



General Assembly

Distr.
GENERAL

A/AC.96/883
14 July 1997

Original : ENGLISH

EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Forty-eighth session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS
HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 1996

(submitted by the High Commissioner)

Table of contents

	<u>Pages</u>
<u>Statement of the High Commissioner's Responsibilities and Approval of the Financial Statements</u>	4
<u>Notes to the Financial Statements</u>	5
Including basic accounting policies applicable to the Voluntary Funds administered by the United Nations High Commissioner for Refugees	
<u>Statement I</u>	
Statement of Income and Expenditure and Changes in Reserves and Fund Balances for the period ending 31 December 1996 - All funds -	12
<u>Annex to Statement I - Detailed Statement of Special Programmes (including Trust Funds)</u>	13-16
<u>Statement II</u>	
Statement of Assets, Liabilities, and Reserves and Fund Balances for the period ending 31 December 1996 - All funds -	17
<u>Annex to Statement II - Detailed Statement of Special Programmes (including Trust Funds)</u>	18-20
<u>Statement III</u>	
Statement of Cash Flows for the period ending 31 December 1996	21
<u>Schedules to the Accounts</u>	
Schedule 1: Status of governmental, inter-governmental and private contributions for the period ending 31 December 1996	22-47
Schedule 2: Status of Prior Years' Outstanding Contributions as at 31 December 1996	48-50
Schedule 3: General Programmes - Schedule of Appropriations for the period ending 31 December 1996	51-59
Schedule 4: Special Accounts - Schedule of Funds Allocated/Available for the period ending 31 December 1996	60-61
Schedule 5: Special Programmes (including Trust Funds) - Schedule of Funds Available for the period ending 31 December 1996	62-64

Table of contents (continued)

	<u>Pages</u>
Schedule 6: Status of Prior Years' Projects - All funds as at 31 December 1996	65-72
Schedule 7: Loans Made to or on Behalf of Refugees	73
Schedule 8: Cash and Term Deposits for the period ending 31 December 1996	74
Schedule 9: Cash and Term Deposits 1992 - 1996	75
Schedule 10: Non-convertible Currency Holdings as at 31 December 1996	76
Appendix 1: 1996 Extra-Budgetary in Kind Donations	77

STATEMENT OF THE HIGH COMMISSIONER'S RESPONSIBILITIES

AND

APPROVAL OF THE FINANCIAL STATEMENTS

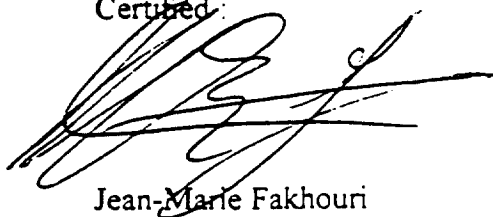
The United Nations High Commissioner for Refugees is ultimately responsible for the content and integrity of the financial statements contained in the Accounts of the Voluntary Funds Administered by the United Nations High Commissioner for Refugees which are submitted to the Executive Committee of the High Commissioner's Programme and to the General Assembly of the United Nations.

To fulfil its responsibility, UNHCR operates within prescribed accounting policies and standards and maintains systems of internal accounting controls and procedures to ensure the reliability of financial information and the safeguarding of assets. The internal control systems and financial records are subject to reviews by the United Nations Audit and Management Consulting Division of the Office of Internal Oversight Services and the United Nations Board of Auditors, during their respective audits.

In this context, the following appended financial statements, comprising Statements I to III, Schedules 1 to 10, Appendix I and Supporting Notes, were prepared in accordance with UNHCR Financial Rules (A/AC.96.503/Rev.6) and the United Nations Common Accounting Standards. In Management's opinion, the accompanying financial statements present fairly the financial position of the Office in total and of the individual Programmes, Funds and Accounts, the results of their operations and the changes in their financial position.

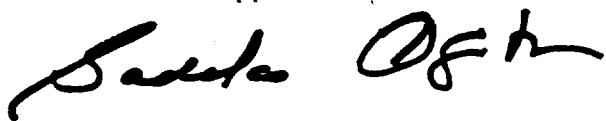
The Accounts are hereby

Certified:



Jean-Marie Fakhouri
Controller & Director

Approved:



Sadako Ogata
United Nations High
Commissioner for Refugees

Geneva, Switzerland
28 February 1997

NOTES TO THE FINANCIAL STATEMENTS

I. UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR) AND ITS ACTIVITIES

1. The Office of the United Nations High Commissioner for Refugees (UNHCR) was established by the General Assembly in its resolution 319A(IV) of 3 December 1949 and its Statute was approved by the Assembly in resolution 428(V) of 14 December 1950.
2. The overall objective of UNHCR is to provide international protection to refugees and to seek durable solutions to refugee problems. UNHCR is required to safeguard the fundamental principles of asylum and *non-refoulement* and to ensure that the basic rights of refugees are respected and that they are treated in a decent and humane manner. UNHCR has also developed, at the request of the General Assembly and the Governments concerned, substantial material assistance programmes to meet refugee needs. Subsequent resolutions of the General Assembly, the Economic and Social Council and the Executive Committee of UNHCR have called on the Office, in the context of its basic mandate, to assist other groups of persons regarded as falling within the competence of the High Commissioner. In addition, during complex humanitarian emergencies, UNHCR contributes to the provision of humanitarian assistance.
3. The High Commissioner reports annually to the General Assembly through the Economic and Social Council. An Executive Committee of the Programme of the United Nations High Commissioner for Refugees was established pursuant to General Assembly resolution 1166 (XII) of 26 November 1957 to advise the High Commissioner in the exercise of his/her functions and to approve the use of extra-budgetary funds made available to the High Commissioner. The annual cycle of meetings of the Executive Committee consists of one annual plenary session and a number of inter-sessional meetings of a Standing Committee of the Whole. The Executive Committee currently consists of 53 member countries. Reports on the sessions of the Executive Committee are submitted to the General Assembly as addenda to the Reports of the High Commissioner.

II. SUMMARY OF SIGNIFICANT ACCOUNTING AND FINANCIAL REPORTING POLICIES

4. The UNHCR Voluntary Funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees (Document A/AC.96/503/Rev.6 dated 1 February 1996 approved by the forty-sixth session of the Executive Committee). These financial statements and schedules also conform with the common accounting standards for the United Nations system, as adopted by the General Assembly in its resolution 48/216C (Document A/48/530 of 29 October 1993).
5. The UNHCR accounts are maintained on a "fund accounting" basis. Separate funds for general and special purposes are established in accordance with the Financial Rules for Voluntary Funds. General Programmes cover statutory activities and consist of the Annual Programme, the Voluntary Repatriation Fund and the Emergency Fund. Special Programmes describe a series of activities funded from a range of distinct trust funds.

6. These activities, while mandated, need not necessarily be strictly statutory. Each fund is maintained as a distinct financial and accounting entity with separate self-balancing double-entry groups of accounts. Separate financial statements are prepared for each fund or for a group of funds of the same nature. The funds reported in the accounts are:

a) Working Capital and Guarantee Fund: has an established ceiling of \$ 50 million approved by the Executive Committee, and is maintained by income from interest on invested funds and savings from the prior years' Annual Programme, Emergency Fund and Voluntary Repatriation Fund. The Fund is utilized to replenish the Emergency Fund and meet essential payments for projects, pending receipt of contributions pledged.

b) Annual Programme: reflects the financial activities which are approved annually by the Executive Committee, for the programmed activities for individual country/areas, another category of activities called Other Programmes and Headquarters. It also includes a Programme Reserve.

c) Emergency Fund: is maintained at not less than \$ 8 million and is replenished from the Working Capital and Guarantee Fund and voluntary contributions. The High Commissioner may allocate from the Emergency Fund up to \$ 25 million annually, provided that one single emergency does not exceed \$ 8 million.

d) Voluntary Repatriation Fund: (previously called "Overall Allocation for Voluntary Repatriation" within the Annual Programme) was introduced in 1996 to provide financial assistance, under General or Special Programmes, for voluntary repatriation operations for refugees. The fund was established with a base level of \$ 20 million and may extend up to an amount equivalent to 10 per cent of the total budgetary estimates for voluntary repatriation for the preceding year.

e) Special Programmes (including Trust Funds): comprise various trust and special programme funds to account for moneys available for purposes falling outside the General Programmes and within the scope of UNHCR activities.

f) Refugee Education Account: a special account maintained by voluntary contributions and used to finance refugee university education.

g) Medical Insurance Plan: is maintained by premiums from field staff and related contributions from UNHCR. Payments reflect claims processed during the year to cover field staff medical costs.

h) Fund for International Field Staff Housing and Basic Amenities: was established at the thirty-third session of the Executive Committee (1982) as a special account to assist primarily internationally recruited staff members serving in the most difficult duty stations, where housing is substandard, to obtain suitable housing and basic amenities.

i) Income-Generating Activities: this fund is maintained by revenue from external sales and expenditure and reflects purchase of goods for resale.

6. The financial period for the accounts is annual and the accounts reflect financial information for the current calendar year and comparative figures for the preceding year.

7. Income, expenditure, assets and liabilities are recognized on the accrual basis of accounting.

8. The accounts are presented in dollars (currency of the United States of America). In field offices, accounts may be maintained in the national currency of the country concerned. Field office account transactions are translated into dollars using the United Nations operational rates of exchange, as established by the United Nations Controller, in effect at the date of the transaction. At the balance sheet date, all asset and liability balances are adjusted to reflect the United Nations operational rate of exchange in effect as at 31 December.

9. The financial statements are prepared on the historical cost basis of accounting and have not been adjusted to reflect the effects of changing prices for goods and services.

10. The results of UNHCR operations presented in Statements I, II and III are shown at a summary level by fund group as well as consolidated totals. Their presentation does not imply that the various separate funds can be interchanged in any way, since, normally, resources may not be utilized between funds.

A. Income

11. Voluntary contributions from Member States and other donors are recorded as income upon receipt or on the basis of a written pledge from the donor. Unconditional pledges from Governments are fully recognized as income at the time of receipt of the pledge. In the interests of prudent financial management, up to half of the value of conditional pledges from Governments and firm pledges made by organizations of established repute are recognized as income at the time the pledge is received. Pledges unpaid are adjusted to their dollar equivalent calculated at the United Nations operational rate of exchange prevailing on 31 December of each year.

12. Contributions in kind are recorded at the fair market value of the goods and services to UNHCR 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 cancelled. Extra-budgetary in-kind contributions are not recorded in the accounts, but are listed in Appendix I.

13. Cash received against pledges is recorded at the dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt.

14. Interest income includes all interest and related investment income earned on invested funds and various bank accounts. Financial Rule 9.3 specifies the conditions for recording of investment income which is to be credited to the General Fund.

15. Miscellaneous income includes income from sale of used or surplus property, refunds of expenditures charged to prior periods, settlement of

insurance claims, and other sundry income. The Annual Programme includes net recoveries relating to the transfer of emergency stockpile items to operational projects.

16. Currency exchange adjustments include losses and gains on transactions and translation losses and gains from revaluation of year-end asset and liability balances, based on the United Nations operational rate of exchange. Exchange differences are charged to the General Fund.

B. Expenditure

17. Project expenditure reflects the amounts obligated according to the terms and conditions specified in Financial Rule 8.

18. The High Commissioner may, after full investigation, authorize the write-off of losses of cash, property, or the book value of accounts receivable, including conversion of loans into grants, as governed by Financial Rule 10.6. A statement of all amounts written off is submitted to the Board of Auditors with the annual accounts.

19. The granting 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.

C. Adjustments

20. Adjustments to prior year contributions reflect reductions for unconfirmed pledges dating more than 5 years and refunds to donors.

21. Cancellations of prior periods' obligations reflect reductions to prior year expenditure due to funds committed but not utilized.

22. Transfers to/from other funds reflect transfers between funds within the earmarking limitations imposed by donors.

23. Adjustments to prior period expenditure reflect refunds from implementing partners for funds transferred to them in prior years but not utilized.

D. Assets

24. Cash and term deposits comprise invested funds, funds in call accounts and in current accounts.

25. Voluntary contributions receivable reflect outstanding pledges due at the end of the year. Pledges due are normally written off after 5 years unless the donor has reconfirmed the commitment in writing not more than 18 months before the end of the accounting period.

26. Due from United Nations agencies reflects balances for unrecovered interorganizational vouchers (IOVs), amounts outstanding from UNDP and United Nations Office in Geneva.

27. Due from implementing partners represents balances owed to UNHCR relating to instalments paid under sub-agreements which were not fully utilized by the agency and will be refunded to UNHCR.

28. Other assets reflect accruals for interest at year-end (as detailed in Schedule 8) and any deferred payments.

E. Liabilities and Reserves and Fund Balances

29. Commitments relating to prior and current financial periods are shown as unliquidated obligations. Unliquidated obligations can remain beyond 12 months, provided a firm liability to pay still exists.

