

Government of Sierra Leone – European Union



**Cooperation between
the European Union and the Republic of Sierra Leone**

Joint Annual Report 2008

Freetown, August 2009

ACRONYMS

ACC	Anti Corruption Commission	INGO	International Non-Government Organisation
ACP	Africa, Caribbean, Pacific		
AIDCO	EuropeAid Cooperation Office	IRCBP	Institutional Reform & Capacity Building Programme
AfDB	African Development Bank		
AU	African Union	JICA	Japan International Cooperation Agency
BADEA	Banque Arabe de Développement Economique Afrique	LCs	Local Councils
CG	Consultative Group	LTA	Local Technical Assistance
CMP	Core Mineral Policy	LRRD	Linking Relief, Rehabilitation and Development
CSP	Country Strategy Paper		
DACO	Development Assistance Coordination Office	MDA	Ministry Departments & Agencies
DEPAC	Development Partnership Committee	MDBS	Multi Donor Budget Support
DFID	Department for International Development (UK)	MDG	Millennium Development Goal
EC	European Commission	MDRI	Multi Depth Relief Initiative
ECCAS	Economic Community of Central African States	MoFED	Ministry of Finance and Economic Development
ECD	EC Delegation	MoHS	Ministry of Health and Sanitation
ECHO	European Commission Humanitarian Office	MoTI	Ministry of Trade & Industry
ECOWAS	Economic Community of West African States	MTEF	Medium Term Expenditure Framework
EDF	European Development Fund	MTR	Medium Term Review
EIB	European Investment Bank	NACEF	National Commission for Environment and Forestry
EIDHR	European Initiative for Democracy and Human Rights	NACs	National Anti Corruption Strategy
ENCISS	Enhancing Civil Society State project	NaCSA	National Commission for Social Action
EPA	Economic Partnership Agreement	NAO	National Authorising Office
ETR	End-of-Term Review	NEC	National Electoral Council
EU	European Union	NIP	National Indicative Programme
FGM	Female Genital Mutilation	NGO	Non-governmental Organisation
FMO	Framework of Mutual Obligations	NSA	Non State Actors
FTI	Fast Track Initiative	OPEC	Organisation of Petroleum Exporting Countries
PRSP	Poverty Reduction Strategy Paper	PBF	Peace Building Fund
GDP	Gross Domestic Product	PEFA	Public Expenditure & Financial Account
GER	Gross Enrolment Rate	PFM	Public Finance Management
GNI	Gross National Income	PMU	Project Management Unit
GoSL	Government of Sierra Leone	PHU	Public Health Unit
GTZ	Gesellschaft fuer Technische Zusammenarbeit	PPRC	Political Parties Registration Commission
HIPC	Highly Indebted Poor Countries	PRSP	Poverty Reduction Strategy Paper
HSSP	Health Sector Support Project	RRP	Resettlement and Rehabilitation Programme
ICRC	International Committee of the Red Cross	SES	Senior Executive Service
IDA	International Development Association	SLRA	Sierra Leone Roads Authority
IDPs	Internally Displaced People	SSL	Statistics of Sierra Leone
IFMIS	Integrated Financial Management Information System	UEMOA	Union Economique et Monétaire de l'Afrique de l'Ouest
IMF	International Monetary Fund	UN	United Nations
		UNAMSIL	United Nations Mission to Sierra Leone

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Government of Sierra Leone and the European Commission

Joint Annual Report 2008

1. Executive Summary

The political situation in Sierra Leone remained fragile. The country faced a challenging working environment with a background of weak institutional capacity and extremely high levels of unemployment.

The 2008 local elections were well conducted and proved to be a repetition of the success of the National elections in 2007. The Government and the people of Sierra Leone continued to appreciate and enjoy the absence of open conflicts and were conscious to avoid situations in which violence could restart. Albeit limited but improved supply of electricity to the capital Freetown was welcomed by the public.

Nevertheless, the prolonged election process caused some political tensions and obstacles to Government productivity. Several ministries (e.g. Trade, Health, Transport, Energy...) did not yet reach the requisite basic operational level. The donor community remained frustrated over the lack of a clear structure as to government lead donor co-ordination. The since long announced government reshuffle did not materialise in 2008.

The adverse international context of rising food and oil prices was reinforcing the fragility of the macro-economic framework and worsening the GoSL fiscal situation. Although, since the end of 2007, efforts were made by the GoSL to restore fiscal discipline and pursue structural reforms, one large unbudgeted commitment in the energy sector and the news of a large debt to a commercial creditor have shed doubts on the ability of the government to maintain fiscal balance and discipline.

The PRSP 2005-2007- prepared under the previous Government- had to be extended until the adoption of a new PRSP (October 2008-2010). This adoption was delayed into 2009. The GoSL took time redirecting its PRSP II strategy towards an emphasis on growth to reduce poverty (strengthening the productive sector and ensuring an environment conducive to economic expansion).

The replacement of the Director of the NAO office in March 2008 and other key government personnel resulted in a loss of institutional memory and depletion of local capacity to fully engage in development cooperation.

Compared to 2008, significant progress has been made in achieving the GoSL/EC co-operation objectives. The Annual Action Plan 2008 was successfully developed and prepared. All planned Global Commitments (Infrastructure, Budget Support, and Support to the NAO, TCF, and Special Court) for an amount of 70.17 Mio were approved.

The biggest achievement in EC/GoSL development co-operation was the level of new contracts signed with 73.5 Mio EUR compared to 4.8 Mio the previous year. Volumes of

payments for ongoing contracts were somewhat lower than foreseen (28 Mio EUR), particularly due to the delay in the decision process for the disbursement of Budget Support. The dialogue with GoSL on ongoing or potential future support under the AAP 2009 to Infrastructure (roads), Agriculture and specific governance issues (decentralisation, civil service reform) has intensified in the second semester 2008.

2. The Country performance

2.1 Update on political situation and political governance

The relatively smooth conduct of the Local Government Elections has to be regarded as a further success on the way to the consolidation of a democratic culture in the country. In spite of the critically short timeframe for their preparation in July 2008, the National Electoral Commission (NEC), with the support of the Government and the international community, particularly the EC and DfID, has delivered a remarkable performance.

The Government and the people of Sierra Leone continued to appreciate and enjoy the absence of open conflicts and were conscious to avoid situations in which violence could restart. Some signs of mounting tensions between the Government Party ACP and the main opposition party SLPP were noted during the second half of the year. Moreover, and as a result of the low performance of certain Ministries, an increasing trend of public disappointment over lack of service delivery was noted.

The anti-Corruption Commission and the new legislation behind it, continues to perform well and can show some concrete cases and good reports. The prolonged election process caused political tensions and obstacles to government productivity.

Most of 2008 was needed by the new Government to get organised and start functioning. Several ministries (e.g. Trade, Health, Transport, Energy...) did not yet reach the basic requisite operational level. More than one year after the installation of the new Government demands on results are rising and disappointment over slow progress risks to be spreading.

The PRSP 2005-2007- prepared under the previous Government- had to be extended until the adoption of a new PRSP (October 2008-2010). The GoSL's took much time redirecting its PRSP II strategy towards an emphasis on growth to reduce poverty (strengthening the productive sector and ensuring an environment conducive to economic expansion). It is based on the President's Agenda for Change.

Civil Service reform

As mentioned in the SL-EC Joint Strategy Paper 2008 -2013, capacity constraints in nearly all Ministries, Departments and Agencies (MDAs) and local councils continue to seriously affect implementation across all sectors.

Civil Service Reform is therefore identified by the EC and the GoSL as a priority in terms of the efficiency and effectiveness of the public sector but as instrumental to the progress of all development interventions that rely on partnership with government.

The case for civil service reform is becoming stronger than ever as the absence of this reform can be expected to increasingly impede the progress of other donor supported development programmes ranging from decentralisation to emerging sector wide programmes. This is

especially the case where, in accordance with Paris Declaration principles, implementation modalities attempt to reduce reliance on Programme Implementation Units (PIUs) and other special arrangements outside of Government mainstream systems, processes and personnel. Reforming state institutions to become more capable or effective - both at the central and local government levels - still remains a major focus for the years ahead.

The Public Sector Reform Unit (PSRU) has been working during 2008 to develop a public sector reform strategy that is consistent with the second Poverty Reduction Strategy and other broad policy frameworks. The new core civil service will be small enough to be sustainably funded from national resources, will be made up of graduate staff predominately with a professional or technical discipline, will focus on policy and strategy development, regulation and service monitoring and innovation (rather than service delivery) and will be politically independent, transparent, un-corrupt and gender balanced.

The EC through EDF 10, DFID and other donors are active supporters of Public Sector Reform. Coordination by GoSL will ensure that every donor targets different MDAs in order to ensure a maximum coverage of the civil service. PSRU, PSC and HRMO will ensure that a unified civil service policy is applied by all donors in all supported MDA.

Decentralisation is still a major governance reform process in the country. Massive challenges remain. While the Ministry of Finance established a formula-based grants system emphasizing the principles of equity and transparency, its implementation was significantly hampered by poor budget execution by MoF. Moreover, as foreseen by the Local Government Act, the size of allocation from central to local government (vertical allocation) needs to be reconsidered in 2008, together with the re-evaluation of the horizontal allocation of grants between local councils, with the objective of increasing the autonomy of the Councils and improving their revenue mobilization. The challenge is to tightly define the vertical allocation as a percentage of the national budget – it is not the case as of now – so to create a legal obligation to local transfers rather than leaving it to arbitrary GoSL decision.

Tensions still remain between LCs and chiefdom administrations regarding revenue issues. At present, there is uncertainty about the major revenue sources for local councils, as the Ministry responsible for decentralization (MIALGRD) is making recommendations – in favour of chiefdom administration - outside the legal framework (Local Government Act) that have already reduced the LC's revenue potential and autonomy. Indeed, MIALGRD recommended the allocation of all Local Government Tax revenue for 2008 to the Chiefdoms.

The WB IRCBP Project (Institutional Reform and Capacity Building Project) through the EC/DFID Multi Donor Trust Fund will be extended until 2011. This step is very timely and a good example of efficient donor co-ordination. Indeed, as of 2009 the project is actually funding 100% by EC and DFID, management responsibility resting within the WB. However, its success will depend on the dedication and the leadership of the Government in this politically critical area. The issue of sustainability of the project after 2011 is becoming critical. The integration of the functions of the Decentralization Secretariat of IRCBP (staffed with consultants) into the Ministry is paramount; as it stands now, the MIALGRD is not appropriately organized or sufficiently capacitated to carry out the weight of the decentralization agenda in the coming years.

Fresh resources, within the 10th EDF are meant to guarantee follow up and continuity possibly promoting an incremental phase of more sectoral and service delivery approach to decentralization.

The *National Commission for Human Rights*

The Commission has the mandate to implement recommendations of the Truth and Reconciliation Commission, monitor the Human Rights situation in the country, to act upon individual complaints concerning human rights violations, encourage ratification and implementation of international human rights instruments and promote awareness of human rights through information, education and research. The first report of the Commission was officially launched in August 2008. It describes both activities of the Commission undertaken in 2007 and the situation of human rights. Its main activities are sensitisation, capacity-building and organisation of workshops on human rights issues.

The Judiciary system continues to suffer from capacity constraints. Prolonged pre-trial detentions, large case backlogs and excessive remand of cases continue in courts around the country. The corrections system still suffers from poor conditions, which seriously undermine prisoners' human rights.

Civil society remains Freetown-centric, with limited ability to hold those in power to account. While there are some 49 newspapers, mostly small scale enterprises, and of highly variable quality, all are Freetown-based and given the very low literacy rates and poor transportation networks, the print media has limited impact beyond Freetown. Radio is the most dynamic and accessible form of media.

Regional Cooperation: Sierra Leone is a member of the Mano River Union (MRU) (with Liberia and Guinea and recently Cote d'Ivoire), the Economic Community of West African States (ECOWAS), but the sub regional cooperation has not developed to its potential. Transport links between Sierra Leone and countries in the region have been bad but are gradually improving thanks to progress made in the EC supported construction of the Freetown- Conakry and Freetown Monrovia highways. Air-connections in the region remain limited. Heads of State of the MRU have met but their deliberations are not implemented. Instability in Guinea continues to hamper progress.

Sierra Leone is one of the few countries on the agenda of the Peace Building Commission and is also eligible for funding from the UN Peace Building Fund.

2.2 Update on economic situation

Sierra Leone continued to grapple with the deteriorating global economic environment that adversely affected growth, but the authorities kept a macroeconomic stability, while taking measures to alleviate the impact of the food and fuel prices in 2008.

Real GDP grew by 5.5 percent in 2008, below the 2007 growth rate of 6.4 percent. This was largely driven by an increased agricultural production and the service sector. The main challenges to economic growth include poor infrastructure, including the lack of access to energy supplies¹, a poorly skilled and trained labour force, and a regulatory environment for business and the private sector which ranks among the worst in the world. According to the

¹ Less than 10% of Sierra Leone's population has access to electricity; lack of supply and extremely high electricity prices hamper private investment.

World Bank's country index for ease of doing business Sierra Leone ranks 168 out of 175 countries.

Agriculture remains the dominant sector, contributing about 46 percent of total GDP in 2008 and is estimated to have increased by 6.1 %, reflecting the increased support to the sector by Government and its development partners under the National Agricultural Response Programme (NARP). Crop sector grew by 9.7%, cocoa production increased by 32 %. Outlook- prospects for increased agricultural production remains good as it is top priority of Government in the medium-term, as envisaged in the upcoming PRSPII.

The services sector is the next important contributor to GDP growth in 2008. The sector expanded by 10 percent and contributed **41.2 of total GDP**. It is important to note that the sector is the largest recipient of bank credit in 2008. In telecommunications, 5 currently operating companies continue to expand their activities in other parts of the country while introducing new products and services. As to banking, 3 new foreign banks licensed and commenced operations, giving a total of 13 banks. As regards transport, number of vehicles registered increased by 12.8 percent in 2008 (mainly taxis, mini buses and six-tyre trucks). New airline started became operational covering Sierra Leone, Guinea and Liberia. Increase in tourist arrivals by 10.7 % to 35,670 in 2008 from 32,223.

Industrial Sector (manufacturing, construction and mining) contributes to the **total GDP** by **8%**. Performance of the **manufacturing sector** was mixed. Construction- increase in cement sales, increase in building permits, 1300 to 2224 (71%); on going road projects etc. Mining – mining output dropped following suspension of operations by the Kimberlite mining company (Koidu Holdings).The collapse of the second dredge at the Rutile mines worsened the situation. Diamond output fell by 36%, rutile (4.7%), bauxite (18.4%) and gold (9.97 %). Global economic downturn causes a decline in price of minerals (rutile (20%), diamonds (40%).Some mining entities are closing down operations. Electricity generation improved from 31.9 GW/hr in 2007 to 139.8 GW/hr. Out of this, 77.8 Gw/hr was sold to the public in 2008 (as compared to 30.6 in 2007).This means a net loss of units generated for sale of about 61.73 Gw/hr in 2008. Industrial consumption increased from 5,2 Gw/hr to 22.2 Gw/hr over the period.

Inflation remained in double digits throughout the year, peaking at 18 percent in July 2008 from 13.8 percent in December 2007, but reached a single digit figure again in December 2008. During the first quarters of 2008 inflation has been driven by the surge in oil and foodstuffs prices on world market and, to some extent by monetary expansion over the year 2007,. Annual average was 14.9 percent in 2008 compared to 11.6 in 2007;

Domestic revenue collected in 2008 amounted to Le 662.5 billion, or 72% of total government revenue. As a percentage of GDP it increased from 10.8% in 2007 to 11.4% in 2008, still below the 11.8% of 2006. Nearly 55% of domestic revenue is gained from customs and excise. Customs and excise duties increased in nominal terms by 17% but customs duties were again under target and static in real terms, remaining at 6.2 of GDP. This was due to reduction in taxes on petroleum and rice products, fall in traded volumes and continued granting of discretionary duty and tax waivers. Income taxes accounted for 30% of government's revenue, an increase of 37% compared to 2007, and the strongest performance on record for income taxes, and above the budgetary target. Revenue from mines stagnated at level of 2007 and decrease as % of GDP from 0.4 to 0.3.

Grants remain an important form of financing for the Government, and accounted for 28% of revenue's received in 2008. (a nominal increase of 10% and a decrease from 4.9% of GDP in 2007 to 4.5% in 2008. Grant income was 30 % lower than budgeted for, which caused some problems in providing the level of resources allocated to different government services. In particular, Direct Budget Support payments of \$39 m (12.4% of gov. revenues) were far below the \$57m budgeted for.

However, with Government expenditure at 17.7% of GDP in 2007 and 19.3% in 2008, Sierra Leone remains highly dependent upon external financing, with a total revenue coming in the form of foreign grants and loans of 28% in 2008, compared to 32% in 2007, fall in 2007 and 2008 mainly due to delays in budget support operations by donors.

The debt sustainability analysis (DSA) suggests that Sierra Leone's external and domestic debt would remain sustainable over the medium term, provided that macroeconomic policies remain adequate and the authorities implement a prudent external financing strategy. However, Sierra Leone's external debt sustainability is still vulnerable to external shocks.

Management of Public Finances: In recent years there has been improvement in the legal and regulatory framework for financial management². However, erratic budget execution and widespread corruption continues to hamper progress. In particular, significant extra budgetary contractual commitments in the electricity sector have been entered into in late 2007 and beginning of 2008, without a clear financing plan. The capacity for external control, through the Auditor General's Department is also being strengthened. Yet, it is to be noted that the publication of the Auditor General report has not yet achieved satisfactory timeliness although the preliminary steps that would assure it have seen significant progress. The fiscal decentralisation process is adding to the challenging agenda of Public Financial Management (PFM) reform – which is a very broad set of reforms being implemented simultaneously with the support of the development partners.

Trade: Sierra Leone's ability to fulfil its international trade framework commitments is constrained by lack of capacity. In 2008, The Ministry of Trade and Industry (MoTI) was unable to formulate and implement effective trade policies, which limits the Ministry's capacity to lead on inter-ministry cooperation, to organise effective dialogue with the private sector or to effectively represent the interests of Sierra Leone in regional and multilateral institutions and negotiations. Cooperation and coordination in West Africa is hindered by language barriers, and the limited capacity of the ECOWAS Secretariat in Abuja. Sierra Leone has not been an active participant to the EPA negotiations and the national position is not clearly defined and even though the EC has funded an impact study to assess the process, sufficient level of engagement is yet to be achieved.

Transport: Currently, road rehabilitation is undertaken with donor support in most parts of the country, and the dependency on donors is likely to continue for years to come. The EC remains the main donor in the road sector with WB, Kuwait Fund, OPEC Fund, BADEA, DfID and GTZ involved in a smaller scale. The Road Fund is working since 2004 in Sierra Leone, managed by SLRA. The Minister of Finance did already in his "Letter of Sector Policy" of October 2005 set out the Government's specific policies and measures to implement the National Transport Strategy and Investment Plan following the PRSP of

² Some of the important legal instruments impacting on PFM include: National Anti-Corruption Strategy (NACS), 2005; Public Budgeting and Accountability Act, 2005; Public Procurement Act, 2004; Local Government Act and the National Revenue Authority Act, 2003.

December 2004. The letter specifies the following restructuring measures in relation to road maintenance and the Road Fund: (a) The Road Fund to be separated by legislation from the Roads Authority; (b) An independent Road Fund Board established; (c) The Road Fund's sole mandate will be to fund, through user fees, programmed periodic and routine road maintenance; and (d) The funding of the Roads Authority's operational costs from the Road Fund should be phased out.

To maintain the core national road network is a major concern. The Strategy and Investment Plan 2009-2012 recognises that the main part of the network is not in a maintainable condition. In 2007 the maintainable roads were 1740 km, which corresponds to about 40% of the core network. It is expected that roads will be rehabilitated at a rate of about 120 km per year, thus bringing the total maintainable network to 2340 km in 2012. The corresponding funding need from the Road Fund would go from 9,34 MUS\$ in 2007 to 11,67 MUS\$ in 2012.

The audit report for 2007 shows that road user charges levied on fuel and funds from vehicle registration and licenses to the Road Fund amounted to about 12,5 MUS\$ (SLL 37,5 billion). However, only 5,5 MUS\$ (SLL 16,6 billion) was spent on road maintenance (including emergency works). The same figure for 2006 was 4,9 MUS\$. The administrative expenses (which includes the Roads Authorities operational costs) are unchanged around 6,6 MUS\$ in both 2006 and 2007.

In pace with the donor funded road rehabilitations, the Road Fund has to increase its income in order to achieve the target to maintain the maintainable part of the core network through increased fuel levy and/or donor funding. The funding of the Roads Authority's operational costs from the Road Fund should be phased out with clear targets set for each year up to the time when a complete switch to funding from the General Budget is achieved.

Energy Sector: The government is well aware that economic prosperity and security will require adequate energy services to satisfy the needs of the industry, commerce and trade, household, transport and other associated services. To this end the Ministry of Energy & Power presented for discussion in late 2008 a "Statement of energy sector policy and strategic action plan for the electricity subsector". The government will place emphasis on the critical role of strategic partnership with the private sector in which the government will focus on the generation activities, tariff policy and regulatory role while encouraging the more efficient private operators to move into the transmission, distribution and collection of tariffs. A National Power Generation Company (NPGC) will be established to oversee the operations of publicly acquired power plants and facilities. Government will facilitate the establishment of and independent National Transmission Company (NTC) to complete and manage the national grid. Private operators will be encouraged to compete in the distribution of electricity and collection of revenue. Within the framework of the new energy policy the anticipated role of the National Power Authority (NPA) will be reviewed to explore its most feasible position, taking into account its current institutional capacity and asset base.

2.3 Update on the poverty and social situation

Health: Sierra Leone continues to be ranked as the least developed country 179th out of 179 countries (Human Development Report 2008) on the basis of the human development indices. There are still high and terrifying rates on the infant, under-five and maternal mortality in the country. These poor indices are due to the lack of effective, functioning health care system to

provide quality services and ensure equitable access to care. This is justified by the country being ranked as 129th out of 135 countries on the human poverty index in 2008 Human Development Report (HDR). Even with this glooming situation in the health sector in the country, there are signs of significant improvement in the situation. Development partners in the country recognise that there is a generally poor health statistics. It is only in 2008 that the first ever Demographic and Health Survey (DHS 2008) was conducted to provide good guidance to development programmers. The final report of the DHS 2008 was only published recently in 2009. Though this report like previous surveys like the Multiple Indicator Cluster Survey (MICS) 2005 have significant differences, it is clear that these surveys have similar downward trend for the infant and maternal mortality rates for the successive periods.

Key Indicators	Estimates 2005 (MICS)	DHS 2008	HDR 2008
Infant mortality rate per 1000 live births	158	89	165
Under-five mortality rate per 1000 live births	267	140	282
Maternal mortality ratio per 100,000 births	2000	857	1800
National HIV Prevalence	1.53	1.5	1.5

Discussion with National Authorities has shown that the collection of data, analysis and reporting on the above health indices are not done at the same time/period and could be responsible for the discrepancy noted in the respective surveys. Referring to previous Surveys and the DHS 2008 data, implies that there has been a progressive decline in childhood mortality over the past decade in Sierra Leone. For example, under-five mortality decreased from 267 deaths per 1,000 births 10-14 years before the survey to 140 for the 5-year period before the survey. Other in country reports state an increase in the uptake of family planning services, immunisation and obstetric admissions. All these are interventions that would decrease infant and maternal mortality.

Irrespective of these interventions, there is a need to reinforce the health sector by improving the recruitment and enumerations of health staff, institutional and human resource capacity building and health information system strengthening and boosting the logistical requirement for effectiveness and efficiency of the health sector.

Education:

The Government of Sierra Leone has taken strides to ensure that all children, regardless of gender and physical condition, access quality primary schooling. To provide a legal framework in improving access to quality education, the GOSL introduced the Free Primary Education Policy (2001) where free schooling was offered from Class 1 to Class 6. In 2004, the Education Act was enacted, followed in 2007 by the Children Act. These intervention alongside with the payment of the examination fees, have led to an increase in the primary

school enrolment from approximately 1,135,000 in 2003/2004 to 1,322,000 in 2006/2007, (+16.5%). Nevertheless, there is still an estimated 300,000 children in Sierra Leone who are out-of-school. In order to achieve Universal Primary Education (UPE), it is imperative that this 30%, the majority of whom are living in abject poverty, are reached. Poverty is seen as the underlying factor as to why many children are out-of-school.

Gender parity in primary education has still not been achieved although progress towards it has been made. In 2003/2004 there were 618,747 boys compared with 516,068 girls enrolled in school (1.2:1). In 2006/2007, the comparable enrolment figures were 693,730 for boys and 628,508 for girls (1.1:1).

The provision of adequate quality teaching and learning materials is still an issue in the accomplishment of quality primary education. The provision of core text books at a 1:2 ratio is the aim of MEYS but is yet to be realized nationwide

As of 2004, 7,421 teachers had received in-service training and over 2,000 teachers had been enrolled into the distant education programme. Although the target of 75% passes was not achieved for the national primary school examination, there was an annual increase of passes over the period 2005-2007 which could be partly explained by the increased enrolment of children into primary schools. The percentage passes over this period were 72%, 73%, and 69% in 2005, 2006, and 2007 respectively. Among the total number of girls who took the examinations in 2006, 69.2% passed.

Since 2004, 290 primary schools were constructed/rehabilitated by the Government of Sierra Leone and its partners. Over 1 million sets of core textbooks were supplied to primary schools.

School Management Committees were established in all primary schools and trained on their roles and responsibilities. As part of the implementation of the Local Government Act, basic education was devolved to local councils thereby increasing community involvement in

Cross-cutting issues

Gender: No major changes have occurred since 2007. Two major groups are still systematically disadvantaged because of discrimination: women and girls, as well as youth of both sexes. Cultural traditions continue to promote unequal gender relations. Women are still disadvantaged by both statutory and customary law with regard to marriage and divorce, property ownership and inheritance. They are under-represented in wage employment in the non-agricultural sector, as well as in politics and public life. Girls continue to receive less education than boys, particularly in the North and at secondary and tertiary levels, and girls play a greater role in domestic work. Pregnancy and childbirth are particularly risky as women have a one in six chance of dying in child birth.

The three gender laws adopted in 2007 are still to be fully implemented to address the issue of discrimination and the disadvantaged situation in which women and girls find themselves.

The plight of the Youth: Apart from being ravaged by violent conflict and displacement, Sierra Leone is seen to have distinctly alarming high youth unemployment. The share of youth ages 15 to 24 that are unemployed is around 88% and in Sierra Leone the youth population comprise about 45% of the total population, it is suggested that the youth

population has grown to 34% since 1985. Generally the female population always exceeds that of male. School enrolment is still not very good such that UNICEF estimated that about 67 percent of primary school age children are currently not in school. The poverty profile affirmed that young adults aged 15-24, are amongst the poorest of the poor. Due to the war, an estimated 700,000 of the displaced within Sierra Leone were children and youth; some 9,000 were maimed, orphaned or separated from their parents. A sizeable proportion of them were combatants who currently live/make a living on the streets. Majority of these youths who were forced to flee their communities, trooped to Freetown, and other major cities like Bo and Kenema, and have become accustomed to city life. They are largely illiterate, school dropouts eking a living from petty trading, narcotic drug peddling, prostitution and theft. These youths are bunched in poor sections of cities, and the rising number of slums in the city centre, where they hourly feed western violence-prone/pornographic movies in ubiquitous video cinema houses. The 'new mind opium' is the regular viewing of European soccer on satellite TV. Narcotic drug abuse and prostitution are widespread among the youth. There is a causal linkage between the desire for a daily fix and the proliferation of petty crime and theft. Narcotic drug abuse and slow economic growth is a lighted fuse on a ticking time bomb. Available evidence on the prevalence of sexually transmitted disease, including HIV/AIDS, suggests that the incidence of HIV/AIDS is on the rise.

2.4 Update on the environmental situation

Income of a rural Sierra Leonean largely depends on the natural resources base. The irrational and uncontrolled exploitation of the environment, including illegal logging and the unsustainable management of natural resources over the years has resulted in considerable environmental degradation, leading to increased vulnerability and poverty. Rural-urban migration, combined with an absence of urban physical planning and inadequate investments in infrastructure and social services, including water and sanitation facilities, has led to hazardous environmental health conditions for the urban population.

During the past, environmental issues have not been addressed adequately in Sierra Leone. In order to reverse this trend, the EC and the GoSL signed a financing agreement to provide technical assistance and capacity building to the National Commission of Environment and Forestry (NaCEF), which intended mandate was environmental integration and mainstreaming in the country. The Financing Agreement for the NaCEF project was signed in December 2007. The GoSL dissolved NaCEF by creating the Sierra Leone Environmental Protection Agency (SLEPA) in June 2008. By the end of 2008, the rider of the FA to change NACEF into SLEPA was not yet signed. A follow up EC support to the protection of the environmental is foreseen for the AAP2010.

3. Overview of past and ongoing projects

3.1 Reporting on the financial performance of EDF resources

The biggest achievement in 2008 was the level of new individual commitments with 73.5 million euros compared to 4.8 million euros in 2007. Volumes of payments for ongoing contracts were somewhat lower than foreseen (28 million euros), particularly due to the delay in the decision process for the disbursement of Budget Support. The adverse international context of rising food and oil prices was reinforcing the fragility of the macro-economic framework and worsening the GoSL fiscal situation. The replacement of the Director of the

NAO office in March 2008, and other key government personnel resulted in a loss of institutional memory and depletion of local capacity to engage in development cooperation.

3.2 Reporting on General and Sector Budget Support

YEAR	AMOUNT DISBURSED BY THE EC (PRSP 09 ACP SL 17) (€)
2005	€17,500,000
2006	€13,750,000
2007	€8,000,000
2008	€4,800,000
2009	€20,000,000 to €23,000,000 (PROJECTED)

MDBS DONORS	AMOUNTS DISBURSED IN 2008 (US \$)
EC	\$8,000,000
DfID	\$18,000,000
World Bank	\$13,000,000
AfDB	\$0

Eligibility criteria for GBS

The eligibility criteria for GBS are: (i) public expenditure management is sufficiently transparent, accountable and effective; (ii) well defined macroeconomic or sectoral policies established by the country itself and agreed to by the main donors in place; (iii) public procurement is open and transparent. The first and the second criterion were not entirely fulfilled in 2008. A large unbudgeted commitment in the energy sector and a large debt to a commercial creditor has raised questions about the GoSL's ability to manage its public expenditures and to keep a fiscal balance. Secondly, the GoSL has not been able to publish its public accounts from 2007, which remains an ongoing problem in 2009.

Main findings of the last BS review

After more than a year of uncertainty during which the IMFPRGF programme was on the edge of being declared off-track, the IMF Board concluded the second and third PRGF reviews respectively in 7th July 2008 and 22nd December 2008. MDBS donors had suspended their budget support disbursement during almost a year, putting the Government in a difficult position. The decision from the IMF Board as well as the MDBS PAF review in July 2008 provided assurance that macro-economic and macro-fiscal stability was on the way to be restored.

Main changes in the donor in the budget support donor group (MoU, new performance assessment framework)

MDBS partners have finalised the Joint and streamlined Progress Assessment Framework (PAF) for 2009 with a reduced number of indicators (16 instead of 31) and a drastic increase in the number of joint indicators.

Funds committed in 2008

The funds committed were 7.500.000 from the fixed tranche and 4.000.000 + residuals from the variable tranche. The fixed tranche was planned to be disbursed in March 2008 and the variable tranche in November 2008.

Funds committed for disbursement in 2008 and actually disbursed in 2008

The only disbursement of EC budget support in 2008 was the delayed VT of 2007 which was eventually paid in July 2008. Although, since the end of 2007, efforts were made by the GoSL to restore fiscal discipline and pursue structural reforms, one large unbudgeted commitment in the energy sector and the news of a large debt to a commercial creditor have shed doubts on the ability of the government to maintain fiscal balance. Following the VT disbursement in July, the ECD had made pledges to improve predictability of BS payments but these two events together with the irregularity regarding two shared accounts have further delayed the disbursement of the 4th fixed and variable tranche of our 2008 budget support. None of them could be made in 2008. The FT disbursement was made in January 2009.

An assessment of the disbursement ratio in 2008 (performance against targets)

The MDBS PAF review took place from 14th to 24th July 2008. It allowed to measure progress against a number of benchmarks relating to PFM performance, fiscal performance and poverty-related expenditures as well as governance issues. GoSL performance against the benchmarks were mixed, although providing evidence that reforms were ongoing and progress was made in the area of records management, payroll cleansing, procurement legislation and processes, etc.

3.3 Projects and programmes in the focal and non focal areas

Infrastructure

The launch of the tender for the phase 2 works on the Freetown – Conakry Highway was finally made in early August 2008 and the tenders evaluated and the contract awarded in December. The OLAF investigation into phase 1 possible fraud attempt by the contractor and/or the supervisor's representative has not resulted in any action or decision known to the Delegation. The implementation of the project 9 ACP RPR 195 "Restoration of electricity in some provincial towns in Sierra Leone" (Energy Facility) has been rescheduled within the framework of the financing agreement, in order to adapt it to budgetary constraints. The GoSL has not progressed to secure the 53% co-financing stipulated in the FA. In addition, existing studies are obsolete and not detailed. The EC, NAO and NPA (National Power Authority) have agreed to concentrate all available EDF funds in 2 provincial towns only, although the studies will be completed for the 11 towns foreseen.

The lack of qualified staff at the Sierra Leone Roads Authority (SLRA), both at the Headquarters in Freetown and at provincial level, remains the main constrain in implementation of the programmed activities. The three year contract for the ongoing 9th EDF funded Technical Assistance to SLRA came to an end in December 2008. A continued TA support to SLRA is included in the new 10th EDF Institutional Support Programme to SLRA under the umbrella of AAP 2008. As the time of approval and coming into effect of the

AAP 2008 was not certain, and therefore the Financing Agreement for the 3M€ Support Programme not expected to be signed before the end of 2008, the existing TA contract was extended 12 months to bridge the gap until a new TA consultant team could be in place. The extension also included additional services of short term experts and a full-time expert for contractual issues, i.e. to support the GOSL in contractual disputes with contractors.

The need to build local capacity in the provinces to deal with maintenance is critical. The ongoing Rural Roads Programme includes improvements of about 650 km of small rural roads split up in 8 works contracts. The project has established a PIU to strengthen the regional offices with both additional staff and vehicles/equipment. Centrally a TA has been engaged on a part-time basis to monitor the implementation of the project.

