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EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Forty-sixth session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS
HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 1994

(submitted by the High Commissioner)

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AUDIT OPINION

We have examined the following appended financial statements numbered 1 to 4, properly identified, and schedules, numbered 1 to 10, Appendix 1 and the supporting explanatory notes of the voluntary funds administered by the United Nations High Commissioner for Refugees for the financial period ended 31 December 1994, in accordance with the Common Auditing Standards of the Panel of External Auditors of the United Nations, the specialized agencies and the International Atomic Energy Agency. Our examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as we considered necessary in the circumstances.

As a result of our examination, we are of the opinion that the financial statements present fairly the financial position of the Organization as at 31 December 1994 and the results of the operations for the financial period then ended and that they were prepared in accordance with the stated accounting policies, which were applied on a basis consistent with that of the preceding financial period; and that the transactions were in accordance with the Financial Regulations and legislative authority.

In accordance with our usual practice, we have issued a long form report on our audit of the financial statements of the voluntary funds administered by the United Nations High Commissioner for Refugees as provided for in the Financial Regulations.

Codanda Ganapathi Somiah
Comptroller and Auditor General of India

Sir John Bourn
Comptroller and Auditor General
of the United Kingdom of Great Britain
and Northern Ireland

Osei Tutu Prempeh
Auditor-General of Ghana

28 June 1995

SUMMARY OF BASIC ACCOUNTING POLICIES

(APPLICABLE TO THE VOLUNTARY FUNDS ADMINISTERED BY
THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES)

SIGNIFICANT ACCOUNTING POLICIES

1. The UNHCR voluntary funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees. These financial statements and schedules also conform with the Accounting Standards (General Assembly Document A/48/530 of 29 October 1993).

Accounting period

2. The accounts of UNHCR's voluntary funds cover the 1994 calendar year. They are submitted to the United Nations Board of Auditors and the Executive Committee of the High Commissioner's Programme.

Fund accounting

3. The accounts are maintained on a "fund accounting" basis. Separate funds for general and special purposes are established. Funds at the disposal of the High Commissioner for the purposes falling outside the Annual Programme and Emergency Fund are recorded as trust funds, reserves or special accounts as may be appropriate in accordance with the Financial Rules. Each fund is maintained as a distinct financial and accounting entity with separate self-balancing double-entry group of accounts. Separate financial statements are prepared for each fund or for a group of funds of the same nature.

Write-offs

4. The writing off of losses of cash, property or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. A statement of all amounts written off is submitted to the Board of Auditors with the annual accounts.

Ex-gratia payments

5. The payment of ex-gratia payments is governed by Financial Rule 10.5. A statement of ex-gratia payments, if any, is submitted to the Board of Auditors with the annual accounts.

Accrual basis

6. Financial transactions are recorded in the accounts on an accrual basis. Thus, all firm pledges (except pledges announced in 1994 for the 1995 General Programmes) are recorded as income in 1994, even if they concern programmes whose budgetary period extends into 1995, and therefore may be partially obligated in 1994. "Expenditure" represents the sum of the 1994 project disbursements and unliquidated obligations.

Contributions

7. Cash received for pledges is recorded at the US dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt. Pledges unpaid are adjusted to their dollar equivalent calculated at the UN operational rate of exchange prevailing on 31 December of each year.
8. Pledges outstanding for a period exceeding five years are not shown in the accounts but are retained in memorandum records. Exceptionally, an amount of \$400,000 pledged in 1988 by AGFUND has been retained in the accounts, Implementation of the project was delayed until 1993; reports have been submitted to AGFUND in 1994 and AGFUND has confirmed that the related contributions will be paid in 1995.
9. Contributions in kind are recorded at the market value of the goods and services at the time the pledge is made. The related obligation and expenditure are recorded at the time the pledge is made. At delivery, the obligation is liquidated and the receivable is correspondingly reduced.

Translation of currency

10. The accounts of UNHCR are presented in United States dollars. Transactions in other currencies are translated into United States dollars at the United Nations' operational rates of exchange prevailing at the time of the transaction. At the year end, cash, investments and sundry accounts receivable in currencies other than United States dollars are translated at the applicable United Nations' rates of exchange. Exchange differences are debited, credited to the General Fund.

Fixed assets

11. Non-expendable property purchased with UNHCR's Voluntary Funds and ownership of which remains vested in UNHCR is charged as expenditure to the appropriate budget accounts in the year of acquisition; it is not included in the balance sheet but is recorded in separate inventories. The inventories are recorded at the US dollar equivalent calculated at the rate of exchange prevailing on the date of purchase.
12. The cost of non-expendable property held as at 31 December 1994 was \$80,039,131.

Investments

13. Short-term investments of monies not immediately required are made in accordance with Financial Rule 9.1 and a report on such investments is included in the annual accounts (Schedule 8). Income from investments is credited to the General Fund as provided for in Financial Rule 9.3.

CASH

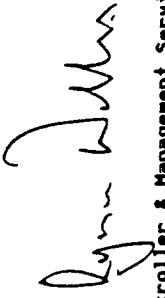
14. The cash shown represents the net of all cash balances, including funds held in non-convertible currencies.


15. The US dollar equivalent of non-convertible currencies held at 31 December is reported in Schedule 10. Non-convertible currencies included are those listed as non-convertible according to Article VIII in the IMF publication "Exchange Arrangements and Exchange Restrictions" (1994). Non-resident accounts in these currencies have been considered convertible for purposes of this schedule.

UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES
BALANCE SHEET as at 31 December 1994
(in thousands of United States Dollars)

Statement 1

ASSETS		1994	LIABILITIES		1994
26,305	Cash - in hand and at banks	20,239	471,838	Obligations for Projects	286,734
<u>606</u>	- in transit	<u>2,193</u>	280	Letters of Credit	280
27,111		22,432	313	Advance Contributions	2,830
340,415	Short-term Investments	263,346	<u>6,167</u>	Other Payables	<u>2,088</u>
			65	Due to UNDP	--
			<u>478,683</u>		<u>293,932</u>
				BALANCES/RESERVES	
437,244	Governmental & Other Pledges	356,503			
671	Private Pledges	660			
603	Accrued Interest	2,256			
3,186	Due from UNOG	4,514	50,000	Working Capital and Guarantee Fund	50,000
--	Due from UNDP	137			
1,504	Due from Implementing Agencies	668	47,360	General Programmes Annual Programme	48,233
<u>6,758</u>	Other Receivables	<u>7,172</u>	<u>8,000</u>	Emergency Fund	<u>8,000</u>
449,966		371,910	55,360		56,233
	Loans & Long-term Receivables				
2,294	Loans to/on behalf of Refugees	2,295			
<u>17</u>	Long-term Receivables	<u>18</u>			
2,311		2,313	238	Special Programmes	
<u>(2,311)</u>	LESS: Contingency for Loans & Long-term Receivables	<u>(2,313)</u>	561	Education Account	575
--		--	--	Staff Housing Fund	568
--		--	<u>799</u>	Income Generating Activities	<u>1,017</u>
--	Deferred Expenditure	116	232,650	Other Special Programmes	255,479
617,492	Total Assets	<u>657,804</u>			
-----		-----	817,492	Total Liabilities	<u>657,804</u>
			-----		-----

Certified by : 
Lynn Wallis
Controller
Division of Controller & Management Services

Approved by : 
Sadako Ogata
United Nations
High Commissioner for Refugees

Statement 2

INCOME AND EXPENDITURE
FOR ALL FUNDS - CASH AND KIND
for the period ending 31/12/94
(in thousands of United States Dollars)

	GENERAL PROGRAMMES				SPECIAL PROGRAMMES *				Total 1993
	Working Capital and Guarantee Fund	Annual Programme	Emergency Fund	Refugee Education Account	Staff Housing Revolving Fund	Income Generating Activities	Other Special Programmes **	Total 1994	
Balances/Reserves at 01 January 1994	50,000	47,360	8,000	238	561		232,650	338,809	299,283
INCOME									
Contributions									
Governmental		302,618	7,119	1,114		6,945	480,982	791,833	992,417
Inter-Governmental		16,518	712				217,426	234,656	165,428
Non-Governmental/Private		2,702	1	10			26,360	29,073	36,953
Other Income									
Interest, Charges, and Exchange diff.	14,494	12,503						26,997	19,865
Loan Repayments and Misc. Income	204	6,241	4		80		376	13,850	6,763
Cancellations of Obligations		22,047	963	943	12		98,221	122,186	127,938
Refunds from Agencies and Adjustments		6,600	264	96	17		32,744	39,701	15,820
Adj. of Contributions/Refunds to Donors		(879)	(17)				(65,543)	(66,439)	(18,564)
Write-offs		(32)						(32)	(63)
Total Income	14,698	368,318	9,026	2,163	109	6,945	790,566	1,191,825	1,346,557
Transfers between Funds/Reserves	(14,698)	3,752	10,474		550	(1,579)	1,501		
Total Funds Available	50,000	419,430	27,500	2,401	1,220	5,366	1,024,717	1,530,634	1,645,840
EXPENDITURE									
Obligations incurred for:									
Operations		342,727	19,500	1,826	652	780	734,187	1,099,020	1,239,674
Programme Support and Administration		26,470				3,569	35,051	64,173	63,228
Other Expenditure								3,569	4,129
Total Expenditure		371,197	19,500	1,826	652	4,349	769,238	1,166,762	1,307,031
Balances/Reserves as at 31 December 1994	50,000	48,233	8,000	575	568	1,017	255,479	363,872	338,809

* including all Trust Funds and Special Accounts
** for breakdown by Programmes see Annex to Statement 2

Annex to Statement 2
Page 1

INCOME AND EXPENDITURE
FOR ALL FUNDS - CASH AND KIND
for the period ending 31/12/94
(in thousands of United States Dollars)

	Afghan Repatriation	Kampuchean Returnees	Mozambican Returnees	Emergency Operation Horn of Africa	Cyprus Operation	Liberian Repatriation	Comprehensive Plan of Action for Indo-Chinese Refugees a)
Balances/Reserves at 01 January 1994	7,111	1,400	13,057	22,745	3,086	570	18,444
INCOME							
Contributions							
Governmental	13,514	500	51,756	8,300	20,000	2,827	37,960
Inter-Governmental	3,888	17	2,559	8			3,929
Non-Governmental/Private			22	257			149
Other Income							
Loan Repayments and Misc. Income	11		3	1			
Cancellations of Obligations	678	1,019	7,359	4,198	21		1,163
Refunds from Agencies and Adjustments	67	403	566	178	4		669
Adj. of Contributions/Refunds to Donors	(476)	(14)					(51)
Write-offs							
Total Income	17,682	1,925	62,265	12,942	20,025	2,827	43,819
Transfers between Funds/Reserves		171	(391)	(20)			
Total Funds Available	24,793	3,496	74,931	35,667	23,111	3,397	62,263
EXPENDITURE							
Obligations incurred for:							
Operations	14,532	2,136	62,855	22,365	12,550	2,681	49,444
Programme Support and Administration	1,485	712	4,322	2,484	165	582	1,335
Total Expenditure	16,017	2,848	67,177	24,849	12,715	3,263	50,779
Balances/Reserves as at 31 December 1994	8,776	648	7,754	10,818	10,396	134	11,484

a) Including Orderly Departure from Viet Nam

Annex to Statement 2
Page 2

INCOME AND EXPENDITURE
FOR ALL FUNDS - CASH AND KIND
for the period ending 31/12/94
(in thousands of United States Dollars)

	Humanitarian Assistance in Yugoslavia	Burundi and Rwanda Emergency Operation	Angolan Repatriation Operation	Other Trust Funds b) Cash	Kind	Total Special Programmes 1994	Total Special Programmes 1993
Balances/Reserves at 01 January 1994	80,025	10,825	2,047	73,340		232,650	177,294
INCOME							
Contributions							
Governmental	140,579	131,976		67,549	6,021	480,982	707,292
Inter-Governmental	69,115	111,036	2,090	16,318	8,483	217,426	140,723
Non Governmental/Private	4,621	18,079		3,126	89	26,360	34,698
Other Income							
Loan Repayments and Misc. Income	128			233		376	4,374
Cancellations of Obligations	53,440	181	856	10,149	19,157	98,221	93,355
Refunds from Agencies and Adjustments	28,426		(1)	2,432		32,744	8,776
Adj. of Contributions/Refunds to Donors	(33,902)	(5,160)	(185)	(6,598)	(19,157)	(65,543)	(15,332)
Write-offs							(6)
Total Income	262,407	256,112	2,760	93,209	14,593	790,566	973,880
Transfers between Funds/Reserves	(2,412)	(1,072)		5,225		1,501	(7,375)
Total Funds Available	340,020	265,865	4,807	171,774	14,593	1,024,717	1,143,799
EXPENDITURE							
Obligations incurred for:							
Operations	233,923	238,368	3,275	77,465	14,593	734,187	899,999
Programme Support and Administration	10,467	1,777	371	11,351		35,051	7,021
Other Expenditure							4,129
Total Expenditure	244,390	240,145	3,646	88,816	14,593	769,238	911,149
Balances/Reserves as at 31 December 1994	95,630	25,720	1,161	82,958		255,479	232,650

b) Breakdown of 1994 contributions by donor is provided in Schedule 1 and breakdown by location in Schedule 5

Statement 3

STATUS OF OBLIGATIONS
as at 31/12/94

FNIS/HQ

(in thousands of United States Dollars)

	Current Year		Prior Years		Total Outstanding	Cancellations Outstanding	Outstanding	Total Outstanding
	Incurred in 1994	Payments/Deliveries	Unliquid- Outstanding	Payments/Deliveries				
GENERAL PROGRAMMES								
Annual Programme	371,197	317,230	53,967	59,142	36,073	22,047	1,022	54,989
Emergency Fund	19,500	16,438	3,062	6,248	5,014	963	271	3,333
Total General Programmes	390,697	333,668	57,029	65,390	41,087	23,010	1,293	58,322
SPECIAL PROGRAMMES								
Special accounts								
Education Account	1,826	605	1,221	2,065	1,119	943	3	1,224
Staff Housing Revolving Fund	652	414	238	16	4	12		238
Income Generating Activities	780	568	212					212
Total Special Accounts	3,258	1,587	1,671	2,081	1,123	955	3	1,674
Other Special Programmes								
Afghan Repatriation Programme	16,017	14,448	1,569	2,016	1,338	678		1,569
Cambodian Returnees	2,848	2,619	229	1,716	697	1,019		229
Mozambican Returnees	67,177	57,614	9,563	15,694	8,335	7,359		9,563
Emergency Op. in the Horn of Africa	24,849	17,540	7,309	19,523	12,672	4,198	2,653	9,962
Cyprus Operation	12,715	6,332	6,383	5,554	4,782	21	751	7,134
C.P.A. for Indo-Chinese Refugees	50,779	42,754	8,025	6,611	5,448	1,163		8,025
Humanitarian Asst. to ex-Yugoslavia	244,590	204,444	39,946	248,845	153,033	53,440	42,372	82,318
Burundi & Rwanda Emerg. Oper.	240,145	182,013	58,132	8,256	8,075	181		58,132
Angolan Repatriation Operation	3,646	3,406	240	2,016	1,160	856		240
Repatriation to Liberia	3,263	2,726	537					537
Other Trust Funds	103,409	72,831	30,578	94,136	44,379	29,306	20,451	51,029
Total Other Special Programmes	769,238	606,727	162,511	404,367	239,919	98,221	66,227	228,738
Grand Total	1,163,193	941,982	221,211	471,838	282,129	122,186	67,523	288,734 a)

a) including contributions in kind to the value of US\$ 89,067 which will be reported as delivered upon formal confirmation of receipt.

