

A. Progress of project

- A delivery may be an isolated event. In that case, the project is the delivery plus the extent to which it is incorporated into the end user's company/organisation.
- In many cases, a delivery constitutes an integral part of a combination of activities, deliveries by third parties and the end user's own activities. In that case, the project constitutes the larger whole.
- For the definitions of "transaction" and "project", you may refer to the ORET programme, chapter 1, paragraph 5, and chapter 3, paragraph 2, respectively.
- +The "transaction" relates to the part of the project to which the applicant is bound because of a contract with the end user.
- The "project" is the smallest complete productive entity, physically and technically integrated, that fully utilises the proposed investment.

A.1 Progress of project

Describe the extent to which the end user was prepared for this project and whether it has completed all of the actions to be carried out. This will suffice if the delivery is an isolated event.

If the delivery forms an integral part of a larger project and your delivery's success depends on the realisation of the project as a whole, please also indicate in your description how other sub-activities of that project are developing, and whether there are any frictions in this context and which consequences those frictions will have on the sub-activity that falls under your responsibility.

The contractor still encounters periodic obstructions along the right of way of the 0)(1)mm HDPE pipelines which hinder the normal work progress. For this period ending December 2010 most of these obstructions have been removed and cleared the work sites, which enabled Tahal to continue with the pipe laying works.

However it should be mentioned that we are quickly approaching a very difficult area from Km. 41,500 to Km. 49,137 (total of 10)(1c)meters) which is completely congested with temporary buildings, retails business positioned in containers, carpentry and mechanical workshops, living dwellings etc.

Tahal is working intensively with the client and the client's legal departments to visit the intended route for pipe laying work sites to evaluate and negotiate the dismantling and removal of all such obstructions along the designed right of way of the new HDPE pipeline.

It is hoped that these obstructions will be eventually dismantled and removed to enable us to continue with the pipe laying works, otherwise the excavation and pipe laying works may have to come to a halt.

A.2 Additional steering

Do you think the project requires additional steering for it to proceed successfully? If so, which steps would you consider to realize this?

Frequent sites' monitoring and steering on a nearly daily basis in conjunction with the client is required to ensure timely removal of the obstructions encountered on the proposed right-of-way of the new pipelines and installations.

B. Progress of transaction

Please maintain the same numbering in your description.

1. Describe the transaction's current level of progress. Which developments took place over the past six months?
2. Which of these developments are deviations from what was agreed by contract?
3. Describe any problems encountered.
4. In case of any deviations and/or problems, point out their cause and consequences, translated into an adjusted – narrative and financial – planning.

B.1 TAHAL has nearly completed the great majority of the site topography works, apart from the PVC water pipelines locations.

In the past six months, period ending 31 of December 2010 TAHAL has completed the importation of 95% of the required HDPE pipes, (0)(1)m and (0)(1)m diameters.

The client, G.W.C.L., has requested a change of location for the new water treatment plant. The proposed change of location can prove to be beneficial to G.W.C.L., by the use of an available plot of land adjacent to the old existing water treatment plant.

Following the client's request we have made all the required changes, have altered the original design, and presented the revised detailed designs of the new water treatment plant at the new location.

Approval or any eventual remarks, observations of the changed design is expected to be received by the contractor during the month of January 2011.

Once the approval will be received ordering of materials and site clearing works could commence.

Construction activities:

Kpong to Tema Service reservoir, HDPE (0)(1)m x (10)(1c)meters long pipeline, 80% complete. Preparations are made for pressure testing, road crossings, connections to existing installations.

Kpong to Akawe junction, HDPE (0)(1)m x (10)(1c)meters long pipeline, 70% complete. The required preparations are made for road crossings, connections to existing installations.

Akawe junction to Michael Camp, HDPE (0)(1)m x (10)(1c)meters long pipeline, 60% complete.

A total length of 35,000 meters of (0)(1)m HDPE pipe has been laid to date of the present project of progress report No.6.

Dodowa (10)(1c) reinforced concrete water reservoir 75% complete, still pending pipe works connections and water testing of the reservoir.

Akawele (10)(1c) reinforced concrete water reservoir 80% complete, still pending pipe works connections and water testing of the reservoir.

Adukrom (10)(1c) reinforced concrete water reservoir, geotechnical survey completed and have commenced site clearing works.

Existing Tema services (10)(1c) reinforced concrete water reservoir has been filled with water and tested for its structural integrity and any possible leakages.

It was also inspected by "The Client's Engineer" and after visual inspection the water tightness and integrity of the existing Tema Services tank was approved.

TAHAL has informed the client that it is still waiting for delineation of the exact sites and locations as to where the PVC water pipelines are going to be installed.

The client has verbally informed us that the issue of the exact sizes, lengths, and locations of the PVC water pipelines is still under consideration in regards to the G.W.C.L, updated water uses and consumption requirements.

