

MEMORANDUM OF UNDERSTANDING

between the United Nations, the International Atomic Energy Agency
and the United Nations Industrial Development Organization
concerning
Common Services at the Vienna International Centre relating to the
Establishment and Operation of a Child Care Centre

WHEREAS, on 31 March 1977 the United Nations, the International Atomic Energy Agency and the United Nations Industrial Development Organization (hereinafter referred to respectively as "the UN", "the IAEA", "the UNIDO" and jointly as "the Parties") concluded a Memorandum of Understanding concerning allocation of common services and related matters at the Vienna International Centre (hereinafter referred to as "the VIC");

WHEREAS, the Parties are desirous of facilitating access to child care services for the children of the staff of the International Organizations and of the staff of the Missions accredited to the International Organizations;

WHEREAS, the Parties have agreed to establish a Common Service for the purpose of making available at the VIC suitable premises and facilities for a Child Care Centre to be operated by the Municipality of Vienna (hereinafter referred to as "the Municipality");

NOW THEREFORE, the Parties have agreed as follows:

I. TERMS OF REFERENCE OF THE COMMON SERVICE

1. a) In accordance with the Agreement between the Federal Government of the Republic of Austria, the International Atomic Energy Agency and the United Nations regarding the Common Headquarters Area of 28 September 1979, the land, buildings and facilities within the common headquarters area of the VIC are available for joint use by the international organizations concerned. The Parties agree, therefore, that the building constructed by UNIDO within the VIC in agreement with, and with the financial support of, the UN and IAEA between the towers of buildings F and G and the commissary building shall accommodate the Child Care Centre.

b) The Government of Austria, which has undertaken to make available child care facilities at the VIC for the children of the staff of International Organizations located in Vienna, in December 1985 gave its approval for the construction of such a building on VIC premises for an initial period of five years.

2. a) The VIC Child Care Centre will provide child care services to children of staff of the international organizations located at the VIC and of staff of the missions accredited to the international organizations. The Child Care Centre shall provide approximately 30 places for children up to the age of three, which shall be shared between the Parties in accordance with the number of staff in each organization at a given date; the places shall be filled in accordance with eligibility and priority criteria agreed among the Parties (see Annex A). In the event of vacancies which cannot be filled by the international organizations, children of the staff of the missions accredited to the international organizations may become eligible. Only in the event of vacancies which could not be filled within a reasonable period of time (e.g. 3 months) by children of the entities mentioned above, may persons suggested by

the Municipality be admitted to the VIC for the sole purpose of using child care services. The Parties reserve the right to veto such access.

b) The responsibility for providing, as a Common Service to all organizations located at the VIC, services in connection with the Child Care Centre is assigned to UNIDO. UNIDO is the contracting agent for the Parties regarding the procurement of supplies, furniture, equipment and services, inter alia in connection with the construction of a special building and the provision of the necessary installations for the operation of the Child Care Centre, including the responsibility for establishing the required contractual relations with the Municipality. UNIDO will also provide utilities, arrange for maintenance and repair of the building, of the installations, furniture and equipment and will be responsible for cleaning and gardening. It also will replace furniture and equipment.

c) The Municipality will be requested to carry out the day-to-day management and operation of the Child Care Centre, providing child care services of the same standard and at the same cost as in its other child care centres in Vienna. The agreement with the Municipality shall be reviewed by the other Parties to this Memorandum of Understanding before its conclusion.

d) The United Nations will provide security services.

II. ADVISORY COMMITTEE

A VIC Child Care Centre Committee shall be established (consisting of two parents' representatives in addition to one representative of the Administration, as well as of a representative of the staff of each Party), to advise UNIDO on all matters

regarding the operation of the Centre. The scope of work of the Committee shall be specified in the terms of reference of the Committee, to be agreed upon by the Parties.

III. FINANCIAL ARRANGEMENTS

1. Building, installations, furniture and equipment

The one time capital costs for the initial investment shall be met as follows:

UNIDO and the United Nations Office at Vienna:

- 53.33% of the total cost from the Staff Welfare Fund less US \$ 24,000 paid by the United Nations from the Regular Budget;

IAEA: 46.67% of the total cost from the 1986 Surplus of the Regular Budget.

