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POLICY

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1992

Net flow of contributions by donor and recipient Governments

Report of the Administrator

Addendum

SUMMARY

In accordance with Governing Council decision 84/9 of 29 June 1984, the Administrator hereby provides the Council with information concerning the flow of contributions to and payments from the United Nations Development Programme in respect of each participating Government. The Administrator also provides the Council with information on the shortfall of contributions to local office costs after application of the accounting linkage authorized by the Council, as well as resource and planning tables for the United Nations Capital Development Fund, the United Nations Sudano-Sahelian Office, the United Nations Development Fund for Women, the United Nations Revolving Fund for Natural Resources Exploration, the United Nations Fund for Science and Technology for Development, the United Nations Volunteers Programme and the Energy Account.

In accordance with Governing Council decision 92/39 of 26 May 1992, income and expenditure for management services agreements have been incorporated as part of the net flow report.

## INTRODUCTION

1. In its decision 84/9, the Governing Council, inter alia, requested the Administrator "to provide the Governing Council with information concerning the net flow of contributions to and payments from the United Nations Development Programme system in respect of each participating Government".

2. The Administrator is pleased to submit herewith the information requested. Table 1 provides a summary of contributions received during 1992 from each donor country to all sources of funds administered by UNDP. Table 2 provides a summary of contributions received from each recipient country during 1992 as well as expenditures reported in 1992 under each main category. Table 3 lists those countries which, after application of the accounting linkage as authorized by the Governing Council in decision 84/9, did not meet the established target level for Government local office costs. Amounts transferred are reflected in table 2 so that amounts indicated in table 3 represent the shortfall of contributions received in 1992.

3. In order to avoid any misinterpretation of the data contained in these tables, it is important to note that the information has been presented on the following basis:

(a) Income

- (i) In both table 1 and table 2, only cash contributions actually received during 1992 have been included;
- (ii) In table 2, the amounts shown do not include contributions in kind made by recipient Governments to projects or to local office costs;

(b) Expenditure

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

4. As part of this addendum, information is also provided on the resource availability and utilization for UNCDF, UNSO, UNIFEM, UNRPNRE, UNFSTD, UNV and the Energy Account (tables 4-10).

Annex

NET FLOW OF CONTRIBUTIONS BY DONOR AND  
RECIPIENT GOVERNMENTS: TABLES

#### ABBREVIATIONS

IPF	Indicative planning figure
SIS	Special Industrial Services
SMF/LDC	Special Measures Fund for the Least Developed Countries
SPR	Special Programme Resources
SVF	Special Voluntary Fund
UNCDF	United Nations Capital Development Fund
UNDP	United Nations Development Programme
UNFSTD	United Nations Fund for Science and Technology for Development
UNIFEM	United Nations Development Fund for Women
UNRFNRE	United Nations Revolving Fund for Natural Resources Exploration
UNSO	United Nations Trust Fund for Sudano-Sahelian Activities
UNV	United Nations Volunteers Programme
VC/VPC	Voluntary contributions/Voluntary programme costs

(Footnotes to table 2)

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

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

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

d/ Includes UNIFEM, the United Nations Trust Fund for Sudano-Sahelian Activities, UNCDF, UNFSTD, UNRFNRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

e/ Includes 1991 interest on cost-sharing balances apportioned to field offices in the 1992 accounts.

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

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

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

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

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

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

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

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

Table 3

Local office costs obligations: 1992 shortfall after  
application of the accounting linkage

(United States dollars)

	<u>Country</u>	<u>\$</u>
AFRICA	Angola	376 400
	Benin	177 200
	Burkina Faso	296 015
	Burundi	146 599
	Cameroon	698 500
	Cape Verde	304 300
	Central African Republic	240 900
	Chad	248 200
	Comoros	109 600
	Congo	396 900
	Côte d'Ivoire	565 900
	Equatorial Guinea	72 300
	Ethiopia	174 186
	Gabon	886 200
	Gambia	78 600
	Ghana	142 600
	Guinea	169 400
	Guinea-Bissau	220 000
	Kenya	159 700
	Lesotho	48 803
	Liberia	116 800
	Madagascar	31 305
	Malawi	53 629
	Mali	406 200
	Mauritania	211 800
	Mauritius	113 400
	Mozambique	253 362
	Namibia	392 600
	Niger	166 900
	Rwanda	123 900
	Sao Tome and Principe	79 900
	Senegal	355 600
	Sierra Leone	117 700
	Swaziland	10 422
	Togo	164 100
	Uganda	211 100
	Tanzania	76 976
	Zaire	226 800
	Zambia	139 472
	Zimbabwe	80 382
Africa, subtotal		8 844 651

Table 3 (continued)

	<u>Country</u>	<u>\$</u>
ASIA AND THE PACIFIC	Afghanistan	172 900
	Cambodia	151 200
	Fiji	126 611
	Micronesia	25 000
	Kiribati	14 200
	Marshall Islands	27 100
	Palau	4 500
	Solomon Islands	38 500
	Tonga	20 100
	Tuvalu	9 900
	Vanuatu	26 900
	Iran, Islamic Republic of	447 935
	Lao People's Democratic Republic	47 932
	Malaysia	-
	Brunei Darussalam	500
	Maldives	47 347
	Mongolia	16 950
	Papua New Guinea	62 643
	Asia and the Pacific, subtotal	1 240 218
ARAB STATES	Bahrain	59 500
	Djibouti	251 534
	Egypt	7 629
	Iraq	379 794
	Jordan	108 715
	Lebanon	299 300
	Somalia	161 900
	Sudan	18 000
	Syria	153 178
	Yemen	334 699
	Arab States, subtotal	1 774 249
EUROPE	Albania	103 076
	Cyprus	281 366
	Yugoslavia	144 708
	Europe, subtotal	529 150
LATIN AMERICA AND THE CARIBBEAN	Barbados	35 299
	Antigua and Barbuda	36 400
	Virgin Islands	4 300
	Dominica	39 800
	Grenada	28 000
	Montserrat	14 900
	Saint Kitts and Nevis	8 246
	Saint Helena	16 200
	Saint Lucia	3 372
	Saint Vincent and the Grenadines	23 972

Table 3 (continued)

	<u>Country</u>	<u>\$</u>
LATIN AMERICA AND THE CARIBBEAN (continued)	Bolivia	197 600
	Brazil	646 700
	Chile	81 700
	Costa Rica	121 004
	Dominican Republic	134 400
	Ecuador	251 800
	El Salvador	-
	Belize	27 400
	Haiti	164 100
	Honduras	76 405
	Jamaica	60 700
	Bermuda	100
	Turks and Caicos Islands	11 000
	Nicaragua	115 300
	Peru	293 400
	Trinidad and Tobago	164 529
	Suriname	53 800
	Uruguay	46 900
	Venezuela	<u>484 794</u>
	Latin America and the Caribbean, subtotal	<u>3 142 121</u>
	GRAND TOTAL	<u>15 530 389</u>