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POLICY

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

TRUST FUNDS ESTABLISHED BY THE ADMINISTRATOR IN 1989

Report of the Administrator

Addendum

Summary financial information on all trust funds
established by the Administrator since 1981

SUMMARY

The present report is submitted to the Governing Council in accordance with its decisions 85/37 of 29 June 1985 and 89/60 of 30 June 1989 by which it requested the Administrator to provide summary financial information on all trust funds established by him since 1981. The information in this addendum covers only those trust funds which were still active as at 31 December 1989.

INTRODUCTION

1. Regulation 5.1 of the Financial Regulations of the United Nations Development Programme (UNDP), adopted by the Governing Council in its decision 81/28 of 30 June 1981, gives the Administrator the authority to establish trust funds for specified purposes consistent with the policies, aims and activities of the United Nations Development Programme (UNDP).

2. Each year a detailed report is made to the Governing Council of all trust funds established by the Administrator during the previous calendar year. That report provides a brief narrative for each fund, covering its purpose and scope, and a table indicating donors, recipients, expected duration, and executing agencies, as well as the amount of contribution and the arrangements for support costs. Document DP/1990/68 covers the trust funds established by the Administrator in 1989.

3. The present report provides summary financial information on the trust funds established by the Administrator since 1981, as requested by the Governing Council in its decision 89/60 of 30 June 1989. Pursuant to that decision, a background note giving details of the scope and nature of the activities of each trust fund will be made available to the Council.

I. TRUST FUNDS ESTABLISHED BY THE UNITED NATIONS DEVELOPMENT PROGRAMME

4. From the initial three funds established in 1982, the Programme has expanded rapidly to cover 50 trust funds in operation by the end of 1989. Programme delivery moved from \$326,968 in 1982 to \$19,168,554 in 1989. This growth is summarized as follows:

<u>Year</u>	<u>Number of trust funds in operation</u>	<u>Income</u>	<u>Expenditure</u>
		(in United States dollars)	
1982	3	1 714 167	326 968
1983	8	50 235 324	3 035 312
1984	13	17 348 216	16 826 679
1985	16	13 493 339	22 063 795
1986	23	15 178 664	22 090 203
1987	33	15 621 481	14 050 098
1988	45	28 501 409	15 913 235
1989	50	28 154 722	19 168 554

5. Section A of the annex to the present report provides a summary of the income and expenditure of the individual trust funds, together with the balance of unexpended resources at 31 December 1989. Details of the income and expenditure of individual sub-trust funds are included in the audited financial statements submitted to the Governing Council each year.

II. SUB-TRUST FUNDS ESTABLISHED ON BEHALF OF TRUST FUNDS

A. United Nations Capital Development Fund

6. At the end of 1989, there were 13 sub-trust funds in operation under the United Nations Capital Development Fund (UNCDF). Total income received to 1989 in respect of these sub-trust funds amounted to \$23,893,678 and expenditure to \$24,122,634 with an additional \$15,237 transferred to the main fund, leaving an accumulated deficit of \$244,193 at 31 December 1989.

B. United Nations Fund for Science and Technology for Development

7. At the end of 1989, there were 12 sub-trust funds in operation under the United Nations Fund for Science and Technology for Development (UNFSTD). Total income received to 1989 in respect of these sub-trust funds amounted to \$25,379,618 and expenditure to \$25,173,886, leaving an unexpended balance of \$205,732 at 31 December 1989.

C. United Nations Sudano-Sahelian Office

8. At the end of 1989 there were 20 sub-trust funds in operation under the United Nations Sudano-Sahelian Office (UNSO). Total income received to 1989 in respect of these sub-trust funds amounted to \$27,755,101 and expenditure to \$24,670,543 with \$120,000 transferred to the main fund, leaving an unexpended balance of \$2,964,558 at 31 December 1989.

D. United Nations Volunteer programme

9. At the end of 1989 there were five sub-trust funds in operation under the United Nations Volunteer programme (UNV). Total income received to 1989 in respect of these sub-trust funds amounted to \$3,628,906 and expenditure to \$185,046, leaving an unexpended balance of \$3,443,860 at 31 December 1989.

E. United Nations Development Fund for Women

10. At the end of 1989 there were five sub-trust funds in operation under the United Nations Development Fund for Women (UNIFEM). Total income received to 1989 in respect of these sub-trust funds amounted to \$5,420,504 and expenditure to \$1,522,318 with \$41,035 transferred to the main fund, leaving an unexpended balance of \$3,857,151 at 31 December 1989.

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11. Sections B through F of the annex to the present report provide a summary of the total income and expenditure of the sub-trust funds established under the above trust funds, together with the balance of unexpended resources at 31 December 1989.

