His Excellency Claver Gatete  
Minister of Finance and Economic Planning  
Ministry of Finance and Economic Planning  
P.O. Box 158  
Kigali, Rwanda  

Excellency:

Re: IDA Credit No. 5295-RW and Grant No. H873-RW  
(Regional Rusumo Falls Hydroelectric Project)  
Additional Instructions: Disbursement

October 11, 2013

I refer to the Financing Agreement between the International Development Association (the “Association”) and Republic of Rwanda (the “Recipient”) for the above-referenced project of even date herewith. The Agreement provides that the Association may issue additional instructions regarding the withdrawal of the proceeds of Financing 5295-RW and Grant No. H873-RW (“Financing”). This letter (“Disbursement Letter”), as revised from time to time, constitutes the additional instructions.

The attached World Bank Disbursement Guidelines for Projects, dated May 1, 2006, (“Disbursement Guidelines”) (Attachment 1), are an integral part of the Disbursement Letter. The manner in which the provisions in the Disbursement Guidelines apply to the Financing is specified below. Sections and subsections in parentheses below refer to the relevant sections and subsections in the Disbursement Guidelines and, unless otherwise defined in this letter, the capitalized terms used have the meanings ascribed to them in the Disbursement Guidelines.

I. Disbursement Arrangements

(i) Disbursement Methods (section 2). The following Disbursement Methods may be used under the Financing:

- Reimbursement  
- Advance  
- Direct Payment  
- Special Commitment

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is four (4) months after the Closing Date specified in the Financing Agreement. Any changes to this date will be notified by the Association.

(iii) Disbursement Conditions (subsection 3.8). Please refer to the Disbursement Condition(s) in the Financing Agreement.
II. Withdrawal of Financing Proceeds

(i) Authorized Signatures (subsection 3.1). An authorized signatory letter in the Form attached (Attachment 2) should be furnished to the Association at the address indicated below providing the name(s) and specimen signature(s) of the official(s) authorized to sign Applications:

The World Bank
The Hill Park Building
Upper Hill Road, P.O. Box 30577
Nairobi, Kenya
Attention: Diarietou Gaye, Country Director for Eritrea, Kenya and Rwanda

(ii) Applications (subsections 3.2 - 3.3). Please provide completed and signed (a) applications for withdrawal, together with supporting documents, and (b) applications for special commitments, together with a copy of the commercial bank letter of credit, to the address indicated below:

The World Bank,
Loan Department,
Kenya Re Towers, 10th Floor,
Upper Hill, off Ragati Road,
Nairobi,
Kenya.
Contact Telephone number: +254 20 2983 000

(iii) Electronic Delivery (subsection 3.4) The Association may permit the Recipient to electronically deliver to the Association Applications (with supporting documents) through the Association’s Client Connection, web-based portal. The option to deliver Applications to the Association by electronic means may be effected if: (a) the Recipient has designated in writing, pursuant to the terms of subparagraph (i) of this Section, its officials who are authorized to sign and deliver Applications and to receive secure identification credentials (“SIDC”) from the Association for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Recipient have registered as users of Client Connection. If the Association agrees, the Association will provide the Recipient with SIDC for the designated officials. Following which, the designated officials may deliver Applications electronically by completing Form 2380, which is accessible through Client Connection (https://clientconnection.worldbank.org). The Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Association reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient.

(iv) Terms and Conditions of Use of SIDC to Process Applications. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Recipient confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation (“Terms and Conditions of Use of Secure Identification Credentials”) provided in Attachment [3]; and (b) to cause such official to abide by those terms and conditions.

(v) Minimum Value of Applications (subsection 3.5). The Minimum Value of Applications for Direct Payment and Special Commitments will be US$200,000.
(vi) Advances (sections 5 and 6).

- **Type of Designated Account[s] (subsection 5.3)**: Segregated
- **Currency of Designated Account[s] (subsection 5.4)**: US Dollars
- **Financial Institution at which the Designated Account[s] Will Be Opened (subsection 5.5)**: National Bank of Rwanda
- **Ceiling (subsection 6.1)**: The authorized ceiling of the Designated Account will be based on a six months projected expenses to be reviewed and approved by the Bank's Financial Management Specialist (FMS and Task Team Leader (TTL)).