B.2 At the present stage there are no major or purely technical deviations from what was agreed in the contract.

A final decisions as to the updated status and requirements of the PVC water pipelines must be totally and finally defined by the client as a matter of urgency.

B.3. No major problem other than those previously mentioned were encountered.

B.4 TAHAL due to the late approval of (10)(1c) as an effect of the various parliamentary elections that Ghana went through 2008 and parts of 2009 a delay in the commencement of works of approximately 12 calendar months was sustained. It is our opinion that we shall require the full 36 months in order to complete the project. Therefore since we received the commencement of works order on the 15 of October 2009 (Commencement Date), we envisage a completion date of the project by 15 of October 2012.

C. Lessons learnt

Please maintain the same numbering in your description..

- Were there any developments in the transaction that had an impact on the project's progress?
- During the transaction's implementation, did you encounter any unforeseen circumstances which forced you to change the way you operated?
- Would you go about the transaction's implementation differently in the future? If so, in what way?

C.1 (As in B4.)

Tahal Group B.V.

(10)(2e)

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22 October 2012

2012-0276a/LK/fw/mvb

**Approval request for change for "ATMA Rurals Water Supply (South of Kpong)
Project" GH/WM07029**

Dear (10)(2e),

The request for change that has been submitted by you on 15 June 2012 and for which additional information has been submitted on 15 July 2012 and on 16 October 2012, has been reviewed by ORET.nl.

The request for change entails the refurbishment of the existing Tema service reservoir ((10)(1c) m³), rather than to build a new service reservoir. Based on our review I am pleased to inform you that your request for change has been approved.

In case you have any questions concerning the above, please contact ORET.nl.

The minister for European Affairs and International Cooperation,
On his behalf:

(10)(2e)

(10)(2e)

(10)(2e)

ORET.nl

CC Ghana Water Company Limited, (10)(2e)
Embassy of the Kingdom of the Netherlands, (10)(2e)

Tahal Group B.V.

(10)(2e)

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15 July 2013

2013-0046a/LK/fw/amm/mvb

Approval request for change for "ATMA Rurals Water Supply (South of Kpong) Project" GH/WM07029

Dear (10)(2e)

The request for change that has been submitted by you on 3 September 2012, for which additional information has been submitted on 18 December 2012, 4 February 2013, 4 April 2013 and 26 June 2013, has been reviewed by ORET.nl.

The request for change is the direct consequence of the application of a price-escalation formula (Clause 70.1 in the commercial contract between Tahal Group B.V. (hereinafter: Tahal) and the Ghana Water Company Ltd. (hereinafter: GWCL)), and the following adjustment of the scope of the project. Based on our review I hereby inform you that your request for change has been approved.

Price-escalations are a logical consequence of the Price Escalation Factor (hereinafter: PAF) in Clause 70.1 of the contract. However, it is my belief that the PAF should be applied with care, and with limited damage to the scope of the contract. As such, the actual margin on the contract price will be carefully scrutinised upon the determination of the definite amount of the grant and may not exceed the budgeted margin in the original ORET application.

Considering the time that has elapsed between the first change request and my current approval, I would like to summarise the main components of the change that will be applied to the original project scope:

- Instead of (10)(1c) standpipes, only (10)(1c) standpipes will be supplied and installed by Tahal.
- The amount of house connections (yard taps) supplied by Tahal will be increased from (10)(1c) to (10)(1c). GWCL will be responsible for the installation of these connections.

- Approximately (10)(1c) people will have access to water as a result of these (10)(1c) house connections. Approximately (10)(1c) people will have access to water as a result of the installation of (10)(1c) standpipes. In total approximately (10)(1c) people will have access to water as a result.
- Further savings will be the result of a reduced length of transmission pipelines supplied and installed by Tahal (Bill No.2), and of savings on reservoirs (Bill No.3).

To cover the remaining costs of the price escalations under the PAF, I hereby approve the use of the contingencies budget for a maximum amount of € (10)(1c). Disbursements for contingencies will be made pro-rata, of which € (10)(1c) will be paid out of the Grant and € (10)(1c) out of the Commercial Loan. ORET.nl's final approval will take place upon receipt of the particular invoices.

Considering that in the new situation, GWCL itself will be responsible for the installation of the (10)(1c) yard taps, I had requested from GWCL some information on their plans to do so. On 26 June 2012 I have therefore received:

- A map showing where the connections will be installed;
- A plan for installing the house connections, including a timeframe. This timeframe shows that (10)(1c) house connections will be installed by GWCL before 1 January 2014;
- Information on the awareness and communication campaign GWCL is hosting, to encourage people to apply for a house connection.

