

UNITED NATIONS

FINANCIAL REPORT

and

AUDITED FINANCIAL STATEMENTS

for the biennium ended 31 December 1979

and

REPORT OF THE BOARD OF AUDITORS

Volume II

(Schedules of individual trust funds)

GENERAL ASSEMBLY

OFFICIAL RECORDS: THIRTY-FIFTH SESSION

SUPPLEMENT No. 5 (A/35/5)



UNITED NATIONS

UNITED NATIONS

FINANCIAL REPORT

and

AUDITED FINANCIAL STATEMENTS

for the biennium ended 31 December 1979

and

REPORT OF THE BOARD OF AUDITORS

Volume II

(Schedules of individual trust funds)

GENERAL ASSEMBLY

OFFICIAL RECORDS: THIRTY-FIFTH SESSION

SUPPLEMENT No. 5 (A/35/5)



UNITED NATIONS

New York, 1980

NOTE

Symbols of United Nations documents are composed of capital letters combined with figures. Mention of such a symbol indicates a reference to a United Nations document.

The report of the Board of Auditors and the audit opinion that appear in sections II and III of volume I relate to the schedules in this volume also. Statement XV, which is referred to in the schedules, is to be found in volume I, section IV.

CONTENTS

	<u>Page</u>
SCHEDULES OF INDIVIDUAL TRUST FUNDS	1
I. GENERAL TRUST FUNDS	
Schedule 15.1 United Nations general trust funds: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	2
<u>Relief operations</u>	
Schedule 15.1.1 United Nations general trust funds - Relief operations: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	4
15.1.1.1 United Nations general trust funds - Relief operations: combined status of pledges unpaid as at 31 December 1979	5
15.1.1.2 United Nations Special Emergency Operation (Trust Fund, Sixth Special Session)	11
15.1.1.3 United Nations Special Relief Office in Bangladesh	12
15.1.1.4 Fund for Humanitarian Assistance to Pakistan	13
15.1.1.5 United Nations Indo-China Trust Fund	14
15.1.1.6 Trust Fund for Assistance to Lebanon	15
15.1.1.7 Special Account for Assistance to Mozambique	16
15.1.1.8 Special Account for Assistance to Lesotho	17
15.1.1.9 Special Account for Assistance to Botswana	18
15.1.1.10 Trust Fund for Special Economic Assistance Programmes	19
15.1.1.11 Trust Fund for Disaster Relief Assistance	20

CONTENTS (continued)

	<u>Page</u>
15.1.1.11.1 Trust Fund for Disaster Relief Assistance: expenditure for the biennium 1978-1979 ended 31 December 1979	21
<u>Industrial development activities</u>	
Schedule 15.1.2 United Nations general trust funds - Industrial development activities: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979 . . .	22
15.1.2.1 United Nations general trust funds - Industrial development activities: combined status of pledges unpaid as at 31 December 1979	23
15.1.2.2 United Nations Industrial Development Fund	27
15.1.2.3 United Nations Fund for Special Industrial Services	28
15.1.2.4 Economic and Social Commission for Asia and the Pacific Trust Fund for Industrial Development . . .	29
<u>Economic and social activities</u>	
Schedule 15.1.3 United Nations general trust funds - Economic and social activities: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	30
15.1.3.1 United Nations general trust funds - Economic and social activities (global): combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979 . . .	32
15.1.3.1.1 United Nations general trust funds - Economic and social activities (global): combined status of pledges unpaid as at 31 December 1979	33
15.1.3.1.2 Trust Fund for Development Planning and Projections	40
15.1.3.1.3 United Nations Fund for Drug Abuse Control	41
15.1.3.1.4 United Nations Research Institute for Social Development	42
15.1.3.1.5 Trust Fund for Social Development	43

CONTENTS (continued)

	<u>Page</u>
15.1.3.1.6 Committee on the Elimination of Racial Discrimination	44
15.1.3.1.7 Trust Fund for Publicity against <u>Apartheid</u>	45
15.1.3.1.8 Trust Fund for Water Desalination	46
15.1.3.1.9 Trust Fund for Economic and Social Information	47
15.1.3.1.10 Trust Fund for the United Nations Centre on Transnational Corporations	48
15.1.3.1.11 Trust Fund for Preparatory Activities for Habitat	49
15.1.3.1.12 United Nations Special Fund	50
15.1.3.1.13 United Nations Trust Fund for Population Information Systems	51
15.1.3.1.14 Programme for the Decade for Action to Combat Racism and Racial Discrimination	52
15.1.3.1.15 United Nations Fund for Population Activities - United Nations Work Programme	53
15.1.3.2 United Nations general trust funds - Economic and social activities (regional): combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	54
15.1.3.2.1 United Nations general trust funds - Economic and social activities (regional): combined status of pledges unpaid as at 31 December 1979	55
15.1.3.2.2 Trust Fund for Economic Commission for Latin America Documentation and Research Centre	57
15.1.3.2.3 Trust Fund for Economic Commission for Western Asia Regional Activities	58
15.1.3.2.4 United Nations Trust Fund for African Development	59
15.1.3.3 United Nations general trust funds - Economic and social activities (country): combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	60

CONTENTS (continued)

	<u>Page</u>
15.1.3.3.1 United Nations general trust funds - Economic and social activities (country): combined status of pledges unpaid as at 31 December 1979	61
15.1.3.3.2 United Nations Educational and Training Programme for Southern Africa	67
15.1.3.3.3 United Nations Trust Fund for South Africa	68
15.1.3.3.4 United Nations Fund for Namibia	69
15.1.3.3.5 Trust Fund for the Institute for Namibia	70
15.1.3.3.6 United Nations Nationhood Programme for Namibia	71
15.1.3.3.7 United Nations Trust Fund for Chile	72
<u>Legal activities</u>	
Schedule 15.1.4 United Nations general trust funds - Legal activities: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	73
15.1.4.1 United Nations general trust funds - Legal activities: combined status of pledges unpaid as at 31 December 1979	74
15.1.4.2 United Nations Trust Fund for Social Defence	76
15.1.4.3 Trust Fund for the United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law	77
15.1.4.4 United Nations Commission on International Trade Law Symposia	78
15.1.4.5 Seminar on International Law	79
<u>Other trust funds</u>	
Schedule 15.1.5 United Nations other general trust funds: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	80

CONTENTS (continued)

	<u>Page</u>
15.1.5.1 United Nations other general trust funds - Headquarters: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	82
15.1.5.1.1 United Nations other general trust funds - Headquarters: combined status of pledges unpaid as at 31 December 1979	83
15.1.5.1.2 Miscellaneous Headquarters trust funds	87
15.1.5.1.3 Trust Fund for Arabic Language Services	88
15.1.5.1.4 Trust Fund for German Language Translation	89
15.1.5.1.5 Austrian Trust Fund for German Language Courses	90
15.1.5.1.6 Voluntary Fund for the United Nations Decade for Women	91
15.1.5.1.7 Library Endowment Fund	92
15.1.5.1.7.1 Library Endowment Fund: status of Fund and investments as at 31 December 1979	93
15.1.5.1.8 Personal and Real Property Willed to the United Nations	95
15.1.5.1.9 Trust Fund for Compensation Awards	96
15.1.5.1.10 Hamish Brown Fellowship Fund	97
15.1.5.1.11 World Youth Assembly Medal	98
15.1.5.1.12 The Special (Ralph Bunche) Account for the Secretary- General for Purposes Related to Peace and Security . . .	99
15.1.5.1.13 Trust Fund for Summer Employment of United Nations International School Students	100
15.1.5.1.14 Joint Inspection Unit Provident Fund (1978 and later)	101
15.1.5.1.15 Special Account for the Joint Co-ordinator of Special Economic Assistance Programmes	102
15.1.5.1.16 International Year of Disabled Persons	103
15.1.5.1.17 Trust Fund for the International Comparison Project	104

CONTENTS (continued)

	<u>Page</u>
15.1.5.1.18 International Research and Training Institute for the Advancement of Women	105
15.1.5.1.19 Trust Fund for the National Household Survey Capability Programme	106
15.1.5.1.20 World Food Programme - FAO Subvention	107
15.1.5.2 United Nations other general trust funds - Geneva: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	108
15.1.5.2.1 United Nations other general trust funds - Geneva: combined status of pledges unpaid as at 31 December 1979	109
15.1.5.2.2 United Nations Philatelic Museum	110
15.1.5.2.3 Staff Mutual Insurance Society against Sickness and Accident	111
15.1.5.2.4 Provident Fund for Part-time Employees of the United Nations Office at Geneva	112
15.1.5.2.5 International School Fund	113
15.1.5.2.6 Gilberto Amado Memorial Lecture	114
15.1.5.2.7 Trust Fund for European Social Development	115
15.1.5.2.8 Economic Commission for Europe Trust Fund for Harmonization of the Content of Building Materials	116
15.1.5.2.9 UNCTAD Seminar Programme on Development Planning	117
15.1.5.2.10 United Nations Trust Fund for Urban and Regional Research	118
15.1.5.2.11 Trust Fund for the United Nations Centre for Disarmament	119

II. SPECIAL PURPOSE TRUST FUNDS

Schedule 15.2	United Nations special purpose trust funds: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	120
---------------	--	-----

CONTENTS (continued)

Page

Economic and social activities

Schedule 15.2.1	United Nations special purpose trust funds - Economic and social activities: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	122
15.2.1.1	United Nations special purpose trust funds - Economic and social activities (global): combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	124
15.2.1.1.1	United Nations special purpose trust funds - Economic and social activities (global): combined status of pledges unpaid as at 31 December 1979 . . .	125
15.2.1.1.2	Trust Fund for the Shipping Statistics Project	126
15.2.1.1.3	<u>Ad Hoc</u> Expert Group Meeting on Social and Legal Principles Concerning Adoption and Foster Placement of Children	127
15.2.1.1.4	Trust Fund for Special Public Information Activities	128
15.2.1.1.5	United Nations Symposium on the Interactions between Resources, Environment, Population and Development	129
15.2.1.1.6	Programme on Mobilization of Personal Savings in Developing Countries	130
15.2.1.1.7	<u>Ad Hoc</u> Working Group on Social Aspects of the Development Activities of the United Nations	131
15.2.1.2	United Nations special purpose trust funds - Economic and social activities (regional): combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	132
15.2.1.2.1	United Nations special purpose trust funds - Economic and social activities (regional): combined status of pledges unpaid as at 31 December 1979 . . .	133

CONTENTS (continued)

		<u>Page</u>
15.2.1.2.2	UNESCO Intergovernmental Oceanographic Commission Contribution - Workshop Mexico	134
15.2.1.2.3	Transport and Communications Decade in Africa . . .	135
	<u>Legal activities</u>	
Schedule 15.2.2	United Nations special purpose trust funds - Legal activities: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	136
15.2.2.1	United Nations special purpose trust funds - Legal activities: combined status of pledges unpaid as at 31 December 1979	137
15.2.2.2	Trust Fund for the Expert Meeting on Guidelines in Criminal Justice	138
15.2.2.3	Trust Fund for the Expert Group Meeting on Crime and the Abuse of Power	139
	<u>Other trust funds</u>	
Schedule 15.2.3	United Nations other special purpose trust funds: combined statement of income and expenditure for the biennium 1978-1979 ended 31 December 1979 and combined statement of assets and liabilities as at 31 December 1979	140
15.2.3.1	United Nations other special purpose trust funds: combined status of pledges unpaid as at 31 December 1979	141
15.2.3.2	Trust Fund for Disarmament Projects	142
15.2.3.3	Trust Fund for Interest on the Japanese Contribution to the United Nations Special Account	143
15.2.3.4	Public Information on the Fifth Session of UNCTAD .	144
15.2.3.5	United Nations Workshop Seminar in Bangalore	145
15.2.3.6	Trust Fund for the World Conference of the United Nations Decade for Women, 1980	146

CONTENTS (continued)

		<u>Page</u>
15.2.3.7	Trust Fund for the Restoration and Maintenance of the Peace Bell	147
15.2.3.8	Government of Mexico Contributions for Rental of United Nations Offices in Mexico	148

ANNEX

Notes on the schedules of individual trust funds	149
--	-----

SCHEDULES OF INDIVIDUAL TRUST FUNDS

UNITED NATIONS GENERAL TRUST FUNDS

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIIUM 1978-1979 ENDED 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	RELIEF OPERATIONS	INDUSTRIAL DEVELOPMENT ACTIVITIES	ECONOMIC AND SOCIAL ACTIVITIES	LEGAL ACTIVITIES	OTHERS	TOTAL
<u>INCOME</u>						
INCOME FROM PLEDGED CONTRIBUTIONS	3 034 851	21 553 892	49 501 438	515 870	9 889 818	84 495 869
PUBLIC DONATIONS	85 949	-	300 790	818	10 381	397 938
SUBVENTIONS	179 000	-	4 024 978	-	183 999	4 387 977
INTEREST INCOME	7 836 895	697 860	5 129 479	30 455	2 264 253	15 958 942
MISCELLANEOUS INCOME	556 004	1 941 827	7 116 287	9 736	12 360 587	21 984 441
TOTAL INCOME	11 692 699	24 193 579	66 072 972	556 879	24 709 038	127 225 167
<u>EXPENDITURE</u>						
SALARIES AND COMMON STAFF COSTS	1 631 575	3 644 430	21 121 159	557 806	3 080 045	30 035 015
TRAVEL	90 589	280 456	2 916 164	18 572	291 590	3 597 371
CONTRACTUAL SERVICES	13 546	3 323 696	2 572 251	10 998	357 595	6 278 086
OPERATING EXPENSES	689 960	663 748	2 400 130	70 882	10 413 694	14 238 414
ACQUISITIONS	12 256 586	1 130 090	3 385 848	-	246 684	17 019 208
FELLOWSHIPS, GRANTS, OTHER	3 207 636	10 384 453	16 837 843	40 699	2 212 705	32 683 336
TOTAL EXPENDITURE	17 889 892	19 426 873	49 233 395	698 957	16 602 313	103 851 430
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(6 197 193)	4 766 706	16 839 577	(142 078)	8 106 725	23 373 737
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(81 938)	672 658	(801 027)	-	97 309	(112 998)
NET EXCESS OF INCOME OVER EXPENDITURE	(6 279 131)	5 439 364	16 038 550	(142 078)	8 204 034	23 260 739

UNITED NATIONS GENERAL TRUST FUNDS

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	RELIEF OPERATIONS	INDUSTRIAL DEVELOPMENT ACTIVITIES	ECONOMIC AND SOCIAL ACTIVITIES	LEGAL ACTIVITIES	OTHERS	TOTAL
ASSETS						
CASH	36 208 299	11 093 312	25 382 633	96 403	15 610 233	88 390 880
INVESTMENTS	-	-	-	-	641 032	641 032
PLEDGED CONTRIBUTIONS UNPAID	70 171	17 533 509	12 945 867	3 500	1 914 761	32 467 808
ACCOUNTS RECEIVABLE	1 142 166	220 904	6 688 522	3 835	639 522	8 694 949
REMITTANCES TO EXECUTING AGENCIES	371 986	-	3 851 594	-	20 000	4 243 580
DEFERRED CHARGES AND OTHER ASSETS	-	760	119 580	-	249 787	370 127
DUE FROM UNITED NATIONS GENERAL FUND (STATEMENT XV)	130 292	576 653	3 840 936	26 979	317 424	4 892 284
TOTAL ASSETS	37 922 914	29 425 138	52 829 132	130 717	19 392 759	139 700 660
LIABILITIES						
ACCOUNTS PAYABLE	9 135	92 887	336 646	8 638	408 642	855 948
UNLIQUIDATED OBLIGATIONS	597 033	5 127 140	3 098 343	-	867 943	9 690 459
DEFERRED INCOME	-	11 741 878	7 393 203	-	852 995	19 988 076
RESERVE FOR REPATRIATION GRANT AND OTHER RESERVES	-	-	178 767	-	-	178 767
RESERVE FOR ALLOCATIONS	7 906 610	-	3 825 454	-	20 000	11 752 064
DUE TO UNITED NATIONS GENERAL FUND (STATEMENT XV)	832	13 687	675 003	50 392	335 275	1 075 189
TOTAL LIABILITIES	8 513 610	16 975 592	15 507 416	59 030	2 484 855	43 540 503
FUND BALANCE						
BALANCE AVAILABLE 1 JANUARY 1978	24 506 070	7 010 182	23 859 716	213 765	8 723 870	64 313 603
ADD: TRANSFER FROM RESERVE FOR ALLOCATIONS	11 247 532	-	1 235 935	-	-	12 483 467
NET EXCESS OF INCOME OVER EXPENDITURE	(6 279 131)	5 439 364	16 038 550	(142 078)	8 204 034	23 260 739
SUBTOTAL	29 474 471	12 449 546	41 134 201	71 687	16 927 904	100 057 809
LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS FOR THE CURRENT PERIOD	65 167	-	3 812 485	-	20 000	3 897 652
BALANCE AVAILABLE 31 DECEMBER 1979	29 409 304	12 449 546	37 321 716	71 687	16 907 904	96 160 157
TOTAL LIABILITIES AND FUND BALANCE	37 922 914	29 425 138	52 829 132	130 717	19 392 759	139 700 660
(SCHEDULE 15.1.1)		(SCHEDULE 15.1.2)	(SCHEDULE 15.1.3)	(SCHEDULE 15.1.4)	(SCHEDULE 15.1.5)	(STATEMENT XV)

UNITED NATIONS GENERAL TRUST FUNDS - RELIEF OPERATIONS

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIIUM
1978-1979 ENDED 31 DECEMBER 1979UNITED STATES DOLLARSINCOME

INCOME FROM PLEDGED CONTRIBUTIONS	3 034 851
PUBLIC DONATIONS	85 949
SUBVENTIONS	179 000
INTEREST INCOME	7 836 895
MISCELLANEOUS INCOME	556 004
TOTAL INCOME	<u>11 692 699</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	1 631 575
TRAVEL	90 589
CONTRACTUAL SERVICES	13 546
OPERATING EXPENSES	689 960
ACQUISITIONS	12 256 586
FELLOWSHIPS, GRANTS, OTHER	3 207 636
TOTAL EXPENDITURE	<u>17 889 892</u>

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(6 197 193)
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	<u>(81 938)</u>
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(6 279 131)</u>

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979ASSETS

CASH	36 208 299
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.1.1)	70 171
ACCOUNTS RECEIVABLE	1 142 166
REMITTANCES TO EXECUTING AGENCIES	371 986
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1)	130 292
TOTAL ASSETS	<u>37 922 914</u>

LIABILITIES

ACCOUNTS PAYABLE	9 135
UNLIQUIDATED OBLIGATIONS	597 033
RESERVE FOR ALLOCATIONS	7 906 610
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1)	832
TOTAL LIABILITIES	<u>8 513 610</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	24 506 070
<u>ADD: TRANSFER FROM RESERVE FOR ALLOCATIONS</u>	<u>11 247 532</u>
NET EXCESS OF INCOME OVER EXPENDITURE	(6 279 131)
SUBTOTAL	<u>29 474 471</u>
<u>LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS</u> FOR THE CURRENT PERIOD	<u>65 167</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>29 409 304</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>37 922 914</u>

(SCHEDULE 15.1)

UNITED NATIONS GENERAL TRUST FUNDS - RELIEF OPERATIONS
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979

(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>UNITED NATIONS SPECIAL RELIEF OFFICE IN BANGLADESH</u>					
AUSTRIA	65 000	(65 000)	-	-	-
SUBTOTAL	65 000	(65 000)	-	-	-
<u>UNITED NATIONS INDO-CHINA TRUST FUND</u>					
CYPRUS	-	452	-	452	-
INDONESIA	-	5 000	-	5 000	-
SUBTOTAL	-	5 452	-	5 452	-
<u>TRUST FUND FOR ASSISTANCE TO LEBANON</u>					
GREECE	-	30 000	-	30 000	-
PHILIPPINES	-	1 000	-	1 000	-
SUBTOTAL	-	31 000	-	31 000	-
<u>SPECIAL ACCOUNT FOR ASSISTANCE TO MOZAMBIQUE</u>					
AUSTRIA	-	6 536	-	6 536	-
CYPRUS	-	500	-	500	-
GHANA	20 000	-	-	-	20 000
PHILIPPINES	-	1 000	-	1 000	-
SYRIAN ARAB REPUBLIC	50 000	-	-	-	50 000
TUNISIA	171	-	-	-	171
SUBTOTAL	70 171	8 036	-	8 036	70 171
<u>SPECIAL ACCOUNT FOR ASSISTANCE TO BOTSWANA</u>					
CYPRUS	-	1 150	-	1 150	-
PHILIPPINES	-	1 000	-	1 000	-
SUBTOTAL	-	2 150	-	2 150	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>SPECIAL ACCOUNT FOR ASSISTANCE TO LESOTHO</u>					
CYPRUS	-	500	-	500	-
PHILIPPINES	-	1 000	-	1 000	-
SUBTOTAL	-	1 500	-	1 500	-
<u>TRUST FUND FOR SPECIAL ECONOMIC ASSISTANCE PROGRAMMES :</u>					
<u>ECONOMIC ASSISTANCE TO BENIN</u>					
CYPRUS	-	500	-	500	-
SUBTOTAL	-	500	-	500	-
<u>ECONOMIC ASSISTANCE TO CAPE VERDE</u>					
CYPRUS	-	500	-	500	-
PHILIPPINES	-	1 000	-	1 000	-
SUBTOTAL	-	1 500	-	1 500	-
<u>ECONOMIC ASSISTANCE TO THE COMOROS</u>					
CYPRUS	-	500	-	500	-
PHILIPPINES	-	1 000	-	1 000	-
SUBTOTAL	-	1 500	-	1 500	-
<u>ECONOMIC ASSISTANCE TO DJIBOUTI</u>					
CYPRUS	-	500	-	500	-
PHILIPPINES	-	1 000	-	1 000	-
SUBTOTAL	-	1 500	-	1 500	-
<u>ECONOMIC ASSISTANCE TO GUINEA-BISSAU</u>					
PHILIPPINES	-	1 000	-	1 000	-
SUBTOTAL	-	1 000	-	1 000	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>ECONOMIC ASSISTANCE TO ST. KITTS - NEVIS - ANGUILLA, SAINT LUCIA AND SAINT VINCENT</u>					
BARBADOS	-	500	-	500	-
SUBTOTAL	-	500	-	500	-
<u>ECONOMIC ASSISTANCE TO SAO TOME AND PRINCIPE</u>					
CYPRUS	-	452	-	452	-
PHILIPPINES	-	1 000	-	1 000	-
SUBTOTAL	-	1 452	-	1 452	-
<u>ECONOMIC ASSISTANCE TO SEYCHELLES</u>					
CYPRUS	-	500	-	500	-
PHILIPPINES	-	1 000	-	1 000	-
SUBTOTAL	-	1 500	-	1 500	-
<u>ECONOMIC ASSISTANCE TO ZAMBIA</u>					
CYPRUS	-	500	-	500	-
SUBTOTAL	-	500	-	500	-
<u>TRUST FUND FOR DISASTER RELIEF ASSISTANCE:</u>					
<u>DISASTER RELIEF IN COLOMBIA</u>					
NORWAY	-	19 939	-	19 939	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	22 157	-	22 157	-
SUBTOTAL	-	42 096	-	42 096	-
<u>DISASTER RELIEF IN DOMINICA</u>					
NORWAY	-	19 709	-	19 709	-
SUBTOTAL	-	19 709	-	19 709	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>DISASTER RELIEF IN THE DOMINICAN REPUBLIC</u>					
NETHERLANDS	-	62 297	-	62 297	-
NORWAY	-	29 343	-	29 343	-
VENEZUELA	-	5 000	-	5 000	-
SUBTOTAL	-	96 640	-	96 640	-
<u>DISASTER RELIEF IN EGYPT</u>					
NORWAY	-	5 000	-	5 000	-
SUBTOTAL	-	5 000	-	5 000	-
<u>DISASTER RELIEF IN IRAN</u>					
DENMARK	-	19 187	-	19 187	-
HOLY SEE	-	10 000	-	10 000	-
NORWAY	-	20 000	-	20 000	-
SWITZERLAND	-	31 250	-	31 250	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	10 984	-	10 984	-
SUBTOTAL	-	91 421	-	91 421	-
<u>DISASTER RELIEF IN JAMAICA</u>					
AUSTRALIA	-	26 861	-	26 861	-
BARBADOS	-	2 463	-	2 463	-
NETHERLANDS	-	324 351	-	324 351	-
SUBTOTAL	-	353 675	-	353 675	-
<u>DISASTER RELIEF IN NICARAGUA</u>					
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	22 156	-	22 156	-
SUBTOTAL	-	22 156	-	22 156	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>DISASTER RELIEF IN OHAN</u>					
CYPRUS	-	5 254	-	5 254	-
SUBTOTAL	-	5 254	-	5 254	-
<u>DISASTER RELIEF IN TURKEY</u>					
SWITZERLAND	-	87 209	-	87 209	-
SUBTOTAL	-	87 209	-	87 209	-
<u>DISASTER RELIEF IN VIET NAM</u>					
NETHERLANDS	-	238 237	-	238 237	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	19 802	-	19 802	-
SUBTOTAL	-	258 039	-	258 039	-
<u>UNDRO DISASTER PREVENTION AND PRE-DISASTER PLANNING</u>					
NIGERIA	-	4 020	-	4 020	-
NORWAY	-	191 779	-	191 779	-
SWEDEN	-	118 288	-	118 288	-
SUBTOTAL	-	314 087	-	314 087	-
<u>UNDRO EMERGENCY RELIEF ASSISTANCE</u>					
JAMAICA	-	1 123	-	1 123	-
SWITZERLAND	-	10 000	-	10 000	-
TURKEY	-	1 152	-	1 152	-
SUBTOTAL	-	12 275	-	12 275	-
<u>STRENGTHENING OF UNDRO</u>					
AUSTRALIA	-	224 679	-	224 679	-
BELGIUM	-	74 360	-	74 360	-
DENMARK	-	52 297	-	52 297	-

SCHEDULE 15.1.1.1.1 (CONCLUDED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979 31 DECEMBER 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>STRENGTHENING OF UNDR0</u>					
ETHIOPIA	-	10 000	-	10 000	-
ICELAND	-	1 000	-	1 000	-
IRAN	-	15 006	-	15 006	-
JAPAN	-	100 000	-	100 000	-
NETHERLANDS	-	200 000	-	200 000	-
NEW ZEALAND	-	21 413	-	21 413	-
NORWAY	-	49 395	-	49 395	-
SWITZERLAND	-	113 850	-	113 850	-
TURKEY	-	5 100	-	5 100	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	302 100	-	302 100	-
UNITED STATES OF AMERICA	-	500 000	-	500 000	-
SUBTOTAL	-	1 669 200	-	1 669 200	-
GRAND TOTAL	135 171	2 969 851	-	3 034 851	70 171

UNITED NATIONS SPECIAL EMERGENCY OPERATION
(TRUST FUND, SIXTH SPECIAL SESSION)

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INTEREST INCOME	6 537 198
MISCELLANEOUS INCOME	1 432
TOTAL INCOME	<u>6 538 630</u>

EXPENDITURE

OPERATING EXPENSES	37 845
ACQUISITIONS	9 830 108
FELLOWSHIPS, GRANTS, OTHER	149 000
TOTAL EXPENDITURE	<u>10 016 953</u>

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(3 478 323)
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	<u>(16 938)</u>
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(3 495 261)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	30 258 435 ^{a/}
ACCOUNTS RECEIVABLE	1 024 997
REMITTANCES TO EXECUTING AGENCIES	158 394
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.1)	430
TOTAL ASSETS	<u>31 442 256</u>

LIABILITIES

ACCOUNTS PAYABLE	8 922
RESERVE FOR ALLOCATIONS	7 693 018
TOTAL LIABILITIES	<u>7 701 940</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	17 244 322
<u>ADD: TRANSFER FROM RESERVE FOR ALLOCATIONS</u>	<u>9 991 255</u>
NET EXCESS OF INCOME OVER EXPENDITURE	(3 495 261)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>23 740 316</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>31 442 256</u>

(SCHEDULE 15.1.1)

^{a/} Includes \$427,000 earmarked for the letters of credit which have been issued.

