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SUPPORT

REVIEW OF THE FINANCIAL RESOURCE SITUATION, PROSPECTS AND NEEDS OF UNDP FOR THE THIRD PROGRAMMING CYCLE, IN THE LIGHT OF THE GOVERNING COUNCIL'S APPEAL TO ALL COUNTRIES, AND IN PARTICULAR TO THOSE WHOSE PREVIOUS CONTRIBUTIONS MAY HAVE BEEN BELOW THEIR CAPACITY TO PLEDGE TO STEP UP THEIR VOLUNTARY CONTRIBUTIONS

## Note by the Administrator

### INTRODUCTION

1. The basis for resource and programme planning for the third cycle, 1982-1986, was first established by the Governing Council in decision 80/30 of 26 June 1980, following consideration of the Administrator's report in document DP/496. The forward planning table related to that decision contained the following components:

(\$US million)

|                      |       |
|----------------------|-------|
| Resources, total     | 6 714 |
| Costs, total         | 6 714 |
| Field programme      | 5 148 |
| IPF programme        | 5 002 |
| Other                | 146   |
| Agency support costs | 715   |
| Other costs          | 851   |
| Balance              | 0     |

2. Decision 80/30 also provided, inter alia, for:

(a) An assumed overall average annual growth of voluntary contributions and other programme resources of at least 14 per cent on a cumulative basis from the target level established for 1977-1981;

(b) In the event of a short-fall in resources, the application of a flat across-the-board percentage reduction in the IPFs of all countries and in other uses of financial resources, subject to the Administrator making a more precise estimate of the UNDP administrative budget; and

(c) Subject to the above, the working out by the Administrator of the IPFs to be actually made available for programming purposes on the basis of estimated resource availability.

### Full third cycle programme

3. An annualized resource planning table reflecting the parameters of decision 80/30 and incorporating the carry-forward 1/ of unspent second cycle (1977-1981) IPFs and related programme elements is given in table 1. The carry-forward from the second cycle totals about \$88 million, comprising \$70 million of IPFs, \$8 million in respect of the Programme Reserve (now Special Programme Resources) and about \$10 million in related agency support costs. As against this carry-forward of liabilities into the third cycle, the balance of resources at the end of the second cycle was a small deficit of \$2.8 million. Thus, to start with a clean slate at the beginning of the year 1982, there was a need for some \$90 million of resources in addition to whatever was required under the assumptions decided by the Council for the third cycle.

4. In terms of constant 1977 dollars, the full third cycle programme implied in decision 80/30 and reflected in table 1 would represent an increase of around 35 per cent over the 1977-1981 programme in real terms.

### Programme as planned at the beginning of the third cycle, at 80 per cent of IPFs

5. Pursuant to decision 80/30, the Administrator in early 1981 estimated resource availability for the third cycle at \$5,124 million, as against \$6,714 million implied in decision 80/30 (DP/519). The estimate of \$5,124 million was equivalent to an overall average annual growth rate of 8 per cent over the target level established for 1977-1981. While this estimate was seen as permitting a third cycle field programme of only \$3,740 million or 73 per cent of the full programme implied in decision 80/30, programme planning for the time being was made at 80 per cent of the illustrative IPFs and all the country programmes covering years of the third cycle so far approved by the Governing Council reflected this basis.

6. In order to deliver a programme of 80 per cent of the illustrative IPFs, voluntary contributions totalling some \$5,525 million would be required for the cycle as a whole, as will be seen from the forward planning table in table 2. The annualized figures take into account the need for a smooth progression from year to year. In terms of constant 1977 dollars, the 80 per cent third cycle programme reflected in table 2 would represent an increase of around 6 per cent over the 1977-1981 programme in real terms.

### Programme limited by present estimate of resource availability

7. In decision 81/16 of 27 June 1981 the Governing Council reaffirmed its decision 80/30 and decided to retain, for the purposes of forward planning, the level of third cycle resources envisaged in decision 80/30. At the same time, the Council requested the Administrator to ensure that programme delivery was always subject to the over-riding requirement of containing expenditures within the financial resources available at any given time, so as to preserve the financial integrity of the programme and, within these limits, to endeavour to achieve a high level of delivery in 1982.

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1/ The carry-forward from the second cycle to the third cycle of amounts of under-spending or over-spending of IPFs is in accordance with Governing Council decision 80/1, para.3.

8. Since about the middle of 1981 the possibility that, based on the best available estimates, third cycle resources would not permit a programme of more than some 60 per cent of the full programme envisaged in decision 80/30 was becoming increasingly real. In the light of his best estimate of resource availability as foreseen in October 1981, the Administrator reduced the expenditure targets to \$560 million each in 1982 and 1983 against IPFs, Special Programme Resources (SPR) and Special Industrial Services (SIS) as compared to previous targets of \$711 million and \$763 million respectively. As of December 1981, following the Pledging Conference for 1982, the US dollar value of voluntary contributions for 1982 was estimated at \$721 million, or an increase of about 7 per cent over 1981 contributions. However, the loss in dollar terms to UNDP holdings and contributions resulting from exchange fluctuations which had reached some \$96 million during the year 1981 continued to erode the value of the contributions for 1982.

9. As of April 1982, the estimated value of 1982 contributions had decreased to \$700 million from the \$721 million estimated in December 1981 and the Administrator informed the Council at its twenty-ninth session in June 1982 that it would be unwise, for the time being at least, to plan for an expenditure of more than 60 per cent of the illustrative IPFs for the period 1982-1986 (DP/1982/5, para. 11; DP/1982/21, para. 9). The \$560 million annual programmes in 1982 and 1983 had been planned and appropriate budget planning levels conveyed to Governments in good faith. However, as of July 1982, the estimated value of 1982 contributions has dropped to \$675 million. Assuming an average annual growth in contributions of some 7.5 per cent - which was regarded as consistent with the annual increases between 1980 and 1982 if judged in contributing country currencies of major donors - the forward planning table, incorporating also the carry-forwards from the second cycle, would be as presented in table 3. <sup>2/</sup> Indeed this is the scenario that most realistically shows the seriousness of the actual situation in which UNDP finds itself at this time.

10. It will be seen from table 3 that the present realities would permit the delivery of only some \$2,770 million of the third cycle IPF programme itself, that is only some 55 per cent of the full programme envisaged in decision 80/30 and reaffirmed in decision 81/16. In constant 1977 dollars, this seriously truncated programme would represent a reduction of 25 per cent from the 1977-1981 programme in real terms.

11. At the same time it should be noted that the Governing Council, at its June 1982 session, again reaffirmed its decisions 80/30 and 81/16 including, in particular, those provisions relating to IPFs, the assumed overall average annual rate of growth of voluntary contributions and the level of resources envisaged for the third cycle for the purposes of forward planning (decision 82/5, I, para. 2).

#### Third cycle programme at level of second cycle programme in real terms

12. In these circumstances, the question is both urgent and critical: whether, under any circumstances, UNDP should be placed in the position of not being able even to finance a third cycle programme which is at least as much as the second cycle programme in real terms. For delivering such a minimum programme, third cycle resources of

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<sup>2/</sup> This planning table, intended primarily for internal management purposes, is revised and updated periodically to take account of changes in various factors.

\$5,202 million would be required as shown in table 4. The annualized planning figures shown in that table would call for voluntary contributions for 1982 in the amount of \$833 million, with an average annual growth of 10 per cent. In current dollar terms, this minimum programme represents around 73 per cent of the full programme envisaged in decision 80/30 and reaffirmed in decision 81/16. <sup>3/</sup>

13. The preceding paragraphs have dealt with forward planning models corresponding to four different scenarios relating to the size of the programme and contributions. An analysis of how contributions from Development Assistance Committee (DAC) countries, as a group and individually, have moved from 1976 to 1982 is provided in documents DP/1982/ICW/2 and Add. 1. That paper also analyzes the way in which the value of contributions has been affected by changes in real terms, changes in national prices in contributing countries and changes in exchange rates vis-a-vis the United States dollar.

