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S U P P O R T

UNITED NATIONS FUND FOR POPULATION ACTIVITIES

Annual financial review, 1986

Summary

In this report, the Executive Director provides a financial review of the activities financed by UNFPA and of its trust funds in 1986. The report shows the Fund's financial position and accounts as at the end of 1986. Annual data on income and expenditures are included for 1984, 1985 and 1986. The annexes include the unaudited financial statements for the year ended 31 December 1986.

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Introduction

1. In response to decision 85/20 II, adopted by the Governing Council at its thirty-second session, the Executive Director presents in this report a review of the financial situation of UNFPA for 1986. The information and financial data available for the preparation of this report include the unaudited final accounts of the Fund (Annexes I and II). Pursuant to the UNFPA financial rules, the final annual accounts for 1986 are submitted to the Board of External Auditors on 30 April 1987 and transmitted by the Chairman of the Board to the President of the General Assembly in June 1987. It is estimated that the unaudited financial statements and preliminary data presented in this report will not vary substantially from the final audited accounts so as to alter the analysis and conclusions of this presentation in any significant manner.

2. This document includes the actual data available for 1984, 1985 and 1986. The 1986 figures include data obtained from the 1986 unaudited annual accounts of the executing agencies with regard to the status of funds allocated to them and expended in the execution of UNFPA projects in 1986. Should any changes be reported in the audited accounts of any of the executing agencies, they will be reported by the Executive Director to the Governing Council at its next session in the audited statements and audit reports.

I. ANNUAL REVIEW OF THE FUND'S FINANCIAL SITUATION

A. Income and expenditure

3. Tables 1 and 2 show a comparison of income and expenditures for 1984, 1985 and 1986. Total income in 1986 amounted to \$140.0 million and total expenditures to \$132.1 million. This resulted in an excess of income over expenditure of \$7.9 million. Annual income includes pledges from Governments, investment income and miscellaneous income but excludes contributions to trust funds. Under the funding principles adopted by UNFPA, income is recorded on an accrual basis.

4. Total income in 1986 decreased by \$2.9 million or 2.0 per cent over the 1985 income of \$142.9 million and increased \$1.4 million or 1.0 per cent over the 1984 income figure of \$138.6 million. Interest income amounted to \$4.2 million or 3 per cent of total income. Miscellaneous income from accounts of executing agencies and adjustments on revaluation of currencies and gains/losses on exchange totalled \$2.3 million. Total contributions pledged by 94 Governments in 1986 reached \$133.5 million. Total 1986 contributions decreased in dollar terms by only 1.8 per cent (from \$135.9 million in 1985 to \$133.5 million in 1986) despite a decision by the United States, traditionally UNFPA's largest donor, to make no pledge for 1986. The United States had contributed \$36 million in 1985. The

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increase in the dollar value of contributions paid in other currencies, estimated at \$8.9 million, contributed to the final 1986 income figure. Furthermore, during the last quarter of 1986, supplementary contributions were received from the Governments of Canada, Finland and the Netherlands in the amounts of \$2.2 million, \$2.1 million and \$5.6 million, respectively. The outstanding cumulative balance of unpaid pledges as at 31 December 1986 was \$1.5 million, as follows:

	As at <u>1 January 1986</u>	As at <u>31 December 1986</u>
	(US dollars)	
1982 and prior years	786 186	523 538
1983	29 739	28 038
1984	142 597	112 282
1985	23 765 558	68 984
1986	-	798 813
Total	<u>24 724 080</u>	<u>1 531 655</u>

5. Total expenditures in 1986 decreased by \$16.8 million or 11.3 per cent compared to 1985 expenditures and \$5.1 million or 3.7 per cent over 1984 expenditures. As shown in table 2, programme expenditures amounted to \$101.6 million or 72.6 per cent of income. These excluded expenditures of programme support units and overhead charges to government-executed projects which were included in the country programme expenditure totals in 1985 and prior years. The 1986 expenditures of the biennial budget for administrative and programme support services amounted to \$15.9 million or 11.4 per cent of 1986 total income. The regular administrative budget expenditures in 1986 included the salaries of 17 deputy representatives and senior advisers on population (DRSAPs) and 9 international programme officers (IPOs) in accordance with Governing Council decision 85/20 I, paragraph 6. Field office costs were \$5.9 million or 4.2 per cent of income, and included DRSAP office costs which were not integrated into the regular administrative budget, as well as all costs of programme support units for the first time in 1986. Agency support costs totalled \$8.7 million or 6.2 per cent of income, and in 1986 included United Nations agency support costs, non-governmental organization (NGO) overhead charges and support costs and procurement service charges for government-implemented projects.

B. Status of unexpended balance of general resources

6. On 1 January 1986, the balance of available unspent funds for programming was \$7,555,709, as shown in table 3, after adding the excess of income over expenditure (\$7,933,345); the unexpended balance of general resources available for programming stood at \$15,489,054 as at 31 December 1986 (see Annex II).

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C. Status of the operational reserve

7. During 1986, UNFPA maintained a fully funded operational reserve level of \$30 million. The operational reserve was established by the Governing Council in January 1973 at the \$20 million level. By decision 81/7 III, paragraph 5, adopted by the Governing Council at its twenty-eighth session, UNFPA was requested to increase the reserve annually to reach a level equivalent to 25 per cent of contributions by 1989. However, by decision 86/34 IV, paragraph 4, the Governing Council authorized UNFPA to delay such an increase until the middle of the 1990s and approved the borrowing of \$5 million in 1986 for programme purposes in light of the resource projections submitted to the Council in document DP/1986/35. However, because the real income level in 1986 exceeded the projections of a lower income scenario for 1986, it was not necessary for UNFPA to borrow from its operational reserve. In order to meet the reserve level requested by the Council, the Fund will adhere to a schedule of additions in 1988-1991.

D. Programme expenditures and operational costs

8. In table 5, programme expenditures and operational costs are compared for 1984, 1985 and 1986. As a percentage of total expenditures, programme costs, which amounted to \$101.6 million in 1986, represented 76.9 per cent of the total, compared to 83.2 per cent in 1985 and 84.0 per cent in 1984. Operational costs totalled \$30.5 million or 23.1 per cent of total expenditures. The total costs of administrative and programme support services in 1986, as represented by the headquarters administrative budget and total field office costs, amounted to \$21.8 million or 16.5 per cent of total expenditures compared to \$17.3 million or 11.6 per cent of total expenditures in 1985.

9. In 1986, the United Nations executing agencies, including regional commissions, executed projects amounting to \$56.8 million or 43.0 per cent of total expenditures. Governments executed \$22.1 million of project costs or 16.7 per cent of total expenditures with the assistance of UNFPA at headquarters and in the field. UNFPA directly-executed projects totalled \$10.7 million or 8.1 per cent of total expenditures. These project expenditures excluded the costs of field programme support units and overhead charges to government-executed projects which were included in inter-country programme expenditures in 1985 and previous years. The programme component executed by NGOs was \$12 million or 9.1 per cent of total expenditures.

