

ROYAUME DE BELGIQUE

Service public fédéral

Affaires étrangères,

Commerce extérieur et

Coopération au Développement

Direction générale de la Coopération au Développement Direction de la Coopération gouvernementale D1.2 - Service Afrique centrale

Votre personne de contact: SIMONS Patrick Tel: 02 501 44 30 - Fax: 02 501 45 52 Mail: patrick.simons@diplobel.fed.be

votre communication du

vos références

nos références

date

D1.2/PS/2008/17721 4

à mentionner dans toute correspondance

Dear Sir,

- 1. I have the pleasure to inform you that the Government of Belgium, through its Federal Public Service Foreign Affairs Directorate-General for Development Cooperation (DGDC), has foreseen an allocation for a financial contribution of 725.180 (Seven Hundred Twenty Five Thousand One Hundred Eighty) EUR to UNDP. This contribution has to be used to support UNDP's "Burundi Emergency Programme Open trust Fund". The contribution will take the form of a voluntary contribution to implement the "Balisage et Eclairage de l'Aéroport International de Bujumbura" project, as referred to in the Republic of Burundi Minister of Exterior Relations note verbale n° 204 15/583/RE/2008 which forms part of the Government of Burundi's Emergency program. The project cost is 677.738 Euro which will be charged UNDP's 7% general management and support service fee bringing the total contribution to 725.180 Euros.
- 2. The contribution covers a period of two years, starting in 2008, and will be paid in one installment. This installment will be paid after your acknowledgement of receipt of this letter. The payments of this contribution will be made into UNDP's EURO Contribution Account, Number 6008-



62722022, Bank of America, 5 Canada Square, London E14 5AQ England SWIFT Address BOFAGB22, IBAN GB59BOFA16505062722022. The payment instructions will indicate "Burundi Emergency Programme Open Trust Fund 34510, Project reference BDI10 00063165"

- 3. It is agreed that ownership of equipment, supplies and other property financed from the contribution shall vest in UNDP. Matters relating to the transfer of ownership by UNDP shall be determined in accordance with the relevant policies and procedures of UNDP.
- 4. The contribution shall be managed by the UNDP in accordance with its financial regulations and other applicable rules and procedures and practices pertaining to Other Resources (non-core) and in accordance with the Terms of Reference of the "Burundi Emergency Programme Open-Trust Fund". UNDP will retain 7% of the contribution for general management support costs. No other management charges will be applicable, except as may be specifically agreed between UNDP and the Kingdom of Belgium. The Contribution shall be subject exclusively to the internal and external auditing procedures provided therein. Should an audit report of the External Auditors of UNDP contain observations relevant to the contribution, a copy of such report and of UNDP's published comments shall be made available to the Government of Belgium.
- 5. UNDP shall provide the government of Belgium with the following reports:
  - a progress report to the Programme Steering Committee on the Trust Fund activities on a monthly basis. A standard report format will be agreed with contributing parties to cover trust-fund contributions, disbursements project activity and financial figures;
  - a non-certified financial statement will be provided to contributing partners at the close of the project activity, expected to be no later than end 2010;

• a certified financial statement of the Trust Fund operations must be provided at least 6 months after financial closure of the Trust Fund operations by June 2011.

6. If any changes occur which impair significantly the approved program, UNDP, the Government of Burundi and the Government of the Kingdom of Belgium will consult on measures to resolve the problem or to change the course of the activity. In any case, UNDP shall inform Belgium of any significant deviation from agreed plans or budgets.

7. Upon request and as coordinated with UNDP, representatives of the Donor are welcome to participate in program reviews and evaluations at the donor's expense.

8. UNDP and DGDC will organize an annual consultation to discuss UNDP general policies and priorities, as well as the progress in the implementation of the Program covered by this Contribution.

9. The offices responsible for all matters related to this letter are:

For UNDP

For DGDC

Country Director Burundi Belgian Embassy in Burundi (Bujumbura)

Gustavo GONZALEZ

Yours sincerely,

Charles MICHEL

Minister for Development Cooperation