

## ANNEX "A"

**RESPONSIBILITIES OF THE GOVERNMENT OF CANADA**

I. Unless expressly indicated otherwise in the specific arrangements or loan agreements, the Government of Canada shall finance the following expenditures, based on the rates authorized in compliance with its regulations:

A. Expenditures related to Moroccan scholarship holders:

1. enrollment and tuition fees, books, supplies or material required;
2. a living allowance;
3. medical and hospital expenses;
4. economy-class fares for travel by airplane 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 and international travel expenses;
2. the various benefits and allowances provided for in the contracts, insofar as they are not the responsibility of the Government of the Kingdom of Morocco.

C. Expenditures related to certain projects:

1. the cost of engineers, architects and other services required for the execution of projects;
2. the cost of merchandise, materials, matériel, equipment and other goods and transportation of same to the port of entry in Morocco.

II. Contracts for the purchase of goods or the provision of services financed by the Government of Canada and required for the execution of individual projects shall be concluded by the Government of Canada or one of its agencies.

However, it may be agreed that an arrangement will be made for the Government of the Kingdom of Morocco to conclude such contracts itself in compliance with the following conditions or with other conditions specified in specific arrangements or loan agreements. Unless expressly authorized otherwise by the Government of Canada:

1. goods acquired in Canada must have a Canadian content of not less than sixty-six and two-thirds per cent ( $66 \frac{2}{3}\%$ );
2. there must be an invitation to tender and the contract must be awarded to the lowest bidder;
3. the terms of payment and other clauses in contracts must be approved beforehand by the Government of Canada;
4. Canadian suppliers shall be paid directly by the Government of Canada.

III. The Government of Canada shall provide the Government of the Kingdom of Morocco in advance with a list of members of the Canadian personnel entitled to the rights and privileges set forth in this Agreement.