The long overdue update of the Transport Policy and to prepare a National Transport Strategy for the next 5 years must be undertaken in 2009 and beginning of 2010. The 10th EDF (AAP 2008) Institutional Support Programme to SLRA has the necessary person-months of selected expert inputs that will be used to assist the Government in the drafting.

The policies and measures on the social and economic dimension of the transport of goods and persons will be further refined to allow operation of small freight and micro-public transport businesses, for example regulating bus lines through concessions. The allowance for short term experts in the existing as well as in the new EC support to SLRA gives the GOSL the needed resources to hire experts in the respective fields to assist in the formulation process of such policies.

In pace with the donor funded road rehabilitations, the Road Fund has to increase its income in order to achieve the target to maintain the maintainable part of the core network through increased fuel levy and/or donor funding. In the preparation of the country strategy paper for SL this was taken into consideration and a funding of 8 M€ (about 10,4 MUS\$) was included as direct support to the Road Fund for road maintenance. The intention was to give an incentive to continue the restructuring process of the Road Fund. The additional EDF funds would cover part of the deficit until 2013 when the operational costs of the Roads Authority should be phased out and only administrative costs directly linked to road maintenance covered by the Road Fund.

There is presently no facility for vehicle weight control. The ongoing EDF funded phase 2 of the Freetown-Conakry road rehabilitation includes a weigh bridge to be placed at the common border post with Guinea. The ADB is funding a study to prepare a Vehicle Overload Control Policy and Action Plan. The maximum allowed axle load and the total vehicle weight must be harmonised with ECOWAS states or at least with Guinea and Liberia to facilitate cross-border and transit traffic. The FA just signed for "Institutional Support to SLRA" includes provision to support the government in taking the Policy and Action Plan further with short-term inputs to draft legal documents and MOUs.

Outside the AAP 2009 there are two addenda to ongoing 9th EDF projects to be requested. The total value of these addenda is 11,5 M€. Both are related to additional funds needed to cover the exceptional price variations during mainly 2008 when in particular one contractor made most of his bitumen imports. The bulk import was necessary in order to get the locally respresented TOTAL petroleum company to ship the bitumen to SL where the demand at the time was limited to this single contractor.

The remaining 10th EDF Transport Sector Programme is a 32 M€ "Roads and Bridges Programme" project within one FA to be presented in the AAP 2010. It will include four components, namely; (i) Direct to the Road Fund (8 M€), (ii) Magbele bridge construction (7

M€), (iii) Overlay Songo-Moyamba Junction road (15 M€), and (iv) Riverine Transport (2 M€).

Social Services, Governance and Institutional Reform

The Delegation played an active role in the preparation of the July 2008 Local Government Elections, especially in accompanying the basket fund management for the support of the Elections and proactive participation in the Steering Committee. This was particularly important in light of the critically short timeframe for the preparation of the election by the National Electoral Commission (NEC) and the need to solve budgetary and organisational problems with the UNDP. The relatively smooth conduct of the Local Elections has to be regarded as a success on the way to the consolidation of a democratic culture in the country.

At the initiative of the EC the UNDP managed basket fund has been extended before the end of 2008 for one year until the end of 2009. This allows the use of the remaining funds for long term capacity building of the main electoral management bodies NEC and PPRC in line with the strategy to allow continuous professionalization instead of punctual support for electoral events.

An active role was equally played by the Delegation in participating to the policy dialogue with Government and other donors leading to the identification and formulation of a commonly agreed framework for Civil Service Reform. A multi-donor mission led by Government produced proposals for coordination of public sector reform at large and for implementation of civil service reform within Ministries. This framework has been recently approved by the President. As a result, 10 Million EUR earmarked under 10th EDF resources for Civil Service Reform will be utilized to support two key institutions responsible for policy directions and HR issues in the civil service, the Human Resources Management Office (HRMO) and the Public Service Commission (PSC) and to pilot civil service reform in some key ministries.

Two 'local' calls for proposals under the Thematic Budget Lines were launched successfully and in time, one on Non State Actors and Local Authorities in Development that is focusing on Health, Water and Sanitation (3 mio EUR) and another one on Human Rights (0.6 mio EUR). In December 2007 the Financing Agreements “Civil Society Capacity Building and Local Accountability Mechanism” for a total amount of EUR 6 million was signed by the GoSL. Delay in the process leading to the implementation of a Delegation Agreement with DIFID (Auditing requirements) has already taken a full year by now and a final solution is hoped for in 2009.

The EC funded Lassa fever project managed by WHO started in January 2008 and implementation structures are already in place and functioning. The project is currently under review to improve the support and participation of the strategically located Panguma Hospital. The EC initiated discussions with the Department of Defence of the United States and they have agreed to finalise the building of the Lassa ward in Kenema hospital. This construction work was one of the new commitments to be made under the HSSP programme which can be cancelled in favour of the acquisition of laboratory equipment for all laboratory facilities in the district thereby providing district coverage in diagnosing, collecting samples and improving treatment for all health problems.

Food Security, Agriculture, Fisheries and Environment

Food security

By 12/2008, the Delegation signed 5 new contracts (8.0 mio Euro) under the Food Security Thematic Programme (FSTP) – LRRD component, which is targeted to achieve timely and sustainable reduction in the food insecurity of vulnerable groups in situations of transition and state fragility, thus enabling them to recover from a crisis situation and to take advantage of development opportunities. A further 2.0 mio Euro is earmarked for 2009. Apart from this, the EC made a specific allocation of 2.7 mio Euro to Sierra Leone under the FSTP received from the FSTP – Soaring Food Prices component. The funds will be used for a Contribution Agreement with WFP on the development of safety nets, with the objective to mitigate the short-term impacts of rising food prices on consumption levels and nutritional status among poorest households in urban and peri-urban communities

In direct response to the Food Price Crisis, the EU ranked Sierra Leone as the 1st priority country for the Food Facility Programme, subsequently awarding 16.2 mio Euro to the country. The Delegation facilitated the preparation of Contribution Agreements with FAO (10.8 mio Euro) and WFP (5.4 mio Euro), which are supposed to be signed in early 2009.

Due to the volatile situation with regards to budget support, by the end of 2008, the EC decided to use 6.4 mio Euro that were allocated under the 10th EDF B Envelope, in response to the food price crisis, for a) an increase of direct budget support or b) the development of rural safety nets, in order to reduce the negative effects directly and to increase the resilience of the rural population to future crisis event.

Agriculture

The Use of STABEX Transfers Programme is in full implementation since end of 2007. It has been designed to facilitate the transition from a relief and rehabilitation context towards sustainable agricultural development. The implementation of two programme components is already proving successful and popular with both beneficiaries and partners. The programme aims, inter alia to link Sierra Leonean tree crop productions (cocoa/coffee) to profitable export markets and to improve management and monitoring capacity in the Ministry of Agriculture and Food Security (MAFS). The Framework of Mutual Obligations (FMO) was extended by one year (until end of 2009) due to the late start of the programme.

During the last quarter 2008, the FWC for the preparation of the Feasibility Study / Appraisal Report for the 10th EDF Agriculture-for-Development (A4D) programme (16.0 mio Euro) was launched.

The Delegation further engages itself to establish better linkages and synergies between the MAFFS and EU funded project with a regional dimension.

Fisheries

The procurement process for the Institutional Support to Fisheries Management (ISFM) (EUR 3 million) project was significantly delayed, with the first stock assessment survey conducted

during the first semester of 2008, one year later than originally foreseen. In order to complete the originally foreseen six surveys, the Rider to FA for a budget re-alignment and extension of the execution period by 18 months was approved during the 3rd quarter 2008. All related contracts and Programme Estimates were subsequently prepared and signed before the expiry of the d+3 date in 12/2008.

Apart from the ISFM project, Sierra Leone benefits from the regional Strengthening **Fishery Products Health Conditions in ACP/OCT Countries (SFP) project**, which supports Sierra Leone in eventually increase its standards as to allow the export of fisheries products to the EU. A number of consulting missions under the SFP programme are foreseen for 2009.

Environment

After the GoSL created the SLEPA, the NAO and the EU have been busy to engage the major stakeholders in the preparation of the necessary Rider to the NaCEF project during the 2nd semester 2008. The NIP of the 10th EDF foresees follow-up measures related to Environmental Governance issues in Sierra Leone.

Apart from the EDF programme, two new grant contracts were concluded with international NGOs for the implementation of the projects titled "Across the River – A Trans-boundary Peace Park for Sierra Leone and Liberia" as well as "Conservation of the Western Area Peninsula Forest Reserve (WAPFR) and its Watersheds, worth a total EU contribution of approx. 5.0 mio Euro. Both projects are very high on the national political agenda and will further contribute to the peace-building process in the country as well as the Mano River Union (MRU) region. The new projects also foresee interventions in the field of climate change and will create more awareness on carbon trading potentials in Sierra Leone and the sub-region, which comes timely for the preparation of the Climate Change Conference in Copenhagen.

Constraints or problems

Trade

An unclear division of tasks between the Ministry of Finance, Development and Economic Planning and the Ministry of Trade and Industry (MTI) continued to hinder effective participation in the EPA negotiations. The 1.2 mio EUR financing agreement that aimed to support the operations of the MTI and which was supposed to be contracted during the second of 2008 was not contracted. This is explained primarily by the lack of structure and capacity in the MTI and to staff shortages in the NAO office and the Economic and Trade section of the Delegation. There are doubts as well about the sustainability and viability of providing further technical assistance to the MTI without a clear plan for a civil service reform. Moreover, it is necessary to co-ordinate actions with various other interventions concerning private sector development.

Environment, Fisheries

The Financing Agreement for the 9th EDF project Technical Assistance and capacity building to the National Commission on Environment and Forestry (NaCEF) was signed by the NAO in 12/2007. However, the commencement of the procurement process is facing significant

delays, due to the fact that the new GoSL has replaced NaCEF, by establishing the Sierra Leonean Environmental Protection Agency (SLEPA) by Act of Parliament in 06/2008. Since the institutional arrangements of SLEPA differ substantially from NaCEF, the Delegation has requested the NAO to request for a Rider to the FA, which was yet to be submitted by 12/2008 (see also above).

There are delays in initiating the lift of the export ban of fishery products to the EU. Although the Fishery Product Regulation 2007 was ratified by Parliament, becoming National law, Sierra Leone has still to build its capacity, in order to comply with this regulation. It is expected that the regional Strengthening Fishery Products Health Conditions in ACP/OCT Countries SFP programme can address some of the major concerns (e.g. capacity building of Competent Authority and/or upgrade of laboratory facilities) in 2009.

Based on a request from the GoSL, DG MARE had commissioned a feasibility study on a potential EU – Sierra Leone Fisheries Partnership Agreement (FPA) during the 4th quarter 2007. The submission of the report had been delayed, until the 2nd semester 2008, which was partly due to the outcome of a meeting on this matter between the D-G of DG MARE and the Minister of Finance & Economic Development. While Sierra Leonean authorities are still keen on the FPA, there is a certain risk to loose momentum.

Sustainability of EC support

The ECD has underlined on a number of occasions the importance of the GoSL to prepare a national plan, in order to ensure the sustainability of the priority infrastructure, built under the RRP programme (EUR 35.0 million). So far, the Ministry of Health and the Ministry of Education were both not able to correspond to a related request from the NAO. Furthermore, the contract on the construction of the Hill station College is currently under investigation by the Anti-Corruption Commission (ACC) and the President's Commission of Inquiry. The ex-post evaluation of the RRP programme, which is expected to reveal any further shortcomings and give recommendations on the way forward, is scheduled for 2009.

The CENSUS project met problems in the implementation of the last activities.

In 2007 the company responsible for mining rutile in Sierra Leone, Titanium Resources Group Ltd, commissioned the second dredge to double rutile production capacity to 200.000 tonnes per annum. On July 25th 2008 the dredge capsized during normal operations. The insurance company did not accept responsibility and has not paid out the required 8 MUSD estimated to be the cost for repairing the dredge. The Titanium Resources Group Ltd. consequently requested a two year moratorium to repay the GoSL loan of 24,75 M€ plus interest made available from the EC project from the 9th EDF. Given the difficult situation the GoSL with the agreement of EC accepted to give the two year moratorium as long as the first payment of accrued interest of 716.000 € was paid. 400.000 € was paid by the company to the NAO/EC double signature account.

A welcome improvement in quality control is the new way of working between ECD and Government. The monthly NAO/ECD meetings were restructured. There is now systematic follow up of progress and problems are identified and tackled early on. Operational meetings are held directly between NAO and ECD and results are monitored more closely.

With a view to improve the effectiveness of aid and the quality of projects selected and supported by the Commission under the Thematic Budget Lines, an improved co-ordination and exchange of information system between MS, the ECD and the Line Ministries was installed.

3.4 Other cooperation

Humanitarian or emergency assistance (funded from the B-envelope)

In 2008, the EC intended to allocate 6, 42 million euros from the B-envelope in the form of budget support to the GoSL in order to address the effects of the food crisis that was particularly hitting Sierra Leone. The disbursement of this emergency tranche is planned to take place by mid 2009.

3.5 Policy Coherence for Development (PCD)

For Sierra Leone, given the focal sectors and priority actions in the non-focal sectors, the following EU policy areas seem particularly relevant:

Election Support

The support of the EC jointly with development partners, mainly UK and IRL, to the electoral process was a cornerstone for democracy and stability in the country. Renewed support for the enhanced capacity building for future elections was discussed and agreed upon in line with EDF 10 NIP (planned for AAP 2009).

Transport

The Delegation adheres to EU policies and the SL-renewed PRSP priorities by addressing issues of interconnectivity by promoting the construction of feeder roads as well as the regional highway aimed at linking Conakry to Monrovia and passing close to Freetown. AAP 2009 also includes the Freetown Development Plan, to be implemented closely with GoSL and City Council. Social aspects are well taken into consideration.

Energy

The Delegation is joining major players, (WB, IT, DfID) in order to support the GoSL in implementing its strategy for sustainable energy supply in the country.

Trade:

Sierra Leone submitted its list of sensible products for negotiations within ECOWAS. The Delegation continued to advocate in favour of the new EPA agreements and to explain its advantages compared to the GSP system alternative. The implementation, though, of the FA (1.2Mio) in support of the Ministry of Trade still did not materialise in 2008. Efforts continue to put this project on the rails by 2009.

Environment:

The EC continues to engage the World Bank and UNDP/GEF in the field of environment. The entire sector has gained new momentum during 2008, mainly due to the global discussion on climate change and more engagement of local/international CSOs and NGOs in Sierra Leone, but also thanks to the fact that H.E. President KOROMA has highlighted the importance of the environment for the future of his country. Furthermore, the British High Commission organized an Environmental Seminar on the icebreaker HMS Endurance of the Royal Navy, which was attended by highest level representatives of the GoSL, the major donors and other stakeholders in the sector. However, the positive momentum during 2008 has been overshadowed by new reports on illegal logging, mining, fishing, agricultural expansion and construction in protected areas, which also alerted the Office of National Security (ONS).

Fisheries:

The Delegation plays an important facilitating role in the fisheries sector, which has both the potential for generating substantial national revenue as well as for contributing to the food security of the Sierra Leonean people. The issue of the EU export from Sierra Leone is being addressed through the support and the capacity Building of the Health Competent Authority and upgrading of laboratories to carry out fisheries sanitary tests for exports under the SFP programme. The EC will further build the capacity of the sector to enable the challenges to fight Illegal, Unreported and Unregulated (IUU) fishing in Sierra Leone. The new IUU regulation has been communicated to the Acting Minister of Fisheries and Marine Resources (MFMR) in 12/2008. The same applies to the Feasibility Study on a potential Fisheries Partnership Agreement (FPA) between the EU and Sierra Leone. Through its support under the Institutional Support for Fisheries Management (ISFM) project, the EC supports the MFMR in developing sustainable fisheries management plans, while assisting the GoSL in updating relevant sector policies. The major challenge for the MFMR lies in the necessity to develop the type of leadership, both within cabinet and other institutions and stakeholders. A further challenge is to attract the support of the donor community to the sector, which is needed for the sustainable development and management of the fisheries sector in Sierra Leone.

3.6 Dialogue in country with national Parliaments, local authorities and NSAs

In 2008, dialogue (including information and training) with the Local Authorities, district and city councils was mainly channelled through the EC support to the elections, the decentralisation project, and the preparations of other 10th EDF projects such as the Freetown Development Plan (part of AAP 2009). The thematic Budget Line related support in the Food security area included the co-operation with district and city councils (eg urban and peri-urban agriculture).

Dialogue with NSA's was mainly channelled through meetings with their umbrella organisations such as SLANGO and INGO. Several information meetings organised by the Delegation were linked to calls for proposals under the specific Thematic Budget Lines launched in 2008 for food security, NSA support and Human Rights.

ECD organised monitoring exercises and debriefing of external evaluations were additional opportunities sharing policies and implementation strategies with NSAs in line with EC and National Guidelines and priorities.

3.7 Aid effectiveness

Following the adoption of the Accra Agenda for Action (AAA) on 4 September 2008, both the GoSL and the EC committed to undertake radical action, to make aid more effective. 5 priority areas were highlighted: (i) Use of country systems including capacity building; (ii) Division of labour; (iii) Untied aid; (iv) Changed conditionality and (v) Predictability and transparency. Besides these five priorities the action plan includes 3 specific themes: (i) Countries in fragile situations; (ii) Gender and (iii) Non-State actors.

Whilst there has been considerable progress in the use of country systems, the basis for coherent donor coordination and improving aid effectiveness remained weak as the government has not succeeded to translate its Agenda for Change into a new PRSP i.e. a policy document reflecting a consensus on the priorities guiding its actions until 2012. Alignment of ODA as well as harmonization and division of labour amongst donors remained difficult since the new government could not really accept the PRSP I and its priorities inherited from the previous government as its own. This ambiguous situation affected also the political dialogue with donors. Capacity constraints in nearly all MDAs and local councils are serious obstacles for attempts to improve aid effectiveness.

Government's weak capacity to develop and share sector wide policies, strategies and action plans urgently needed to attract donors, including other EU MS and non traditional for Sierra Leone. Despite such shortcomings two additional EU Member States decided to provide assistance to Sierra Leone as a result of consultations with the EC Delegation and MS in 2008, aimed at harmonizing donor assistance and identifying opportunities for new MS donors. Another good example of donor co-ordination is the continuation of the WB IRCBP Project (Institutional Reform and Capacity Building Project) through the EC and the DfID the Multi Donor Trust Fund, extending the project until 2011.

Other EC initiatives to improve donor coordination and aid effectiveness include the joint review of the Sierra Leone Governance profile with the active participation of the representatives of in country EU Member States, the same configuration that had been successfully used to elaborate the Joint Country Strategy Paper between EC and DfID.

3.8 Pilot Fragility Initiative for Sierra Leone

Following the Council Conclusions of November 2007 on “An EU Response to Situations of Fragility”, Sierra Leone was selected as one of the pilot countries in which existing and future EU engagement would be analysed through the “Fragile State” lens with a view to improve aid effectiveness.

The EU Fragility Pilot Initiative for Sierra Leone is led by the EC and Germany/GTZ. A draft Action Plan for the implementation of the EU Fragility Pilot Initiative for Sierra Leone was jointly elaborated by the two co-chairs of the Initiative. It was decided that a Working Group would be established in the Delegation, comprising EC DEL, DE and other MS that would review draft Pilot Action Plan and prepare for its implementation. It was also agreed that a GTZ Expert would be recruited to support the Working Group in revising and implementing action plan.

The Pilot Action Plan is focused on the short to mid- term activities. It was decided that a revised Action Plan would be incorporated into Delegation work-plan.

However it is clear that increased and improved involvement of Member States in reducing fragility and developing the resilience of the state Sierra Leone requires continuous attention and support of the donors already active in the country and a wider and deeper donor base to confront the current and emerging needs. The lessons learned from the pilot will feed into an Implementation Plan that the Commission will submit to the Council in 2009.

4. Annexes to the JAR

4.1 Country at a glance

4.2 Progress report on 10th EDF governance action plan

4.3 Annual report on budget support

4.4 Aid effectiveness

5. Financial annexes (separate Excel sheets)

ANNEX 1**COUNTRY AT A GLANCE**

A Table of Macroeconomic Indicators

	2003	2004	2005	2006	2007	2008	2009 (Proj.)
Basic Data							
Population -annual change in (%)							
Nominal GDP (in millions \$)	989.6	1,073.0	1,214.8	1,422.6	1,663.5	1,968.9	2,103.7
Nominal GDP per Capita (in €)							
Real GDP (Annual Change in %)	9.3	7.4	7.3	7.4	6.8	5.5	
Gross Fixed Capital Formation (in % of GDP)							
International Transactions							
Exports of Goods (in percent of GDP)	4.0	4.8	4.5	5.5	4.9		
o/w the most important (in percent of GDP)- Diamonds	3.3	4.4	4.1	3.0	2.9		
Trade Balance (in % of GDP)							
Current Account Balance (in % of GDP)- including official transfers	-7.6	-5.8	-7.1	-3.5	-3.8	-7.1	
Net Inflows of Foreign Direct Investment (in % of GDP)							
External Debt (in % of GDP)	165.5	159.6	144.4	122.6	31.9		
Service of External Debt (in % of Exports of Goods and Non-Factor Services)- After Debt Relief	7.3	9.9	9	6.6	4.1	3.3	2.9

Service of External Debt (in % of Exports of Goods and Non-Factor Services)- Before Debt Relief	48.1	37.1	27.5	18.9	135.7	4.1	3.5
Foreign Exchange Reserves (in Months of Imports of Goods and and Non-Factor Services)	1.8	3.3	4.1	4.7	4.5	3.9	
Government ##							
Revenue (in % of GDP)	12.4	12.3	11.9	11.8	10.8	11.4	12.4
o/w grants (in % of GDP)	9.6	9.1	10	8.3	4.8	4.5	
Expenditure (in % of GDP)	26.9	24.8	24.6	22.7	17.7	19.3	22.6
o/w Capital Expenditure (in % of GDP)							
Deficit ((in % of GDP) including grants & MDRI*	-6.7	-3.5	-2.7	9.3	25.2	-3.4	-4.2
Deficit ((in % of GDP) excluding grants & MDRI**	-14.5	-12.4	-12.8	-11	-6.8	-7.9	-10.2
Debt (in % of GDP)#	208.1	194.6	175.5	148.96	56.43		
o/w external (in % of total public debt)	79.2	81.9	82.3	82.3	56.5		
Other##							
Consumer Price Inflation (annual average change in %)	7.5	14.2	12.1	9.7	11.7	14.9	12.2
Interest Rate*** (for money, annual rate in %)	20.2	28.0	16.9	14.2	21.3	13.02	
Exchange Rate (annual average of national currency per 1 €)	2,646.97	3,356.49	3,596.36	3,718.34	4,083.09		
Unemployment (in % of labour force, ILO definition)							
Employment in Agriculture (in % of total employment)							

NOTES

** For 2006, assumes MDRI relief from IMF; for 2007, assumes MDRI relief from IDA and AfDF.

**For 2004-08 excluding MDRI

*** Treasury Bills Rate (end of Period)

2008 up to June figure.

Government (Revenue, Exp. And Deficits) and other (inflation and Interest rate) are actuals

Source: Ministry of Finance/IMF, Bank of Sierra
Leone.

ANNEX 2

Progress report on 10th EDF governance action plan

No systematic progress report on the 10th EDF governance action plan has been undertaken by the delegation and the Government. This is due to a series of factors, some being due to the specific situation in Sierra Leone, others being of more general nature:

In 2007, general elections took place in Sierra Leone and the new Government took up its duties only in December 2007. The new Government inherited the governance commitments from the previous one; the new Government was informed about the commitments reflected in the Governance Action Plan and the Governance profile but still they needed some time to evaluate them and reflect on them. Moreover, given the long pre-election and post-election vacuum, no systematic dialogue on the progress of Governance Action Plan was considered feasible in 2008.

The Governance Action Plan was a new exercise promoted by Head Quarters and undertaken by delegations in conjunction with the 10th EDF programming. However, due to time constraint, the government did not have much time to reflect on the findings of the Governance Profile and to own the exercise. It was rather rushed to complete the “Government’s commitments table”. This led to a somewhat mechanical exercise which did not add value to leverage a political and governance dialogue between government and ECD. The role of the Governance Action Plan of Government in the programming exercise - and above all its financial implications in the EDF mid-term reviews- should be clarified to add weight to the whole exercise.

In spite of the fact that no systematic dialogue on the Governance Action Plan was undertaken in 2008, the delegation did update the Governance Profile in 2008 in consultation with Member States and some other development partners. The mid-term review of the 10th EDF should use this update as a starting point to initiate a dialogue with Government on the level of progress of their commitments. Moreover, since governance is a focal sector in Sierra Leone and the Delegation is engaged in various governance reforms, specific sectoral dialogues are held with Government on governance issues.

ANNEX 3**Annual report on budget support**

Under the 9th EDF, Poverty Reduction Budget Support (PRBS) in Sierra Leone amounted to €62 million, following a first rider to the Financing Agreement adopted in August 2007. The Budget Support programme has, through support to the implementation of the Poverty Reduction Strategy Paper (PRSP), assisted Government in its effort to reduce poverty and to provide a stable macro-economic environment.

Direct Budget support amounted to 4,8 million euros in 2008. It corresponded to the amount of a variable tranche that should have been disbursed in 2007. Because the Government of Sierra Leone failed to meet the eligibility criteria for Budget Support, the tranche was then suspended. The FT and VT for 2008 were also delayed following fiduciary concerns that arose over the third and fourth quarter of 2008.

As at the end of year 2008, the total of budget support transferred to Government of Sierra Leone since 2005 amounted to 44,5M€.

	POVERTY REDUCTION BUDGET SUPPORT- 9 ACP SL 17							
	2005		2006		2007		2008	
	Projected Disbursement	Actual Disbursement	Projected Disbursement	Actual Disbursement	Projected Disbursement	Actual Disbursement	Projected Disbursement	Actual Disbursement
FIXED TRANCHES	17.500.000	17.500.000	10.000.000	10.000.000	8.000.000	8.000.000	7.500.000	
VARIABLE TRANCHES			5.000.000	3.750.000	7.000.000		4.000.000 + reliquats	
ADDITIONAL TRANCHE								
TOTAL AMOUNT DISBURSED		17.500.000		13.750.000		8.000.000		4.800.000

ANNEX 4**Annex C of EAMR: Questions on the EU Aid Effectiveness targets.**

The Commission has to report its performance annually against the four EU targets on aid effectiveness. The data for this will be collected through the EAMR reporting system. You are therefore requested to complete the questions below with specific information as noted so that the current baseline we have from the January 2008 EAMR can be tracked annually. The information will also be important for you to exchange with your government colleagues, NGOs and with other donors, including MS.

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

Please note that the previous questionnaires for EU Target 2 coordinated technical Assistance/Cooperation and EU Target 3 Parallel Project Implementation Units have been replaced by the format for 'Mapping of significant Technical Cooperation operations and PIUs and TC/PIUs action plan 2009' (see Excel format). The questionnaires for EU target 1 "use of country systems" and EU target 4 "coordinated missions" are the same as the ones used for the January 2008 EAMR Annex C.

1. EU Target No 1		
Channel 50% of government-to-government assistance through country systems, including by increasing the percentage of our assistance provided through budget support or SWAP arrangements		
2. Introduction		
The aim is to collect information that allows us to measure this target. The information that is needed is both the total amount of ODA provided, as well as the extent to which country systems are used in providing this ODA. For these purposes the country systems are defined as covering four main areas: (i) national budget execution procedures; (ii) national financial reporting procedures; (iii) national auditing procedures; and (iv) national procurement systems. By treating each of these four areas as having a 25% weight and dividing by the total amount of ODA provided the information required can be calculated (hence the division by four – see part 4 below). In all cases the necessary information can be collected using the same definitions as those in the OECD/DAC "Definitions and Guidance" (see attached page which includes an extract of definitions relevant to this indicator)		
3. Questions and definitions		
Question	Definition – OECD Ref	Response EUR
How much ODA did you disburse at country level for the government sector in FY 2008 (EUR)?	Qd2	39,871,442
How much ODA disbursed for the government sector in FY 2008 used national budget execution procedures (EUR)?	Qd5	34,274,140
How much ODA disbursed for the government sector in FY 2008 used national financial reporting procedures (EUR)?	Qd6	34,274,140
How much ODA disbursed for the government sector in FY 2008 used national auditing procedures (EUR)?	Qd7	27,033,796
How much ODA disbursed for the government sector in	Qd9	33,527,154

FY 2008 used national procurement procedures (EUR)?		
4. Definition of Indicator		
[(Qd5 + Qd6 + Qd7 + Qd9) ÷ 4] ÷ [Qd2] (please calculate and enter as response %)		Response % 80,95
5. Additional information		
<p>Are there any significant initiatives in your country to promote the use of country systems? If so provide a list and a short description. If not, highlight the constraints to use of country systems (use additional space as needed)</p>		
<p><u>Budget support:</u> The EC Delegation is in close cooperation with the World Bank, Dfid and the African Development Bank in providing multi-donor budget support to the Sierra Leone government.</p> <p><u>General constraints:</u> Public finance management is however still very weak, which poses problems for effective implementation of the budget support programmes.</p>		

Definitions from "Definitions and Guidance" OECD/DAC

www.oecd.org/dataoecd/13/29/36306366.doc

ODA	<p>Official Development Assistance (ODA) includes all transactions as defined in OECD-DAC Statistical Directives para. 32 (see appendix), including official transactions that:</p> <ul style="list-style-type: none"> ▪ Are administered with the promotion of the economic development and welfare of developing countries as its main objective; and ▪ are concessional in character and convey a grant element of at least 25%.
Disbursements	<p>A disbursement is the placement of resources at the disposal of a recipient country or agency (see OECD-DAC Statistical Directives para. 15-18). Resources provided in kind should only be included when the value of the resources have been monetised in an agreement or in a document communicated to government. In order to avoid double counting in cases where one donor disburses ODA funds on behalf of another, it is the donor who makes the final disbursement to the government who should report on these funds.</p>
Government sector	<p>Administrations (ministries, departments, agencies or municipalities) authorised to receive revenue or undertake expenditures on behalf of central government.</p>
Disbursements for the government sector	<p>This category includes the disbursement of ODA in the context of an agreement with the government sector (see definition above), including works, goods or services delegated or subcontracted by government to other entities (e.g. NGOs, private companies).</p>
Use of national budget execution procedures (Q ^{d5})	<p>Donors use national budget execution procedures when the funds they provide are managed according to the national budgeting procedures as they were established in the general legislation and implemented by government. This means that programmes supported by donors are subject to normal country budgetary execution procedures namely procedures for authorisation, approval and payment.</p>
Use of national financial reporting procedures (Q ^{d6})	<p>Legislative frameworks normally provide for specific types of financial reports to be produced as well as for the periodicity of such reporting. The use of national financial reporting means that donors do not make additional requirements on governments for financial reporting. In particular they do <u>NOT</u> require:</p> <ul style="list-style-type: none"> ▪ The production of additional financial reports. ▪ Periodicities for reporting that are different from government's normal reporting cycle. ▪ Formats for reporting that do not use government's existing chart of accounts.
Use of national auditing procedures (Q ^{d7})	<p>Donors rely on the audit opinions, issued by the country's supreme audit institution, on the government's normal financial reports/statements as defined above. The use of national auditing procedures means that donors do not make additional requirements on governments for auditing.</p>
Use of national procurement procedures	<p>Donors use national procurement procedures when the funds they provide for the implementation of projects and programmes are managed according to the national procurement procedures as they were established in the general legislation and implemented by government. The use of national procurement procedures means that donors do not make additional, or special, requirements on governments for the procurement of works, goods and services. (Where weaknesses in national procurement systems have been identified, donors may work with partner countries in order to improve the efficiency, economy, and transparency of their implementation).</p>

1. EU Target No 4		
Reduce the number of uncoordinated missions by 50%.		
2. Introduction		
<p>The aim is to collect data on the number of uncoordinated EC Missions to your country. The information needed is (a) the total number of EC Missions to your country and (b) how many of these were coordinated.</p> <p>The Paris Declaration objectives underlying the related indicator of progress for coordinated missions are: "In planning their missions to the field³ it is important that donors: Conduct fewer missions, coordinate timing of missions with partner authorities and, where necessary, with other donors, <i>conduct more joint missions, avoid conducting missions during "mission free periods"</i>⁴.</p> <p>Coordinated mission is a mission undertaken by 2 or more donors jointly, or by one donor on behalf of another. In practice, the following 3 questions help to clarify what is meant by a mission:</p> <ol style="list-style-type: none"> 1. Does the mission involve international travel to a beneficiary country? i.e. this concerns only missions from HQ, not missions undertaken within the country by the Delegation. 2. Does the mission involve a request to meet with government officials, including local government? 3. Is this mission undertaken by 2 or more donors jointly? Or is it done by an HQ service also on behalf of another donor? <p>The Definitions and Guidance of the OECD (www.oecd.org/dataoecd/13/29/36306366.doc) requires that missions undertaken by consultants contracted by AIDCO (or other DG's), if they meet the 3 above questions, must also be included.</p>		
3. Questions and definitions		
OECD ref: Q ^d 15	How many HQ missions to the field were undertaken in FY 2008? ⁵	16
Q ^d 16	How many of these were coordinated?	1
Please provide a breakdown of missions the Commission and its services have undertaken to your country in FY 2008 in the table below:		
Missions by:	Coordinated	Uncoordinated
Members of Commission		
AIDCO		1
DEV		1
RELEX		
TRADE		
ECHO		
FISH		
OTHER DGs		1
COURT OF AUDITORS		
Consultants contracted by the Commission	1	13
Total	1	16

³ 'Field' refers to the country in general including missions to the capital only.

⁴ The target set for 2010 for indicator 10 a) is to have 40% of donor missions to the field as joint.