Statement 4

STATEMENT OF CASH FLOW
for the period ending 31/12/94
(in thousands of United States Dollars)

	1994	1993
CASH FLOWS FROM OPERATING ACTIVITIES :		
Net Excess (Shortfall) over Expenditure	25,063	39,526
(Increase) Decrease in Contributions Receivable	80,752	(104,103)
(Increase) Decrease in Other Accounts Receivable	(1,044)	(2,109)
(Increase) Decrease in Other Assets	(1,769)	1,012
Increase (Decrease) in Payments or Contributions Received in Advance	2,517	(817)
Increase (Decrease) in Accounts Payable	(4,163)	(943)
Increase (Decrease) in Unliquidated Obligations	(183,104)	69,859
Less: Interest Income Received	(14,494)	(12,582)
Currency Exchange Adjustments	(12,503)	(7,283)
NET CASH FROM OPERATING ACTIVITIES	(108,745)	(17,440)
CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES :		
(Increase) Decrease in Investments	77,069	3,434
Interest Income Received	14,494	12,582
Currency Exchange Adjustments	12,503	7,283
NET CASH FROM INVESTING AND FINANCING ACTIVITIES	104,066	23,299
NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS	(4,679)	5,859
CASH AND TERM DEPOSITS AT BEGINNING OF PERIOD	27,111	21,252
CASH AND TERM DEPOSITS AT END OF PERIOD	22,432	27,111

FMIS/HQ

Contributions - All Funds
as at 31/12/94
(in United States Dollars)

Schedule 1
Report 1
Page 1

Fund	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Annual Programme	53,458,979	268,379,647			321,838,626
Emergency Fund	2,806,075	5,026,032			7,832,107
Education Account		1,124,532			1,124,532
Afghan Repatriation	4,903,880	12,497,568			17,401,448
Cambodian Returnees		517,199			517,199
Mozambican Returnees	10,026,312	44,310,812			54,337,124
Emerg. Horn Africa	1,869,805	6,694,823			8,564,628
Cyprus Operation	17,000,000	3,000,000			20,000,000
C.P.A. Indo-Chinese	10,442,427	31,594,984			42,037,411
Asst. ex-Yugoslavia	74,336,312	117,573,631	13,329,528	9,075,453	214,314,924
Bdi & Rwa Emerg Op.	34,152,614	223,589,071	2,212,325	1,136,817	261,090,827
Angola Repatriation	529,433	1,560,746			2,090,179
Repat. to Liberia	500,000	2,326,721			2,826,721
Other Trust Funds a)	22,901,188	64,091,962	13,299,153	1,293,417	101,585,720
GRAND TOTAL	232,927,025	782,287,728	28,841,006	11,505,687	1,055,561,446

a) For breakdown of contributions to "Other Trust Funds" exceeding US\$ 500,000 see Appendix 1

FMIS/HQ	Contributions - All Funds as at 31/12/94 (in United States Dollars)				Schedule
	<-----CASH----->		<-----KIND----->		Report
Fund by Donor Type	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	Page
Governmental					
Annual Programme	44,260,539	258,357,873			302,618,412
Emergency Fund	2,714,500	4,404,194			7,118,694
Education Account		1,114,465			1,114,465
Afghan Repatriation	1,240,876	12,273,004			13,513,880
Cambodian Returnees		499,716			499,716
Mozambican Returnees	9,049,511	42,706,903			51,756,414
Emerg. Horn Africa	1,869,805	6,430,462			8,300,267
Cyprus Operation	17,000,000	3,000,000			20,000,000
C.P.A. Indo-Chinese	6,695,083	31,264,240			37,959,323
Asst. ex-Yugoslavia	25,422,090	93,291,425	13,329,528	8,536,001	140,579,044
Bdi & Rwa Emerg Op.	9,222,634	119,545,011	2,075,173	1,133,517	131,976,335
Repat. to Liberia	500,000	2,326,721			2,826,721
Other Trust Funds	12,810,065	54,738,620	4,835,300	1,185,782	73,569,767
Total Governmental	130,785,103	629,952,634	20,240,001	10,855,300	791,833,038
Inter-Governmental					
Annual Programme	9,198,440	7,320,076			16,518,516
Emergency Fund	91,575	620,859			712,434
Afghan Repatriation	3,663,004	224,564			3,887,568
Mozambican Returnees	976,801	1,581,889			2,558,690
Emerg. Horn Africa		7,636			7,636
C.P.A. Indo-Chinese	3,747,344	181,575			3,928,919
Asst. ex-Yugoslavia	48,914,222	20,200,602			69,114,824
Bdi & Rwa Emerg Op.	24,929,980	86,105,598			111,035,578
Angola Repatriation	529,433	1,560,746			2,090,179
Other Trust Funds	10,091,123	6,227,069	8,463,853	19,123	24,801,168
Total Inter-Governmental	102,141,922	124,030,614	8,463,853	19,123	234,655,512
Non-Governmental/Private					
Annual Programme		2,701,698			2,701,698
Emergency Fund		979			979
Education Account		10,067			10,067
Cambodian Returnees		17,483			17,483
Mozambican Returnees		22,020			22,020
Emerg. Horn Africa		256,725			256,725
C.P.A. Indo-Chinese		149,169			149,169
Asst. ex-Yugoslavia		4,081,604		539,452	4,621,056
Bdi & Rwa Emerg Op.		17,938,462	137,152	3,300	18,078,914
Other Trust Funds		3,126,273		88,512	3,214,785
Total Non-Governmental/Private		28,304,480	137,152	631,264	29,072,896
GRAND TOTAL	232,927,025	782,287,728	28,841,006	11,505,687	1,055,561,446

FMIS/HQ

Contributions - All Funds
as at 31/12/94
(in United States Dollars)

Schedule 1
Report 3
Page 3

Fund by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Governmental					
ALGERIA					
Annual Programme		50,000			50,000
		50,000			50,000
AUSTRALIA					
Annual Programme		5,531,915			5,531,915
Mozambican Returnees		236,486			236,486
Emerg. Horn Africa		13,424			13,424
C.P.A. Indo-Chinese		1,027,941			1,027,941
Asst. ex-Yugoslavia	229,008	960,705			1,189,713
Bdi & Rwa Emerg Op.		1,801,469			1,801,469
Other Trust Funds		741,751			741,751
	229,008	10,313,691			10,542,699
AUSTRIA					
Annual Programme		435,185			435,185
Emerg. Horn Africa		90,090			90,090
Asst. ex-Yugoslavia		341,880			341,880
Bdi & Rwa Emerg Op.		40,984			40,984
Other Trust Funds		49,977			49,977
		958,116			958,116
BANGLADESH					
Asst. ex-Yugoslavia	100,000				100,000
	100,000				100,000
BELGIUM					
Annual Programme	781,250				781,250
Bdi & Rwa Emerg Op.		468,750	310,559		779,309
Other Trust Funds		615,217	76,687		691,904
	781,250	1,083,967	387,246		2,252,463
BOTSWANA					
Annual Programme		7,822			7,822
		7,822			7,822
BRUNEI DARUSSALAM					
Bdi & Rwa Emerg Op.		100,000			100,000
		100,000			100,000

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	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Governmental					
=====					
CANADA					
Annual Programme		13,347,818			13,347,818
Emergency Fund		36,496			36,496
Afghan Repatriation	1,240,876				1,240,876
Mozambican Returnees		1,481,481			1,481,481
Emerg. Horn Africa		289,855			289,855
C.P.A. Indo-Chinese		1,119,403			1,119,403
Asst. ex-Yugoslavia	1,459,854				1,459,854
Bdi & Rwa Emerg Op.		2,536,232			2,536,232
Other Trust Funds		3,940,812			3,940,812
	2,700,730	22,752,097			25,452,827
=====					
CHILE					
Annual Programme		40,000			40,000
		40,000			40,000
=====					
CHINA					
Annual Programme		250,000			250,000
Other Trust Funds				298,851	298,851
		250,000		298,851	548,851
=====					
COLOMBIA					
Annual Programme		18,995			18,995
		18,995			18,995
=====					
COSTA RICA					
Annual Programme		11,846			11,846
		11,846			11,846
=====					
CYPRUS					
Annual Programme		5,857			5,857
C.P.A. Indo-Chinese		1,000			1,000
Other Trust Funds		3,000			3,000
		9,857			9,857
=====					
CZECH REPUBLIC					
Asst. ex-Yugoslavia		100,000			100,000
		100,000			100,000
=====					

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	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Governmental					
=====					
DENMARK					
Annual Programme		17,820,642			17,820,642
Afghan Repatriation		1,622,146			1,622,146
Mozambican Returnees		2,273,374			2,273,374
Emerg. Horn Africa		1,136,687			1,136,687
C.P.A. Indo-Chinese		163,399			163,399
Asst. ex-Yugoslavia		7,614,262	44,538	805,153	8,463,953
Bdi & Rwa Emerg Op.		2,275,741	973,288	803,082	4,052,111
Other Trust Funds		3,023,026			3,023,026
		35,929,277	1,017,826	1,608,235	38,555,338
=====					
DJIBOUTI					
Annual Programme	1,000				1,000
	1,000				1,000
=====					
DOMINICAN REPUBLIC					
Annual Programme		500			500
		500			500
=====					
FEDERATED STATES OF MICRONESIA					
Annual Programme		2,000			2,000
		2,000			2,000
=====					
FINLAND					
Annual Programme		5,370,762			5,370,762
Afghan Repatriation		414,353			414,353
Mozambican Returnees		1,056,992			1,056,992
Emerg. Horn Africa		855,116			855,116
Asst. ex-Yugoslavia	176,976	245,705		1,532,944	1,955,625
Bdi & Rwa Emerg Op.		684,905	99,173		784,078
Other Trust Funds		1,043,987	224,490		1,268,477
	176,976	9,671,820	323,663	1,532,944	11,705,403
=====					
FRANCE					
Annual Programme		4,567,065			4,567,065
Emergency Fund	214,500				214,500
Afghan Repatriation		564,728			564,728
Mozambican Returnees		175,131			175,131
Emerg. Horn Africa		434,321			434,321
C.P.A. Indo-Chinese		87,566			87,566
Asst. ex-Yugoslavia		875,657		2,918,070	3,793,727
Bdi & Rwa Emerg Op.		1,244,337		130,435	1,374,772
Repat. to Liberia		175,131			175,131
Other Trust Funds		1,807,548			1,807,548
	214,500	9,931,484		3,048,505	13,194,489
=====					

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	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Governmental					
=====					
GERMANY					
Annual Programme		4,810,308			4,810,308
Cambodian Returnees		126,582			126,582
Mozambican Returnees		189,873			189,873
Asst. ex-Yugoslavia		3,565,142			3,565,142
Bdi & Rwa Emerg Op.		848,485			848,485
Other Trust Funds		5,387,077			5,387,077
		-----			-----
		14,927,467			14,927,467
=====					
GREECE					
Annual Programme		270,000			270,000
Mozambican Returnees		10,000			10,000
Bdi & Rwa Emerg Op.		63,112			63,112
		-----			-----
		343,112			343,112
=====					
HOLY SEE					
Annual Programme		10,000			10,000
		-----			-----
		10,000			10,000
=====					
HUNGARY					
Annual Programme		20,000			20,000
		-----			-----
		20,000			20,000
=====					
ICELAND					
Bdi & Rwa Emerg Op.		56,000			56,000
		-----			-----
		56,000			56,000
=====					
INDIA					
Annual Programme		6,410			6,410
		-----			-----
		6,410			6,410
=====					
INDONESIA					
Annual Programme		4,000			4,000
Afghan Repatriation		30,000			30,000
Emerg. Horn Africa		25,000			25,000
Asst. ex-Yugoslavia		30,000			30,000
Bdi & Rwa Emerg Op.		75,000			75,000
Other Trust Funds		45,000			45,000
		-----			-----
		209,000			209,000
=====					
IRELAND					
Annual Programme		1,248,800			1,248,800
Asst. ex-Yugoslavia		10,061			10,061
Bdi & Rwa Emerg Op.		1,078,538			1,078,538
		-----			-----
		2,337,399			2,337,399
=====					

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	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	

Governmental					
=====					
ISRAEL					
Annual Programme		78,455			78,455
		78,455			78,455

=====					
ITALY					
Annual Programme		7,861,635			7,861,635
Education Account		314,465			314,465
Mozambican Returnees		1,898,734			1,898,734
Asst. ex-Yugoslavia		2,795,031		424,118	3,219,149
Bdi & Rwa Emerg Op.		892,621			892,621
Other Trust Funds	304,647				304,647
	304,647	13,762,486		424,118	14,491,251

=====					
JAPAN					
Annual Programme	12,850,000	7,500,000			20,350,000
Emergency Fund	2,500,000				2,500,000
Mozambican Returnees	8,000,000				8,000,000
Emerg. Horn Africa	1,500,000				1,500,000
C.P.A. Indo-Chinese		12,000,000			12,000,000
Asst. ex-Yugoslavia	20,000,000	5,000,000			25,000,000
Bdi & Rwa Emerg Op.	8,300,000	25,500,000			33,800,000
Repat. to Liberia	500,000				500,000
Other Trust Funds	9,650,000	1,409,409			11,059,409
	63,300,000	51,409,409			114,709,409

=====					
KOREA, Republic of					
Annual Programme		100,000			100,000
Bdi & Rwa Emerg Op.		100,000	292,000		392,000
Other Trust Funds	50,000	50,000			100,000
	50,000	250,000	292,000		592,000

=====					
LAO PEOPLE'S DEMOCRATIC REPUBLIC					
Annual Programme		6,000			6,000
		6,000			6,000

=====					
LIBYAN ARAB JAMAHIRIYA					
Annual Programme	10,000				10,000
	10,000				10,000

=====					
LIECHTENSTEIN					
Bdi & Rwa Emerg Op.		37,879			37,879
		37,879			37,879

=====					
LUXEMBOURG					
Annual Programme		46,875			46,875
Mozambican Returnees	125,000				125,000
Bdi & Rwa Emerg Op.		147,493			147,493
Other Trust Funds		89,272			89,272
	125,000	283,640			408,640

=====					

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	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Governmental					
=====					
MALAYSIA					
Annual Programme		20,000			20,000
		20,000			20,000
=====					
MALTA					
Annual Programme		1,962			1,962
		1,962			1,962
=====					
MEXICO					
Annual Programme		100,000			100,000
		100,000			100,000
=====					
MONACO					
Annual Programme		6,357			6,357
Bdi & Rwa Emerg Op.		30,000			30,000
		36,357			36,357
=====					
MOROCCO					
Annual Programme		15,000			15,000
		15,000			15,000
=====					
NETHERLANDS					
Annual Programme		29,804,054			29,804,054
Emergency Fund		2,171,429			2,171,429
Education Account		200,000			200,000
Mozambican Returnees		5,505,953			5,505,953
Asst. ex-Yugoslavia		12,080,305			12,080,305
Bdi & Rwa Emerg Op.		8,133,408			8,133,408
Other Trust Funds	571,429	1,791,953			2,363,382
	571,429	59,687,102			60,258,531
=====					
NEW ZEALAND					
Annual Programme		361,500			361,500
Bdi & Rwa Emerg Op.		201,505			201,505
		563,005			563,005
=====					
NORWAY					
Annual Programme		18,648,383			18,648,383
Afghan Repatriation		471,471			471,471
Mozambican Returnees		3,241,421			3,241,421
C.P.A. Indo-Chinese		349,650			349,650
Asst. ex-Yugoslavia		3,596,396	13,284,990	841,209	17,722,595
Bdi & Rwa Emerg Op.		504,696	400,153		904,849
Other Trust Funds		3,435,702	382,316	215,831	4,033,849
		30,247,719	14,067,459	1,057,040	45,372,218
=====					

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Governmental						
=====						
OMAN						
Annual Programme		4,000				4,000
Bdi & Rwa Emerg Op.		50,000				50,000
		54,000				54,000
=====						
PANAMA						
Annual Programme		500				500
		500				500
=====						
PHILIPPINES						
Annual Programme		2,681				2,681
		2,681				2,681
=====						
PORTUGAL						
Annual Programme		300,000				300,000
Asst. ex-Yugoslavia		140,000				140,000
		440,000				440,000
=====						
RUSSIAN FEDERATION						
Asst. ex-Yugoslavia				192,000		192,000
Bdi & Rwa Emerg Op.				200,000		200,000
Other Trust Funds				671,100		671,100
				1,063,100		1,063,100
=====						
SAN MARINO						
Annual Programme		6,132				6,132
Bdi & Rwa Emerg Op.		12,591				12,591
		18,723				18,723
=====						
SPAIN						
Annual Programme		1,594,731				1,594,731
Asst. ex-Yugoslavia		27,837				27,837
Bdi & Rwa Emerg Op.	500,000					500,000
Other Trust Funds	57,692	255,027				312,719
	557,692	1,877,595				2,435,287
=====						
SUDAN						
Annual Programme		2,326				2,326
		2,326				2,326
=====						

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Fund by Donor	-----CASH-----		-----KIND-----		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Governmental					
SWEDEN					
Annual Programme	30,618,289	10,943,363			41,561,652
Emergency Fund		250,000			250,000
Education Account		600,000			600,000
Afghan Repatriation		1,909,091			1,909,091
Mozambican Returnees	924,511	2,468,707			3,393,218
Emerg. Horn Africa	369,805	1,180,990			1,550,795
C.P.A. Indo-Chinese	147,922	387,005			534,927
Asst. ex-Yugoslavia	2,698,676	8,069,974		1,822,507	12,591,157
Bdi & Rwa Emerg Op.	422,634	3,586,742			4,009,376
Repat. to Liberia		653,441			653,441
Other Trust Funds	1,689,024	10,375,660	4,151,807		16,216,491
	36,870,861	40,424,973	4,151,807	1,822,507	83,270,148
SWITZERLAND					
Annual Programme		8,449,884			8,449,884
Mozambican Returnees		1,398,602			1,398,602
Emerg. Horn Africa		1,509,456			1,509,456
C.P.A. Indo-Chinese		902,256			902,256
Asst. ex-Yugoslavia	757,576	775,183			1,532,759
Bdi & Rwa Emerg Op.		4,633,557			4,633,557
Repat. to Liberia		751,880			751,880
Other Trust Funds	477,273	1,638,436			2,115,709
	1,234,849	20,059,254			21,294,103
THAILAND					
Annual Programme		15,000			15,000
Other Trust Funds	10,000				10,000
	10,000	15,000			25,000
TUNISIA					
Annual Programme		5,155			5,155
		5,155			5,155
TURKEY					
Annual Programme		145,000			145,000
Asst. ex-Yugoslavia		800,000			800,000
Other Trust Funds		5,000			5,000
		950,000			950,000
UNITED ARAB EMIRATES					
Annual Programme		350,000			350,000
		350,000			350,000

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	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Governmental					
=====					
UNITED KINGDOM					
Annual Programme		21,676,772			21,676,772
Emergency Fund		746,269			746,269
Afghan Repatriation		4,261,215			4,261,215
Cambodian Returnees		373,134			373,134
Mozambican Returnees		5,970,149			5,970,149
Emerg. Horn Africa		895,523			895,523
C.P.A. Indo-Chinese	6,547,161	3,226,020			9,773,181
Asst. ex-Yugoslavia		17,727,761			17,727,761
Bdi & Rwa Emerg Op.		2,675,841			2,675,841
Repat. to Liberia		746,269			746,269
Other Trust Funds		3,318,282			3,318,282
	6,547,161	61,617,235			68,164,396
=====					
UNITED STATES					
Annual Programme		96,476,183			96,476,183
Emergency Fund		1,200,000			1,200,000
Afghan Repatriation		3,000,000			3,000,000
Mozambican Returnees		16,800,000			16,800,000
Cyprus Operation	17,000,000	3,000,000			20,000,000
C.P.A. Indo-Chinese		12,000,000			12,000,000
Asst. ex-Yugoslavia		28,535,526			28,535,526
Bdi & Rwa Emerg Op.		61,765,125			61,765,125
Other Trust Funds		15,712,484			15,712,484
	17,000,000	238,489,318			255,489,318
=====					
VIET NAM					
Annual Programme		6,000			6,000
		6,000			6,000
=====					
Total					
Governmental	130,785,103	629,952,634	20,240,001	10,855,300	791,833,038
=====					