ORET.nl and GWCL have agreed that, as an extra to the regular progress reporting twice a year by Tahal, a report on the progress of the installation of the house connections composed by GWCL is submitted to ORET.nl every three months. The first report is due on 1 September 2013 and should include information on the status of the house connections as well as the awareness campaign. The reporting obligation will remain valid until all house connections ((10)(1c)) have been installed. The reports may be sent to ORET.nl through Tahal as an intermediary (for example before the progress report deadline of 1 September as part of the regular ORET.nl progress report from Tahal), or by GWCL itself.

As the house connections have always been and still are considered to be part of the project scope, the definite amount of the grant will not be determined before all house connections have been installed. I trust that Tahal will do everything in its powers to assist GWCL in the installations as to make sure that the installations are made as per the agreed schedule.

I trust to have informed you sufficiently, and I look forward to receiving the first progress report on the awareness campaign and the installation of the house connections by 1 September 2013 together with the regular progress report of Tahal. In case you have any questions concerning the above, please do not hesitate to contact ORET.nl.

The minister for Foreign Trade and Development Cooperation,
On her behalf:



(10)(2e)

(10)(2e)

ORET.nl

CC:

- Ghana Water Company Limited, (10)(2e) (10)(2e)
- (10)(2e)
- Embassy of the Kingdom of The Netherlands, (10)(2e)

ORET PROGRESS REPORT NO. 9

ORET project number : GH/WM07029

Title of project : ATMA Rural Water Supply System South of Kpong, Ghana

Period : 1st January, 2012– 31st December, 2012

Country : Republic of Ghana

Description of transaction : Rehabilitation and expansion of ATMA Rural Water Supply System

Dutch company : TAHAL GROUP B.V.

Contact : (10)(2e)

tel/fax : (10)(2e)

Local recipient : Ghana Water Company Ltd. (GWCL)

Contact : (10)(2e)

tel/fax : (10)(2e)

Within the framework of the ORET programme, you are obliged as from the date of the positive decision to provide narrative and financial reports to Oret.nl on the progress of the transaction. The objective of the reports is to inform ORET.nl on the progress of the project and the transaction, to enable ORET.nl to establish whether the grant was awarded in accordance with the Ministry of Foreign Affairs Grant Programme 2006 (ORET). These semi-annual reports have to be submitted to Oret.nl (PO Box 30715, 2500 GS, The Hague, the Netherlands) by 1 March and 1 September, respectively. The reports should cover the periods July-December and January-June. The reporting obligation ends after ORET.nl has determined the definitive grant amount. This form is not designated for the final report. For the final report a separate form is available.

These answers have been filled in truthfully.

Date : 22/05/2013

Place : Accra, Ghana

Company : TAHAL GROUP B.V.

Contact : (10)(2e)

Position : (10)(2e)

Signature : (10)(2e)

TAHAL GROUP B.V.

A. Progress of project

- *A delivery may be an isolated event. In that case, the project is the delivery plus the extent to which it is incorporated into the end user's company/organisation.*
- *In many cases, a delivery constitutes an integral part of a combination of activities, deliveries by third parties and the end user's own activities. In that case, the project constitutes the larger whole.*
- *For the definitions of "transaction" and "project", you may refer to the ORET programme, chapter 1, paragraph 5, and chapter 3, paragraph 2, respectively.*
- *The transaction relates to the part of the project to which the applicant is bound by a contract with the end user.*

A.1 Progress of project

Describe the extent to which the end user was prepared for this project and whether it has completed all of the actions to be carried out. This will suffice if the delivery is an isolated event.

If the delivery forms an integral part of a larger project and your delivery's success depends on the realisation of the project as a whole, please also indicate in your description how other sub-activities of that project are developing, and whether there have been any frictions in this context and which consequences those frictions will have on the sub-activity that falls under your responsibility.

- *For your information (10)(2e) was nominated the (10)(2e) instead of . (10)(2e) (10)(2e) who is retiring from Tahal after serving the company more than 30 years.*

A.2 Additional steering

Does the project require additional steering for it to proceed successfully? If so, which steps are you considering to realize this?

- *Frequent sites monitoring and steering together with the client (on a nearly daily basis) are required and being performed in order to ensure timely addressing of all implementation issues and to allow the Project to be concluded in schedule.*

B. Progress of transaction

Please maintain the same numbering in your description.

- 1) Describe the transaction's current level of progress. Which developments have taken place over the past six months?
- 2) Which of these developments are deviations from what was agreed by contract?
- 3) Describe any problems encountered.
- 4) In case of any deviations and/or problems, point out their cause and consequences, translated into an adjusted – narrative and financial – planning.

B.1 The progress of the distribution networks is as follows:

- Bethlehem (10)(1c) Km., general design and detailed designed completed, works 50% completed.
- Pram Pram (10)(1c) Km., general design and detailed designed completed, works 20% completed.
- Adjei Koj (10)(1c) Km., general design completed and approved and detailed design in process.
- Gbestele (10)(1c) Km., general design to be approved and detailed design to be submitted.
- Akuapem (10)(1c) Km., general design to be approved and detailed design to be submitted.
- Krobo (10)(1c) Km., general design to be approved and detailed design to be submitted.