⁵ This question applies to the missions from the HQ

4. Definition of Indicator		
Q^d16 / Q^d15	2007	2008
Please calculate and enter in the column for 2008 and also include the figure for this indicator for 2007 ;		0,06

5. Additional Information			
Delegations are invited to list the dates for main HQ missions already planned for March 2009 to August 2009, indicating whether they are, or not, to be coordinated with other donors;			
HQ DG	Date planned	Purpose/Sector	Coordinated (Yes/No)
DEV	10/03/09 –	Briefings and visits for	NO
AIDCO	17/03/09	Social Services and Good Governance	
		Economic, Trade and Regional Cooperation	
		Infrastructure	
		Rural Development	
ECHO	03/03/09 –	Briefings and visits/	NO
	17/03/09	Health, Humanitarian aid, food security	
Delegations are suggested to indicate higher priority requests for HQ missions needed from September 2009 to February 2010, but not yet agreed with HQs, that the Delegation estimates serve better the coordination arrangements at local level and can yield more added value for the policy dialogue.			
HQ DG	Date planned	Purpose/Sector	Donor(s) involved
None so far.			
Delegations are asked to briefly inform if there are significant initiatives to decrease the number of uncoordinated missions in your country? If so, please provide a short description. If not, highlight key constraints.			
The harmonisation process started quite recently in Sierra Leone and there is not yet a commonly agreed framework for joint or coordinated missions. However, in decentralisation and in the multi donor budget support, missions are conducted jointly.			
Finally, Delegations are asked to assess the likelihood of meeting, by 2010, the twin targets for missions, ie. the OECD target of 40% and the EU target of halving the number of un-coordinated missions.			
- OECD target of 40% likely to be met:		NO	
- EU target of halving the number of un-coordinated missions:		NO	
Delegations are asked to briefly indicate what additional steps HQ should be prepared to consider to help in achieving those targets at the level of the beneficiary country concerned:			
As indicated above, the harmonisation process has only started recently in Sierra Leone and there is not yet a commonly agreed framework for joint coordinated missions. It is worth noting though that the opportunities for such joint missions are pretty scarce, given the limited number of HQ missions to Sierra Leone.			

Annex 5

Chronogram of EC/EUMS activities by pillars

The tables below show the EC and EUMS areas of interventions within the three pillars. It describes the amounts committed so far within the timeframe of the first and the second PRSP, so past and ongoing projects as well as planned.

- *Pillar 1: Good Governance, Security and Peace Building*

			03	04	05	06	07	08	09	10	11	12	13	
PILLAR 1	BUDGET SUPPORT	EC	→ €62M			→ €90M			→					
		UK	→ £35,5M			→								
	GOOD GOVERNANCE	EC	→ €42.4M			→ €32M			→					
		UK	→ £32.6M			→ £27M			→					
		DE	→ €2.625M											
		IE	→ 4.6M€											
		IT	€2M transferred to Humanitarian Aid											
		PUBLIC FINANCE MANAGEMENT	EC				→ €8M			→				
	UK					→ £5M			→					
	SECURITY SECTOR	UK	→ £19M											
		DE				→ €0.75M			→					
	JUSTICE SECTOR	UK	→ £26M											
		DE				→ 0.875			→					
	NATIONAL HUMAN RIGHTS COMMISSION	IE	→ €0.4M											
	SPECIAL COURT FOR SIERRA LEONE	EC	→ €2.6M			→ €1M			→					
		DE				→ €1.5M			→					
		IE				→ NA			→					
	SUPPORT TO CIVIL SOCIETY	EC	→ €15M			→ €25M			→					
		UK	→ £7.5M			→ NA			→					
		DE	→ 3M€											
IE		→ € 2.6M												

• *Pillar 2: Pro-Poor Sustainable Growth and Job Creation*

			03	04	05	06	07	08	09	10	11	12	13
PILLAR 2	INFRASTRUCTURE	EC											
		UK											
		IT											
		DE											
	AGRICULTURE & FOOD SECURITY	EC											
		DE											
	PRIVATE SECTOR DEVELOPMENT	EC											
		UK											
		DE											
		IE											

• *Pillar 3: Human Development*


		03	04	05	06	07	08	09	10	11	12	13	
PILLAR 3	HEALTH SECTOR	EC	€23.4M										
		UK	£3.8M										
			£50M										
		DE	€15M										
		IT	€4.9M										
		IE	€2.2M										
	EDUCATION	NL	€5.7M										
		UK	£25.25M										
		DE	€ 10.5M										
		IT	€3.1M										
	WATER & SANITATION	SE	€16M										
		EC	€18.8M										
			€15M										
		UK	£5M										
	REHABILITATION AND RESETTLEMENT		£32M										
		IT	€1M										
		IE	€3.5M										
		EC	€30M										
	DE	€13.8M											

Table 3. Main Donors' interventions per PRSP Pillars

	Pillar 1: Governance and Security			Pillar 2: Pro-poor Economic Growth				Pillar 3: Human Development			
	Governance	Security	Public Finance Management	Infrastructure		Private sector	Agriculture, food security	Health	Education	Water Sanitation	Humanitarian aid
				Energy	Roads						
EC	X		X	X	X	X	X	X		X	
UK	X	X	X	X		X		X	X	X	X
DE	X	X	X			X	X	X	X		X
IE	X	X				X	X	X		X	
IT	Transferred to Humanit.			X			X	X	X	X	X
SE	X	X			X	X		X	X		X
NL								X			

X Involvement in the sector

 Leading donor

 Shared with other EU donor(s)


 Led by other organisation (World Bank, UN agencies, etc)

Table 4. EU Member States* Level of Cooperation in Sierra Leone

	AT	BE	BG	CY	CZ	DK	DE	EE	EL	ES	FI	FR	HU	IE	IT	LT	LU	LV	MT	NL	PL	PT	RO	SL	SK	SE	UK	
A							X								X												X	
B												X																
C							X							X													X	
D		X				X	X			X		X		X	X					X					X	X	X	
E	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Key- Levels of Cooperation

A- Development Cooperation of EUMS in Sierra Leone through its Embassy office

B- Development Cooperation of EUMS in Sierra Leone through its Chargé d'Affaires office

C- Development Cooperation of EUMS in Sierra Leone through its Development Agency

D- Development Cooperation of EUMS in Sierra Leone through Local and International NGOs

E- Development Cooperation of EUMS in Sierra Leone through Multilateral Agencies

(Level of Italy modified from C to A)

* Austria(AT) Belgium (BE) Bulgaria (BG) Cyprus (CY) Czech Republic (CZ) Denmark (DK) Estonia (EE) Finland (FI) France (FR) Germany (DE) Greece (EL) Hungary (HU) Ireland (IE)Italy (IT) Latvia (LV) Lithuania (LT) Luxembourg (LU) Malta (MT) Netherlands (NL) Poland (PL)Portugal (PT) Romania (RO) Slovenia (SL) Slovakia (SK) Spain (ES) Sweden (SE) United Kingdom (UK).



SIERRA LEONE

EDF FORECASTS 2009 - 2010: PAYMENTS on ONGOING PROJECTS.

(amounts in €)

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV. COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementation	SITUATION END 2008			FORECASTS on PAYMENTS 1 st SEM 2009				FORECASTS on PAYMENTS 2 nd SEM 2009				FORECAST PAYMENTS 1 st SEM 2010				FORECAST PAYMENTS 2 nd SEM 2010				A L A R M	COMMENTS
					GLOBAL COMMIT.	INDIV. COMMIT.	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				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	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER			Low L	Medium M	High H
TOTAL ON ONGOING GLOBAL COMMITMENTS					385.818.427	292.817.582	93.000.845																		
TOTAL ON ONGOING INDIVIDUAL COMMITMENTS					266.419.087	185.052.146	81.366.941	14.185.778	5.345.883	6.997.409	1.842.486	21.091.231	12.294.931	7.013.202	1.783.098	13.477.658	8.170.346	2.858.639	2.448.673	6.808.285	3.277.676	1.203.420	2.327.189		
1995	9ACP SL24	0	(EX 07 P022) ALIMENTATION EN EAU ET ASSAINISSEMENT.		774.565	750.000	24.565																	OK	
1995	9ACP SL24	1	(EX 07 P022 C001) GEOSCIENCE SRL		300.000	150.000	150.000																	OK	
1995	9ACP SL24	2	(EX 07 P022 C002) CONTRACT GEOSCIENCE SRL		450.000	237.523	212.477																	OK	
1995	9ACP SL27	0	(EX 07 P044) SIERRA LEONE ROADS AUTHORITY SUPPORT PROGRAMM	20070131	5.587.840	5.278.917	308.923																	OK	
1995	9ACP SL27	1	(EX 07 P044 C003) WP/CE NO 02	20020331	387.976	387.976	0																	OK	To be audited 2009
1995	9ACP SL27	2	(EX 07 P044 C004) WP/CE NO 03	19990827	111.364	111.364	0																	OK	To be audited 2009
1995	9ACP SL27	3	(EX 07 P044 C005) WP AND COST ESTIMATE NO 05	20020831	1.853.724	1.853.724	0																	OK	To be audited 2009
1995	9ACP SL27	4	(EX 07 P044 C006) WP NO 04; 14/09/2000-30/09/2002; + RID.	20020930	94.200	84.032	10.168																	OK	To be audited 2009
1995	9ACP SL27	5	(EX 07 P044 C009) SERVICES PANNELL KERR FORSTER	20020212	8.000	6.821	1.179																	OK	Final payment to be made. TBC in 2009.
1995	9ACP SL27	6	(EX 07 P044 C016) SERVICES REALLINI BARDER ASSOCIATES LT	20020919	19.200	13.181	6.019																	OK	Final payment to be made. TBC in 2009.
1995	9ACP SL27	7	(EX 07 P044 C017) WORK PROGRAMME 3A (12/11/02-31/03/04);	20040930	760.723	760.723	0																	OK	To be audited 2009
1995	9ACP SL27	8	(EX 07 P044 C019) WP/ICE 4A (01/09/03-31/12/04);	20051031	57.900	41.942	15.958																	OK	To be audited 2009
1995	9ACP SL27	10	(EX 07 P044 C021) WORK PROGRAMME NO 5A SIERRA LEONE ROADS	20060228	1.673.505	1.613.505	60.000																	OK	To be audited 2009
1995	9ACP SL27	11	(EX 07 P044 C026) WORKS CONTRACT WITH CSE - MAKENI LINK RO	20070131	307.947	0	307.947	183.193	183.193														OK		
1996	9ACP SL28	0	(EX 07 P072) RESETTLEMENT AND REHABILITATION PROGRAMME	20020630	5.457.656	5.457.654	2																	OK	
1996	9ACP SL28	1	(EX 07 P072 C004) AWP NO 02 01/07/1999-31/07/2000	20000829	3.745.969	3.745.969	0																	OK	
1996	9ACP SL28	2	(EX 07 P072 C009) WP NO 03 01082000-31012001	20010306	795.034	795.034	0																	OK	
1996	9ACP SL28	3	(EX 07 P072 C010) RIDERS 02 AND 03 AGRISYSTEMS	20020630	916.651	906.651	10.000																	OK	
2000	8ACP SL4	0	STABEX 99 COCOA BEANS CONV. TRANSFER	20001231	535.820	535.820	0																	OK	
2000	8ACP SL4	1	STABEX/7/99/SL (COCOA BEANS)	20011231	535.820	535.820	0																	OK	
2000	8ACP SL5	0	STABEX 99 COFFEE -RAW OR ROASTED	20001231	2.034.747	2.034.747	0																	OK	
2000	8ACP SL5	1	CONV. TRANSFER STABEX/8/99/SL (RAW OR ROASTED COFFEE)	20011231	2.034.747	2.034.747	0																	OK	
2000	8ACP SL6	0	INSTITUTIONAL STRENGTHENING OF THE MINISTRY OF FINANCE	20071231	3.667.000	3.654.122	12.878																	OK	
2000	8ACP SL6	1	WR/CE NO 01 01012001-30062001	20010630	234.522	234.522	0																	OK	
2000	8ACP SL6	2	WP/ICE NO 02 01072001-28022002	20020228	200.069	200.069	0																	OK	
2000	8ACP SL6	3	KPMG - TECHNICAL ASSISTANCE TO THE ACCOUNTANT GENERAL'S OFFI	20070718	1.263.000	925.417	337.583																	OK	
2000	8ACP SL6	4	PE NO.1 - INSTITUTIONAL STRENGTHENING MOF	20050331	12.854	12.854	0																	OK	

YEAR OF GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementation	SITUATION END 2008			FORECASTS on PAYMENTS 1 st SEM 2009				FORECASTS on PAYMENTS 2 nd SEM 2009				FORECAST PAYMENTS 1 st SEM 2010				FORECAST PAYMENTS 2 nd SEM 2010				ALARM	COMMENTS		
					GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				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	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H				
2000	8ACP SL6	5	PE NO. 2-INSTITUTIONAL STRENGTHENING MOF PROGRAMME ESTIMATE NO.3-MIN. OF FINANCE	20060131	142.220	142.220	0																		OK		
2000	8ACP SL6	7	SUPPLY CONTRACT - MELIVA INVESTMENT ENTERPRISE	20061231	444.591	444.591	0																			OK	
2000	8ACP SL6	9	PE4 SUPPORT TO THE MINISTRY OF FINANCE SERVICE CONTRACT-KING WALKER & ASSOCIATES(AUDIT)	20060701	130.517	105.599	24.919																			OK	
2000	8ACP SL6	10	SUPPLY CONTRACT-FREEBALANCE CANADA REHABILITATION & RESETTLEMENT PROGRAMME	20071231	1.026.000	778.937	247.063																			OK	
2000	8ACP SL6	11	CONTRIBUTION AGREEMENT -INTER DEVELOPMENT ASSOCIATION	20080728	44.600	8.708	35.892																			OK	
2000	8ACP SL6	12	SECOND TRANCHE WP NO 05 01102001-23052002	20071231	129.846	116.862	12.985																			OK	
2000	8ACP SL7	0	AGRICONULTING SPA; 5.449,703.055.80 SLL WP PHASE 2 - NO 2 (01/07/03-30/06/04); 12.158.100.000 SLL	20070630	20.000.000	19.965.925	34.075																			OK	
2000	8ACP SL7	1	MODCON-ADDITIONAL WORKS SERABU (EX 07 P086)	20040630	5.000.000	5.000.000	0																			OK	
2000	8ACP SL7	2	REHABILITATION AND RESETTLEMENT PROGRAMME	20040630	5.000.000	5.000.000	0																			OK	
2000	8ACP SL7	3	WP NO 05 01102001-23052002 SERV. CONTR.	20021031	1.722.160	1.722.160	0																			OK	
2000	8ACP SL7	5	MODCON-CIVIL WORKS CONTRACT: RECONSTRUCT (EX 07 P090)	20070617	3.578.314	3.463.645	114.669																			OK	
2000	8ACP SL7	8	FORMULATION OF A NIP FOR 9TH EDF (EX 07 P090 C001)	20040731	4.181.612	4.181.612	0																			OK	
2000	8ACP SL7	10	MODCON-CIVIL WORKS CONTRACT: RECONSTRUCT (EX 07 P090)	20060502	436.100	415.437	20.663																			OK	
2000	9ACP SL29	0	PREPARATION LDC-III CONFERENCE (EX 07 P086 C001)	20010502	41.255	41.255	0																			OK	
2000	9ACP SL29	1	SERVICES ENITAN TUBOKU-METZGER (EX 07 P087)	20010710	41.255	41.255	0																			OK	
2000	9ACP SL30	0	REHABILITATION AND RESETTLEMENT PROGRAMME (EX 07 P087 C001)	20070630	6.713.631	6.549.756	163.875																			OK	
2000	9ACP SL30	1	WP NO 04 01042001-31122001 (EX 07 P087 C002)	20011215	1.552.587	1.552.587	0																			OK	
2000	9ACP SL30	2	PHASE 2 NO 01 (30/10/02-30/06/03); + (EX 07 P087 C018)	20030630	3.790.524	3.790.524	0																			OK	
2000	9ACP SL30	3	MODCON-CIVIL WORKS CONTRACT: RECONSTRUCT (EX 07 P090)	20051102	973.000	916.603	56.397																			OK	
2000	9ACP SL31	0	FORMULATION OF A NIP FOR 9TH EDF (EX 07 P090 C001)	20010511	35.759	35.759	0																			OK	
2000	9ACP SL31	1	SERVICES CLAUDIUS THOMAS	20010216	35.759	35.759	0																			OK	
2001	8ACP SL12	0	HEALTH SECTOR SUPPORT PROJECT (HSSP)	20090630	16.400.000	14.450.017	1.949.983																			OK	
2001	8ACP SL12	1	SERVICES EURONET CONSULTING SERV. CONTRACT	20011123	77.996	73.807	4.189	4.189	0	0	4.189															OK	
2001	8ACP SL12	2	MINISTRY HEALTH; SOFRECO; 15,564,094,364 SLL	20080630	6.003.502	5.385.042	618.460	400.000	100.000	150.000	150.000	218.460	0	218.460												OK	
2001	8ACP SL12	4	WP 1 (15/01/04-31/12/04); 2,753,429,432 SLL	20050315	565.447	565.447	0																			OK	
2001	8ACP SL12	5	PROGRAMME ESTIMATE NO.2 (18/3/05-31/12/05)	20060630	1.103.215	1.103.215	0																			OK	
2001	8ACP SL12	6	MID-TERM EVALUATION OF HSSP - IBF INTL. CONSULTING	20050815	36.500	33.052	3.448	3.448	0	0	3.448															OK	
2001	8ACP SL12	8	PROGRAMME ESTIMATE 3 (01/07/06 - 31/12/06)	20061231	703.176	703.176	0																			OK	



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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	N° INDIV COMMIT.	TITLE GLOBAL COMMITMENT	END date of implementat*	SITUATION END 2008			FORECASTS on PAYMENTS 1 st SEM 2009				FORECASTS on PAYMENTS 2 nd SEM 2009				FORECAST PAYMENTS 1 st SEM 2010				FORECAST PAYMENTS 2 nd SEM 2010				A L A R M	COMMENTS			
					GLOBAL COMMIT.	INDIV. COMMIT.	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR								
			TITLE INDIVIDUAL COMMITMENT		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	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H					
2001	8ACP SL12	9	SUPPLY CONTRACT FOR ESSENTIAL DRUGS WITH AGMIN 8ACPSL12	20070223	84.141	84.141	0																		OK			
2001	8ACP SL12	10	SUPPLY CONTRACT - DAFRA PHARMA NV	20061201	183.662	183.662	0																			OK		
2001	8ACP SL12	11	SUPPLY OF DRUGS-IMRES PHARMACY	20061130	755.331	755.331	0																			OK		
2001	8ACP SL12	12	PROGRAMME ESTIMATE4(1/1/07-31/8/07)	20070831	662.324	615.378	46.946																			OK		
2001	8ACP SL12	13	WORKS CONTRACT-SADAL ENTERPRISE	20080313	136.000	115.147	20.853																			OK		
2001	8ACP SL12	14	SUPPLY CONTRACT-AES SUPPORT	20070814	460.566	415.093	45.473	45.473	0	45.473																OK		
2001	8ACP SL12	15	SUPPLY CONTRACT-OVERSEAS TRADING & CONSTRUCTION COMPANY	20081008	212.570	127.542	85.028	85.028	85.028																		OK	
2001	8ACP SL12	16	SUPPLY CONTRACT - KJAER & KJAER A/S	20071001	83.831	83.830	0																				OK	
2001	8ACP SL12	17	PE5-SUPPLEMENTARY FUNDING-01 SEPT 07-28 FEB 08	20081130	337.531	282.280	55.251																				OK	
2001	8ACP SL12	18	WORKS CONTRACT-NIMO CONSTRUCTION/CENTRAL MED STORES	20090301	765.288	76.529	688.759	300.000	0	300.000	0	200.000	0	200.000	0	188.759	0	188.759								OK		
2001	8ACP SL12	19	WORKS CONTRACT-OTCC/PERIMETER FENCE ETC	20090227	1.002.989	0	1.002.989	300.000	0	0	300.000	300.000	0	0	300.000	402.989	0	0	402.989								OK	
2001	8ACP SL12	20	SERVICE CONTRACT-TECHSULT & CO/LOT 1-MEDICAL STORES	20090430	166.978	33.396	133.582	50.000	20.000	30.000	0	50.000	0	50.000	0	33.582	0	0	33.582								OK	
2001	8ACP SL12	21	SERVICE CONTRACT-ARCHITECTURE & ENG. SERVICES(AES)	20090430	151.916	0	151.916	50.000	20.000	30.000	0	50.000	0	50.000	0	51.916	0	51.916	0								OK	
2001	8ACP SL12	22	WORKS CONTRACT-PSG /LOT 4 DISTRICT MED STORES	20090430	127.000	35.717	91.283	50.000	30.000	20.000	0	30.000	0	30.000	0	11.283	0	11.283	0								OK	
2001	8ACP SL12	24	WORKS CONTRACT-KAKUA	20090513	248.187	51.500	196.687	90.000	40.000	50.000	0	50.000	30.000	20.000	0	56.687	0	30.000	26.687								OK	
2001	8ACP SL12	25	DEV. & CONSTR./LOT 5 WORKS CONTRACT-SADAL ENTERPRISES/LOT 1	20090513	324.931	32.493	292.438	100.000	50.000	50.000	0	100.000	50.000	50.000	0	92.438	0	92.438	0								OK	
2001	8ACP SL12	26	WORKS CONTRACT-SENATE CONSTRUCTION/LOT2 FWC/MOORE	20090525	120.421	44.057	76.364	40.000	20.000	20.000	0	36.364	20.000	16.364	0												OK	
2001	8ACP SL12	27	STEPHENAUDIT OF HSSP PE NOS.1-5	20090301	88.230	0	88.230	52.938	52.938	0	0	17.646	17.646	0	0												OK	
2001	8ACP SL13	0	Franchise art 195 a - cacao REPAYMENT ART.195(A)	20011231	53.056	53.056	0																				OK	
2001	8ACP SL13	1	STABEX/5/REP LIV 2ND PR/SL	20011231	53.056	53.056	0																				OK	
2001	8ACP SL14	0	Franchise art 195 a - cafe STABEX/5/REP LIV 2ND	20011231	641.751	641.751	0																				OK	
2001	8ACP SL14	1	PR/SL REPAYM AGREEM ART 195(A) 9 SL 13	20011231	566.431	566.431	0																				OK	
2001	8ACP SL14	2	STABEX	20011231	75.321	75.321	0																				OK	
2001	8ACP SL15	0	TECHNICAL ASSISTANCE TO THE MINISTRY OF HEALTH	20050614	593.191	593.191	0																				OK	
2001	8ACP SL15	2	PE NO.1-TA TO MOHS (EX 07 P096) SUPPORT TO	20050614	16.334	16.334	0																				OK	
2001	9ACP SL32	0	AID COOPERATION UNIT (EX 07 P096 C002) WFP 01122001-31122002 (EX 07 P100) 2003	20040531	44.837	44.837	0																				OK	
2001	9ACP SL32	1	POPULATION AND HOUSING CENSUS (EX 07 P100 C002) SERV CONTR TA STATISTICS; KPMG;	20030206	44.837	44.837	0																				OK	
2002	9ACP SL33	0	POPULATION AND HOUSING CENSUS (EX 07 P100 C002) SERV CONTR TA STATISTICS; KPMG;	20081231	5.023.661	3.961.985	1.061.676																				OK	
2002	9ACP SL33	1	PE 1 - KPMG (EX 07 P100 C003)	20070131	475.038	357.346	117.692	117.692		117.692																	OK	
2002	9ACP SL33	2	PE 2 - KPMG (EX 07 P100 C007)	20050831	2.760.000	2.735.766	24.234																				OK	
2002	9ACP SL33	3	PE 3 - KPMG (EX 07 P100 C007)	20061231	623.800	594.380	29.420																				OK	



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					GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				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	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H					
2002	9ACP SL33	4	(EX 07 P100 C008) PROGRAMME ESTIMATES - 30.01.07 TO 31.03.	20070331	29.800	9.219	20.581																		OK			
2002	9ACP SL33	5	(EX 07 P100 C009) SERVICE CONTRACT-TEDA	20081231	4.547	0	4.547	465					465													OK		
2002	9ACP SL33	6	(EX 07 P100 C010) SERVICE CONTRACT- REALINI BADER	20081205	42.300	0	42.300	8.000																		OK		
2002	9ACP SL33	7	CARDINAL INVESTMENTS LIMITED / SUPPLY & INSTALLATION OF PRIN	20081201	26.500	18.329	8.171	8.171																		OK		
2003	8ACP SL18	0	FREETOWN CONAKRY ROAD	20101231	10.000.000	10.000.000	0																			OK		
2003	8ACP SL18	1	CONS. SERV. MAN & SUP WORKS; HYDROARCH; 3.121.246.412 SLL	20071202	1.433.739	1.275.873	157.866	157.866																		OK		
2003	8ACP SL18	2	ENGINEERING CO. CEC SLL 38.670.283.218	20060504	4.725.255	4.725.255	0																			OK	Final accounts in the process of the terminated works contract with CEC. To be closed once the final accounts are agreed on.	
2003	8ACP SL18	6	SERVICE CONTRACT - TEDA	20071031	5.501	5.281	220																			OK	To be closed.	
2003	8ACP SL18	7	SC NR.2007/147599- PARSONS BRINKERHOFF WORKS	20080411	64.520	38.712	25.808	25.808																		OK	Final payment still to be done. To be closed 2009.	
2003	8ACP SL18	8	CONTRACT/CSE/RECONST RUCTION WORKS PHASE 1- GRAVEL	20100731	3.711.377	0	3.711.377							3.711.377		3.711.377										OK		
2003	9ACP SL3	0	INSTALLATION OF HAND PUMPS VERIFICATION STUDY	20051031	9.632	9.632	0																			OK		
2003	9ACP SL3	1	SERV HAND PUMPS; EDWARD DAVIES; +RID.1; 22.939.534.20 SLL	20040131	9.632	7.072	2.561																				OK	
2003	9ACP SL4	0	TRANSITIONAL SUPPORT TO FORMER IDP'S RETURNEES, REFUGEES AND	20091231	24.331.088	24.012.007	319.081																				OK	
2003	9ACP SL4	2	GRANT CONTRACT CARE NEDERLAND; 2.800.234 EURO	20070918	2.800.234	2.718.879	81.355																				OK	
2003	9ACP SL4	3	GRANT CONTRACT ACTION CONTRE LA FAIM; 3.149.299 EURO	20070831	3.149.299	2.037.399	1.111.900	796.969																			OK	Invoice received in Dec. 07 but no proper audit report received even after several reminders. External audit and/or recovery order may be necessary
2003	9ACP SL4	4	GRANT CONTRACT NAT. COMM. SOCIAL ACTION; 1.999.999.99 EURO	20060514	2.000.000	1.800.000	200.000																				OK	
2003	9ACP SL4	5	GRANT CONTRACT OXFAM GB; 1.605.005 EURO	20070514	1.245.005	1.120.505	124.500																				OK	
2003	9ACP SL4	7	GRANT CONTR BOKU YAM YAM FO TUMARA; DWHH/GAA; 1.538.042 EURO	20071231	1.538.042	1.520.321	17.721																				OK	
2003	9ACP SL4	8	GRANT CONTRACT RFS- RBA; CARE NEDERLAND; 1.359.988 EURO	20070709	1.359.988	1.311.318	48.670																				OK	
2003	9ACP SL4	9	GRANT CONTRACT SAFE DRINKING WATER; ACF; 2.526.806 EURO	20071020	2.526.806	1.592.331	934.475	681.794																			OK	Invoice received in Dec. 07 but no proper audit report received even after several reminders. External audit and/or recovery order may be necessary
2003	9ACP SL4	10	GRANT CONTRACT ERC IN KONO; INT RESCUE COMM; 2.458.090 EURO	20071014	2.458.090	2.212.280	245.810	230.205	230.205																		OK	Final payment suspended until clarifications on assets disposal and verification of expenditure report
2003	9ACP SL4	11	CONTR AGREEMENT KENEMA TECHNICAL CELL; UNHCR; 567.606 EURO	20060709	258.694	258.694	0																				OK	
2003	9ACP SL4	12	GRANT CONTRACT WITH IRC UK	20071214	558.893	503.004	55.889	55.889	55.889																		OK	Final payment suspended until clarifications on assets disposal and verification of expenditure report
2003	9ACP SL4	13	GRANT CONTRACT COOPITALY	20071214	1.473.294	1.325.965	147.329																				OK	
2003	9ACP SL4	14	GRANT CONTRACT- ACTIONAID UK	20071231	1.699.791	1.630.475	69.316																				OK	

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					GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR								
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2003	9ACP SL4	15	GRANT CONTRACT-STICHTING CORDAID	20071214	992.079	557.394	434.685	335.000	335.000																	OK	Final payment suspended until clarifications on assets disposal	
2003	9ACP SL4	16	GRANT CONTRACT-CRUZ ROJA ESPANOLA	20071231	1.070.000	963.000	107.000																				OK	
2003	9ACP SL4	18	GRANT CONTRACT WITH GERMAN AGRO ACTION(GAA)	20071207	250.000	243.246	6.754																				OK	
2003	9ACP SL4	19	GRANT CONTRACT WITH ACTION AID UK	20071231	250.000	218.940	31.060																				OK	
2003	9ACP SL5	0	ROAD INFRASTRUCTURE PROGRAMME	20110630	39.820.737	37.501.902	2.318.835																				OK	
2003	9ACP SL5	3	SERVICE CONTRACT - BLACK & VEATCH	20090429	1.518.000	973.757	544.243	200.000	150.000	50.000		200.000	150.000	50.000		144.243		144.243									OK	Extension of time will be given once the Rider to the FA is approved (AAP 2008)
2003	9ACP SL5	4	TECH ASSIST TO SLRA - SERVICE CONT. LOUIS BERGER	20090614	2.074.515	1.146.002	928.513	200.000	150.000	50.000		200.000	150.000	50.000		150.000	100.000	50.000								OK	Extension of time will be given once the Rider to the FA is approved (AAP 2008)	
2003	9ACP SL5	5	WORKS CONTRACT -SALINI COSTRUTTORI	20090102	29.375.392	18.275.076	11.100.316	3.500.000	2.000.000	1.500.000		2.500.000	1.500.000	1.000.000		3.500.000	2.500.000	1.000.000								OK	Extension of time will be given once the Rider to the FA is approved (AAP 2008)	
2003	9ACP SL5	6	SERVICE CONTRACT-EDA:SONGO/MOYAMBA	20060605	4.998	4.081	917																			OK	To be closed.	
2003	9ACP SL5	7	SERVICE CONTRACT-TECHSULT:SONGO-MOYAMBA	20090630	234.072	140.671	93.401	50.000		50.000		20.000		20.000						23.000		23.000				OK		
2003	9ACP SL5	8	WORKS CONTRACT-BAO LIMITED	20090131	4.214.451	1.381.213	2.833.239	450.000	300.000	150.000		650.000	500.000	150.000		450.000	300.000	150.000								OK		
2003	9ACP SL5	10	SPECIFIC CONTRACT NR2008/156332-PARSONS BRINCKERHOFF	20080901	48.860	48.860	0																			OK	To be closed.	
2003	9ACP SL6	0	RE-OPENING SIERRA RUTILE MINE	20081231	24.900.000	24.750.000	150.000																			OK	To be closed.	
2003	9ACP SL7	0	REHABILITATION AND RESETTLEMENT PROGRAMME	20081231	10.000.000	9.925.178	74.822																			OK		
2003	9ACP SL7	2	AGRICONSULTING - PE1	20051030	4.170.282	3.863.036	307.246																			OK		
2003	9ACP SL7	3	SERVICE CONTRACT-TEDA	20061230	97.400	90.060	7.340																			OK		
2003	9ACP SL7	4	SERVICE CONTRACT-EDWARD DAVIES & ASSOCIATES	20061229	14.000	13.072	928																			OK		
2003	9ACP SL7	6	PROGRAMME ESTIMATE NO.9.2(1/11/05-31/07/06)	20061130	3.048.828	2.895.068	153.760																			OK		
2003	9ACP SL7	7	WORKS CONTRACT-MODCON-ST.JOHN OF GOD HOSPITAL	20061225	358.000	318.219	39.781																			OK		
2003	9ACP SL7	8	WORKS-KAMBIA MATERNITY WARD-PSG CONSTRUCTION AND ENGINEERING	20061031	78.800	70.874	7.926																			OK		
2003	9ACP SL7	9	WORKS CONTRACT-MACE BUILDING CONTRACTORS	20061231	336.000	24.913	311.087																			OK		
2003	9ACP SL7	10	WORKS CONTRACT-MODCON CONSTRUCTION COMPANY	20061231	293.654	176.259	117.395																			OK		
2003	9ACP SL7	11	WORKS CONTRACT WITH NATIONWIDE LOGISTICS LOT 1	20061231	203.000	198.825	4.175																			OK		
2003	9ACP SL7	12	WORKS CONTRACT-RAFOBA INTERNATIONAL ENTERPRISE	20061231	220.000	149.945	70.055																			OK		
2003	9ACP SL7	13	WORKS CONTRACT AMIR - RECONSTRUCTION OF HEALTH&EDU UNITS	20061231	149.000	136.161	12.839																			OK		
2003	9ACP SL7	14	WORKS CONTRACT-LEONE CONSTRUCTION	20061231	196.000	181.581	14.419																			OK		
2003	9ACP SL7	15	WORKS CONTRACT-CONTEH-U ENGINEERING SERVICES	20061231	312.003	282.475	29.528																			OK		
2003	9ACP SL7	16	RRP-SERABU WATER SYSTEM - MODCOM	20061230	238.000	217.522	20.478																			OK		
2003	9ACP SL7	17	PE 9.3/RRP-1.12.06-31.5.07	20070531	103.000	54.615	48.385																			OK		
2003	9ACP SL7	18	AUDIT SERVICES CONTRACT-BERTIN & BERTIN	20071102	19.500	2.548	16.952																			OK		



EUROPEAN CO-OPERATION OFFICE

SIERRA LEONE

EDF FORECASTS 2009 - 2010: PAYMENTS on ONGOING PROJECTS.