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	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Inter-Governmental					
EUROPEAN COMMISSION					
Annual Programme	9,198,440	7,318,325			16,516,765
Emergency Fund	91,575	620,859			712,434
Afghan Repatriation	3,663,004	24,564			3,687,568
Mozambican Returnees	976,801	1,581,889			2,558,690
Emerg. Horn Africa		7,636			7,636
C.P.A. Indo-Chinese	3,747,344	181,575			3,928,919
Asst. ex-Yugoslavia	48,914,222	20,200,602			69,114,824
Bdi & Rwa Emerg Op.	22,929,980	78,705,598			101,635,578
Angola Repatriation	529,433	1,560,746			2,090,179
Other Trust Funds	8,358,123	4,507,069	8,463,853	19,123	21,348,168
	98,408,922	114,708,863	8,463,853	19,123	221,600,761
INT.BANK RECONSTRUCT.& DEVELOPMENT					
Bdi & Rwa Emerg Op.	2,000,000	2,000,000			4,000,000
	2,000,000	2,000,000			4,000,000
INTERN. FUND AGRICULT. DEVELOPMENT					
Bdi & Rwa Emerg Op.		5,000,000			5,000,000
Other Trust Funds	1,733,000	1,500,000			3,233,000
	1,733,000	6,500,000			8,233,000
THE OPEC FUND					
Bdi & Rwa Emerg Op.		400,000			400,000
		400,000			400,000
UNDP					
Other Trust Funds		220,000			220,000
		220,000			220,000
UNICEF					
Annual Programme		1,751			1,751
		1,751			1,751
UNOCHA, GENEVE					
Afghan Repatriation		200,000			200,000
		200,000			200,000
Total Inter-Governmental	102,141,922	124,030,614	8,463,853	19,123	234,655,512

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	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Non-Governmental/Private					
=====					
AJUNTAMENT DE BARCELONA, SPAIN					
Asst. ex-Yugoslavia				53,867	53,867
				53,867	53,867
=====					
AMITIE SANS FRONTIERES, MONACO					
Asst. ex-Yugoslavia		18,416			18,416
		18,416			18,416
=====					
ANDREE ENGLISH SCHOOL, CHILE					
Bdi & Rwa Emerg Op.		10,552			10,552
		10,552			10,552
=====					
ANONYMOUS					
Annual Programme		716,382			716,382
		716,382			716,382
=====					
ARCHDIOCESE MT. HAGEN, PAPUA NEW G.					
Bdi & Rwa Emerg Op.		21,030			21,030
		21,030			21,030
=====					
ASIA/AFRICA INT. VOL.FOUND., JAPAN					
Bdi & Rwa Emerg Op.		8,475			8,475
		8,475			8,475
=====					
ASSOC. AID REFUGEES, JAPAN					
Bdi & Rwa Emerg Op.		10,000			10,000
		10,000			10,000
=====					
ASSOCIATION EXIL BELGIUM					
Other Trust Funds		3,067			3,067
		3,067			3,067
=====					
AUSTCARE, AUSTRALIA					
C.P.A. Indo-Chinese		65,804			65,804
Bdi & Rwa Emerg Op.		554,214			554,214
		620,018			620,018
=====					
BARILLA, ITALY					
Asst. ex-Yugoslavia				146,032	146,032
				146,032	146,032
=====					

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	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	

Non-Governmental/Private					
=====					
BENEDICTINE MONKS, SWITZERLAND					
Bdi & Rwa Emerg Op.		8,000			8,000
		8,000			8,000

BUZAN SECT OF SHINGON SCHOOL, JAPAN					
Bdi & Rwa Emerg Op.		20,202			20,202
		20,202			20,202

CATHOLIC SAYURI KINDERGARTEN, JAPAN					
Bdi & Rwa Emerg Op.		20,619			20,619
		20,619			20,619

CEAR, SPAIN					
Asst. ex-Yugoslavia		2,966,589			2,966,589
		2,966,589			2,966,589

CHILEAN PEOPLE'S CAMPAIGN, CHILE					
Bdi & Rwa Emerg Op.		2,249,458			2,249,458
		2,249,458			2,249,458

CHUBU OPEN, JAPAN					
Annual Programme		31,967			31,967
		31,967			31,967

CHURCH OF SWEDEN AID					
Emerg. Horn Africa		97,150			97,150
		97,150			97,150

COLGATE PALMOLIVE, ZAMBIA					
Other Trust Funds				21,898	21,898
				21,898	21,898

CONSEIL REGIONAL LIMOUSIN					
Annual Programme		11,561			11,561
Other Trust Funds		17,990			17,990
		29,551			29,551

DENRYOKU SOREN, JAPAN					
Annual Programme		9,615			9,615
		9,615			9,615

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	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Non-Governmental/Private					
=====					
DEUTSCHE STIFTUNG					
Annual Programme		11,561			11,561
Emerg. Horn Africa		121,212			121,212
C.P.A. Indo-Chinese		83,365			83,365
Asst. ex-Yugoslavia		385,364			385,364
Bdi & Rwa Emerg Op.		9,661,237			9,661,237
Other Trust Funds		62,438			62,438
		10,325,177			10,325,177
=====					
ECC, JAPAN					
Bdi & Rwa Emerg Op.		10,099			10,099
		10,099			10,099
=====					
EGAWA CO LTD., JAPAN					
Bdi & Rwa Emerg Op.		10,101			10,101
		10,101			10,101
=====					
ESPANA CON ACNUR, SPAIN					
Annual Programme		5,494			5,494
Bdi & Rwa Emerg Op.		124,031			124,031
		129,525			129,525
=====					
FINNISH REFUGEE COUNCIL					
Asst. ex-Yugoslavia		9,085			9,085
		9,085			9,085
=====					
FORD FOUNDATION, USA					
Other Trust Funds		175,000			175,000
		175,000			175,000
=====					
GIRL SCOUTS OF KOREA					
Bdi & Rwa Emerg Op.		10,000			10,000
		10,000			10,000
=====					
GLOBAL RAINBOWSHIP, JAPAN					
Annual Programme		9,709			9,709
Asst. ex-Yugoslavia		18,018			18,018
		27,727			27,727
=====					
HRH PRINCE ABDUL AZIZ, SAUDI ARABIA					
Annual Programme		13,333			13,333

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Fund by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Non-Governmental/Private					
		13,333			13,333
INATSUKIMACHI VOLUNTEER ASS., JPN Other Trust Funds				24,633	24,633
				24,633	24,633
INT. ISLAMIC CHARITABLE ORG., KUWAIT Bdi & Rwa Emerg Op.		10,135			10,135
		10,135			10,135
ITALIAN RED CROSS, ITA Asst. ex-Yugoslavia				298,553	298,553
				298,553	298,553
JAPAN COMMITTEE FOR REFUGEE RELIEF Other Trust Funds		1,085,555			1,085,555
		1,085,555			1,085,555
JAPAN R.S.G. CLUB FEDERATION Asst. ex-Yugoslavia		22,583			22,583
		22,583			22,583
JAPAN TIMES Other Trust Funds		47,619			47,619
		47,619			47,619
JICHIRO, JAPAN Bdi & Rwa Emerg Op.		25,253			25,253
		25,253			25,253
JINRUI AIZEN-KAI SOHONBU, JAPAN Annual Programme Bdi & Rwa Emerg Op.		19,231 10,101			19,231 10,101
		29,332			29,332
JYODOSHU, JAPAN Annual Programme		29,126			29,126
		29,126			29,126
KANTO GOLF ASSOCIATION, JAPAN Bdi & Rwa Emerg Op.		203,137			203,137
		203,137			203,137

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Fund by Donor	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Non-Governmental/Private					
=====					
KOKUSAI AI-NO BOKIN, JAPAN Annual Programme		18,218			18,218
		18,218			18,218
=====					
KOKUSAI AI-NO KOZA, JAPAN Annual Programme		7,163			7,163
		7,163			7,163
=====					
KOREAN UNION CHURCH IN INDONESIA Bdi & Rwa Emerg Op.		10,000			10,000
		10,000			10,000
=====					
KUWAIT RED CRESCENT SOCIETY Bdi & Rwa Emerg Op.		100,000			100,000
		100,000			100,000
=====					
LA TOUR-DE-PEILZ, SWITZERLAND Cambodian Returnees		17,483			17,483
		17,483			17,483
=====					
LABOUR UNION CHUBU ELECTR.POWER,JPN Bdi & Rwa Emerg Op.		28,066			28,066
		28,066			28,066
=====					
LEGO SYSTEM A/S, DENMARK Other Trust Funds		80,000			80,000
		80,000			80,000
=====					
LOGOS PHARMA, SOUTH AFRICA Other Trust Funds				25,000	25,000
				25,000	25,000
=====					
LUTHERAN IMMIGR. REF. SERVICE,USA Other Trust Funds		5,000			5,000
		5,000			5,000
=====					
M. BREES, BELGIUM Annual Programme		9,936			9,936
		9,936			9,936
=====					

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Fund by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Non-Governmental/Private					
M. OTA, JAPAN					
Bdi & Rwa Emerg Op.		12,121			12,121
		12,121			12,121
M. POUTILOFF, SWITZERLAND					
Asst. ex-Yugoslavia		34,722			34,722
		34,722			34,722
M. YAMASHITA, JAPAN					
Annual Programme		8,929			8,929
		8,929			8,929
MAINICHI SHIMBUN, JAPAN					
Annual Programme		83,868			83,868
Asst. ex-Yugoslavia		245			245
Bdi & Rwa Emerg Op.		20,202			20,202
		104,315			104,315
MARANGOPOULOS FOUND.F. HUMAN R.,GRE					
Bdi & Rwa Emerg Op.		48,945			48,945
		48,945			48,945
MERHAMET, ITALY					
Asst. ex-Yugoslavia				41,000	41,000
				41,000	41,000
MISCELLANEOUS					
Annual Programme		930,747			930,747
Emergency Fund		979			979
Mozambican Returnees		4,420			4,420
Emerg. Horn Africa		4,900			4,900
Asst. ex-Yugoslavia		197,414			197,414
Bdi & Rwa Emerg Op.		2,967,997			2,967,997
Other Trust Funds		4,147			4,147
		4,110,604			4,110,604
MITSUBISHI, CANADA					
Bdi & Rwa Emerg Op.		14,493			14,493
		14,493			14,493

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Fund by Donor	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	

Non-Governmental/Private					
=====					
MORALOGY INT. RELIEF CTTE., JAPAN Bdi & Rwa Emerg Op.		10,101			10,101
		10,101			10,101
=====					
MYPACK CO LTD., JAPAN Annual Programme		9,709			9,709
		9,709			9,709
=====					
NAMIBIAN SUPPORT COMMITTEE, UK Bdi & Rwa Emerg Op.				3,300	3,300
				3,300	3,300
=====					
NATIONAL FRIENDSHIP ASS., JAPAN Bdi & Rwa Emerg Op.		10,101			10,101
		10,101			10,101
=====					
NATO MUSIC FESTIVAL Education Account		10,067			10,067
		10,067			10,067
=====					
NICHIREN SHU, JAPAN Annual Programme		22,929			22,929
		22,929			22,929
=====					
NIHON ROODOO KUMIAI SORENGOOKAI Bdi & Rwa Emerg Op.		426,498			426,498
		426,498			426,498
=====					
NORISTAN PHARMACEUTICALS, SOUTH AFR. Bdi & Rwa Emerg Op.				8,633	8,633
				8,633	8,633
=====					
NORWEGIAN REFUGEE COUNCIL Bdi & Rwa Emerg Op.				128,519	128,519
				128,519	128,519
=====					
OMOIYARI UNDO, JAPAN Annual Programme		10,309			10,309
		10,309			10,309
=====					

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Fund by Donor	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Non-Governmental/Private					
=====					
RADDA BARNEN, SWEDEN					
Other Trust Funds		26,300			26,300
		26,300			26,300
=====					
RADIO CANALI, CYPRUS					
Bdi & Rwa Emerg Op.		8,068			8,068
		8,068			8,068
=====					
REDD BARNA, NORWAY					
Mozambican Returnees		17,600			17,600
		17,600			17,600
=====					
REGENCY PRESS LTD, UK					
Annual Programme		37,313			37,313
		37,313			37,313
=====					
RICE FOR SOMALI CHILDREN, JAPAN					
Annual Programme		8,000			8,000
		8,000			8,000
=====					
RISSHO KOSEI-KAI, JAPAN					
Other Trust Funds		40,000			40,000
		40,000			40,000
=====					
ROTARY INTERNATIONAL, JAPAN					
Bdi & Rwa Emerg Op.		10,101			10,101
		10,101			10,101
=====					
SASAKAWA FOUNDATION, JAPAN					
Other Trust Funds		1,000,000		16,981	1,016,981
		1,000,000		16,981	1,016,981
=====					
SEICHO NO IE, JAPAN					
Bdi & Rwa Emerg Op.		167,955			167,955
		167,955			167,955
=====					
SEKAIRENPO SENGEN JICHITAI, JAPAN					
Annual Programme		123,680			123,680
Bdi & Rwa Emerg Op.		30,303			30,303
		153,983			153,983
=====					

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Fund by Donor	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Non-Governmental/Private					
=====					
SOCIETE BULL, FRANCE					
Asst. ex-Yugoslavia		76,283			76,283
		76,283			76,283
=====					
SOCIETE DE BANQUE SUISSE					
Annual Programme		13,605			13,605
		13,605			13,605
=====					
SOKA GAKKAI, USA					
Bdi & Rwa Emerg Op.		10,000			10,000
		10,000			10,000
=====					
SOKA GAKKAI, JAPAN					
Asst. ex-Yugoslavia		151,515			151,515
Bdi & Rwa Emerg Op.		203,637			203,637
Other Trust Funds		151,515			151,515
		506,667			506,667
=====					
SOKA GAKKAI, UK					
Asst. ex-Yugoslavia		129,851			129,851
		129,851			129,851
=====					
SOLIDARITE LIBERALE INTERN., BEL					
Emerg. Horn Africa		33,463			33,463
Bdi & Rwa Emerg Op.		923			923
		34,386			34,386
=====					
SOROPTIMIST INTERN.OF AMERICAS, JPN					
Annual Programme		9,859			9,859
Bdi & Rwa Emerg Op.		43,727			43,727
Other Trust Funds		38,986			38,986
		92,572			92,572
=====					
SOROPTIMIST INTERNATIONAL, UK					
Other Trust Funds		88,507			88,507
		88,507			88,507
=====					
SOS BALCANES					
Asst. ex-Yugoslavia		30,072			30,072
		30,072			30,072
=====					

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Fund by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Non-Governmental/Private					
STICHTING VLUCHELING, NETHERLANDS					
Annual Programme		333,503			333,503
Bdi & Rwa Emerg Op.		600,000			600,000
Other Trust Funds		300,000			300,000
		1,233,503			1,233,503
TOYOKAWA HIGH SCHOOL, JAPAN					
Bdi & Rwa Emerg Op.		9,916			9,916
		9,916			9,916
TREE OF LIFE, JAPAN					
Annual Programme		114,314			114,314
		114,314			114,314
TUSCANY REGION, ITALY					
Asst. ex-Yugoslavia		31,447			31,447
		31,447			31,447
UN ASSOCIATION, JAPAN					
Annual Programme		40,763			40,763
Bdi & Rwa Emerg Op.		4,924			4,924
		45,687			45,687
UN ASSOCIATION, Republic of KOREA					
Bdi & Rwa Emerg Op.		98,986			98,986
		98,986			98,986
UN ASSOCIATION, U.K.					
Annual Programme		904			904
Bdi & Rwa Emerg Op.		22,936			22,936
Other Trust Funds		149			149
		23,989			23,989
USA FOR UNHCR					
Annual Programme		10,000			10,000
Asst. ex-Yugoslavia		10,000			10,000
Bdi & Rwa Emerg Op.		30,000			30,000
		50,000			50,000
WORLD FESTIVAL CHOIR, NORWAY					
Annual Programme		49,970			49,970
		49,970			49,970

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Fund by Donor	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Non-Governmental/Private					
=====					
YAMAGUSHI, JAPAN					
Bdi & Rwa Emerg Op.		11,111			11,111
		-----			-----
		11,111			11,111
=====					
ZEN DENTSU, JAPAN					
Bdi & Rwa Emerg Op.		20,202			20,202
		-----			-----
		20,202			20,202
=====					
24 HOUR TV CHARITY, JAPAN					
Bdi & Rwa Emerg Op.		50,505			50,505
		-----			-----
		50,505			50,505
=====					
Total Non-Governmental/Private		28,304,480	137,152	631,264	29,072,896
=====					
GRAND TOTAL	232,927,025	782,287,728	28,841,006	11,505,687	1,055,561,446
=====					

