
GRANT NUMBER E3400-KM

Financing Agreement

(Comoros National Water Resilience Project)

between

THE UNION OF THE COMOROS

and

INTERNATIONAL DEVELOPMENT ASSOCIATION

FINANCING AGREEMENT

AGREEMENT dated as of the Signature Date between THE UNION OF THE COMOROS (“Recipient”) and INTERNATIONAL DEVELOPMENT ASSOCIATION (“Association”). The Recipient and the Association hereby agree as follows:

ARTICLE I — GENERAL CONDITIONS; DEFINITIONS

- 1.01. The General Conditions (as defined in the Appendix to this Agreement) apply to and form part of this Agreement.
- 1.02. Unless the context requires otherwise, the capitalized terms used in this Agreement have the meanings ascribed to them in the General Conditions or in the Appendix to this Agreement.

ARTICLE II — FINANCING

- 2.01. The Association agrees to extend to the Recipient a grant, which is deemed as Concessional Financing for purposes of the General Conditions, in an amount equivalent to eleven million four hundred thousand Special Drawing Rights (SDR 11,400,000) (“Financing”), to assist in financing the project described in Schedule 1 to this Agreement (“Project”).
- 2.02. The Recipient may withdraw the proceeds of the Financing in accordance with Section III of Schedule 2 to this Agreement.
- 2.03. The Maximum Commitment Charge Rate is one-half of one percent (1/2 of 1%) per annum on the Unwithdrawn Financing Balance.
- 2.04. The Payment Dates are February 15 and August 15 in each year.
- 2.05. The Payment Currency is Euro.

ARTICLE III — PROJECT

- 3.01. The Recipient declares its commitment to the objective of the Project. To this end, the Recipient shall carry out the Project in accordance with the provisions of Article V of the General Conditions and Schedule 2 to this Agreement.

ARTICLE IV — EFFECTIVENESS; TERMINATION

- 4.01. The Effectiveness Deadline is the date ninety (90) days after the Signature Date.
- 4.02. For purposes of Section 10.05 (b) of the General Conditions, the date on which the obligations of the Recipient under this Agreement (other than those providing for payment obligations) shall terminate is twenty (20) years after the Signature Date.

ARTICLE V — REPRESENTATIVE; ADDRESSES

5.01. The Recipient's Representative is its minister responsible for budget and finance.

5.02. For purposes of Section 11.01 of the General Conditions:

(a) the Recipient's address is:

Ministry of Finance, Budget, and the Banking Sector
Avenue de l'Independence
B.P. 324
Moroni; and

(b) the Recipient's Electronic Address is:

E-mail:
Secretariat@finances.gouv.km
amnaydati1996@gmail.com

5.03. For purposes of Section 11.01 of the General Conditions:

(a) the Association's address is:

International Development Association
1818 H Street, N.W.
Washington, D.C. 20433
United States of America; and

(b) the Association's Electronic Address is:

Telex:	Facsimile:
248423 (MCI)	1-202-477-6391

AGREED as of the Signature Date.

THE UNION OF THE COMOROS

By



Authorized Representative

Name: S.E.M. Mzé Abdou Mohamed Chanfiou
Ministre des Finances

Title: _____

Date: 01-Jul-2024

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Idah Z. Pswarayi-Riddihough

Authorized Representative

Name: Idah Z. Pswarayi-Riddihough
Country Director for Mozambique, Madagascar, Co

Title: _____

Date: 01-Jul-2024

SCHEDULE 1

Project Description

The objective of the Project is to improve access to and maintenance for basic water supply services in Grand Moroni and strengthen sector governance.

The Project consists of the following parts:

Part 1. Resilient Water Supply Infrastructure for Grand Moroni

1. Provision of support to secure water supply production through: (a) the acquisition and installation of solar panels and the related electrical equipment for the three water supply sources in Grand Moroni; (b) the repair of an existing well (ONU4); (c) the construction of site closures and protection measures for the existing wells; and (d) the replacement of the pipeline connecting the three water supply sources to Moroni.
2. Provision of support to increase water storage, through the construction of a new water reservoir and the rehabilitation of an existing reservoir.
3. Provision of support to ameliorate water supply distribution, through: (a) the replacement of distribution-network pipes identified in the Water Supply Master Plan; (b) the construction of complementary infrastructure at existing public taps (e.g. water storage); (c) the construction of new public taps with onsite water storage; (d) the rehabilitation of households connections; (e) the acquisition and installation of prepaid water meters; (f) the provision of technical assistance and acquisition of equipment to operate and maintain the network (including rapid water quality testing kits, repair equipment, and a small number of vehicles to help SONEDE teams reach the full geographic zone served by the network); (g) support to El-Maarouf hospital to improve water supply service through technical assistance and works, including implementation of a dedicated connection to the network, possible rainwater harvesting, and onsite chlorination; and (h) technical and environmental and social impact studies related to the works.