UNITED NATIONS SPECIAL RELIEF OFFICE IN BANGLADESH

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	583 743
MISCELLANEOUS INCOME	463 915 ^{a/}
TOTAL INCOME	<u>1 047 658</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	68
TRAVEL	3 473
OPERATING EXPENSES	480 154
ACQUISITIONS	378 671
TOTAL EXPENDITURE	<u>862 366</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	185 292
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	<u>(65 000)</u>
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>120 292</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	2 690 690
ACCOUNTS RECEIVABLE	26 803
TOTAL ASSETS	<u>2 717 493</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	5 473
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.1)	27
TOTAL LIABILITIES	<u>5 500</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	2 591 701
<u>ADD: NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>120 292</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>2 711 993</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>2 717 493</u>

(SCHEDULE 15.1.1)

^{a/} Includes prior years' unliquidated obligations of \$403,501 which lapsed on 31 December 1978 in accordance with the United Nations Financial Regulations and Rules.

FUND FOR HUMANITARIAN ASSISTANCE TO PAKISTAN

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	15 705
TOTAL INCOME	<u>15 705</u>
<u>EXPENDITURE</u>	<u>-</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>15 705</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	90 202
ACCOUNTS RECEIVABLE	1 914
TOTAL ASSETS	<u>92 116</u>
<u>LIABILITIES</u>	<u>-</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	76 411
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>15 705</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>92 116</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>92 116</u>

(SCHEDULE 15.1.1)

UNITED NATIONS INDO-CHINA TRUST FUND

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARSINCOME

INCOME FROM PLEDGED CONTRIBUTIONS	5 452
PUBLIC DONATIONS	100
SUBVENTIONS	33 000
INTEREST INCOME	145 846
MISCELLANEOUS INCOME	28 738
TOTAL INCOME	<u>213 136</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	34 456
OPERATING EXPENSES	1 295
ACQUISITIONS	477 374
TOTAL EXPENDITURE	<u>513 125</u>

EXCESS OF INCOME OVER EXPENDITURE (299 989)

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	532 210
ACCOUNTS RECEIVABLE	18 228
TOTAL ASSETS	<u>550 438</u>

LIABILITIES

DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.1)	85
TOTAL LIABILITIES	<u>85</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	681 360
ADD: TRANSFER FROM RESERVE FOR ALLOCATIONS	168 982
EXCESS OF INCOME OVER EXPENDITURE	(299 989)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>550 353</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>550 438</u>

(SCHEDULE 15.1.1)

TRUST FUND FOR ASSISTANCE TO LEBANON

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	31 000
INTEREST INCOME	56 983
MISCELLANEOUS INCOME	34
TOTAL INCOME	88 017

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	123 428
OPERATING EXPENSES	50 000
ACQUISITIONS	1 570 260
TOTAL EXPENDITURE	1 743 688

<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(1 655 671)</u>
--	--------------------

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	70 056
REMITTANCES TO EXECUTING AGENCIES	65 167
TOTAL ASSETS	135 223

LIABILITIES

UNLIQUIDATED OBLIGATIONS	34 629
RESERVE FOR ALLOCATIONS	65 167
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.1)	710
TOTAL LIABILITIES	100 506

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	668 260
ADD: TRANSFER FROM RESERVE FOR ALLOCATIONS	1 087 295
NET EXCESS OF INCOME OVER EXPENDITURE	(1 655 671)
SUBTOTAL	99 884
LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS FOR THE CURRENT PERIOD	65 167
BALANCE AVAILABLE 31 DECEMBER 1979	34 717
TOTAL LIABILITIES AND FUND BALANCE	135 223

(SCHEDULE 15.1.1)

SPECIAL ACCOUNT FOR ASSISTANCE TO MOZAMBIQUE

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	8 036
SUBVENTIONS	100 000
INTEREST INCOME	56 186
	<u>164 222</u>
<u>EXPENDITURE</u>	
FELLOWSHIPS, GRANTS, OTHER	1 344 861
	<u>1 344 861</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(1 180 639)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	302 135
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.1.1)	70 171
ACCOUNTS RECEIVABLE	4 297
	<u>376 603</u>
<u>LIABILITIES</u>	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.1)	10
	<u>10</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	1 557 232
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(1 180 639)</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>376 593</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>376 603</u>
	<u>=====</u>
	(SCHEDULE 15.1.1)

SPECIAL ACCOUNT FOR ASSISTANCE TO LESOTHO

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	1 500
INTEREST INCOME	82 446
	<u>83 946</u>
TOTAL INCOME	
<u>EXPENDITURE</u>	
FELLOWSHIPS, GRANTS, OTHER	282 353
	<u>282 353</u>
TOTAL EXPENDITURE	
EXCESS OF INCOME OVER EXPENDITURE	<u>(198 407)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	298 191
ACCOUNTS RECEIVABLE	8 330
	<u>306 521</u>
TOTAL ASSETS	
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	504 928
ADD: EXCESS OF INCOME OVER EXPENDITURE	(198 407)
	<u>306 521</u>
BALANCE AVAILABLE 31 DECEMBER 1979	
TOTAL LIABILITIES AND FUND BALANCE	<u>306 521</u>

(SCHEDULE 15.1.1)

SPECIAL ACCOUNT FOR ASSISTANCE TO BOTSWANA

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979UNITED STATES DOLLARSINCOMEINCOME FROM PLEDGED CONTRIBUTIONS
INTEREST INCOME2 150
211

TOTAL INCOME

2 361

EXPENDITUREEXCESS OF INCOME OVER EXPENDITURE-
2 361

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETSCASH
ACCOUNTS RECEIVABLE2 326
35

TOTAL ASSETS

2 361

LIABILITIESFUND BALANCEBALANCE AVAILABLE 1 JANUARY 1978
ADD: EXCESS OF INCOME OVER EXPENDITURE-
2 361

BALANCE AVAILABLE 31 DECEMBER 1979

2 361

TOTAL LIABILITIES AND FUND BALANCE

2 361

(SCHEDULE 15.1.1)

TRUST FUND FOR SPECIAL ECONOMIC ASSISTANCE PROGRAMMES

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	9 952
SUBVENTIONS	16 000
INTEREST INCOME	3 009
TOTAL INCOME	28 961
<u>EXPENDITURE</u>	-
EXCESS OF INCOME OVER EXPENDITURE	28 961

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	28 457
ACCOUNTS RECEIVABLE	504
TOTAL ASSETS	28 961
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	28 961
BALANCE AVAILABLE 31 DECEMBER 1979	28 961
TOTAL LIABILITIES AND FUND BALANCE	28 961

(SCHEDULE 15.1.1)

TRUST FUND FOR DISASTER RELIEF ASSISTANCE

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	2 976 761
PUBLIC DONATIONS	85 849
SUBVENTIONS	30 000
INTEREST INCOME	355 568
MISCELLANEOUS INCOME	61 885
TOTAL INCOME	3 510 063
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	1 473 623
TRAVEL	87 116
CONTRACTUAL SERVICES	13 546
OPERATING EXPENSES	120 666
ACQUISITIONS	173
FELLOWSHIPS, GRANTS, OTHER	1 431 422
TOTAL EXPENDITURE	3 126 546
EXCESS OF INCOME OVER EXPENDITURE	383 517

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	1 935 597
ACCOUNTS RECEIVABLE	57 058
REMITTANCES TO EXECUTING AGENCIES	148 425
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.1)	129 862
TOTAL ASSETS	2 270 942
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	213
UNLIQUIDATED OBLIGATIONS	556 931
RESERVE FOR ALLOCATIONS	148 425
TOTAL LIABILITIES	705 569
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	1 181 856
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	383 517
BALANCE AVAILABLE 31 DECEMBER 1979	1 565 373
TOTAL LIABILITIES AND FUND BALANCE	2 270 942

(SCHEDULE 15.1.1)

TRUST FUND FOR DISASTER RELIEF ASSISTANCE

EXPENDITURE FOR THE BIENNIUM 1978-1979 ENDED 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	SALARIES AND COMMON STAFF COSTS	TRAVEL	CONTRACTUAL SERVICES	OPERATING EXPENSES	ACQUISITIONS	FELLOWSHIPS, GRANTS, OTHER	TOTAL
DISASTER RELIEF IN COLOMBIA	-	-	-	-	-	32 450	32 450
DISASTER RELIEF IN DOMINICA	-	-	-	-	-	19 959	19 959
DISASTER RELIEF IN THE DOMINICAN REPUBLIC	-	-	-	-	-	96 640	96 640
DISASTER RELIEF IN EGYPT	-	-	-	-	-	5 000	5 000
DISASTER RELIEF IN IRAN	-	-	-	-	-	121 421	121 421
DISASTER RELIEF IN JAMAICA	-	-	-	-	-	282 813	282 813
DISASTER RELIEF IN LAOS	-	-	-	-	-	10 000	10 000
DISASTER RELIEF IN NICARAGUA	-	-	-	-	-	3 600	3 600
DISASTER RELIEF IN OMAN	-	-	680	-	-	4 574	5 254
DISASTER RELIEF IN TURKEY	-	975	940	-	-	86 682	88 597
DISASTER RELIEF IN VIET NAM	-	-	-	-	-	273 295	273 295
GENERAL DISASTER RELIEF OPERATIONS	-	-	-	-	-	61 697	61 697
UNDR0 DISASTER PREVENTION AND PRE-DISASTER PLANNING	54 025	2 903	789	40	173	416 746	474 676
UNDR0 EMERGENCY RELIEF ASSISTANCE	-	-	-	-	-	16 545	16 545
STRENGTHENING OF UNDR0	1 419 598	83 238	11 137	120 626	-	-	1 634 599
TOTAL (SCHEDULE 15.1.1.11)	1 473 623	87 116	13 546	120 666	173	1 431 422	3 126 546

UNITED NATIONS GENERAL TRUST FUNDS - INDUSTRIAL DEVELOPMENT ACTIVITIES

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	21 553 892
INTEREST INCOME	697 860
MISCELLANEOUS INCOME	1 941 827
TOTAL INCOME	24 193 579

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	3 644 430
TRAVEL	280 456
CONTRACTUAL SERVICES	3 323 696
OPERATING EXPENSES	663 748
ACQUISITIONS	1 130 090
FELLOWSHIPS, GRANTS, OTHER	10 384 453
TOTAL EXPENDITURE	19 426 873
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	4 766 706
ADD: ADJUSTMENTS FOR PRIOR PERIOD	672 658
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>5 439 364</u>

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	11 093 312
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.2.1)	17 533 509
ACCOUNTS RECEIVABLE	220 904
DEFERRED CHARGES AND OTHER ASSETS	760
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1)	576 653
TOTAL ASSETS	29 425 138

LIABILITIES

ACCOUNTS PAYABLE	92 887
UNLIQUIDATED OBLIGATIONS	5 127 140
DEFERRED INCOME	11 741 878
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1)	13 687
TOTAL LIABILITIES	16 975 592

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	7 010 182
ADD: NET EXCESS OF INCOME OVER EXPENDITURE	5 439 364
BALANCE AVAILABLE 31 DECEMBER 1979	12 449 546
TOTAL LIABILITIES AND FUND BALANCE	29 425 138

(SCHEDULE 15.1)

UNITED NATIONS GENERAL TRUST FUNDS - INDUSTRIAL DEVELOPMENT ACTIVITIES

COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>UNITED NATIONS INDUSTRIAL DEVELOPMENT FUND</u>					
AFGHANISTAN	-	4 000	-	4 000	-
ALGERIA (ALGERIAN DINARS)	-	120 000	80 500	120 000	80 500
ARGENTINA	-	114 000	-	56 400	57 600
AUSTRIA	-	621 473	763 566	467 772	917 267
BAHRAIN	4 000	10 000	500	14 000	500
BANGLADESH (TAKAS)	2 362	2 500	-	862	4 000
BARBADOS (BARBADIAN DOLLARS)	1 000	2 000	1 000	3 000	1 000
BELGIUM (BELGIAN FRANCS)	428 571	1 283 590	862 069	1 010 407	1 563 823
BENIN (CFA FRANCS)	1 550	1 990	-	3 540	-
BHUTAN	-	1 000	1 000	1 000	1 000
BOLIVIA	300	2 000	-	-	2 300
BOTSWANA	-	2 416	1 921	2 416	1 921
BRAZIL	-	30 000	15 000	30 000	15 000
BULGARIA (LEVA)	36 008	84 133	51 429	120 141	51 429
BURMA (KYATS)	-	2 000	1 000	2 000	1 000
BURUNDI	-	3 000	-	3 000	-
CAPE VERDE	-	2 000	-	2 000	-
CENTRAL AFRICAN REPUBLIC (CFA FRANCS)	1 355	30	-	485	900
CHAD	-	9 756	-	-	9 756
CHILE	-	10 000	6 000	10 000	6 000
CHINA	-	687 767	381 126	323 529	745 364
COLOMBIA	-	5 000	5 000	5 000	5 000
CONGO	14 231	3 745	-	-	17 976
COSTA RICA	1 832	4 000	2 000	2 028	5 804
CUBA (PESOS)	30 303	68 833	-	99 136	-
CYPRUS (POUNDS)	-	2 878	-	2 878	-
CZECHOSLOVAKIA (KORUNAS)	-	371 378	191 571	371 378	191 571
DEMOCRATIC YEMEN	2 150	3 500	-	5 650	-
DENMARK	-	202 684	-	202 684	-
DOMINICAN REPUBLIC	2 000	5 000	-	-	7 000

<u>COUNTRIES/TRUST FUNDS</u>	<u>UNPAID PLEDGES AS AT 1 JANUARY 1978</u>	<u>PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS</u>	<u>PLEDGES FOR FUTURE YEARS</u>	<u>COLLECTIONS DURING 1978 AND 1979</u>	<u>UNPAID PLEDGES AS AT 31 DECEMBER 1979</u>
<u>UNITED NATIONS INDUSTRIAL DEVELOPMENT FUND</u>					
ECUADOR	-	4 000	-	-	4 000
EGYPT (EGYPTIAN POUNDS)	135 714	186 607	67 143	271 428	118 036
ETHIOPIA	1 120	-	-	1 120	-
FIJI	-	2 200	1 100	1 100	2 200
FINLAND	-	250 000	526 316	250 000	526 316
FRANCE	-	123 693	-	123 693	-
GABON	-	10 329	-	10 329	-
GAMBIA (DALASIS)	1 500	290	-	-	1 790
GERMAN DEMOCRATIC REPUBLIC (MARKS)	-	325 780	177 778	325 780	177 778
GERMANY, FEDERAL REPUBLIC OF	-	2 741 197	2 222 222	2 741 197	2 222 222
GHANA (NEW CEDI)	-	69 749	7 273	69 749	7 273
GREECE (DRACHMAS)	278	21 992	20 000	22 270	20 000
GUATEMALA	-	5 000	5 000	5 000	5 000
GUINEA	-	2 105	-	-	2 105
GUYANA (GUYANA DOLLARS)	1 569	2 352	1 176	-	5 097
HOLY SEE	-	1 000	-	1 000	-
HUNGARY (FORINTS)	-	407 598	73 855	161 414	320 039
INDIA (RUPEES)	-	2 012 595	1 000 000	2 012 595	1 000 000
INDONESIA	-	60 000	30 000	60 000	30 000
IRAN	65 949	65 000	-	-	130 949
IRAQ	50 000	300 000	150 000	350 000	150 000
ISRAEL (ISRAELI POUNDS)	10 366	-	-	10 366	-
ITALY	213 068	1 315 932	1 807 229	1 040 000	2 296 229
IVORY COAST (CFA FRANCS)	6 000	13 669	-	19 669	-
JAMAICA	-	8 000	4 000	8 000	4 000
JAPAN	-	166 000	-	166 000	-
JORDAN	3 037	9 274	4 500	12 311	4 500
KENYA (SHILLINGS)	7 062	18 144	3 902	3 611	25 497
KOREA, REPUBLIC OF	-	75 405	20 000	75 405	20 000
KUWAIT	100 724	100 000	50 000	200 724	50 000
LAO PEOPLE'S DEMOCRATIC REPUBLIC	3 500	3 000	1 500	6 500	1 500
LEBANON (LEBANESE POUNDS)	5 537	(462)	-	-	5 075
LESOTHO	1 000	2 000	2 000	3 000	2 000
LIBYAN ARAB JAMAHIRIYA	-	135 000	-	135 000	-
LUXEMBOURG	-	16 739	8 966	16 739	8 966

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
UNITED NATIONS INDUSTRIAL DEVELOPMENT FUND					
MADAGASCAR (FMG FRANCS)	16 528	20 535	9 524	27 307	19 280
MALAWI	36	2 872	1 500	2 908	1 500
MALAYSIA	2 000	-	20 000	2 000	20 000
MALTA (MALTESE POUNDS)	718	2 652	1 408	3 370	1 408
MAURITANIA	-	2 029	918	1 041	1 906
MAURITIUS	-	2 424	-	2 424	-
MEXICO	20	75 607	12 400	75 627	12 400
MONGOLIA (TUGHRIG)	-	4 340	2 310	4 340	2 310
MOROCCO (DIRHAMS)	13	25 349	13 150	12 212	26 300
NEPAL	-	700	700	-	1 400
NETHERLANDS	-	24 792	-	24 792	-
NICARAGUA	-	1 000	-	-	1 000
NIGERIA (NAIRA)	50 000	75 000	25 000	125 000	25 000
NORWAY	-	40 000	-	36 000	4 000
OMAN	12 000	10 000	12 000	22 000	12 000
PAKISTAN (RUPEES)	19 192	60 606	50 505	49 495	80 808
PANAMA	-	2 600	1 000	2 600	1 000
PAPUA NEW GUINEA (KINA)	1 300	68	-	1 368	-
PARAGUAY	-	12 000	6 000	-	18 000
PERU	-	30 000	15 000	30 000	15 000
PHILIPPINES	20 000	45 000	22 500	39 375	48 125
POLAND (ZLOTYS)	-	175 703	75 301	175 703	75 301
PORTUGAL	-	13 624	12 000	5 624	20 000
QATAR	-	40 000	20 000	60 000	-
ROMANIA (LEI)	-	58 333	33 333	58 333	33 333
RWANDA	1 500	3 200	1 600	1 600	4 700
SAUDI ARABIA	20 000	2 000 000	1 000 000	2 000 000	1 020 000
SENEGAL	-	10 000	10 000	-	20 000
SEYCHELLES	-	1 714	-	1 714	-
SIERRA LEONE	3 000	1 000	-	-	4 000
SINGAPORE	1 000	2 000	1 000	3 000	1 000
SOMALIA	-	2 408	-	2 341	67
SRI LANKA (RUPEES)	6 000	6 097	3 000	9 097	6 000
SUDAN (SUDANESE POUNDS)	30 000	20 000	10 000	8 772	51 228
SWAZILAND	-	-	2 410	-	2 410

SCHEDULE 15.1.2.1 (CONCLUDED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>UNITED NATIONS INDUSTRIAL DEVELOPMENT FUND</u>					
SWEDEN	-	1 878 889	-	1 587 695	291 194
SWITZERLAND	-	926 700	645 162	563 772	1 008 090
SYRIAN ARAB REPUBLIC	192	7 500	-	7 500	192
THAILAND	-	35 060	22 482	35 060	22 482
TOGO (CFA FRANCS)	8 264	1 492	4 762	-	14 518
TRINIDAD AND TOBAGO	5 000	39 801	-	44 801	-
TUNISIA	5 500	10 122	24 390	15 500	24 512
TURKEY	20 000	102 463	106 157	42 463	186 157
UGANDA	1 000	1 351	-	-	2 351
UNION OF SOVIET SOCIALIST REPUBLICS (ROUBLES)	-	1 484 320	764 526	1 484 320	764 526
UNITED ARAB EMIRATES	30 000	30 000	-	30 000	30 000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	2 600 094	-	231 674	2 368 420
UNITED REPUBLIC OF CAMEROON (CFA FRANCS)	4 132	5 874	-	-	10 006
UNITED REPUBLIC OF TANZANIA (SHILLINGS)	-	3 614	1 807	1 807	3 614
UPPER VOLTA (CFA FRANCS)	11 488	6 097	-	17 585	-
URUGUAY	5 000	24 432	-	28 602	830
VENEZUELA (BOLIVARES)	41 005	40 000	-	60 000	21 005
VIET NAM	1 000	-	1 000	-	2 000
YEMEN (RIALS)	4 000	51 000	-	-	55 000
YUGOSLAVIA (NEW DINARS)	1 792	460 000	260 000	400 739	321 053
ZAIRE	36 400	14 400	-	-	50 800
ZAMBIA (KWACHA)	-	5 513	-	5 513	-
TOTAL	<u>1 490 166 a/</u>	<u>22 615 236 b/</u>	<u>11 740 487</u>	<u>18 312 380</u>	<u>17 533 509</u>

a/ Unpaid pledges of the United Nations Industrial Development Organization General Trust Fund as at 31 December 1977.

b/ Includes adjustments made in UNIDO General Trust Fund's 1977 and prior years' pledges in the current year.

UNITED NATIONS INDUSTRIAL DEVELOPMENT FUND

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	21 553 892
INTEREST INCOME	622 367
MISCELLANEOUS INCOME	1 941 827
TOTAL INCOME	<u>24 118 086</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	3 636 737
TRAVEL	276 674
CONTRACTUAL SERVICES	3 323 696
OPERATING EXPENSES	661 298
ACQUISITIONS	1 130 090
FELLOWSHIPS, GRANTS, OTHER	10 177 693
TOTAL EXPENDITURE	<u>19 206 188</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	4 911 898
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	<u>672 658</u>
NET EXCESS OF INCOME OVER EXPENDITURE	<u>5 584 556</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	10 805 291
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.2.1)	17 533 509
ACCOUNTS RECEIVABLE	204 366
DEFERRED CHARGES AND OTHER ASSETS	760
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.2)	576 653
TOTAL ASSETS	<u>29 120 579</u>
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	64 157
UNLIQUIDATED OBLIGATIONS	5 123 746
DEFERRED INCOME	11 740 488
TOTAL LIABILITIES	<u>16 928 391</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	6 607 632 ^{a/}
<u>ADD: NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>5 584 556</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>12 192 188</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>29 120 579</u>

(SCHEDULE 15.1.2)

^{a/} Fund balance of United Nations Industrial Development Organization General Trust Fund as at 31 December 1977.

UNITED NATIONS FUND FOR SPECIAL INDUSTRIAL SERVICES

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INTEREST INCOME	54 591
TOTAL INCOME	54 591
<u>EXPENDITURE</u>	
OPERATING EXPENSES	2 450
FELLOWSHIPS, GRANTS, OTHER	206 760
TOTAL EXPENDITURE	209 210
EXCESS OF INCOME OVER EXPENDITURE	(154 619)

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	170 320
ACCOUNTS RECEIVABLE	14 030
TOTAL ASSETS	184 350
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	28 730
DEFERRED INCOME	1 390
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.2)	10 027
TOTAL LIABILITIES	40 147
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	298 822
ADD: EXCESS OF INCOME OVER EXPENDITURE	(154 619)
BALANCE AVAILABLE 31 DECEMBER 1979	144 203
TOTAL LIABILITIES AND FUND BALANCE	184 350

(SCHEDULE 15.1.2)

ECONOMIC AND SOCIAL COMMISSION FOR ASIA AND THE
PACIFIC TRUST FUND FOR INDUSTRIAL DEVELOPMENT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	20 902
TOTAL INCOME	<u>20 902</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	7 693
TRAVEL	3 782
TOTAL EXPENDITURE	<u>11 475</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>9 427</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	117 701
ACCOUNTS RECEIVABLE	2 508
TOTAL ASSETS	<u>120 209</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	3 394
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.2)	3 660
TOTAL LIABILITIES	<u>7 054</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	103 728
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>9 427</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>113 155</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>120 209</u>

(SCHEDULE 15.1.2)

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM 1978-1979 ENDED 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	<u>GLOBAL</u>	<u>REGIONAL</u>	<u>COUNTRY</u>	<u>TOTAL</u>
<u>INCOME</u>				
INCOME FROM PLEDGED CONTRIBUTIONS	21 058 968	7 828 164	20 614 306	49 501 438
PUBLIC DONATIONS	66 894	168 518	65 378	300 790
SUBVENTIONS	861 545	424 999	2 738 434	4 024 978
INTEREST INCOME	2 733 241	592 995	1 803 243	5 129 479
MISCELLANEOUS INCOME	6 832 866	19 815	263 606	7 116 287
TOTAL INCOME	31 553 514	9 034 491	25 484 967	66 072 972
<u>EXPENDITURE</u>				
SALARIES AND COMMON STAFF COSTS	17 036 853	1 740 010	2 344 296	21 121 159
TRAVEL	1 571 362	1 143 093	201 709	2 916 164
CONTRACTUAL SERVICES	2 502 731	20 506	49 014	2 572 251
OPERATING EXPENSES	1 775 847	263 161	361 122	2 400 130
ACQUISITIONS	3 201 287	32 008	152 553	3 385 848
FELLOWSHIPS, GRANTS, OTHER	4 737 129	933 513	11 167 201	16 837 843
TOTAL EXPENDITURE	30 825 209	4 132 291	14 275 895	49 233 395
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	728 305	4 902 200	11 209 072	16 839 577
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(50 000)	(750 027)	(1 000)	(801 027)
NET EXCESS OF INCOME OVER EXPENDITURE	678 305	4 152 173	11 208 072	16 038 550

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	<u>GLOBAL</u>	<u>REGIONAL</u>	<u>COUNTRY</u>	<u>TOTAL</u>
<u>ASSETS</u>				
CASH	15 781 515	2 936 863	6 664 255	25 382 633
PLEGDED CONTRIBUTIONS UNPAID	6 030 906	4 826 449	2 088 512	12 945 867
ACCOUNTS RECEIVABLE	5 990 820	321 425	376 277	6 688 522
REMITTANCES TO EXECUTING AGENCIES	288 052	-	3 563 542	3 851 594
DEFERRED CHARGES AND OTHER ASSETS	119 580	-	-	119 580
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1)	471 746	2 081 608	1 287 582	3 840 936
TOTAL ASSETS	28 682 619	10 166 345	13 980 168	52 829 132
<u>LIABILITIES</u>				
ACCOUNTS PAYABLE	246 851	72 342	17 453	336 646
UNLIQUIDATED OBLIGATIONS	1 532 912	1 322 281	243 150	3 098 343
DEFERRED INCOME	6 041 732	1 351 471	-	7 393 203
RESERVE FOR REPATRIATION GRANT AND OTHER RESERVES	171 465	7 302	-	178 767
RESERVE FOR ALLOCATIONS	261 912	-	3 563 542	3 825 454
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1)	495 654	54 786	124 563	675 003
TOTAL LIABILITIES	8 750 526	2 808 182	3 948 708	15 507 416
<u>FUND BALANCE</u>				
BALANCE AVAILABLE 1 JANUARY 1978	18 721 558	3 205 990	1 932 168	23 859 716
ADD: TRANSFER FROM RESERVE FOR ALLOCATIONS	781 173	-	454 762	1 235 935
NET EXCESS OF INCOME OVER EXPENDITURE	678 305	4 152 173	11 208 072	16 038 550
SUBTOTAL	20 181 036	7 358 163	13 595 002	41 134 201
LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS FOR THE CURRENT PERIOD	248 943	-	3 563 542	3 812 485
BALANCE AVAILABLE 31 DECEMBER 1979	19 932 093	7 358 163	10 031 460	37 321 716
TOTAL LIABILITIES AND FUND BALANCE	28 682 619	10 166 345	13 980 168	52 829 132
(SCHEDULE 15.1.3.1)		(SCHEDULE 15.1.3.2)	(SCHEDULE 15.1.3.3)	(SCHEDULE 15.1)

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES (GLOBAL)

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979UNITED STATES DOLLARSINCOME

INCOME FROM PLEDGED CONTRIBUTIONS	21 058 968
PUBLIC DONATIONS	66 894
SUBVENTIONS	861 545
INTEREST INCOME	2 733 241
MISCELLANEOUS INCOME	6 832 866
TOTAL INCOME	<u>31 553 514</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	17 036 853
TRAVEL	1 571 362
CONTRACTUAL SERVICES	2 502 731
OPERATING EXPENSES	1 775 847
ACQUISITIONS	3 201 287
FELLOWSHIPS, GRANTS, OTHER	4 737 129
TOTAL EXPENDITURE	<u>30 825 209</u>

