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POLICY

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1989

Net flow of contributions by donor
and recipient Governments

Report of the Administrator

Addendum

SUMMARY

In accordance with Governing Council decision 84/9 of 29 June 1984, the Administrator hereby provides the Council with information concerning the flow of contributions to and payments from the United Nations Development Programme 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.

INTRODUCTION

1. In its decision 84/9 of 24 June 1984, 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 1989 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 1989 as well as expenditures reported in 1989 under each main category. Table 3 lists those countries which, after application of the accounting linkage as authorized by the Governing 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 amounts indicated in table 3 represent the shortfall of contributions received in 1989.

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 1989 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

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

4. As part of this addendum, information is also provided on UNCDF and UNRFRNRE resource availability and utilization, as annex I and annex II respectively.

ABBREVIATIONS

| | |
|----------|---|
| IPF | Indicative planning figures |
| SIDFA | Special Industrial Development Field Adviser Programme |
| 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 |
| UNFSTD | United Nations Fund 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 for Sudano-Sahelian Office |
| UNV | United Nations Volunteers programme |
| VC/VPC | Voluntary contributions/Voluntary programme costs |

Table 1. Income to all sources of funds administered by UNDP received during 1989

(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 | 12 854 | 9 780 | 16 086 | 298 | 55 705 | 72 410 | 35 566 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 1 408 |
| UNCDF | 299 | 45 | 2 725 | 0 | 0 | 4 209 | 3 052 |
| UNFSTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNIFEM | 235 | 21 | 78 | 0 | 917 | 150 | 728 |
| UNRFNRE | 0 | 0 | 0 | 0 | 0 | 0 | 211 |
| UNSO | 0 | 0 | 0 | 0 | 0 | 952 | 469 |
| UNV | 0 | 10 | 208 | 0 | 0 | 0 | 0 |
| UNDP Energy Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDP Development Study Programme | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Subtotal | <u>13 388</u> | <u>9 856</u> | <u>19 097</u> | <u>298</u> | <u>56 622</u> | <u>77 721</u> | <u>41 434</u> |
| II. <u>Special purpose contributions</u> | | | | | | | |
| Cost-sharing to: | | | | | | | |
| UNDP | 1 275 | 0 | 24 | 0 | 1 491 | 647 | 738 |
| Others <u>a/</u> | 167 | 0 | 0 | 0 | 66 | 10 145 | 0 |
| Trust funds: | | | | | | | |
| Tied trust funds | 0 | 0 | 0 | 0 | 0 | 3 316 | 0 |
| Others <u>b/</u> | <u>2 186</u> | <u>174</u> | <u>0</u> | <u>0</u> | <u>5 252</u> | <u>0</u> | <u>4 568</u> |
| Subtotal | <u>3 628</u> | <u>174</u> | <u>24</u> | <u>0</u> | <u>6 809</u> | <u>14 108</u> | <u>5 306</u> |
| GRAND TOTAL | <u>17 016</u> | <u>10 030</u> | <u>19 121</u> | <u>298</u> | <u>63 431</u> | <u>91 829</u> | <u>46 740</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>Italy</u> |
|---|---------------|---|---|-----------------|----------------|----------------|---------------|
| I. <u>Voluntary contributions</u> | | | | | | | |
| UNDP | 43 846 | 537 | 69 090 | 3 | 111 | 474 | 78 014 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNCDF | 0 | 0 | 0 | 0 | 0 | 0 | 4 255 |
| UNFSTD | 0 | 0 | 0 | 0 | 0 | 0 | 420 |
| UNIFEM | 48 | 0 | 535 | 0 | 0 | 10 | 0 |
| UNRFNRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNSO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNV | 0 | 0 | 0 | 0 | 0 | 0 | 481 |
| UNDP Energy Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDP Development Study Programme | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Subtotal | <u>43 894</u> | <u>537</u> | <u>69 625</u> | <u>3</u> | <u>111</u> | <u>484</u> | <u>83 170</u> |
| II. <u>Special purpose contributions</u> | | | | | | | |
| Cost-sharing to: | | | | | | | |
| UNDP | 18 | 0 | 657 | 0 | 0 | 0 | 4 726 |
| Others <u>a/</u> | 8 | 0 | 0 | 0 | 0 | 0 | 351 |
| Trust funds: | | | | | | | |
| Tied trust funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Others <u>b/</u> | <u>978</u> | <u>0</u> | <u>1 243</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2 000</u> |
| Subtotal | <u>1 004</u> | <u>0</u> | <u>1 900</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7 077</u> |
| GRAND TOTAL | <u>44 898</u> | <u>537</u> | <u>71 525</u> | <u>3</u> | <u>111</u> | <u>484</u> | <u>90 247</u> |

Table 1 (continued)

| | <u>Japan</u> | <u>Luxembourg</u> | <u>Netherlands</u> | <u>New Zealand</u> | <u>Norway</u> | <u>Spain</u> | <u>Sweden</u> |
|---|---------------|-------------------|--------------------|--------------------|---------------|--------------|----------------|
| I. <u>Voluntary contributions</u> | | | | | | | |
| UNDP | 73 226 | 134 | 72 061 | 1 445 | 76 050 | 6 356 | 87 937 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 9 176 |
| UNCDF | 1 000 | 0 | 5 857 | 0 | 4 192 | 0 | 7 647 |
| UNFSTD | 0 | 0 | 0 | 0 | 0 | 0 | 253 |
| UNIFEM | 350 | 0 | 708 | 29 | 1 198 | 51 | 546 |
| UNRFNRE | 2 000 | 0 | 0 | 0 | 294 | 0 | 0 |
| UNSO | 0 | 0 | 0 | 0 | 1 451 | 0 | 3 823 |
| UNV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDP Energy Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDP Development Study Programme | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Subtotal | <u>76 576</u> | <u>134</u> | <u>78 626</u> | <u>1 474</u> | <u>83 185</u> | <u>6 407</u> | <u>109 382</u> |
| II. <u>Special purpose contributions</u> | | | | | | | |
| Cost-sharing to: | | | | | | | |
| UNDP | 1 700 | 0 | 9 833 | 1 227 | 2 768 | 87 | 993 |
| Others a/ | 0 | 0 | 2 239 | 0 | 3 825 | 0 | 1 060 |
| Trust funds: | | | | | | | |
| Tied trust funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Others b/ | <u>2 300</u> | <u>0</u> | <u>1 899</u> | <u>0</u> | <u>2 511</u> | <u>0</u> | <u>5 978</u> |
| Subtotal | <u>4 000</u> | <u>0</u> | <u>13 971</u> | <u>1 227</u> | <u>9 104</u> | <u>87</u> | <u>8 031</u> |
| GRAND TOTAL | <u>80 576</u> | <u>134</u> | <u>92 597</u> | <u>2 701</u> | <u>92 289</u> | <u>6 494</u> | <u>117 413</u> |

Table 1 (continued)

| | <u>Switzerland</u> | <u>Ukrainian Soviet Socialist Republic</u> | <u>Union of Soviet Socialist Republics</u> | <u>United Kingdom of Great Britain and Northern Ireland</u> | <u>United States of America</u> | <u>Total by fund</u> |
|---|--------------------|--|--|---|---|--------------------------|
| I. <u>Voluntary contributions</u> | | | | | | |
| UNDP | 33 537 | 744 | 3 024 | 43 024 | 109 108 | 901 420 |
| SMF/LDCs | 4 573 | 0 | 0 | 0 | 0 | 15 157 |
| UNCDF | 3 043 | 0 | 0 | 0 | 0 | 36 324 |
| UNFSTD | 0 | 0 | 0 | 0 | 0 | 673 |
| UNIFEM | 0 | 0 | 0 | 164 | 719 | 6 487 |
| UNRFNRE | 0 | 0 | 0 | 0 | 0 | 2 505 |
| UNSO | 0 | 0 | 0 | 0 | 0 | 6 695 |
| UNV | 193 | 0 | 0 | 0 | 17 | 909 |
| UNDP Energy Account | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDP Development Study Programme | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Subtotal | <u>41 346</u> | <u>744</u> | <u>3 024</u> | <u>43 188</u> | <u>109 844</u> | <u>970 170</u> |
| II. <u>Special purpose contributions</u> | | | | | | |
| Cost-sharing to: | | | | | | |
| UNDP | 3 003 | 0 | 0 | 0 | 818 | 30 005 |
| Others <u>a/</u> | 0 | 0 | 0 | 0 | 0 | 17 861 |
| Trust funds: | | | | | | |
| Tied trust funds | 0 | 0 | 0 | 0 | 0 | 3 316 |
| Others <u>b/</u> | <u>970</u> | <u>0</u> | <u>2 914</u> | <u>78</u> | <u>750</u> | <u>33 801</u> |
| Subtotal | <u>3 973</u> | <u>0</u> | <u>2 914</u> | <u>78</u> | <u>1 568</u> | <u>84 983</u> |
| GRAND TOTAL | <u>45 319</u> | <u>744</u> | <u>5 938</u> | <u>43 266</u> | <u>111 412</u> | <u>1 055 153</u> |

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

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

/...