10. Table 6 shows the percentage breakdown of programme costs by executing agency for 1984, 1985 and 1986. Projects executed by United Nations agencies and regional commissions amounted to \$56.8 million or 55.9 per cent of total programme costs in 1986. Governments executed \$22.1 million or 21.8 per cent of the programme costs in 1986. UNFPA itself executed \$10.7 million or 10.5 per cent. NGOs executed \$12 million or 11.8 per cent of the programme costs in 1986. Annex VI shows a list of project allocations issued by country in 1986 as compared with 1985 and 1984 expenditures.

E. Liquidity position

11. As at 31 December 1986, UNFPA had bank balances and time-deposits amounting to \$83.8 million, which included \$30 million set aside as the operational reserve. Table 7 shows the Fund's liquidity position during the last three years. Amounts due at year-end in 1986 to UNFPA trust funds were \$2.4 million and the balance due to the International Planned Parenthood Federation (IPPF) was \$6.1 million.

12. Special population programmes, which were authorized by the Governing Council at its seventeenth session, received contributions totalling \$13.8 million in 1986 from the Governments of Japan, the Netherlands and Norway. The four special programmes are the International Planned Parenthood Federation, the Population Council, the International Union for the Scientific Study of Population and the International Committee on the Management of Population Programmes.

II. UNFPA TRUST FUNDS

13. Table 8 shows that in 1986 total income (contributions plus interest) received from donors for projects and activities under funds-in-trust arrangements were the equivalent of \$3.7 million, reflecting a decrease of \$2.7 million compared to \$6.4 million received in 1985 and about \$1.2 million less than the 1984 income. At the beginning of 1986, the unexpended balance of the trust funds was \$2.8 million. The total amount available for programming in 1986 was, therefore, \$6.5 million of which \$4.1 million was spent, including \$60,958 reimbursed to UNFPA for support costs. The unexpended balance as at 31 December 1986 stood at \$2.4 million available to finance trust fund activities in 1987. Annex IV shows the statement of account as at 31 December 1986 for 16 trust funds managed by UNFPA in 1986, while Annex V reflects the status of collections and unpaid pledges as at 31 December 1986.

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Table 1

Comparison of income and expenditures for 1984, 1985, 1986
(Millions of US dollars)

	1984 (\$)	Percentage change 1984-1985	1985 (\$)	Percentage change 1985-1986	1986 ^{a/} (\$)
Income					
Voluntary contributions	132.4	2.6	135.9	(1.8)	133.5
Interest income	6.6	(13.6)	5.7	(26.3)	4.2
Other miscellaneous income and adjustments	<u>(0.4)</u>	425.0	<u>1.3</u>	76.9	<u>2.3</u>
Total income	<u>138.6</u>	3.1	<u>142.9</u>	(2.0)	<u>140.0</u>
Expenditure					
Programmes (general resources) ^{b/}	115.2	7.6	123.9	(18.0)	101.6
Administrative regular budget	11.8	7.6	12.7	25.2	15.9 ^{c/}
Field office costs	4.7	(2.1)	4.6	28.3	5.9 ^{d/}
Agency support costs	<u>5.5</u>	40.0	<u>7.7</u>	13.0	<u>8.7</u> ^{e/}
Total expenditure	<u>137.2</u>	8.5	<u>148.9</u>	(11.3)	<u>132.1</u>
Excess of income over expenditure	<u>1.4</u>		<u>(6.0)</u>		<u>7.9</u>

^{a/} Unaudited final 1986 figures.

^{b/} Includes expenditures of programme support units in the field and overhead charges to government-executed projects in 1985 and prior years.

^{c/} The regular administrative budget expenditures (net of overhead credits) included in 1986 the salaries of 17 DRSAPs and 9 IPOs in accordance with Governing Council decision 85/20 I, paragraph 6.

^{d/} Field office costs in 1986 included DRSAP office costs (not integrated in the regular 1986 administrative budget) and all costs of programme support units.

^{e/} Agency support costs include in 1986, in addition to all overhead payments to United Nations executing agencies, overhead payments to non-governmental organizations and support costs and procurement services for government-implemented projects (costs which in 1985 and previous years were included under country programme expenditures).

Table 2

Comparison of programmable resources and operational costs
as a percentage of total income, 1984, 1985 and 1986

(Millions of US dollars)

	1984 (\$)	Percentage of total income	1985 (\$)	Percentage of total income	1986 ^{a/} (\$)	Percentage of total income
Income	138.6	100	142.9	100	140.0	100
Expenditure						
Programmes (general resources) ^{b/}	115.2	83.1	123.9	86.7	101.6	72.6
Operational costs						
Administrative regular budget	11.8	8.5	12.7	8.9	15.9 ^{c/}	11.4
Field office costs	4.7	3.4	4.6	3.2	5.9 ^{d/}	4.2
Agency support costs	<u>5.5</u>	<u>4.0</u>	<u>7.7</u>	<u>5.4</u>	<u>8.7</u> ^{e/}	<u>6.2</u>
Total operational costs	<u>22.0</u>	<u>15.9</u>	<u>25.0</u>	<u>17.5</u>	<u>30.5</u>	<u>21.8</u>
Total expenditures	<u>137.2</u>	<u>99.0</u>	<u>148.9</u>	<u>104.2</u>	<u>132.1</u>	<u>94.4</u>
Excess income over expenditure	<u>1.4</u>	<u>1.0</u>	<u>(6.0)</u>	<u>(4.2)</u>	<u>7.9</u>	<u>5.6</u>

^{a/} Unaudited final 1986 figures.

^{b/} Includes expenditures of programme support units in the field (\$1.8 million) and overhead charges to government-executed projects (\$1.5 million) in 1985 and prior years.

^{c/} The regular administrative budget expenditures (net of overhead credits) included in 1986 the salaries of 17 DRSAPs and 9 IPOs in accordance with Governing Council decision 85/20 I, paragraph 6.

^{d/} Field office costs in 1986 included DRSAP offices costs (not integrated in the regular 1986 administrative budget) and all costs of programme support units.

^{e/} Agency support costs include in 1986, in addition to all overhead payments to United Nations executing agencies, overhead payments to non-governmental organizations and support costs and procurement services for government-implemented projects (costs which in 1985 and previous years were included under country programme expenditures).