Annex

SUMMARY FINANCIAL INFORMATION ON ALL TRUST FUNDS ESTABLISHED BY THE ADMINISTRATOR SINCE 1981

(Active as at 31 December 1989)

(United States dollars)

A. On behalf of the United Nations Development Programme (UNDP)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer	Unexpended resources at 31 December 1989
			Prior to 1989	1989	Prior to 1989	1989		
1982	Trust Fund for Technical Assistance to World Bank Project in Jamaica	Jamaica	3 148 723	-	3 103 844	-	(10 228)	34 651
	Trust Fund for the Training in the Union of Soviet Socialist Republics of specialists from developing countries	Union of Soviet Socialist Republics	14 101 988	3 011 654	11 612 777	3 078 570	-	2 422 295
	Initial Initiative against Avoidable Disablement (IMPACT)	Private funding	676 735	67 581	675 297	60 889	-	8 130
1983	UNDP Trust Fund for Action on Development Issues	Various	4 979 058	900 000	4 897 699	498 239	-	483 120
	Trust Fund for the Special Netherlands Contributions for the Least Developed Countries	Netherlands	8 195 601	192 401	5 690 030	24 691	-	2 673 281
	UNDP Trust Fund for Developing Countries Afflicted by Famine and Malnutrition	Various	44 179 364	589 799	38 285 948	1 429 524	-	5 053 691
	Pérez-Guerrero Trust Fund for Economic and Technical Co-operation among Developing Countries	Various	8 400 943	710 169	1 985 616	308 854	-	6 816 642
	Trust Fund for Technical Assistance to World Bank Project in Panama	Panama	5 601 784	78 999	5 346 818	(4 626)	-	338 591
1984	Trust Fund for the Norwegian Contribution to the Angolan Petroleum Training Centre in Sumbe (Angola)	Norway	4 643 039	27 488	4 249 999	-	-	420 528
	Trust Fund for Technical Assistance to World Bank Project in Zambia	Zambia	100 000	-	99 885	-	-	115
	Ethiopia-Italy Programme of Rehabilitation and Development (EIPRD)	Italy	7 293 780	148 829	5 627 133	796 873	-	1 018 603

Annex (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer	Unexpended resources at 31 December 1989
			Prior to 1989	1989	Prior to 1989	1989		
1984 (cont'd)	Trust Fund for Assistance to Refugee-Related Development Projects in Africa	Various	9 600 224	1 540 284	4 727 821	1 157 665	-	5 255 022
	Trust Fund to Combat Poverty and Hunger in Africa	Various	2 869 694	-	2 824 900	-	-	44 794
1985	UNDP Trust Fund for Assistance to the Technical Co-operation Fund between Peru and Argentina to Administer Food Aid	Peru	822 317	13 231	491 524	218 269	-	125 755
	UNDP Trust Fund for Support to the Programmes of the Ministry of Planning of Costa Rica	Costa Rica	784 085	34 384	178 542	189 756	-	450 171
	Australian Development Assistance Bureau (ADAB)/UNDP Programme Trust Fund	Australia	1 538 816	337 768	983 944	420 319	-	472 321
1986	CIDA [Canadian International Development Agency]/UNDP Trust Fund for the Caribbean Project Development Facility	Canada	668 442	4 485	647 778	-	-	25 149
	CIDA/UNDP Trust Fund for the Pakistan National Household Survey Capability Programme	Canada	779 444	356 605	720 041	270 631	-	145 377
	UNDP Trust Fund for Receipt of Payments by Users of the Caribbean Project Development Facility	Various	249 822	213 672	249 822	-	-	213 672
	UNDP/Live Aid Foundation Trust Fund	Private funding	752 077	2 202	719 691	-	-	34 588
	UNDP/United Support of Artists for Africa Trust Fund	Private funding	1 606 487	20 658	1 318 882	(1 388)	-	309 651
	Government of France Trust Fund for the UNDP/World Bank Energy Sector Assessment Programme (ESAP)	France	1 222 386	466 369	916 462	134 554	-	637 739
	CIDA/UNDP Trust Fund for African Project Development Facility	Canada	386 244	427 352	596 955	191 211	-	25 430
1987	CIDA/UNDP Trust Fund for the Bangladesh National Household Survey Capability Programme	Canada	198 351	414 756	243 253	350 520	-	19 334

