December 2007¹; affecting specially the poorest section of the population in both rural and urban areas whose incomes do not keep up with the pace of inflation. In April 2007 Zimbabwe had reached hyperinflation levels;
- Given the rise in inflation, the country experienced a shortage of cash towards the end of the year, with long queues for cash withdrawing. On 20/12 "Sunrise II operation" was launched with the introduction of new bearer cheques;
- Public expenditures for 2007 not taking into account quasi-fiscal activities stood at Zimbabwean Dollars (ZWD) 86.6 Trillions and total revenues for the same period stood at ZWD 90.6 Trillion;
- Foreign debts cumulated at USD 4.1 Billion of which USD 2.7 Billion are arrears;
- Government domestic debt amounted to 21.2 trillion as at 4th January 2008², with 36.5% composed by 365-day treasury bills (compared with 99.4% in January 2007).
- According to the latest Reserve Bank of Zimbabwe (RBZ) figures, except for agriculture, with a projected growth of 1.4%, most sectors of the economy contracted; particularly the mining sector (-8.1%), the manufacturing sector (-16.3%) reaching now a critical under utilisation at less than 30% of production capacity and distribution and hotels sectors (-13%);
- The price controls policy in the third quarter of the year obliged some manufacturers, services providers and retailers to operate at loss, with resulting shortages of goods on the market.

¹ Central Statistical Office (CSO) figures. The International Monetary Fund estimated annual inflation by end 2007 to be up to 150,000%.

² Data from the January 2008 Monetary Policy Statement.

As a consequence of the economic deterioration, several people have left the country. It is estimated that approximately 3 million Zimbabweans are currently living abroad³. Major destinations are reported to be South Africa, Botswana, the United Kingdom and the United States.

Remittance flows to Zimbabwe are not easy to obtain since most are channeled through informal channels which makes it difficult to track or record. However, a recent report by IFAD⁴ estimates remittance inflows to Zimbabwe at US\$361 million. Additionally, with the shortages of basic commodities, the pattern of remittances in the form of consumable goods is increasing.

In 2007, Government of Zimbabwe through the RBZ implemented several policy measures which were meant to stimulate the supply side of the economy as well as increase capacity utilization. These include:-

- Farm Mechanisation Programme;
- Cattle Herd Restocking Programme;
- Continued disbursement of funds under the Agricultural Sector Performance Enhancement Facility;
- Operation Food Security;
- Seed Development Programme;
- SMEs Development Programme;
- Rural Business Facility;
- Tourism Development Facility;
- Bio-fuels; and
- Basic Commodities Supply Side Interventions (BACOSSI).

Notwithstanding the policy measures above, distortions emanating from the fixed exchange rate, price control, export proceeds control policy in terms of export retention, remained a challenge in 2007.

Although the Social Contract was agreed to and some protocols signed, little have been achieved in terms of a common position in addressing the economic challenges.

The agriculture sector which employs 18% of the labour force is estimated to have experienced a 1.4% growth in 2007. Erratic climatic conditions, lack of essential and untimely availability of key inputs such as seeds, fertilizer and chemicals, and other structural bottlenecks had a negative impact on production and income generation. **However, the EC is of the opinion that delays in granting the proposed security of tenure is negatively impacting on agriculture. Contrary, the Government does not believe that tenure significantly affected production given that individuals voluntarily applied for farms without raising the question of tenure as a pre-condition of carrying out agricultural production. In addition, Government has not identified land beneficiaries who have not carried out farming activities due to concerns over tenure.**

However, Government is in the process of formulating a medium term economic strategy, the Zimbabwe Economic Development Strategy (ZEDS) (2009-2013) through broad-based consultative and participatory process. It is intended to be a pro-poor Growth and

³ The Flow, Impact and Regulatory Framework of Migrant Labour Remittances in Zimbabwe - Phase I, IOM, April 2008.

⁴ IFAD, Sending Money Home. Worldwide Remittance Flows to Developing Countries, 2007.

Development Strategy premised on the fundamental principles of promoting sustainable economic growth and development for poverty reduction. Meanwhile, Government is also working on a short term economic stabilisation programme to be ready early 2008.

In June 2007, an Indigenisation and Economic Empowerment Bill was proposed, with a direct majority of 51% to previously disadvantage indigenous Zimbabwean for any business going into financial restructuring or any new foreign investment. Following the legislative process, the bill has been approved by Parliament in October and presented for signature.

In terms of trade, globally, Zimbabwe has experienced a contraction of its exports of about 30% between 2001 and 2007.

South Africa remains Zimbabwe's major trading partner for exports (more than 30%) and imports (around 47%). The EU as a block is the second major trade partner of Zimbabwe, with a share of more than 20% as an export destination and 8% for import followed by China with respectively 6.3% export and 5.5% import shares.

According to RBZ figures, in 2007 globally exports amounted to USD 1.68 Billion, representing a 9.6% increase compared to 2006, with mining contributing with 50% of the earnings.

In terms of trade with the EU, Zimbabwe used to export to the EU over € 800 M, in the period 2000-2001. The 2007 exports to the EU25 are now less than € 340 M⁵ (mostly made up of tobacco, flowers and minerals exports) while imports from the EU25 are about € 145 M, still leaving a positive trade balance in favour of Zimbabwe.

Zimbabwe has been negotiating the Economic Partnership Agreements (EPA) with the EC under the Eastern and Southern Africa (ESA) configuration. On 28/11/07 the EC initialled an interim trade agreement with Zimbabwe. The agreement allows for 100% liberalisation by value by the EU as of 1 January 2008, with transition periods for rice and sugar. Zimbabwe will liberalise 80% of their imports from the EU by 2022: 45% by 2012 with the remaining 35% of their imports being liberalised progressively until 2022. Goods excluded for Zimbabwe include products of animal origin, cereals, beverages paper, plastics and rubber, textiles and clothing, footwear, glass and ceramics, consumer electronic and vehicles.

Overall, in 2007, the country experienced an erosion of its competitiveness on the global market and the policies in place are yet to reverse this trend.

1.4 Update on the Poverty and Social Situation

Against the background of severe economic challenges, the social sectors struggle to cope though the budget allocation in these sectors has not been perceptually reduced. However, due to the hyperinflationary environment, the purchasing power has been severely eroded, thus affecting the services delivery. Table 1 shows the Government funding to health and its per capita allocation in USD terms during the last 9 years.

⁵ EU-Zimbabwe trade figures available from EUROSTAT up to November 2007.

Table 1 – Health Budget as Percentage of Total Budget

Period	Health Budget Z\$	As a % of Total Budget	Population	Per Capita in Z\$	Reserve Bank Exchange Rate	Per Capita US\$
1999	3,667,544,000	9	11,286,184	325	38	8.55
2001	14,026,298,000	11.5	11,515,340	1,218	55	22.15
2005	3,006,296,970,000	16.95	11,984,108	250,857	26,000	9.65
2006	8,110,431,506,000	9.33	12,103,949	670,065	100,000	6.70
2007	590,082,761,000	13.48	12,224,988	48,269	250,000	0.19

Source: Draft National Health Strategy 2008-2013

The indicators referred to in this chapter are mainly extrapolated from the Zimbabwe Demographic and Health Survey (ZDHS) 2005-2006, published and launched in 2007. This data mainly reflects the population health status of 2004-2005, indicating a general down grade of the health condition and service delivery, but not yet registering a possible marked decline in 2007.

The hyperinflationary environment makes it practically impossible to use the threshold of the Total Consumption Poverty Line (TCPL). For the same reason, Government has not been able to adequately cushion the most vulnerable against the harsh economic conditions despite putting in place social protection programmes including: Public Works Assistance Programme; Basic Education Assistance Module (BEAM); Community Recovery and Rehabilitation Programme; Drought Relief Programme, Allowances for disabled, National Action Plan for Orphans and Vulnerable Children (NAP for OVCs). Current general trends indicate that poverty rates are increasing in both rural and urban areas. Unemployment in the formal sector appears to have reached very high levels and there is no data available on the size of the informal sector.

According to the three most common anthropometric measures utilised during the ZDHS 2005-2006, 29% of children under 5 years of age were stunted, 6% were wasted and 17% were underweight. Child malnutrition is increasing, mostly due to national and household food insecurity, impact of HIV and AIDS and widespread poverty. The under-five mortality for the five year period prior to the survey suggests that mortality has fallen to 82 deaths per thousand. Much of the difference between the 2005-2006 ZDHS and the 1999 ZDHS appear to be related to the decline in child mortality, since the infant mortality rate remained constant at around 60 deaths per thousand.

The estimated *maternal mortality ratio* is 555 deaths per 100,000 live births. Although the 2005 maternal mortality rate is somewhat lower than the 1999 estimates of 578, the difference between the two figures is not statistically significant. Therefore is not possible at the moment to conclude that there has been any change in maternal mortality in Zimbabwe. However, an on-going study on maternal mortality will give the best estimates for maternal health. Overall, in urban areas 94% of births were assisted by a health professional (doctor, nurse or midwife) compared with 58% in rural areas. However, maternal mortality remains a cause for concern, as major causes of recorded deaths in health facilities are preventable if access to services is improved.

According to the Zimbabwe National HIV-AIDS Estimates 2007, *adult HIV prevalence* was 26.5% in 2001, 23.2% in 2003, 19.4% in 2005 and 15.6% in 2007; a drop of approximately 1.8 percentage points/year. The decline of HIV epidemic started from 1997 as a result of a combination of an increase in adult mortality in the early 1990s and a decline in HIV incidence starting in the mid 1990s. The decline of HIV incidence is confirmed by the "National Survey on HIV prevalence among women attending antenatal clinics 2006" which indicated that the HIV prevalence trend among women aged 15-24 years of age decreased from 20.8% in 2002 to 13.1% in 2006. Collected data show that the incidence decline is mainly related to the adoption of positive behavioural measures, especially a decreasing number of sexual partners and increasing condom use. Government remains committed to the fight against HIV and AIDS as it continues collecting the AIDS Levy introduced in 2000, although hyperinflation and reduced power purchasing vanished its purpose. In addition in 2002 Government declared HIV and AIDS as an emergency and thus contributing towards efforts to control the epidemic. However the levy has been eroded due to hyperinflation. In addition, the current challenges might hamper the ART scale up as foreseen by the National HIVAIDS strategy. The estimated number of annual AIDS deaths in adults peaked in 2004 with 132.786 and decreased to 115.114 in 2007 (approximately 2.214 deaths per week). The estimated number of HIV and AIDS orphans peaked in 2006 with 1.008.542 and decreased in 2007 to 975.956.

The number of TB cases increased with the increase in HIV and AIDS in Zimbabwe, reaching an estimated peak of 90.855 cases in 1999. The number of cases appears to be decreasing with an estimated 74.921 cases in 2007 (HIV and AIDS estimates 2007).

The granting of funds by the Global Fund for the fight against AIDS, Malaria and Tuberculosis is a positive development that further supports the process of meeting the MDG targets. However, Zimbabwe faces challenges in terms of accessing the funds.

Availability of staff in the public service further decline in 2007. Even though no recent data is available on skilled emigration, it is believed to have severely affected the health and education sectors.

Among the challenges is not only migration from the public to the private, but also from the country to external markets. Most recently also the private sector is facing severe difficulties in recruiting professionals. In the health sector most affected groups by the exodus include doctors (62 % of vacant posts), health top managers (81 % vacant posts), environmental officer (49 % vacant posts), nurses (24 % vacant posts) etc⁶. The lack of experienced staff not only affects the quality of the service delivery, but also the training capability in number and quality of new cadres.

According to data from the Progressive Teachers Union, it is estimated that about 15,000 teachers emigrated in 2007 alone.

Unpublished Government statistics indicate that net enrolment ratio at primary level stood at 96.6% in 2007. This statistic indicates that the country is moving steadily towards achieving the MDG Goal 2 targets of achieving universal primary education by 2015. **The EC is of the view that, although the overall enrolment in primary education is still at a very high**

⁶ Human Resources National Health Strategy 2008-2013.

level, due to the economic decline in the country, progress towards achieving universal primary education appears to be under threat⁷.

In general, the quality of education has been falling due to the high staff turnover, impact of HIV and AIDS and brain drain of teachers which also resulted in the increasing of teacher to pupil ratio. Lack of teaching and educational material has been widely reported. Moreover, quality of education can no longer be secured in rural areas, as most teachers do not want to take up hardship posts without water, electricity or housing. Drop out rates of girls are higher than those of boys in secondary school and they are higher among the poor, as school fees, uniforms and textbooks become unaffordable.

The unpublished 2007 education statistics also show that at primary level, parity between boys and girls has already been achieved as girls constitute 49.6% of the primary enrolment. At secondary school level during the same year, girls constituted 48.1% of the enrolment. These figures indicate that the country is likely to achieve gender parity in primary education by 2015. **However, the EC is of the view that, for secondary education, the MDG of gender parity is at risk of not being achieved.⁸**

The numbers of OVCs has been increasing as a result of HIV and AIDS and the economic decline. According to UNICEF⁹, of the estimated 1.3 million orphans in Zimbabwe in 2007, about 77% have been orphaned by AIDS. Access to quality education is continuing to be a challenge as significant increases in school fees and general costs of living negatively impact school attendance.

In terms of gender violence UNICEF reports that child abuse and gender-based violence continue to be key protection concerns in the current humanitarian situation. The 2005/2006 Demographic Health Survey found that 25% of Zimbabwean women had experienced sexual violence at some point in their lives.

The decline in the economy has impacted negatively on the well being of the population directly and indirectly and poses a risk in the progress towards achieving the MDG targets.

⁷ Education for All Global Monitoring Report 2008, Zimbabwe Millennium Development Goals 2004 Progress Report.

⁸ Education for All Global Monitoring Report 2008.

⁹ UNICEF Humanitarian Action Report 2008.

2 Overview of Past and Ongoing Co-operation

2007 was an especially prolific year for Zimbabwe when it comes to new Global Commitments. All projects in the pipeline had a financing decision in 2007. This is certainly due to the “Sunset Clause” of the 9th EDF. A particular circumstance for this country was the importance of the de-commitments of unused funds from previous EDF's, which have been the main financing source for the projects approved in 2007.

In 2007, EC funded support to Zimbabwe amounted to 90.9 Million Euros, 39% on EDF funds and 61% Commission Budget Lines, with the majority allocated to Humanitarian Assistance, Human & Social Development, Food Security, Food Aid, Micro projects, Decentralised Cooperation, Community Development, etc.

Given the huge needs in the country and the relatively scarce EDF funds (given the original suspension of the 9th EDF A-Envelope and its definitive transfer to the General Reserve in 2007) lead to the request of funds under the Regional B-Envelope, which were mobilized in three financing decisions (including one for ECHO) at the end of 2007 for a total of € 23.211.615.

Considering both financing sources, national and regional B-Envelope, this results in a final amount of € 46.489.914 in Global Commitments in 2007.

In term of programming of the 10th EDF, a draft Country Strategy Paper was finalised in July 2007 with an A envelop amounting to 129.6 M€, based on the amount from the 9th EDF. The breakdown of this envelope gives 85% to the two selected focal sectors: Human and Social Development (45%) and Rural development, territorial planning, agriculture, food security and environment (40%). The selected non focal sectors are Trade and Regional Integration and Support to Non-State Actors, which together with TCF amount to the remaining 15% of the Envelope.

Attached to the CSP was a 3 years Short Term Strategy (STS) for a total of 64 M € in order to maintain the current level of implementation in the sectors where the EC is present, in the event of no change in the application of Article 96. Following the Regional bilateral management meeting in Maputo in November 2007, it was agreed that only the first year requirement could be subject to an Annual Action Plan to finance projects from the 10th EDF B-Envelope in order to continue EU support to the Zimbabwean population in line with the present EU policy vis-à-vis Zimbabwe. Despite that the requirement was estimated at 34.4 M €, it was indicated that an indicative envelope of 8.6 M € was allocated to Zimbabwe for the period 2008-2013.

Health Sector Support

The Vital Health Services Support Programme (VHSSP) was launched in February 2007. The programme focuses on key areas affecting the health sector, i.e. human resources for health and the procurement of essential drugs.

Following the recommendation of a study "Design of an Incentive package for attracting critical health staff in Zimbabwe", an Incentive Package to retain key health personnel was designed and agreed with the Ministry of Health in September 2007. The package consists of financial incentives for District Medical Officers, Government Medical Officers and the District Health Executive teams in 24 selected target districts. It also includes non-financial incentives through the improvement of the work environment by procuring generators, water tank and computers.

A tender for essential drugs was carried out in 2007 and drug deliveries under this tender started in December 2007. Due to the current macroeconomic situation in Zimbabwe, MoHCW is not able to purchase most of the needed vital drugs, and in November 2007 their availability was well under 40% of the need. A new drug international tender was prepared, to be launched in early 2008, and other health partners were requested to further contribute to fulfil the drugs gap.

A programme estimate for training of Primary Care Nurses, Pharmacy Technicians, Laboratory Technicians, Health Information Officers, etc., including their supervision was prepared and signed in December 2007 to be implemented in 2008.

As most of the activities started to be implemented towards the end of 2007, there are not yet lessons learned to be reported.

The preparation of a second phase of the Vital Health Service Support Programme (VHSSP 2, € 6.5 Million) was finalised in the third quarter of the year and approved by the EDF Committee in November 2007. This programme will follow up on VHSSP 1 and continue the incentive package and procurement of essential drugs.

Additional support to the health sector continued to be provided through financing NGOs and UN agencies under the thematic budget lines. Projects mainly focus on HIV and AIDS prevention, care and treatment activities.

A study on "Access to Health Care Services in Zimbabwe" was launched in October 2007. The study's objectives are to assess the current access to drugs and health care services by the population of Zimbabwe, especially its more disadvantaged groups and to gather information for decision making on needs and donors support. Results will be available in the first quarter of 2008.

The support received from the EU has assisted significantly in minimising the challenges faced by the health sector and as such the Government appreciate the continuity of the EC support in this sector.

Support to Orphans and Vulnerable Children (OVC)

In December 2007, the EC contributed € 10 Million to a UNICEF managed trust fund for Orphans and Vulnerable Children (OVC) supported by several donors. The Programme of Support is embedded in Zimbabwe's National Action Plan for OVC. The programme targets a total 350,000 OVC countrywide. It aims to increase access for OVC to basic social services, including an increased enrolment and retention of OVC in primary and secondary schools through school fees support, block grants for schools, provision of uniforms, didactic material, meals etc. For reference, in April 2007 the first joint Annual Review of the PoS took place, mostly reviewing the development of the programme, resource mobilization and selection process, as it was still too early to assess its results for children.

Additional support to OVC is provided through a number of NGO projects supported by the EC through the thematic budget lines.

Education Sector Support

The Education Transition and Reform Programme (ETRP) officially ended in December 2006. Post project support was provided through the contracting of skeletal staff to allow the orderly completion of outstanding activities which included follow-up on disbursements, auditing, handover of assets and the preparation and submission of closure reports. All open

individual commitments were closed. A request for the closure of the global commitment was submitted to HQ.

An evaluation of the ETRP carried out in early 2007 recommended that, if the 10th EDF is launched, "substantial funding should be included for an enhanced, updated and more ambitious education project, which should be spread out to more poor Districts, to continue the clearly beneficial effects which have occurred from ETRP". Consequently, a Feasibility study for the basic education sector which also includes the preparation of a financing proposal was launched in November and a first draft report submitted in December 2007. The success of the pilot phase under ETRP would advocate for a similar programme on wider scale to be designed and implemented across the country.

Agriculture and Food Security

The STABEX 95 was signed by Government mid 2007 and negotiations with the beneficiaries picked up again. The three Farmers Unions, the NAO and EC held discussions on how to move forward with the project and already in preparation of further activities the relationship between the three Unions got strongly improved. The three unions confronted the Government in unison on several occasions. The possibilities and speed of implementation of the Stabex 95 depend on Governments commitments and action to ensure the functioning of the agricultural commercial sector. Land issues are part of those commitments to be taken. The first work program to be signed was the continuation of the support to the Cotton Training Centre for the training of small scale farmers.

The Zimbabwe Sugar Adaptation Strategy was finalised during 2007 and was accepted by the Directorate Development. In consequence, the EU response strategy and indicative program were prepared and accepted by the EU Member States. The 2007 Annual Action Plan (AAP) was signed by the commission in December 2007 and was submitted early 2008 to the Government for signature. The AAP will be implemented under centralised implementation. The 2007 phase foresees in the funding of € 2.7 Million in funding. The 2007 AAP is laying the basis for the implementation of the whole sugar adaptation strategy, to take place in 2008, assuming specific actions are taken by the Industry and the Government in the arrest and eventual reversal of the decline in the sugar production.

The Food Security Call for Proposal 2006 was finalised and fully engaged during 2007. NGO projects were selected in the field of livelihoods improvement and particularly in the field of "Linking Relief, Rehabilitation and Development."

Dialogue with Government continued on the agricultural sector in particular with the EC's proposed coffee initiative. Little progress was made as concerns and prerogatives between the EU and the concerned ministries seemed to be so far irreconcilable.

