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POLICY

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1986

Net flow of contributions by donor and recipient Governments

Report of the Administrator

Addendum

Summary

In accordance with Governing Council decision 84/9, the Administrator hereby provides the Council with information concerning the flow of contributions to and payments from the UNDP system in respect of each participating Government. The Administrator also provides the Council with information on the shortfall of contributions to local office costs after application of the accounting linkage authorized by the Council in its decision.

Introduction

1. In its decision 84/9, the Governing Council, inter alia, requested the Administrator "to provide the Governing Council with information concerning the net flow of contributions to and payments from the United Nations Development Programme system in respect of each participating Government".

2. The Administrator is pleased to submit herewith the information requested. Table 1 provides a summary of contributions received during 1986 from each donor country to all sources of funds administered by UNDP. Table 2 provides a summary of contributions received from each recipient country during 1986 as well as expenditures reported in 1986 under each main category. Table 3 lists those countries which, after application of the accounting linkage as authorized by the Council in decision 84/9, did not meet the established target level for government local office costs. Amounts transferred are reflected in table 2 so that the amounts indicated in table 3 represent the shortfall of contributions received in 1986.

3. In order to avoid any misinterpretation of the data contained in these tables, it is important to note that the information has been presented on the following basis:

(a) Income

- (i) In both table 1 and table 2, only cash contributions actually received during 1986 have been included;
- (ii) In table 2, the amounts shown do not include contributions in kind made by recipient Governments to projects or to local office costs.

(b) Expenditure (table 2)

- (i) All expenditure figures have been expressed net of staff assessment and exclusive of related support costs;
- (ii) Expenditures under regional and intercountry programmes are not included in table 2.

ABBREVIATIONS

Energy Account	UNDP Energy Account
IPF	Indicative planning figure
SIS	Special Industrial Services
SMF/LDCs	Special Measures Fund for the Least Developed Countries
SPR	Special Programme Resources
UNCDF	United Nations Capital Development Fund
UNDP	United Nations Development Programme
UNDP Study Programme	UNDP Development Study Programme
UNFSSTD	United Nations Financing System for Science and Technology for Development
UNIFEM	United Nations Development Fund for Women
UNRFNRE	United Nations Revolving Fund for Natural Resources Exploration
UNSO	United Nations Trust Fund for Sudano-Sahelian Activities
UNV	United Nations Volunteers
VC/VPC	Voluntary contribution/Voluntary programme costs
LOC	Local office costs

Table 1. Income to all sources of funds administered
by UNDP received during the year 1986

(Thousands of US dollars)

	<u>Australia</u>	<u>Austria</u>	<u>Belgium</u>	<u>Byelorussian Soviet Socialist Republic</u>	<u>Canada</u>	<u>Denmark</u>	<u>Finland</u>
I. <u>Voluntary contributions</u>							
UNDP	8 464	7 656	-	188	46 377	52 715	16 163
SMF/LDCs	-	-	-	-	-	-	934
UNCDF	-	20	-	-	-	2 956	1 308
UNFSSD	-	-	-	-	-	-	-
UNIFEM	78	21	-	-	730	148	187
UNRFNRE	-	-	-	-	-	-	-
UNSO	-	-	-	-	-	468	187
UNV	-	10	-	-	-	72	-
UNDP Energy Account	-	-	-	-	-	-	-
UNDP Study Programme	-	-	-	-	-	-	-
Subtotal:	<u>8 542</u>	<u>7 707</u>	<u>-</u>	<u>188</u>	<u>47 107</u>	<u>56 350</u>	<u>18 779</u>
II. <u>Special purpose contributions</u>							
Cost-sharing to: UNDP	176	-	151	-	2 223	414	123
Others a/	-	-	100	-	-	4 201	88
Trust funds: Tied trust funds	-	-	710	-	-	1 050	-
Others b/	<u>481</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 438</u>	<u>-</u>	<u>-</u>
Subtotal:	<u>657</u>	<u>-</u>	<u>961</u>	<u>-</u>	<u>3 661</u>	<u>5 665</u>	<u>211</u>
GRAND TOTAL	<u>9 199</u>	<u>7 707</u>	<u>961</u>	<u>188</u>	<u>50 768</u>	<u>62 024</u>	<u>18 990</u>

Table 1 (continued)

	<u>France</u>	<u>German Democratic Republic</u>	<u>Germany, Federal Republic of</u>	<u>Holy See</u>	<u>Iceland</u>	<u>Ireland</u>	<u>Israel</u>
I. <u>Voluntary contributions</u>							
UNDP	35 634	455	55 375	2	121	1 512	1
SMF/LDCs	-	-	-	-	-	-	-
UNCDF	276	-	-	-	-	-	-
UNFSSTD	-	-	-	-	-	-	-
UNIFEM	44	-	47	-	-	41	-
UNRFNRE	-	-	-	-	-	-	-
UNSO	-	-	-	-	-	-	-
UNV	-	-	248	-	-	-	-
UNDP Energy Account	-	-	-	-	-	-	-
UNDP Study Programme	-	-	-	-	-	-	-
Subtotal:	<u>35 954</u>	<u>455</u>	<u>55 670</u>	<u>2</u>	<u>121</u>	<u>1 553</u>	<u>1</u>
II. <u>Special purpose contributions</u>							
Cost-sharing to: UNDP	1 017	-	798	-	-	-	-
Others a/	32	-	-	-	-	-	-
Trust funds: Tied trust funds	-	-	-	-	-	-	-
Others b/	<u>523</u>	-	-	-	-	-	-
Subtotal:	<u>1 572</u>	-	<u>798</u>	-	-	-	-
GRAND TOTAL	<u>37 526</u>	<u>455</u>	<u>56 468</u>	<u>2</u>	<u>121</u>	<u>1 553</u>	<u>1</u>

Table 1 (continued)