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer	Unexpended resources at 31 December 1989
			Prior to 1989	1989	Prior to 1989	1989		
1987 (cont'd)	Nicosia Master Plan: Implementation Phase	Federal Republic of Germany	122 006	8 504	-	15 001	-	115 509
	Finland/UNDP Trust Fund for the Construction of an Agro- Veterinary School in Rushashi (Rwanda)	Finland	2 005 903	1 792 083	50 767	22 379	-	3 724 840
	Trust Fund for Emergency Assistance to the People's Republic of Mozambique	Various	1 917 683	558 740	992 872	950 600	-	532 951
	Finland Trust Fund for National Technical Co-operation Assessment and Programme Activities	Finland	2 200 727	152 354	-	130 288	-	2 222 793
	CIDA/UNDP Trust Fund to Support Project "Development of Under- ground Water Resources in Mali"	Canada	175 712	34 039	166 553	39 494	-	3 704
	Netherlands Trust Fund for Special Action Programme for Public Administration and Management	Netherlands	2 843 933	2 011 335	207 243	868 350	-	3 779 675
	UNDP Trust Fund for Participation of Officials from Developing Countries in the Working Group of the Committee of the Whole	Various	70 000	1 989	33 389	13 022	-	25 578
	Trust Fund for Special Economic Assistance Programmes	Various	305 015	19 817	22 913	107 454	-	194 465
	UNDP Trust Fund for Receipt of Payment by Users of the African Project Development Facility	Various	21 452	62 822	-	-	-	84 274
1988	CIDA/UNDP Trust Fund to Support Project "Recensement général de la population et de l'habitat" in Senegal	Canada	1 487 238	354 903	1 097 986	357 313	-	386 842
	UNDP Fund for Safe Motherhood Initiative	Netherlands	83 846	5 864	-	-	-	89 710
	UNDP Trust Fund for the Africa 2000 Network	Various	467 460	5 325 227	229 777	652 096	-	4 910 814

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer	Unexpended resources at 31 December 1989
			Prior to 1989	1989	Prior to 1989	1989		
1988 (cont'd)	UNDP Trust Fund in Support of the Steering Committee and Secretariat for the United Nations Programme of Action for African Economic Recovery and Development (UNPAAERD)	Various	935 363	414 633	832 602	217 033	-	300 361
	African Training and Management Services (ATMS) Project	Various	762 820	1 419 938	-	-	-	2 182 758
	UNDP Afghanistan Emergency Trust Fund	United Nations Afghanistan Emergency Trust Fund	3 058 187	3 470 233	-	3 784 546	-	2 743 874
	UNDP Fund for the Utilization of the Residual Funds of the United Nations Special Relief Office in Bangladesh (UNROB)	UNROB	6 400 000	41 609	-	2 837 436	-	3 604 173
	UNDP Fund for Emergency Assistance to the People's Republic of Bangladesh	Various	2 053 636	13 352	-	-	-	2 066 988
	UNDP Trust Fund: Social Mobilization for Development	Various	-	80 000	-	48 991	-	31 009
	UNDP Fund for the Programme of Assistance to the Palestinian People	Various	1 421 335	62 848	-	-	-	1 484 183
	Preparation of an International Research Programme on Tropical Forestry	Private funding	100 000	25 255	-	-	-	125 255
	Co-ordination of International Agricultural Research	Private funding	50 000	975	-	-	-	50 975
1989	UNDP Trust Fund for Emergency Humanitarian Assistance to Angola	Various	-	224 719	-	-	-	224 719
	UNDP Trust Fund for Namibia	Various	-	1 733 682	-	-	-	1 733 682
	UNDP Trust Fund for the Regional Project: Cultural Heritage and Development	Various	-	101 500	-	-	-	101 500
	UNDP/Norway Trust Fund for the Special Plan of Economic Co-operation for Central America (PEC)	Norway	-	365 497	-	-	-	365 497