30. Accounts payable include letters of credit, contributions received in advance, funds held in trust, and miscellaneous amounts due to external parties.

31. Other liabilities relate to contributions received for future periods.

III. CHANGES IN ACCOUNTING PRACTICE:
EMERGENCY STOCKPILE

32. Accounting procedures for the emergency stockpile have changed for 1996. Prior to 1996, stockpile items were purchased under the stockpile project funded from the Emergency Fund and the purchases were reflected as an expenditure to that project. When the item was transferred to meet the needs of operational projects, the cost remained in the stockpile project and the cost of eventual replacement of the item was borne by the operational project.

33. This practice was changed in 1996, such that a transfer from the stockpile project to the operational project is charged immediately at a value equal to cost plus transport. Recoveries from the transfers are used to make purchases to replenish the stockpile. If recoveries exceed purchases, there will be no stockpile purchases reflected against expenditure in the Emergency Fund at the end of the period. Any over-recoveries at the end of the period are shown as miscellaneous income in the Annual Programme.

34. The accounts of prior years have not been restated to reflect the change in accounting practice.

IV. STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES
AND FUND BALANCES (STATEMENT I AND ANNEX)

A. Revenue-producing activities

35. Prior to 1996, the revenue-producing category was used to reflect income from private sector fund raising activities relating to one contractor. On 31 December 1995, these activities ceased to be recorded when the contract with the service provider was cancelled. Funds from other private sector fund raising activities are recorded as contributions.

B. Currency exchange adjustments

36. The exchange loss of \$ 4.1 million is due primarily to both realized and unrealized exchange losses on contributions made in currencies other than dollars.

C. Other/Miscellaneous income

37. Miscellaneous income in the Annual Programme reflects \$ 6.4 million of recoveries from transfer of stockpile items to operational projects. This amount was not shown in prior years' accounts and is the result of a change in accounting practice applied from 1996 only (refer to Note 3 for a fuller description of the change in accounting practice).

D. Annex I to Statement I

38. This annex reflects movements by category during the period. Note that although the total for the Balance-Beginning of Period agrees with the ending balance in the 1995 accounts, the individual balances for the line items are subject to realignment and re-categorization during a period.

V. STATEMENT OF ASSETS, LIABILITIES AND RESERVES
AND FUND BALANCES (STATEMENT II AND ANNEX)A. Cash and Term Deposits

39. The cash and term deposits figure shown represents the net total of all cash balances (including funds held in non-convertible currencies) less any overdrafts. Refer to Schedule 9 for a breakdown between current and deposit accounts. Refer to Schedule 10 for details of the dollar equivalent of non-convertible currencies held at 31 December 1996.

B. Voluntary contributions receivable

40. The receivable represents contributions outstanding from all donors, the details of which are reflected in Schedule 1 for the current year and Schedule 2 for all prior years. The duration of contributions outstanding is shown below:

	<u>Cash</u>	<u>Kind</u>
Current year	209,894,868	5,924,585
1995	16,554,065	1,344,548
1994	2,623,507	499,000
1993	456,826	-
1992	616,584	-
1991*	4,000,000	-
Total in \$	<u>234,145,850</u>	<u>7,768,133</u>

* The 1991 United Nations outstanding pledge has been reconfirmed by the donor.

C. Due from United Nations Agencies

41. This balance represents amounts due from :

United Nations Office at Geneva	5,267,430
UNDP	<u>1,280,066</u>
Total in \$	6,547,496

D. Other Receivables

42. Included in this balance are amounts due from other United Nations agencies. The balances in excess of \$ 10,000 are noted below:

UNICEF	10,145
HABITAT	10,360
UNIDO	12,708
IAEA	13,270
ESCAP	14,656
UNDP	17,027
WMO	21,286
UNEP	23,900
IOM	20,128
IRTO	288,531
WFP	426,868
UNOV	<u>584,962</u>
Total in \$	1,443,841

E. Accounts payable

43. The accounts payable include amounts due to United Nations agencies :

IOM	355,300
WIPO	<u>80,402</u>
Total in \$	435,702

F. Non-expendable property

In accordance with United Nations accounting policies, non-expendable property is not included in the fixed assets on the balance sheet but is charged as expenditure to the appropriate project in the year of acquisition.

45. The value of non-expendable property is maintained in an asset tracking system. Prior to 1995, only items used and operated by UNHCR were recorded in the tracking system. During 1995, the Minder Asset Tracking System was introduced worldwide for recording of all administrative and project assets, whether used by implementing agencies or by UNHCR.

46. Although implementation continued throughout 1996, not all field offices have been able to complete the recording of their assets. The historical cost of assets recorded in the Minder Tracking System as at 31 December 1996 was \$ 207,845,898 and the depreciated value was \$ 101,101,616.

G. Loans made to or on behalf of refugees

47. An amount of \$ 1,996,219 in respect of loans made to or on behalf of refugees is still refundable to UNHCR at 31 December 1996 (Schedule 7). These loans were fully expensed in the years during which they were made and only memorandum accounts are maintained in UNHCR's account records.

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

	General Programmes				Special Programmes and Accounts					Total	
	Working Capital and Guarantee Fund	Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Prgms. (including Trust Funds)a)	Refugee Education Account	Medical Insurance Plan	Staffhousing Revolving Fund	Income Generating Activities	1996	1995
INCOME:											
Contributions	-	348,874,558	2,631,576	-	618,354,863	-	-	-	-	969,860,997	996,367,618
Other/Miscellaneous income	-	-	-	-	-	-	-	-	-	-	2,962,098
Revenue producing activities	-	-	-	-	-	-	-	-	-	13,005,562	15,314,791
Interest income	13,005,562	(4,128,878)	-	-	-	-	-	-	-	(4,128,878)	11,635,253
Currency exchange adjustments	172,113	10,705,822	-	-	215,151	-	2,055,934	164,465	643,750	13,957,235	7,699,240
Other/Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	13,177,675	355,451,502	2,631,576	-	618,570,014	-	2,055,934	164,465	663,750	992,694,916	1,033,979,000
EXPENDITURE:											
Expenditure	-	383,461,219	20,791,200	19,234,617	718,803,362	686,476	1,081,941	579,558	400,000	1,145,036,373	1,142,940,884
TOTAL EXPENDITURE	-	383,461,219	20,791,200	19,234,617	718,803,362	686,476	1,081,941	579,558	400,000	1,145,036,373	1,142,940,884
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	13,177,675	(28,009,717)	(18,159,624)	(19,234,617)	(100,233,348)	(686,476)	973,993	(415,093)	263,750	(152,343,457)	(108,961,884)
Adjustments to prior period contributions	-	(1,203,911)	-	-	(8,516,517)	-	-	-	-	(9,720,428)	(52,826,226)
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	13,177,675	(29,213,628)	(18,159,624)	(19,234,617)	(108,749,865)	(686,476)	973,993	(415,093)	263,750	(162,063,885)	(141,788,110)
Cancellations of prior periods' obligations (Transfers to/from other funds)	(13,177,675)	21,782,328	887,030	-	48,556,793	320,195	-	52,891	61,458	71,660,695	95,175,685
Adjustments to prior period exp.	-	(19,516,633)	15,982,500	20,000,000	(4,088,192)	-	-	800,000	-	13,001,211	24,576,574
RESERVES AND FUND BALANCES, BEGINNING OF PERIOD	50,000,000	43,762,594	8,000,000	-	238,310,679	668,747	5,067,499	85,240	346,138	346,240,897	368,276,748
RESERVES AND FUND BALANCES, END OF PERIOD	50,000,000	21,417,935	8,000,000	765,363	181,076,119	329,475	6,041,492	557,168	651,346	268,838,918	346,240,897

a) Detailed in Annex I to Statement I

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods Obligations	Cancellations Prior Periods Obligations	Transfers to/from Other Funds.	Balance Beginning of Period	Balance End of Period
AFRICA								
East Africa & the Horn	22,249,271	11,896	29,442,241	643,243	2,659,602	690,500	15,400,843	12,213,114
Emergency Op. in the Horn of Africa				(4,724)			5,818	1,096
Refugees in Djibouti	105,200		171,425	20,025	99,438	50,408	97,228	181,049
Refugees in Ethiopia	743,773		748,080	9,926	137,243	14,229	38,710	191,671
Refugees in Kenya							372	24,155
Reafforestation in the Sudan	554,400		554,400	(22,770)	14,230	8,168	1,696,989	591,753
Refugees in the Sudan	63,052			(1,696,988)	28,700	500,000	295,038	457,677
Ref. in the Unit. Rep. of Tanzania	2,593,513		2,199,440	(12,035)	25,869	(245,268)		
Refugees in Uganda								
Southern Africa								
Mozambican Repatr. Operation	167,928		9,217,127	326,982	978,165	87,943	8,475,736	819,627
Refugees in Malawi				823		(840,033)	839,210	
Mozambicans in Malawi				(465,187)	70,583	79,287	1,168,849	853,532
Mozambican Returnees				3,893	225,750		105,047	334,690
Refugees in Namibia			10,000	228		(8,673)	18,445	900,547
Refugees in South Africa	750,000		603,424	110,931		(107,676)	753,971	188,855
Refugees in Zambia							77,924	
Refugees in Zimbabwe							107,676	
West & Central Africa								
Burundi & Rwanda Emergency Oper.	221,538,707	7,222	240,578,394	(2,222,030)	11,447,255	3,251,199	33,872,433	27,316,392
Angolan Repatriation Operation	11,594,411		14,949,541	95,036	490,492	243,396	2,527,051	845
Repatriation to Liberia	4,167,761		1,841,902	(425)	103,601	(9,591)	566,080	2,995,115
Refugees in Burundi			71,429	(12,524)	12,524	(107,572)	81,020	
Topolese Refugees in Benin						434,500	107,572	434,500
Refugees in Burkina Faso	107,844		180,882				73,038	
Malian Ref. in Burkina Faso							55,005	
Regional Conference in Burundi					2,713	(28,147)	28,147	
Refugees in Central African Rep.							8,233	2,713
Angolan Ref. in Congo	253,849		253,849				20,193	2,865
Liberians in Guinea	66,053		66,261				8,219	567
Refugees in Gambia			19,626			437	206,745	4,928
Liberian Refugees in Côte d'Ivoire	66,250		69,978				56,754	118,695
Refugees in Mali	108,360		196,410				1,356,351	576,922
Refugees/Returnees fr. Mali & Niger	7,054,045		4,740,523				1,356,351	
Refugees in Niger	292,242		134,502				8,185	23,626
Returnees in Rwanda	480,343		1,950,064	93	306,501	(5,030)	10,311	789,909
Refugees in Senegal	3,312,929		481,657		6,351	(466,270)	135,270	908
Repatriation Topolese Refugees			2,192,020		61,502	599,000	26,630	
Refugee Education in Western Africa			686,224		64,832		51,522	72,209
Refugees in Zaire	639,093		631,716	(51,522)				

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX 1 TO STATEMENT 1

PAGE 3

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds.	Balance - Beginning of Period	Balance - End of Period
Africa Overall	12,000		154,738			(43,827)	96,260	64,433
Refugees in Africa	253,938							99,200
Education Fund								
ASIA & OCEANIA								
Cambodian Returnees	32,132,461		39,488,431	(13,504)	122,557	(432,514)	323,461	13,884,104
C.P.A. for Indo-Chinese Refugees	8,449,860		10,339,216	804,621	438,115	(1,828,900)	19,715,328	4,491,992
Myanmar Repat. from Bangladesh				13,231	115,812	(146,256)	17,213	
Refugees in Bangladesh						(1,149,417)	1,149,417	
Emergency Assistance in Bangladesh						(70,195)	70,195	
Indochinese Refugees in Malaysia						28,893	165,661	194,554
Public Info. Activities in Japan	8,179,491		6,858,519	98,097	360,278	(821,000)	2,117,395	3,075,742
Sri Lankan Returnees	598,249		615,753			3,988	97,380	85,864
Refugees in Nepal								
EUROPE								
Humanit. Asst. in former Yugoslavia	208,485,987	138,828	261,665,317	387,980	20,753,346	694,550	64,440,775	35,236,149
Displaced Persons in Armenia	1,930,115		1,520,779			202,700	828,107	1,237,443
Displaced Persons in Azerbaijan	6,714,095	559	6,086,691	(186,164)	34,163	(61,473)	1,958,243	2,636,905
Refugees in Belgium	49,553		66,339		10,457	67,802		
CIS Follow Up Activities	935,870		162,008	(1,195)	1,089	543,800	124,619	1,442,175
Admin. Support in France	600,000		245,230		3,428		361,810	720,008
Displaced Persons in Georgia	5,087,793		6,223,899	60,963	375,517	(568,450)	2,257,111	989,035
Public Awareness in the U.K.						56,354		56,354
Public Awareness in Italy			681,243			508,760	344,901	172,418
Public Awareness in Russian Fed.	6,585,869		4,834,383	18,635	265,434	(89,850)	844,888	2,790,593
Displaced Persons in Spain	78,729		84,790	(15,018)	3,049		30,293	12,263
Refugee Magazine in Spain			161,800	1,680		25,301	161,800	26,981
Public Awareness in Spain						(405,302)	405,302	
Refugees in Turkey						(31,646)	697,885	10,003,554
Refugees in former Yugoslavia	12,000,000	3,554	2,747,959	81,720				
THE AMERICAS & CARIBBEAN								
Refugees in Belize				(10)	637	(22,453)	34,399	12,573
Refugees in Costa Rica				4		(133,284)	462,782	462,782
Nicaraguan Refugees in Costa Rica	6,094		246,888				127,186	
Refugees in Chile - EC Cash	249,565		822,420	(5,228)	34,430	(1,283,049)	1,730,074	281,059
Guatemalan Refugees	627,252		65,982		3,954	224,286	251,259	413,517
Haitian Asylum Seekers					585	(1,424)	839	
Haitian Returnees			459,929	24,557	8,060	382,800	100,000	55,688
Refugee Education in Latin America							38,492	38,492
Refugees in Mexico								
Guatemalan Returnees from Mexico	10,920,512		7,511,857	(43,522)	322,320	(767,398)	1,118,704	4,038,759
Nicaraguan Returnees						(83,466)	83,466	
Haitian Ref. in North Latin America					104,989	(105,021)	32	