The detailed designs of the new water treatment plant at the new location have been approved by the client.

The civil works are at an advanced stage of progress, and the electromechanical equipment of the plant has been mostly ordered while other elements are awaiting final approval, to be ordered later.

Construction Activities:

- TAHAL has completed laying all the (10)(1c)mm and (10)(1c)mm diameters HDPE transmission mains.
- Kpong to Tema Service reservoir; HDPE (10)(1c)mm x (10)(1c)meters long pipeline. 100% of works completed.
- Kpong to Akawe junction, HDPE (10)(1c)mm x (10)(1c)meters long pipeline, 100% of works completed.
- Afienya to Dawhenya, HDPE (10)(1c)mm x (10)(1c)meters long pipeline, 100% of works completed.
- Akawe junction to Micchael Camp, HDPE (10)(1c)mm x (10)(1c)meters long pipeline, 100% of works completed.

- The pressure testing of the pipelines has been completed. All transmissions line are waiting for daily use by the client.
- Dodowa ((10)(1c))- reinforced concrete water reservoir, civil works completed ,landscape in progress.
- Akawele ((10)(1c)) reinforced concrete water reservoir, civil works completed, testing and landscape in progress.
- Adukrom ((10)(1c)), reinforced concrete water reservoir, civil works completed, testing and landscape in progress.

B.2. Rehabilitation of old Tema reservoir

Proposed changes to the scope of works for rehabilitation of an abandoned existing (10)(1c) reservoir, instead of constructing a new reservoir (10)(1c) as per contract, were presented and approved by the Client and ORET.

General designed was approved, detailed design un progress to be submitted for approval.

BPS and piping to Dodowa GLR

A new booster pumping station, HDPE piping and operator office, to connect Dodowa GLR, was requested by the Client as a variation.

Survey and General Design was submitted to client for approval.

B.3. No major problems were encountered at this stage.

B.4. Extension of Time:

Based on the approval of the Financial Extension of Time (EOT), (ORET, July 4th letter of extension until 31July 2013), TAHAL submitted a claim for Physical Extension of Time.

A claim for Price adjustment / Fluctuation was submitted and approved by the client on 6th December 2012, waiting for ORET approval.

C. Lessons learnt

Please maintain the same numbering in your description.

- Were there any developments in the transaction that had an impact on the project's progress?

- During the transaction's implementation, did you encounter any unforeseen circumstances which forced you to change the way you operated?
- Would you go about the transaction's implementation differently in the future? If so, in what way?
- C.1 (As in B4.)
- C.2 No.
- C.3 In addition to our remarks in our last report and due to experience in delays, we strongly recommend, that distribution layout requirement by the client will be given ahead of the time.

D. Other relevant information

Are there any other important aspects you have not mentioned?

E. Liquidity forecast

E.1 Liquidity Forecast

Please fill in the liquidity forecast following the eight steps mentioned below. With the forecast you provide insight into the total amount of received payments as well as into the expected payments until the completion of the project on a quarterly basis.

- 1) Payments received to date – State the total amount of received payments to date, followed by the grant amount and other financing amount.

(Expected payments)
- 2) Period – Select both year and quarter in which future invoices are due to be submitted to ORET.nl (or other financing party).
- 3) Classification – Select the classification, in accordance with the grant agreement, to which yet to be invoiced activities should be allocated.
- 4) Description – State a concise description of the yet to be invoiced activities (e.g. "equipment delivery batch 7", "site clearance", "maintenance training").

- 5) Amount – State the total amount of the yet to be invoiced activities.
- 6) Grant – State the total amount out of the grant of the yet to be invoiced activities.
- 7) Other financing – State the total amount out of other financing of the yet to be invoiced activities.
- 8) Total transaction – State as means of control per column the total amount of the transaction, grant and other financing at the bottom of the table.

E.2 Explanation to the liquidity forecast

Please maintain the same numbering in your description.

- 1) Are there any deviations in the liquidity forecast until the completion of the project compared to liquidity forecast of previous reporting period?
 - The impact of the Financial and Physical Extension of Time (EOT), and Fluctuation Expenses should be taken into consideration for liquidity forecast.
- 2) In case of deviations please explain the reason and consequences.
 - *Prolongation of execution time, which consequences are additional expenditures reflecting on balance of profits and loss.*

Period		Classification	Description	Amount	Grant	Other financing
To date		Total	Sum of received payments	27,867,595	14,420,563	13,447,032
Expected Payments						
2013	Q1	Progress Payment	Site works - Inv. 26	(10)(1c)		
2013	Q2	Progress Payment	Site works, Material purchased, Civil works-Inv.27			
2013	Q2	Contingencies (less advanced payment)	Representing contingencies amount of Euro 1,796,946 (Inclusive of Euro 250K for spare parts),			
2013	Q2	Contingencies PAF	Price Adjustment Factors Pending to Oret's approval			
2013	Q2	Progress Payment	Site works			
2013	Q2	Final Payment	Final payment			
Year	Q1	Classification				
Year	Q1	Classification				
Total transaction				41,029,976	21,338,519	19,691,457