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Table 3

Unexpended balances of general resources available for
 programming for 1984, 1985 and 1986
 (US dollars)

	<u>1984</u>	<u>1985</u>	<u>1986</u>
Unexpended balance as at 1 January	19 168 557	17 499 884	7 555 709
Add: Excess of income over expenditure	<u>1 331 327</u>	<u>(5 944 175)</u>	<u>7 933 345</u>
Subtotal	<u>20 499 884</u>	<u>11 555 709</u>	<u>15 489 054</u>
Transfer to operational reserve	<u>3 000 000</u>	<u>4 000 000</u>	<u>-</u>
Unexpended balance of general resources as at 31 December	<u>17 499 884</u>	<u>7 555 709</u>	<u>15 489 054</u>

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Table 4

Status of pledges and payments by donor Governments
 Summary of 1986 pledges compared to 1984 and 1985
 (as at 31 December 1986)

	1984			1985				1986			
	Pledges		Payments	Pledges		Payments		Pledges		Payments	
	National Currency	\$US	\$US	National Currency	Perct. change	\$US	\$US	National Currency	Perct. change	\$US	\$US
Major Donors a/											
U.S.A. (US\$)	38,000,000	38,000,000	38,000,000	36,000,000	-5	36,000,000	36,000,000	0	-100	0	0
Japan (Yen)	0	29,550,000	29,550,000	0	7	31,607,000	31,607,000	0	7	33,730,000	33,730,000
Germany F. (DM)	35,000,000	12,468,390	12,468,390	36,800,000	5	13,171,434	13,171,434	37,700,000	2	17,668,901	17,668,901
Norway (Nkr)	88,700,000	10,903,819	10,903,819	93,300,000	5	10,893,455	10,893,455	102,700,000	10	14,065,337	14,065,337
Netherlands (Fls)	30,750,000	9,494,102	9,494,102	32,100,000	4	9,619,902	9,619,902	35,700,000	11	14,670,569	14,670,569
								12,500,000	b/	5,434,783	5,434,783
Canada (C\$)	10,250,000	7,962,693	7,962,693	10,250,000	0	7,523,215	7,523,215	11,250,000	10	8,152,174	8,152,174
	1,000,000	b/ 806,452	806,452	150,000	b/	109,489	109,489	3,000,000	b/	2,173,913	2,173,913
Sweden (Skr)	48,000,000	5,733,847	5,733,847	53,000,000	10	6,323,864	6,323,864	65,000,000	23	9,215,365	9,215,365
UK (£)	3,000,000	3,879,885	3,879,885	4,500,000	50	5,977,057	5,977,057	4,500,000	0	6,600,284	6,600,284
Denmark (Dkr)	46,000,000	4,528,690	4,528,690	50,000,000	9	4,967,229	4,967,229	58,000,000	16	7,355,498	7,355,498
Switzerland (Sfr)	4,000,000	1,666,667	1,666,667	5,000,000	25	2,173,913	2,173,913	5,500,000	10	3,273,810	3,273,810
Italy (Lit)	3,500,000,000	1,842,105	1,842,105	3,500,000,000	0	1,966,292	1,966,292	3,000,000,000	-14	1,960,784	1,960,784
Finland (MK)	8,500,000	1,523,571	1,523,571	10,750,000	26	1,545,651	1,545,651	15,000,000	40	2,843,063	2,843,063
								10,500,000	b/	2,120,355	2,120,355
Australia (A\$)	1,125,000	1,060,650	1,060,650	1,125,000	0	909,563	909,563	1,125,000	0	800,325	800,325
Subtotal		129,420,871	129,420,871			132,788,064	132,788,064			130,065,161	130,065,161
Other Donors c/											
China (YMRB)	0	400,000	400,000	0	12	450,000	450,000	0	11	500,000	500,000
Belgium (BF)	19,000,000	314,726	314,726	20,000,000	5	380,527	380,527	20,000,000	0	476,190	476,190
India (Rs)	3,200,000	300,469	300,469	4,000,000	25	337,553	337,553	5,000,000	25	395,570	395,570
Pakistan (Rs)	0	325,000	325,000	0	0	325,000	325,000	0	0	325,000	325,000
France (Fr)	2,200,000	273,292	273,292	2,200,000	0	231,579	231,579	2,200,000	0	333,333	333,333
Egypt (LE)	188,100	228,921	228,921	188,100	0	228,921	228,921	188,100	0	228,921	228,921
New Zealand (NZ\$)	350,000	232,470	232,470	350,000	0	184,100	184,100	350,000	0	175,525	175,525
Indonesia (Rp)	0	150,000	150,000	0	0	150,000	150,000	0	0	150,000	0
Austria (S)	0	36,200	36,200	0	157	93,000	93,000	0	29	120,000	120,000
Spain (PTS)	0	88,000	88,000	15,449,280	3	91,693	91,693	18,000,000	17	118,585	118,585
Subtotal		2,349,078	2,349,078			2,472,373	2,472,373			2,823,124	2,196,934
Remaining Donors d/		681,572	569,290			623,726	554,742			604,777	432,154
Grand Total		132,451,521	132,339,239			135,884,163	135,815,179			133,493,062	132,694,249

a/ Major donors as defined here represent Governments that have pledged the equivalent of US\$ 1 million or more.

b/ Supplementary contribution.

c/ Other donors include eight countries in 1984 and 1985, and ten in 1986 contributing pledges of \$100,000 and over.

d/ Remaining donors include 79 countries in 1984 and 1985 and 72 in 1986.

Table 5

Summary of programme expenditures and operational costs for 1984, 1985 and 1986
(Millions of US dollars)

	1984 (\$)	Percentage of total expenditure	1985 (\$)	Percentage of total expenditure	1986 ^{a/} (\$)	Percentage of total expenditure
Operational costs						
Administrative regular budget	11.8	8.6	12.7	8.5	15.9 ^{b/}	12.0
Field office costs	4.7	3.4	4.6	3.1	5.9 ^{c/}	4.5
Agency support costs	<u>5.5</u>	<u>4.0</u>	<u>7.7</u>	<u>5.2</u>	<u>8.7</u> ^{d/}	<u>6.6</u>
Total operational costs	<u>22.0</u>	<u>16.0</u>	<u>25.0</u>	<u>16.8</u>	<u>30.5</u>	<u>23.1</u>
Programmes (general resources)						
United Nations agency- executed projects ^{e/}	49.9	36.4	63.2	42.4	56.8	43.0
Government-executed projects	37.9	27.6	30.0	20.2	22.1	16.7
UNFPA-executed projects	18.2	13.3	16.7	11.2	10.7	8.1
NGO-executed projects	<u>9.2</u>	<u>6.7</u>	<u>14.0</u>	<u>9.4</u>	<u>12.0</u>	<u>9.1</u>
Total programme cost	<u>115.2</u>	<u>84.0</u>	<u>123.9</u>	<u>83.2</u>	<u>101.6</u>	<u>76.9</u>
Total UNFPA expenditure	<u>137.2</u>	<u>100.0</u>	<u>148.9</u>	<u>100.0</u>	<u>132.1</u>	<u>100.0</u>

^{a/} Unaudited final 1986 figures.

^{b/} The regular administrative budget expenditures (net of overhead credits) included in 1986 the salaries of 17 DRSAPs and 9 IPOs in accordance with Governing Council decision 85/20 I, paragraph 6.