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer	Unexpended resources at 31 December 1989
			Prior to 1989	1989	Prior to 1989	1989		
1989 (cont'd)	UNDP Trust Fund for Protection of the Ozone Layer	Finland	-	314 118	-	-	-	314 118
			<u>149 281 720</u>	<u>28 154 722</u>	<u>99 828 763</u>	<u>19 168 554</u>	<u>(10 228)</u>	<u>58 428 897</u>
B. <u>On behalf of the United Nations Capital Development Fund (UNCDF)</u>								
1982	Community Water Supply and Sanitation Project in Nepal	Bischöfliches Hilfswerk Misereor E.V.	1 162 625	1 099	1 146 905	-	-	16 819
1983	Rice Irrigation in Timbuktu Province (Mali)	Austria	336 012	173 884	500 000	-	-	9 896
	Construction of Regional Abattoirs in Segou and Sikasso (Mali)	Belgium	376 908	4 800	306 529	-	-	75 179
	Construction and Maintenance of Priority Feeder Roads	Italy	2 111 007	1 160	2 094 000	-	-	18 167
	Rehabilitation of Rural Water Reservoirs	Italy	2 260 779	-	2 996 082	-	-	(735 303) a/
1984	Sor Hydroelectric Plant (Senegal)	Italy	11 483 352	-	12 959 999	-	-	(1 476 647) a/
1985	Production of School Furniture	Norway	1 025 919	236 833	986 715	85 576	(15 237)	175 224
	Suspension Bridges (Phase II)	Switzerland	959 232	16 359	787 936	47 522	-	140 133
1986	Irrigated Agriculture in Farfar Plain (Mali)	Belgium	798 335	44 728	174 049	9 615	-	659 399
	Trust Fund for Belgian Experts	Belgium	141 267	3 305	121 761	-	-	22 811
1987	Small Earthen Dams	Norway	1 509 549	22 234	1 469 333	-	-	62 450
1988	Réhabilitation des routes rurales sur le versant sud-est du Fouta-Djallon (Guinea)	Canada	-	254 291	-	278 026	-	(23 735) b/
1989	Suspension Bridges (Phase III)	Switzerland	-	970 000	-	158 586	-	811 414
			<u>22 164 985</u>	<u>1 728 693</u>	<u>23 543 309</u>	<u>579 325</u>	<u>(15 237)</u>	<u>(244 193)</u>

Annex (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer	Unexpended resources at 31 December 1989
			Prior to 1989	1989	Prior to 1989	1989		
C. On behalf of the United Nations Fund for Science and Technology for Development (UNFSTD)								
1983	Project Formulation and Design	Italy	138 009	2 283	104 530	-	-	35 762
1984	Regional Non-destructive Testing Network for Latin America and the Caribbean (Phase II)	Italy	1 740 250	2 016	1 706 852	8 529	-	26 885
	Development of National Scientific and Technological Capacity in Natural Resources Remote Sensing through Aerial and Satellite Photographic Interpretation	Italy	143 725	4 172	82 579	1 864	-	63 454
	Strengthening the National Capacity for Mineral Prospection	Italy	726 564	2 238	698 478	-	-	30 324
	Application of Technologies Appropriate for Rural Areas (Phase II)	Italy	1 950 306	5 023	1 888 006	8 208	-	59 115
	Reconnaissance and Exploration for Geothermal Resources	Italy	1 266 527	25 732	1 045 038	929 749	-	(682 528) a/
1985	Establishment of the Beijing National Food Technology and Quality Control Research and Development Centre	Italy	2 023 483	-	1 525 024	83 818	-	414 641
	Computer-based Management Training Programme	Norway	2 741 354	1 435	2 716 496	11 516	-	14 777
	Strengthening the Computer Education and Computing Capability at the Asian Institute of Technology (AIT)	Norway	4 513 391	69 649	3 378 779	463 168	-	741 093
1986	Technological Information Pilot System (Demonstration Phase)	Italy	7 874 810	3 677	7 789 719	84 913	-	3 855
1989	Policy Dialogues for Strengthening Endogenous Capacities in Science and Technology in Developing Countries	Federal Republic of Germany	-	144 974	-	-	-	144 974
	Technological Information Pilot System (TIPS): Semi-commercialization (Bridging) Phase	Italy	-	2 000 000	-	2 646 620 c/	-	(646 620) a/
			<u>23 118 419</u>	<u>2 261 199</u>	<u>20 935 501</u>	<u>4 238 385</u>	<u>-</u>	<u>205 732</u>