The Smallholder Micro-Irrigation Development Support Programme was signed by the NAO in November 2007 and the recruitment of the Programme Manager and Accountant was done in December 2007. The first programme estimate of the project will commence during the first quarter of 2008.

Technical Cooperation Facility (TCF)

The first TCF was fully committed by 25th October 2007, and the implementation of the activities under TCF 1 is progressing well. The NAO signed the 2nd Technical Cooperation Facility in November 2007.

ACP/EC Energy Facility

The two successful energy projects that were approved under the ACP/EC Energy Facility call for proposals were committed in December 2007 and the initial pre-financing advances were also paid. The first project will be implemented in Zimbabwe, Mozambique and Malawi and seeks to install some mini-hydro electricity generating plants and the second project seeks to install a steam engine for thermal electricity generation in Chimanimani district of Zimbabwe.

Trade

The Financing Agreement for the Trade Capacity Building Project for Non-State Actors, a 3 years project accounting for € 1 Million (financed from 9th EDF ETR), was signed in November 2007 and the recruitment of the Project Management Unit was initiated before the end of the year. The launching of the project is expected for March 2008, with an inception workshop for key stakeholders.

Community Development - ST

Both EDF funded Programmes targeting communities, the Microprojects Programme (MPP) and the Zimbabwe Developing Communities Programme (ZDCP) continued to be implemented in 2007 as planned despite the difficulties of implementation. Amongst other obstacles linked to the economic crisis in the country, the low value to be received for the Euro on the official market has negatively impacted specially on MPP and ZDCP. The local expenditure in ZWD has made these projects extremely expensive, out of any normal range.

Despite the challenges a total of 100 new projects with a total funding of €3,816,307 were approved and implemented during the year. The projects were in the thematic areas of education, health, capacity building, agriculture and food security, employment creation and natural resource management. The bulk of the projects were in the education sector and these focused on the procurement of teaching and learning materials, infrastructure provision and capacity building of the School Development Committees.

The projects also targeted communities living with HIV/AIDS through the procurement of home-based care kits, funding of herbal gardens and provision of training focusing on education, awareness and prevention. In addition to direct project funding, project committees were set-up and members were trained to execute their responsibilities. The programmes also continued to give logistical support to Rural District Councils and technical ministries in the districts to implement and monitor the projects.

One of the lessons learnt is that the programmes must target software type of projects to avoid problems associated with technically complex projects as well as reduce problems of cost increases due to inflation. The programmes must continue to play a facilitator role and engage public and non-public actors in service delivery as is the case with the Gweru City Council and the Mtapa water project. Community mobilisation and participation are important since they strengthen ownership and commitment among project members.

Non State Actors (NSAs) Support Programme

A new programme to support civil society through umbrella organisations and platforms has been identified and designed in 2007 on the basis of a civil society mapping study completed in January 2007 by external consultants. The overall objective of this Programme is to develop the capacity of the NSAs to respond to the development challenges affecting the

country while at the same time raising the profile of women's issues on the national agenda. It has not yet started in 2007.

Thematic Areas under Direct Management of the EC Delegation (EDF): the following actions are funded under EDF and have been approved by the NAO but are under direct supervision of the EC Delegation. The NAO is therefore not co-managing these actions as it is the case for other programmes. Please note that these actions have been signed at the end of the year and have not yet started to be implemented.

Governance

The EDF Contribution Agreement (€ 1 Million) to the UNDP Support to Parliament was approved and signed by the UNDP and EC on 11 December 2007. This agreement is the positive outcome of two years of analysis and procedures and is demonstrating the importance given by the EU to the strengthening of the principles of good governance of democratic institutions.

Migration and Development Strategy

An EDF Contribution Agreement to the Zimbabwe Migration and Development Strategy (€ 842,998) implemented by the International Organisation for Migrations (IOM) was approved and signed by all parties in October 2007. The action should be seen as a long term effort to contribute to provide to development in Zimbabwe, of a strategic and policy framework for Migration and Development.

EC Centralised Management (EC budget)

A new local call for proposals on the European Initiative for Democracy and Human Rights has been launched and six new contracts were awarded in view to promote a culture of human rights and to strengthen democratic principles.

The identification and submission of a €3Million programme under the Instrument for Stability, which aims at promoting dialogue and democracy in Zimbabwe, in the context of the 2008 elections was done in 2007. The Stability Instrument is composed of a combination of actions, offering immediate support to the State (including Local Authorities) and Non State Actors (NSA).

Other Budget Lines - Humanitarian/Food Aid

In addition to the decision mentioned above (€ 7,200,000), €22,000,000 was mobilized by DG ECHO during 2007 (€8,000,000 humanitarian and € 15,000,000 food aid), making a total of €29,200,000 to support humanitarian interventions during the year.

DG ECHO provides funding for humanitarian aid projects implemented by UN Agencies, International Organizations, the Red Cross family and International NGOs, aimed at preventing the deterioration of the humanitarian situation and alleviating its impact. In 2007, projects were funded in the areas of food security; water and sanitation; health and epidemic response; Mobile and Vulnerable Populations; Orphans & Other Vulnerable Children; and Humanitarian Co-ordination.

3 Policy Coherence for Development (PCD)

Trade and Regional Integration has been selected by the Government as a non focal sector for support in the Country Strategy Paper for Zimbabwe. Meanwhile, the EC has conducted a Needs Assessment of Trade and Trade Related Assistance for Zimbabwe, finalised in August 2007, as well as a feasibility study for a capacity building project. Both studies concluded that NSA have little knowledge of EPA and other international trade initiatives and they also lag behind in participating in trade negotiations. With the signing of the interim trade agreement between the EC and Zimbabwe end of 2007, and the negotiations continuing in 2008 towards a comprehensive EPA and with a major focus on regional integration, the EC will be assisting the Non State Actors through capacity building initiatives aiming to enhance the capacity of NSA to influence trade policy and trade negotiating outcomes.

The challenges in the agricultural sector and the consequential increase of poverty in the rural areas have had a strong, yet negative, environmental impact. The Delegation has therefore strongly increased its focus on integration of **environmental issues** in its dialogue with partners and activities on the ground.

Relating to the policy areas of the **social dimension of globalisation and migration**, the brain drain in the health and education sectors in Zimbabwe has accelerated in 2007 as a result of hyperinflation and increasingly difficult working conditions, especially in rural areas. In response to this situation, the EC under the VHSSP I start financing in 2007 a retention incentive package consisting of financial (top up salaries) and non-financial incentives (electric generators, water supply system, vehicle maintenance and mileage, etc.) to retain key health personnel in selected districts of Zimbabwe. The programme is expected to contribute to a continuation of the delivery of health services in peripheral areas. A new programme "VHSSP II" approved in December 2007 will allow extending this positive intervention up to December 2009.

4 Joint EU-Africa Strategy

Activities in the health sector directly contribute to the EU response strategy to tackle the MDGs within the EU Strategy for Africa, in particular through investing in people. In line with the objective of the Strategy to deliver decent healthcare, a Vital Health Services Support Programme (VHSSP) was launched in 2007 in Zimbabwe, focusing on retaining key health personnel and procuring essential drugs including ARV. In 2008, the continuation of the VHSSP will contribute to the planned outcomes of "progress towards universal access to affordable quality medicines" and "increased capacity to train, retain and stimulate the return of health workers" within Priority Action 3 of the Africa-EU Partnership on the Millennium Development Goals under the First Action Plan. Additional funding through the 10th EDF B-Envelope will be sought to scale up particularly the procurement of essential drugs and the incentive package for District health personnel. Furthermore, additional B-envelope funds will be sought to develop an education sector support programme, contributing to the outcomes of "greater access to free, equitable and quality education" and "improved quality of education infrastructure, facilities and management systems" within Priority Action 4. For this purpose, a project is being developed aiming at keeping primary schools functioning in an environment of sharp economic decline.

Promotion of good governance as a cross cutting issue in EU development aid strategy has been central in all the activities of the Delegation. Most notably, the Governance profile was initially drafted in 2006 in the context of the 10th EDF programming. The EC urged the Government to adopt governance as a non-focal sector but Government declined, arguing that issues to do with governance were not of a national priority. Government stated that issues of governance are cross-cutting and needed to be mainstreamed. So far no Governance commitment plan has been transmitted by the Government to the EC.

A summarised version of the Governance Profile has been updated by the EC in 2007 and will, as the previous version, be submitted to the Government for comments.

As promoted in the EU strategy for development, NSAs and local authorities have remained important partners and have been both consulted and financially supported in different areas of actions.

5 Donor Coordination and Harmonisation

In the current circumstance of absence of structured relationship between most of the bilateral and multilateral donors and the Government, Zimbabwe did not subscribe to the Paris Declaration on Aid Effectiveness in 2007, even so the concept is known in the NAO office.

However, donors have taken it upon themselves outside Government to spearhead donor coordination through the OECD Exercise on the application of principles of good international engagement, which was completed in 2007 with a final report produced by the Delegation.

In line with the agreed “EU Principles for effective international engagement in Zimbabwe”, donor coordination in 2007 has intensified.

At the level of the EU Head of Mission monthly meeting continued with also ad hoc on consultation meetings on strategies and/or policies documents. Several briefings to Heads of Missions and Development Councillors level were conducted during the year, on projects, term strategy, overall presentation on the current EU programme in Zimbabwe, update on EPA negotiations, etc. A 3 days Heads of Mission field visit was organised by the EC Delegation in November 2007 around Bulawayo Area.

The Delegation participated to the UN monthly donor's coordination meeting and to the mid term country programme (ZUNDAF) that was held in November 2007 to review annual implementation progress in the six ZUNDAF Thematic Groups.

At the level of the World Bank and in line with their "First Interim Strategy" a Multi Donor Trust Fund (MDTF) was launched by the end of the year. The trust fund is to contribute to analytical work on the key development challenges facing Zimbabwe and to develop, including through pilot activities, suitable instruments that can enable Government and donors to respond quickly to changes in conditions and resumption of full cooperation. MDTF has also brought all donors together to prepare work plan for studies and use of common contracting procedures. Improved donor coordination is an expected benefit from the activities and synergies supported under the MDTF. The Delegation is contributing to the MDTF and has chaired in 2007 the economist technical group.

Besides these general coordination platforms, thematic coordination between donors also intensified. There are thematic coordination in food security and humanitarian issues, social protection, health, economic matters, governance and human right and infrastructure. As an example, a new Health Development Partners Coordination Group was set under the chairmanship of the EC. As no mechanism for overall health sector donor coordination had been in place so far, the initiative is filling a gap and is welcomed by development partners. The EC, through its humanitarian budget line, also supports humanitarian coordination in the areas of water and sanitation and nutrition through UNICEF, food security through FAO, and general coordination through UN-OCHA.

With these several coordination platforms on the increase in light of the current situation, one of the challenges is the time and resource constraints to ensure the EC presence and active participation in these multiple forums.

In terms of in-field dialogue between the Head of Delegation and the NAO, the two parts have been finalizing the JAR 2006 but differences of positions particularly on the political section have not been solved and the dialogue on these issues has been limited.

In addition to the discussions on the Joint Annual Report (JAR) other meetings took place during 2007. The Delegation held meetings with the Ministry of Industry and International Trade on EPA preparations, on the elaboration of a sugar adaptation strategy and on the Trade Capacity Building Project. The Delegation had meetings with the Ministry of Health on the necessity to develop a sector strategy.

6 Dialogue in country with the NSAs, local authorities and the national Parliaments

NSAs have been fully involved in the programming of the 10th EDF. A consultation process was launched in 2006 by the EC Delegation and the NAO. This process was subsequently carried on autonomously by the NSAs who produced a strategic framework containing their development priorities for the country in the context of the potential 10th EDF. This process in conjunction with the result of the NSA mapping study carried out in 2006 lead to the designing in 2007 of a NSA national support programme including a component of support to women organizations (€ 2.5 Million). This programme is aiming at building capacities and reinforcing the civil society's potential for contributing to the national development.

During 2007 the EC Delegation continued to consult NSAs and local authorities on a very regular basis both in the framework of specific local calls for proposals to be launched and more generally on different topics related to the national context.

In the framework of supporting the activities and dialogue with the National Parliament, in 2007 the EC has signed, through an UNDP trust fund, a contribution agreement of € 1 Million to support the reform of the Parliament.

With regard the JAR, Parliament has not been consulted by the Government on the draft due to the fact that the Parliament has been adjourned beginning of 2008 in view of the coming presidential, parliamentary and local elections to be held in March 2008 (letter from the NAO attached).

NSAs were contacted for comments on the JAR, through the Non State Actors Forum (NSAF). However, no response has been received by the time of finalizing the draft report.

Taking advantage of the current Economic Partnership Agreements (EPAs) negotiations there has been an increase contact with the NSA representing the private sector; particularly the Zimbabwe National Chamber of Commerce, Chamber of mines and the Confederation of Zimbabwe Industries.

Government consulted the NSAs, including the private sector on the formulation of the National Sugar Adaptation Strategy.

7 Conclusions

The EC Delegation and the Government of Zimbabwe have different views of the key political developments in 2007. Therefore, sections 1.1 and 1.2 summarise the key findings.

Despite the difficult political relation between the Government of Zimbabwe and the EU and the Article 96 not yet being lifted, the Zimbabwe draft CSP has been prepared following an intensive consultation process with the national authorities and non-state actors.

During 2007, the economic situation has further deteriorated, characterised by hyperinflation, contractions of most sectors of the economy, and a further deterioration of the business environment. The informal sector of the economy has grown significantly, whilst investments in the formal sector further declined and capacity of utilisation remained low. Several policy measures have been implemented during 2007 but they are yet to impact on the overall competitiveness of the country.

Even though the commitment in the social sectors remains high and several programmes are in place to assist the vulnerable people, the economic situation has affected the capacity to deliver basic services and led to an increase in the poverty rates during 2007. Furthermore, the brain drain heavily affected health and education and the human resource needs in these areas have increased.

The HIV and AIDS prevalence rate in 2007 is estimated around 15.6%, which represents a decrease from previous years.

Despite constraints also faced by implementing partners (access to Foreign Current Accounts, shortage of local currency (withdrawing limitations), shortage of raw materials and equipments, impossibility of proper cash management, hyperinflation), the implementation of projects went on in 2007 without major disruptions. This was assisted by the good technical relationship among the NAO, EC and Line Ministries.

The support given in 2007 to vulnerable communities has proved to be very effective in terms of positive impact on people and is directly in conformity with the EU policy towards Zimbabwe of direct support to the population.

Therefore, despite the difficulties, the EC has remained its continuous assistance in the country, with EC funded support increasing from € 86.1 Million in 2006 to 90.9 Million in 2007.

During 2007 donor coordination has intensified and became more focus, with the creation and formalization of several general coordination platforms as well as thematic coordination. A World Bank Multi Donor Trust Fund (MDTF) was launched by the end of the year for analytical studies which will help to better focus development assistance during the stabilisation and the recovery period as well as to contribute to an effective division of labour when the time of recovery will come.

8 **Annexes**

a) General Annexes

Country at a glance A. Table of Macroeconomic indicators

	2003	2004	2005	2006	2007
				Est	Est
Basic data					
Population	11,762,000	11,650,000	11,730,000	11,810,000	11,400,000
annual change in %	-0.3%	-1.0%	0.7%	0.7%	-3.5%
Nominal GDP (in Z\$ millions)	10,836	49,053	205,078	1,030,061	250,000,000
Nominal GDP per capita (in Z\$ millions)	0.001	0.004	0.017	0.087	21.93
annual change in %		353%	318%	402%	24170%
Real GDP (annual change in %)	-7.4	-3.6	-4.0	-2.0%	-6.10%
International Transactions					
Exports of goods (US\$ million)	1669.9	1684.2	1601.8	1533.2	1680.4
Trade balance (US\$ million)	-108.4	-305.2	-387.9	-233.3	-275.3
Current Account Balance (US\$ million)	-345.9	-416.7	-530.6	-356.3	-366.2
Net Inflows of FDI (US\$ million)	3.5	8.7	101.7	40	61.4
External Debt (US\$ millions)	3,812	4,071	3,978	4,246	4,414
Foreign exchange reserves (in months of imports of goods and non-factor services)	0.6	1	0.2	0.3	0.8
Government					
Revenue (in % of GDP)	23.7	33.3	41.8	38.8	36.24

Draft Joint Annual Report 2007
European Commission – Zimbabwe

of which grants (% of GDP)	0.1	0.1	0.0	1.3	-
Expenditure (in % of GDP) (Excluding quasi fiscal expenditures)	24.0	36.5	42.5	43.1	34.63
of which capital expenditure (in % of GDP)	1.9	5.0	4.2	10.5	9.85
Deficit (in % of GDP) including grants	(0.2)	(2.0)	(3.5)	(4.3)	1.60
Deficit (in % of GDP) excluding grants	(0.3)	(3.2)	(3.5)	(4.3)	1.60
Other					
Consumer price inflation (annual average change in %)	365%	350%	237.80%	1016.60%	12563.8%

Source: CSO, Ministry of Finance & Ministry of Economic Development

Note: 2007 are provisional revised estimates.

Country at a glance

B. Table of indicators for the MDGs

	Indicator	1990	2000	2004	2005	2006	2007	2008	2009	2013	2015** *
Impact	1. Proportion of population living on less than USD 1 per day (Total Consumption Poverty line is used, instead ¹⁰ .)	25.8 %*	36.0 %*								18.0 %
	2. Prevalence of underweight children (under-five years of age)	13.0	13.0 *%	17.2 * %		17.0 ** %	17.4 ****				7.0 %
	3. Under-five mortality rate (x 1.000)	102 *	100	85.0	82	82 **					34
Outputs	4. Net enrolment ratio in primary education		96.2 *%	97.7 *%	96.9	96.7 **%					100 %
	5. Primary Completion Rate	83.0 *%	75.1 *%								100 %
	6. Ratio of girls to boys in: primary secondary tertiary education	0.74 87.0*	0.81* 72.57	0.84 80	85	0.97** 55.9					1 90
	7. Proportion of births attended by skilled medical personnel	72.5 *%	72.23 **** *%	70.1	68.8	68.0 ***** %					100 %
	8. Proportion of children under five years immunised against measles	79 **%	79.4 **%	73	66	65.6 **%					90
	9. HIV prevalence among 15- to 24-year-old pregnant women	32.0 *%	29.0 **** %	17.1 **** %	14.6	12.5	13.1 **** %				9 %
	10. Proportion of population with sustainable access to an improved water source (Use PASS II Main report)										88

Data source(s):

- * Zimbabwe Millennium Development Goals 2004 Progress report
- ** Zimbabwe Demographic and Health Survey 2005-2006
- *** Indicative planned MDGs targets
- **** Zimbabwe National Nutrition and Food Security Assessment of October 2007
- **** Zimbabwe National HIV-AIDS Estimates 2007
- ***** Zimbabwe Maternal and neonatal Road map 2007-2015

¹⁰ Total Consumption Poverty Line is used instead of the international poverty lines (below 1\$ a day) given the hyperinflation situation and the difficulties in estimating the real exchange rate.