Table 2. Income and expenditures by recipient countries during 1989

(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> | <u>Aruba c/</u> |
|--|--------------------|-------------------|----------------|----------------|--------------------|---------------------------------------|------------------|-----------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 0 | 8 | 262 | 0 | 0 | 1 | 17 | 0 |
| Transfer to local office costs | 0 | 0 | (82) | 0 | 0 | (1) | (17) | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 2 | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 173 | 52 | 203 | 13 | 19 | 0 | 0 | 0 |
| Transfer to VC/VPC | 0 | 0 | 82 | 0 | 0 | 1 | 17 | 0 |
| Extrabudgetary <u>e/</u> | 13 | 0 | 186 | 0 | 2 | 0 | 121 | 3 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>188</u> | <u>60</u> | <u>656</u> | <u>13</u> | <u>21</u> | <u>1</u> | <u>138</u> | <u>3</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 2 620 | 2 345 | 3 042 | 6 386 | 128 | 249 | 2 578 | 81 |
| Third-party cost-sharing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 3 562 | 0 | 3 | 311 | 15 | 4 | 108 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 1 580 | 0 | 657 | 1 839 | 0 | 0 | 910 | 0 |
| Extrabudgetary | 21 | 0 | 111 | 0 | 0 | 0 | 588 | 0 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>1</u> | <u>0</u> | <u>0</u> | <u>138</u> | <u>0</u> |
| Total expenditures | <u>7 783</u> | <u>2 345</u> | <u>3 813</u> | <u>8 541</u> | <u>143</u> | <u>253</u> | <u>4 322</u> | <u>81</u> |
| Balance | <u>(7 595)</u> | <u>(2 285)</u> | <u>(3 157)</u> | <u>(8 528)</u> | <u>(122)</u> | <u>(252)</u> | <u>(4 184)</u> | <u>(78)</u> |
| Cost-sharing expenditures of recipient countries | 753 | 0 | 624 | 30 | 14 | 0 | 13 607 | 0 |

Table 2 (continued)

| | <u>Bahamas f/</u> | <u>Bahrain</u> | <u>Bangladesh</u> | <u>Barbados g/</u> | <u>Belize h/</u> | <u>Benin</u> | <u>Bermuda f/</u> | <u>Bhutan</u> |
|---|-------------------|----------------|-------------------|--------------------|------------------|----------------|-------------------|-----------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 0 | 56 | 527 | 41 | 1 | 0 | 0 | 8 |
| Transfer to local office costs | 0 | (56) | (196) | (41) | (1) | 0 | 0 | (5) |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Trust funds <u>d/</u> | 0 | 0 | 15 | 1 | 0 | 0 | 0 | 3 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 0 | 0 | 30 | 13 | 0 | 0 | 0 | 24 |
| Transfer to VC/VPC | 0 | 56 | 196 | 41 | 1 | 0 | 0 | 5 |
| Extrabudgetary <u>e/</u> | 2 | 40 | 11 | 0 | 0 | 2 | 0 | 24 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>2</u> | <u>96</u> | <u>583</u> | <u>55</u> | <u>1</u> | <u>2</u> | <u>0</u> | <u>61</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 307 | 22 | 23 693 | 184 | 280 | 4 795 | 11 | 6 304 |
| Third-party cost-sharing | 0 | 0 | 208 | 0 | 0 | 0 | 0 | 364 |
| SMF/LDCs | 0 | 0 | 1 180 | 0 | 0 | 188 | 0 | 609 |
| Trust funds <u>d/</u> | 18 | 4 | 6 915 | 0 | 95 | 1 081 | 0 | 2 596 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 0 | 336 | 1 717 | 872 | 5 | 1 015 | 0 | 471 |
| Extrabudgetary | 0 | 62 | 0 | 8 | 0 | 0 | 0 | 6 |
| SIDFA | <u>0</u> | <u>0</u> | <u>88</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>325</u> | <u>424</u> | <u>33 801</u> | <u>1 064</u> | <u>380</u> | <u>7 079</u> | <u>11</u> | <u>10 350</u> |
| Balance | <u>(323)</u> | <u>(328)</u> | <u>(33 218)</u> | <u>(1 009)</u> | <u>(379)</u> | <u>(7 077)</u> | <u>(11)</u> | <u>(10 289)</u> |
| Cost-sharing expenditures of recipient countries | 0 | 154 | 1 858 | 25 | 0 | 192 | 0 | 88 |

Table 2 (continued)

| | <u>Bolivia</u> | <u>Botswana</u> | <u>Brazil</u> | <u>British Virgin Islands b/</u> | <u>Brunei Darussalam i/</u> | <u>Bulgaria a/</u> | <u>Burkina Faso</u> | <u>Burundi</u> |
|---|------------------|-----------------|-------------------|--------------------------------------|---------------------------------|--------------------|-------------------------|----------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 0 | 18 | 1 334 | 0 | 202 | 1 027 | 0 | 27 |
| Transfer to local office costs | 0 | (18) | (706) | 0 | (15) | 0 | 0 | (27) |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds d/ | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 2 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 0 | 137 | 0 | 7 | 0 | 73 | 0 | 0 |
| Transfer to VC/VPC | 0 | 18 | 706 | 0 | 15 | 0 | 0 | 27 |
| Extrabudgetary e/ SIDFA | 69 <u>0</u> | 0 <u>0</u> | 351 <u>0</u> | 5 <u>0</u> | 0 <u>0</u> | 0 <u>0</u> | 0 <u>0</u> | 31 <u>0</u> |
| Total income | <u>69</u> | <u>166</u> | <u>1 685</u> | <u>12</u> | <u>202</u> | <u>1 100</u> | <u>0</u> | <u>60</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 5 453 | 2 399 | 2 063 | 98 | 31 | 889 | 10 172 | 5 415 |
| Third-party cost-sharing | 0 | 560 | 0 | 0 | 0 | 0 | 0 | 25 |
| SMF/LDCs | 0 | 175 | 0 | 0 | 0 | 0 | 38 | 327 |
| Trust funds d/ | 2 354 | 2 151 | 277 | 2 | 0 | 0 | 2 261 | 399 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 826 | 630 | 1 199 | 0 | 0 | 0 | 1 487 | 1 161 |
| Extrabudgetary SIDFA | 64 <u>160</u> | (3) <u>0</u> | 477 <u>130</u> | 0 <u>0</u> | 0 <u>0</u> | 0 <u>0</u> | 32 <u>0</u> | 66 <u>0</u> |
| Total expenditures | <u>8 857</u> | <u>5 912</u> | <u>4 146</u> | <u>100</u> | <u>31</u> | <u>889</u> | <u>13 990</u> | <u>7 393</u> |
| Balance | <u>(8 788)</u> | <u>(5 746)</u> | <u>(2 461)</u> | <u>(88)</u> | <u>171</u> | <u>211</u> | <u>(13 990)</u> | <u>(7 333)</u> |
| Cost-sharing expenditures of recipient countries | 5 479 | 839 | 10 906 | 44 | 0 | 0 | 19 | 0 |

Table 2 (continued)

| | <u>Cape Verde</u> | <u>Cameroon</u> | <u>Cayman Islands</u> f/ | <u>Central African Republic</u> | <u>Chad</u> | <u>Chile</u> | <u>China</u> | <u>Colombia</u> |
|---|-----------------------|-----------------|------------------------------|---|-----------------|----------------|-----------------|-----------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 0 | 0 | 13 | 0 | 16 | 400 | 2 580 | 1 259 |
| Transfer to local office costs | 0 | 0 | (13) | 0 | (16) | (400) | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 0 | 5 | 0 | 0 | 11 | 5 | 230 | 3 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 127 |
| Transfer to VC/VPC | 0 | 0 | 13 | 0 | 16 | 400 | 0 | 0 |
| Extrabudgetary <u>e/</u> | 3 | 5 | 0 | 0 | 4 | 0 | 288 | 308 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>3</u> | <u>10</u> | <u>13</u> | <u>0</u> | <u>31</u> | <u>405</u> | <u>3 403</u> | <u>1 697</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 1 625 | 4 956 | 134 | 6 169 | 10 858 | 2 517 | 26 853 | 1 347 |
| Third-party cost-sharing | 0 | 0 | 0 | 0 | 231 | 0 | 249 | 0 |
| SMF/LDCs | 327 | 0 | 0 | 155 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 988 | 18 | 0 | 817 | 1 502 | 18 | 448 | 92 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 666 | 1 363 | 0 | 1 038 | 1 563 | 830 | 1 379 | 566 |
| Extrabudgetary | 0 | 21 | 0 | 0 | 90 | 21 | 428 | 264 |
| SIDFA | <u>0</u> | <u>213</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>101</u> | <u>0</u> |
| Total expenditures | <u>3 606</u> | <u>6 571</u> | <u>134</u> | <u>8 179</u> | <u>14 244</u> | <u>3 386</u> | <u>29 458</u> | <u>2 269</u> |
| Balance | <u>(3 603)</u> | <u>(6 561)</u> | <u>(121)</u> | <u>(8 179)</u> | <u>(14 213)</u> | <u>(2 981)</u> | <u>(26 055)</u> | <u>(572)</u> |
| Cost-sharing expenditures of recipient countries | 65 | 455 | 9 | 0 | 28 | 1 286 | 3 014 | 10 185 |