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds	Balance - Beginning of Period	Balance - End of Period
THE AMERICAS & CARIBBEAN								
Refugees in El Salvador		43,829	353,635		19,144	(136,848)	155,987	82,112
Public Awareness in USA			115,200			249,635	164,000	60,000
Conferences in USA						115,200	81,199	
Refugees in Western Latin America						(81,199)		
CASHNAME(*)								
Afghan Repatriation Programme	13,924,584	163	20,654,015	(213,319)	2,197,821	(131,782)	17,812,691	12,936,143
Cyprus Operation	6,375,903		9,537,807	1,356,067	112,934	220,000	6,680,983	4,988,080
Refugees/Returnees from Algeria			440,656		4,502	(7,086)	2,584	81,003
Sahraoui Refugees in Algeria	521,659	9,100	285,650	37,714	1,202,529	(89,540)	504,435	1,378,588
Displaced Persons in C.R.A.			138,939	(540)	47,115	300,000	2,009,894	2,217,550
Refugees in Islamic Rep. of Iran			2,200,000	265,540	31,153		4,228,999	2,325,692
Refugees in Iraq				(255,556)	4,434		269,982	18,860
Refugees in Mauritania			200,000			100,000		100,000
Mauritanian Returnees	200,000		37,639	(30,346)	17,208	(20,626)	37,765	5,425
Afghan Refugees in Pakistan	39,063		10,000					
Refugees in Saudi Arabia	10,000		310,046	(31,222)	2,123,446	(1,628,520)	7,549,900	7,703,558
West Sahara Repatriation Programme								
OTHER PROGRAMMES								
Others	157,585		184,591	(208,655)		243,589	142,189	7,928
Unarmarked Funds						(142,189)		
Fund Raising Activities	27,043		2,250,000		1,096,293	794,480	5,070,917	4,738,733
Japan Refugee Relief Fund	458,295					(3,940,095)	6,512,032	3,030,232
Italian Contingency Fund	996,678					(943,396)	943,396	996,678
Junior Professional Officers Field	7,290,966		5,672,461	(681,972)	392,581	(1,779,639)	5,710,582	5,260,057
Recruitment of Staff						115,567	560	116,127
International Conferences				(1,165)	11,963	(31,793)	111,200	90,205
Public Information Activities	20,000		142,031			(30,000)	233,458	81,427
Administrative Overheads			7,430,645		228,623	7,538,274	58,755	395,007
Refugee Education DAFI			1,490,881	18,602	30,707	(990,874)	169,735	62,659
Inter-Governmental Consultations	2,325,370				6,053	(228,166)	222,113	
Refugee Documentation Network						(10,000)	10,000	
Workshops/Training/Seminars						(46,002)	46,002	
Emergency Preparedness						(1,801,670)	1,801,670	
Refugee Women	574,519		574,519			(49,656)	1,330,179	1,472,476
Environmental Projects	1,200,000		1,218,642		210,595	(40,511)	40,511	
Procurement of Furniture								
Nansen Medal	100,000						741,233	100,000
Various Consultancy Contracts	365,563		513,087	(33,593)	17,444	(436,484)		143,076
Population Displacements	200,000		42,257					157,743
Project Preparation Fund			100,000			321,058		221,058

* Refers to Central Asia, S.W. Asia, North Africa and the Middle East

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX 1 TO STATEMENT 1

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds.	Balance - Beginning of Period	Balance - End of Period
OTHER PROGRAMMES								
Refugee Aid and Development	10,000		200,000		12,936		206,833	29,769
Junior Professional Officers HQ	1,453,654		1,665,375			1,384,637		1,172,916
Awards	100,000					42,189		142,189
Enhancement Resettlement Activities	970,149							970,149
CIS Programme Activities	149,627							149,627
	618,354,863	215,151	718,803,362	(1,469,813)	48,556,793	(4,088,192)	238,310,679	181,076,119

PAGE 5

STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

	General Programmes				Special Programmes and Accounts					Total	
	Working Capital and Guarantee Fund	Annual Programme	Emergency Fund	Voluntary (Repatriation) Fund	Special Prgms. (including Trust Funds a)	Refugee Education Account	Medical Insurance Plan	Staffhousing Revolving Fund	Income Generating Activities		1996
ASSETS:											
Cash and term deposits	50,000,000	4,524,685	12,624,567	2,927,579	144,516,425	733,705	6,041,492	566,294	901,728	222,836,475	308,864,661
Accounts receivable	-	-	-	-	-	-	-	-	-	-	-
Vol. contributions receivable	-	55,709,340	2,500,000	-	183,704,643	-	-	-	-	241,913,983	256,388,798
Due from UN agencies	-	6,547,496	-	-	-	-	-	-	-	6,547,496	4,196,564
Due from implementing agencies	-	263,224	-	-	82,333	-	-	-	-	345,557	94,681
Other receivables	-	5,489,328	-	-	-	-	-	100,412	-	5,589,740	3,331,680
Other assets	-	540,250	-	-	-	-	-	-	-	540,250	449,475
TOTAL ASSETS	50,000,000	73,074,323	15,124,567	2,927,579	328,303,401	733,705	6,041,492	666,706	901,728	477,773,501	565,325,859
LIABILITIES:											
Unliquidated obligations	-	47,813,006	7,124,567	2,162,196	147,227,282	404,230	-	109,538	250,362	205,091,201	208,614,001
Accounts payable	-	1,952,219	-	-	-	-	-	-	-	1,952,219	2,145,197
Other liabilities	-	1,891,163	-	-	-	-	-	-	-	1,891,163	8,325,764
TOTAL LIABILITIES	-	51,656,388	7,124,567	2,162,196	147,227,282	404,230	-	109,538	250,362	208,934,583	219,084,962
RESERVES AND FUND BALANCES	50,000,000	21,417,935	8,000,000	765,383	181,076,119	329,475	6,041,492	557,168	651,366	268,838,918	346,240,897
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	50,000,000	73,074,323	15,124,567	2,927,579	328,303,401	733,705	6,041,492	666,706	901,728	477,773,501	565,325,859

a) Detailed in Annex I to Statement II

SPECIAL PROGRAMMES (including Trust Funds)
STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX I TO STATEMENT II

Description	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund balances
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Fund balances		
AFRICA									
East Africa & the Horn									
Emergency Op. in the Horn of Africa	16,505,601	4,394,195	20,899,796	8,686,682		12,213,114		20,899,796	
Refugees in Djibouti	21,062	12,921	33,983	32,889		1,094		33,983	
Refugees in Ethiopia	285,843	6,875	292,718	111,669		181,049		292,718	
Refugees in Kenya	244,665	94,830	339,495	147,824		191,671		339,495	
Reafforestation in the Sudan	165,610		165,610	141,454		24,156		165,610	
Refugees in the Sudan		554,400	554,400	554,400				554,400	
Ref. in the Unit. Rep. of Tanzania	528,701	63,052	591,753			591,753		591,753	
Refugees in Uganda	890,719	536,760	1,427,479	969,804		457,675		1,427,479	
Southern Africa									
Mozambican Repatr. Operation	321,120	1,689,135	2,010,255	1,190,627		819,628		2,010,255	
Mozambicans in Malawi	853,531		853,531			853,531		853,531	
Mozambican Returnees	334,690		334,690			334,690		334,690	
Refugees in Namibia	1,397		1,397	1,397				1,397	
Refugees in South Africa	270,865	750,000	1,020,865	120,318		900,547		1,020,865	
Refugees in Zambia	188,855		188,855			188,855		188,855	
West & Central Africa									
Burundi & Rwanda Emergency Oper.	44,849,570	60,331,912	105,181,482	77,865,089		27,316,393		105,181,482	
Angolan Repatriation Operation	3,289,539	652,174	3,941,713	3,940,868		845		3,941,713	
Repatriation to Liberia	3,081,071		3,081,071	85,957		2,995,114		3,081,071	
Refugees in Burundi	17,375		17,375	17,375				17,375	
Refugees in Burkina Faso	434,500		434,500			434,500		434,500	
Malian Ref. in Burkina Faso	49,713		49,713					49,713	
Angolan Ref. in Congo	(23,481)	33,853	10,372	83,566				10,372	
Liberians in Guinea	(106,718)	26,194	(80,524)			2,713		(77,810)	
Refugees in Gambia	(2,604)	109,583	106,979			2,865		109,583	
Liberian Refugees in Côte d'Ivoire	23,874	4,346	28,220			567		28,220	
Refugees in Liberia	(44,625)		(44,625)	1,175		4,928		(43,450)	
Refugees in Mali	(20,599)	44,625	24,026	18,946				6,080	
Refugees/Returnees fr. Mali & Niger	(1,241,726)	152,859	(1,088,867)			118,695		(970,172)	
Refugees in Niger	57,069	3,814,264	3,871,333	1,995,616		576,922		3,871,333	
Refugees in Nigeria		25,287	25,287	82,356				25,287	
Refugees in Senegal		97,500	97,500	97,500				97,500	
Repatriation Togolese Refugees	257,079		257,079	233,453		23,626		257,079	
Refugee Education in Western Africa	595,615	1,000,000	1,595,615	805,706		789,909		1,595,615	
Refugees in Zaire	3,497	3,497	6,994	2,590		907		6,994	
	388,666	315,259	703,925	631,716		72,209		703,925	

PAGE 7

SPECIAL PROGRAMMES (including Trust Funds)
ANNEX I TO STATEMENT II
STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

