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EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Forty-seventh session

OVERVIEW OF UNHCR ACTIVITIES 1995-1997

ADDENDUM 3 - UPDATE ON UNHCR PROGRAMME AND FUNDING PROJECTIONS FOR 1996 AND 1997

I. INTRODUCTION

1. An update of UNHCR programme expenditure and funding projections for 1996 and tentative estimates for the 1997 General Programmes target was presented to the third meeting of the Standing Committee on 25 to 27 June 1996 (EC/46/SC/CRP.30). A further update is reflected in document A/AC.96/865 (*Overview of UNHCR Activities: 1995 - 1997*). The present document provides further updated information (as at 1 September 1996) for 1996 and 1997 General Programmes and 1996 Special Programmes.

2. The current budgetary estimates for 1996 General Programmes remain at \$ 445.3 million, of which \$ 25.0 million are for the Emergency Fund and \$ 20.0 million for the Voluntary Repatriation Fund, with unallocated balances remaining of \$ 16.9 million for the Emergency Fund, \$ 9.6 million for the Voluntary Repatriation Fund and \$ 13.9 million for the Programme Reserve as of 1 September 1996. An update on the use of these funding sources is provided in paragraphs 8 to 10 below.

3. The initial budgetary estimates for 1997 General Programmes stand at \$ 452.6 million, of which \$ 25.0 million are for the Emergency Fund, \$ 20.0 million for the Voluntary Repatriation Fund and \$ 37.1 million for the Programme Reserve.

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4. In documentation presented to the forty-sixth session of the Executive Committee, UNHCR provided initial projections for 1996 Special Programmes activities amounting to some \$ 324.8 million, but excluding, *inter alia*, most operational requirements for the Burundi/Rwanda Emergency and the Special Operation in the former Yugoslavia (Table VII of document A/AC.96/845). These projections were broadened and updated for subsequent Standing Committee meetings. The most recent update was that found in Table II.3 of document A/AC.96/865. That update, as at 1 May 1996, showed revised programme needs under Special Programmes amounting to \$ 958.7 million. A further update is attached as Annex 1 to this document and shows needs under Special Programmes, as at 1 September 1996, amounting to \$ 887.3 million.

5. The present update provides additional information on 1996 General Programmes in Part II, whilst Part III deals with programme requirements under General Programmes in 1997. Special Programmes are dealt with in Part IV, while Part V sets out total funding projections for 1996.

II. 1996 GENERAL PROGRAMMES

6. At its forty-sixth session, the Executive Committee approved a target of \$ 445.3 million for General Programmes for 1996. This estimate included \$ 42.9 million as a Programme Reserve (representing 12 per cent of programme activities), \$ 25.0 million for the Emergency Fund and \$ 20.0 million for the Voluntary Repatriation Fund.

7. A programme/budgetary review carried out in August 1996 confirmed that the 1996 General Programmes budgets remain valid for the majority of country programmes. New or additional needs in some countries due to caseload increases or exchange-rate losses have, for the most part, been compensated by exchange-rate gains and programme changes in other countries. Consolidation of budgetary changes required as a result of the August review is still ongoing. However, any necessary additional requirements currently foreseen will be met through savings achieved elsewhere.

8. As regards the Programme Reserve, which stood at \$ 24.4 million on 30 April 1996, some \$ 10.5 million have since been allocated, mainly for assistance to Liberians in Guinea, Côte d'Ivoire and Sierra Leone, and assistance to Myanmar refugees in Bangladesh, thus leaving a balance of \$ 13.9 million available for the remainder of the year. An update on the use of the Programme Reserve is provided in Annex 2 of this document; it replaces Table II.5 of document A/AC.96/865.

9. With regard to the Voluntary Repatriation Fund, allocations totalling \$ 9.7 million had been made by 30 April 1996. Between 1 May and 31 August 1996, further allocations were made, leaving a balance of \$ 9.6 million available for the remainder of the year. An update on the use of the Voluntary Repatriation Fund is provided in Annex 3 of this document; it replaces Table II.6 of document A/AC.96/865.

10. UNHCR made extensive use of the Emergency Fund during 1996. By 30 April 1996, \$ 7.6 million had been allocated from the Fund for emergency needs. Total allocations as of 31 August 1996 amounted to \$ 8.1 million, leaving a balance of \$ 16.9 million available for the remainder of the year.

An update on the use of the Emergency Fund is provided in Annex 4; it replaces Table II.7 of document A/AC.96/865.

III. 1997 GENERAL PROGRAMMES

11. Details on the initial budgetary estimates for 1997 General Programmes of \$ 452.6 million are provided in document A/AC.96/865. More detailed information, in the form of Regional Overviews, has been provided to the Standing Committee during the course of 1996. A comprehensive programme review will be carried out between October and December 1996, and updated requirements and funding projections will be presented to the Standing Committee in due course.