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Donor	Year	Cash	Kind	Total
Governmental				
=====				
BAHRAIN				
Other Trust Funds	1991	5,600		5,600
		5,600		5,600
=====				
DJIBOUTI				
Annual Programme	1992	1,000		1,000
		1,000		1,000
=====				
FRANCE				
Annual Programme	1990	525,600		525,600
Annual Programme	1991	275,920		275,920
Emergency Op. in the Horn of Africa	1991	1,350,000		1,350,000
Other Trust Funds	1991	13,706		13,706
Other Trust Funds	1992	6,992		6,992
		2,172,218		2,172,218
=====				
GERMANY				
Other Trust Funds	1993	39,240	9,203,921	9,243,161
Humanitarian Asst. to ex-Yugoslavia	1993		8,607,899	8,607,899
		39,240	17,811,820	17,851,060
=====				
IRAN (Islamic Rep. of)				
Annual Programme	1991	44,000		44,000
Annual Programme	1992	44,000		44,000
Annual Programme	1993	44,000		44,000
		132,000		132,000
=====				
ITALY				
Emergency Op. in the Horn of Africa	1993	500,000		500,000
		500,000		500,000
=====				
KENYA				
Annual Programme	1992	448		448
		448		448
=====				
MOROCCO				
Annual Programme	1992	15,000		15,000
Other Trust Funds	1992		728,781	728,781
Humanitarian Asst. to ex-Yugoslavia	1992	10,000		10,000
		25,000	728,781	753,781
=====				
NETHERLANDS				
Annual Programme	1992	277,778		277,778
		277,778		277,778
=====				

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Donor	Year	Cash	Kind	Total
Governmental				
NORWAY				
Other Trust Funds	1993		40,719	40,719
Humanitarian Asst. to ex-Yugoslavia	1993		3,715,630	3,715,630
			3,756,349	3,756,349
OMAN				
Other Trust Funds	1992		2,732,030	2,732,030
			2,732,030	2,732,030
PAKISTAN				
Annual Programme	1993	3,612		3,612
		3,612		3,612
SENEGAL				
Annual Programme	1991	6,000		6,000
Other Trust Funds	1991	1,000		1,000
		7,000		7,000
SPAIN				
Other Trust Funds	1991	4,000,000	23,334	4,023,334
		4,000,000	23,334	4,023,334
SWEDEN				
Other Trust Funds	1992	154,009		154,009
Other Trust Funds	1993	781,065		781,065
		935,074		935,074
SWITZERLAND				
Other Trust Funds	1991	25,874		25,874
Humanitarian Asst. to ex-Yugoslavia	1992		1,021,898	1,021,898
		25,874	1,021,898	1,047,772
TOGO				
Cambodian Returnees	1992	1,000		1,000
		1,000		1,000
TUNISIA				
Humanitarian Asst. to ex-Yugoslavia	1992	2,000		2,000
		2,000		2,000
UNITED ARAB EMIRATES				
Annual Programme	1993	50,000		50,000
		50,000		50,000

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Donor	Year	Cash	Kind	Total
Governmental				
ZIMBABWE				
Annual Programme	1992	9,294		9,294
		9,294		9,294
Total Governmental		8,187,138	26,074,212	34,261,350
Inter-Governmental				
AGFUND				
Other Trust Funds	1988	400,000		400,000
		400,000		400,000
EUROPEAN COMMISSION				
Annual Programme	1991	149,488		149,488
Annual Programme	1992	376,439		376,439
Annual Programme	1993	1,054,298		1,054,298
Other Trust Funds	1991	289,943	5,121,951	5,411,894
Other Trust Funds	1992	1,351,171		1,351,171
Other Trust Funds	1993	1,021,855	409,099	1,430,954
Humanitarian Asst. to ex-Yugoslavia	1992		27,561,429	27,561,429
Humanitarian Asst. to ex-Yugoslavia	1993	21,330,176	535,956	21,866,132
		25,573,370	33,628,435	59,201,805
UNDP				
Other Trust Funds	1992	476,057		476,057
Other Trust Funds	1993	518,626		518,626
		994,683		994,683
UNOCHA, GENEVE				
Afghan Repatriation Programme	1992	14,000		14,000
		14,000		14,000
Total Inter-Governmental		26,982,053	33,628,435	60,610,488
Non-Governmental/Private				
BAGEDO TRAD.CORP.				
Other Trust Funds	1992		522,950	522,950
			522,950	522,950
Total Non-Governmental/Private			522,950	522,950
GRAND TOTAL		35,169,191	60,225,597	95,394,788

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Project by Region and Country/Area	Executive Committee Approp.	<-----Transfers From/Between-----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
Africa						
ANGOLA						
Local Settlement	69,800				59,900	9,900
Repatriation	242,331	3,752	2,000,000	29,500	2,212,083	63,500
	312,131	3,752	2,000,000	29,500	2,271,983	73,400
BENIN						
Emergency Assistance		508,033			508,033	
Care & Maintenance	4,580,700			-213,629	3,486,371	880,700
Admin. Support	157,000				117,660	39,340
	4,737,700	508,033		-213,629	4,112,064	920,040
BOTSWANA						
Care & Maintenance	512,000			11,723	521,806	1,917
Admin. Support	86,100				54,736	31,364
	598,100			11,723	576,542	33,281
BURKINA FASO						
Care & Maintenance	370,700			197,800	567,233	1,267
	370,700			197,800	567,233	1,267
BURUNDI						
Care & Maintenance	390,000				390,000	
Local Settlement	73,000				73,000	
	463,000				463,000	
CAMEROON						
Care & Maintenance	168,600	6,478		-14,000	161,078	
Local Settlement	467,300			-113,318	353,982	
Repatriation	55,800			-6,900	43,800	5,100
Admin. Support	55,700				54,765	935
	747,400	6,478		-134,218	613,625	6,035
CENTRAL AFRICAN REPUBLIC						
Care & Maintenance	1,981,900			367,036	2,348,691	245
Local Settlement	130,000				130,000	
Repatriation	30,000			-15,500	14,500	
Admin. Support	32,800				16,604	16,196
	2,174,700			351,536	2,509,795	16,441
CHAD						
Care & Maintenance	109,600				109,600	
	109,600				109,600	

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Project by Region and Country/Area	Executive Committee Approp.	<-----Transfers From/Between-----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
Africa						
CONGO						
Care & Maintenance	236,700			6,500	243,117	83
Local Settlement	249,400				249,400	
	486,100			6,500	492,517	83
COTE D'IVOIRE						
Care & Maintenance	30,300	1,441		6,300	38,041	
Local Settlement	6,923,300			-673,597	6,095,012	154,691
Repatriation			160,000		70,000	90,000
Admin. Support	389,500			-208,176	168,856	12,468
	7,343,100	1,441	160,000	-875,473	6,371,909	257,159
DJIBOUTI						
Care & Maintenance	2,439,800			81,463	2,521,263	
Repatriation	119,400	305,000			424,400	
Admin. Support	188,500				135,233	53,267
	2,747,700	305,000		81,463	3,080,896	53,267
ETHIOPIA						
Care & Maintenance	10,030,200			-500,000	9,529,124	1,076
Local Settlement	4,259,200	250,000		-499,020	3,654,256	355,924
Admin. Support	595,500			5,481	593,101	7,880
	14,884,900	250,000		-993,539	13,776,481	364,880
GABON						
Local Settlement	139,200				127,360	11,840
	139,200				127,360	11,840
GAMBIA						
Care & Maintenance	283,800				279,800	4,000
	283,800				279,800	4,000
GHANA						
Emergency Assistance		296,147			296,147	
Care & Maintenance	3,204,800			-166,782	2,408,018	630,000
Repatriation			40,000	-3,000	10,000	27,000
Admin. Support	85,700			18,146	103,846	
	3,290,500	296,147	40,000	-151,636	2,818,011	657,000
GUINEA						
Care & Maintenance	12,425,800			2,829,187	15,254,987	
Repatriation			160,000		160,000	
Admin. Support	275,200			-26,773	224,474	23,953
	12,701,000		160,000	2,802,414	15,639,461	23,953

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		Programme Reserve	Overall Alloc.			
Africa						
GUINEA BISSAU						
Care & Maintenance	612,300			-62,500	541,630	8,170
	612,300			-62,500	541,630	8,170
KENYA						
Care & Maintenance	26,424,000			1,830,945	28,108,844	146,101
Local Settlement	450,400	14,724		37,200	502,324	
Resettlement	466,700			45,081	474,281	37,500
Repatriation	3,291,000			-1,787,500	1,250,000	253,500
Admin. Support	1,364,000				1,336,717	27,283
	31,996,100	14,724		125,726	31,672,166	464,384
LESOTHO						
Care & Maintenance	71,084				45,499	25,585
	71,084				45,499	25,585
LIBERIA						
Care & Maintenance	1,963,000			-400,000	1,563,000	
Repatriation			770,000		675,000	95,000
	1,963,000		770,000	-400,000	2,238,000	95,000
MALAWI						
Care & Maintenance	16,222,400			-2,000,000	13,647,996	574,404
Admin. Support	93,300				90,276	3,024
	16,315,700			-2,000,000	13,738,272	577,428
MALI						
Care & Maintenance	297,400				223,050	74,350
Repatriation	75,000	5,000	1,478,000		1,245,335	312,665
	372,400	5,000	1,478,000		1,468,385	387,015
MOZAMBIQUE						
Care & Maintenance	250,000			55,000	305,000	
Repatriation			5,000,000		5,000,000	
	250,000		5,000,000	55,000	5,305,000	
NAMIBIA						
Care & Maintenance	494,500			102,278	596,778	
Admin. Support	44,600				21,349	23,251
	539,100			102,278	618,127	23,251
NIGER						
Care & Maintenance	109,500			62,500	172,000	
	109,500			62,500	172,000	

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Africa							
NIGERIA							
Care & Maintenance	515,400				348,772	859,832	4,340
Local Settlement	20,300				36,100	51,696	4,704
Repatriation				71,000		71,000	
Admin. Support	54,500				60,999	115,499	
	590,200			71,000	445,871	1,098,027	9,044
RWANDA							
Care & Maintenance	250,000				-187,500	62,500	
Local Settlement	250,000				-249,999		1
	500,000				-437,499	62,500	1
SENEGAL							
Care & Maintenance	1,527,300				-113,812	1,413,458	
Local Settlement	1,078,300				85,112	1,155,817	7,525
Resettlement	15,400					7,633	7,767
Admin. Support	436,400				-81,625	352,318	2,457
	3,057,400				-110,425	2,929,226	17,749
SIERRA LEONE							
Care & Maintenance	840,500				8,937	849,437	
Repatriation		260,812		300,000	3,000	563,403	409
Admin. Support	35,200					34,393	807
	875,700	260,812		300,000	11,937	1,447,233	1,216
SOMALIA							
Care & Maintenance	50,000	10,000			7,500	67,158	342
	50,000	10,000			7,500	67,158	342
SOUTH AFRICA							
Care & Maintenance				285,390		150,000	135,390
Repatriation	580,000				207,744	787,744	
Admin. Support	180,900					163,945	16,955
	760,900			285,390	207,744	1,101,689	152,345
SUDAN							
Care & Maintenance	2,590,100				-264,070	2,321,870	4,160
Local Settlement	7,394,900				512,800	7,898,946	8,754
Resettlement	223,700				34,100	247,838	9,962
Repatriation	78,100	3,030			95,580	176,666	44
Admin. Support	775,200				-18,146	754,057	2,997
	11,062,000	3,030			360,264	11,399,377	25,917

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Africa							
SWAZILAND							
Care & Maintenance	1,217,200				28,706	1,219,409	26,497
Local Settlement	120,600				28,800	146,427	2,973
Admin. Support	48,500					47,095	1,405
	1,386,300				57,506	1,412,931	30,875
TOGO							
Care & Maintenance	73,000					73,000	
	73,000					73,000	
TRAINING-AFRICA							
Admin. Support	185,100				284,320	424,418	45,002
	185,100				284,320	424,418	45,002
UGANDA							
Care & Maintenance	3,384,900	15,000			190,397	3,588,650	1,647
Local Settlement	8,966,100	1,172,524			-106,250	10,014,729	17,645
Repatriation			966,000			847,562	118,438
Admin. Support	319,900					311,582	8,318
	12,670,900	1,187,524	966,000		84,147	14,762,523	146,048
UNITED REP. OF TANZANIA							
Care & Maintenance	793,221				111,906	845,731	59,396
Local Settlement	161,879	5,335				162,250	4,964
Repatriation	438,200		332,600		16,766	654,966	132,600
Admin. Support	108,800				26,773	135,573	
	1,502,100	5,335	332,600		155,445	1,798,520	196,960
WEST AFRICA							
Resettlement	14,000					14,000	
Repatriation	51,500				36,000	87,500	
	65,500				36,000	101,500	
ZAIRE							
Care & Maintenance	3,933,100	43,367			-926,684	2,862,706	187,077
Local Settlement	2,204,650				63,134	2,267,782	2
Repatriation			414,424			414,402	22
Admin. Support	297,500					215,326	82,174
	6,435,250	43,367	414,424		-863,550	5,760,216	269,275
ZAMBIA							
Care & Maintenance	1,254,000	36,781			18,409	1,290,786	18,404
Local Settlement	1,252,500	167,700			-226,500	1,026,000	167,700
Repatriation	24,400		157,100		-800	123,152	57,548
Admin. Support	276,500				-61,000	202,934	12,566
	2,807,400	204,481	157,100		-269,891	2,642,872	256,218

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		Programme Reserve	Overall Alloc.				
Africa							
ZIMBABWE							
Care & Maintenance	3,054,900			76,443	2,617,824	513,519	
Admin. Support	39,900				35,957	3,943	
	3,094,800			76,443	2,653,781	517,462	
Total Africa	148,735,365	3,105,124	12,134,514	-958,743	157,344,327	5,671,933	

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Asia & Oceania						
AUSTRALIA						
Care & Maintenance	683,900				681,155	2,745
Admin. Support	116,200			8,240	116,512	7,928
	800,100			8,240	797,667	10,673
BANGLADESH						
Care & Maintenance	14,326,300	281,108		445,247	13,567,921	1,484,734
Admin. Support	372,000				331,319	40,681
	14,698,300	281,108		445,247	13,899,240	1,525,415
CAMBODIA						
Repatriation			768,000		768,000	
			768,000		768,000	
CHINA						
Care & Maintenance	177,100				170,000	7,100
Local Settlement	2,212,000				2,202,665	9,335
Admin. Support	133,800				133,163	637
	2,522,900				2,505,828	17,072
HONG KONG						
Care & Maintenance	2,443,500			78,637	2,489,842	32,295
Resettlement	280,500				275,050	5,450
Admin. Support	321,100				271,025	50,075
	3,045,100			78,637	3,035,917	87,820
INDIA						
Care & Maintenance	4,930,160		22,460		4,280,156	672,464
Repatriation	332,200		-200,000		72,900	59,300
Admin. Support	110,600		1,789		112,389	
	5,372,960		-175,751		4,465,445	731,764
INDONESIA						
Care & Maintenance	451,400			-5,723	445,677	
Admin. Support	35,000			4,071	39,071	
	486,400			-1,652	484,748	
JAPAN						
Care & Maintenance	3,161,400			-1,637	3,149,103	10,660
Admin. Support	608,800			7,216	605,316	10,700
	3,770,200			5,579	3,754,419	21,360

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		Programme Reserve	Overall Alloc.			
Asia & Oceania						
MALAYSIA						
Care & Maintenance	542,800			-45,233	497,567	
Admin. Support	140,300				135,083	5,217
	683,100			-45,233	632,650	5,217
NEPAL						
Care & Maintenance	6,702,500	62,545		-30,938	6,267,452	466,655
Admin. Support	135,000			8,408	143,408	
	6,837,500	62,545		-22,530	6,410,860	466,655
OTHER COUNTRIES IN ASIA						
Resettlement	1,059,600	21,868			774,954	306,514
	1,059,600	21,868			774,954	306,514
PAPUA NEW GUINEA						
Local Settlement	919,800	593		25,563	897,852	48,104
Repatriation	21,900	35,537		863	47,500	10,800
	941,700	36,130		26,426	945,352	58,904
PHILIPPINES						
Care & Maintenance	770,800	5,182		222,030	998,012	
Resettlement	1,046,100			-43,530	993,129	9,441
Admin. Support	55,000				50,360	4,640
	1,871,900	5,182		178,500	2,041,501	14,081
SINGAPORE						
Care & Maintenance	286,000			2,361	288,361	
Admin. Support	79,300				60,637	18,663
	365,300			2,361	348,998	18,663
SRI LANKA						
Care & Maintenance	30,700			-300	26,808	3,592
	30,700			-300	26,808	3,592
THAILAND						
Care & Maintenance	9,038,900			-1,016,185	7,454,116	568,599
Resettlement	337,300			-18,083	300,232	18,985
Admin. Support	412,000				408,309	3,691
	9,788,200			-1,034,268	8,162,657	591,275
TRAINING-ASIA						
Admin. Support	202,000			-29,724	135,979	36,297
	202,000			-29,724	135,979	36,297

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Asia & Oceania						
VIET NAM						
Local Settlement	350,000				347,400	2,600
Resettlement	20,000			-10,000	2,000	8,000
	370,000			-10,000	349,400	10,600
Total Asia & Oceania	52,845,960	406,833	768,000	-574,468	49,540,423	3,905,902

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		Programme Reserve	Overall Alloc.			
Europe						
ALBANIA						
Care & Maintenance	236,700				207,073	29,627
	236,700				207,073	29,627
ARMENIA						
Care & Maintenance	3,907,600			-86,283	3,821,317	
Admin. Support	139,300			-19,014	114,439	5,847
	4,046,900			-105,297	3,935,756	5,847
AUSTRIA						
Care & Maintenance	440,200				412,890	27,310
Local Settlement	683,300			66,455	749,755	
Admin. Support	240,600			31,018	270,040	1,578
	1,364,100			97,473	1,432,685	28,888
BELGIUM						
Local Settlement	1,154,300			-135,055	1,009,238	10,007
Admin. Support	329,300			-44,500	282,121	2,679
	1,483,600			-179,555	1,291,359	12,686
BULGARIA						
Care & Maintenance	173,500				120,535	52,965
Local Settlement	225,000				149,590	75,410
Admin. Support	14,900			-733	13,969	198
	413,400			-733	284,094	128,573
CZECH REPUBLIC						
Care & Maintenance	234,800			-60,124	174,676	
Local Settlement	231,500			4,071	212,472	23,099
Admin. Support	39,000			-10,613	26,262	2,125
	505,300			-66,666	413,410	25,224
FRANCE						
Local Settlement	1,511,500			-145,038	1,301,662	64,800
Repatriation	160,300			7,000	160,416	6,884
Admin. Support	172,600			-37,737	132,751	2,112
	1,844,400			-175,775	1,594,829	73,796
GEORGIA						
Repatriation				888,210	888,197	13
				888,210	888,197	13