A break-down of the costs for building, installations, furniture and equipment, including a one-time supply of materials and consumables, is contained in Annex C to this Agreement. Annex B contains an inventory of the furniture and equipment.

2. Operational Cost

According to the agreement to be concluded with the Municipality, the costs for the day-to-day operation of the Child Care Centre, including inter alia the costs of the staff, food for the children and of expendable items, shall be borne solely by the Municipality. The Municipality will also collect from parents the fees for tuition.

3. Expenses for utilities, security services, cleaning, maintenance and repair, replacement of equipment etc.

The Parties agree to share the cost of utilities, cleaning, gardening, of general maintenance and repair of the premises, installations, furniture and equipment for the Child Care Centre and of security services. Should it become necessary to replace a piece of furniture or equipment entirely, the Parties will consult on ways and means to finance such replacement. The cost sharing shall be made in accordance with the established formulae which, at the time of signature of this Memorandum of Understanding are: IAEA 45.5%, UNIDO 31.6% and UNOV 22.9% .

IV. ADMINISTRATIVE ARRANGEMENTS

1. UNIDO shall keep accounts of all expenditures for the Child Care Centre in accordance with its financial regulations and rules. UNIDO shall invoice the other Parties for expenses incurred in respect of Section III, paragraphs 1 and 3 in accordance with existing practice.
2. UNIDO shall provide a yearly report on the Child Care Centre to the Parties. This report shall be drawn up by the Chief of the Social Security Unit, Personnel Services Division, UNIDO, after consultation with the Child Care Centre Committee, the General Services Division of UNIDO and representatives from IAEA and UNOV. The report shall be due by 1 August of each year and comprise statistics on the usage of places by each Party, a report on the performance of the Municipality and comments of the Child Care Centre Committee.

V. LIABILITY

1. UNIDO and the other Parties shall not be held liable for shortcomings in the service provided, which are due to circumstances beyond their control, nor for any cost or financial commitments other than those specified in Section III, paragraphs 1 and 3 above, nor for any injuries, losses and damages caused in and by the Child Care Centre or during or through its operations.

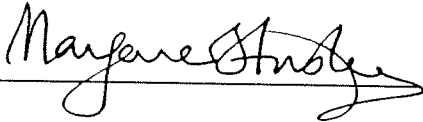
2. Such limitation of liability for the Parties to this Memorandum of Understanding shall be agreed to in a declaration to be signed by a parent at the time his or her child is admitted to the Centre (Annex D).

VI. AMENDMENTS AND ENTRY INTO FORCE

1. Any amendment to the provisions contained herein shall be made in writing and be signed by the duly authorized representatives of the Parties.

2. This Memorandum of Understanding shall enter into force upon signature by all Parties and shall be deemed to have retroactive effect as of 1 September 1986. It may be terminated by any one of the Parties by giving at least twelve months notice in writing to the other Parties. The provisions of this Memorandum of Understanding shall be subject to review after three years from its entry into force. Except insofar as they may be inconsistent with any of the provisions of the present Memorandum of Understanding, the arrangements contained in the Memorandum of Understanding of 31 March 1977 are applicable to the subject matter of the present Memorandum of Understanding.

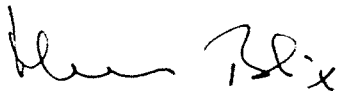
For the United Nations



Margaret J. Anstee
Director-General, UNOV

Vienna, 21 November 1989

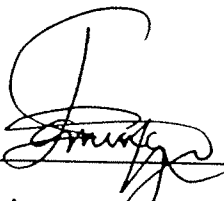
For the International Atomic
Energy Agency



