

ANNEX "A"

RESPONSIBILITIES OF THE GOVERNMENT OF CANADA
PROJECTS APPROVED UNDER SUBSIDIARY ARRANGEMENTS
OR LOAN AGREEMENTS

I. Unless otherwise indicated in the subsidiary arrangements or loan agreements, the Government of Canada shall finance the following expenditures, based on the rates authorized in its Regulations.

A. Expenditures related to Senegalese scholarship holders:

1. registration and tuition fees, books, supplies or material required;
2. a living allowance;
3. medical and hospital expenses;
4. economy-class fares for travel by air or any other approved means of transportation, in compliance with the requirements of the scholarship program.

B. Expenditures related to Canadian personnel:

1. the salaries, fees and other benefits provided for in the contracts;
2. the various benefits and allowances provided for in the contracts, insofar as they are not the responsibility of the Government of Senegal.

C. Expenditures related to certain projects:

1. the cost of engineering, architectural and other services required for project execution;
2. the cost of providing merchandise, materials, supplies, equipment and other goods and transporting same to the port of entry in Senegal.

II. Contracts for the purchase of goods or the commissioning of services financed by the Government of Canada shall be signed by the Government of Canada or one of its agencies. Arrangements may be made, however, for the Government of Senegal to sign such contracts itself in accordance with conditions specified in subsidiary arrangements or loan agreements. Where such conditions are not specified, the following conditions shall apply:

1. goods and services acquired in Canada shall have a Canadian content of not less than sixty-six and two-thirds per cent (66 2/3%);
2. there shall be a call for tenders and, in the case of purchase for goods, the contract shall be awarded to the lowest bidder;
3. the terms and conditions of payment and other contract clauses shall be approved in advance by the Government of Canada;
4. Canadian suppliers shall be paid directly by the Government of Canada.