Description	ASSETS					LIABILITIES					Total Liabilities Reserves and Fund Balances
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances					
Africa Overall	64,433		64,433	150,307		64,433		64,433			64,433
Refugees in Africa Education Fund	249,507		249,507			99,200		249,507			249,507
ASIA & OCEANIA											
Cambodian Returnees	(1,158)	1,158									
C.P.A. for Indo-Chinese Refugees	1,339,132	16,011,869	17,351,001	3,466,896		13,884,105		17,351,001			17,351,001
Myanmar Repat. from Bangladesh	1,619,681	3,626,293	5,245,974	753,982		4,491,992		5,245,974			5,245,974
Public Info. Activities in Japan	194,554		194,554			194,554		194,554			194,554
Sri Lankan Returnees	439,744	4,891,748	5,331,492	2,255,751		3,075,741		5,331,492			5,331,492
Refugees in Nepal	455,920		455,920	372,057		83,863		455,920			455,920
Refugees in Thailand		803,200	803,200	803,200				803,200			803,200
EUROPE											
Humanit. Asst. in former Yugoslavia	15,972,904	43,080,719	59,053,623	25,817,473		33,236,150		59,053,623			59,053,623
Mass Information Campaign - Albania	4,300		4,300	4,300				4,300			4,300
Displaced Persons in Armenia	1,076,994	229,803	1,306,797	69,355		1,237,442		1,306,797			1,306,797
Displaced Persons in Azerbaijan	1,728,479	1,206,988	2,935,467	296,561		2,638,906		2,935,467			2,935,467
CIS Follow Up Activities	664,306	935,870	1,600,176	158,000		1,442,176		1,600,176			1,600,176
Admin. Support in France	720,008		720,008			720,008		720,008			720,008
Displaced Persons in Georgia	999,562	500,000	1,499,562	510,327		989,035		1,499,562			1,499,562
Public Awareness in the U.K.	69,537		69,537	13,183		56,354		69,537			69,537
Public Awareness in Italy	255,037		255,037	82,619		172,418		255,037			255,037
Displaced Persons in Russian Fed.	1,156,983	3,481,651	4,638,634	1,848,040		2,790,594		4,638,634			4,638,634
Refugee Magazine in Spain	4,641	24,962	29,603	17,340		12,263		29,603			29,603
Public Awareness in Spain	31,093		31,093	4,112		26,981		31,093			31,093
Refugees in former Yugoslavia	3,554	10,000,000	10,003,554			10,003,554		10,003,554			10,003,554
THE AMERICAS & CARIBBEAN											
Refugees in Belize	17,694		17,694	5,120		12,574		17,694			17,694
Refugees in Costa Rica	(13,275)	476,057	462,782			462,782		462,782			462,782
Refugees in Chile - EC Cash	38,993		38,993	36,316		2,677		38,993			38,993
Guatemalan Refugees	(662,645)	1,069,725	407,080	126,022		281,058		407,080			407,080
Haitian Asylum Seekers	135,070	287,800	422,870	9,353		413,517		422,870			422,870
Refugee Education in Latin America	79,925		79,925	24,437		55,488		79,925			79,925
Refugees in Mexico	38,492		38,492			38,492		38,492			38,492
Guatemalan Returnees from Mexico	2,022,283	3,047,105	5,069,388	1,030,630		4,038,758		5,069,388			5,069,388
Refugees in El Salvador	(12,584)	94,696	82,112			82,112		82,112			82,112
Public Awareness in USA	175,318		175,318	115,318		60,000		175,318			175,318
Conferences in USA	32,450		32,450	32,450				32,450			32,450

SPECIAL PROGRAMMES (including Trust Funds)
STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX I TO STATEMENT II

PAGE 9

Description	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund balances (Fund balances)
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total		
CASHMAME(*)									
Afghan Repatriation Programme	13,569,812	3,506,809	17,076,621	4,140,483		12,936,139	17,076,621		
Cyprus Operation	(1,757,920)	7,775,903	6,017,983	1,029,903		4,988,080	6,017,983		
Refugees/Returnees from Algeria	220,000		220,000			220,000	220,000		
Sahraoui Returnees in Algeria	(249,114)	759,900	510,786	429,783		81,003	510,786		
Displaced Persons in C.R.A.	1,902,653		1,902,653	524,064		1,378,589	1,902,653		
Refugees in Islamic Rep. of Iran	2,501,706		2,501,706	84,174		2,217,532	2,501,706		
Refugees in Iraq	3,861,567		3,861,567	1,535,875		2,325,692	3,861,567		
Refugees in Mauritania	(41,179)	475,839	434,660	415,800		18,860	434,660		
Mauritanian Returnees	300,000		300,000	200,000		100,000	300,000		
Afghan Refugees in Pakistan	13,925		13,925	8,501		5,424	13,925		
Refugees in Saudi Arabia	(3,541)	10,000	6,459	6,459			6,459		
West Sahara Repatriation Programme	3,712,006	4,000,000	7,712,006	8,447		7,703,559	7,712,006		
OTHER PROGRAMMES									
Others	7,928		7,928			7,928	7,928		
Fund Raising Activities	6,035,804		6,035,804	1,297,071		4,738,733	6,035,804		
Japan Refugee Relief Fund	3,030,234		3,030,234			3,030,234	3,030,234		
Italian Contingency Fund	996,678		996,678			996,678	996,678		
Junior Professional Officers Field	5,040,058	763,029	5,803,087	543,030		5,260,057	5,803,087		
Recruitment of Staff	116,127		116,127			116,127	116,127		
International Conferences	90,205		90,205			90,205	90,205		
Public Information Activities	114,196		114,196	32,769		81,427	114,196		
Administrative Overheads	487,080	51,334	538,414	143,406		395,008	538,414		
Refugee Education DAFI	148,128		148,128	85,469		62,659	148,128		
Refugee Women	374,519	200,000	574,519	574,519			574,519		
Environmental Projects	351,012	1,200,000	1,551,012	78,536		1,472,476	1,551,012		
Nansen Medal	100,000		100,000			100,000	100,000		
Various Consultancy Contracts	160,532	36,000	196,532	53,456		143,076	196,532		
Population Displacements	(29,880)	200,000	170,120	12,377		157,743	170,120		
Project Preparation Fund	242,467		242,467	21,409		221,058	242,467		
Refugee Aid and Development	142,163		142,163	112,394		29,769	142,163		
Junior Professional Officers HQ	1,049,827	176,748	1,226,575	53,659		1,172,916	1,226,575		
Awards	142,189		142,189			142,189	142,189		
Enhancement Resettlement Activities	970,149	149,627	1,119,776			970,149	970,149		
CIS Programme Activities	(4,119)	4,119				149,627	149,627		
Overall	144,516,425	185,786,976	328,303,401	147,227,282		181,076,119	328,303,401		

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

STATEMENT OF CASH FLOWS
for the period ending 31/12/96
(in United States Dollars)

STATEMENT III
PAGE 10

	General Programmes				Special Programmes and Accounts						
	Working Capital and Guarantee Fund	Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Prgrams (Incl. Trust Fund)	Refugee Education Account	Medical Insurance Plan	Staffhousing Revolving Fund	Income Generating Activities	1996	1995
Cash Flows from Operating Activities											
Net excess (shortfall) of income over expenditure (Statement 1)	13,177,675	(29,213,628)	(18,159,624)	(19,236,617)	(108,749,865)	(686,476)	973,993	(615,093)	243,750	(162,063,885)	(141,768,110)
(Increase) decrease in contribution receivable	-	(33,898,162)	1,500,000	-	46,872,977	-	-	-	-	14,474,815	100,774,021
(Increase) decrease in other accounts receivable	-	(4,763,298)	-	-	(49,707)	-	-	(46,863)	-	(4,859,868)	4,868,950
(Increase) decrease in other assets	-	(91,015)	-	-	248	-	-	-	-	(90,775)	1,921,845
(Increase) decrease in unliquidated obligations	-	(5,399,797)	4,401,900	2,162,196	(3,989,049)	(462,595)	-	(207,723)	(27,732)	(3,522,800)	(80,120,137)
(Increase) decrease in accounts payable	-	(57,978)	-	-	(131,000)	-	-	(4,000)	-	(192,978)	(223,313)
(Increase) decrease in other liabilities	-	(6,434,601)	-	-	-	-	-	-	-	(6,434,601)	5,495,882
Less: interest income	(13,005,562)	-	-	-	-	-	-	-	-	(13,005,562)	(15,314,791)
Currency exchange adjustment	-	4,128,878	-	-	-	-	-	-	-	4,128,878	(11,635,251)
NET CASH FROM OPERATING ACTIVITIES	172,113	(75,729,601)	(12,257,724)	(17,072,421)	(66,046,406)	(1,149,071)	973,993	(673,679)	216,018	(171,566,776)	(136,020,904)
Cash Flows from investing and financing Activities											
Plus: interest income	13,005,562	-	-	-	-	-	-	-	-	13,005,562	15,314,791
Currency exchange adjustments	-	(4,128,878)	-	-	-	-	-	-	-	(4,128,878)	11,635,251
NET CASH FROM INVESTING AND FINANCING	13,005,562	(4,128,878)	-	-	-	-	-	-	-	8,876,684	26,950,042
Cash Flows from Other Sources											
Transfer of Medical Insurance Plan funds from UN	-	-	-	-	-	-	-	-	-	-	4,404,819
Cancellation of prior period obligations	-	21,782,328	887,030	-	48,556,793	320,195	-	52,891	61,458	71,660,695	95,175,685
Transfer to (from) other funds	(13,177,675)	(19,516,633)	15,982,500	20,000,000	(4,088,192)	-	-	800,000	-	-	-
Other adjustments to reserves and fund balances	-	4,603,274	1,290,094	-	7,046,704	27,009	-	34,130	-	13,001,211	24,576,574
NET CASH FROM OTHER SOURCES	(13,177,675)	6,868,969	18,159,624	20,000,000	51,515,305	347,204	-	887,021	61,458	84,661,906	124,157,078
Net increase (decrease) in cash and term deposits	-	(72,989,510)	5,901,900	2,927,579	(14,531,099)	(801,867)	973,993	213,342	277,476	(78,028,186)	15,086,216
CASH AND TERM DEPOSITS AT BEGINNING OF PERIOD	50,000,000	77,514,195	6,722,667	-	159,047,524	1,535,572	5,067,499	352,952	624,252	300,864,661	285,778,445
CASH AND TERM DEPOSITS AT END OF PERIOD	50,000,000	4,524,685	12,624,567	2,927,579	144,516,425	733,705	6,041,492	566,294	901,728	222,836,475	300,864,661

Contributions by Donor Type	Contributions - All Funds as at 31/12/96 (in United States Dollars)				KIND- Outstanding Pledges	Delivered	Total
	CASH- Outstanding Pledges	PAID Paid	Outstanding Pledges	Delivered			
Governmental							
General Programmes							
Annual Programme	45,071,667	288,654,260	98,491	273,078	334,097,496		
Emergency Fund	2,500,000				2,500,000		
East Africa & the Horn							
Emergency Op. in the Horn of Africa	4,184,253	17,135,480	184,800	450,942	21,955,475		
Refugees in Ethiopia		105,200			105,200		
Refugees in Kenya	39,630	704,143			743,773		
Refugees in Uganda		1,977,346		79,407	2,056,753		
Southern Africa							
Mozambican Repatr. Operation		10,000			10,000		
Refugees in South Africa	750,000				750,000		
West & Central Africa							
Burundi & Rwanda Emergency Oper.	35,366,338	123,144,622	2,954,631		161,465,591		
Angolan Repatriation Operation	652,174	10,815,413			11,467,587		
Repatriation to Liberia		4,167,761			4,167,761		
Liberians in Guinea		66,053			66,053		
Liberian Refugees in Côte d'Ivoire		66,250			66,250		
Refugees/Returnees fr. Mali & Niger	3,378,547	3,232,128	435,717		7,046,392		
Refugees in Senegal		480,343			480,343		
Repatriation Togolese Refugees	1,000,000	2,312,929			3,312,929		
ASIA & OCEANIA							
C.P.A. for Indo-Chinese Refugees	13,667,003	15,213,497			28,880,500		
Myanmar Repat. from Bangladesh	2,050,000	3,213,491			5,263,491		
Sri Lankan Returnees	1,550,000	2,857,082			4,407,082		
Refugees in Nepal		511,691			511,691		
EUROPE							
Humanit. Asst. in former Yugoslavia	15,134,229	130,927,462	338,346	1,617,836	148,017,873		
Displaced Persons in Armenia	217,391	1,712,724			1,930,115		
Displaced Persons in Azerbaijan	1,204,988	5,409,107			6,614,095		
Refugees in Belgium		49,553			49,553		
CIS Follow Up Activities	935,870				935,870		
Admin. Support in France		600,000			600,000		
Displaced Persons in Georgia	500,000	4,487,793			4,987,793		
Displaced Persons in Russian Fed.	3,052,174	2,639,229			5,691,403		
Refugee Magazine in Spain	24,962	53,767			78,729		
Refugees in former Yugoslavia	10,000,000	2,000,000			12,000,000		
THE AMERICAS & CARIBBEAN							
Guatemalan Refugees		197,368			197,368		
Guatemalan Returnees from Mexico	650,000	6,796,542			7,446,542		
CASWANAME (*)							
Afghan Repatriation Programme	1,300,000	8,219,995			9,519,995		
Cyprus Operation	6,375,903				6,375,903		
Mauritanian Returnees		200,000			200,000		
Refugees in Saudi Arabia	10,000				10,000		

SCHEDULE 1

PAGE 11

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1

PAGE 12

Contributions by Donor Type	<---CASH--->	Paid	<---KIND--->	Outstanding Pledges	Delivered	Total
OTHER PROGRAMMES						
Others		157,585				157,585
Italian Contingency Fund		996,678				996,678
Junior Professional Officers Field	763,029	6,527,937				7,290,966
Refugee Education DAFI		2,325,370				2,325,370
Refugee Women	200,000	374,428				574,428
Environmental Projects	1,200,000					1,200,000
Nansen Medal		100,000				100,000
Various Consultancy Contracts		320,217				356,217
Population Displacements		200,000				200,000
Junior Professional Officers HQ	176,748	1,276,906				1,453,654
Enhancement Resettlement Activities		970,149				970,149
CIS Programme Activities	149,627					149,627
Total Governmental	152,340,533	651,010,499		4,011,985	2,421,263	809,784,280