Part 2. Sector Governance Strengthening, Capacity Building and Sector Strategies

1. Support critical sector reforms through: (a) the provision of technical assistance to strengthen capacity of DGEME, as well as minor rehabilitation works of its offices and acquisition of office equipment; (b) the provision of technical assistance and trainings to the newly created DGEAH including to prepare: (i) a national sanitation policy and strategy; (ii) service delegation template agreements for the communes; and (iii) regulatory instruments for tariff setting and water tankers; and (c) the provision of support to SONEDE, through: (i) technical assistance to: (A) build the capacity of relevant departments, including the technical department (in

particular on operation and maintenance skills) as well as the commercial, the administrative and financial, the human resources and regional ones; and (B) prepare key documents (including annual reports, emergency response plans, a restructuring plan, climate adaptation plans, key operation and maintenance plans, a capacity building needs assessment, a data management plan, and a pilot nonrevenue water-reduction intervention plan); (C) establish a mechanism to ensure the provision of adequate operation and maintenance of the operating assets; as well as (ii) acquisition and update of software systems and office equipment; (iii) support to conduct customer satisfaction surveys and customer outreach campaigns; (iv) acquisition and installation of solar panels; and (v) provision of Asset Maintenance Costs to maintain and repair the operating assets.

2. Provision of technical assistance to conduct: (a) a study to develop a Water Supply Master Plan; and (b) a feasibility study and design of a fecal sludge treatment plant.

Part 3. Project Management

Provision of support to the Recipient in Project management, monitoring, and evaluation functions, including *inter alia*: (a) providing Operating Costs to the PIU; (b) undertaking Project management, fiduciary, public procurement and governance activities; (c) undertaking financial and technical studies; (d) monitoring, reporting and evaluation of Project activities; and (e) providing Resettlement Costs required for the Project implementation as indicated in the Resettlement Action Plans.

Part 4: Contingent emergency response

Provision of immediate response to an Eligible Crisis or Emergency, as needed.

SCHEDULE 2

Project Execution

Section I. Implementation Arrangements

A. Institutional Arrangements.

1. The Ministry of Energy, Water and Hydrocarbons (MEEH) shall have the responsibility for overall implementation of the Project.
2. Project Implementation Unit
 - (a) No later than three (3) months after the Effective Date, the Recipient shall establish and maintain, throughout the implementation of the Project, a Project implementation unit (PIU) within MEEH, to carrying out of the Project, with mandate, composition and resources acceptable to the Association as further set out in the Project Implementation Manual (PIM), including *inter alia*: (i) a Project coordinator; (ii) a procurement specialist; (iii) a financial management specialist; (iv) a monitoring and evaluation specialist; (v) a communication specialist; (vi) an environmental and social specialist as indicated in the ESCP; and (vii) any other staff needed to assist in the Project implementation and coordination as further specified in the PIM.
 - (b) Without limitation to the provisions of paragraph (a) above, the PIU shall be responsible for the day-to-day management of the Project and the coordination of its activities including, *inter alia*: (i) procurement, disbursement, accounting, financial and technical reporting; (ii) social and environmental management; (iii) communication, monitoring and evaluation, ensuring the auditing of the accounts and providing Project progress reports; (iv) coordinating the preparation, adjustments, and use of the Project management tools, including any updates to the PIM, Annual Work Plan and Budget, Procurement Plan, and disbursement projections; (v) coordinating with key stakeholders on the technical aspects of the Project; and (vi) monitoring the progress of the PDO and intermediate indicators of the Results Framework.
 - (c) Notwithstanding and for the purposes of paragraph (a) above and the requirements of the ESCP, the Recipient shall: (i) no later than three (3) months after the Effective Date, acquire and set up an adequate accounting system to fit the Project needs with specifications acceptable to the Association; and (ii) no later than six (6) months after the Effective Date, recruit an external auditor, with qualifications, experience and terms of reference satisfactory to the Association.