### III. Reporting on Use of Financing Proceeds

(i) **Supporting Documentation (section 4)**. Supporting documentation should be provided with each application for withdrawal as set out below:

- **For requests for Reimbursement and for reporting eligible expenditures paid from the Designated Account**:
  - Interim Financial Reports (IFRs) in the form attached (Attachment 4); and
  - List of payments against contracts that are subject to the Association’s prior review, in the form attached (Attachment 5).

(ii) **Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3)**: Quarterly

### IV. Other Disbursement Instructions:

- IDA disbursements will be made into the only Designated Account at National Bank of Rwanda based on quarterly Interim Financial Reports (IFRs) which would provide actual expenditure for the preceding quarter (three months) and cash flow projections for the next two quarters (six months).

- Reporting on use of IDA Credit and Grant Proceeds will be based on the submitted IFRs. All supporting documentation will be retained at NELSAP-CU on behalf of the Project Implementing Entity. They will be kept in a manner readily accessible for review by regular IDA missions and internal and external auditors.

- The pro-rata of financing of the eligible expenditures would be one third (1/3) from each: (i) Burundi Grant; (ii) Tanzania Credit; and (for Rwanda 50% of the third would be from the Grant portion and the other 50% from the Credit portion. This, would provide for equal disbursements for each Category.

- The proposed Resettlement Actin Plan (RAP) costs are only allocated to Rwanda and Tanzania, and thus the above pro-rata would not apply for RAP.
V. Other Important Information


From the Client Connection website, you will be able to prepare and deliver Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information.

If you have not already done so, the Association recommends that you register as a user of the Client Connection website (https://clientconnection.worldbank.org). From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information. All Recipient officials authorized to sign and deliver Applications by electronic means are required to register with Client Connection before electronic delivery can be effected. For more information about the website and registration arrangements, please contact the Association by email at <clientconnection@worldbank.org>.

If you have any queries in relation to the above, please contact Mr. Hassine Hedda, Finance Officer at hhedda@worldbank.org using the above reference.

Yours sincerely,

Colin Bruce
Director, Strategy and Operations
Africa Region

Attachments

1. World Bank Disbursement Guidelines for Projects, dated May 1, 2006
2. Form for Authorized Signatures
4. Unaudited IFRs
5. Form of Payments Against Contracts Subject to the Bank’s Prior Review
6. Designated Account Activity Statement

Cc with copies: Rusumo Power Company Limited
Nyarugenge, PO Box 6759
Kigali, Rwanda
Form of Authorized Signatory Letter

[Letterhead]

Ministry of Finance
[Street address]
[City] [Country]

[DATE]

The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: [Country Director]

Re: IDA Credit No. 5295-RW and Grant No. H873-RW
(Regional Rusumo Falls Hydroelectric Project)

I refer to the Financing Agreement ("Agreement") between the International Development Association (the "Association") and Republic of Rwanda (the "Recipient"), dated _____________, 2013 providing the above Financing. For the purposes of Section 2.03 of the General Conditions as defined in the Agreement, any ¹[one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign applications for withdrawal [and applications for a special commitment] under this Financing.

For the purpose of delivering Applications to the Association, ²[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting ³[individually] ⁴[jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the Association.

⁵[This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Association by electronic means. In full recognition that the Association shall rely upon such representations and warranties, including without limitation, the representations and warranties contained in the Terms and

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¹ Instruction to the Recipient: Stipulate if more than one person needs to sign Applications, and how many or which positions, and if any thresholds apply. Please delete this footnote in final letter that is sent to the Association.

² Instruction to the Recipient: Stipulate if more than one person needs to jointly sign Applications, if so, please indicate the actual number. Please delete this footnote in final letter that is sent to the Association.

³ Instruction to the Recipient: Use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete. Please delete this footnote in final letter that is sent to the Association.

⁴ Instruction to the Recipient: Use this bracket only if several individuals must jointly sign each Application; if this is not applicable, please delete. Please delete this footnote in final letter that is sent to the Association.