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

Contributions by Donor Type	Contributions - All Funds as at 31/12/96 (in United States Dollars)				Total
	<---CASH--->	<---KIND--->	Outstanding Pledges	Delivered	
	Outstanding Pledges	Paid	Outstanding Pledges		
Inter-Governmental					
General Programmes					
Annual Programme					
East Africa & the Horn	5,314,801	6,852,669	453,520		12,620,990
Refugees in the Sudan			554,400		554,400
Ref. in the Unit. Rep. of Tanzania	63,052		536,760		63,052
Refugees in Uganda					536,760
Southern Africa					
Mozambican Repatr. Operation		71,692			71,692
West & Central Africa					
Burundi & Rwanda Emergency Oper.	20,851,547	35,792,923			56,644,470
Malian Ref. in Burkina Faso	18,133	89,711			107,844
Angolan Ref. in Congo				253,849	253,849
Refugees in Mali	108,360				108,360
Refugees in Niger	13,072	64,676			77,748
Refugees in Zaire	315,259	323,834			639,093
Africa Overall					
Education Fund		77,369			77,369
ASIA & OCEANIA					
C.P.A. for Indo-Chinese Refugees	1,513,242	1,608,245			3,121,487
Myanmar Repatr. from Bangladesh	1,576,293	1,610,076			3,186,369
Sri Lankan Returnees	1,891,551	1,880,505			3,772,056
Refugees in Nepal		13,077			13,077
EUROPE					
Humanit. Asst. in former Yugoslavia	21,368,734	36,719,466			58,088,200
Displaced Persons in Russian Fed.	67,352	304,569			371,921
THE AMERICAS & CARIBBEAN					
Nicaraguan Refugees in Costa Rica		6,094			6,094
Refugees in Chile - EC Cash		249,565			249,565
Guatemalan Refugees	237,705	192,179			429,884
Guatemalan Returnees from Mexico	1,452,711	353,590			1,806,301
CASWANANE (*)					
Afghan Repatriation Programme	2,206,809	2,181,429			4,388,238
Sahraoui Refugees in Algeria	28,583	125,156	367,920		521,659
OTHER PROGRAMMES					
Refugee Aid and Development		10,000			10,000
Total Inter-Governmental	57,027,204	88,526,825	1,912,600	253,849	147,720,478

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

Contributions by Donor Type	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Non-Governmental/Private					
General Programmes					
Annual Programme	193,798	1,962,274			2,156,072
Emergency Fund		131,576			131,576
East Africa & the Horn					
Emergency Op. in the Horn of Africa		293,796			293,796
Southern Africa					
Mozambican Repatr. Operation		86,236			86,236
West & Central Africa					
Burundi & Rwanda Emergency Oper.	27,132	3,401,514			3,428,646
Angolan Repatriation Operation		126,824			126,824
Refugees/Returnees fr. Mali & Nige		7,653			7,653
Returnees in Rwanda		292,242			292,242
Africa Overall					
Refugees in Africa		12,000			12,000
Education Fund		176,569			176,569
ASIA & OCEANIA					
C.P.A. for Indo-Chinese Refugees		130,474			130,474
Sri Lankan Returnees		353			353
Refugees in Nepal			73,481		73,481
EUROPE					
Humanit. Asst. in former Yugoslavia		2,286,891			2,286,891
Displaced Persons in Azerbaijan	93,023	100,000			193,023
Displaced Persons in Georgia		100,000			100,000
Displaced Persons in Russian Fed.		13,486			13,486
THE AMERICAS & CARRIBEAN					
Guatemalan Returnees from Mexico	213,178	1,454,491			1,667,669
CASWANAME (*)					
Afghan Repatriation Programme		16,351			16,351
Afghan Refugees in Pakistan		39,063			39,063
OTHER PROGRAMMES					
Fund Raising Activities		27,043			27,043
Japan Refugee Relief Fund		458,295			458,295
Public Information Activities		20,000			20,000
Refugee Women		91			91
Various Consultancy Contracts		9,346			9,346
Awards		100,000			100,000
Total Non-Governmental/Private	527,131	11,246,568	582,540	582,540	12,356,239
GRAND TOTAL	209,894,868	750,783,892	5,924,585	3,257,652	969,860,997

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1
PAGE 15

Contributions by Programme	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
General Programmes					
Annual Programme	50,580,266	297,469,203	552,011	273,078	348,874,558
Emergency Fund	2,500,000	131,576			2,631,576
Total General Programmes	53,080,266	297,600,779	552,011	273,078	351,506,134
East Africa & the Horn					
Emergency Op. in the Horn of Africa	4,184,253	17,429,276	184,800	450,942	22,249,271
Refugees in Ethiopia		105,200			105,200
Refugees in Kenya	39,630	704,143			743,773
Refugees in the Sudan			554,400		554,400
Ref. in the Unit. Rep. of Tanzania	63,052				63,052
Refugees in Uganda		1,977,346	536,760	79,407	2,593,513
Total East Africa & the Horn	4,286,935	20,215,965	1,275,960	530,349	26,309,209
Southern Africa					
Mozambican Repatr. Operation		167,928			167,928
Refugees in South Africa	750,000				750,000
Total Southern Africa	750,000	167,928			917,928
West & Central Africa					
Burundi & Rwanda Emergency Oper.	56,245,017	162,339,059	2,954,631		221,538,707
Angolan Repatriation Operation	652,174	10,942,237			11,594,411
Repatriation to Liberia		4,167,761			4,167,761
Malian Ref. in Burkina Faso	18,133	89,711			107,844
Angolan Ref. in Congo				253,849	253,849
Liberians in Guinea		66,053			66,053
Liberian Refugees in Côte d'Ivoire		66,250			66,250
Refugees in Mali	108,360	3,239,781			108,360
Refugees/Returnees fr. Mali & Niger	3,378,547	64,676	435,717		7,054,045
Returnees in Niger	13,072	292,242			77,748
Returnees in Rwanda		480,343			292,242
Refugees in Senegal		2,312,929			480,343
Repatriation Togolese Refugees	1,000,000				3,312,929
Refugees in Zaire	315,259	323,834			639,093
Total West & Central Africa	61,730,562	184,384,876	3,390,348	253,849	249,759,635

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1

PAGE 16

Contributions by Programme	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Africa Overall		12,000			12,000
Refugees in Africa					253,938
Education Fund		253,938			
Total Africa Overall		265,938			265,938
ASIA & OCEANIA					
C. P. A. for Indo-Chinese Refugees	15,180,245	16,952,216			32,132,461
Myanmar Repat. from Bangladesh	3,626,293	4,823,567			8,449,860
Sri Lankan Returnees	3,441,551	4,737,940			8,179,491
Refugees in Nepal		526,768		73,481	598,249
Total ASIA & OCEANIA	22,248,089	27,038,491		73,481	49,360,061
EUROPE					
Humanit. Asst. in former Yugoslavia	36,595,986	169,933,819	338,346	1,617,836	208,485,987
Displaced Persons in Armenia	217,391	1,712,724			1,930,115
Displaced Persons in Azerbaijan	1,204,988	5,509,107			6,714,095
Refugees in Belgium		49,553			49,553
CIS Follow Up Activities	935,870				935,870
Admin. Support in France		600,000			600,000
Displaced Persons in Georgia	500,000	4,587,793			5,087,793
Displaced Persons in Russian Fed.	3,119,526	2,957,284		509,059	6,585,869
Refugee Magazine in Spain	24,962	53,767			78,729
Refugees in former Yugoslavia	10,000,000	2,000,000			12,000,000
Total EUROPE	52,598,723	187,404,047	338,346	2,126,895	242,468,011
THE AMERICAS & CARIBBEAN					
Nicaraguan Refugees in Costa Rica		6,094			6,094
Refugees in Chile - EC Cash		249,565			249,565
Guatemalan Refugees	237,705	389,547			627,252
Guatemalan Returnees from Mexico	2,315,889	8,604,623			10,920,512
Total THE AMERICAS & CARIBBEAN	2,553,594	9,249,829			11,803,423

Contributions - All Funds as at 31/12/96 (in United States Dollars)		SCHEDULE 1	
Contributions by Programme	CASH	PAGE	17
	Outstanding Pledges	Paid	Delivered
	Outstanding Pledges	Outstanding Pledges	Total
CASWANAME			
Afghan Repatriation Programme	3,506,809	10,417,775	13,924,584
Cyprus Operation	6,375,903		6,375,903
Saharoui Refugees in Algeria	28,503	125,156	521,659
Mauritanian Returnees		200,000	200,000
Afghan Refugees in Pakistan		39,063	39,063
Refugees in Saudi Arabia	10,000		10,000
Total CASWANAME	9,921,295	10,781,994	21,071,209
OTHER PROGRAMMES			
Others		157,585	157,585
Fund Raising Activities		27,043	27,043
Japan Refugee Relief Fund		458,295	458,295
Italian Contingency Fund		996,678	996,678
Junior Professional Officers Field	763,029	6,527,937	7,290,966
Public Information Activities		20,000	20,000
Refugee Education DAFI	200,000	2,325,370	2,325,370
Refugee Women		374,519	574,519
Environmental Projects	1,200,000		1,200,000
Nansen Medal		100,000	100,000
Various Consultancy Contracts	36,000	329,563	365,563
Population Displacements	200,000		200,000
Refugee Aid and Development		10,000	10,000
Junior Professional Officers HQ	176,748	1,276,906	1,453,654
Awards		100,000	100,000
Enhancement Resettlement Activities		970,149	970,149
CIS Programme Activities	149,627		149,627
Total OTHER PROGRAMMES	2,725,404	13,674,045	16,399,449
GRAND TOTAL	209,894,868	750,783,892	969,860,997

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1
PAGE 18

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Governmental		50,000			50,000
ARGENTINA					
Annual Programme		50,000			
AUSTRALIA					
Annual Programme		10,150,376			10,150,376
Emergency Op. in the Horn of Africa		1,044,286			1,044,286
Burundi & Rwanda Emergency Oper.		152,672			152,672
Humanit. Asst. in former Yugoslavia		1,187,830			1,187,830
Total AUSTRALIA		12,535,164			12,535,164
AUSTRIA					
Annual Programme	423,871				423,871
Burundi & Rwanda Emergency Oper.	462,963				462,963
Junior Professional Officers Field	168,354				168,354
Total AUSTRIA	462,963	592,225			1,055,188
BAHAMAS					
Annual Programme		1,800			1,800
BELGIUM					
Annual Programme		2,465,325			2,465,325
Burundi & Rwanda Emergency Oper.	2,468,355	1,633,987			4,102,342
Refugees/Returnees fr. Mali & Niger	332,278				332,278
Humanit. Asst. in former Yugoslavia	632,911	49,553			682,464
Refugees in Belgium	300,000				300,000
Afghan Repatriation Programme					
Total BELGIUM	3,733,544	4,148,865			7,882,409
CAMBODIA					
Angolan Repatriation Operation		1,923			1,923
CANADA					
Annual Programme		11,146,188			11,146,188
Burundi & Rwanda Emergency Oper.		2,189,781			2,189,781
Refugees/Returnees fr. Mali & Niger		364,963			364,963
Humanit. Asst. in former Yugoslavia		2,941,176			2,941,176
Afghan Repatriation Programme		735,294			735,294
Junior Professional Officers Field	143,433	136,045			279,478
Others		9,406			9,406
Various Consultancy Contracts		183,824			183,824
Total CANADA	143,433	17,708,677			17,852,110

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1

PAGE 19

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
CHILE		20,000			20,000
Annual Programme					
CHINA	250,000				250,000
Annual Programme					
COLOMBIA		17,321			17,321
Annual Programme					
COSTA RICA		12,676			12,676
Annual Programme					
CYPRUS		7,083			7,083
Annual Programme					
Burundi & Rwanda Emergency Oper.		1,000			1,000
Guatemalan Returnees from Mexico		1,000			1,000
Total CYPRUS		9,083			9,083
CZECH REPUBLIC	286,245	150,000	150,000		286,245
Burundi & Rwanda Emergency Oper.				150,000	
Humanit. Asst. in former Yugoslavia					
Total CZECH REPUBLIC	286,245	150,000	150,000		586,245
DENMARK	22,095,427	3,927,832	12,317,638	1,366,646	22,095,427
Annual Programme					
Emergency Op. in the Horn of Africa					
Burundi & Rwanda Emergency Oper.					
Angolan Repatriation Operation					
Refugees/Returnees fr. Mali & Niger					
Repatriation Togolese Refugees					
Sri Lankan Returnees					
Humanit. Asst. in former Yugoslavia					
Displaced Persons in Azerbaijan					
Displaced Persons in Georgia					
Displaced Persons in Russian Fed.					
Afghan Repatriation Programme					
Junior Professional Officers Field					
Others					
Refugee Women					
Total DENMARK	65,225	55,628,909	586,245	9,406	55,694,134