3. Project Steering Committee

- (a) No later than three (3) months after the Effective Date, the Recipient shall establish and thereafter maintain, throughout the implementation of the Project, a steering committee (“Project Steering Committee” or “PSC”) with composition and mandate acceptable to the Association.
- (b) Without limitation to the generality of the foregoing provisions of paragraph (a) immediately above, the PSC shall be chaired by the Minister of Finance, with the membership of representatives of relevant ministries in a manner satisfactory to the Association, with functions, human and financial resources satisfactory to the Association.
- (c) The Recipient shall thereafter maintain the PSC to be responsible for, *inter alia*: (i) overall strategic guidance; (ii) ensuring coordination with relevant stakeholders; (iii) guidance on Project implementation; (iv) overseeing and monitoring the Project activities; and (v) reviewing and approving Annual Work Plans and Budgets.
- (d) The Recipient shall ensure that the PSC meets at least twice a year.

4. Technical Committee

No later than three (3) months after the Effective Date, the Recipient shall establish and thereafter maintain, throughout the implementation of the Project, a technical committee (“Technical Committee”) with composition and mandate acceptable to the Association (including representatives from SONEDE and MEEH), which shall provide technical support to the PIU, as further described in the PIM.

B. Project Implementation Manual

- 1. The Recipient, no later than two (2) months after the Effective Date, shall prepare and adopt the Project Implementation Manual (“PIM”) in form and substance satisfactory to the Association, containing detailed guidelines, methods and procedures for the implementation of the Project, including: (a) the different roles and responsibilities in the implementation of the Project, including the various mechanisms for ensuring close coordination and collaboration between various Project stakeholders; (b) budget and budgetary control; (c) flow of funds, disbursement procedures and banking arrangements; (d) financial, procurement and accounting procedures; (e) Personal Data collection and processing in accordance with applicable national law and good international practice; (f) monitoring and evaluation arrangements; (g) the Annual Work Plans and Budget for the first year of Project implementation; (h) corruption and fraud mitigation measures; (i) a grievance redress mechanism; (j) safeguards aspects; (k) eligibility criteria and procedures for the Asset Management Costs; and (l) such

other arrangements and procedures as shall be required for the effective implementation of the Project, in form and substance acceptable to the Association.

2. The Recipient shall carry out the Project in accordance with this Agreement and the PIM. Except as the Association shall otherwise agree, the Recipient shall not assign, amend, abrogate, or waive the provisions of the PIM without prior approval of the Association. In the event of any conflict between the provisions of the PIM and this Agreement, the provisions of this Agreement shall prevail.

C. Annual Work Plans and Budget

1. The Recipient shall: (a) not later than November 30 every year, prepare and furnish to the Association, a work plan and budget (“Annual Work Plan and Budget” or “AWP&B”), satisfactory to the Association, which shall include, *inter alia*, the activities to be carried out under the Project and a financing plan for expenditures required for such activities, setting forth the amounts and sources of financing; and (b) thereafter carry out said Work Plan and Budget in accordance with its terms and in a manner acceptable to the Association.
2. The Recipient shall not make or allow to be made any change to the approved Work Plan and Budget without prior approval in writing by the Association.

D. Environmental and Social Standards

1. The Recipient shall ensure that the Project is carried out in accordance with the Environmental and Social Standards, in a manner acceptable to the Association.
2. Without limitation upon paragraph 1 above, the Recipient shall ensure that the Project is implemented in accordance with the Environmental and Social Commitment Plan (“ESCP”), in a manner acceptable to the Association. To this end, the Recipient shall ensure that:
 - (a) the measures and actions specified in the ESCP are implemented with due diligence and efficiency, as provided in the ESCP;
 - (b) sufficient funds are available to cover the costs of implementing the ESCP;
 - (c) policies and procedures are maintained, and qualified and experienced staff in adequate numbers are retained to implement the ESCP, as provided in the ESCP; and
 - (d) the ESCP, or any provision thereof, is not amended, repealed, suspended or waived, except as the Association shall otherwise agree in writing, as specified in the ESCP, and ensure that the revised ESCP is disclosed promptly thereafter.