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	728 305
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(50 000)
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>678 305</u>

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979ASSETS

CASH	15 781 515
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.1.1)	6 030 906
ACCOUNTS RECEIVABLE	5 990 820
REMITTANCES TO EXECUTING AGENCIES	288 052
DEFERRED CHARGES AND OTHER ASSETS	119 580
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3)	471 746
TOTAL ASSETS	<u>28 682 619</u>

LIABILITIES

ACCOUNTS PAYABLE	246 851
UNLIQUIDATED OBLIGATIONS	1 532 912
DEFERRED INCOME	6 041 732
RESERVE FOR REPATRIATION GRANT	171 465
RESERVE FOR ALLOCATIONS	261 912
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3)	495 654
TOTAL LIABILITIES	<u>8 750 526</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	18 721 558
ADD: TRANSFER FROM RESERVE FOR ALLOCATIONS	781 173
NET EXCESS OF INCOME OVER EXPENDITURE	678 305
SUBTOTAL	<u>20 181 036</u>
LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS FOR THE CURRENT PERIOD	<u>248 943</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>19 932 093</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>28 682 619</u>

(SCHEDULE 15.1.3)

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES (GLOBAL)
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979

(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
FRANCE	-	200 000	-	200 000	-
NETHERLANDS	-	1 010 000	-	1 010 000	-
NORWAY	-	1 449 208	560 748	1 549 208	460 748
SWEDEN	10 460	8 945	-	7 500	11 905
UNITED STATES OF AMERICA	450 000	277 000	-	450 000	277 000
SUBTOTAL	460 460	2 945 153	560 748	3 216 708	749 653

TRUST FUND FOR DEVELOPMENT PLANNING
AND PROJECTIONS

UNITED NATIONS FUND FOR DRUG ABUSE
CONTROL

ALGERIA	-	3 000	-	3 000	-
ARGENTINA	9 000	19 000	-	28 000	-
AUSTRALIA	(51 600)	290 556	-	238 956	-
AUSTRIA	-	105 592	-	105 592	-
BAHAMAS	-	1 500	-	1 500	-
BARBADOS	-	250	-	250	-
BELGIUM	25 000	25 000	-	50 000	-
BRAZIL	-	10 000	-	5 000	5 000
CANADA	-	263 800	-	263 800	-
CHILE	-	4 000	-	2 000	2 000
CYPRUS	-	897	-	897	-
DENMARK	(30 303)	278 259	197 290	247 956	197 290
EGYPT	-	1 000	-	1 000	-
FINLAND	2 021	24 191	-	26 212	-
FRANCE	-	200 000	-	200 000	-
GERMANY, FEDERAL REPUBLIC OF	-	566 753	-	566 753	-
GREECE	-	4 000	-	4 000	-
GUINEA	-	525	-	525	-
HONG KONG	-	41 604	-	41 604	-
ICELAND	-	5 500	-	5 500	-
INDIA	-	7 000	-	7 000	-
INDONESIA	-	1 000	-	1 000	-
IRAN	15 003	(64)	-	9 943	4 996
IRAQ	-	5 186	-	5 186	-
IRELAND	-	10 000	-	10 000	-
IVORY COAST	2 066	373	-	-	2 439
JAMAICA	-	600	-	600	-
JAPAN	-	701 787	-	701 787	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979 31 DECEMBER 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
JORDAN	2 000	-	-	-	2 000
KENYA	-	6 400	-	6 400	-
KUWAIT	-	5 000	-	5 000	-
LIBYAN ARAB JAMAHIRIYA	-	10 000	-	10 000	-
LIECHTENSTEIN	-	2 000	-	2 000	-
MADAGASCAR	-	2 035	-	2 035	-
MALAYSIA	-	2 000	-	2 000	-
MALTA	-	794	-	794	-
MAURITIUS	-	1 000	-	1 000	-
MOROCCO	1 000	2 000	-	3 000	-
NEW ZEALAND	-	68 908	-	68 908	-
NIGERIA	6 000	8 779	-	14 779	-
NORWAY	-	3 289 381	883 457	2 742 748	1 430 090
OMAN	-	997	-	997	-
PAKISTAN	-	1 303	-	1 303	-
PHILIPPINES	-	5 102	-	-	5 102
PORTUGAL	-	2 000	-	2 000	-
QATAR	-	10 000	-	10 000	-
REPUBLIC OF KOREA	-	3 500	-	3 500	-
SAN MARINO	-	1 000	-	1 000	-
SAUDI ARABIA	25 000	250 000	-	250 000	25 000
SENEGAL	-	3 156	-	3 156	-
SINGAPORE	-	1 000	-	1 000	-
SOUTH AFRICA	5 700	11 897	-	17 597	-
SRI LANKA	-	500	-	500	-
SWEDEN	-	587 296	-	587 296	-
THAILAND	-	5 000	-	5 000	-
TUNISIA	-	7 291	-	7 291	-
UNITED ARAB EMIRATES	-	3 000	-	3 000	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	113 575	-	113 575	-
UNITED REPUBLIC OF CAMEROON	-	595	-	595	-
UNITED STATES OF AMERICA	-	6 000 000	-	3 000 000	3 000 000
VENEZUELA	2 700	2 000	-	4 000	-
VIENTIANE	1 000	-	-	-	1 000
SUBTOTAL	13 887	12 978 818	1 080 747	9 398 535	4 674 917

UNITED NATIONS RESEARCH INSTITUTE
FOR SOCIAL DEVELOPMENT

DENMARK
FINLAND

119 956
73 745

119 956
73 745

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
UNITED NATIONS RESEARCH INSTITUTE FOR SOCIAL DEVELOPMENT					
FRANCE	-	98 387	-	98 387	-
GERMANY, FEDERAL REPUBLIC OF	-	71 777	-	71 777	-
JAMAICA	-	2 032	-	2 032	-
MEXICO	-	10 000	-	10 000	-
NETHERLANDS	-	100 000	-	100 000	-
NORWAY	-	116 947	-	116 947	-
SWEDEN	-	939 723	-	939 723	-
SWITZERLAND	-	60 795	-	60 795	-
YUGOSLAVIA	-	3 086	-	3 086	-
SUBTOTAL	-	1 596 448	-	1 596 448	-

COMMITTEE ON THE ELIMINATION OF
RACIAL DISCRIMINATION

ALGERIA	1 638	1 098	-	1 638	1 098
ARGENTINA	268	2 326	-	2 594	-
AUSTRALIA	-	3 633	-	2 002	1 631
AUSTRIA	-	2 011	-	2 011	-
BAHAMAS	-	986	-	554	432
BARBADOS	-	945	-	513	432
BELGIUM	-	2 829	-	2 829	-
BOLIVIA	3 550	945	-	-	4 495
BOTSWANA	-	945	-	-	945
BRAZIL	-	2 731	-	1 492	1 239
BULGARIA	-	1 158	-	-	1 158
BURUNDI	-	1 327	-	-	1 327
BYELORUSSIAN SOVIET SOCIALIST REPUBLIC	-	1 593	-	1 593	-
CANADA	4 047	5 939	-	7 175	2 811
CENTRAL AFRICAN REPUBLIC	3 328	945	-	-	4 273
CHAD	-	1 327	-	-	1 327
CHILE	-	1 058	-	1 058	-
COSTA RICA	248	967	-	1 215	-
CUBA	1 242	1 101	-	1 825	518
CYPRUS	-	945	-	513	432
CZECHOSLOVAKIA	-	2 296	-	2 296	-
DEMOCRATIC YEMEN	-	945	-	513	432
DENMARK	-	1 988	-	1 988	-
ECUADOR	-	967	-	524	443
EGYPT	826	1 053	-	1 390	489
ETHIOPIA	988	1 149	-	1 705	432
FIJI	549	945	-	1 294	200
FINLAND	-	1 674	-	1 674	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>COMMITTEE ON THE ELIMINATION OF RACIAL DISCRIMINATION</u>					
FRANCE	-	10 558	-	10 558	-
GERMAN DEMOCRATIC REPUBLIC	-	3 153	-	3 153	-
GERMANY, FEDERAL REPUBLIC OF	808	13 813	-	14 621	-
GHANA	-	960	-	960	-
GREECE	-	1 508	-	1 508	-
GUINEA	-	1 327	-	1 327	-
GUYANA	-	1 327	-	-	1 327
HAITI	-	945	-	-	1 327
HOLY SEE	1 629	945	-	2 142	432
HUNGARY	-	945	-	945	-
ICELAND	-	1 474	-	1 474	-
INDIA	-	967	-	967	-
IRAN	-	1 894	-	941	953
IRAQ	-	1 642	-	914	728
ITALY	2 091	1 072	-	-	3 163
IVORY COAST	5 285	7 730	-	9 953	3 062
JAMAICA	1 102	967	-	-	2 069
JORDAN	-	967	-	967	-
KUWAIT	1 767	945	-	-	2 712
LAO PEOPLE'S DEMOCRATIC REPUBLIC	-	1 193	-	1 193	-
LEBANON	2 031	945	-	2 544	432
LESOTHO	3 184	976	-	-	4 160
LIBERIA	1 629	945	-	2 142	432
LIBYAN ARAB JAMAHIRIYA	683	1 149	-	1 400	432
LUXEMBOURG	1 868	1 211	-	-	3 079
MADAGASCAR	-	641	-	-	641
MALI	849	945	-	1 372	422
MALTA	1 236	1 042	-	-	2 278
MAURITIUS	-	945	-	945	-
MEXICO	1 489	945	-	-	2 434
MONGOLIA	1 460	2 310	-	3 770	-
MOROCCO	-	945	-	513	432
NEPAL	-	1 013	-	1 013	-
NETHERLANDS	87	945	-	600	432
NEW ZEALAND	-	3 338	-	3 338	-
NICARAGUA	-	1 351	-	-	1 351
NIGER	-	610	-	-	610
NIGERIA	-	945	-	16	929
NORWAY	875	1 152	-	1 503	524
PAKISTAN	-	1 683	-	904	779
PANAMA	-	1 022	-	1 022	-
PERU	980	967	-	1 947	-
PHILIPPINES	3 350	1 029	-	-	4 379
POLAND	1 539	1 078	-	2 108	509
	-	3 263	-	-	3 263

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>COMMITTEE ON THE ELIMINATION OF RACIAL DISCRIMINATION</u>					
QATAR	683	1 171	-	683	1 171
REPUBLIC OF KOREA	-	733	-	-	733
ROMANIA	1 817	1 301	-	3 118	-
RWANDA	683	986	-	-	1 669
SENEGAL	1 943	945	-	-	2 888
SEYCHELLES	-	610	-	610	-
SIERRA LEONE	752	945	-	-	1 697
SOMALIA	683	986	-	-	1 669
SPAIN	1 043	3 621	-	4 664	-
SUDAN	-	1 327	-	-	1 327
SWAZILAND	-	945	-	513	432
SWEDEN	-	2 972	-	2 972	-
SYRIAN ARAB REPUBLIC	4 388	967	-	4 912	443
TOGO	1 115	945	-	-	2 060
TONGA	-	945	-	513	432
TRINIDAD AND TOBAGO	-	989	-	536	453
TUNISIA	980	967	-	325	1 622
UKRAINIAN SOVIET SOCIALIST REPUBLIC	-	3 411	-	3 411	-
UNION OF SOVIET SOCIALIST REPUBLICS	-	19 679	-	19 679	-
UNITED ARAB EMIRATES	-	1 062	-	583	479
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	8 168	-	8 168	-
UNITED REPUBLIC OF CAMEROON	946	945	-	1 459	432
UNITED REPUBLIC OF TANZANIA	-	945	-	-	945
UPPER VOLTA	1 236	1 042	-	1 236	1 042
URUGUAY	777	987	-	1 312	452
VENEZUELA	-	1 597	-	866	731
YUGOSLAVIA	-	1 599	-	860	739
ZAIRE	683	1 171	-	1 411	443
ZAMBIA	2 937	967	-	-	3 904
SUBTOTAL	71 292	193 536	-	172 987	91 841
<u>TRUST FUND FOR PUBLICITY AGAINST APARTHEID</u>					
AUSTRIA	-	8 500	-	8 500	-
BAHAMAS	-	500	-	500	-
BARBADOS	-	500	-	-	500
BELGIUM	-	40 698	-	40 698	-
BENIN	207	37	-	-	244
BRAZIL	-	40 000	-	20 000	20 000
CYPRUS	-	258	-	258	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
TRUST FUND FOR PUBLICITY AGAINST APARTHEID					
EGYPT	-	2 000	-	2 000	-
ETHIOPIA	-	2 500	-	2 500	-
FINLAND	-	10 779	-	-	10 779
FRANCE	-	50 000	-	50 000	-
GHANA	870	1 740	-	2 610	-
GREECE	-	2 500	-	2 500	-
INDIA	-	1 000	-	1 000	-
IRELAND	-	2 080	-	2 080	-
JAPAN	-	20 000	-	20 000	-
KUWAIT	-	10 000	-	5 000	5 000
LIBYAN ARAB JAMAHIRIYA	-	25 000	-	25 000	-
MALAYSIA	-	1 000	-	1 000	-
MALI	2 066	373	-	-	2 439
MAURITANIA	-	388	-	388	-
NIGERIA	-	10 000	-	10 000	-
NORWAY	-	100 000	-	100 000	-
PAPUA NEW GUINEA	-	200	-	200	-
PHILIPPINES	500	1 000	-	1 000	500
SWEDEN	-	22 738	-	22 738	-
SYRIAN ARAB REPUBLIC	3 000	1 000	-	-	4 000
TOGO	207	473	-	436	244
TRINIDAD AND TOBAGO	-	2 000	-	2 000	-
TUNISIA	135	5 000	-	5 000	135
TURKEY	-	1 000	-	-	1 000
UGANDA	1 235	116	-	-	1 351
UNITED ARAB EMIRATES	-	4 000	-	4 000	-
VENEZUELA	-	2 000	-	2 000	-
SUBTOTAL	8 220	369 380	-	331 408	46 192

TRUST FUND FOR ECONOMIC AND SOCIAL INFORMATION

CANADA	-	8 890	-	8 890	-
DENMARK	-	107 980	-	107 980	-
FINLAND	-	25 699	-	25 699	-
GERMANY, FEDERAL REPUBLIC OF	-	36 073	-	36 073	-
JAPAN	-	460 000	-	460 000	-
NETHERLANDS	-	500 000	-	300 000	200 000
NORWAY	-	117 164	-	117 164	-
PHILIPPINES	-	31 390	-	31 390	-
SWEDEN	-	118 624	-	118 624	-
SWITZERLAND	-	17 857	-	17 857	-
TUNISIA	-	9 225	39 780	-	49 005
SUBTOTAL	-	1 432 902	39 780	1 223 677	249 005

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>TRUST FUND FOR THE UNITED NATIONS CENTRE ON TRANSNATIONAL CORPORATIONS</u>					
NETHERLANDS	-	250 000	-	250 000	-
NORWAY	-	389 822	-	389 822	-
SWEDEN	-	341 686	-	341 686	-
SWITZERLAND	-	200 000	-	200 000	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	413 798	-	194 500	219 298
SUBTOTAL	-	1 595 306	-	1 376 008	219 298
<u>PROGRAMME FOR THE DECADE FOR ACTION TO COMBAT RACISM AND RACIAL DISCRIMINATION</u>					
ETHIOPIA	-	5 000	-	5 000	-
SUBTOTAL	-	5 000	-	5 000	-
GRAND TOTAL	553 859 ^{a/}	21 116 543	1 681 275	17 320 771	6 030 906

-30-
a/ Adjusted by \$ 4,474,406 for pledges made prior to 1 January 1978 for future years.

TRUST FUND FOR DEVELOPMENT PLANNING AND PROJECTIONS

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	2 948 878
INTEREST INCOME	616 700
MISCELLANEOUS INCOME	52 059
TOTAL INCOME	<u>3 617 637</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	3 664 161
TRAVEL	177 393
CONTRACTUAL SERVICES	387 511
OPERATING EXPENSES	160 844
ACQUISITIONS	13 366
FELLOWSHIPS, GRANTS, OTHER	438 489
TOTAL EXPENDITURE	<u>4 841 764</u>

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(1 224 127)
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	<u>(50 000)</u>
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(1 274 127)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	2 064 790
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.1.1)	749 653
ACCOUNTS RECEIVABLE	107 746
REMITTANCES TO EXECUTING AGENCIES	288 052
DEFERRED CHARGES AND OTHER ASSETS	7 168
TOTAL ASSETS	<u>3 217 409</u>

LIABILITIES

ACCOUNTS PAYABLE	98 524
UNLIQUIDATED OBLIGATIONS	245 884
DEFERRED INCOME	566 031
RESERVE FOR REPATRIATION GRANT	71 465
RESERVE FOR ALLOCATIONS	261 912
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.1)	495 654
TOTAL LIABILITIES	<u>1 357 059</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	3 002 247
<u>ADD: TRANSFER FROM RESERVE FOR ALLOCATIONS</u>	<u>381 173</u>
NET EXCESS OF INCOME OVER EXPENDITURE	(1 274 127)
SUBTOTAL	2 109 293
<u>LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS</u> FOR THE CURRENT PERIOD	<u>248 943</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>1 860 350</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>3 217 409</u>

(SCHEDULE 15.1.3.1)

UNITED NATIONS FUND FOR DRUG ABUSE CONTROL

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	12 955 033
PUBLIC DONATIONS	66 694
INTEREST INCOME	974 969
MISCELLANEOUS INCOME	280 674
TOTAL INCOME	<u>14 277 370</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	5 247 083
TRAVEL	407 931
CONTRACTUAL SERVICES	355 865
OPERATING EXPENSES	1 101 240
ACQUISITIONS	3 145 839
FELLOWSHIPS, GRANTS, OTHER	3 976 965
TOTAL EXPENDITURE	<u>14 234 923</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>42 447</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	7 653 356
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.1.1)	4 674 917
ACCOUNTS RECEIVABLE	190 921
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.1)	229 149
TOTAL ASSETS	<u>12 748 343</u>
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	1 000
UNLIQUIDATED OBLIGATIONS	641 565
DEFERRED INCOME	1 081 747
TOTAL LIABILITIES	<u>1 724 312</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	10 981 584
ADD: EXCESS OF INCOME OVER EXPENDITURE	42 447
BALANCE AVAILABLE 31 DECEMBER 1979	<u>11 024 031</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>12 748 343</u>

(SCHEDULE 15.1.3.1.3)

UNITED NATIONS RESEARCH INSTITUTE FOR SOCIAL DEVELOPMENT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979UNITED STATES DOLLARSINCOME

INCOME FROM PLEDGED CONTRIBUTIONS	1 596 448
INTEREST INCOME	36 992
MISCELLANEOUS INCOME	761 319
TOTAL INCOME	<u>2 394 759</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	2 599 595
TRAVEL	144 918
CONTRACTUAL SERVICES	276 446
OPERATING EXPENSES	61 484
ACQUISITIONS	8 524
TOTAL EXPENDITURE	<u>3 090 967</u>

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(696 208)</u>
--	------------------

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979ASSETS

CASH	227 696
ACCOUNTS RECEIVABLE	23 740
DEFERRED CHARGES AND OTHER ASSETS	1 089
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.1)	48 666
TOTAL ASSETS	<u>301 191</u>

LIABILITIES

ACCOUNTS PAYABLE	36 273
UNLIQUIDATED OBLIGATIONS	92 436
OPERATIONAL RESERVE	100 000 a/
TOTAL LIABILITIES	<u>228 709</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	368 690
ADD: TRANSFER FROM OPERATIONAL RESERVE	400 000
EXCESS OF INCOME OVER EXPENDITURE	(696 208)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>72 482</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>301 191</u>

(SCHEDULE 15.1.3.1)

a/ Upon the approval of the Controller, the United Nations Research Institute for Social Development established an operational reserve for the Institute in the amount of \$500,000 in 1977 with a view to: (a) maintaining financial liquidity and compensating for uneven cash flows; (b) ensuring the completion of approved research projects in the event of a sustained and substantial drop in contributions from donor Governments; and (c) meeting such other similar requirements as may be instituted by the Institute's Board. During the current biennium, the reserve was drawn down to \$100,000 in accordance with its original purpose.

TRUST FUND FOR SOCIAL DEVELOPMENT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	49 848
TOTAL INCOME	<u>49 848</u>
<u>EXPENDITURE</u>	<u>-</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>49 848</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	275 558
ACCOUNTS RECEIVABLE	6 244
TOTAL ASSETS	<u>281 802</u>

<u>LIABILITIES</u>	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.1)	80
TOTAL LIABILITIES	<u>80</u>

<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	231 874
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>49 848</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>281 722</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>281 802</u>

(SCHEDULE 15.1.3.1)

COMMITTEE ON THE ELIMINATION OF RACIAL DISCRIMINATION

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	193 536
INTEREST INCOME	543
MISCELLANEOUS INCOME	197
TOTAL INCOME	194 276
<u>EXPENDITURE</u>	
TRAVEL	208 014
OPERATING EXPENSES	6
TOTAL EXPENDITURE	208 020
EXCESS OF INCOME OVER EXPENDITURE	(13 744)

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.1.1)	91 841
TOTAL ASSETS	91 841
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	7 159
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.1)	34 552
TOTAL LIABILITIES	41 711
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	63 874
<u>ADD:</u> EXCESS OF INCOME OVER EXPENDITURE	(13 744)
BALANCE AVAILABLE 31 DECEMBER 1979	50 130
TOTAL LIABILITIES AND FUND BALANCE	91 841

(SCHEDULE 15.1.3.1)

TRUST FUND FOR PUBLICITY AGAINST APARTHEIDI. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	368 573
PUBLIC DONATIONS	200
INTEREST INCOME	43 441
MISCELLANEOUS INCOME	1 207
TOTAL INCOME	413 421
<u>EXPENDITURE</u>	
CONTRACTUAL SERVICES	222 000
OPERATING EXPENSES	16 218
FELLOWSHIPS, GRANTS, OTHER	11 548
TOTAL EXPENDITURE	249 766
EXCESS OF INCOME OVER EXPENDITURE	163 655

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	386 730
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.1.1)	46 192
ACCOUNTS RECEIVABLE	5 787
TOTAL ASSETS	438 709
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	101 527
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.1)	11 666
TOTAL LIABILITIES	113 193
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	161 861
ADD: EXCESS OF INCOME OVER EXPENDITURE	163 655
BALANCE AVAILABLE 31 DECEMBER 1979	325 516
TOTAL LIABILITIES AND FUND BALANCE	438 709

(SCHEDULE 15.1.3.1)

TRUST FUND FOR WATER DESALINATION

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	292
TOTAL INCOME	<u>292</u>
<u>EXPENDITURE</u>	-
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>292</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	1 696
ACCOUNTS RECEIVABLE	36
TOTAL ASSETS	<u>1 732</u>
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	1 440
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>292</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>1 732</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1 732</u>

(SCHEDULE 15.1.3.1)

TRUST FUND FOR ECONOMIC AND SOCIAL INFORMATION

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	1 432 677
SUBVENTIONS	861 545
INTEREST INCOME	18 407
MISCELLANEOUS INCOME	960 161
TOTAL INCOME	3 272 790
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	1 952 823
TRAVEL	151 250
CONTRACTUAL SERVICES	969 667
OPERATING EXPENSES	196 045
ACQUISITIONS	884
FELLOWSHIPS, GRANTS, OTHER	40 639
TOTAL EXPENDITURE	3 311 308
EXCESS OF INCOME OVER EXPENDITURE	(38 518)

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.1.1)	249 005
ACCOUNTS RECEIVABLE	82 956
TOTAL ASSETS	331 961
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	68 706
DEFERRED INCOME	39 780
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.1)	215 802
TOTAL LIABILITIES	324 288
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	46 191
ADD: EXCESS OF INCOME OVER EXPENDITURE	(38 518)
BALANCE AVAILABLE 31 DECEMBER 1979	7 673
TOTAL LIABILITIES AND FUND BALANCE	331 961

(SCHEDULE 15.1.3.1)

TRUST FUND FOR THE UNITED NATIONS CENTRE ON
TRANSNATIONAL CORPORATIONS

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	1 558 823
INTEREST INCOME	185 698
MISCELLANEOUS INCOME	59 616

TOTAL INCOME	<u>1 804 137</u>
--------------	------------------

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	714 257
TRAVEL	243 951
CONTRACTUAL SERVICES	42 000
OPERATING EXPENSES	3 332
FELLOWSHIPS, GRANTS, OTHER	157 000

TOTAL EXPENDITURE	<u>1 160 540</u>
-------------------	------------------

EXCESS OF INCOME OVER EXPENDITURE	<u><u>643 597</u></u>
-----------------------------------	-----------------------

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	1 132 437
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.1.1)	219 298
ACCOUNTS RECEIVABLE	37 358
DEFERRED CHARGES AND OTHER ASSETS	99 852

TOTAL ASSETS	<u><u>1 488 945</u></u>
--------------	-------------------------

LIABILITIES

ACCOUNTS PAYABLE	96 266
UNLIQUIDATED OBLIGATIONS	185 021
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.1)	120 311

TOTAL LIABILITIES	<u>401 598</u>
-------------------	----------------

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	443 750
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>643 597</u>

BALANCE AVAILABLE 31 DECEMBER 1979	<u>1 087 347</u>
------------------------------------	------------------

TOTAL LIABILITIES AND FUND BALANCE	<u><u>1 488 945</u></u>
------------------------------------	-------------------------

(SCHEDULE 15.1.3.1)

TRUST FUND FOR PREPARATORY ACTIVITIES FOR HABITAT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	6 198
TOTAL INCOME	<u>6 198</u>
<u>EXPENDITURE</u>	
OPERATING EXPENSES	27 474
TOTAL EXPENDITURE	<u>27 474</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(21 276)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	18 424
ACCOUNTS RECEIVABLE	587
TOTAL ASSETS	<u>19 011</u>
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	40 287
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(21 276)</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>19 011</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>19 011</u>

(SCHEDULE 15.1.3.1)

UNITED NATIONS SPECIAL FUND

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INTEREST INCOME	797 742
TOTAL INCOME	<u>797 742</u>
<u>EXPENDITURE</u>	<u>-</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>797 742</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	4 003 529
ACCOUNTS RECEIVABLE	158 028
TOTAL ASSETS	<u>4 161 557</u>
<u>LIABILITIES</u>	<u>-</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	3 363 815
ADD: EXCESS OF INCOME OVER EXPENDITURE	797 742
BALANCE AVAILABLE 31 DECEMBER 1979	<u>4 161 557</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>4 161 557</u>

(SCHEDULE 15.1.3.1)

UNITED NATIONS TRUST FUND FOR POPULATION INFORMATION SYSTEMS

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	378
TOTAL INCOME	<u>378</u>
<u>EXPENDITURE</u>	
FELLOWSHIPS, GRANTS, OTHER	5 831
TOTAL EXPENDITURE	<u>5 831</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(5 453)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.1)	529
TOTAL ASSETS	<u>529</u>
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	529
TOTAL LIABILITIES	<u>529</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	5 453
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(5 453)</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>529</u>

(SCHEDULE 15.1.3.1)

PROGRAMME FOR THE DECADE FOR ACTION
TO COMBAT RACISM AND RACIAL DISCRIMINATION

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	5 000
INTEREST INCOME	2 033
TOTAL INCOME	7 033
<u>EXPENDITURE</u>	-
EXCESS OF INCOME OVER EXPENDITURE	7 033

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	17 299
ACCOUNTS RECEIVABLE	226
TOTAL ASSETS	17 525
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	10 492
<u>ADD:</u> EXCESS OF INCOME OVER EXPENDITURE	7 033
BALANCE AVAILABLE 31 DECEMBER 1979	17 525
TOTAL LIABILITIES AND FUND BALANCE	17 525

(SCHEDULE 15.1.3.1)

UNITED NATIONS FUND FOR POPULATION ACTIVITIES a/
UNITED NATIONS WORK PROGRAMME

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

MISCELLANEOUS INCOME	4 717 633
TOTAL INCOME	4 717 633 <u>b/</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	2 858 934
TRAVEL	237 905
CONTRACTUAL SERVICES	249 242
OPERATING EXPENSES	209 204
ACQUISITIONS	32 674
FELLOWSHIPS, GRANTS, OTHER	106 657
TOTAL EXPENDITURE	3 694 616 <u>b/</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>1 023 017</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

ACCOUNTS RECEIVABLE	5 377 191 <u>c/</u>
DEFERRED CHARGES AND OTHER ASSETS	11 471
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.1)	193 402
TOTAL ASSETS	<u>5 582 064</u>

LIABILITIES

ACCOUNTS PAYABLE	7 100 <u>d/</u>
UNLIQUIDATED OBLIGATIONS	197 773
DEFERRED INCOME	4 354 174 <u>e/</u>
TOTAL LIABILITIES	<u>4 559 047</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>1 023 017</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>1 023 017</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>5 582 064</u>

(SCHEDULE 15.1.3.1)

a/ Prior to 1 January 1979 this fund was reflected in the accounts of the United Nations General Fund in statement III.

b/ Reflects 1979 data only.

c/ Includes \$958,359 against 1979 unspent allocations and \$4,354,174 against future years' unspent allocations received from UNFPA.

d/ Excludes \$64,658 for Operating Fund provided by UNFPA offset against unspent allocations and reinstated in 1980.

e/ Represents 1980-1982 allocations approved by UNFPA.

