

| TreeVelop Project and Processes Project Fiche | |
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| Country | : Mozambique |
| Project Name | : Assessment and upgrade of FIPAG's financial model |
| Location | : Mozambique |
| Beneficiary/Client | : Fundo de Investimento e Património do Abastecimento de Água (FIPAG) |
| Donor | : Financed by Client |
| Main contractor | : TreeVelop |
| Period of Project | : 1 March 2011 - 31 May 2011 |
| Topic | : Financial modelling (design, development, building and testing), training |
| Part of TreeVelop (%) | : 100.00% |
| Total Value (€) | : 24,230 |
| Project Description | |
| | Upgrade of the financial model used to asses: 1. performance and credibility of FIPAG for future investments and loans from financiers; 2. review of human resources working on the model; 3. development of assesment report and manual for the upgraded financial model. The financial model supported the analysis of financial viability, at different levels of cost recovery, under different scenarios and with respect to tariffs, costs, performance, and macro economic development. |
| TreeVelop Part | |
| | TreeVelop has assessed the existing model, its use within the organisation and the associated human resources. Together with senior staff in the company the requirements of the new model have been defined. This model was subsequently developed and tested. Staff was trained on the use of the new model and TreeVelop made a comprehensive manual to support the use of the model. The financial model played an important role in the acquisition of financial resources for future investments in the water sector of Mozambique. |
| Project Number(s) | : TVC037 |
| Executor | : GV |

| TreeVelop Project and Processes Project Fiche | |
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| Country | : Kazakhstan |
| Project Name | : Equity in piped water supply |
| Location | : Mozambique |
| Beneficiary/Client | : FIPAG (Fundo de Investimento e Património do Abastecimento de Água) |
| Donor | : WorldBank |
| Main contractor | : TreeVelop |
| Period of Project | : March 2016 - May 2017 |
| Topic | : Analysis of investment requirements, financial feasibility and links between water and sanitation investmen |
| Part of TreeVelop (%) | : 25.00% |
| Total Value (€) | : 100.000 |
| | Project Description |
| | <p>1. The overall objectives are to</p> <p>i. Identify the urban poor, their level of and trends in access to improved water supply services, and conditions of access to services</p> <p>ii. Undertake a thorough review of access constraints to water supply by the poor</p> <p>iii. Model the investment requirements for rehabilitation and expansion of water supply services, and impacts on operational and maintenance costs</p> <p>iv. Based on (i), (ii), and (iii), understand potential mechanisms to address access constraints to inform policy, regulation, and utilities' action plan to secure access to improved water by the poor.</p> |
| | TreeVelop Part |
| | Develop a financial model to assess the impact of capital expenditure on access to service, financing need and sources of revenue. Assess affordability. Develop financing scenarios and a financing strategy for FIPAG. Develop complementary measures that facilitate implementation of the strategy, incl. those related to governance, institutions, capacity building, user charges collection efficiency, legal enforcement, tariffs and economic regulation. |
| Project Number(s) | : TVC055 |
| Executor | : GV |