#### Impact of exchange fluctuations

14. The impact of exchange fluctuations on UNDP is of two types: (a) the difference between the value, in dollar terms, of pledges on the date the pledges are made and the dollar value realized on the dates of payment; and (b) the impact of exchange fluctuations on the moneys held by UNDP.

15. The consequence of the impact of type (a) is brought out in table 5 which shows, for the 20 largest donors in respect of each of the years 1980 and 1981: (i) the value in dollars of pledges at time of announcement; (ii) the value in dollars of payments received; and (iii) the increase (decrease) in the value from pledge to payment. It will be seen that, in respect of the top 20 pledges, there was a loss on this account of \$11.1 million, or 1.6 per cent of the related pledges in 1980, and a loss of \$67.1 million, or 9.7 per cent in 1981. Furthermore, it is estimated that, at the beginning of July 1982, the value of all pledges for 1982 has decreased by approximately \$46 million, or some 6.4 per cent, from their value at the end of December 1981.

16. As regards type (b), that is, the impact of exchange fluctuations on moneys held by UNDP, it will be seen from table 6, which covers all countries and total holdings in the UNDP account, that there were net losses on exchange of \$12.2 million in 1980 and of \$25.2 million in 1981; and, as of 30 June 1982, a net loss of \$29.7 million during 1982 has been registered.

17. For all pledges and total holdings in the UNDP account, the combined loss from both the elements of impact cited above and as shown in table 6 was \$18.0 million in 1980, \$96.4 million in 1981 and, as of 30 June 1982, \$75.5 million in 1982. <sup>4/</sup>

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<sup>3/</sup> It may be noted that this scenario is very close to the one shown in Table 3, last column, of document DP/519: a programme based on resource availability as estimated in early 1981 subject to the need to avoid a negative balance between mobilization and allocation of resources.

<sup>4/</sup> As regards pledges, table 6 compares their value on 31 December of the year preceding the year of account (and not on the dates the pledges were made) and payments received against these pledges. For pledges not yet announced by 31 December, estimates based on best available information have been taken into account.

Slippage of dates of payment of contributions

18. There have also been worsening delays in dates of payment of contributions, as shown in the following table:

| Percentage of annual<br>contributions<br><u>paid on or before</u> | <u>1978</u> | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> |
|---|-------------|-------------|-------------|-------------|-------------|
| 31 March  | 29          | 29          | 17          | 9           | 11          |
| 30 June   | 59          | 50          | 29          | 31          | 36          |
| 30 September  | 83          | 82          | 67          | 58          |             |
| 31 December   | 100         | 97          | 94          | 99          |             |

19. A statement showing the position separately for each of the 20 largest contributors for the years 1978 to 1982 is given in table 7.

20. The larger delays in payments result in a correspondingly greater loss of interest income and have an impact also on cash flow and liquidity.

Tables 1-4

Explanatory notes to tables 1 - 4

General

1. These resource planning tables are normal UNDP management tools to illustrate the availability and use of UNDP resources in the UNDP main programme under various assumptions regarding the size of the programme and of voluntary contributions. The coverage is the second IPF cycle 1977-1981 (historical data) and the third IPF cycle 1982-1986. Voluntary contributions on line 2 are shown as pledged for that year with adjustments for outstanding or pre-paid pledges incorporated in the Changes in Working Capital under line 17. The format of the table is continuous, i.e. any balance in resources at the end of a year (line 20) is carried forward to the next year (line 1).

Table 1

2. Table 1 shows an annualization of the third cycle programme according to Governing Council decisions 80/30 and 81/16 based on an assumption of a 14 per cent annual growth in voluntary contributions to reach a 1982-1986 total of \$6,550.6 million. Included in the Field Programme is a balance of unspent IPFs from the second IPF cycle of \$70 million (line 5) and provision for unspent Programme Reserve budgets (line 6) from the second cycle estimated at \$8 million. Furthermore, agency support costs (line 11) have been reduced to 13 per cent of the IPF, SPR and SIS expenditures to reflect Governing Council decision 80/44. Also the UNDP administrative and programme support expenditures (line 13) have been changed to take into account the approved 1982/1983 biennial budget with an estimate of 8 per cent annual increase for inflation for the years after 1983. Line 13 is maintained without change in the other tables as well.

Table 2

3. Table 2 shows the voluntary contributions needed to deliver a 1982-1986 programme reduced to 80 per cent plus carry-overs from the second IPF cycle on the assumption of an annual 10 per cent growth in voluntary contributions. Agency support cost is calculated at 14 per cent for these years when project cost is lower than for 1981 as decided by the Governing Council in decision 80/44.

Table 3

4. Table 3 shows the current (July 1982) outlook with 1982 voluntary contributions estimated at \$675 million and an annual growth rate of 7.5 per cent for 1982-1986. This scenario would allow IPF expenditures in 1982-1986 of 55 per cent of the illustrative IPFs plus the carry-over of unspent 1977-1981 IPFs. Agency support costs are calculated at 14 per cent for all years.

Table 4

5. Table 4 shows contributions needed to deliver, in real terms, the same amount of projects under the IPF programme in the 1982-1986 IPF period as was actually delivered during the 1977-1981 IPF period. The unspent 1977-1981 IPF balance is added in 1982 and 1983. A price index has been established based on the average cost of a UNDP-financed expert during 1977-1981 and the United Nations unit value index in US dollars for manufactured goods and exports. Inflation, measured in US dollars, has been estimated for 1982 at 6 per cent and for 1983-1986 at 9 per cent per annum. Agency support costs are here calculated at 14 per cent for 1982 and 13 per cent thereafter.

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Table 1: Resource planning table for UNDP main programme 1977-1986  
(US\$ million)