⁵ Instruction to the Recipient: Add this paragraph if the Recipient wishes to authorize the listed persons to accept Secure Identification Credentials and to deliver Applications by electronic means; if this is not applicable, please delete the paragraph. Please delete this footnote in final letter that is sent to the Association.
Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation ("Terms and Conditions of Use of SIDC"), the Recipient represents and warrants to the Association that it will cause such persons to abide by those terms and conditions.

This Authorization replaces and supersedes any Authorization currently in the Association records with respect to this Agreement.

[Name], [position]  Specimen Signature: ______________

[Name], [position]  Specimen Signature: ______________

[Name], [position]  Specimen Signature: ______________

Yours truly,

/ signed /

Minister of Finance
Terms and Conditions of Use of Secure Identification Credentials
in connection with Use of Electronic Means
to Process Applications
and Supporting Documentation

March 1, 2013

The World Bank (Bank)\(^1\) will provide secure identification credentials (SIDC) to permit the Borrower\(^2\) to deliver applications for withdrawal and applications for special commitments under the Agreement(s) and supporting documentation (such applications and supporting documentation together referred to in these Terms and Conditions of Use as Applications) to the Bank electronically, on the terms and conditions of use specified herein.

SIDC can be either: (a) hardware-based (Physical Token), or (b) software-based (Soft Token). The Bank reserves the right to determine which type of SIDC is most appropriate.

A. Identification of Users.

1. The Borrower will be required to identify in a completed Authorized Signatory Letter (ASL) duly delivered to and received by the Bank each person who will be authorized to deliver Applications. The Bank will provide SIDC to each person identified in the ASL (Signatory), as provided below. The Borrower shall also immediately notify the Bank if a Signatory is no longer authorized by the Borrower to act as a Signatory.

2. Each Signatory must register as a user on the Bank’s Client Connection (CC) website (https://clientconnection.worldbank.org) prior to receipt of his/her SIDC. Registration on CC will require that the Signatory establish a CC password (CC Password). The Signatory shall not reveal his/her CC Password to anyone or store or record the CC Password in written or other form. Upon registration as a CC user, the Signatory will be assigned a unique identifying account name.

B. Initialization of SIDC.

1. Prior to initialization of SIDC by a Signatory, the Signatory will acknowledge having read, understood and agreed to be bound by these Terms and Conditions of Use.

2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in connection with the use of his/her Physical Token, after which the Physical Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Where a Soft Token is to be used, the Signatory will access CC using his/her account name and CC Password and set a personal identification number (PIN) to be used in connection with the use of his/her Soft Token, after which the Soft Token will be initialized for use by the Signatory exclusively for purposes of

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\(^1\) "Bank" includes IBRD and IDA.
\(^2\) "Borrower" includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.
delivering Applications. Upon initialization of the SIDC, the Signatory will be a “SIDC User”. The Bank will maintain in its database a user account (Account) for each SIDC User for purposes of managing the SIDC of the SIDC User. Neither the Borrower nor the SIDC User will have any access to the Account.

3. Prior to first use of the SIDC by the SIDC User, the Borrower shall ensure that the SIDC User has received training materials provided by the Bank in use of the SIDC.

C. Use of SIDC.

1. Use of the SIDC is strictly limited to use in the delivery of Applications by the SIDC User in the manner prescribed by the Bank in the Agreement(s) and these Terms and Conditions. Any other use of the SIDC is prohibited.

2. The Bank assumes no responsibility or liability whatsoever for any misuse of the SIDC by the SIDC User, other representatives of the Borrower, or third parties.

3. The Borrower undertakes to ensure, and represents and warrants to the Bank (such representation and warranty being expressly relied upon by the Bank in granting SIDC) that each SIDC User understands and will abide by, these Terms and Conditions of Use, including without limitation the following:

4. Security

4.1. The SIDC User shall not reveal his/her PIN to anyone or store or record the PIN in written or other form.

4.2. The SIDC User shall not allow anyone else to utilize his/her SIDC to deliver an Application to the Bank.

4.3. The SIDC User shall always logout from CC when not using the system. Failure to logout properly can create a route into the system that is unprotected.