Table 2 (continued)

| | <u>Comoros</u> | <u>Congo</u> | <u>Cook Islands j/</u> | <u>Costa Rica</u> | <u>Côte d'Ivoire</u> | <u>Cuba</u> | <u>Cyprus</u> | <u>Czechoslovakia a/</u> |
|---|----------------|----------------|------------------------|-------------------|----------------------|----------------|---------------|--------------------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 0 | 0 | 12 | 138 | 0 | 1 404 | 250 | 275 |
| Transfer to local office costs | 0 | 0 | (12) | (112) | 0 | (65) | (8) | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds d/ | 0 | 0 | 0 | 0 | 0 | 26 | 2 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 0 | 0 | 0 | 14 | 0 | 118 | 169 | 0 |
| Transfer to VC/VPC | 0 | 0 | 12 | 112 | 0 | 65 | 8 | 0 |
| Extrabudgetary e/ SIDFA | 0 | 19 | 0 | 49 | 38 | 0 | 4 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>0</u> | <u>19</u> | <u>12</u> | <u>201</u> | <u>38</u> | <u>1 548</u> | <u>425</u> | <u>275</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 1 827 | 1 290 | 469 | 1 650 | 3 750 | 2 108 | 276 | 1 |
| Third-party cost-sharing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMF/LDCs | 721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds d/ | 585 | (63) | 107 | 1 142 | 62 | 4 | 10 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 791 | 872 | 0 | 428 | 1 373 | 518 | 412 | 0 |
| Extrabudgetary | 0 | 30 | 0 | 47 | 75 | 0 | 43 | 0 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>3 924</u> | <u>2 129</u> | <u>576</u> | <u>3 267</u> | <u>5 264</u> | <u>2 630</u> | <u>741</u> | <u>1</u> |
| Balance | <u>(3 924)</u> | <u>(2 110)</u> | <u>(564)</u> | <u>(3 066)</u> | <u>(5 226)</u> | <u>(1 082)</u> | <u>(316)</u> | <u>274</u> |
| Cost-sharing expenditures of recipient countries | 0 | 93 | 6 | 1 169 | 173 | 0 | 7 | 0 |

Table 2 (continued)

| | Democratic People's Republic of Korea | Democratic Yemen | Djibouti | Dominica b/ | Dominican Republic | Ecuador | Egypt | El Salvador |
|---|--|---------------------|----------------|--------------|-----------------------|----------------|----------------|----------------|
| I. Income | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 282 | 16 | 0 | 18 | 0 | 458 | 235 | 99 |
| Transfer to local office costs | 0 | (16) | 0 | 0 | 0 | (109) | (76) | (99) |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds d/ | 0 | 5 | 0 | 0 | 0 | 0 | 2 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 117 | 0 | 0 | 38 | 0 | 20 | 75 | 30 |
| Transfer to VC/VPC | 0 | 16 | 0 | 0 | 0 | 109 | 76 | 99 |
| Extrabudgetary | 0 | 0 | 14 | 2 | 9 | 11 | 128 | 0 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>399</u> | <u>21</u> | <u>14</u> | <u>58</u> | <u>9</u> | <u>489</u> | <u>440</u> | <u>129</u> |
| II. Expenditures | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 2 994 | 3 323 | 582 | 191 | 2 481 | 1 641 | 7 410 | 2 737 |
| Third-party cost-sharing | 0 | 0 | 0 | 0 | 22 | 0 | 277 | 0 |
| SMF/LDCs | 0 | 180 | 353 | 0 | 0 | 0 | 0 | 0 |
| Trust funds d/ | 2 | 522 | 442 | 25 | (98) | 34 | 9 | 47 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 537 | 1 363 | 757 | 0 | 557 | 437 | 787 | 568 |
| Extrabudgetary | 2 | 40 | 16 | 0 | 14 | 31 | 118 | 70 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>105</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>3 535</u> | <u>5 428</u> | <u>2 150</u> | <u>216</u> | <u>2 976</u> | <u>2 248</u> | <u>8 601</u> | <u>3 422</u> |
| Balance | <u>(3 136)</u> | <u>(5 407)</u> | <u>(2 136)</u> | <u>(158)</u> | <u>(2 967)</u> | <u>(1 759)</u> | <u>(8 161)</u> | <u>(3 293)</u> |
| Cost-sharing expenditures of recipient countries | 0 | 1 | 146 | 213 | 554 | 696 | 629 | 0 |

Table 2 (continued)

| | <u>Equatorial Guinea</u> | <u>Ethiopia</u> | <u>Fiji g/</u> | <u>Gabon</u> | <u>Gambia</u> | <u>Ghana</u> | <u>Greece</u> | <u>Grenada b/</u> |
|---|------------------------------|-----------------|----------------|----------------|----------------|----------------|---------------|-------------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 0 | 145 | 32 | 0 | 8 | 50 | 422 | 13 |
| Transfer to local office costs | 0 | (145) | (32) | 0 | (8) | 0 | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds d/ | 0 | 0 | 1 | 0 | 0 | 5 | 24 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 37 |
| Transfer to VC/VPC | 0 | 145 | 32 | 0 | 8 | 0 | 0 | 0 |
| Extrabudgetary e/ SIDFA | 0 | 40 | 0 | 87 | 2 | 0 | 0 | 1 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>0</u> | <u>214</u> | <u>33</u> | <u>87</u> | <u>10</u> | <u>55</u> | <u>446</u> | <u>51</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 1 919 | 15 458 | 585 | 392 | 3 514 | 8 022 | 48 | 271 |
| Third-party cost-sharing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMF/LDCs | 224 | 86 | 0 | 0 | 151 | 0 | 0 | 0 |
| Trust funds d/ | 538 | 3 190 | 126 | 32 | 492 | 498 | 0 | 3 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 738 | 2 280 | 970 | 760 | 710 | 759 | 0 | 0 |
| Extrabudgetary | 10 | 62 | 34 | 0 | 10 | 5 | 0 | 0 |
| SIDFA | <u>0</u> | <u>44</u> | <u>136</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>3 429</u> | <u>21 120</u> | <u>1 851</u> | <u>1 184</u> | <u>4 877</u> | <u>9 284</u> | <u>48</u> | <u>274</u> |
| Balance | <u>(3 429)</u> | <u>(20 906)</u> | <u>(1 818)</u> | <u>(1 097)</u> | <u>(4 867)</u> | <u>(9 229)</u> | <u>398</u> | <u>(223)</u> |
| Cost-sharing expenditures of recipient countries | 22 | 219 | 348 | 563 | 0 | 218 | 0 | 14 |

Table 2 (continued)

| | <u>Guatemala</u> | <u>Guinea</u> | <u>Guinea- Bissau</u> | <u>Guyana</u> | <u>Haiti</u> | <u>Honduras</u> | <u>Hungary a/</u> | <u>India</u> |
|---|------------------|-----------------|---------------------------|----------------|----------------|-----------------|-------------------|-----------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 0 | 0 | 0 | 66 | 43 | 35 | 784 | 4 826 |
| Transfer to local office costs | 0 | 0 | 0 | 0 | 0 | (35) | (8) | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 1 | 0 | 0 | 1 | 0 | 3 | 0 | 61 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 0 | 0 | 0 | 9 | 563 | 75 | 0 | 134 |
| Transfer to VC/VPC | 0 | 0 | 0 | 0 | 0 | 35 | 8 | 0 |
| Extrabudgetary <u>e/</u> | 57 | 6 | 0 | 5 | 0 | 24 | 0 | 0 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>58</u> | <u>6</u> | <u>0</u> | <u>81</u> | <u>606</u> | <u>137</u> | <u>784</u> | <u>5 021</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 1 940 | 9 695 | 4 522 | 2 693 | 6 722 | 2 339 | 587 | 24 066 |
| Third-party cost-sharing | 0 | 0 | 0 | 14 | 0 | 52 | 0 | 0 |
| SMF/LDCs | 0 | 123 | 578 | 0 | 330 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 343 | 3 169 | 894 | 53 | 1 468 | 373 | 0 | 28 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 508 | 935 | 914 | 367 | 1 316 | 651 | 0 | 1 209 |
| Extrabudgetary | 46 | 95 | 0 | 9 | 0 | 25 | 0 | 61 |
| SIDFA | <u>0</u> | <u>19</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>112</u> |
| Total expenditures | <u>2 837</u> | <u>14 036</u> | <u>6 908</u> | <u>3 136</u> | <u>9 836</u> | <u>3 440</u> | <u>587</u> | <u>25 476</u> |
| Balance | <u>(2 779)</u> | <u>(14 030)</u> | <u>(6 908)</u> | <u>(3 055)</u> | <u>(9 230)</u> | <u>(3 303)</u> | <u>197</u> | <u>(20 455)</u> |
| Cost-sharing expenditures of recipient countries | 2 247 | 0 | 0 | 29 | 104 | 1 250 | 0 | 0 |