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		Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
Europe						
GERMANY						
Local Settlement	2,152,600				2,040,783	111,817
Admin. Support	327,200				315,764	11,436
	2,479,800				2,356,547	123,253
GREECE						
Care & Maintenance	1,716,700	63,000		-87,105	1,594,636	97,959
Admin. Support	113,000			-24,275	84,335	4,390
	1,829,700	63,000		-111,380	1,678,971	102,349
HUNGARY						
Care & Maintenance	54,400		268,400	-33,525	265,078	24,197
Local Settlement	240,300			32,350	272,650	
Admin. Support	47,800			458	48,258	
	342,500		268,400	-717	585,986	24,197
IRELAND						
Local Settlement	29,100				28,715	385
	29,100				28,715	385
ITALY						
Care & Maintenance	362,200			-14,450	340,090	7,660
Local Settlement	1,571,200			12,650	1,565,396	18,454
Admin. Support	472,600			-17,829	446,149	8,622
	2,406,000			-19,629	2,351,635	34,736
MALTA						
Care & Maintenance	298,500	221,220			519,720	
	298,500	221,220			519,720	
NETHERLANDS						
Local Settlement	189,100			7,835	196,935	
	189,100			7,835	196,935	
NEWLY INDEPENDENT STATES						
Care & Maintenance	750,000				750,000	
	750,000				750,000	
OTHER COUNTRIES IN EUROPE						
Care & Maintenance	338,600		-50,000	-55,000	117,078	116,522
	338,600		-50,000	-55,000	117,078	116,522

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		Programme Reserve	Overall Alloc.			
Europe						
POLAND						
Care & Maintenance	200,400				174,639	25,761
Local Settlement	254,400			-25,700	206,754	21,946
Admin. Support	22,100			1,031	23,131	
	476,900			-24,669	404,524	47,707
PORTUGAL						
Local Settlement	655,600			-200,000	431,223	24,377
Admin. Support	34,600				34,371	229
	690,200			-200,000	465,594	24,606
ROMANIA						
Care & Maintenance	472,300			-20,371	406,113	45,816
Admin. Support	26,400				21,228	5,172
	498,700			-20,371	427,341	50,988
RUSSIAN FEDERATION						
Care & Maintenance	4,414,200	1,436,505		1,194,579	7,045,284	
Admin. Support	328,700			38,134	366,834	
	4,742,900	1,436,505		1,232,713	7,412,118	
SLOVAKIA						
Care & Maintenance	162,100			20,500	169,058	13,542
Local Settlement	46,100			18,700	55,037	9,763
Admin. Support	34,500			-13,860	12,888	7,752
	242,700			25,340	236,983	31,057
SPAIN						
Local Settlement	741,900			-69,266	667,405	5,229
Admin. Support	67,000				65,372	1,628
	808,900			-69,266	732,777	6,857
SWEDEN						
Local Settlement	906,500			-125,646	762,679	18,175
Admin. Support	103,000			7,235	97,076	13,159
	1,009,500			-118,411	859,755	31,334
SWITZERLAND						
Local Settlement	667,200			80,300	729,268	18,232
	667,200			80,300	729,268	18,232
TRAINING-EUROPE						
Admin. Support	63,500			284,048	347,548	
	63,500			284,048	347,548	

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Europe						
TURKEY						
Care & Maintenance	2,491,100			-290,750	2,021,012	179,338
Resettlement	408,800			8,637	403,274	14,163
Admin. Support	139,200			9,105	148,305	
	3,039,100			-273,008	2,572,591	193,501
UNITED KINGDOM						
Local Settlement	1,391,400			-26,800	1,360,954	3,646
Repatriation	150,000				150,000	
Admin. Support	146,300				145,677	623
	1,687,700			-26,800	1,656,631	4,269
YUGOSLAVIA						
Care & Maintenance	195,900				195,900	
Resettlement	29,200			-19,200	7,300	2,700
	225,100			-19,200	203,200	2,700
Total Europe	32,710,100	1,720,725	1,106,610	261,232	34,681,320	1,117,347

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		Programme Reserve	Overall Alloc.			
Americas						
ARGENTINA						
Local Settlement	1,359,200				1,296,275	62,925
Repatriation	160,100			98,250	216,103	42,247
Admin. Support	224,400			-14,185	198,659	11,556
	1,743,700			84,065	1,711,037	116,728
BELIZE						
Local Settlement	1,001,300			26,975	1,028,275	
Admin. Support	37,300				27,165	10,135
	1,038,600			26,975	1,055,440	10,135
BOLIVIA						
Care & Maintenance	166,200				166,200	
	166,200				166,200	
BRAZIL						
Care & Maintenance	1,298,500	366,200		-35,075	1,602,711	26,914
Admin. Support	74,600				65,499	9,101
	1,373,100	366,200		-35,075	1,668,210	36,015
CANADA						
Local Settlement	1,002,500			-140,264	851,080	11,156
Admin. Support	84,600			2,924	83,518	4,006
	1,087,100			-137,340	934,598	15,162
CHILE						
Care & Maintenance	315,100				301,057	14,043
Repatriation			160,000		101,784	58,216
Admin. Support	59,300				51,404	7,896
	374,400		160,000		454,245	80,155
COLOMBIA						
Care & Maintenance	35,400			6,500	41,890	10
	35,400			6,500	41,890	10
COSTA RICA						
Local Settlement	1,458,600				1,409,566	49,034
Admin. Support	206,900				194,635	12,265
	1,665,500				1,604,201	61,299
CUBA						
Care & Maintenance	50,000	165,581		175,419	390,979	21
	50,000	165,581		175,419	390,979	21

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Americas						
DOMINICAN REPUBLIC						
Local Settlement	926,200			-60,700	797,462	68,038
Repatriation			108,000		108,000	
Admin. Support	51,300				42,213	9,087
	977,500		108,000	-60,700	947,675	77,125
ECUADOR						
Care & Maintenance	78,500			6,105	84,605	
	78,500			6,105	84,605	
GUATEMALA						
Local Settlement			79,000		67,400	11,600
Repatriation	49,600		8,900	-15,000	38,400	5,100
	49,600		87,900	-15,000	105,800	16,700
HAITI						
Repatriation	148,600		22,750		115,519	55,831
	148,600		22,750		115,519	55,831
HONDURAS						
Repatriation	110,800				69,605	41,195
	110,800				69,605	41,195
LATIN AMERICA, N. WESTERN						
Care & Maintenance	20,000			-9,905	7,000	3,095
Repatriation	244,400				239,785	4,615
	264,400			-9,905	246,785	7,710
LATIN AMERICA, NORTHERN						
Local Settlement	483,900			-31,300	289,045	163,555
Repatriation	779,605	223,800		-212,500	675,905	115,000
	1,263,505	223,800		-243,800	964,950	278,555
LATIN AMERICA, SOUTHERN						
Repatriation	30,000	76,345		37	79,082	27,300
	30,000	76,345		37	79,082	27,300
MEXICO						
Care & Maintenance	1,995,200			37,300	1,987,995	44,505
Local Settlement	3,933,300			-4,744	3,915,899	12,657
Repatriation	247,100			-129,800	116,240	1,060
Admin. Support	362,300				354,561	7,739
	6,537,900			-97,244	6,374,695	65,961

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		Programme Reserve	Overall Alloc.			
Americas						
NICARAGUA						
Local Settlement	103,400				59,067	44,333
	103,400				59,067	44,333
PANAMA						
Local Settlement	165,200			-2,700	162,500	
	165,200			-2,700	162,500	
PARAGUAY						
Care & Maintenance	13,400				13,400	
	13,400				13,400	
PERU						
Care & Maintenance	70,400				70,400	
	70,400				70,400	
TRAINING-LATIN AMERICA						
Admin. Support	232,600			-27,913	134,480	70,207
	232,600			-27,913	134,480	70,207
UNITED STATES OF AMERICA						
Local Settlement	2,242,100			-448,081	1,703,329	90,690
Admin. Support	412,800			-31,019	352,908	28,873
	2,654,900			-479,100	2,056,237	119,563
URUGUAY						
Care & Maintenance	89,300				89,300	
	89,300				89,300	
VENEZUELA						
Care & Maintenance	941,000			-2,700	825,784	112,516
Admin. Support	114,000				96,061	17,939
	1,055,000			-2,700	921,845	130,455
Total Americas	21,379,005	831,926	378,650	-812,376	20,522,745	1,254,460

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SWANAME						
AFGHANISTAN						
Care & Maintenance	1,202,000				1,001,465	200,535
Repatriation			650,000		181,053	468,947
	1,202,000		650,000		1,182,518	669,482
ALGERIA						
Care & Maintenance	5,453,300		-5,300	-24,400	5,244,664	178,936
Admin. Support	57,500				37,287	20,213
	5,510,800		-5,300	-24,400	5,281,951	199,149
CENTRAL ASIAN REPUBLICS						
Repatriation			1,500,000		1,500,000	
			1,500,000		1,500,000	
CYPRUS						
Care & Maintenance	61,200			-13,400	44,475	3,325
	61,200			-13,400	44,475	3,325
EGYPT						
Care & Maintenance	1,979,600			-9,346	1,924,761	45,493
Local Settlement	61,300			11,600	72,900	
Resettlement	29,900				20,000	9,900
Admin. Support	139,400			5,459	144,859	
	2,210,200			7,713	2,162,520	55,393
IRAN, ISLAMIC REP. OF						
Care & Maintenance	543,700				440,820	102,880
Local Settlement	10,806,300				9,533,327	1,272,973
Admin. Support	448,200				419,638	28,562
	11,798,200				10,393,785	1,404,415
IRAQ						
Care & Maintenance	1,506,200		-56,000	-101,567	1,290,792	57,841
Resettlement	117,400		-6,200		32,500	78,700
Repatriation	284,500				82,265	202,235
Admin. Support	427,400			-144,816	270,342	12,242
	2,335,500		-62,200	-246,383	1,675,899	351,018
JORDAN						
Care & Maintenance	901,800	15,900		47,008	964,464	244
Admin. Support	38,900				38,575	325
	940,700	15,900		47,008	1,003,039	569

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SWANAME						
LEBANON						
Care & Maintenance	32,600	10,000			42,600	
Local Settlement	500,200			-17,455	444,688	38,057
Resettlement	18,200				18,200	
Repatriation			84,490		14,075	70,415
Admin. Support	72,600				64,040	8,560
	623,600	10,000	84,490	-17,455	583,603	117,032
LIBYAN ARAB JAMAHIRIYA						
Care & Maintenance	1,026,200			2,570	1,028,770	
Repatriation	39,500				39,500	
	1,065,700			2,570	1,068,270	
MAURITANIA						
Care & Maintenance	4,477,100				4,333,877	143,223
Admin. Support	157,700			-44,496	113,204	
	4,634,800			-44,496	4,447,081	143,223
MIDDLE EAST						
Care & Maintenance	734,700		-9,523	-1,577	632,837	90,763
Local Settlement	367,100		-4,500	-4,000	291,726	66,874
Resettlement	10,800			-10,000	800	
Admin. Support	81,900			-37,516	41,369	3,015
	1,194,500		-14,023	-53,093	966,732	160,652
MOROCCO						
Care & Maintenance	104,200				104,200	
Local Settlement	36,600				36,600	
	140,800				140,800	
PAKISTAN						
Care & Maintenance	19,051,700	643,661		101,567	19,210,781	586,147
Admin. Support	496,200			-50,265	417,474	28,461
	19,547,900	643,661		51,302	19,628,255	614,608
SYRIAN ARAB REPUBLIC						
Care & Maintenance	1,110,600		-3,577	-20,323	1,086,700	
Local Settlement	18,400				10,000	8,400
Resettlement	16,900				2,064	14,836
Repatriation	350,000		-600	-193,200	57,763	98,437
	1,495,900		-4,177	-213,523	1,156,527	121,673
TRAINING-SOUTH WEST ASIA						
Admin. Support	139,000			52,284	183,007	8,277
	139,000			52,284	183,007	8,277

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Project by Region and Country/Area	Executive Committee Approp.	<-----Transfers From/Between-----> Programme Reserve		Overall Alloc.	Approp.	Expenditure	Unobligated Balance

SWANAME							
TUNISIA							
Local Settlement	79,000				24,400	101,885	1,515
	79,000				24,400	101,885	1,515

YEMEN							
Care & Maintenance	2,456,100	140,300			189,346	2,785,683	63
Repatriation	30,000					7,500	22,500
Admin. Support	107,100				32,074	139,174	
	2,593,200	140,300			221,420	2,932,357	22,563

Total SWANAME	55,573,000	809,861	2,148,790	-206,053	54,452,704	3,872,894	

Overall							
Emergency Assistance	368,900					368,900	
Programme Reserve	9,490,930	-8,126,409					1,364,521
Care & Maintenance	32,452,540		-475,690	2,324,000	34,086,944		213,906
Local Settlement	4,369,000	701,940	-84,300	-33,592	4,664,543		288,505
Resettlement	1,035,000				1,011,450		23,550
Repatriation	20,716,000		-15,976,574		774,000		3,965,426
Admin. Support	13,847,200	550,000	-550,000		13,750,416		96,784
	82,279,570	-6,874,469	-17,086,564	2,290,408	54,656,253		5,952,692

Total Annual Programme	393,523,000		-550,000		371,197,772		21,775,228
=====							

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	Appropriation	Transfer	Expenditure	Unobligated Balance
BURKINA FASO		1,036,000	970,037	65,963
BURUNDI		300,000	300,000	
COTE D'IVOIRE		1,000,000	1,000,000	
ERITREA		457,000	446,780	10,220
GHANA		500,000	500,000	
UNITED REP. OF TANZANIA		4,000,000	4,000,000	
TOGO		658,200	658,200	
UGANDA		500,000	500,000	
ZAIRE		700,000	700,000	
REGIONAL TOTAL		9,151,200	9,075,017	76,183
BANGLADESH		25,000	25,000	
CHINA		25,000	25,000	
MYANMAR		25,000	25,000	
REGIONAL TOTAL		75,000	75,000	
RUSSIAN FEDERATION		500,000	500,000	
REGIONAL TOTAL		500,000	500,000	
AFGHANISTAN		4,065,000	4,053,381	11,619
IRAQ		973,885	973,885	
REGIONAL TOTAL		5,038,885	5,027,266	11,619
OVERALL ALLOCATION (VARIOUS)	25,000,000	14,765,085-	4,822,374	5,412,541
REGIONAL TOTAL	25,000,000	14,765,085-	4,822,374	5,412,541
TOTAL Emergency Fund	25,000,000		19,499,657	5,500,343

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Fund by Country/Area	Funds Allocated	Expenditure	Unobligated Balance
Education Account			
ALGERIA	20,800	11,520	9,280
ARGENTINA	17,500	17,360	140
BANGLADESH	25,600	12,800	12,800
BENIN	82,400	39,280	43,120
BOTSWANA	80,200	54,740	25,460
BRAZIL	25,000	25,000	
BURKINA FASO	32,870	32,870	
BURUNDI	123,447	123,447	
CAMEROON	77,900	57,000	20,900
CENTRAL AFRICAN REPUBLIC	73,700	54,410	19,290
COLOMBIA	2,400	2,100	300
CONGO	196,900	130,276	66,624
COSTA RICA	11,400		11,400
DOMINICAN REPUBLIC	3,600	2,400	1,200
EGYPT	183,000	24,800	158,200
ETHIOPIA	75,150	64,820	10,330
GABON	35,200	32,668	2,532
GHANA	80,800	75,565	5,235
GUINEA	3,350	3,350	
KENYA	41,756	41,756	
LATIN AMERICA, N. WESTERN	11,700	4,585	7,115
LATIN AMERICA, SOUTHERN	85,800	85,800	
LEBANON	18,500	4,575	13,925
LESOTHO	82,000	58,633	23,367
LIBERIA	55,800	55,800	
MALI	51,700	42,270	9,430
MEXICO	38,250	36,400	1,850
MOROCCO	48,300	37,670	10,630
NIGER	42,400	14,695	27,705
NIGERIA	50,400	50,400	
OVERALL ALLOCATION (VARIOUS)	220,593	35,000	185,593
PAKISTAN	103,000	22,503	80,497
PAPUA NEW GUINEA	22,034	22,034	
RWANDA	305,500		305,500
SENEGAL	228,000	86,960	141,040
SIERRA LEONE	36,300	36,300	
SUDAN	168,750	50,450	118,300
SWAZILAND	57,000	33,185	23,815
SYRIAN ARAB REPUBLIC	22,600	3,000	19,600
TOGO	36,300	4,825	31,475
TUNISIA	20,000	10,300	9,700
UGANDA	32,000	15,789	16,211
UNITED REP. OF TANZANIA	49,500	42,025	7,475
ZAIRE	257,700	227,207	30,493
ZAMBIA	50,500	39,413	11,087
TOTAL Education Account	3,287,600	1,825,981	1,461,619

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Fund by Country/Area	Funds Available	Expenditure	Unobligated Balance
Staff Housing			
TOTAL Staff Housing	1,219,948	651,859	568,089
=====			
Income Generating Activities			
Sale of PI Materials	1,004,492	780,000	224,492
Direct Mail Campaign	4,361,523 a)	3,568,805	792,718
Total Income Generating Activities	5,366,015	4,348,805	1,017,210
=====			

a) After transfer of US\$1,579,000 as income to General Programmes as shown in Statement 2.