IV. SPECIAL PROGRAMMES

12. As regards Special Programmes, projections for 1996 are now some \$ 62.3 million lower than those presented to the Standing Committee in June 1996 (EC/46/SC/CRP.30), mainly because the budgetary estimates have been decreased for the Burundi/Rwanda Emergency, Liberia, and the Horn of Africa. The decrease under the Burundi/Rwanda Emergency programme is primarily due to reduced rates of implementation resulting from the lack of funding for this programme.

13. Initial Special Programmes needs for 1997 stand at \$ 690.5 million as projected in June 1996 (Table II.8 of document A/AC.96/865). It has to be noted, however, that these projections are provisional and will have to be updated as requirements evolve. In the light of the Regional Operations review (November 1996), updated 1997 estimates will be presented to the Standing Committee in January 1997.

V. TOTAL PROGRAMME AND FUNDING PROJECTIONS FOR 1996

14. Annex 1 provides updated projections for programme needs in 1996, as well as a forecast of income, including information on income actually received. Total income at 31 August 1996 amounted to \$ 717.3 million. General Programmes remain a high priority for UNHCR and some \$ 85.5 million in funding are still required to meet the 1996 General Programmes budgetary target. To facilitate planning and implementation of programmes until the end of the year, an early confirmation of likely further contributions would greatly assist UNHCR.

15. In regard to the Special Programmes set out in Annex 1, UNHCR at this juncture hopes to receive a further \$ 194.1 million, which would leave a funding shortfall amounting to \$ 98.6 million for the remainder of the year. UNHCR will remain in close contact with the donor community with a view to securing further resources, most urgently for repatriation/returnee programmes offering durable solutions to some longstanding refugee situations.

UNHCR - 1996 PROGRAMME/FUNDING REQUIREMENTS
(as at 1.9.96 - in millions of US dollars)

FUNDING SOURCE/PROGRAMMES	1996 PROGRAMME NEEDS AS PROJECTED AT 1.9.96 (1)	UNOBLIGATED FUNDS CARRIED OVER FROM 1995 (2)	1996 FUNDING REQUIREMENTS (1-2) (3)	FORECAST OF 1996 INCOME			CURRENT PROJECTIONS FOR SURPLUS/ FOR SHORTFALL (6-3) (7)
				INCOME RECEIVED AS AT 1.9.96 (4)	PROJECTED FURTHER INCOME (5)	TOTAL PROJ. INCOME (4+5) (6)	
[A] GENERAL PROGRAMMES							
(i) Annual Programme							
Programmed Activities:							
Africa	142.4						
Asia	34.9						
Europe	51.4						
Americas	23.1						
SWANAME	61.6						
Other Programmes	14.4						
Headquarters	48.1						
Sub-total	375.9						
Programme Reserve	24.4						
Sub-total (i)	400.3						
(ii) Voluntary Repatriation Fund	20.0						
(iii) Emergency Fund	25.0						
Total General Programmes	445.3	51.8	393.5	308.0	40.2	348.2	(45.3)
[B] SPECIAL PROGRAMMES							
a/							
- Repatriation programmes	167.8	55.8	112.0	53.9	44.5	98.4	(13.6)
- Burundi/Rwanda Emergency	253.0 b/	33.9	219.1	125.1	70.4	195.5	(23.6)
- Former Yugoslavia	348.3 c/	64.4	283.9	156.3	63.7	220.0	(63.9)
- Comprehensive Plan of Action	51.9	19.7	32.2	28.9	3.0	31.9	(0.3)
- Russian Federation (Chechnyans)	6.5	0.8	5.7	1.9	4.7	6.6	0.9
- Cyprus	10.0	6.7	3.3	0.0	0.0	0.0	(3.3)
- Georgia	7.4	2.3	5.1	3.6	2.6	6.2	1.1
- Azerbaijan	8.8	2.0	6.8	4.0	3.3	7.3	0.5
d/							
- Extra-budgetary Food	2.0	0.0	2.0	0.3	1.7	2.0	0.0
- Junior Professional Officer Scheme	6.0	4.9	1.1	4.7	0.0	4.7	3.6
- Miscellaneous	25.6	14.0	11.6	11.4	0.2	11.6	(0.0)
Total Special Programmes	887.3	204.5 e/	682.8	390.1	194.1	584.2	(98.6)
REGULAR BUDGET	25.6	0.0	25.6	19.2	4.7 f/	23.9	(1.7)
GRAND TOTAL (all sources of funds)	1,358.2	256.3	1,101.9	717.3	239.0	956.3	(145.6)

a/ breakdown on page 2;

b/ not taking into account \$5.7 million allocated from the 1996 Emergency Fund to be reimbursed;

c/ as per the United Nations Revised Consolidated Inter-Agency Appeal for Bosnia Herzegovina, Croatia, the Federal Republic of Yugoslavia, the Former Yugoslav Republic of Macedonia and Slovenia (January-December 1996); excludes 1996 General Programmes requirements of \$5.2 million;

d/ covers mainly complementary food items as well as other food commodities channelled through UNHCR;

e/ includes programmed activities only (total carry-over for Special Programmes amounted to US\$ 244.5 million);

f/ UNHCR is required to make savings of some \$1.7 million under the UN Regular budget;