01.04.92
12.22.94O L A S (option 1.4.5)
9 ans FID, Sans les Clotures;

ACP 21M

ACCOUNTS BOOK PER COUNTRY
(ACP 21M COOPERATION REGIONALE ACP)

De :

A 12.2007

1
FELCHM-P

NO COMPTABLE	LIBELLE (END. 1 DU CONTRAT)	MONT. ENGAGE	MASSE CR	SOLDE DATE OUV	DATE FERM. A
+	ACP 21M (21M) 198 Dno.11998/1 (1)PAC ECHO/R/2 51132 04204120 INTRA ACP ENVELOPPE B - ECHO - APPUI PRO				
0	ECHO/2ME/EDP/2007/01900	7.200.000,00	0,00	7.200.000,00	21-10-2007
Del	1 ECHO/2ME/EDP/2007/01001 MSZ/SL	0,00	0,00	0,00	07-02-2008
Del	2 ECHO/2ME/EDP/2007/01002 UNICEF	0,00	0,00	0,00	11-01-2008
Del	3 ECHO/2ME/EDP/2007/01003 CICK	0,00	0,00	0,00	26-01-2008
Del	4 ECHO/2ME/EDP/2007/01004 EAO-1	0,00	0,00	0,00	28-03-2008
TOTAL Cr.Delequies		0,00	0,00	0,00	

	Nbr :	Eng.1	dont	Cr.del	dont	Dotation	Decide	Engage	Paye	Non engage	Non paye
			Total Clot.	Total Clot.							
Intra ACP	(octobre)	1		4		0,00	7.200.000,00	0,00	0,00	7.200.000,00	0,00
*** TOTAL Paye		1		4		0,00	7.200.000,00	0,00	0,00	7.200.000,00	0,00

NO COMPTABLE	LIBELLE (ENS.1 DU CONTRAT)	MONT. ENGAGE	MASSE CR	SOLDE DATE DEV	DATE PERM. A		
01.04.08 12:22:14	O.L.A.S (option 1.6.8) 9 ans PED; Sans les Clotures;						
ACCOUNTS BOOK PER COUNTRY ACP ZIM (ACP SAG) REGION SADC							
				de :	a 12.2007		
					2 FELCPR-P		
V ACP SAG (ZIM)	21 Dec.1998/1 (1)PEC	04206220 INTRA ACP ENVELOPPE B REGIONALISEE - APPU					
D	VITAL HEALTH SERVICES SUPPORT PROGRAMME - PHASE 2	6.511.615,00	0,00	6.511.615,00	06-12-2007		
TOTAL Cr. Delequies		0,00	0,00	0,00			
V ACP SAG (ZIM)	21 Dec.1995/1 (1)PFE	04206220 INTRA ACP ENVELOPPE B REGIONALISEE - APPU					
D	FOOD SECURITY & STRENGTHENING LIVELIHOODS IN ENVIRONMENTA	9.500.000,00	0,00	9.500.000,00	19-10-2007		
TOTAL Cr. Delequies		0,00	0,00	0,00			
	Nbr. Eng. dont Cr. del. dont	Dotation	Decide	Engage	Paye	Non engage	Non paye
	Total Clot. Total Clot.						
Intra ACP	(econou) 2	0,00	16.011.615,00	0,00	0,00	16.011.615,00	0,00
*** TOTAL Pays	2	0,00	16.011.615,00	0,00	0,00	16.011.615,00	0,00

01-24-2008 0 L A \$ (option 1.6.8)
 12-22-14 \$ eme FXD; sans les Clotures;

ACCOUNTS BOOK PER COUNTRY
 ACP ZIM ZIMBABWE

de : 4 12-2007

3
 FELDER F

NO COMPTABLE	LIBELLE/ENG 1 DU CONTRAT	MONT ENGAGE	MASSE CR	SOLDE DATE OUV	DATE FERM. A
5 ACP ZIM	2 Dec.12914/1 111P6C AIDCOO/C/1 L-41 5/9 011810100110 POL.SECTORIELLE/PROJET/PROGRAMME-APPU				
D	TECHNICAL COOPERATION FACILITY (TCF)	1.402.000,00	1.398.558,07	1.441,93	20-03-2004
Del	1 FRAMEWORK CONTRACT - END OF TERM EVALUATION OF IDCP	55.577,11	55.577,11	0,00	15-09-2005 11-04-2007
Del	2 TECHNICAL COOPERATION FACILITY PROGRAMME ESTIMATE	146.259,78	146.259,78	0,00	07-03-2004
Del	3 FRAMEWORK CONTRACT WITH AGSISYSTEMS - SMALLHOLDER MICRO-IRRIG	142.976,00	142.976,00	0,00	08-05-2004 11-04-2007
Del	4 TRANSTEC SA - FEASIBILITY STUDY FOR TCSP (TRADE CAPACITY BUI	40.426,32	40.426,32	0,00	20-08-2006 24-08-2007
Del	5 TRANSTEC SA - TRADE NEEDS ASSESSMENT STUDY	78.851,11	78.851,11	0,00	04-09-2006 18-10-2007
Del	6 TA CONTRACT WITH C. RISOLI - PROGRAMMING EXERCISE 10TH NDF	4.980,00	4.980,00	0,00	04-09-2006 11-04-2007
Del	7 FWC WITH BUDGET- MAPPING STUDY OF NON STATE ACTORS IN ZIM	93.100,00	92.975,63	124,37	12-09-2006
Del	8 FRAMEWORK CONTRAC WITH AEDS	117.611,75	117.611,75	0,00	00-12-2006 03-12-2007
Del	11 TECHNICAL ASSISTANCE CONTRACT FOR STEPHANIE SINI	4.999,00	4.499,10	499,90	15-12-2006
Del	12 SEAN DRYSDALE- SERV CONTRACT FOR DRAFTING FINANCING PROPOSAL	4.999,00	4.999,00	0,00	16-02-2007 24-08-2007
Del	13 C. MACKIE - TECHNICAL ASSISTANCE ON STATE EVOLUTION OF BIO-	4.999,00	2.999,40	1.999,60	18-02-2007 05-03-2008
Del	14 T. CHAMBOHO - TA FOR DRAFTING FINANCING PROPOSALS FOR AGRIC-	4.999,00	4.999,00	0,00	12-04-2007 24-08-2007
Del	15 TCP PROGRAMME ESTIMATE NO 2	430.700,00	323.568,12	107.131,88	08-05-2007
Del	16 MEDICO - TA STUDY ON SYNERGIES & HARMONISATION OF EC FUNDING	4.999,00	4.999,00	0,00	11-08-2007 24-01-2008
Del	17 MEDICO - REVISING HSEF FINANCING PROPOSAL	4.999,00	0,00	4.999,00	10-08-2007 19-02-2008
Del	18 ERNST & YOUNG - AUDIT CONTRACT FOR NAO SUPPORT PROGRAMME - Z	8.210,00	0,00	8.210,00	10-09-2007
Del	19 ECORYS - TA STUDY ON ACCESS OF DRUGS & HEALTH CARE IN ZIM	100.000,00	60.000,00	40.000,00	03-10-2007
Del	20 WISPE LTD - FEASIBILITY STUDY FOR EDUCATION SECTOR	149.982,00	89.989,20	59.992,80	18-10-2007
	TOTAL Cr.Delégues	1.398.558,07	1.175.704,52	222.853,55	
5 ACP ZIM	2 Dec.12960/1 111P6E 021010200130 POL.SECTORIELLE/PROJET/PROGRAMME-APPU				
D	DEVELOPING COMMUNITIES PROGRAMME (DCP) PHASE II	8.240.008,00	8.252.337,60	227.662,46	13-08-2004
Del	1 IDCP - ADMIN FUND PROGRAMME ESTIMATE NO 1 EUR0 425, 324.08	317.053,85	317.853,85	8,00	11-12-2004 28-02-2007
Del	2 IDCP - NATIONAL DEVELOPMENT FUND	233.146,41	233.146,41	0,00	23-02-2005 28-02-2007
Del	3 IDCP - LOCAL DEVELOPMENT FUND PROGRAMME ESTIMATE 1 FOR 2005	231.194,59	231.194,59	0,00	23-02-2005 22-02-2007
Del	4 ERNST & YOUNG - AUDIT SERVICES TO IDCP ANFO FOR 2005	12.169,62	12.169,62	0,00	06-08-2005
Del	5 PROGRAMME ESTIMATE TO COMPLETE OUTSTANDING LDF PROJECTS	185.238,97	185.238,97	0,00	02-11-2005
Del	6 PROGRAMME ESTIMATE 2 NDF	217.228,86	217.228,86	0,00	10-12-2005
Del	7 ADMIN FUND PROGRAMME ESTIMATE NO 2 - SPECIFIC COMMITMENT	588.734,24	588.734,24	0,00	05-01-2006
Del	8 PE NDF WESTERN REGION PE 2 1.3.2006-28.2.2007	89.959,30	89.959,30	0,00	28-02-2006
Del	9 PE NDF WESTERN REGION FOR EDF FUNDING 1 3.2006-28.2.2007	71.127,24	71.127,24	0,00	28-02-2006
Del	10 PE NDF MIDLAND REGION 1.3.2006-28.2.2007	81.307,66	81.307,66	0,00	28-02-2006
Del	11 PE 2 NDF NORTHERN REGION, EDF FUNDING 1 3.2006-28.2.2007	75.449,20	75.449,20	0,00	28-02-2006
Del	12 PE NDF 2 EASTERN REGION, EDF FUNDING FOR 1.3.2006-28.2.2007	95.415,01	95.415,01	0,00	28-02-2006
Del	13 PE LDF SOUTHERN REGION PE 2006-2007	81.913,45	81.913,45	0,00	01-01-2006
Del	14 PE LDF 2 WESTERN REGION FOR 2006-2007	101.164,30	101.164,30	0,00	01-03-2006
Del	15 PE 2 LDF MIDLANDS REGION 2006-2007	121.457,50	121.457,50	0,00	01-03-2006
Del	16 PE 2 LDF NORTHERN REGION 2006-2007	79.728,86	79.728,86	0,01	01-03-2006
Del	17 PE 2 LDF EASTERN REGION FOR 2006-2007	139.958,47	139.958,47	0,00	02-03-2006
Del	18 1ST MATCH OF LDF PROJECTS - EURO 751.840.00	751.840,00	751.840,00	0,00	08-08-2006
Del	19 KPMG -AUDIT CONTRACT FOR 01/01/2006-28/02/2007 EUR 18.046.92	19.121,91	19.121,91	0,00	08-09-2006
Del	20 PE 3 NDF EASTERN REGION FOR 2007-2008	92.000,00	58.385,00	33.615,00	10-04-2007
Del	21 PE 3 ADMIN FUND 2007 - 2008	528.378,80	415.869,34	112.508,06	10-04-2007
Del	22 PE 1 NDF WESTERN REGION FOR 2007 - 2008	75.808,00	58.529,50	17.278,50	10-04-2007
Del	23 PE 3 NDF NATIONAL OFFICE FOR 2007 - 2008	150.000,00	95.657,00	54.343,00	11-04-2007

01-04-09 0 1 A 8 (option 1.4.8)
12-22-14 9 ans VED; Sans les Clotures.

ACCOUNTS BOOK PER COUNTRY
ACP ZIM ZIMBABWE

01-12-2007

1
FELCPR 2

NO COMPTABLE	LIBELLE (ENC 1 OU CONTRAT)	MONT BRUT	MASSE CH	SOLDE DATE CUV	DATE FERM. A
Del	24 PE 3 NDP NORTHERN REGION 2007 - 2008	75 000,00	59 943,00	15 057,00	11-04-2007
Del	25 PE 3 NDP SOUTHERN REGION 2007 - 2008	80 000,00	50 751,00	29 249,00	11-04-2007
Del	26 PE 3 NDP CENTRAL REGION 2007 - 2008	80 000,00	52 772,00	27 228,00	11-04-2007
Del	27 PE 3 LDF NORTHERN REGION 2007 - 2008	85 000,00	61 593,00	23 407,00	12-04-2007
Del	28 PE 3 LDF EASTERN REGION 2007 - 2008	120 000,00	81 661,00	38 339,00	12-04-2007
Del	29 PE 3 LDF WESTERN REGION 2007 - 2008	100 000,00	72 381,00	27 619,00	12-04-2007
Del	30 PE 3 LDF SOUTHERN REGION 2007 - 2008	180 000,00	72 355,00	27 645,00	12-04-2007
Del	31 PE 3 LDF CENTRAL REGION 2007 - 2008	100 000,00	76 000,00	24 000,00	12-04-2007
Del	32 SUPPLY CONTRACT FOR BUYING 2 PICK-UPS FOR EDCP	44 153,16	26 467,93	17 645,26	10-07-2007
Del	33 PE 3 - LDF PROJECTS	1 616 667,00	808 334,80	808 333,00	26-07-2007
Del	34 ERNST & YOUNG - AUDIT CONTRACT FOR 01/04/2007-31/03/2008 EDCP	25 780,00	0,00	25 780,00	21-08-2007
Del	35 CLOSURE PE 4 - LDF - EASTERN REGION	113 917,00	0,00	113 917,00	23-11-2007
Del	36 CLOSURE PE 4 - LDF - WESTERN REGION	113 917,00	0,00	113 917,00	23-11-2007
Del	37 CLOSURE PE 4 - NDP NORTHERN REGION	50 076,00	0,00	50 076,00	23-11-2007
Del	38 CLOSURE PE 4 - NDP - NATIONAL OFFICE	123 986,00	0,00	123 986,00	23-11-2007
Del	39 CLOSURE PE 4 - ADMIN	433 751,00	0,00	433 751,00	23-11-2007
Del	40 CLOSURE PE 4 - LDF SOUTHERN REGION	113 717,00	0,00	113 717,00	23-11-2007
Del	41 CLOSURE PE 4 - LDF - CENTRAL REGION	113 663,00	0,00	113 663,00	23-11-2007
Del	42 CLOSURE PE NO 4 NDP WESTERN REGION	50 076,00	0,00	50 076,00	26-11-2007
Del	43 CLOSURE PE NO 4 NDP - CENTRAL REGION	50 030,00	0,00	50 030,00	26-11-2007
Del	44 CLOSURE PE NO 4 EDCP - NDP EASTERN REGION	50 076,00	0,00	50 076,00	26-11-2007
Del	45 CLOSURE PE NO 4 - EDCP LDF NORTHERN REGION	113 917,00	0,00	113 917,00	26-11-2007
Del	46 CLOSURE PE NO 4 EDCP - NDP SOUTHERN REGION	50 044,00	0,00	50 044,00	27-11-2007

TOTAL Cr. Deleques 2 152 327,50 5 489 908,77 2 662 420,83

9 ACP ZIM	4 Dec 11110/1 (1) PPE AIDCO/C/1 53844	021019260128 POL. SECTORIELLE/PROJET/PROGRAMME APPU
D	10TH MICROPROJECTS PROGRAMME	5 610 800,00 5 539 473,34 3 870 526,66 01-07-2006
Del	1 PROGRAMME ESTIMATE NR 1 ZNU HARARE 2006 2007	697 278,00 641 140,29 56 137,71 28-02-2006
Del	2 PE 1 FOR MUTARE REGIONAL OFFICE	31 335,00 25 656,86 5 678,14 06-03-2006
Del	3 PE 1 FOR OWEKU REGIONAL OFFICE - MARCH 2006 TO 28 FEB 2007	25 762,00 18 585,41 7 176,59 22-03-2006
Del	4 PE 1 FOR HULAWAYO REGIONAL OFFICE - MARCH 2006 - 28 FEB 2007	34 975,00 25 447,00 9 528,00 23-03-2006
Del	5 PE 1 FOR HARARE REGIONAL OFFICE - MARCH 2006 TO 28 FEB 2007	34 125,00 33 743,20 381,80 27-03-2006
Del	6 PE 1 FOR MASVINGO REGIONAL OFFICE- MARCH 2006 TO 28 FEB 2007	30 287,00 23 550,22 6 736,78 27-03-2006
Del	7 PROGRAMME ESTIMATE FOR PROGRAMME BATCH NR 1	1 579 766,00 1 353 032,60 226 733,40 14-03-2006
Del	8 ERNST & YOUNG - MPP AUDIT FRAMEWORK CONTRACT -MARCH TO FEB07	42 340,00 0,00 42 340,00 08-08-2006
Del	9 ERNST & YOUNG - AUDIT CONTRACT FOR EU/MPP CLOSED PROJECTS	4 785,00 0,00 4 785,00 23-08-2006
Del	10 UNIT EXPORT - SUPPLY OF MOTOR VEHICLES FOR MPP	133 457,34 133 457,34 0,00 15-03-2007
Del	11 PE 2 FOR ZNU - 01.04.2007 TO 31.03.2008	640 738,00 669 739,50 171 002,50 30-03-2007
Del	12 PE 2 FOR HULAWAYO REGIONAL OFFICE	12 652,00 6 200,00 6 452,00 30-03-2007
Del	13 PE 2 FOR OWEKU REGIONAL OFFICE	10 106,00 5 053,00 5 053,00 30-03-2007
Del	14 PE 2 FOR HARARE REGIONAL OFFICE - 01.04.2007 TO 31.03.2008	13 778,00 11 682,99 2 095,01 30-03-2007
Del	15 PE 2 FOR MUTARE REGIONAL OFFICE	15 843,00 12 922,80 2 920,20 10-04-2007
Del	16 PE 2 FOR MASVINGO REGIONAL OFFICE - APRIL 2007 TO MARCH 2008	13 726,00 6 588,00 7 138,00 08-05-2007
Del	17 PROGRAMME ESTIMATE FOR PROJECTS BATCH 2	2 199 640,90 1 099 820,00 1 099 820,00 07-06-2007
Del	18 AMD GLOBAL - MPP AUDIT CONTRACT - 01.04.2007 TO 31.03.2007	19 780,00 0,00 19 780,00 18-10-2007

NO COMPTABLE	LIBELLE(DWG.1 DU CONTRAT)	MONT ENGAGE	HAISSE CR	SOLDE DATE CIV	DATE FERM. A
TOTAL Cr.Delequens		5.519.471,14	3.566.615,21	1.972.856,13	
9 ACP ZIM	5 Dec.11248/1 (1)PFI AIDCO/DEL/ZIM *8099 021020100120 AIDE D URGENCE AIDCO- APPUI PROJET				
D	VITAL HEALTH SERVICES SUPPORT PROGRAMME	15.000.000,00	9.769.192,50	5.030.607,50	14-10-2005
Del	1 EUROPE CONSULTANTS DESIGN OF INCENTIVE PACKAGE FOR CRITICAL	39.020,00	36.718,60	1.501,40	05-03-2007
Del	2 AIDES - SUPPORT SERVICES TO MCHM FOR MANAGING UNESP	340.000,00	171.260,90	491.448,00	09-03-2007
Del	3 MCH LOT 5- EUROPEAID/123002/D/SUP/ZM - SUPPLY OF ESSENTIAL	317.348,50	0,00	317.348,50	30-07-2007
Del	4 CAPS LOT 1- EUROPEAID/123002/D/SUP/ZM SUPPLY OF INDICATORS	2.284.284,00	1.370.570,40	913.713,60	09-08-2007
Del	5 VARICHEM LOT 4- EUROPEAID/123002/D/SUP/ZM SUPPLY OF OTHER	950.648,00	573.284,00	382.266,00	21-09-2007
Del	6 INCENTIVE PACKAGE FOR CRITICAL HEALTH STAFF PE 1	1.565.006,90	463.319,40	1.101.689,40	19-09-2007
Del	7 EACH - TRAINING, SUPERVISION & MONITORING OF HEALTH STAFF PE	2.149.047,90	335.318,00	822.757,00	06-12-2007
Del	8 VARICHEM - SUPPLY OF SOLID ORAL DOSAGE FORMS	1.788.800,00	1.073.288,00	715.520,00	12-12-2007
Del	9 KATPHARM: SERV. CONTRACT FOR STORAGE & DISTRIBUTION OF DRUGS	340.800,00	0,00	340.800,00	17-12-2007
Del	10 PE TO MANAGE THE EACH ADMINISTRATIVE BUDGET	238.433,00	0,00	238.433,00	18-12-2007
Del	11 VARICHEM: SUPPLY OF DRUGS TO KATPHARM	9,00	0,00	0,00	19-02-2008
TOTAL Cr.Delequens		9.769.192,50	4.026.911,40	5.749.459,10	
9 ACP ZIM	7 Dec.13572/1 (1)DEC AIDCO/DEL/ZIM *8087 021010200120 POL. SECTORIELLE/PROJET/PROGRAMME APPU				
D	SMALLHOLDER NICHU IRRIGATION DEVELOPMENT SUPPORT PROGRAMM	6.000.000,00	0,00	6.000.000,00	11-12-2006
Del	1 PE 1 - START UP PROGRAMME ESTIMATE MARCH 2008 - 31.08.2008	0,00	0,00	0,00	05-01-2008
TOTAL Cr.Delequens		0,00	0,00	0,00	
9 ACP ZIM	8 Dec.13631/1 (1)PRM AIDCO/DEL/ZIM 021010200120 POL. SECTORIELLE/PROJET/PROGRAMME APPU				
D	SUPPORT TO THE NATIONAL ACTION PLAN FOR OUDC (ODS TO NAP	1.500.000,00	1.500.000,00	0,00	15-03-2007
Del	1 UNICEF NATIONAL ACTION PLANS FOR OUDC IN ZIMBABWE	1.500.000,00	1.500.000,00	0,00	12-12-2007
TOTAL Cr.Delequens		1.500.000,00	1.500.000,00	0,00	
9 ACP ZIM	9 Dec.13750/1 (1)DES AIDCO/C/1 021010200120 POL. SECTORIELLE/PROJET/PROGRAMME APPU				
D	TRADE CAPACITY BUILDING PROJECT FOR NON STATE ACTORS IN E	1.000.000,00	0,00	1.000.000,00	30-05-2007
Del	1 START-UP PE - TRADE CAPACITY BUILDING PROJECT (TCBP) FOR SNA	0,00	0,00	0,00	07-03-2008
TOTAL Cr.Delequens		0,00	0,00	0,00	
9 ACP ZIM	10 Dec.13801/1 (1)PRC AIDCO/C/1 021010200120 POL. SECTORIELLE/PROJET/PROGRAMME APPU				
D	NON STATE ACTORS SUPPORT PROGRAMME	2.000.000,00	0,00	2.000.000,00	13-06-2007
TOTAL Cr.Delequens		0,00	0,00	0,00	
9 ACP ZIM	11 Dec.13849/1 (1)DES 021010200120 POL. SECTORIELLE/PROJET/PROGRAMME APPU				
D	ZIMBABWE MIGRATION AND DEVELOPMENT STRATEGY - IOM	842.997,98	842.997,98	0,00	20-06-2007
Del	1 IOM - CONTRIB. AGREEMENT - MIGRATION & DEVELOPMENT STRATEGY	842.997,98	415.363,26	427.634,72	15-10-2007
TOTAL Cr.Delequens		842.997,98	415.363,26	427.634,72	