|             |   | 1977   | 1978  | 1979  | 1980  | 1981   | Total<br>1977-81 | 1982   | 1983   | 1984   | 1985    | 1986    | Total<br>1982-1986 |
|-------------|---|--------|-------|-------|-------|--------|------------------|--------|--------|--------|---------|---------|--------------------|
| <u>Line</u> | <u>Availability of resources</u>                      |        |       |       |       |        |                  |        |        |        |         |         |                    |
| 1           | I. Available from previous year                       | (22.5) | 129.2 | 172.0 | 191.0 | 115.9  | (22.5)           | (2.8)  | (41.5) | (58.5) | (77.1)  | (108.4) | (2.8)              |
|             | II. Resources made available                          |        |       |       |       |        |                  |        |        |        |         |         |                    |
| 2           | - Voluntary contributions                             | 524.6  | 597.2 | 697.1 | 716.6 | 673.6  | 3,209.1          | 991.0  | 1129.7 | 1287.9 | 1468.2  | 1673.8  | 6550.6             |
| 3           | - Other income  | 25.8   | 49.6  | 62.5  | 48.7  | 28.5   | 215.1            | 25.0   | 27.0   | 33.1   | 37.1    | 41.6    | 163.8              |
| 4           | Total resources                                       | 527.9  | 776.0 | 931.6 | 956.3 | 818.0  | 3,401.7          | 1013.2 | 1115.2 | 1262.5 | 1428.2  | 1607.0  | 6711.6             |
|             | <u>Use of resources</u>                               |        |       |       |       |        |                  |        |        |        |         |         |                    |
|             | I. Programme expenditure                              |        |       |       |       |        |                  |        |        |        |         |         |                    |
|             | Field programme                                       |        |       |       |       |        |                  |        |        |        |         |         |                    |
| 5           | - IPF   | 285.8  | 387.5 | 482.8 | 590.7 | 649.8  | 2,396.6          | 760.1  | 868.5  | 992.5  | 1144.3  | 1306.6  | 5072.0             |
| 6           | - SPR   | 4.2    | 2.3   | 2.5   | 3.3   | 4.5    | 16.8             | 11.0   | 14.0   | 18.0   | 22.0    | 26.4    | 91.4               |
| 7           | - SIS   | 3.5    | 3.6   | 4.7   | 3.9   | 1.6    | 17.3             | 4.0    | 4.0    | 5.5    | 5.5     | 6.0     | 25.0               |
| 8           | Subtotal  | 293.5  | 393.4 | 490.0 | 597.9 | 655.9  | 2,430.7          | 775.1  | 886.5  | 1016.0 | 1171.8  | 1339.0  | 5188.4             |
| 9           | - Sectoral support                                    | 3.6    | 3.6   | 4.7   | 5.1   | 5.6    | 22.6             | 7.0    | 7.6    | 7.6    | 7.6     | 7.7     | 37.5               |
| 10          | - UNDP/UNEP venture                                   | -      | -     | -     | 0.4   | 0.4    | 0.8              | 0.5    | 0.5    | -      | -       | -       | 1.0                |
| 11          | - Agency support cost, etc.                           | 43.8   | 55.4  | 70.5  | 83.0  | 89.9   | 342.6            | 100.8  | 115.3  | 132.1  | 152.3   | 174.1   | 674.6              |
| 12          | Subtotal field programme                              | 340.9  | 452.4 | 565.2 | 686.4 | 751.8  | 2,796.7          | 883.4  | 1009.9 | 1155.7 | 1331.7  | 1520.8  | 5901.5             |
| 13          | UNDP administrative and programme support expenditure | 55.4   | 60.0  | 71.4  | 91.6  | 104.6  | 383.0            | 114.2  | 126.7  | 136.8  | 147.8   | 159.6   | 685.1              |
| 14          | Total programme expenditure                           | 396.3  | 512.4 | 636.6 | 778.0 | 856.4  | 3,179.7          | 997.6  | 1136.6 | 1292.5 | 1479.5  | 1680.4  | 6586.6             |
|             | II. Changes in reserves, etc.                         |        |       |       |       |        |                  |        |        |        |         |         |                    |
| 15          | - Transfer to operational reserve                     | 15.0   | 85.0  | 50.0  | 25.0  | 25.0   | 200.0)           |        |        |        |         |         |                    |
| 16          | - Transfer to UNV and SMF/LDC                         | 4.0    | 1.0   | 0.8   | 0.5   | 0.2    | 6.5)             | 57.1   | 37.1   | 47.1   | 57.1    | 57.1    | 255.5              |
| 17          | - Change in working capital                           | (16.6) | 5.6   | 31.2  | 36.9  | (60.8) | (3.7)            |        |        |        |         |         |                    |
| 18          | - Transfer to construc. loan res.                     | -      | -     | 22.0  | -     | -      | 22.0)            |        |        |        |         |         |                    |
| 19          | Total use of resources                                | 398.7  | 604.0 | 740.6 | 840.4 | 820.8  | 3,404.5          | 1054.7 | 1173.7 | 1339.6 | 1536.6  | 1737.5  | 6842.1             |
| 20          | Balance of resources                                  | 129.2  | 172.0 | 191.0 | 115.9 | (2.8)  | (2.8)            | (41.5) | (58.5) | (77.1) | (108.4) | (130.5) | (130.5)            |



Table 2: Resource planning table for UNDP main programme 1977-1986  
(US\$ million)

| Line | Availability of resources                             | 1977   | 1978  | 1979  | 1980  | 1981   | Total<br>1977-81 | 1982  | 1983   | 1984   | 1985   | 1986   | Total<br>1982-1986 |
|------|---|--------|-------|-------|-------|--------|------------------|-------|--------|--------|--------|--------|--------------------|
| 1    | I. Available from previous year                       | (22.5) | 129.2 | 172.0 | 191.0 | 115.9  | (22.5)           | (2.8) | 147.4  | 247.1  | 261.4  | 192.0  | (2.8)              |
|      | II. Resources made available                          |        |       |       |       |        |                  |       |        |        |        |        |                    |
| 2    | - Voluntary contributions                             | 524.6  | 597.2 | 697.1 | 716.6 | 673.6  | 3,209.1          | 905.0 | 995.5  | 1095.0 | 1204.6 | 1325.0 | 5525.1             |
| 3    | - Other income  | 25.8   | 49.6  | 62.5  | 48.7  | 28.5   | 215.1            | 25.0  | 25.0   | 26.0   | 30.0   | 33.0   | 139.0              |
| 4    | Total resources                                       | 527.9  | 776.0 | 931.6 | 956.3 | 818.0  | 3,401.7          | 927.2 | 1167.9 | 1368.1 | 1496.0 | 1550.0 | 5661.3             |
|      | Use of resources                                      |        |       |       |       |        |                  |       |        |        |        |        |                    |
|      | I. Programme expenditure                              |        |       |       |       |        |                  |       |        |        |        |        |                    |
|      | Field programme                                       |        |       |       |       |        |                  |       |        |        |        |        |                    |
| 5    | - IPF   | 285.8  | 387.5 | 482.8 | 590.7 | 649.8  | 2,396.6          | 550.0 | 650.0  | 800.0  | 950.0  | 1122.0 | 4072.0             |
| 6    | - SPR   | 4.2    | 2.3   | 2.5   | 3.3   | 4.5    | 16.8             | 8.0   | 11.0   | 13.0   | 19.0   | 24.0   | 75.0               |
| 7    | - SIS   | 3.5    | 3.6   | 4.7   | 3.9   | 1.6    | 17.3             | 3.0   | 3.5    | 4.5    | 4.5    | 4.5    | 20.0               |
| 8    | Subtotal  | 293.5  | 393.4 | 490.0 | 597.9 | 655.9  | 2,430.7          | 561.0 | 664.5  | 817.5  | 973.5  | 1150.5 | 4167.0             |
| 9    | - Sectoral support                                    | 3.6    | 3.6   | 4.7   | 5.1   | 5.6    | 22.6             | 5.6   | 6.1    | 6.1    | 6.1    | 6.1    | 30.0               |
| 10   | - UNDP/UNEP venture                                   | -      | -     | -     | 0.4   | 0.4    | 0.8              | 0.5   | 0.5    | -      | -      | -      | 1.0                |
| 11   | - Agency support cost, etc.                           | 43.8   | 55.4  | 70.5  | 83.0  | 89.9   | 342.6            | 78.5  | 93.0   | 106.3  | 126.6  | 149.6  | 554.0              |
| 12   | Subtotal field programme                              | 340.9  | 452.4 | 565.2 | 686.4 | 751.8  | 2,796.7          | 645.6 | 764.1  | 929.9  | 1106.2 | 1306.2 | 4752.0             |
| 13   | UNDP administrative and programme support expenditure | 55.4   | 60.0  | 71.4  | 91.6  | 104.6  | 383.0            | 114.2 | 126.7  | 136.8  | 147.8  | 159.6  | 685.1              |
| 14   | Total programme expenditure                           | 396.3  | 512.4 | 636.6 | 778.0 | 856.4  | 3,179.7          | 759.8 | 890.8  | 1066.7 | 1254.0 | 1465.8 | 5437.1             |
|      | II. Changes in reserves, etc.                         |        |       |       |       |        |                  |       |        |        |        |        |                    |
| 15   | - Transfer to operational reserve                     | 15.0   | 85.0  | 50.0  | 25.0  | 25.0   | 200.0 )          |       |        |        |        |        |                    |
| 16   | - Transfer to UNV and SMF/LDC                         | 4.0    | 1.0   | 0.8   | 0.5   | 0.2    | 6.5 )            |       |        |        |        |        |                    |
| 17   | - Change in working capital                           | (16.6) | 5.6   | 31.2  | 36.9  | (60.8) | (3.7)            | 20.0  | 30.0   | 40.0   | 50.0   | 64.0   | 204.0              |
| 18   | - Transfer to construc. loan res.                     | -      | -     | 22.0  | -     | -      | 22.0 )           |       |        |        |        |        |                    |
| 19   | Total use of resources                                | 398.7  | 604.0 | 740.6 | 840.4 | 820.8  | 3,404.5          | 779.8 | 920.8  | 1106.7 | 1304.0 | 1529.8 | 5641.1             |
| 20   | Balance of resources                                  | 129.2  | 172.0 | 191.0 | 115.9 | (2.8)  | (2.8)            | 147.4 | 247.1  | 261.4  | 192.0  | 20.2   | 20.2               |