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES (REGIONAL)

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979UNITED STATES DOLLARSINCOME

INCOME FROM PLEDGED CONTRIBUTIONS	7 828 164
PUBLIC DONATIONS	168 518
SUBVENTIONS	424 999
INTEREST INCOME	592 995
MISCELLANEOUS INCOME	19 815
TOTAL INCOME	9 034 491

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	1 740 010
TRAVEL	1 143 093
CONTRACTUAL SERVICES	20 506
OPERATING EXPENSES	263 161
ACQUISITIONS	32 008
FELLOWSHIPS, GRANTS, OTHER	933 513
TOTAL EXPENDITURE	4 132 291

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	4 902 200
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(750 027)
NET EXCESS OF INCOME OVER EXPENDITURE	4 152 173

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979ASSETS

CASH	2 936 863
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.2.1)	4 826 449 ^{a/}
ACCOUNTS RECEIVABLE	321 425
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3)	2 081 608
TOTAL ASSETS	10 166 345

LIABILITIES

ACCOUNTS PAYABLE	72 342
UNLIQUIDATED OBLIGATIONS	1 322 281
DEFERRED INCOME	1 351 471
RESERVE FOR REPATRIATION GRANT	7 302
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3)	54 786
TOTAL LIABILITIES	2 808 182

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	3 205 990
ADD: NET EXCESS OF INCOME OVER EXPENDITURE	4 152 173
BALANCE AVAILABLE 31 DECEMBER 1979	7 358 163
TOTAL LIABILITIES AND FUND BALANCE	10 166 345

(SCHEDULE 15.1.3)

^{a/} Represents \$4,754,108 as shown in schedule 15.1.3.2.1 and \$72,341 offset by accounts payable.

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES (REGIONAL)

COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>TRUST FUND FOR ECONOMIC COMMISSION FOR LATIN AMERICA DOCUMENTATION AND RESEARCH CENTRE</u>					
NETHERLANDS	7 699	(7 699)	-	-	-
SUBTOTAL	7 699	(7 699)	-	-	-
<u>TRUST FUND FOR ECONOMIC COMMISSION FOR WESTERN ASIA REGIONAL ACTIVITIES</u>					
SAUDI ARABIA	-	300 000	-	300 000	-
SUBTOTAL	-	300 000	-	300 000	-
<u>UNITED NATIONS TRUST FUND FOR AFRICAN DEVELOPMENT</u>					
ALGERIA	500 000	-	-	-	500 000
BELGIUM	-	420 474	-	420 474	-
BENIN	40 000	-	-	40 000	-
BOTSWANA	-	10 000	10 000	20 000	-
BURUNDI	-	20 000	-	20 000	-
CENTRAL AFRICAN REPUBLIC	12 000	-	-	-	12 000
CHAD	-	20 000	-	-	20 000
EGYPT	-	71 428	-	-	71 428
ETHIOPIA	-	36 505	270	36 775	-
GABON	-	35 000	35 000	-	70 000
GAMBIA	-	5 000	-	-	5 000
GERMANY, FEDERAL REPUBLIC OF	-	436 822	-	336 274	100 548
GHANA	-	50 000	-	40 714	9 286
INDIA	-	602 334	-	-	602 334
KENYA	-	89 259	30 000	38 563	80 696
LESOTHO	-	7 000	-	-	7 000
LIBERIA	-	10 000	10 000	-	20 000
LIBYAN ARAB JAMAHIRIYA	-	-	200 000	-	200 000
MALI	-	12 500	12 500	-	25 000
MAURITANIA	-	10 000	-	-	10 000
MAURITIUS	10 000	10 000	10 000	20 000	10 000
MOROCCO	-	250 000	250 000	-	500 000

SCHEDULE 15.1.3.2.1 (CONCLUDED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
UNITED NATIONS TRUST FUND FOR AFRICAN DEVELOPMENT					
NETHERLANDS	-	1 209 854	107 277	458 136	858 995
NIGER	-	5 000	5 000	-	10 000
NIGERIA	-	1 044 896	-	535 095	509 801
RWANDA	15 000	7 500	7 500	30 000	-
SENEGAL	50 000	100 000	-	79 397	70 603
SIERRA LEONE	40 000	10 000	10 000	20 000	40 000
SUDAN	50 000	-	-	-	50 000
SWEDEN	-	1 422 502	-	1 422 502	-
TOGO	-	10 000	10 000	-	20 000
TURKEY	-	47 259	-	47 259	-
UGANDA	10 108	-	1 092	11 200	-
UNITED REPUBLIC OF CAMEROON	-	100 000	20 000	40 000	80 000
UNITED REPUBLIC OF TANZANIA	250 000	500 000	-	500 000	250 000
UNITED STATES OF AMERICA	-	931 000	464 000	931 000	464 000
UPPER VOLTA	819 206	(819 206) a/	-	-	-
ZAIRE	156 976	43 831	43 832	87 222	157 417
SUBTOTAL	1 953 290	6 708 958	1 226 471	5 134 611	4 754 108
GRAND TOTAL	1 960 989 b/	7 001 259	1 226 471	5 434 611	4 754 108

a/ Subsequent to the closing of the 1976-1977 biennium, the Accounts Division was advised that Upper Volta's pledge was made in kind only.

b/ Adjusted by \$5,286,636 for pledges made prior to 1 January 1978 for future years.

TRUST FUND FOR ECONOMIC COMMISSION FOR
LATIN AMERICA DOCUMENTATION AND RESEARCH CENTRE

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	-
	<u>-</u>
TOTAL INCOME	-
	<u>-</u>
<u>EXPENDITURE</u>	
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	-
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	(7 699)
	<u>-</u>
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	(7 699)
	<u><u>-</u></u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	-
	<u>-</u>
<u>LIABILITIES</u>	-
	<u>-</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	7 699
<u>ADD: NET EXCESS OF INCOME OVER EXPENDITURE</u>	(7 699)
	<u>-</u>
BALANCE AVAILABLE 31 DECEMBER 1979	-
	<u>-</u>
	=====
	(SCHEDULE 15.1.3.2)

TRUST FUND FOR ECONOMIC COMMISSION FOR
WESTERN ASIA REGIONAL ACTIVITIES

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	300 000
INTEREST INCOME	93 487
MISCELLANEOUS INCOME	19 815
TOTAL INCOME	<u>413 302</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	114 361
TRAVEL	57 834
CONTRACTUAL SERVICES	14 899
OPERATING EXPENSES	7 675
ACQUISITIONS	10 375
FELLOWSHIPS, GRANTS, OTHER	29 852
TOTAL EXPENDITURE	<u>234 996</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>178 306</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	679 522
ACCOUNTS RECEIVABLE	11 269
TOTAL ASSETS	<u>690 791</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	19 440
RESERVE FOR REPATRIATION GRANT	468
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.2)	54 786
TOTAL LIABILITIES	<u>74 694</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	437 791
ADD: EXCESS OF INCOME OVER EXPENDITURE	178 306
BALANCE AVAILABLE 31 DECEMBER 1979	<u>616 097</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>690 791</u>

(SCHEDULE 15.1.3.2)

UNITED NATIONS TRUST FUND FOR AFRICAN DEVELOPMENT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	7 528 164 <u>a/</u>
PUBLIC DONATIONS	168 518
SURVENTIONS	424 999
INTEREST INCOME	499 508
TOTAL INCOME	<u>8 621 189</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	1 625 649
TRAVEL	1 085 259
CONTRACTUAL SERVICES	5 607
OPERATING EXPENSES	255 486
ACQUISITIONS	21 633
FELLOWSHIPS, GRANTS, OTHER	903 661
TOTAL EXPENDITURE	<u>3 897 295</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	4 723 894
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(742 328) <u>b/</u>
NET EXCESS OF INCOME OVER EXPENDITURE	<u>3 981 566</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	2 257 341
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.2.1)	4 826 449 <u>c/</u>
ACCOUNTS RECEIVABLE	310 156
DUF FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.2)	2 081 608
TOTAL ASSETS	<u>9 475 554</u>
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	72 342
UNLIQUIDATED OBLIGATIONS	302 841
DEFERRED INCOME	1 351 471
RESERVE FOR REPATRIATION GRANT	6 834
TOTAL LIABILITIES	<u>2 733 488</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	2 760 500 <u>d/</u>
ADD: NET EXCESS OF INCOME OVER EXPENDITURE	3 981 566
BALANCE AVAILABLE 31 DECEMBER 1979	<u>6 742 066</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>9 475 554</u>

(SCHEDULE 15.1.3.2)

a/ Upper Volta has made a pledge in kind in the amount of approximately \$819,206, which is not included in income in accordance with document ST/SGB/L46/Rev.1.

b/ Includes adjustment of \$819,206 for Upper Volta's pledge, as subsequent to the closing of the 1976-1977 biennium the Accounts Division was advised that the pledge was made in kind.

c/ Represents \$4,754,108 as shown in schedule 15.1.3.2.1 and \$72,341 offset by accounts payable.

d/ Includes fund balance of \$152,391 as at 31 December 1977 from the United Nations Trust fund for Africa which was merged in the United Nations Trust Fund for African Development in 1978.

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES (COUNTRY)

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	20 614 306
PUBLIC DONATIONS	65 378
SUBVENTIONS	2 738 434
INTEREST INCOME	1 803 243
MISCELLANEOUS INCOME	263 606
TOTAL INCOME	25 484 967

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	2 344 296
TRAVEL	201 709
CONTRACTUAL SERVICES	49 014
OPERATING EXPENSES	361 122
ACQUISITIONS	152 553
FELLOWSHIPS, GRANTS, OTHER	11 167 201
TOTAL EXPENDITURE	14 275 895

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	11 209 072
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	(1 000)
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>11 208 072</u>

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	6 664 255
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.3.1)	2 088 512
ACCOUNTS RECEIVABLE	376 277
REMITTANCES TO EXECUTING AGENCIES	3 563 542
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3)	1 287 582
TOTAL ASSETS	13 980 168

LIABILITIES

ACCOUNTS PAYABLE	17 453
UNLIQUIDATED OBLIGATIONS	243 150
RESERVE FOR ALLOCATIONS	3 563 542
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3)	124 563
TOTAL LIABILITIES	3 948 708

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	1 932 168
<u>ADD: TRANSFER FROM RESERVE FOR ALLOCATIONS</u>	454 762
NET EXCESS OF INCOME OVER EXPENDITURE	11 208 072
SUBTOTAL	13 595 002
<u>LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS FOR THE CURRENT PERIOD</u>	3 563 542
BALANCE AVAILABLE 31 DECEMBER 1979	10 031 460
TOTAL LIABILITIES AND FUND BALANCE	13 980 168

(SCHEDULE 15.1.3)

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES (COUNTRY)
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979

(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
UNITED NATIONS EDUCATIONAL AND TRAINING PROGRAMME FOR SOUTHERN AFRICA					
ARGENTINA	-	8 000	-	8 000	-
AUSTRALIA	-	68 460	-	68 460	-
AUSTRIA	-	66 500	-	66 500	-
BAHAMAS	-	500	-	500	-
BARBADOS	-	500	-	500	-
BELGIUM	-	124 758	-	124 758	-
BRAZIL	-	10 000	-	5 000	5 000
BURMA	-	2 000	-	2 000	-
CANADA	-	509 248	-	509 248	-
CHILE	-	1 000	-	1 000	-
CYPRUS	-	570	-	-	570
DENMARK	-	525 958	-	525 958	-
EGYPT	-	2 000	-	2 000	-
FINLAND	-	171 085	-	171 085	-
FRANCE	-	215 000	-	215 000	-
GERMANY, FEDERAL REPUBLIC OF	-	100 000	-	100 000	-
GHANA	-	3 480	-	3 480	-
GREECE	-	14 500	-	14 500	-
INDIA	-	4 000	-	4 000	-
INDONESIA	-	5 000	-	5 000	-
IRAN	-	5 000	-	5 000	-
IRELAND	-	42 923	-	42 923	-
ITALY	15 050	17 897	-	26 897	50
JAPAN	-	340 000	-	340 000	-
KENYA	-	3 814	-	3 814	-
KUWAIT	-	2 000	-	1 000	1 000
LIBERIA	-	2 000	-	2 000	-
LIBYAN ARAB JAMAHIRIYA	-	35 000	-	35 000	-
MALAYSIA	-	2 000	-	2 000	-
MALI	2 066	373	-	-	2 439
MAURITANIA	-	388	-	388	-
NETHERLANDS	-	240 953	-	240 953	-
NEW ZEALAND	-	32 488	-	32 488	-
NIGERIA	-	10 000	-	10 000	-
NORWAY	-	1 380 610	-	1 380 610	-
OMAN	-	5 000	-	5 000	-
PAPUA NEW GUINEA	-	200	-	200	-
PERU	1 000	-	-	-	1 000
PHILIPPINES	2 000	4 000	-	4 000	2 000

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
SAUDI ARABIA	-	20 000	-	20 000	-
SENEGAL	5 000	-	-	-	5 000
SPAIN	-	10 000	-	-	10 000
SWEDEN	-	447 051	-	447 051	-
SWITZERLAND	-	42 556	-	42 556	-
TOGO	207	473	-	436	244
TRINIDAD AND TOBAGO	-	2 500	-	2 500	-
TUNISIA	539	20 000	-	20 000	539
TURKEY	-	2 500	-	-	2 500
UNITED ARAB EMIRATES	-	4 000	-	4 000	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	390 036	-	390 036	-
UNITED STATES OF AMERICA	-	2 000 000	-	2 000 000	-
VENEZUELA	-	5 000	-	5 000	-
YUGOSLAVIA	-	2 000	-	1 000	1 000
SUBTOTAL	25 862	6 897 321 a/	-	6 891 841	31 342

UNITED NATIONS TRUST FUND FOR SOUTH
AFRICA

AUSTRALIA	-	45 640	-	45 640	-
AUSTRIA	-	66 500	-	66 500	-
BAHARAS	-	500	-	500	-
BANGLADESH	-	1 500	-	1 500	-
BARBADOS	-	500	-	500	-
BELGIUM	28 571	96 398	-	124 969	-
BRAZIL	-	20 000	-	10 000	10 000
BULGARIA	-	1 000	-	1 000	-
CANADA	-	35 259	-	35 259	-
CYPRUS	-	258	-	258	-
DENMARK	-	402 775	-	402 775	-
EGYPT	-	2 000	-	2 000	-
FINLAND	-	171 085	-	171 085	-
FRANCE	-	80 000	-	30 000	-
GERMANY, FEDERAL REPUBLIC OF	-	100 000	-	100 000	50 000
GHANA	-	2 610	-	2 610	-
GREECE	1 000	6 500	-	6 500	1 000
HUNGARY	-	4 000	-	4 000	-
ICELAND	500	5 000	-	5 000	500
INDIA	-	4 000	-	4 000	-
INDONESIA	-	5 000	-	5 000	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>UNITED NATIONS TRUST FUND FOR SOUTH AFRICA</u>					
IRAN	-	4 000	-	4 000	-
IRAQ	-	20 000	-	20 000	-
IRELAND	-	37 280	-	37 280	-
ITALY	10 000	3 000	-	8 000	5 000
JAMAICA	-	811	-	811	-
JAPAN	-	30 000	-	30 000	-
KUWAIT	-	2 000	-	1 000	1 000
LIBERIA	-	1 000	-	1 000	-
LIBYAN ARAB JAMAHIRIYA	-	10 000	-	10 000	-
MALAWI	-	116	-	116	-
MALAYSIA	1 000	2 000	-	2 000	1 000
MALI	2 066	207	-	2 273	-
MAURITANIA	-	388	-	388	-
MOROCCO	-	8 000	-	8 000	-
NETHERLANDS	-	385 526	-	385 526	-
NEW ZEALAND	-	16 244	-	16 244	-
NIGERIA	-	20 000	-	20 000	-
NORWAY	-	507 843	-	507 843	-
PAKISTAN	3 000	6 000	-	9 000	-
PAPUA NEW GUINEA	-	200	-	200	-
PERU	1 000	-	-	-	1 000
PHILIPPINES	5 000	10 000	-	10 000	5 000
REPUBLIC OF KOREA	-	3 000	-	3 000	-
SENEGAL	-	1 000	-	-	1 000
SINGAPORE	-	1 000	-	1 000	-
SOMALIA	-	1 000	-	1 000	-
SWEDEN	-	692 885	-	692 885	-
SYRIAN ARAB REPUBLIC	1 000	1 000	-	-	2 000
TOGO	620	515	-	647	488
TRINIDAD AND TOBAGO	-	2 500	-	2 500	-
TUNISIA	1 349	50 000	-	50 000	1 138
TURKEY	-	2 500	-	-	2 500
TURKISH ARAB EMIRATES	-	4 000	-	4 000	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	108 313	-	108 313	-
UNITED STATES OF AMERICA	-	300 000	-	300 000	-
VENEZUELA	-	2 000	-	2 000	-
VIET NAM	1 000	(1 000)	-	-	-
YUGOSLAVIA	-	4 000	-	2 000	2 000
SUBTOTAL	56 106	3 287 853	-	3 260 122	83 837

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>UNITED NATIONS FUND FOR NAMIBIA</u>					
ALGERIA	-	15 000	-	15 000	-
ARGENTINA	-	8 000	-	8 000	-
AUSTRALIA	-	57 050	-	57 050	-
AUSTRIA	-	32 000	-	32 000	-
BAHAMAS	-	500	-	500	-
BANGLADESH	-	500	-	500	-
BARBADOS	-	500	-	500	-
BELGIUM	-	60 921	-	60 921	-
BRAZIL	-	10 000	-	5 000	5 000
CHINA	-	10 000	-	10 000	-
CYPRUS	-	258	-	258	-
EGYPT	-	2 000	-	2 000	-
ETHIOPIA	-	6 000	-	6 000	-
FINLAND	-	37 651	-	37 651	-
FRANCE	-	160 000	-	160 000	-
GHANA	1 740	3 480	-	5 220	-
GREECE	-	6 500	-	6 500	-
ICELAND	-	5 000	-	5 000	-
INDIA	-	4 000	-	4 000	-
INDONESIA	-	7 000	-	7 000	-
IRAN	-	4 000	-	4 000	-
IRAQ	-	20 000	-	20 000	-
IRELAND	-	15 000	-	15 000	-
ITALY	12 421	-	-	10 000	2 421
JAPAN	-	20 000	-	20 000	-
KUWAIT	-	2 000	-	1 000	1 000
LIBERIA	-	3 000	-	3 000	-
LIBYAN ARAB JAMAHIRIYA	-	30 000	-	30 000	-
MALI	2 066	373	-	-	2 439
MAURITANIA	-	388	-	388	-
MEXICO	-	10 000	-	10 000	-
NETHERLANDS	-	144 572	-	144 572	-
NEW ZEALAND	-	10 153	-	10 153	-
NIGERIA	-	10 000	-	10 000	-
PAKISTAN	-	6 000	-	6 000	-
PAPUA NEW GUINEA	-	200	-	200	-
PERU	1 000	-	-	-	1 000
PHILIPPINES	2 000	4 000	-	4 000	2 000
REPUBLIC OF KOREA	-	15 000	-	15 000	-
SENEGAL	-	1 000	-	-	1 000
TOGO	207	473	-	436	244
TUNISIA	539	20 000	-	20 000	539
TURKEY	-	2 000	-	-	2 000
UNITED ARAB EMIRATES	1 000	4 000	-	4 000	1 000
UNITED REPUBLIC OF CAMEROON	2 066	373	-	-	2 439

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
UNITED NATIONS FUND FOR NAMIBIA					
VENEZUELA	-	2 000	-	2 000	-
VIET NAM	1 000	-	-	-	1 000
YUGOSLAVIA	-	5 000	-	5 000	-
SUBTOTAL	24 039	755 892	-	757 849	22 082
TRUST FUND FOR THE INSTITUTE FOR NAMIBIA					
BARBADOS	-	500	-	-	500
BELGIUM	-	30 000	-	30 000	-
BRAZIL	-	20 000	-	10 000	10 000
CANADA	-	220 915	-	220 915	-
CHILE	-	1 000	-	1 000	-
CYPRUS	-	258	-	258	-
DENMARK	-	436 139	-	436 139	-
EGYPT	-	2 000	-	2 000	-
FINLAND	-	244 408	-	244 408	-
FRANCE	-	20 000	-	20 000	-
GERMANY, FEDERAL REPUBLIC OF	-	100 000	-	100 000	-
GHANA	1 740	3 480	-	5 220	-
GREECE	-	8 500	-	8 500	-
INDIA	-	4 000	-	4 000	-
IRELAND	-	15 000	-	15 000	-
ITALY	30 000	-	-	30 000	-
JAPAN	-	150 000	-	150 000	-
LIBYAN ARAB JAMAHIRIYA	-	10 000	-	10 000	-
MALI	2 066	373	-	-	2 439
NETHERLANDS	-	289 144	-	289 144	-
NIGERIA	-	5 000	-	5 000	-
NORWAY	-	321 004	-	321 004	-
PAPUA NEW GUINEA	-	200	-	200	-
PHILIPPINES	500	1 000	-	1 000	500
REPUBLIC OF KOREA	-	5 000	-	5 000	-
SWEDEN	-	960 602	-	960 602	-
TOGO	207	473	-	436	244
TUNISIA	135	5 000	-	5 000	135
TURKEY	1 000	1 000	-	-	2 000
UNITED ARAB EMIRATES	-	4 000	-	4 000	-
UNITED STATES OF AMERICA	-	1 000 000	-	1 000 000	-
VENEZUELA	-	2 000	-	2 000	-
SUBTOTAL	35 648	3 860 996	-	3 880 826	15 818

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>UNITED NATIONS NATIONHOOD PROGRAMME FOR NAMIBIA</u>					
DENMARK	-	932 749	-	932 749	-
FINLAND	-	607 208	-	607 208	-
NETHERLANDS	-	1 000 000	-	-	1 000 000
NORWAY	-	1 002 051	-	96 618	905 433
SWEDEN	-	2 321 295	-	2 321 295	-
YUGOSLAVIA	-	5 000	-	-	5 000
SUBTOTAL	-	5 868 303	-	3 957 870	1 910 433
<u>UNITED NATIONS TRUST FUND FOR CHILE</u>					
DENMARK	-	25 000	-	-	25 000
SWEDEN	-	50 000	-	50 000	-
SUBTOTAL	-	75 000	-	50 000	25 000
GRAND TOTAL	141 655 b/	20 745 365	-	18 798 508	2 088 512

a/ For government offers of scholarships in addition to the contributions pledged, see A/33/297, para. 9, and A/34/571, para. 8.

b/ Adjusted by \$40,000 for pledges made prior to 1 January 1978 for future years.

UNITED NATIONS EDUCATIONAL AND TRAINING PROGRAMME FOR SOUTHERN AFRICA

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	6 867 872 ^{a/}
PUBLIC DONATIONS	1 584
INTEREST INCOME	762 502
MISCELLANEOUS INCOME	29 448
TOTAL INCOME	<u>7 661 406</u>

EXPENDITURE

FELLOWSHIPS, GRANTS, OTHER	5 569 134
TOTAL EXPENDITURE	<u>5 569 134</u>

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>2 092 272</u>
--	------------------

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	1 864 289
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.3.1)	31 342
ACCOUNTS RECEIVABLE	53 662
REMITTANCES TO EXECUTING AGENCIES	385 628
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.3)	418 838
TOTAL ASSETS	<u>2 753 759</u>

LIABILITIES

ACCOUNTS PAYABLE	8 066
RESERVE FOR ALLOCATIONS	385 628
TOTAL LIABILITIES	<u>393 694</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	198 659
ADD: TRANSFER FROM RESERVE FOR ALLOCATIONS	454 762
EXCESS OF INCOME OVER EXPENDITURE	2 092 272
SUBTOTAL	<u>2 745 693</u>
LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS FOR THE CURRENT PERIOD	385 628
BALANCE AVAILABLE 31 DECEMBER 1979	<u>2 360 065</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>2 753 759</u>

(SCHEDULE 15.1.3.3)

^{a/} For government offers of scholarships in addition to the contributions pledged, see A/33/297, para. 9, and A/34/571, para. 8.