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
Afghan Repatriation Programme				
AFGHANISTAN				
Repatriation Assistance		5,436,156		
Administrative Support		186,152		
	10,151,246	5,622,308		4,528,938
IRAN, ISLAMIC REP. OF				
Repatriation Assistance		5,654,637		
Administrative Support		9,540		
	7,647,357	5,664,177		1,983,180
OVERALL ALLOCATION (VARIOUS)				
Repatriation Assistance		1,449,533		
Administrative Support		1,010,102		
	3,049,658	2,459,635		590,023
PAKISTAN				
Repatriation Assistance		1,992,087		
Administrative Support		279,116		
	3,945,275	2,271,203		1,674,072
PROGRAMME TOTAL	24,793,536	16,017,323		8,776,213

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Fund by Country/Area	Total Funds	Expenditure Cash	Kind	Unobligated Balance
Cambodian Returnees				
CAMBODIA				
Repatriation Assistance		1,868,114		
Administrative Support		107,316		
	2,578,189	1,975,430		602,759
OVERALL ALLOCATION (VARIOUS)				
Repatriation Assistance		268,209		
Administrative Support		556,683		
	824,990	824,892		98
THAILAND				
Administrative Support		47,645		
	92,779	47,645		45,134
PROGRAMME TOTAL	3,495,958	2,847,967		647,991

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
Mozambican Returnees				
MALAWI				
Repatriation Assistance		4,686,000		
	4,693,794	4,686,000		7,794
MOZAMBIQUE				
Repatriation Assistance		41,777,468		
Administrative Support		1,697,844		
	50,986,454	43,475,312		7,511,142
OVERALL ALLOCATION (VARIOUS)				
Repatriation Assistance		3,153,426		
Administrative Support		2,623,799		
	5,982,918	5,777,225		205,693
SOUTH AFRICA				
Repatriation Assistance		4,080,000		
	4,080,966	4,080,000		966
UNITED REP. OF TANZANIA				
Repatriation Assistance		900,000		
	927,662	900,000		27,662
ZAMBIA				
Repatriation Assistance		867,502		
	867,757	867,502		255
ZIMBABWE				
Repatriation Assistance		7,390,841		
	7,390,873	7,390,841		32
PROGRAMME TOTAL	74,930,424	67,176,880		7,753,544

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
Emergency Op. in the Horn of Africa				
DJIBOUTI				
Repatriation Assistance		105,745		
Administrative Support		10,603		
	251,995	116,348		135,647
ERITREA				
Repatriation Assistance		3,181,584		
Administrative Support		137,520		
	5,247,738	3,319,104		1,928,634
ETHIOPIA				
Repatriation Assistance		1,426,889		
Administrative Support		161,433		
	5,888,318	1,588,322		4,299,996
KENYA				
Repatriation Assistance		7,810,756		
Administrative Support		79,435		
	9,287,607	7,890,191		1,397,416
OVERALL ALLOCATION (VARIOUS)				
Repatriation Assistance		2,609,184		
Administrative Support		1,997,511		
	4,683,797	4,606,695		77,102
SOMALIA				
Repatriation Assistance		4,580,020		
	5,591,639	4,580,020		1,011,619
SUDAN				
Repatriation Assistance		2,320,607		
Administrative Support		97,502		
	4,000,134	2,418,109		1,582,025
YEMEN				
Repatriation Assistance		330,000		
	715,351	330,000		385,351
PROGRAMME TOTAL	35,666,579	24,848,789		10,817,790

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
Cyprus Operation				
CYPRUS				
Care and Maintenance		12,550,181		
Administrative Support		165,332		
	23,111,418	12,715,513		10,395,905
PROGRAMME TOTAL	23,111,418	12,715,513		10,395,905

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
C.P.A. for Indo-Chinese Refugees				
CHINA				
Repatriation Assistance		9,243		
	116,710	9,243		107,467
HONG KONG				
Care and Maintenance		9,497,401		
Repatriation Assistance		1,982,711		
Administrative Support		137,710		
	13,491,073	11,617,822		1,873,251
INDONESIA				
Care and Maintenance		1,197,124		
Repatriation Assistance		275,776		
	1,560,018	1,472,900		87,118
JAPAN				
Care and Maintenance		978,059		
	1,810,214	978,059		832,155
LAO PEOPLE'S DEMOCRATIC REPUBLIC				
Care and Maintenance		4,384,775		
Administrative Support		41,690		
	4,442,436	4,426,465		15,971
MALAYSIA				
Care and Maintenance		2,364,614		
Repatriation Assistance		90,626		
	3,058,523	2,455,240		603,283
OVERALL ALLOCATION (VARIOUS)				
Care and Maintenance		3,063,243		
Repatriation Assistance		5,625,150		
Administrative Support		1,127,938		
	10,334,562	9,816,331		518,231
PHILIPPINES				
Care and Maintenance		969,441		
Resettlement Assistance		3,354,166		
Repatriation Assistance		337,549		
	5,157,507	4,661,156		496,351

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
SINGAPORE				
Care and Maintenance		235,960		
	236,627	235,960		667
THAILAND				
Care and Maintenance		2,472,701		
Repatriation Assistance		906,900		
	4,212,903	3,379,601		833,302
VIET NAM				
Care and Maintenance		1,563,193		
Local Settlement		8,856,086		
Repatriation Assistance		1,278,807		
Administrative Support		27,500		
	17,842,110	11,725,586		6,116,524
PROGRAMME TOTAL	62,262,683	50,778,363		11,484,320

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
Humanitarian Asst. to ex-Yugoslavia				
BOSNIA AND HERZEGOVINA				
Emergency Relief Assistance			1,822,507	
Care and Maintenance		78,827,632	6,963,740	
Local Settlement			8,939,542	
	107,793,704	78,827,632	17,725,789	11,240,283
BULGARIA				
Care and Maintenance		36,517		
	50,000	36,517		13,483
CROATIA				
Care and Maintenance		55,551,974	4,467,432	
Resettlement Assistance		100,000	44,538	
	66,086,649	55,651,974	4,511,970	5,922,705
CZECH REPUBLIC				
Care and Maintenance		134,791		
	137,836	134,791		3,045
HUNGARY				
Care and Maintenance		2,406,475		
	2,407,089	2,406,475		614
ITALY				
Care and Maintenance		703,500		
	987,511	703,500		284,011
OVERALL ALLOCATION (VARIOUS)				
Care and Maintenance		6,365,213		
Administrative Support		6,922,954		
	13,766,579	13,288,167		478,412
POLAND				
Care and Maintenance		26,168		
	67,770	26,168		41,602

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
SLOVAKIA				
Care and Maintenance		148,888		
	148,888	148,888		
SLOVENIA				
Care and Maintenance		4,582,206		
	5,167,957	4,582,206		585,751
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA				
Care and Maintenance		3,302,173		
	3,330,073	3,302,173		27,900
TURKEY				
Care and Maintenance		818,476		
	818,491	818,476		15
YUGOSLAVIA				
Emergency Relief Assistance		540,500		
Care and Maintenance		57,908,450	167,222	
Resettlement Assistance		65,000		
Administrative Support		3,544,632		
	139,257,766	62,058,582	167,222	77,031,962
PROGRAMME TOTAL	340,020,313	221,985,549	22,404,981	95,629,783

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
Burundi & Rwanda Emerg. Oper.				
BURUNDI				
Emergency Relief Assistance		11,800,000	1,103,723	
Care and Maintenance		187,284		
Repatriation Assistance		7,300,000		
	20,585,641	19,287,284	1,103,723	194,634
OVERALL ALLOCATION (VARIOUS)				
Emergency Relief Assistance		88,267,875		
Administrative Support		1,202,747		
	106,401,787	89,470,622		16,931,165
RWANDA				
Emergency Relief Assistance		29,666,075	99,173	
Administrative Support		574,618		
	37,318,461	30,240,693	99,173	6,978,595
UGANDA				
Emergency Relief Assistance		100,000		
	100,000	100,000		
UNITED REP. OF TANZANIA				
Emergency Relief Assistance		43,567,902	463,134	
	45,419,157	43,567,902	463,134	1,388,121
ZAIRE				
Emergency Relief Assistance		54,129,266	1,683,112	
	56,039,372	54,129,266	1,683,112	226,994
PROGRAMME TOTAL	265,864,418	236,795,767	3,349,142	25,719,509

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
Angolan Repatriation Operation				
ANGOLA				
Repatriation Assistance		3,016,800		
Administrative Support		139,165		
	4,101,853	3,155,965		945,888
OVERALL ALLOCATION (VARIOUS)				
Repatriation Assistance		258,132		
Administrative Support		232,216		
	490,793	490,348		445
ZAIRE				
	214,655			214,655
PROGRAMME TOTAL	4,807,301	3,646,313		1,160,988
Repatriation to Liberia				
GUINEA				
Repatriation Assistance		340,000		
	340,000	340,000		
LIBERIA				
Repatriation Assistance		1,939,161		
Administrative Support		281,790		
	2,354,495	2,220,951		133,544
NIGERIA				
Repatriation Assistance		100,000		
	100,000	100,000		
OVERALL ALLOCATION (VARIOUS)				
Repatriation Assistance		301,915		
Administrative Support		300,115		
	602,700	602,030		670
PROGRAMME TOTAL	3,397,195	3,262,981		134,214

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
Other Trust Funds				
AFGHANISTAN				
Care and Maintenance			61,100	
	61,100		61,100	
ALGERIA				
Care and Maintenance			2,487,082	
	10,282,878		2,487,082	7,795,796
ARMENIA				
Care and Maintenance		230,553	240,537	
	637,609	230,553	240,537	166,519
AUSTRALIA				
Local Settlement		215,377		
	215,377	215,377		
AZERBAIJAN				
Emergency Relief Assistance		6,255,660		
Administrative Support		63,990		
	8,616,905	6,319,650		2,297,255
BANGLADESH				
Care and Maintenance		2,100,000	65,262	
Repatriation Assistance		1,900,000		
	6,957,820	4,000,000	65,262	2,892,558
BELGIUM				
Local Settlement		60,263		
	148,690	60,263		88,427
BELIZE				
Local Settlement		1,612,161		
	2,016,143	1,612,161		403,982

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
BENIN				
	136,818			136,818
BURUNDI				
Emergency Relief Assistance			198,000	
Care and Maintenance			76,687	
	284,278		274,687	9,591
CAMBODIA				
Care and Maintenance			24,633	
	25,856		24,633	1,223
CENTRAL ASIAN REPUBLICS				
Emergency Relief Assistance		6,707,002	872,158	
Administrative Support		336,837		
	10,422,538	7,043,839	872,158	2,506,541
CHILE				
Repatriation Assistance		8,216		
	8,216	8,216		
CONGO				
Care and Maintenance			171,126	
	171,126		171,126	
COSTA RICA				
Local Settlement		427,989		
	1,011,226	427,989		583,237
COTE D'IVOIRE				
Care and Maintenance		64,232		
	66,196	64,232		1,964
CROATIA				
Care and Maintenance		460,000		
	7,465,000	460,000		7,005,000

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
EL SALVADOR				
Local Settlement		1,526,821		
Administrative Support		38,451		
	1,804,508	1,565,272		239,236
ETHIOPIA				
Care and Maintenance		243,114		
	243,114	243,114		
FRANCE				
Local Settlement		318,505		
	552,486	318,505		233,981
GEORGIA				
Emergency Relief Assistance		4,239,060	906,736	
Repatriation Assistance		300,000	163,098	
Administrative Support		148,750		
	6,816,712	4,687,810	1,069,834	1,059,068
GHANA				
Care and Maintenance			106,114	
	248,965		106,114	142,851
GUATEMALA				
Local Settlement		1,488,968		
Repatriation Assistance		4,650,000	253,365	
Administrative Support		164,472		
	6,897,810	6,303,440	253,365	341,005
GUINEA				
Care and Maintenance		57,012		
	64,275	57,012		7,263
HAITI				
Emergency Relief Assistance		819,527		
	1,084,691	819,527		265,164
HONDURAS				
	6,000			6,000

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
IRAN, ISLAMIC REP. OF				
Repatriation Assistance		142,955		
	9,054,273	142,955		8,911,318
IRAQ				
Repatriation Assistance		1,260,460		
	1,837,178	1,260,460		576,718
JAPAN				
	165,661			165,661
KENYA				
Care and Maintenance		2,015,768		
	2,409,666	2,015,768		393,898
LATIN AMERICA, N. WESTERN				
Care and Maintenance		110,100		
	110,100	110,100		
LATIN AMERICA, NORTHERN				
Care and Maintenance		717,772		
Local Settlement		42,728		
	767,901	760,500		7,401
LATIN AMERICA, SOUTHERN				
Local Settlement		612,248		
	612,248	612,248		
LIBERIA				
Emergency Relief Assistance		170,421		
	5,244,524	170,421		5,074,103
MALAWI				
Care and Maintenance		553,758		
	2,438,019	553,758		1,884,261

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
MALAYSIA				
Care and Maintenance		171,960		
	171,960	171,960		
MALI				
Care and Maintenance			21,153	
	21,153		21,153	
MAURITANIA				
Care and Maintenance		584,671	1,483,833	
	2,132,016	584,671	1,483,833	63,512
MEXICO				
Local Settlement		2,888,208		
Repatriation Assistance		2,048,000		
	5,414,520	4,936,208		478,312
MIDDLE EAST				
Care and Maintenance		1,853,981		
Administrative Support		92,743		
	2,339,962	1,946,724		393,238
MOROCCO				
Repatriation Assistance		53,451		
Administrative Support		50,644		
	135,637	104,095		31,542
MOZAMBIQUE				
Care and Maintenance		544,218	54,778	
	1,106,027	544,218	54,778	507,031
MYANMAR				
Repatriation Assistance		7,977,315		
Administrative Support		249,359		
	10,712,043	8,226,674		2,485,369
NAMIBIA				
Care and Maintenance		20,000		
	30,000	20,000		10,000

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
NEPAL				
Local Settlement		200,000		
	348,751	200,000		148,751
NICARAGUA				
Local Settlement		35,981		
	86,782	35,981		50,801
OVERALL ALLOCATION (VARIOUS)				
Emergency Relief Assistance		452,123		
Care and Maintenance		1,709,749		
Local Settlement		5,451,951		
Repatriation Assistance		1,849,809		
Administrative Support		9,819,394		
	43,529,361	19,283,026		24,246,335
PAKISTAN				
Care and Maintenance		123,446		
	153,747	123,446		30,301
PERU				
	4,785			4,785
RUSSIAN FEDERATION				
Care and Maintenance			47,945	
Local Settlement		300,865		
	557,165	300,865	47,945	208,355
RWANDA				
	10,734			10,734
SOUTH AFRICA				
Local Settlement		600,000		
Repatriation Assistance		163,965		
	2,297,912	763,965		1,533,947

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
SPAIN				
Local Settlement		46,633		
Administrative Support		129,675		
	176,308	176,308		
SRI LANKA				
Repatriation Assistance		4,951,664		
Administrative Support		255,937		
	7,921,584	5,207,601		2,713,983
SUDAN				
Care and Maintenance		6,840	507,851	
Local Settlement		548,641		
	1,515,475	555,481	507,851	452,143
THAILAND				
Care and Maintenance			1,753,323	
	1,753,323		1,753,323	
TURKEY				
Care and Maintenance			13,699	
Repatriation Assistance		380,000		
	1,375,584	380,000	13,699	981,885
UGANDA				
Care and Maintenance		805,767		
Local Settlement		620,899		
	1,646,745	1,426,666		220,079
UNITED REP. OF TANZANIA				
Emergency Relief Assistance			655,400	
Care and Maintenance			26,138	
Local Settlement		1,462,356		
	3,914,538	1,462,356	681,538	1,770,644
UNITED STATES OF AMERICA				
Local Settlement		139,367		
	194,478	139,367		55,111

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Fund by Country/Area	Total Funds	Cash	Expenditure Kind	Unobligated Balance
WEST AFRICA				
Local Settlement		168,780		
	168,780	168,780		
WESTERN SAHARA				
	23,382			23,382
YUGOSLAVIA				
	31,646			31,646
ZAIRE				
Emergency Relief Assistance Care and Maintenance		302,859	1,049,400 3,331,254	
	6,838,822	302,859	4,380,654	2,155,309
ZAMBIA				
Care and Maintenance Local Settlement		1,379,310	21,898	
	1,452,173	1,379,310	21,898	50,965
ZIMBABWE				
Care and Maintenance		312,004		
	1,415,250	312,004		1,103,246
PROGRAMME TOTAL	186,366,550	88,815,735	14,592,570	82,958,245
GRAND TOTAL	1,024,716,375	728,891,180	40,346,693	255,478,502