ONTVANGEN

05 SEP. 2013

GH/WMO7029

13-01461

ATMA RURALS WATER SUPPLY (SOK) PROJECT
REPORT ON AWARENESS CAMPAIGN FOR THE QUARTER ENDED 31ST
AUGUST, 2013

INTRODUCTION:

As part of the plan to install (10)(1c) house connections and (10)(1c) standpipes in the project area, Ghana Water Company Limited has targeted to hold meetings and fora with stakeholders to explain the project objectives and sensitize them on these, namely provision of house connections at reduced cost on demand and standpipes to serve between (10)(1c) inhabitants per standpipe.

ACTIVITIES

Ghana Water Company Limited met Assembly members and some chiefs and opinion leaders in the Ashaiman, Ningo-Prampram, Akuapim and Krobo areas during August 2013 to disseminate information on these objectives. As a result of that installation of standpipes has started.

Ghana Water Company Limited is getting its act together to launch the awareness campaign on house connections. Ghana Water Company Limited has not received the materials for the house connections from Tahal yet.

WAY FORWARD:

Ghana Water Company Limited will intensify its campaign activities to reach all the other stakeholders.

Ghana Water Company Limited

(10)(2e)

P.O. Box MB - 194

ACCRA

GHANA

Stichting ORET

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11 August 2015

2015-0054a/LK/pm/rv

Finalizing project including standpipes and household connections “ATMA Rurals Water Supply (South of Kpong) Project” GH/WM07029

Dear (10)(2e),

The Dutch Government has a history of supporting the water sector in Ghana and has built a long relationship with your Government. Our involvement in the construction of water treatment plants contributes to the development of the Ghanaian water sector and helps to improve access to water for larger parts of the population. Therefore the realization of water treatment plants including the actual installation of house connections and standpipes are of great importance to both of us.

That is why I would like to come to a final agreement with GWCL to realize the remaining house connections of the “ATMA Rurals Water Supply (South of Kpong) Project”, GH/WM07029.

Since my approval of the request for change on 15 July 2013, as a result of the price escalation and therefore change of scope, we agreed for you to submit every three months a progress report, as of September 2013, regarding the progress of the household connections and standpipes installed by GWCL.

With reference to the house connections and standpipes and as mentioned in my letter of 15 July 2013 the following change applied to the original project scope:

- Instead of (10)(1c) standpipes, only (10)(1c) standpipes will be supplied and installed by Tahal;
- The amount of house connections (yard taps) supplied by Tahal will be increased from (10)(1c) to (10)(1c). GWCL will be responsible for the installation of these connections;
- Approximately (10)(1c) people will have access to water as a result of these (10)(1c) house connections. Approximately (10)(1c) people will have access to water as a result of the installation of (10)(1c) standpipes. In total approximately (10)(1c) people will have access to water as a result.

The approval letter also referred to information received from GWCL on 26 June 2013 describing the plan and timeframe to install the (10)(1c) house connections by GWCL and (10)(1c) stand pipes by Tahal.

In the forecast received on 26 June 2013 it was envisioned to install an average of (10)(1c) house connections every month. In the last two years, it appears that little progress has been made due to different circumstances.

The first quarterly report of 20 September 2013, received by ORET.nl on 20 February 2014, described that (10)(1c) stand pipes were installed. No house connections were realized at that time, since the materials were not delivered yet by Tahal.

In the progress report received by ORET.nl on 12 March 2014 (dated 5 March 2014), 40% of the materials for the house connections had been delivered, so I expected that the installation works had started.

Tahal informed me on 20 March 2014 that they received a Final Completion Certificate of GWCL (dated 7 March 2014), stating that all obligations during the Defect Liability Period had been fulfilled, that (10)(1c) standpipes had been installed and the material for (10)(1c) house connections was delivered. Even though Tahal received the Final Completion Certificate and send us a final report, the project at that time was far from completed.

In the next quarterly report of GWCL dated 5 September 2014 it was mentioned that all materials had been delivered by Tahal. To my surprise still no house connections had been installed by GWCL. The clarification giving by GWCL was that other parts of the water treatment plants, which were under separate funding, had not been completed yet. However no alternative time schedule had been proposed to me, making it unclear for me when the installation of the house connections would start and when the project could be fully terminated.