NO. COMPTABLE	LIBELLE(ENG. I OU CONTRAT)	MONT. ENGAGE	MASSE CR	SOLDE DATE CUV	DATE FERM. A
9 ACP ZIM	12 Dec.13544/1 (1)DES 021010200122 POL.SECTORIELLE/PROJET/PROGRAMME-APPU				
D	THREE YEAR ROLLING MULTI DONOR PARLIAMENTARY SUPPORT PROG	1.000.000,00	1.000.000,00	0,00	27-06-2007
Del	1 UNDP - CONTRIB. AGREEMENT - 3 YEAR MULTI DONOR PARLIAMENTARY	1.000.000,00	0,00	1.000.000,00	23-10-2007
TOTAL Cr. Delequess		1.000.000,00	0,00	1.000.000,00	
9 ACP ZIM	13 Dec.13537/1 (1)PES AIDCO/DEL/ZIM *80057 021010200122 POL.SECTORIELLE/PROJET/PROGRAMME-APPU				
D	TECHNICAL COOPERATION FACILITY TCP 21	900.000,00	0,00	900.000,00	26-06-2007
Del	1 CPU - STUDY ON SECURISATION OF LAND TENURE FOLLOWING LAND RE	0,00	0,00	0,00	06-12-2007
Del	2 WORLD BANK CONTRIBUTION AGREEMENT - MULTI DONOR TRUST FUND	0,00	0,00	0,00	07-03-2008
TOTAL Cr. Delequess		900,00	0,00	900,00	
9 ACP ZIM	14 Dec.13533/2 (2)PPE AIDCO/DEL/ZIM *80057 021020300120 AIDE D URGENCE AIDCO APPUI PROJET				
D	SUPPORT TO THE NATIONAL ACTION PLAN FOR OVC'S ALLOCATI	8.500.000,00	8.500.000,00	0,00	16-08-2007
Del	1 UNICEF - NATIONAL ACTION PLANS FOR ORPHANS IN ZIMBABWE	8.500.000,00	210.000,00	8.290.000,00	12-12-2007
TOTAL Cr. Delequess		8.500.000,00	210.000,00	8.290.000,00	

	Nbr.	Eng. I	Mont	Cr. del	Mont	Dotation	Devide	Engage	Paye	Non engage	Non paye
		Total	Clot.	Total	Clot.						
Total Enveloppe A	(cotonou)	10		89	14	0,00	32.132.997,98	10.433.366,99	12.447.571,70	13.599.630,99	5.985.705,29
Total Enveloppe B	(cotonou)	2		12		0,00	24.100.000,00	10.269.392,50	4.235.933,40	6.010.607,50	14.033.459,10
*** TOTAL Paye		12		101	14	0,00	56.432.997,98	36.702.759,49	16.683.505,10	19.710.238,49	20.019.254,39

01.04.00
12-22-14O.L.A.S (option 1.6.8)
9 ans FED: Sans les Clôtures:ACCOUNTS BOOK FOR COUNTRY
SANS SFR

de : a 12.2007

7
PELCPR-D

NO COMPTABLE	TITRE/REN + DU CONTRAT	MONT ENGAGE	MARGE CR	SOLDE DATE OUV	DATE PERM. A
3 ACP SFR 39	35 ZIM : UNICEF - WATER AND SANITATION NEEDS RURAL POOR	1.745.814,63	841.950,60	2.007.366,02	04-07-2006
3 ACP SFR 39	39 ZIM : UNICEF - INTEGRATING W, SANIT & HYG PROMO INTO HOME	1.432.943,00	141.384,70	1.068.958,30	10-07-2006
3 ACP SFR 49	18 ZIM : STEAM ENGINE INSTALLATION AT CHANTER SANMILL	499.080,00	347.654,29	151.345,71	02-12-2007
3 ACP SFR 54	75 ZIM : ACTION COURSE LA FAIM - WATER, SANITATION + ENIGNEY - A	2.477.418,09	1.289.075,00	1.888.343,09	10-10-2007
3 ACP SFR 189	1 ZIM : CATALYSING MODERN ENERGY SERVICE DELIVERY TO RURAL	1.622.133,97	256.313,18	1.365.820,79	11-10-2007

01.04.08 0 L A S (option 1.5.8)
12.22.31 # ene FED; Sans les Clotures;

ACCOUNTS BOOK PER COUNTRY
ACP ZIM ZIMBABWE

De : a 12.2007

1
FELCPR-P

NO COMPTABLE	LIBELLE(ENS 1 OU CONTRAT)	MONT. ENGAGE	MASSE CR	SOLDE DATE OUV	DATE FERM. A
# ACP ZIM	10 Dec.10444/1 (1)PFI AIDCO/DBL/ZIM *80057 010270 AUTRES SUBVENTIONS PROGRAMMABLES FED #				
D FED/ZIM/07002/000	HEALTH SECTOR SUPPORT PROGRAMME	22.869.960,07	22.798.846,77	71.113,30	04-01-1999 -
Del	1 QTS; ZWD 58.463.708,00	2.004.357,19	2.004.357,19	0,00	23-06-2000 25-04-2006
Del	2 MRS P. DARIKWA; ZWD 4.150.000,00	165.521,86	165.521,86	0,00	23-08-2000 30-11-2005
Del	3 WP/CE NO 1 BSDP; ZWD 153.000.000,00; 01/10/00 TO 31/12/01	1.700.298,16	1.700.298,16	0,00	09-08-2001 14-02-2007
Del	4 WP/CE NO 2 PMS; ZWD 23.870.000,00; 01/10/00 TO 31/12/01	474.286,45	474.286,45	0,00	09-08-2001 20-02-2007
Del	5 CE 1/3/02-28/2/03 - COMPONENT 1 & 3 - 39.694.431,05	462.295,72	462.295,72	0,00	22-05-2002 19-12-2006
Del	6 WP 4 - 01.04.01/31.05.04 - 1.109.800,000	76.046,52	76.046,52	0,00	02-09-2003 04-09-2007
Del	7 EUROPEAID/BIOVAC SA ZWD890.151.380,64/EUR944.507,80	944.507,40	544.507,40	0,00	05-04-2004 02-05-2005
Del	8 EUROPEAID/117132/D/S/ZW LOT 4 BUCHMANN ZWD1.380.428.890,00/	1.325.096,55	1.325.096,55	0,00	13-04-2004 05-02-2007
Del	9 BIO-RAD SA - EUR 500.000,00	500.000,00	500.000,00	0,00	23-04-2004 09-09-2006
Del	10 MISSIONPHARMA LOT1 EUROPEAID/117132/D/S/ZW ZWD 1.658.811.550	1.740.000,00	1.675.046,67	84.951,33	28-04-2004
Del	11 MISSIONPHARMA LOT 3 - EUROPEAID/117132/D/S/ZW 925.192.250,20	982.000,00	577.185,22	4.814,78	28-04-2004
Del	12 EUROPEAID/117133/D/S/ZW; CROWN AGENTS LOT 2,4,6 & 7	1.277.880,16	1.277.880,16	0,00	04-05-2004 30-05-2006
Del	13 AVAKASH LOT 2/EUROPEAID/117132/D/S/ZW-SOLID ORAL DOSES	1.493.055,67	1.493.055,67	0,00	18-05-2004 07-11-2006
Del	14 CLOVIT LOT 5/ EUROPEAID/117133/D/S/ZW- HEPATITIS B VACCINE	584.349,64	584.349,64	0,00	18-05-2004 14-10-2005
Del	15 JOS GRAM HANSEN - EUROPEAID/116743/D/S/ZW LOT 1 - SUPPLY OF	244.875,00	244.875,00	0,00	19-07-2004 19-05-2006
Del	16 UNIT EXPORT LOT 2 - EUROPEAID/116743/D/S/ZW - GPB 10.347,10/	26.593,86	26.593,86	0,00	21-07-2004 17-11-2005
Del	17 MRS P. DARIKWA; ZWD 512.000.000,00	71.974,63	71.974,63	0,00	10-09-2004 23-09-2007
Del	18 PROGRAMME ESTIMATE NO 5 -1 OCTOBER 2004 TO 30 SEPTEMBER 2005	332.059,00	332.059,00	0,00	14-10-2004 17-09-2007
Del	19 EUROPEAID/120387/D/S/ZW LOT 3 - DRC ZWD 2.385.151.009,02 /	295.074,00	295.074,00	0,00	14-07-2005 16-05-2006
Del	20 EUROPEAID/120387/D/S/ZW LOT 4 - DRC ZWD 336.810.249,33 /	41.667,78	41.667,78	0,00	14-07-2005 16-05-2006
Del	21 EUROPEAID/120387/D/S/ZW LOT 2 - KAMECO ZWD 5.811.117.906,00/	718.910,37	718.910,37	0,00	15-07-2005 11-07-2006
Del	22 SERVICE CONTRACT FOR TECHNICAL ASSISTANCE - HSSP 1	272.909,66	272.909,66	0,00	23-08-2005 28-03-2007
Del	23 DIRECT AGREEMENT FOR SUPPLY OF TEST KITS FOR NGTS	562.120,00	562.120,00	0,00	04-11-2005 06-02-2008
Del	24 PROGRAMME ESTIMATE 6 FOR HSSP 1	328.886,70	328.886,70	0,00	28-12-2005 06-12-2007
Del	25 EUROPEAID/122102/D/S/ZW LOT 1 MISSIONPHARMA EUR 1.612.815,67	1.289.815,87	1.286.545,05	3.270,82	13-03-2006
Del	26 EUROPEAID/122102/D/S/ZW LOT 2 - PCD EUR 575.414,52 /	572.374,02	572.374,02	0,00	13-03-2006 23-04-2007
Del	27 EUROPEAID/122102/D/S/ZW LOT 3 - PCD EUR 2.572.935,49 /	2.554.916,83	2.554.916,83	0,00	13-03-2006 23-04-2007
Del	28 EUROPEAID/122102/D/S/ZW LOT 4 - PCD EUR 1.642.111,43 /	1.560.355,18	1.560.355,18	0,00	13-03-2006 23-04-2007
Del	29 AUDIT CONTRACT ERNST & YOUNG FOR HSSP I & II	47.380,00	47.380,00	0,00	22-05-2006 11-10-2007
Del	30 BUCHMANN - SUPPLY OF MEDICAL GLOVES - EURO 29.238,75	29.238,75	29.238,75	0,00	20-07-2006 15-05-2007
	TOTAL Cr.Deleques	22.798.846,77	22.705.808,04	93.038,73	
# ACP ZIM	17 Dec.11560/1 (1)STA AIDCO/C/6 294748 TRANSFERT STABEN				
#	Franchise art 195 a - coton	1.024.464,64	2.762.036,17	262.428,47	08-12-2000
*siege	1 STABEX/10/REP LIV 2ND PR/SIM REPAYMENT AGREEMENT ART 195(A)	2.762.036,17	0,00	2.762.036,17	12-06-2001
	TOTAL Cr.Deleques	2.762.036,17	0,00	2.762.036,17	

01.04.08
12.22.31O L A S (option 1.9.8)
à use PSD, Sans les Clauses:COMPTES MOYEN PSE COUNTRY
ACP SIN ZINDAGNE

de : 4.12.2007

3
FELCPS-7

NO COMPTABLE LIBELIX 2007 (00 CONTRAT) MONT ENGAGE MONT EN PAYS SOLDE DATE CUV DATE FORM. 2

	Nbr. Eng. Total Clot.	Mont	Cr. del Total Clot.	Mont	Dotation	Decide	Engage	Paye	Non engage	Non paye
Programme Indicatif (IDME)	1		30	27	0,00	22.669.249,67	22.790.846,77	22.705.808,04	71.113,96	93.522,72
Hors programme Indicatif (LME)	1		1		0,00	3.024.864,64	2.762.834,17	0,00	262.428,47	2.762.834,17
*** TOTAL Paye	2		31	27	0,00	25.694.114,31	25.553.680,94	22.705.808,04	333.542,43	2.855.356,89

01-04-28	W. L. A. K. (optimo 1.8.8)	ACCOUNTS BOOK PER COUNTRY DATE RFR	00	12.2007	3 PAGES
12-22-81	A. ene FED. Sana 140 Clotaxol				
NO COMPARE	LIBELLS/DND.1 DU CONTRAT	MONT. ENGAGE	MARGE CR	JULOS DATE OUV	DATE PERM. A

01.06.00		D & A R (option 1-5-87)		ACCOUNTS BOOK FOR COUNTRY		06		A 12.2007		1	
12.12.99		7 ans FSD: sans les Clotures:		ACP ZIM ZIMBABWE						FOLIO 1-P	
NO	COMPTABLE	LIBELLE (ENG. I. OU CONTRAT)		Mont. Engage	Mont. Cr	Solde Date Ouv		Date Ferm. A			
7	ACP ZIM	35 Dec 1999/11 (11) PRP		010213 COOP. TECHNIQUE GENERALE							
	D PRO/REG/06010/001	RETURN & REINTEGRATION QUALIFIED AFRICAN NATIONALS PHASE		269.569,29	269.569,29	0,00		15-02-1994			
	Del	1 CIM VOIR 7 ZPH 207		269.569,29	269.569,29	0,00		20-10-1994			
TOTAL Cr. Delegation				269.569,29	269.569,29	0,00					
		Mont. Eng. I dont	Cr. Del dont	Dotation	Decide	Engage	Paye	Non engage	Non paye		
		Total Clot	Total Clot								
		-----	-----	-----	-----	-----	-----	-----	-----		
	Programme Individuel	(100%)	1	1	0,00	269.569,29	269.569,29	269.569,29	0,00	0,00	
	*** TOTAL Paye		1	1	0,00	269.569,29	269.569,29	269.569,29	0,00	0,00	

01-04-88
12-22-88O L A R (option 1.6.8)
7 ans PED; Sans les Clotures.COMPTES BOOK PER COUNTRY
PAGE 52E

de - a 12.2007

2
FELCPS-D

NO COMPTABLE	LIBELLE(SMG-1 OU CONTRAT)		MONT. ENLAGE	MASSÉ CR	SOLDE DATE OUV	DATE FERM. A
T ACP RPR 1	4	EX 05 P005 C006 AIDM PROG COORDINATOR APC ZIMBABWE	104.155,81	104.155,81	0,00 07-12-1993	14-09-2007
T ACP RPR 5	2	58ME TRANCHE GROUPE ACP	59.850,14	59.850,14	0,00 10-11-1995	15-06-2007
T ACP RPR 107	20	AMP AND CE	77.725,81	77.725,81	0,00 02-05-1997	
T ACP RPR 187	30	ANNUAL WP NO III YEAR 1998	24.528,00	24.528,64	104,36 05-05-1998	31-01-2008
T ACP RPR 167	43	WP 04 1999/2000	70.100,00	70.055,15	44,85 05-10-1999	31-01-2008

Forecast start semester	2007 S1
Forecast end semester	2007 S2

Domain	ALL
Delegation in charge	ZW
Budget line	ALL

Zimbabwe

Budget line	Domain	Contract nr	Status	Decision nr	Contract FDI Date	Situation before forecast			2007 S1	Forecasts		2007 S2
						Contracted	Paid	RAL	Contracted	Paid	Recovered	Contracted
21.030100	NGO co-financing (PVD)	ONG-PVD/2003/020-828	Ongoing	ONG-PVD/2002/001-09	01/05/2007	244.415	219.974	24.441	0	24.441	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2003/020-831	Ongoing	ONG-PVD/2002/001-09	01/07/2008	731.250	658.125	73.125	0	0	0	0
21.050300	HEALTH	SANTE/2000/054-411	Ongoing	SANTE/2000/003-818	30/09/2007	1.463.229	1.086.631	376.598	0	67.761	0	0
21.050300	HEALTH	SANTE/2001/060-792	Ongoing	SANTE/2001/004-783	31/12/2007	1.055.282	950.000	105.282	0	100.969	0	0
19.040500	Human rights & Democracy	DDH/2004/063-999	Ongoing	DDH/2003/005-646	01/08/2009	357.104	321.394	35.710	0	0	0	0
	NGO co-financing (PVD)	ONG-PVD/2004/064-651	Ongoing	ONG-PVD/2003/004-56	01/02/2008	268.237	137.446	130.791	0	0	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2004/065-358	Ongoing	ONG-PVD/2003/004-56	01/07/2008	749.316	468.361	280.954	0	74.931	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2004/065-376	Ongoing	ONG-PVD/2003/004-56	04/03/2009	451.952	290.734	161.218	0	116.023	0	0
19.040500	Human rights & Democracy	DDH/2003/075-534	Ongoing	DDH/2003/005-931	01/01/2009	600.168	353.515	246.653	0	186.635	0	0
21.050300	HEALTH	SANTE/2004/078-699	Ongoing	SANTE/2003/005-902	15/08/2010	4.374.000	1.187.691	3.186.309	0	0	0	0
19.040500	Human rights & Democracy	DDH/2004/086-756	Ongoing	DDH/2003/005-966	17/03/2009	65.650	59.085	6.565	0	6.565	0	0
19.040500	Human rights & Democracy	DDH/2004/086-768	Ongoing	DDH/2003/005-966	17/03/2009	78.619	70.757	7.862	0	7.862	0	0
19.040300	Human rights & Democracy	DDH/2004/086-779	Ongoing	DDH/2003/005-966	17/03/2008	54.482	54.482	0	0	0	0	0
19.040500	Human rights & Democracy	DDH/2004/086-795	Ongoing	DDH/2003/005-966	17/03/2009	61.609	55.448	6.161	0	6.161	0	0
19.040500	Human rights & Democracy	DDH/2004/086-800	Ongoing	DDH/2003/005-966	17/09/2008	97.320	77.856	19.464	0	19.464	0	0
19.040500	Human rights & Democracy	DDH/2004/086-827	Ongoing	DDH/2003/005-966	18/03/2009	100.000	90.000	10.000	0	10.000	0	0
19.040500	Human rights & Democracy	DDH/2005/088-891	Ongoing	DDH/2004/006-103	30/06/2010	852.330	227.075	625.255	0	0	0	0
19.040500	Human rights & Democracy	DDH/2005/089-071	Ongoing	DDH/2004/006-103	31/07/2008	154.519	123.615	30.904	0	30.904	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2005/094-889	Ongoing	ONG-PVD/2004/006-23	30/09/2010	648.120	172.600	475.520	0	0	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2005/095-176	Ongoing	ONG-PVD/2004/006-23	30/06/2009	242.716	114.537	128.180	0	103.908	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2005/095-182	Ongoing	ONG-PVD/2004/006-23	30/06/2009	374.342	223.281	151.061	0	113.627	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2005/096-923	Ongoing	ONG-PVD/2004/006-24	30/06/2010	594.708	183.355	411.353	0	175.941	0	0
21.050300	HEALTH	SANTE/2004/097-238	Ongoing	SANTE/2003/005-902	31/12/2010	3.242.000	880.000	2.362.000	0	0	0	0
21.020200	Food Security	FOOD/2005/097-279	Ongoing	FOOD/2004/016-933	18/06/2007	791.261	791.261	0	0	0	0	0
21.020100	Food Security	FOOD/2005/097-464	Ongoing	FOOD/2004/016-933	14/07/2007	783.585	626.868	156.717	0	156.717	0	0
21.020100	Food Security	FOOD/2005/097-490	Ongoing	FOOD/2004/016-933	30/06/2007	899.875	719.900	179.975	0	179.975	0	0
21.050300	HEALTH	SANTE/2005/100-200	Ongoing	SANTE/2004/006-082	21/06/2010	2.346.435	1.050.528	1.295.907	0	583.695	0	0
21.050300	HEALTH	SANTE/2006/105-007	Ongoing	SANTE/2005/017-352	31/08/2011				0	0	0	0
21.050300	HEALTH	SANTE/2006/105-149	Ongoing	SANTE/2005/017-352	31/08/2012				0	1.231.592	0	0