Table 2 (continued)

| | <u>Indonesia</u> | <u>Iran, Islamic Republic of</u> | <u>Iraq</u> | <u>Israel</u> | <u>Jamaica g/</u> | <u>Jordan</u> | <u>Kenya</u> | <u>Kiribati k/</u> |
|---|------------------|--|----------------|---------------|-------------------|----------------|----------------|--------------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 1 100 | 0 | 0 | 72 | 37 | 229 | 120 | 0 |
| Transfer to local office costs | 0 | 0 | 0 | 0 | (33) | (229) | (114) | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 30 | 0 | 0 | 0 | 7 | 0 | 0 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 0 | 786 | 625 | 0 | 0 | 53 | 0 | 0 |
| Transfer to VC/VPC | 0 | 0 | 0 | 0 | 33 | 229 | 114 | 0 |
| Extrabudgetary <u>e/</u> | 460 | 24 | 473 | 0 | 321 | 19 | 36 | 0 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>1 590</u> | <u>810</u> | <u>1 098</u> | <u>72</u> | <u>365</u> | <u>301</u> | <u>156</u> | <u>0</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 12 164 | 3 833 | 2 822 | 0 | 3 363 | 2 524 | 3 957 | 686 |
| Third-party cost-sharing | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 18 | 0 | 113 | 0 | 198 | 99 | 104 | 167 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 1 336 | 1 804 | 1 340 | 0 | 531 | 638 | 990 | 0 |
| Extrabudgetary | 384 | 14 | 584 | 0 | 264 | 31 | 49 | 0 |
| SIDFA | <u>142</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>42</u> | <u>0</u> | <u>85</u> | <u>0</u> |
| Total expenditures | <u>14 294</u> | <u>5 651</u> | <u>4 859</u> | <u>0</u> | <u>4 398</u> | <u>3 292</u> | <u>5 185</u> | <u>853</u> |
| Balance | <u>(12 704)</u> | <u>(4 841)</u> | <u>(3 761)</u> | <u>72</u> | <u>(4 033)</u> | <u>(2 991)</u> | <u>(5 029)</u> | <u>(853)</u> |
| Cost-sharing expenditures of recipient countries | 6 649 | 84 | 766 | 0 | 124 | 223 | 487 | 0 |

Table 2 (continued)

| | <u>Kuwait</u> | <u>Lao People's Democratic Republic</u> | <u>Lebanon</u> | <u>Lesotho</u> | <u>Liberia</u> | <u>Libyan Arab Jamahiriya</u> | <u>Madagascar</u> | <u>Malawi</u> |
|---|---------------|---|----------------|----------------|----------------|-----------------------------------|-------------------|-----------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 1 140 | 59 | 0 | 39 | 0 | 0 | 62 | 17 |
| Transfer to local office costs | (86) | (51) | 0 | (12) | 0 | 0 | (60) | (17) |
| SMF/LDCs | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 1 |
| Trust funds <u>d/</u> | 0 | 12 | 0 | 2 | 0 | 0 | 0 | 6 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 0 | 0 | 0 | 66 | 0 | 304 | 30 | 0 |
| Transfer to VC/VPC | 86 | 51 | 0 | 12 | 0 | 0 | 60 | 17 |
| Extrabudgetary <u>e/</u> | 440 | 0 | 0 | 6 | 12 | 192 | 0 | 0 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>1 580</u> | <u>74</u> | <u>0</u> | <u>113</u> | <u>12</u> | <u>496</u> | <u>92</u> | <u>24</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | (37) | 10 758 | 442 | 2 589 | 3 779 | 633 | 9 177 | 12 400 |
| Third-party cost-sharing | 0 | 0 | 0 | 66 | 0 | 0 | 0 | 0 |
| SMF/LDCs | 0 | 403 | 0 | 14 | 0 | 0 | 0 | 106 |
| Trust funds <u>d/</u> | 0 | 1 009 | 0 | 2 536 | 94 | 0 | 46 | 1 333 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 225 | 870 | 535 | 932 | 827 | 816 | 702 | 756 |
| Extrabudgetary | 307 | 4 | 2 | 29 | 10 | 172 | 0 | 1 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>495</u> | <u>13 044</u> | <u>979</u> | <u>6 166</u> | <u>4 710</u> | <u>1 621</u> | <u>9 925</u> | <u>14 596</u> |
| Balance | <u>1 085</u> | <u>(12 970)</u> | <u>(979)</u> | <u>(6 053)</u> | <u>(4 698)</u> | <u>(1 125)</u> | <u>(9 833)</u> | <u>(14 572)</u> |
| Cost-sharing expenditures of recipient countries | 1 465 | 0 | 0 | 0 | 0 | 1 729 | 0 | 0 |

Table 2 (continued)

| | <u>Malaysia g/</u> | <u>Maldives</u> | <u>Mali</u> | <u>Malta a/</u> | <u>Mauritania</u> | <u>Mauritius</u> | <u>Mexico</u> | <u>Monaco</u> |
|---|--------------------|-----------------|-----------------|-----------------|-------------------|------------------|---------------|---------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 385 | 3 | 0 | 91 | 0 | 42 | 1 000 | 9 |
| Transfer to local office costs | (214) | (3) | 0 | (7) | 0 | (42) | (291) | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 0 | 3 | 0 | 0 | 0 | 2 | 0 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 39 | 5 | 0 | 0 | 9 | 45 | 88 | 0 |
| Transfer to VC/VPC | 214 | 3 | 0 | 7 | 0 | 42 | 291 | 0 |
| Extrabudgetary <u>e/</u> | 163 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>587</u> | <u>11</u> | <u>0</u> | <u>91</u> | <u>9</u> | <u>89</u> | <u>1 098</u> | <u>9</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 1 785 | 624 | 8 501 | 227 | 3 441 | 1 078 | 2 115 | 0 |
| Third-party cost-sharing | 0 | 0 | 118 | 0 | 0 | 0 | 0 | 0 |
| SMF/LDCs | 0 | 216 | 57 | 0 | 603 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 14 | 763 | 3 480 | 0 | 2 409 | 15 | (1 496) | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 641 | 317 | 1 726 | 0 | 1 110 | 481 | 666 | 0 |
| Extrabudgetary | 267 | 4 | 22 | 0 | 0 | 14 | 12 | 0 |
| SIDFA | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>189</u> | <u>0</u> |
| Total expenditures | <u>2 708</u> | <u>1 924</u> | <u>13 904</u> | <u>227</u> | <u>7 563</u> | <u>1 588</u> | <u>1 486</u> | <u>0</u> |
| Balance | <u>(2 121)</u> | <u>(1 913)</u> | <u>(13 904)</u> | <u>(136)</u> | <u>(7 554)</u> | <u>(1 499)</u> | <u>(388)</u> | <u>9</u> |
| Cost-sharing expenditures of recipient countries | 448 | 0 | 135 | 0 | 574 | 58 | 691 | 0 |

Table 2 (continued)

| | <u>Mongolia</u> | <u>Montserrat b/</u> | <u>Morocco</u> | <u>Mozambique</u> | <u>Myanmar</u> | <u>Namibia</u> | <u>Nepal</u> | <u>Netherlands Antilles c/</u> |
|---|-----------------|----------------------|----------------|-------------------|----------------|----------------|-----------------|------------------------------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 200 | 0 | 194 | 0 | 830 | 0 | 0 | 0 |
| Transfer to local office costs | 0 | 0 | (130) | 0 | (119) | 0 | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 95 | 0 | 0 | 0 | 46 | 0 | 84 | 37 |
| Transfer to VC/VPC | 0 | 0 | 130 | 0 | 119 | 0 | 0 | 0 |
| Extrabudgetary <u>e/</u> | 0 | 0 | 20 | 2 | 10 | 2 | 0 | 16 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>295</u> | <u>0</u> | <u>214</u> | <u>2</u> | <u>886</u> | <u>2</u> | <u>84</u> | <u>53</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 2 580 | 55 | 3 172 | 13 185 | 7 258 | 1 929 | 17 046 | 330 |
| Third-party cost-sharing | 0 | 0 | 0 | 0 | 102 | 0 | 148 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 799 | 0 |
| Trust funds <u>d/</u> | (31) | 7 | 18 | 1 158 | 2 | 1 | 2 272 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 446 | 0 | 755 | 1 498 | 996 | 157 | 970 | 0 |
| Extrabudgetary | 0 | 0 | 23 | 17 | 0 | 0 | 33 | 0 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>94</u> | <u>14</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>2 995</u> | <u>62</u> | <u>3 968</u> | <u>15 952</u> | <u>8 372</u> | <u>2 087</u> | <u>21 268</u> | <u>330</u> |
| Balance | <u>(2 700)</u> | <u>(62)</u> | <u>(3 754)</u> | <u>(15 950)</u> | <u>(7 486)</u> | <u>(2 085)</u> | <u>(21 184)</u> | <u>(277)</u> |
| Cost-sharing expenditures of recipient countries | 0 | 14 | 1 292 | 0 | 0 | 0 | 589 | 0 |