^{c/} Field office costs in 1986 included DRSAP offices costs (not integrated in the regular 1986 administrative budget) and all costs of programme support units.

^{d/} Agency support costs include in 1986, in addition to all overhead payments to United Nations executing agencies, overhead payments to non-governmental organizations and support costs and procurement services for government-implemented projects (costs which in 1985 and previous years were included under country programme expenditures).

^{e/} Includes projects executed by United Nations regional commissions.

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Table 6

Programme costs breakdown by executing agency in 1984, 1985 and 1986
(Millions of US dollars)

	1984 (\$)	Percentage of total expenditure	1985 (\$)	Percentage of total expenditure	1986 ^{a/} (\$)	Percentage of total expenditure
United Nations (Work programme)	1.4		1.4		0.8	
UN/DTCB	11.4		13.8		13.2	
ECE	0.3		0.3		0.4	
ESCAP	1.4		1.5		1.8	
ECLAC	1.7		1.8		1.6	
ECA	3.0		2.5		2.8	
ECWA	0.4		0.5		0.5	
ILO	4.4		5.2		6.5	
FAO	1.6		2.0		1.1	
UNESCO	5.1		6.0		5.9	
WHO	17.6		25.4		19.6	
UNICEF	1.6		2.2		2.0	
UNDP-OPE	-		<u>0.6</u>		<u>0.6</u>	
Subtotal	49.9	43.3	63.2	51.0	56.8	55.9
Governments	37.9	32.9	30.0	24.2	22.1	21.8
UNFPA ^{b/}	18.2	15.8	16.7	13.5	10.7	10.5
NGOs	<u>9.2</u>	<u>8.0</u>	<u>14.0</u>	<u>11.3</u>	<u>12.0</u>	<u>11.8</u>
TOTAL	<u>115.2</u>	<u>100.0</u>	<u>123.9</u>	<u>100.0</u>	<u>101.6</u>	<u>100.0</u>

^{a/} Unaudited final 1986 figures.

^{b/} In 1985 and prior years programme support unit expenditures and overhead charges to government-executed projects were included under UNFPA executed country programmes. For the first time in 1986, these expenditures are included in the operational costs under field office and agency support costs, respectively.

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Table 7Liquidity position

(US dollars)

	<u>1984</u>	<u>1985</u>	<u>1986</u>
<u>Unexpended resources and reserves</u>			
<u>Bank accounts</u>			
All accounts	16 207 652	11 907 045	9 019 043
<u>Investments</u>			
Time-deposits	<u>30 552 459</u>	<u>17 854 662</u>	<u>44 823 034</u>
Subtotal	<u>46 760 111</u> ^{a/}	<u>29 761 707</u> ^{b/}	<u>53 842 077</u> ^{c/}
<u>Operational reserve</u>			
Time-deposits	<u>26 000 000</u>	<u>30 000 000</u>	<u>30 000 000</u>
TOTAL	<u>72 760 111</u>	<u>59 761 707</u>	<u>83 842 077</u>

^{a/} Includes \$2,984,891 due to UNFPA trust funds and \$5,300,000 due to the International Planned Parenthood Federation as at 31 December 1984.

^{b/} Includes \$2,822,208 due to UNFPA trust funds, \$11,300,000 due to the International Planned Parenthood Federation and \$101,309 due to special population programmes.

^{c/} Includes \$2,430,926 due to UNFPA trust funds and \$6,100,000 due to the International Planned Parenthood Federation.

Table 8

Income and expenditure of UNFPA trust funds for 1984, 1985 and 1986
 (US dollars)

	<u>1984</u>	<u>1985</u>	<u>1986</u>
Unexpended balance as at 1 January	4 676 450	2 984 891	2 822 208
Total income (contributions, interest and adjustments)	<u>4 909 782</u>	<u>6 435 022</u>	<u>3 724 036</u>
Subtotal	<u>9 586 232</u>	<u>9 419 913</u>	<u>6 546 244</u>
Programme expenditures	6 469 096	6 456 069	4 054 360
Support costs */	<u>132 245</u>	<u>141 636</u>	<u>60 958</u>
Subtotal	<u>6 601 341</u>	<u>6 597 705</u>	<u>4 115 318</u>
Unexpended balance as at 31 December	<u>2 984 891</u>	<u>2 822 208</u>	<u>2 430 926</u>

*/ Represents agreed percentage of programme expenditure reimbursed to UNFPA for support costs. As approved by the Governing Council, this reimbursement is credited to the regular administrative budget.

ANNEX I

Statement of income and expenditure for the year ended 31 December 1986
 (US dollars)

<u>1985</u>		<u>1986</u>
<u>Income</u>		
Contributions from Governments		
135 883 397	Pledges for current year	133 493 062
112 229	Additions and adjustments to pledges for prior years	(248 299)
<u>(187 437)</u>	Exchange adjustments on collection of contributions	<u>465 647</u>
135 808 189		133 710 410
2 657	Donations	1 073
<u>7 134 260</u>	Miscellaneous income (net)	<u>6 314 210</u>
<u>142 945 106</u>	Total income	<u>140 025 693</u>
<u>Expenditure</u>		
Programme expenditure		
109 220 946	By executing agencies	89 601 623
14 008 274	By non-governmental organizations and special population grants	11 984 450
<u>7 747 223</u>	Reimbursement of programme support costs to executing agencies and non-governmental organizations	<u>8 725 877</u>
130 976 443		110 311 950
5 217 002	Field office costs	5 913 827
<u>12 695 836</u>	UNFPA biennial budget expenditure	<u>15 866 571</u>
<u>148 889 281</u>	Total expenditure	<u>132 092 348</u>
<u>(5 944 175)</u>	Excess of income over expenditure (1985: Excess of expenditure over income)	<u>7 933 345</u>

/...

ANNEX II

Statement of assets and liabilities as at 31 December 1986

(US dollars)

1985		1986
<u>Assets</u>		
	Cash	
228 113	Convertible currencies	162 153
<u>29 533 594</u>	Investments	<u>53 679 924</u>
<u>29 761 707</u>		53 842 077
	Advances and accounts receivable	
	Non-convertible currencies pending	
140 644	US dollar credit from UNDP	198 232
-	Operating funds provided by UNFPA to executing agencies (net)	945 456
-	Due from the United Nations Development Programme	420 081
94 381	Other accounts receivable and deferred charges	189 086
<u>239 190</u>	Accrued interest	<u>172 888</u>
<u>474 215</u>		1 925 743
<u>30 000 000</u>	Investments of the Operational Reserve	30 000 000
	Pledges receivable from Governments for current and prior years	
<u>24 724 080</u>		<u>1 531 655</u>
<u>84 960 002</u>		<u>87 299 475</u>
<u>Liabilities, reserves and unexpended resources</u>		
<u>Liabilities</u>		
1 040 873	Accounts payable	1 297 007
3 228 972	Operating funds payable to executing agencies	-
28 869 513	Unliquidated obligations of executing agencies	31 982 488
2 822 208	Due to UNFPA trust funds	2 430 926
11 401 309	Due to special population programmes	6 100 000
<u>41 418</u>	Due to the United Nations Development Programme	-
<u>47 404 293</u>		<u>41 810 421</u>
	Unexpended resources	
7 555 709	General resources	15 489 054
<u>30 000 000</u>	Operational Reserve	<u>30 000 000</u>
<u>84 960 002</u>		<u>87 299 475</u>