	European Development Fund	FED/2005/107-384	Ongoing	- no decision		62.291		62.291	0	0	0	0
19.040500	Human rights & Democracy	DDH/2005/108-307	Ongoing	DDH/2004/016-747	31/07/2008	75.080	60.064	15.016	0	15.016	0	0
19.040500	Human rights & Democracy	DDH/2005/108-341	Ongoing	DDH/2004/016-747	31/01/2009	97.939	88.145	9.794	0	0	0	0
19.040500	Human rights & Democracy	DDH/2005/108-352	Ongoing	DDH/2004/016-747	31/07/2008	91.780	73.424	18.356	0	18.356	0	0
19.040500	Human rights & Democracy	DDH/2005/108-585	Ongoing	DDH/2004/016-747	31/05/2008	80.200	64.160	16.040	0	16.040	0	0
19.040500	Human rights & Democracy	DDH/2006/114-149	Ongoing	- no decision	14/10/2009	600.000	229.900	370.100	0	0	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2006/119-249	Ongoing	ONG-PVD/2005/017-214	14/07/2012				0	0	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2006/119-324	Ongoing	ONG-PVD/2005/017-214	31/08/2013				0	0	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2006/119-694	Ongoing	ONG-PVD/2005/017-214	31/08/2012				0	0	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2006/119-851	Ongoing	ONG-PVD/2005/017-214	30/09/2011				0	408.304	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2006/119-863	Ongoing	ONG-PVD/2005/017-214	31/08/2011				0	0	0	0
	European Development Fund	FED/2006/120-038	Ongoing	- no decision		149.700		149.700	0	0	0	0
	European Development Fund	FED/2006/120-086	Ongoing	- no decision		99.760		99.760	0	0	0	0
21.020200	Food Security	FOOD/2006/121-552	Ongoing	FOOD/2005/017-317	31/01/2010	2.000.000	776.777	1.223.223	0	0	0	0
21.020200	Food Security	FOOD/2006/121-578	Ongoing	FOOD/2005/017-317	14/01/2011	1.148.447	347.917	800.530	0	0	0	0
21.020200	Food Security	FOOD/2006/121-579	Ongoing	FOOD/2005/017-317	14/07/2010	1.200.000	413.376	786.624	0	0	0	0
21.020200	Food Security	FOOD/2006/121-581	Ongoing	FOOD/2005/017-317	14/01/2011	1.205.237	457.607	747.630	0	0	0	0
21.020200	Food Security	FOOD/2006/121-584	Ongoing	FOOD/2005/017-317	14/04/2010	1.534.336	806.582	727.754	0	0	0	0
21.020200	Food Security	FOOD/2006/121-756	Ongoing	FOOD/2005/017-317	14/01/2011	1.092.250	365.993	726.257	0	0	0	0
21.020200	Food Security	FOOD/2006/121-877	Ongoing	FOOD/2005/017-317	14/01/2011	701.894	306.068	395.826	0	0	0	0
21.020200	Food Security	FOOD/2006/122-051	Ongoing	FOOD/2005/017-317	14/01/2011	1.000.000	449.798	550.202	0	0	0	0
	European Development Fund	FED/2006/122-472	Ongoing	- no decision		93.100		93.100	0	0	0	0
	European Development Fund	FED/2006/123-264	Ongoing	- no decision		42.250		42.250	0	0	0	0
	European Development Fund	FED/2006/124-452	Ongoing	- no decision		88.054		88.054	0	0	0	0
21.060300	Sugar	SUCRE/2006/124-806	Ongoing	SUCRE/2006/018-256	16/10/2008	165.403		165.403	0	66.161	0	0
19.040500	Human rights & Democracy	DDH/2006/124-807	Ongoing	DDH/2005/017-484	30/09/2009	99.997		99.997	0	0	0	0
19.040500	Human rights & Democracy	DDH/2006/124-808	Ongoing	DDH/2006/018-141	30/09/2009	97.946		97.946	0	0	0	0
19.040500	Human rights & Democracy	DDH/2006/124-810	Ongoing	DDH/2006/018-141	30/09/2010	70.000		70.000	0	0	0	0
19.040500	Human rights & Democracy	DDH/2006/125-013	Ongoing	DDH/2005/017-484	31/01/2010	79.597		79.597	0	0	0	0
19.040500	Human rights & Democracy	DDH/2006/125-016	Ongoing	DDH/2006/018-141	30/09/2010				0	0	0	0
19.040500	Human rights & Democracy	DDH/2006/125-018	Ongoing	DDH/2005/017-484	21/07/2010	95.000		95.000	0	0	0	0
19.040500	Human rights & Democracy	DDH/2006/125-019	Ongoing	DDH/2005/017-484	31/08/2009	88.382		88.382	0	70.706	0	0
19.040500	Human rights & Democracy	DDH/2006/125-041	Ongoing	DDH/2005/017-484	31/08/2010	87.776		87.776	0	0	0	0
19.040500	Human rights & Democracy	DDH/2006/125-045	Ongoing	DDH/2005/017-484	21/01/2010				0	0	0	0
19.040500	Human rights & Democracy	DDH/2006/125-047	Ongoing	DDH/2005/017-484	21/07/2009	83.533		83.533	0	66.826	0	0
19.040500	Human rights & Democracy	DDH/2006/125-050	Ongoing	DDH/2005/017-484	30/09/2010	71.725		71.725	0	0	0	0
19.040500	Human rights & Democracy	DDH/2006/125-051	Ongoing	DDH/2006/018-141	30/09/2009	100.000		100.000	0	0	0	0
19.040500	Human rights & Democracy	DDH/2006/125-058	Ongoing	DDH/2005/017-484	21/07/2009	100.000		100.000	0	80.000	0	0
21.010401	Food Security	FOOD/2006/125-528	Ongoing	FOOD/2006/018-115	21/06/2008	165.061	99.037	66.024	0	0	0	0
	European Development Fund	FED/2006/126-869	Ongoing	- no decision		93.172		93.172	0	0	0	0

19.060101	Rapid Reaction Mechanism (D	RRM/2006/129-018	Ongoing	RRM/2006/018-608	01/11/2008	60.000	48.000	12.000	0	12.000	0	0
19.040500	Human rights & Democracy	DDH/2006/129-588	Ongoing	- no decision	31/08/2010				0	0	0	0
19.060101	Rapid Reaction Mechanism (D	RRM/2006/132-719	Ongoing	RRM/2006/018-764	04/12/2008				0	143.226	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2007/134-584	Ongoing	ONG-PVD/2006/018-22	30/06/2012				0	0	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2007/135-016	Committe	ONG-PVD/2006/018-22	31/07/2012				0	0	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2007/135-332	Ongoing	ONG-PVD/2006/018-22	30/09/2012				0	0	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2007/135-444	Ongoing	ONG-PVD/2006/018-22	09/05/2010				0	0	0	0
21.030100	NGO co-financing (PVD)	ONG-PVD/2007/135-445	Ongoing	ONG-PVD/2006/018-22	13/06/2013				0	0	0	0
21.020100	Food Security	FOOD/2007/137-892	Ongoing	FOOD/2006/018-082	30/06/2012				0	0	0	0
21.020200	Food Security	FOOD/2007/137-892	Ongoing	FOOD/2006/018-082	30/06/2012				0	0	0	0
21.020100	Food Security	FOOD/2007/137-893	Ongoing	FOOD/2006/018-082	30/04/2012				0	0	0	0
21.020200	Food Security	FOOD/2007/137-893	Ongoing	FOOD/2006/018-082	30/04/2012				0	0	0	0
21.020200	Food Security	FOOD/2007/137-907	Ongoing	FOOD/2006/018-082	31/03/2012				0	0	0	0
21.020100	Food Security	FOOD/2007/137-910	Ongoing	FOOD/2006/018-082	29/04/2012				0	0	0	0
21.020200	Food Security	FOOD/2007/137-910	Ongoing	FOOD/2006/018-082	29/04/2012				0	0	0	0
21.020200	Food Security	FOOD/2007/137-912	Ongoing	FOOD/2006/018-082	31/07/2012				0	0	0	0
21.020100	Food Security	FOOD/2007/137-914	Ongoing	FOOD/2006/018-082	14/05/2012				0	0	0	0
21.020200	Food Security	FOOD/2007/137-914	Ongoing	FOOD/2006/018-082	14/05/2012				0	0	0	0
21.020100	Food Security	FOOD/2007/137-921	Ongoing	FOOD/2006/018-082	25/03/2012				0	0	0	0
21.020200	Food Security	FOOD/2007/137-921	Ongoing	FOOD/2006/018-082	25/03/2012				0	0	0	0
21.020100	Food Security	FOOD/2007/137-925	Ongoing	FOOD/2006/018-082	30/04/2012				0	0	0	0
21.020200	Food Security	FOOD/2007/137-925	Ongoing	FOOD/2006/018-082	30/04/2012				0	0	0	0
21.020200	Food Security	FOOD/2007/137-950	Ongoing	FOOD/2006/018-082	31/07/2012				0	0	0	0
21.020100	Food Security	FOOD/2007/137-954	Ongoing	FOOD/2006/018-082	11/04/2012				0	0	0	0
21.020200	Food Security	FOOD/2007/137-954	Ongoing	FOOD/2006/018-082	11/04/2012				0	0	0	0
19.040500	Human rights & Democracy	DDH/2007/139-478	Ongoing	DDH/2006/018-141	30/06/2010				0	0	0	0
19.040500	Human rights & Democracy	DDH/2007/139-489	Ongoing	DDH/2006/018-141	31/12/2009				0	0	0	0
19.040500	Human rights & Democracy	DDH/2007/139-511	Ongoing	DDH/2006/018-141	08/06/2010				0	0	0	0
19.040500	Human rights & Democracy	DDH/2007/139-515	Ongoing	DDH/2006/018-141	08/12/2009				0	0	0	0
19.040500	Human rights & Democracy	DDH/2007/139-537	Ongoing	DDH/2006/018-141	31/08/2010				0	0	0	0
19.040500	Human rights & Democracy	DDH/2007/139-543	Ongoing	DDH/2006/018-141	31/01/2010				0	0	0	0

Notes:

- This report contains contracts and invoices in status provisional, committed, decided and ongoing.
- Contracts in this report without a budget line mentioned have no forecast registered.
- Contracts without the analytical breakdown entered in CRIS will not appear in this report.
- Data in this report will have been refreshed the day before the 'Last Report Refresh' date mentioned at the bottom of the

Forecasts		After forecast
Paid	Recovered	RAL
0	0	0
73.125	0	0
0	0	308.837
0	0	4.313
35.710	0	0
0	0	130.791
206.023	0	0
0	0	45.195
0	0	60.018
1.650.000	0	1.536.309
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	625.255
0	0	0
205.355	0	270.165
0	0	24.272
0	0	37.434
0	0	235.412
991.000	0	1.371.000
0	0	0
0	0	0
0	0	0
0	0	712.212
0	0	0
0	0	-1.231.592

0	0	62.291
0	0	0
9.794	0	0
0	0	0
0	0	0
0	0	370.100
0	0	0
0	0	0
0	0	0
0	0	-408.304
0	0	0
0	0	149.700
0	0	99.760
0	0	1.223.223
342.843	0	457.687
333.312	0	453.312
0	0	747.630
0	0	727.754
0	0	726.257
0	0	395.826
0	0	550.202
0	0	93.100
0	0	42.250
0	0	88.054
0	0	99.242
0	0	99.997
0	0	97.946
0	0	70.000
0	0	79.597
0	0	0
0	0	95.000
0	0	17.676
0	0	87.776
17.715	0	-17.715
0	0	16.707
0	0	71.725
0	0	100.000
0	0	20.000
0	0	66.024
0	0	93.172

0	0	0
0	0	0
35.807	0	-179.033
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
299.831	0	-299.831
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
538.609	0	-538.609
538.609	0	-538.609
65.898	0	-65.898
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0


 Online Help click on
Aide en ligne, cliquez


YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementat ⁿ	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
TOTAL ON ONGOING GLOBAL COMMITMENTS					136.583.745	116.401.088	20.182.657								
TOTAL ON ONGOING INDIVIDUAL COMMITMENTS					43.096.491	20.222.162	22.874.329	6.570.369	5.126.316	1.226.653	217.401	3.896.663	2.233.926	935.460	727.277
1994	7ACP ZIM35	0	RETURN & REINTEGRATION QUALIFIED AFRICAN NATIONALS PHASE III	1999123	269.569	269.569	0								
1994	7ACP ZIM35	1	OIM VOIR 7 RPR 287		269.569	269.569	0								
2000	7ACP ZIM96	0	12TH MICROPROJECT PROGRAMME	20060630	3.919.020	3.919.017	2								
1999	8ACP ZIM10	0	HEALTH SECTOR SUPPORT PROGRAMME	20060930	22.869.960	22.798.847	71.113								
1999	8ACP ZIM10	10	MISSIONPHARMA LOT1-EUROPEAID/117132/D/S/ZW ZWD 1,658,011,550	20051231	1.760.000	1.675.047	84.953								
1999	8ACP ZIM10	11	MISSIONPHARMA LOT 3 - EUROPEAID/117132/D/S/ZW 925.192,950,20	20051231	982.000	977.185	4.815								
1999	8ACP ZIM10	23	DIRECT AGREEMENT FOR SUPPLY OF TEST KITS FOR NBTS	20060930	562.120	562.120	0								
1999	8ACP ZIM10	25	EUROPEAID/122102/D/S/ZW LOT 1-MISSIONPHARMA EUR 1,612,815,67	20060930	1.289.816	1.286.545	3.271								
2000	8ACP ZIM13	0	EDUCATION TRANSITION AND REFORM PROGRAMME	20061231	9.234.840	9.178.133	56.707								
2000	8ACP ZIM16	0	12TH MICROPROJECTS PROGRAMME	20060630	8.954.262	8.952.505	1.758								
2001	8ACP ZIM17	0	Franchise art 195 a - coton	20011231	2.953.788	2.762.036	191.751								
2001	8ACP ZIM17	1	STABEX/18/REP LIV 2ND PR/ZIM REPAYMENT AGREEMENT ART 195(A)	20011231	2.762.036	0	2.762.036								
2001	8ACP ZIM19	0	HEALTH SECTOR SUPPORT PROGRAMME II	20060930	31.949.308	31.818.222	131.086								
2004	9ACP ZIM2	0	TECHNICAL COOPERATION FACILITY (TCF)	20101031	1.400.000	1.398.558	1.442								
2004	9ACP ZIM2	2	TECHNICAL COOPERATION FACILITY PROGRAMME ESTIMATE	20070430	146.256	146.256	0								
2004	9ACP ZIM2	7	FWC WITH SUDGEST-MAPPING STUDY OF NON STATE ACTORS IN ZIM	20070108	93.100	92.980	120								
2004	9ACP ZIM2	11	TECHNICAL ASSISTANCE CONTRACT FOR STEFANIA SINI	20070314	4.999	4.499	500								
2004	9ACP ZIM2	13	C. MACKIE - TECHNICAL ASSISTANCE ON STATE EVOLUTION OF BIO-	20070318	4.999	2.999	2.000	2.000	2.000						
2004	9ACP ZIM2	15	TCF PROGRAMME ESTIMATE NO 2	20081031	430.700	323.568	107.132	107.132	70.000	37.132					


 Online Help click on
Aide en ligne, cliquez


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	Medium M	High H	
2004	9ACP ZIM2	16	NEDICO - TA STUDY ON SYNERGIES & HARMONISATION OF EC FUNDING	20070614	4.999	4.999	0									
2004	9ACP ZIM2	17	NEDICO - REVISING HSSP FINANCING PROPOSAL	20070919	4.999	0	4.999	4.999	4.999							
2004	9ACP ZIM2	18	ERNST & YOUNG - AUDIT CONTRACT FOR NAO SUPPORT PROGRAMME - E	20080731	8.110	0	8.110	8.110	8.110							
2004	9ACP ZIM2	19	ECORYS - TA STUDY ON ACCESS OF DRUGS & HEALTH CARE IN ZIM	20071204	100.000	60.000	40.000	40.000	40.000							
2004	9ACP ZIM2	20	HTSPE LTD - FEASIBILITY STUDY FOR EDUCATION SECTOR	20080420	149.982	89.989	59.993	59.993	59.993							
2004	9ACP ZIM3	0	DEVELOPING COMMUNITIES PROGRAMME (ZDCP) PHASE II	20101231	8.380.000	8.152.338	227.662									
2004	9ACP ZIM3	4	ERNST & YOUNG - AUDIT SERVICES TO ZDCP AWPS FOR 2005	20060504	12.170	12.170	0									
2004	9ACP ZIM3	5	PROGRAME ESTIMATE TO COMPLETE OUTSTANDING LDF PROJECTS	20061231	185.239	185.239	0									
2004	9ACP ZIM3	6	PRGRAMME ESTIMATE 2	20070331	217.229	217.229	0									
2004	9ACP ZIM3	7	ADMIN FUND PROGRAMME ESTIMATE NO 2 + SPECIFIC COMMITMENT	20070331	588.734	588.734	0									
2004	9ACP ZIM3	8	PE NDF SOUTHERN REGION PE 2 1.3.2006-28.2.2007	20070331	89.959	89.959	0									
2004	9ACP ZIM3	9	PE NDF WESTERN REGION FOR EDF FUNDING 1.3.2006-28.2.2007	20070331	71.127	71.127	0									
2004	9ACP ZIM3	10	PE NDF MIDLAND REGION 1.3.2006-28.2.2007	20070331	91.308	91.308	0									
2004	9ACP ZIM3	11	PE 2 NDF NORTHERN REGION, EDF FUNDING 1.3.2006-28.2.2007	20070331	75.449	75.449	0									
2004	9ACP ZIM3	12	PE NDF 2 EASTERN REGION , EDF FUNDING FOR 1.3.2006 28.2.2007	20070331	95.415	95.415	0									
2004	9ACP ZIM3	13	PE LDF SOUTHERN REGION PE 2006-2007	20070331	81.913	81.913	0									
2004	9ACP ZIM3	14	PE LDF 2 WESTERN REGION FOR 2006-2007	20070331	101.164	101.164	0									
2004	9ACP ZIM3	15	PE 2 LDF MIDLANDS REGION 2006-2007	20070331	121.458	121.458	0									
2004	9ACP ZIM3	16	PE 2 LDF NORTHERN REGION 2006-2007	20070331	79.729	79.729	0									



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	1 st SEMESTER	ESTIMATION of RISK FACTOR			2 nd SEMESTER	ESTIMATION of RISK FACTOR				
									AMOUNT ONGOING INDIV. COMMIT.	PAYMENTS ON ONGOING INDIV. COMMIT.	RAP		Low L	Medium M	High H	Low L	Medium M
2004	9ACP ZIM3	17	PE 2 LDF EASTERN REGION FOR 2006-2007	20070331	139.958	139.958	0										
2004	9ACP ZIM3	18	1ST BATCH OF LDF PROJECTS - EURO	20070331	751.840	751.840	0										
2004	9ACP ZIM3	19	KPMG -AUDIT CONTRACT FOR 01/01/2006-28/02/2007 EUR 18,046.92	20070731	19.122	19.122	0										
2004	9ACP ZIM3	20	PE 3 NDF EASTERN REGION FOR 2007-2008	20080331	92.000	58.385	33.615										
2004	9ACP ZIM3	21	PE 3 ADMIN FUND 2007 -	20080331	528.378	415.870	112.508	112.508	112.508								
2004	9ACP ZIM3	22	PE 3 NDF WESTERN REGION FOR 2007 - 2008	20080331	75.000	50.530	24.471										
2004	9ACP ZIM3	23	PE 3 NDF NATIONAL OFFICE FOR 2007 - 2008	20080331	150.000	99.657	50.343										
2004	9ACP ZIM3	24	PE 3 NDF NORTHERN REGION 2007 - 2008	20080331	75.000	59.943	15.057										
2004	9ACP ZIM3	25	PE 3 NDF SOUTHERN REGION 2007 - 2008	20080331	80.000	50.751	29.249										
2004	9ACP ZIM3	26	PE 3 NDF CENTRAL REGION 2007- 2008	20080331	80.000	52.772	27.228										
2004	9ACP ZIM3	27	PE 3 LDF NORTHERN REGION 2007 - 2008	20080331	85.000	61.593	23.407										
2004	9ACP ZIM3	28	PE 3 LDF EASTERN REGION 2007 - 2008	20080331	120.000	81.661	38.339										
2004	9ACP ZIM3	29	PE 3 LDF WESTERN REGION 2007 - 2008	20080331	100.000	72.381	27.619										
2004	9ACP ZIM3	30	PE 3 LDF SOUTHERN REGION 2007 - 2008	20080331	100.000	72.355	27.645										
2004	9ACP ZIM3	31	PE 3 LDF CENTRAL REGION 2007 - 2008	20080331	100.000	76.000	24.000										
2004	9ACP ZIM3	32	SUPPLY CONTRACT FOR BUYING 2 PICK-UPS FOR ZDCP	20071009	44.113	26.468	17.645	17.645	17.645								
2004	9ACP ZIM3	33	PE 2 - LDF PROJECTS	20080731	1.616.667	808.334	808.333	808.333	500.000	308.333							
2004	9ACP ZIM3	34	ERNST & YOUNG - AUDIT CONTRACT FOR 01/04/2007-31/03/2008 EUR	20080831	25.780	0	25.780	25.780	25.780								
2004	9ACP ZIM3	35	CLOSURE PE 4 - LDF - EASTERN REGION	20081231	113.917	0	113.917	57.000	57.000			56.917	22800	24.117	10.000		
2004	9ACP ZIM3	36	CLOSURE PE 4 - LDF - WESTERN REGION	20081231	113.917	0	113.917	57.000	57.000			56.917	22.800	24.117	10.000		
2004	9ACP ZIM3	37	CLOSURE PE 4 - NDF NORTHERN REGION	20081231	50.076	0	50.076	25.038	25.038			25.038	10.015	10.000	5.023		
2004	9ACP ZIM3	38	CLOSURE PE 4 - NDF - NATIONAL OFFICE	20081231	123.986	0	123.986	61.993	61.993			61.993	24.797	27.196	10.000		
2004	9ACP ZIM3	39	CLOSURE PE 4 - ADMIN	20081231	433.751	0	433.751	216.876	216.876			216.875	195.188	11.687	10.000		
2004	9ACP ZIM3	40	CLOSURE PE 4 - LDF SOUTHERN REGION	20081231	113.717	0	113.717	56.859	56.859			56.858	22.744	24.114	10.000		
2004	9ACP ZIM3	41	CLOSURE PE 4 - LDF - CENTRAL REGION	20081231	113.663	0	113.663	56.832	56.832			56.831	22.733	24.098	10.000		