Table 2 (continued)

| | <u>Nicaragua</u> | <u>Niger</u> | <u>Nigeria</u> | <u>Niue j/</u> | <u>Oman</u> | <u>Pakistan</u> | <u>Panama</u> | <u>Papua New Guinea</u> |
|---|------------------|-----------------|----------------|----------------|--------------|-----------------|----------------|-----------------------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 0 | 0 | 0 | 6 | 100 | 1 064 | 0 | 0 |
| Transfer to local office costs | 0 | 0 | 0 | (6) | (68) | (80) | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 0 | 0 | 47 | 0 | 0 | 59 | 0 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 0 | 0 | 0 | 0 | 260 | 107 | 0 | 186 |
| Transfer to VC/VPC | 0 | 0 | 0 | 6 | 68 | 80 | 0 | 0 |
| Extrabudgetary <u>e/</u> | 10 | 0 | 382 | 0 | 3 | 0 | 11 | 106 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>10</u> | <u>0</u> | <u>429</u> | <u>6</u> | <u>363</u> | <u>1 230</u> | <u>11</u> | <u>292</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 2 210 | 6 066 | 6 545 | 90 | 152 | 13 126 | 1 690 | 3 253 |
| Third-party cost-sharing | 354 | 0 | 107 | 0 | 0 | 0 | 0 | 392 |
| SMF/LDCs | 113 | 0 | 0 | 0 | 15 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 356 | 4 800 | 2 | 26 | 18 | 246 | (4) | 162 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 653 | 1 353 | 812 | 0 | 447 | 1 328 | 651 | 721 |
| Extrabudgetary | 5 | 17 | 183 | 0 | 12 | 0 | 38 | 40 |
| SIDFA | <u>0</u> | <u>0</u> | <u>106</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>3 691</u> | <u>12 236</u> | <u>7 755</u> | <u>116</u> | <u>644</u> | <u>14 700</u> | <u>2 375</u> | <u>4 568</u> |
| Balance | <u>(3 681)</u> | <u>(12 236)</u> | <u>(7 326)</u> | <u>(110)</u> | <u>(281)</u> | <u>(13 470)</u> | <u>(2 364)</u> | <u>(4 276)</u> |
| Cost-sharing expenditures of recipient countries | 0 | 0 | 55 | 0 | 2 762 | 0 | (459) | 1 183 |

Table 2 (continued)

| | <u>Paraguay</u> | <u>Peru</u> | <u>Philippines</u> | <u>Poland a/</u> | <u>Portugal a/</u> | <u>Qatar</u> | <u>Republic of Korea</u> | <u>Romania</u> |
|---|-----------------|----------------|--------------------|------------------|--------------------|--------------|----------------------------------|----------------|
| I. <u>Income</u> | | | | | | | | |
| <u>Government contributions</u> | | | | | | | | |
| UNDP - VC/VPC | 0 | 0 | 1 564 | 206 | 305 | 0 | 970 | 478 |
| Transfer to local office costs | 0 | 0 | (75) | 0 | (10) | 0 | (610) | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| Trust funds d/ | 0 | 0 | 8 | 0 | 15 | 0 | 32 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 57 | 0 | 38 | 47 | 0 | 0 | 267 | 106 |
| Transfer to VC/VPC | 0 | 0 | 75 | 0 | 10 | 0 | 610 | 0 |
| Extrabudgetary e/ SIDFA | 10 | 33 | 2 | 0 | 56 | 744 | 7 | 0 |
| | <u>0</u> | <u>0</u> | <u>2</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>67</u> | <u>33</u> | <u>1 614</u> | <u>253</u> | <u>376</u> | <u>744</u> | <u>1 286</u> | <u>584</u> |
| II. <u>Expenditures</u> | | | | | | | | |
| <u>Programme</u> | | | | | | | | |
| IPF, SPR, SIS | 1 013 | 3 928 | 7 564 | 1 368 | 138 | 167 | 3 188 | 1 827 |
| Third-party cost-sharing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds d/ | 0 | 602 | 797 | 0 | 0 | 0 | 47 | 0 |
| <u>Local office costs</u> | | | | | | | | |
| Core budget | 393 | 887 | 910 | 0 | 0 | 102 | 1 488 | 203 |
| Extrabudgetary | 15 | 206 | 21 | 0 | 0 | 392 | 0 | 0 |
| SIDFA | <u>0</u> | <u>168</u> | <u>131</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>1 421</u> | <u>5 791</u> | <u>9 423</u> | <u>1 368</u> | <u>138</u> | <u>661</u> | <u>4 723</u> | <u>2 030</u> |
| Balance | <u>(1 354)</u> | <u>(5 758)</u> | <u>(7 809)</u> | <u>(1 115)</u> | <u>238</u> | <u>83</u> | <u>(3 437)</u> | <u>(1 446)</u> |
| Cost-sharing expenditures of recipient countries | 418 | 511 | 66 | 0 | 43 | 279 | 158 | 0 |

Table 2 (continued)

| | <u>Rwanda</u> | <u>Saint Kitts and Nevis b/</u> | <u>Saint Lucia b/</u> | <u>Saint Vincent and the Grenadines b/</u> | <u>Samoa g/</u> | <u>Sao Tome and Principe</u> | <u>Saudi Arabia</u> |
|---|-----------------|-------------------------------------|---------------------------|--|-----------------|--------------------------------------|-------------------------|
| I. <u>Income</u> | | | | | | | |
| <u>Government contributions</u> | | | | | | | |
| UNDP - VC/VPC | 0 | 0 | 37 | 34 | 0 | 0 | 3 500 |
| Transfer to local office costs | 0 | 0 | 0 | (21) | 0 | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 0 | 11 | 48 | 15 | 21 | 0 | 494 |
| Transfer to VC/VPC | 0 | 0 | 0 | 21 | 0 | 0 | 0 |
| Extrabudgetary <u>e/</u> SIDFA | 7 | 0 | 0 | 0 | 14 | 0 | 1 590 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>7</u> | <u>11</u> | <u>85</u> | <u>49</u> | <u>35</u> | <u>0</u> | <u>5 584</u> |
| II. <u>Expenditures</u> | | | | | | | |
| <u>Programme</u> | | | | | | | |
| IPF, SPR, SIS | 7 666 | 189 | 249 | 596 | 1 208 | 909 | 657 |
| Third-party cost-sharing | 579 | 0 | 0 | 0 | 86 | 0 | 0 |
| SMF/LDCs | 38 | 0 | 0 | 0 | 365 | 284 | 0 |
| Trust funds <u>d/</u> | 556 | 30 | (6) | 32 | 333 | 1 409 | 0 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 1 208 | 0 | 0 | 0 | 331 | 505 | 940 |
| Extrabudgetary | 12 | 0 | 0 | 0 | 27 | 0 | 1 634 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>10 059</u> | <u>219</u> | <u>243</u> | <u>628</u> | <u>2 350</u> | <u>3 107</u> | <u>3 231</u> |
| Balance | <u>(10 052)</u> | <u>(208)</u> | <u>(158)</u> | <u>(579)</u> | <u>(2 315)</u> | <u>(3 107)</u> | <u>2 353</u> |
| Cost-sharing expenditures of recipient countries | 129 | 9 | 34 | 0 | 46 | 61 | 3 227 |