UNITED NATIONS TRUST FUND FOR SOUTH AFRICA

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	3 266 060
PUBLIC DONATIONS	1 705
INTEREST INCOME	142 904
MISCELLANEOUS INCOME	22 794
TOTAL INCOME	3 433 463
<u>EXPENDITURE</u>	
FELLOWSHIPS, GRANTS, OTHER	3 055 000
TOTAL EXPENDITURE	3 055 000
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	378 463
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	(1 000)
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	377 463

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
..	
CASH	805 822
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.3.1)	83 837
ACCOUNTS RECEIVABLE	16 717
TOTAL ASSETS	906 376
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	500
TOTAL LIABILITIES	500
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	528 413
<u>ADD: NET EXCESS OF INCOME OVER EXPENDITURE</u>	377 463
BALANCE AVAILABLE 31 DECEMBER 1979	905 876
TOTAL LIABILITIES AND FUND BALANCE	906 376

(SCHEDULE 15.1.3.3)

UNITED NATIONS FUND FOR NAMIBIA

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	754 376
PUBLIC DONATIONS	19 830
SUBVENTIONS	1 000 000
INTEREST INCOME	172 321
MISCELLANEOUS INCOME	116 434
TOTAL INCOME	<u>2 062 961</u>
<u>EXPENDITURE</u>	
TRAVEL	64 523
CONTRACTUAL SERVICES	1 913
OPERATING EXPENSES	27 745
ACQUISITIONS	588
FELLOWSHIPS, GRANTS, OTHER	1 263 499
TOTAL EXPENDITURE	<u>1 358 268</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>704 693</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	1 353 281
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.3.1)	22 082
ACCOUNTS RECEIVABLE	15 765
REMITTANCES TO EXECUTING AGENCIES	10 314
TOTAL ASSETS	<u>1 401 442</u>
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	5 618
UNLIQUIDATED OBLIGATIONS	89 318
RESERVE FOR ALLOCATIONS	10 314
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.3)	112 098
TOTAL LIABILITIES	<u>217 348</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	489 715
ADD: EXCESS OF INCOME OVER EXPENDITURE	704 693
LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS FOR THE CURRENT PERIOD	(10 314)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>1 184 094</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1 401 442</u>

(SCHEDULE 15.1.3.3)

TRUST FUND FOR THE INSTITUTE FOR NAMIBIA

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	3 847 015
PUBLIC DONATIONS	42 259
SUBVENTIONS	1 738 434
INTEREST INCOME	320 410
MISCELLANEOUS INCOME	30 610
TOTAL INCOME	5 978 728
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	2 268 192
TRAVEL	121 669
CONTRACTUAL SERVICES	45 889
OPERATING EXPENSES	289 992
ACQUISITIONS	97 735
FELLOWSHIPS, GRANTS, OTHER	1 278 143
TOTAL EXPENDITURE	4 101 620
EXCESS OF INCOME OVER EXPENDITURE	1 877 108

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	1 796 484
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.3.1)	15 818
ACCOUNTS RECEIVABLE	65 152
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.3)	818 744
TOTAL ASSETS	2 696 198
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	3 269
UNLIQUIDATED OBLIGATIONS	100 440
TOTAL LIABILITIES	103 709
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	715 381
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	1 877 108
BALANCE AVAILABLE 31 DECEMBER 1979	2 592 489
TOTAL LIABILITIES AND FUND BALANCE	2 696 198

(SCHEDULE 15.1.3.3)

UNITED NATIONS NATIONHOOD PROGRAMME FOR NAMIBIA

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	5 803 983
INTEREST INCOME	405 106
MISCELLANEOUS INCOME	64 320
TOTAL INCOME	<u>6 273 409</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	76 104
TRAVEL	15 517
CONTRACTUAL SERVICES	1 212
OPERATING EXPENSES	43 385
ACQUISITIONS	54 230
FELLOWSHIPS, GRANTS, OTHER	1 425
TOTAL EXPENDITURE	<u>191 873</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>6 081 536</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	844 379
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.3.1)	1 910 433
ACCOUNTS RECEIVABLE	224 981
REMITTANCES TO EXECUTING AGENCIES	3 167 600
TOTAL ASSETS	<u>6 147 393</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	53 392
RESERVE FOR ALLOCATIONS	3 167 600
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.3)	12 465
TOTAL LIABILITIES	<u>3 233 457</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	6 081 536
LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS FOR THE CURRENT PERIOD	(3 167 600)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>2 913 936</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>6 147 393</u>
	(SCHEDULE 15.1.3.3)

UNITED NATIONS TRUST FUND FOR CHILE

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	75 000
TOTAL INCOME	<u>75 000</u>
<u>EXPENDITURE</u>	<u>-</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>75 000</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.3.3.1)	25 000
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.3.3)	50 000
TOTAL ASSETS	<u>75 000</u>
<u>LIABILITIES</u>	<u>-</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>75 000</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>75 000</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>75 000</u>
	(SCHEDULE 15.1.3.3)

UNITED NATIONS GENERAL TRUST FUNDS - LEGAL ACTIVITIES

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARSINCOME

INCOME FROM PLEDGED CONTRIBUTIONS	515 870
PUBLIC DONATIONS	818
INTEREST INCOME	30 455
MISCELLANEOUS INCOME	9 736
TOTAL INCOME	<u>556 879</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	557 806
TRAVEL	18 572
CONTRACTUAL SERVICES	10 998
OPERATING EXPENSES	70 882
FELLOWSHIPS, GRANTS, OTHER	40 699
TOTAL EXPENDITURE	<u>698 957</u>

EXCESS OF INCOME OVER EXPENDITURE (142 078)

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	96 403
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.4.1)	3 500
ACCOUNTS RECEIVABLE	3 835
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1)	26 979
TOTAL ASSETS	<u>130 717</u>

LIABILITIES

ACCOUNTS PAYABLE	8 638
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1)	50 392
TOTAL LIABILITIES	<u>59 030</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	213 765
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(142 078)</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>71 687</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>130 717</u>
	(SCHEDULE 15.1)

UNITED NATIONS GENERAL TRUST FUNDS - LEGAL ACTIVITIES
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979

(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>UNITED NATIONS TRUST FUND FOR SOCIAL DEFENCE</u>				
CANADA	-	54 797	54 797	-
FRANCE	-	47 287	47 287	-
GREECE	-	13 139	13 139	-
ITALY	-	182 978	182 978	-
JAPAN	-	61 626	61 626	-
MOROCCO	-	2 000	2 000	-
NORWAY	-	19 766	19 766	-
SWITZERLAND	-	30 397	30 397	-
THAILAND	-	1 000	1 000	-
TUNISIA	2 000	-	-	2 000
UNITED ARAB EMIRATES	1 500	-	-	1 500
UNITED STATES OF AMERICA	-	32 840	32 840	-
SUBTOTAL	3 500	445 830	445 830	3 500

1
1
1
TRUST FUND FOR THE UNITED NATIONS PROGRAMME
OF ASSISTANCE IN THE TEACHING, STUDY,
DISSEMINATION AND WIDER APPRECIATION OF
INTERNATIONAL LAW

ARGENTINA	-	12 000	12 000	-
AUSTRIA	-	1 545	1 545	-
CYPRUS	-	539	539	-
IRAN	-	2 000	2 000	-
KENYA	-	266	266	-
SENEGAL	1 000	1 091	2 091	-
TOGO	-	48	48	-
TRINIDAD AND TOBAGO	-	2 000	2 000	-
YUGOSLAVIA	-	3 000	3 000	-
SUBTOTAL	1 000	22 489	23 489	-

SEMINAR ON INTERNATIONAL LAW

AUSTRIA	-	1 543	1 543	-
DENMARK	-	9 163	9 163	-
FINLAND	-	5 000	5 000	-
GERMANY, FEDERAL REPUBLIC OF	-	6 753	6 753	-

SCHEDULE 15.1.1.4.1 (CONCLUDED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>SEMINAR ON INTERNATIONAL LAW</u>					
KUWAIT	-	4 500	-	4 500	-
NETHERLANDS	-	9 403	-	9 403	-
NORWAY	-	15 924	-	15 924	-
SWEDEN	-	5 000	-	5 000	-
SUBTOTAL	-	57 286	-	57 286	-
GRAND TOTAL	4 500 a/	525 605	-	526 605	3 500

a/ Adjusted by \$253,502 for pledges made prior to 1 January 1978 for future years.

UNITED NATIONS TRUST FUND FOR SOCIAL DEFENCE

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	436 095
INTEREST INCOME	22 154
MISCELLANEOUS INCOME	9 736
TOTAL INCOME	<u>467 985</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	557 806
TRAVEL	18 572
CONTRACTUAL SERVICES	10 998
OPERATING EXPENSES	30 552
TOTAL EXPENDITURE	<u>617 928</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(149 943)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	72 266
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.4.1)	3 500
ACCOUNTS RECEIVABLE	2 837
TOTAL ASSETS	<u>78 603</u>
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	8 678
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.4)	50 012
TOTAL LIABILITIES	<u>58 650</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	169 896
ADD: EXCESS OF INCOME OVER EXPENDITURE	(149 943)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>19 953</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>78 603</u>
	(SCHEDULE 15.1.4)

TRUST FUND FOR THE UNITED NATIONS PROGRAMME OF ASSISTANCE IN THE TEACHING,
STUDY, DISSEMINATION AND WIDER APPRECIATION OF INTERNATIONAL LAW

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	22 489
PUBLIC DONATIONS	818
INTEREST INCOME	7 856
	<u>31 163</u>
<u>EXPENDITURE</u>	
FELLOWSHIPS, GRANTS, OTHER	40 699
	<u>40 699</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(9 536)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	21 819
ACCOUNTS RECEIVABLE	949
	<u>22 768</u>
<u>LIABILITIES</u>	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.4)	380
	<u>380</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	31 924
ADD: EXCESS OF INCOME OVER EXPENDITURE	(9 536)
	<u>22 388</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>22 768</u>

(SCHEDULE 15.1.4)

UNITED NATIONS COMMISSION ON INTERNATIONAL TRADE LAW SYMPOSIA

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INTEREST INCOME	403
TOTAL INCOME	<u>403</u>
<u>EXPENDITURE</u>	<u>-</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>403</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	2 318
ACCOUNTS RECEIVABLE	49
TOTAL ASSETS	<u>2 367</u>
<u>LIABILITIES</u>	<u>-</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	1 964
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>403</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>2 367</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>2 367</u>

(SCHEDULE 15.1.4)

SEMINAR ON INTERNATIONAL LAW

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	57 286
INTEREST INCOME	42
TOTAL INCOME	57 328
<u>EXPENDITURE</u>	
OPERATING EXPENSES	40 330
TOTAL EXPENDITURE	40 330
EXCESS OF INCOME OVER EXPENDITURE	16 998

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.4)	26 979
TOTAL ASSETS	26 979
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	9 981
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	16 998
BALANCE AVAILABLE 31 DECEMBER 1979	26 979
TOTAL LIABILITIES AND FUND BALANCE	26 979

(SCHEDULE 15.1.4)

UNITED NATIONS OTHER GENERAL TRUST FUNDS

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM 1978-1979 ENDED 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	OTHER GENERAL TRUST FUNDS - HEADQUARTERS	OTHER GENERAL TRUST FUNDS - GENEVA	TOTAL
<u>INCOME</u>			
INCOME FROM PLEDGED CONTRIBUTIONS	9 574 604	315 214	9 889 818
PUBLIC DONATIONS	10 381	-	10 381
SUBVENTIONS	183 999	-	183 999
INTEREST INCOME	1 774 253	490 000	2 264 253
MISCELLANEOUS INCOME	1 690 757	10 669 830	12 360 587
TOTAL INCOME	13 233 994	11 475 044	24 709 038
<u>EXPENDITURE</u>			
SALARIES AND COMMON STAFF COSTS	2 501 668	578 377	3 080 045
TRAVEL	243 234	48 356	291 590
CONTRACTUAL SERVICES	357 595	-	357 595
OPERATING EXPENSES	418 468	9 995 226	10 413 694
ACQUISITIONS	122 026	124 658	246 684
FELLOWSHIPS, GRANTS, OTHER	2 085 467	127 238	2 212 705
TOTAL EXPENDITURE	5 728 458	10 873 855	16 602 313
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	7 505 536	601 189	8 106 725
ADD: ADJUSTMENTS FOR PRIOR PERIOD	94 815	2 494	97 309
NET EXCESS OF INCOME OVER EXPENDITURE	7 600 351	603 683	8 204 034

UNITED NATIONS OTHER GENERAL TRUST FUNDS

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	OTHER GENERAL TRUST FUNDS - HEADQUARTERS	OTHER GENERAL TRUST FUNDS - GENEVA	TOTAL
<u>ASSETS</u>			
CASH	11 867 377	3 742 856	15 610 233
INVESTMENTS	641 032	-	641 032
PLEGGED CONTRIBUTIONS UNPAID	1 914 761	-	1 914 761
ACCOUNTS RECEIVABLE	469 958	169 564	639 522
REMITTANCES TO EXECUTING AGENCIES	20 000	-	20 000
DEFERRED CHARGES AND OTHER ASSETS	249 787	-	249 787
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1)	252 116	65 308	317 424
TOTAL ASSETS	15 415 031	3 977 728	19 392 759
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	12 268	396 374	408 642
UNLIQUIDATED OBLIGATIONS	865 377	2 566	867 943
DEFERRED INCOME	852 995	-	852 995
RESERVE FOR ALLOCATIONS	20 000	-	20 000
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1)	322 174	13 101	335 275
TOTAL LIABILITIES	2 072 814	412 041	2 484 855
<u>FUND BALANCE</u>			
BALANCE AVAILABLE 1 JANUARY 1978	5 761 866	2 962 004	8 723 870
ADD: NET EXCESS OF INCOME OVER EXPENDITURE	7 600 351	603 683	8 204 034
SUBTOTAL	13 362 217	3 565 687	16 927 904
LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS FOR THE CURRENT PERIOD	20 000	-	20 000
BALANCE AVAILABLE 31 DECEMBER 1979	13 342 217	3 565 687	16 907 904
TOTAL LIABILITIES AND FUND BALANCE	15 415 031	3 977 728	19 392 759
	(SCHEDULE 15.1.5.1)	(SCHEDULE 15.1.5.2)	(SCHEDULE 15.1)

UNITED NATIONS OTHER GENERAL TRUST FUNDS - HEADQUARTERS

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	9 574 604
PUBLIC DONATIONS	10 381
SUBVENTIONS	183 999
INTEREST INCOME	1 774 253
MISCELLANEOUS INCOME	1 690 757
TOTAL INCOME	13 233 994

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	2 501 668
TRAVEL	243 234
CONTRACTUAL SERVICES	357 595
OPERATING EXPENSES	418 468
ACQUISITIONS	122 026
FELLOWSHIPS, GRANTS, OTHER	2 085 467
TOTAL EXPENDITURE	5 728 458

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	7 505 536
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	<u>94 815</u>
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>7 600 351</u>

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979ASSETS

CASH	11 867 377
INVESTMENTS	641 032
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.5.1.1)	1 914 761
ACCOUNTS RECEIVABLE	469 958
REMITTANCES TO EXECUTING AGENCIES	20 000
DEFERRED CHARGES AND OTHER ASSETS	249 787
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5)	252 116
TOTAL ASSETS	15 415 031

LIABILITIES

ACCOUNTS PAYABLE	12 268
UNLIQUIDATED OBLIGATIONS	865 377
DEFERRED INCOME	852 995
RESERVE FOR ALLOCATIONS	20 000
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5)	322 174
TOTAL LIABILITIES	2 072 814

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	5 761 866
<u>ADD: NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>7 600 351</u>
SUBTOTAL	13 362 217
<u>LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS</u> FOR THE CURRENT PERIOD	<u>20 000</u>
BALANCE AVAILABLE 31 DECEMBER 1979	13 342 217
TOTAL LIABILITIES AND FUND BALANCE	15 415 031

(SCHEDULE 15.1.5)

UNITED NATIONS OTHER GENERAL TRUST FUNDS - HEADQUARTERS
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979

(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS		PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS		PLEDGES FOR FUTURE YEARS		COLLECTIONS DURING 1978 AND 1979		UNPAID PLEDGES AS AT 31 DECEMBER 1979	
1 JANUARY 1978									

TRUST FUND FOR GERMAN LANGUAGE
TRANSLATION

VOLUNTARY FUND FOR THE UNITED
NATIONS DECADE FOR WOMEN

ALGERIA	-	5 000	-	21 840	-	5 000
AUSTRALIA	-	-	-	20 000	21 840	-
AUSTRIA	-	33 000	-	-	33 000	20 000
BANGLADESH	-	1 000	-	-	1 000	-
BELGIUM	140 845	373 124	172 414	-	338 530	347 853
BENIN	-	2 000	-	-	2 000	-
BRAZIL	-	17 000	7 000	-	7 000	17 000
CHILE	-	5 000	-	-	5 000	-
CYPRUS	-	300	-	-	300	-
DEMOCRATIC YEMEN	-	2 323	-	-	-	2 323
DENMARK	-	274 288	-	-	223 610	50 678
DOMINICAN REPUBLIC	-	4 000	-	-	-	4 000
EGYPT	-	1 000	-	-	-	1 000
ETHIOPIA	-	2 500	-	-	2 500	-
FINLAND	-	19 809	36 842	-	19 809	36 842
GHANA	-	2 500	-	-	-	2 500
GREECE	-	3 000	3 500	-	3 000	3 500
HONDURAS	-	-	1 000	-	-	1 000
ICELAND	-	3 200	2 000	-	-	5 200
INDIA	-	30 000	10 000	-	15 000	25 000
INDONESIA	-	2 000	2 000	-	-	4 000
IRAQ	3 000	-	-	-	-	3 000
ITALY	-	20 000	-	-	-	20 000
JAMAICA	-	-	10 000	-	-	10 000
JAPAN	-	500 000	-	-	500 000	-
JORDAN	(3 000)	3 000	-	-	-	-
KUWAIT	-	3 500	3 500	-	3 500	3 500
LIBYAN ARAB JAMAHIRIYA	-	50 000	-	-	-	50 000
MEXICO	-	4 913	5 000	-	4 913	5 000
MOROCCO	-	25 000	-	-	-	25 000

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979 31 DECEMBER 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>VOLUNTARY FUND FOR THE UNITED NATIONS DECADE FOR WOMEN</u>					
NEPAL	-	1 000	-	1 000	-
NETHERLANDS	-	128 866	125 000	-	253 866
NEW ZEALAND	-	19 501	-	9 697	9 804
NORWAY	-	383 087	199 203	383 087	199 203
PAKISTAN	-	20 000	-	20 000	-
PANAMA	-	500	500	-	1 000
PHILIPPINES	-	10 000	5 000	5 000	10 000
SENEGAL	2 000	2 000	-	-	4 000
SWITZERLAND	-	20 000	-	20 000	-
SYRIAN ARAB REPUBLIC	-	500	-	-	500
THAILAND	-	1 000	-	1 000	-
TOGO	-	976	952	-	1 928
TRINIDAD AND TOBAGO	-	2 000	1 008	2 000	1 008
TUNISIA	-	7 350	-	-	7 350
TURKEY	-	5 000	5 000	-	10 000
UNITED ARAB EMIRATES	-	30 000	-	30 000	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	363 636	484 710	-	409 750	438 596
UNITED REPUBLIC OF CAMEROON	-	-	2 381	-	2 381
UNITED STATES OF AMERICA	-	4 600 000	-	4 600 000	-
VENEZUELA	-	3 000	-	3 000	-
YUGOSLAVIA	-	2 000	-	2 000	-
SUBTOTAL	506 481	7 108 947	634 140	6 667 536	1 582 032
<u>INTERNATIONAL YEAR OF DISABLED PERSONS</u>					
ETHIOPIA	-	5 000	-	5 000	-
INDIA	-	-	10 000	-	10 000
LIBYAN ARAB JAMAHIRIYA	-	100 000	-	100 000	-
SWEDEN	-	10 000	-	10 000	-
SUBTOTAL	-	115 000	10 000	115 000	10 000
<u>TRUST FUND FOR THE INTERNATIONAL COMPARISON PROJECT</u>					
AUSTRIA	-	5 000	20 000	10 000	15 000
BELGIUM	-	1 698	-	1 698	-
DENMARK	-	30 000	45 000	30 000	45 000
NETHERLANDS	-	15 000	-	15 000	-
NORWAY	-	27 248	120 000	27 248	120 000
SUBTOTAL	-	78 946	185 000	83 946	180 000

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>INTERNATIONAL RESEARCH AND TRAINING INSTITUTE FOR THE ADVANCEMENT OF WOMEN</u>					
AUSTRIA	-	10 000	11 000	20 000	1 000
BANGLADESH	-	-	1 000	-	1 000
BARBADOS	-	1 000	1 000	1 000	1 000
BRAZIL	-	6 000	3 000	6 000	3 000
FRANCE	-	100 000	-	-	100 000
GHANA	-	2 500	-	-	2 500
INDIA	-	5 000	-	5 000	-
IRAN	-	1 000 000	-	1 000 000	-
IRAQ	-	50 000	-	50 000	-
MAURITIUS	-	15 000	-	15 000	-
MEXICO	-	5 000	-	5 000	-
MOROCCO	-	11 457	-	11 457	-
NETHERLANDS	-	98 425	-	98 425	-
OMAN	-	2 000	-	2 000	-
PANAMA	-	-	500	-	500
REPUBLIC OF KOREA	-	10 000	-	10 000	-
TRINIDAD AND TOBAGO	-	-	1 008	-	1 008
TURKEY	-	-	5 000	-	5 000
UNITED ARAB EMIRATES	-	20 000	-	20 000	-
UNITED STATES OF AMERICA	-	400 000	-	400 000	-
YUGOSLAVIA	-	3 000	-	3 000	-
SUBTOTAL	-	1 739 382	22 508	1 646 882	115 008
<u>AUSTRIAN TRUST FUND FOR GERMAN LANGUAGE COURSES</u>					
AUSTRIA	-	15 000	-	15 000	-
SUBTOTAL	-	15 000	-	15 000	-
<u>TRUST FUND FOR THE DESIGN OF AN INTERNATIONAL INFORMATION SYSTEM FOR THE DEVELOPMENT SCIENCES</u>					
CANADA	2 560	(2 560)	-	-	-
SUBTOTAL	2 560	(2 560)	-	-	-

SCHEDULE 15.1.5.1.1 (CONCLUDED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>TRUST FUND FOR ASSISTANCE IN THE TRAINING OF UNITED NATIONS STAFF IN THE FRENCH LANGUAGE</u>					
FRANCE	-	91 178	-	63 457	27 721
SUBTOTAL	-	91 178	-	63 457	27 721
GRAND TOTAL	509 041 a/	9 789 002	851 648	9 234 930	1 914 761

a/ Adjusted by \$890,843 for pledges made prior to 1 January 1978 for future years.

MISCELLANEOUS HEADQUARTERS TRUST FUNDS a/

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979UNITED STATES DOLLARSINCOME

INCOME FROM PLEDGED CONTRIBUTIONS	91 178
INTEREST INCOME	4 667
MISCELLANEOUS INCOME	66
TOTAL INCOME	95 911

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	163 990
OPERATING EXPENSES	3 994
FELLOWSHIPS, GRANTS, OTHER	5 368
TOTAL EXPENDITURE	173 352

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(77 441)</u>
--	-----------------

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979ASSETS

CASH	6 623
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.5.1.1)	27 721
ACCOUNTS RECEIVABLE	1 282
DEFERRED CHARGES AND OTHER ASSETS	742
TOTAL ASSETS	36 368

LIABILITIES

UNLIQUIDATED OBLIGATIONS	5 492
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	24 113
TOTAL LIABILITIES	29 605

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	84 204
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(77 441)</u>
BALANCE AVAILABLE 31 DECEMBER 1979	6 763
TOTAL LIABILITIES AND FUND BALANCE	36 368

(SCHEDULE 15.1.5.1)

a/ Comprise:

- (i) World Youth Assembly;
- (ii) Meditation Room Gifts from New York City;
- (iii) Sculpture in Memory of Hammarskjold, Grant by Blaustein Foundation;
- (iv) Trust Fund for Assistance in the Training of United Nations Staff in the French Language;
- (v) Trust Fund for the Design of an International Information System for the Development Sciences;
- (vi) Joint Inspection Unit Provident Fund (1977 and prior).

TRUST FUND FOR ARABIC LANGUAGE SERVICES

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INTEREST INCOME	102 712
MISCELLANEOUS INCOME	2 737
TOTAL INCOME	<u>105 449</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	409
FELLOWSHIPS, GRANTS, OTHER	1 456 674 ^{a/}
TOTAL EXPENDITURE	<u>1 457 083</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(1 351 634)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	-
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	1 351 634
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(1 351 634)</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>-</u>
	(SCHEDULE 15.1.5.1)

^{a/} Represents refund to the donor States, the unexpended balance of the Fund as at 31 December 1978.

TRUST FUND FOR GERMAN LANGUAGE TRANSLATION

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	643 109
INTEREST INCOME	27 691
MISCELLANEOUS INCOME	15 738
TOTAL INCOME	<u>686 538</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	564 261
TRAVEL	4 211
CONTRACTUAL SERVICES	28 972
OPERATING EXPENSES	91 600
ACQUISITIONS	13 515
TOTAL EXPENDITURE	<u>702 559</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(16 021)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	65 797
ACCOUNTS RECEIVABLE	16 545
DEFERRED CHARGES AND OTHER ASSETS	803
TOTAL ASSETS	<u>83 145</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	8 387
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	3 259
TOTAL LIABILITIES	<u>11 646</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	87 520
ADD: EXCESS OF INCOME OVER EXPENDITURE	(16 021)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>71 499</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>83 145</u>
	(SCHEDULE 15.1.5.1)

AUSTRIAN TRUST FUND FOR GERMAN LANGUAGE COURSES

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	15 000
TOTAL INCOME	<u>15 000</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	6 514
FELLOWSHIPS, GRANTS, OTHER	900
TOTAL EXPENDITURE	<u>7 414</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>7 586</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
ACCOUNTS RECEIVABLE	15 000
TOTAL ASSETS	<u>15 000</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	123
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	7 291
TOTAL LIABILITIES	<u>7 414</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>7 586</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>7 586</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>15 000</u>

(SCHEDULE 15.1.5.1)

VOLUNTARY FUND FOR THE UNITED NATIONS DECADE FOR WOMEN

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	6 891 989
PUBLIC DONATIONS	381
SUBVENTIONS	1 200
INTEREST INCOME	1 103 440
MISCELLANEOUS INCOME	259 014
TOTAL INCOME	<u>8 256 024</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	972 279
TRAVEL	116 365
CONTRACTUAL SERVICES	302 653
OPERATING EXPENSES	118 520
ACQUISITIONS	100 918
FELLOWSHIPS, GRANTS, OTHER	558 495
TOTAL EXPENDITURE	<u>2 169 130</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>6 086 894</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	8 492 796
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.5.1.1)	1 582 032
ACCOUNTS RECEIVABLE	295 700
REMITTANCES TO EXECUTING AGENCIES	20 000
DEFERRED CHARGES AND OTHER ASSETS	1 333
TOTAL ASSETS	<u>10 391 861</u>
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	587
UNLIQUIDATED OBLIGATIONS	776 447
DEFERRED INCOME	634 140
RESERVE FOR ALLOCATIONS	20 000
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	228 980
TOTAL LIABILITIES	<u>1 660 154</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	2 664 813
ADD: EXCESS OF INCOME OVER EXPENDITURE	6 086 894
LESS: NET TRANSFER TO RESERVE FOR ALLOCATIONS FOR THE CURRENT PERIOD	(20 000)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>8 731 707</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>10 391 861</u>

(SCHEDULE 15.1.5.1)

LIBRARY ENDOWMENT FUND

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	65 568
TOTAL INCOME	<u>65 568</u>
<u>EXPENDITURE</u>	
OPERATING EXPENSES	42 449
TOTAL EXPENDITURE	<u>42 449</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>23 119</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	37 193
INVESTMENTS	508 807 ^{a/}
ACCOUNTS RECEIVABLE	8 320
TOTAL ASSETS	<u>554 320</u>
<u>LIABILITIES</u>	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	732
TOTAL LIABILITIES	<u>732</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	530 469
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>23 119</u>
BALANCE AVAILABLE 31 DECEMBER 1979	553 588
TOTAL LIABILITIES AND FUND BALANCE	<u>554 320</u>

(SCHEDULE 15.1.5.1)

^{a/} Market value - \$461,224 as at 31 December 1979 as per Fiduciary Trust Company of New York (schedule 15.1.5.1.7.1).

LIBRARY ENDOWMENT FUND a/

STATUS OF FUND AND INVESTMENTS AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

ACCUMULATED INCOME

BALANCE AVAILABLE 1 JANUARY 1978
ADD: INTEREST RECEIVED AND ACCRUED FOR THE
BIENNIUM 1978-1979 ENDED 31 DECEMBER 1979

SUBTOTAL

21 018
65 568

86 586

LESS: OBLIGATIONS INCURRED FOR LIBRARY BOOKS
AND EQUIPMENT FOR THE BIENNIUM 1978-1979
ENDED 31 DECEMBER 1979
INVESTMENT FEES

38 000
4 449

SUBTOTAL

42 449

BALANCE OF UNEXPENDED INCOME AVAILABLE 31 DECEMBER 1979

44 137

PRINCIPAL OF THE FUND

BALANCE AVAILABLE 1 JANUARY 1978

509 451

TOTAL OF FUND

553 588

STATEMENT OF APPROPRIATIONS

APPROPRIATED BY THE GENERAL ASSEMBLY UNDER
RESOLUTION 32/213

38 000

OBLIGATIONS INCURRED FOR THE BIENNIUM 1978-1979
ENDED 31 DECEMBER 1979

(38 000)

BALANCE OF APPROPRIATIONS

-

FUND REPRESENTED BY
INVESTMENTS

BONDS AT COST VALUE

HONEYWELL CAPITAL N.V., GUARANTEED CONVERTIBLE
SUBORDINATED DEBTENTURE, 6 PER CENT,
15 NOVEMBER 1986
RANK ORGANIZATION, LTD., CONVERTIBLE LOANS,
4 1/4 PER CENT, 15 FEBRUARY 1993
TRANSOCEAN GULF OIL CO., GUARANTEED DEBTENTURE,
7 1/2 PER CENT, 1 JANUARY 1987
UNITED STATES TREASURY NOTES, 8 PER CENT,
15 AUGUST 1986

	<u>PAR VALUE</u>	<u>MARKET VALUE</u>	<u>COST VALUE</u>
	40 000	33 600	45 341
	45 000	20 475	44 550
	50 000	43 000	50 000
	37 000	32 814	37 000
	<u>172 000</u>	<u>129 889</u>	<u>176 891</u>

COST VALUE OF BONDS

176 891

STOCKS AT COST VALUE

CAROLINA POWER AND LIGHT CO., 1200 SHARES
COLUMBIA GAS SYSTEM INC., 1300 SHARES
CPC INTERNATIONAL INC., 400 SHARES
FORD MOTOR CO., 787 SHARES
INTERNATIONAL BUSINESS MACHINES, 150 SHARES
MAY DEPARTMENT STORES CO., 1200 SHARES
MINNESOTA MINING AND MANUFACTURING CO., 400 SHARES
NORTHERN TELCOM, 300 SHARES
TRAVELERS CORP., LTD., 1100 SHARES
WARNER LAMBERT CO., 900 SHARES
SUPERIOR OIL CO., 75 SHARES

22 950	32 850
49 075	40 936
24 150	17 326
25 184	39 902
38 625	28 745
28 800	41 434
20 100	26 645
13 013	7 229
41 938	38 369
18 000	40 781
49 500	17 699
<u>331 335</u>	<u>331 916</u>

COST VALUE OF STOCKS

331 916

TOTAL COST VALUE OF INVESTMENTS

508 807

CASH AT BANKS

37 193

ACCOUNTS RECEIVABLE

8 320

SUBTOTAL

554 320

LESS: DUE TO UNITED NATIONS GENERAL FUND

732

TOTAL OF FUND

553 588

a/ This Fund was transferred to the United Nations by the League of Nations and is administered in accordance with specific rules to ensure the use of the income derived from the Fund exclusively for the purpose for which it was originally established; that is, the maintenance of a library in the Palais des Nations.