Hans Blix
Director-General

Vienna, 29 November 1989

For the United Nations Industrial
Development Organization



Domingo L. Siazon, Jr.
Director-General

Vienna, 27 November 1989

VIC CHILD CARE CENTRE
ELIGIBILITY AND PRIORITY CRITERIA

Eligibility

1. Children of staff of International Organizations at the VIC holding appointments of 6 months and above. Each child to be charged against the quota allocated to the Organization recognizing the child as a dependant. *)
2. In the event of vacancies which cannot be filled by the International Organizations, children of persons employed and accredited to the International Organizations' Permanent Missions may become eligible.
3. In the event of vacancies which cannot be filled according to 1. and 2. above within a reasonable time (e.g. three months), other children applying through the Municipality of Vienna may, subject to UN Security and Safety Service clearance, become eligible.
4. Full-time attendance only.
5. Earliest entry date at three months. Latest entry date at twenty-four months. Attendance may continue throughout the kindergarten year (which begins each year on 1 September) in which the child reaches thirty-six months.
6. A staff member on maternity leave may enrol her child for a place effective re-entry on duty (provided the child is 3 months old or more). If a subsequent maternity leave occurs, the first child may continue at the VIC Child Care Centre throughout the subsequent maternity leave.
7. A staff member on special leave without pay following maternity leave may enrol her child for a place effective re-entry on duty; however, eligibility ceases on absence from work for six months or longer, or on separation.

*) As of 1 September 1986, IAEA had 14 places, UNIDO 11 places and UNOV 5 places (including 1 for UNRWA).

Priority (within an Organization's quota)

1. Lower family income over higher family income, due regard being paid to contractual status and length of service of staff member.
2. Enrolment from start of kindergarten year over start during the kindergarten year.
3. Younger children over older children (within the three to twenty-four months age group).
4. Siblings of a child holding a place.
5. Hardship cases will be reviewed on an individual basis.
6. These criteria to be reviewed by the Joint Advisory Committees of the participating organizations at an appropriate time.

INVENTORY

ANNEX B

04/11/87

STOCKID		DESCRIPTION	UNITS	SCHILLING	TOTAS
AM-1050/	1	BASKET, WICKER, SNUGGLE			
AM-1050/	2	BASKET, WICKER, SNUGGLE			
AM-1105/	1	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	9.98	234.00	234.00
AM-1105/	2	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	41.97	985.00	985.00
AM-1105/	3	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	42.03	985.00	985.00
AM-1105/	4	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	42.03	985.00	985.00
AM-1105/	5	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	42.03	985.00	985.00
AM-1105/	6	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	42.03	985.00	985.00
AM-1105/	7	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	42.03	985.00	985.00
AM-1105/	8	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	42.03	985.00	985.00
AM-1105/	9	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	42.03	985.00	985.00
AM-1105/	10	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	42.03	985.00	985.00
AM-1105/	11	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	42.03	985.00	985.00
AM-1105/	12	BED, COT, WOOD, LIGHT OAK, ON WHEELS, COMPLETE WITH MATTRESS	42.03	985.00	985.00
AM-1112/	1	BENCH, CLOTH CHANGING, WOOD, WITH HAT SET AND HOOKS, 3 M	230.39	5400.00	5400.00
AM-1112/	2	BENCH, CLOTH CHANGING, WOOD, WITH HAT SET AND HOOKS, 3 M	230.39	5400.00	5400.00
AM-1112/	3	BENCH, CLOTH CHANGING, WOOD, WITH HAT SET AND HOOKS, 3 M	230.39	5400.00	5400.00
AM-1112/	4	BENCH, CLOTH CHANGING, WOOD, WITH HAT SET AND HOOKS, 3 M	230.39	5400.00	5400.00
AM-1160/	1	BLACKBOARD, WALL MOUNTED, GREEN	230.39	5400.00	5400.00
AM-1195/	1	CABINET, WOOD, SHELF TYPE, TOP PART WITH SLIDING DOORS, COMPLETE WITH 13 MOLICELL-MATTRESSES	17.91	420.00	420.00
AM-1195/	2	CABINET, WOOD, SHELF TYPE, TOP PART WITH SLIDING DOORS, COMPLETE WITH 13 MOLICELL-MATTRESSES	283.72	6650.00	6650.00
AM-1203/	1	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 44 CM HIGH	21.63	507.00	507.00
AM-1203/	2	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 44 CM HIGH	13.80	325.00	325.00
AM-1205/	1	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	2	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	3	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	4	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	5	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	6	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	7	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	8	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	9	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	10	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	11	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	12	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	13	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	14	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1205/	15	CHAIR, WOOD, W/O ARMS, LIGHT OAK, 25 CM HIGH	13.87	325.00	325.00
AM-1207/	1	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	2	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	3	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	4	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	5	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	6	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	7	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	8	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	9	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	10	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	11	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	12	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	13	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	14	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1207/	15	CHAIR, WOOD, W/ARMS, LIGHT OAK, 20 CM HIGH	17.49	410.00	410.00
AM-1210/	1	DRIER, LAUNDRY, ELECTRONIC, MIELE, DE LUXE, MODEL T 358 C,	17.49	410.00	410.00
			926.76	13160.00	13160.00