Table 2 (continued)

| | <u>Senegal</u> | <u>Seychelles l/</u> | <u>Sierra Leone</u> | <u>Singapore i/</u> | <u>Solomon Islands k/</u> | <u>Somalia</u> | <u>Sri Lanka</u> |
|--|----------------|----------------------|---------------------|---------------------|---------------------------|-----------------|------------------|
| I. <u>Income</u> | | | | | | | |
| <u>Government contributions</u> | | | | | | | |
| UNDP - VC/VPC | 206 | 1 | 0 | 220 | 0 | 0 | 985 |
| Transfer to local office costs | (206) | (1) | 0 | (38) | 0 | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 0 | 0 | 0 | 20 | 0 | 1 | 0 |
| Transfer to VC/VPC | 206 | 1 | 0 | 38 | 0 | 0 | 0 |
| Extrabudgetary <u>e/</u> | 13 | 0 | 0 | 2 | 0 | 0 | 69 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>219</u> | <u>1</u> | <u>0</u> | <u>242</u> | <u>0</u> | <u>1</u> | <u>1 057</u> |
| II. <u>Expenditures</u> | | | | | | | |
| <u>Programme</u> | | | | | | | |
| IPF, SPR, SIS | 5 335 | 318 | 5 458 | 377 | 890 | 8 594 | 6 913 |
| Third-party cost-sharing | 157 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMF/LDCs | 87 | 0 | 239 | 0 | 0 | (1) | 0 |
| Trust funds <u>d/</u> | 2 723 | 3 | 2 036 | 0 | 41 | 1 244 | 7 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 1 497 | 0 | 1 019 | 0 | 0 | 1 524 | 508 |
| Extrabudgetary | 35 | 0 | 0 | 0 | 0 | 6 | (1) |
| SIDFA | <u>134</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>9 968</u> | <u>321</u> | <u>8 752</u> | <u>377</u> | <u>931</u> | <u>11 367</u> | <u>7 427</u> |
| Balance | <u>(9 749)</u> | <u>(320)</u> | <u>(8 752)</u> | <u>(135)</u> | <u>(931)</u> | <u>(11 366)</u> | <u>(6 370)</u> |
| Cost-sharing expenditures of recipient countries | 0 | 0 | 8 | 16 | 0 | 17 | 460 |

Table 2 (continued)

| | <u>Sudan</u> | <u>Suriname c/</u> | <u>Swaziland</u> | <u>Syrian Arab Republic</u> | <u>Territory of Hong Kong m/</u> | <u>Thailand g/</u> | <u>Togo</u> |
|---|-----------------|--------------------|------------------|-----------------------------|----------------------------------|--------------------|----------------|
| I. <u>Income</u> | | | | | | | |
| <u>Government contributions</u> | | | | | | | |
| UNDP - VC/VPC | 46 | 0 | 9 | 99 | 37 | 1 001 | 3 |
| Transfer to local office costs | (46) | 0 | (9) | (99) | 0 | 0 | (3) |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Trust funds d/ | 0 | 0 | 0 | 2 | 0 | 4 | 5 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 0 | 0 | 64 | 46 | 6 | 1 213 | 0 |
| Transfer to VC/VPC | 46 | 0 | 9 | 99 | 0 | 0 | 3 |
| Extrabudgetary e/ SIDFA | 32 <u>0</u> | 26 <u>0</u> | 13 <u>0</u> | 17 <u>0</u> | 0 <u>0</u> | 6 <u>0</u> | 1 <u>0</u> |
| Total income | <u>78</u> | <u>26</u> | <u>86</u> | <u>164</u> | <u>43</u> | <u>2 224</u> | <u>10</u> |
| II. <u>Expenditures</u> | | | | | | | |
| <u>Programme</u> | | | | | | | |
| IPF, SPR, SIS | 9 456 | 396 | 734 | 1 730 | 10 | 7 689 | 5 670 |
| Third-party cost-sharing | 0 | 0 | 508 | 63 | 0 | 281 | 0 |
| SMF/LDCs | 0 | (3) | 0 | 0 | 0 | 0 | 235 |
| Trust funds d/ | 2 867 | 25 | 221 | 14 | 0 | 36 | 993 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 2 149 | 0 | 439 | 1 109 | 0 | 1 373 | 928 |
| Extrabudgetary SIDFA | 24 <u>29</u> | 0 <u>0</u> | 23 <u>0</u> | 0 <u>0</u> | 0 <u>0</u> | 34 <u>0</u> | 48 <u>0</u> |
| Total expenditures | <u>14 525</u> | <u>418</u> | <u>1 925</u> | <u>2 916</u> | <u>10</u> | <u>9 413</u> | <u>7 874</u> |
| Balance | <u>(14 447)</u> | <u>(392)</u> | <u>(1 839)</u> | <u>(2 752)</u> | <u>33</u> | <u>(7 189)</u> | <u>(7 864)</u> |
| Cost-sharing expenditures of recipient countries | 97 | 0 | 0 | 221 | 0 | 137 | 0 |

Table 2 (continued)

| | <u>Tokelau j/</u> | <u>Tonga k/</u> | <u>Trinidad and Tobago g/</u> | <u>Trust Territory of the Pacific Islands k/</u> | <u>Tunisia</u> | <u>Turkey</u> | <u>Turks and Caicos Islands f/</u> |
|---|-------------------|-----------------|---------------------------------------|--|----------------|----------------|--|
| I. <u>Income</u> | | | | | | | |
| <u>Government contributions</u> | | | | | | | |
| UNDP - VC/VPC | 16 | 0 | 0 | 0 | 264 | 829 | 6 |
| Transfer to local office costs | (10) | 0 | 0 | 0 | (56) | 0 | (6) |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 0 | 0 | 0 | 0 | 43 | 51 | 0 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 0 | 0 | 8 | 0 | 151 | 279 | 0 |
| Transfer to VC/VPC | 10 | 0 | 0 | 0 | 56 | 0 | 6 |
| Extrabudgetary <u>e/</u> | 0 | 2 | 8 | 1 | 9 | 0 | 0 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>16</u> | <u>2</u> | <u>16</u> | <u>1</u> | <u>467</u> | <u>1 159</u> | <u>6</u> |
| II. <u>Expenditures</u> | | | | | | | |
| <u>Programme</u> | | | | | | | |
| IPF, SPR, SIS | 214 | 216 | 1 416 | 331 | 2 708 | 4 091 | 30 |
| Third-party cost-sharing | 0 | 0 | 0 | 0 | 14 | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trust funds <u>d/</u> | 10 | 11 | 2 | 32 | 0 | 0 | 7 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 0 | 0 | 414 | 0 | 673 | 717 | 0 |
| Extrabudgetary | 0 | 0 | 53 | 0 | 40 | 18 | 0 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>64</u> | <u>0</u> |
| Total expenditures | <u>224</u> | <u>227</u> | <u>1 885</u> | <u>363</u> | <u>3 435</u> | <u>4 890</u> | <u>37</u> |
| Balance | <u>(208)</u> | <u>(225)</u> | <u>(1 869)</u> | <u>(362)</u> | <u>(2 968)</u> | <u>(3 731)</u> | <u>(31)</u> |
| Cost-sharing expenditures of recipient countries | 3 | 0 | 0 | 156 | 216 | 472 | 0 |

Table 2 (continued)

| | <u>Tuvalu k/</u> | <u>Uganda</u> | <u>United Arab Emirates</u> | <u>United Republic of Tanzania g/</u> | <u>Uruguay</u> | <u>Vanuatu k/</u> | <u>Venezuela</u> |
|---|------------------|-----------------|---------------------------------|---|----------------|-------------------|------------------|
| I. <u>Income</u> | | | | | | | |
| <u>Government contributions</u> | | | | | | | |
| UNDP - VC/VPC | 1 | 4 | 500 | 10 | 523 | 0 | 0 |
| Transfer to local office costs | (1) | (4) | 0 | (10) | (193) | 0 | 0 |
| SMF/LDCs | 0 | 0 | 0 | 10 | 0 | 0 | 0 |
| Trust funds d/ | 0 | 4 | 0 | 1 | 0 | 0 | 0 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 0 | 0 | (15) | 2 | 0 | 13 | 0 |
| Transfer to VC/VPC | 1 | 4 | 0 | 10 | 193 | 0 | 0 |
| Extrabudgetary e/ SIDFA | 0 | 24 | 800 | 13 | 20 | 0 | 29 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total income | <u>1</u> | <u>32</u> | <u>1 285</u> | <u>36</u> | <u>543</u> | <u>13</u> | <u>29</u> |
| II. <u>Expenditures</u> | | | | | | | |
| <u>Programme</u> | | | | | | | |
| IPF, SPR, SIS | 201 | 11 705 | 239 | 12 972 | 2 042 | 617 | 949 |
| Third-party cost-sharing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMF/LDCs | 129 | 9 | 0 | 320 | 0 | 453 | 0 |
| Trust funds d/ | 67 | 3 858 | 4 | 2 710 | 5 | 41 | 0 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 0 | 1 535 | 257 | 1 450 | 413 | 0 | 636 |
| Extrabudgetary | 0 | 145 | 410 | 45 | 52 | 0 | 27 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>6</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total expenditures | <u>397</u> | <u>17 252</u> | <u>910</u> | <u>17 503</u> | <u>2 512</u> | <u>1 111</u> | <u>1 612</u> |
| Balance | <u>(396)</u> | <u>(17 220)</u> | <u>375</u> | <u>(17 467)</u> | <u>(1 969)</u> | <u>(1 098)</u> | <u>(1 583)</u> |
| Cost-sharing expenditures of recipient countries | 639 | 3 | 1 064 | 0 | 892 | 11 | 864 |