3. In case of any inconsistencies between the ESCP and the provisions of this Agreement, the provisions of this Agreement shall prevail.
4. The Recipient shall ensure that:
 - (a) all measures necessary are taken to collect, compile, and furnish to the Association through regular reports, with the frequency specified in the ESCP, and promptly in a separate report or reports, if so requested by the Association, information on the status of compliance with the ESCP and the environmental and social instruments referred to therein, all such reports in form and substance acceptable to the Association, setting out, *inter alia*: (i) the status of implementation of the ESCP; (ii) conditions, if any, which interfere or threaten to interfere with the implementation of the ESCP; and (iii) corrective and preventive measures taken or required to be taken to address such conditions; and
 - (b) the Association is promptly notified of any incident or accident related to or having an impact on the Project which has, or is likely to have, a significant adverse effect on the environment, the affected communities, the public or workers, including, in accordance with the ESCP, the environmental and social instruments referenced therein and the Environmental and Social Standards.
5. The Recipient shall establish, publicize, maintain and operate an accessible grievance mechanism, to receive and facilitate resolution of concerns and grievances of Project-affected people, and take all measures necessary and appropriate to resolve, or facilitate the resolution of, such concerns and grievances, in a manner acceptable to the Association.
6. The Recipient shall ensure that all bidding documents and contracts for civil works under the Project include the obligation of contractors, subcontractors and supervising entities to: (a) comply with the relevant aspects of ESCP and the environmental and social instruments referred to therein; and (b) adopt and enforce codes of conduct that should be provided to and signed by all workers, detailing measures to address environmental, social, health and safety risks, and the risks of sexual exploitation and abuse, sexual harassment and violence against children, all as applicable to such civil works commissioned or carried out pursuant to said contracts.

E. Contingent Emergency Response

1. In order to ensure the proper implementation of contingent emergency response activities under Part 4 of the Project (“Contingent Emergency Response Part”), the Recipient shall ensure that:

- (a) a manual (“CERC Manual”) is prepared and adopted in form and substance acceptable to the Association, which shall set forth detailed implementation arrangements for the Contingent Emergency Response Part, including: (i) any structures or institutional arrangements for coordinating and implementing the Contingent Emergency Response Part; (ii) specific activities which may be included in the Contingent Emergency Response Part, Eligible Expenditures required therefor (“Emergency Expenditures”), and any procedures for such inclusion; (iii) financial management arrangements for the Contingent Emergency Response Part; (iv) procurement methods and procedures for the Contingent Emergency Response Part; (v) documentation required for withdrawals of Financing amounts to finance Emergency Expenditures; (vi) a description of the environmental and social assessment and management arrangements for the Contingent Emergency Response Part; and (vii) a template Emergency Action Plan;
 - (b) the Emergency Action Plan is prepared and adopted in form and substance acceptable to the Association;
 - (c) the Emergency Response Part is carried out in accordance with the CERC Manual and the Emergency Action Plan; provided, however, that in the event of any inconsistency between the provisions of the CERC Manual or the Emergency Action Plan and this Agreement, the provisions of this Agreement shall prevail; and
 - (d) neither the CERC Manual or the Emergency Action Plan is amended, suspended, abrogated, repealed or waived without the prior written approval by the Association.
2. The Recipient shall ensure that the structures and arrangements referred to in the CERC Manual are maintained throughout the implementation of the Contingent Emergency Response Part, with adequate staff and resources satisfactory to Association.
3. The Recipient shall ensure that:
- (a) the environmental and social instruments required for the Contingent Emergency Response Part are prepared, disclosed and adopted in accordance with the CERC Manual and the Safeguard Instruments, and in form and substance acceptable to the Association; and
 - (b) the Contingent Emergency Response Part is carried out in accordance with the environmental and social instruments in a manner acceptable to the Association.

4. Activities under the Contingency Emergency Response Part shall be undertaken only after an Eligible Crisis or Emergency has occurred.

Section II. Project Monitoring, Reporting and Evaluation

The Recipient shall furnish to the Association each Project Report not later than one (1) month after the end of each calendar semester, covering the calendar semester. Except as may otherwise be explicitly required or permitted under this Agreement or as may be explicitly requested by the Association, in sharing any information, report or document related to the activities described in Schedule 1 of this Agreement, the Recipient shall ensure that such information, report or document does not include Personal Data.

