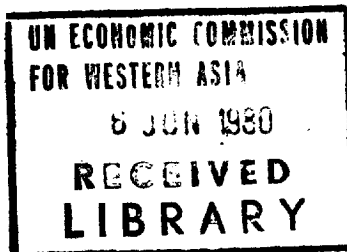




UNITED NATIONS
ECONOMIC AND SOCIAL COUNCIL



Distr.
GENERAL
E/ECWA/100
7 March 1980
Original: ENGLISH

ECONOMIC COMMISSION FOR WESTERN ASIA
Seventh session
19-24 April 1980
Baghdad, Iraq
Item 8 of the Provisional Agenda

The Financial Status of the Commission's Programmes

Statement on the Financial Contribution Account 1/

(Report of the Executive Secretary)

A. The Financial Status of the Commission's Programmes

1. In its resolution 45 (IV) the Commission requested the Executive Secretary to submit a financial report for the period between the sessions of the Commission. This report is submitted in accordance with that request. However, in view of the adoption by the United Nations of a biennial programme budget system, the information provided hereunder, for the Commission secretariat's regular budget appropriations are for the bienna 1978/79 and 1980/81. The abbreviated form of the data provided below constitutes part of the official records of the General Assembly:

- (a) 1978/79 biennium budget: The allotments for the biennium 1978/1979 amounted to \$ 10,672,800 of which \$ 10,535,918 were expended leaving an unencumbered balance of \$ 136,882;

1/ Wherever this term appears in the Commission's documents it refers to the Trust Fund for ECWA Regional Activities which is the name under which the Financial Contributions Account appears in the published accounts of the United Nations.

(b) 1980/1981 biennium budget: The sum of \$ 14,306,600 has been appropriated for the biennium 1980/1981 under Section 14 of the regular budget, and \$ 1,164,200 under Section 24 (Regular Programme of Technical Co-operation).

2. In addition to the expenditure for the biennium 1978/1979 in the regular budget (Section 10) specifically for the Commission, expenditure was incurred for the activities, and in the amounts (in US dollars) listed below:

<u>Source</u>	<u>1978</u>	<u>1979</u>
UN REGULAR BUDGET		
Section 15 - Regular Programme of Technical Co-operation	230,619	558,078
Section 22 - Staff Training Activities	4,739	11,079
Section 27 - Transnational Corporations	114,386	120,642
UN EXTRABUDGETARY		
Technical Co-operation Projects	256,164	401,153
United Nations Fund for Population Activities	335,362	383,129
ECWA as Executing Agency for UNDP	390,347	341,432
Fund for Development, Planning and Projections	931	31,446
Voluntary Fund for the UN Decade for Women	10,400	131,587
ECWA/FAO Joint Agriculture Division (JNEA)	8,287	26,022
Multilateral Trade Negotiations	129,931	99,792
Trust Fund for French Language Co-ordinators	-	1,000
Special Account for Programme Support Costs -		
Locally Administered	78,121	91,924
Centrally Administered	29,315	82,364
	<hr/>	<hr/>
	1,588,602	2,279,648
	<hr/>	<hr/>

3. In addition to the allotments for the biennium 1980/1981 in the regular budget (Section 14) specifically for the Commission, funding is available so far for the activities, and in the amounts (in US dollars) listed below:

<u>Source</u>	<u>1980</u>
UN REGULAR BUDGET	
Section 9 - Transnational Corporations	129800
Section 28 - Staff Training Activities	11700
	<hr/>
	141500
	<hr/>
EXTRABUDGETARY	
United Nations Fund for Population Activities	843900
ECWA as Executing Agency for UNDP	940381
Voluntary Fund for the UN Decade for Women	673654
ECWA/FAO Joint Agriculture Division (JMEA)	35500
Trust Fund for French Language Coordinators	29100
Government of France Trust Fund	37000
Special Account for Programme Support Costs Locally Administered	162736
	<hr/>
	2722271
	<hr/>

B. Statement on the Financial Contributions Account

4. In accordance with operative para 4 of resolution 45 (IV) the following financial statements are attached:

- (a) Combined Status of Trust Funds as at 31 December 1978 (Appendix I);
- (b) Statement of Utilization of the Financial Contributions Account (Appendix II).

5. In addition to the foregoing:

- (a) The Government of the Netherlands has offered to make \$ 200,000 available to assist in the work programme in 1980;
- (b) The Federal Republic of Germany has expressed interest in contributing to projects included in ECWA's work programme. Negotiations are underway for the possible financing of projects in Desertification, Cartography, Trade Information and Telecommunications.

The receipt of these funds is subject to the concurrence of the United Nations Secretariat in New York. This concurrence has already been obtained in the case of the contribution of \$ 37,000.- mentioned on page 3 of this document, from the Government of France, for the services for one year at ECWA of an Assistant Statistician.