(amounts in €)



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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	N° INDIV. COMMIT. T.	TITLE GLOBAL COMMITMENT	END date of implementat*	SITUATION END 2008			FORECASTS on PAYMENTS 1 st SEM 2009				FORECASTS on PAYMENTS 2 nd SEM 2009				FORECAST PAYMENTS 1 st SEM 2010				FORECAST PAYMENTS 2 nd SEM 2010				A L A R M	COMMENTS			
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2003	9ACP SL7	19	SERVICE CONTRACT-MARY IRENE KAMARA (AUDIT SUPPORT)	20070808	324	189	135																			OK		
2003	9ACP SL7	20	SERVICE CONTRACT-MS MARIE COMBEY (RRP AUDIT SUPPORT STAFF)	20070727	274	160	114																				OK	
2003	9ACP SL7	21	RRP AUDIT SUPPORT	20070809	658	281	377																				OK	
2003	9ACP SL7	22	FWC/MOORE STEPHENS LLP/AUDIT OF 9TH EDF RRP PROG.ESTIMATES	20081107	86.455	62.434	24.021																				OK	
2004	9ACP SL11	0	TECHNICAL COOPERATION FACILITY - (TCF)	20101031	1.452.200	1.152.541	299.659																				OK	
2004	9ACP SL11	1	SERVICE CONTRACT COMPUTECH LTD	20050406	5.073	5.073	0																				OK	
2004	9ACP SL11	3	SERVICE CONTRACT- EDWARD DAVIES & ASSOCIATES	20060831	110.000	97.035	12.965																				OK	To be closed.
2004	9ACP SL11	4	SERVICE CONTRACT - COMPUTECH,61 DAYS	20051216	4.990	4.960	30																				OK	
2004	9ACP SL11	6	PROGRAMME ESTIMATE NO.1-LINPICO	20070214	158.000	59.252	98.748																				OK	
2004	9ACP SL11	7	FWC-SPECIFIC CONTRACT 2005/114042-INTEGRATION INTERNATIONAL	20060422	179.441	179.441	0																				OK	
2004	9ACP SL11	9	FWC-B INTL FACILITATOR FOR CSP 10TH EDF - ECORYS	20061031	78.266	78.266	0																				OK	
2004	9ACP SL11	10	CONSULTANCY SERVICES FOR 10TH EDF CSP/NIP	20060930	3.317	2.969	348																				OK	
2004	9ACP SL11	11	SERVICE CONTRACT FOR LEGAL DRAUGHTSMAN-J.N.ARYEE	20070219	4.825	4.218	607																				OK	
2004	9ACP SL11	12	SPECIFIC CONTRACT# 2006/127455-IBF INTERNATIONAL CONSULTING SPECIFIC	20070322	59.500	59.500	0																				OK	
2004	9ACP SL11	13	CONTRACT#2006/131331-ECO SPRL	20080207	131.790	127.843	3.947																				OK	
2004	9ACP SL11	14	PE NO.2-LINPICO-1APRIL07 TO 31JULY08	20081215	294.000	184.960	109.040																				OK	
2004	9ACP SL11	15	SERVICE CONTRACT- DR SHAMSU MUSTAPHA	20070802	2.167	2.154	13																				OK	
2004	9ACP SL11	16	SERVICE CONTRACT - SORIE BANGURA	20070802	2.167	2.153	14																				OK	
2004	9ACP SL11	17	SERVICE CONTRACT - THOMAS WINNEBAH	20070802	2.132	2.054	78																				OK	
2004	9ACP SL11	18	SERVICE CONTRACT - MR ANDREW TURAY	20070802	2.066	1.991	75																				OK	
2004	9ACP SL13	0	TRANSITIONAL SUPPORT TO THE HEALTH SECTOR	20101231	7.000.000	6.799.720	200.280																				OK	
2004	9ACP SL13	1	GRANT CONTRACT- INTERNATIONAL MEDICAL CORPS(UK)	20070228	529.805	529.805	0																				OK	
2004	9ACP SL13	3	PROVISION OF PHC SERVICE TO REFUGEES IN LARGO CAMP	20060331	313.000	313.000	0																				OK	
2004	9ACP SL13	4	TRANSITIONAL SUPPORT TO SLRRD - IRC (UK)	20081007	1.081.732	973.559	108.173	108.173	0	108.173	0																OK	
2004	9ACP SL13	5	SERVICE CONTRACT - CONSEIL SANTE/SOFRECO	20081015	745.700	582.704	162.996	100.000	50.000	50.000	0	62.996	40.000	22.996	0												OK	
2004	9ACP SL13	6	GRANT CONTRACT WITH IFRC DMCB	20081231	579.281	521.353	57.928	57.928	0	57.928	0																OK	
2004	9ACP SL13	7	GRANT CONTRACT- UNICEF(CONTRIBUTION AGREEMENT)	20070125	935.208	921.220	13.988																				OK	
2004	9ACP SL13	8	GRANT CONTRACT WITH IMC 9ACPSL13 - PROV OF PRIM H/CARE	20070630	789.330	784.453	4.877																				OK	
2004	9ACP SL13	9	CONTRIBUTION AGREEMENT-UNFPA	20080209	463.139	416.825	46.314	46.314	46.314	0	0																OK	
2004	9ACP SL13	10	GRANT CONTRACT-WHO	20081130	844.758	760.283	84.475	84.475	0	84.475	0																OK	
2004	9ACP SL13	11	GRANT CONTRACT - IMC(UK)	20071231	282.767	226.213	56.554	56.554	56.554	0	0																OK	
2004	9ACP SL13	12	GRANT CONTRACT-WHO	20081231	235.000	211.150	23.850	23.850	0	23.850																	OK	

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	N° INDIV COMMI T.	SITUATION END 2008				FORECASTS on PAYMENTS 1 st SEM 2009				FORECASTS on PAYMENTS 2 nd SEM 2009				FORECAST PAYMENTS 1 st SEM 2010				FORECAST PAYMENTS 2 nd SEM 2010				A L A R M	COMMENTS					
			0	TITLE GLOBAL COMMITMENT	END date of imple- mentat*	GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR								
									TITLE INDIVIDUAL COMMITMENT	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	1 st SEMESTER	Low L			Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H
2004	9ACP SL14	0	SUPPORT TO THE NATIONAL AUTHORIZING OFFICER	20101231	3.130.000	2.870.346	259.654																			OK			
2004	9ACP SL14	1	TA TO THE NAO - LINPICO (GEOMAR)	20081218	1.969.614	1.558.071	411.543	150.000	100.000	50.000	0	65.000	0	65.000	0	196.543	0	0	196.543								OK		
2004	9ACP SL14	2	PE NO1 -LINPICO-SUPPORT TO NAO	20070131	252.000	142.554	109.446																				OK		
2004	9ACP SL14	3	SERVICE CONTRACT-TEDA- PREPARATION OF TENDER DOSSIER-REHAB OF	20070425	4.817	4.020	797																				OK		
2004	9ACP SL14	4	PE NO 2 - LINPICO-01/03/07 TO 31/07/08	20081215	602.700	341.532	261.168																				OK		
2004	9ACP SL14	5	FWC/MAZARS ET GUERARD SA/AUDIT OF 9ACPSL14 & 9ACPSL11 PES TECHNICAL ASSISTANCE	20090218	41.215	0	41.215	30.000	0	0	30.000	11.215	0	0	11.215												OK		
2004	9ACP SL15	0	TO THE MINISTRY OF MINERAL RESOURCES SERVICE CONTRACT- SOFRECO	20111231	1.000.000	918.247	81.753																				OK		
2004	9ACP SL15	2	PROGRAMME ESTIMATE NO1 - 01/03/07 TO 31/12/07	20090724	676.000	456.995	219.005	100.000		100.000		119.005		119.005														OK	
2004	9ACP SL15	4	SPECIFIC CONTRACT NR142790 - DANISH MANAGEMENT AS SPECIFIC CONTRACT	20081231	144.000	60.635	83.365	10.000	10.000																			OK	To be audited 2009
2004	9ACP SL15	5	#2007/142794- BERENSCHOT GROEP BV REHABILITATION 650 KM FEEDER ROADS IN FOUR DISTRICTS	20071112	19.376	17.497	1.879																					OK	To be closed.
2004	9ACP SL15	6	#2007/142794- BERENSCHOT GROEP BV REHABILITATION 650 KM FEEDER ROADS IN FOUR DISTRICTS	20071112	25.420	23.586	1.834																					OK	To be closed.
2005	9ACP SL16	0	REHABILITATION 650 KM FEEDER ROADS IN FOUR DISTRICTS	20121231	9.500.000	8.259.911	1.240.089																				OK		
2005	9ACP SL16	1	SERVICE CONTRACT- GENAC	20100228	160.000	0	160.000	50.000	40.000	10.000		50.000	40.000	10.000		45.000	35.000	10.000		15.000						15.000		OK	
2005	9ACP SL16	2	SERVICE CONTRACT-ICS/ 149.4KM ROADS KAMBIA	20100228	167.000	0	167.000	50.000	40.000	10.000		50.000	40.000	10.000		40.000	30.000	10.000		27.000					27.000		OK		
2005	9ACP SL16	3	SERVICE CONTRACT-3 BMD ASSOCIATES/PORT LOKO	20100228	176.000	38.580	137.420	25.000	15.000	10.000		50.000	40.000	10.000		40.000	30.000	10.000		22.420					22.420		OK		
2005	9ACP SL16	4	WORKS CONTRACT- BICOSTIME SL/KENEMA LOT 1	20100228	1.063.043	92.439	970.604	208.000			208.000	208.000			208.000				208.000	208.000					208.000		OK		
2005	9ACP SL16	5	WORKS CONTRACT- SUNSHINE ENGINEERING/PORT LOKO LOT 2	20100228	858.134	74.620	783.514	167.000			167.000	167.000			167.000	167.000			167.000	167.000					167.000		OK		
2005	9ACP SL16	6	SERVICE CONTRACT- RBA/149.5KM ROADS PUJEHUN DISTRICT	20100228	168.000	36.434	131.566	25.000	15.000	10.000		50.000	40.000	10.000		40.000	30.000	10.000		16.000					16.000		OK		
2005	9ACP SL16	7	WORKS CONTRACT- LANDMARK CONSTRUCTION/KAMBIA LOT2	20100228	1.133.427	98.559	1.034.868	220.000			220.000	220.000			220.000				220.000	220.000					220.000		OK		

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							N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	RAP after forecasted payments		Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project
												Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project
							4.384.240	1.303	152.446	2.957					
1995	9ACP SL24	0	(EX 07 P022) ALIMENTATION EN EAU ET ASSAINISSEMENT.	24.565		24.565					24.565				
1995	9ACP SL24	1	(EX 07 P022 C001) GEOSCIENCE SRL	150.000	0	150.000					150.000				
1995	9ACP SL24	2	(EX 07 P022 C002) CONTRACT GEOSCIENCE SRL	212.477	0	212.477					212.477				
1995	9ACP SL27	0	(EX 07 P044) SIERRA LEONE ROADS AUTHORITY SUPPORT PROGRAMM	308.923		308.923					308.923				
1995	9ACP SL27	1	(EX 07 P044 C003) WP/CE NO 02	0	0	0					0				
1995	9ACP SL27	2	(EX 07 P044 C004) WP/CE NO 03	0	0	0					0				
1995	9ACP SL27	3	(EX 07 P044 C005) WP AND COST ESTIMATE NO 05	0	0	0					0				
1995	9ACP SL27	4	(EX 07 P044 C006) WP NO 04; 14/09/2000-30/09/2002; + RID.	10.168	0	10.168	10.168				0				
1995	9ACP SL27	5	(EX 07 P044 C009) SERVICES PANNELL KERR FORSTER	1.179	0	1.179	1.179				0				
1995	9ACP SL27	6	(EX 07 P044 C016) SERVICES REALLINI BARDER ASSOCIATES LT	6.019	0	6.019					6.019				
1995	9ACP SL27	7	(EX 07 P044 C017) WORK PROGRAMME 3A (12/11/02-31/03/04);	0	0	0					0				
1995	9ACP SL27	8	(EX 07 P044 C019) WP/CE 4A (01/09/03-31/12/04);	15.958	0	15.958	15.958				0				
1995	9ACP SL27	10	(EX 07 P044 C021) WORK PROGRAMME NO 5A SIERRA LEONE ROADS	60.000	0	60.000	60.000				0				
1995	9ACP SL27	11	(EX 07 P044 C026) WORKS CONTRACT WITH CSE - MAKENI LINK RO	307.947	183.193	124.754	124.754				0				
1996	9ACP SL28	0	(EX 07 P072) RESETTLEMENT AND REHABILITATION PROGRAMME	2		2					2				
1996	9ACP SL28	1	(EX 07 P072 C004) AWP NO 02 01/07/1999-31/07/2000	0	0	0					0				
1996	9ACP SL28	2	(EX 07 P072 C009) WP NO 03 01082000-31012001	0	0	0					0				
1996	9ACP SL28	3	(EX 07 P072 C010) RIDERS 02 AND 03 AGRISYSTEMS	10.000	0	10.000					10.000				
2000	8ACP SL4	0	STABEX 99 COCOA BEANS	0		0					0				
2000	8ACP SL4	1	CONV. TRANSFER STABEX/7/99/SL (COCOA BEANS)	0	0	0					0				
2000	8ACP SL5	0	STABEX 99 COFFEE -RAW OR ROASTED	0		0					0				
2000	8ACP SL5	1	CONV. TRANSFER STABEX/8/99/SL (RAW OR ROASTED COFFEE)	0	0	0					0				
2000	8ACP SL6	0	INSTITUTIONAL STRENGTHENING OF THE MINISTRY OF FINANCE	12.878		12.878					12.878				
2000	8ACP SL6	1	WR/CE NO 01 01012001-30062001	0	0	0					0				
2000	8ACP SL6	2	WP/CE NO 02 01072001-28022002	0	0	0					0				
2000	8ACP SL6	3	KPMG - TECHNICAL ASSISTANCE TO THE ACCOUNTANT GENERAL'S OFFI	337.583	0	337.583					337.583				
2000	8ACP SL6	4	PE NO.1 - INSTITUTIONAL STRENGTHENING MOF	0	0	0					0				
2000	8ACP SL6	5	PE NO. 2-INSTITUTIONAL STRENGTHENING MOF	0	0	0					0				
2000	8ACP SL6	7	PROGRAMME ESTIMATE NO.3 MIN. OF FINANCE	0	0	0					0				

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							N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	Decommitments from the Project		Decommitments from the Project	Decommitments from the Project	Decommitment to re-use on the Project	New RAP after Decommitt & Payment
2000	8ACP SL6	9	SUPPLY CONTRACT - MELIVA INVESTMENT ENTERPRISE	24.919	0	24.919					24.919				
2000	8ACP SL6	10	PE4 SUPPORT TO THE MINISTRY OF FINANCE	247.063	0	247.063					247.063				
2000	8ACP SL6	11	SERVICE CONTRACT-KING WALKER & ASSOCIATES(AUDIT)	35.892	0	35.892					35.892				
2000	8ACP SL6	12	SUPPLY CONTRACT-FREEBALANCE CANADA	12.985	0	12.985					12.985				
2000	8ACP SL7	0	REHABILITATION & RESETTLEMENT PROGRAMME	34.075		34.075	34.075				0				
2000	8ACP SL7	1	CONTRIBUTION AGREEMENT - INTER DEVELOPMENT ASSCIATION	0	0	0					0				
2000	8ACP SL7	2	SECOND TRANCHE	0	0	0					0				
2000	8ACP SL7	3	WP NO 05 01102001-23052002	0	0	0					0				
2000	8ACP SL7	5	SERV. CONTR. AGRICONSULTING SPA; 5,449,703,055.80 SLL	114.669	0	114.669	114.669				0				
2000	8ACP SL7	8	WP PHASE 2 - NO 2 (01/07/03-30/06/04); 12,158,100,000 SLL	0	0	0					0				
2000	8ACP SL7	10	MODCON-ADDITIONAL WORKS SERABU	20.663	0	20.663	20.663				0				
2000	9ACP SL29	0	(EX 07 P086) PREPARATION LDC-III CONFERENCE	0		0					0				
2000	9ACP SL29	1	(EX 07 P086 C001) SERVICES ENITAN TUBOKU-METZGER	0	0	0					0				
2000	9ACP SL30	0	(EX 07 P087) REHABILITATION AND RESETTLEMENT PROGRAMME	163.875		163.875	163.875				0				
2000	9ACP SL30	1	(EX 07 P087 C001) WP NO 04 01042001-31122001	0	0	0					0				
2000	9ACP SL30	2	(EX 07 P087 C002) WP PHASE 2 NO 01 (30/10/02-30/06/03); +	0	0	0					0				
2000	9ACP SL30	3	(EX 07 P087 C018) MODCON-CIVIL WORKS CONTRACT: RECONSTRUCT	56.397	0	56.397	56.397				0				
2000	9ACP SL31	0	(EX 07 P090) FORMULATION OF A NIP FOR 9TH EDF	0		0					0				
2000	9ACP SL31	1	(EX 07 P090 C001) SERVICES CLAUDIUS THOMAS	0	0	0					0				
2001	8ACP SL12	0	HEALTH SECTOR SUPPORT PROJECT (HSSP)	1.949.983		1.949.983					1.949.983				
2001	8ACP SL12	1	SERVICES EURONET CONSULTING	4.189	4.189	0					0				
2001	8ACP SL12	2	SERV. CONTRACT MINISTRY HEALTH; SOFRECO; 15,564,094,364 SLL	618.460	618.460	0					0				
2001	8ACP SL12	4	WP 1 (15/01/04-31/12/04); 2,753,429,432 SLL	0	0	0					0				
2001	8ACP SL12	5	PROGRAMME ESTIMATE NO.2 (16/3/05-31/12/05)	0	0	0					0				
2001	8ACP SL12	6	MID-TERM EVALUATION OF HSSP - IBF INTL. CONSULTING	3.448	3.448	0					0				
2001	8ACP SL12	8	PROGRAMME ESTIMATE 3 (01/07/06 - 31/12/06)	0	0	0					0				
2001	8ACP SL12	9	SUPPLY CONTRACT FOR ESSENTIAL DRUGS WITH AGMIN 8ACPSL12	0	0	0					0				
2001	8ACP SL12	10	SUPPLY CONTRACT - DAFRA PHARMA NV	0	0	0					0				
2001	8ACP SL12	11	SUPPLY OF DRUGS-IMRES PHARMACY	0	0	0					0				
2001	8ACP SL12	12	PROGRAMME ESTIMATE4(1/1/07-31/8/07)	46.946	0	46.946	46.946				0				
2001	8ACP SL12	13	WORKS CONTRACT-SADAL ENTERPRISE	20.853	0	20.853	20.853				0				
2001	8ACP SL12	14	SUPPLY CONTRACT-AES SUPPORT	45.473	45.473	0					0				

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							N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	RAP after forecasted payments		Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	New RAP after Decommitt & Payment
												Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	
2001	8ACP SL12	15	SUPPLY CONTRACT-OVERSEAS TRADING & CONSTRUCTION COMPANY	85.028	85.028	0					0					
2001	8ACP SL12	16	SUPPLY CONTRACT - KJAER & KJAER A/S	0	0	0					0					
2001	8ACP SL12	17	PE5-SUPPLEMENTARY FUNDING-01 SEPT 07-28 FEB 08	55.251	0	55.251	55.251				0					
2001	8ACP SL12	18	WORKS CONTRACT-NIMO CONSTRUCTION/CENTRAL MED STORES	688.759	688.759	0					0					
2001	8ACP SL12	19	WORKS CONTRACT-OTCC/PERIMETER FENCE ETC	1.002.989	1.002.989	0					0					
2001	8ACP SL12	20	SERVICE CONTRACT-TECHSULT & CO/LOT 1:MEDICAL STORES	133.582	133.582	0					0					
2001	8ACP SL12	21	SERVICE CONTRACT-ARCHITECTURE & ENG. SERVICES(AES)	151.916	151.916	0					0					
2001	8ACP SL12	22	WORKS CONTRACT-PSG /LOT 4 DISTRICT MED STORES	91.283	91.283	0					0					
2001	8ACP SL12	24	WORKS CONTRACT-KAKUA DEV.& CONSTR./LOT 5	196.687	196.687	0					0					
2001	8ACP SL12	25	WORKS CONTRACT-SADAL ENTERPRISES/LOT 1	292.438	292.438	0					0					
2001	8ACP SL12	26	WORKS CONTRACT-SENATE CONSTRUCTION/LOT2	76.364	76.364	0					0					
2001	8ACP SL12	27	FWC/MOORE STEPHEN/AUDIT OF HSSP PE NOS.1-5	88.230	70.584	17.646					17.646					
2001	8ACP SL13	0	Franchise art 195 a - cacao	0		0					0					
2001	8ACP SL13	1	REPAYMENT ART.195(A) STABEX/5/REP LIV 2ND PR/SL	0	0	0					0					
2001	8ACP SL14	0	Franchise art 195 a - cafe	0		0					0					
2001	8ACP SL14	1	STABEX/5/REP LIV 2ND PR/SL REPAYM AGREEM ART 195(A) 8 SL 13	0	0	0					0					
2001	8ACP SL14	2	STABEX	0	0	0					0					
2001	8ACP SL15	0	TECHNICAL ASSISTANCE TO THE MINISTRY OF HEALTH	0		0					0					
2001	8ACP SL15	2	PE NO.1-TA TO MOHS	0	0	0					0					
2001	9ACP SL32	0	(EX 07 P096) SUPPORT TO AID COOPERATION UNIT	0		0					0					
2001	9ACP SL32	1	(EX 07 P096 C002) WP 01122001-31122002	0	0	0					0					
2002	9ACP SL33	0	(EX 07 P100) 2003 POPULATION AND HOUSING CENSUS	1.061.676		1.061.676					1.061.676					
2002	9ACP SL33	1	(EX 07 P100 C002) SERV CONTR TA STATISTICS; KPMG;	117.692	117.692	0					0					
2002	9ACP SL33	2	(EX 07 P100 C003) PE 1 - KPMG	24.234	0	24.234	24.234				0					
2002	9ACP SL33	3	(EX 07 P100 C007) PE 2/01.9.05-31.08.2005	29.420	0	29.420	29.420				0					
2002	9ACP SL33	4	(EX 07 P100 C008) PROGRAMME ESTIMATE3 - 30.01.07 TO 31.03.	20.581	0	20.581	20.581				0					
2002	9ACP SL33	5	(EX 07 P100 C009) SERVICE CONTRACT-TEDA	4.547	465	4.082	4.082				0					
2002	9ACP SL33	6	(EX 07 P100 C010) SERVICE CONTRACT-REALINI BADER	42.300	8.000	34.300	34.300				0					
2002	9ACP SL33	7	CARDINAL INVESTMENTS LIMITED / SUPPLY & INSTALLATION OF PRIN	8.171	8.171	0					0					
2003	8ACP SL18	0	FREETOWN CONAKRY ROAD	0		0					0					
2003	8ACP SL18	1	CONS. SERV. MAN & SUP WORKS; HYDROARCH; 3,121,246,412 SLL	157.866	157.866	0					0					
2003	8ACP SL18	2	WORK CONTRACT CIVIL ENGINEERING CO. CEC SLL 38,670,283,218	0	0	0					0					
2003	8ACP SL18	6	SERVICE CONTRACT - TEDA	220	0	220	220				0					

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							N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	RAP after forecasted payments		Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	New RAP after Decommitt & Payment
												Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	
2003	8ACP SL18	7	SC NR.2007/147599-PARSONS BRINKERHOFF	25.808	25.808	0					0					
2003	8ACP SL18	8	WORKS CONTRACT/CSE/RECONSTRUCTION WORKS PHASE 1- GRAVEL	3.711.377	3.711.377	0					0					
2003	9ACP SL3	0	INSTALLATION OF HAND PUMPS VERIFICATION STUDY	0		0					0					
2003	9ACP SL3	1	SERV HAND PUMPS; EDWARD DAVIES; +RID.1; 22,939,534.20 SLL	2.561	0	2.561					2.561					
2003	9ACP SL4	0	TRANSITIONAL SUPPORT TO FORMER IDP'S RETURNEES, REFUGEES AND	319.081		319.081			79.081		240.000					
2003	9ACP SL4	2	GRANT CONTRACT CARE NEDERLAND; 2,800,234 EURO	81.355	0	81.355	81.355				0					
2003	9ACP SL4	3	GRANT CONTRACT ACTION CONTRE LA FAIM; 3,149,299 EURO	1.111.900	796.969	314.931	314.931				0					
2003	9ACP SL4	4	GRANT CONTRACT NAT. COMM. SOCIAL ACTION; 1,999,999.99 EURO	200.000	0	200.000	200.000				0					
2003	9ACP SL4	5	GRANT CONTRACT OXFAM GB; 1,605,005 EURO	124.500	0	124.500	124.500				0					
2003	9ACP SL4	7	GRANT CONTR BOKU YAM YAM FO TUMARA; DWHH/GAA; 1,538,042 EURO	17.721	0	17.721	17.721				0					
2003	9ACP SL4	8	GRANT CONTRACT RFS-RBA; CARE NEDERLAND; 1,359,988 EURO	48.670	0	48.670	48.670				0					
2003	9ACP SL4	9	GRANT CONTRACT SAFE DRINKING WATER; ACF; 2,526,806 EURO	934.475	681.794	252.681	252.681				0					
2003	9ACP SL4	10	GRANT CONTRACT ERC IN KONO; INT RESCUE COMM; 2,458,090 EURO	245.810	230.205	15.605	15.605				0					
2003	9ACP SL4	11	CONTR AGREEMENT KENEMA TECHNICAL CELL; UNHCR; 567,606 EURO	0	0	0					0					
2003	9ACP SL4	12	GRANT CONTRACT WITH IRC UK	55.889	55.889	0					0					
2003	9ACP SL4	13	GRANT CONTRACT COOPI,ITALY	147.329	0	147.329	147.329				0					
2003	9ACP SL4	14	GRANT CONTRACT-ACTIONAID UK	69.316	0	69.316	69.316				0					
2003	9ACP SL4	15	GRANT CONTRACT-STICHTING CORDAID	434.685	335.000	99.685	99.685				0					
2003	9ACP SL4	16	GRANT CONTRACT-CRUZ ROJA ESPANOLA	107.000	0	107.000	107.000				0					
2003	9ACP SL4	18	GRANT CONTRACT WITH GERMAN AGRO ACTION(GAA)	6.754	0	6.754	6.754				0					
2003	9ACP SL4	19	GRANT CONTRACT WITH ACTION AID UK	31.060	0	31.060	31.060				0					
2003	9ACP SL5	0	ROAD INFRASTRUCTURE PROGRAMME	2.318.835		2.318.835					2.318.835					
2003	9ACP SL5	3	SERVICE CONTRACT - BLACK & VEATCH	544.243	544.243	0					0					
2003	9ACP SL5	4	TECH ASSIST TO SLRA - SERVICE CONT. LOUIS BERGER	928.513	550.000	378.513					378.513					
2003	9ACP SL5	5	WORKS CONTRACT -SALINI COSTRUTTORI	11.100.316	9.500.000	1.600.316					1.600.316					
2003	9ACP SL5	6	SERVICE CONTRACT-EDA:SONGO/MOYAMBA	917	0	917	917				0					
2003	9ACP SL5	7	SERVICE CONTRACT-TECHSULT:SONGO-MOYAMBA	93.401	93.000	401					401					
2003	9ACP SL5	8	WORKS CONTRACT-BAO LIMITED	2.833.239	1.550.000	1.283.239					1.283.239					
2003	9ACP SL5	10	SPECIFIC CONTRACT NR2008/156332-PARSONS BRINCKERHOFF	0	0	0					0					
2003	9ACP SL6	0	RE-OPENING SIERRA RUTILE MINE	150.000		150.000	150.000				0					

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0	TITLE GLOBAL COMMITMENT	Initial RAC	Forecasted payments 2009-2010	Initial RAC	1 st SEM 2009		2 nd SEM 2009		New RAC after Decommitt & Payment				
							N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	RAP after forecasted payments		Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project
												Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project
2003	9ACP SL7	0	REHABILITATION AND RESETTLEMENT PROGRAMME	74.822		74.822	74.822				0				
2003	9ACP SL7	2	AGRICONSULTING - PE1	307.246	0	307.246	307.246				0				
2003	9ACP SL7	3	SERVICE CONTRACT-TEDA	7.340	0	7.340	7.340				0				
2003	9ACP SL7	4	SERVICE CONTRACT- EDWARD DAVIES & ASSOCIATES	928	0	928	928				0				
2003	9ACP SL7	6	PROGRAMME ESTIMATE NO.9.2(1/11/05-31/07/06)	153.760	0	153.760	153.760				0				
2003	9ACP SL7	7	WORKS CONTRACT-MODCON-ST.JOHN OF GOD HOSPITAL	39.781	0	39.781	39.781				0				
2003	9ACP SL7	8	WORKS-KAMBIA MATERNITY WARD-PSG CONSTRUCTION AND ENGINEERING	7.926	0	7.926	7.926				0				
2003	9ACP SL7	9	WORKS CONTRACT-MACE BUILDING CONTRACTORS	311.087	0	311.087	311.087				0				
2003	9ACP SL7	10	WORKS CONTRACT-MODCON CONSTRUCTION COMPANY	117.395	0	117.395	117.395				0				
2003	9ACP SL7	11	WORKS CONTRACT WITH NATIONWIDE LOGISTICS LOT 1	4.175	0	4.175	4.175				0				
2003	9ACP SL7	12	WORKS CONTRACT-RAFOBA INTERNATIONAL ENTERPRISE	70.055	0	70.055	70.055				0				
2003	9ACP SL7	13	WORKS CONTRACT AMIR - RECONSTRUCTION OF HEALTH&EDU UNITS	12.839	0	12.839	12.839				0				
2003	9ACP SL7	14	WORKS CONTRACT-LEONE CONSTRUCTION	14.419	0	14.419	14.419				0				
2003	9ACP SL7	15	WORKS CONTRACT-CONTEH-U ENGINEERING SERVICES	29.528	0	29.528	29.528				0				
2003	9ACP SL7	16	RRP-SERABU WATER SYSTEM - MODCOM	20.478	0	20.478	20.478				0				
2003	9ACP SL7	17	PE 9.3/RRP-1.12.06-31.5.07	48.385	0	48.385	48.385				0				
2003	9ACP SL7	18	AUDIT SERVICES CONTRACT-BERTIN & BERTIN	16.952	0	16.952	16.952				0				
2003	9ACP SL7	19	SERVICE CONTRACT-MARY IRENE KAMARA (AUDIT SUPPORT)	135	0	135	135				0				
2003	9ACP SL7	20	SERVICE CONTRACT-MS MARIE COMBEY (RRP AUDIT SUPPORT STAFF)	114	0	114	114				0				
2003	9ACP SL7	21	RRP AUDIT SUPPORT	377	0	377	377				0				
2003	9ACP SL7	22	FWC/MOORE STEPHENS LLP/AUDIT OF 9TH EDF RRP PROG.ESTIMATES	24.021	0	24.021	24.021				0				
2004	9ACP SL11	0	TECHNICAL COOPERATION FACILITY - (TCF)	299.659		299.659					299.659				
2004	9ACP SL11	1	SERVICE CONTRACT COMPUTECH LTD	0	0	0					0				
2004	9ACP SL11	3	SERVICE CONTRACT- EDWARD DAVIES & ASSOCIATES	12.965	0	12.965	12.965				0				
2004	9ACP SL11	4	SERVICE CONTRACT - COMPUTECH;61 DAYS	30	0	30					30				
2004	9ACP SL11	6	PROGRAMME ESTIMATE NO.1 LINPICO	98.748	0	98.748	98.748				0				
2004	9ACP SL11	7	FWC-SPECIFIC CONTRACT 2005/114042-INTEGRATION INTERNATIONAL	0	0	0					0				
2004	9ACP SL11	9	FWC-B INTL FACILITATOR FOR CSP 10TH EDF - ECORYS	0	0	0					0				
2004	9ACP SL11	10	CONSULTANCY SERVICES FOR 10TH EDF CSP/NIP	348	0	348	348				0				
2004	9ACP SL11	11	SERVICE CONTRACT FOR LEGAL DRAUGHTSMAN-J.N.ARYEE	607	0	607	607				0				
2004	9ACP SL11	12	SPECIFIC CONTRACT# 2006/127455-IBF INTERNATIONAL CONSULTING	0	0	0					0				

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0	TITLE GLOBAL COMMITMENT	Initial RAC	Forecasted payments 2009-2010	Initial RAC	1 st SEM 2009		2 nd SEM 2009		New RAC after Decommitt & Payment	
							Decommitments from the Project		Decommitments from the Project			New RAP after Decommitt & Payment
							Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project		
N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	Initial RAC	RAP after forecasted payments	Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project				
2004	9ACP SL11	13	SPECIFIC CONTRACT#2006/131331-ECO SPRL	3.947	0	3.947					3.947	
2004	9ACP SL11	14	PE NO.2-LINPICO-1APRIL07 TO 31JULY08	109.040	0	109.040	109.040				0	
2004	9ACP SL11	15	SERVICE CONTRACT- DR SHAMSU MUSTAPHA	13	0	13	13				0	
2004	9ACP SL11	16	SERVICE CONTRACT - SORIE BANGURA	14	0	14	14				0	
2004	9ACP SL11	17	SERVICE CONTRACT - THOMAS WINNEBAH	78	0	78	78				0	
2004	9ACP SL11	18	SERVICE CONTRACT - MR ANDREW TURAY	75	0	75	75				0	
2004	9ACP SL13	0	TRANSITIONAL SUPPORT TO THE HEALTH SECTOR	200.280		200.280					200.280	
2004	9ACP SL13	1	GRANT CONTRACT- INTERNATIONAL MEDICAL CORPS(UK)	0	0	0					0	
2004	9ACP SL13	3	PROVISION OF PHC SERVICE TO REFUGEES IN LARGO CAMP	0	0	0					0	
2004	9ACP SL13	4	TRANSITIONAL SUPPORT TO SLLRRD - IRC (UK)	108.173	108.173	0					0	
2004	9ACP SL13	5	SERVICE CONTRACT - CONSEIL SANTE/SOFRECO	162.996	162.996	0					0	
2004	9ACP SL13	6	GRANT CONTRACT WITH IFRC DMCB	57.928	57.928	0					0	
2004	9ACP SL13	7	GRANT CONTRACT- UNICEF(CONTRIBUTION AGREEMENT)	13.988	0	13.988	13.988				0	
2004	9ACP SL13	8	GRANT CONTRACT WITH IMC 9ACPSL13 - PROV OF PRIM H/CARE	4.877	0	4.877	4.877				0	
2004	9ACP SL13	9	CONTRIBUTION AGREEMENT- UNFPA	46.314	46.314	0					0	
2004	9ACP SL13	10	GRANT CONTRACT-WHO	84.475	84.475	0					0	
2004	9ACP SL13	11	GRANT CONTRACT - IMC(UK)	56.554	56.554	0					0	
2004	9ACP SL13	12	GRANT CONTRACT-WHO	23.850	23.850	0					0	
2004	9ACP SL14	0	SUPPORT TO THE NATIONAL AUTHORISING OFFICER	259.654		259.654					259.654	
2004	9ACP SL14	1	TA TO THE NAO - LINPICO (GEOMAR)	411.543	411.543	0					0	
2004	9ACP SL14	2	PE NO1 -LINPICO-SUPPORT TO NAO	109.446	0	109.446	109.446				0	
2004	9ACP SL14	3	SERVICE CONTRACT-TEDA- PREPARATION OF TENDER DOSSIER:REHAB OF	797	0	797					797	
2004	9ACP SL14	4	PE NO 2 - LINPICO-01/03/07 TO 31/07/08	261.168	0	261.168	261.168				0	
2004	9ACP SL14	5	FWC/MAZARS ET GUERARD SA/AUDIT OF 9ACPSL14 &9ACPSL11 PES	41.215	41.215	0					0	
2004	9ACP SL15	0	TECHNICAL ASSISTANCE TO THE MINISTRY OF MINERAL RESOURCES	81.753		81.753					81.753	
2004	9ACP SL15	2	SERVICE CONTRACT- SOFRECO	219.005	219.005	0					0	
2004	9ACP SL15	4	PROGRAMME ESTIMATE NO1 01/03/07 TO 31/12/07	83.365	10.000	73.365			73.365		0	
2004	9ACP SL15	5	SPECIFIC CONTRACT NR142790 - DANISH MANAGEMENT AS	1.879	0	1.879	1.879				0	
2004	9ACP SL15	6	SPECIFIC CONTRACT #2007/142794-BERENSCHOT GROEP BV	1.834	0	1.834	1.834				0	
2005	9ACP SL16	0	REHABILITATION 650 KM FEEDER ROADS IN FOUR DISTRICTS	1.240.089		1.240.089					1.240.089	
2005	9ACP SL16	1	SERVICE CONTRACT-GENAC	160.000	160.000	0					0	
2005	9ACP SL16	2	SERVICE CONTRACT-ICS/ 149.4KM ROADS KAMBIA	167.000	167.000	0					0	
2005	9ACP SL16	3	SERVICE CONTRACT-3 BMD ASSOCIATES/PORT LOKO	137.420	137.420	0					0	
2005	9ACP SL16	4	WORKS CONTRACT- BICOSTIME SL/KENEMA LOT 1	970.604	832.000	138.604					138.604	