REPATRIATION PROGRAMMES	1996 PROGRAMME NEEDS AS PROJECTED AT 1.9.96 (1)	UNOBLIGATED FUNDS CARRIED OVER FROM 1995 (2)	1996 FUNDING REQUIREMENTS (1-2) (3)	FORECAST OF 1996 INCOME			CURRENT PROJECTIONS FOR SURPLUS/ (SHORTFALL) (6-3) (7)
				INCOME RECEIVED AS AT 1.9.96 (4)	PROJECTED FURTHER INCOME (5)	TOTAL PROJ. INCOME (4+5) (6)	
Angola				9.3	7.5	16.8	(11.6)
Horn of Africa	g/	2.5	28.4	15.4	10.3	25.7	(2.6)
Liberia		15.4	28.3	4.2	0.0	4.2	(0.2)
Mali/Niger		0.6	4.4	0.8	5.1	5.9	(7.0)
Sierra Leone		0.0	12.9	—	—	—	—
Togo		—	—	2.3	5.3	7.6	(1.5)
Myanmar		0.0	9.1	1.7	4.2	5.9	0.0
Lao People's Democratic Republic		7.0	5.9	—	—	—	—
Sri Lanka		—	6.6	3.3	5.0	8.3	1.7
Viet Nam		2.1	—	—	—	—	—
America: Guatemala		1.1	8.0	9.8	0.0	9.8	1.8
Afghanistan		17.8	16.2	7.1	7.1	14.2	(2.0)
Iraq		1.8	(0.3)	0.0	—	0.0	0.3
Western Sahara	k/	7.5	(7.5)	0.0	—	0.0	7.5
Total Repatriation Programmes	167.8	55.8	112.0	53.9	44.5	98.4	(13.6)

g/ covers requirements for repatriation and reintegration assistance in Djibouti, Ethiopia, Eritrea, Sudan and Somalia and requirements for the Cross Border Operation from Kenya;

h/ not taking into account prefinancing from the 1996 Voluntary Repatriation Fund as follows: Mali/Niger (\$5.5 million) and Togo (\$2.4 million);

i/ if repatriation materializes, funds will be made available from the 1996 Voluntary Repatriation Fund;

j/ requirements included in [B]: Comprehensive Plan of Action;

k/ requirements to be assessed in 1996 depending upon the implementation of the United Nations Settlement Plan;

**ALLOCATIONS FROM THE 1996 PROGRAMME RESERVE
through 1 September 1996
(in US dollars)**

**1. Programme Reserve approved by the EXCOM Session held
in October 1995 (Doc. A/AC.96/860 refers):** **42,892,100**

of which: Regular Programme Reserve: 35,743,500
 Exceptional Provision for Loss on Exchange at Headquarters: 7,148,600

2. Allocations from the Regular Programme Reserve (by regions/countries)

<u>AFRICA</u>		<u>AMERICAS</u>	
- Burkina Faso	18,676	- Argentina	25,300
- Cameroon	35,500	- Bolivia	11,900
- Central African Rep.	237,424	- Belize	39,200
- Côte d'Ivoire	3,235,600	- Chile	45,700
- Eritrea	367,900	- Colombia	3,900
- Ethiopia	618,100	- Costa Rica	169,400
- Guinea	5,377,600	- Cuba	157,500
- Kenya	26,500	- Dominican Republic	66,100
- Mozambique	127,200	- Ecuador	4,700
- Niger	169,000	- Guatemala	29,000
- Senegal	150,900	- Mexico	381,100
- Sierra Leone	587,000	- Northern Latin America	58,300
- Somalia	139,000	- Peru	17,500
- South Africa	48,200	- El Salvador	54,000
- Swaziland	239,300	- Southern Latin America	15,600
- United Republic of Tanzania	7,100	- United States of America	127,500
- Togo	73,800	- Uruguay	20,300
- Uganda	25,300	- Venezuela	282,600
- Zaire	816,200	Sub-Total	1,509,600
- Zambia	38,100		
- Zimbabwe	133,500		
Sub-Total	12,471,900		
<u>ASIA</u>		<u>SOUTH WEST ASIA, NORTH AFRICA & MIDDLE EAST</u>	
- Bangladesh	1,679,100	- Algeria	274,800
- Hong Kong	444,500	- Central Asian Republics	200,000
Sub-Total	2,123,600	- Egypt	318,300
		- Iran, Islamic Republic of	3,003,272
		- Iraq	189,100
		- Jordan	29,000
		- Kuwait	28,400
		- Libyan Arab Jamahiriya	22,100
		- Saudi Arabia	18,900
		Sub-Total	4,083,872
<u>EUROPE</u>		<u>HEADQUARTERS</u>	
- Baltic States	301,000		1,662,800
- Belarus	152,200	Sub-Total	1,662,800
- Czech Republic	22,000		
- France	150,940		
- Malta	200,760		
- Russian Federation	1,198,202		
- Slovakia	3,839		
- Slovenia	21,550		
- Sweden	43,800		
- Turkey	753,100		
- Ukraine	674,600		
- Former Yugoslavia	12,100		
- Other Countries	164,700		
Sub-Total	3,698,792		
		<u>OTHER PROGRAMMES</u>	1,127,312
		Sub-Total	1,127,312
		Total Allocated	26,677,875