STOCK ID	DESCRIPTION	UNITS	SCHILLING	TOTALS
AM-1215/	1 CLOCK, WALL, JUNGHANS QUARTZ, WITH TIMER			
AM-1215/	2 CLOCK, WALL, MAUTHE, BATTERIE	21.61	506.66	506.66
AM-1215/	3 CLOCK, WALL, MAUTHE, BATTERIE	24.75	580.00	580.00
AM-1220/	1 COAT RACK, WIRE LATTICE TYPE,	24.75	580.00	580.00
AM-1220/	2 COAT RACK, WIRE LATTICE TYPE,	22.57	529.00	529.00
AM-1225/	1 CUTTING MACHINE, ELECTRIC, BREAD, GRAEF, TYPE FA-17AT, 220 V, 50 C, 170 W,	22.56	529.00	529.00
AM-1250/	1 CLEANER, SANITARY, POTTY, STAINLESS STEEL	74.31	1741.66	1741.66
AM-1280/	1 DESK, WOOD, LIGHT OAK, 70X65X85 CM	1327.46	18850.00	18850.00
AM-1280/	2 DESK, WOOD, LIGHT OAK, 70X65X85 CM	52.69	1235.00	1235.00
AM-1290/	2 DISH WASHER, BUILT IN, MIELE, AUTOMATIC, MODEL G 522	52.69	1235.00	1235.00
AM-1298/	1 DRYING FRAME, CLOTHES, METAL STAND	756.33	10740.00	10740.00
AM-1510/	1 GAMES, PLAYGROUND, HOP-TYPE, MEHO WAU WAU	33.70	790.00	790.00
AM-1510/	2 GAMES, PLAYGROUND, HOP-TYPE, MEHO ROT RENNER	306.32	7180.00	7180.00
AM-1550/	1 GUITAR, WOOD	285.85	6700.00	6700.00
AM-2500/	1 MIXER, ELECTRIC, KRUPS 4000, TYPE 722, 220 V, 50 C, 160 W, COMPLETE WITH ACCESSORIES	48.95	1147.50	1147.50
AM-3200/	2 RANGE, COOKING, BUILT IN, MIELE, DE LUXE, MODEL H 612, COMPLETE WITH BUILT IN CERAMIC COOKING RANGE	31.14	730.00	730.00
AM-3300/	2 REFRIGERATOR, COMBI, MIELE, MODEL KF 736 S, 337 LTR. CAPACITY, REFRIGERATOR 218 LT., FREEZER 119 LTR.	1414.09	20080.00	20080.00
AM-3500/	1 SCALE, SECA, FLOOR TYPE, MODEL 713, CAPACITY 130 KG	642.96	9130.00	9130.00
AM-3530/	1 SEWING MACHINE, ELECTRIC, PFAFF, TYPE 0100 A, 220 V, 50 C,	95.99	2250.00	2250.00
AM-3540/	1 SHELF, FOR BOOKS, WOOD, LIGHT OAK	143.62	3366.66	3366.66
AM-3540/	2 SHELF, FOR BOOKS, WOOD, LIGHT OAK	18.77	440.00	440.00
AM-3550/	1 SINK, CERAMIC, WHITE, WASHING, FOR DIAPER, ON METAL STAND	18.77	440.00	440.00
AM-3580/	1 SLIDE, CHILDREN, WOOD	204.58	2905.00	2905.00
AM-3630/	1 STOVE, WOOD	212.55	4982.00	4982.00