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0	TITLE GLOBAL COMMITMENT	Initial RAC	Forecasted payments 2009-2010	Initial RAC	1 st SEM 2009		2 nd SEM 2009		New RAC after Decommitt & Payment					
							N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	RAP after forecasted payments		Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	New RAP after Decommitt & Payment
												Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	
2005	9ACP SL16	5	WORKS CONTRACT-SUNSHINE ENGINEERING/PORT LOKO LOT 2	783.514	668.000	115.514					115.514					
2005	9ACP SL16	6	SERVICE CONTRACT-RBA/149.5KM ROADS PUJEHUN DISTRICT	131.566	131.000	566					566					
2005	9ACP SL16	7	WORKS CONTRACT-LANDMARK CONSTRUCTION/KAMBIA LOT2	1.034.868	880.000	154.868					154.868					
2005	9ACP SL16	8	WORKS CONTRACT-BFS CONSORTIUM/PORT LOKO LOT 1	718.189	718.189	0					0					
2005	9ACP SL16	9	PROG. ESTIMATE 1-SLRA	95.546	95.546	0					0					
2005	9ACP SL16	10	NIMO CONSTRUCTION CO/ LOT 2 KENEMA DISTRICT	590.350	480.000	110.350					110.350					
2005	9ACP SL16	11	WORKS CONTRACT-TIDAS CONSTRUCTION/LOT 1 KAMBIA DISTRICT	1.139.759	960.000	179.759					179.759					
2005	9ACP SL16	12	FWC/HYDRATEC SA/TA TO SLRA FEEDER ROADS DEPT	79.872	79.872	0					0					
2005	9ACP SL16	13	WORKS CONTRACT-WILLOUGHB'S/PUJEHUN LOT2	589.284	504.000	85.284					85.284					
2005	9ACP SL16	14	WORKS CONTRACT-BULLOM/PUJEHUN LOT1	643.710	552.000	91.710					91.710					
2005	9ACP SL17	0	POVERTY REDUCTION BUDGET SUPPORT	1.410.602		1.410.602					1.410.602					
2005	9ACP SL17	1	POVERTY REDUCTION BUDGET SUPPORT TO GOSL	14.903.847	7.403.847	7.500.000					7.500.000					
2005	9ACP SL17	2	CONTRIBUTION AGREEMENT WITH UNDP	0	0	0					0					
2005	9ACP SL17	4	SPECIF.CONTRACT#2007/138 837-ECORYS NEDERLAND BV-REVIEW PRBS	1.414	0	1.414					1.414					
2005	9ACP SL17	6	SPECIFIC CONTRACT#2007/147449-ADE SA	41.232	0	41.232					41.232					
2005	9ACP SL17	7	PROGRAMME ESTIMATE 1_-MIN. OF FINANCE	106.853	0	106.853					106.853					
2005	9ACP SL17	9	SPECIFIC CONTRACT#2008/153193-IBF INTERNATIONAL	50.070	0	50.070					50.070					
2005	9ACP SL17	10	SPECIFIC CONTRACT#2008/154102-ADE SA	22.096	0	22.096					22.096					
2005	9ACP SL17	11	FWC/INVESTISSEMENT DEV. CONSEIL SA/EVALUATION OF MIN.OF FIN	26.900	0	26.900					26.900					
2005	9ACP SL18	0	DECENTRALISATION CAPACITY BUILDING PROGRAMME	900.000		900.000					900.000					
2005	9ACP SL18	1	ADMINISTRATION AGREEMENT FOR MULTIDONOR TRUST FUND WITH IBRD	4.550.000	4.550.000	0					0					
2005	9ACP SL19	0	INSTITUTIONAL SUPPORT FOR FISHERIES MANAGEMENT	180.854		180.854					185.114					
2005	9ACP SL19	1	SERVICE CONTRACT-GOPA CONSULTANTS	844.272	844.272	0					0					
2005	9ACP SL19	2	PROGRAMME ESTIMATE NO 1 STARTUP	1.303	0	1.303		1.303			0					
2005	9ACP SL19	3	SUPPLY CONTRACT FOR VESSEL-CRODT, SENEGAL	452.802	452.802	0					0					
2005	9ACP SL19	4	PROGRAMME ESTIMATE#2 - 21/04/08-20/04/09	2.957	0	2.957				2.957	0					
2005	9ACP SL19	5	PROGRAMME ESTIMATE NO.3 21.04.2009-20.10.2010	621.000	621.000	0					0					
2006	9ACP SL20	0	SUPPORT TO NEC (NATIONAL ELECTORAL COMMISSION) RESTRUCTURING	2.315.035		2.315.035					2.315.035					
2006	9ACP SL20	1	CONTRIBUTION AGREEMENT-UNDP	374.500	374.500	0					0					

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							Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	
							Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	
N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	RAP after forecasted payments							New RAP after Decommitt & Payment	
2006	9ACP SL20	2	CONTRIBUTION AGREEMENT WITH UNDP-ELECTORAL ASSISTANCE	360.000	360.000	0					0
2006	9ACP SL20	3	FWC/TRANSTEC/EVALUATION OF SUPPORT TO NEC/UNDP BASKET FUND	94.965	94.965	0					0
2007	9ACP SL21	0	FREETOWN-CONAKRY HIGHWAY OVERLAYING	220.322		220.322					220.322
2007	9ACP SL21	1	SUPERVISON FREETOWN - CONAKRY ROAD PHASE 2	1.602.989	1.520.000	82.989					82.989
2007	9ACP SL21	2	WORKS CONTRACT/CSE/RECONSTRUCTION -FREETOWN CONAKRY HIGHWAY	18.176.689	9.500.000	8.676.689					8.676.689
2007	9ACP SL22	0	TECHNICAL ASSISTANCE AND CAPACITY BUILDING FOR NACEF (NATION	1.000.000		1.000.000					1.000.000
2007	9ACP SL23	0	TA FOR EPA NEGOTIATION/IMPLEMENTATION AND TRADE RELATED TAs	1.200.000		1.200.000					1.200.000
2007	9ACP SL25	0	TECHNICAL COOPERATION FACILITY II	1.103.882		1.103.882					1.103.882
2007	9ACP SL25	3	FWC/COWI/SOCIAL EVALUATION OF SIERRA RUTILE	1.700	0	1.700	1.700				0
2007	9ACP SL25	4	FWC/RESOURCES & LOGISTIC/EC/SL ENERGY SECTOR COOPERATION	14.856	14.310	546	546				0
2007	9ACP SL25	5	FWC/BERENSCHOT GROEP BV/EVALUATION 9TH EDF NAO SUPPORT PROG	0	0	0					0
2007	9ACP SL25	6	FWC/HYDRATEC SA/FREETOWN DEV.PLAN PRE-IDENTIFICATION STUDY	90.393	90.393	0					0
2007	9ACP SL25	7	SERVICE/BUYFEL/PREP. SYNOPSIS OF EU DEV.ACTIVITIES IN SL	101	0	101					101
2007	9ACP SL25	8	FWC/COWI BELGIUM/FTN-CONAKRY RD PHASE 1 43KM AS BUILT SURVEY	0	0	0					0
2007	9ACP SL25	10	FWC/RESOURCES & LOGISTICS/OPERATIONAL EVAL.OF SIERRA RUTILE	0	0	0					0
2007	9ACP SL25	11	SERVICE CONTRACT-BERND ECKHARDT	4.800	4.800	0					0
2007	9ACP SL25	12	FWC/MAZARS ET GUERARD SA/AUDIT OF 7ACPSL100 PROG. ESTIMATES	21.688	21.688	0					0
2007	9ACP SL25	13	TA FOR PRBS INDICATORS REVIEW- DAVID CLIVE NEEL	0	0	0					0
2007	9ACP SL25	14	FWC/POHL CONSULTING & ASSOCIATES GMBH/RECRUITMENT TRAINING E	10.977	0	10.977					10.977
2007	9ACP SL25	15	FWC/SUDGEST AID AIUTARE/CIVIL SERVICE REFORM IN SIERRA LEONE	44.530	0	44.530					44.530
2007	9ACP SL25	16	FWC/COWI BELGIUM/FEASIBILITY STUDY 10TH EDF AGRICULTURE PROG	106.705	106.705	0					0
2007	9ACP SL25	17	NAO/START UP PROGRAMME ESTIMATE	5.718	5.718	0					0
2007	9ACP SL26	0	CIVIL SOCIETY CAPACITY BUILDING AND LOCAL ACCOUNTABILITY MEC	6.000.000		6.000.000					6.000.000
2008	10ACP SL2	0	SUPPORT TO NAO	5.000.000		5.000.000					5.000.000
2008	10ACP SL4	0	INSTITUTIONAL SUPPORT TO SIERRA LEONE ROADS AUTHORITY	3.000.000		3.000.000					3.000.000
2008	10ACP SL5	0	GENERAL BUDGET SUPPORT (MDBS)	46.400.000		46.400.000					46.400.000
2008	10ACP SL6	0	LEGACY PROJECT - SPECIAL COURT FOR SIERRA LEONE	1.000.000		1.000.000					1.000.000

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0	TITLE GLOBAL COMMITMENT	Initial RAC		Initial RAC	1 st SEM 2009		2 nd SEM 2009		New RAC after Decommitt & Payment
							Decommitments from the Project		Decommitments from the Project		
		N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	Forecasted payments 2009-2010	RAP after forecasted payments	Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	New RAP after Decommitt & Payment
2008	10ACP SL9	0	RIDER TO ROAD INFRASTRUCTURE PROGRAMME 9 ACP SL 5 - INCREASE	8.000.000		8.000.000					8.000.000
2008	10ACP SL10	0	TECHNICAL COOPERATION FACILITY (TCF) III	6.770.000		6.770.000					6.770.000



ACCOUNTING NUMBER	YEAR GLOB. COMMIT.	TITLE INDIVIDUAL COMMITMENT	FORECASTS 1 st SEM 2009			FORECASTS 2 nd SEM 2009			FORECASTS 1 st SEM 2010			FORECASTS 2 nd SEM 2010										
			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			13.855.000	5.335.000	3.096.000	2.239.000	0	5.140.000	4.310.000	3.064.000	650.000	596.000	1.150.000	5.755.000	720.000	2.670.000	2.365.000	340.000	3.121.125	400.000	932.000	1.789.125
9ACP SL25	2007	Follow-up audit of PE of RRP 9 ACP SL 007	25.000	25.000		25.000																
9ACP SL25	2007	Ex-post evaluation of RRP	160.000	96.000	96.000				64.000	64.000												
9ACP SL19	2005	ISFM Mid-term Evaluation	40.000	40.000	40.000																	
9ACP SL4	2003	Audit of NaCSA contract	40.000	40.000		40.000																
9ACP SL4	2003	Ex-post evaluation of LRRD and FS	200.000	120.000		120.000			80.000	80.000												
9ACP SL22	2007	Service contract for NaCEF project						500.000					125.000			125.000		253.125			253.125	
9ACP SL22	2007	Start-up PE for NaCEF project						30.000					30.000			30.000						
9ACP SL22	2007	NaCEF project, Operational PE										380.000						304.000			304.000	
9ACP SL22	2007	Audit of NaCEF PE										20.000						12.000			12.000	
9ACP SL22	2007	Evaluation of 9 ACP SL 22															20.000					
9ACP SL25	2007	Pre-feasibility Environment Program						60.000	60.000		60.000											
9ACP SL19	2005	Ex-post evaluation of ISFM project															120.000	72.000			72.000	
10ACP SL6	2008	Grant Contract with the SCSSL	900.000	720.000	720.000								180.000	180.000								
9ACP SL26	2007	Delegation Agreement with DFID	4.000.000	2.000.000		2.000.000							2.000.000			2.000.000						
9ACP SL18	2005	Evaluation of 9 ACP SL 18										100.000	100.000	100.000								
10ACP SL4	2008	TA to SLRA						1.700.000					340.000	340.000				600.000	400.000			200.000
10ACP SL4	2008	Supply of vehicles & equipment to SLRA						450.000	270.000		270.000		180.000	100.000		80.000						
10ACP SL4	2008	Works contract for rehabilitation of SLRA Regional Offices										500.000	150.000		150.000			300.000			300.000	
9ACP SL25	2007	Freetown Development Plan - Study of actions under quick wins	200.000	120.000	120.000				80.000		60.000	20.000										
9ACP SL25	2007	Freetown Development Plan - Urban Roads Study	200.000	120.000	120.000				80.000		60.000	20.000										
9ACP SL25	2007	Audit of WP:s of the SLRA Support Programme	90.000	54.000		54.000			36.000		36.000											
10ACP SL1(	2008	TA to Freetown City Council						2.000.000	400.000		400.000		400.000	400.000				400.000			400.000	
10ACP SL1(	2008	PE 1 to Freetown City Council						200.000	120.000		120.000		80.000			80.000						
10ACP SL1(	2008	PE 2 to Freetown City Council															200.000	120.000			120.000	
10ACP SL1(	2008	Road/bridge studies for 10th EDF						200.000	120.000		120.000		80.000		60.000	20.000						
10ACP SL1(	2008	Riverine Transport Study										150.000	90.000		60.000	30.000		60.000			40.000	20.000
10ACP SL9	2008	Rider to Road Sector Support Programme 9 ACP SL 5	8.000.000	2.000.000	2.000.000				3.000.000	3.000.000			2.000.000		2.000.000			1.000.000				1.000.000

- NB : only one row per global commitment -

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ESTIMATED DECISION DATE	TITLE ACTION FICHE	CATEGORY	AMOUNT	RISK L, M, H	IF estimated sent date at HQ	AF estimated sent date at HQ	FORECASTS 1 st SEM 2009			FORECASTS 2 nd SEM 2009			FORECASTS 1 st SEM 2010			FORECASTS 2 nd SEM 2010												
							INDIVID. COMMIT.	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT.	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT.	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT.	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS				
									Low L	Medium M	High H			Low L	Medium M	High H			Low L	Medium M	High H			Low L	Medium M	High H		
TOTALS on NEW GLOBAL Commitments.			87.920.000				0	0	0	0	0	6.300.000	6.300.000	0	6.300.000	0	33.280.000	14.306.000	3.000.000	1.056.000	10.250.000	4.000.000	5.492.000	0	3.492.000	2.000.000		
11 2009	Agriculture for Development Program (A4D)	PROJECT	16.000.000	L	mars-2009	juin-2009											5.280.000	1.056.000		1.056.000				792.000		792.000		
11 2009	Electoral Management Support	PROJECT	8.000.000	H	mars-2009	juin-2009																						
11 2009	Civil Service Reform	SPSP BS	10.500.000	H	mars-2009	juin-2009											9.500.000	4.750.000			4.750.000							
11 2009	Freetown-Conakry Highway Overlaying (9 ACP SL 21)	RIDER	5.500.000	L		mars-2009											3.000.000	1.000.000	1.000.000				1.000.000				1.000.000	
11 2009	Road Infrastructure Programme (9 ACP SL 5)	RIDER	6.000.000	L		mars-2009											4.500.000	2.000.000	2.000.000				2.500.000		1.500.000	1.000.000		
1sem2010	Energy Sector Support Trust Fund	PROJECT	12.000.000	H	déc-2009	mars-2010											11.000.000	5.500.000			5.500.000							
11 2009	Priority Infrastructure Works	PROJECT	23.500.000	M	mars-2009	juin-2009																4.000.000	1.200.000			1.200.000		
05 2009	Food crisis Env B	RIDER BS	6.420.000	L		févr-2009																						

SUMMARY of EDF FORECASTS - 2009 & 2010 - RESUME DES PREVISIONS FED

SIERRA LEONE

PAYMENTS - PAIEMENTS

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
PAYMENTS on ONGOING INDIV. COMMIT.	14.185.778	5.345.883	6.997.409	1.842.486	8.844.587	21.091.231	12.294.931	7.013.202	1.783.098	15.801.532	24.646.119
PAYMENTS on NEW INDIV. COMMIT.	5.335.000	3.096.000	2.239.000	0	4.215.500	4.310.000	3.064.000	650.000	596.000	3.389.000	7.604.500
PAYMENTS on NEW GLOBAL COMMIT.	0	0	0	0	0	6.300.000	0	6.300.000	0	3.150.000	3.150.000
TOTAL	19.520.778	8.441.883	9.236.409	1.842.486	13.060.087	31.701.231	15.358.931	13.963.202	2.379.098	22.340.532	35.400.619

FORECASTS PER RISK PROFILE - 2010 - PREVISIONS SELON PROFIL DE RISQUE											
1st SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	2nd SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	ANNUAL TARGET	
13.477.658	8.170.346	2.858.639	2.448.673	9.599.666	6.808.285	3.277.676	1.203.420	2.327.189	3.879.386	13.479.052	
5.755.000	720.000	2.670.000	2.365.000	2.055.000	3.121.125	400.000	932.000	1.789.125	866.000	2.921.000	
14.306.000	3.000.000	1.056.000	10.250.000	3.528.000	5.492.000	0	3.492.000	2.000.000	1.746.000	5.274.000	
33.538.658	11.890.346	6.584.639	15.063.673	15.182.666	15.421.410	3.677.676	5.627.420	6.116.314	6.491.386	21.674.052	

*paiements sur engagements individuels en cours. **paiements sur nouveaux engagements individuels. ***paiements sur nouveaux engagements globaux

NEW INDIVIDUAL COMMITMENTS - NOUVEAUX ENGAGEMENTS INDIVIDUELS

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
NEW INDIV. on ONGOING GLOBAL COMMIT.	13.855.000	8.040.315	5.814.685	0	10.947.657	5.140.000	3.654.051	775.174	710.775	4.041.638	14.989.296
NEW INDIVIDUAL on NEW GLOBAL COMMIT.	0	0	0	0	0	6.300.000	0	6.300.000	0	3.150.000	3.150.000
TOTAL	13.855.000	8.040.315	5.814.685	0	10.947.657	11.440.000	3.654.051	7.075.174	710.775	7.191.638	18.139.296

FORECASTS PER RISK PROFILE - 2010 - PREVISIONS SELON PROFIL DE RISQUE											
1st SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	2nd SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	ANNUAL TARGET	
1.150.000	143.875	533.536	472.589	410.643	340.000	43.574	101.527	194.898	94.338	504.981	
33.280.000	6.978.890	2.456.569	23.844.541	8.207.175	4.000.000	0	2.543.336	1.456.664	1.271.668	9.478.842	
34.430.000	7.122.765	2.990.105	24.317.130	8.617.818	4.340.000	43.574	2.644.863	1.651.563	1.366.006	9.983.823	

*nouveaux engagements individuels sur engagements globaux en cours. **nouveaux engagements individuels sur nouveaux engagements globaux.

NEW GLOBAL COMMITMENTS - NOUVEAUX ENGAGEMENTS GLOBAUX

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
TOTAL	6.420.000	6.420.000	0	0	6.420.000	69.500.000	27.500.000	23.500.000	18.500.000	39.250.000	45.670.000

FORECASTS PER RISK PROFILE - 2010 - PREVISIONS SELON PROFIL DE RISQUE											
1st SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	2nd SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	ANNUAL TARGET	
12.000.000	0	0	12.000.000	0	0	0	0	0	0	0	

REDUCTION OF OLD RAL - REDUCTION DU VIEUX RAL

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
TOTAL	12.499.042	7.589.167	4.437.965	471.910	9.808.149	8.492.928	2.496.727	5.696.201	300.000	5.344.828	15.152.977

DECOMMITMENTS - DEGAGEMENTS

Return from the Project - 1 st Sem. 2009 - En réduction du projet	4.384.240
Return from the Project - 2 nd Sem. 2009 - En réduction du projet	152.446

RAL SITUATION

	SITUATION 01/01/2009		SITUATION 31/12/2009	
	ALL PROJECTS / TOUS PROJETS	PROJECTS / PROJETS < 2004	ALL PROJECTS / TOUS PROJETS	PROJECTS / PROJETS < 2004
Σ Ongoing GLOBAL COMMITMENTS Σ Engagements Globaux en cours	385.818.427	176.666.227	430.986.574	176.164.374
R A C To be contracted - Reste A Contracter	93.000.845	6.418.716	120.033.957	5.676.863
R A P To be paid - Reste A Payer	81.366.941	29.674.628	60.066.525	15.263.504
R A L To be Consumed - Reste A Liquider	174.367.787	36.093.344	180.100.481	20.940.367
% RAL / Σ GLOBAL COMMIT.	45%	20%	42%	12%
Nbr of years to absorb RAL Nbr d'années pour absorber le RAL	5		5	

RIDERS - AVENANTS

Ceiling increase riders / Augmentation de plafond	11.500.000	2
Ceiling decrease riders / Réduction de plafond	0	0
Extension Date / Extension de date		1
Budgetary reallocation / Réallocation budgétaire		0
Modification TAP / Modification DAT		2
Total number of projects / nombre de projets		4

SIERRA LEONE

				INDIVIDUAL COMMITMENT ENGAGEMENT INDIVIDUEL				PAYMENT PAIEMENT				DECOMMIT 2009 DEGAGEMENT 2009		CONTROL	
				Situation 01/01/09		Forecast / Prévisions		Situation 01/01/09		Forecast / Prévisions		Return to NIP Retour au PIN	Return to Project Retour au Projet	RAC	RAP
Date	Accounting Number Numéro Comptable	TITLE of Project INTITULE du Projet	GLOBAL Commitment Engagemt GLOBAL	Contracted Contracté	RAC	2009	2010	Paid Payé	RAP	2009	2010			after Forecast après Prévisions	after Forecast après Prévisions
				292.817.582	93.000.845	#REF!	#REF!	211.450.641	81.366.941	#REF!	#REF!	4.536.687	4.260		
1995	9ACP SL24	(EX 07 P022) ALIMENTATION EN EAU ET ASSAINISSEMENT.	774.565	750.000	24.565	0	0	387.523	362.477	0	0	0	0	24.565	362.477
1995	9ACP SL27	(EX 07 P044) SIERRA LEONE ROADS AUTHORITY SUPPORT PROGRAMM	5.587.840	5.278.917	308.923	0	0	4.877.645	401.272	183.193	0	212.059	0	308.923	6.020
1996	9ACP SL28	(EX 07 P072) RESETTLEMENT AND REHABILITATION PROGRAMME	5.457.656	5.457.654	2	0	0	5.447.654	10.000	0	0	0	0	2	10.000
2000	8ACP SL4	STABEX 99 COCOA BEANS	535.820	535.820	0	0	0	535.820	0	0	0	0	0	0	0
2000	8ACP SL5	STABEX 99 COFFEE -RAW OR ROASTED	2.034.747	2.034.747	0	0	0	2.034.747	0	0	0	0	0	0	0
2000	8ACP SL6	INSTITUTIONAL STRENGTHENING OF THE MINISTRY OF FINANCE	3.667.000	3.654.122	12.878	0	0	2.995.680	658.442	0	0	0	0	12.878	658.442
2000	8ACP SL7	REHABILITATION & RESETTLEMENT PROGRAMME	20.000.000	19.965.925	34.075	0	0	19.830.593	135.332	0	0	169.407	0	0	0
2000	9ACP SL29	(EX 07 P086) PREPARATION LDC- III CONFERENCE	41.255	41.255	0	0	0	41.255	0	0	0	0	0	0	0
2000	9ACP SL30	(EX 07 P087) REHABILITATION AND RESETTLEMENT PROGRAMME	6.713.631	6.549.756	163.875	0	0	6.493.358	56.397	0	0	220.272	0	0	0
2000	9ACP SL31	(EX 07 P090) FORMULATION OF A NIP FOR 9TH EDF	35.759	35.759	0	0	0	35.759	0	0	0	0	0	0	0
2001	8ACP SL12	HEALTH SECTOR SUPPORT PROJECT (HSSP)	16.400.000	14.450.017	1.949.983	0	0	10.848.119	3.601.898	2.623.546	837654	123.050	0	1.949.983	17.648
2001	8ACP SL13	Franchise art 195 a - cacao	53.056	53.056	0	0	0	53.056	0	0	0	0	0	0	0
2001	8ACP SL14	Franchise art 195 a - cafe	641.751	641.751	0	0	0	641.751	0	0	0	0	0	0	0
2001	8ACP SL15	TECHNICAL ASSISTANCE TO THE MINISTRY OF HEALTH	593.191	593.191	0	0	0	593.191	0	0	0	0	0	0	0
2001	9ACP SL32	(EX 07 P096) SUPPORT TO AID COOPERATION UNIT	44.837	44.837	0	0	0	44.837	0	0	0	0	0	0	0

SIERRA LEONE

				INDIVIDUAL COMMITMENT ENGAGEMENT INDIVIDUEL				PAYMENT PAIEMENT				DECOMMIT ²⁰⁰⁹ DEGAGEMENT 2009		CONTROL	
				Situation 01/01/09		Forecast / Prévisions		Situation 01/01/09		Forecast / Prévisions		Return to NIP	Return to Project	RAC	RAP
Date	Accounting Number Numéro Comptable	TITLE of Project INTITULE du Projet	GLOBAL Commit ^t Engagem ^t GLOBAL	Contracted Contracté	RAC	2009	2010	Paid Payé	RAP	2009	2010	Retour au PIN	Retour au Projet	after Forecast après Prévisions	after Forecast après Prévisions
				292.817.582	93.000.845	#REF!	#REF!	211.450.641	81.366.941	#REF!	#REF!	4.536.687	4.260		
2002	9ACP SL33	(EX 07 P100) 2003 POPULATION AND HOUSING CENSUS	5.023.661	3.961.985	1.061.676	0	0	3.715.041	246.944	134.328	0	112.617	0	1.061.676	-1
2003	8ACP SL18	FREETOWN CONAKRY ROAD	10.000.000	10.000.000	0	0	0	6.104.729	3.895.271	3.895.051	0	220	0	0	0
2003	9ACP SL3	INSTALLATION OF HAND PUMPS VERIFICATION STUDY	9.632	9.632	0	0	0	7.072	2.561	0	0	0	0	0	2.561
2003	9ACP SL4	TRANSITIONAL SUPPORT TO FORMER IDP'S RETURNEES, REFUGEES AND	24.331.088	24.012.007	319.081	240.000	0	20.395.542	3.616.465	2.339.857	0	1.595.688	0	0	1
2003	9ACP SL5	ROAD INFRASTRUCTURE PROGRAMME	39.820.737	37.501.902	2.318.835	0	0	22.001.274	15.500.628	7.970.000	4267243	917	0	2.318.835	3.262.468
2003	9ACP SL6	RE-OPENING SIERRA RUTILE MINE	24.900.000	24.750.000	150.000	0	0	24.750.000	0	0	0	150.000	0	0	0
2003	9ACP SL7	REHABILITATION AND RESSETTLEMENT PROGRAMME	10.000.000	9.925.178	74.822	0	0	8.738.235	1.186.943	0	0	1.261.765	0	0	0
2004	9ACP SL11	TECHNICAL COOPERATION FACILITY - (TCF)	1.452.200	1.152.541	299.659	0	0	926.675	225.866	0	0	221.888	0	299.659	3.978
2004	9ACP SL13	TRANSITIONAL SUPPORT TO THE HEALTH SECTOR	7.000.000	6.799.720	200.280	0	0	6.240.564	559.156	540.290	0	18.865	0	200.280	1
2004	9ACP SL14	SUPPORT TO THE NATIONAL AUTHORISING OFFICER	3.130.000	2.870.346	259.654	0	0	2.046.177	824.169	256.215	196543	370.614	0	259.654	797
2004	9ACP SL15	TECHNICAL ASSISTANCE TO THE MINISTRY OF MINERAL RESOURCES	1.000.000	918.247	81.753	0	0	612.163	306.084	229.005	0	77.078	0	81.753	1
2005	9ACP SL16	REHABILITATION 650 KM FEEDER ROADS IN FOUR DISTRICTS	9.500.000	8.259.911	1.240.089	0	0	1.018.229	7.241.682	3.203.546	3161481	0	0	1.240.089	876.655
2005	9ACP SL17	POVERTY REDUCTION BUDGET SUPPORT	62.000.000	60.589.399	1.410.602	0	0	45.436.986	15.152.412	7.403.847	0	0	0	1.410.602	7.748.565
2005	9ACP SL18	DECENTRALISATIO N CAPACITY BUILDING PROGRAMME	10.000.000	9.100.000	900.000	0	100.000	4.550.000	4.550.000	1.820.000	2830000	0	0	800.000	0

SIERRA LEONE

				INDIVIDUAL COMMITMENT ENGAGEMENT INDIVIDUEL				PAYMENT PAIEMENT				DECOMMIT 2009 DEGAGEMENT 2009		CONTROL	
				Situation 01/01/09		Forecast / Prévisions		Situation 01/01/09		Forecast / Prévisions		Return to NIP Retour au PIN	Return to Project Retour au Projet	RAC	RAP
Date	Accounting Number Numéro Comptable	TITLE of Project INTITULE du Projet	GLOBAL Commit' Engagem' GLOBAL	Contracted Contracté	RAC	2009	2010	Paid Payé	RAP	2009	2010			after Forecast après Prévisions	after Forecast après Prévisions
				292.817.582	93.000.845	#REF!	#REF!	211.450.641	81.366.941	#REF!	#REF!	4.536.687	4.260		
2005	9ACP SL19	INSTITUTIONAL SUPPORT FOR FISHERIES MANAGEMENT	3.000.000	2.819.146	180.854	40.000	120.000	896.812	1.922.334	1.025.052	1005022.05	0	4.260	25.114	48.000
2006	9ACP SL20	SUPPORT TO NEC (NATIONAL ELECTORAL COMMISSION) RESTRUCTURING	11.700.000	9.384.965	2.315.035	0	0	8.555.500	829.465	469.465	360000	0	0	2.315.035	0
2007	9ACP SL21	FREETOWN-CONAKRY HIGHWAY OVERLAYING	20.000.000	19.779.678	220.322	0	0	0	19.779.678	3.220.000	7800000	0	0	220.322	8.759.678
2007	9ACP SL22	TECHNICAL ASSISTANCE AND CAPACITY BUILDING FOR NACEF (NATION	1.000.000	0	1.000.000	530.000	420.000	0	0	0	724125	0	0	50.000	225.875
2007	9ACP SL23	TA FOR EPA NEGOTIATION/IMPLEMENTATION AND TRADE RELATED TA S	1.200.000	0	1.200.000	0	0	0	0	0	0	0	0	1.200.000	0
2007	9ACP SL25	TECHNICAL COOPERATION FACILITY II	2.000.000	896.118	1.103.882	735.000	0	594.650	301.468	978.614	0	2.246	0	368.882	55.609
2007	9ACP SL26	CIVIL SOCIETY CAPACITY BUILDING AND LOCAL ACCOUNTABILITY MEC	6.000.000	0	6.000.000	4.000.000	0	0	0	2.000.000	2000000	0	0	2.000.000	0
2008	10ACP SL2	SUPPORT TO NAO	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	5.000.000	0
2008	10ACP SL4	INSTITUTIONAL SUPPORT TO SIERRA LEONE ROADS AUTHORITY	3.000.000	0	3.000.000	2.150.000	500.000	0	0	270.000	1570000	0	0	350.000	810.000
2008	10ACP SL5	GENERAL BUDGET SUPPORT (MDBS)	46.400.000	0	46.400.000	0	0	0	0	0	0	0	0	46.400.000	0
2008	10ACP SL6	LEGACY PROJECT - SPECIAL COURT FOR SIERRA LEONE	1.000.000	0	1.000.000	900.000	0	0	0	720.000	180000	0	0	100.000	0
2008	10ACP SL9	RIDER TO ROAD INFRASTRUCTURE PROGRAMME 9 ACP SL 5 - INCREASE	8.000.000	0	8.000.000	8.000.000	0	0	0	5.000.000	3000000	0	0	0	0
2008	10ACP SL10	TECHNICAL COOPERATION FACILITY (TCF) III	6.770.000	0	6.770.000	2.400.000	350.000	0	0	640.000	1230000	0	0	4.020.000	880.000



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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	DEL RESP.	TITLE GLOBAL COMMITMENT	END date of implementat*	SITUATION END 2008			FORECASTS on PAYMENTS 1 st SEM 2009				FORECASTS on PAYMENTS 2 nd SEM 2009				FORECAST PAYMENTS 1 st SEM 2010				FORECAST PAYMENTS 2 nd SEM 2010				A L A R M	COMMENTS
						GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				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	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H		
TOTAL ON ONGOING GLOBAL COMMITMENTS						7.900.011	3.186.589	4.713.422																		
TOTAL ON ONGOING INDIVIDUAL COMMITMENTS						3.186.589	1.001.496	2.185.093	2.185.093	2.185.093	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2003	9ACP RPR8E	0		(EX 06 P594) FREETOWN CONAKRY ROAD (EX 06 P594 C001) WORKS	20101231	3.186.589	3.186.589	0																	OK	
2003	9ACP RPR8E	1		CONTRACT CIVIL ENGINEERING CO. CEC WORKS	20060904	1.001.496	1.001.496	0																	OK	Final accounts in the process of the terminated works contract with CEC. To be closed once the final accounts are agreed on.
2003	9ACP RPR8E	2		CONTRACT/CSE/RECONSTRUCTION WORKS PHASE 1- GRAVEL	20100731	2.185.093	0	2.185.093	2.185.093	2.185.093															OK	Advance payments will be paid from this commitment.
2007	9ACP RPR19	0		RESTORATION OF ELECTRICITY IN SOME PROVINCIAL TOWNS IN SIERRA	20141231	4.713.422	0	4.713.422																	OK	

YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0	TITLE GLOBAL COMMITMENT	Initial RAC	Forecasted payments 2009-2010	Initial RAC	1 st SEM 2009		2 nd SEM 2009		New RAC after Decommit & Payment
							Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	
		N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP		RAP after forecasted payments	Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	New RAP after Decommit & Payment
							0	0	0	0	
2003	9ACP RPR85	0	(EX 06 P594) FREETOWN CONAKRY ROAD	0		0					0
2003	9ACP RPR85	1	(EX 06 P594 C001) WORKS CONTRACT CIVIL ENGINEERING CO. CEC	0	0	0					0
2003	9ACP RPR85	2	WORKS CONTRACT/CSE/RECONSTRUCTION WORKS PHASE 1- GRAVEL	2.185.093	2.185.093	0					0
2007	9ACP RPR19	0	RESTORATION OF ELECTRICITY IN SOME PROVINCIAL TOWNS IN SIERRA	4.713.422		4.713.422					4.713.422



Reg-SIERRA LEONE

EDF FORECASTS 2009-2010: NEW INDIVIDUAL Commitments (including payments) on ONGOING PROJECTS.