3. Allocations from the Exceptional Provision for Loss on Exchange at Headquarters

Total Allocated **2,277,600**

4. Unallocated balance as at 01/09/96 **13,936,625**

of which: Regular Programme Reserve: 9,065,625
 Exceptional Provision for Loss on Exchange at Headquarters: 4,871,000

**ALLOCATIONS FROM THE 1996 VOLUNTARY REPATRIATION FUND
through 1 September 1996
(in US dollars)**

1. Total allocation approved by the EXCOM Session held in October 1995 (Doc. A/AC.96/860 refers): 20,000,000

2. Allocations

Country/Area	Initial Allocation	Cancellations */1	Total allocated
<u>AFRICA</u>			
- Burundi/Rwanda	4,000,000	4,000,000	0
- Ethiopia	2,500,000	2,500,000	0
- Kenya	500,000	500,000	0
- Liberia	5,000,000	5,000,000	0
- Mali	5,523,000 */2		5,523,000
- Sierra Leone	260,000		260,000
- Sudan	79,600		79,600
- Togo	2,446,000 */2		2,446,000
Sub-Total	20,308,600	12,000,000	8,308,600
<u>ASIA</u>			
- Cambodia	719,300	79,400	639,900
Sub-Total	719,300	79,400	639,900
<u>EUROPE</u>			
- Russian Federation	230,000		230,000
Sub-Total	230,000	0	230,000
<u>AMERICAS</u>			
- Dominican Republic	16,600		16,600
Sub-Total	16,600	0	16,600
<u>SOUTH WEST ASIA, NORTH AFRICA & MIDDLE EAST</u>			
- Afghanistan	125,000		125,000
- Iraq	40,000		40,000
- Libyan Arab Jamahiriya	300,000		300,000
- Mauritania	564,000		564,000
- Middle East	72,300		72,300
- Yemen	100,000		100,000
Sub-Total	1,201,300	0	1,201,300
Total Allocated	22,475,800	12,079,400	10,396,400
3. Unallocated balance as at 01/09/96			9,603,600

*/1 subsequent to the receipt of contributions in response to special funding appeals or reduction in requirements.

*/2 Expected to be at least partially cancelled as a result of contributions to special funding appeals.

ALLOCATIONS FROM THE 1996 EMERGENCY FUND
through 1 September 1996
(in US dollars)

1. Total Emergency Fund approved by the EXCOM Session held in October 1995 (Doc. A/AC.96/860 refers): 25,000,000

2. Allocations

<u>Country/Area</u>	<u>Month</u>	<u>Activity</u>	<u>Amount allocated</u>
<u>AFRICA</u>			
- Burundi	January	Burundi/Rwanda Emergency	500,000 */
- Ghana	May	Liberian Refugees	500,000
- Sierra Leone	February	Liberian Refugees	287,000
- United Republic of Tanzania	January	Burundi/Rwanda Emergency	5,050,000 */
- Other Countries	January	Burundi/Rwanda Emergency	150,000 */
Sub—Total			6,487,000
<u>ASIA</u>			
- China	February	Relief Act. in Earthquake Affected Ref. Areas	25,000
Sub—Total			25,000
<u>SWANAME</u>			
- Lebanon	April	Displaced Persons from Southern Lebanon	100,000
Sub—Total			100,000
<u>OTHER PROGRAMMES</u>			
-	December 95	Warehousing of Emergency Stockpiles	470,000
-	April	Warehousing of Emergency Stockpiles	1,000,000
Sub—Total			1,470,000
Total Allocated			8,082,000

3. Unallocated balance as at 01/09/96 **16,918,000**

*/ Expected to be at least partially cancelled as a result of contributions to special funding appeals.