SCHEDULE 1

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

PAGE 20

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
DJIBOUTI					1,000
Annual Programme	1,000				
EGYPT		5,850			5,850
Annual Programme					
FINLAND					7,154,688
Annual Programme	652,174	6,502,514			719,911
Emergency Op. in the Horn of Africa		719,911			2,485,869
Burundi & Rwanda Emergency Oper.	1,956,522	529,347			652,174
Angolan Repatriation Operation	652,174				1,879,839
Humanit. Asst. in former Yugoslavia	385,870	160,636		1,333,333	260,870
CIS Follow Up Activities	260,870				274,427
Displaced Persons in Armenia	217,391	57,036			217,391
Displaced Persons in Azerbaijan	217,391				652,174
Displaced Persons in Russian Fed.	652,174	92,316			92,316
Junior Professional Officers Field		96,507			96,507
Junior Professional Officers HQ					
Total FINLAND	4,994,566	8,158,267		1,333,333	14,486,166
FRANCE					6,040,000
Annual Programme					200,000
Emergency Op. in the Horn of Africa					2,460,000
Burundi & Rwanda Emergency Oper.					100,000
Repatriation to Liberia					200,000
Refugees/Returnees fr. Mali & Niger					100,000
Repatriation Togolese Refugees					100,000
C.P.A. for Indo-Chinese Refugees					1,000,000
Humanit. Asst. in former Yugoslavia					600,000
Admin.Support in France					150,000
Displaced Persons in Azerbaijan					150,000
Displaced Persons in Georgia					300,000
Displaced Persons in Russian Fed.					100,000
Guatemalan Returnees from Mexico					300,000
Angolan Repatriation Programme					200,000
Afghan Returnees					738,363
Junior Professional Officers Field					
Total FRANCE		12,738,363			12,738,363
FRANCE (CONSEIL REG. DU LIMOUSIN)					9,634
Annual Programme					

Contributions - All Funds as at 31/12/96 (in United States Dollars)		PAGE	21		
Contributions by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
GERMANY					
Annual Programme	6,729,752		98,491		6,828,243
Emergency Op. in the Horn of Africa	290,000				290,000
Refugees in Ethiopia	105,200				105,200
Refugees in Kenya	704,143				704,143
Refugees in Uganda	1,062,730				1,062,730
Burundi & Rwanda Emergency Oper.	4,289,854		1,351,351		5,641,205
Liberian Refugees in Côte d'Ivoire	66,250				66,250
Liberians in Guinea	66,053				66,053
Refugees in Senegal	480,343				480,343
Refugees/Returnees fr. Mali & Niger			328,947		328,947
Myanmar Repat. from Bangladesh					102,740
Refugees in Nepal	102,740				102,740
Sri Lankan Returnees	511,691				511,691
Humanit. Asst. in former Yugoslavia	844,595				844,595
Displaced Persons in Azerbaijan	1,195,621				1,195,621
Displaced Persons in Georgia	135,135				135,135
Displaced Persons in Russian Fed.	202,703				202,703
Guatemalan Refugees	326,797				326,797
Junior Professional Officers Field	197,368				197,368
Junior Professional Officers HQ	468,770	5,119			473,889
Refugee Education DAFI	109,072				109,072
	2,325,370				2,325,370
Total GERMANY	5,119	20,214,187	1,778,789		21,998,095
GHANA					
Annual Programme		5,000			5,000
GREECE					
Annual Programme		300,000			300,000
Mozambican Repatr. Operation		10,000			10,000
Total GREECE		310,000			310,000
HOLY SEE					
Annual Programme		10,000			10,000
ICELAND					
Annual Programme		200,000			200,000
INDONESIA					
Annual Programme		24,000			24,000
Refugees/Returnees fr. Mali & Niger		20,925			20,925
Total INDONESIA		44,925			44,925

SCHEDULE 1

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

PAGE 22

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
IRELAND		1,739,050			1,739,050
Annual Programme		495,570			999,772
Burundi & Rwanda Emergency Oper.	504,202	1,119,490			1,119,490
Humanit. Asst. in former Yugoslavia					
Total IRELAND	504,202	3,354,110			3,858,312
ISRAEL		5,000			50,000
Annual Programme	45,000				
ITALY		7,920,792			7,920,792
Annual Programme		655,738			655,738
Emergency Op. in the Horn of Africa		914,616			914,616
Refugees in Uganda		263,158			263,158
Burundi & Rwanda Emergency Oper.		1,424,322			1,789,770
Humanit. Asst. in former Yugoslavia	365,448	996,678			996,678
Italian Contingency Fund		549,252			549,252
Junior Professional Officers Field	176,748				176,748
Junior Professional Officers HQ		62,325			62,325
Others					
Total ITALY	1,091,448	12,237,629			13,329,077
JAPAN		956,100			26,651,100
Annual Programme	25,695,000				2,500,000
Emergency Fund	1,500,000				1,500,000
Emergency Op. in the Horn of Africa	750,000				750,000
Refugees in South Africa	25,500,000	6,236,737			31,736,737
Burundi & Rwanda Emergency Oper.		1,696,048			1,696,048
Angolan Repatriation Operation		3,544,000			3,544,000
Repatriation to Liberia	300,000				300,000
Refugees/Returnees fr. Mali & Niger	200,000				200,000
Repatriation Togolese Refugees	10,000,000	2,000,000			12,000,000
C.P.A. for Indo-Chinese Refugees	2,050,000				2,050,000
Myanmar Repat. from Bangladesh	1,000,000				1,000,000
Sri Lankan Returnees	7,000,000	25,500,000			32,500,000
Humanit. Asst. in former Yugoslavia	600,000				600,000
Displaced Persons in Azerbaijan	500,000				500,000
Displaced Persons in Georgia	400,000				400,000
Displaced Persons in Russian Fed.	10,000,000				10,000,000
Refugees in former Yugoslavia	600,000				600,000
Guatemalan Returnees from Mexico	1,200,000				1,200,000
Environmental Projects					
Junior Professional Officers Field		640,930			640,930
Junior Professional Officers HQ		379,967			379,967
Population Displacements	200,000				200,000
Total JAPAN	89,995,000	40,953,782			130,948,782

SCHEDULE 1

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

PAGE 23

Contributions by Donor	---CASH---			---KIND---		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered		
LIECHTENSTEIN						
Annual Programme		40,000			40,000	
Burundi & Rwanda Emergency Oper.		38,760			38,760	
Angolan Repatriation Operation		7,937			7,937	
Humanit. Asst. in former Yugoslavia		8,264			8,264	
Total LIECHTENSTEIN		94,961			94,961	
LUXEMBOURG						
Annual Programme		416,126			416,126	
Burundi & Rwanda Emergency Oper.	174,051	328,947			502,998	
Refugees/Returnees fr. Mali & Niger		189,873			189,873	
Repatriation Togolese Refugees		158,228			158,228	
Displaced Persons in Azerbaijan		189,873			189,873	
Total LUXEMBOURG	174,051	1,283,047			1,457,098	
MALAYSIA						
Annual Programme		20,000			20,000	
MALTA						
Annual Programme		1,954			1,954	
MEXICO						
Annual Programme		50,000			50,000	
Guatemalan Returnees from Mexico		50,000			100,000	
Total MEXICO		100,000			200,000	
MONACO						
Annual Programme		7,986			7,986	
MOROCCO						
Annual Programme		15,000			15,000	

SCHEDULE 1
PAGE 24

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
NETHERLANDS					
Annual Programme		27,386,562			27,386,562
Emergency Op. in the Horn of Africa		581,395			581,395
Refugees in Kenya	39,630				39,630
Burundi & Rwanda Emergency Oper.		8,967,583			8,967,583
Myanmar Repat. from Bangladesh		705,882			705,882
Sri Lankan Returnees		438,596			438,596
Humanit. Asst. in former Yugoslavia		10,806,814			10,806,814
Displaced Persons in Armenia		1,178,623			1,178,623
Displaced Persons in Azerbaijan		1,197,605			1,197,605
Displaced Persons in Georgia		584,795			584,795
Guatemalan Returnees from Mexico		409,357			409,357
Afghan Repatriation Programme		818,713			818,713
Junior Professional Officers Field		1,305,100			1,305,100
Others		9,406			9,406
Refugee Women		203,488			203,488
Total NETHERLANDS	39,630	54,593,919			54,633,549
NEW ZEALAND					
Annual Programme		718,658			718,658
Burundi & Rwanda Emergency Oper.		138,850			138,850
Total NEW ZEALAND		857,508			857,508
NORWAY					
Annual Programme		22,988,520			22,988,520
Emergency Op. in the Horn of Africa			184,800	273,078	273,078
Refugees in Uganda				450,942	450,942
Burundi & Rwanda Emergency Oper.				79,407	79,407
Refugees/Returnees fr. Mali & Niger		6,964,593			6,964,593
Humanit. Asst. in former Yugoslavia		1,930,444		99,193	1,930,444
Displaced Persons in Azerbaijan		156,006			156,006
Guatemalan Returnees from Mexico		2,147,239			2,147,239
Afghan Repatriation Programme		459,418			459,418
Junior Professional Officers Field		279,442			279,442
Junior Professional Officers HQ		224,130			224,130
Nansen Medal		100,000			100,000
Others		9,406			9,406
Total NORWAY		35,259,198	1,894,850	902,620	38,056,668
PHILIPPINES					
Annual Programme		1,000			1,000

Contributions by Donor	Contributions - All Funds as at 31/12/96 (in United States Dollars)			KIND	Total
	Outstanding Pledges	Paid	Outstanding Pledges		
PORTUGAL					
Annual Programme	150,000				150,000
Angolan Repatriation Operation	96,770				96,770
Total PORTUGAL	246,770				246,770
REPUBLIC OF KOREA					
Annual Programme	700,000				700,000
Junior Professional Officers Field	103,824				103,824
Total REPUBLIC OF KOREA	803,824				803,824
SAUDI ARABIA					
Annual Programme	10,000				10,000
SOUTH AFRICA					
Burundi & Rwanda Emergency Oper.	80,402				80,402
Angolan Repatriation Operation	229,361				229,361
Total SOUTH AFRICA	309,763				309,763
SPAIN					
Annual Programme	19,224	2,307,030			2,326,254
Burundi & Rwanda Emergency Oper.	775,194				775,194
Humanit. Asst. in former Yugoslavia		1,708,725			1,708,725
Refugee Magazine in Spain	24,962	53,767			78,729
Guatemalan Returnees from Mexico		243,902			243,902
Junior Professional Officers Field		260,000			260,000
Others		327			327
Total SPAIN	819,380	4,573,751			5,393,131
SPAIN (ANDALUCIA REGION)					
Burundi & Rwanda Emergency Oper.		1,937,984			1,937,984
SPAIN (BASQUE AUTONOMOUS REGION)					
Humanit. Asst. in former Yugoslavia		5,682			5,682
SRI LANKA					
Annual Programme	5,000				5,000

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1

PAGE 26

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
SWEDEN					
Annual Programme	5,223,881	34,716,122			39,940,003
Emergency Op. in the Horn of Africa	746,269	2,992,920			3,739,189
Burundi & Rwanda Emergency Oper.	2,238,806	7,766,613			10,005,419
Angolan Repatriation Operation		2,244,689			2,244,689
Repatriation to Liberia		523,761			523,761
Refugees/Returnees fr. Mali & Niger	746,269		338,346		746,269
Humanit. Asst. in former Yugoslavia		8,928,229			9,266,575
Displaced Persons in Armenia		56,296			56,296
Displaced Persons in Azerbaijan		299,292			299,292
Displaced Persons in Georgia		299,292			299,292
Displaced Persons in Russian Fed.		303,030			303,030
Guatemalan Returnees from Mexico		2,095,044			2,095,044
Afghan Repatriation Programme		1,197,168			1,197,168
CIS Programme Activities	74,627				74,627
Enhancement Resettlement Activities		970,149			970,149
Junior Professional Officers Field		208,660			208,660
Junior Professional Officers HQ		96,314			96,314
Total SWEDEN	9,029,852	62,697,579	338,346		72,065,777
SWITZERLAND					
Annual Programme	1,550,388	9,591,677			11,142,065
Emergency Op. in the Horn of Africa	1,937,984	847,458			2,785,442
Burundi & Rwanda Emergency Oper.		3,504,992			3,504,992
Angolan Repatriation Operation		1,172,019			1,172,019
Refugees/Returnees fr. Mali & Niger		601,667			601,667
Myanmar Repat. from Bangladesh		400,000			400,000
Humanit. Asst. in former Yugoslavia		1,550,388			1,550,388
Displaced Persons in Azerbaijan	387,597				387,597
Displaced Persons in Georgia		784,422			784,422
Others		9,406			9,406
Total SWITZERLAND	3,875,969	18,462,029			22,337,998
SWITZERLAND (COMMUNE DE COLOGNY)					
Annual Programme		8,621			8,621
SWITZERLAND (ETAT DE GENEVE)					
Annual Programme		775,194			775,194
SWITZERLAND (VILLE DE GENEVE)					
Annual Programme		169,492			169,492