Table 3: Resource planning table for UNDP main programme 1977-1986  
(US\$ million)

|             |   | <u>1977</u>  | <u>1978</u>  | <u>1979</u>  | <u>1980</u>  | <u>1981</u>  | <u>Total<br/>1977-81</u> | <u>1982</u>  | <u>1983</u>  | <u>1984</u>  | <u>1985</u>  | <u>1986</u>  | <u>Total<br/>1982-1986</u> |
|-------------|---|--------------|--------------|--------------|--------------|--------------|--------------------------|--------------|--------------|--------------|--------------|--------------|----------------------------|
| <u>line</u> | <u>Availability of resources</u>                      |              |              |              |              |              |                          |              |              |              |              |              |                            |
| 1           | I. Available from previous year                       | (22.5)       | 129.2        | 172.0        | 191.0        | 115.9        | (22.5)                   | (2.8)        | 0.0          | 0.0          | 0.0          | 0.0          | (2.8)                      |
|             | II. Resources made available                          |              |              |              |              |              |                          |              |              |              |              |              |                            |
| 2           | - Voluntary contributions                             | 524.6        | 597.2        | 697.1        | 716.6        | 673.6        | 3,209.1                  | 675.0        | 725.6        | 780.0        | 838.5        | 901.4        | 3,920.5                    |
| 3           | - Other income  | 25.8         | 49.6         | 62.5         | 48.7         | 28.5         | 215.1                    | 25.0         | 20.0         | 20.0         | 20.0         | 20.0         | 105.0                      |
| 4           | Total resources                                       | <u>527.9</u> | <u>776.0</u> | <u>931.6</u> | <u>956.3</u> | <u>818.0</u> | <u>3,401.7</u>           | <u>697.2</u> | <u>745.6</u> | <u>800.0</u> | <u>858.5</u> | <u>921.4</u> | <u>4,022.7</u>             |
|             | <u>Use of resources</u>                               |              |              |              |              |              |                          |              |              |              |              |              |                            |
|             | I. Programme expenditure                              |              |              |              |              |              |                          |              |              |              |              |              |                            |
|             | Field programme                                       |              |              |              |              |              |                          |              |              |              |              |              |                            |
| 5           | - IPF   | 285.8        | 387.5        | 482.8        | 590.7        | 649.8        | 2,396.6                  | 550.0        | 550.0        | 550.0        | 570.0        | 620.0        | 2,840.0                    |
| 6           | - SPR   | 4.2          | 2.3          | 2.5          | 3.3          | 4.5          | 16.8                     | 8.0          | 9.0          | 10.0         | 12.0         | 14.0         | 53.0                       |
| 7           | - SIS   | 3.5          | 3.6          | 4.7          | 3.9          | 1.6          | 17.3                     | 3.0          | 3.0          | 3.0          | 3.0          | 2.0          | 14.0                       |
| 8           | Subtotal  | <u>293.5</u> | <u>393.4</u> | <u>490.0</u> | <u>597.9</u> | <u>655.9</u> | <u>2,430.7</u>           | <u>561.0</u> | <u>562.0</u> | <u>563.0</u> | <u>585.0</u> | <u>636.0</u> | <u>2,907.0</u>             |
| 9           | - Sectoral support                                    | 3.6          | 3.6          | 4.7          | 5.1          | 5.6          | 22.6                     | 5.6          | 4.7          | 3.5          | 3.5          | 3.5          | 20.8                       |
| 10          | - UNDP/UNEP Venture                                   | -            | -            | -            | 0.4          | 0.4          | 0.8                      | 0.5          | 0.5          | -            | -            | -            | 1.0                        |
| 11          | - Agency support cost, etc.                           | 43.8         | 55.4         | 70.5         | 83.0         | 89.9         | 342.6                    | 78.5         | 78.7         | 78.8         | 81.9         | 89.0         | 406.9                      |
| 12          | Subtotal field programme                              | <u>340.9</u> | <u>452.4</u> | <u>565.2</u> | <u>686.4</u> | <u>751.8</u> | <u>2,796.7</u>           | <u>645.6</u> | <u>645.9</u> | <u>645.3</u> | <u>670.4</u> | <u>728.5</u> | <u>3,335.7</u>             |
| 13          | UNDP administrative and Programme support expenditure | <u>55.4</u>  | <u>60.0</u>  | <u>71.4</u>  | <u>91.6</u>  | <u>104.6</u> | <u>383.0</u>             | <u>114.2</u> | <u>126.7</u> | <u>136.8</u> | <u>147.8</u> | <u>159.6</u> | <u>685.1</u>               |
| 14          | Total programme expenditure                           | <u>396.3</u> | <u>512.4</u> | <u>636.6</u> | <u>778.0</u> | <u>856.4</u> | <u>3,179.7</u>           | <u>759.8</u> | <u>772.6</u> | <u>782.1</u> | <u>818.2</u> | <u>888.1</u> | <u>4,020.8</u>             |
|             | II. Changes in reserves, etc.                         |              |              |              |              |              |                          |              |              |              |              |              |                            |
| 15          | - Transfer to operational reserve                     | 15.0         | 85.0         | 50.0         | 25.0         | 25.0         | 200.0                    | (45.5)       | (27.0)       | 17.9         | 40.3         | 33.3         | 19.0                       |
| 16          | - Transfer to UNV and SMF/LDC                         | 4.0          | 1.0          | 0.8          | 0.5          | 0.2          | 6.5                      | -            | -            | -            | -            | -            | -                          |
| 17          | - Change in working capital                           | (16.6)       | 5.6          | 31.2         | 36.9         | (60.8)       | (3.7)                    | (17.1)       | -            | -            | -            | -            | (17.1)                     |
| 18          | - Transfer to construc. loan res.                     | -            | -            | 22.0         | -            | -            | 22.0                     | -            | -            | -            | -            | -            | -                          |
| 19          | Total use of resources                                | <u>398.7</u> | <u>604.0</u> | <u>740.6</u> | <u>840.4</u> | <u>820.8</u> | <u>3,404.5</u>           | <u>697.2</u> | <u>745.6</u> | <u>800.0</u> | <u>858.5</u> | <u>921.4</u> | <u>4,022.7</u>             |
| 20          | Balance of resources                                  | <u>129.2</u> | <u>172.0</u> | <u>191.0</u> | <u>115.9</u> | <u>(2.8)</u> | <u>(2.8)</u>             | <u>0.0</u>   | <u>0.0</u>   | <u>0.0</u>   | <u>0.0</u>   | <u>0.0</u>   | <u>0.0</u>                 |