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ANNEX III

Status of voluntary contributions pledged as at 31 December 1986

(US dollars)

Donor	Balance due as at 31 December 1985 for 1985 and prior years	Additions and adjustments for 1985 and prior years	Pledges for 1986	Pledges for 1987 and future years		Total	Payments received	Unpaid pledges as at 31 December 1986	Composition of balance due	
				Local currency	US dollars				For 1986 and prior years	For 1987 and future years
Afghanistan	4 000	-	2 000	-	2 000	8 000	4 000	4 000	2 000	2 000
Albania	-	-	1 571	11 000	1 571	3 142	1 571	1 571	-	1 571
Algeria	250 000	(250 000)	-	-	-	-	-	-	-	-
Antigua and Barbuda	1 000	-	-	-	-	1 000	-	1 000	1 000	-
Australia	-	-	800 325	250 000	161 290	961 615	800 325	161 290	-	161 290
Austria	-	-	120 000	-	150 000	270 000	120 000	150 000	-	150 000
Bahamas	-	-	2 000	-	-	2 000	2 000	-	-	-
Bangladesh	-	-	17 256	-	18 087	35 343	-	35 343	17 256	18 087
Barbados	-	-	-	-	3 000	3 000	-	3 000	-	3 000
Belgium	-	-	476 190	22 000 000	523 810	1 000 000	-	1 000 000	476 190	523 810
Benin	-	-	500	-	-	500	500	-	-	-
Bhutan	-	-	2 100	-	2 300	4 400	2 100	2 300	-	2 300
Bolivia	10 000	-	5 000	-	5 600	20 600	-	20 600	15 000	5 600
Botswana	683	31	1 217	-	-	1 931	1 931	-	-	-
Brazil	-	-	10 000	-	10 000	20 000	10 000	10 000	-	10 000
Bulgaria	-	-	30 000	32 000	26 016	56 016	30 000	26 016	-	26 016
Burkina Faso	6 527	1 073	-	-	-	7 600	-	7 600	7 600	-
Burma	-	-	6 859	50 000	7 102	13 961	6 859	7 102	-	7 102
Burundi	4 386	(354)	806	-	-	4 838	-	4 838	4 838	-
Cameroon	-	-	4 566	2 000 000	6 079	10 645	4 566	6 079	-	6 079
Canada	-	-	10 326 087	12 250 000	8 876 812	19 202 899	10 326 087	8 876 812	-	8 876 812
Cayman Islands	500	-	-	-	-	500	500	-	-	-
Central African Republic	-	-	-	1 479 760	4 498	4 498	4 498 ^{a/}	-	-	-
Chile	-	-	5 000	-	5 000	10 000	5 000	5 000	-	5 000
China	-	-	500 000	-	550 000	1 050 000	500 000	550 000	-	550 000
Colombia	14 286	-	40 000	-	40 000	94 286	14 678	79 608	39 608	40 000
Comoros	-	-	3 040	-	-	3 040	-	3 040	3 040	-
Congo	500	-	-	-	-	500	-	500	500	-
Cook Islands	-	-	800	-	-	800	800 ^{b/}	-	-	-
Côte d'Ivoire	10 000	3 055	5 634	-	-	18 689	18 689	-	-	-
Cyprus	-	-	750	-	750	1 500	750	750	-	750
Democratic People's Republic of Korea	-	-	8 475	20 000	8 929	17 404	8 475	8 929	-	8 929

ANNEX III (continued)

Donor	Balance due as at 31 December 1985 for 1985 and prior years	Additions and adjustments for 1985 and prior years	Pledges for 1986	Pledges for 1987 and future years		Total	Payments received	Unpaid pledges as at 31 December 1986	Composition of balance due	
				Local currency	US dollars				For 1986 and prior years	For 1987 and future years
Democratic Yemen	4 200	-	2 420	-	-	6 620	-	6 620	6 620	-
Denmark	-	-	7 355 498	68 500 000	9 133 333	16 488 831	7 355 498	9 133 333	-	9 133 333
Dominica	500	-	-	-	-	500	-	500	500	-
Ecuador	42 000	-	22 000	-	22 000	86 000	42 000	44 000	22 000	22 000
Egypt	-	-	228 921	188 100	139 333	368 254	228 921	139 333	-	139 333
El Salvador	-	-	5 000	-	-	5 000	5 000	-	-	-
Fiji	-	(276)	1 852	2 000	1 918	3 494	3 494 a/b/	-	-	-
Finland	-	-	4 963 418	36 000 000	7 346 939	12 310 357	4 963 418	7 346 939	-	7 346 939
France	-	-	333 333	2 200 000	334 855	668 188	333 333	334 855	-	334 855
Germany, Federal Republic of	-	-	17 668 901	39 100 000	19 550 000	37 218 901	17 668 901	19 550 000	-	19 550 000
Greece	-	-	5 000	-	5 000	10 000	5 000	5 000	-	5 000
Guatemala	5 000	(3 077)	-	-	5 000	6 923	-	6 923	1 923	5 000
Guyana	964	-	930	4 200	977	2 871	1 894	977	-	977
Honduras	500	-	10 000	-	-	10 500	10 000	500	500	-
Hungary	-	-	14 374	650 000	14 374	28 748	14 374	14 374	-	14 374
Iceland	2 600	-	2 600	-	2 600	7 800	-	7 800	5 200	2 600
India	-	-	395 570	6 000 000	460 829	856 399	395 570	460 829	-	460 829
Indonesia	-	-	150 000	-	150 000	300 000	-	300 000	150 000	150 000
Iraq	40 322	-	-	-	-	40 322	-	40 322	40 322	-
Italy	-	-	1 960 784	3 000 000 000	2 158 273	4 119 057	1 960 784	2 158 273	-	2 158 273
Jamaica	1 832	-	-	10 000	1 832	3 664	1 360 a/	2 304	1 832	472
Japan	23 641 000	-	33 730 000	-	-	57 371 000	57 371 000	-	-	-
Jordan	-	-	22 000	-	22 000	44 000	22 000	22 000	-	22 000
Kenya	5 522	-	2 761	45 000	2 761	11 044	-	11 044	8 283	2 761
Kiribati	-	-	2 146	-	-	2 146	2 146	-	-	-
Kuwait	-	-	25 000	-	-	25 000	-	25 000	25 000	-
Lao People's Democratic Republic	-	-	500	-	500	1 000	500	500	-	500
Lesotho	-	-	1 261	2 800	1 261	2 522	-	2 522	1 261	1 261
Liberia	3 000	-	-	-	50 000	53 000	-	53 000	3 000	50 000
Luxembourg	10 392	2 228	8 333	350 000	8 333	29 286	-	29 286	20 953	8 333
Madagascar	9 427	-	5 000	-	5 000	19 427	200	19 227	14 227	5 000
Malawi	-	-	787	1 500	769	1 556	787	769	-	769
Malaysia	-	-	15 000	-	15 000	30 000	15 000	15 000	-	15 000
Maldives	-	-	871	-	871	1 742	871	871	-	871
Mali	500	-	-	-	-	500	-	500	500	-
Malta	-	-	486	-	-	486	486	-	-	-
Mauritania	4 000	-	-	-	-	4 000	-	4 000	4 000	-
Mexico	-	-	1 582	1 060 012	1 178	2 760	1 582	1 178	-	1 178
Mongolia	-	-	500	1 700	567	1 067	500	567	-	567