PERSONAL AND REAL PROPERTY WILLED TO THE UNITED NATIONS

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	134 496
MISCELLANEOUS INCOME	260 400
TOTAL INCOME	394 896
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	54 256
TRAVEL	20 028
TOTAL EXPENDITURE	74 284
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	320 612
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(2 390)
NET EXCESS OF INCOME OVER EXPENDITURE	318 222

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	867 894
ACCOUNTS RECEIVABLE	32 402
DEFERRED CHARGES AND OTHER ASSETS	233 459
TOTAL ASSETS	1 133 755
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	4 181
UNLIQUIDATED OBLIGATIONS	7 928
DEFERRED INCOME	1 347
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	6 057
TOTAL LIABILITIES	19 513
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	796 020
ADD: NET EXCESS OF INCOME OVER EXPENDITURE	318 222
BALANCE AVAILABLE 31 DECEMBER 1979	1 114 242
TOTAL LIABILITIES AND FUND BALANCE	1 133 755

(SCHEDULE 15.1.5.1)

TRUST FUND FOR COMPENSATION AWARDS

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INTEREST INCOME	18 669
MISCELLANEOUS INCOME	13
TOTAL INCOME	<u>18 682</u>
<u>EXPENDITURE</u>	
FELLOWSHIPS, GRANTS, OTHER	34 410
TOTAL EXPENDITURE	<u>34 410</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(15 728)
ADD: ADJUSTMENTS FOR PRIOR PERIOD	97 205
NET EXCESS OF INCOME OVER EXPENDITURE	<u>81 477</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
INVESTMENTS	132 225 ^{a/}
ACCOUNTS RECEIVABLE	6 694
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	116 203
TOTAL ASSETS	<u>255 122</u>
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	173 645
ADD: NET EXCESS OF INCOME OVER EXPENDITURE	81 477
BALANCE AVAILABLE 31 DECEMBER 1979	<u>255 122</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>255 122</u>
	(SCHEDULE 15.1.5.1)

^{a/} Comprises interest-bearing bonds held in financial institutions.

HAMISH BROWN FELLOWSHIP FUND

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	2 553
TOTAL INCOME	<u>2 553</u>
<u>EXPENDITURE</u>	
FELLOWSHIPS, GRANTS, OTHER	1 600
TOTAL EXPENDITURE	<u>1 600</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>953</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	13 679
ACCOUNTS RECEIVABLE	302
TOTAL ASSETS	<u>13 981</u>
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	13 028
ADD: EXCESS OF INCOME OVER EXPENDITURE	953
BALANCE AVAILABLE 31 DECEMBER 1979	<u>13 981</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>13 981</u>

(SCHEDULE 15.1.5.1)

WORLD YOUTH ASSEMBLY MEDAL

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	3 479
TOTAL INCOME	<u>3 479</u>
<u>EXPENDITURE</u>	
FELLOWSHIPS, GRANTS, OTHER	24 500
TOTAL EXPENDITURE	<u>24 500</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(21 021)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	13 943
ACCOUNTS RECEIVABLE	313
TOTAL ASSETS	<u>14 256</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	12 000
TOTAL LIABILITIES	<u>12 000</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	23 277
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(21 021)</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>2 256</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>14 256</u>

(SCHEDULE 15.1.5.1)

THE SPECIAL (RALPH BUNCHE) ACCOUNT FOR THE SECRETARY-GENERAL
FOR PURPOSES RELATED TO PEACE AND SECURITY

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INTEREST INCOME	6 802
TOTAL INCOME	<u>6 802</u>
<u>EXPENDITURE</u>	<u>-</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>6 802</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	39 111
ACCOUNTS RECEIVABLE	828
TOTAL ASSETS	<u>39 939</u>
<u>LIABILITIES</u>	<u>-</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	33 137
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>6 802</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>39 939</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>39 939</u>

(SCHEDULE 15.1.5.1)

TRUST FUND FOR SUMMER EMPLOYMENT
OF UNITED NATIONS INTERNATIONAL SCHOOL STUDENTS

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
SUBVENTIONS	2 500
INTEREST INCOME	431
MISCELLANEOUS INCOME	69
TOTAL INCOME	3 000
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	5 852
TOTAL EXPENDITURE	5 852
EXCESS OF INCOME OVER EXPENDITURE	(2 852)

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	1 233
ACCOUNTS RECEIVABLE	34
TOTAL ASSETS	1 267
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	4 119
ADD: EXCESS OF INCOME OVER EXPENDITURE	(2 852)
BALANCE AVAILABLE 31 DECEMBER 1979	1 267
TOTAL LIABILITIES AND FUND BALANCE	1 267

(SCHEDULE 15.1.5.1)

JOINT INSPECTION UNIT PROVIDENT FUND (1978 AND LATER)

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
SUBVENTIONS	4 299
INTEREST INCOME	21 400
MISCELLANEOUS INCOME	299 903
TOTAL INCOME	325 602
<u>EXPENDITURE</u>	-
EXCESS OF INCOME OVER EXPENDITURE	325 602

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	321 926
ACCOUNTS RECEIVABLE	3 676
TOTAL ASSETS	325 602
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	325 602
BALANCE AVAILABLE 31 DECEMBER 1979	325 602
TOTAL LIABILITIES AND FUND BALANCE	325 602

(SCHEDULE 15.1.5.1)

SPECIAL ACCOUNT FOR THE JOINT CO-ORDINATOR
OF SPECIAL ECONOMIC ASSISTANCE PROGRAMMES

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
SUBVENTIONS	76 000
INTEREST INCOME	205
TOTAL INCOME	76 205
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	70 838
TOTAL EXPENDITURE	70 838
EXCESS OF INCOME OVER EXPENDITURE	5 367

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	5 325
ACCOUNTS RECEIVABLE	42
TOTAL ASSETS	5 367
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	5 367
BALANCE AVAILABLE 31 DECEMBER 1979	5 367
TOTAL LIABILITIES AND FUND BALANCE	5 367

(SCHEDULE 15.1.5.1)

INTERNATIONAL YEAR OF DISABLED PERSONS

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	115 000
INTEREST INCOME	5 465
TOTAL INCOME	120 465
<u>EXPENDITURE</u>	-
EXCESS OF INCOME OVER EXPENDITURE	120 465

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	119 425
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.5.1.1)	10 000
ACCOUNTS RECEIVABLE	1 040
TOTAL ASSETS	130 465

<u>LIABILITIES</u>	
DEFERRED INCOME	10 000
TOTAL LIABILITIES	10 000

<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	120 465
BALANCE AVAILABLE 31 DECEMBER 1979	120 465
TOTAL LIABILITIES AND FUND BALANCE	130 465

(SCHEDULE 15.1.5.1)

TRUST FUND FOR THE INTERNATIONAL COMPARISON PROJECT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	78 946
PUBLIC DONATIONS	10 000
INTEREST INCOME	2 151
TOTAL INCOME	91 097
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	16 500
TRAVEL	6 756
ACQUISITIONS	783
FELLOWSHIPS, GRANTS, OTHER	3 520
TOTAL EXPENDITURE	27 559
EXCESS OF INCOME OVER EXPENDITURE	63 538

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	70 375
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.5.1.1)	180 000
ACCOUNTS RECEIVABLE	436
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	928
TOTAL ASSETS	251 739
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	3 201
DEFERRED INCOME	185 000
TOTAL LIABILITIES	188 201
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	63 538
BALANCE AVAILABLE 31 DECEMBER 1979	63 538
TOTAL LIABILITIES AND FUND BALANCE	251 739

(SCHEDULE 15.1.5.1)

INTERNATIONAL RESEARCH AND TRAINING INSTITUTE
FOR THE ADVANCEMENT OF WOMEN

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	1 739 382
INTEREST INCOME	269 405
	<u>2 008 787</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	15 328
TRAVEL	38 252
CONTRACTUAL SERVICES	25 970
	<u>79 550</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>1 929 237</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	1 710 565
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.1.5.1.1)	115 008
ACCOUNTS RECEIVABLE	24 210
DEFERRED CHARGES AND OTHER ASSETS	7 500
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	134 985
	<u>1 992 268</u>
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	7 500
UNLIQUIDATED OBLIGATIONS	33 023
DEFERRED INCOME	22 508
	<u>63 031</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	1 929 237
	<u>1 929 237</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>1 992 268</u>

TOTAL LIABILITIES AND FUND BALANCE

1 992 268

(SCHEDULE 15.1.5.1.1)

TRUST FUND FOR THE NATIONAL HOUSEHOLD SURVEY CAPABILITY PROGRAMME

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
SUBVENTIONS	100 000
INTEREST INCOME	1 871
TOTAL INCOME	<u>101 871</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	5 062
TOTAL EXPENDITURE	<u>5 062</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>96 809</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	101 492
ACCOUNTS RECEIVABLE	379
TOTAL ASSETS	<u>101 871</u>
<u>LIABILITIES</u>	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	5 062
TOTAL LIABILITIES	<u>5 062</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	96 809
BALANCE AVAILABLE 31 DECEMBER 1979	<u>96 809</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>101 871</u>

(SCHEDULE 15.1.5.1)

WORLD FOOD PROGRAMME - FAO SUBVENTION

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INTEREST INCOME	3 248
MISCELLANEOUS INCOME	852 815
TOTAL INCOME	<u>856 063</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	626 379
TRAVEL	57 622
OPERATING EXPENSES	161 903
ACQUISITIONS	6 910
TOTAL EXPENDITURE	<u>852 814</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>3 249</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
ACCOUNTS RECEIVABLE	62 755
DEFERRED CHARGES AND OTHER ASSETS	5 950
TOTAL ASSETS	<u>68 705</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	18 776
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.1)	46 680
TOTAL LIABILITIES	<u>65 456</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	3 249
BALANCE AVAILABLE 31 DECEMBER 1979	<u>3 249</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>68 705</u>

(SCHEDULE 15.1.5.1)

UNITED NATIONS OTHER GENERAL TRUST FUNDS - GENEVA

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIAL
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	315 214
INTEREST INCOME	490 000
MISCELLANEOUS INCOME	10 669 540
TOTAL INCOME	<u>11 475 044</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	578 377
TRAVEL	48 356
OPERATING EXPENSES	9 995 226
ACQUISITIONS	124 658
FELLOWSHIPS, GRANTS, OTHER	127 138
TOTAL EXPENDITURE	<u>10 873 855</u>

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	601 189
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	<u>2 494</u>
<u>NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>603 683</u>

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	3 742 856
ACCOUNTS RECEIVABLE	169 564
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5)	65 308
TOTAL ASSETS	<u>3 977 728</u>

LIABILITIES

ACCOUNTS PAYABLE	396 374
UNLIQUIDATED OBLIGATIONS	2 566
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5)	13 101
TOTAL LIABILITIES	<u>412 041</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	2 962 004
<u>ADD: NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>603 683</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>3 565 687</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>3 977 728</u>

(SCHEDULE 15.1.5)

UNITED NATIONS OTHER GENERAL TRUST FUNDS - (GENEVA)
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979

(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
-----------------------	---	---	-----------------------------	--	---

GILBERTO AMADO MEMORIAL LECTURE

BRAZIL	-	2 000	-	2 000	-
SUBTOTAL	-	2 000	-	2 000	-

TRUST FUND FOR EUROPEAN
SOCIAL DEVELOPMENT

AUSTRIA	-	15 000	-	15 000	-
BELGIUM	-	6 654	-	6 654	-
CANADA	-	15 000	-	15 000	-
CYPRUS	-	500	-	500	-
DENMARK	-	12 668	-	12 668	-
ITALY	-	8 000	-	8 000	-
NETHERLANDS	-	13 073	-	13 073	-
NORWAY	-	28 391	-	28 391	-
SWEDEN	-	15 000	-	15 000	-
UNITED STATES OF AMERICA	-	27 000	-	27 000	-
SUBTOTAL	-	141 286	-	141 286	-

ECE TRUST FUND FOR HARMONIZATION OF THE
CONTENT OF BUILDING MATERIALS

FINLAND	-	4 785	-	4 785	-
NETHERLANDS	-	23 050	-	23 050	-
NORWAY	-	19 556	-	19 556	-
POLAND	-	38 654	-	38 654	-
ROMANIA	-	3 334	-	3 334	-
SWEDEN	(11 261)	40 581	-	29 320	-
TURKEY	-	12 714	-	12 714	-
SUBTOTAL	(11 261)	142 674	-	131 413	-

UNITED NATIONS TRUST FUND FOR URBAN
AND REGIONAL RESEARCH

NETHERLANDS	-	20 000	-	20 000	-
SWEDEN	-	9 254	-	9 254	-
SUBTOTAL	-	29 254	-	29 254	-
GRAND TOTAL	(11 261)	315 214	-	303 953	-

UNITED NATIONS PHILATELIC MUSEUM

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	78 858
MISCELLANEOUS INCOME	178 527
TOTAL INCOME	257 385
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	64 830
OPERATING EXPENSES	3 379
TOTAL EXPENDITURE	68 209
EXCESS OF INCOME OVER EXPENDITURE	189 176

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	720 543
ACCOUNTS RECEIVABLE	64 500
TOTAL ASSETS	785 043
<u>LIABILITIES</u>	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.2)	3 376
TOTAL LIABILITIES	3 376
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	592 491
ADD: EXCESS OF INCOME OVER EXPENDITURE	189 176
BALANCE AVAILABLE 31 DECEMBER 1979	781 667
TOTAL LIABILITIES AND FUND BALANCE	785 043

(SCHEDULE 15.1.5.2)

STAFF MUTUAL INSURANCE SOCIETY AGAINST SICKNESS AND ACCIDENT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	362 820
MISCELLANEOUS INCOME	<u>10 419 210</u>
TOTAL INCOME	<u>10 782 030</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	205 696
OPERATING EXPENSES	9 969 303
FELLOWSHIPS, GRANTS, OTHER	<u>4 667</u>
TOTAL EXPENDITURE	<u>10 179 666</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>602 364</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	2 911 947
ACCOUNTS RECEIVABLE	99 588
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.2)	<u>38 552</u>
TOTAL ASSETS	<u>3 050 087</u>
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	<u>396 374</u>
TOTAL LIABILITIES	<u>396 374</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	2 051 349
ADD: EXCESS OF INCOME OVER EXPENDITURE	<u>602 364</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>2 653 713</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>3 050 087</u>
	(SCHEDULE 15.1.5.2)

PROVIDENT FUND FOR PART-TIME EMPLOYEES
OF THE UNITED NATIONS OFFICE AT GENEVA

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INTEREST INCOME	231
MISCELLANEOUS INCOME	3 014
TOTAL INCOME	<u>3 245</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	8 685
OPERATING EXPENSES	8 808
TOTAL EXPENDITURE	<u>17 493</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(14 248)
ADD: ADJUSTMENTS FOR PRIOR PERIOD	2 494
NET EXCESS OF INCOME OVER EXPENDITURE	<u>(11 754)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	-
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	11 754
ADD: NET EXCESS OF INCOME OVER EXPENDITURE	(11 754)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>-</u>
	(SCHEDULE 15.1.5.2)

INTERNATIONAL SCHOOL FUND

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	5 445
MISCELLANEOUS INCOME	36 475
TOTAL INCOME	<u>41 920</u>
<u>EXPENDITURE</u>	
ACQUISITIONS	123 457
TOTAL EXPENDITURE	<u>123 457</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(81 537)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	23 246
ACCOUNTS RECEIVABLE	4 165
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.2)	4 339
TOTAL ASSETS	<u>31 750</u>
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	113 287
ADD: EXCESS OF INCOME OVER EXPENDITURE	(81 537)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>31 750</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>31 750</u>

(SCHEDULE 15.1.5.2)

GILBERTO AMADO MEMORIAL LECTURE

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	2 000
TOTAL INCOME	<u>2 000</u>
<u>EXPENDITURE</u>	
OPERATING EXPENSES	5 795
TOTAL EXPENDITURE	<u>5 795</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(3 795)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.2)	1 216
TOTAL ASSETS	<u>1 216</u>
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	5 011
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(3 795)</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>1 216</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1 216</u>
	(SCHEDULE 15.1.5.2)

TRUST FUND FOR EUROPEAN SOCIAL DEVELOPMENT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	141 286
INTEREST INCOME	3 619
MISCELLANEOUS INCOME	6
TOTAL INCOME	<u>144 911</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	117 424
TRAVEL	27 365
OPERATING EXPENSES	3 683
FELLOWSHIPS, GRANTS, OTHER	20 798
TOTAL EXPENDITURE	<u>169 270</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(24 359)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.2)	10 905
TOTAL ASSETS	<u>10 905</u>
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	35 264
ADD: EXCESS OF INCOME OVER EXPENDITURE	(24 359)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>10 905</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>10 905</u>
	(SCHEDULE 15.1.5.2)

ECONOMIC COMMISSION FOR EUROPE TRUST FUND FOR
HARMONIZATION OF THE CONTENT OF BUILDING MATERIALS

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	142 574
INTEREST INCOME	6 965
MISCELLANEOUS INCOME	1 391
TOTAL INCOME	<u>151 030</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	41 459
TRAVEL	16 652
FELLOWSHIPS, GRANTS, OTHER	17 866
TOTAL EXPENDITURE	<u>75 977</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>75 053</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	76 072
ACCOUNTS RECEIVABLE	958
TOTAL ASSETS	<u>77 030</u>
<u>LIABILITIES</u>	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.2)	9 725
TOTAL LIABILITIES	<u>9 725</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	(7 748)
ADD: EXCESS OF INCOME OVER EXPENDITURE	75 053
BALANCE AVAILABLE 31 DECEMBER 1979	<u>67 305</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>77 030</u>

(SCHEDULE 15.1.5.2)

UNCTAD SEMINAR PROGRAMME ON DEVELOPMENT PLANNING

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INTEREST INCOME	28 872
MISCELLANEOUS INCOME	21 207
	<u>50 079</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	111 951
OPERATING EXPENSES	4 258
FELLOWSHIPS, GRANTS, OTHER	77 427
	<u>193 636</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(143 557)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	-
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	143 557
ADD: EXCESS OF INCOME OVER EXPENDITURE	(143 557)
	<u>-</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>-</u>
	<u>=====</u>
	(SCHEDULE 15.1.5.2)

UNITED NATIONS TRUST FUND FOR URBAN AND REGIONAL RESEARCH

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	29 254
INTEREST INCOME	3 190
TOTAL INCOME	<u>32 444</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	28 332
TRAVEL	4 339
FELLOWSHIPS, GRANTS, OTHER	6 480
TOTAL EXPENDITURE	<u>39 151</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(6 707)</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	11 048
ACCOUNTS RECEIVABLE	353
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.2)	1 497
TOTAL ASSETS	<u>12 898</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	2 566
TOTAL LIABILITIES	<u>2 566</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	17 039
ADD: EXCESS OF INCOME OVER EXPENDITURE	(6 707)
BALANCE AVAILABLE 31 DECEMBER 1979	<u>10 332</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>12 898</u>
	(SCHEDULE 15.1.5.2)

TRUST FUND FOR THE UNITED NATIONS CENTRE FOR DISARMAMENT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
MISCELLANEOUS INCOME	10 000
TOTAL INCOME	10 000
<u>EXPENDITURE</u>	
ACQUISITIONS	1 201
TOTAL EXPENDITURE	1 201
EXCESS OF INCOME OVER EXPENDITURE	8 799

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.1.5.2)	8 799
TOTAL ASSETS	8 799
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	8 799
BALANCE AVAILABLE 31 DECEMBER 1979	8 799
TOTAL LIABILITIES AND FUND BALANCE	8 799

(SCHEDULE 15.1.5.2)

UNITED NATIONS SPECIAL PURPOSE TRUST FUNDS

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM 1978-1979 ENDED 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	ECONOMIC AND SOCIAL ACTIVITIES	LEGAL ACTIVITIES	OTHERS	TOTAL
<u>INCOME</u>				
INCOME FROM PLEDGED CONTRIBUTIONS	662 811	22 067	881 614	1 566 492
PUBLIC DONATIONS	1 136 000	32 500	29 503	1 198 003
SUBVENTIONS	33 000	-	14 600	47 600
INTEREST INCOME	164 553	1 479	2 012 569	2 178 601
TOTAL INCOME	1 996 364	56 046	2 938 286	4 990 696
<u>EXPENDITURE</u>				
SALARIES AND COMMON STAFF COSTS	190 019	35 876	33 493	259 388
TRAVEL	224 656	2 618	87 871	315 145
CONTRACTUAL SERVICES	583 656	-	368 009	951 665
OPERATING EXPENSES	28 261	300	158 248	186 809
FELLOWSHIPS, GRANTS, OTHER	105 877	5 850	120 550	232 277
TOTAL EXPENDITURE	1 132 469	44 644	768 171	1 945 284
EXCESS OF INCOME OVER EXPENDITURE	863 895	11 402	2 170 115	3 045 412

UNITED NATIONS SPECIAL PURPOSE TRUST FUNDS

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	ECONOMIC AND SOCIAL ACTIVITIES	LEGAL ACTIVITIES	OTHERS	TOTAL
ASSETS				
CASH	1 162 657	11 125	1 604 768	2 778 550
PLEGGED CONTRIBUTIONS UNPAID	153 588	-	375 000	528 588
ACCOUNTS RECEIVABLE	11 148	109	470 231	481 488
DEFERRED CHARGES AND OTHER ASSETS	16 228	-	-	16 228
DUE FROM UNITED NATIONS GENERAL FUND (STATEMENT XV)	46 281	1 608	-	47 889
TOTAL ASSETS	1 389 902	12 842	2 449 999	3 852 743
LIABILITIES				
ACCOUNTS PAYABLE	16 228	658	-	16 886
UNLIQUIDATED OBLIGATIONS	380 034	782	274 361	655 177
DEFERRED INCOME	128 588	-	-	128 588
DUE TO UNITED NATIONS GENERAL FUND (STATEMENT XV)	1 157	-	5 523	6 680
TOTAL LIABILITIES	526 007	1 440	279 884	807 331
FUND BALANCE				
BALANCE AVAILABLE 1 JANUARY 1978	-	-	-	-
ADD: NET EXCESS OF INCOME OVER EXPENDITURE	863 895	11 402	2 170 115	3 045 412
BALANCE AVAILABLE 31 DECEMBER 1979	863 895	11 402	2 170 115	3 045 412
TOTAL LIABILITIES AND FUND BALANCE	1 389 902	12 842	2 449 999	3 852 743
	(SCHEDULE 15.2.1)	(SCHEDULE 15.2.2)	(SCHEDULE 15.2.3)	(STATEMENT XV)

UNITED NATIONS SPECIAL PURPOSE TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM 1978-1979 ENDED 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	<u>GLOBAL</u>	<u>REGIONAL</u>	<u>TOTAL</u>
<u>INCOME</u>			
INCOME FROM PLEDGED CONTRIBUTIONS	662 811	-	662 811
PUBLIC DONATIONS	1 136 000	-	1 136 000
SUBVENTIONS	5 000	28 000	33 000
INTEREST INCOME	164 553	-	164 553
TOTAL INCOME	<u>1 968 364</u>	<u>28 000</u>	<u>1 996 364</u>
<u>EXPENDITURE</u>			
SALARIES AND COMMON STAFF COSTS	190 019	-	190 019
TRAVEL	224 656	-	224 656
CONTRACTUAL SERVICES	583 656	-	583 656
OPERATING EXPENSES	28 261	-	28 261
FELLOWSHIPS, GRANTS, OTHER	77 877	28 000	105 877
TOTAL EXPENDITURE	<u>1 104 469</u>	<u>28 000</u>	<u>1 132 469</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>863 895</u>	<u>-</u>	<u>863 895</u>

UNITED NATIONS SPECIAL PURPOSE TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

	GLOBAL	REGIONAL	TOTAL
<u>ASSETS</u>			
CASH	1 162 657	-	1 162 657
PLEDGED CONTRIBUTIONS UNPAID	25 000	128 588	153 588
ACCOUNTS RECEIVABLE	11 148	-	11 148
DEFERRED CHARGES AND OTHER ASSETS	16 228	-	16 228
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.2)	46 281	-	46 281
TOTAL ASSETS	1 261 314	128 588	1 389 902
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	16 228	-	16 228
UNLIQUIDATED OBLIGATIONS	380 034	-	380 034
DEFERRED INCOME	-	128 588	128 588
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.2)	1 157	-	1 157
TOTAL LIABILITIES	397 419	128 588	526 007
<u>FUND BALANCE</u>			
BALANCE AVAILABLE 1 JANUARY 1978	-	-	-
ADD: NET EXCESS OF INCOME OVER EXPENDITURE	863 895	-	863 895
BALANCE AVAILABLE 31 DECEMBER 1979	863 895	-	863 895
TOTAL LIABILITIES AND FUND BALANCE	1 261 314	128 588	1 389 902
	(SCHEDULE 15.2.1.1)	(SCHEDULE 15.2.1.2)	(SCHEDULE 15.2)

UNITED NATIONS SPECIAL PURPOSE TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES (GLOBAL)

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	662 811
PUBLIC DONATIONS	1 136 000
SUBVENTIONS	5 000
INTEREST INCOME	164 553
TOTAL INCOME	<u>1 968 364</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	190 019
TRAVEL	224 656
CONTRACTUAL SERVICES	583 656
OPERATING EXPENSES	28 261
FELLOWSHIPS, GRANTS, OTHER	77 877
TOTAL EXPENDITURE	<u>1 104 469</u>

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>863 895</u>
--	----------------

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	1 162 657
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.2.1.1.1)	25 000
ACCOUNTS RECEIVABLE	11 148
DEFERRED CHARGES AND OTHER ASSETS	16 228
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.1)	46 281
TOTAL ASSETS	<u>1 261 314</u>

LIABILITIES

ACCOUNTS PAYABLE	16 228
UNLIQUIDATED OBLIGATIONS	380 034
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.1)	1 157
TOTAL LIABILITIES	<u>397 419</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: NET EXCESS OF INCOME OVER EXPENDITURE</u>	<u>863 895</u>
BALANCE AVAILABLE 31 DECEMBER 1979	863 895
TOTAL LIABILITIES AND FUND BALANCE	<u>1 261 314</u>

(SCHEDULE 15.2.1)

UNITED NATIONS SPECIAL PURPOSE TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES (GLOBAL)

COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>TRUST FUND FOR THE SHIPPING STATISTICS PROJECT</u>					
NORWAY	-	385 293	-	385 293	-
SUBTOTAL	-	385 293	-	385 293	-
<u>AD HOC EXPERT GROUP MEETING ON SOCIAL AND LEGAL PRINCIPLES CONCERNING ADOPTION AND FOSTER PLACEMENT OF CHILDREN</u>					
AUSTRIA	-	3 704	-	3 704	-
GREECE	-	100	-	100	-
MAURITIUS	-	250	-	250	-
MOROCCO	-	500	-	500	-
NORWAY	-	2 000	-	2 000	-
PHILIPPINES	-	300	-	300	-
SWEDEN	-	5 000	-	5 000	-
UNITED STATES OF AMERICA	-	10 000	-	10 000	-
VENEZUELA	-	2 000	-	2 000	-
SUBTOTAL	-	23 854	-	23 854	-

UNITED NATIONS SYMPOSIUM ON THE INTERACTIONS
BETWEEN RESOURCES, ENVIRONMENT, POPULATION
AND DEVELOPMENT

SWEDEN	-	176 317	-	176 317	-
SUBTOTAL	-	176 317	-	176 317	-

PROGRAMME ON MOBILIZATION OF PERSONAL
SAVINGS IN DEVELOPING COUNTRIES

SWEDEN	-	27 347	-	27 347	-
SUBTOTAL	-	27 347	-	27 347	-

AD HOC WORKING GROUP ON SOCIAL ASPECTS OF THE
DEVELOPMENT ACTIVITIES OF THE UNITED NATIONS

NETHERLANDS	-	25 000	-	-	25 000
UNITED STATES OF AMERICA	-	25 000	-	25 000	-
SUBTOTAL	-	50 000	-	25 000	25 000
GRAND TOTAL	-	662 811	-	637 811	25 000

TRUST FUND FOR THE SHIPPING STATISTICS PROJECT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	385 293
INTEREST INCOME	26 253
TOTAL INCOME	411 546
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	141 527
TRAVEL	6 008
OPERATING EXPENSES	375
TOTAL EXPENDITURE	147 910
EXCESS OF INCOME OVER EXPENDITURE	263 636

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	258 454
ACCOUNTS RECEIVABLE	5 325
TOTAL ASSETS	263 779
<u>LIABILITIES</u>	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.1.1)	143
TOTAL LIABILITIES	143
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	263 636
BALANCE AVAILABLE 31 DECEMBER 1979	263 636
TOTAL LIABILITIES AND FUND BALANCE	263 779

(SCHEDULE 15.2.1.1)

AD HOC EXPERT GROUP MEETING ON SOCIAL AND LEGAL PRINCIPLES
CONCERNING ADOPTION AND FOSTER PLACEMENT OF CHILDREN

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	23 854
PUBLIC DONATIONS	1 000
INTEREST INCOME	228
	<u>25 082</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	14 642
TRAVEL	1 643
FELLOWSHIPS, GRANTS, OTHER	2 500
	<u>18 785</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>6 297</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	6 251
ACCOUNTS RECEIVABLE	46
	<u>6 297</u>
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	6 297
	<u>6 297</u>
BALANCE AVAILABLE 31 DECEMBER 1979	6 297
	<u>6 297</u>

TOTAL LIABILITIES AND FUND BALANCE

(SCHEDULE 15.2.1.1)

TRUST FUND FOR SPECIAL PUBLIC INFORMATION ACTIVITIES

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
PUBLIC DONATIONS	1 000 000
SUBVENTIONS	5 000
INTEREST INCOME	<u>130 717</u>
TOTAL INCOME	<u>1 135 717</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	10 612
TRAVEL	147 029
CONTRACTUAL SERVICES	565 194
OPERATING EXPENSES	27 816
FELLOWSHIPS, GRANTS, OTHER	<u>55 177</u>
TOTAL EXPENDITURE	<u>805 828</u>
EXCESS OF INCOME OVER EXPENDITURE	<u><u>329 889</u></u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	671 266
ACCOUNTS RECEIVABLE	4 285
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.1.1)	<u>7 681</u>
TOTAL ASSETS	<u><u>683 232</u></u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	<u>353 343</u>
TOTAL LIABILITIES	<u>353 343</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	<u>329 889</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>329 889</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>683 232</u></u>

(SCHEDULE 15.2.1.1)

UNITED NATIONS SYMPOSIUM ON THE INTERACTIONS
BETWEEN RESOURCES, ENVIRONMENT, POPULATION AND DEVELOPMENT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	176 317
INTEREST INCOME	4 396
TOTAL INCOME	<u>180 713</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	11 238
TRAVEL	57 932
CONTRACTUAL SERVICES	15 733
OPERATING EXPENSES	70
FELLOWSHIPS, GRANTS, OTHER	20 200
TOTAL EXPENDITURE	<u>105 173</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>75 540</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	92 287
ACCOUNTS RECEIVABLE	892
TOTAL ASSETS	<u>93 179</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	16 625
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.1.1)	1 014
TOTAL LIABILITIES	<u>17 639</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	75 540
BALANCE AVAILABLE 31 DECEMBER 1979	<u>75 540</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>93 179</u>

(SCHEDULE 15.2.1.1)

PROGRAMME ON MOBILIZATION OF PERSONAL SAVINGS IN DEVELOPING COUNTRIES

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	27 347
PUBLIC DONATIONS	135 000
INTEREST INCOME	2 959
TOTAL INCOME	<u>165 306</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	12 000
TRAVEL	12 044
CONTRACTUAL SERVICES	2 729
TOTAL EXPENDITURE	<u>26 773</u>

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>138 533</u>
--	----------------

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	134 399
ACCOUNTS RECEIVABLE	600
DEFERRED CHARGES AND OTHER ASSETS	10 262
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.1.1)	13 600
TOTAL ASSETS	<u>158 861</u>

LIABILITIES

ACCOUNTS PAYABLE	10 262
UNLIQUIDATED OBLIGATIONS	10 066
TOTAL LIABILITIES	<u>20 328</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>138 533</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>138 533</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>158 861</u>

(SCHEDULE 15.2.1.1)

AD HOC WORKING GROUP ON SOCIAL ASPECTS
OF THE DEVELOPMENT ACTIVITIES OF THE UNITED NATIONS

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	50 000
TOTAL INCOME	<u>50 000</u>
<u>EXPENDITURE</u>	-
EXCESS OF INCOME OVER EXPENDITURE	<u>50 000</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.2.1.1.1)	25 000
DEFERRED CHARGES AND OTHER ASSETS	5 966
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.1.1)	<u>25 000</u>
TOTAL ASSETS	<u>55 966</u>
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	<u>5 966</u>
TOTAL LIABILITIES	<u>5 966</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	<u>50 000</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>50 000</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>55 966</u>

(SCHEDULE 15.2.1.1)

UNITED NATIONS SPECIAL PURPOSE TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES (REGIONAL)

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

<u>INCOME</u>	
SUBVENTIONS	28 000
TOTAL INCOME	<u>28 000</u>
<u>EXPENDITURE</u>	
FELLOWSHIPS, GRANTS, OTHER	28 000
TOTAL EXPENDITURE	<u>28 000</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>-</u>

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 15.2.1.2.1)	128 588
TOTAL ASSETS	<u>128 588</u>

<u>LIABILITIES</u>	
DEFERRED INCOME	128 588
TOTAL LIABILITIES	<u>128 588</u>

<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: NET EXCESS OF INCOME OVER EXPENDITURE	-
BALANCE AVAILABLE 31 DECEMBER 1979	-
TOTAL LIABILITIES AND FUND BALANCE	<u>128 588</u>

(SCHEDULE 15.2.1)

UNITED NATIONS SPECIAL PURPOSE TRUST FUNDS - ECONOMIC AND SOCIAL ACTIVITIES (REGIONAL)

COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
ANGOLA	-	-	10 000	-	10 000
BOTSWANA	-	-	1 280	-	1 280
CYPRUS	-	-	500	-	500
DJIBOUTI	-	-	5 000	-	5 000
ETHIOPIA	-	-	9 735	-	9 735
GUINEA	-	-	5 000	-	5 000
GUINEA-BISSAU	-	-	2 000	-	2 000
PHILIPPINES	-	-	5 000	-	5 000
SUDAN	-	-	5 000	-	5 000
SWAZILAND	-	-	1 205	-	1 205
TOGO	-	-	20 000	-	20 000
UGANDA	-	-	34 106	-	34 106
UNITED REPUBLIC OF CAMEROON	-	-	29 762	-	29 762
TOTAL	-	-	128 588	-	128 588

TRANSPORT AND COMMUNICATIONS DECADE IN AFRICA	
---	--

TRANSPORT AND COMMUNICATIONS DECADE IN AFRICA

UNESCO INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION CONTRIBUTION - WORKSHOP MEXICO

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	UNITED STATES DOLLARS
<u>INCOME</u>	
SUBVENTIONS	28 000
TOTAL INCOME	<u>28 000</u>
<u>EXPENDITURE</u>	
FELLOWSHIPS, GRANTS, OTHER	28 000
TOTAL EXPENDITURE	<u>28 000</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>-</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	-
<u>LIABILITIES</u>	-
<u>FUND BALANCE</u>	<u>-</u>

(SCHEDULE 15.2.1.1)

TRANSPORT AND COMMUNICATIONS DECADE IN AFRICA

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>ASSETS</u>	
PLEGDED CONTRIBUTIONS UNPAID (SCHEDULE 15.2.1.2.1)	128 588
TOTAL ASSETS	<u>128 588</u>
<u>LIABILITIES</u>	
DEFERRED INCOME	128 588
TOTAL LIABILITIES	<u>128 588</u>
<u>FUND BALANCE</u>	-
TOTAL LIABILITIES AND FUND BALANCE	<u>128 588</u>
	(SCHEDULE 15.2.1.1)

UNITED NATIONS SPECIAL PURPOSE TRUST FUNDS - LEGAL ACTIVITIES

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	22 067
PUBLIC DONATIONS	32 500
INTEREST INCOME	1 479
TOTAL INCOME	56 046

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	35 876
TRAVEL	2 618
OPERATING EXPENSES	300
FELLOWSHIPS, GRANTS, OTHER	5 850
TOTAL EXPENDITURE	44 644

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>11 402</u>
--	---------------

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979ASSETS

CASH	11 125
ACCOUNTS RECEIVABLE	109
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.2)	1 608
TOTAL ASSETS	12 842

LIABILITIES

ACCOUNTS PAYABLE	658
UNLIQUIDATED OBLIGATIONS	782
TOTAL LIABILITIES	1 440

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>11 402</u>
BALANCE AVAILABLE 31 DECEMBER 1979	11 402
TOTAL LIABILITIES AND FUND BALANCE	12 842

(SCHEDULE 15.2)

UNITED NATIONS SPECIAL PURPOSE TRUST FUNDS - LEGAL ACTIVITIES

COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
TRUST FUND FOR THE EXPERT MEETING ON GUIDELINES IN CRIMINAL JUSTICE	-	22 067	-	22 067	-
NETHERLANDS	-	22 067	-	22 067	-
TOTAL	-	22 067	-	22 067	-

TRUST FUND FOR THE EXPERT MEETING
ON GUIDELINES IN CRIMINAL JUSTICE

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	22 067
INTEREST INCOME	944
TOTAL INCOME	23 011
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	17 243
TRAVEL	2 618
FELLOWSHIPS, GRANTS, OTHER	3 150
TOTAL EXPENDITURE	23 011
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	-

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.2)	658
TOTAL ASSETS	658
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	658
TOTAL LIABILITIES	658
<u>FUND BALANCE</u>	-
TOTAL LIABILITIES AND FUND BALANCE	658

(SCHEDULE 15.2.2)

TRUST FUND FOR THE EXPERT GROUP MEETING
ON CRIME AND THE ABUSE OF POWER

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
PUBLIC DONATIONS	32 500
INTEREST INCOME	535
TOTAL INCOME	33 035
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	18 633
OPERATING EXPENSES	300
FELLOWSHIPS, GRANTS, OTHER	2 700
TOTAL EXPENDITURE	21 633
EXCESS OF INCOME OVER EXPENDITURE	11 402

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	11 125
ACCOUNTS RECEIVABLE	109
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.2)	950
TOTAL ASSETS	12 184
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	782
TOTAL LIABILITIES	782
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	11 402
BALANCE AVAILABLE 31 DECEMBER 1979	11 402
TOTAL LIABILITIES AND FUND BALANCE	12 184

(SCHEDULE 15.2.2)

UNITED NATIONS OTHER SPECIAL PURPOSE TRUST FUNDS

I. COMBINED STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNium
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	881 614
PUBLIC DONATIONS	29 503
SUBVENTIONS	14 600
INTEREST INCOME	2 012 569
TOTAL INCOME	<u>2 938 286</u>

EXPENDITURE

SALARIES AND COMMON STAFF COSTS	33 493
TRAVEL	87 871
CONTRACTUAL SERVICES	368 009
OPERATING EXPENSES	158 248
FELLOWSHIPS, GRANTS, OTHER	120 550
TOTAL EXPENDITURE	<u>768 171</u>

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>2 170 115</u>
--	------------------

II. COMBINED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	1 604 768
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.2.3.1)	375 000
ACCOUNTS RECEIVABLE	470 231
TOTAL ASSETS	<u>2 449 999</u>

LIABILITIES

UNLIQUIDATED OBLIGATIONS	274 361
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.2)	5 523
TOTAL LIABILITIES	<u>279 884</u>

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE</u>	<u>2 170 115</u>
BALANCE AVAILABLE 31 DECEMBER 1979	<u>2 170 115</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>2 449 999</u>

(SCHEDULE 15.2)

UNITED NATIONS OTHER SPECIAL PURPOSE TRUST FUNDS

COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1979
(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1978	PLEDGES FOR 1978 AND 1979 AND ADJUSTMENTS	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1978 AND 1979	UNPAID PLEDGES AS AT 31 DECEMBER 1979
<u>TRUST FUND FOR DISARMAMENT PROJECTS</u>					
CYPRUS	-	276	-	276	-
ETHIOPIA	-	3 000	-	3 000	-
FRANCE	-	100 000	-	100 000	-
INDIA	-	10 000	-	10 000	-
NETHERLANDS	-	40 000	-	40 000	-
NORWAY	-	12 500	-	12 500	-
PHILIPPINES	-	1 000	-	1 000	-
SWEDEN	-	206 404	-	206 404	-
UNITED STATES OF AMERICA	-	175 000	-	-	175 000
VENEZUELA	-	10 000	-	10 000	-
SUBTOTAL	-	558 180	-	383 180	175 000
<u>PUBLIC INFORMATION ON THE FIFTH SESSION OF UNCTAD</u>					
PHILIPPINES	-	50 000	-	50 000	-
SUBTOTAL	-	50 000	-	50 000	-
<u>TRUST FUND FOR THE WORLD CONFERENCE OF THE UNITED NATIONS DECADE FOR WOMEN, 1980</u>					
GERMANY, FEDERAL REPUBLIC OF	-	7 000	-	7 000	-
NORWAY	-	15 330	-	15 330	-
UNITED STATES OF AMERICA	-	200 000	-	-	200 000
SUBTOTAL	-	222 330	-	22 330	200 000
<u>GOVERNMENT OF MEXICO CONTRIBUTIONS FOR RENTAL OF UNITED NATIONS OFFICES IN MEXICO</u>					
MEXICO	-	51 104	-	51 104	-
SUBTOTAL	-	51 104	-	51 104	-
GRAND TOTAL	-	881 614	-	506 614	375 000

TRUST FUND FOR DISARMAMENT PROJECTS

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	558 180
PUBLIC DONATIONS	10
SUBVENTIONS	14 600
INTEREST INCOME	9 860

TOTAL INCOME	582 650
--------------	---------

EXPENDITURE

CONTRACTUAL SERVICES	359 948
----------------------	---------

TOTAL EXPENDITURE	359 948
-------------------	---------

EXCESS OF INCOME OVER EXPENDITURE	222 702
-----------------------------------	---------

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	237 187
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.2.3.1)	175 000
ACCOUNTS RECEIVABLE	16 600

TOTAL ASSETS	428 787
--------------	---------

LIABILITIES

UNLIQUIDATED OBLIGATIONS	206 085
--------------------------	---------

TOTAL LIABILITIES	206 085
-------------------	---------

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	222 702

BALANCE AVAILABLE 31 DECEMBER 1979	222 702
------------------------------------	---------

TOTAL LIABILITIES AND FUND BALANCE	428 787
------------------------------------	---------

(SCHEDULE 15.2.3)

TRUST FUND FOR INTEREST ON THE JAPANESE CONTRIBUTION
TO THE UNITED NATIONS SPECIAL ACCOUNT

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INTEREST INCOME	1 994 541
TOTAL INCOME	<u>1 994 541</u>
<u>EXPENDITURE</u>	
SALARIES AND COMMON STAFF COSTS	33 493
TRAVEL	25 232
OPERATING EXPENSES	98 519
FELLOWSHIPS, GRANTS, OTHER	117 700
TOTAL EXPENDITURE	<u>274 944</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>1 719 597</u>

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	1 327 794
ACCOUNTS RECEIVABLE	452 812
TOTAL ASSETS	<u>1 780 606</u>
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	59 874
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.3)	1 135
TOTAL LIABILITIES	<u>61 009</u>
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	1 719 597
BALANCE AVAILABLE 31 DECEMBER 1979	<u>1 719 597</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1 780 606</u>

(SCHEDULE 15.2.3)

PUBLIC INFORMATION ON THE FIFTH SESSION OF UNCTAD

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	50 000
INTEREST INCOME	7 615
TOTAL INCOME	57 615
<u>EXPENDITURE</u>	
TRAVEL	56 930
OPERATING EXPENSES	685
TOTAL EXPENDITURE	57 615
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	-

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
ACCOUNTS RECEIVABLE	707
TOTAL ASSETS	707
<u>LIABILITIES</u>	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.3)	707
TOTAL LIABILITIES	707
<u>FUND BALANCE</u>	-
TOTAL LIABILITIES AND FUND BALANCE	707

(SCHEDULE 15.2.3)

UNITED NATIONS WORKSHOP SEMINAR IN BANGALORE

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

	<u>UNITED STATES DOLLARS</u>
<u>INCOME</u>	
PUBLIC DONATIONS	8 000
INTEREST INCOME	144
TOTAL INCOME	8 144
<u>EXPENDITURE</u>	
CONTRACTUAL SERVICES	8 061
TOTAL EXPENDITURE	8 061
EXCESS OF INCOME OVER EXPENDITURE	83

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

<u>ASSETS</u>	
CASH	3 578
ACCOUNTS RECEIVABLE	29
TOTAL ASSETS	3 607
<u>LIABILITIES</u>	
UNLIQUIDATED OBLIGATIONS	3 410
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.3)	114
TOTAL LIABILITIES	3 524
<u>FUND BALANCE</u>	
BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	83
BALANCE AVAILABLE 31 DECEMBER 1979	83
TOTAL LIABILITIES AND FUND BALANCE	3 607

(SCHEDULE 15.2.3)

TRUST FUND FOR THE WORLD CONFERENCE
OF THE UNITED NATIONS DECADE FOR WOMEN, 1980

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

INCOME FROM PLEDGED CONTRIBUTIONS	222 330
PUBLIC DONATIONS	10 000
INTEREST INCOME	302
TOTAL INCOME	232 632

EXPENDITURE

TRAVEL	5 709
FELLOWSHIPS, GRANTS, OTHER	2 850
TOTAL EXPENDITURE	8 559
EXCESS OF INCOME OVER EXPENDITURE	224 073

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	32 571
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 15.2.3.1)	200 000
ACCOUNTS RECEIVABLE	61
TOTAL ASSETS	232 632

LIABILITIES

UNLIQUIDATED OBLIGATIONS	4 992
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 15.2.3)	3 567
TOTAL LIABILITIES	8 559

FUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	224 073
BALANCE AVAILABLE 31 DECEMBER 1979	224 073
TOTAL LIABILITIES AND FUND BALANCE	232 632

(SCHEDULE 15.2.3)

TRUST FUND FOR THE RESTORATION AND MAINTENANCE OF THE PEACE BELL

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979

UNITED STATES DOLLARS

INCOME

PUBLIC DONATIONS	11 493
INTEREST INCOME	107
TOTAL INCOME	11 600

EXPENDITURE

OPERATING EXPENSES	7 940
TOTAL EXPENDITURE	7 940
EXCESS OF INCOME OVER EXPENDITURE	3 660

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979

ASSETS

CASH	3 638
ACCOUNTS RECEIVABLE	22
TOTAL ASSETS	3 660

LIABILITIESFUND BALANCE

BALANCE AVAILABLE 1 JANUARY 1978	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	3 660
BALANCE AVAILABLE 31 DECEMBER 1979	3 660
TOTAL LIABILITIES AND FUND BALANCE	3 660

(SCHEDULE 15.2.3)

GOVERNMENT OF MEXICO CONTRIBUTIONS FOR RENTAL OF UNITED NATIONS OFFICES IN MEXICO

I. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1978-1979 ENDED 31 DECEMBER 1979UNITED STATES DOLLARSINCOME

INCOME FROM PLEDGED CONTRIBUTIONS

51 104 a/

TOTAL INCOME

51 104

EXPENDITURE

OPERATING EXPENSES

51 104 a/

TOTAL EXPENDITURE

51 104

EXCESS OF INCOME OVER EXPENDITURE

-

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1979ASSETS

-

LIABILITIES

-

FUND BALANCE

-

TOTAL LIABILITIES AND FUND BALANCE

-

(SCHEDULE 15.2.3)

a/ Reflects 1979 data only.

ANNEX

Notes on the schedules of individual trust funds

1. The following paragraphs describe the authority under which each trust fund has been established and give a short description of its goals and objectives.

I. General trust funds

Schedule 15.1

United Nations general trust funds

2. This schedule groups together the various general trust funds established under the five major categories: relief operations, industrial development activities, economic and social activities, legal activities, and other general trust funds.

Relief operations

Schedule 15.1.1

United Nations general trust funds - Relief operations

3. This schedule groups together the various general trust funds established for relief operations.

Schedule 15.1.1.2

United Nations Special Emergency Operation (Trust Fund, Sixth Special Session)

4. This trust fund was established by the Secretary-General on 9 May 1974 in accordance with section X, paragraph 2, of General Assembly resolution 3202 (S-VI) of 1 May 1974, requesting the Secretary-General to launch an emergency operation to provide timely relief to the most seriously affected developing countries.

Schedule 15.1.1.3

United Nations Special Relief Office in Bangladesh

5. The United Nations relief operation in Bangladesh was a continuation of the United Nations Relief Operation in Dacca (UNROD), established in June 1971 pursuant to an initiative of the Secretary-General, which was endorsed by the General Assembly in its resolution 2790 (XXVI) of 6 December 1971. UNROD completed its activities on 31 March 1973. It was succeeded on 1 April by the United Nations Special Relief Office in Bangladesh (UNROB), which was entrusted with the two main responsibilities which the Prime Minister of Bangladesh had requested the Secretary-General to undertake in 1973, namely, to ensure that the people of Bangladesh were

adequately fed and to provide the lightering and other facilities needed to transport the required food imports. Both responsibilities have been discharged in full. The activities of UNROB were terminated on 31 December 1973, as scheduled, although administrative activities were continued up to 31 March 1974. This trust fund has not been closed because of projects which have not been finalized.

Schedule 15.1.1.4

Fund for Humanitarian Assistance to Pakistan

6. This fund was established in response to the Secretary-General's appeal to help meet the urgent needs for humanitarian assistance to displaced persons in Pakistan following the military activities in December 1971.

Schedule 15.1.1.5

United Nations Indo-China Trust Fund

7. This trust fund was established on 31 March 1975 in response to the Secretary-General's appeal for increased humanitarian assistance to help meet the essential needs of the people of Indo-China.

Schedule 15.1.1.6

Trust Fund for Assistance to Lebanon

8. This trust fund was established in response to the Secretary-General's appeal of 26 February 1976 to the international community for assistance in relation to the humanitarian needs of the victims of the conflict in Lebanon.

Schedule 15.1.1.7

Special Account for Assistance to Mozambique

9. This account was established by the Secretary-General in May 1976 in accordance with paragraph 8 of Economic and Social Council resolution 1987 (LX) of 11 May 1976, in which the Secretary-General was requested "for the convenience of the international community, to establish a special account to facilitate the channelling through the United Nations of international assistance to Mozambique".

Schedule 15.1.1.8

Special Account for Assistance to Lesotho

10. This account was established in accordance with Security Council resolution 402 (1976) and the Secretary-General's note on assistance to Lesotho. a/ Paragraph 7 of the resolution stated that the purpose of this special account was "to organize, with immediate effect, all forms of financial, technical and material assistance to the Kingdom of Lesotho to enable it to overcome the economic difficulties arising from the closure of the border posts by South Africa owing to the refusal of Lesotho to recognize the so-called independence of the Transkei".

a/ Official Records of the Security Council, Thirty-second Year, Supplement for January, February and March 1977, document S/12315.

Schedule 15.1.1.9

Special Account for Assistance to Botswana

11. This account was established pursuant to Security Council resolution 403 (1977) and the Secretary-General's letter on assistance to Botswana, b/ for the convenience of those donors who might wish to channel their contributions to Botswana through the United Nations.

Schedule 15.1.1.10

Trust Fund for Special Economic Assistance Programmes

12. This trust fund was established by the Secretary-General on 23 March 1978. Contributions have been received in respect of assistance to the following countries for which the Secretary-General was requested to initiate international assistance programmes in accordance with Security Council or General Assembly resolutions:

<u>Country</u>	<u>Resolution</u>
Zambia	Security Council resolution 329 (1973)
Benin	Security Council resolution 419 (1977)
Comoros	General Assembly resolutions 31/42 of 1 December 1976 and 32/92 of 13 December 1977
Djibouti	General Assembly resolution 32/93 of 13 December 1977
Sao Tome and Principe	General Assembly resolution 32/96 of 13 December 1977
Cape Verde	General Assembly resolution 32/99 of 13 December 1977
Guinea-Bissau	General Assembly resolution 32/100 of 13 December 1977
Seychelles	General Assembly resolution 32/101 of 13 December 1977
St. Kitts-Nevis-Anguilla, Saint Lucia and Saint Vincent	General Assembly resolution 33/152 of 20 December 1978

Schedule 15.1.1.11

Trust Fund for Disaster Relief Assistance

13. This trust fund was established by the Secretary-General in 1974 in order to manage and exercise better control over the resources made available for disaster relief operations. The various activities supported by the fund are listed in schedule 15.1.1.11.1.

Industrial development activities

Schedule 15.1.2

United Nations general trust funds - Industrial development activities

14. This schedule groups together the United Nations Industrial Development Fund,

b/ Official Records of the Security Council, Thirty-second Year, Supplement for April, May and June 1977, document S/12326.

the United Nations Fund for Special Industrial Services, and the ESCAP Trust Fund for Industrial Development, which have been established for industrial development activities.

Schedule 15.1.2.2

United Nations Industrial Development Fund

15. This trust fund was established by General Assembly resolution 31/202 of 22 December 1976. The purpose of the United Nations Industrial Development Fund is to increase the resources of UNIDO and enhance its ability to meet, promptly and flexibly, the needs of the developing countries. It supplements the assistance provided by means of the resources of the United Nations and UNDP directed towards the achievement of accelerated and self-sustained growth of the developing countries in the industrial field.

Schedule 15.1.2.3

United Nations Fund for Special Industrial Services

16. The programme of special industrial services was proposed in a 1965 report by the Secretary-General to the General Assembly at its twentieth session c/ in response to a request made at the thirty-ninth session of the Economic and Social Council in 1965 with a view to making available to Member States a broader range of technical assistance services under accelerated and simplified procedures more adapted to the particular requirements of industrial projects. To meet these requirements, additional financing on a voluntary basis by Governments was provided for and, following the announcement of several pledges, a United Nations Fund for Special Industrial Services was established in 1966 under financial regulations 6.6 and 6.7.

Schedule 15.1.2.4

Economic and Social Commission for Asia and the Pacific
Trust Fund for Industrial Development

17. This trust fund was established in 1968, after approval by the Asian Industrial Development Council, for the purpose of financing the study of long-term perspectives for industrialization and regional co-operation.

Economic and social activities

Schedule 15.1.3

United Nations general trust funds - Economic and social activities

18. This schedule groups together the various general trust funds established for economic and social activities. It is supported by schedule 15.1.3.1 for global activities, schedule 15.1.3.2 for regional activities, and schedule 15.1.3.3 for country activities.

c/ Official Records of the General Assembly, Twentieth Session, Annexes, agenda item 40, document A/6070/Rev.1.