4.4. If the SIDC User believes a third party has learned his/her PIN or has lost his/her Physical Token he/she shall immediately notify clientconnection@worldbank.org.

4.5. The Borrower shall immediately notify the Bank at clientconnection@worldbank.org of any lost, stolen or compromised SIDC, and take other reasonable steps to ensure such SIDC are disabled immediately.

5. Reservation of Right to Disable SIDC

5.1. The Borrower shall reserve the right to revoke the authorization of a SIDC User to use a SIDC for any reason.

5.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a SIDC, de-activate a SIDC User’s Account or both.
6. **Care of Physical Tokens**

6.1. Physical Tokens will remain the property of the Bank.

6.2. The Bank will physically deliver a Physical Token to each Signatory designated to receive one in a manner to be determined by and satisfactory to the Bank.

6.3. Physical Tokens contain delicate and sophisticated instrumentation and therefore should be handled with due care, and should not be immersed in liquids, exposed to extreme temperatures, crushed or bent. Also, Physical Tokens should be kept more than five (5) cm from devices that generate electromagnetic radiation (EMR), such as mobile phones, phone-enabled PDAs, smart phones and other similar devices. Physical Tokens should be carried and stored separate from any EMR device. At close range (less than 5 cm), these devices can output high levels of EMR that can interfere with the proper operation of electronic equipment, including the Physical Token.

6.4. Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care of Physical Tokens are available at http://www.rsa.com.

7. **Replacement**

7.1. Lost, damaged, compromised (in terms of 4.5, above) or destroyed Physical Tokens will be replaced at the expense of the Borrower.

7.2. The Bank reserves the right, in its sole discretion, not to replace any Physical Token in the case of misuse, or not to reactivate a SIDC User's Account.
## Interim Unaudited Financial Report

**Agency:** Nile Basin Initiative - NEL SAP CU  
**Project:** Regional Rusumo Falls Hydro Electric Project  
*Designated Account Expenditure not subject to Prior Review for the quarter ending.............*

<table>
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<th>Disbursement Cat/Subcat</th>
<th>Sources of Supply</th>
<th>Country of Foreign Supplier</th>
<th>Total Expenditure</th>
<th>% IDA (cal 5)</th>
<th>Eligible for Bank’s Financing (col 4) x (col 5)</th>
<th>IDA Share Amt Paid from DA (col 7)</th>
<th>Government/Other Share (col 8)</th>
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<td>Disbursement Cat/Subcat.</td>
<td>Name &amp; Address of Contractor</td>
<td>Contract Currency and Value</td>
<td>Invoiced Amounts by Currency</td>
<td>% Financed by IDA</td>
<td>Eligible for Bank's Financing Contracts Currency</td>
<td>Total Amount Paid from DA</td>
<td>Invoice Date Number Contract</td>
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### DESIGNATED ACCOUNT (DA) ACTIVITY STATEMENT

Name of Implementing Entity: NILE BASIN INITIATIVE - NELSAF CU  
Project Name: REGIONAL RUSUMO FALLS HYDRO ELECTRIC PROJECT  
Designated Account (DA) Activity Statement  
for the quarter ending.............

<table>
<thead>
<tr>
<th>Project Name:</th>
<th>REGIONAL RUSUMO FALLS HYDRO ELECTRIC PROJECT</th>
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</thead>
<tbody>
<tr>
<td>IDA Credit No.:</td>
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<tr>
<td>Deposit Bank:</td>
<td>...........................................</td>
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<td>Currency of DA:</td>
<td>USD</td>
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</table>

#### PART I

1. Cumulative advances to end of current reporting period  
2. Cumulative expenditures to end of last reporting period  
3. Outstanding Advance to be accounted (line 1 minus line 2)

#### PART II

4. Opening DA balance at beginning of reporting period (as of .....)  
5. Add/subtract: Cumulative adjustments (if any)  
6. Advances from World Bank during reporting period  
7. Add lines 5 and 6  
8. Outstanding advances to be accounted for (add line 4 and line 7)  
9. Closing DA balance at end of current reporting period (as of ...)  
10. Add/subtract: Cumulative adjustments (if any)  
11. Expenditures for current reporting period  
12. Add line 10 and 11  
13. Add line 9 and 12  
14. Difference (if any) (line 8 minus line 13)