	<u>Italy</u>	<u>Japan</u>	<u>Luxembourg</u>	<u>Monaco</u>	<u>Netherlands</u>	<u>New Zealand</u>	<u>Norway</u>
I. <u>Voluntary contributions</u>							
UNDP	42 484	64 800	108	5	62 440	1 179	56 920
SMF/IDCs	-	-	-	-	-	-	-
UNCDF	2 745	1 000	-	-	4 741	-	3 947
UNFSSTD	-	-	-	-	689	-	-
UNIFEM	229	162	-	-	264	13	1 053
UNRFNRE	-	-	-	-	-	-	402
UNSO	719	-	-	-	-	-	1 145
UNV	163	-	-	-	-	-	132
UNDP Energy Account	-	-	-	-	-	39	-
UNDP Study Programme	-	-	-	-	-	-	-
Subtotal:	<u>46 340</u>	<u>65 962</u>	<u>108</u>	<u>5</u>	<u>68 134</u>	<u>1 231</u>	<u>63 608</u>
II. <u>Special purpose contributions</u>							
Cost-sharing to: UNDP	7 519	1 086	-	-	1 811	-	1 714
Others <u>a/</u>	300	-	-	-	1 415	-	3 782
Trust funds: Tied trust funds	7 557	-	-	-	-	-	2 105
Others <u>b/</u>	<u>1 022</u>	<u>1 220</u>	<u>-</u>	<u>-</u>	<u>481</u>	<u>-</u>	<u>1 705</u>
Subtotal:	<u>16 398</u>	<u>2 306</u>	<u>-</u>	<u>-</u>	<u>3 707</u>	<u>-</u>	<u>9 306</u>
GRAND TOTAL:	<u>62 738</u>	<u>68 268</u>	<u>108</u>	<u>5</u>	<u>71 841</u>	<u>1 231</u>	<u>72 914</u>

Table 1 (concluded)

	<u>Spain</u>	<u>Sweden</u>	<u>Switzer- land</u>	<u>Ukrainian Soviet Socialist Republic</u>	<u>Union of Soviet Socialist Republics</u>	<u>United Kingdom</u>	<u>United States of America</u>	<u>TOTAL OF FUNDS</u>
I. <u>Voluntary contributions</u>								
UNDP	3 807	63 090	26 408	469	2 083	31 108	161 261	740 834
SMF/LDCs	-	7 089	3 939	-	-	-	-	11 962
UNCDF	-	5 671	2 727	-	-	-	861	26 252
UNFSSTD	-	-	-	-	-	-	-	689
UNIFEM	21	175	-	-	-	71	239	3 523
UNRFNRE	-	-	-	-	-	-	-	402
UNSO	-	2 835	-	-	-	-	-	5 354
UNV	-	-	150	-	-	-	290	1 065
UNDP Energy Account	-	-	-	-	-	-	-	39
UNDP Study Programme	-	-	-	-	-	-	-	-
Subtotal:	<u>3 828</u>	<u>78 860</u>	<u>33 224</u>	<u>469</u>	<u>2 083</u>	<u>31 179</u>	<u>162 651</u>	<u>790 120</u>
II. <u>Special purpose contributions</u>								
Cost-sharing to: UNDP	300	931	616	-	-	-	1 001	19 880
Others <u>a/</u>	-	271	538	-	-	373	-	11 100
Trust funds: Tied trust funds	-	-	-	-	-	-	-	11 422
Others <u>b/</u>	-	679	485	-	1 678	-	1 368	11 080
Subtotal:	<u>300</u>	<u>1 881</u>	<u>1 639</u>	<u>-</u>	<u>1 678</u>	<u>373</u>	<u>2 369</u>	<u>53 482</u>
GRAND TOTAL	<u>4 128</u>	<u>80 741</u>	<u>34 863</u>	<u>469</u>	<u>3 761</u>	<u>31 552</u>	<u>165 020</u>	<u>843 602</u>

a/ Includes UNCDF, UNRFNRE, UNSO, UNDP Energy Account, UNFSSTD and UNIFEM.

b/ Includes trust funds established by the Administrator and other minor trust funds.

Table 2. 1986 Income and expenditures by recipient countries

(Thousands of US dollars)

	<u>Afghanistan</u>	<u>Albania a/</u>	<u>Algeria</u>	<u>Angola</u>	<u>Anguilla b/</u>	<u>Antigua and Barbuda b/</u>	<u>Argentina</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	65	7	834	-	-	-	5 292
Transfer to LOC	-	-	-	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-
Trust funds <u>c/</u>	12	-	57	-	-	-	67
<u>Local office costs:</u>							
Core budget	345	2	526	2	-	-	1 006
Transfer from VC/VPC	-	-	-	-	-	-	-
Extrabudgetary <u>d/</u>	10	-	147	-	-	-	56
SIDFA	-	-	-	-	-	-	-
Total Income	<u>432</u>	<u>9</u>	<u>1 564</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>6 421</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	5 392	1 282	2 011	4 478	210	193	3 224
Third-party cost sharing	-	-	-	-	-	-	-
SMF/LDCs	-	-	-	51	-	-	-
Trust Funds <u>c/</u>	353	-	-	1 559	-	-	46
<u>Local office costs</u>							
Core budget	1 227	-	1 048	1 046	-	-	812
Extrabudgetary	52	-	39	-	-	-	243
SIDFA	-	-	-	133	-	-	-
Total Expenditures	<u>7 024</u>	<u>1 282</u>	<u>3 098</u>	<u>7 267</u>	<u>219</u>	<u>193</u>	<u>4 325</u>
BALANCE	<u>(6 592)</u>	<u>(1 273)</u>	<u>(1 534)</u>	<u>(7 265)</u>	<u>(219)</u>	<u>(193)</u>	<u>2 096</u>
<u>Cost-sharing expenditures of recipient countries</u>							
	83	-	1 632	-	-	-	11 074

Table 2 (continued)

	<u>Aruba h/</u>	<u>Bahamas e/</u>	<u>Bahrain</u>	<u>Bangladesh</u>	<u>Barbados f/</u>	<u>Belize g/</u>	<u>Benin</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	-	40	56	-	38	-	2
Transfer to IOC	-	(25)	(56)	-	(38)	-	(2)
SME/LDCs	-	-	-	-	-	-	1
Trust funds c/	-	-	-	10	-	-	1
<u>Local office costs:</u>							
Core budget	-	-	-	30	25	-	-
Transfer from VC/VPC	-	25	56	-	38	-	2
Extrabudgetary d/	3	6	45	-	-	-	2
SIDFA	-	-	-	-	-	-	-
Total Income	<u>3</u>	<u>46</u>	<u>101</u>	<u>40</u>	<u>63</u>	<u>-</u>	<u>6</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	158	267	153	31 298	255	234	3 237
Third-party cost sharing	-	-	-	-	-	-	-
SME/LDCs	-	-	-	1 217	-	-	247
Trust Funds c/	-	2	4	1 116	-	(4)	636
<u>Local office costs</u>							
Core budget	-	-	399	1 012	675	-	793
Extrabudgetary	-	-	39	-	-	-	8
SIDFA	-	-	-	96	-	-	-
Total Expenditures	<u>158</u>	<u>269</u>	<u>575</u>	<u>34 739</u>	<u>930</u>	<u>230</u>	<u>4 921</u>
BALANCE	<u>(155)</u>	<u>(223)</u>	<u>(494)</u>	<u>(34 699)</u>	<u>(867)</u>	<u>(230)</u>	<u>(4 915)</u>
Cost-sharing expenditures of recipient countries	27	26	336	-	39	26	410