In the meanwhile the Atma Water Treatment Plant had been completed and fully operational, the inauguration ceremony took place 23 December 2014 as I learned from Tahal and your report of 27 May 2015 (received 1 June 2015). The report stated that the installation of (10)(1c) house connections had been effected in the first quarter of 2015 and that the remaining (10)(1c) house connections would be realized by June 2015. As I received this report in June 2015, I expected this meant that all (10)(1c) house connections were installed by now. After inquiry of ORET.nl on 3 June 2015 about the feasibility of the report, I received an updated quarterly report of you on 24 July 2015 (dated 21 July 2015) which stated that only (10)(1c) house connections had been realized as of June 2015. As a consequence works would need to continue until December 2015.

With this last report and ambiguous information, it makes it difficult for me to adequately monitor the installation of the (10)(1c) house connections. The latest report focusses on installing (10)(1c) house connections over a period of 6 months ((10)(1c) per months). However from our understanding there are still (10)(1c) house connections that have to be connected in order to meet the target of (10)(1c) house connections. I am curious to know if this means that the project can be completed within the 6 month timeframe you mention in your latest update of June or if works need to be extended after December 2015.

Since I receive varying information of GWCL I urge you to send me a realistic time schedule for the installation of the remaining (10)(1c) house connections. The ORET project can only be terminated if all the house connections have been installed. Since almost one year has passed since the materials for the house connections have been delivered by Tahal in September 2014, I would like to set the deadline of the installation of all (10)(1c) house connections on December 2015. GWCL is expected to send the quarterly report of September 2015 and deliver a final report to ORET.nl no later than January 2016.

I look forward to your positive response to my letter and would like to receive an updated installation plan to complete the works **before January 2016**.

I have send a copy of this letter to (10)(2e) of the Embassy of the Kingdom of The Netherlands in Accra and to (10)(2e) of Tahal.

Finally, I urge you to prevent any further delay to the project and trust on your cooperation.

The minister for Foreign Trade and Development Cooperation,
On her behalf:

(10)(2e)

(10)(2e)

(10)(2e) ORET.nl

CC:

- Embassy of the Kingdom of The Netherlands, (10)(2e)
- Tahal Group, (10)(2e)

COURIER

Ghana Water Company Limited

(10)(2e)

P.O. Box MB - 194

ACCRA

GHANA

13 October 2015

2015-0070a/LK/pb/rv

**Reminder finalizing project including standpipes and household connections
"ATMA Rurals Water Supply (South of Kpong) Project" GH/WM07029**

Dear (10)(2e),

On 11 August 2015 I wrote you a letter with reference 2015-0054a/LK/pm/rv in order to come to a final agreement with GWCL to realize the remaining house connections of the "ATMA Rurals Water Supply (South of Kpong) Project", GH/WM07029.

Unfortunately I have not yet received a reply from your side.

In addition we have not yet received the quarterly report of GWCL that was supposed to be send before 1 September 2015.

I would kindly ask you to send the quarterly report and your response no later than 30 October 2015.

The minister for Foreign Trade and Development Cooperation,

On her behalf:

(10)(2e)

(10)(2e)

(10)(2e) ORET.nl

Annex:

- Letter of 11 August 2015

GHANA WATER COMPANY LIMITED

Main Bankers: GCB Bank
Societe Generale Bank
National Investment Bank



Head Office
Post Office Box MB 194
Accra - Ghana
West Africa

My Ref. No.: MS. 27 TS / V. 2 / 54

Your Ref. No.:

4th March, 2016.

16-0000
24 MAART 2016

ORET.nl
PRINSES MARGRIETPLANTSOEN 46
2595 BR THE HAGUE
P. O. BOX 30715
2500 GS, THE HAGUE
THE NETHERLANDS

Dear Sir/Madam,

ATMA RURALS WATER SUPPLY (SOUTH OF KPONG) PROJECT
4th QUARTER REPORT ON HOUSE CONNECTIONS

We wish to report that at end of the Fourth quarter a total of (10)(1c) house connections have been effected as detailed in the table below.

MONTH	PLANNED	ACTUAL	CUMULATIVE
Previous Quarters			
October			(10)(1c)
November	(10)(1c)	(10)(1c)	
December			
Total			

The remaining (10)(1c) house connection will be completed upon fixing the vandalised Pressure Reducing Valve at the tie-in to the Adjei Kojo distribution network.