Table 4: Resource planning table for UNDP main programme 1977-1986  
(US\$ million)

| Line | Availability of resources                             | 1977   | 1978  | 1979  | 1980  | 1981   | Total<br>1977-81 | 1982   | 1983  | 1984    | 1985    | 1986    | Total<br>1982-1986 |
|------|---|--------|-------|-------|-------|--------|------------------|--------|-------|---------|---------|---------|--------------------|
| 1    | I. Available from previous year                       | (22.5) | 129.2 | 172.0 | 191.0 | 115.9  | (22.5)           | (2.8)  | 24.5  | 1.2     | 21.8    | 24.8    | (2.8)              |
|      | II. Resources made available                          |        |       |       |       |        |                  |        |       |         |         |         |                    |
| 2    | - Voluntary contributions                             | 524.6  | 597.2 | 697.1 | 716.6 | 673.6  | 3,209.1          | 833.0  | 916.0 | 1,008.0 | 1,109.0 | 1,219.0 | 5,085.0            |
| 3    | - Other income  | 25.8   | 49.6  | 62.5  | 48.7  | 28.5   | 215.1            | 20.0   | 25.0  | 25.0    | 25.0    | 25.0    | 120.0              |
| 4    | Total resources                                       | 527.9  | 776.0 | 931.6 | 956.3 | 818.0  | 3,401.7          | 850.2  | 965.5 | 1,034.2 | 1,155.8 | 1,268.8 | 5,202.2            |
|      | Use of resources                                      |        |       |       |       |        |                  |        |       |         |         |         |                    |
|      | I. Programme expenditure                              |        |       |       |       |        |                  |        |       |         |         |         |                    |
|      | Field programme                                       |        |       |       |       |        |                  |        |       |         |         |         |                    |
| 5    | - IPF   | 285.8  | 387.5 | 482.8 | 590.7 | 649.8  | 2,396.6          | 599.0  | 695.0 | 726.0   | 800.0   | 885.0   | 3,705.0            |
| 6    | - SPR   | 4.2    | 2.3   | 2.5   | 3.3   | 4.5    | 16.8             | 8.0    | 11.0  | 14.0    | 17.0    | 19.0    | 69.0               |
| 7    | - SIS   | 3.5    | 3.6   | 4.7   | 3.9   | 1.6    | 17.3             | 3.0    | 3.5   | 3.5     | 4.0     | 4.6     | 18.6               |
| 8    | Subtotal  | 293.5  | 393.4 | 490.0 | 597.9 | 655.9  | 2,430.7          | 610.0  | 709.5 | 743.5   | 821.0   | 908.6   | 3,792.6            |
| 9    | - Sectoral support                                    | 3.6    | 3.6   | 4.7   | 5.1   | 5.6    | 22.6             | 5.6    | 5.4   | 5.4     | 5.5     | 5.5     | 27.4               |
| 10   | - UNDP/UNEP venture                                   | -      | -     | -     | 0.4   | 0.4    | 0.8              | 0.5    | 0.5   | -       | -       | -       | 1.0                |
| 11   | - Agency support cost, etc.                           | 43.8   | 55.4  | 70.5  | 83.0  | 89.9   | 342.6            | 85.4   | 92.2  | 96.7    | 106.7   | 118.1   | 499.1              |
| 12   | Subtotal field programme                              | 340.9  | 452.4 | 565.2 | 686.4 | 751.8  | 2,796.7          | 701.5  | 807.6 | 845.6   | 933.2   | 1,032.2 | 4,320.1            |
| 13   | UNDP administrative and programme support expenditure | 55.4   | 60.0  | 71.4  | 91.6  | 104.6  | 383.0            | 114.2  | 126.7 | 136.8   | 147.8   | 159.6   | 685.1              |
| 14   | Total programme expenditure                           | 396.3  | 512.4 | 636.6 | 778.0 | 856.4  | 3,179.7          | 815.7  | 934.3 | 982.4   | 1,081.0 | 1,191.8 | 5,005.2            |
|      | II. Changes in reserves, etc.                         |        |       |       |       |        |                  |        |       |         |         |         |                    |
| 15   | - Transfer to operational reserve                     | 15.0   | 85.0  | 50.0  | 25.0  | 25.0   | 200.0            | )      |       |         |         |         |                    |
| 16   | - Transfer to UNV and SMF/LDC                         | 4.0    | 1.0   | 0.8   | 0.5   | 0.2    | 6.5              | ) 10.0 | 30.0  | 30.0    | 50.0    | 66.5    | 186.5              |
| 17   | - Change in working capital                           | (16.6) | 5.6   | 31.2  | 36.9  | (60.8) | (3.7)            | )      |       |         |         |         |                    |
| 18   | - Transfer to Construc. loan res.                     | -      | -     | 22.0  | -     | -      | 22.0             | )      |       |         |         |         |                    |
| 19   | Total use of resources                                | 398.7  | 604.0 | 740.6 | 840.4 | 820.8  | 3,404.5          | 825.7  | 964.3 | 1,012.4 | 1,131.0 | 1,258.3 | 5,191.7            |
| 20   | Balance of resources                                  | 129.2  | 172.0 | 191.0 | 115.9 | (2.8)  | (2.8)            | 24.5   | 1.2   | 21.8    | 24.8    | 10.5    | 10.5               |

Table 5

Statement showing difference in value of contributions  
pledged by major donor countries at date of pledge and  
amounts actually received for 1980 and 1981

