

No. 14315

**DENMARK
and
KENYA**

**Exchange of notes constituting an agreement concerning
Danish assistance towards financing of six sewerage
studies in Kenya. Nairobi, 17 and 21 March 1975**

Authentic text: English.

Registered by Denmark on 17 September 1975.

**DANEMARK
et
KENYA**

**Échange de notes constituant un accord relatif à une assis-
tance du Danemark pour le financement de six études
sur le réseau d'assainissement au Kenya. Nairobi, 17 et
21 mars 1975**

Texte authentique : anglais.

Enregistré par le Danemark le 17 septembre 1975.

EXCHANGE OF NOTES CONSTITUTING AN AGREEMENT¹ BETWEEN THE GOVERNMENT OF DENMARK AND THE GOVERNMENT OF KENYA CONCERNING DANISH ASSISTANCE TOWARDS FINANCING OF SIX SEWERAGE STUDIES IN KENYA

I

17th March, 1975

104.Ken.4/60

Sir,

I have the honour to refer to the Agreed Minutes of September 20, 1974 on the negotiations in Nairobi between representatives of the Government of Denmark and the Government of Kenya regarding future official Danish development assistance, and to the letter of January 7, 1975 from the Ministry of Finance and Planning—Ref. DV88/78/01—regarding Danish assistance towards financing of 6 sewerage studies.

The Government of Denmark is willing to make available within its present financial year an amount of up to KShs. 840,000 towards financing of sewerage studies for Nyahururu, Wandanyi, Eldama Ravine, Busia, Homa Bay and Lamu on the following conditions:

1. Immediately upon receipt of the transfer a duly signed receipt voucher shall be forwarded to the Danish International Development Agency (DANIDA) through this Embassy.
2. By December 31st, 1975 and when the grant has been fully utilized a detailed statement of accounts duly certified and audited shall be forwarded to DANIDA through this Embassy.
3. If the grant has not been fully utilized for the above purpose the balance must be transferred to DANIDA together with the above-mentioned final accounts.
4. If the total costs of the 6 studies exceed the allocated amount of KShs. 840,000 the balance shall be covered by the Government of Kenya.
5. By October 1st, 1975 and when the grant has been fully utilized a progress report shall be forwarded to DANIDA through this Embassy.

If the foregoing is acceptable to the Government of Kenya I have the honour to suggest that this note together with your reply in the affirmative shall constitute an agreement between our two Governments to enter into force on the date of your note in reply.

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

H. KÜHNE
Danish Ambassador

Mr. N. Nganga
Permanent Secretary
Ministry of Finance and Planning
Nairobi

¹ Came into force on 21 March 1975, the date of the note in reply, in accordance with the provisions of the said notes.

II

REPUBLIC OF KENYA
MINISTRY OF FINANCE AND PLANNING
THE TREASURY
NAIROBI, KENYA

21st March, 1975

Ref. No. DV 88/78/01

Your Excellency,

I have the honour to refer to your letter No. 104. Ken. 4/60 dated 17th March, 1975 which reads as follows:

[See note I]

It is the understanding of the Government of Kenya that this letter, together with your letter under reference, shall constitute an agreement between our two Governments to enter into force on the date of this letter.

Please accept, Your Excellency, the assurances of my highest consideration.

[Signed]

N. NGANGA

Permanent Secretary to the Treasury

H. E. Mr. E. Kühne
Danish Ambassador
Royal Danish Embassy
Nairobi