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
THAILAND					
Annual Programme	15,000				15,000
TUNISIA					
Annual Programme		5,171			5,171
Humanit. Asst. in former Yugoslavia				35,310	35,310
Total TUNISIA		5,171		35,310	40,481
TURKEY					
Annual Programme			150,000		150,000
UNITED ARAB EMIRATES					
Annual Programme	50,000	50,000			100,000
UNITED KINGDOM					
Annual Programme		24,690,770			24,690,770
Emergency Op. in the Horn of Africa		375,940			375,940
Burundi & Rwanda Emergency Oper.		3,846,154			3,846,154
C.P.A. for Indo-Chinese Refugees		3,113,497			6,480,500
Myanmar Repat. from Bangladesh	3,367,003	4,869			4,869
Humanit. Asst. in former Yugoslavia		17,939,698			17,939,698
Displaced Persons in Armenia		170,769			170,769
Displaced Persons in Azerbaijan		384,615			384,615
Others		38,497			38,497
Total UNITED KINGDOM	3,367,003	50,564,809			53,931,812
UNITED STATES OF AMERICA					
Annual Programme	11,500,000	86,900,000			98,400,000
Emergency Op. in the Horn of Africa		5,500,000			5,500,000
Burundi & Rwanda Emergency Oper.	1,000,000	59,000,000			60,000,000
Angolan Repatriation Operation		4,000,000			4,000,000
Refugees/Returnees fr. Mali & Niger	2,000,000	1,000,000			3,000,000
Repatriation Togolese Refugees	800,000	1,200,000			2,000,000
C.P.A. for Indo-Chinese Refugees	300,000	10,000,000			10,300,000
Myanmar Repat. from Bangladesh		2,000,000			2,000,000
Sri Lankan Returnees	550,000	550,000			1,100,000
Humanit. Asst. in former Yugoslavia	6,750,000	48,259,210			55,009,210
CIS Follow Up Activities	675,000				675,000
Displaced Persons in Armenia		250,000			250,000
Displaced Persons in Azerbaijan		1,700,000			1,700,000
Displaced Persons in Georgia		1,270,000			1,270,000
Displaced Persons in Russian Fed.	2,000,000				2,000,000

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1

PAGE 28

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Refugees in former Yugoslavia		2,000,000			2,000,000
Guatemalan Returnees from Mexico		1,700,000			1,700,000
Afghan Repatriation Programme	1,000,000	3,000,000			4,000,000
Cyprus Operation	6,375,903				6,375,903
Refugees in Saudi Arabia	10,000				10,000
CIS Programme Activities	75,000				75,000
Junior Professional Officers Field		410,000			410,000
Others		9,406			9,406
Refugee Women	200,000				200,000
Various Consultancy Contracts	36,000	136,393			172,393
Total UNITED STATES OF AMERICA	33,271,903	228,885,009			262,156,912
VENEZUELA					
Annual Programme		11,618			11,618

Total Governmental 152,340,533 651,010,499 4,011,985 2,421,263 809,784,280

Contributions - All Funds as at 31/12/96 (in United States Dollars)		SCHEDULE 1
Contributions by Donor	CASH	PAGE 29
Outstanding Pledges	Paid	Total
Outstanding Pledges	Outstanding Pledges	Delivered
KIND	KIND	KIND
Inter-Governmental		
EUROPEAN COMMUNITY		
Annual Programme	6,814,217	12,582,538
Ref. in the Unit. Rep. of Tanzania		63,052
Refugees in the Sudan		554,400
Refugees in Uganda		536,760
Mozambican Repatr. Operation	71,692	71,692
Burundi & Rwanda Emergency Oper.	35,792,923	56,444,470
Angolan Ref. in Congo		253,849
Malian Ref. in Burkina Faso	89,711	107,844
Refugees in Mali	18,133	108,360
Refugees in Niger	13,072	108,360
Refugees in Zaire	64,676	77,748
C.P.A. for Indo-Chinese Refugees	323,834	639,093
Myanmar Repatr. from Bangladesh	1,608,242	3,121,487
Sri Lankan Returnees	1,610,076	3,186,369
Humanit. Asst. in former Yugoslavia	1,880,505	3,772,056
Displaced Persons in Russian Fed.	36,719,466	58,088,200
Guatemalan Refugees	67,352	371,921
Guatemalan Returnees from Mexico	237,705	429,884
Nicaraguan Refugees in Costa Rica	1,452,711	1,806,301
Refugees in Chile - EC Cash	6,094	6,094
Afghan Repatriation Programme	249,565	249,565
Sahraoui Refugees in Algeria	2,206,809	4,388,238
	28,583	521,659
	125,156	367,920
Total EUROPEAN COMMUNITY	88,387,927	147,381,580
UN FUND FOR POPULATION ACTIVITIES		
Refugee Aid and Development	10,000	10,000
UNESCO		
Burundi & Rwanda Emergency Oper. Education Fund	200,000	200,000
	77,369	77,369
Total UNESCO	277,369	277,369
UNICEF		
Annual Programme	32,000	32,000
WORLD FOOD PROGRAMME		
Annual Programme	6,452	6,452
Refugees in Nepal	13,077	13,077
Total WORLD FOOD PROGRAMME	19,529	19,529
Total Inter-Governmental	88,526,825	147,720,478

SCHEDULE 1

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

PAGE 30

Contributions by Donor	← Outstanding Pledges	← CASH Paid	← Outstanding Pledges	← Delivered	Total
Non-Governmental/Private AFRICAN DEVELOPMENT BANK, ICO Returnees in Rwanda		292,242			292,242
ANDO JIRO, JAPAN Annual Programme		47,170			47,170
AUSCARE, AUSTRALIA Burundi & Rwanda Emergency Oper. Afghan Refugees in Pakistan		162,602 39,063			162,602 39,063
Total AUSCARE, AUSTRALIA		201,665			201,665
CATHOLIC SAYURI KINDERGARTEN, JAPAN Burundi & Rwanda Emergency Oper.		8,850			8,850
CHEESE FESTA COMMITTEE, JAPAN Annual Programme		10,057			10,057
CHUBU OPEN, JAPAN Annual Programme		18,126			18,126
COMMITTEE FOR SOLID. OF INDOCH. REF C.P.A. for Indo-Chinese Refugees		42,356			42,356
DEUTSCHE STIFTUNG Annual Programme Emergency Fund Burundi & Rwanda Emergency Oper. Angolan Repatriation Operation C.P.A. for Indo-Chinese Refugees Humanit. Asst. in former Yugoslavia Guatemalan Returnees from Mexico Afghan Repatriation Programme		70,408 131,576 264,752 76,000 57,522 29,095 47,401 11,543			70,408 131,576 264,752 76,000 57,522 29,095 47,401 11,543
Total DEUTSCHE STIFTUNG		688,297			688,297
ELEKTRIZITAETSWERK DER STADT ZURICH Refugees in Africa		12,000			12,000
ELEKTROWATT AG, SWITZERLAND Angolan Repatriation Operation		10,286			10,286

Contributions - All Funds as at 31/12/96 (in United States Dollars)		SCHEDULE 1	
Contributions by Donor	Outstanding Pledges	Paid	Total
	<---CASH--->	<---KIND--->	
	Outstanding Pledges	Outstanding Pledges	Delivered
ESPANA CON ACNUR, SPAIN			
Annual Programme	193,798	88,730	282,528
Emergency Op. in the Horn of Africa		45,808	45,808
Mozambican Repatr. Operation		77,236	77,236
Burundi & Rwanda Emergency Oper.	27,132	558,269	585,401
Humanit. Asst. in former Yugoslavia	93,023	91,914	184,937
Guatemalan Returnees from Mexico	213,178	404,959	618,137
Total ESPANA CON ACNUR, SPAIN	527,131	1,266,916	1,794,047
FED.ELEC.POWER WORKERS UNION, JAPAN			
Annual Programme		9,434	9,434
FELLER AG, SWITZERLAND			
Annual Programme		10,000	10,000
FINNISH REFUGEE COUNCIL			
Burundi & Rwanda Emergency Oper.		21,568	21,568
Humanit. Asst. in former Yugoslavia		36,019	36,019
Total FINNISH REFUGEE COUNCIL		57,587	57,587
FOUNDATION MAASTRICHT-BOSNIA, NET			
Humanit. Asst. in former Yugoslavia		20,245	20,245
FUJI OPTICAL SERVICE, JAPAN			
Refugees in Nepal			73,481
HRH PRINCE ABDUL AZIZ, SAUDI ARABIA			
Annual Programme		13,333	13,333
IKEBANA INTERNATIONAL, JAPAN			
Annual Programme		12,019	12,019
INTERN. OLYMPIC COMMITTEE, SWI			
Public Information Activities		20,000	20,000
JAPAN COMMITTEE FOR REFUGEE RELIEF			
Japan Refugee Relief Fund		458,295	458,295
JAPAN LADIES TENNIS FEDERATION			
Burundi & Rwanda Emergency Oper.		11,454	11,454
Various Consultancy Contracts		9,346	9,346
Total JAPAN LADIES TENNIS FED.		20,800	20,800

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1

PAGE 32

Contributions by Donor	<---CASH--->	<---KIND--->	Total
	Outstanding Pledges	Outstanding Pledges	Delivered
JAPAN TIMES			
Angolan Repatriation Operation	38,461		38,461
Afghan Repatriation Programme	4,808		4,808
Total JAPAN TIMES	43,269		43,269
JAPAN WAR DISABLED ASSOCIATION			
Burundi & Rwanda Emergency Oper.	18,617		18,617
JCLARWF, JAPAN			
Annual Programme	58,559		58,559
JINRUI AIZEN-KAI SOHONBU, JAPAN			
Annual Programme	18,692		18,692
JOHANN-JACOB RIETER STIFTUNG, SWI			
Annual Programme	10,078		10,078
JUSCO CO., JAPAN			
Annual Programme	17,255		17,255
JYODOSHU, JAPAN			
Annual Programme	28,846		28,846
KANTO GOLF ASSOCIATION, JAPAN			
Annual Programme	102,837		102,837
KOKUSAI AI-NO BOKIN, JAPAN			
Annual Programme	13,155		13,155
KOMEITO FUKUOKA, JAPAN			
Burundi & Rwanda Emergency Oper.	25,613		25,613
KOREAN BUDDHIST STARV. HELP ORG.			
Annual Programme	20,000		20,000
LINTZ CORPORATION, JAPAN			
Annual Programme	11,599		11,599
LOUIS FUCHS IMMUNO INTERN., SWI			
Mozambican Repatr. Operation	9,000		9,000
M. BREES, BELGIUM			
Annual Programme	8,130		8,130

SCHEDULE 1

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

PAGE 33

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
MAIMICHI SHIMBUN, JAPAN Annual Programme		69,841			69,841
MISCELLANEOUS		729,375			729,375
Annual Programme		1,151			1,151
Emergency Op. in the Horn of Africa		1,423,295			1,423,295
Burundi & Rwanda Emergency Oper.		7,653			7,653
Refugees/Returnees fr. Mali & Niger		353			353
Sri Lankan Returnees		1,925,910			1,925,910
Humanit. Asst. in former Yugoslavia		1,086			1,086
Displaced Persons in Russian Fed.		91			91
Refugee Women					
Total MISCELLANEOUS		4,088,914			4,088,914
MR. R. DAFFLON, SWITZERLAND Annual Programme		8,264			8,264
MRS. OGATA Education Fund		77,369			77,369
MS. ENA KOERDING, GERMANY Emergency Op. in the Horn of Africa		186,193			186,193
Education Fund		99,200			99,200
Total MS. ENA KOERDING, GERMANY		285,393			285,393
MATO MUSIC FESTIVAL Burundi & Rwanda Emergency Oper.		39,474			39,474
NIHON RODOO KUMIAI SORENGOOKAI Burundi & Rwanda Emergency Oper.		186,916			186,916
NIPPON FOUNDATION, JAPAN Guatemalan Returnees from Mexico		1,000,000			1,000,000
OSAKA INTERN. HOUSE FOUNDATION Annual Programme		13,694			13,694
PERITHAI COMPANY LTD., THAILAND Annual Programme		8,365			8,365
PHP INSTITUTE, JAPAN Annual Programme		8,811			8,811

