

The GTZ shall grant the MAB a financial contribution not exceeding DM 4,500,000.00 (in words: four million, five hundred thousand Deutsche Mark) to build and equip an operational sewage treatment plant.

The utilisation of this sum and the terms of disbursement shall be regulated in a Financing Agreement between the GTZ and the MAB.

This Agreement shall be governed by the law applicable in the Federal Republic of Germany.

#### 4. MAB Inputs

##### (1) Provision of specialists, local consultants and auxiliary staff

The MAB shall

- a) provide a sufficient number of suitably trained specialists at its own expense to work in the project and for purposes of project management, including monitoring, and shall assume other related costs. In detail:
  - 1 project manager ✓
  - 3 - 4 specialists for the execution and supervision of construction work
  - 5 - 6 specialists as operating staff for the sewage plant
- b) employ local consultants to perform the technical planning and consultancy at its own expense
- c) ensure that the duties of the seconded experts are transferred to local specialists as soon as possible, but no later than upon completion of the GTZ inputs
- d) provide a sufficient number of suitably trained specialists for basic and further training pursuant to section 3 (3). It shall ensure that the families of the selected specialists receive any support they need for the duration of the training course.

##### (2) Provision of office space

The MAB shall provide adequate office space and pertinent equipment for the seconded experts within the municipal council building.

##### (3) Costs, Funds

The MAB shall

- a) assume the operating and maintenance costs of the project
- b) ensure the timely budgeting of the costs to be stipulated in detail in the plan of operations, in particular for fuel, repairs and office materials.

##### (4) Materials and equipment

The MAB shall provide vehicles, tools and materials for its own staff where these are not supplied by the GTZ.

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