Global activities

Schedule 15.1.3.1

United Nations general trust funds - Economic and social activities (global)

19. This schedule groups together the various general trust funds established for economic and social activities at the global level.

Schedule 15.1.3.1.2

Trust Fund for Development Planning and Projections

20. This trust fund was established by the Secretary-General in 1965 for the purpose of strengthening the activities of the United Nations and related organizations and institutions in the field of development planning.

Schedule 15.1.3.1.3

United Nations Fund for Drug Abuse Control

21. This fund was established in 1971 by the Secretary-General pursuant to General Assembly resolution 2719 (XXV) of 15 December 1970 and Economic and Social Council resolution 1559 (XLIX) of 11 November 1970 for the purpose of combating the supply and demand of and the traffic in illicit drugs through such means as crop replacement programmes, rehabilitation and treatment programmes, law enforcement training and research.

Schedule 15.1.3.1.4

United Nations Research Institute for Social Development

22. The Institute was established in 1963 for the purpose of carrying out research and studies relating to:

(a) The work of the United Nations Secretariat in the field of social policy, social development planning and balanced economic and social development;

(b) Regional planning institutes already existing or in the process of being set up under the auspices of the United Nations;

(c) National institutes in the field of economic and/or social development and planning.

Schedule 15.1.3.1.5

Trust Fund for Social Development

23. This trust fund was established in 1969 for two projects in social development: (a) a correspondence course in social planning; and (b) a study in social policy and income distribution.

Schedule 15.1.3.1.6

Committee on the Elimination of Racial Discrimination

24. Established in 1969 under the terms of the International Convention on the Elimination of All Forms of Racial Discrimination, the Committee is made up of 18 members and 107 countries which have ratified or acceded to the Convention as at 31 December 1979.

Schedule 15.1.3.1.7

Trust Fund for Publicity against Apartheid

25. This trust fund was established in 1974 by the Secretary-General, after consultation with the Special Committee against Apartheid, in order to implement General Assembly resolution 3151 C (XXVIII) of 14 December 1973. The fund is mainly utilized by the Centre against Apartheid in consultation with the Special Committee for:

(a) The production of publications in languages other than the official languages of the United Nations;

(b) Grants to appropriate non-governmental organizations and institutions for the reprinting and redissemination of United Nations information material on apartheid and for the production of audio-visual material on apartheid.

Schedule 15.1.3.1.8

Trust Fund for Water Desalination

26. This trust fund was established under Economic and Social Council resolution 1114 (XL) of 7 March 1966, in order to implement the United Nations work programme in the field of water desalination.

Schedule 15.1.3.1.9

Trust Fund for Economic and Social Information

27. The Economic and Social Council, in its resolution 1806 (LV) of 8 August 1973, invited the Secretary-General and the executive heads of the organizations of the United Nations system to co-ordinate their information programmes on economic and social development, using the Centre for Economic and Social Information as the focal point. Furthermore, as a result of General Assembly resolutions 2567 (XXIV) of 13 December 1969 and 2626 (XXV) of 24 October 1970, several Member States have established national commissions for the Second United Nations Development Decade or strengthened existing bodies in this area. The Division (formerly the Centre) for Economic and Social Information, in co-operation with the information services of the United Nations specialized agencies, has been supplying materials and assisting in the interchange of ideas concerning the mobilization of public opinion with these national commissions. A survey by the Division shows that what has been particularly lacking in this field is an integrated form of information covering all aspects of development rather than information solely along purely sectoral lines. The Division seeks to fill this gap.

Schedule 15.1.3.1.10

Trust Fund for the United Nations Centre on Transnational Corporations

28. This trust fund was established by the Secretary-General on 30 June 1975 in order to permit the United Nations Centre on Transnational Corporations to launch its activities in a more comprehensive and speedy manner than would otherwise be possible.

Schedule 15.1.3.1.11

Trust Fund for Preparatory Activities for Habitat

29. This trust fund was established by the Secretary-General on 10 July 1975 for the purpose of direct assistance to developing countries in the production of audio-visual projects for presentation at the United Nations Conference on Human Settlements: Habitat.

Schedule 15.1.3.1.12

United Nations Special Fund

30. The Special Fund was established under the terms of section X, paragraph 5, of General Assembly resolution 3202 (S-VI) of 1 May 1974. Its organizational structure was determined by the provisions of resolution 3356 (XXIX) of 18 December 1974. The Fund would operate as an organ of the General Assembly for the purpose of providing emergency and development assistance, through voluntary contributions from developed countries and other potential contributors, to countries most seriously affected by economic crises, and would be supervised by a Board of Governors composed of representatives of 36 countries and managed by an Executive Director appointed by the Secretary-General, subject to confirmation by the Assembly.

Schedule 15.1.3.1.13

United Nations Trust Fund for Population Information Systems

31. This trust fund was established on 23 August 1976 in order to administer the funds received from the International Development Research Centre (IDRC), Canada, in connexion with the cost of a feasibility study of Population Information Systems (POPINS) by the Population Division of the Department of International Economic and Social Affairs.

Schedule 15.1.3.1.14

Programme for the Decade for Action to Combat Racism and Racial Discrimination

32. In resolution 3057 (XXVIII) of 2 November 1973, the General Assembly designated the 10-year period beginning on 10 December 1973 as the Decade for Action to Combat Racism and Racial Discrimination, and called for the establishment of an international fund on a voluntary basis to help the peoples struggling against racial discrimination and apartheid. In resolution 3377 (XXX) of 10 November 1975, the Assembly requested the Secretary-General to implement paragraph 17 of the

Programme for the Decade and appealed to Governments and private organizations to make voluntary contributions to enable the Programme to carry out activities with regard to research, studies, education, training and information directed towards the achievement of the goals of the Decade.

Schedule 15.1.3.1.15

United Nations Fund for Population Activities -
United Nations Work Programme

33. This fund was established in the United Nations trust fund accounts with effect from 1 January 1979. This trust fund accounts for the United Nations work programme for population activities financed by UNFPA.

Regional activities

Schedule 15.1.3.2

United Nations general trust funds - Economic and
Social Activities (regional)

34. This schedule groups together the various general trust funds established for economic and social activities at the regional level.

Schedule 15.1.3.2.2

Trust Fund for Economic Commission for Latin America
Documentation and Research Centre

35. This trust fund was established in 1969 for the purpose of constructing a Documentation and Research Centre in the Economic Commission for Latin America, Santiago.

Schedule 15.1.3.2.3

Trust Fund for Economic Commission for
Western Asia Regional Activities

36. This trust fund was established by the Secretary-General on 26 June 1975 in response to the agreement between the Arab Fund for Economic and Social Development and the Economic Commission for Western Asia to co-operate jointly, within the context of their respective work programmes, towards the implementation of some selected projects.

Schedule 15.1.3.2.4

United Nations Trust Fund for African Development

37. This trust fund was established in 1977 pursuant to resolution 288 (XIII) of 26 February 1977 of the Economic Commission for Africa, which called for the mobilization of resources for the implementation of the medium-term plans of the Commission.

Country activities

Schedule 15.1.3.3

United Nations general trust funds - Economic and social activities (country)

38. This schedule groups together the various general trust funds established for economic and social activities at the country level.

Schedule 15.1.3.3.2

United Nations Educational and Training Programme for Southern Africa

39. By resolution 2349 (XXII) of 19 December 1967, the General Assembly decided to consolidate and integrate the following three programmes into one trust fund:

(a) The special educational and training programmes for South West Africa, established in 1961 by Assembly resolution 1705 (XVI);

(b) The special training programme for Territories under Portuguese administration, established in 1962 by Assembly resolution 1808 (XVII);

(c) The educational and training programme for South Africans, established in 1965 pursuant to Security Council resolution 191 (1964) and financed by voluntary contributions.

Schedule 15.1.3.3.3

United Nations Trust Fund for South Africa

40. This trust fund was established pursuant to General Assembly resolution 2054 B (XX) of 15 December 1965, and authorized the receipt of voluntary contributions from States, organizations and individuals, to be used for grants to voluntary organizations, Governments of host countries of refugees from South Africa and other appropriate bodies.

Schedule 15.1.3.3.4

United Nations Fund for Namibia

41. This fund was established pursuant to General Assembly resolution 2679 (XXV) of 9 December 1970 to provide comprehensive assistance to the people of the Territory.

Schedule 15.1.3.3.5

Trust Fund for the Institute for Namibia

42. This trust fund was established by the Secretary-General in 1975 in implementation of General Assembly resolution 3296 (XXIX) of 13 December 1974, wherein the Assembly endorsed the decision of the United Nations Council for Namibia to establish an Institute for Namibia in Lusaka to enable Namibians to undertake research, training, planning and related activities.

Schedule 15.1.3.3.6

United Nations Nationhood Programme for Namibia

43. This trust fund was established on 14 July 1978 by the Secretary-General, upon the recommendation adopted by the Committee on the United Nations Fund for Namibia at its 12th meeting on 7 July 1978, as a subsidiary account of the United Nations Fund for Namibia.

Schedule 15.1.3.3.7

United Nations Trust Fund for Chile

44. This trust fund was established in accordance with General Assembly resolution 33/174 of 20 December 1978 to receive contributions and distribute, through established channels of assistance, humanitarian, legal and financial aid to persons whose human rights have been violated by detention or imprisonment in Chile, to those forced to leave the country and to relatives of persons in the above-mentioned categories.

Legal activities

Schedule 15.1.4

United Nations general trust funds - Legal activities

45. This schedule groups together the various general trust funds which have been established for legal activities.

Schedule 15.1.4.2

United Nations Trust Fund for Social Defence

46. This trust fund was established in 1967, pursuant to Economic and Social Council resolution 1086 B (XXXIX) of 30 July 1965 concerning organizational arrangements for the United Nations social defence programme, for the purpose of strengthening the capacity of the Organization to carry on its responsibilities in the social defence field, particularly through the creation of a United Nations Social Defence Research Institute in Rome. The Government of Italy has provided premises to carry out this work.

Schedule 15.1.4.3

Trust Fund for the United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law

47. This trust fund was established under General Assembly resolution 2099 (XX) of 20 December 1965, which invited Member States, interested national and international institutions and organizations, and individuals to make voluntary contributions towards the financing of a programme of technical assistance to promote the teaching, study, dissemination and wider appreciation of international law.

Schedule 15.1.4.4

United Nations Commission on International Trade Law Symposia

48. At its sixth session, the United Nations Commission on International Trade Law (UNCITRAL) requested that the Secretary-General convene, in connexion with the Commission's eighth session (held in April 1975 at Geneva), an international symposium on the role of universities and research centres in the teaching, dissemination and wider appreciation of international trade law. The Secretary-General was also requested to seek voluntary contributions to cover the cost of travel and subsistence for participants from developing countries. It is now the intention of UNCITRAL that symposia on international trade law be held regularly at two-year intervals in connexion with UNCITRAL sessions.

Schedule 15.1.4.5

Seminar on International Law

49. This fund was established pursuant to General Assembly resolutions 2045 (XX) of 8 December 1965 and 2167 (XXI) of 5 December 1966 to enable the United Nations Office at Geneva to organize seminars on international law for advanced students of the subject and young government officials responsible in their respective countries for dealing with questions of international law.

Other trust funds

Schedule 15.1.5

United Nations other general trust funds

50. This schedule groups together the various general trust funds listed under the heading "Others" in statement XV.

Schedule 15.1.5.1

United Nations other general trust funds - Headquarters

51. This schedule groups together other general trust funds maintained at Headquarters.

Schedule 15.1.5.1.2

Miscellaneous Headquarters trust funds

52. The funds under this heading comprise the following:

- (a) World Youth Assembly;
- (b) Meditation Room Gifts from New York City;
- (c) Sculpture in Memory of Hammarskjöld, Grant by Blaustein Foundation;
- (d) Trust Fund for Assistance in the Training of United Nations Staff in the French Language;

(e) Trust Fund for the Design of an International Information System for the Development Sciences;

(f) Joint Inspection Unit Provident Fund (1977 and prior).

Schedule 15.1.5.1.3

Trust Fund for Arabic Language Services

53. This trust fund was established by the Secretary-General in 1974 in implementation of General Assembly resolution 3190 (XXVIII) of 18 December 1973. The fund has now been closed and the residual funds returned to the donor States.

Schedule 15.1.5.1.4

Trust Fund for German Language Translation

54. This trust fund was established by the Secretary-General in 1975 in implementation of General Assembly resolution 3355 (XXIX) of 18 December 1974, which determined that resolutions and decisions of the General Assembly, the Security Council and the Economic and Social Council should be issued in the German language. The costs of implementing this resolution are to be met collectively by Austria, the German Democratic Republic and the Federal Republic of Germany.

Schedule 15.1.5.1.5

Austrian Trust Fund for German Language Courses

55. This trust fund was established on 29 October 1979 by the Secretary-General in respect of the Austrian contribution to the German language courses for the United Nations personnel transferred to Vienna.

Schedule 15.1.5.1.6

Voluntary Fund for the United Nations Decade for Women

56. The Economic and Social Council, at its fifty-sixth session, adopted resolution 1850 (LVI) of 16 May 1974, which called upon the Secretary-General to accept voluntary contributions for the implementation of the programme for the International Women's Year. The General Assembly, in resolution 3520 (XXX) of 15 December 1975, proclaimed the period from 1976 to 1985 United Nations Decade for Women: Equality, Development and Peace. The fund was extended to cover the period of the Decade.

Schedule 15.1.5.1.7

Library Endowment Fund

57. The Library Endowment Fund was transferred from the League of Nations to the United Nations pursuant to General Assembly resolution 79 (I) of 7 December 1946.

Schedule 15.1.5.1.8

Personal and Real Property Willed to the United Nations

58. This fund was established in 1969 to consolidate the personal and real property willed to the United Nations.

Schedule 15.1.5.1.9

Trust Fund for Compensation Awards

59. This trust fund was established to administer moneys set aside for certain compensation awards made by the Advisory Board on Compensation Claims.

Schedule 15.1.5.1.10

Hamish Brown Fellowship Fund

60. The Hamish Brown Fellowship Fund was established in 1970 to provide one or more fellowships per year for young geologists from developing countries.

Schedule 15.1.5.1.11

World Youth Assembly Medal

61. The General Assembly, by resolution 2499 A (XXIV) of 31 October 1969, approved a World Youth Assembly as part of the programme and activities recommended by the Preparatory Committee for the Twenty-fifth Anniversary of the United Nations. On 24 June 1970, the Preparatory Committee approved the issuance of a medal to commemorate the World Youth Assembly.

Schedule 15.1.5.1.12

The Special (Ralph Bunche) Account for the Secretary-General
for Purposes Related to Peace and Security

62. This account was established in 1972 to receive donations from Mrs. Franz Denghausen for purposes related to peace and security or for other expenses which are not likely to be politically controversial.

Schedule 15.1.5.1.13

Trust Fund for Summer Employment of United Nations
International School Students

63. This trust fund was established on 7 May 1976 with the transfer of the balance in the account of the World Youth Assembly.

Schedule 15.1.5.1.14

Joint Inspection Unit Provident Fund (1978 and later)

64. In accordance with General Assembly resolution 31/193 of 22 December 1976, two provident funds entitled "Joint Inspection Unit Provident Fund (1977 and Prior)"

and "Joint Inspection Provident Fund (1978 and Later)" were established to provide payments to members of the Joint Inspection Unit on retirement, death or disability.

Schedule 15.1.5.1.15

Special Account for the Joint Co-ordinator
of Special Economic Assistance Programmes

65. This trust fund was established in January 1978 for the purpose of pooling funds from various assistance programmes to cover the cost of services of the Joint Co-ordinator of Special Economic Assistance Programmes.

Schedule 15.1.5.1.16

International Year of Disabled Persons

66. This trust fund was established in February 1978 in response to paragraph 7 of General Assembly resolution 32/133 of 16 December 1977, which called upon Member States to make contributions for the International Year of Disabled Persons (1981).

Schedule 15.1.5.1.17

Trust Fund for the International Comparison Project

67. This trust fund was established on 19 October 1978 by the Secretary-General for the purpose of establishing a comprehensive system of comparison of national products and purchasing power.

Schedule 15.1.5.1.18

International Research and Training Institute
for the Advancement of Women

68. This trust fund was established on 28 February 1979 by the Secretary-General in the light of the positive outcome of the 1978 United Nations Pledging Conference for Development Activities and in response to the Economic and Social Council resolution 1978/25 of 5 May 1978 whereby the Council, inter alia, decided that, upon the appointment of the Director and the Board of Trustees, the Institute should start functioning as an autonomous body under the auspices of the United Nations and financed by voluntary contributions.

Schedule 15.1.5.1.19

Trust Fund for the National Household Survey Capability Programme

69. This trust fund was established on 13 September 1979 for the purpose of establishing a Central Co-ordinating Unit with responsibility for the over-all management and co-ordination of the National Household Survey Capability Programme.

Schedule 15.1.5.1.20

World Food Programme - FAO Subvention

70. This trust fund was established pursuant to General Assembly resolutions

1714 (XVI) of 19 December 1961 and 2095 (XX) of 20 December 1965 for the purpose of providing technical support to World Food Programme activities.

Schedule 15.1.5.2

United Nations other general trust funds - Geneva

71. This schedule groups together other general trust funds maintained at Geneva.

Schedule 15.1.5.2.2

United Nations Philatelic Museum

72. The initial installation and later needs of the museum were funded by income derived from the sale of Swiss PTT overprints on special stamps. These overprints were placed at the disposal of the United Nations Office at Geneva. Funds not required for immediate utilization are held as interest-bearing deposits in a savings bank.

Schedule 15.1.5.2.3

Staff Mutual Insurance Society against Sickness and Accident

73. The object of the Society is to reimburse, within the limits set down in the Society's Internal Rules, the expenses incurred by its members arising from sickness, accident or maternity. The funds of the Society are derived primarily from the premiums, comprising insured persons' contributions and the subsidy paid by the United Nations and by the specialized agencies whose staff are members of the Society.

Schedule 15.1.5.2.4

Provident Fund for Part-time Employees of the
United Nations Office at Geneva

74. The fund was established on 1 January 1965 for the benefit of part-time employees of the United Nations Office at Geneva engaged as cleaners. Its purpose is to make available to employees lump-sum payments upon retirement and separation from service or upon death or disability. The fund is financed by its members and the United Nations through monthly contributions based on a percentage of the staff members' net salaries.

Schedule 15.1.5.2.5

International School Fund

75. From 1967 to 1970, the General Assembly approved an annual contribution of \$30,000 to the Capital Development Fund of the International School at Geneva. These contributions have been credited to this special account pending transfer, as required, by the governing board of the School, for its construction programme. The Capital Development Fund of the School is financed by loans from the Canton of Geneva and by donations from commercial firms and the specialized agencies, as well

as by the United Nations. The cash balance is maintained in Swiss francs and invested. The interest received and gains on revaluation have been credited to the special account.

Schedule 15.1.5.2.6

Gilberto Amado Memorial Lecture

76. The source of funds is an annual contribution of \$3,000 by the Government of Brazil for a memorial lecture and dinner held in conjunction with the International Law Commission each year. The purpose of the contribution was described in the report of the Commission d/ and noted by the General Assembly in its resolution 2780 (XXVI) of 3 December 1971.

Schedule 15.1.5.2.7

Trust Fund for European Social Development

77. This trust fund was established by the Secretary-General in 1975 to carry out regional technical co-operation activities within the framework of the United Nations European Social Development Programme in conformity with Economic and Social Council resolution 330 E (XXXII) of 2 August 1961.

Schedule 15.1.5.2.8

Economic Commission for Europe Trust Fund for Harmonization
of the Content of Building Materials

78. This trust fund was established by the Secretary-General in 1974 to accelerate the work of the Economic Commission for Europe (ECE) relating to the harmonization of the technical content of building materials in the ECE region.

Schedule 15.1.5.2.9

UNCTAD Seminar Programme on Development Planning

79. This trust fund is an extension of the Trust Fund for the Preparation of the Fourth Session of UNCTAD which was established by the Secretary-General in 1975 to carry out certain preparatory work for the fourth session.

Schedule 15.1.5.2.10

United Nations Trust Fund for Urban and Regional Research

80. This trust fund was established in May 1976 for the promotion of international co-operation in urban and regional research in the ECE region.

Schedule 15.1.5.2.11

Trust Fund for the United Nations Centre for Disarmament

81. This trust fund was established in Geneva in January 1978 to provide for the

d/ Ibid., Twenty-sixth Session, Supplement No. 10 (A/8410/Rev.1),
paras. 164-169.

acceptance of voluntary contributions towards the establishment of a reference collection of documents, publications and literature on disarmament, to be available primarily to the Geneva delegations to the Committee on Disarmament, United Nations staff members and scholars.

II. Special purpose trust funds

Schedule 15.2

United Nations special purpose trust funds

82. This schedule groups together the various special purpose trust funds established under the three major categories: economic and social activities, legal activities, and other special purpose trust funds.

Economic and social activities

Schedule 15.2.1

United Nations special purpose trust funds - Economic and social activities

83. This schedule groups together the various special purpose trust funds established for economic and social activities. It is supported by schedule 15.2.1.1 for global activities and schedule 15.2.1.2 for regional activities.

Global activities

Schedule 15.2.1.1

United Nations special purpose trust funds - Economic and social activities (global)

84. This schedule groups together the various special purpose trust funds established for economic and social activities at the global level.

Schedule 15.2.1.1.2

Trust Fund for the Shipping Statistics Project

85. This trust fund was established on 13 July 1978 in order to administer the funds contributed by the Government of Norway in support of the Shipping Statistics Project of the United Nations Statistical Office.

Schedule 15.2.1.1.3

Ad Hoc Expert Group Meeting on Social and Legal Principles Concerning Adoption and Foster Placement of Children

86. This trust fund was established in September 1978 to provide for the activities of the above-mentioned meeting.

Schedule 15.2.1.1.4

Trust Fund for Special Public Information Activities

87. This trust fund was established on 25 September 1978 for the purpose of financing expenditures of a proposed world newspaper supplement dealing with the economic, financial, social and political aspects of the new international economic order (North/South dialogue).

Schedule 15.2.1.1.5

United Nations Symposium on the Interactions between Resources,
Environment, Population and Development

88. This trust fund was established on 5 March 1979 by the Secretary-General to receive contributions by the Government of Sweden to finance the above-mentioned Symposium at Stockholm.

Schedule 15.2.1.1.6

Programme on Mobilization of Personal Savings in Developing Countries

89. This trust fund was established on 3 April 1979 in order to finance the activities in the implementation of the Programme on Mobilization of Personal Savings in Developing Countries.

Schedule 15.2.1.1.7

Ad Hoc Working Group on Social Aspects of the Development Activities
of the United Nations

90. This trust fund was established on 6 December 1979 in order to record the contributions and expenditures relating to the above-mentioned group which was established by Economic and Social Council resolution 1979/45 of 11 May 1979 and which is to be financed from extrabudgetary funds.

Regional activities

Schedule 15.2.1.2

United Nations special purpose trust funds -
Economic and social activities (regional)

91. This schedule groups together the various trust funds established for economic and social activities at the regional level.

Schedule 15.2.1.2.2

UNESCO Intergovernmental Oceanographic Commission Contribution -
Workshop Mexico

92. This trust fund was established on 26 October 1978 in connexion with a workshop on coastal area management in the Caribbean region organized by the Intergovernmental Oceanographic Commission of UNESCO.

Schedule 15.2.1.2.3

Transport and Communications Decade in Africa

93. This trust fund was established by the Secretary-General on 17 November 1978 for the purpose of assisting the least developed countries of Africa to meet travel and subsistence costs of their representatives at the Ministerial Conference held in Monrovia (Liberia) during 1979.

Legal activities

Schedule 15.2.2

United Nations special purpose trust funds - Legal activities

94. This schedule groups together the various special purpose trust funds which have been established for legal activities.

Schedule 15.2.2.2

Trust Fund for the Expert Meeting on Guidelines in Criminal Justice

95. This trust fund was established on 17 May 1978 to receive the contributions of the Government of the Netherlands to finance the above-mentioned meeting.

Schedule 15.2.2.3

Trust Fund for the Expert Group Meeting on Crime
and the Abuse of Power

96. This trust fund was established on 23 May 1979 to finance the above-mentioned meeting.

Other trust funds

Schedule 15.2.3

United Nations other special purpose trust funds

97. This schedule groups together the various special purpose trust funds listed under the heading "Others" in statement XV.

Schedule 15.2.3.2

Trust Fund for Disarmament Projects

98. This trust fund was established on 6 July 1978 in order to accept and effectively utilize various contributions expected from Member States towards disarmament projects.

Schedule 15.2.3.3

Trust Fund for Interest on the Japanese Contribution
to the United Nations Special Account

99. This trust fund was established by the Secretary-General on 23 August 1978 for the purpose of placing in a separate trust fund the interest accruing on the \$10 million which the Government of Japan contributed to the Special Account established in accordance with General Assembly resolution 3049 (XXVII).

Schedule 15.2.3.4

Public Information on the Fifth Session of UNCTAD

100. This trust fund was established on 6 October 1978 by the Secretary-General in order to finance activities designed to heighten public awareness of the fifth session of UNCTAD and the issues before it.

Schedule 15.2.3.5

United Nations Workshop Seminar in Bangalore

101. This trust fund was established on 2 March 1979 by the Secretary-General to receive the grant from the National Science Foundation to finance the United Nations Workshop Seminar on Technology Assessment which was held in Bangalore, India.

Schedule 15.2.3.6

Trust Fund for the World Conference of the
United Nations Decade for Women, 1980

102. This trust fund was established on 24 October 1979 by the Secretary-General to assist the Conference secretariat in carrying out the various activities related to the preparations for the World Conference.

Schedule 15.2.3.7

Trust Fund for the Restoration and Maintenance of the Peace Bell

103. This trust fund was established on 26 October 1979 by the Secretary-General to accommodate the voluntary contribution of the United Nations Association of Japan for the restoration of the peace bell and for similar restoration projects in the future.

Schedule 15.2.3.8

Government of Mexico Contributions for Rental of
United Nations Offices in Mexico

104. This trust fund was established by the Secretary-General on 28 November 1979 for the purpose of receiving contributions from the Government of Mexico to be used towards rental or related expenses of office premises and their access, storage, and parking areas, for which rental agreements are concluded in the name of the United Nations.

كيفية الحصول على منشورات الأمم المتحدة

يمكن الحصول على منشورات الأمم المتحدة من المكتبات ودور التوزيع في جميع انحاء العالم . استعلم عنها من المكتبة التي تتعامل معها
أو اكتب الى : الأمم المتحدة ، قسم البيع في نيويورك أو في جنيف .

如何购取联合国出版物

联合国出版物在全世界各地的书店和经售处均有发售。请向书店询问或写信到纽约或日内瓦的联合国销售组。

HOW TO OBTAIN UNITED NATIONS PUBLICATIONS

United Nations publications may be obtained from bookstores and distributors throughout the world. Consult your bookstore or write to: United Nations, Sales Section, New York or Geneva.

COMMENT SE PROCURER LES PUBLICATIONS DES NATIONS UNIES

Les publications des Nations Unies sont en vente dans les librairies et les agences dépositaires du monde entier. Informez-vous auprès de votre libraire ou adressez-vous à : Nations Unies, Section des ventes, New York ou Genève.

КАК ПОЛУЧИТЬ ИЗДАНИЯ ОРГАНИЗАЦИИ ОБЪЕДИНЕННЫХ НАЦИЙ

Издания Организации Объединенных Наций можно купить в книжных магазинах и агентствах во всех районах мира. Наводите справки об изданиях в вашем книжном магазине или пишите по адресу: Организация Объединенных Наций, Секция по продаже изданий, Нью-Йорк или Женева.

COMO CONSEGUIR PUBLICACIONES DE LAS NACIONES UNIDAS

Las publicaciones de las Naciones Unidas están en venta en librerías y casas distribuidoras en todas partes del mundo. Consulte a su librero o diríjase a: Naciones Unidas, Sección de Ventas, Nueva York o Ginebra.