Year established	Trust fund	Donor	Income		Expenditure		Transfer	Unexpended resources at 31 December 1989
			Prior to 1989	1989	Prior to 1989	1989		
D. On behalf of the United Nations Sudano-Sahelian Office (UNSO)								
1984	Establishment of a Thematic Cartography for the Operation of Saline Soils in the Region of Sine Salum (Senegal)	Canada	120 000	-	114 211	5 789	-	-
	National Institutional Support and Fuel Wood Plantation Establishment in Desé (Ethiopia)	Finland	498 497	-	500 000	-	-	(1 503) b/
	Construction, Improvement and Maintenance of Secondary Roads (Brigade II) in Niger	Italy	4 024 016	3 988	3 967 000	-	-	61 004
	Construction, Improvement and Maintenance of Secondary Roads (Brigade II) in Senegal	Italy	8 514 518	26 993	8 248 000	-	-	293 511
	Construction, Improvement and Maintenance of Runways and Secondary Roads in Boa Vista and Maio Islands, Cape Verde	Italy	1 758 604	6 379	1 665 000	-	(99 983)	-
	Strengthening of the Project "Development of Agricultural Statistics" to Include Livestock Activities	Italy	974 040	1 639	850 000	-	-	25 679
	Installation of Hand Pumps on Existing Boreholes in Mali	Italy	138 810	1 357	118 935	-	(20 017)	1 215
	Management of Grazing Resources around Permanent Water Supplies	Sweden	770 710	6 111	689 445	(6 725)	-	94 101
	Creation of Family Wood Lots in the Region of Koudougou (Phase I) (Burkina Faso)	Sweden	708 900	-	692 284	-	-	16 616
	Improvement of Cooking Stoves in the Sahel	Sweden	155 774	-	150 580	-	-	5 194
	Reforestation in Southeast Niger	Sweden	1 303 624	20 027	810 759	-	(457 251)	55 641
1985	Wind Energy Utilization for Electrification	Denmark	2 257 000	525 620	2 204 925	(60 802)	-	638 497
1987	Creation of Family Wood Lots in the Provinces of Boulkiemde and Sanguie (Burkina Faso)	Sweden	1 725 625	1 220 599	1 900 393	860 974	-	184 857

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure			Unexpended resources at 31 December 1989
			Prior to 1989	1989	Prior to 1989	1989	Transfer	
1987 (cont'd)	Promotion and Production of Improved Cooking Stoves (Phase II)	Sweden	750 841	1 057 229	799 843	465 502	-	542 725
	Pilot Project in Agro-forestry Development in Dosso (Niger)	Sweden	-	579 419	391 627	237 056	457 251	407 987
1989	Support to the Construction and Diffusion of Improved Wood Stoves	Sweden	-	-	-	-	-	-
	Village and Family Wood Lots in the Provinces of Sanguie and Boulkiemde (Burkina Faso)	Sweden	-	-	-	-	-	-
	Integrated Village Afforestation in Louga and Bakel (Senegal)	Sweden	-	704 781	-	65 747	-	639 034
	Integrated Afforestation Project in the Louga, Bakel and Mbacke (Senegal)	Sweden	-	-	-	-	-	-
	Land Use Management and Agro- Forestry Development in Dosso (Niger)	Sweden	-	-	-	-	-	-
			<u>23 600 959</u>	<u>4 154 142</u>	<u>23 103 002</u>	<u>1 567 541</u>	<u>(120 000)</u>	<u>2 964 558</u>
<u>E. On behalf of United Nations Volunteers (UNV) programme</u>								
1986	Republic of Korea Trust Fund for UNVs and Training	Republic of Korea	464 385	31 671	-	-	-	496 056
1989	Humanitarian Economic Assistance Programme to Afghanistan	Office of the Co-ordinator for United Nations Humanitarian and Economic Assistance Programmes relating to Afghanistan	-	1 000 000	-	185 046	-	814 954
	Multi-Sectoral Specialist Support in the South Pacific	Japan	-	500 000	-	-	-	500 000
	Africa Domestic Development Services Programme	Federal Republic of Germany	-	1 098 499	-	-	-	1 098 499
	Government of France Support for the Development of Volunteerism	France	-	534 351	-	-	-	534 351
			<u>464 385</u>	<u>3 164 521</u>	<u>-</u>	<u>185 046</u>	<u>-</u>	<u>3 443 860</u>

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer	Unexpended resources at 31 December 1989
			Prior to 1989	1989	Prior to 1989	1989		
F. <u>On behalf of United Nations Development Fund for Women (UNIFEM)</u>								
1986	CIDA/UNIFEM Trust Fund for Women in Appropriate Food Cycle Technologies in Africa	Canada	1 569 798	156 020	622 541	477 211	(41 035)	585 031
	Contribution to the Centre for Social Development and Humanitarian Affairs (CSDHA), Vienna	Japan	390 300	18 882	286 334	24 376	-	98 472
1988	Women's Appropriate Food Technologies Project in the United Republic of Tanzania	Private funding	250 932	10 511	51 800	60 056	-	149 587
1989	Credit Scheme for Productive Activities of Women in the United Republic of Tanzania	Denmark	-	2 540 190	-	-	-	2 540 190
	Incorporation of Women in Mainstream Development Planning	Australia	-	483 871	-	-	-	483 871
			<u>2 211 030</u>	<u>3 209 474</u>	<u>960 675</u>	<u>561 643</u>	<u>(41 035)</u>	<u>3 857 151</u>

a/ Deficit covered by funds received after 31 December 1989.

b/ Deficit covered by contributions pledged by Governments for current and prior years.

c/ Includes an expenditure of \$652,276 incurred in 1988.