

No. 13316

**DENMARK
and
UNITED REPUBLIC OF TANZANIA**

**Exchange of notes constituting an agreement concerning Danish financial assistance to public libraries.
Dar es Salaam, 23 November 1973**

Authentic text: English.

Registered by Denmark on 21 May 1974.

**DANEMARK
et
RÉPUBLIQUE-UNIE DE TANZANIE**

Échange de notes constituant un accord relatif à une assistance financière danoise aux bibliothèques publiques. Dar es-Salam, 23 novembre 1973

Texte authentique : anglais.

Enregistré par le Danemark le 21 mai 1974.

EXCHANGE OF NOTES CONSTITUTING AN AGREEMENT¹
BETWEEN THE KINGDOM OF DENMARK AND THE
UNITED REPUBLIC OF TANZANIA CONCERNING DAN-
ISH FINANCIAL ASSISTANCE TO PUBLIC LIBRARIES

I

Dar es Salaam, 23rd November 1973

Sir,

I have the honour to refer to previous consultations concerning Danish financial assistance to public libraries resting with letter of 24th July 1973, from the Treasury.

The Government of Denmark is willing during a period of 3 years to make available a grant of 4,144,000 Tanz. shs. for financing construction work and book purchases for the public libraries in Morogoro, Tabora, Mtwara, Moshi, Tanga, and Bukoba under the following general conditions:

1) The grant will be transferred to the Tanzanian Treasury with 1,144,000 Tanz. shs. during the financial year 1973-74, 2,000,000 Tanz. shs. during the financial year 1974-75, and 1,000,000 Tanz. shs. during the financial year 1975-76.

2) Immediately upon receipt of each transfer, a duly signed receipt voucher shall be forwarded to the Danish International Development Agency (DANIDA) in Copenhagen.

3) Each year by the 31st of August, and when the grant has been fully utilized, a detailed statement of accounts accompanied by the appropriate building certificates must be established by the responsible project authorities.

These accounts shall be duly signed by a certified and independent auditor as well as by the Treasury and forwarded to DANIDA.

4) If the allocated funds are not totally utilized for the stipulated purpose, the balance must be retransferred to DANIDA together with the forwarding of the above-mentioned final accounts.

5) If the total accounts of project in question exceed the allocated 4,144,000 Tanz. shs. the balance shall be covered by the Tanzanian Authorities.

6) Every six months a progress report of the project shall be compiled and forwarded to DANIDA.

¹ Came into force on 23 November 1973 by the exchange of the said notes.

If the foregoing proposal is acceptable to the Government of Tanzania, I have the honour to suggest that this note and your reply to that effect shall constitute an agreement between our two Governments which shall enter into force with immediate effect, and remain in force for four years.

Please accept, Sir, the assurance of my highest consideration.

J. BÜTZOW
Chargé d'affaires a.i.

The Hon. C. D. Msuya
Minister of Finance
Dar es Salaam

II

Dar es Salaam, 23rd November 1973

Sir,

I have the honour to refer to your note of today's date, which reads as follows:

[See note I]

I have the honour to confirm that the foregoing is acceptable to the Government of the United Republic of Tanzania and that your note and this reply to that effect constitute an agreement between our two Governments.

Please accept, Sir, the assurance of my highest consideration.

Yours sincerely,

C. D. MSUYA
Minister for Finance

Mr. J. Bützow
Chargé d'affaires
The Royal Danish Embassy
Dar es Salaam