 Online Help click on
Aide en ligne, cliquez


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	Medium M	High H
2004	9ACP ZIM3	42	CLOSURE PE NO 4 NDF WESTERN REGION	20090331	50.076	0	50.076	25.038	25.038			25.038	10.015	10.023	5.000
2004	9ACP ZIM3	43	CLOSURE PE NO 4 NDF - CENTRAL REGION	20081231	50.030	0	50.030	25.015	25.015			25.015	10.006	10.009	5.000
2004	9ACP ZIM3	44	CLOSURE PE NO4 ZDCP - NDF EASTERN REGION	20081231	50.076	0	50.076	25.038	25.038			25.038	10.015	10.023	5.000
2004	9ACP ZIM3	45	CLOSURE PE NO 4 - ZDCP LDF NORTHERN REGION	20081231	113.917	0	113.917	57.000	57.000			56.917	22.800	24.117	10.000
2004	9ACP ZIM3	46	CLOSURE PE NO4 ZDCP - NDF SOUTHERN REGION	20081231	50.064	0	50.064	25.032	25.032			25.032	10.013	10.019	5.000
2005	9ACP ZIM4	0	13TH MICROPROJECTS PROGRAMME	20110131	8.610.000	5.539.473	3.070.527								
2005	9ACP ZIM4	1	PROGRAMME ESTIMATE NR 1 NMU HARARE 2006-2007	20070331	697.278	641.140	56.138								
2005	9ACP ZIM4	2	PE 1 FOR MUTARE REGIONAL OFFICE	20070331	31.335	25.657	5.678								
2005	9ACP ZIM4	3	PE 1 FOR GWERU REGIONAL OFFICE - MARCH 2006 TO 28 FEB 2007	20070331	25.762	18.585	7.177								
2005	9ACP ZIM4	4	PE 1 FOR BULAWAYO REGIONAL OFFICE - MARCH 2006 - 28 FEB 2007	20070331	34.075	25.447	8.628								
2005	9ACP ZIM4	5	PE 1 FOR HARARE REGIONAL OFFICE - MARCH 2006 TO 28 FEB 2007	20070331	34.125	33.743	382								
2005	9ACP ZIM4	6	PE 1 FOR MASVINGO REGIONAL OFFICE- MARCH 2006 TO 28 FEB 2007	20070331	30.287	23.550	6.737								
2005	9ACP ZIM4	7	PROGRAMME ESTIMATE FOR PROGRAMME BATCH ERNST & YOUNG - MPP	20070531	1.579.766	1.353.033	226.733								
2005	9ACP ZIM4	8	AUDIT FRAMEWORK CONTRACT -MAR06 TO ERNST & YOUNG - AUDIT CONTRACT FOR EU/MPP CLOSED PROJECTS	20070814	42.340	0	42.340	42.340	42.340						
2005	9ACP ZIM4	9	UNIT EXPORT - SUPPLY OF MOTOR VEHICLES FOR MPP	20060927	4.785	0	4.785	4.785	4.785						
2005	9ACP ZIM4	10	PE 2 FOR NMU - 01.04.2007 TO 31.03.2008	20080331	133.457	133.457	0								
2005	9ACP ZIM4	11	PE 2 FOR BULAWAYO REGIONAL OFFICE	20080331	640.738	469.736	171.003	171.003	140.000	20.000	11.003				
2005	9ACP ZIM4	12	PE 2 FOR GWERU REGIONAL OFFICE	20080331	12.652	6.200	6.452	6.452	3.452	1.000	2.000				
2005	9ACP ZIM4	13	PE 2 FOR HARARE REGIONAL OFFICE - 01.04.2007 TO 31.03.2008	20080331	10.106	5.053	5.053	5.053	2.500	1.000	1.553				
2005	9ACP ZIM4	14	PE 2 FOR MUTARE REGIONAL OFFICE	20080331	13.778	11.683	2.095	2.095	2.095						
2005	9ACP ZIM4	15	PE 2 FOR MUTARE REGIONAL OFFICE	20080331	15.843	12.923	2.920	2.920	2.920						



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	1 st SEMESTER	ESTIMATION of RISK FACTOR			2 nd SEMESTER	ESTIMATION of RISK FACTOR		
									AMOUNT ONGOING INDIV. COMMIT.	PAYMENTS ON ONGOING INDIV. COMMIT.	RAP		Low L	Medium M	High H
2005	9ACP ZIM4	16	PE 2 FOR MASVINGO REGIONAL OFFICE - APRIL 2007 TO MARCH 2008	20080331	13.726	6.588	7.138	7.138	2.500	2.638	2.000				
2005	9ACP ZIM4	17	PROGRAMME ESTIMATE FOR PROJECTS BATCH 2	20080531	2.199.640	1.099.820	1.099.820	1.099.820	659.892	339.928	100.000				
2005	9ACP ZIM4	18	AMG GLOBAL - MPP AUDIT CONTRACT - 01.04.2007 TO 31.03.2007	20080823	19.780	0	19.780	19.780	19.780						
2005	9ACP ZIM5	0	VITAL HEALTH SERVICES SUPPORT PROGRAMME	20101231	15.800.000	9.769.393	6.030.608								
2005	9ACP ZIM5	1	EUROPE CONSULTANTS- DESIGN OF INCENTIVE PACKAGE FOR CRITICAL	20070601	38.220	36.719	1.501								
2005	9ACP ZIM5	2	AEDES - SUPPORT SERVICES TO MOHCW FOR MANAGING VHSSP	20081231	866.808	173.360	693.448	346.724	280.000	66.724		346.724	280.000	66.724	
2005	9ACP ZIM5	3	PCD LOT 5- EUROPEAID/123002/D/SUP/Z W - SUPPLY OF ESSENTIAL	20081031	317.341	0	317.341	317.341	317.341						
2005	9ACP ZIM5	4	CAPS LOT 1- EUROPEAID/123002/D/SUP/Z W- SUPPLY OF	20081119	2.284.284	1.370.570	913.714	274.114	150.000	124.114		639.600	350.000	150.000	139.600
2005	9ACP ZIM5	5	VARICHEM LOT 4- EUROPEAID/123002/D/SUP/Z W - SUPPLY OF OTHER	20081123	955.640	573.384	382.256	191.128	150.000	41.128		191.128	100.000	40.000	51.128
2005	9ACP ZIM5	6	INCENTIVE PACKAGE FOR CRITICAL HEALTH STAFF PE	20081231	1.565.000	463.310	1.101.690	550.845	350.000	100.000	100.845	550.845	350.000	100.000	100.845
2005	9ACP ZIM5	7	ZACH - TRAINING, SUPERVISION & MONITORING OF HEALTH	20081231	1.149.067	335.310	813.757	350.000	200.000	150.000		463.757	250.000	100.000	113.757
2005	9ACP ZIM5	8	VARICHEM - SUPPLY OF SOLID ORAL DOSAGE	20081031	1.788.800	1.073.280	715.520	214.656	180.000	34.656		500.864	300.000	100.000	100.864
2005	9ACP ZIM5	9	NATPHARM: SERV. CONTRACT FOR STORAGE & DISTRIBUTION OF DRUGS	20081231	565.800	0	565.800	169.740	169.740			396.060	150.000	120.000	126.060
2005	9ACP ZIM5	10	PE TO MANAGE THE ZACH ADMINISTRATIVE BUDGET	20081231	238.433	0	238.433	119.216	119.216			119.216	70.000	49.216	
2007	9ACP ZIM7	0	SMALLHOLDER MICRO-IRRIGATION DEVELOPMENT SUPPORT PROGRAMME	20131231	6.000.000	0	6.000.000								
2007	9ACP ZIM8	0	SUPPORT TO THE NATIONAL ACTION PLAN FOR OVCS (POS TO NAP	20121231	1.500.000	1.500.000	0								
2007	9ACP ZIM8	1	UNICEF - NATIONA ACTION PLANS FOR ORPHANS IN ZIMBABWE	20101231	1.500.000	1.500.000	0								
2007	9ACP ZIM9	0	TRADE CAPACITY BUILDING PROJECT FOR NON STATE ACTORS IN ZIMB	20121231	1.000.000	0	1.000.000								


 Online Help click on
Aide en ligne, cliquez


YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementat ²	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 ZIM10	0	NON-STATE ACTORS SUPPORT PROGRAMME	20121231	2.500.000	0	2.500.000									
2007	9ACP ZIM11	0	ZIMBABWE MIGRATION AND DEVELOPMENT STRATEGY - IOM	20121231	842.998	842.998	0									
2007	9ACP ZIM11	1	IOM - CONTRIB. AGREEMENT - MIGRATION & DEVELOPMENT STRATEGY	20100429	842.998	415.343	427.655									
2007	9ACP ZIM12	0	THREE YEAR ROLLING MULTI-DONOR PARLIAMENTARY SUPPORT	20110531	1.000.000	1.000.000	0									
2007	9ACP ZIM12	1	UNDP - CONTRIB. AGREEMENT - 3 YEAR MULTI DONOR	20091122	1.000.000	0	1.000.000	800.000	800.000							
2007	9ACP ZIM13	0	TECHNICAL COOPERATION FACILITY TCF II	20131231	900.000	0	900.000									
2007	9ACP ZIM13	1	CFU - STUDY ON SECURISATION OF LAND TENURE FOLLOWING LAND RE	20071228	0	0	0									
2007	9ACP ZIM13	2	CFU - STUDY ON CURRENT STATUS OF EXPORT CROPS IN ZIMBABWE	20071228	0	0	0									
2007	9ACP ZIM14	0	SUPPORT TO THE NATIONAL ACTION PLAN FOR OVC'S - ALLOCATION	20121231	8.500.000	8.500.000	0									
2007	9ACP ZIM14	1	UNICEF - NATIONAL ACTION PLANS FOR ORPHANS IN ZIMBABWE	20101231	8.500.000	210.000	8.290.000									


FORECAST PAYMENTS 1st SEM 2009
FORECAST PAYMENTS 2nd SEM 2009
ESTIMATION of RISK FACTOR
ESTIMATION of RISK FACTOR

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementat*	1 st SEMESTER				2 nd SEMESTER				A L A R M	COMMENTS
					Low L	Medium M	High H		Low L	Medium M	High H			
TOTAL ON ONGOING GLOBAL COMMITMENTS														
TOTAL ON ONGOING INDIVIDUAL COMMITMENTS					2.460.355	2.460.355	0	0	0	0	0	0	0	
1994	7ACP ZIM35	0	RETURN & REINTEGRATION QUALIFIED AFRICAN NATIONALS PHASE III	19991231									OK	To be closed by 1st Semester 2008
1994	7ACP ZIM35	1	OIM VOIR 7 RPR 287										OK	To be closed by 1st Semester 2008
2000	7ACP ZIM96	0	12TH MICROPROJECT PROGRAMME	20060630									OK	Closure requested
1999	8ACP ZIM10	0	HEALTH SECTOR SUPPORT PROGRAMME	20060930									OK	
1999	8ACP ZIM10	10	MISSIONPHARMA LOT1- EUROPEAID/117132/D/S/ZW ZWD 1,658,011,550	20051231									OK	To be closed by 1st quarter 2008
1999	8ACP ZIM10	11	MISSIONPHARMA LOT 3 - EUROPEAID/117132/D/S/ZW 925.192,950.20	20051231									OK	To be closed by 1st quarter 2008
1999	8ACP ZIM10	23	DIRECT AGREEMENT FOR SUPPLY OF TEST KITS FOR NBTS	20060930									OK	To be closed by 1st quarter 2008
1999	8ACP ZIM10	25	EUROPEAID/122102/D/S/ZW LOT 1-MISSIONPHARMA EUR 1,612,815.67	20060930									OK	To be closed by 1st quarter 2008
2000	8ACP ZIM13	0	EDUCATION TRANSITION AND REFORM PROGRAMME	20061231									OK	Closure requested
2000	8ACP ZIM16	0	12TH MICROPROJECTS PROGRAMME	20060630									OK	Closure requested
2001	8ACP ZIM17	0	Franchise art 195 a - coton	20011231									OK	Closure requested
2001	8ACP ZIM17	1	STABEX/18/REP LIV 2ND PR/ZIM REPAYMENT AGREEMENT ART 195(A)	20011231									OK	Closure requested
2001	8ACP ZIM19	0	HEALTH SECTOR SUPPORT PROGRAMME II	20060930									OK	Closure requested
2004	9ACP ZIM2	0	TECHNICAL COOPERATION FACILITY (TCF)	20101031									OK	To be closed by 2nd semester 2008
2004	9ACP ZIM2	2	TECHNICAL COOPERATION FACILITY PROGRAMME ESTIMATE	20070430									OK	To be closed by 1st quarter 2008
2004	9ACP ZIM2	7	FWC WITH SUDGEST-MAPPING STUDY OF NON STATE ACTORS IN ZIM	20070108									OK	To be closed by 1st quarter 2008
2004	9ACP ZIM2	11	TECHNICAL ASSISTANCE CONTRACT FOR STEFANIA SINI	20070314									OK	To be closed by 1st quarter 2008
2004	9ACP ZIM2	13	C. MACKIE - TECHNICAL ASSISTANCE ON STATE EVOLUTION OF BIO-	20070318									OK	
2004	9ACP ZIM2	15	TCF PROGRAMME ESTIMATE NO 2	20081031									OK	


 Online Help click on
Aide en ligne, cliquez

FORECAST PAYMENTS 1st SEM 2009
FORECAST PAYMENTS 2nd SEM 2009
ESTIMATION of RISK FACTOR
ESTIMATION of RISK FACTOR

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementat*	1 st SEMESTER				2 nd SEMESTER				A L A R M	COMMENTS
					Low L	Medium M	High H	Low L	Medium M	High H				
2004	9ACP ZIM2	16	NEDICO - TA STUDY ON SYNERGIES & HARMONISATION OF EC FUNDING	20070614									OK	To be closed by 1st quarter 2008
2004	9ACP ZIM2	17	NEDICO - REVISING HSSP FINANCING PROPOSAL	20070919									OK	
2004	9ACP ZIM2	18	ERNST & YOUNG - AUDIT CONTRACT FOR NAO SUPPORT PROGRAMME - E	20080731									OK	
2004	9ACP ZIM2	19	ECORYS - TA STUDY ON ACCESS OF DRUGS & HEALTH CARE IN ZIM	20071204									OK	
2004	9ACP ZIM2	20	HTSPE LTD - FEASIBILITY STUDY FOR EDUCATION SECTOR	20080420									OK	
2004	9ACP ZIM3	0	DEVELOPING COMMUNITIES PROGRAMME (ZDCP) PHASE II	20101231									OK	
2004	9ACP ZIM3	4	ERNST & YOUNG - AUDIT SERVICES TO ZDCP AWPS FOR 2005	20060504									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	5	PROGRAME ESTIMATE TO COMPLETE OUTSTANDING LDF PROJECTS	20061231									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	6	PRGRAMME ESTIMATE 2	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	7	ADMIN FUND PROGRAMME ESTIMATE NO 2 + SPECIFIC COMMITMENT	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	8	PE NDF SOUTHERN REGION PE 2 1.3.2006-28.2.2007	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	9	PE NDF WESTERN REGION FOR EDF FUNDING 1.3.2006-28.2.2007	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	10	PE NDF MIDLAND REGION 1.3.2006-28.2.2007	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	11	PE 2 NDF NORTHERN REGION, EDF FUNDING 1.3.2006-28.2.2007	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	12	PE NDF 2 EASTERN REGION , EDF FUNDING FOR 1.3.2006 28.2.2007	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	13	PE LDF SOUTHERN REGION PE 2006-2007	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	14	PE LDF 2 WESTERN REGION FOR 2006-2007	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	15	PE 2 LDF MIDLANDS REGION 2006-2007	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	16	PE 2 LDF NORTHERN REGION 2006-2007	20070331									OK	To be closed 1st semester 2008


 Online Help click on
Aide en ligne, cliquez

FORECAST PAYMENTS 1st SEM 2009
FORECAST PAYMENTS 2nd SEM 2009
ESTIMATION of RISK FACTOR
ESTIMATION of RISK FACTOR

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementat*	1 st SEMESTER				2 nd SEMESTER				A L A R M	COMMENTS
					Low L	Medium M	High H	Low L	Medium M	High H				
2004	9ACP ZIM3	17	PE 2 LDF EASTERN REGION FOR 2006-2007	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	18	1ST BATCH OF LDF PROJECTS - EURO	20070331									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	19	KPMG -AUDIT CONTRACT FOR 01/01/2006-28/02/2007 EUR 18,046.92	20070731									OK	To be closed 1st semester 2008
2004	9ACP ZIM3	20	PE 3 NDF EASTERN REGION FOR 2007-2008	20080331									OK	
2004	9ACP ZIM3	21	PE 3 ADMIN FUND 2007 -	20080331									OK	
2004	9ACP ZIM3	22	PE 3 NDF WESTERN REGION FOR 2007 - 2008	20080331									OK	
2004	9ACP ZIM3	23	PE 3 NDF NATIONAL OFFICE FOR 2007 - 2008	20080331									OK	
2004	9ACP ZIM3	24	PE 3 NDF NORTHERN REGION 2007 - 2008	20080331									OK	
2004	9ACP ZIM3	25	PE 3 NDF SOUTHERN REGION 2007 - 2008	20080331									OK	
2004	9ACP ZIM3	26	PE 3 NDF CENTRAL REGION 2007- 2008	20080331									OK	
2004	9ACP ZIM3	27	PE 3 LDF NORTHERN REGION 2007 - 2008	20080331									OK	
2004	9ACP ZIM3	28	PE 3 LDF EASTERN REGION 2007 - 2008	20080331									OK	
2004	9ACP ZIM3	29	PE 3 LDF WESTERN REGION 2007 - 2008	20080331									OK	
2004	9ACP ZIM3	30	PE 3 LDF SOUTHERN REGION 2007 - 2008	20080331									OK	
2004	9ACP ZIM3	31	PE 3 LDF CENTRAL REGION 2007 - 2008	20080331									OK	
2004	9ACP ZIM3	32	SUPPLY CONTRACT FOR BUYING 2 PICK-UPS FOR ZDCP	20071009									OK	
2004	9ACP ZIM3	33	PE 2 - LDF PROJECTS	20080731									OK	
2004	9ACP ZIM3	34	ERNST & YOUNG - AUDIT CONTRACT FOR 01/04/2007-31/03/2008 EUR	20080831									OK	
2004	9ACP ZIM3	35	CLOSURE PE 4 - LDF - EASTERN REGION	20081231									OK	
2004	9ACP ZIM3	36	CLOSURE PE 4 - LDF - WESTERN REGION	20081231									OK	
2004	9ACP ZIM3	37	CLOSURE PE 4 - NDF NORTHERN REGION	20081231									OK	
2004	9ACP ZIM3	38	CLOSURE PE 4 - NDF - NATIONAL OFFICE	20081231									OK	
2004	9ACP ZIM3	39	CLOSURE PE 4 - ADMIN	20081231									OK	
2004	9ACP ZIM3	40	CLOSURE PE 4 - LDF SOUTHERN REGION	20081231									OK	
2004	9ACP ZIM3	41	CLOSURE PE 4 - LDF - CENTRAL REGION	20081231									OK	