#### PART III

15. Total forecasted amount to be paid by World Bank  
16. Less: Closing DA balance after adjustments  
17. Direct payments/SC payments  
18. Add lines 16 and 17  
19. Cash requirement from World Bank for next two reporting period (lines 15 minus line 18)

#### PART IV

Operational Bank Account - Summary Reconciliation (if applicable one for each Operational Bank Account)  
20. Balance as per Cash Book  
21. Add: Unpresented Cheques  
22. Less: Debit in Bank Statement not in Cash  
23. Balance as per Bank Statement
## Sources of Funds/Receipts

<table>
<thead>
<tr>
<th>Ref for Annexes</th>
<th>Quarter ending</th>
<th>Cumulative for Project Life to date</th>
<th>Cash Projection Requirements: Next Six months</th>
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<tbody>
<tr>
<td>Opening Cash Balance</td>
<td>Actual</td>
<td>Planned</td>
<td>Variance</td>
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<td>Project Account</td>
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<td>Others (e.g. Imrest, advances etc)</td>
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## Add: Receipts

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<tr>
<td>Rwanda Credit (50% 1/3)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tanzania Credit (1/3)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rwanda Grant (50% 1/3)</td>
<td></td>
<td></td>
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<tr>
<td>Burundi Grant (1/3)</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Direct Payments</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Total Financing (Opening bal + Receipts)

## Less: Payments/Expenditure by Category:

1. Goods, works, non-consulting services (including supply and installation), consultants' services for Part A (except Part A.2 and A.3(b)) of the Project, and Operating Costs
2. Goods, works, non-consulting services (including supply and installation), and consultants' services for Part A.2 of the Project
3. Refund of Preparation Advance

## Total Uses of Funds/Payments by Component

## Expected Closing Cash Balance (Rows 26-36)

<table>
<thead>
<tr>
<th>Ref for Annexes</th>
<th>Quarter ending</th>
<th>Cumulative for Project Life to date</th>
<th>Cash Projection Requirements: Next Six months</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual Cash Balances</td>
<td>Actual</td>
<td>Planned</td>
<td>Variance</td>
</tr>
<tr>
<td>IDA USD-Designated account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Others (e.g. Imrest, advances etc)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Actual Total Closing Cash Balance (Cf Row 38)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Expenditure apportionment

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Tanzania (1/3)</th>
<th>Rwanda (1/3)</th>
<th>Burundi (1/3)</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rwanda Credit</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tanzania Credit</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rwanda Grant</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Burundi Grant</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>IDA Direct payments</td>
<td></td>
<td></td>
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<tr>
<td><strong>Sub Total</strong></td>
<td></td>
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</tbody>
</table>

## Expenditure

1. Goods, works, non-consulting services (including supply and installation), consultants' services for Part A (except Part A.2 and A.3(b)) of the Project, and Operating Costs
2. Goods, works, non-consulting services (including supply and installation), and consultants' services for Part A.2 of the Project
3. Refund of Preparation Advance

| Sub Total          |                |              |               |                  |
|--------------------|                |              |               |                  |

<p>| Surplus/deficit    |                |              |               |                  |
|--------------------|                |              |               |                  |</p>
<table>
<thead>
<tr>
<th>Project Component/Sub-Component/Activity</th>
<th>Annual Budget</th>
<th>Planned</th>
<th>Quarter Actual</th>
<th>Variance</th>
<th>Planned</th>
<th>Cumulative Actual</th>
<th>Variance</th>
<th>6 Months Forecast</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Goods, works, non-consulting services (including supply and installation), consultants' services for Part A (except Part A.2 and A.3(b)) of the Project, and Operating Costs</td>
<td></td>
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</tr>
<tr>
<td>(2) Goods, works, non-consulting services (including supply and installation), and consultants' services for Part A.2 of the Project</td>
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<tr>
<td>(3) Refund of Preparation Advance</td>
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</tr>
</tbody>
</table>