AM-3650/	1 TABLE, BABY DRESSING, WOOD, WITH 8 DRAWERS, WHITE	43.52	1020.00	1020.00
AM-3650/	2 TABLE, BABY DRESSING, WOOD, WITH THREE DRAWERS, LIGHT OAK	250.43	5870.00	5870.00
AM-3650/	3 TABLE, BABY DRESSING, METAL, WITH ONE SHELF AND MATTRESS	99.40	2330.00	2330.00
AM-3650/	4 TABLE, BABY DRESSING, METAL, WITH ONE SHELF AND MATTRESS	67.28	1577.00	1577.00
AM-3650/	5 TABLE, BABY DRESSING, METAL, WITH ONE SHELF AND MATTRESS	67.28	1577.00	1577.00
AM-3685/	1 TABLE, WOOD, LIGHT OAK, PVC TOP, 115X75X40 CM	67.28	1577.00	1577.00
AM-3685/	2 TABLE, WOOD, LIGHT OAK, PVC TOP, 115X75X40 CM	18.97	445.00	445.00
AM-3685/	3 TABLE, WOOD, LIGHT OAK, PVC TOP, 115X75X40 CM	18.99	445.00	445.00
AM-3685/	4 TABLE, WOOD, LIGHT OAK, PVC TOP, 115X75X40 CM	18.99	445.00	445.00
AM-3685/	5 TABLE, WOOD, LIGHT OAK, PVC TOP, 115X75X45 CM	18.99	445.00	445.00
AM-3685/	6 TABLE, WOOD, LIGHT OAK, PVC TOP, 115X75X45 CM	18.97	445.00	445.00
AM-3685/	7 TABLE, WOOD, LIGHT OAK, PVC TOP, 115X75X45 CM	18.99	445.00	445.00
AM-3685/	8 TABLE, WOOD, LIGHT OAK, PVC TOP, 115X75X45 CM	18.99	445.00	445.00
AM-3690/	1 TABLE, WOOD, CHILDREN DRESSING, TWO SHELF TYPE, METAL FRAME	18.99	445.00	445.00
AM-3820/	1 TROLLEY, POTTY STORAGE, METAL, ON WHEELS	60.68	1420.00	1420.00
AM-3820/	2 TROLLEY, POTTY STORAGE, METAL, ON WHEELS	116.69	2735.00	2735.00
AM-4200/	1 WAGON, SERVICE, 2 SHELF TYPE, WOOD, ON WHEELS	116.69	2735.00	2735.00
AM-4300/	1 WASHING MACHINE, ELECTRONIC, MIELE, DE LUXE, MODEL W 723, 220 V, 50 C, 2400 W, CAPACITY 5 KG	88.74	2080.00	2080.00
AM-4400/	1 XYLOPHONE, SOPRAN	890.85	12650.00	12650.00
AM-9999/	1 ALARM SYSTEM, ELECTRIC	67.34	1572.50	1572.50
AM-9999/	2 BALL, MEDICINE, 2 AND 5 KG	.00	.00	.00
AM-9999/	DECAL 2 2 KG AS 220.00	.00	300.00	600.00
AM-9999/	DECAL 3 5 KG AS 380.00	.00		
AM-9999/	3 BENCH, GARDEN, METAL FRAME			
AM-9999/	4 DECAL FROM 4 THRU 11	.00	.00	.00
AM-9999/	BLINDS, WINDOW			
AM-9999/	DECAL FROM 12 THRU 30	.00	.00	.00