ANNEX III (continued)

Donor	Balance due as at 31 December 1985 for 1985 and prior years	Additions and adjustments for 1985 and prior years	Pledges for 1986	Pledges for 1987 and future years		Total	Payments received	Unpaid pledges as at 31 December 1986	Composition of balance due	
				Local currency	US dollars				For 1986 and prior years	For 1987 and future years
Morocco	4 000	-	-	-	4 000	8 000	-	8 000	4 000	4 000
Mozambique	-	-	985	-	-	985	985 b/	-	-	-
Nepal	-	-	3 750	-	3 750	7 500	7 500 a/	-	-	-
Netherlands	-	-	20 105 352	36 800 000	16 355 556	36 460 908	20 105 352	16 355 556	-	16 355 556
New Zealand	-	-	175 525	-	-	175 525	175 525	-	-	-
Norway	-	-	14 065 337	107 700 000	14 264 901	28 330 238	14 065 337	14 264 901	-	14 264 901
Oman	10 000	-	10 000	-	-	20 000	10 000	10 000	10 000	-
Pakistan	4 806	1	325 000	552 000	32 624	362 431	328 989	33 442	818	32 624
Panama	1 000	-	1 500	1 500	1 500	4 000	-	4 000	2 500	1 500
Papua New Guinea	-	-	1 538	-	-	1 538	-	1 538	1 538	-
Paraguay	45 000	-	15 000	-	15 000	75 000	-	75 000	60 000	15 000
Peru	25 000	-	-	-	-	25 000	-	25 000	25 000	-
Philippines	3 520	(384)	63 945	1 300 000	63 945	131 026	75 505 a/	55 521	-	55 521
Poland	-	-	11 976	2 000 000	10 204	22 180	11 976	10 204	-	10 204
Portugal	40 000	-	20 000	-	20 000	80 000	20 000	60 000	40 000	20 000
Republic of Korea	-	-	38 267	-	44 791	83 058	38 267	44 791	-	44 791
Rwanda	-	-	1 000	-	1 000	2 000	1 000	1 000	-	1 000
Saint Christopher and Nevis	150	-	-	-	-	150	-	150	150	-
Saint Lucia	500	-	-	-	-	500	-	500	500	-
Samoa	-	500	500	-	-	1 000	1 000	-	-	-
Sao Tome and Principe	-	-	831	-	-	831	831	-	-	-
Saudi Arabia	-	-	30 000	-	-	30 000	30 000	-	-	-
Senegal	114 253	-	5 000	-	5 000	124 253	-	124 253	119 253	5 000
Seychelles	100	-	400	-	200	700	500	200	-	200
Sierra Leone	5 472	(396)	-	-	-	5 076	-	5 076	5 076	-
Singapore	7 500	-	-	-	-	7 500	-	7 500	7 500	-
Solomon Islands	-	-	1 500	-	-	1 500	-	1 500	1 500	-
Somalia	269	(9)	269	100 000	1 111	1 640	407	1 233	122	1 111
Spain	60 000	-	118 585	20 000 000	150 376	328 961	118 585	210 376	60 000	150 376
Sri Lanka	-	-	10 000	-	10 000	20 000	10 000	10 000	-	10 000
Sudan	265 834	-	-	-	-	265 834	-	265 834	265 834	-
Sweden	-	-	9 215 365	65 000 000	9 420 290	18 635 655	9 215 365	9 420 290	-	9 420 290
Switzerland	-	-	3 273 810	6 000 000	3 571 429	6 845 239	3 273 810	3 571 429	-	3 571 429
Thailand	-	-	48 400	-	48 400	96 800	48 400	48 400	-	48 400
Togo	-	783	1 493	-	-	2 276	2 276	-	-	-
Tunisia	-	-	19 725	15 934	19 105	38 830	19 770 a/b/	19 060	-	19 060
Turkey	5 000	-	10 000	-	20 000	35 000	15 000	20 000	-	20 000
Uganda	3 024	(1 079)	-	-	-	1 945	-	1 945	1 945	-

ANNEX III (concluded)

<u>Donor</u>	<u>Balance due as at 31 December 1985 for 1985 and prior years</u>	<u>Additions and adjustments for 1985 and prior years</u>	<u>Pledges for 1986</u>	<u>Pledges for 1987 and future years</u>		<u>Total</u>	<u>Payments received</u>	<u>Unpaid pledges as at 31 December 1986</u>	<u>Composition of balance due</u>	
				<u>Local currency</u>	<u>US dollars</u>				<u>For 1986 and prior years</u>	<u>For 1987 and future years</u>
				United Kingdom of Great Britain and Northern Ireland	-				-	6 600 284
Viet Nam	2 166	-	1 500	-	1 500	5 166	1 500	3 666	2 166	1 500
Yemen	49 700	-	2 850	-	2 850	55 400	5 700	49 700	46 850	2 850
Yugoslavia	-	-	1 708	555 000	1 288	2 996	1 708	1 288	-	1 288
Zaire	1 000	-	1 000	-	19 500	21 500	-	21 500	2 000	19 500
Zambia	690	(440)	-	-	-	250	-	250	250	-
Zimbabwe	1 455	45	3 663	-	-	5 163	3 663	1 500	1 500	-
Total	24 724 080	(248 299)	133 493 062		101 069 524	259 038 367	156 457 183	102 581 184	1 531 655	101 049 529

Local currency United States dollar equivalent

a/ Includes the following amounts
received in 1986 for 1987 pledges:

Central African Republic	1 479 760	4 498
Fiji	2 000	1 918
Jamaica	-	1 360
Nepal	-	3 750
Philippines	-	8 424
Tunisia	-	45

b/ Includes the following amounts
received in 1985 for 1986 pledges:

Cook Islands	-	800
Fiji	-	1 576
Mozambique	40 000	985
Tunisia	-	1 155

ANNEX IV
TRUST FUNDS

Statement of account for the year ended 31 December 1986
(United States dollars)

Trust funds	Unexpended balance as at 1 January	Contributions received in 1986	Interest income	Transfers/Refunds in 1986	Subtotal	Programme expenditure	Support costs	Total expenditure	Unexpended balance as at 31 December
Bahrain	-	19 000	-	-	19 000	17 064	-	17 064	1 936
Belgium	-	119 048	884	-	119 932	-	-	-	119 932
Canada	123 162	434 783	8 486	-	566 431	99 113	4 956	104 069	462 362
Colombia	98 919	-	3 566	-	102 485	55 717	(8 611)	47 106	55 379
Denmark	200 894	-	12 385	(213 279) <u>c/</u>	-	-	-	-	-
Endowment Fund	-	69 658 <u>a/</u>	-	-	69 658	-	-	-	69 658
European Economic Community	16 062	116 091	1 805	-	133 958	65 537	-	65 537	68 421
Finland	9 659	206 441	7 525	-	223 625	197 064	9 854	206 918	16 707
International Conference on Population - 1984									
Main budget	176 597	600	8 837	(117 736) <u>d/</u>	68 298	68 298	-	68 298	-
Special travel arrangements	2 755	-	-	(2 755) <u>e/</u>	-	-	-	-	-
Italy	(176 512)	-	-	-	(176 512)	916 273	17 501	933 774	(1 110 286)
Micro-computer Database on Women, Population and Development	-	17 002	126	-	17 128	-	-	-	17 128
Netherlands	1 124 767	442 860	80 800	-	1 648 427	280 798	2 202	283 000	1 365 427
Norway	531 150	2 308 837	138 353	-	2 978 340	2 224 709	30 310	2 255 019	723 321
Organization of Petroleum Exporting Countries	272 949	-	19 718	-	292 667	94 902	4 746	99 648	193 019
United Kingdom of Great Britain and Northern Ireland	(6 717)	6 717	-	-	-	-	-	-	-
United Nations Population Award	448 523	-	34 284	-	482 807	34 885	-	34 885	447 922
Total	2 822 208	3 741 037 <u>b/</u>	316 769	(333 770)	6 546 244	4 054 360	60 958 <u>f/</u>	4 115 318	2 430 926

Total contribution received in 1986

a/ Private donations	\$ 69 658
Contributions	3 671 379
b/ Total	<u>3 741 037</u>

c/ US\$ 213 279 was refunded to the Government of Denmark.

d/ US\$ 117 736 was transferred to UNFPA general resources.

e/ US\$ 2 674 was transferred to UNFPA general resources and US\$81 was refunded to the William and Flora Hewlett Foundation.

f/ Represents agreed percentage of programme expenditure reimbursed to UNFPA for support costs.

ANNEX V
TRUST FUNDS

Status of contributions pledged as at 31 December 1986
(US dollars)

Government/organization	Balance due as at 31 December 1985	Additions and adjustments	Total	Payments received in 1986	Unpaid pledges at at 31 December 1986	Composition of balance due	
						For 1986 and prior years	For 1987 and future years
<u>UNEP Multi-bilateral Programme</u>							
Australia	-	2 002	2 002	2 002	-	-	-
Bahrain	-	19 000	19 000	19 000	-	-	-
Belgium	-	119 048	119 048	119 048	-	-	-
Canada	-	619 566	619 566	434 783	184 783	108 696	76 087
European Economic Community	-	116 091	116 091	116 091	-	-	-
Finland	-	206 441	206 441	206 441	-	-	-
Netherlands	-	442 860	442 860	442 860	-	-	-
Norway	-	2 308 837	2 308 837	2 308 837	-	-	-
United Nations Development Fund for Women	-	15 000	15 000	15 000	-	-	-
United Kingdom of Great Britain and Northern Ireland	-	6 717	6 717	6 717	-	-	-
Total	-	<u>3 855 562</u>	<u>3 855 562</u>	<u>3 670 779</u>	<u>184 783</u>	<u>108 696</u>	<u>76 087</u>
<u>International Conference on Population in Mexico (1984)</u>							
Ecuador	600	-	600	600	-	-	-
Peru	25 000	-	25 000	-	25 000	25 000	-
Yemen	25 000	-	25 000	-	25 000	25 000	-
Total	<u>50 600</u>	<u>-</u>	<u>50 600</u>	<u>600</u>	<u>50 000</u>	<u>50 000</u>	<u>-</u>
Grand Total	<u>50 600</u>	<u>3 855 562</u>	<u>3 906 162</u>	<u>3 671 379</u>	<u>234 783</u>	<u>158 696</u>	<u>76 087</u>

Project expenditures for 1984 and 1985 and allocations for 1986

COUNTRY	1984	1985	1986
Africa region (sub-Saharan)			
Angola (P)	157,974	273,947	435,162
Benin (P)	423,141	538,384	580,737
Botswana	419,652	250,986	250,462
Burkina Faso	890,180	1,270,374	562,753
Burundi (P)	538,952	816,033	637,263
Cape Verde	47,008	80,695	107,754
Central African Republic (P)	216,156	192,753	214,091
Chad (P)	15,906	82,814	233,718
Comoros (P)	123,232	108,917	107,642
Congo	434,603	317,020	419,528
Côte d'Ivoire	206,921	396,091	394,280
Equatorial Guinea (P)	117,742	92,626	484,176
Ethiopia (P)	1,912,652	458,954	409,517
Gabon	4,671	36,248	155,720
Gambia (P)	114,505	299,195	412,563
Ghana (P)	428,975	312,959	270,436
Guinea (P)	352,447	625,652	620,476
Guinea-Bissau	(11,722)	70,781	161,161
Kenya (P)	341,003	489,755	645,635
Lesotho (P)	112,277	394,356	431,436
Liberia (P)	656,665	284,476	268,213
Madagascar (P)	567,674	300,893	443,577
Malawi (P)	448,614	505,318	674,497
Mali (P)	330,676	518,410	1,068,403
Mauritania (P)	678,871	801,559	665,984
Mauritius	196,903	188,697	167,995
Mozambique (P)	904,776	924,004	1,590,909
Niger (P)	263,464	472,943	657,501
Nigeria	1,056,168	1,253,871	1,184,902
Republic of Cameroon	375,822	353,523	598,738
Rwanda (P)	512,577	641,858	608,713
Sao Tome and Principe (P)	133,847	179,317	161,366
Senegal (P)	784,356	865,193	640,641
Seychelles	65,625	69,288	17,675
Sierra Leone (P)	422,284	529,226	589,786
Swaziland	309,182	528,002	367,715
Togo	253,648	350,044	326,883
Uganda (P)	160,917	178,539	361,423
United Republic of Tanzania (P)	906,227	1,177,731	1,283,423
Zaire (P)	459,562	224,577	460,276
Zambia (P)	567,344	861,358	783,270
Zimbabwe (P)	571,960	742,549	614,558
Country & territory projects total	17,473,437	19,059,916	21,070,958
Regional projects (RAF) total	4,685,244	4,646,190	5,914,531
Africa (sub-Saharan) regional grand total	22,158,681	23,706,106	26,985,489