Table 2 (continued)

	<u>Bermuda e/</u>	<u>Bhutan</u>	<u>Bolivia</u>	<u>Botswana</u>	<u>Brazil</u>	<u>British Virgin Islands b/</u>	<u>Brunei Darussalam g/</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	-	7	60	22	2 503	-	50
Transfer to IOC	-	11	(60)	-	(551)	-	(4)
SMF/LDCs	-	2	-	-	-	-	-
Trust funds c/	-	6	-	12	10	-	-
<u>Local office costs:</u>							
Core budget	-	34	-	106	-	-	-
Transfer from VC/VPC	-	(11)	60	-	551	-	4
Extrabudgetary d/	4	47	15	12	115	-	-
SIDFA	-	-	-	-	-	-	-
Total Income	<u>4</u>	<u>96</u>	<u>75</u>	<u>152</u>	<u>2 628</u>	<u>-</u>	<u>50</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	1	4 578	917	817	3 104	41	31
Third-party cost sharing	-	61	4 779	149	-	-	-
SMF/LDCs	-	66	-	81	-	-	-
Trust Funds c/	-	2 129	177	344	30	-	-
<u>Local office costs</u>							
Core budget	-	545	689	440	888	-	-
Extrabudgetary	-	-	73	7	40	-	-
SIDFA	-	-	120	-	120	-	-
Total Expenditures	<u>1</u>	<u>7 379</u>	<u>6 755</u>	<u>1 838</u>	<u>4 182</u>	<u>41</u>	<u>31</u>
BALANCE	<u>3</u>	<u>(7 283)</u>	<u>(6 680)</u>	<u>(1 686)</u>	<u>(1 554)</u>	<u>(41)</u>	<u>19</u>
Cost-sharing expenditures of recipient countries	53	-	1 096	686	3 787	-	-

Table 2 (continued)

	<u>Bulgaria a/</u>	<u>Burkina Faso</u>	<u>Burma</u>	<u>Burundi</u>	<u>Cape Verde</u>	<u>Cameroon</u>	<u>Cayman Islands e/</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	760	7	948	-	-	149	-
Transfer to LOC	-	(7)	(35)	-	-	(44)	-
SMF/LDCs	-	-	-	-	-	-	-
Trust funds c/	-	-	-	-	-	50	-
<u>Local office costs:</u>							
Core budget	5	21	40	-	-	60	0
Transfer from VC/VPC	-	7	35	-	-	44	-
Extrabudgetary d/	-	-	1	30	-	37	-
SIDFA	-	-	-	-	-	-	-
Total Income	765	28	980	30	-	206	9
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	528	8 625	11 779	4 287	1 410	3 731	114
Third-party cost sharing	-	-	32	919	-	-	-
SMF/LDCs	-	508	-	213	147	-	-
Trust funds c/	-	2 065	-	2 163	1 360	(20)	-
<u>Local office costs</u>							
Core budget	-	921	960	917	433	937	-
Extrabudgetary	-	1	-	-	-	9	-
SIDFA	-	-	81	-	-	155	-
Total Expenditures	528	12 120	12 852	8 499	3 350	4 812	114
BALANCE	237	(12 092)	(11 863)	(8 469)	(3 350)	(4 516)	(105)
Cost-sharing expenditures of recipient countries	-	-	-	-	160	1 072	13

Table 2 (continued)

	<u>Central African Republic</u>	<u>Chad</u>	<u>Chile</u>	<u>China</u>	<u>Colombia</u>	<u>Comoros</u>	<u>Congo</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	10	-	900	2 040	858	-	-
Transfer to LOC	(10)	-	(105)	-	(128)	-	-
SMF/LDCs	-	-	-	-	-	-	-
Trust funds <u>c/</u>	-	-	5	248	-	-	-
<u>Local office costs:</u>							
Core budget	-	-	150	191	59	-	-
Transfer from VC/VPC	10	-	105	-	128	-	-
Extrabudgetary <u>d/</u>	-	10	-	105	56	-	72
SIDFA	-	-	-	-	-	-	-
Total Income	<u>10</u>	<u>10</u>	<u>1 055</u>	<u>2 584</u>	<u>973</u>	<u>-</u>	<u>72</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	3 855	11 747	2 602	12 616	2 855	1 979	954
Third-party cost sharing	-	1 558	-	1 311	-	-	-
SMF/LDCs	157	-	-	-	-	6	-
Trust Funds <u>c/</u>	1 028	2 881	2	763	80	636	168
<u>Local office costs</u>							
Core budget	666	871	713	863	483	414	595
Extrabudgetary	-	-	-	15	23	-	133
SIDFA	-	-	-	73	-	-	-
Total Expenditures	<u>5 706</u>	<u>17 057</u>	<u>3 317</u>	<u>15 641</u>	<u>3 441</u>	<u>3 035</u>	<u>1 850</u>
BALANCE	<u>(5 696)</u>	<u>(17 047)</u>	<u>(2 262)</u>	<u>(13 057)</u>	<u>(2 468)</u>	<u>(3 035)</u>	<u>(1 778)</u>
Cost-sharing expenditures of recipient countries	-	-	433	2 641	2 253	-	1 767

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Table 2 (continued)

	<u>Cook Islands i/</u>	<u>Costa Rica</u>	<u>Côte d'Ivoire</u>	<u>Cuba</u>	<u>Cyprus</u>	<u>Czechoslovakia a/</u>	<u>Democratic People's Republic of Korea</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	5	167	163	1 055	209	699	477
Transfer to IOC	-	(142)	(158)	38	(2)	-	-
SMF/LDCs	-	-	-	-	-	-	-
Trust funds c/	-	242	-	25	2	-	-
<u>Local office costs:</u>							
Core budget	15	10	103	141	117	-	106
Transfer from VC/VPC	-	142	158	(38)	2	-	-
Extrabudgetary d/	-	1	19	-	-	-	-
SIDFA	-	-	-	-	-	-	-
Total Income	<u>20</u>	<u>420</u>	<u>285</u>	<u>1 221</u>	<u>328</u>	<u>699</u>	<u>583</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	276	477	2 424	3 233	400	338	2 879
Third-party cost sharing	-	-	-	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-
Trust Funds c/	71	496	406	4	-	-	3
<u>Local office costs</u>							
Core budget	-	261	942	467	320	-	501
Extrabudgetary	-	6	94	-	10	-	1
SIDFA	-	-	-	-	-	-	-
Total Expenditures	<u>347</u>	<u>1 240</u>	<u>3 866</u>	<u>3 704</u>	<u>730</u>	<u>338</u>	<u>3 384</u>
BALANCE	<u>(327)</u>	<u>(820)</u>	<u>(3 581)</u>	<u>(2 483)</u>	<u>(402)</u>	<u>361</u>	<u>(2 801)</u>
<u>Cost-sharing expenditures of recipient countries</u>							
	69	188	231	-	7	-	-