Table 2 (continued)

| | <u>Viet Nam</u> | <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 | 0 | 0 | 532 | 0 | 56 | 76 | 36 725 |
| Transfer to local office costs | 0 | 0 | (171) | 0 | (56) | (76) | (5 582) |
| SMF/LDCs | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| Trust funds <u>d/</u> | 0 | 0 | 0 | 8 | 1 | 17 | 786 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 0 | 110 | 15 | 0 | 31 | 0 | 8 517 |
| Transfer to VC/VPC | 0 | 0 | 171 | 0 | 56 | 76 | 5 582 |
| Extrabudgetary <u>e/</u> | 4 | 99 | 0 | 0 | 2 | 6 | 8 341 |
| SIDFA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2</u> |
| Total income | <u>4</u> | <u>209</u> | <u>547</u> | <u>8</u> | <u>90</u> | <u>99</u> | <u>54 398</u> |
| II. Expenditures | | | | | | | |
| <u>Programme</u> | | | | | | | |
| IPF, SPR, SIS | 19 215 | 8 620 | 1 455 | 11 026 | 6 029 | 4 100 | 587 468 |
| Third-party cost-sharing | 48 | 21 | 0 | 0 | 0 | 0 | 5 296 |
| SMF/LDCs | 0 | 590 | 0 | 0 | 0 | 0 | 10 820 |
| Trust funds <u>d/</u> | 139 | 318 | 0 | 18 | 57 | 171 | 81 471 |
| <u>Local office costs</u> | | | | | | | |
| Core budget | 1 349 | 1 608 | 290 | 1 065 | 1 009 | 800 | 101 386 |
| Extrabudgetary | 0 | 220 | 5 | 3 | 0 | 28 | 9 159 |
| SIDFA | <u>107</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>91</u> | <u>0</u> | <u>2 654</u> |
| Total expenditures | <u>20 858</u> | <u>11 377</u> | <u>1 750</u> | <u>12 112</u> | <u>7 186</u> | <u>5 099</u> | <u>798 254</u> |
| Balance | <u>(20 854)</u> | <u>(11 168)</u> | <u>(1 203)</u> | <u>(12 104)</u> | <u>(7 096)</u> | <u>(5 000)</u> | <u>(743 856)</u> |
| Cost-sharing expenditures of recipient countries | 0 | 973 | 81 | 0 | 0 | 34 | 88 589 |

(Footnotes on following page)

(Footnotes to table 2)

a/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

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

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

d/ Includes UNIFEM, the United Nations Sudano-Sahelian Office, UNCDF, UNFSTD, UNRPNRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

e/ Includes 1988 interest on cost-sharing balances apportioned to field offices in the 1989 accounts.

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

g/ Local office costs for this country include multiple countries/areas, as indicated in footnotes a/ to c/ and f/ to m/.

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

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

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

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

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

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

Table 3. Local office costs obligations: 1989 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 | 14 478 | 489 |
| Benin | 41 201 | 130 |
| Botswana | 4 | 5 |
| Burkina Faso | 64 853 | 204 |
| Burundi | 16 873 | 108 |
| Cameroon | 158 468 | 499 |
| Cape Verde | 7 851 | 101 |
| Central African Republic | 35 198 | 111 |
| Chad | 50 735 | 159 |
| Comoros | 30 269 | 95 |
| Congo | 81 842 | 258 |
| Côte d'Ivoire | 53 550 | 169 |
| Equatorial Guinea | 14 557 | 46 |
| Ethiopia | 274 | 132 |
| Gabon | 122 040 | 383 |
| Gambia | 490 | 67 |
| Guinea | 76 102 | 135 |
| Guinea-Bissau | - | 95 |
| Liberia | - | 64 |
| Malawi | - | 10 |
| Mali | 89 860 | 283 |
| Mauritania | 13 112 | 161 |
| Mauritius | 888 | 63 |
| Mozambique | - | 106 |
| Namibia | - | 10 |
| Niger | 33 728 | 106 |
| Nigeria | 1 064 | 144 |
| Rwanda | 11 877 | 149 |
| Sao Tome and Principe | 6 480 | 55 |
| Senegal | 27 297 | 75 |
| Seychelles | 97 | 17 |
| Sierra Leone | - | 63 |
| Swaziland | 85 | 38 |
| Togo | 23 664 | 75 |
| Uganda | - | 214 |
| United Republic of Tanzania | 25 859 | 83 |
| Zambia | 214 | 24 |
| Zaire | - | 127 |
| Zimbabwe | 299 | 139 |
| Africa subtotal | | <u>5 192</u> |

Table 3 (continued)

| <u>Country</u> | <u>Local currency</u> | <u>US dollars a/</u> |
|--------------------------------|-----------------------|----------------------|
| <u>Asia and the Pacific</u> | | |
| Afghanistan | 6 905 | 126 |
| Fiji | 160 | 108 |
| Federated States of Micronesia | 4 | 4 |
| Kiribati | 14 | 12 |
| Marshall Islands | 4 | 4 |
| Republic of Palau | 3 | 3 |
| Solomon Islands | 40 | 17 |
| Tonga | 19 | 15 |
| Tuvalu | 7 | 5 |
| Iran, Islamic Republic of | 23 502 | 340 |
| Maldives | 230 | 26 |
| Nepal | 407 | 20 |
| Samoa | 22 | 10 |
| Cook Islands | 7 | 5 |
| Niue | - | 8 |
| Viet Nam | - | <u>114</u> |
| Asia and the Pacific subtotal | | <u>817</u> |
| <u>Arab States</u> | | |
| Bahrain | 61 | 179 |
| Democratic Yemen | 37 | 108 |
| Djibouti | 37 108 | 220 |
| Iraq | 44 | 164 |
| Lebanon | - | 142 |
| Libyan Arab Jamahiriya | 68 | 251 |
| Somalia | - | 122 |
| Sudan | - | 281 |
| Syrian Arab Republic | - | 449 |
| Yemen | - | <u>82</u> |
| Arab States subtotal | | <u>1 998</u> |

Table 3 (continued)

| <u>Country</u> | <u>Local currency</u> | <u>US dollars a/</u> |
|--|-----------------------|----------------------|
| <u>Latin America and the Caribbean</u> | | |
| Argentina | - | 499 |
| Barbados | 168 | 84 |
| Antigua | 113 | 42 |
| Montserrat | 54 | 20 |
| Saint Christopher and Nevis | 48 | 18 |
| Bolivia | - | 123 |
| Chile | 20 162 | 93 |
| Dominican Republic | 114 | 180 |
| El Salvador | 52 | 30 |
| Belize | 27 | 14 |
| Guatemala | 459 | 166 |
| Honduras | 20 | 10 |
| Jamaica | - | - |
| Bahamas | 46 | 46 |
| Bermuda | 5 | 5 |
| Cayman Islands | 6 | 7 |
| Turks and Caicos Islands | 2 | 2 |
| Nicaragua | - | 148 |
| Panama | 311 | 311 |
| Paraguay | 118 510 | 120 |
| Peru | - | 291 |
| Trinidad and Tobago | 321 | 76 |
| Aruba | 45 | 25 |
| Netherlands Antilles | 25 | 14 |
| Suriname | 205 | 116 |
| Venezuela | 3 665 | 63 |
| Latin America and the Caribbean subtotal | | <u>2 503</u> |
| GRAND TOTAL | | <u><u>10 510</u></u> |

a/ Using a weighted average exchange rate.

Annex I

UNITED NATIONS CAPITAL DEVELOPMENT FUND: GENERAL RESOURCES AVAILABILITY
AND UTILIZATION, 1985-1994 a/

(Millions of United States dollars)

