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FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

TRUST FUNDS ESTABLISHED BY THE ADMINISTRATOR IN 1992

Report of the Administrator

SUMMARY

The present document contains information on those trust funds established by the Administrator in 1992 under the authority granted to him in 1981 by regulation 5.1 of the revised Financial Regulations of the United Nations Development Programme. Summary financial information on all trust funds established by the Administrator since 1981 is provided in document DP/1993/44/Add.2.

INTRODUCTION

1. Regulation 5.1 of the Financial Regulations of the United Nations Development Programme (UNDP), which the Governing Council adopted by 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 UNDP.
2. The present report covers all trust funds established by the Administrator during the calendar year 1992. A brief description of the activities of each trust fund is provided below and summary information on each trust fund is contained in annex I to the present document.
3. Annex II provides information concerning individual projects financed by the Russian Federation Trust Fund for the Training in the Russian Federation of Specialists from Developing Countries, which was established in 1982.
4. In accordance with Financial Regulation 5.1, the present report has been submitted to the Advisory Committee on Administrative and Budgetary Questions (ACABQ).

I. TRUST FUNDS ESTABLISHED ON BEHALF OF THE UNITED NATIONS DEVELOPMENT PROGRAMME

A. Family Health International Trust Fund

5. This trust fund was established to provide partial financial support to the organizing committee of the Informal Consultation on Behaviour Change: A Central Issue in the Response to the HIV Epidemic, held from 12 to 15 December 1991 at Dakar, Senegal.

B. Rehabilitation Assistance to Anhui Province following Flood Disaster

6. This trust fund was established to meet urgent needs for basic rehabilitation of the most impoverished and severely affected counties in Anhui Province, China. Anhui province was hit by continuous rains during the middle part of 1991. Schools, hospitals and rural industries would be rehabilitated and government capacity for disaster management would be strengthened.

C. Trust Fund for the FMLN Relocation Points in El Salvador

7. This trust fund was established to provide ex-combatants of the FMLN (Frente Farabundo Martí Para La Liberación Nacional) with the necessary basic services such as health, basic education, complementary food supply and an integrated programme of agricultural training in order to assist them in their reinsertion to civil life.

D. UNDP Trust Fund for Humanitarian and Rehabilitation Assistance for Cambodia

8. This trust fund was established to provide economic and financial support for the rehabilitation and reconstruction of Cambodia as provided in the Declaration on the Rehabilitation and Reconstruction of Cambodia, which forms part of the Paris Peace Agreements for Cambodia, signed on 23 October 1991. As mentioned in the Declaration, in the rehabilitation phase, particular attention will be given to food, security, health, housing, training, education, the transport network and the restoration of Cambodia's existing infrastructure and public utilities.

E. International Development Research Centre (IDRC) Trust Fund for Information Management Training Series

9. This trust fund was established to improve the direct and/or indirect delivery of services to beneficiaries of IDRC-assisted project by significantly upgrading the knowledge and skills of selected project personnel in communication planning and project/programme monitoring and evaluation.

F. UNDP Trust Fund for Technical Assistance to Electoral Processes

10. This trust fund was established to provide technical and material assistance to requesting countries for the purpose of undertaking free and fair elections.

G. Trust Fund to Mainstream Human Development into Operational Activities

11. This trust fund was established to assist developing countries, at their request, to operationalize the human development approach, which is broadly defined to encompass investment in people and participation by people. It funds national and international consultants to assist with long-term planning and programming exercises and organizes exchange of experience between countries and regions.

H. The UNDP Trust Fund for the Baltic Republics

12. This trust fund was established to finance projects, with the concurrence of the Government(s) concerned, to assist capacity-building and training in economic and social areas in the Republics of Estonia, Latvia and Lithuania.

I. Trust Fund for the Inter-Parliamentary Union

13. This trust fund was established to provide support to the parliaments and representative institutions within the framework of the Technical Cooperation Programme of the Inter-Parliamentary Union.

J. UNDP Trust Fund for the Mozambique Demobilization Programme

14. This trust fund was established to finance the demobilization programme in Mozambique. This programme is part of the terms and conditions of the peace agreement signed between the Government of Mozambique and RENAMO and within the scope of the United Nations peace-keeping and humanitarian assistance operations under the responsibility of the Special Representative of the Secretary-General.

K. Capacity 21 Trust Fund

15. This trust fund was established to finance the provision of technical cooperation to assist developing countries in building their capacity at all levels of society to implement Agenda 21, through, inter alia, support for the formulation and implementation of sustainable development strategies and action plans.

II. TRUST FUNDS ESTABLISHED ON BEHALF OF THE UNITED NATIONS
CAPITAL DEVELOPMENT FUND

A. Development of Rice Farming Potential in Banie Valley

16. This trust fund was established for the project entitled "Développement Rizicole dans la Vallée de la Banie" (GUI/86/CO2), which aims at developing rice cultivation on 970 hectares, establishing credit systems, supporting private initiatives and developing social infrastructure in Guinea.

B. Grameen Deep Tubewell Irrigation Project

17. This trust fund was established to enable the Grameen Agricultural Foundation to rehabilitate and operate 650 deep tube wells in the Rangpur/Dinajpur District in Bangladesh. The project will expand cropped areas under irrigation, increase food production, and generate local employment through the operation of the wells and the generation of agricultural surplus. Grameen Agricultural Foundation will also introduce improved systems of management for the wells which have fallen into severe disrepair and underutilization while under government authority.

III. TRUST FUNDS ESTABLISHED ON BEHALF OF THE UNITED NATIONS
VOLUNTEERS PROGRAMME

A. Inter-Agency Humanitarian Programme for Iraq/Kuwait

18. This trust fund was established to provide United Nations specialized agencies and international organizations with qualified technical staff to support them in the delivery of emergency assistance to refugees and vulnerable groups in the region.

B. UNV Specialists for Humanitarian Relief in the Horn of Africa

19. This trust fund was established to implement relief projects executed by United Nations specialized agencies in the affected countries of the Horn of Africa.

C. UNV Multisectoral Technical Support for Development and Humanitarian Assistance (Phase II)

20. This trust fund was established to provide specific technical expertise in areas such as business, administration, agriculture, education and to train local personnel in carrying out the programme in Asia and the Pacific and in Latin America.

D. UNV Support to UNHCR Programmes in the Latin America Region

21. This trust fund was established to provide UNV specialists in support of programmes of the Office of the United Nations High Commissioner for Refugees (UNHCR) in Central America.

E. Domestic Development Services Regional Programme in Asia

22. This trust fund was established to set up 12 volunteer coordinating centres in three countries in Asia: Bangladesh, India and Nepal.

F. Technical Support to UNHCR and other United Nations agencies for Humanitarian Assistance in Cambodia

23. This trust fund was established to provide a contingent of UNV specialists in support of UNHCR and other United Nations specialized agencies involved in humanitarian assistance in Cambodia.

G. UNV Technical Support to Relief and Humanitarian Assistance to South East Asia and Other Areas - Phase I

24. This trust fund was established to contribute to relief, rehabilitation and repatriation efforts with special emphasis on refugees and returnees in the countries of South East Asia and the Horn of Africa.

H. Drought Emergency - Southern Africa (DESA)

25. This trust fund was established to support the UNV Programme for the Southern African Development Consultative Conference (SADCC) appeal: Drought Emergency - Southern Africa.

I. United Nations Volunteers for Service with UNHCR and WFP

26. This trust fund was established to provide UNV specialists in support of UNHCR and the World Food Programme in the areas of food delivery, monitoring and other assistance.

J. Inter-Agency Humanitarian Programme for Iraq

27. This trust fund was established to support the revised United Nations appeal for the inter-agency humanitarian programme in the Gulf, specifically for programmes to meet the needs of refugees and displaced persons in the northern Kurdish areas.

K. Deployment of UNV Specialists to Support United Nations Humanitarian Assistance Activities in Somalia

28. This trust fund was established to support the UNV technical support programme for United Nations emergency relief and humanitarian assistance for Somali refugees and displaced persons.

L. UNV Preparatory Assistance to UNTAC for Elections in Cambodia

29. This trust fund was established to provide several short-term UNV specialists in preparation for the electoral process.

M. United Nations 100-Day Action Programme for Accelerated Humanitarian Assistance in Somalia

30. This trust fund was established to support the UNV technical support programme for United Nations emergency relief and humanitarian assistance for Somali refugees and displaced persons.

N. UNV Technical Support to Relief and Humanitarian Assistance in South East Asia and Other Areas - Phase II

31. This trust fund was established to provide UNV multisectoral support to relief and humanitarian assistance in South East Asia and other areas and will enable UNV participation in UNHCR humanitarian assistance in former Yugoslavia.

IV. UNDP TRUST FUND FOR HUMANITARIAN AND REHABILITATION
ASSISTANCE FOR CAMBODIA

A. UNDP/Sweden Trust Fund for the Rehabilitation of
Infrastructure in Cambodia

32. This trust fund was established for the purpose of accepting funds from the Government of Sweden to provide rehabilitation of the infrastructure in Cambodia.

B. UNDP/USA Trust Fund for Cambodia

33. This trust fund was established for the purpose of accepting funds from the United States Agency for International Development (USAID) for the partial defrayment of the costs of rehabilitation work that UNDP is currently undertaking on Route 5 and Pursat secondary roads in Cambodia.

C. UNDP/Netherlands Trust Fund for Cambodia

34. This trust fund was established for the purpose of accepting funds from the Government of the Netherlands to provide rehabilitation assistance to Cambodia.

Annex I

TRUST FUNDS ESTABLISHED BY THE ADMINISTRATOR IN 1992

Trust fund	Date of signature a/	Duration	Donors	Recipients(s)	Amount of contribution b/ (US dollars)	Executing agency	Support cost reimbursement arrangements c/
<u>A. On behalf of UNDP</u>							
Family Health International Trust Fund	28 January 1992	6 months	Family Health International	Interregional	50 000	UNDP/OPS	Trust fund to be charged 10 per cent for executing agency and UNDP
Rehabilitation Assistance to Anhui Province following Flood Disaster	9 February 1992	2 months	Canada	China	1 697 497	Government	Trust fund to be charged 1 per cent for UNDP
Trust Fund for the FMLN Relocation Points in El Salvador	18 March 1992	1 year	Norway Japan Sweden	Ex-combatants of the FMLN at relocation points in El Salvador	300 000 300 000 2 598 639	Government UNDP/OPS/WHO UNESCO ILO/FAO	Trust fund to be charged up to 14 per cent for executing agency and UNDP
			Switzerland		164 474		
			Denmark		234 375		
			USA		500 000		
			Norway		298 915		

Trust fund	Date of signature <u>a/</u>	Duration	Donors	Recipients(s)	Amount of contribution <u>b/</u> (US dollars)	Executing agency	Support cost reimbursement arrangements <u>c/</u>
UNDP Trust Fund for Humanitarian and Rehabilitation Assistance for Cambodia	27 March 1992	Open	Various (including NGOs, inter-governmental and private sources)	Cambodia	-	Various executing agencies	Trust fund to be charged 14 per cent for executing agencies and UNDP. Management Service Agreements to be charged a management fee by the Executing agency as agreed by the individual donor
International Development Research Centre Trust Fund for Information Management Training Series	14 April 1992	2 years	International Development Research Centre (IDRC) - Canada	IDRC project personnel in Asia and the Pacific	176 154	UNDP/OPS	Trust fund to be charged 13 per cent for OPS and UNDP
UNDP Trust Fund for Technical Assistance to Electoral Processes	29 May 1992	21 months	Various (including NGOs and private sources)	Developing countries	250 000 (estimated)	DESD	Trust fund to be charged agency support costs in accordance with directives of the UNDP Governing Council plus 1 per cent to UNDP

Trust fund	Date of signature a/	Duration	Donors	Recipients(s)	Amount of contribution b/ (US dollars)	Executing agency	Support cost reimbursement arrangements c/
Trust Fund to Mainstream Human Development into Operational Activities	27 July 1992	2 years	Sweden	Developing countries	1 000 000	UNDP/OPS	Trust fund to be charged up to 14 per cent for executing agencies and UNDP
The UNDP Trust Fund for the Baltic Republics	22 October 1992	Open	Various (including NGOs, specialized agencies, inter-governmental and private sources)	Republics of Estonia, Latvia and Lithuania	-	Various	Trust Fund to be charged up to 14 per cent for executing agencies and UNDP
Trust Fund for the Inter-Parliamentary Union	31 October 1992	2 years	Various (including NGOs and private sources)	Developing countries through inter-Parliamentary Union	250 000 (estimated)	UNDP/OPS	Trust fund to be charged agency support costs in accordance with directives of the UNDP Governing Council plus 1 per cent to UNDP
UNDP Trust Fund for the Mozambique Demobilization Programme	21 December 1992	Open	The Netherlands	Mozambique	5 555 555	Government	Trust fund to be charged 3 per cent for UNDP

Trust fund	Date of signature <u>a/</u>	Duration	Donors	Recipients(s)	Amount of contribution <u>b/</u> (US dollars)	Executing agency	Support cost reimbursement arrangements <u>c/</u>
Capacity 21 Trust Fund	13 January 1993 <u>e/</u>	Open	Various	Developing countries	17 250 000	Various	Trust fund to be charged agency support costs in accordance with directives of the UNDP Governing Council plus up to 3 per cent to UNDP
B. <u>On behalf of UNCDF</u>							
Development of Rice Farming Potential in Banie Valley	14 December 1992	4 years	Germany	Guinea	3 099 343	FAO	Trust fund to be charged 13 per cent for executing agency and UNCDF
Grameen Deep Tubewell Irrigation Project	15 December 1992	5 years	The Netherlands	Bangladesh	7 692 300	UNDP/OPS	Trust fund to be charged 11 per cent for executing agency and UNCDF
C. <u>On behalf of UNV</u>							
Inter-Agency Humanitarian Programme for Iraq/Kuwait	10 March 1992	1 year	The Netherlands	Iraq/Kuwait	111 473	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>
UNV Specialists for Humanitarian Relief in the Horn of Africa	17 March 1992	1 year	Sweden	Horn of Africa	174 216	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>

Trust fund	Date of signature <u>a/</u>	Duration	Donors	Recipients(s)	Amount of contribution <u>b/</u> (US dollars)	Executing agency	Support cost reimbursement arrangements <u>c/</u>
UNV Multisectoral Technical Support for Development and Humanitarian Assistance (Phase II)	1 April 1992	2 years	Japan	Asia and the Pacific and Latin America	200 000	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>
UNV Support to UNHCR Programmes in the Latin America Region	2 April 1992	2 years	Sweden	Central America	219 500	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>
Domestic Development Services Regional Programme in Asia	14 April 1992	2 years	Switzerland	Bangladesh, India, Nepal	190 000	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>
Technical Support to UNHCR and other United Nations Specialized Agencies for Humanitarian Assistance in Cambodia	22 June 1992	2 years	Japan	Cambodia	250 000	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>
UNV Technical Support to Relief and Humanitarian Assistance to South East Asia and Other Areas - Phase I	25 June 1992	2 years	Japan	South East Asia and Horn of Africa	556 174	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>
Programme Drought Emergency Southern Africa (DESA)	1 July 1992	2 years	Sweden	Southern Africa	189 743	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>

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Trust fund	Date of signature <u>a/</u>	Duration	Donors	Recipients(s)	Amount of contribution <u>b/</u> (US dollars)	Executing agency	Support cost reimbursement arrangements <u>c/</u>
UN Volunteers for Service with UNHCR and WPF	28 July 1992	2 years	USA	Africa	590 000	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>
Inter-Agency Humanitarian Programme for Iraq	29 July 1992	2 years	USA	Iraq	328 000	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>
Deployment of UNV Specialists to support United Nations Humanitarian Assistance Activities in Somalia	13 November 1992	2 years	The Netherlands	Somalia	555 555	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>
UNV Preparatory Assistance to UNTAC for Elections in Cambodia	1 December 1992	2 years	Japan	Cambodia	200 000	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>
United Nations 100-Day Action Programme for Accelerated Humanitarian Assistance for Somalia	2 December 1992	2 years	Japan	Somalia	500 000	UNV	Trust fund to be charged 6.5 per cent for UNV <u>d/</u>

Trust fund	Date of signature a/	Duration	Donors	Recipients(s)	Amount of contribution b/ (US dollars)	Executing agency	Support cost reimbursement arrangements c/
UNV Technical Support to Relief and Humanitarian Assistance in South East Asia and Other Areas - Phase II	7 December 1992	2 years	Japan	South East Asia, Yugoslavia	600 000	UNV	Trust fund to be charged 6.5 per cent for UNV d/
D. <u>UNDP Trust Fund for Humanitarian and Rehabilitation Assistance for Cambodia</u>							
UNDP/Sweden for the Rehabilitation of Infrastructure in Cambodia	13 May 1992	Open	Sweden	Cambodia	5 000 000	UNDP/OPS	Trust fund to be charged agency support costs in accordance with directives of the UNDP Governing Council plus 1 per cent to UNDP
UNDP/USA Trust Fund for Cambodia	9 October 1992	15 months	USA	Cambodia	2 000 000	UNDP/OPS	Trust fund to be charged agency support costs in accordance with directives of the UNDP Governing Council plus 1 per cent to UNDP

Trust fund	Date of signature <u>a/</u>	Duration	Donors	Recipients(s)	Amount of contribution <u>b/</u> (US dollars)	Executing agency	Support cost reimbursement arrangements <u>c/</u>
UNDP/Netherlands Trust Fund for Cambodia	24 November 1992	Open	The Netherlands	Cambodia	113 888	UNDP/OPS ILO	Trust fund to be charged agency support costs in accordance with the directives of the Governing Council plus 1 per cent

a/ Unless otherwise indicated, represents the date of signature of trust fund agreement.

b/ Where applicable, the United States dollar equivalent of amounts payable in currencies other than United States dollars has been calculated using the United Nations operational rate of exchange in effect at the time of the establishment of the trust funds, or, if paid in 1992, at the rate in effect on the date of payment.

c/ Percentage figures, where indicated, refer to percentage of project expenditures to be applied towards support services provided by an executing agency, cooperating agency, implementing agents and/or UNDP.

d/ Additional funding is also provided by donor Governments for staff on these projects.

e/ Although the agreement was signed in 1993, this trust fund has been included here on the basis of contributions receivable recorded in 1992.

Annex II

ACTIVITIES FINANCED UNDER THE RUSSIAN FEDERATION/TRUST FUND
FOR THE TRAINING IN THE RUSSIAN FEDERATION OF SPECIALISTS
FROM DEVELOPING COUNTRIES

As in past years, and following the request of Governing Council members, the present document provides a list of the activities financed under the Russian Federation/UNDP trust fund for the current year. No new activities have been financed by this trust fund for the year 1992.