| Currency<br>of<br>Pledge | Government                   | 1980   |             |  |  | 1981   |                          |  |  |
|--------------------------|------------------------------|--|-------------|--|--|--|--------------------------|--|--|
|                          |                              | Value of pledge at<br>time of announcement<br>L.C. | US\$ equiv. | Value of<br>pymt. recd.<br>US\$ equiv. | Increase/<br>(decrease)<br>US\$ equiv. | Value of pledge at<br>time of announcement<br>L.C. | US\$ equiv.              | Value of<br>pymt. recd.<br>US\$ equiv. | Increase/<br>(decrease)<br>US\$ equiv. |
| US\$                     | United States of America     | -  | 126 050 000 | 126 050 000                            | -                                      | -  | 125 802 278              | 125 802 278                            | -                                      |
| FLS                      | Netherlands                  | 153 000 000  | 78 865 979  | 78 487 348                             | (378 631)                              | 153 000 000  | 73 557 692               | 63 874 760                             | (9 682 932)                            |
| KR                       | Sweden                       | 320 000 000  | 76 190 476  | 76 555 024                             | 364 548                                | 335 000 000  | 79 761 905               | 62 618 459                             | (17 143 446)                           |
| KR                       | Norway                       | 238 000 000  | 47 887 324  | 47 972 267                             | 84 943                                 | 273 000 000  | 54 929 577               | 48 841 467                             | (6 088 110)                            |
| US\$                     | Japan                        | -  | 41 000 000  | 41 000 000                             | -                                      | -  | 45 900 000               | 45 900 000                             | -                                      |
| DM                       | Germany, Federal Republic of | 112 000 000  | 64 367 816  | 61 867 189                             | (2 500 627)                            | 112 000 000  | 46 861 925 <sup>c/</sup> | 47 633 645                             | 771 720                                |
| DK                       | Denmark                      | 328 000 000  | 61 654 135  | 58 643 228                             | (3 010 907)                            | 328 000 000  | 55 593 220               | 47 106 101                             | (8 487 119)                            |
| C\$                      | Canada                       | 41 000 000   | 35 042 735  | 35 195 061                             | 152 326                                | 45 000 000   | 38 135 593               | 37 657 563                             | (478 030)                              |
| £                        | United Kingdom               | 15 000 000   | 34 013 605  | 34 895 027                             | 881 422                                | 17 500 000   | 41 273 585               | 34 175 971                             | (7 097 614)                            |
| FF                       | France                       | 105 000 000  | 25 925 926  | 25 072 075                             | (853 851)                              | 136 000 000  | 30 561 798               | 23 652 174                             | (6 909 624)                            |
| LIT                      | Italy                        | 13 500 000 000                                     | 16 666 667  | 13 729 683                             | (2 936 984)                            | 21 000 000 000                                     | 23 076 923               | 16 935 484                             | (6 141 439)                            |
| Sw.Fr.                   | Switzerland                  | 26 500 000   | 16 562 500  | 16 562 500                             | -                                      | 30 200 000   | 17 660 819               | 15 329 949                             | (2 330 870)                            |
| BF                       | Belgium                      | 560 000 000  | 19 649 123  | 16 231 884                             | (3 417 239)                            | 560 000 000  | 16 716 418               | 14 933 333                             | (1 783 085)                            |
| A\$                      | Australia                    | 7 230 000  | 8 033 333   | 8 124 621                              | 91 288                                 | 9 800 000  | 11 264 368               | 11 264 368                             | -                                      |
| MK                       | Finland                      | 29 000 000   | 7 733 333   | 7 763 614                              | 30 281                                 | 33 800 000   | 8 996 490 <sup>a/</sup>  | 7 959 181                              | (1 037 309)                            |
| RS                       | India                        | 60 000 000   | 7 453 416   | 7 759 329                              | 305 913                                | 63 000 000   | 8 181 818                | 7 590 361                              | (591 457)                              |
| US\$                     | Austria                      | -  | 5 500 000   | 5 500 000                              | -                                      | -  | 6 000 000                | 6 000 000                              | -                                      |
| Rdls.                    | U.S.S.R.                     | 2 700 000  | 4 128 440   | 4 218 750                              | 90 310                                 | 2 700 000  | 4 060 150                | 3 913 043                              | (147 107)                              |
| Eq.US\$                  | Yugoslavia                   | -  | 2 740 516   | 2 740 516                              | - <sup>b/</sup>                        | -  | 2 740 516                | 2 740 516 <sup>b/</sup>                | - <sup>b/</sup>                        |
| NZ\$                     | New Zealand                  | 1 250 000  | 1 262 626   | 1 262 626                              | -                                      | 1 250 000  | 1 225 490                | 1 225 490                              | -                                      |
| TOTAL                    |                              | -  | 680 727 950 | 669 630 742                            | (11 097 208)                           | -  | 692 300 565              | 625 154 143                            | (67 146 422)                           |

a/ MK.29,000,000 equivalent US\$7,733,333 pledged in 1979 and increased by MK.4,800,000 equivalent US\$8,894,737 in 1980.

b/ Equivalent US\$101,975 remains unpaid for 1980 and equivalent US\$286,204 for 1981.

c/ Pledge not formally announced; and recorded only at time of payment of first installment.

Table 6. Analysis of impact of exchange fluctuations  
on holdings in 1980, 1981 and 1982 - gain (losses)  
(\$US million)

|   | <u>1980</u>       | <u>1981</u>       | <u>1982</u> <sup>a/</sup> |
|---|-------------------|-------------------|---------------------------|
| <u>Pledges</u>                                  |                   |                   |                           |
| Value as at preceding 31 December <sup>b/</sup> | 722.4             | 744.5             | 721.5                     |
| Value when actually received                    | 716.6             | 673.3             | 675.7                     |
|   | <u>          </u> | <u>          </u> | <u>          </u>         |
|   | (5.8)             | (71.2)            | (45.8)                    |
| <u>Assets</u>                                   |                   |                   |                           |
| (Loss) on exchange during year                  | (12.2)            | (25.2)            | (29.7)                    |
|   | <u>          </u> | <u>          </u> | <u>          </u>         |
| Total   | (18.0)            | (96.4)            | (75.5)                    |
|   | <u>          </u> | <u>          </u> | <u>          </u>         |

<sup>a/</sup> At 30 June 1982.

<sup>b/</sup> Value on 31 December of the year preceding the year of account (and not on the date the pledges were made); for pledges not yet announced by 31 December, estimates based on best available information have been taken into account.

**Table 7.** Statement reflecting the percentage of annual pledges made by major donor countries  
for voluntary contributions received each quarter  
for the years 1978-1982

| Currency<br>of<br>pledge | Government                                | 1978                 |                            | 1979                 |                            | 1980                 |                            | 1981                 |                            | 1982                 |                            |
|--------------------------|---|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|
|                          |   | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received |
| (\$)                     | United States of America                  |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 115 000 000          |                            | 126 000 000          |                            | 126 050 000          |                            | 125 802 278          |                            | 128 186 000          |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 57 322 225           | 50                         | 57 619 915           | 46                         | 4 000 000            | 3                          | -                    | -                          | -                    | -                          |
|                          | 2nd quarter                               | 111 200 000          | 97                         | 61 619 915           | 49                         | 7 000 000            | 6                          | 45 500 000           | 36                         | 61 900 000           | 48                         |
|                          | 3rd quarter                               | 113 700 000          | 99                         | 125 000 000          | 99                         | 67 000 000           | 53                         | 45 500 000           | 36                         |                      |                            |
|                          | 4th quarter                               | 115 000 000          | 100                        | 126 000 000          | 100                        | 126 050 000          | 100                        | 125 802 278          | 100                        |                      |                            |
| (Fls)                    | Netherlands                               |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 61 760 112           |                            | 73 471 298           |                            | 78 487 348           |                            | 63 874 760           |                            | 63 652 093           |                            |
|                          | Accumulated Payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 30 396 476           | 49                         | 37 373 737           | 51                         | 20 131 579           | 26                         | 18 042 453           | 28                         | -                    | -                          |
|                          | 2nd quarter                               | 61 760 112           | 100                        | 73 471 298           | 100                        | 39 256 579           | 50                         | 34 529 522           | 54                         | 46 829 177           | 74                         |
|                          | 3rd quarter                               | -                    | -                          | -                    | -                          | 58 871 964           | 75                         | 48 696 188           | 76                         | -                    | -                          |
|                          | 4th quarter                               | -                    | -                          | -                    | -                          | 78 487 348           | 100                        | 63 874 760           | 100                        |                      |                            |
| (Kr)                     | Sweden                                    |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 61 135 371           |                            | 70 257 611           |                            | 76 555 024           |                            | 62 618 459           |                            | 63 535 912           |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          |
|                          | 2nd quarter                               | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          |
|                          | 3rd quarter                               | 61 135 371           | 100                        | 70 257 611           | 100                        | 76 555 024           | 100                        | 32 972 441           | 53                         |                      |                            |
|                          | 4th quarter                               | -                    | -                          | -                    | -                          | -                    | -                          | 62 618 459           | 100                        |                      |                            |