Table 2 (continued)

	<u>Democratic Yemen</u>	<u>Djibouti</u>	<u>Dominica b/</u>	<u>Dominican Republic</u>	<u>Ecuador</u>	<u>Egypt</u>	<u>El Salvador f/</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	14	-	93	-	508	692	53
Transfer to LOC	(9)	-	(6)	-	(47)	-	(45)
SMF/LDCs	-	-	-	-	-	21	-
Trust funds c/	1	-	-	-	-	6	-
<u>Local office costs:</u>							
Core budget	-	-	-	-	118	215	36
Transfer from VC/VPC	9	-	6	-	47	-	45
Extrabudgetary d/	14	4	-	4	-	120	-
SIDFA	-	-	-	-	-	-	-
Total Income	<u>29</u>	<u>4</u>	<u>93</u>	<u>4</u>	<u>626</u>	<u>1 054</u>	<u>89</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	1 511	717	107	635	1 796	7 397	2 145
Third-party cost sharing	110	-	-	-	2	39	-
SMF/LDCs	27	-	-	-	-	-	-
Trust Funds c/	299	511	11	245	141	10	1
<u>Local office costs</u>							
Core budget	829	720	-	345	375	1 093	308
Extrabudgetary	-	-	-	-	14	85	-
SIDFA	-	-	-	-	-	-	-
Total Expenditures	<u>2 776</u>	<u>1 948</u>	<u>118</u>	<u>1 225</u>	<u>2 328</u>	<u>8 624</u>	<u>2 454</u>
BALANCE	<u>(2 747)</u>	<u>(1 944)</u>	<u>(25)</u>	<u>(1 221)</u>	<u>(1 702)</u>	<u>(7 570)</u>	<u>(2 365)</u>
<u>Cost-sharing expenditures of recipient countries</u>							
	60	18	-	207	3 521	919	30

Table 2 (continued)

	<u>Equatorial Guinea</u>	<u>Ethiopia</u>	<u>Fiji f/</u>	<u>Gabon</u>	<u>Gambia</u>	<u>Ghana</u>	<u>Greece</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	-	145	40	160	-	-	1 491
Transfer to IOC	-	(145)	(40)	-	-	-	140
SMF/LDCs	-	-	-	-	-	-	-
Trust funds c/	-	-	1	-	-	-	14
<u>Local office costs:</u>							
Core budget	-	29	15	320	-	-	310
Transfer from VC/VPC	-	145	40	-	-	-	(149)
Extrabudgetary d/	-	1	-	6	5	-	3
SIDFA	-	-	-	-	-	-	-
Total Income	<u>-</u>	<u>175</u>	<u>56</u>	<u>495</u>	<u>5</u>	<u>-</u>	<u>1 818</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	1 903	13 717	1 030	(538)	1 273	3 446	1 084
Third-party cost sharing	-	7	-	-	50	-	-
SMF/LDCs	32	708	-	-	55	-	-
Trust Funds c/	367	8 705	145	3	1 570	225	-
<u>Local office costs</u>							
Core budget	531	1 571	726	610	353	544	289
Extrabudgetary	-	24	6	10	-	-	-
SIDFA	-	-	90	-	-	-	-
Total Expenditures	<u>2 833</u>	<u>24 732</u>	<u>2 006</u>	<u>85</u>	<u>3 301</u>	<u>4 215</u>	<u>1 373</u>
BALANCE	<u>(2 833)</u>	<u>(24 557)</u>	<u>(1 950)</u>	<u>410</u>	<u>(3 296)</u>	<u>(4 215)</u>	<u>445</u>
Cost-sharing expenditures of recipient countries	-	-	-	3 312	-	-	107

Table 2 (continued)

	<u>Grenada b/</u>	<u>Guatemala</u>	<u>Guinea</u>	<u>Guinea- Bissau</u>	<u>Guyana</u>	<u>Haiti</u>	<u>Honduras</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	-	70	-	2	177	-	44
Transfer to IOC	-	(70)	-	(2)	(35)	-	(33)
SMF/LDCs	-	-	-	-	-	-	-
Trust funds c/	-	1	-	-	1	-	2
<u>Local office costs:</u>							
Core budget	-	2	-	-	19	-	50
Transfer from VC/VPC	-	70	-	2	35	-	33
Extrabudgetary d/ SIDFA	-	26	9	5	13	-	7
	-	-	-	-	-	-	-
Total Income	-	<u>99</u>	<u>9</u>	<u>7</u>	<u>210</u>	-	<u>103</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	296	1 582	5 164	3 052	684	3 294	1 319
Third-party cost sharing	-	-	-	27	-	-	-
SMF/LDCs	-	-	486	113	-	129	-
Trust Funds c/	12	4	191	1 117	176	2 084	1 126
<u>Local office costs</u>							
Core budget	-	409	612	482	330	914	448
Extrabudgetary	-	9	-	-	16	-	-
SIDFA	-	-	71	-	-	-	(1)
	-	-	-	-	-	-	-
Total Expenditures	<u>308</u>	<u>2 004</u>	<u>6 524</u>	<u>4 791</u>	<u>1 206</u>	<u>6 421</u>	<u>2 892</u>
BALANCE	<u>(308)</u>	<u>(1 905)</u>	<u>(6 515)</u>	<u>(4 784)</u>	<u>(996)</u>	<u>(6 421)</u>	<u>(2 789)</u>
<u>Cost-sharing expenditures of recipient countries</u>							
	90	350	5	3	241	190	1 595

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Table 2 (continued)

