

# UNITED NATIONS DEVELOPMENT PROGRAMME



# UNDP

Distr.  
GENERAL

DP/1982/49/Corr.1  
24 May 1982

ORIGINAL: ENGLISH

GOVERNING COUNCIL  
Twenty-ninth session  
June 1982, Geneva  
Agenda item 7(a)

P O L I C Y

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION 1981

Report of the Administrator

Corrigendum

Page 17, paragraph 32

The third sentence should read:

In the course of their audit of the UNDP for 1980, the external auditors suggested that investment management should be delegated to the Administrator for a more effective management of UNDP Funds and Trust Funds.

Page 39

Replace page 39 with the attached revised page

/...



## UNITED NATIONS DEVELOPMENT PROGRAMME ACCOUNT

Table 7

Estimates of accumulated non-convertible currencies  
as at 31 December 1982(Thousands of US dollars) a/

	Balance as at 31 Dec. 1980	Balance as at 31 Dec. 1981	Estimated 1982 receipts b/	Estimated 1982 expenditures c/	Estimated balance As at 31 Dec. 1982
Albania	73	77	5	-	82
Bulgaria	1 335	1 771	851	354	2 268
People's Republic of China	3 007	-	-	-	-
Cuba	1 911	1 963	711	374	2 300
Czechoslovakia	2 441	2 219	613	712	2 120
German Democratic Republic	3 971	3 752	818	520	4 050
Hungary	449	180	636	608	208
Iran	7 047	6 340	-	-	6 340
Malta	569	-	-	-	-
Poland	3 203	4 081	1 250	290	5 041
Romania	491	869	672	329	1 212
Turkey	-	797	2 856	2 207	1 446
Union of Soviet Socialist Republics d/	17 307	16 048	2 840	3 249 e/	15 639 e/
Yugoslavia	3 289	3 376	618	1 474	2 520
	<u>45 093</u>	<u>41 473</u>	<u>11 870</u>	<u>10 117</u>	<u>43 226</u>

a/ Based on United Nations rate of exchange in effect 31 December 1981.b/ Non-convertible portionc/ Based on 1981 utilizationd/ Including Byelorussian and Ukrainian Soviet Socialist Republics.e/ Excluding equivalent \$2,071 in roubles to be exchanged for developing countries currencies. Should exchange be completed in 1982, the balance of rouble holdings will be reduced to \$13,568.

/...