Section III. Withdrawal of the Proceeds of the Financing

A. General

Without limitation upon the provisions of Article II of the General Conditions and in accordance with the Disbursement and Financial Information Letter, the Recipient may withdraw the proceeds of the Financing to: (a) finance Eligible Expenditures; in the amount allocated and, if applicable, up to the percentage set forth against each Category of the following table:

Category	Amount of the Financing Allocated (expressed in SDR)	Percentage of Expenditures to be Financed (inclusive of Taxes)
(1) Goods, works, non-consulting services, and consulting services Operating Costs and Trainings for the Project	10,976,000	100%
(2) Asset Maintenance Costs	152,000	100%
(3) Resettlement Costs under Part 1 of the Project	272,000	100%

(4) Emergency Expenditures under Part 4 of the Project	0	100%
TOTAL AMOUNT	11,400,000	

B. Withdrawal Conditions; Withdrawal Period

1. Notwithstanding the provisions of Part A of this Section, no withdrawal shall be made:
 - (a) for payments made prior to the Signature Date.
 - (b) for payments under Category (3) unless and until the Recipient has prepared and adopted the Resettlement Action Plans in form and substance satisfactory to the Association; and
 - (c) for Emergency Expenditures under Category (4) unless and until all of the following conditions have been met in respect of said expenditures:
 - (i) (A) the Recipient has determined that an Eligible Crisis or Emergency has occurred, and has furnished to the Association a request to withdraw Financing amounts under Category (4); and (B) the Association has agreed with such determination, accepted said request and notified the Recipient thereof; and
 - (ii) the Recipient has adopted the CERC Manual and Emergency Action Plan, in form and substance acceptable to the Association.
2. The Closing Date is June 29, 2029.

APPENDIX

Definitions

1. “Affected Person” means a person or entity who, on account of the execution of the Project, has experienced or would experience direct economic and social impacts caused by the involuntary taking of land resulting in: (i) relocation or loss of shelter; (ii) loss of buildings and structures; (iii) loss of assets or access to assets; or (iv) loss of income sources or means of livelihood, whether or not such person must move to another location; or (v) loss on non-land assets such as trade activities and, “Affected Persons”, means more than one such Affected Person.
2. “Anti-Corruption Guidelines” means, for purposes of paragraph 5 of the Appendix to the General Conditions, the “Guidelines on Preventing and Combating Fraud and Corruption in Projects Financed by IBRD Loans and IDA Credits and Grants”, dated October 15, 2006 and revised in January 2011 and as of July 1, 2016.
3. “Asset Maintenance Costs” means the costs for the maintenance and repair of SONEDE’s operating assets, under terms and conditions acceptable to the Association, as further defined in the PIM.
4. “Category” means a category set forth in the table in Section III.A of Schedule 2 to this Agreement.
5. “CERC Manual” means the manual referred to in Section F of Schedule 2 to this Agreement, as such manual may be updated from time to time with the agreement of the Association, and which is an integral part of the PIM.
6. “Contingent Emergency Response Part” means any activity or activities to be carried out under Part 4 of the Project to respond to an Eligible Crisis or Emergency.
7. “DGEME” means *Direction Générale pour l’Energie, les Mines et l’Eau*, the Recipient’s Directorate General for Energy, Mines and Water within MEEH, or any successor thereto.
8. “DGEAH” means *Direction Générale pour l’Eau, l’Assainissement et l’Hygiène*, the Recipient’s Directorate General for Water, Sanitation and Hygiene to be established within MEEH, or any successor thereto.
9. “Environmental and Social Commitment Plan” or “ESCP” means the environmental and social commitment plan for the Project, dated May 16, 2024, as the same may be amended from time to time in accordance with the provisions thereof, which sets out the material measures and actions that the Recipient shall

carry out or cause to be carried out to address the potential environmental and social risks and impacts of the Project, including the timeframes of the actions and measures, institutional, staffing, training, monitoring and reporting arrangements, and any environmental and social instruments to be prepared thereunder.