(amounts in €)

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ACCOUNTING NUMBER	YEAR GLOB. COMMIT.	TITLE INDIVIDUAL COMMITMENT	FORECASTS 1 st SEM 2009			FORECASTS 2 nd SEM 2009			FORECASTS 1 st SEM 2010			FORECASTS 2 nd SEM 2010										
			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	1.300.000	340.000	0	340.000	0	3.200.000	2.300.000	0	2.220.000	80.000	0	300.000	0	300.000	0
ACP RPR1E	2007	Services - studies & supervision						1.100.000	220.000		220.000			300.000		300.000			300.000		300.000	
ACP RPR1E	2007	PE 1 to NPA						200.000	120.000		120.000			80.000		80.000						
ACP RPR1E	2007	Supplies provincial cities											3.200.000	1.920.000		1.920.000						

EDF FORECASTS 2009-2010 : NEW GLOBAL Commitments (including individual commitments & Payments).

(amounts in €)

- NB : only one row per global commitment -



ESTIMATED DECISION DATE	TITLE ACTION FICHE	CATEGORY	AMOUNT	RISK L, M, H	IF estimated sent date at HQ	AF estimated sent date at HQ	FORECASTS 1 st SEM 2009			FORECASTS 2 nd SEM 2009			FORECASTS 1 st SEM 2010			FORECASTS 2 nd SEM 2010										
							INDIVID. COMMIT.	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT.	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT.	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS			INDIVID. COMMIT.	PAYMENTS	ESTIMATION of RISK FACTOR FOR PAYMENTS		
									Low L	Medium M	High H			Low L	Medium M	High H			Low L	Medium M	High H			Low L	Medium M	High H
TOTALS on NEW GLOBAL Commitments.			0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

SUMMARY of EDF FORECASTS - 2009 & 2010 - RESUME DES PREVISIONS FED

#VALUE!

PAYMENTS - PAIEMENTS

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
PAYMENTS on ONGOING INDIV. COMMIT.**	2.185.093	2.185.093	0	0	2.185.093	0	0	0	0	0	2.185.093
PAYMENTS on NEW INDIV. COMMIT.**	0	0	0	0	0	340.000	0	340.000	0	170.000	170.000
PAYMENTS on NEW GLOBAL COMMIT.***	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2.185.093	2.185.093	0	0	2.185.093	340.000	0	340.000	0	170.000	2.355.093

*paiements sur engagements individuels en cours. **paiements sur nouveaux engagements individuels. ***paiements sur nouveaux engagements globaux

FORECASTS PER RISK PROFILE - 2010 - PREVISIONS SELON PROFIL DE RISQUE										
1st SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	2nd SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	ANNUAL TARGET
0	0	0	0	0	0	0	0	0	0	0
2.300.000	0	2.220.000	80.000	1.110.000	300.000	0	300.000	0	150.000	1.260.000
0	0	0	0	0	0	0	0	0	0	0
2.300.000	0	2.220.000	80.000	1.110.000	300.000	0	300.000	0	150.000	1.260.000

NEW INDIVIDUAL COMMITMENTS - NOUVEAUX ENGAGEMENTS INDIVIDUELS

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
NEW INDIV. on ONGOING GLOBAL COMMIT.**	0	0	0	0	0	1.300.000	0	1.300.000	0	650.000	650.000
NEW INDIVIDUAL on NEW GLOBAL COMMIT.**	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1.300.000	0	1.300.000	0	650.000	650.000

*nouveaux engagements individuels sur engagements globaux en cours. **nouveaux engagements individuels sur nouveaux engagements globaux.

FORECASTS PER RISK PROFILE - 2010 - PREVISIONS SELON PROFIL DE RISQUE										
1st SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	2nd SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	ANNUAL TARGET
3.200.000	0	3.088.696	111.304	1.544.348	0	0	0	0	0	1.544.348
0	0	0	0	0	0	0	0	0	0	0
3.200.000	0	3.088.696	111.304	1.544.348	0	0	0	0	0	1.544.348

NEW GLOBAL COMMITMENTS - NOUVEAUX ENGAGEMENTS GLOBAUX

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
TOTAL	0	0	0	0	0	0	0	0	0	0	0

FORECASTS PER RISK PROFILE - 2010 - PREVISIONS SELON PROFIL DE RISQUE										
1st SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	2nd SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	ANNUAL TARGET
0	0	0	0	0	0	0	0	0	0	0

REDUCTION OF OLD RAL - REDUCTION DU VIEUX RAL

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
TOTAL	2.185.093	2.185.093	0	0	2.185.093	0	0	0	0	0	2.185.093

DECOMMITMENTS - DEGAGEMENTS

Return from the Project - 1 st Sem. 2009 - En réduction du projet	0
Return from the Project - 2 nd Sem. 2009 - En réduction du projet	0

RAL SITUATION

	SITUATION 01/01/2009		SITUATION 31/12/2009	
	ALL PROJECTS / TOUS PROJETS	PROJECTS / PROJETS < 2004	ALL PROJECTS / TOUS PROJETS	PROJECTS / PROJETS < 2004
Σ Ongoing GLOBAL COMMITMENTS Σ Engagements Globaux en cours	7.900.011	3.186.589	7.900.011	3.186.589
R A C To be contracted - Reste A Contracter	4.713.422	0	4.063.422	0
R A P To be paid - Reste A Payer	2.185.093	2.185.093	480.000	0
R A L To be Consumed - Reste A Liquider	6.898.515	2.185.093	4.543.422	0
% RAL / Σ GLOBAL COMMIT.	87%	69%	58%	0%
Nbr of years to absorb RAL Nbr d'années pour absorber le RAL	3		2	

RIDERS - AVENANTS

Ceiling increase riders / Augmentation de plafond	0	0
Ceiling decrease riders / Réduction de plafond	0	0
Extension Date / Extension de date		0
Budgetary reallocation / Réallocation budgétaire		0
Modification TAP / Modification DAT		0
Total number of projects / nombre de projets	0	0



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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV. COMM. T.	DEL RESP.	TITLE GLOBAL COMMITMENT	END date of implementat*	SITUATION END 2008			FORECASTS on PAYMENTS 1 st SEM 2009			FORECASTS on PAYMENTS 2 nd SEM 2009			FORECAST PAYMENTS 1 st SEM 2010				FORECAST PAYMENTS 2 nd SEM 2010				A L A R M	COMMENTS		
						GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR			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	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L			Medium M	High H
TOTAL ON ONGOING GLOBAL COMMITMENTS						557.033.157	547.111.919	9.921.237																		
TOTAL ON ONGOING INDIVIDUAL COMMITMENTS						515.217.007	142.557.974	372.659.033	463.457	463.457	0	0	202.320	202.320	0	0	463.457	463.457	0	0	0	0	0	0		
2004	9ACP RPR2E	0		FACILITE DE COOPERATION TECHNIQUE MEME PF QUE 9 ACP RPR 27	2010103	2.610.046	1.827.116	782.930																OK		
2004	9ACP RPR2E	8		GRUPPO SOGES - FWC COM 2007 : MID TERM REVIEW AND ANALYSIS	20070824	199.820	59.946	139.874																	OK	
2004	9ACP RPR34	0		ACP-EU WATER FACILITY ACP EU WATER FACILITY	20151231	19.458.291	19.454.597	3.694																	OK	
2005	9ACP RPR3E	0		(2ND COMMITMENT) FOR GRANT CONTRACTS	20151231	#####	#####	81.449																	OK	
2005	9ACP RPR3E	1	ACP ML	SOCIETE CIVILE VALLEE NIGER	20090424	1.242.500	1.118.500	124.000																		OK
2005	9ACP RPR3E	2	ACP CD	AUX COMITE	20090331	675.000	607.500	67.500																		OK
2005	9ACP RPR3E	3	ACP SE	D'ASSAINISSEMENT N'DJAM SE - ACRA - AU POTABLE ET	20090615	931.388	838.250	93.138																		OK
2005	9ACP RPR3E	4	ACP CA	ASSAINISSEMENT DANS LA COMMUNAUTE	20090531	1.623.747	940.364	683.383																		OK
2005	9ACP RPR3E	5	ACP KE	CA - CRF - FOURNITURE D'EAU POTABLE ET	20090724	1.122.581	396.677	725.904																		OK
2005	9ACP RPR3E	6	ACP KE	ASSAINISSEMENT DANS KE - DEUTSCHE ROTE	20090524	604.597	370.352	234.245																		OK
2005	9ACP RPR3E	7	ACP MA	KREUZ - PROVISION OF HYGIENE EDUCATION, W	20110701	2.688.835	1.468.916	1.219.918																		OK
2005	9ACP RPR3E	8	ACP KE	INT. FED. OF THE RED CROSS - MACHAKOS	20110930	2.830.899	482.889	2.348.011																		OK
2005	9ACP RPR3E	9	ACP TA	DISTRICT RURAL WA MAI - CONCERN UNIVERSAL	20091031	1.600.000	1.225.339	374.661																		OK
2005	9ACP RPR3E	10	ACP UN	UNI - CONCERN UNIVERSAL WATER SUPPLY,S	20090703	491.583	301.181	190.402																		OK
2005	9ACP RPR3E	11	ACP KE	KE - AMREF - WATER 1 SANITATION UMBRELLA	20090930	745.848	671.263	74.585																		OK
2005	9ACP RPR3E	12	ACP ER	PROGRAMME KENYA PR INF TA - ACRA - WATER	20091231	751.822	301.789	450.033																		OK
2005	9ACP RPR3E	13	ACP ER	SUPPLY AND SANITATION FOR 14 VILLAGES	20090731	2.227.507	578.406	1.649.101																		OK
2005	9ACP RPR3E	14	ACP SE	UNI - CONCERN UNIVERSAL WATER SUPPLY AND	20100930	2.691.175	1.275.281	1.415.894																		OK
2005	9ACP RPR3E	15	ACP TA	KE - SAVE THE CHILDREN - SAFE WATER & SANITATION	20110930	2.950.228	558.385	2.391.843																		OK
2005	9ACP RPR3E	16	ACP MA	FOR CHILDR ERY - OXFAM GB - DEBUB	20090621	1.598.294	1.156.696	441.598																		OK
2005	9ACP RPR3E	17	ACP BK	RURAL WATER SUPPLY AND SANITATION PR	20090629	902.658	802.624	100.034																		OK
2005	9ACP RPR3E	18	ACP BK	ERY - INT. FED. OF RED CROSS - RURAL WATER	20090629	1.110.000	998.219	111.781																		OK
2005	9ACP RPR3E	19	ACP BK	SE - WVG - COMMUNITY MANAGED MULTI-PURPOSE	20100629	1.009.317	653.136	356.181																		OK
2005	9ACP RPR3E	20	ACP SE	HYDRAULIC INFRAST TA - AMREF - WATER AND	20100731	609.351	464.649	144.702																		OK

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YEAR OF GLOB. COMMIT.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMIT.	DEL RESP.	TITLE GLOBAL COMMITMENT	END date of implementation	SITUATION END 2008			FORECASTS on PAYMENTS 1 st SEM 2009						FORECASTS on PAYMENTS 2 nd SEM 2009						FORECAST PAYMENTS 1 st SEM 2010				FORECAST PAYMENTS 2 nd SEM 2010				A L A R M	COMMENTS		
						GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR			ESTIMATION of RISK FACTOR			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	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H					
2005	9ACP RPR35	21	ACP TA	INF INGENIERIA SIN FRONTERAS (ISF) - ASOCIACION PARA EL DESA	20090731	972.000	874.800	97.200																								OK
2005	9ACP RPR35	22	ACP TA	NRS TA - WWF UK - INTEGRATED WATER RESOURCES MANAGEMENT IN	20091231	963.232	656.680	306.552																								OK
2005	9ACP RPR35	23	ACP BK	MOZ: EIER-ETSHER (PROMOTION PDC)	20090629	291.083	260.423	30.660																								OK
2005	9ACP RPR35	24	ACP FIJ	FIJ - SOPAC - PACIFIC HYDROLOGICAL CYCLE OBSERVING SYSTEM (H	20090621	2.524.970	1.710.772	814.198																								OK
2005	9ACP RPR35	25	ACP BK	BK: VILLE DE LIMOGES	20080630	170.372	170.372	0																								OK
2005	9ACP RPR35	26	ACP SW	SW: ACAT	20110716	294.433	195.966	98.467																								OK
2005	9ACP RPR35	27	ACP BEN	BEN: GTZ	20090730	2.367.531	1.515.356	852.175																								OK
2005	9ACP RPR35	28	ACP BEN	BEN: PROTOS	20110929	3.628.092	1.120.113	2.507.979																								OK
2005	9ACP RPR35	29	ACP MOZ	MOZ: FIPAG - WATER SUPPLY PROJECT IN MAPUTO AND DISTRICTS	20100718	25.000.000	1.340.000	23.660.000																								OK
2005	9ACP RPR35	30	ACP NIR	NIR - CARE DK - LES PUITIS DE LA PAIX A DIFFA	20110630	1.879.483	984.989	894.494																								OK
2005	9ACP RPR35	31	ACP MOZ	MOZ: IMPROVEMENT LIVELIHOOD RURAL AND PERIURBAN	20100720	2.785.140	1.054.116	1.731.024																								OK
2005	9ACP RPR35	32	ACP CM	CM: COMUNAUTE URBAINE DE DOUALA	20090706	1.050.000	696.952	353.048																								OK
2005	9ACP RPR35	33	ACP MOZ	MOZ: AGA KHAN FOUNDATION	20110930	1.600.000	248.840	1.351.160																								OK
2005	9ACP RPR35	34	ACP MA	MA: GRAND LYON - RENFORCEMENT DES CAPACITES	20090725	873.894	576.198	297.696																								OK
2005	9ACP RPR35	35	ACP ZIM	ZIM: UNICEF - WATER AND SANITATION NEEDS RURAL POOR	20110731	3.749.917	2.108.438	1.641.479																								OK
2005	9ACP RPR35	36	ACP BEN	BEN: UNICEF - APPROV ...	20110731	1.243.418	808.786	434.632																								OK
2005	9ACP RPR35	37	ACP MA	MAU: TIMESIS - HODH EL CHARGUI	20090707	1.190.862	1.121.189	69.673																								OK
2005	9ACP RPR35	38	ACP MOZ	MOZ: FAO - STRAT. PLAN. AGRIC WATER MANAG IN MOZAMBIQUE	20090331	250.404	164.407	85.997																								OK
2005	9ACP RPR35	39	ACP ZIM	ZIM: IFRC - INTEGRATING WWS, SANIT & HYG PROMO INTO HOME ...	20090731	1.432.943	363.985	1.068.958																								OK
2005	9ACP RPR35	40	ACP MA	MAU: TENMIYA -EAUX ET ASSASSI NOUAMINE, REGION DE L'ASSABA	20090711	303.400	229.353	74.047																								OK
2005	9ACP RPR35	41	ACP HA	HA: OXFAM GB - SOC CIVIL EAUX ASSAISISSEMENT	20110731	3.000.000	1.314.641	1.685.359																								OK
2005	9ACP RPR35	42	ACP HA	HA: GRET - EAUX & ASSAISS COMMUNES D'AQUIN & ST LOUIS DU SUD	20100120	1.233.432	918.026	315.406																								OK
2005	9ACP RPR35	43	ACP ZR	ZR: CTB - ACCES EAU POTABLE COMMUNES PERIF MBUJI MAYI	20090808	3.500.000	1.228.886	2.271.114																								OK
2005	9ACP RPR35	44	ACP MA	MA: COM. CRF -RENFORC INFRA HYDRO-SANIT ECOL PRIM PUB COMORES	20110731	407.720	366.947	40.773																								OK
2005	9ACP RPR35	45	ACP MA	MA: COM. UNICEF - EAU ET ASSANISSEMENT EC PRIM, PROM HYG COMORES	20110731	709.331	244.304	465.027																								OK
2005	9ACP RPR35	46	ACP CA	CA: UNICEF - APPROV EAU POTABLE & SAIN L'OUHAM,KEMO,NANA GRI	20081130	1.024.683	614.810	409.873																								OK
2005	9ACP RPR35	47	ACP HA	HA: L'APPEL - ACCES EAU POTABLE SALUBRE AU ILE LA TORTUE	20110731	287.000	204.461	82.539																								OK

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YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV COMMI T.	DEL RESP.	TITLE GLOBAL COMMITMENT	END date of imple- mentat*	SITUATION END 2008			FORECASTS on PAYMENTS 1 st SEM 2009						FORECASTS on PAYMENTS 2 nd SEM 2009						FORECAST PAYMENTS 1 st SEM 2010				FORECAST PAYMENTS 2 nd SEM 2010				A L A R M	COMMENTS	
						GLOBAL COMMIT.	INDIV. COMMIT	RAC	1 st SEMESTER	ESTIMATION of RISK FACTOR			2 nd SEMESTER	ESTIMATION of RISK FACTOR			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	High H		Low L	Medium M	High H	Low L	Medium M	High H				
2006	9ACP RPR5C	15	ACP TA	INF TA : WATER AND SANITATION IN KWONGA END CHMWINDI DISTRICT ZA : IMPROVE PERI URBAN	20100731	640.750	217.996	422.754																					OK		
2006	9ACP RPR5C	16	ACP ZA	ENVIRONMENTAL HEALTH MANAGEMENT	20090930	1.317.120	464.004	853.116																						OK	
2006	9ACP RPR5C	17	ACP UG	UG: UGANDA RED CROSS SOCIETY RURAL WATER AND SANITATION	20110831	3.153.913	483.010	2.670.903																						OK	
2006	9ACP RPR5C	18	ACP MAC	MAG: PROJET D'APPUI A LA MAITRISE D'OUVRAGE LOCALE POUR CONTRIBUTION	20120823	3.363.009	484.000	2.879.009																						OK	
2006	9ACP RPR5C	19	ACP GU	AGREEMENT WITH THE INTERNATIONAL FEDERATION OF	20100831	633.421	198.592	434.829																						OK	
2006	9ACP RPR5C	20		SIEGE : INT. NETWORK BASIN ORG. (INBO) RW: RESEAU HYDRAULIQUE	20100731	256.800	84.914	171.886																						OK	
2006	9ACP RPR5C	21	ACP RW	ET PROTECTION DE L'ENVIRONNEMENT	20100930	1.486.880	416.207	1.070.673																						OK	
2006	9ACP RPR5C	22	ACP ZA	COMMUNITY LED WATER SUPPLY, SANITATION & HYGIENE PROMOTION I UNI: CLOSING THE GAP :	20100930	2.187.812	576.652	1.611.160																						OK	
2006	9ACP RPR5C	23	ACP UN	IMPROVING WATER SUPPLY AND SANITATION	20111001	2.925.063	355.971	2.569.092																						OK	
2006	9ACP RPR5C	24	ACP PNC	PNG : WATER AND ENVIRONMENTAL SANITATION PROJECT FOR 3 RPOVI	20100930	1.152.474	295.000	857.474																						OK	
2006	9ACP RPR5C	25	ACP GU	GUI - NANTES METROPOLE COMMUNAUTE URBAINE : EXPERIENCE PILOT	20100930	697.209	211.399	485.810																						OK	
2006	9ACP RPR5C	26	ACP UG	UG - UNICEF : SUSTAINABLE WASH INITIATIVE FOR	20110930	3.745.000	778.553	2.966.447																						OK	
2006	9ACP RPR5C	27	ACP UG	RURAL POOR 21 UG - ASS. OF PRIVATE WATER OPERATORS OF UGANDA (APWO):	20100930	219.048	137.829	81.219																						OK	
2006	9ACP RPR5C	28	ACP ML	MLI: GESTION INTEGREE DES RESSOURCES EN EAU DANS LE DELTA	20100930	1.835.680	496.353	1.339.327																						OK	
2006	9ACP RPR5C	29	ACP IV	IVC : UNICEF - AMELIORATION ACCES EAU POTABLE (NO 359 - C)	20100228	1.400.001	578.120	821.881																						OK	
2006	9ACP RPR5C	31		SIEGE - WATER AID : PROMOTING + IMPROVING CAPACITIES OF	20101107	1.598.690	437.448	1.161.242																						OK	
2006	9ACP RPR5C	32	ACP ML	MLI : UNESCO - RENFORCER GOUVERNANCE EAU A TRAVERS RESEAU	20100930	2.125.402	1.216.434	908.968																						OK	
2006	9ACP RPR5C	33	ACP BU	BU: SOLIDARITES - AMELIORER CONDITIONS SANITAIRES POP. PAUV.	20091130	1.140.000	541.338	598.662																						OK	
2006	9ACP RPR5C	34	ACP NA	NAM - IFRC: WATER SUPPLY AND SANITATION PROJECT FOR RURAL	20100930	1.458.533	520.318	938.215																						OK	
2006	9ACP RPR5C	35	ACP ZIM	ZIM: ACTION CONTRE LA FAIM - WATER, SANITATION + HYGIENE: A	20100930	2.677.418	1.289.075	1.388.343																						OK	
2006	9ACP RPR5C	36	ACP MO	MOZ : IFRC - NAMPULA PROVINCE RURAL WATER SUPPLY, SANITAT. + MOZ: WATERAID -	20111031	1.548.688	376.340	1.172.348																						OK	
2006	9ACP RPR5C	37	ACP MO	MOZ: WATERAID - INCREASED ACCESS TO SAFE WATER, SANITATION +	20101031	1.290.406	471.948	818.458																						OK	
2006	9ACP RPR5C	38	ACP BEN	BEN : PLAN INTERNATIONAL UK - APPUI ACCES EAU POTABLE ET A	20121028	3.656.588	453.401	3.203.187																						OK	



YEAR of GLOB. Commit.	ACCOUNTING NUMBER of GLOBAL commit.	0 N° INDIV. COMMIT. T.	DEL. RESP.	TITLE GLOBAL COMMITMENT	END date of implementation	SITUATION END 2008			FORECASTS on PAYMENTS 1 st SEM 2009				FORECASTS on PAYMENTS 2 nd SEM 2009				FORECAST PAYMENTS 1 st SEM 2010				FORECAST PAYMENTS 2 nd SEM 2010				A L A R M	COMMENTS		
						GLOBAL COMMIT.	INDIV. COMMIT	RAC	ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR				ESTIMATION of RISK FACTOR							
						AMOUNT ONSING INDIV. COMMIT.	PAYMENTS ON ONSING INDIV. COMMIT.	RAP	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H	1 st SEMESTER	Low L	Medium M	High H	2 nd SEMESTER	Low L	Medium M	High H			2 nd SEMESTER	Low L	Medium M	High H
2006	9ACP RPR5C	39	ACP MO	MOZ: ACCES DURABLE A L'EAU POTABLE, ASSAINISSEMENT ET RENFOR	20111031	1.893.437	260.289	1.633.148																			OK	
2006	9ACP RPR5C	40	ACP MA	MAI:MALAWI PERI-URBAN WATER AND SANITATION PROJECT	20121130	14.930.432	0	14.930.432																			OK	
2006	9ACP RPR5C	41	ACP NIR	NIR: SUBVENTION EN VUE DE LA MISE EN OEUVRE DE PREVISION	20091104	1.017.170	394.040	623.130																			OK	
2006	9ACP RPR5C	42	ACP ET	ET: SUSTAINABLE ACCESS TO SAFE WATER AND BASIC SANITATION SE	20121031	1.625.820	289.000	1.336.820																			OK	
2006	9ACP RPR5C	43	ACP ET	ET: WULBAREG AND SANKURA WOREDAS WATER SUPPLY, HEALTH AND	20101031	1.779.562	849.000	930.562																			OK	
2006	9ACP RPR5C	44	ACP NAM	NAM: SUSTAINABLE INTEGRATED WATER RESOURCES MANAGEMENT IN	20110930	3.183.421	1.269.719	1.913.702																			OK	
2006	9ACP RPR5C	45	ACP ET	ET: ARSI NEGELLE WASH PROGRAM	20121111	2.625.000	720.000	1.905.000																			OK	
2006	9ACP RPR5C	46	ACP SE	SE - SOCIETE NATIONALE DES EAUX DU SENEGAL: 1ER VOLET 'EAU	20120630	8.761.009	1.347.578	7.413.431																			OK	
2006	9ACP RPR5C	47	ACP SE	SE: ACCES A L'EAU ET A L'ASSAINISSEMENT. DES INITIATIVES LOCAL	20101231	1.076.100	390.172	685.928																			OK	
2006	9ACP RPR5C	48	ACP CM	CM: ACESF SUBV. AMEL QUALITE EAU QUARTIERS POP YAOUNDE	20101130	648.566	203.679	444.887																			OK	
2006	9ACP RPR5C	49	ACP MA	MAG: DEFINITION DES MODALITES D APPLICATION DU CODE DE L'EAU	20111210	1.077.179	177.016	900.163																			OK	
2006	9ACP RPR5E	0		ACP-EC ENERGY FACILITY - TO COVER AU/NEPAD PROJECTS SELECTED	20151231	9.553.141	7.722.116	1.831.025																			OK	
2006	9ACP RPR5E	3		ASSISTANCE TO THE EC'S DELEGATIONS IN THE EVALUATION OF THE	20090416	51.320	14.016	37.304																			OK	
2006	9ACP RPR5E	4	ACP BEN	BEN: NETS - CTRAT SERVICES COB: ASSISTANCE	20111015	1.786.650	357.330	1.429.320																			OK	
2006	9ACP RPR5E	5	ACP COB	COB: ASSISTANCE TECHNIQUE ET RENFORCEMENT DES COMPETENCE DU	20111209	2.364.932	472.986	1.891.946																			OK	
2006	9ACP RPR5E	6	ACP ET	ET: TECHNICAL ASSISTANCE AND CAPACITY BUILDING TO THE EASTER AFR	20111218	2.607.352	0	2.607.352																			OK	
2006	9ACP RPR5E	7	ACP ZIM	ZIM: CAPACITY BUILDING PROGRAMME FOR THE SOUTHERN AFRICAN POWER P	20100801	701.868	0	701.868																			OK	
2006	9ACP RPR6C	0		ACP-EU WATER FACILITY, AMCPW (2.6), MONITORING (2.2) AUDIT	20151231	2.900.000	2.825.208	74.792																			OK	
2006	9ACP RPR6C	6	ACP SU	SU: MOORE STEPHENS-FINANCIAL + PERFORMANCE AUDIT OF EU	20080901	34.361	17.181	17.181																			OK	
2006	9ACP RPR6E	0		ACP EU WATER FACILITY RIDER 1 (SUPPORT TO AWF 20MIO)	20151231	20.000.000	20.000.000	0																			OK	
2006	9ACP RPR6E	1		CONTRIBUTION TO THE AFRICAN WATER FACILITY TRUST FUND	20091218	20.000.000	9.129.600	10.870.400																			OK	
2006	9ACP RPR9C	0		2ND TRANCHE ACP-EU WATER FACILITY : SUPPORT TO AFRICA-EU	20151231	7.986.026	7.986.026	0																			OK	
2006	9ACP RPR9C	1		HYDROPLAN INGENIEURS CONTRAT SPECIFIQUE 2007/133373	20090311	124.326	105.679	18.647																			OK	

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												Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project
							0	0	0	0					
2004	9ACP RPR28	0	FACILITE DE COOPERATION TECHNIQUE MEME PF QUE 9 ACP RPR 27	782.930		782.930					782.930				
2004	9ACP RPR28	8	GRUPPO SOGES - FWC COM 2007 : MID TERM REVIEW AND ANALYSIS	139.874	0	139.874					139.874				
2004	9ACP RPR34	0	ACP-EU WATER FACILITY	3.694		3.694					3.694				
2005	9ACP RPR39	0	ACP EU WATER FACILITY (2ND COMMITMENT) FOR GRANT CONTRACTS	81.449		81.449					81.449				
2005	9ACP RPR39	1	MLI - ACH - PARTICIP. DE LA SOCIETE CIVILE VALLEE NIGER	124.000	0	124.000					124.000				
2005	9ACP RPR39	2	CD - CARE FRANCE - APPUI AUX COMITE D'ASSAINISSEMENT N'DJAM	67.500	0	67.500					67.500				
2005	9ACP RPR39	3	SE - ACRA - AU POTABLE ET ASSAINISSEMENT DANS LA COMMUNAUTE	93.138	0	93.138					93.138				
2005	9ACP RPR39	4	CA - CRF -FOURNITURE D'EAU POTABLE ET ASSAINISSEMENT DANS	683.383	0	683.383					683.383				
2005	9ACP RPR39	5	KE - DEUTSCHE ROTE KREUZ - PROVISION OF HYGIENE EDUCATION, W	725.904	0	725.904					725.904				
2005	9ACP RPR39	6	KE - INT. FED. OF THE RED CROSS - MACHAKOS DISTRICT RURAL WA	234.245	0	234.245					234.245				
2005	9ACP RPR39	7	MAI - CONCERN UNIVERSAL - DEDZA & NTCHEU SAFE WATER SUPPLY,S	1.219.918	0	1.219.918					1.219.918				
2005	9ACP RPR39	8	KE - AMREF - WATER 1 SANITATION UMBRELLA PROGRAMME KENYA PR	2.348.011	0	2.348.011					2.348.011				
2005	9ACP RPR39	9	INF TA - ACRA - WATER SUPPLY AND SANITATION FOR 14 VILLAGES	374.661	0	374.661					374.661				
2005	9ACP RPR39	10	UNI - CONCERN UNIVERSAL - INTEGRATED RURAL WATER SUPPLY AND	190.402	0	190.402					190.402				
2005	9ACP RPR39	11	KE - SAVE THE CHILDREN - SAFE WATER & SANITATION FOR CHILDR	74.585	0	74.585					74.585				
2005	9ACP RPR39	12	ERY - OXFAM GB - DEBUB RURAL WATER SUPPLY AND SANITATION PR	450.033	0	450.033					450.033				
2005	9ACP RPR39	13	ERY - INT. FED. OF RED CROSS - RURAL WATER	1.649.101	0	1.649.101					1.649.101				
2005	9ACP RPR39	14	SE - WVG - COMMUNITY MANAGED MULTI-PURPOSE HYDRAULIC INFRAST	1.415.894	0	1.415.894					1.415.894				
2005	9ACP RPR39	15	TA - AMREF - WATER AND SANITATION UMBRELLA PROGRAMME (WASUP)	2.391.843	0	2.391.843					2.391.843				
2005	9ACP RPR39	16	MAU- GRET BRAKNA - MISE EN OEUVRE PLAN D'INVEST. DU BRAKNA D	441.598	0	441.598					441.598				
2005	9ACP RPR39	17	BK - CISV (AUTOGESTION EAU POTABLE)	100.034	0	100.034					100.034				
2005	9ACP RPR39	18	BK - CREPA (ASSAINISS ECOLOGIQUE OUAGA)	111.781	0	111.781					111.781				
2005	9ACP RPR39	19	BK : WOORD AAN DAAD GIVE THEM A CUP OF WATER	356.181	0	356.181					356.181				
2005	9ACP RPR39	20	SE - INSTITUTO MARQUES DE VALLE FLOR (IMVF)	144.702	0	144.702					144.702				
2005	9ACP RPR39	21	INF INGENERIA SIN FRONTERAS (ISF) - ASOCIACION PARA EL DESA	97.200	0	97.200					97.200				
2005	9ACP RPR39	22	NRS TA - WWF UK - INTEGRATED WATER RESOURCES MANAGEMENT IN	306.552	0	306.552					306.552				