**Table 7. (cont'd.)** Statement reflecting the percentage of annual pledges made by major donor countries  
for voluntary contributions received each quarter  
for the years 1978-1982

| Currency<br>of<br>pledge | Government                                | 1978                 |                            | 1979                 |                            | 1980                 |                            | 1981                 |                            | 1982                 |                            |
|--------------------------|---|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|
|                          |   | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received |
| (Kr)                     | <u>Norway</u>                             |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 34 152 737           |                            | 41 140 056           |                            | 47 972 267           |                            | 48 841 467           |                            | 53 168 448           |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 8 687 259            | 25                         | 11 000 000           | 27                         | 12 474 849           | 26                         | 13 737 864           | 28                         | 13 270 548           | 25                         |
|                          | 2nd quarter                               | 17 098 474           | 50                         | 21 784 314           | 53                         | 24 467 112           | 51                         | 26 839 716           | 55                         | 25 975 466           | 49                         |
|                          | 3rd quarter                               | 25 431 807           | 74                         | 32 568 627           | 79                         | 37 250 617           | 78                         | 38 631 383           | 79                         |                      |                            |
|                          | 4th quarter                               | 34 152 737           | 100                        | 41 140 056           | 100                        | 47 972 267           | 100                        | 48 841 467           | 100                        |                      |                            |
| (Dm)                     | <u>Germany, Federal Republic of</u>       |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 49 771 954           |                            | 58 819 497           |                            | 61 867 189           |                            | 47 633 645           |                            | 49 301 572           |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 12 264 151           | 25                         | -                    | -                          | 15 909 091           | 26                         | -                    | -                          | 12 127 660           | 25                         |
|                          | 2nd quarter                               | 31 288 541           | 63                         | 28 271 693           | 48                         | 15 909 091           | 26                         | -                    | -                          | 12 127 660           | 25                         |
|                          | 3rd quarter                               | 49 771 954           | 100                        | 28 271 693           | 48                         | 31 728 300           | 51                         | 34 906 372           | 73                         |                      |                            |
|                          | 4th quarter                               | -                    | -                          | 58 819 497           | 100                        | 61 867 189           | 100                        | 47 633 645           | 100                        |                      |                            |
| (Kr)                     | <u>Denmark</u>                            |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 43 071 089           |                            | 62 590 958           |                            | 58 643 228           |                            | 47 106 101           |                            | 43 527 358           |                            |
|                          | Accumulated payments<br>received by end   |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | -                    | -                          | 16 666 667           | 27                         | 15 649 832           | 27                         | 13 476 326           | 29                         | 10 379 747           | 24                         |
|                          | 2nd quarter                               | 15 930 035           | 37                         | 36 957 640           | 59                         | 29 932 440           | 51                         | 25 125 596           | 53                         | 20 428 766           | 47                         |
|                          | 3rd quarter                               | 32 098 867           | 75                         | 47 146 465           | 75                         | 44 606 353           | 76                         | 35 855 008           | 76                         |                      |                            |
|                          | 4th quarter                               | 43 071 089           | 100                        | 62 590 958           | 100                        | 58 643 228           | 100                        | 47 106 101           | 100                        |                      |                            |

**Table 7. (cont'd.) Statement reflecting the percentage of annual pledges made by major donor countries  
for voluntary contributions received each quarter  
for the years 1978-1982**

| Currency<br>of<br>pledge | Government                                | 1978                 |                            | 1979                 |                            | 1980                 |                            | 1981                 |                            | 1982                 |                            |
|--------------------------|---|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|
|                          |   | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received |
| (US\$)                   | <u>Japan<sup>c/</sup></u>                 |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 25 000 000           |                            | 35 000 000           |                            | 41 000 000           |                            | 45 900 000           |                            | 51 410 000           |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          |
|                          | 2nd quarter                               | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          |
|                          | 3rd quarter                               | -                    | -                          | 12 000 000           | 34                         | 10 500 000           | 26                         | -                    | -                          | -                    | -                          |
|                          | 4th quarter                               | 25 000 000           | 100                        | 17 000 000           | 49                         | 21 000 000           | 51                         | 38 000 000           | 83                         | -                    | -                          |
| (C\$)                    | <u>Canada</u>                             |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 34 515 977           |                            | 35 118 258           |                            | 35 195 061           |                            | 37 657 563           |                            | 42 241 532           |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          |
|                          | 2nd quarter                               | 17 410 714           | 50                         | 8 836 207            | 25                         | 8 686 441            | 25                         | 18 907 563           | 50                         | 1 652 893            | 4                          |
|                          | 3rd quarter                               | 34 515 977           | 100                        | 17 596 891           | 50                         | 17 522 648           | 50                         | 28 282 563           | 75                         | 31 860 176           | 75                         |
|                          | 4th quarter                               |                      |                            | 35 118 258           | 100                        | 35 195 061           | 100                        | 37 657 563           | 100                        |                      |                            |
| (£)                      | <u>United Kingdom</u>                     |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 47 562 957           |                            | 58 102 742           |                            | 34 895 027           |                            | 34 175 971           |                            | 33 775 553           |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 14 932 563           | 31                         | 18 886 680           | 33                         | -                    | -                          | 4 405 286            | 13                         | 3 669 725            | 11                         |
|                          | 2nd quarter                               | 30 928 906           | 65                         | 38 434 005           | 66                         | 11 337 868           | 32                         | 21 236 970           | 62                         | 18 794 280           | 56                         |
|                          | 3rd quarter                               | 30 928 906           | 65                         | 38 434 005           | 66                         | 23 102 574           | 66                         | 21 236 970           | 62                         |                      |                            |
|                          | 4th quarter                               | 47 562 957           | 100                        | 58 102 742           | 100                        | 34 895 027           | 100                        | 34 175 971           | 100                        |                      |                            |



**Table 7. (cont'd.)** Statement reflecting the percentage of annual pledges made by major donor countries  
for voluntary contributions received each quarter  
for the years 1978-1982

| Currency<br>of<br>pledge | Government                                | 1978                 |                            | 1979                 |                            | 1980                 |                            | 1981                 |                            | 1982                 |                            |
|--------------------------|---|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|
|                          |   | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received |
| (Fr)                     | <u>France</u>                             |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 14 000 000           |                            | 16 000 000           |                            | 25 072 075           |                            | 23 652 174           |                            | 29 998 525           |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 14 000 000           | 100                        | 14 000 000           | 88                         | 16 000 000           | 64                         | -                    | -                          | 7 166 667            | 24                         |
|                          | 2nd quarter                               |                      |                            | 16 000 000           | 100                        | 24 584 270           | 98                         | -                    | -                          | 7 166 667            | 24                         |
|                          | 3rd quarter                               |                      |                            |                      |                            | 25 072 075           | 100                        | 23 652 174           | 100                        |                      |                            |
|                          | 4th quarter                               |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
| (Lr)                     | <u>Italy<sup>c/</sup></u>                 |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 5 269 321            |                            | 5 357 143            |                            | 13 729 683           |                            | 16 935 484           |                            | 27 731 092           |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          |
|                          | 2nd quarter                               | -                    | -                          | 5 357 143            | 100                        | -                    | -                          | -                    | -                          | -                    | -                          |
|                          | 3rd quarter                               | -                    | -                          |                      |                            | 6 586 826            | 48                         | 16 935 484           | 100                        |                      |                            |
|                          | 4th quarter                               | 5 269 321            | 100                        |                      |                            | 6 586 826            | 48                         |                      |                            |                      |                            |
| (Sw.Fr)                  | <u>Switzerland</u>                        |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 10 400 000           |                            | 14 197 531           |                            | 16 562 500           |                            | 15 329 949           |                            | 17 688 172           |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 10 400 000           | 100                        | 14 197 531           | 100                        | 16 562 500           | 100                        | -                    | -                          | 17 688 172           | 100                        |
|                          | 2nd quarter                               |                      |                            |                      |                            |                      |                            | -                    | -                          |                      |                            |
|                          | 3rd quarter                               |                      |                            |                      |                            |                      |                            | -                    | -                          |                      |                            |
|                          | 4th quarter                               |                      |                            |                      |                            |                      |                            | 15 329 949           | 100                        |                      |                            |