Yours faithfully,

(10)(2e) (10)(2e)
(10)(2e)
(10)(2e)
Cc: (10)(2e)

Board of Directors: Mr. Eric Biliguo Adama (Chairman), Mr. Frederick Christian Lokko (Managing Director), Alhaji Ziblim Yakubu, Mr. Seth Abbey, Mr. Nuhu Mallam Saani, Hon. (Mrs.) Mona Helen K. Quartey, Mr. Ibrahim Jargisu, Nana Ameyaw Kotoko II, Mr. Timothy Nyame
Registered Office: 28th February Road, (Near Independence Square)
Telephone: 233-0302-666781-7 Fax: 233-0302-663552 Telegrams: DIRWAT
Website: www.gwcl.com.gh E-mail: info@gwcl.com.gh

Beschikking, d.d. 19 december 2017,
met betrekking tot het project "Rehabilitation and expansion of the Accra Tema
Metropolitan Area (ATMA) Rural Water Supply Scheme" (GH/WM07029)

De Manager Operations van Stichting ORET (deze laatste hierna te noemen ORET.nl), verantwoordelijk voor de uitvoering van het ORET-programma,

OVERWEGENDE

dat aan Tahal Group B.V., in de beschikking d.d. 5 oktober 2007 een voorlopige maximale subsidie is verleend ten bedrage van € 21.338.971 en dat deze in de schenkingsovereenkomst d.d. 18 maart 2008, is herzien naar een maximale subsidie ten bedrage van € 21.338.519 (zegge eenentwintig miljoen driehonderdachtendertigduizend vijfhonderdnegentien), ter gedeeltelijke financiering van de transactie in het kader van "Rehabilitation and expansion of the Accra Tema Metropolitan Area (ATMA) Rural Water Supply Scheme",

GELET

op artikelen 2 en 5 van de Kaderwet Subsidies Ministerie van Buitenlandse Zaken (Staatsblad 1998, nummer 739),

GELET

op het Subsidiebesluit Ministerie van Buitenlandse Zaken (Staatsblad 2005, nummer 137),

GELET

op artikel 7.3, onder h, van de Subsidieregeling Ministerie van Buitenlandse Zaken (Staatscourant d.d. 21 december 2005, nummer 251),

Mede GELET

Op de ORET-regeling (Staatscourant 18 mei 2006, nummer 97 en 9 oktober 2006, nummer 196, 8 januari 2007, nummer 5, en 10 april 2007, nummer 69),

BESLUIT

op grond van artikel 4:42 van de Algemene wet bestuursrecht, en rekening houdend met de door aanvrager aangeleverde verantwoording van het transactiebedrag, de subsidie vast te stellen op € 21.338.519 (zegge eenentwintig miljoen driehonderdachtendertigduizend vijfhonderdnegentien euro).

MOTIVATIE BESLUIT

De definitieve subsidie wordt vastgesteld op het maximale beschikbare subsidiebedrag bedragende € 21.338.519. De slotbetaling voor het project heeft reeds plaatsgevonden. Voor het restbedrag van € 923 is geen betaalverzoek, inclusief bewijs van restfinanciering, ingediend. Daarnaast is het bedrag dusdanig klein dat we niet verwachten dat aanvrager alsnog een betalingsverzoek in zal dienen. Om die redenen valt dit restbedrag vrij.

1. Transactieomvang	€ 41.029.976
2. Subsidieverlening	€ 21.338.519
3. Subsidievaststelling	€ 21.338.519
4. Bevoorschotting	€ 21.337.596
5. Saldo	€ 0

De bepalingen van onze voorgenoemde subsidieverlening blijven onverminderd van kracht.

Aldus opgemaakt in enkelvoud,

De minister voor Buitenlandse Handel en Ontwikkelingssamenwerking,
Namens deze:

(10)(2e)

(10)(2e)

(10)(2e)

 ORET.nl

Binnen zes weken na verzending van deze beschikking kan hiertegen schriftelijk bezwaar worden aangetekend bij ORET.nl. Het bezwaarschrift moet op grond artikel 6:5 van de Algemene wet bestuursrecht zijn ondertekend en tenminste bevatten: naam en adres van de indiener, de dagtekening, de omschrijving van de beschikking waartegen het bezwaar is gericht en de gronden waarop het bezwaarschrift berust. Zo mogelijk dient een kopie van de bestreden beschikking te worden toegevoegd.

GHANA WATER COMPANY LIMITED

Main Bankers: Social Security Bank
National Investment Bank

My Ref. No.: MD07TS/113

Your Ref. No.:



Head Office
Post Office Box MB 194
Accra - Ghana
West Africa

04 September, 2014

ORET.nl

PRINSES MARGRIETPLANTSOEN 46

2595 BR THE HAGUE

P. O. BOX 30715

2500 GS, THE HAGUE

THE NETHERLANDS

Dear Sir/Madam,

ATMA RURALS WATER SUPPLY (SOUTH OF KPONG) PROJECT

SUBMISSION OF PROGRESS REPORT NO.4 – JANUARY-JUNE 2014

As part of the framework of the Oret programme, we hereby submit Progress Report No.4 on the progress of transaction under the GRANT GHANA GH/WM07029 project for the period January to June 2014.

We count on your usual co-operation.