 Online Help click on
Aide en ligne, cliquez

FORECAST PAYMENTS 1st SEM 2009
FORECAST PAYMENTS 2nd SEM 2009
ESTIMATION of RISK FACTOR
ESTIMATION of RISK FACTOR

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementat*	1 st SEMESTER				2 nd SEMESTER				A L A R M	COMMENTS
					Low L	Medium M	High H	Low L	Medium M	High H				
2004	9ACP ZIM3	42	CLOSURE PE NO 4 NDF WESTERN REGION	20090331									OK	
2004	9ACP ZIM3	43	CLOSURE PE NO 4 NDF - CENTRAL REGION	20081231									OK	
2004	9ACP ZIM3	44	CLOSURE PE NO4 ZDCP - NDF EASTERN REGION	20081231									OK	
2004	9ACP ZIM3	45	CLOSURE PE NO 4 - ZDCP LDF NORTHERN REGION	20081231									OK	
2004	9ACP ZIM3	46	CLOSURE PE NO4 ZDCP - NDF SOUTHERN REGION	20081231									OK	
2005	9ACP ZIM4	0	13TH MICROPROJECTS PROGRAMME	20110131									OK	
2005	9ACP ZIM4	1	PROGRAMME ESTIMATE NR 1 NMU HARARE 2006-2007	20070331									OK	To be closed 1st semester 2008
2005	9ACP ZIM4	2	PE 1 FOR MUTARE REGIONAL OFFICE	20070331									OK	To be closed 1st semester 2008
2005	9ACP ZIM4	3	PE 1 FOR GWERU REGIONAL OFFICE - MARCH 2006 TO 28 FEB 2007	20070331									OK	To be closed 1st semester 2008
2005	9ACP ZIM4	4	PE 1 FOR BULAWAYO REGIONAL OFFICE - MARCH 2006 - 28 FEB 2007	20070331									OK	To be closed 1st semester 2008
2005	9ACP ZIM4	5	PE 1 FOR HARARE REGIONAL OFFICE - MARCH 2006 TO 28 FEB 2007	20070331									OK	To be closed 1st semester 2008
2005	9ACP ZIM4	6	PE 1 FOR MASVINGO REGIONAL OFFICE- MARCH 2006 TO 28 FEB 2007	20070331									OK	To be closed 1st semester 2008
2005	9ACP ZIM4	7	PROGRAMME ESTIMATE FOR PROGRAMME BATCH ERNST & YOUNG - MPP	20070531									OK	To be closed 1st semester 2008
2005	9ACP ZIM4	8	AUDIT FRAMEWORK CONTRACT -MAR06 TO ERNST & YOUNG - AUDIT CONTRACT FOR EU/MPP CLOSED PROJECTS	20070814									OK	To be closed 2nd semester
2005	9ACP ZIM4	9	UNIT EXPORT - SUPPLY OF MOTOR VEHICLES FOR MPP	20060927									OK	To be closed 2nd semester
2005	9ACP ZIM4	10	PE 2 FOR NMU - 01.04.2007 TO 31.03.2008	20080325									OK	To be closed 1st semester
2005	9ACP ZIM4	11	PE 2 FOR BULAWAYO REGIONAL OFFICE	20080331									OK	Ongoing
2005	9ACP ZIM4	12	PE 2 FOR GWERU REGIONAL OFFICE	20080331									OK	Ongoing
2005	9ACP ZIM4	13	PE 2 FOR HARARE REGIONAL OFFICE - 01.04.2007 TO 31.03.2008	20080331									OK	Ongoing
2005	9ACP ZIM4	14	PE 2 FOR MUTARE REGIONAL OFFICE	20080331									OK	Ongoing
2005	9ACP ZIM4	15	PE 2 FOR MUTARE REGIONAL OFFICE	20080331									OK	Ongoing


FORECAST PAYMENTS 1st SEM 2009
FORECAST PAYMENTS 2nd SEM 2009
ESTIMATION of RISK FACTOR
ESTIMATION of RISK FACTOR

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementat*	1 st SEMESTER				2 nd SEMESTER				A L A R M	COMMENTS
					Low L	Medium M	High H	Low L	Medium M	High H				
2005	9ACP ZIM4	16	PE 2 FOR MASVINGO REGIONAL OFFICE - APRIL 2007 TO MARCH 2008	20080331									OK	Ongoing
2005	9ACP ZIM4	17	PROGRAMME ESTIMATE FOR PROJECTS BATCH 2	20080531									OK	Ongoing
2005	9ACP ZIM4	18	AMG GLOBAL - MPP AUDIT CONTRACT - 01.04.2007 TO 31.03.2007	20080823									OK	Ongoing
2005	9ACP ZIM5	0	VITAL HEALTH SERVICES SUPPORT PROGRAMME	20101231									OK	
2005	9ACP ZIM5	1	EUROPE CONSULTANTS- DESIGN OF INCENTIVE PACKAGE FOR CRITICAL	20070601									OK	To be closed 1st quarter 2008
2005	9ACP ZIM5	2	AEDES - SUPPORT SERVICES TO MOHCW FOR MANAGING VHSSP	20081231									OK	
2005	9ACP ZIM5	3	PCD LOT 5- EUROPEAID/123002/D/SUP/Z W - SUPPLY OF ESSENTIAL	20081031									OK	
2005	9ACP ZIM5	4	CAPS LOT 1- EUROPEAID/123002/D/SUP/Z W- SUPPLY OF	20081119									OK	
2005	9ACP ZIM5	5	VARICHEM LOT 4- EUROPEAID/123002/D/SUP/Z W - SUPPLY OF OTHER	20081123									OK	
2005	9ACP ZIM5	6	INCENTIVE PACKAGE FOR CRITICAL HEALTH STAFF PE	20081231									OK	
2005	9ACP ZIM5	7	ZACH - TRAINING, SUPERVISION & MONITORING OF HEALTH	20081231									OK	
2005	9ACP ZIM5	8	VARICHEM - SUPPLY OF SOLID ORAL DOSAGE	20081031									OK	
2005	9ACP ZIM5	9	NATPHARM: SERV. CONTRACT FOR STORAGE & DISTRIBUTION OF DRUGS	20081231									OK	
2005	9ACP ZIM5	10	PE TO MANAGE THE ZACH ADMINISTRATIVE BUDGET	20081231									OK	
2007	9ACP ZIM7	0	SMALLHOLDER MICRO-IRRIGATION DEVELOPMENT SUPPORT PROGRAMME	20131231									OK	
2007	9ACP ZIM8	0	SUPPORT TO THE NATIONAL ACTION PLAN FOR OVCS (POS TO NAP	20121231									OK	
2007	9ACP ZIM8	1	UNICEF - NATIONA ACTION PLANS FOR ORPHANS IN ZIMBABWE	20101231									OK	
2007	9ACP ZIM9	0	TRADE CAPACITY BUILDING PROJECT FOR NON STATE ACTORS IN ZIMB	20121231									OK	


FORECAST PAYMENTS 1st SEM 2009
FORECAST PAYMENTS 2nd SEM 2009

ESTIMATION of RISK FACTOR

ESTIMATION of RISK FACTOR

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementat°	FORECAST PAYMENTS 1st SEM 2009				FORECAST PAYMENTS 2nd SEM 2009				A L A R M	COMMENTS	
					1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H			
2007	9ACP ZIM10	0	NON-STATE ACTORS SUPPORT PROGRAMME	20121231										OK	
2007	9ACP ZIM11	0	ZIMBABWE MIGRATION AND DEVELOPMENT STRATEGY - IOM	20121231										OK	
2007	9ACP ZIM11	1	IOM - CONTRIB. AGREEMENT - MIGRATION & DEVELOPMENT STRATEGY	20100429	343.355	343.355								OK	
2007	9ACP ZIM12	0	THREE YEAR ROLLING MULTI-DONOR PARLIAMENTARY SUPPORT	20110531										OK	
2007	9ACP ZIM12	1	UNDP - CONTRIB. AGREEMENT - 3 YEAR MULTI DONOR	20091122	200.000	200.000								OK	
2007	9ACP ZIM13	0	TECHNICAL COOPERATION FACILITY TCF II	20131231										OK	
2007	9ACP ZIM13	1	CFU - STUDY ON SECURISATION OF LAND TENURE FOLLOWING LAND RE	20071228										OK	To be closed 1st quarter 2008
2007	9ACP ZIM13	2	CFU - STUDY ON CURRENT STATUS OF EXPORT CROPS IN ZIMBABWE	20071228										OK	To be closed 1st quarter 2008
2007	9ACP ZIM14	0	SUPPORT TO THE NATIONAL ACTION PLAN FOR OVC'S - ALLOCATION	20121231										OK	
2007	9ACP ZIM14	1	UNICEF - NATIONAL ACTION PLANS FOR ORPHANS IN ZIMBABWE	20101231	1.917.000	1.917.000								OK	

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	
							3.557.969	312.974	1.442	0	
1994	7ACP ZIM35	0	RETURN & REINTEGRATION QUALIFIED AFRICAN NATIONALS PHASE III	0		0					0
1994	7ACP ZIM35	1	OIM VOIR 7 RPR 287	0	0	0					0
2000	7ACP ZIM96	0	12TH MICROPROJECT PROGRAMME	2		2					2
1999	8ACP ZIM10	0	HEALTH SECTOR SUPPORT PROGRAMME	71.113		71.113					71.113
1999	8ACP ZIM10	10	MISSIONPHARMA LOT1-EUROPEAID/117132/D/S/ZW ZWD 1,658,011,550	84.953	0	84.953	84.953				0
1999	8ACP ZIM10	11	MISSIONPHARMA LOT 3 - EUROPEAID/117132/D/S/ZW 925,192,950.20	4.815	0	4.815	4.815				0
1999	8ACP ZIM10	23	DIRECT AGREEMENT FOR SUPPLY OF TEST KITS FOR NBTS	0	0	0					0
1999	8ACP ZIM10	25	EUROPEAID/122102/D/S/ZW LOT 1-MISSIONPHARMA EUR 1,612,815.67	3.271	0	3.271	3.271				0
2000	8ACP ZIM13	0	EDUCATION TRANSITION AND REFORM PROGRAMME	56.707		56.707	56.707				0
2000	8ACP ZIM16	0	12TH MICROPROJECTS PROGRAMME	1.758		1.758	1.758				0
2001	8ACP ZIM17	0	Franchise art 195 a - coton	191.751		191.751	191.751				0
2001	8ACP ZIM17	1	STABEX/18/REP LIV 2ND PR/ZIM REPAYMENT AGREEMENT ART 195(A)	2.762.036	0	2.762.036	2.762.036				0
2001	8ACP ZIM19	0	HEALTH SECTOR SUPPORT PROGRAMME II	131.086		131.086	131.086				0
2004	9ACP ZIM2	0	TECHNICAL COOPERATION FACILITY (TCF)	1.442		1.442			1.442		0
2004	9ACP ZIM2	2	TECHNICAL COOPERATION FACILITY PROGRAMME ESTIMATE	0	0	0					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	Forecasted De-commitments	Forecasted De-commitments	
			TITLE INDIVIDUAL COMMITMENT	Original RAP	Forecasted payments 2008	RAP after forecasted payments	Forecasted De-commit. to not be re-use	Forecasted Decommit ^t to Recommit	Forecasted De-commit. to not be re-use	Forecasted Decommit ^t to Recommit	New RAP after Decommitt & Payment
2004	9ACP ZIM2	7	FWC WITH SUGGEST-MAPPING STUDY OF NON STATE ACTORS IN ZIM	120	0	120	120				0
2004	9ACP ZIM2	11	TECHNICAL ASSISTANCE CONTRACT FOR STEFANIA SINI	500	0	500	500				0
2004	9ACP ZIM2	13	C. MACKIE - TECHNICAL ASSISTANCE ON STATE EVOLUTION OF BIO-	2.000	2.000	0					0
2004	9ACP ZIM2	15	TCF PROGRAMME ESTIMATE NO 2	107.132	107.132	0					0
2004	9ACP ZIM2	16	NEDICO - TA STUDY ON SYNERGIES & HARMONISATION OF EC FUNDING	0	0	0					0
2004	9ACP ZIM2	17	NEDICO - REVISING HSSP FINANCING PROPOSAL	4.999	4.999	0					0
2004	9ACP ZIM2	18	ERNST & YOUNG - AUDIT CONTRACT FOR NAO SUPPORT PROGRAMME - E	8.110	8.110	0					0
2004	9ACP ZIM2	19	ECORYS - TA STUDY ON ACCESS OF DRUGS & HEALTH CARE IN ZIM	40.000	40.000	0					0
2004	9ACP ZIM2	20	HTSPE LTD - FEASIBILITY STUDY FOR EDUCATION SECTOR	59.993	59.993	0					0
2004	9ACP ZIM3	0	DEVELOPING COMMUNITIES PROGRAMME (ZDCP) PHASE II	227.662		227.662					227.662
2004	9ACP ZIM3	4	ERNST & YOUNG - AUDIT SERVICES TO ZDCP AWPS FOR 2005	0	0	0					0
2004	9ACP ZIM3	5	PROGRAMME ESTIMATE TO COMPLETE OUTSTANDING LDF PROJECTS	0	0	0					0
2004	9ACP ZIM3	6	PRGRAMME ESTIMATE 2 NDF	0	0	0					0
2004	9ACP ZIM3	7	ADMIN FUND PROGRAMME ESTIMATE NO 2 + SPECIFIC COMMITMENT	0	0	0					0

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0	TITLE GLOBAL COMMITMENT	Original RAC			1st SEM 2008		2nd SEM 2008		New RAC after Decommitt & Payment				
					N°IC	TITLE INDIVIDUAL COMMITMENT	Original RAP	Forecasted payments 2008	Possible RAC to decommit	RAP after forecasted payments		Forecasted De-commitments		Forecasted De-commitments	
												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
2004	9ACP ZIM3	8	PE NDF SOUTHERN REGION PE 2 1.3.2006-28.2.2007	0	0	0					0				
2004	9ACP ZIM3	9	PE NDF WESTERN REGION FOR EDF FUNDING 1.3.2006-28.2.2007	0	0	0					0				
2004	9ACP ZIM3	10	PE NDF MIDLAND REGION_1.3.2006-28.2.2007	0	0	0					0				
2004	9ACP ZIM3	11	PE 2 NDF NORTHERN REGION, EDF FUNDING 1.3.2006-28.2.2007	0	0	0					0				
2004	9ACP ZIM3	12	PE NDF 2 EASTERN REGION , EDF FUNDING FOR 1.3.2006-28.2.2007	0	0	0					0				
2004	9ACP ZIM3	13	PE LDF SOUTHERN REGION PE 2006-2007	0	0	0					0				
2004	9ACP ZIM3	14	PE LDF 2 WESTERN REGION FOR 2006-2007	0	0	0					0				
2004	9ACP ZIM3	15	PE 2 LDF MIDLANDS REGION 2006-2007	0	0	0					0				
2004	9ACP ZIM3	16	PE 2 LDF NORTHERN REGION 2006-2007	0	0	0					0				
2004	9ACP ZIM3	17	PE 2 LDF EASTERN REGION FOR 2006-2007	0	0	0					0				
2004	9ACP ZIM3	18	1ST BATCH OF LDF PROJECTS - EURO 751,840.00	0	0	0					0				
2004	9ACP ZIM3	19	KPMG -AUDIT CONTRACT FOR 01/01/2006-28/02/2007 EUR 18,046.92	0	0	0					0				
2004	9ACP ZIM3	20	PE 3 NDF EASTERN REGION FOR 2007-2008	33.615	0	33.615	33.615				0				
2004	9ACP ZIM3	21	PE 3 ADMIN FUND 2007 - 2008	112.508	112.508	0					0				
2004	9ACP ZIM3	22	PE 3 NDF WESTERN REGION FOR 2007 - 2008	24.471	0	24.471	24.470				1				
2004	9ACP ZIM3	23	PE 3 NDF NATIONAL OFFICE FOR 2007 - 2008	50.343	0	50.343	50.343				0				
2004	9ACP ZIM3	24	PE 3 NDF NORTHERN REGION 2007 - 2008	15.057	0	15.057	15.057				0				
2004	9ACP ZIM3	25	PE 3 NDF SOUTHERN REGION 2007 - 2008	29.249	0	29.249	29.249				0				

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0	TITLE GLOBAL COMMITMENT	Original RAC			1st SEM 2008		2nd SEM 2008		New RAC after Decommitt & Payment				
					N°IC	TITLE INDIVIDUAL COMMITMENT	Original RAP	Forecasted payments 2008	Possible RAC to decommit	RAP after forecasted payments		Forecasted De-commitments		Forecasted De-commitments	
												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
2004	9ACP ZIM3	26	PE 3 NDF CENTRAL REGION 2007- 2008	27.228	0	27.228	27.228				0				
2004	9ACP ZIM3	27	PE 3 LDF NORTHERN REGION 2007 - 2008	23.407	0	23.407	23.407				0				
2004	9ACP ZIM3	28	PE 3 LDF EASTERN REGION 2007 - 2008	38.339	0	38.339	38.339				0				
2004	9ACP ZIM3	29	PE 3 LDF WESTERN REGION 2007 - 2008	27.619	0	27.619	27.619				0				
2004	9ACP ZIM3	30	PE 3 LDF SOUTHERN REGION 2007 - 2008	27.645	0	27.645	27.645				0				
2004	9ACP ZIM3	31	PE 3 LDF CENTRAL REGION 2007 - 2008	24.000	0	24.000	24.000				0				
2004	9ACP ZIM3	32	SUPPLY CONTRACT FOR BUYING 2 PICK-UPS FOR ZDCP	17.645	17.645	0					0				
2004	9ACP ZIM3	33	PE 2 - LDF PROJECTS	808.333	808.333	0					0				
2004	9ACP ZIM3	34	ERNST & YOUNG - AUDIT CONTRACT FOR 01/04/2007- 31/03/2008 EUR	25.780	25.780	0					0				
2004	9ACP ZIM3	35	CLOSURE PE 4 - LDF - EASTERN REGION	113.917	113.917	0					0				
2004	9ACP ZIM3	36	CLOSURE PE 4 - LDF - WESTERN REGION	113.917	113.917	0					0				
2004	9ACP ZIM3	37	CLOSURE PE 4 - NDF NORTHERN REGION	50.076	50.076	0					0				
2004	9ACP ZIM3	38	CLOSURE PE 4 - NDF - NATIONAL OFFICE	123.986	123.986	0					0				
2004	9ACP ZIM3	39	CLOSURE PE 4 - ADMIN	433.751	433.751	0					0				
2004	9ACP ZIM3	40	CLOSURE PE 4 - LDF SOUTHERN REGION	113.717	113.717	0					0				
2004	9ACP ZIM3	41	CLOSURE PE 4 - LDF - CENTRAL REGION	113.663	113.663	0					0				
2004	9ACP ZIM3	42	CLOSURE PE NO 4 NDF WESTERN REGION	50.076	50.076	0					0				
2004	9ACP ZIM3	43	CLOSURE PE NO 4 NDF - CENTRAL REGION	50.030	50.030	0					0				
2004	9ACP ZIM3	44	CLOSURE PE NO4 ZDCP - NDF EASTERN REGION	50.076	50.076	0					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		
										Forecasted payments 2008
2004	9ACP ZIM3	45	CLOSURE PE NO 4 - ZDCP LDF NORTHERN REGION	113.917	113.917	0				0
2004	9ACP ZIM3	46	CLOSURE PE NO4 ZDCP - NDF SOUTHERN REGION	50.064	50.064	0				0
2005	9ACP ZIM4	0	13TH MICROPROJECTS PROGRAMME	3.070.527		3.070.527				3.382.000
2005	9ACP ZIM4	1	PROGRAMME ESTIMATE NR 1 NMU HARARE 2006-2007	56.138	0	56.138		56.138		0
2005	9ACP ZIM4	2	PE 1 FOR MUTARE REGIONAL OFFICE	5.678	0	5.678		5.678		0
2005	9ACP ZIM4	3	PE 1 FOR GWERU REGIONAL OFFICE - MARCH 2006 TO 28 FEB 2007	7.177	0	7.177		7.177		0
2005	9ACP ZIM4	4	PE 1 FOR BULAWAYO REGIONAL OFFICE - MARCH 2006 - 28 FEB 2007	8.628	0	8.628		8.628		0
2005	9ACP ZIM4	5	PE 1 FOR HARARE REGIONAL OFFICE - MARCH 2006 TO 28 FEB 2007	382	0	382		382		0
2005	9ACP ZIM4	6	PE 1 FOR MASVINGO REGIONAL OFFICE- MARCH 2006 TO 28 FEB 2007	6.737	0	6.737		6.737		0
2005	9ACP ZIM4	7	PROGRAMME ESTIMATE FOR PROGRAMME BATCH NR 1	226.733	0	226.733		226.733		0
2005	9ACP ZIM4	8	ERNST & YOUNG - MPP AUDIT FRAMEWORK CONTRACT - MAR06 TO FEB07	42.340	42.340	0				0
2005	9ACP ZIM4	9	ERNST & YOUNG - AUDIT CONTRACT FOR EU/MPP CLOSED PROJECTS	4.785	4.785	0				0
2005	9ACP ZIM4	10	UNIT EXPORT - SUPPLY OF MOTOR VEHICLES FOR MPP	0	0	0				0
2005	9ACP ZIM4	11	PE 2 FOR NMU - 01.04.2007 TO 31.03.2008	171.003	171.003	0				0
2005	9ACP ZIM4	12	PE 2 FOR BULAWAYO REGIONAL OFFICE	6.452	6.452	0				0
2005	9ACP ZIM4	13	PE 2 FOR GWERU REGIONAL OFFICE	5.053	5.053	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	
			TITLE INDIVIDUAL COMMITMENT	Original RAP		RAP after forecasted payments	Forecasted De-commit. to not be re-use		Forecasted De-commit. to not be re-use		New RAP after Decommitt ^t & Payment
2005	9ACP ZIM4	14	PE 2 FOR HARARE REGIONAL OFFICE - 01.04.2007 TO 31.03.2008	2.095	2.095	0					0
2005	9ACP ZIM4	15	PE 2 FOR MUTARE REGIONAL OFFICE	2.920	2.920	0					0
2005	9ACP ZIM4	16	PE 2 FOR MASVINGO REGIONAL OFFICE - APRIL 2007 TO MARCH 2008	7.138	7.138	0					0
2005	9ACP ZIM4	17	PROGRAMME ESTIMATE FOR PROJECTS BATCH 2	1.099.820	1.099.820	0					0
2005	9ACP ZIM4	18	AMG GLOBAL - MPP AUDIT CONTRACT - 01.04.2007 TO 31.03.2007	19.780	19.780	0					0
2005	9ACP ZIM5	0	VITAL HEALTH SERVICES SUPPORT PROGRAMME	6.030.608		6.030.608					6.032.109
2005	9ACP ZIM5	1	EUROPE CONSULTANTS-DESIGN OF INCENTIVE PACKAGE FOR CRITICAL	1.501	0	1.501		1.501			0
2005	9ACP ZIM5	2	AEDES - SUPPORT SERVICES TO MOHCW FOR MANAGING VHSSP	693.448	693.448	0					0
2005	9ACP ZIM5	3	PCD LOT 5- EUROPEAID/123002/D/SUP/ZW - SUPPLY OF ESSENTIAL	317.341	317.341	0					0
2005	9ACP ZIM5	4	CAPS LOT 1- EUROPEAID/123002/D/SUP/ZW- SUPPLY OF INJECTABLES	913.714	913.714	0					0
2005	9ACP ZIM5	5	VARICHEM LOT 4- EUROPEAID/123002/D/SUP/ZW - SUPPLY OF OTHER	382.256	382.256	0					0
2005	9ACP ZIM5	6	INCENTIVE PACKAGE FOR CRITICAL HEALTH STAFF PE 1	1.101.690	1.101.690	0					0
2005	9ACP ZIM5	7	ZACH - TRAINING, SUPERVISION & MONITORING OF HEALTH STAFF PE	813.757	813.757	0					0
2005	9ACP ZIM5	8	VARICHEM - SUPPLY OF SOLID ORAL DOSAGE FORMS	715.520	715.520	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	
			TITLE INDIVIDUAL COMMITMENT	Original RAP		RAP after forecasted payments	Forecasted De-commit. to not be re-use		Forecasted De-commit. to not be re-use		New RAP after Decommitt ^t & Payment
2005	9ACP ZIM5	9	NATPHARM: SERV. CONTRACT FOR STORAGE & DISTRIBUTION OF DRUGS	565.800	565.800	0					0
2005	9ACP ZIM5	10	PE TO MANAGE THE ZACH ADMINISTRATIVE BUDGET	238.433	238.432	1					1
2007	9ACP ZIM7	0	SMALLHOLDER MICRO-IRRIGATION DEVELOPMENT SUPPORT PROGRAMME	6.000.000		6.000.000					6.000.000
2007	9ACP ZIM8	0	SUPPORT TO THE NATIONAL ACTION PLAN FOR OVCS (POS TO NAP	0		0					0
2007	9ACP ZIM8	1	UNICEF - NATIONA ACTION PLANS FOR ORPHANS IN ZIMBABWE	0	0	0					0
2007	9ACP ZIM9	0	TRADE CAPACITY BUILDING PROJECT FOR NON STATE ACTORS IN ZIMB	1.000.000		1.000.000					1.000.000
2007	9ACP ZIM10	0	NON-STATE ACTORS SUPPORT PROGRAMME	2.500.000		2.500.000					2.500.000
2007	9ACP ZIM11	0	ZIMBABWE MIGRATION AND DEVELOPMENT STRATEGY - IOM	0		0					0
2007	9ACP ZIM11	1	IOM - CONTRIB. AGREEMENT - MIGRATION & DEVELOPMENT STRATEGY	427.655	343.355	84.300					84.300
2007	9ACP ZIM12	0	THREE YEAR ROLLING MULTI-DONOR PARLIAMENTARY SUPPORT PROGRAM	0		0					0
2007	9ACP ZIM12	1	UNDP - CONTRIB. AGREEMENT - 3 YEAR MULTI DONOR PARLIAMENTARY	1.000.000	1.000.000	0					0
2007	9ACP ZIM13	0	TECHNICAL COOPERATION FACILITY TCF II	900.000		900.000					900.000
2007	9ACP ZIM13	1	CFU - STUDY ON SECURISATION OF LAND TENURE FOLLOWING LAND RE	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 Decommitt ^t to Recommit	Forecasted De-commitments	Forecasted Decommitt ^t to Recommit	
			TITLE INDIVIDUAL COMMITMENT	Original RAP		RAP after forecasted payments	Forecasted De-commit. to not be re-use		Forecasted De-commit. to not be re-use		New RAP after Decommitt ^t & Payment
2007	9ACP ZIM13	2	CFU - STUDY ON CURRENT STATUS OF EXPORT CROPS IN ZIMBABWE	0	0	0					0
2007	9ACP ZIM14	0	SUPPORT TO THE NATIONAL ACTION PLAN FOR OVC'S - ALLOCATION	0		0					0
2007	9ACP ZIM14	1	UNICEF - NATIONAL ACTION PLANS FOR ORPHANS IN ZIMBABWE	8.290.000	1.917.000	6.373.000					6.373.000