10. “Environmental and Social Standards” or “ESSs” means, collectively: (i) “Environmental and Social Standard 1: Assessment and Management of Environmental and Social Risks and Impacts”; (ii) “Environmental and Social Standard 2: Labor and Working Conditions”; (iii) “Environmental and Social Standard 3: Resource Efficiency and Pollution Prevention and Management”; (iv) “Environmental and Social Standard 4: Community Health and Safety”; (v) “Environmental and Social Standard 5: Land Acquisition, Restrictions on Land Use and Involuntary Resettlement”; (vi) “Environmental and Social Standard 6: Biodiversity Conservation and Sustainable Management of Living Natural Resources”; (vii) “Environmental and Social Standard 7: Indigenous Peoples/Sub-Saharan African Historically Underserved Traditional Local Communities”; (viii) “Environmental and Social Standard 8: Cultural Heritage”; (ix) “Environmental and Social Standard 9: Financial Intermediaries”; (x) “Environmental and Social Standard 10: Stakeholder Engagement and Information Disclosure”; effective on October 1, 2018, as published by the Association.
11. “Emergency Expenditures” means any of the eligible expenditures set forth in the CERC Manual referred to in Section E of Schedule 2 to this Agreement and required for the Contingent Emergency Response Part.
12. “Emergency Action Plan” means the plan referred to in Section F, detailing the activities, budget, implementation plan, and monitoring and evaluation arrangements, to respond to the Eligible Crisis or Emergency.
13. “Eligible Crisis or Emergency” means an event that has caused, or is likely to imminently cause, a major adverse economic and/or social impact to the Recipient, associated with a natural or man-made crisis or disaster.
14. “General Conditions” means the “International Development Association General Conditions for IDA Financing, Investment Project Financing”, dated December 14, 2018 (Last revised on July 15, 2023).
15. “Ministry of Energy, Water and Hydrocarbons” (*Ministère de l’Energie, de l’Eau et des Hydrocarbures* or “MEEH”) means the Recipient’s ministry responsible for energy, water and hydrocarbons, or any successor thereto.
16. “Operating Costs” means the incremental operating costs under the Project, based on the annual work plans and budgets referred to in Section I.C of Schedule 2 to this Agreement as approved by the Association, and incurred by the Recipient for

purposes of Project management, implementation, and monitoring and evaluation, including costs related to audits, office equipment and supplies, vehicle operation and maintenance, shipping costs, office rentals, communication and insurance costs, public awareness-related media expenses, office administration costs, bank charges, utilities, transport costs, travel, *per diem* and supervision costs, and salaries of contracted employees, but excluding salaries of officials of the Recipient's civil service.

17. "Personal Data" means any information relating to an identified or identifiable individual. An identifiable individual is one who can be identified by reasonable means, directly or indirectly, by reference to an attribute or combination of attributes within the data, or combination of the data with other available information. Attributes that can be used to identify an identifiable individual include, but are not limited to, name, identification number, location data, online identifier, metadata and factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of an individual.
18. "Procurement Regulations" means, for purposes of paragraph 85 of the Appendix to the General Conditions, the "World Bank Procurement Regulations for IPF Borrowers", dated September 2023.
19. "Project Implementation Unit" or "PIU" means the implementation unit for the Project referred to in Section I.A.2 of Schedule 2 to this Agreement.
20. "Project Implementation Manual" or "PIM" means the Project's implementation manual referred to in Section I.B of Schedule 2 to this Agreement.
21. "Project Steering Committee" or "PSC" means the steering committee to be established in accordance with Section I.A.3 of Schedule 2 to this Agreement.
22. "Resettlement Costs" means the expenditures incurred for cash compensation and/or other assistance paid for involuntary resettlement, such as costs related to moving, compensation for assets, compensation to farmers, special assistance to vulnerable Affected Persons, and for loss of livelihoods, as set forth in the relevant site-specific resettlement action plan, acceptable to the Association.
23. "Signature Date" means the later of the two dates on which the Recipient and the Association signed this Agreement and such definition applies to all references to "the date of the Financing Agreement" in the General Conditions.
24. "SONEDE" means the Recipient's national utility in charge of exploitation and distribution of water established through Decree No. 18-079/PR *portant statut de la Société Nationale d'Exploitation et de Distribution des Eaux* dated September 12, 2018.

25. “Technical Committee” means the committee to be established in accordance with Section I.A.4 of Schedule 2 to this Agreement.
26. “Training” means the costs of training under the Project, based on the annual work plans and budgets referred to in Section I.C of Schedule 2 to this Agreement, as approved by the Association, and attributable to seminars, workshops, and study tours, along with domestic and international travel and subsistence allowances for training participants, services of trainers, rental of training facilities, preparation and reproduction of training materials, and other activities directly related to course preparation and implementation.
27. “Water Supply Master Plan” means the Recipient’s technical plan to be developed for water production, storage and distribution for Grand Moroni.