APPENDIX I

UNITED NATIONS ECONOMIC COMMISSION FOR WESTERN ASIA
 COMBINED STATUS OF TRUST FUNDS AS AT 31 DECEMBER 1979
 (EXPRESSED IN UNITED STATES DOLLARS)

	FINANCIAL CONTRI- BUTIONS ACCOUNT	GOVT. OF NETHERLANDS	GOVT. OF QATAR (STUDY OF PALESTINIANS)	YEMEN GOVERNMENT ARAB REPUBLIC	GOVERNMENT OF SAUDI ARABIA	TOTAL
I. STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE						
ASSETS						
Cash	679522	147617	6931	24330	-	858400
Accounts receivable	11269	5021	-	-	-	16290
Due from United Nations General Fund	-	-	-	-	-	-
Total assets	<u>690791</u>	<u>152638</u>	<u>6931</u>	<u>24330</u>	<u>-</u>	<u>874690</u>
LIABILITIES AND UNENCUMBERED FUND BALANCE						
LIABILITIES						
Accounts payable	-	-	-	-	-	-
Unliquidated obligations	19440	18931	234	-	-	38605
Reserve for repatriation grant	468	-	-	-	-	468
Due to United Nations General Fund	54786	39987	1816	6374	-	102963
	<u>74694</u>	<u>58918</u>	<u>2050</u>	<u>6374</u>	<u>-</u>	<u>142036</u>
UNENCUMBERED FUND BALANCE						
Balance available 1 Jan. 78	437791	20529	142757	-	-	601077
ADD: Net excess of income over expenditure (see below)	178306	73191	(137876)	17956	-	131577
Balance available 31 Dec. 79	<u>616097</u>	<u>93720</u>	<u>4881</u>	<u>17956</u>	<u>-</u>	<u>732654</u>
Total liabilities and unencumbered fund balance	<u>690791</u>	<u>152638</u>	<u>6931</u>	<u>24330</u>	<u>-</u>	<u>874690</u>
II. STATEMENT OF INCOME AND EXPENDITURE FOR THE 24 MONTH PERIOD OF THE BIENNIUM 1978/1979 ENDED 31 DECEMBER 1979						
INCOME						
Funds allocated	300000	237545	-	73948	36000	647493
Interest income	93487	1883	6084	2280	-	103734
Miscellaneous income	19815	-	-	-	-	19815
	<u>413302</u>	<u>239428</u>	<u>6084</u>	<u>76228</u>	<u>36000</u>	<u>771042</u>
EXPENDITURE						
Salaries and staff costs	114361	128303	122318	34344	4464	403790
Travel	57834	16387	3931	14151	25406	117709
Contractual services	14899	-	-	-	-	14899
Fellowships, grants, other	29852	-	-	-	-	29852
Acquisitions	10375	-	-	-	-	10375
Operating expenses	7675	1132	68	2621	1706	13202
Administrative overhead	-	20415	17643	7156	4424	49638
Total expenditure	<u>234996</u>	<u>166237</u>	<u>143960</u>	<u>58272</u>	<u>36000</u>	<u>639465</u>
Excess of income over expenditure	<u>178306</u>	<u>73191</u>	<u>(137876)</u>	<u>17956</u>	<u>-</u>	<u>131577</u>

APPENDIX II
 FINANCIAL CONTRIBUTIONS ACCOUNT
 STATEMENT OF UTILIZATION
 AS AT 31 DECEMBER 1979
 (EXPRESSED IN UNITED STATES DOLLARS)

PROJECT	EXPENDITURE
ECWA Regional Documentation Centre	64886
ECWA Science and Technology Work Programme	73558
Annual Statistical Abstract of the Arab World	100977
Consultant services to the Government of the People's Democratic Republic of Yemen	
Study on "Brain Drain"	3308
Geological survey in the Yemen Arab Republic	13474
Workshop on production accounts, commodity balance and input-output analysis at current prices	1604
Joint Meeting on Food Security	30297
Regional Adviser in Agricultural Projects Identification, Formulation and Evaluation	5700
Regional Adviser in legal aspects of natural resources	66594
Arab Regional Centre for the Transfer and Development of Technology	-
ECWA's Regional Water Meeting	18678
Study of an integrated transport and communications network in the ECWA region	33736
Completion of a Directory of Information and Documentation Facilities in the Arab Countries	34105
Study on Economic Co-operation and integration in Western Asia	2336
Study on the establishment of Subsidiary Bodies of ECWA	19931
Identification of Industrial Regional Projects	1842
	2197
	473223
The donors to the Trust Fund for ECWA Regional Activities were:	
(a) Government of Iraq	300000
(b) Government of Saudi Arabia	300000
(c) Other institutions:	
(i) Arab Fund for Economic and Social Development	144,000
(ii) Kuwait Fund for Arab Economic Development	144,000
	288000
	888000

The donations are centrally administered as a single fund at UN Headquarters.
 The figures above represent the actual expenditures incurred on projects.