**TOTAL**
### Consolidated Expenditures Summary (USD)

**For The Quarter Ended**

<table>
<thead>
<tr>
<th>Designated Account Activity Statement for the Project Name:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Loan Number</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Bank and Account No.:</strong></td>
<td></td>
</tr>
</tbody>
</table>

| Part I: Advances to be accounted (Cumulative) |  |
| 1. Cumulative advances to end of current reporting |  |
| 2. Cumulative expenditures to end of last |  |
| 3. Outstanding advances to be accounted (1-2) |  |

| Part II: Movements in pooled Designated Account |  |
| 1. Opening balance at beginning of reporting |  |
| 1.1. Designated Account |  |
| 1.2. Project Bank accounts |  |
| 1.3. Total |  |
| 4. Advances received from the World Bank during the reporting period |  |
| Application No. | Amount |  |
| **Sub total (4 a)** |  |

| 4.b Advances received from other Donor Partners |  |
| Total (4 a + 4 b) |  |

5 a. Subtract: Recoveries of Advances, if any |  |
5 b. Add/Subtract: Other Cumulative adjustments, |  |
| Sub total 5 (5a + 5 b) |  |

6. Net advances to be accounted for (3+4+5) |  |
7. Closing balance at end of current reporting (as of December 31, 2023) |  |
| (Designated Account Bank statement attached) |  |
| 7.1 Designated Account |  |
| 7.2 Project Bank accounts |  |
| 7.4 Total |  |

8. Expenditures reported for current reporting |  |

9. Total Advances Accounted for (7+8) |  |

10. Applications submitted but not yet credited to Date |  |
11. Difference (if any) 6-9-10 |  |

**Approved by:**
SUMMARY SHEET for Payments made during the period from __________ to __________

For expenditures against the contracts subject to the Bank Prior Review

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Category No. &amp; Description (**)</th>
<th>Currency and Total Amount of Contract</th>
<th>Name of Contractor</th>
<th>Ref. No. of Contract</th>
<th>Date of NOL from World Bank</th>
<th>Invoice No. &amp; date</th>
<th>Currency and Total Amount of Invoice Covered by Application (Net of Retention)</th>
<th>Eligible % from Schedule 1 of Financing Agreement</th>
<th>Amount Eligible for Financing (8 x 9)</th>
<th>Currency and Amount Paid from Designated Account (if Applicable)</th>
<th>Exchange Rate (Col. 11 divided by Col. 10)</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

**TOTALS**

Remarks: 

Authorised Signatory

Supporting documents for this Application retained at ____________________________________________ (insert location)

(*) A separate form should be used for retroactive financing

(**) Items should be grouped by category; or alternatively, a separate form may be used for each category
Designated Account Activity Statement
for the Reporting Period ........

Country :  Project Name:
Grant No.:
Bank Name and Account No.:
Currency:

Part I
1. Cumulative advances to end of current reporting period
2. Cumulative expenditures to end of last reporting period
3. Outstanding advances to be accounted (1-2)

Part II
4. Opening DA balance at beginning of reporting period (as of ........)
   Designated Account
   Project Bank account..1
   Total
5. Add/Subtract: Cumulative adjustments, including interest earned, (if any)

6. Advances received from the World Bank during reporting period
7. Net advances received after adjustments (Add 5 and 6)
8. Outstanding advances to be accounted for (4+7)

9. Closing Bank balances at end of current reporting (as of ........)
   Designated Account
   Project Bank account..1
   Total
10. Cumulative adjustment (if any) for expenditures disbursed as Direct Payments,
    Reimbursements or Special Commitments
11. Expenditures for current reporting period, total from SOE and Summary Sheets
12. Expenditures for current reporting period, total from SOE and Summary Sheet,
    after adjustments (11 minus 10)
13. Total advance accounted for (Add 9+12)

14. Difference (if any) 8-13
   Remarks on difference

Part III
15. Forecast expenditure to be financed under this Grant (for next 3 months):
   - Category 1
   - Category 2
   - Category 3
   - Total
16. Less: Planned Direct payments/ SC payments (if any)
17. Ceiling: 16 minus 15

18. Advance requirement from WB for next three months

Approved by: