# Haiti Reconstruction Fund

Financial Report

Prepared by the Trustee

As of September 30, 2014





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#### Introduction

The Haiti Reconstruction Fund (HRF) is a partnership between the international community and the Government of Haiti to help finance post-earthquake reconstruction. The Latin America and Caribbean Region of the World Bank acts as the HRF Secretariat; and the Development Finance Vice-Presidency acts as the Trustee for a Financial Intermediary Fund (FIF) in support of the HRF. The HRF mobilizes, coordinates and allocates contributions from bilateral and other donors to finance high-priority projects, programs and budget support. Proponents partner with the Inter-American Development Bank (IDB), the United Nations (UN) or the World Bank (WB and IFC) to ensure that international standards for quality, good governance and financial management are met.

The Trustee provides administrative and financial services to the HRF Steering Committee and donors, by receiving contributions from donors to the FIF, investing liquid assets pending cash transfer, and transferring funds to the HRF Partner Entities. Working closely with the HRF Secretariat, the Trustee also records funding decisions made by the Steering Committee.

The Trustee periodically provides to the Donors and the Steering Committee reports on the financial status of the Trust Fund. The information contained in this report is prepared based on financial information as of September 30, 2014.

<sup>&</sup>lt;sup>1</sup> The Trustee's financial status reports are publicly available at: <a href="www.worldbank.org/fiftrustee">www.worldbank.org/fiftrustee</a>

## HRF Trust Fund Financial Summary as of September 30, 2014

#### **Pledges and Contributions:**

As of September 30, 2014, 19 donors had pledged and signed Administration Agreements or arrangements amounting to USD eq. 396.1 million. The Trustee has received <u>USD 386.1 million</u> in cash to date from these donors.

#### **Investment Income:**

As of September 30, 2014, the HRF Trust Fund had earned investment income of approximately <u>USD 1.75 million</u> on the undisbursed balances in the Trust Fund. The HRF Trust Fund liquid portfolio returned 0.18%<sup>2</sup> in 2014. The HRF Trust Fund balance is allocated to a highly liquid short term investment portfolio.

#### **Funding Approvals:**

The cumulative funding decisions made by the HRF Steering Committee through September 30, 2014 totaled <u>USD 347.3 million</u>. Of the total amount approved, USD 332.9 million represents project<sup>3</sup> approvals, and USD14.4 million is for the partner entity fees and admin budget. Of the project approval amount, USD 316.9 million has been committed and transfered by the Trustee to the respective Partner Entities based on the approval of their complete project documents, and USD 16 million has been set aside pending no-objection approval by the Steering Committee of complete project documents. A total of USD 40 million has been set aside in a financial reserve for future project approvals.

#### Cash Transfers:

Based on HRF Steering Committee funding decisions, the Trustee has transferred a total of <u>USD 330.9 million</u> up to September 30, 2014, including USD 326.4 million for projects and Partner Entity fees.

#### Funds Held in Trust and Funds Available for HRF Steering Committee Funding Decisions

**Funds Held in Trust**<sup>4</sup> reflect contributions paid-in from donors, investment income and cash transfers. Funds Held in Trust as of September 30, 2014 amounted to USD 56.9 million.

#### **Partner Entity Disbursements**<sup>5</sup>:

As of September 30, 2014, the UN has been allocated USD 127.6 million, of which USD 116 million has been disbursed; the IDB has been allocated USD 82.2 million, of which USD 31.4 million has been disbursed; and the World Bank has been allocated USD 132.6 million, of which USD 99.8 million has been disbursed.

<u>Funds available</u> to support new HRF Steering Committee funding decisions amounted to USD 0.49 million as of <u>September 30, 2014</u>.

<sup>&</sup>lt;sup>2</sup> Non-annualized rate of return up to September 30, 2014

<sup>&</sup>lt;sup>3</sup> "Project" refers to all types of HRF funding, including project budget support.

<sup>&</sup>lt;sup>4</sup> Funds Held in Trust represents balance of cash, investments and unencashed promissory notes (if any) as of the reporting date.

<sup>&</sup>lt;sup>5</sup> Disbursed amounts are based on the partner entity's information as of September 30, 2014.

# 1. HRF Trust Fund Summary - Inception through September 30, 2014

In USD millions

	Total	% of Total
Donor Pledges and Contributions		
Contributions	396.05	100.0%
Pledges		0.0%
Total Pledges and Contributions	396.05	100.0%
Cumulative Resources		
Resources received		
Cash Receipts	386.05	97.0%
Investment Income earned	1.75	0.4%
Total Resources Received	387.80	97.5%
Resources not yet received		
Contributions not yet paid	10.00	2.5%
Total resources not yet received	10.00	2.5%
Total Potential Resources (A) (in USD millions)	397.80	100.0%
Cumulative Funding Decisions		
Projects	332.86	95.8%
Fees	9.52	2.7%
Administrative Budgets	4.94	1.4%
Total Funding Decisions Net of Cancellations (B)	347.31	100.0%
Total Potential Resources Net of Funding Decisions (A) - (B)	50.49	
Financial Reserve	40.00	
Total Potential Resources Net of Funding Decisions and Financial Reserve	10.49	
Funds Available		
Funds Held in Trust with no restrictions	16.90	
Approved Amounts Pending Cash Transfers	16.41	
Total Funds Available to Support HRF Steering Committee Decisions	0.49	

#### 2. Contributions

In USD millions

**Table 1: Status of Contributions**Updated as of September 30, 2014

(in millions)

	Effective Contribution			Receipts		
		Agreed				
	Contribution	Contribution		Received		
Donor	Currency	Amount a/	USD eq.	Amount b/	USD	
Australia	AUD	10.00	8.56	10.00	8.56	
Brazil	USD	55.00	55.00	55.00	55.00	
Canada	CAD	46.30	45.50	46.30	45.50	
Colombia	USD	4.00	4.00	4.00	4.00	
Cyprus	USD	0.10	0.10	0.10	0.10	
Estonia	USD	0.05	0.05	0.05	0.05	
Finland	EUR	1.40	1.84	1.40	1.84	
France	EUR	24.82	32.28	24.82	32.28	
Ireland	EUR	1.00	1.33	1.00	1.33	
Japan	USD	30.00	30.00	30.00	30.00	
Latvia	LVL	0.03	0.06	0.03	0.06	
Norway	NOK	274.00	44.27	274.00	44.27	
Nigeria	USD	5.00	5.00	5.00	5.00	
Oman	USD	5.00	5.00	5.00	5.00	
State and Peace Building Fund	USD	2.00	2.00	2.00	2.00	
Spain	USD	30.00	30.00	20.00	20.00	
Sweden	SEK	25.00	3.75	25.00	3.75	
Thailand	USD	2.30	2.30	2.30	2.30	
United States	USD	125.00	125.00	125.00	125.00	
Total USD equivalent			396.05		386.05	

a/per countersigned Administration Agreements or arrangements in currencies

The above table shows the total contributions to the HRF, defined as those for which Administration Agreements or arrangements have been signed by donors and the Trustee. As of September 30, 2014, the Trustee had entered into Administration Agreements/Administration Arrangements with 19 donors for a total of USD eq. 396.1 million and received USD 386.1 million in cash to date from these donors. Receipts of USD 10 million are pending from Spain.

b/in currencies of contribution

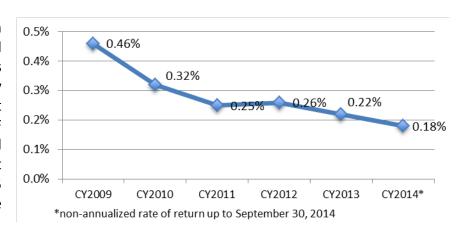
#### 3. Asset Mix and Investment Income

#### **ASSET MIX**

Cash assets held in trust by the World Bank (as the Trustee) are maintained in a commingled investment portfolio (the "Pool") for all trust funds administered by the World Bank. The assets in the Pool are managed in accordance with the investment strategy established for all trust funds administered by the World Bank. The Pool is actively managed so that the probability of incurring negative returns is no more than 1% over the applicable investment horizon.

#### **INVESTMENT RETURNS**

The HRF funds are invested in cash portfolio of the World Bank's Trust Fund investment pool. This portfolio comprises bank deposits and investments in money market instruments with an investment horizon of less than 3 months. The HRF Trust Fund liquid portfolio (which totaled approximately USD 56.9 million at September 30, 2014) earned USD 1.75 million in investment income since inception.



## 4. Cumulative Funding Decisions

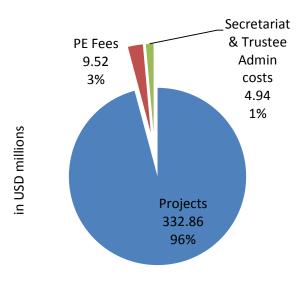
In USD millions

#### **SNAPSHOT OF FUNDING DECISIONS:**

The cumulative funding decisions made by the HRF Steering Committee up to September 30, 2014 amount to USD 347.3 million (see Annex I).

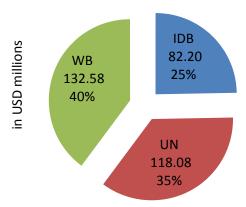
#### **FUNDING DECISIONS BY ACTIVITY**

Since inception to September 30, 2014 funding approvals made by the HRF Steering Committee totaled USD 347.3 million (USD 16 million has been set aside pending no-objection approval by the Steering Committee of complete project documents). Projects represent about 96%, fees for Partner Entities 3%, and administrative budgets for the Secretariat and the Trustee 1%.



# PROJECT FUNDING DECISIONS BY PARTNER ENTITY

Of the total USD 332.9 million of approved projects to date, 40 % has been committed to the World Bank as Partner Entity, 35 % to the UN, and 25 % to the IDB.



#### 5. Funds Available

#### In USD millions

Table 3: Sche Updated as	econstruction Funds edule of Funds Ava of September 30, USD millions)	ailable				
	As of Septemb	er 30, 2014	As of June 3	0, 2014	Changes since	last report
	(a)		(b)		(c) = (a)	- (b)
1. Cumulative Receipts		387.80		387.74		0.06
a. Cash receipts from Donors	386.05		386.05		-	
b. Investment Income earned on undisbursed balances of HRF Funds	1.75		1.69		0.06	
2. Cumulative Cash Transfer		330.90		330.90		0.00
a. Projects	316.86		316.86		0.00	
b. Partner Entity Fees	9.52		9.52		0.00	
c. Administrative Budget	4.52		4.52		0.00	
3. Funds held in Trust ( 3 = 1 - 2 )	- -	56.90	- -	56.84	- -	0.06
4. Financial Reserve a/		40.00		40.00		-
5. Funds held in Trust with no Restrictions ( 5 = 3 - 4 )	-	16.90	-	16.84	-	0.06
6. Funding Decisions pending Cash Transfer		16.41		16.24		0.17
a. Projects	16.00		16.00		-	
b. Partner Entity Fees	-		-		-	
c. Administrative Budget	0.41		0.24		0.17	
7. Funds available to support HRF Steering Committee Funding Decisions (	7 = 5 - 6 )	0.49	-	0.60	-	-0.11

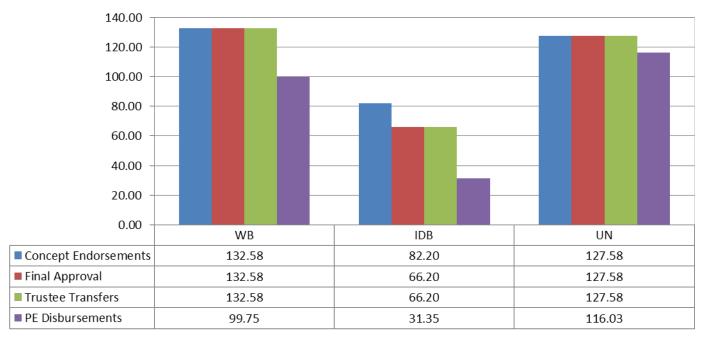
#### Highlights for the period July 1, 2014 through September 30, 2014:

- **Funds Held in Trust** represents cumulative receipts less cumulative cash transfers, and amounted to USD 56.9 million as of September 30, 2014. Funds Held in Trust increased by USD 0.06 million due to investment Income earned during the period of July 1, 2014 to September 30, 2014.
- *Financial Reserve* is USD 40 million reflecting the HRF Steering Committee's decisions to reserve resources for future funding decisions.
- Funding Decisions Pending Cash Transfer arising from the HRF Steering Committee approvals amounted to USD 16 million for projects, USD 0.24 million for half of FY15 administrative budget for Secretariat and Trustee and USD 0.17 million is for evaluation study of the HRF first phase.
- Funding Availability remains less than USD 1 million as of September 30, 2014.

### 6. Partner Entity Disbursements<sup>6</sup>

#### PARTNER ENTITY DISBURSEMENT SUMMARY

As of September 30, 2014, the HRF Steering Committee has endorsed Concept Notes for 25 projects and approved final project proposals for 24 of these projects. The Trustee has transferred funds totaling USD 326.4 million in respect of these approved projects and associated fees to the Partner Entities, upon receipt of cash transfer requests from the Partner Entities. The figure below shows the funding decisions and disbursements by Partner Entity, and the figure in Annex II details project-by-project disbursement status. The total disbursements by the Partner Entities are USD 247.1 million. As of September 30, 2014, the UN has been allocated USD 127.6 million, of which USD 116 million has been disbursed; the IDB has been allocated USD 82.2 million, of which USD 31.4 million has been disbursed; and the World Bank has been allocated USD 132.6 million, of which USD 99.8 million has been disbursed.



(in USD millions)

<sup>6</sup> This section is based on the information provided by the Partner Entities as of September 30, 2014.