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2005	9ACP RPR39	23	BK : EIER-ETSHER (PROMOTION PDC)	30.660	0	30.660					30.660
2005	9ACP RPR39	24	FIJ - SOPAC - PACIFIC HYDROLOGICAL CYCLE OBSERVING SYSTEM (H	814.198	0	814.198					814.198
2005	9ACP RPR39	25	BK : VILLE DE LIMOGES	0	0	0					0
2005	9ACP RPR39	26	SW : ACAT	98.467	0	98.467					98.467
2005	9ACP RPR39	27	BEN : GTZ	852.175	0	852.175					852.175
2005	9ACP RPR39	28	BEN : PROTOS	2.507.979	0	2.507.979					2.507.979
2005	9ACP RPR39	29	MOZ - FIPAG - WATER SUPPLY PROJECT IN MAPUTO AND DISTRICTS	23.660.000	0	23.660.000					23.660.000
2005	9ACP RPR39	30	NIR - CARE DK - LES Puits DE LA PAIX A DIFFA	894.494	0	894.494					894.494
2005	9ACP RPR39	31	MOZ : UNICEF - IMPROVEMENT LIVELIHOOD RURAL AND PERIURBAN	1.731.024	0	1.731.024					1.731.024
2005	9ACP RPR39	32	CM : COMUNAUTE URBAINE DE DOUALA	353.048	0	353.048					353.048
2005	9ACP RPR39	33	MOZ: AGA KHAN FONDATION	1.351.160	0	1.351.160					1.351.160
2005	9ACP RPR39	34	MAG: GRAND LYON - RENFORCEMENT DES CAPACITES	297.696	0	297.696					297.696
2005	9ACP RPR39	35	ZIM : UNICEF - WATER AND SANITATION NEEDS RURAL POOR	1.641.479	0	1.641.479					1.641.479
2005	9ACP RPR39	36	BEN : UNICEF - APPROV ... 200 LOC VULNERABLES DU BENIN	434.632	0	434.632					434.632
2005	9ACP RPR39	37	MAU : TIMESIS - HODH EL CHARGUI	69.673	0	69.673					69.673
2005	9ACP RPR39	38	MOZ : FAO - STRAT. PLAN. AGRIC WATER MANAG IN MOZAMBIQUE	85.997	0	85.997					85.997
2005	9ACP RPR39	39	ZIM : IFRC : INTEGRATING WS, SANIT & HYG PROMO INTO HOME ...	1.068.958	0	1.068.958					1.068.958
2005	9ACP RPR39	40	MAU: TENMIYA -EAUX ET ASSASSI NOUAMINE, REGION DE L'ASSABA	74.047	0	74.047					74.047
2005	9ACP RPR39	41	HA: OXFAM GB - SOC CIVIL EAUX ASSAISSEMENT CAP HAITIEN	1.685.359	0	1.685.359					1.685.359
2005	9ACP RPR39	42	HA: GRET - EAUX & ASSAIS COMMUNES D'AQUIN & ST LOUIS DU SUD	315.406	0	315.406					315.406
2005	9ACP RPR39	43	ZR: CTB - ACCES EAU POTABLE COMMUNES PERIF MBUJI MAYI	2.271.114	0	2.271.114					2.271.114
2005	9ACP RPR39	44	COM: CRF -RENFORC INFRA HYDRO-SANIT ECOL PRIM PUB COMORES	40.773	0	40.773					40.773
2005	9ACP RPR39	45	COM: UNICEF - EAU ET ASSANISSEMENT EC PRIM, PROM HYG COMORES	465.027	0	465.027					465.027
2005	9ACP RPR39	46	CA: UNICEF - APPROV EAU POTABLE & SAIN L'OUHAM,KEMO,NANA GRI	409.873	0	409.873					409.873
2005	9ACP RPR39	47	HA: L'APPEL - ACCES EAU POTABLE SALUBRE AU ILE LA TORTUE	82.539	0	82.539					82.539
2005	9ACP RPR39	48	ZR: CTB - ALIMENTATION EN EAU POTABLE KINSHASA EST	1.666.713	0	1.666.713					1.666.713
2005	9ACP RPR39	50	KE: LAY VIA - SAFE WAT PROV & SUST WAT MANAG (SEMI)ARID LAND	194.523	0	194.523					194.523
2005	9ACP RPR39	51	KE: UNICEF- SUST. WAT MANAG & GOV DROUGHT & FLOOD PRONE AREA	695.567	0	695.567					695.567
2005	9ACP RPR39	52	NIR: EAU VIVE	702.386	0	702.386					702.386
2005	9ACP RPR39	53	HA : ACF - APPUI AUX 6 RESEAUX COTIERS DES COMMUNES DE	68.591	0	68.591					68.591
2005	9ACP RPR39	54	ANG: UNICEF - REDUCING CHILD MORTALITY AND INCREASING	792.730	0	792.730					792.730

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							Decommittments from the Project	Decommittment to re-use on the Project	Decommittments from the Project	Decommittment to re-use on the Project	
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2005	9ACP RPR39	57	ET: UNICEF - ACCELARATING PROGRESS MDGS ON W&S IN ETHIOPIA	6.467.244	0	6.467.244					6.467.244
2005	9ACP RPR39	58	TO: CARE FRANCE - AMEL VIE MENAGES - AQUAVIE; 1.056.742 EURO	376.828	0	376.828					376.828
2005	9ACP RPR39	60	SU: ACORD UK - TALI PAYAM WATER & SANITATION PROJECT	1.538.411	0	1.538.411					1.538.411
2005	9ACP RPR39	61	BEN : PDM	426.013	0	426.013					426.013
2005	9ACP RPR39	62	MAS : HYDRAULIQUE SANS FRONTIERES	744.355	0	744.355					744.355
2005	9ACP RPR39	64	NIR: ABN	74.025	0	74.025					74.025
2005	9ACP RPR39	65	UG - GTZ - SUPPORT TO PRIVATE SECTOR INITIATIVES IN THE	75.000	0	75.000					75.000
2005	9ACP RPR39	67	ET - DEUTSCHE WELTHUNGERHILFE(AGROACTIION) - MDGS WATER+SANI	1.837.842	0	1.837.842					1.837.842
2005	9ACP RPR39	68	KE: GTZ - ECOSANITATION	863.934	0	863.934					863.934
2005	9ACP RPR39	69	GUB - CRUZ ROJA ESPAGNA - IMPROVING SAFE WATER+SANIT FACILI	40.725	0	40.725					40.725
2005	9ACP RPR39	70	ET - HORIZON3000 : INETEGRATED COMMUNITY DEVELOPMENT PROG. -	924.739	0	924.739					924.739
2005	9ACP RPR39	72	UG-AFRICAN MECIAL AND RESEARCH FOUNDATION: WATER + SANI	2.367.764	0	2.367.764					2.367.764
2005	9ACP RPR39	73	TA - IUCN WORLD CONSERVATION UNION : STRENGTHENING PARTICIPA	1.208.565	0	1.208.565					1.208.565
2005	9ACP RPR39	74	HA - CRF : REHABILITATION ET RENFOCEMENTS DES SYSTEMES D'ALI	84.293	0	84.293					84.293
2005	9ACP RPR39	75	INF-DO VISION MUNDIAL REP. DOMINICANA: GESTION COM. PARAEAL	1.789.875	0	1.789.875					1.789.875
2005	9ACP RPR39	76	ET - CHRISTIAN AID : KEDIDA GAMELA WATER DEVELOPMENT, SANITA	862.108	0	862.108					862.108
2005	9ACP RPR39	77	ET - LAY VOLUNTEERS INTERNATIONAL ASSOCIATION : JOINING EFFO	256.002	0	256.002					256.002
2005	9ACP RPR39	78	ET : COMUNITA VOLONTARI PER IL MONDO (CVM): RURAL WATER SUPP	113.082	0	113.082					113.082
2005	9ACP RPR39	79	HA - IFRC : WATER, SANITATION AND HEALTH AWARENESS FOR VULNE	894.676	0	894.676					894.676
2005	9ACP RPR39	80	SL - CRUZ ROJA ESPANOLA (SPANISH RED CROSS): SCALING UP	202.320	202.320	-1					-1
2005	9ACP RPR39	82	GUI - UNICEF: APPROVISIONNEMENT EN EAU POTABLE, HYGIENE ET	1.565.003	0	1.565.003					1.565.003
2005	9ACP RPR39	83	ZA - IFRC: PROVIDE SOUND AND SUSTAINABLE WATER+ SANITATION	1.398.526	0	1.398.526					1.398.526
2005	9ACP RPR39	84	ZA - DEVELOPMENT AID FROM PEOPLE TO PEOPLE IN ZAMBIA: INT-	35.647	0	35.647					35.647
2005	9ACP RPR39	85	BU :_GVC (GRUPPO VOLONTARIATO CIVILE) : APPUI A ;'EXPLOIT.	613.414	0	613.414					613.414
2005	9ACP RPR39	86	SE: OMVS (ORGANISATION POUR LA MISE EN VALEUR FLEUVE SENEGAL	1.049.307	0	1.049.307					1.049.307
2005	9ACP RPR39	87	SE : OMVS (ORGANISATION POUR LA MISE EN VALEUR FLEUVE SENEGA	304.763	0	304.763					304.763
2005	9ACP RPR39	88	SL - OXFAM GB : COMMUNITY ACTION FOR WATER FACILITY	2.167.675	926.914	1.240.761					1.240.761
2005	9ACP RPR39	89	BT : SADC - IMPROVE UNDERSTANDING OF GROUNDWATER OCCURENCE	460.580	0	460.580					460.580

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2005	9ACP RPR39	90	BT : ASSESSMENT/MEASUREMENT OF NATURAL CAPITAL IN NATIONAL	610.500	0	610.500					610.500	
2005	9ACP RPR39	91	SIEGE : THE GLOBAL WATER PARTNERSHIP ORGANISATION (GWPO)	1.355.813	0	1.355.813					1.355.813	
2005	9ACP RPR39	92	MAG: BEI - EXTENSION DU SYSTEME D'ALIMENTATION EN EAU POTABL	23.500.000	0	23.500.000					23.500.000	
2005	9ACP RPR39	93	SIEGE: EUROPEAN INVESTMENT BANK: EIB-ACP PROJECT PREPARATION	2.250.000	0	2.250.000					2.250.000	
2006	9ACP RPR45	0	EU ENERGY FACILITY - FIRST COMMITMENT (3 MIO OUT OF 220)	0		0					0	
2006	9ACP RPR45	1	AGRICONSULTING - EVALUATION CFP ENERGY FACILITY	675.580	0	675.580					675.580	
2006	9ACP RPR49	0	ACP EC ENERGY FACILITY FOR GRANTS & CA GENERATED BY CFP	0		0					0	
2006	9ACP RPR49	1	KE : ADRA UK - SOMALIA ENERGY & LIVELIHOOD PROJECT (193)	750.587	0	750.587					750.587	
2006	9ACP RPR49	2	RW-CARE OSTERREICH: COMMUNITY ASSISTED TO SUSTAINABLE	495.359	0	495.359					495.359	
2006	9ACP RPR49	3	MOZ:IMPROVED ACCESS TO ENERGY SERVICES IN ISOLATED RURAL	1.936.380	0	1.936.380					1.936.380	
2006	9ACP RPR49	4	MOZ: ELECTRIFICACAO DA COMUNIDADE DE MAJAJUA	1.785.239	0	1.785.239					1.785.239	
2006	9ACP RPR49	5	MOZ: CONSEJO INTER-HOSPITALATIO DE COOPERACION	1.770.068	0	1.770.068					1.770.068	
2006	9ACP RPR49	6	GH: FACIL. PROV. OF SUSTAINABLE ENERGY; KITE; 1,500,000 EURO	519.258	0	519.258					519.258	
2006	9ACP RPR49	7	ZR - WWF BELGIUM : ECO MAKALA-VIABILISATION DURABLE DE	1.424.989	0	1.424.989					1.424.989	
2006	9ACP RPR49	9	KE : GTZ - UPSCALING BIOGAS PLANTS (PROP 244)	954.486	0	954.486					954.486	
2006	9ACP RPR49	10	BK - GROUPE EIER-ETSHER : RENFORCEMENT CAPACITES COLLECTIV.	667.127	0	667.127					667.127	
2006	9ACP RPR49	11	UG - GTZ - PROVIDING ACCESS TO MODERN ENERGY IN NORTHERN	1.923.570	0	1.923.570					1.923.570	
2006	9ACP RPR49	12	NRS TA:UPSCALING OF ACCESS TO ENERGY SERVICES	1.873.299	0	1.873.299					1.873.299	
2006	9ACP RPR49	13	INF-DO PROGRAMA DE ELECTRIFICACION RURAL EN REP. DOMINICANA	2.230.730	0	2.230.730					2.230.730	
2006	9ACP RPR49	14	BEN: PROGRAMME D ELECTRIFICATION RURALE PAR RESEAU SBEE	5.387.200	0	5.387.200					5.387.200	
2006	9ACP RPR49	15	CM: MIDIMA SUBV. ELECTRIFICTAION 28 VILLAGES EXTREME NORD	4.590.330	0	4.590.330					4.590.330	
2006	9ACP RPR49	16	ENERGY ACCESS FOR THE POOR: IMPROVING ENERGY GOVERNANCE BY	557.500	0	557.500					557.500	
2006	9ACP RPR49	17	CM: AMELIORATION ACCES AU SERVICE ELECTRIQUE DANS LA ZONE	5.960.486	0	5.960.486					5.960.486	
2006	9ACP RPR49	18	ZIM: STEAM ENGINE INSTALLATION AT CHARTER SAWMILL	99.801	0	99.801					99.801	
2006	9ACP RPR49	19	RW: LIGNE ELECTRIQUE DE MUHURA	186.819	0	186.819					186.819	
2006	9ACP RPR49	20	KE: DEVELOPING ENERGY ENTREPRISES PROJECT (EA)	1.600.921	0	1.600.921					1.600.921	
2006	9ACP RPR49	21	NAM:TSUMWKE ENERGY	1.921.050	0	1.921.050					1.921.050	

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2006	9ACP RPR49	22	IVC:ELECTRIFICATION DES QUARTIERS PERIURBAINS DE LA VILLE D	831.594	0	831.594					831.594
2006	9ACP RPR49	23	BK:SOLAR ENERGY FOR IMPROVED LIVELIHOOD IN BURKINA FASO	1.823.724	0	1.823.724					1.823.724
2006	9ACP RPR49	24	BK: DEVELOPPEMENT D UN MARCHE DE COMBUSTIBLES ALTERNATIFS AU	323.665	0	323.665					323.665
2006	9ACP RPR49	25	IVC: RENFORCEMENT ET EXTENSION DU RESEAU ELECTRIQUE DE DITRI	5.622.559	0	5.622.559					5.622.559
2006	9ACP RPR49	26	MAG: ELECTRIFIATION DES LOCALITES DE ANDAPA ET SAMBAVA AINS	6.000.000	0	6.000.000					6.000.000
2006	9ACP RPR49	27	SE:PROJET DE DEVELOPPEMENT DE L ACCES DES POPULATIONS RURALE	6.223.407	0	6.223.407					6.223.407
2006	9ACP RPR49	28	MAU: PROJET D INITIATIVES LOCALES D ELECTRIFICATION SOLAIRE	222.739	0	222.739					222.739
2006	9ACP RPR49	29	MAI: MSAMALA SUSTAINABLE ENERGY PROJECT	1.386.178	0	1.386.178					1.386.178
2006	9ACP RPR49	30	MAU:PROJET D ELECTRIFICATION RURALE DANS LE BRAKNA (PERUB)	824.704	0	824.704					824.704
2006	9ACP RPR49	31	MAG: BIOMASSE ENERGIE POUR LA REDACTION DE LA PAUVRETE PAR L	1.046.903	0	1.046.903					1.046.903
2006	9ACP RPR49	32	MAG: CONCEPTION ET ESSAI DE NOUVELLES TECHNIQUES DANS LE CAD	1.523.824	0	1.523.824					1.523.824
2006	9ACP RPR49	33	MAG:APPUI A LA SYNERGIE ENERGIE-ENVIRONNEMENT DANS LE SUD-OU	490.702	0	490.702					490.702
2006	9ACP RPR49	34	MAU: ELECTRIFICATION RURALE DANS 20 LOCALITES DE 5 WILAYAS	1.221.269	0	1.221.269					1.221.269
2006	9ACP RPR49	35	BEN: CROSS BORDER SUPPLY OF ELECTRICITY TO RURAL COMMUNITIES	4.135.482	0	4.135.482					4.135.482
2006	9ACP RPR49	36	MAG: AMENAGEMENT HYDROELECTRIQUE DE 460 KW SUR RIVIER ET FOU	1.354.757	0	1.354.757					1.354.757
2006	9ACP RPR49	37	BEN: CROSS BORDER SUPPLY OF ELECTRICITY TO RURAL COMMUNITIES	816.700	0	816.700					816.700
2006	9ACP RPR49	38	BEN: PROJET SETUP-SERVICES ENERGETIQUES ET TECHNIQUES A USA	1.785.360	0	1.785.360					1.785.360
2006	9ACP RPR49	39	BEN: CROSS BORDER SUPPLY OF ELECTRICITY TO RURAL COMMUNITIES	435.450	0	435.450					435.450
2006	9ACP RPR49	40	MAG: AMENAGEMENT D UN SITE HYDROELECTRIQUE DE 1,1 MW SUR LA	1.674.949	0	1.674.949					1.674.949
2006	9ACP RPR49	41	MAG: ELECTRIFICATION DE 2 COMMUNES DE L ANDROY ET DE L ANOSY	757.676	0	757.676					757.676
2006	9ACP RPR50	0	ACP-EU WATER FACILITY 1ST COMMITMENT, 2ND CALL FOR PROPOSALS	3.403		3.403					3.403
2006	9ACP RPR50	1	BK : WATER AID MEILLEUR ACCESS EAU POTABLEDEUX BALES	1.536.560	0	1.536.560					1.536.560
2006	9ACP RPR50	2	BK : GROUPE EIER-ETSHER (REF. CAPACITES COLLECTIVITES, ...)	756.000	0	756.000					756.000
2006	9ACP RPR50	3	BK : UNICEF 178 : APPROV. EAU POTABLE, ASSAIN GANZOURGOU	525.426	0	525.426					525.426
2006	9ACP RPR50	4	INF TA : GTZ - CLUSTERING OF WATER UTILITIES	1.435.030	0	1.435.030					1.435.030
2006	9ACP RPR50	5	BEN -INITIATIVE DEVELOPPEMENT - MISE EN OEUVRE PROJETS EAU	578.902	0	578.902					578.902

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							Decommitments from the Project		Decommitments from the Project		
							Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	
		N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP		RAP after forecasted payments					New RAP after Decommitt & Payment
2006	9ACP RPR50	6	ANG: COMITE D'AIDE MEDICALE - INSTALLATION/RENOVATION SYSTEM	103.393	0	103.393					103.393
2006	9ACP RPR50	7	ZR-SOLIDARITES-EXTENSION RESEAU HYPER-BORNES-FONTAINES BENI	1.612.730	0	1.612.730					1.612.730
2006	9ACP RPR50	8	SUBV. PPP AMELIORATION SECTEUR EAU 22 REGIONS MADAGASCAR	795.707	0	795.707					795.707
2006	9ACP RPR50	9	MAKING PUBLIC-PRATIVE PARTNERSHIP WORK FOR RURAL COMMUNITIES	644.668	0	644.668					644.668
2006	9ACP RPR50	10	ACCES/GESTION EAU POTABLE ET ASSAINISSEMENT SENEGAL ORIENTAL	576.286	0	576.286					576.286
2006	9ACP RPR50	11	INTEGRATED WATERSHED MANAGEMENT IN EASTERN AFRICA	626.527	0	626.527					626.527
2006	9ACP RPR50	12	IMPROVED RURAL DRINKING WATER SUPPLY IN MWINGI DISTRICT	1.012.844	0	1.012.844					1.012.844
2006	9ACP RPR50	14	GUB : AGUA, SANEAMENTO E HIGIENE EM SCOLAS DE BIOMBO	1.129.316	0	1.129.316					1.129.316
2006	9ACP RPR50	15	INF TA : WATER AND SANITATION IN KWONGA END CHMWINO DISTRICT	422.754	0	422.754					422.754
2006	9ACP RPR50	16	ZA : IMPROVE PERI URBAN ENVIRONMENTAL HEALTH MANAGEMENT	853.116	0	853.116					853.116
2006	9ACP RPR50	17	UG: UGANDA RED CROSS SOCIETY RURAL WATER AND SANITATION	2.670.903	0	2.670.903					2.670.903
2006	9ACP RPR50	18	MAG: PROJET D'APPUI A LA MAITRISE D'OUVRAGE LOCALE POUR	2.879.009	0	2.879.009					2.879.009
2006	9ACP RPR50	19	CONTRIBUTION AGREEMENT WITH THE INTERNATIONAL FEDERATION OF	434.829	0	434.829					434.829
2006	9ACP RPR50	20	SIEGE : INT. NETWORK BASIN ORG. (INBO)	171.886	0	171.886					171.886
2006	9ACP RPR50	21	RW: RESEAU HYDRAULIQUE ET PROTECTION DE L'ENVIRONNEMENT	1.070.673	0	1.070.673					1.070.673
2006	9ACP RPR50	22	COMMUNITY LED WATER SUPPLY, SANITATION & HYGIENE PROMOTION I	1.611.160	0	1.611.160					1.611.160
2006	9ACP RPR50	23	UNI: CLOSING THE GAP : IMPROVING WATER SUPPLY AND SANITATION	2.569.092	0	2.569.092					2.569.092
2006	9ACP RPR50	24	PNG : WATER AND ENVIRONMENTAL SANITATION PROJECT FOR 3 RPOVI	857.474	0	857.474					857.474
2006	9ACP RPR50	25	GUI - NANTES METROPOLE COMMUNAUTE URBAINE : EXPERIENCE PILOT	485.810	0	485.810					485.810
2006	9ACP RPR50	26	UG - UNICEF : SUSTAINABLE WASH INITIATIVE FOR RURAL POOR 21	2.966.447	0	2.966.447					2.966.447
2006	9ACP RPR50	27	UG - ASS. OF PRIVATE WATER OPERATORS OF UGANDA (APWO):	81.219	0	81.219					81.219
2006	9ACP RPR50	28	MLI: GESTION INTEGREE DES RESSOURCES EN EAU DANS LE DELTA	1.339.327	0	1.339.327					1.339.327
2006	9ACP RPR50	29	IVC : UNICEF - AMELIORATION ACCES EAU POTABLE (NO 359 - C)	821.881	0	821.881					821.881
2006	9ACP RPR50	31	SIEGE - WATER AID : PROMOTING + IMPROVING CAPACITIES OF	1.161.242	0	1.161.242					1.161.242
2006	9ACP RPR50	32	MLI : UNESCO - RENFORCER GOUVERNANCE EAU A TRAVERS RESEAU	908.968	0	908.968					908.968

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							Decommittments from the Project		Decommittments from the Project		
							Decommittments from the Project	Decommittment to re-use on the Project	Decommittments from the Project	Decommittment to re-use on the Project	
	N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP		RAP after forecasted payments					New RAP after Decommitt & Payment	
2006	9ACP RPR50	33	BU: SOLIDARITES - AMELIORER CONDITIONS SANITAIRES POP. PAUV.	598.662	0	598.662					598.662
2006	9ACP RPR50	34	NAM - IFRC: WATER SUPPLY AND SANITATION PROJECT FOR RURAL	938.215	0	938.215					938.215
2006	9ACP RPR50	35	ZIM: ACTION CONTRE LA FAIM - WATER, SANITATION + HYGIENE: A	1.388.343	0	1.388.343					1.388.343
2006	9ACP RPR50	36	MOZ : IFRC - NAMPULA PROVINCE RURAL WATER SUPPLY, SANITAT. +	1.172.348	0	1.172.348					1.172.348
2006	9ACP RPR50	37	MOZ: WATERAID - INCREASED ACCESS TO SAFE WATER, SANITATION +	818.458	0	818.458					818.458
2006	9ACP RPR50	38	BEN : PLAN INTERNATIONAL UK - APPUI ACCES EAU POTABLE ET A	3.203.187	0	3.203.187					3.203.187
2006	9ACP RPR50	39	MOZ: ACCES DURABLE A L'EAU POTABLE, ASSAINISSEMENT ET RENFOR	1.633.148	0	1.633.148					1.633.148
2006	9ACP RPR50	40	MAI: MALAWI PERI-URBAN WATER AND SANITATION PROJECT	14.930.432	0	14.930.432					14.930.432
2006	9ACP RPR50	41	NIR: SUBVENTION EN VUE DE LA MISE EN OEUVRE DE PREVISION	623.130	0	623.130					623.130
2006	9ACP RPR50	42	ET: SUSTAINABLE ACCESS TO SAFE WATER AND BASIC SANITATION SE	1.336.820	0	1.336.820					1.336.820
2006	9ACP RPR50	43	ET: WULBAREG AND SANKURA WOREDAS WATER SUPPLY, HEALTH AND	930.562	0	930.562					930.562
2006	9ACP RPR50	44	NAM: SUSTAINABLE INTEGRATED WATER RESOURCES MANAGEMENT IN	1.913.702	0	1.913.702					1.913.702
2006	9ACP RPR50	45	ET: ARSI NEGELLE WASH PROGRAM	1.905.000	0	1.905.000					1.905.000
2006	9ACP RPR50	46	SE - SOCIETE NATIONALE DES EAUX DU SENEGAL: 1ER VOLET 'EAU	7.413.431	0	7.413.431					7.413.431
2006	9ACP RPR50	47	SE: ACCES A L'EAU ET A L'ASSAINISSEMENT: DES INITIATIVES LOCAL	685.928	0	685.928					685.928
2006	9ACP RPR50	48	CM: ACESF SUBV. AMEL QUALITE EAU QUARTIERS POP YAOUNDE	444.887	0	444.887					444.887
2006	9ACP RPR50	49	MAG: DEFINITION DES MODALITES D APPLICATION DU CODE DE L'EAU	900.163	0	900.163					900.163
2006	9ACP RPR59	0	ACP-EC ENERGY FACILITY - TO COVER AU/NEPAD PROJECTS SELECTED	1.831.025		1.831.025					1.831.025
2006	9ACP RPR59	3	ASSISTANCE TO THE EC'S DELEGATIONS IN THE EVALUATION OF THE	37.304	0	37.304					37.304
2006	9ACP RPR59	4	AETS - CTRAT SERVICES	1.429.320	0	1.429.320					1.429.320
2006	9ACP RPR59	5	COB: ASSISTANCE TECHNIQUE ET RENFORCEMENT DES COMPETENCE DU	1.891.946	0	1.891.946					1.891.946
2006	9ACP RPR59	6	TECHNICAL ASSISTANCE AND CAPACITY BUILDING TO THE EASTER AFR	2.607.352	0	2.607.352					2.607.352
2006	9ACP RPR59	7	CAPACITY BUILDING PROGRAMME FOR THE SOUTHERN AFRICAN POWER P	701.868	0	701.868					701.868
2006	9ACP RPR60	0	ACP-EU WATER FACILITY, AMCPW (2.6), MONITORING (2.2) AUDIT	74.792		74.792					74.792
2006	9ACP RPR60	6	SU: MOORE STEPHENS-FINANCIAL + PERFORMANCE AUDIT OF EU	17.181	0	17.181					17.181

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							N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	RAP after forecasted payments		Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	New RAP after Decommitt & Payment
												Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	
2006	9ACP RPR65	0	ACP EU WATER FACILITY RIDER 1 (SUPPORT TO AWF 20MIO)	0		0					0					
2006	9ACP RPR65	1	CONTRIBUTION TO THE AFRICAN WATER FACILITY TRUST FUND	10.870.400	0	10.870.400					10.870.400					
2006	9ACP RPR93	0	2ND TRANCHE ACP-EU WATER FACILITY : SUPPORT TO AFRICA-EU	0		0					0					
2006	9ACP RPR93	1	HYDROPLAN INGENIEURS CONTRAT SPECIFIQUE 2007/133373	18.647	0	18.647					18.647					
2006	9ACP RPR93	2	NIR: AUTORITE DU BASSIN DU NIGER (ABN) - REALISATIONS	1.077.226	0	1.077.226					1.077.226					
2006	9ACP RPR93	3	CONTRIBUTION TO THE AFRICAN WATER FACILITY TRUST FUND	5.000.000	0	5.000.000					5.000.000					
2006	9ACP RPR10	0	ACP-EU WATER FACILITY 2ND CALL FOR PROPOSALS - PART 2	0		0					0					
2006	9ACP RPR10	1	NIR: EAU ET ASSAINISSEMENT POUR UN DEVELOPPEMENT DURABLE	2.356.000	0	2.356.000					2.356.000					
2006	9ACP RPR10	2	CM: IRCOD SUBV AMELIORATION ACCES EAU POTABLE 7 COMMUNES	605.040	0	605.040					605.040					
2006	9ACP RPR10	3	IVC: IMPROVING WATER MANAGEMENT AND GOVERNANCE IN AFRICAN	823.766	0	823.766					823.766					
2006	9ACP RPR10	4	NIR: IMPLICATION DES POPULATIONS DE KEITA AU NIGER DANS LE	1.134.336	0	1.134.336					1.134.336					
2006	9ACP RPR10	5	BEN:PROJET DE RENFORCEMENT DU SYSTEME D ALIMENTATION EN EAU	7.753.000	0	7.753.000					7.753.000					
2006	9ACP RPR10	6	ANG: FORTALECIMIENTO DE LAS ESTRUCTURAS DE AGUA Y SANEAMIENTO	399.164	0	399.164					399.164					
2006	9ACP RPR10	7	INF WATER AND SANITATION, SAME DISTRICT	1.791.763	0	1.791.763					1.791.763					
2006	9ACP RPR10	8	FIJ: WATER FACILITY PACIFIC SIDS IWRM PLANNING PROGRAMME	2.072.135	0	2.072.135					2.072.135					
2006	9ACP RPR10	9	INF TA : COMMUNITY WATER SUPPLY DAR ES SALAAM	3.199.167	0	3.199.167					3.199.167					
2006	9ACP RPR10	10	TA: AMREF WASUP , MTWARA	3.749.733	0	3.749.733					3.749.733					
2006	9ACP RPR10	11	LSO: ACP-EU WATER FACILITY-MASERU WASTEWATER PROJECT	8.426.736	0	8.426.736					8.426.736					
2006	9ACP RPR10	12	NIR:SOUTIEN AUX INITIATIVES COMMUNALES D EAU ET D ASSAINISSE	2.021.007	0	2.021.007					2.021.007					
2006	9ACP RPR10	13	INF-DO SUBV IDDI - WATER/ENVIRONMENT SANITATION BARRIO JUANA	277.218	0	277.218					277.218					
2006	9ACP RPR10	14	KE: MICROFINANCE FOR COMMUNITY MANAGED WATER PROJECTS	760.288	0	760.288					760.288					
2007	9ACP RPR10	0	WATER FACILITY (EUWI - 0.4 M EURO FINANCE WORKING GROUP GWP	0		0					0					
2007	9ACP RPR10	1	SIEGE : UNESCO - SUPPORT TO THE AFRICAN WORKING GROUP OF THE	270.584	0	270.584					270.584					
2007	9ACP RPR10	2	SIEGE: GWPO - SUPPORT TO THE FINANCE WORKING GROUP OF THE EU	184.000	0	184.000					184.000					
2007	9ACP RPR13	0	2ND GLOBAL FINANCIAL COMMITMENT TO COVER CONTRACTS AND	3.399.931		3.399.931					3.399.931					
2007	9ACP RPR13	1	PNG: VANUATU RENEWABLE ENERGY AND POWER ASSOCIATION -VANPERA	213.782	0	213.782					213.782					
2007	9ACP RPR13	2	PNG: PROVISION OF RENEWABLE ENERGY TO 4 VILLAGES OF NORTH	242.303	0	242.303					242.303					

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							N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP	RAP after forecasted payments		Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	New RAP after Decommit & Payment
												Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	
2007	ACP RPR13	3	ZIM: CATALYSING MODERN ENERGY SERVICE DELIVERY TO MARGINAL	1.365.823	0	1.365.823					1.365.823					
2007	ACP RPR13	4	PNG: PROVISION FOR RENEWABLE ENERGY TO 3 VILLAGES IN AMBAE	161.616	0	161.616					161.616					
2007	ACP RPR13	5	PNG: PROVISION OF RENEWABLE ENERGY TO 2 VILLAGES OF VANUA	104.109	0	104.109					104.109					
2007	ACP RPR13	6	ET: COMMUNITY MANAGED RENEWABLE ENERGY PROGRAMME FOR RURAL	782.445	0	782.445					782.445					
2007	ACP RPR13	7	ET: LIVELIHOOD IMPROVEMENT IN RURAL AREA THROUGH COLLABORATIV	520.973	0	520.973					520.973					
2007	ACP RPR13	8	MOZ: ELECTRICIDADE DE MOCAMBIQUE	4.840.905	0	4.840.905					4.840.905					
2007	ACP RPR13	9	MOZ: RURAL ELECTRIFICATION PROJECT IN CABO DELGADO PROVINCE	3.605.327	0	3.605.327					3.605.327					
2007	ACP RPR13	10	MOZ: RURAL ELECTRIFICATION OF TETE DISTRICT CAPITALS	3.891.108	0	3.891.108					3.891.108					
2007	ACP RPR13	11	INF-DO: IDDI-LOCAL DEVELOPMENT OF THE FRONTIER ZONE THROUGH	631.455	0	631.455					631.455					
2007	ACP RPR13	12	INF-DO: SUBV TECNO DEAH - CONVERSION OF BAGASSE TO ELECTRICI	1.629.205	0	1.629.205					1.629.205					
2007	ACP RPR13	13	SE:SERVICO ENERGETICO SUSTENIBLE PARA POBLACIONES RURALES	975.634	0	975.634					975.634					
2007	ACP RPR13	14	CA: PROJET D ELECTRIFICATION PERIURBAINE INTENSIVE	9.001.939	0	9.001.939					9.001.939					
2007	ACP RPR13	15	NRS TA: MWENGA 3MW HYDRO POWER PROJECT	2.801.562	0	2.801.562					2.801.562					
2007	ACP RPR13	16	NRS TA: BEST RAY (BRININGING ENERGY SERVICES TO TANZANIAN RU	807.209	0	807.209					807.209					
2007	ACP RPR13	17	INF-DO EDEESTE - CONFORMAR 15 COOPERATIVAS QUE SE INVOLUCREN	903.533	0	903.533					903.533					
2007	ACP RPR13	18	NG: SOLAR ENERGY SOLUTIONS FOR MOTIVE POWER NEEDS IN ENERGY-	47.512	0	47.512					47.512					
2007	ACP RPR13	19	KE: ARID LANDS DEVELOPMENT FOCUS - ALDEF	209.214	0	209.214					209.214					
2007	ACP RPR13	20	BK - UEMOA: DEPLOYER LES SYSTEMES D'INFORMATION ENERGETIQUE	731.712	0	731.712					731.712					
2007	ACP RPR13	21	KE: TANA & ATHI RIVERS DEVELOPMENT AUTHORITY (TARDA) - COM-	2.353.466	0	2.353.466					2.353.466					
2007	ACP RPR13	22	BAR: OAS - INCREASING SUSTAINABILITY OF ENERGY SECTOR IN	1.026.667	0	1.026.667					1.026.667					
2007	ACP RPR13	23	ZA: INCREASED ACCESS TO ELECTRICITY SERVICES	10.000.000	0	10.000.000					10.000.000					
2007	ACP RPR14	0	ACP-EC ENERGY FACILITY : MONITORING AND EVALUATION	101.420		101.420					101.420					
2007	ACP RPR14	1	DANISH MANAGEMENT: TECHNICAL ASSISTANCE TO THE EC DELEGATION	898.580	0	898.580					898.580					
2007	ACP RPR14	0	ACP - EC ENERGY FACILITY : AUDITS	500.000		500.000					500.000					
2007	ACP RPR15	0	WATER FACILITY - PHASE II : AUDITS	447.584		447.584					447.584					
2007	ACP RPR15	1	FWC AUDIT /2006- SPECIFIC CONTRACT 2008/164193 WITH ERNEST &	26.208	0	26.208					26.208					

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							Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	
		N°IC	TITLE INDIVIDUAL COMMITMENT	Initial RAP		RAP after forecasted payments	Decommitments from the Project	Decommitment to re-use on the Project	Decommitments from the Project	Decommitment to re-use on the Project	New RAP after Decommitt & Payment
2007	ACP RPR15	0	WATER FACILITY - PHASE II : MONITORING AND EVALUATION	2.500.000		2.500.000					2.500.000
2006	9FED GPR9	0	GESTION ADMINISTRTRIVE DE LA FACILITE EAU ET FACILITE ENERGIE	195.010		195.010					195.010
2006	9FED GPR9	2	ENGAGEMENT 8 AC WATER/ENERGY FACILITIES 2007	97.698	0	97.698					97.698
2006	9FED GPR9	3	ENGAGEMENT 8 AC WATER/ENERGY FACILITIES 2008	470.000	0	470.000					470.000



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EDF FORECASTS 2009-2010: NEW INDIVIDUAL Commitments (including payments) on ONGOING PROJECTS.