	<u>Hungary a/</u>	<u>India</u>	<u>Indonesia</u>	<u>Islamic Republic of Iran</u>	<u>Iraq</u>	<u>Jamaica f/</u>	<u>Jordan</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	730	6 374	2 778	-	-	56	290
Transfer to IOC	-	-	-	-	-	(56)	(178)
SMF/IDCs	-	-	-	-	-	-	-
Trust funds c/	-	25	33	-	-	4	-
<u>Local office costs:</u>							
Core budget	4	174	-	566	-	7	67
Transfer from VC/VPC	-	-	-	-	-	56	178
Extrabudgetary d/ SIDFA	-	-	276	27	15	205	40
	-	-	128	-	-	-	-
Total Income	<u>734</u>	<u>6 573</u>	<u>3 215</u>	<u>593</u>	<u>15</u>	<u>272</u>	<u>397</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	405	31 872	12 597	4 566	2 849	1 163	1 105
Third-party cost sharing	-	-	167	-	28	-	115
SMF/LDCs	-	-	-	-	-	-	-
Trust Funds c/	-	318	546	-	6	130	58
<u>Local office costs</u>							
Core budget	-	1 105	1 276	912	1 082	488	792
Extrabudgetary	-	25	77	46	479	86	-
SIDFA	-	120	145	-	-	105	-
Total Expenditures	<u>405</u>	<u>33 440</u>	<u>14 808</u>	<u>5 524</u>	<u>4 444</u>	<u>1 972</u>	<u>2 070</u>
BALANCE	<u>329</u>	<u>(26 867)</u>	<u>(11 593)</u>	<u>(4 931)</u>	<u>(4 429)</u>	<u>(1 700)</u>	<u>(1 673)</u>
Cost-sharing expenditures of recipient countries	-	193	2 315	-	804	1 176	613

Table 2 (continued)

	<u>Kenya</u>	<u>Kiribati 1/</u>	<u>Kuwait</u>	<u>Lao People's Democratic Republic</u>	<u>Lebanon</u>	<u>Lesotho</u>	<u>Liberia</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	62	-	570	41	-	-	-
Transfer to LOC	(62)	-	(63)	(41)	-	-	-
SMF/LDCs	-	-	-	-	-	-	-
Trust funds c/	49	-	-	7	-	-	-
<u>Local office costs:</u>							
Core budget	9	-	(149)	7	-	34	-
Transfer from VC/VPC	62	-	63	41	-	-	-
Extrabudgetary d/	3	-	203	-	17	23	-
SIDFA	-	-	-	-	-	-	-
Total Income	<u>123</u>	<u>-</u>	<u>624</u>	<u>55</u>	<u>17</u>	<u>57</u>	<u>-</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	4 360	57	(1)	8 693	154	2 577	1 921
Third-party cost sharing	1 316	-	-	54	-	173	-
SMF/LDCs	-	-	-	427	-	147	-
Trust Funds c/	64	13	-	1 159	-	1 405	91
<u>Local office costs</u>							
Core budget	776	-	210	507	293	458	476
Extrabudgetary	31	-	422	-	16	13	11
SIDFA	-	-	-	-	-	-	-
Total Expenditures	<u>6 547</u>	<u>70</u>	<u>631</u>	<u>10 930</u>	<u>463</u>	<u>4 773</u>	<u>2 490</u>
BAIANCE	<u>(6 424)</u>	<u>(70)</u>	<u>(7)</u>	<u>(10 875)</u>	<u>(446)</u>	<u>(4 716)</u>	<u>(2 490)</u>
<u>Cost-sharing expenditures of recipient countries</u>							
	-	-	1 252	-	77	-	217

Table 2 (continued)

	<u>Libyan Arab Jamahiriya</u>	<u>Madagascar</u>	<u>Malawi</u>	<u>Malaysia</u>	<u>Maldives f/</u>	<u>Mali</u>	<u>Malta a/</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	-	156	23	385	2	1	64
Transfer to LOC	-	-	(19)	(223)	(2)	(1)	-
SMF/IDCs	-	-	1	-	-	-	-
Trust funds c/	-	3	9	-	3	-	-
<u>Local office costs:</u>							
Core budget	458	76	8	-	6	-	5
Transfer from VC/VPC	-	-	19	223	2	1	-
Extrabudgetary d/	4	-	-	85	-	2	-
SIDFA	-	-	-	-	-	-	-
Total Income	<u>462</u>	<u>235</u>	<u>41</u>	<u>470</u>	<u>11</u>	<u>3</u>	<u>69</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	634	6 873	3 930	1 327	678	9 422	349
Third-party cost sharing	-	-	-	-	-	218	-
SMF/IDCs	-	-	374	-	23	225	-
Trust Funds c/	-	100	406	4	489	2 989	-
<u>Local office costs</u>							
Core budget	845	545	525	734	250	750	-
Extrabudgetary	280	-	-	54	3	20	-
SIDFA	-	-	-	-	-	-	-
Total Expenditures	<u>1 759</u>	<u>7 518</u>	<u>5 235</u>	<u>2 119</u>	<u>1 443</u>	<u>13 624</u>	<u>349</u>
BALANCE	<u>(1 297)</u>	<u>(7 283)</u>	<u>(5 194)</u>	<u>(1 649)</u>	<u>(1 432)</u>	<u>(13 621)</u>	<u>(280)</u>
Cost-sharing expenditures of recipient countries	1 445	48	-	17	-	-	-

Table 2 (continued)

	<u>Mauritania</u>	<u>Mauritius</u>	<u>Mexico</u>	<u>Mongolia</u>	<u>Montserrat b/</u>	<u>Morocco</u>	<u>Mozambique</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	-	49	303	186	-	-	-
Transfer to IOC	-	(8)	(198)	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-
Trust funds <u>c/</u>	-	9	1	-	-	-	-
<u>Local office costs:</u>							
Core budget	-	52	-	68	-	214	50
Transfer from VC/VPC	-	8	198	-	-	-	-
Extrabudgetary <u>d/</u>	-	-	15	-	-	11	8
SIDFA	-	-	-	-	-	-	-
Total Income	<u>-</u>	<u>110</u>	<u>319</u>	<u>254</u>	<u>-</u>	<u>225</u>	<u>58</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	3 869	862	2 792	1 835	116	2 758	9 177
Third-party cost sharing	57	-	-	-	-	-	106
SMF/LDCs	96	-	-	-	-	-	-
Trust Funds <u>c/</u>	1 561	185	18	4	-	18	718
<u>Local office costs</u>							
Core budget	830	304	391	377	-	609	869
Extrabudgetary	-	-	20	-	-	12	11
SIDFA	-	-	94	-	-	21	101
Total Expenditures	<u>6 413</u>	<u>1 351</u>	<u>3 315</u>	<u>2 216</u>	<u>116</u>	<u>3 418</u>	<u>10 982</u>
BALANCE	<u>(6 413)</u>	<u>(1 241)</u>	<u>(2 996)</u>	<u>(1 962)</u>	<u>(116)</u>	<u>(3 193)</u>	<u>(10 924)</u>
<u>Cost-sharing expenditures of recipient countries</u>							
	-	-	422	-	-	579	-

Table 2 (continued)