| | Actual | | | | | Projected | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| STATEMENT OF MOVEMENT IN GENERAL RESOURCES | | | | | | | | | | |
| Available resources from previous year | <u>81.1</u> | <u>88.6</u> | <u>95.3</u> | <u>99.8</u> | <u>105.2</u> | <u>99.1</u> | <u>90.4</u> | <u>82.2</u> | <u>72.2</u> | <u>61.2</u> |
| <u>Resources made available during the year</u> | | | | | | | | | | |
| Voluntary contributions received | 21.9 | 26.7 | 31.5 | 35.5 | 36.5 | 40.5 | 40.5 | 40.5 | 40.5 | 40.5 |
| Loan repayments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 1.3 | 1.6 |
| Other income | 10.8 | 10.6 | 11.9 | 10.9 | 14.3 | 10.1 | 9.7 | 9.3 | 8.7 | 8.0 |
| Reduction in Operational Reserve | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.7 |
| Decrease in non-convertible currencies | <u>0.2</u> | <u>0.0</u> | <u>0.1</u> | <u>0.0</u> | <u>0.1</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| Total resources made available during year | <u>32.9</u> | <u>37.3</u> | <u>43.5</u> | <u>46.4</u> | <u>50.9</u> | <u>50.6</u> | <u>50.2</u> | <u>50.1</u> | <u>50.5</u> | <u>51.7</u> |
| <u>Resources used during the year</u> | | | | | | | | | | |
| Project expenditure | (22.0) | (25.1) | (30.7) | (31.3) | (45.7) | (46.2) | (49.8) | (52.5) | (53.7) | (54.6) |
| Administrative expenditure | (2.5) | (2.7) | (3.1) | (3.2) | (3.3) | (3.6) | (4.0) | (4.4) | (4.8) | (5.3) |
| Loans disbursed | 0.0 | 0.0 | 0.0 | 0.0 | (1.9) | (7.2) | (2.0) | (2.0) | (2.0) | (2.0) |
| Increase in Operational Reserve | (0.9) | (2.8) | (5.2) | (6.4) | (6.1) | (2.3) | (2.6) | (1.1) | (0.9) | 0.0 |
| Increase in non-convertible currencies | | | | (0.1) | | | | | | |
| Total resources used during year | <u>(25.4)</u> | <u>(30.6)</u> | <u>(39.0)</u> | <u>(41.0)</u> | <u>(57.0)</u> | <u>(59.4)</u> | <u>(58.4)</u> | <u>(60.0)</u> | <u>(61.4)</u> | <u>(61.9)</u> |
| AVAILABLE GENERAL RESOURCES AT YEAR END | <u>88.6</u> | <u>95.3</u> | <u>99.8</u> | <u>105.2</u> | <u>99.1</u> | <u>90.4</u> | <u>82.2</u> | <u>72.2</u> | <u>61.2</u> | <u>51.1</u> |
| STATEMENT OF TOTAL GENERAL RESOURCES | | | | | | | | | | |
| <u>Available resources</u> | 88.6 | 95.3 | 99.8 | 105.2 | 99.1 | 90.4 | 82.2 | 72.2 | 61.2 | 51.1 |
| <u>Restricted resources</u> | | | | | | | | | | |
| Operational Reserve | 25.0 | 27.8 | 33.0 | 39.4 | 45.5 | 47.8 | 50.4 | 51.5 | 52.4 | 50.7 |
| Loans receivable | | | | | 1.9 | 9.1 | 11.1 | 12.8 | 13.5 | 13.9 |
| Non-convertible currencies | <u>1.0</u> | <u>1.0</u> | <u>0.9</u> | <u>1.0</u> | <u>0.9</u> | <u>0.9</u> | <u>0.9</u> | <u>0.9</u> | <u>0.9</u> | <u>0.9</u> |
| Total restricted resources | <u>26.0</u> | <u>28.8</u> | <u>33.9</u> | <u>40.4</u> | <u>48.3</u> | <u>57.8</u> | <u>62.4</u> | <u>65.2</u> | <u>66.8</u> | <u>65.5</u> |
| Total general resources at year end | <u>114.6</u> | <u>124.1</u> | <u>133.7</u> | <u>145.6</u> | <u>147.4</u> | <u>148.2</u> | <u>144.6</u> | <u>137.4</u> | <u>128.1</u> | <u>116.6</u> |

Annex I (continued)

| | Actual | | | | | Projected | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| STATEMENT OF TOTAL OUTSTANDING COMMITMENTS | | | | | | | | | | |
| (i) <u>Grants</u> | | | | | | | | | | |
| Project commitments from previous year | 122.4 | 128.3 | 139.2 | 164.3 | 200.8 | 220.2 | 237.0 | 250.2 | 255.7 | 260.0 |
| Approvals during year (Grants only) | <u>33.4</u> | <u>44.0</u> | <u>58.2</u> | <u>67.8</u> | <u>73.0</u> | <u>63.0</u> | <u>63.0</u> | <u>58.0</u> | <u>58.0</u> | <u>46.2</u> |
| | <u>155.8</u> | <u>172.3</u> | <u>197.4</u> | <u>232.1</u> | <u>273.8</u> | <u>283.2</u> | <u>300.0</u> | <u>308.2</u> | <u>313.7</u> | <u>306.2</u> |
| Project expenditure during year | (22.0) | (25.1) | (30.7) | (31.3) | (45.7) | (46.2) | (49.8) | (52.5) | (53.7) | (54.6) |
| Annual project savings | <u>(5.5)</u> | <u>(8.0)</u> | <u>(2.4)</u> | <u>0.0</u> | <u>(7.9)</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| | <u>(27.5)</u> | <u>(33.1)</u> | <u>(33.1)</u> | <u>(31.3)</u> | <u>(53.6)</u> | <u>(46.2)</u> | <u>(49.8)</u> | <u>(52.5)</u> | <u>(53.7)</u> | <u>(54.6)</u> |
| Total outstanding grant commitments <u>b/</u> | 128.3 | 139.2 | 164.3 | 200.8 | 220.2 | 237.0 | 250.2 | 255.7 | 260.0 | 251.6 |
| (ii) <u>Loans</u> | | | | | | | | | | |
| Loan commitments from previous year | | | | | 6.4 | 7.2 | 2.0 | 2.0 | 2.0 | 2.0 |
| New loan approvals | 0.0 | 0.0 | 0.0 | 6.4 | 2.7 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| Loan disbursements during year | | | | | (1.9) | (7.2) | (2.0) | (2.0) | (2.0) | (2.0) |
| Total outstanding loan commitments | | | | <u>6.4</u> | <u>7.2</u> | <u>2.0</u> | <u>2.0</u> | <u>2.0</u> | <u>2.0</u> | <u>2.0</u> |
| TOTAL OUTSTANDING COMMITMENTS | <u>128.3</u> | <u>139.2</u> | <u>164.3</u> | <u>207.2</u> | <u>227.4</u> | <u>239.0</u> | <u>252.2</u> | <u>257.7</u> | <u>262.0</u> | <u>253.6</u> |

a/ This chart shows the annual level of project approvals and expenditures made possible from UNCDF general resources. It does not show additional project approvals and expenditures made possible from cost-sharing and/or trust fund arrangements.

b/ This amount is in excess of available resources as a result of the application of the partial funding formula.

Annex II

UNITED NATIONS REVOLVING FUND FOR NATURAL RESOURCES EXPLORATION:
GENERAL RESOURCES AVAILABILITY AND UTILIZATION

(In millions of United States dollars)

| | <u>Actual</u> | | | <u>Projected</u> | |
|---|---------------|--------------|---------------|------------------|---------------|
| | <u>1987</u> | <u>1988</u> | <u>1989</u> | <u>1990</u> | <u>1991</u> |
| I. <u>Availability of resources:</u> | | | | | |
| Balance as at 1 January | <u>8.6</u> | <u>8.7</u> | <u>3.4</u> | <u>4.5</u> | <u>3.4</u> |
| Additional resources received | | | | | |
| Voluntary contributions <u>a/</u> | <u>5.0</u> | <u>2.3</u> | <u>2.5</u> | <u>2.5</u> | <u>2.8</u> |
| Interest and other income <u>b/</u> | <u>1.0</u> | <u>0.6</u> | <u>1.0</u> | <u>1.0</u> | <u>1.0</u> |
| | <u>6.0</u> | <u>2.9</u> | <u>3.5</u> | <u>3.5</u> | <u>3.8</u> |
| Total | <u>14.6</u> | <u>11.6</u> | <u>6.9</u> | <u>8.0</u> | <u>7.2</u> |
| II. <u>Utilization of resources:</u> | | | | | |
| Project expenditure <u>c/</u> | <u>4.6</u> | <u>6.9</u> | <u>1.2</u> | <u>3.2</u> | <u>2.3</u> |
| Programme support and administrative services costs | <u>1.4</u> | <u>1.3</u> | <u>1.2</u> | <u>1.4</u> | <u>1.5</u> |
| Total | <u>6.0</u> | <u>8.2</u> | <u>2.4</u> | <u>4.6</u> | <u>3.8</u> |
| III. <u>Balance of resources as at 31 December</u> | | | | | |
| General resources Total | <u>8.6</u> | <u>3.4</u> | <u>4.5</u> | <u>3.4</u> | <u>3.4</u> |
| IV. <u>Resources available for further programming</u> | | | | | |
| General resources as at 31 December | <u>8.6</u> | <u>3.4</u> | <u>4.5</u> | <u>3.4</u> | <u>3.4</u> |
| Less: Unspent project allocations | <u>11.3</u> | <u>8.6</u> | <u>7.9 d/</u> | <u>5.2 e/</u> | <u>2.9 f/</u> |
| Balance available as at 31 December | <u>(2.7)</u> | <u>(5.2)</u> | <u>(3.4)</u> | <u>(1.8)</u> | <u>0.5</u> |

(Footnotes on following page)

(Footnotes to table)

a/ The estimated income for 1990 and 1991 is from traditional donors as well as from new donors who have expressed their intention to contribute.

b/ Includes \$126,450 management service fee (Italy) and \$152,000 from Norway.

c/ Includes pre-project expenditure of \$0.2 million for 1990 and 1991.

d/ The maximum project allocation approved by the Administrator minus actual expenditure.

e/ 1989 unspent project allocations of \$7.9 million plus 0.5 million additional approved allocation for Honduras minus estimated project expenditure of \$3.2 million in 1990.

f/ 1990 unspent project allocations of \$5.2 million minus estimated project expenditure of \$2.3 million in 1990.