(amounts in €)

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ACCOUNTING NUMBER	YEAR GLOB. COMMIT.	TITLE INDIVIDUAL COMMITMENT	FORECASTS 1 st SEM 2009			FORECASTS 2 nd SEM 2009			FORECASTS 1 st SEM 2010			FORECASTS 2 nd SEM 2010										
			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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

SUMMARY of EDF FORECASTS - 2009 & 2010 - RESUME DES PREVISIONS FED

#VALUE!

PAYMENTS - PAIEMENTS

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
	PAYMENTS on ONGOING INDIV. COMMIT.**	463.457	463.457	0	0	463.457	202.320	202.320	0	0	202.320	665.777
PAYMENTS on NEW INDIV. COMMIT.**	0	0	0	0	0	0	0	0	0	0	0
PAYMENTS on NEW GLOBAL COMMIT.***	0	0	0	0	0	0	0	0	0	0	0
TOTAL	463.457	463.457	0	0	463.457	202.320	202.320	0	0	202.320	665.777

FORECASTS PER RISK PROFILE - 2010 - PREVISIONS SELON PROFIL DE RISQUE											
1st SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	2nd SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	ANNUAL TARGET	
463.457	463.457	0	0	463.457	0	0	0	0	0	463.457	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
463.457	463.457	0	0	463.457	0	0	0	0	0	463.457	

*paiements sur engagements individuels en cours. **paiements sur nouveaux engagements individuels. ***paiements sur nouveaux engagements globaux

NEW INDIVIDUAL COMMITMENTS - NOUVEAUX ENGAGEMENTS INDIVIDUELS

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
	NEW INDIV. on ONGOING GLOBAL COMMIT.**	0	0	0	0	0	0	0	0	0	0
NEW INDIVIDUAL on NEW GLOBAL COMMIT.**	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0

FORECASTS PER RISK PROFILE - 2010 - PREVISIONS SELON PROFIL DE RISQUE											
1st SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	2nd SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	ANNUAL TARGET	
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	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	

*nouveaux engagements individuels sur engagements globaux en cours. **nouveaux engagements individuels sur nouveaux engagements globaux.

NEW GLOBAL COMMITMENTS - NOUVEAUX ENGAGEMENTS GLOBAUX

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
	TOTAL	0	0	0	0	0	0	0	0	0	0	0

FORECASTS PER RISK PROFILE - 2010 - PREVISIONS SELON PROFIL DE RISQUE											
1st SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	2nd SEMESTER	LOW	MEDIUM	HIGH	Target 100%L+50%M	ANNUAL TARGET	
0	0	0	0	0	0	0	0	0	0	0	

REDUCTION OF OLD RAL - REDUCTION DU VIEUX RAL

SUMMARY of	FORECASTS PER RISK PROFILE - 2009 - PREVISIONS SELON PROFIL DE RISQUE										
	1st SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	2nd SEMESTER	LOW L	MEDIUM M	HIGH H	Target 100%L+50%M	ANNUAL TARGET
	TOTAL	0	0	0	0	0	0	0	0	0	0

DECOMMITMENTS - DEGAGEMENTS

Return from the Project - 1 st Sem. 2009 - En réduction du projet	0
Return from the Project - 2 nd Sem. 2009 - En réduction du projet	0

RAL SITUATION

	SITUATION 01/01/2009		SITUATION 31/12/2009	
	ALL PROJECTS / TOUS PROJETS	PROJECTS / PROJETS < 2004	ALL PROJECTS / TOUS PROJETS	PROJECTS / PROJETS < 2004
Σ Ongoing GLOBAL COMMITMENTS Σ Engagements Globaux en cours	557.033.157	0	557.033.157	0
R A C To be contracted - Reste A Contracter	9.921.237	0	9.921.237	0
R A P To be paid - Reste A Payer	372.659.033	0	371.993.256	0
R A L To be Consumed - Reste A Liquider	382.580.270	0	381.914.493	0
% RAL / Σ GLOBAL COMMIT.	69%	#DIV/0!	69%	#DIV/0!
Nbr of years to absorb RAL Nbr d'années pour absorber le RAL	575		574	

RIDERS - AVENANTS

Ceiling increase riders / Augmentation de plafond	0	0
Ceiling decrease riders / Réduction de plafond	0	0
Extension Date / Extension de date		0
Budgetary reallocation / Réallocation budgétaire		0
Modification TAP / Modification DAT		0
Total number of projects / nombre de projets	0	0

Reg-C4

				INDIVIDUAL COMMITMENT ENGAGEMENT INDIVIDUEL				PAYMENT PAIEMENT				DECOMMIT 2009 DEGAGEMENT 2009		CONTROL	
				Situation 01/01/09		Forecast / Prévisions		Situation 01/01/09		Forecast / Prévisions		Return to NIP Retour au PIN	Return to Project Retour au Projet	RAC	RAP
Date	Accounting Number Numéro Comptable	TITLE of Project INTITULE du Projet	GLOBAL Commitment Engagemt GLOBAL	Contracted Contracté	RAC	2009	2010	Paid Payé	RAP	2009	2010			after Forecast après Prévisions	after Forecast après Prévisions
				547.111.919	9.921.237	0	0	174.452.886	372.659.033	665.777	463.457	0	0		
2004	9ACP RPR28	FACILITE DE COOPERATION TECHNIQUE MEME PF QUE 9 ACP RPR 27	2.610.046	1.827.116	782.930	0	0	1.687.242	139.874	0	0	0	0	782.930	139.874
2004	9ACP RPR34	ACP-EU WATER FACILITY	19.458.291	19.454.597	3.694	0	0	19.454.597	0	0	0	0	0	3.694	0
2005	9ACP RPR36	ACP EU WATER FACILITY (2ND COMMITMENT) FOR GRANT CONTRACTS	185.937.197	185.855.748	81.449	0	0	70.439.767	115.415.981	665.777	463457	0	0	81.449	114.286.747
2006	9ACP RPR45	EU ENERGY FACILITY - FIRST COMMITMENT (3 MIO OUT OF 220)	1.359.368	1.359.368	0	0	0	683.788	675.580	0	0	0	0	0	675.580
2006	9ACP RPR45	ACP EC ENERGY FACILITY FOR GRANTS & CA GENERATED BY CFP	96.667.536	96.667.536	0	0	0	21.530.697	75.136.839	0	0	0	0	0	75.136.839
2006	9ACP RPR50	ACP-EU WATER FACILITY 1ST COMMITMENT, 2ND CALL FOR PROPOSALS	100.000.000	99.996.597	3.403	0	0	26.521.002	73.475.595	0	0	0	0	3.403	73.475.595
2006	9ACP RPR56	ACP-EC ENERGY FACILITY - TO COVER AU/NEPAD PROJECTS SELECTED	9.553.141	7.722.116	1.831.025	0	0	1.054.327	6.667.790	0	0	0	0	1.831.025	6.667.790
2006	9ACP RPR60	ACP-EU WATER FACILITY, AMCPW (2.6), MONITORING (2.2) AUDIT	2.900.000	2.825.208	74.792	0	0	2.808.027	17.181	0	0	0	0	74.792	17.181
2006	9ACP RPR65	ACP EU WATER FACILITY RIDER 1 (SUPPORT TO AWF 20MIO)	20.000.000	20.000.000	0	0	0	9.129.600	10.870.400	0	0	0	0	0	10.870.400
2006	9ACP RPR93	2ND TRANCHE ACP-EU WATER FACILITY : SUPPORT TO AFRICA-EU	7.986.026	7.986.026	0	0	0	1.890.153	6.095.873	0	0	0	0	0	6.095.873
2006	9ACP RPR10	ACP-EU WATER FACILITY 2ND CALL FOR PROPOSALS - PART 2	41.761.552	41.761.552	0	0	0	6.392.199	35.369.353	0	0	0	0	0	35.369.353
2007	9ACP RPR10	WATER FACILITY (EUWI - 0.4 M EURO FINANCE WORKING GROUP GWP	1.000.000	1.000.000	0	0	0	545.416	454.584	0	0	0	0	0	454.584

0	Delegation In Charge:	Sierra Leone
0	Extraction date:	10/02/2009

0	DEL	Country	Domain	Budget line	Decision	Contract	Title	Situation Contracted	before forecast Paid	RAP	2009 S1 Contrated	Realised	Forecast Paid	Realised
1	SL	ACP Countries	FOOD	21.020100	2332	47187	SIERRA LEONE, ACF, FOOD SECURITY SURVEILLANCE, AGRICULTURAL RELIEF AND POST-EMERGENCY SIERRA LEONE, CARE	2.114.893	1.903.404	211.489	0	0	0	0
1	SL	ACP Countries	FOOD	21.020100	2332	47214	INTERNATIONAL Food Security A Rights Based Approach.	1.034.511	931.060	103.451	0	0	0	0
2	SL	ACP Countries	TOTAL	21.020100				3.149.404	2.834.464	314.940	0	0	0	0
3	SL	ACP Countries						3.149.404	2.834.464	314.940	0	0	0	0

0

1	SL	All Countries	DCI-NSAPVD	21.030100	19406	152057	Supporting Youth Livelihoods in Liberia and Sierra Leone	939.996	201.553	738.443	0	0	0	0
1	SL	All Countries	DCI-NSAPVD	21.030100	19404	164321	An integrated Approach to health System Strentheing with a primary focus on Reproductive and child health.(IRC)	771.400	354.524	416.876	0	0	0	0
2	SL	All Countries	TOTAL	21.030100				1.711.396	556.077	1.155.319	0	0	0	0
3	SL	All Countries						1.711.396	556.077	1.155.319	0	0	0	0

0

1	SL	Sierra Leone	DCI-ENV	21.040100	19346	153865	Conservation of the Sierra Leonean Western Area Peninsula (WAP) Forest Reserve and its Watershed	2.400.000	485.661	1.914.339	0	0	0	0
2	SL	Sierra Leone	TOTAL	21.040100				2.400.000	485.661	1.914.339	0	0	485.661	0
1	SL	Sierra Leone	DCI-FOOD	21.020100	19676	168849	Sustainable Agriculture Development in Koinadugu District (SADev)	1.342.545	366.568	975.977	0	0	0	0
1	SL	Sierra Leone	DCI-FOOD	21.020100	19676	168962	Food Security and Economic Development in the Bo, Pujehun and Kenema Districts (FoSED)	2.000.000	414.900	1.585.100	0	0	0	0
1	SL	Sierra Leone	DCI-FOOD	21.020100	19676	168963	Bonthe Food Security Project	1.500.000	367.676	1.132.324	0	0	0	0
1	SL	Sierra Leone	DCI-FOOD	21.020100	19676	168965	Peri and Urban Community Action for Food Security Programme (PUCAFS)	1.499.484	230.950	1.268.535	0	0	0	0
1	SL	Sierra Leone	DCI-FOOD	21.020100	19676	168968	Enhancing Food Security and Development Opportunities for Disadvantaged Groups in Freetown by Supporting Technological, Organizational and Institutional Innovations in Urban Agriculture	1.415.139	353.699	1.061.440	0	0	0	0
2	SL	Sierra Leone	TOTAL	21.020100				7.757.168	1.733.793	6.023.375	0	0	782.576	0
1	SL	Sierra Leone	DCI-NSAPVD	21.030100	19404	164319	Enhancing Livelihood in Serabu Axis	906.037	450.185	455.852	0	0	0	0
1	SL	Sierra Leone	DCI-NSAPVD	21.030100	19404	164341	Kailahun Child Survival and Development Project. (Plan UK)	750.000	0	750.000	0	0	0	232.530
1	SL	Sierra Leone	DCI-NSAPVD	21.030100	19404	166383	Bonthe District Community Watsan and Health Development Project	497.577	165.902	331.675	0	0	0	0

2	SL	Sierra Leone	TOTAL	21.030100				2.153.614	616.087	1.537.527	0	0	0	232.530
1	SL	Sierra Leone	DDH	19.040500	3182	34497	Female Victims of Inhuman and Degrading Treatment Support Programme in Sierra Leone	955.548	955.548	0	-43.811	0	0	0
1	SL	Sierra Leone	DDH	19.040500	5646	57521	Let us learn to respect human rights	1.370.346	1.370.346	0	0	0	0	0
1	SL	Sierra Leone	DDH	19.040500	6103	89002	Leh Wi Push Pis – strengthening democratisation and human rights in Sierra Leone	867.093	779.907	87.186	0	0	0	0
1	SL	Sierra Leone	DDH	19.040500		89908	HUMAN RIGHTS SOCIETY ORGANISATIONS AND COMMUNICATION IN SIERRA LEONE	240.000	85.238	154.762	0	0	0	0
1	SL	Sierra Leone	DDH	19.040500		113774	Victims Justice and Legacy Project	695.244	664.455	30.789	0	0	0	0
1	SL	Sierra Leone	DDH	19.040500		127983	VICTIMS JUSTICE AND LEGACY PROJECT	594.708	475.766	118.942	0	0	118.942	0
2	SL	Sierra Leone	TOTAL	19.040500				4.722.939	4.331.260	391.679	-43.811	0	118.942	0
1	SL	Sierra Leone	EIDHR	19.040100		142731	"Communicating Justice and Capacity Building project"	600.000	480.000	120.000	0	0	0	0
1	SL	Sierra Leone	EIDHR	19.040100	19377	169033	Strengthening civil society actors to work in greater cohesion with government in implementing the Child Rights Act	236.500	114.750	121.750	0	0	0	0
1	SL	Sierra Leone	EIDHR	19.040100	19377	170419	Breaking the Silence for Girls' and Women's Rights	300.000	0	300.000	0	0	0	108.178
2	SL	Sierra Leone	TOTAL	19.040100				1.136.500	594.750	541.750	0	0	0	108.178
1	SL	Sierra Leone	ENV	21.040100	17911	138206	The Gola Forest- a new practical model for achieving sustainable protected areas in post-conflict Sierra Leone, a Least Developed Country	3.006.984	810.879	2.196.105	0	0	0	114.876
2	SL	Sierra Leone	TOTAL	21.040100				3.006.984	810.879	2.196.105	0	0	0	114.876
1	SL	Sierra Leone	FOOD	21.020100	4953	84186	Promoting Food Access, Rights and Community Mobilisation (ProFARM)	1.564.028	1.564.028	0	0	0	0	0
1	SL	Sierra Leone	FOOD	21.020100	4953	84210	Sustainable Food Security for Vulnerable Households Living in Simbaru and Wandor Chiefdom, Sierra Leone	900.000	641.801	258.199	0	0	258.199	0
1	SL	Sierra Leone	FOOD	21.020100	17312	127127	Building Resilience and Community Engagement (BRACE)	743.379	241.937	501.443	0	0	401.443	0
1	SL	Sierra Leone	FOOD	21.020100	17312	127264	Demand-Responsive Support to Vulnerable Communities for a Sustainable Improvement of Food Security in Sella Limba, Sanda Loko and Gbanti Kamaranka Chiefdoms, Bombali District	698.312	402.632	295.681	0	0	215.681	0
2	SL	Sierra Leone	TOTAL	21.020100				3.905.719	2.850.397	1.055.322	0	0	258.199	0
1	SL	Sierra Leone	FOOD	21.020200	17312	127127	Building Resilience and Community Engagement (BRACE)	256.621	256.621	0	0	0	0	0

1	SL	Sierra Leone	FOOD	21.020200	17312	127264	Demand-Responsive Support to Vulnerable Communities for a Sustainable Improvement of Food Security in Sella Limba, Sanda Loko and Gbanti Kamaranka Chiefdoms, Bombali District	101.688	101.688	0	0	0	0	0
2	SL	Sierra Leone	TOTAL	21.020200				358.309	358.309	0	0	0	0	0
1	SL	Sierra Leone	ONG-PVD	21.030100	1092	20749	EDUCATION RENEWAL IN BOMBALI DISTRICT, SIERRA LEONE	669.489	602.541	66.948	0	0	0	0
1	SL	Sierra Leone	ONG-PVD	21.030100	4562	64441	INTEGRATED HEALTH, NUTRITION, WATER AND SANITATION PROGRAMME - SIERRA LEONE	750.000	749.951	49	0	0	0	0
1	SL	Sierra Leone	ONG-PVD	21.030100	6239	95583	Improving access to quality education for primary school children in Sierra Leone	666.000	599.400	66.600	0	0	0	0
1	SL	Sierra Leone	ONG-PVD	21.030100	6239	96126	COMMUNITY BASED RESPONSE TO HIV/AIDS (COBRHA) IN SIERRA LEONE	750.000	674.669	75.331	0	0	0	0
1	SL	Sierra Leone	ONG-PVD	21.030100	6240	96821	BLOCK GRANT 2004	558.575	502.717	55.858	0	0	0	0
1	SL	Sierra Leone	ONG-PVD	21.030100	17215	118752	Access to Life. Social support and treatment of Tuberculosis and HIV affected people in Sierra Leone.	750.000	382.430	367.570	0	0	0	0
1	SL	Sierra Leone	ONG-PVD	21.030100	17215	119261	FACILITATING THE COMBINED EFFORTS OF PEOPLE WITH DISABILITIES, COMMUNITIES AND CIVIL AUTHORITIES IN PROVIDING PHYSICAL REHABILITATION SERVICES	750.000	377.266	372.734	0	0	148.867	0
1	SL	Sierra Leone	ONG-PVD	21.030100	17215	119432	Promoting Behaviour Change and Building Capacity for Malaria Prevention and Treatment in Moyamba and Port Loko districts in Sierra Leone	750.000	403.191	346.809	0	0	90.603	0
1	SL	Sierra Leone	ONG-PVD	21.030100	17215	119672	A project to enable and empower women, men and young people in four districts of Sierra Leone to achieve sustained improvements in their sexual and reproductive health status (Sierra Leone)	749.547	465.212	284.335	0	0	104.690	0
1	SL	Sierra Leone	ONG-PVD	21.030100	18227	134804	Moyamba District, Sierra Leone	714.471	359.092	355.379	0	0	94.644	0
1	SL	Sierra Leone	ONG-PVD	21.030100	18227	135171	Strengthening of Social Stability and Decentralization in Rural Communities of Former Civil War Areas in Southern Sierra Leone	750.000	328.728	421.272	0	0	173.136	0
2	SL	Sierra Leone	TOTAL	21.030100				7.858.082	5.445.197	2.412.886	0	0	611.940	0
1	SL	Sierra Leone	RRM	19.060101		129798	Strengthening Media in Sierra Leone and the Sub-Region	434.250	434.250	0	-10.750	0	0	0
2	SL	Sierra Leone	TOTAL	19.060101				434.250	434.250	0	-10.750	0	0	0
1	SL	Sierra Leone	SANTE	21.050300	5897	80261	Northern Bombali Maternal Mortality Prevention Project	1.229.152	791.484	437.668	0	0	0	0
1	SL	Sierra Leone	SANTE	21.050300	18034	127225	Improving the sexual and reproductive health of uprooted communities in 6 districts of Sierra Leone	2.069.677	806.162	1.263.515	0	0	264.137	0

2	SL	Sierra Leone	TOTAL	21.050300				3.298.829	1.597.646	1.701.183	0	0	264.137	0
3	SL	Sierra Leone						37.032.394	19.258.229	17.774.165	-54.561	0	2.521.456	455.584

0

1	SL	West Africa Region	DCI-ENV	21.040100	19346	151577	Across the River – a transboundary peace park for Sierra Leone and Liberia	2.447.286	0	2.447.286	0	0	0	517.220
2	SL	West Africa Region	TOTAL	21.040100				2.447.286	0	2.447.286	0	0	517.220	517.220
3	SL	West Africa Region						2.447.286	0	2.447.286	0	0	517.220	517.220

0

4	SL							44.340.480	22.648.770	21.691.710	-54.561	0	3.038.676	972.804
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2009 S2		Forecast	
Contrated	Realised	Paid	Realised
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

RAP	RAP
after forecast	after realised
211.489	211.489
103.451	103.451
314.940	314.940
314.940	314.940

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

738.443	738.443
416.876	416.876
1.155.319	1.155.319
1.155.319	1.155.319

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	0	0
0	0	0	0
0	0	0	0

1.914.339	1.914.339
1.428.677	1.914.339
975.977	975.977
1.585.100	1.585.100
1.132.324	1.132.324
1.268.535	1.268.535
1.061.440	1.061.440
5.240.799	6.023.375
455.852	455.852
750.000	517.470
331.675	331.675

0	0	0	0
0	0	0	0
0	0	0	0
0	0	87.024	0
0	0	24.000	0
0	0	0	0
0	0	0	0
0	0	111.024	0
0	0	120.000	0
0	0	0	0
0	0	0	0
0	0	120.000	0
0	0	653.339	0
0	0	473.852	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	248.368	0
0	0	0	0

1.537.527	1.304.997
-43.811	0
0	0
162	87.186
130.762	154.762
30.789	30.789
0	118.942
117.902	391.679
0	120.000
121.750	121.750
300.000	191.822
421.750	433.572
1.542.766	2.081.229
1.722.253	2.081.229
0	0
0	258.199
100.000	501.443
80.000	295.681
548.756	1.055.322
0	0

0	0	0	0
0	0	215.681	0
0	0	0	0
0	0	0	0
0	0	66.600	0
0	0	75.000	0
0	0	55.858	0
0	0	146.285	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	343.743	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0
-215.681	0
66.948	66.948
49	49
0	66.600
331	75.331
0	55.858
221.285	367.570
223.867	372.734
256.206	346.809
179.645	284.335
260.735	355.379
248.136	421.272
1.457.203	2.412.886
-10.750	0
-10.750	0
437.668	437.668
999.378	1.263.515

0	0	0	0
0	0	1.512.667	0

1.437.046	1.701.183
13.685.482	17.318.581

0	0	0	0
0	0	0	0
0	0	0	0

2.447.286	1.930.066
1.930.066	1.930.066
1.930.066	1.930.066

0	0	1.512.667	0
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17.085.807	20.718.906
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0	Delegation In Charge:	Sierra Leone
0	Extraction date:	10/02/2009

0							Situation	before forecast		2009 S1		Forecast		
0	DEL	Budget line	Country	Domain	Decision	Contract	Title	Contracted	Paid	RAP	Contrated	Realised	Paid	Realised
1	SL	19.040100	Sierra Leone	EIDHR		142731	"Communicating Justice and Capacity Building project"	600.000	480.000	120.000	0	0	0	0
1	SL	19.040100	Sierra Leone	EIDHR	19377	169033	Strengthening civil society actors to work in greater cohesion with government in implementing the Child Rights Act	236.500	114.750	121.750	0	0	0	0
1	SL	19.040100	Sierra Leone	EIDHR	19377	170419	Breaking the Silence for Girls' and Women's Rights	300.000	0	300.000	0	0	0	108.178
1	SL	19.040500	Sierra Leone	DDH	3182	34497	Female Victims of Inhuman and Degrading Treatment Support Programme in Sierra Leone	955.548	955.548	0	-43.811	0	0	0
1	SL	19.040500	Sierra Leone	DDH	5646	57521	Let us learn to respect human rights	1.370.346	1.370.346	0	0	0	0	0
1	SL	19.040500	Sierra Leone	DDH	6103	89002	Leh Wi Push Pis – strengthening democratisation and human rights in Sierra Leone	867.093	779.907	87.186	0	0	0	0
1	SL	19.040500	Sierra Leone	DDH		89908	HUMAN RIGHTS SOCIETY ORGANISATIONS AND COMMUNICATION IN SIERRA LEONE	240.000	85.238	154.762	0	0	0	0
1	SL	19.040500	Sierra Leone	DDH		113774	Victims Justice and Legacy Project	695.244	664.455	30.789	0	0	0	0
1	SL	19.040500	Sierra Leone	DDH		127983	VICTIMS JUSTICE AND LEGACY PROJECT	594.708	475.766	118.942	0	0	118.942	0
1	SL	19.060101	Sierra Leone	RRM		129798	Strengthening Media in Sierra Leone and the Sub-Region	434.250	434.250	0	-10.750	0	0	0
1	SL	21.020100	ACP Countries	FOOD	2332	47187	SIERRA LEONE, ACF, FOOD SECURITY SURVEILLANCE, AGRICULTURAL RELIEF AND POST-EMERGENCY SIERRA LEONE, CARE	2.114.893	1.903.404	211.489	0	0	0	0
1	SL	21.020100	ACP Countries	FOOD	2332	47214	INTERNATIONAL Food Security A Rights Based Approach.	1.034.511	931.060	103.451	0	0	0	0
1	SL	21.020100	Sierra Leone	FOOD	4953	84186	Promoting Food Access, Rights and Community Mobilisation (ProFARM)	1.564.028	1.564.028	0	0	0	0	0
1	SL	21.020100	Sierra Leone	FOOD	4953	84210	Sustainable Food Security for Vulnerable Households Living in Simbaru and Wandor Chiefdom, Sierra Leone	900.000	641.801	258.199	0	0	258.199	0
1	SL	21.020100	Sierra Leone	FOOD	17312	127127	Building Resilience and Community Engagement (BRACE)	743.379	241.937	501.443	0	0	401.443	0
1	SL	21.020100	Sierra Leone	FOOD	17312	127264	Demand-Responsive Support to Vulnerable Communities for a Sustainable Improvement of Food Security in Sella Limba, Sanda Loko and Gbanti Kamaranka Chiefdoms, Bombali District	698.312	402.632	295.681	0	0	215.681	0

1	SL	21.020100	Sierra Leone	DCI-FOOD	19676	168849	Sustainable Agriculture Development in Koinadugu District (SADev)	1.342.545	366.568	975.977	0	0	0	0
1	SL	21.020100	Sierra Leone	DCI-FOOD	19676	168962	Food Security and Economic Development in the Bo, Pujehun and Kenema Districts (FoSED)	2.000.000	414.900	1.585.100	0	0	0	0
1	SL	21.020100	Sierra Leone	DCI-FOOD	19676	168963	Bonthe Food Security Project	1.500.000	367.676	1.132.324	0	0	0	0
1	SL	21.020100	Sierra Leone	DCI-FOOD	19676	168965	Peri and Urban Community Action for Food Security Programme (PUCAFS)	1.499.484	230.950	1.268.535	0	0	0	0
1	SL	21.020100	Sierra Leone	DCI-FOOD	19676	168968	Enhancing Food Security and Development Opportunities for Disadvantaged Groups in Freetown by Supporting Technological, Organizational and Institutional Innovations in Urban Agriculture	1.415.139	353.699	1.061.440	0	0	0	0
1	SL	21.020200	Sierra Leone	FOOD	17312	127127	Building Resilience and Community Engagement (BRACE)	256.621	256.621	0	0	0	0	0
1	SL	21.020200	Sierra Leone	FOOD	17312	127264	Demand-Responsive Support to Vulnerable Communities for a Sustainable Improvement of Food Security in Sella Limba, Sanda Loko and Gbanti Kamaranka Chiefdoms, Bombali District	101.688	101.688	0	0	0	0	0
1	SL	21.030100	Sierra Leone	ONG-PVD	1092	20749	EDUCATION RENEWAL IN BOMBALI DISTRICT, SIERRA LEONE	669.489	602.541	66.948	0	0	0	0
1	SL	21.030100	Sierra Leone	ONG-PVD	4562	64441	INTEGRATED HEALTH, NUTRITION, WATER AND SANITATION PROGRAMME - SIERRA LEONE	750.000	749.951	49	0	0	0	0
1	SL	21.030100	Sierra Leone	ONG-PVD	6239	95583	Improving access to quality education for primary school children in Sierra Leone	666.000	599.400	66.600	0	0	0	0
1	SL	21.030100	Sierra Leone	ONG-PVD	6239	96126	COMMUNITY BASED RESPONSE TO HIV/AIDS (COBRHA) IN SIERRA LEONE	750.000	674.669	75.331	0	0	0	0
1	SL	21.030100	Sierra Leone	ONG-PVD	6240	96821	BLOCK GRANT 2004	558.575	502.717	55.858	0	0	0	0
1	SL	21.030100	Sierra Leone	ONG-PVD	17215	118752	Access to Life. Social support and treatment of Tuberculosis and HIV affected people in Sierra Leone.	750.000	382.430	367.570	0	0	0	0
1	SL	21.030100	Sierra Leone	ONG-PVD	17215	119261	FACILITATING THE COMBINED EFFORTS OF PEOPLE WITH DISABILITIES, COMMUNITIES AND CIVIL AUTHORITIES IN PROVIDING PHYSICAL REHABILITATION SERVICES	750.000	377.266	372.734	0	0	148.867	0
1	SL	21.030100	Sierra Leone	ONG-PVD	17215	119432	Promoting Behaviour Change and Building Capacity for Malaria Prevention and Treatment in Moyamba and Port Loko districts in Sierra Leone	750.000	403.191	346.809	0	0	90.603	0
1	SL	21.030100	Sierra Leone	ONG-PVD	17215	119672	A project to enable and empower women, men and young people in four districts of Sierra Leone to achieve sustained improvements in their sexual and reproductive health status (Sierra Leone)	749.547	465.212	284.335	0	0	104.690	0

1	SL	21.030100	Sierra Leone	ONG-PVD	18227	134804	Child Health and Development in Moyamba District, Sierra Leone	714.471	359.092	355.379	0	0	94.644	0
1	SL	21.030100	Sierra Leone	ONG-PVD	18227	135171	Strengthening of Social Stability and Decentralization in Rural Communities of Former Civil War Areas in Southern Sierra Leone	750.000	328.728	421.272	0	0	173.136	0
1	SL	21.030100	Sierra Leone	DCI-NSAPVD	19404	164319	Enhancing Livelihood in Serabu Axis	906.037	450.185	455.852	0	0	0	0
1	SL	21.030100	Sierra Leone	DCI-NSAPVD	19404	164341	Kailahun Child Survival and Development Project. (Plan UK)	750.000	0	750.000	0	0	0	232.530
1	SL	21.030100	Sierra Leone	DCI-NSAPVD	19404	166383	Bonthe District Community Watsan and Health Development Project	497.577	165.902	331.675	0	0	0	0
1	SL	21.030100	All Countries	DCI-NSAPVD	19406	152057	Supporting Youth Livelihoods in Liberia and Sierra Leone	939.996	201.553	738.443	0	0	0	0
1	SL	21.030100	All Countries	DCI-NSAPVD	19404	164321	An integrated Approach to health System Strentheing with a primary focus on Reproductive and child health.(IRC)	771.400	354.524	416.876	0	0	0	0
1	SL	21.040100	West Africa Region	DCI-ENV	19346	151577	Across the River – a transboundary peace park for Sierra Leone and Liberia	2.447.286	0	2.447.286	0	0	0	517.220
1	SL	21.040100	Sierra Leone	ENV	17911	138206	The Gola Forest- a new practical model for achieving sustainable protected areas in post-conflict Sierra Leone, a Least Developed Country	3.006.984	810.879	2.196.105	0	0	0	114.876
1	SL	21.040100	Sierra Leone	DCI-ENV	19346	153865	Conservation of the Sierra Leonean Western Area Peninsula (WAP) Forest Reserve and its Watershed	2.400.000	485.661	1.914.339	0	0	0	0
1	SL	21.050300	Sierra Leone	SANTE	5897	80261	Northern Bombali Maternal Mortality Prevention Project	1.229.152	791.484	437.668	0	0	0	0
1	SL	21.050300	Sierra Leone	SANTE	18034	127225	Improving the sexual and reproductive health of uprooted communities in 6 districts of Sierra Leone	2.069.677	806.162	1.263.515	0	0	264.137	0

2009 S2		Forecast	
Contrated	Realised	Paid	Realised
0	0	120.000	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	87.024	0
0	0	24.000	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	0	0	0

RAP	
after forecast	after realised
0	120.000
121.750	121.750
300.000	191.822
-43.811	0
0	0
162	87.186
130.762	154.762
30.789	30.789
0	118.942
-10.750	0
211.489	211.489
103.451	103.451
0	0
0	258.199
100.000	501.443
80.000	295.681

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	0	0
0	0	66.600	0
0	0	75.000	0
0	0	55.858	0
0	0	146.285	0
0	0	0	0
0	0	0	0
0	0	0	0

975.977	975.977
1.585.100	1.585.100
1.132.324	1.132.324
1.268.535	1.268.535
1.061.440	1.061.440
0	0
0	0
66.948	66.948
49	49
0	66.600
331	75.331
0	55.858
221.285	367.570
223.867	372.734
256.206	346.809
179.645	284.335

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	0	0
0	0	653.339	0
0	0	0	0
0	0	0	0
0	0	0	0

260.735	355.379
248.136	421.272
455.852	455.852
750.000	517.470
331.675	331.675
738.443	738.443
416.876	416.876
2.447.286	1.930.066
1.542.766	2.081.229
1.914.339	1.914.339
437.668	437.668
999.378	1.263.515