	<u>Namibia</u>	<u>Nepal</u>	<u>Netherlands Antilles h/</u>	<u>Nicaragua</u>	<u>Niger</u>	<u>Nigeria</u>	<u>Niue i/</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	-	-	-	-	-	69	5
Transfer to IOC	-	-	-	-	-	(41)	(1)
SMF/LDCs	-	-	-	-	-	-	-
Trust funds c/	-	3	-	-	-	5	-
<u>Local office costs:</u>							
Core budget	-	78	-	-	-	169	5
Transfer from VC/VPC	-	-	-	-	-	41	1
Extrabudgetary d/ SIDFA	-	-	17	7	-	272	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>81</u>	<u>17</u>	<u>7</u>	<u>-</u>	<u>515</u>	<u>10</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	2 058	9 004	136	1 343	5 340	5 483	233
Third-party cost sharing	-	-	-	-	-	-	-
SMF/LDCs	-	356	-	35	275	-	-
Trust Funds c/	652	1 921	-	904	3 689	639	1
<u>Local office costs</u>							
Core budget	4	748	-	324	874	1 162	-
Extrabudgetary	-	23	-	4	-	133	-
SJDFA	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>2 714</u>	<u>12 052</u>	<u>136</u>	<u>2 610</u>	<u>10 178</u>	<u>7 417</u>	<u>234</u>
BALANCE	<u>(2 714)</u>	<u>(11 971)</u>	<u>(119)</u>	<u>(2 603)</u>	<u>(10 178)</u>	<u>(6 902)</u>	<u>(224)</u>
Cost-sharing expenditures of recipient countries	-	707	239	117	-	272	-

Table 2 (continued)

	<u>Oman</u>	<u>Pakistan</u>	<u>Panama</u>	<u>Papua New Guinea</u>	<u>Paraguay</u>	<u>Peru</u>	<u>Philippines</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	75	1 522	120	-	30	430	994
Transfer to IOC	75	-	-	-	(30)	(222)	-
SMF/LDCs	-	-	-	-	-	-	-
Trust funds c/	10	62	1 278	2	1	-	8
<u>Local office costs:</u>							
Core budget	312	111	300	54	-	-	400
Transfer from VC/VPC	(75)	-	-	-	30	222	-
Extrabudgetary d/	55	2	-	19	18	6	-
SIDFA	-	-	-	-	-	-	-
Total Income	452	1 697	1 698	75	49	436	1 402
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	274	10 203	670	658	1 307	3 634	5 363
Third-party cost sharing	-	-	-	19	-	-	-
SMF/LDCs	-	-	-	-	-	-	-
Trust Funds c/	76	187	675	36	9	799	50
<u>Local office costs</u>							
Core budget	500	1 009	540	551	304	627	673
Extrabudgetary	16	-	58	-	3	34	12
SIDFA	-	-	-	-	-	137	-
Total Expenditures	866	11 399	1 943	1 264	1 623	5 231	6 098
BALANCE	(414)	(9 702)	(245)	(1 189)	(1 574)	(4 795)	(4 696)
Cost-sharing expenditures of recipient countries	1 087	285	1 283	372	296	516	189

Table 2 (continued)

	<u>Poland a/</u>	<u>Portugal a/</u>	<u>Qatar</u>	<u>Republic of Korea</u>	<u>Romania</u>	<u>Rwanda</u>	<u>Saint Christopher and Nevis b/</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	394	171	-	853	722	15	-
Transfer to LOC	-	-	-	-	(29)	(15)	-
SMF/LDCs	-	-	-	-	-	1	-
Trust funds c/	-	10	-	440	-	-	-
<u>Local office costs:</u>							
Core budget	-	-	44	194	37	-	-
Transfer from VC/VPC	-	-	-	-	29	15	-
Extrabudgetary d/	-	63	411	-	-	-	-
SIDFA	-	-	-	-	-	-	-
Total Income	<u>394</u>	<u>244</u>	<u>455</u>	<u>1 487</u>	<u>759</u>	<u>16</u>	<u>-</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	506	354	(3)	3 315	678	3 625	134
Third-party cost sharing	-	-	10	-	-	104	-
SMF/LDCs	-	-	-	-	-	110	-
Trust Funds c/	-	-	-	23	-	1 442	1
<u>Local office costs</u>							
Core budget	-	-	183	765	168	745	-
Extrabudgetary	-	-	335	-	-	-	-
SIDFA	-	-	-	-	-	-	-
Total Expenditures	<u>506</u>	<u>354</u>	<u>525</u>	<u>4 103</u>	<u>846</u>	<u>6 026</u>	<u>135</u>
BALANCE	<u>(112)</u>	<u>(110)</u>	<u>(70)</u>	<u>(2 616)</u>	<u>(87)</u>	<u>(6 010)</u>	<u>(135)</u>
Cost-sharing expenditures of recipient countries	-	70	881	2	-	-	-

Table 2 (continued)

	<u>Saint Lucia h/</u>	<u>Saint Vincent and the Grenadines h/</u>	<u>Samoa f/</u>	<u>Sao Tome and Principe</u>	<u>Saudi Arabia</u>	<u>Senegal</u>	<u>Seychelles k/</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	-	-	-	2	3 500	-	1
Transfer to LOC	-	-	-	(2)	(5)	-	(1)
SMF/LDCs	-	-	-	1	-	-	-
Trust funds c/	-	-	-	-	120	-	-
<u>Local office costs:</u>							
Core budget	-	-	20	18	826	177	2
Transfer from VC/VPC	-	-	-	2	5	-	1
Extrabudgetary d/ SIDFA	-	-	-	3	1 363	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>	<u>20</u>	<u>24</u>	<u>5 809</u>	<u>177</u>	<u>3</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	493	357	528	268	1 079	4 542	304
Third-party cost sharing	-	-	-	-	-	-	-
SMF/LDCs	-	-	19	8	-	157	-
Trust Funds c/	2 773	7	447	1 045	-	4 070	4
<u>Local office costs</u>							
Core budget	-	-	286	414	858	1 033	-
Extrabudgetary	-	-	-	-	1 308	1	-
SIDFA	-	-	-	-	-	127	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>127</u>	<u>-</u>
Total Expenditures	<u>3 266</u>	<u>364</u>	<u>1 280</u>	<u>1 735</u>	<u>3 245</u>	<u>9 930</u>	<u>308</u>
BALANCE	<u>(3 266)</u>	<u>(364)</u>	<u>(1 260)</u>	<u>(1 711)</u>	<u>2 564</u>	<u>(9 753)</u>	<u>(305)</u>
Cost-sharing expenditures of recipient countries	-	13	43	53	9 059	-	-

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Table 2 (continued)