Table 7. (cont'd.) Statement reflecting the percentage of annual pledges made by major donor countries  
for voluntary contributions received each quarter  
for the years 1978-1982

| Currency<br>of<br>pledge | Government                                | 1978                 |                            | 1979                 |                            | 1980                 |                            | 1981                 |                            | 1982                 |                            |
|--------------------------|---|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|
|                          |   | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received |
| (FB)                     | <u>Belgium<sup>c/</sup></u>               |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 15 387 097           |                            | 16 554 054           |                            | 16 231 884           |                            | 14 933 333           |                            | d/                   |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          |                      |                            |
|                          | 2nd quarter                               | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          |                      |                            |
|                          | 3rd quarter                               | -                    | -                          | 16 554 054           | 100                        | -                    | -                          | -                    | -                          |                      |                            |
|                          | 4th quarter                               | 15 387 097           | 100                        |                      |                            | -                    | -                          | 14 933 333           | 100                        |                      |                            |
| (A\$)                    | <u>Australia</u>                          |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 7 794 540            |                            | 7 663 889            |                            | 8 124 621            |                            | 11 264 368           |                            | d/                   |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 3 875 000            | 50                         | 3 875 000            | 51                         | 4 016 667            | 49                         | -                    | -                          |                      |                            |
|                          | 2nd quarter                               | 3 875 000            | 50                         | 3 875 000            | 51                         | 4 016 667            | 49                         | -                    | -                          |                      |                            |
|                          | 3rd quarter                               | 7 794 540            | 100                        | 7 663 889            | 100                        | 8 124 621            | 100                        | 11 264 368           | 100                        |                      |                            |
|                          | 4th quarter                               |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
| (MK)                     | <u>Finland</u>                            |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 5 933 737            |                            | 6 771 260            |                            | 7 763 614            |                            | 7 959 181            |                            | 8 357 881            |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 1 682 692            | 28                         | 2 151 899            | 32                         | -                    | -                          | 2 086 420            | 26                         | 2 805 556            | 34                         |
|                          | 2nd quarter                               | 3 485 577            | 59                         | 4 026 899            | 59                         | 1 883 117            | 24                         | 4 028 948            | 51                         | 2 805 556            | 34                         |
|                          | 3rd quarter                               | 4 699 169            | 79                         | 5 455 470            | 81                         | 5 855 720            | 75                         | 4 028 948            | 51                         |                      |                            |
|                          | 4th quarter                               | 5 933 737            | 100                        | 6 771 260            | 100                        | 7 763 614            | 100                        | 7 959 181            | 100                        |                      |                            |

Table 7. (cont'd.) Statement reflecting the percentage of annual pledges made by major donor countries  
for voluntary contributions received each quarter  
for the years 1978-1982

| Currency<br>of<br>pledge | Government                                | 1 9 7 8              |                            | 1 9 7 9              |                            | 1 9 8 0              |                            | 1 9 8 1              |                            | 1 9 8 2              |                            |
|--------------------------|---|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|
|                          |   | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received |
| (Rs)                     | <u>India<sup>c/</sup></u>                 |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 6 878 034            |                            | 7 671 125            |                            | 7 759 329            |                            | 7 590 361            |                            | 7 650 273            |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          | -                    | -                          |
|                          | 2nd quarter                               | -                    | -                          | 1 219 512            | 16                         | 1 265 823            | 16                         | 7 590 361            | 100                        | 7 650 273            | 100                        |
|                          | 3rd quarter                               | -                    | -                          | 7 671 125            | 100                        | 7 759 329            | 100                        |                      |                            |                      |                            |
|                          | 4th quarter                               | 6 878 034            | 100                        |                      |                            |                      |                            |                      |                            |                      |                            |
| (\$)                     | <u>Austria</u>                            |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 4 232 000            |                            | 5 000 000            |                            | 5 500 000            |                            | 6 000 000            |                            | 6 000 000            |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 3 950 000            | 93                         | 5 000 000            | 100                        | 1 174 550            | 21                         | 1 090 000            | 18                         | 1 274 000            | 21                         |
|                          | 2nd quarter                               | 4 232 000            | 100                        |                      |                            | 2 785 600            | 51                         | 2 321 070            | 39                         | 2 174 000            | 36                         |
|                          | 3rd quarter                               |                      |                            |                      |                            | 3 570 100            | 65                         | 4 114 890            | 69                         |                      |                            |
|                          | 4th quarter                               |                      |                            |                      |                            | 5 500 000            | 100                        | 6 000 000            | 100                        |                      |                            |
| (Rbls)                   | <u>U S S R</u>                            |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 4 090 909            |                            | 4 090 909            |                            | 4 218 750            |                            | 3 913 043            |                            | 3 786 816            |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | -                    | -                          | 4 090 909            | 100                        | 4 218 750            | 100                        | 3 913 043            | 100                        | -                    | -                          |
|                          | 2nd quarter                               | -                    | -                          |                      |                            |                      |                            |                      |                            | 3 786 816            | 100                        |
|                          | 3rd quarter                               | -                    | -                          |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 4th quarter                               | 4 090 909            | 100                        |                      |                            |                      |                            |                      |                            |                      |                            |

Table 7. (cont'd.) Statement reflecting the percentage of annual pledges made by major donor countries for voluntary contributions received each quarter for the years 1978-1982

| Currency<br>of<br>pledge | Government                                | 1 9 7 8              |                            | 1 9 7 9              |                            | 1 9 8 0              |                            | 1 9 8 1              |                            | 1 9 8 2              |                            |
|--------------------------|---|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|
|                          |   | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received | Amount <sup>a/</sup> | % of<br>pledge<br>received |
| (Eq. \$)                 | <u>Yugoslavia</u> <sup>c/</sup>           |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 2 162 839            |                            | 2 433 717            |                            | 2 740 516            |                            | 2 740 516            |                            | 2 476 111            |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 65 400               | 3                          | 533 980              | 22                         | -                    | -                          | -                    | -                          | -                    | -                          |
|                          | 2nd quarter                               | 1 138 528            | 53                         | 763 980              | 31                         | 800 000              | 29                         | 679 962              | 25                         | -                    | -                          |
|                          | 3rd quarter                               | 1 642 811            | 76                         | 1 531 980            | 63                         | 1 862 941            | 68                         | 983 760              | 36                         | -                    | -                          |
|                          | 4th quarter                               | 2 042 839            | 94                         | 2 313 717            | 96                         | 2 620 516            | 96                         | 2 224 426            | 81                         | -                    | -                          |
| (NZ \$)                  | <u>New Zealand</u>                        |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | Total pledged <sup>b/</sup>               | 1 225 490            |                            | 1 550 440            |                            | 1 262 626            |                            | 1 225 490            |                            | 1 239 316            |                            |
|                          | Accumulated payments<br>received by end - |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 1st quarter                               | 1 225 490            | 100                        | 1 550 440            | 100                        | 1 262 626            | 100                        | 1 225 490            | 100                        | 1 239 316            | 100                        |
|                          | 2nd quarter                               |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 3rd quarter                               |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |
|                          | 4th quarter                               |                      |                            |                      |                            |                      |                            |                      |                            |                      |                            |

<sup>a/</sup> Amounts are given in US dollar equivalents.

<sup>b/</sup> Reflects final value of pledge upon completion of payment.

<sup>c/</sup> Japan, Italy, Belgium, India and Yugoslavia have pledges which were not fully paid by year end. Full payments were made in the following year, with the exception of Yugoslavia for which contributions are outstanding from 1980 onwards.

<sup>d/</sup> Pledge not announced as at 30 June 1982.