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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1994	Cancellations during 1994	Unliquidated Obligations
Annual Programme				
AFGHANISTAN	4,058	848	3,210	
ALGERIA	2,881,834	1,515,027	1,000,837	365,970
ANGOLA	5,326	39	5,287	
ARGENTINA	43,980	10,815	33,165	
AUSTRALIA	12,630	4,373	8,257	
AUSTRIA	42,919	24,464	18,455	
BANGLADESH	2,278,787	1,058,595	1,220,192	
BELGIUM	62,989	40,592	22,397	
BELIZE	93,057	18,355	74,702	
BOTSWANA	13,954	7,860	6,094	
BRAZIL	6,821	4,301	2,520	
BURKINA FASO	34,503		34,503	
BURUNDI	345,838	254,366	91,472	
CAMEROON	64,005	27,805	36,200	
CANADA	5,020	13	5,007	
CENTRAL AFRICAN REPUBLIC	323,935	224,293	99,642	
CHAD	10,888	188	10,700	
CHILE	5,135	838	4,297	
CHINA	761,824	721,342	40,482	
COMM. IND. STATES	626,945	446,439	180,506	
CONGO	208,280	110,000	98,280	
COSTA RICA	290,948	86,376	204,572	
COTE D'IVOIRE	498,580	169,818	328,762	
CUBA	30,353	18,754	11,599	
CZECH REPUBLIC	1,424	734	690	
DJIBOUTI	416,525	316,515	100,010	
DOMINICAN REPUBLIC	12,385	1,311	11,074	
ECUADOR	10,988	10,000	988	
EGYPT	26,583	6,628	19,955	
ETHIOPIA	3,848,543	872,930	2,937,038	38,575
FRANCE	266,364	127,458	138,906	
GABON	39,476	20,811	18,665	
GERMANY	287,466	105,866	181,600	
GHANA	20,082	699	19,383	
GREECE	40,268	19,618	20,650	
GUATEMALA	8,724		8,724	
GUINEA	2,236,587	1,532,474	704,113	
GUINEA BISSAU	358,537	7,049	351,488	
HAITI	28,239	20,292	7,947	
HONDURAS	18,958	1,958	17,000	
HONG KONG	68,691	8,962	59,729	
HUNGARY	32,247	28,993	3,254	
INDIA	294,196	105,940	188,256	
INDONESIA	38,711	23,010	15,701	
IRAN, ISLAMIC REP. OF	6,310,674	4,701,631	1,239,304	369,739
IRAQ	465,533	196,551	268,982	
ITALY	77,304	57,615	19,689	
Joint UN Activities	166,576	137,313	29,263	
JAPAN	119,858	83,126	36,732	
JORDAN	70,005	55,726	14,279	
KENYA	9,533,995	5,963,964	3,570,031	
KOREA, Republic of	7,079		7,079	
LATIN AMERICA, N. WESTERN	95,001	50,043	44,958	
LATIN AMERICA, NORTHERN	222,918	118,078	103,780	1,060
LATIN AMERICA, SOUTHERN	10,129	10,129		
LEBANON	14,618	5,540	9,078	
LESOTHO	6,864		6,864	
LIBERIA	1,310,957	333,993	976,964	
LIBYAN ARAB JAMAHIRIYA	23,102	2,837	20,265	
MALAWI	2,768,114	2,701,143	66,971	
MALAYSIA	117,767	114,894	2,873	
MALI	142,639	69,612	73,027	

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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1994	Cancellations during 1994	Unliquidated Obligations
MALTA	19,200	19,200		
MAURITANIA	909,762	271,472	491,096	147,194
MEXICO	290,776	191,045	99,731	
MIDDLE EAST	95,583	37,172	58,411	
MOROCCO	1,231		1,231	
MOZAMBIQUE	3,013,376	2,998,075	15,301	
MYANMAR	4,800	3,728	1,072	
NAMIBIA	348,981	311,753	3,133	34,095
NEPAL	751,511	288,824	462,687	
NETHERLANDS	3,000	930	2,070	
NEWLY INDEPENDANT STATES	161,155	144,097	17,058	
NICARAGUA	5,978		5,978	
NIGER	932	932		
NIGERIA	80,539	35,886	44,653	
OTHER COUNTRIES IN ASIA	195,577	191,645	3,932	
OTHER COUNTRIES IN EUROPE	496,475	312,759	183,716	
OVERALL ALLOCATION (VARIOUS)	3,853,686	2,732,240	1,121,446	
PAKISTAN	1,324,519	803,485	490,127	30,907
PANAMA	25,515		25,515	
PAPUA NEW GUINEA	151,889	140,014	11,875	
PHILIPPINES	104	64	40	
POLAND	13,044	1,833	11,211	
PORTUGAL	224,610	134,302	90,308	
ROMANIA	66,742	43,323	23,419	
RWANDA	225,825	156,284	69,541	
SENEGAL	242,699	108,498	134,201	
SIERRA LEONE	258,894	254,746	4,148	
SINGAPORE	24,224	8,228	15,996	
SLOVAKIA	8,148	5,909	2,239	
SOMALIA	6,078	1,355	4,723	
SOUTH AFRICA	92,972	31,429	61,543	
SPAIN	4,226	739	3,487	
SRI LANKA	729		729	
SUDAN	1,694,262	995,448	696,698	2,116
SWAZILAND	167,767	10,900	156,867	
SWEDEN	45,712	19,737	25,975	
SWITZERLAND	65,825	54,836	10,989	
SYRIAN ARAB REPUBLIC	234,388	124,689	109,699	
THAILAND	111,012	52,437	58,575	
TOGO	2,049	297	1,752	
TURKEY	43,867	19,067	24,800	
UGANDA	2,121,927	1,276,756	812,944	32,227
UNITED KINGDOM	105,534	17,675	87,859	
UNITED REP. OF TANZANIA	459,586	95,608	363,978	
UNITED STATES OF AMERICA	53,055	38,988	14,067	
VENEZUELA	17,090	16,710	380	
VIET NAM	28,683	9,353	19,330	
WEST AFRICA	49,760	3,841	45,919	
YEMEN	659,017	241,087	417,930	
YUGOSLAVIA	43,958	9,684	34,274	
ZAIRE	1,580,577	1,051,683	528,894	
ZAMBIA	353,130	201,940	151,190	
ZIMBABWE	231,352	43,691	187,661	
TOTAL Annual Programme	59,142,067	36,073,338	22,046,846	1,021,883

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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1994	Cancellations during 1994	Unliquidated Obligations
Emergency Fund				
AFGHANISTAN	228,587	199,042	29,545	
CENTRAL AFRICAN REPUBLIC	588,800	208,439	380,361	
CENTRAL ASIAN REPUBLICS	507,300	236,041		271,259
COMM. IND. STATES	4,162		4,162	
GAMBIA	134,005	31,251	102,754	
GHANA	11,039	11,039		
IRAN, ISLAMIC REP. OF	88,844	68,373	20,471	
LIBERIA	288,255	112,635	175,621	
OVERALL ALLOCATION (VARIOUS)	2,997,287	2,930,477	66,810	
RWANDA	570,654	462,493	108,161	
UGANDA	137,717	137,717		
UNITED STATES OF AMERICA	1,904		1,904	
VENEZUELA	7,660	1,711	5,949	
VIET NAM	296,000	296,000		
YEMEN	105,357	37,744	67,613	
ZAIRE	125,315	125,315		
ZIMBABWE	155,016	155,016		
TOTAL Emergency Fund	6,247,902	5,013,293	963,350	271,259
Education Account				
ALGERIA	16,904	10,866	6,038	
BANGLADESH	21,719	18,055	3,664	
BENIN	60,015	22,350	37,665	
BURKINA FASO	12,311	12,311		
BURUNDI	108,069	106,547	1,522	
CAMEROON	55,739	27,905	27,834	
CENTRAL AFRICAN REPUBLIC	63,426	57,805	5,621	
CONGO	210,350	49,409	160,941	
COSTA RICA	305		305	
DOMINICAN REPUBLIC	15,527	2,400	13,127	
EGYPT	73,061	63,806	9,255	
ETHIOPIA	36,580	33,840		2,740
GABON	54,819	12,327	42,492	
GHANA	39,593	18,292	21,301	
GUINEA	2,657		2,657	
LATIN AMERICA, N. WESTERN	7,561	4,062	3,499	
LEBANON	9,500	9,500		
LESOTHO	41,985	15,825	26,160	
LIBERIA	49,982	48,524	1,458	
MALI	59,002	8,099	50,903	
MEXICO	8,641		8,641	
MOROCCO	36,111	36,086	24	
NIGER	43,067	12,255	30,812	
NIGERIA	26,583	14,163	12,420	
OVERALL ALLOCATION (VARIOUS)	57,974	21,697	36,277	
PAKISTAN	91,176	37,502	53,674	
PAPUA NEW GUINEA	1,299		1,299	
RWANDA	191,880	29,045	162,835	
SENEGAL	91,481	34,276	57,205	
SIERRA LEONE	44,695	26,993	17,702	
SUDAN	53,634	53,486	148	
SWAZILAND	26,569	11,649	14,920	
SYRIAN ARAB REPUBLIC	22,500	10,500	12,000	
TOGO	33,972	3,731	30,241	
TUNISIA	20,000	9,615	10,385	
UGANDA	8,995	8,995		
UNITED REP. OF TANZANIA	21,255	21,255		
ZAIRE	334,231	255,048	79,183	
ZAMBIA	12,111	11,642	469	
TOTAL Education Account	2,065,278	1,119,861	942,677	2,740

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Staff Housing Revolving Fund				
OVERALL ALLOCATION (VARIOUS)	15,579	3,839	11,740	
TOTAL Staff Housing	15,579	3,839	11,740	
Afghan Repatriation Programme				
AFGHANISTAN	1,295,064	1,041,813	253,251	
IRAN, ISLAMIC REP. OF	53,513	22,846	30,667	
OVERALL ALLOCATION (VARIOUS)	236,584	161,388	75,196	
PAKISTAN	431,389	111,995	319,394	
TOTAL Afghan Repatriation	2,016,550	1,338,042	678,508	
Cambodian Returnees				
CAMBODIA	1,485,181	522,798	962,383	
OVERALL ALLOCATION (VARIOUS)	187,410	167,850	19,560	
THAILAND	43,404	6,549	36,855	
TOTAL Cambodian Returnees	1,715,995	697,197	1,018,798	
Mozambican Returnees				
MALAWI	1,010,611	243,148	767,463	
MOZAMBIQUE	10,866,521	6,153,076	4,713,445	
OVERALL ALLOCATION (VARIOUS)	2,611,374	1,271,437	1,339,937	
SOUTH AFRICA	126,839	67,280	59,559	
SWAZILAND	420,438	257,255	163,183	
UNITED REP. OF TANZANIA	40,517	12,855	27,662	
ZAMBIA	146,635	3,396	143,239	
ZIMBABWE	470,992	326,269	144,723	
TOTAL Mozambican Returnees	15,693,927	8,334,716	7,359,211	
Emergency Op. in the Horn of Africa				
DJIBOUTI	827,935	501,341	9,052	317,542
ETHIOPIA	11,703,693	8,087,322	1,374,713	2,241,658
KENYA	2,100,879	1,727,203	373,676	
OVERALL ALLOCATION (VARIOUS)	408,493	386,842	21,651	
SOMALIA	2,723,243	1,249,117	1,474,126	
SUDAN	1,759,297	721,148	944,788	93,361
TOTAL Emerg. Horn Africa	19,523,540	12,672,973	4,198,006	2,652,561
Cyprus Operation				
CYPRUS	5,553,605	4,781,969	20,884	750,752
TOTAL Cyprus Operation	5,553,605	4,781,969	20,884	750,752

FMIS/HQ

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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Schedule 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1994	Cancellations during 1994	Unliquidated Obligations
C.P.A. for Indo-Chinese Refugees				
CHINA	47,354	47,354		
HONG KONG	446,205	133,614	312,591	
INDONESIA	213,698	157,348	56,350	
JAPAN	8,419	3,706	4,713	
LAO PEOPLE'S DEMOCRATIC REPUBLIC	752,681	363,850	388,831	
MALAYSIA	82,125	31,496	50,629	
OVERALL ALLOCATION (VARIOUS)	1,626,675	1,588,699	37,976	
PHILIPPINES	702,322	683,829	18,493	
THAILAND	460,730	263,037	197,693	
VIET NAM	2,270,761	2,174,737	96,024	
TOTAL C.P.A. Indo-Chinese	6,610,970	5,447,670	1,163,300	
Humanitarian Asst. to ex-Yugoslavia				
HUNGARY	12,240	2,857	9,383	
ITALY	558,397	274,830	283,567	
OVERALL ALLOCATION (VARIOUS)	512,022	338,879	173,143	
TURKEY	24,595	9,680	14,915	
YUGOSLAVIA	247,737,182	152,407,110	52,958,177	42,371,895
TOTAL Asst. ex-Yugoslavia	248,844,436	153,033,356	53,439,185	42,371,895
Burundi & Rwanda Emerg. Oper.				
OVERALL ALLOCATION (VARIOUS)	5,450,000	5,450,000		
RWANDA	2,111,597	1,930,972	180,625	
UNITED REP. OF TANZANIA	694,699	694,699		
TOTAL Bdi & Rwa Emerg Op.	8,256,296	8,075,671	180,625	
Angolan Repatriation Operation				
ANGOLA	1,791,772	1,150,603	641,169	
OVERALL ALLOCATION (VARIOUS)	2,000	2,000		
ZAIRE	222,028	7,372	214,656	
TOTAL Angola Repatriation	2,015,800	1,159,975	855,825	

FMIS/HQ

Status of Prior Years' Projects
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Schedule 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1994	Cancellations during 1994	Unliquidated Obligations
Other Trust Funds				
ALGERIA	2,884,806	2,611,701	249,771	23,334
ANGOLA	8,070		8,070	
ARGENTINA	20		20	
ARMENIA	4,287,899	3,502,439	72,035	713,425
AUSTRALIA	67,674	13,973	53,701	
AZERBAIJAN	4,083,408	2,244,040	1,839,368	
BANGLADESH	2,284,688	1,677,908	606,780	
BELGIUM	43,959	8,069	23,821	12,069
BELIZE	141,559	131,226	10,333	
BENIN	605,607	531,382	74,225	
BURKINA FASO	157,247	154,174	3,073	
CAMBODIA	2,115	892	1,223	
CAMEROON	9,437	45	9,392	
CENTRAL AFRICAN REPUBLIC	179,153	68,505		110,648
CENTRAL ASIAN REPUBLICS	7,555,952	4,614,639	2,941,313	
CHINA	307,013	300,516	6,497	
COSTA RICA	36,687	18,754	17,933	
COTE D'IVOIRE	329,176	322,125	7,051	
DJIBOUTI	210,556	147,537	63,019	
EGYPT	11,551	7,299	4,252	
EL SALVADOR	43,830	22,372	21,458	
ETHIOPIA	7,134,731	7,089,271	45,460	
GEORGIA	1,978,155	808,624	1,169,531	
GHANA	572,769	516,265	56,504	
GUATEMALA	281,718	61,553	220,165	
GUINEA	360,176	343,088	17,088	
HONDURAS	1,506		1,506	
HUNGARY	1,371		1,371	
INDIA	15,719	11,207	4,512	
INDONESIA	4,919	599	4,320	
IRAN, ISLAMIC REP. OF	1,884,493	238,403	1,145,432	500,658
IRAQ	5,633,906	511,955		5,121,951
ITALY	3,784		3,784	
JAPAN	80,962	66,816	14,146	
KENYA	6,690,202	1,955,230	342,112	4,392,860
LAO PEOPLE'S DEMOCRATIC REPUBLIC	20,407	1,274	19,133	
LIBERIA	2,456,931	2,456,931		
MALAWI	1,842,936	1,675,061	167,875	
MALAYSIA	248,040			248,040
MAURITANIA	2,193,210	2,176,205	17,005	
MEXICO	263,847	203,541	60,306	
MIDDLE EAST	4,407,589	160,772	4,246,817	
MOROCCO	41,810	31,217	10,593	
MOZAMBIQUE	491,296	471,489	19,807	
MYANMAR	155,940	146,887	9,053	
NEPAL	22,862	1,138	21,724	
NICARAGUA	22,548	3,499	19,049	
NIGERIA	808	351	457	
OTHER COUNTRIES IN EUROPE	6,833	797	6,036	
OVERALL ALLOCATION (VARIOUS)	1,822,130	1,038,716	783,414	
PAKISTAN	362,728	348,777	13,951	
PERU	14,379	12,784	1,595	
PHILIPPINES	7,912	649	7,263	
RWANDA	117,018	27,778	89,240	
SENEGAL	249,182	247,555	1,627	
SOMALIA	18,895,706		9,691,785	9,203,921
SOUTH AFRICA	307,783	238,934	68,849	
SPAIN	108,802	34,844	73,958	
SRI LANKA	1,524,015	1,183,345	340,670	

FMIS/HQ

Status of Prior Years' Projects
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Schedule 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1994	Cancellations during 1994	Unliquidated Obligations
SUDAN	2,142,133	1,939,556	163,478	39,099
SURINAME	3,388		3,388	
SWAZILAND	105,449	102,807	2,642	
THAILAND	2,780,059	2,015,832	764,227	
TURKEY	2,983,925	193,885	2,790,040	
UGANDA	569,219	424,440	59,886	84,893
VENEZUELA	2,411		2,411	
VIET NAM	1,420	902	518	
WESTERN SAHARA	16,755	8,373	8,382	
YEMEN	2,200		2,200	
ZAIRE	3,086		3,086	
ZAMBIA	315,926	303,157	12,769	
ZIMBABWE	1,730,284	945,240	785,044	
TOTAL Other Trust Funds	94,135,785	44,377,342	29,307,545	20,450,898
GRAND TOTAL	471,837,730	282,129,242	122,186,500	67,521,988

LOANS MADE TO OR ON BEHALF OF REFUGEES

(In United States Dollars)

	For the Year 1994	Cumulative to 31 December 1994
<u>Total loans made</u>	--	16,362,777
<u>Adjustments</u>		
Unused funds refunded by Implementing Agencies	--	(817,068)
Transferred to the Refugee Committee established with Austrian Ministry of Interior	--	(4,105,721)
Exchange differences	<u>234,641</u>	<u>6,043,786</u>
		<u>17,483,774</u>
<u>Liquidations</u>		
Repayments	(203,834)	(13,465,267)
Write offs/conversion into grants	--	(803,765)
Agencies collection fees and charges	(19,618)	<u>(528,755)</u>
		<u>(14,797,787)</u>
<u>Total loans outstanding at 31.12.94</u>		2,685,987
Of which refundable upon receipt to:		
- Implementing Agencies for collection fees		<u>(390,510)</u>
<u>Total loans refundable to UNHCR at 31.12.94</u>		<u>2,295,477 a/</u> =====

a/ Breakdown by source of funds:

- Major aid programmes	2,294,933
- Trust funds	544
	<u>2,295,477</u> =====

INVESTMENT OF FUNDS as at 31 DECEMBER 1994

(In United States Dollars)

Banks	Period	Rate % p.a.	Maturity	Amount	Accrued Interest
NOTICE DEPOSIT ACCOUNTS					
The Chase Manhattan Bank, New York Debt-for-Development Coalition		4.60		688,816	
Deutsche Bank, Bonn DEM 2,200,000	2 days	4.10		1,410,256	
Lloyds Bank, London GBP 1,800,000	2 days	5-1/2		2,812,500	
Generale de Banque, Brussels XEU 25,000,000	2 days	5-1/8		<u>30,525,031</u> <u>35,436,603</u> =====	
DEPOSIT ACCOUNTS					
Banca di Roma, Rome ITL 8,700,000,000	5 days	8	04.01.95	5,403,727	1,201
Istituto Bancario San Paolo di Torino, Turin	184 days	5.17	05.01.95	10,000,000	257,064
Bank of Montreal, London	7 days	6-3/8	06.01.95	10,000,000	1,771
ABN AMRO Bank, The Hague NLG 65,000,000	9 days	5	06.01.95	37,142,857	15,476
Christiania Bank, Oslo NOK 18,800,000	7 days	5.20	06.01.95	2,760,646	393
Svenska Handelsbanken, Stockholm SEK 46,000,000	10 days	7.40	09.01.95	6,092,715	1,252
Mitsubishi Bank, London	197 days	5-3/16	13.01.95	4,000,000	106,056
Unibank A/S, Copenhagen DKK 40,000,000	14 days	5.55	13.01.95	6,535,948	994
ANZ Bank, London	35 days	6	18.01.95	10,000,000	28,333
Den Danske Bank, Copenhagen DKK 40,000,000	31 days	5.70	19.01.95	6,535,948	12,418
Banque Worms, Paris FRF 12,000,000	31 days	5-11/16	19.01.95	2,234,637	4,236
Société Generale, London GBP 3,500,000	31 days	5-15/16	19.01.95	5,468,750	10,675
Christiania Bank, Oslo NOK 5,000,000	31 days	5.10	30.01.95	734,214	103
Deutsche Girozentrale, Luxembourg	218 days	5.20	14.02.95	5,000,000	124,944
Sakura Bank, London	184 days	5-1/4	22.02.95	24,000,000	458,500
ABN AMRO Bank, Amsterdam	84 days	6-1/4	08.03.95	10,000,000	29,514
Christiania Bank, Oslo	173 days	5.42	14.03.95	10,000,000	150,556
Banque Paribas, Geneva	91 days	6-1/4	20.03.95	15,000,000	31,250
Skandinaviska Enskilda Banken, London	273 days	5-5/16	24.03.95	15,000,000	420,573
Mitsubishi Bank, London	274 days	5-3/8	11.04.95	7,000,000	180,809
Fuji Bank, London	278 days	5-1/2	14.06.95	10,000,000	172,639
Nordfinanz Bank, Zurich	365 days	5-3/4	07.09.95	<u>10,000,000</u>	<u>183,681</u>
				212,909,442	2,192,438
				=====	=====
SECURITIES					
Kommuninvest i Sverige	720 days	4.21	24.11.95	<u>15,000,000</u>	<u>63,150</u>
				15,000,000	63,150
				=====	=====

CASH INVESTMENTS 1990 - 1994

Schedule 9

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(In thousands of United States Dollars)

<u>Cash Investments on 31 December</u>	1990	1991	1992	1993	1994
Current Accounts	7,412	15,048	18,630	25,484	20,239
48 Hours Accounts	25,258	37,977	50,827	83,512	35,437
Deposit Accounts	<u>131,417</u>	<u>229,603</u>	<u>293,023</u>	<u>256,903</u>	<u>227,909</u>
	<u>164,087</u>	<u>282,628</u>	<u>362,480</u>	<u>365,899</u>	<u>283,585</u>

Average in hand during year

In Current Accounts	10,250	14,922	31,829	47,937	33,593
Invested (Call & Time Deposit, Securities)	<u>67,950</u>	<u>189,657</u>	<u>264,112</u>	<u>279,160</u>	<u>266,957</u>
	<u>78,200</u>	<u>204,579</u>	<u>295,941</u>	<u>327,097</u>	<u>300,550</u>

Interest earned

On Current Accounts	459	551	1,554	1,228	846
On Invested Funds	<u>5,585</u>	<u>11,764</u>	<u>11,351</u>	<u>11,354</u>	<u>13,648</u>
	<u>6,044</u>	<u>12,315</u>	<u>12,905</u>	<u>12,582</u>	<u>14,494</u>

Average rate of interest earned

On Funds in Hand and Bank	7,73%	6,02%	4,36%	3,85%	4,82%
On Invested Funds	8,22%	6,20%	4,30%	4,07%	5,11%

a/ The amount of US\$ 27,033 thousand shown on Statement 2 under 'Other income' is made up as follows:

Interest earned	US\$ 14,494,392
Exchange differences and bank charges	US\$ <u>12,538,683</u>
	US\$ <u>27,033,075</u>

Non-convertible Currency Holdings
as at 31/12/94

Schedule 10
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Country	Currency	US\$ Equivalent
Afghanistan	Afghanis	44,261.43
	Pakistani Rupees	7,509.31
Algeria	Dinars	40,697.24
Armenia	Dram	102.56
Azerbaijan	Manat	1,147.20
Bangladesh	Takas	2,261.66
Burundi	Francs	2,400.56
Chile	Pesos	150,607.23
Croatia	Kuna	15,243.93
Czech Republic	Korunas	44,106.45
Dominican Republic	Pesos	3,008.58
Egypt	Pounds	14,989.96
Ethiopia	Birr	5,971.43
Georgia	Roubles	2,519.19
	Kupons	271.07
Ghana	Cedi	249.71
Hungary	Forints	188.50
Iran, Islamic Republic of	Rials	112,420.75
Iraq	Dinars	1,610,685.68
Jordan	Dinars	10,280.85
Kenya	Shillings	171,023.08
Malawi	Kwachas	413,932.73
Mauritania	Ouguiya	5,242.36
Mozambique	Meticaís	16,272.16
Nepal	Rupees	13,218.80
Nigeria	Naira	3,509.44
Pakistan	Rupees	1,468.93
Philippines	Pesos	11,174.66
Romania	Lei	1,679.73
Russian Federation	Roubles	3,698.78
Rwanda	Francs	52,134.08
Somalia	Shillings	21.02
Sri Lanka	Rupees	23,130.92
Sudan	Pounds	4,003.64
Tajikistan	Roubles	5,276.27
Uganda	Shillings	133,900.13
United Republic of Tanzania	Shillings	303,688.40
Uzbekistan	Som	1,149.97
Viet Nam	Dongs	1,960.46
Yemen	Rials	3,273.69
Yugoslavia	New Dinars	2,732.46
Zaire	Zaire	49,665.35
	Burundi Francs	7,993.70
Zambia	Kwachas	549.06
	Total	3,299,623.11

1994 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US\$ 500,000)
as at 31/12/94
in United States Dollars

Appendix 1
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COUNTRY	PURPOSE	CASH	KIND	TOTAL
AUSTRALIA				
	Intergovernmental Consultations	32,531		
	Rohingya Ref. from Bangladesh to Burma	709,220		
		741,751		741,751
BELGIUM				
	JPOS & Staff	555,274		
	Intergovernmental Consultations	50,000		
	Environmental Awareness	9,943		
	Airlift Burundi/Rwanda Operation		76,687	
		615,217	76,687	691,904
CANADA				
	JPOS & Staff	477,156		
	Intergovernmental Consultations	15,619		
	CIREFCA Activities	620,992		
	Repat. from Bangladesh to Myanmar	1,136,364		
	Refugees & Displ. Pers. in Arm/Aze	182,482		
	Refugee Women Vict. of Violence, Kenya	559,701		
	Returnees & Displ. Pers. in Georgia	364,964		
	Returnees & Displ. Pers. in Sri Lanka	434,783		
	Relief to Bhutanese Ref. in Nepal	72,993		
	Ref. Affect. Areas Rehab. in Nepal	75,758		
		3,940,812		3,940,812
DENMARK				
	JPOS & Staff	1,005,014		
	CIREFCA Activities	213,996		
	Guatemalan Returnees	209,340		
	Repat. from Bangladesh to Myanmar	241,546		
	Ref./Return. & Displ. Pers. in Tajik.	594,866		
	Returnees & Displ. Pers. in Georgia	431,467		
	Returnees & Displ. Pers. in Sri Lanka	326,797		
		3,023,026		3,023,026
FINLAND				
	JPOS & Staff	119,263		
	Intergovernmental Consultations	15,619		
	Guatemalan Returnees	103,588		
	Mass Inform. Programme in Russia	77,423		
	Returnees & Displ. Pers. in Sri Lanka	103,588		
	Ref./Return. & Displ. Pers. in Tajikistan	312,253		
	Returnees & Displ. Persons in Georgia	312,253		
	Wood for Tajikistan		224,490	
		1,043,987	224,490	1,268,477

1994 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US\$ 500,000)
as at 31/12/94
in United States Dollars

COUNTRY	PURPOSE	CASH	KIND	TOTAL
FRANCE				
	JPOS & Staff	539,267		
	Intergovernmental Consultations	15,270		
	Guatemalan Returnees	175,131		
	UNHCR Office in Paris	552,486		
	Repat. from Bangladesh to Myanmar	87,566		
	Returnees & Displ. Pers. in Georgia	262,697		
	Refugees & Displ. Persons in Azerbaijan	175,131		
		1,807,548		1,807,548
GERMANY				
	JPOS & Staff	290,475		
	Intergovernmental Consultations	15,619		
	Scholarships for Refugee Students	2,172,729		
	Improv. in Ref. Hosting Areas, Uganda	231,214		
	Vocational Training Guatemalan Ref.	289,017		
	Swamp Rice Dev. in Cote d'Ivoire & Gui.	115,896		
	Voc. Skills Train. Moz. Ret. in Moz.	507,031		
	Environm. Degrad. Prevent., Ethiopia	243,114		
	Roads & Forestry Project, Malawi	316,203		
	Teacher Training & Education, Zimbabwe	298,605		
	Rural Settlem. Masindi Distr., Uganda	286,760		
	Ref./Return. & Displ. Pers. in Tajik.	303,030		
	Energy Supply for Refugee Areas, Kenya	317,384		
		5,387,077		5,387,077
JAPAN				
	JPOS & Staff	1,106,550		
	Joint Shelter Project, Croatia	7,000,000		
	Returnees & Displ. Pers. in Sri Lanka	650,000		
	Ref./Return. & Displ. Pers. in Tajik.	1,000,000		
	Refugees & Displ. Pers. in Azerbaijan	500,000		
	Equip. for Volcanic Observation, Zaire	302,859		
	Coordinator for Environment	500,000		
		11,059,409		11,059,409
NETHERLANDS				
	JPOS & Staff	268,598		
	Intergovernmental Consultations	15,619		
	PARINAC Conference	45,455		
	Ref./Return. & Displ. Pers. in Tajik.	1,025,974		
	Repat. from Bangladesh to Myanmar	140,449		
	Refugees & Displ. Pers. in Azerbaijan	571,429		
	Returnees & Displ. Pers. in Sri Lanka	295,858		
		2,363,382		2,363,382

1994 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US\$ 500,000)
as at 31/12/94
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Appendix 1
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COUNTRY	PURPOSE	CASH	KIND	TOTAL
NORWAY				
	JPOS & Staff	331,595		
	Intergovernmental Consultations	15,619		
	PARINAC Conference	150,000		
	CIREFCA Activities	594,753		
	Guatemalan Returnees	1,521,817		
	Repat. from Bangladesh to Myanmar	136,986		
	Refugees & Displ. Pers. in Azerbaijan	410,959		
	Ref./Return. & Displ. Pers. in Tajik.	273,973		
	Secondm. of Pers. in Guatemala		253,365	
	Secondm. of Logistic/Field Off., Moz.		54,778	
	Secondm. of Pers. in Turkey		13,699	
	Secondm. of Pers. in Russia		47,945	
	Secondm. of Pers. in Georgia		163,098	
	Food for Bangladesh		65,262	
		3,435,702	598,147	4,033,849
RUSSIAN FEDERATION				
	Food for Burundi/Rwanda		410,000	
	Food for Tajikistan		61,100	
	Camp. Equip. for Burundi/Rwanda		200,000	
			671,100	671,100
SWEDEN				
	JPOS & Staff	568,456		
	Intergovernmental Consultations	15,619		
	CIREFCA Activities	777,202		
	Refugees & Displ. Pers. in Azerbaijan	892,556		
	Returnees & Displ. Pers. in Georgia	26,657		
	Returnees & Displ. Pers. in Sri Lanka	4,993		
	Refugee Women Vict. of Violence in Kenya	125,000		
	Procurement New UNHCR Premises	4,750,000		
	Emergency Aid in Liberia	267,463		
	Repat. from Bangladesh to Myanmar	534,927		
	Water Supply Mgt. for Burundi/Rwanda	2,103,787		
	Coordinator for Reintegration Assist.	207,254		
	Funds for Unforeseen Emergencies	1,790,770		
	Service Packages f. Rwanda Ref., Zre.		2,597,403	
	Wood & Transportation for Tajikistan		647,668	
	Wood & Transportation for Georgia		906,736	
		12,064,684	4,151,807	16,216,491
SWITZERLAND				
	Intergovernmental Consultations	15,619		
	CIREFCA Activities	300,751		
	Guatemalan Returnees	378,788		
	Mine Awareness Programme	11,652		
	Ref./Return. & Displ. Pers. in Tajik.	150,376		
	Returnees & Displ. Pers. in Sri Lanka	781,250		
	Repat. from Bangladesh to Myanmar	378,788		
	Refugee Training & Education Programme	98,485		
		2,115,709		2,115,709

1994 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US\$ 500,000)
as at 31/12/94
in United States Dollars

COUNTRY	PURPOSE	CASH	KIND	TOTAL
UNITED KINGDOM				
	Intergovernmental Consultations	15,819		
	CIREFCA Activities	261,194		
	Guatemalan Returnees	111,940		
	Repat. from Bangladesh to Myanmar	1,119,403		
	Returnees & Displ. Pers. in Sri Lanka	763,759		
	Ref./Return. & Displ. Pers. in Tajik.	579,806		
	Returnees & Displ. Pers. in Georgia	466,361		
		3,318,282		3,318,282
UNITED STATES OF AMERICA				
	JPOS & Staff	309,865		
	Intergovernmental Consultations	15,619		
	CIREFCA Activities	500,000		
	PARINAC Conference	200,000		
	Guatemalan Returnees	500,000		
	Repat. from Bangladesh to Myanmar	4,250,000		
	Ref./Return. & Displ. Pers. in Tajik.	4,554,000		
	Haitian Asylum Seekers	2,000,000		
	Returnees & Displ. Pers. in Georgia	1,700,000		
	Refugees & Displ. Pers. in Azerbaijan	983,000		
	Returnees & Displ. Pers. in Sri Lanka	500,000		
	Reg. Supp. Unit. for Refugee Children	200,000		
		15,712,484		15,712,484
EUROPEAN COMMISSION				
	CIREFCA Activities	2,171,736		
	Guatemalan Returnees	1,470,804		
	Transport Costs for Food, Algeria	591		
	Transport Costs for Food, Mauritania	648,183		
	Emergency Aid in Liberia	1,742		
	Plastic Sheeting for Refugees in Sudan	7,491		
	Ref./Return. & Displ. Pers. in Tajik.	25,584		
	Returnees & Displ. Pers. in Sri Lanka	1,921,767		
	Angolan & Zairian Refugees in Zambia	1,430,275		
	Transport Costs for Food, Armenia	50,960		
	Food for Refugees in El Salvador	2,616		
	Refugee Women Vict. of Violence in Kenya	183,552		
	Emerg. Relief for Sudanese Ref. in Uga.	837,043		
	Refugees & Displ. Pers. in Azerbaijan	1,464,348		
	Repat. from Bangladesh to Myanmar	2,442,002		
	Repat. of South African Exiles & Ref.	198,206		
	Food for Togolese Refugees in Benin	8,292		
	Food for Refugees in Thailand		1,753,323	
	Food for Sahrawi Refugees in Algeria		1,506,783	
	Food for Malians & Nigerians in Algeria		980,299	
	Food for Refugees in Armenia		240,537	
	Food for Angolan Refugees in Congo		171,126	
	Food for Liberian Refugees in Ghana		89,133	
	Food for Mauritanian Refugees in Mali		21,153	
	Food for Malians in Mauritania		1,483,833	
	Food for Refugees in Sudan		507,851	
	Food for Refugees in Zaire		1,049,400	
	Food for Refugees in Tanzania		481,538	
	Food for Refugees in Burundi		198,000	
		12,865,192	8 482,976	21,348,168

1994 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US\$ 500,000)
as at 31/12/94
in United States Dollars

COUNTRY	PURPOSE	CASH	KIND	TOTAL
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (UNO)				
	Rehabilitation of Ref. Aff. Areas, Tan	3,233,000		
		3,233,000		3,233,000
JAPAN COMMITTEE FOR REFUGEE RELIEF				
	To be determined by donor	1,085,555		
		1,085,555		1,085,555
SASAKAWA FOUNDATION				
	Guatemalan Returnees	1,000,000		
	Cloth for Togolese Ref. in BPR & Gha.		16,981	
		1,000,000	16,981	1,016,981
MISCELLANEOUS DONORS				
	Contributions less than US\$ 500,000	2,180,333	370,382	2,550,715
TOTAL "OTHER TRUST FUNDS"				
PER Schedule 1				
		86,993,150	14,592,570	101,585,720