	<u>Sierra Leone</u>	<u>Singapore i/</u>	<u>Solomon Islands l/</u>	<u>Somalia</u>	<u>Sri Lanka</u>	<u>Sudan</u>	<u>Suriname h/</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	7	440	-	-	858	-	-
Transfer to LOC	(7)	(348)	-	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-
Trust funds c/	-	-	-	-	3	-	-
<u>Local office costs:</u>							
Core budget	3	40	9	2	2	-	-
Transfer from VC/VPC	7	348	-	-	-	-	-
Extrabudgetary d/	6	-	-	-	-	48	20
SIDFA	-	-	-	-	-	-	-
Total Income	<u>16</u>	<u>480</u>	<u>9</u>	<u>2</u>	<u>863</u>	<u>48</u>	<u>20</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	4 758	815	583	4 763	7 500	3 220	354
Third-party cost sharing	66	-	-	229	-	434	-
SMF/LDCs	85	-	-	270	-	414	-
Trust Funds c/	1 118	11	18	2 652	100	1 740	(1)
<u>Local office costs</u>							
Core budget	605	-	-	820	416	1 836	-
Extrabudgetary	1	-	-	-	1	6	-
SIDFA	-	-	-	-	-	168	-
Total Expenditures	<u>6 633</u>	<u>826</u>	<u>601</u>	<u>8 734</u>	<u>8 017</u>	<u>7 818</u>	<u>353</u>
BALANCE	<u>(6 617)</u>	<u>(346)</u>	<u>(592)</u>	<u>(8 732)</u>	<u>(7 154)</u>	<u>(7 770)</u>	<u>(333)</u>
Cost-sharing expenditures of recipient countries	-	150	-	29	91	261	-

Table 2 (continued)

	<u>Swaziland</u>	<u>Syrian Arab Republic</u>	<u>Territory of Hong Kong m/</u>	<u>Thailand f/</u>	<u>Togo</u>	<u>Tokelau i/</u>	<u>Tonga l/</u>
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	10	283	25	1 001	5	3	10
Transfer to LOC	(2)	(283)	(5)	-	2	(3)	(6)
SME/LDCs	-	-	-	-	-	-	-
Trust funds c/	-	5	-	16	3	-	-
<u>Local office costs:</u>							
Core budget	66	77	-	199	69	-	-
Transfer from VC/VPC	2	283	5	-	(2)	3	6
Extrabudgetary d/	28	-	-	-	1	-	-
SIDFA	-	-	-	-	-	-	-
Total Income	<u>104</u>	<u>365</u>	<u>25</u>	<u>1 216</u>	<u>78</u>	<u>3</u>	<u>10</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	681	918	93	4 033	3 511	203	135
Third-party cost sharing	41	-	-	-	153	-	-
SME/LDCs	-	-	-	-	174	-	-
Trust Funds c/	99	36	-	29	541	3	190
<u>Local office costs</u>							
Core budget	348	816	-	1 147	499	-	-
Extrabudgetary	-	-	-	-	15	-	-
SIDFA	-	-	-	-	-	-	-
Total Expenditures	<u>1 169</u>	<u>1 770</u>	<u>93</u>	<u>5 209</u>	<u>4 893</u>	<u>206</u>	<u>325</u>
BALANCE	<u>(1 065)</u>	<u>(1 405)</u>	<u>(68)</u>	<u>(3 993)</u>	<u>(4 815)</u>	<u>(203)</u>	<u>(315)</u>
Cost-sharing expenditures of recipient countries	128	-	47	53	-	-	-

Table 2 (continued)

	Trinidad and Tobago f/	Trust Territory of the Pacific Islands l/	Tunisia	Turkey	Turks and Caicos Islands e/	Tuvalu j/	Uganda
I. INCOME							
<u>Government contributions</u>							
UNDP - VC/VPC	166	-	271	1 448	-	-	-
Transfer to LOC	(166)	-	-	155	-	-	-
SMF/LDCs	-	-	-	-	-	-	-
Trust funds c/	1	-	8	108	-	-	-
<u>Local office costs:</u>							
Core budget	19	-	172	324	3	-	-
Transfer from VC/VPC	166	-	-	(155)	-	-	-
Extrabudgetary d/	183	-	13	5	-	-	59
SIDFA	-	-	-	-	-	-	-
Total Income	<u>369</u>	<u>-</u>	<u>464</u>	<u>1 885</u>	<u>3</u>	<u>-</u>	<u>59</u>
II. EXPENDITURES							
<u>Programme</u>							
IPF, SPR, SIS	728	203	1 983	2 747	302	116	4 959
Third-party cost sharing	-	-	-	-	-	-	137
SMF/LDCs	-	-	-	-	-	-	848
Trust Funds c/	5	41	-	-	-	18	1 070
<u>Local office costs</u>							
Core budget	669	-	760	590	-	-	957
Extrabudgetary	-	-	13	127	-	-	70
SIDFA	-	-	-	-	-	-	-
Total Expenditures	<u>1 402</u>	<u>244</u>	<u>2 756</u>	<u>3 464</u>	<u>302</u>	<u>134</u>	<u>8 050</u>
BALANCE	<u>(1 033)</u>	<u>(244)</u>	<u>(2 292)</u>	<u>(1 579)</u>	<u>(299)</u>	<u>(134)</u>	<u>(7 991)</u>
Cost-sharing expenditures of recipient countries	1 354	36	202	275	-	-	-

Table 2 (continued)

	United Arab Emirates	United Republic of Tanzania f/	Uruguay	Vanuatu 1/	Venezuela	Viet Nam
I. INCOME						
<u>Government contributions</u>						
UNDP - VC/VPC	-	14	-	2	900	15
Transfer to LOC	-	(14)	-	(2)	-	(15)
SMF/LDCs	-	12	-	-	-	-
Trust funds c/	-	(100)	-	-	-	-
<u>Local office costs:</u>						
Core budget	-	5	30	9	101	-
Transfer from VC/VPC	-	14	-	2	-	15
Extrabudgetary d/	(345)	85	34	-	28	-
SIDFA	-	-	-	-	-	-
Total Income	<u>(345)</u>	<u>16</u>	<u>64</u>	<u>11</u>	<u>1 029</u>	<u>15</u>
II. EXPENDITURES						
<u>Programme</u>						
IPF, SPR, SIS	116	5 183	1 401	302	1 506	14 310
Third-party cost sharing	-	-	-	-	205	-
SMF/LDCs	-	462	-	-	-	-
Trust Funds c/	-	624	(1)	18	-	899
<u>Local office costs</u>						
Core budget	221	894	315	-	384	821
Extrabudgetary	444	-	18	-	41	-
SIDFA	-	11	-	-	-	-
Total Expenditures	<u>781</u>	<u>7 174</u>	<u>1 733</u>	<u>320</u>	<u>2 136</u>	<u>16 030</u>
BALANCE	<u>(1 126)</u>	<u>(7 158)</u>	<u>(1 669)</u>	<u>(309)</u>	<u>(1 107)</u>	<u>(16 015)</u>
Cost-sharing expenditures of recipient countries	1 283	-	143	-	859	-