 Project expenditures for 1984 and 1985 and allocations for 1986

COUNTRY	1984	1985	1986

Latin America and the Caribbean			

Anguilla	1,283	0	7,360
Antigua and Barbuda	16,232	23,147	25,179
Argentina	0	59,128	51,578
Bahamas	1,153	24,102	0
Barbados	73,095	27,415	0
Belize	123,158	39,406	33,118
Bermuda	1,940	5,726	0
Bolivia	407,959	344,138	227,675
Brazil	365,178	2,022,729	2,035,482
British Virgin Islands	17,108	7,925	15,520
Cayman Islands	0	0	0
Chile	10,474	11,340	32,533
Colombia	562,293	367,497	574,449
Costa Rica	522,003	201,461	102,041
Cuba	985,955	972,826	1,322,110
Dominica (P)	79,710	64,028	80,284
Dominican Republic	778,496	545,621	555,308
Ecuador	392,103	537,736	543,679
El Salvador	667,322	530,477	298,588
Grenada	6,630	33,616	46,500
Guatemala	749,240	501,968	454,281
Guyana	45,021	40,923	50,062
Haiti (P)	909,669	907,528	638,096
HondursS	585,567	629,881	676,273
Jamaica	304,336	455,452	327,013
Mexico	2,705,225	3,027,369	1,564,632
Montserrat	9,828	13,172	1,508
Nicaragua	477,296	909,219	482,002
Panama	271,782	359,000	216,710
Paraguay	511,150	412,193	336,839
Peru	979,422	605,558	1,044,977
Saint Christopher and Nevis	27,282	35,473	22,400
Saint Lucia	96,656	113,934	39,659
Saint Vincent and Grenadines	60,467	59,631	27,691
Suriname	8,607	32,000	16,103
Trinidad and Tobago	10,780	111,043	127,883
Turks and Caicos Islands	12,572	3,110	7,856
Uruguay	181,637	210,008	99,535
Venezuela	14,428	210,303	49,952
Country & territory projects total	12,973,057	14,456,083	12,134,876
Regional projects total (RLA)	2,870,561	3,177,374	2,904,383
Latin America & the Caribbean grand total	15,843,618	17,633,457	15,039,259

ANNEX VI (continued)

Project expenditures for 1984 and 1985 and allocations for 1986

COUNTRY	1984	1985	1986
Asia and the Pacific			
Afghanistan (P)	357,460	375,269	346,293
Bangladesh (P)	3,881,841	3,116,951	2,379,861
Bhutan (P)	225,142	168,333	14,416
Burma (P)	161,432	50,467	90,482
China (P)	5,651,946	11,671,271	9,722,537
Cook Islands	47,142	31,038	4,606
Democratic People's Republic of Korea	44,773	19,631	263,755
Fiji	772,790	707,236	638,410
India (P)	23,123,754	12,078,269	9,559,796
Indonesia (P)	2,354,161	4,091,073	2,587,875
Iran (Islamic Republic of)	4,232	144,359	241,714
Kiribati	73,220	65,580	19,392
Lao People's Democratic Republic (P)	325,217	745,152	117,600
Malaysia	905,829	940,675	959,054
Maldives (P)	84,396	298,213	191,944
Mongolia	357,596	488,536	494,143
Nepal (P)	1,618,382	2,223,194	1,610,172
Niue			
Pakistan (P)	1,865,170	1,916,133	1,765,476
Papua New Guinea	55,094	115,741	335,305
Philippines	1,250,464	2,536,546	1,026,961
Republic of Korea	465,431	437,724	287,269
Samoa (P)	179,614	214,216	177,892
Singapore	17,330	13,408	
Solomon Islands (P)	43,123	41,711	241,441
Sri Lanka (P)	1,489,615	831,231	568,098
Territory of Hong Kong	46,526	28,648	39,500
Thailand	1,675,756	1,944,743	1,012,976
Tonga	64,248	107,204	91,910
Trust Terr. of the Pacific Is.	134,675	225,124	286,179
Tuvalu	23,233	33,327	34,931
Vanuatu	42,469	64,695	235,343
Viet Nam (P)	1,322,177	5,028,200	4,811,270
Country and territory projects total	48,664,238	50,753,898	40,156,601
Regional projects total (RAS)	4,708,065	5,472,728	5,249,759
Asia & the Pacific regional grand total	53,372,303	56,226,626	45,406,360

ANNEX VI (concluded)

 Project expenditures for 1984 and 1985 and allocations for 1986

COUNTRY	1984	1985	1986

Europe			

Albania	196,903	153,099	19,252
Bulgaria	144,662	529,614	440,936
Czechoslovakia	1,856	(630)	0
Greece	63,095	112,920	20,195
Hungary	99,282	279,191	86,512
Poland	1,565	35,140	3,766
Portugal	125,795	65,517	88,057
Romania	64,788	6,805	0
Yugoslavia	145,719	122,190	205,354
Country and territory projects total	843,665	1,303,846	864,072
Regional projects total (RER)	500,890	420,338	409,318
Europe regional grand total	1,344,555	1,724,184	1,273,390

Middle East and the Mediterranean			

Algeria	10,712	42,665	35,236
Bahrain	124,651	121,691	58,933
Cyprus	0	0	76,500
Democratic Yemen (P)	707,875	839,405	811,903
Djibouti	130,625	56,748	8,406
Egypt (P)	1,531,464	916,261	954,954
Iraq	7,710	48,353	26,142
Jordan	539,944	516,414	490,094
Kuwait			
Lebanon			
Libyan Arab Jamahiriya			
Malta			
Morocco	933,443	1,484,589	1,188,429
Oman			81,005
Somalia (P)	643,080	629,267	1,163,923
Sudan (P)	1,062,048	1,306,912	1,732,805
Syrian Arab Republic	767,720	801,368	477,726
Tunisia	731,960	781,405	785,797
Turkey	322,219	527,620	807,007
United Arab Emirates	0	19,233	35,267
Yemen (P)	749,972	1,163,009	990,415
Country and territory projects total	8,263,423	9,254,940	9,724,542
Regional projects total (RMI)	1,565,849	1,715,992	2,003,529
Middle East regional grand total	9,829,272	10,970,932	11,728,071

Global projects total	4,153,284	2,928,457	1,722,529
Inter-Regional projects total	13,235,947	15,256,460	13,855,092
Subtotal	17,389,231	18,184,917	15,577,621

Grand total	119,937,660	128,446,222	116,010,190

(P) Priority countries