04/11/87

CHILD CARE CENTER

PAGE 3

STOCKID	DESCRIPTION	UNITS	SCHILLING	TOTAS
AM-9999/ 5	BOARDS, WALL, PIN, VARIOUS SIZE DECAL FROM 31 THRU 39	.00	.00	.00
AM-9999/ 6	BOX, PETTY CASH, METAL DECAL 40	* .00	.00	.00
AM-9999/ 7	BOX, FOR FLOWER CONTAINER, WOOD DECAL 41 THRU 47	.00	.00	.00
AM-9999/ 8	BOX, FOR TOYS, WOOD DECAL 48 THRU 49	.00	.00	.00
AM-9999/ 9	BOX, KINDERGARTEN SUPPLIES, WOOD DECAL 50 THRU 60	.00	.00	.00
AM-9999/ 10	CABINET, KITCHEN, VARIOUS SIZES, WHITE DECAL 61 THRU 68	.00	.00	.00
AM-9999/ 11	CABINET, DRUGS, METAL DECAL 69	.00	.00	.00
AM-9999/ 12	CHAIR, WICKER DECAL 70 THRU 71	* .00	.00	.00
AM-9999/ 13	CURTAIN, WHITE DECAL 72 THRU 87	.00	.00	.00
AM-9999/ 14	DOUCHE CABIN, WITH FITTINGS DECAL 88	.00	.00	.00
AM-9999/ 15	EXTINGUISHER, FIRE DECAL 89 THRU 92	.00	.00	.00
AM-9999/ 16	FLOWER POT, HYDRO DECAL 93 THRU 94	.00	.00	.00
AM-9999/ 17	IRON, ELECTRIC DECAL 93 ETA MODEL R 41 DECAL 94 ROWENTA, MODEL LA 12	.00	.00	.00
AM-9999/ 18	IRONING BOARD DECAL 95 THRU 96	.00	253.71	507.42
AM-9999/ 19	LAMP, CEILING DECAL 97 THRU 122	.00	.00	.00
AM-9999/ 20	LAMP, DESK TYPE, BROWN DECAL 123	.00	.00	.00
AM-9999/ 21	LAMP, EMERGENCY LIGHT DECAL 124 THRU 127	.00	.00	.00
AM-9999/ 22	LAMP, WALL DECAL 128 THRU 129	.00	.00	.00
AM-9999/ 23	METER, HYGROTHERMOMETER DECAL 130	.00	.00	.00
AM-9999/ 24	METER, THERMOMETER DECAL 131 THRU 133	.00	22.34	67.04
AM-9999/ 25	PARTITION, WOODEN FRAME, 3 PARTS DECAL 134	.00	787.00	787.00
AM-9999/ 26	PLAN, KINDERGARTEN DECAL 135 THRU 136	.00	.00	.00
AM-9999/ 27	PLAY-PEN DECAL 137	* .00	.00	.00
AM-9999/ 28	RACK, TOWEL DECAL 138 THRU 139	.00	.00	.00
AM-9999/ 29	RUG, FLOOR DECAL 140 THRU 141	.00	.00	.00
AM-9999/ 30	SCALE, KITCHEN, 0-10 KG DECAL 142	* .00	156.25	156.25
AM-9999/ 31	STEAMER, COOKING, 4 LTRS. DECAL 143	* .00	524.16	524.16
AM-9999/ 32	SINK, WASHING, VARIOUS TYPES AND SIZES, WITH FITTINGS DECAL 144 THRU 153	.00	.00	.00

STOCKID

CHILD CARE CENTER
DESCRIPTION

STOCKID	DESCRIPTION	UNITS	SCHILLING	TOTALS
AM-9999/ 33	STOOL, FOOT, WOOD DECAL 154 THRU 155	.00	98.00	196.00
AM-9999/ 34	TABLE, GARDEN, METAL FRAME DECAL 156 THRU 159	.00	.00	.00
AM-9999/ 35	TABLE, WICKER DECAL 160	.00	.00	.00
AM-9999/ 36	TELEPHONE, DECAL 161	.00	.00	.00
AM-9999/ 37	TOOLS, DECAL 162 HAMMER	.00	.00	.00
AM-9999/ 38	DECAL 163 PLIERS TRICYCLE, CHILDREN DECAL 164	.00	357.50	357.50

Note: Items marked with an asterisk (*) will not be replaced when worn out or declared unserviceable.

ANNEX C

Break-down of costs for building, installations, furniture and equipment, including a one-time supply of materials and consumables

	<u>AS</u>
Sanitary items	21,755.00
Fire alarm system	111,500.50
Buildings	
1st payment	915,605.00
2nd payment	750,000.00
3rd payment	250,000.00
Fee for sewerage	25,019.00
Supply electricity, water, safety glass, curtain rails	80,700.00
Asphalt for terrace	34,200.00
Curtains	7,163.20
Electrical installation - various items	80,238.65
Installation of Telephone	35,185.19
Sanitary installation - various items	10,685.00
Cover for sandpit	1,202.30
Freight for above	1,002.50
Gemeinde Wien for furniture and equipment and one-time supply of materials and consumables	218,334.49
	<u>2,542.590.83</u>

Total cost - Child Care Centre
AS 2,542,590.83

46.67% IAEA	1,186,627.14
36.66% UNIDO	932,113.80
16.67% UNOV	423,849.89

ANNEX D

DECLARATION

I hereby declare that I have carefully read, unreservedly agree to and have been given the text of paragraph 1 of Section V of the Memorandum of Understanding concluded by the United Nations, the International Atomic Energy Agency and the United Nations Industrial Development Organization concerning Common Services at the Vienna International Centre relating to the Establishment and Operation of a Child Care Centre.

Vienna,

Signature:.....