Table 2 (concluded)

	<u>Yemen</u>	<u>Yugoslavia</u>	<u>Zaire</u>	<u>Zambia</u>	<u>Zimbabwe</u>	<u>TOTAL BY FUND</u>
I. INCOME						
<u>Government contributions</u>						
UNDP - VC/VPC	26	407	-	36	62	47 874
Transfer to LOC	-	(3)	-	36	-	(3 384)
SMF/LDCs	-	-	-	-	-	39
Trust funds c/	3	47	-	12	11	2 972
<u>Local office costs:</u>						
Core budget	157	85	-	89	86	10 176
Transfer from VC/VPC	-	3	-	(36)	-	3 384
Extrabudgetary d/	196	-	-	3	9	4 553
SIDFA	-	-	-	-	-	128
Total Income	<u>382</u>	<u>539</u>	<u>-</u>	<u>140</u>	<u>168</u>	<u>65 742</u>
II. EXPENDITURES						
<u>Programme</u>						
IPF, SPR, SIS	1 614	686	9 538	1 504	4 417	452 621
Third-party cost sharing	1 147	-	-	2	-	13 825
SMF/LDCs	192	-	-	-	-	8 940
Trust Funds c/	1 104	-	3	364	264	76 127
<u>Local office costs</u>						
Core budget	1 102	283	817	590	547	75 026
Extrabudgetary	15	-	25	1	-	5 267
SIDFA	-	-	-	73	-	2 049
Total Expenditures	<u>5 174</u>	<u>969</u>	<u>10 383</u>	<u>2 534</u>	<u>5 228</u>	<u>633 855</u>
BALANCE	<u>(4 792)</u>	<u>(430)</u>	<u>(10 383)</u>	<u>(2 394)</u>	<u>(5 060)</u>	<u>(568 113)</u>
Cost-sharing expenditures of recipient countries	66	-	-	-	44	68 429

(Footnotes on following page)

(Footnotes to table 2)

a/ Local office costs for this country are included under the UNDP Geneva Office.

b/ Local office costs for this country are included under Barbados.

c/ Includes United Nations Capital Development Fund, United Nations Development Fund for Women, United Nations Revolving Fund for Natural Resources Exploration, United Nations Trust Fund for Sudano-Sahelian Activities, United Nations Volunteers, United Nations Special Fund for Land-locked Developing Countries, UNDP Energy Account, United Nations Financing System for Science and Technology for Development, UNDP Study Programme, trust funds established by the Administrator, and other minor trust funds.

d/ Includes 1985 interest on cost-sharing balances apportioned to field offices in the 1986 accounts.

e/ Local office costs for this country are included under Jamaica.

f/ Local office costs include multiple countries/areas, as indicated in footnotes a/, b/, e/ g/, h/, i/, j/, k/, l/, and m/.

g/ Local office costs for this country are included under El Salvador.

h/ Local office costs for this country are included under Trinidad and Tobago.

i/ Local office costs for this country are included under Samoa.

j/ Local office costs for this country are included under Malaysia.

k/ Local office costs for this country are included under the United Republic of Tanzania.

l/ Local office costs for this country are included under Fiji.

m/ Local office costs for this country are included under Thailand.

Table 3. Local office costs obligations1986 shortfall after application of the accounting linkage

(Thousands of local currency/US dollars)

<u>Country</u>	<u>Local currency</u>	<u>US dollars a/</u>
<u>Africa</u>		
Angola	6 277	212
Benin	26 393	80
Burkina Faso	39 686	120
Burundi	3 049	25
Cape Verde	5 016	66
Central African Republic	36 119	110
Chad	50 992	155
Comoros	8 280	25
Congo	51 233	156
Equatorial Guinea	12 903	39
Ethiopia	95	46
Gambia	162	21
Ghana	5 103	34
Guinea	-	119
Guinea-Bissau	-	41
Kenya	1 112	68
Lesotho	9	4
Liberia	36	36
Mali	46 099	140
Mauritania	7 134	98
Mozambique	3 466	88
Namibia	-	162
Niger	16 629	50
Rwanda	1 634	19
Sao Tome and Principe	296	8
Senegal	875	3
Sevchelles	27	4
Sierra Leone	87	3
Uganda	-	100
United Republic of Tanzania	560	12
Zaire	6 249	89
		<hr/>
Africa subtotal		2 133
		<hr/>

Table 3 (continued)

<u>Country</u>	<u>Local currency</u>	<u>US dollars a/</u>
<u>Asia and the Pacific</u>		
Bangladesh	2 259	75
Democratic Kampuchea	-	194
Fiji	85	75
Kiribati	13	8
Nauru	1	1
Solomon Islands	2	1
Trust Territory of the Pacific Islands	-	8
Tuvalu	11	7
Vanuatu	169	1
Iran (Islamic Republic of)	27 675	366
Lao People's Democratic Republic	320	9
Maldives	203	29
Papua New Guinea	118	121
Samoa	27	12
Tokelau	-	3
Viet Nam	322	4
		<hr/>
Asia and the Pacific subtotal		914
		<hr/>
<u>Arab States</u>		
Bahrain	77	202
Djibouti	8 585	49
Iraq	163	525
Lebanon	-	161
Libyan Arab Jamahiriya	42	134
Morocco	109	12
Somalia	-	68
Sudan	331	135
Sudan Juba	96	39
Syrian Arab Republic	65	7
United Arab Emirates	487	133
		<hr/>
Arab States subtotal		1 465
		<hr/>

Table 3 (continued)

<u>Country</u>	<u>Local currency</u>	<u>US dollars a/</u>
<u>Latin America and the Caribbean</u>		
Barbados	123	61
Anguilla	16	6
Antigua & Barbuda	29	11
British Virgin Islands	2	2
Grenada	29	11
Montserrat	14	5
St. Christopher & Nevis	29	11
St. Lucia	29	11
St. Vincent & the Grenadines	22	8
Belize	11	6
Bolivia	-	131
Dominican Republic	287	94
Guatemala	-	84
Haiti	801	160
Jamaica	146	27
Bermuda	11	11
Cayman Islands	2	3
Turks & Caicos Islands	6	6
Nicaragua	-	136
Paraguay	-	34
Trinidad & Tobago	35	10
Netherlands Antilles	65	36
Suriname	77	43
Uruguay	-	162
		<hr/>
	Latin America and the Caribbean subtotal	1 069
		<hr/>
	GRAND TOTAL	5 581
		<hr/> <hr/>

a/ Using the United Nations rates of exchange in effect as at 31 December 1986.

