

UNITED NATIONS DEVELOPMENT PROGRAMME



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SUPPORT

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

UNDP FINANCIAL REGULATIONS

Trust funds established by the Administrator

Report of the Administrator

Summary

This document contains information on those trust funds which the Administrator has established in 1982 under the authority granted to him by Regulation 5.1 of the UNDP Financial Regulations.

1. Regulation 5.1 of the UNDP Financial Regulations, which were adopted by the Governing Council at its twenty-eighth session (decision 81/28), gives the Administrator the authority to establish trust funds for specified purposes consistent with the policies, aims and activities of UNDP.
2. Regulation 5.1 further states that "Trust funds established by the Administrator shall be reported in detail to the Governing Council through the Advisory Committee [on Administrative and Budgetary Questions (ACABQ)];" accordingly this report has been submitted to the ACABQ.
3. It should be noted that this report, which is now prepared on an annual basis, covers all trust funds established by the Administrator for which the appropriate arrangements had been finalized on or about the end of the preceding calendar year.
4. None of the trust funds entered into in 1982 and reported in the annex to this paper is conditioned on procurement from the donor country. The special report requested by the Council on trust funds which are conditioned on procurement from a donor country, and which may be established by the Administrator under the limited authority granted to him under paragraphs 4 and 5 of decision 82/5, Part IV, will be submitted separately to the thirtieth session of the Council in a Conference Room Paper. This Conference Room Paper will provide the latest information available concerning any agreements entered into or negotiations taking place in respect of such funds in the first part of 1983.

Annex

TRUST FUNDS ESTABLISHED BY THE ADMINISTRATOR IN 1982

A. ON BEHALF OF UNDP

<u>Trust fund</u>	<u>Donor</u>	<u>Amount and currency of payment^{1/}</u>	<u>Purpose for which established</u>	<u>Duration</u>	<u>Executing Agencies</u>	<u>Arrangements for reimbursement of programme support costs</u>
Technical assistance in connection with World Bank loan (recipient - Jamaica)	Government of Jamaica (from IBRD loan)	US\$ 3,136,350	To provide technical assistance services associated with a loan from IBRD	2 years	OPE	5% for executing agency
Initial Initiative Against Avoidable Disablement (IMPACT)	Primarily non- governmental organizations	No designated limit (\$70,866 was received in 1982). Payable in US \$ or other fully conver- tible currency or currency readily usable by UNDP	As follow-up to the International Year of Disabled Persons and proposed World Pro- gramme of Action Concerning Disabled Persons, and in con- junction with UNICEF, WHO, to assist govern- ments in the prevention of disablement.	Not specified	To be desig- nated by UNDP	To be determined by UNDP
Training in the USSR of specialists from developing countries	Government of the USSR	US\$ equivalent 1,676,065. \$413,793 in US \$ and 900,000 in roubles (US\$1,262,272)	To finance training courses, seminars or other training modalities in the USSR for specialists from developing countries	Not specified	To be desig- nated by UNDP	13% for executing agency and, if necessary, reimbursement for additional administrative costs of UNDP. All payable from conver- tible portion.

^{1/} The US \$ equivalent of amounts payable in currencies other than US dollars have been calculated using the United Nations operational rate of exchange in effect at the time of the establishment of the trust fund.

B. ON BEHALF OF THE UNITED NATIONS CAPITAL DEVELOPMENT FUND

<u>Trust fund</u>	<u>Donor</u>	<u>Amount and currency of payment^{1/}</u>	<u>Purpose for which established</u>	<u>Duration</u>	<u>Executing Agencies</u>	<u>Arrangements for reimbursement of programme support costs</u>
Community Water Supply and Sanitation Project (recipient - Nepal)	Bischoefliches Hilfswerk Misereor E.V.	DM 3,000,000 (US\$ equivalent 1.2 million)	To finance specific inputs to a project to provide safe water supply to communities in the Far Western Region of Nepal. Project is co-financed by UNCDF, UNICEF and the government.	2 years	Government- executed	-

C. ON BEHALF OF THE UNITED NATIONS FINANCING SYSTEM FOR SCIENCE AND TECHNOLOGY FOR DEVELOPMENT

Goodwill Initiative Trust Fund ^{2/}	21 Governments of developing countries	\$350,000 Payable in US \$ or other fully convertible currency, or in a currency readily usable by UNDP	To finance costs of travel for ministers, travel and fees for consultants, staff support, conference services and trans- portation in connec- tion with follow- up measures agreed upon at the Ministerial Goodwill Mission convened in Caracas, October 1981.	1 year	-	-
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^{1/} The US \$ equivalent of amounts payable in currencies other than US dollars have been calculated using the United Nations operational rate of exchange in effect at the time of the establishment of the trust fund.

^{2/} Reported as being "in the process of being established" in Annex III, DP/1982/57.