ZIMBABWE

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

(amounts in €)

EUROPEAID CO-OPERATION OFFICE

Online Help click on Aide en ligne, cliquez

YEAR GLOB. 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							
					Low L	Medium M	High H			Low L	Medium M	High H			Low L	Medium M	High H					
TOTALS on NEW INDIVIDUAL Commitments			6.855.360	3.460.181	3.460.181	0	0	8.945.827	9.511.006	4.951.835	3.281.699	1.277.472	0	2.438.999	1.946.499	492.500	0	2.380.000	1.310.000	310.000	1.000.000	0
2007	9ACPZIM7	Start-up Programme Estimate	650.000	325.000	325.000				325.000	200.000	125.000											
2007	9ACPZIM7	Programme Estimate 2008/09						800.000	400.000				400.000	200.000	200.000							
2007	9ACPZIM7	Projects - Batch A						1.600.000	800.000				800.000	600.000	200.000							
2007	9ACPZIM7	Programme Estimate 2009/10																800.000	400.000		400.000	
2007	9ACPZIM7	Projects - Batch B																1.200.000	600.000		600.000	
2007	9ACPZIM7	Supply contract for vehicles						150.000	135.000	135.000									15.000	15.000		
2005	9ACPZIM5	VHSDF Drug supply renewal																				
2005	9ACPZIM5	Drug Contract 1						1.386.812	1.386.812	832.087	200.000	354.725										
2005	9ACPZIM5	Drug Contract 2						434.097	434.097	260.458	100.000	73.639										
2005	9ACPZIM5	Drug Contract 3						570.744	570.744	342.446	128.000	100.298										
2005	9ACPZIM5	Drug Contract4						199.386	199.386	119.631	79.755											
2005	9ACPZIM5	Drug Contract 5						61.950	61.950	37.170	24.780											
2005	9ACPZIM5	Drug Contract 6						2.520	2.520	1.512	1.008											
2005	9ACPZIM5	Drug Contract 7						360.370	360.370	216.222	144.148											
2005	9ACPZIM5	Drug Contract 8						259.983	259.983	155.989	103.994											
2005	9ACPZIM5	Drug Contract 9						1.585.465	1.585.465	951.279	251.279	382.907										
2005	9ACPZIM5	Natpharm cost increase						30.000	30.000	15.000	15.000											
2005	9ACPZIM5	external Evaluation						70.000	70.000	21.000	49.000											
2005	9ACPZIM5	Audit						50.000	50.000	15.000	35.000											
2005	9ACPZIM5	Supply Contracts						679.500	679.500	407.700	240.200	31.600										
2007	9ACPZIM13	MDTF Contribution	350.000	315.000	315.000				17.500		17.500		17.500		17.500							
2007	9ACPZIM13	CDP Feasibility Study	120.000	72.000	72.000				48.000	30.000	18.000											
2007	9ACPZIM13	Health Matrix Study	150.000	90.000	90.000				60.000	50.000	10.000											
2007	9ACPZIM13	2008/09 Programme Estimate						210.000	105.000	105.000								105.000	105.000			
2007	9ACPZIM13	Evaluation of TCF						50.000	30.000		30.000		20.000	20.000								
2007	9ACP ZIM9	Start-up PE	140.000	70.000	70.000				70.000	35.000	35.000											
2007	9ACP ZIM9	Programme Estimate 1						300.000	150.000	150.000			150.000	75.000	75.000							
2007	9ACP ZIM9	Programme Estimate 2																380.000	190.000	190.000		
2005	9ACP ZIM4	NMU Programme Estimate	604.834	302.417	302.417				302.417	151.208	105.846	45.363										
2005	9ACP ZIM4	Bulawayo Programme Estimate	29.167	14.584	14.584				14.583	7.292	5.101	2.190										
2005	9ACP ZIM4	Gweru Programme Estimate	20.000	10.000	10.000				10.000	5.000	2.500	2.500										
2005	9ACP ZIM4	Harare Programme Estimate	29.210	14.605	14.605				14.605	7.303	5.112	2.190										
2005	9ACP ZIM4	Masvingo Programme Estimate	20.000	10.000	10.000				10.000	5.000	2.500	2.500										
2005	9ACP ZIM4	Mutare Programme Estimate	26.822	13.411	13.411				13.411	6.706	4.694	2.011										
2005	9ACP ZIM4	Projects Programme Estimate	2.367.327	1.183.664	1.183.664				1.183.663	591.832	314.282	277.549										
2005	9ACP ZIM4	Audit Contract	28.000						14.000	10.000	4.000											
2005	9ACP ZIM4	Programme Evaluation						70.000	42.000	42.000												
2004	9ACP ZIM3	2008-2009 Audit	30.000										30.000	30.000								
2004	9ACP ZIM3	End of Term Evaluation						75.000	75.000	45.000	30.000											
2007	9ACP ZIM10	Non State Actors Forum	1.290.000	556.501	556.501								604.499	604.499								
2007	9ACP ZIM10	UNIFEM	1.000.000	483.000	483.000								417.000	417.000								



Online Help click on
Aide en ligne, cliquez

ZIMBABWE

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



EUROPEAID
CO-OPERATION OFFICE

ZIMBABWE

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	0	0	0	0	0	37.285.000	0	0	37.285.000	0	0
New Individual Commitments	6.855.360	5.868.425	838.354	148.582	6.287.601	8.945.827	4.794.463	2.813.761	1.337.603	6.201.344	12.488.945
Payments	10.030.550	8.586.497	1.226.653	217.401	9.199.823	13.407.669	7.185.761	4.217.159	2.004.749	9.294.341	18.494.164
Decommitments	3.557.969					1.442					3.559.411
Decommitments to recommit	312.974					0					312.974
Reduction of Old RAL	3.236.377	3.236.377	0	0	3.236.377	0	0	0	0	0	3.236.377

	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	7.300.000	3.971.926	443.893	2.884.181	4.193.873	5.380.000	308.281	994.455	4.077.264	805.508	4.999.381
Payments	8.099.354	4.406.854	492.500	3.200.000	4.653.104	5.410.000	310.000	1.000.000	4.100.000	810.000	5.463.104

RAL	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	136.583.745	80.150.747	136.201.001	79.769.445
R A C	20.182.657	452.418	7.623.942	71.116
R A P	22.874.329	2.855.075	13.379.469	0
R A L	43.056.986	3.307.493	21.003.411	71.116
% RAL / Σ GLOBAL COMMIT.	32%	4%	15%	0%
Nbr of years to absorb RAL	2		1	

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


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

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0	DEL RESP.	TITLE GLOBAL COMMITMENT	END date of implementat ⁿ	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
NG GLOBAL COMMITMENTS						23.211.615	0	23.211.615									
G INDIVIDUAL COMMITMENTS						0	0	0	0	0	0	0	0	0	0	0	0
2007	9ACP RPR156	0		ECHO/ZWE/EDF/2007/01000	2008123	7.200.000	0	7.200.000									
2007	9ACP SAD21	0		VITAL HEALTH SERVICES SUPPORT PROGRAMME - PHASE 2	20111231	6.511.615	0	6.511.615									
2007	9ACP SAD22	0		FOOD SECURITY & STRENGTHENING LIVELIHOODS IN ENVIRONMENTALLY	20131231	9.500.000	0	9.500.000									



Reg-ZIMBABWE

Online Help click on
Aide en ligne, cliquez

(amounts in €)

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				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		
NG GLOBAL COMMITMENTS																
G INDIVIDUAL COMMITMENTS							0	0	0	0	0	0	0	0	0	
2007	9ACP RPR158	0			ECHO/ZWE/EDF/2007/01000	20081231									OK	
2007	9ACP SAD21	0			VITAL HEALTH SERVICES SUPPORT PROGRAMME - PHASE 2	20111231									OK	
2007	9ACP SAD22	0			FOOD SECURITY & STRENGTHENING LIVELIHOODS IN ENVIRONMENTALLY	20131231									OK	

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 & Payment
		N°IC	TITLE INDIVIDUAL COMMITMENT	Original RAP		RAP after forecasted payments	Forecasted De-commitments	Forecasted De-commit. to not be re-use	Forecasted De-commit. to not be re-use	Forecasted Decommit ^t to Recommit	Forecasted Decommit ^t to Recommit
							0	0	0	0	
2007	9ACP RPR15	0	ECHO/ZWE/EDF/2007/01000	7.200.000		7.200.000					7.200.000
2007	9ACP SAD21	0	VITAL HEALTH SERVICES	6.511.615		6.511.615					6.511.615
2007	9ACP SAD22	0	FOOD SECURITY &	9.500.000		9.500.000					9.500.000



Reg-ZIMBABWE

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

(amounts in €)

EUROPEAID
CO-OPERATION OFFICE

Online Help click on
Aide en ligne, cliquez

YEAR GLOB. 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			0	0	0	0	0	15.441.615	2.730.000	2.730.000	0	0	0	3.394.969	1.940.000	1.454.969	0	0	5.676.646	3.301.646	2.025.000	350.000
2007	9ACPSAD21	Drug contracts					4.091.615						2.454.969	1.000.000	1.454.969			1.636.646	636.646	1.000.000		
2007	9ACPSAD21	Natpharm contract					250.000						150.000	150.000				100.000	50.000	50.000		
2007	9ACPSAD21	incentive package					800.000						250.000	250.000				550.000	100.000	100.000	350.000	
2007	9ACPSAD21	Multipurpose vehicles					600.000						360.000	360.000				240.000	240.000			
2007	9ACPSAD21	PMU					350.000						105.000	105.000				245.000	100.000	145.000		
2007	9ACPSAD21	Monitoring/Evaluation					250.000						75.000	75.000				175.000	75.000	100.000		
2007	9ACPSAD22	Food Security Contract 1					1.300.000	390.000	390.000									390.000	300.000	90.000		
2007	9ACPSAD22	Food Security Contract 2					1.300.000	390.000	390.000									390.000	300.000	90.000		
2007	9ACPSAD22	Food Security Contract 3					1.300.000	390.000	390.000									390.000	300.000	90.000		
2007	9ACPSAD22	Food Security Contract 4					1.300.000	390.000	390.000									390.000	300.000	90.000		
2007	9ACPSAD22	Food Security Contract 5					1.300.000	390.000	390.000									390.000	300.000	90.000		
2007	9ACPSAD22	Food Security Contract 6					1.300.000	390.000	390.000									390.000	300.000	90.000		
2007	9ACPSAD22	Food Security Contract 7					1.300.000	390.000	390.000									390.000	300.000	90.000		

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	0	0	0	0	0	15.441.615	15.441.615	0	0	15.441.615	15.441.615
Payments	0	0	0	0	0	2.730.000	2.730.000	0	0	2.730.000	2.730.000
Decommitments	0					0					0
Decommitments to recommit	0					0					0
Reduction of Old RAL	0	0	0	0	0	0	0	0	0	0	0

	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	0	0	0	0	0	0	0	0	0	0	0
Payments	3.394.969	1.940.000	1.454.969	0	2.667.485	5.676.646	3.301.646	2.025.000	350.000	4.314.146	6.981.631

RAL	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	23.211.615	0	23.211.615	0
RAC	23.211.615	0	7.770.000	0
RAP	0	0	12.711.615	0
RAL	23.211.615	0	20.481.615	0
% RAL / Σ GLOBAL COMMIT.	100%	#DIV/0!	88%	#DIV/0!
Nbr of years to absorb RAL	9		8	

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

D.1. EAMR AID EFFECTIVENESS QUESTIONNAIRE

Questions on the EU Aid Effectiveness targets

Note: FR version to follow

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 limited baseline we have can be updated and subsequently tracked annually. The information will also be important for you to exchange with your government colleagues, NGOs and with other donors, including MS.

Given the similarities between the Paris and the EU Targets, against the questions below reference is given to corresponding questions in the OECD survey. For specific definitions of terms please refer to the OECD/DAC "Definitions and Guidance", Section 5 of the 2007 Survey on Monitoring the Paris Declaration on Aid Effectiveness (link given below). Please follow the OECD definitions closely to ensure standardised reporting. For further clarification where necessary, footnotes have also been included. <http://www.oecd.org/dataoecd/13/29/36306366.doc>

EU Target 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.		
OECD ref: Q ^d 2	(i) How much ODA did you disburse at country-level for the government sector in FY 2007 (EUR)? ¹	0
Q ^d 5	(ii) How much ODA disbursed for the government sector in FY 2007 used national budget execution procedures (EUR)?	0
Q ^d 6	(iii) How much ODA disbursed for the government sector in FY 2007 used national financial reporting procedures (EUR)?	0
Q ^d 7	(iv) How much ODA disbursed for the government sector in FY 2007 used national auditing procedures (EUR)?	0
Q ^d 9	(v) How much ODA disbursed for the government sector in FY 2007 used national procurement procedures (EUR)?	0
Definition of the indicator: $[(Qd5+Qd6+Qd7+Qd9)/4] / Qd2$		0%
Are there any significant initiatives to promote the use of country systems in your country? If so, please provide a short description. If not, highlight key constraints (use additional page if needed)		
Zimbabwe is currently under article 96 – All EDF and budget funds for developmental activities are channelled through non state actors organisations.		

¹ In practise this will cover all disbursements to the government sector for which the Delegation is the sub-delegated authorising officer.

EU target 2: Provide all capacity building assistance through coordinated programmes with an increasing use of multi-donor arrangements ²		
OECD ref: Q ^d 3	How much technical cooperation did you provide in FY 2007 (Total TC in EUR)?	
Q ^d 4	How much technical cooperation did you provide through co-ordinated programmes in support of capacity development in FY 2007 (EUR)? (Please use definitions given in OECD guidance)	
Definition of the indicator: Q ^d 4 / Q ^d 3		0%
Are there any significant initiatives to promote the use of coordinated programmes for technical cooperation in your country? If so, please provide a short description. If not, highlight key constraints.		
No programmes toward the government capacity in 2007		

² 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.

EU target 3: Avoid establishment of new project implementation units (PIUs).		
OECD ref: Q ^d 10	How many parallel project implementation units were funded by EC in FY 2007?	6
	How many integrated project implementation units were funded by EC in FY 2007?	1
	How many <u>new</u> parallel project implementation units were started with EC support in FY 2007?	0
	How many <u>new</u> integrated project implementation units were started with EC support in FY 2007?	0
Definition of the indicator: Were new parallel PIUs started with the support of the EC?		Yes
Are there any significant initiatives to decrease the number of parallel PIUs in your country? If so, please provide a short description. If not, highlight key constraints.		
No decrease in the current circumstances		

EU target 4: Reduce the number of uncoordinated missions by 50%.		
OECD ref: Q ^d 15	How many missions to the field were undertaken in FY 2007? ³	6
Q ^d 16	How many of these were coordinated?	0
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		0
DEV		0
RELEX		0
TRADE		0
ECHO		1
FISH		0
OTHER DGs		0
ROM missions		1
Other consultants contracted by EC		2
Total		4
Definition of the indicator: (Q ^d 15 - Q ^d 16). This will become the baseline for subsequent reduction by 50%		%
Are there any significant initiatives to decrease the number of uncoordinated missions in your country? If so, please provide a short description. If not, highlight key constraints.		

Other aid effectiveness related information (Optional)

³ This question applies to the missions from the HQ

Road map

- (i) Have the EU missions in your beneficiary country implemented the Council request to prepare an EU road map guiding the implementation of Paris Declaration? If not, briefly explain what the causes of non-implementation of such request are.

Zimbabwe has not signed up to the Paris Declaration.

- (ii) Who is in the charge of this work and are other stakeholders participating?

- (iii) How is the road map being followed? What is the extent of the Government involvement on the Road Map, and more generally in the implementation of the Paris Declaration objectives?

Zimbabwe has been a pilot country for the testing of the OECD principles to be applied in so called fragile states. This was mainly a donor driven exercise under the chairmanship of the Delegation of the European Commission.

At the end of the pilot phase donors involved suggested to continue the application of the principles within a planning for the future donor group.

Blue Book

- (i) Is there a 'Blue Book' tracking the donor activities at the national level?

No, there is collection of ODA figures of OECD donors according to DAC statistics

- (ii) Who is in charge of this work and is it actively updated?

The EC Delegation did the collection during 2004 to 2007

Web site

- (i) Is there a country website on donor coordination, harmonization or on aid effectiveness issues?

No website available;

- (ii) Who is managing the website and is it actively updated?

- (iii) Please provide the URL of this site.

UNFPA																		
UNIFEM																		
WFP																		
WB																		
others																		
total others																		
total all donors																		

For an explanation of donor roles see the EU Code of Conduct (Council Conclusions, May 2007, 9558/07)
Footnotes may be used to further specify any co-financing/delegated cooperation partnerships between donors

* = US co-leads with DFID in the Health Sector