Yours faithfully,

(10)(2e)

(10)(2e)

AG. DEP. MANAGING DIRECTOR

FOR: MANAGING DIRECTOR

Encl: Progress Report No. 4 – January-June 2014

cc:

(10)(2e)

(10)(2e)

ATMA Rurals Project, GWCL, Accra

Board of Directors: Mr. Eric Biliguo Adama (Chairman), Mr. Kwaku Godwin Dovlo (Ag. Managing Director), Alhaji Ziblim Yakubu, Mr. Seth Abbey, Mr. Nuhu Mallam Saani, Ms. Mona Hellen K. Quartey, Mr. Ibrahim Jagrisu, Nana Ameyaw Kotoko II, Mr. Timothy Nyame

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Website: www.gwcl.com.gh E-mail: info@gwcl.com.gh

ORET PROGRESS REPORT NO. 4

ORET project number : GRANT GHANA GH/MM07029

Title of project : ATMA RURAL WATER SUPPLY SYSTEM (SOUTH OF KPONG) PROJECT

Period : JANUARY - JUNE 2014

Country : GHANA

Description of transaction : DESIGN OF WATER TREATMENT PLANT WITH 4 MODULES OF 14,00M3/DAY OUTPUT EACH AND CONSTRUCTION OF 2 MODULES (28,00M3/DAY CAPACITY)

Dutch company : TAHAL GROUP B.V., THE NETHERLANDS

 Contact : (10)(2e)

 tel/fax : (10)(2e)

Local recipient : GHANA WATER COMPANY LIMITED

 Contact : (10)(2e)

 tel/fax : (10)(2e)

Within the framework of the ORET programme, you are obliged as from the date of the positive decision to provide narrative and financial reports to Oret.nl on the progress of the transaction. The objective of the reports is to inform ORET.nl on the progress of the project and the transaction, to enable ORET.nl to establish whether the grant was awarded in accordance with the Ministry of Foreign Affairs Grant Programme 2006 (ORET). These semi-annual reports have to be submitted to Oret.nl (PO Box 30715, 2500 GS, The Hague, the Netherlands) by 1 March and 1 September, respectively. The reports should cover the periods July-December and January-June. The reporting obligation ends after ORET.nl has determined the definitive grant amount. This form is not designated for the final report. For the final report a separate form is available.

These answers have been filled in truthfully.

Date : 2ND SEPTEMBER, 2014

Place : ACCRA, GHANA

Company : GHANA WATER COMPANY LIMITED

Contact : (10)(2e)

Position : (10)(2e)

Signature

(10)(2e)

A. Progress of project

- A delivery may be an isolated event. In that case, the project is the delivery plus the extent to which it is incorporated into the end user's company/organisation.
- In many cases, a delivery constitutes an integral part of a combination of activities, deliveries by third parties and the end user's own activities. In that case, the project constitutes the larger whole.
- For the definitions of "transaction" and "project", you may refer to the ORET programme, chapter 1, paragraph 5, and chapter 3, paragraph 2, respectively.
- The transaction relates to the part of the project to which the applicant is bound by a contract with the end user.

A.1 Progress of project

Describe the extent to which the end user was prepared for this project and whether it has completed all of the actions to be carried out. *This will suffice if the delivery is an isolated event.*

If the delivery forms an integral part of a larger project and your delivery's success depends on the realisation of the project as a whole, please also indicate in your description how other sub-activities of that project are developing, and whether there have been any frictions in this context and which consequences those frictions will have on the sub-activity that falls under your responsibility.

The end user is to provide (10)(1c) house connections after the supply of all necessary materials and accessories by the applicant. The applicant has completed the supply of all the materials and accessories. However, no house connection has been effected now because some components of the water treatment plant under separate funding have not been completed. To undertake house connections at this moment in the absence of flow of water from the Water Treatment Plant will lead to customer complaints. In the meantime sensitization on the modalities to access the house connections is on-going in the beneficiary communities.

A.2 Additional steering

Does the project require additional steering for it to proceed successfully? If so, which steps are you considering to realise this?

No.

B. Progress of transaction

Please maintain the same numbering in your description.

1. Describe the transaction's current level of progress. Which developments have taken place over the past six months?
2. Which of these developments are deviations from what was agreed by contract?
3. Describe any problems encountered.
4. In case of any deviations and/or problems, point out their cause and consequences, translated into an adjusted – narrative and financial – planning.

1. The over all progress has moved from 95% to 98.1%

Construction of the Water Treatment Plant moved from 93.5% to 100%

Rehabilitation of Tema Service Reservoir moved from 97% to 98.5%

Distribution network expansion moved from 94% to 97.3%

Supply of House Connection materials moved from 40% to 100%

2. None

3. None

4. None

C. Lessons learnt

Please maintain the same numbering in your description.

- Were there any developments in the transaction that had an impact on the project's progress?
- During the transaction's implementation, did you encounter any unforeseen circumstances which forced you to change the way you operated?
- Would you go about the transaction's implementation differently in the future? If so, in what way?

None.

D. Other relevant information

Are there any other important aspects you have not mentioned?

None