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# **Annex I - Cumulative Funding Decisions Details**

#### In USD million

Projects Title Haiti Emergency Development Policy Operation WB Program to Establish a Partial Credit Guarantee Fund IDB Debris Management Project UN Haiti Southwest Sustainable Development Program UN Disaster Risk Reduction in the South Department UN Disaster Risk Management UN Disaster Risk Management UN Demolition and Debris Removal with Heavy Equipment UN Demolition and Department UN Department UN Demolition and Department UN Demolition and Department UN Demolition and Department UN Disaster Risk Reduction in the South Department UN Department UN Disaster Risk Reduction in the South Department UN Disaster Risk Reduction in the HIRC UN Department	Table 2: Cumulative Funding Decisions  Updated as of September 30, 2014  (in millions)						
Trojects Trije Tri	Activity	(11.111110115)					
Program to Stabilish a Partal Credit Guarantee Fund Debris Management Project Haiti Southwest Sustainable Development Program UN Disaster Risk Reduction in the South Department Environmental Procedition of the Macaya National Park a/ Sustainable Energy for Haiti a/ Institutional Transformation and Modernization of the Energy Sector III (PBG) a/ Institutional Transformation and Modernization of the Energy Sector III (PBG) a/ Institutional Transformation and Modernization of the Energy Sector III (PBG) a/ Reconstruction of the Education Sector Demolition and Debris Removal with Heavy Equipment Demolition and Debris Removal with Heavy Equipment Demolition and Debris Removal with Heavy Equipment Portau-Prince Neighborhood Acoustration Support Program UN Portau-Prince Neighborhood Acoustration Support Program UN Earthquake Prevention Plan for the North of Haiti UN Capacity Building Program to the HIRC 16 Neighborhoods, 6 Camps Development of Milk Production and Processing in Haiti UN TYPE Education Project School Feeding Program b/ Budget Support Operation - Economic Reconstruction and Growth Development Policy Grant (Cofinancing) WB Budget Support Operation - Economic Reconstruction and Growth Development Policy Grant (Cofinancing) Peligre-Port-au-Prince Transmission Line project C/ Support to the Implementation of the Education Plan and Reform in Haiti DB Budget Support Operation - Water and Sanitation sectors WB Budget Support Operation - Water and Sanitation Budget Support Operation - Water and Sanitation UN Capacity Building Program to Health RC UN Capacity Building Program to the HIRC UN Capacity Building Pr		Title	Partner Entity				
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Halti Southwest Sustainable Development Program  Disaster Risk Reduction in the South Department  Environmental Protection of the Macaya National Park a/  Sustainable Energy for Haiti a/  Institutional Transformation and Modernization of the Energy Sector III (PBG) a/  Reconstruction of the Education Sector  Capacity Building for Disaster Risk Management  Demolition and Debris Removal with Heavy Equipment  Port-au-Prince Neighborhood Hosping Reconstruction Project  Housing and Neighborhood Reconstruction Support Program  UN  Earthquake Prevention Plan for the North of Haiti  Capacity Building Program to the IHRC  16 Neighborhoods, 6 Camps  Development of Milk Production and Processing in Haiti  TVET Education Project  IDB  Subget Support Operation - Economic Reconstruction and Growth Development Policy Grant (Cofinancing)  Peligre-Port-au-Prince Transmission Une project to  Support to the Implementation of the Education Plan and Reform in Haiti  Budget Support Operation - Education, and Water and Sanitation sectors  Budget Support Operation - Education, and Water and Sanitation sectors  Budget Support Operation - Transport  Budget Support Operation - Tra		Program to Establish a Partial Credit Guarantee Fund	IDB	12			
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Budget Support Operation - Transport  Budget Support Operation - Transport  Debris Management Project  Haiti Southwest Sustainable Development Program  Disaster Risk Reduction in the South Department  Capacity Building for Disaster Risk Management  UN  Demolition and Debris Removal with Heavy Equipment  Housing and Neighborhood Reconstruction Support Program  Earthquake Prevention Plan for the North of Haiti  Capacity Building Program to the IHRC  UN  Capacity Building Program to the IHRC  UN  16 Neighborhoods, 6 Camps  Development of Milk Production and Processing in Haiti  UN  Audit fee  Sub-total  dministrative  Adjets  FY11 Secretariat  FY12 Secretariat  FY12 Trustee  FY12 Secretariat  FY13 Trustee  FY13 Secretariat  FY13 Trustee  FY14 Secretariat  FY14 Trustee  Mid-Term Evaluation  Evaluation study of the HRF first phase - UNIVERSALIA  Half of FY15 Trustee d/  Half of FY15 Trustee d/  Sub-total				14			
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Mid-Term Evaluation Evaluation study of the HRF first phase - UNIVERSALIA Half of FY15 Secretariat d/ Half of FY15 Trustee d/ Sub-total				0			
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Half of FY15 Secretariat d/ Half of FY15 Trustee d/ Sub-total				0			
Half of FY15 Trustee d/ Sub-total				0			
			_	0			
Total			Sub-total	4			
<del>-</del>			Total _	347			

## **Annex II - Partner Entity Disbursement Details**

#### In USD millions