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
RED CRESCENT SOCIETY, UAE Displaced Persons in Russian Fed.		10,000			10,000
REGENCY PRESS LTD, UK Fund Raising Activities		27,043			27,043
SCHWEIZ. NATIONAL VERS. GES., BASEL Annual Programme		9,212			9,212
SCHWEIZ. RUECKVERSICHERUNGS-GES. Annual Programme		20,000			20,000
SEOUL BROADCASTING SYSTEM, KOREA Annual Programme Emergency Op. in the Horn of Africa		50,491 50,492			50,491 50,492
Total SEOUL BROADCASTING SYSTEM, KOREA		100,983			100,983
SIKA FINANZ AG, SWITZERLAND C.P.A. for Indo-Chinese Refugees		9,600			9,600
SOKA GAKKAI YOUTH PEACE CONF., JAPAN Burundi & Rwanda Emergency Oper. Humanit. Asst. in former Yugoslavia		486,372 132,159			486,372 132,159
Total SOKA GAKKAI YOUTH PEACE CONF., JAPAN		618,531			618,531
SOROPTIMIST INTERN. OF AMERICAS, JAPAN Burundi & Rwanda Emergency Oper. C.P.A. for Indo-Chinese Refugees		116,565 5,996			116,565 5,996
Total SOROPTIMIST INTERN. OF AMERICAS, JAPAN		122,561			122,561
STICHTING VLUCHTELING, NETHERLANDS Annual Programme Displaced Persons in Azerbaijan Displaced Persons in Georgia		350,000 100,000 100,000			350,000 100,000 100,000
Total STICHTING VLUCHTELING, NETHERLANDS		550,000			550,000
SULZER AG, SWITZERLAND Annual Programme		9,212			9,212
SWISSAIR, SWITZERLAND C.P.A. for Indo-Chinese Refugees		15,000			15,000

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1

PAGE 35

Contributions by Donor	← CASH →		← KIND →		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
THE ROTARY FOUNDATION, CANADA					
Awards	100,000				100,000
TREE OF LIFE, JAPAN					
Annual Programme	73,478				73,478
UK FOR UNHCR, U.K.					
Burundi & Rwanda Emergency Oper.	48,387				48,387
Humanit. Asst. in former Yugoslavia	11,191				11,191
Guatemalan Returnees from Mexico	2,131				2,131
Total UK FOR UNHCR, U.K.	61,709				61,709
UN ASSOCIATION, JAPAN					
Annual Programme	9,346				9,346
UN ASSOCIATION, U.K.					
Annual Programme	4,325				4,325
Emergency Op. in the Horn of Africa	10,152				10,152
Burundi & Rwanda Emergency Oper.	8,780				8,780
Angolan Repatriation Operation	2,077				2,077
Humanit. Asst. in former Yugoslavia	558				558
Total UN ASSOCIATION, U.K.	25,892				25,892
UN DELEGATIONS WOMEN'S CLUB, USA					
Humanit. Asst. in former Yugoslavia	15,000				15,000
USA FOR UNHCR					
Annual Programme	800				800
Burundi & Rwanda Emergency Oper.	20,000				20,000
Humanit. Asst. in former Yugoslavia	24,800				24,800
Displaced Persons in Russian Fed.	2,400				2,400
Total USA FOR UNHCR	48,000				48,000
YAMAGA MOTOO, JAPAN					
Annual Programme	9,174				9,174
YAMAICHI BANK, SWITZERLAND					
Annual Programme	10,647				10,647

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1
PAGE 36

Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
ZAYED FOUNDATION THE, UAE Displaced Persons in Russian Fed.				509,059	509,059
ZEMKOKU TOMO-NO KAI, JAPAN Annual Programme		8,811			8,811
Total Non-Governmental/Private	527,131	11,246,568		582,540	12,356,239
GRAND TOTAL	209,894,868	750,783,892	5,924,585	3,257,652	969,860,997

Status of Prior Years' Outstanding Contributions
as at 31/12/96
(in United States Dollars)

SCHEDULE 2
PAGE 37

Donor	Year	Cash	Kind	Total
Governmental				
=====				
ALGERIA	1995	50,000		50,000
Annual Programme				
		50,000		50,000
=====				
BANGLADESH	1994	100,000		100,000
Humanit. Asst. in former Yugoslavia				
		100,000		100,000
=====				
BELGIUM	1995	357,453		357,453
Other Trust Funds				
		357,453		357,453
=====				
LAO PEOPLE'S DEM. REP	1995	6,000		6,000
Annual Programme				
		6,000		6,000
=====				
LIBYAN ARAB JAMAHIRIYA	1994	10,000		10,000
Annual Programme				
		10,000		10,000
=====				
MOROCCO	1992	15,000		15,000
Annual Programme				
Humanit. Asst. in former Yugoslavia	1992	10,000		10,000
		25,000		25,000
=====				
NORWAY	1995		108,673	108,673
Other Trust Funds				
			108,673	108,673
=====				

Status of Prior Years' Outstanding Contributions
as at 31/12/96
(in United States Dollars)

Donor	Year	Cash	Kind	Total
Governmental				
=====				
PHILIPPINES				
Cambodian Returnees	1995	1,158		1,158
				=====
		1,158		1,158
				=====
SPAIN				
Other Trust Funds	1991	4,000,000		4,000,000
Humanit. Asst. in former Yugoslavia	1995	1,097		1,097
				=====
		4,001,097		4,001,097
				=====
THE SUDAN				
Annual Programme	1995	2,500		2,500
				=====
		2,500		2,500
				=====
UNITED STATES of AMERICA				
Cyprus Operation	1994	1,400,000		1,400,000
Other Trust Funds	1995	287,800	362,125	649,925
				=====
		1,687,800	362,125	2,049,925
				=====
Total Governmental		6,241,008	470,798	6,711,806
				=====

Status of Prior Years' Outstanding Contributions
as at 31/12/96
(in United States Dollars)

Donor	Year	Cash	Kind	Total
Inter-Governmental				
EUROPEAN COMMUNITY				
Annual Programme	1993	177,514		177,514
	1994	811,069		811,069
	1995	3,448,730	56,250	3,504,980
Annual Programme	1994	212,403		212,403
Burundi & Rwanda Emerg. Oper.	1995	919,861		919,861
Burundi & Rwanda Emerg. Oper.	1994	17,186		17,186
C.P.A. for Indo-Chinese Refugees	1995	761,366		761,366
	1995	1,689,135		1,689,135
Mozambican Returnees	1992	115,527		115,527
Other Trust Funds	1993	99,825		99,825
Other Trust Funds	1994	72,849	499,000	571,849
Other Trust Funds	1995	2,993,675	817,500	3,811,175
Humanit. Asst. in former Yugoslavia	1995	6,035,290		6,035,290
		17,354,430	1,372,750	18,727,180
UNDP				
Other Trust Funds	1992	476,057		476,057
Other Trust Funds	1993	179,487		179,487
		655,544		655,544
Total Inter-Governmental				
		18,009,974	1,372,750	19,382,724
GRAND TOTAL				
		24,250,982	1,843,548	26,094,530

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Africa							
ANGOLA	575,900	95,700	671,600	436,380	43,620	480,000	191,600
BENIN	1,984,000	(44,700)	1,939,300	1,616,223	178,624	1,794,847	144,453
BOTSWANA	317,000	259,500	576,500	456,793	74,927	531,720	44,780
BURKINA FASO	1,634,900	(719,824)	915,076	645,833	256,203	902,036	13,040
CAMEROON	386,200	378,873	765,073	651,900	109,226	761,126	3,947
CENTRAL AFRICAN REPUBLIC	3,653,400	349,434	4,002,834	2,857,619	927,028	3,784,647	218,187
CHAD	111,100	30,300	141,400	91,903	19,497	111,400	30,000
CONGO	550,200	95,269	645,469	356,825	288,644	645,469	
CÔTE D'IVOIRE	9,338,600	3,036,381	12,374,981	11,255,863	1,089,133	12,344,996	29,985
DJIBOUTI	2,105,500	136,099	2,241,599	2,034,782	206,817	2,241,599	
ERITREA	539,200	367,900	907,100	717,893	172,893	717,893	189,917
ETHIOPIA	9,056,600	5,232,536	14,289,136	11,104,741	1,729,078	12,833,818	1,455,318
GABON	95,200	71,200	166,400	126,812	39,588	166,400	
GAMBIA	562,100	(52,688)	509,412	384,972	121,740	506,712	2,700
GHANA	2,850,500	(371,781)	2,478,719	1,961,508	416,186	2,377,694	101,025
GUINEA	17,714,900	6,014,136	23,729,036	22,317,524	1,343,549	23,661,073	67,963
GUINEA BISSAU	457,700	588,965	1,046,665	478,384	470,476	948,860	97,805
KENYA	21,138,800	(2,539,952)	18,598,848	16,843,752	1,624,162	18,467,914	130,934
LESOTHO	37,800	24,700	62,500	33,567	1,352	34,919	27,581
LIBERIA	2,007,200	(150,726)	1,856,474	1,002,510	823,167	1,825,677	30,797
MADAGASCAR	60,000		60,000	52,732	7,268	60,000	
MALAWI	1,294,400	839,007	2,133,407	2,105,150	28,257	2,133,407	
MALI	1,225,200	(563,000)	662,200	581,967	70,163	652,130	10,070
MOZAMBIQUE	202,800	159,900	362,700	327,745	33,813	361,558	1,142
NAMIBIA	568,800	244,948	813,748	628,221	124,770	752,991	60,756
NIGER	261,800	210,600	472,400	397,104	58,896	456,000	16,400
NIGERIA	1,855,900	(720,719)	1,135,181	1,077,733	40,726	1,118,459	16,722
SENEGAL	2,996,200	396,348	3,392,548	2,944,048	364,654	3,308,702	83,846
SIERRA LEONE	948,300	543,984	1,492,284	1,089,517	399,773	1,489,290	2,994
SOMALIA	57,000	139,000	196,000	141,040	54,960	196,000	
SOUTH AFRICA	2,280,700	147,076	2,427,776	2,181,239	171,406	2,352,645	75,130
SUDAN	11,472,900	191,446	11,664,346	9,158,950	2,433,720	11,592,670	71,676
SWAZILAND	802,500	104,590	907,090	792,015	17,462	809,477	97,613
TOGO	667,400	(40,300)	627,100	500,458	102,892	603,350	23,750
UGANDA	26,438,500	(1,549,959)	24,888,541	19,912,102	4,817,082	24,729,184	159,356
UNITED REP. OF TANZANIA	1,586,300	3,781,021	5,367,321	2,961,270	2,405,691	5,366,961	360
WEST AFRICA	164,000	272,083	436,083	384,275	51,808	436,083	
ZAMBIA	5,747,800	1,846,629	7,594,429	5,481,252	2,012,217	7,493,469	100,960
ZIMBABWE	2,295,600	324,843	2,620,443	2,101,866	183,802	2,285,668	334,775
ZIMBABWE	961,300	163,296	1,124,596	1,031,382	23,678	1,055,060	69,536
Total AFRICA	137,004,200	19,292,115	156,296,315	129,052,246	23,338,948	152,391,194	3,905,121

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme	Appropriations			Revised	Disbursements/ Deliveries	Expenditure		Balance
	Original	Transfers	Total			Unliquidated Obligations	Total	
Asia & Oceania								
AUSTRALIA	1,079,500	49,200		1,128,700	1,059,128	56,384	1,115,512	13,188
BANGLADESH	696,600			3,979,648	3,574,713	295,174	3,869,887	109,761
CAMBODIA	400,000	3,283,048		400,000	365,106	14,240	379,346	20,654
CHINA	2,602,300			3,020,346	2,942,156	58,190	3,000,346	20,000
HONG KONG	1,457,200			2,290,803	2,151,550	25,680	2,177,230	113,573
INDIA	5,389,100	(1,710,182)		3,678,918	3,414,369	180,569	3,594,938	83,980
INDONESIA	353,700	273,688		627,388	536,293	41,095	577,388	50,000
JAPAN	4,034,100	(1,026,183)		3,007,917	2,880,844	27,602	2,908,446	99,471
MALAYSIA	732,200	375,887		1,108,087	973,493	81,441	1,054,934	53,153
NEPAL	6,477,200	(700,306)		5,776,894	5,291,402	405,578	5,696,980	79,914
OTHER COUNTRIES IN ASIA	357,000	(207,300)		149,700	145,105		145,105	
PAPUA NEW GUINEA	948,900	(330,446)		618,454	453,396	67,314	520,710	4,595
PHILIPPINES	1,294,800			1,296,322	1,118,815	109,270	1,228,085	68,237
SINGAPORE	294,600	(68,932)		225,668	218,913	6,755	225,668	
SRI LANKA	30,900	22,100		53,000	32,722	4,378	37,100	15,900
THAILAND	7,893,800	(1,239,185)		6,654,615	5,880,565	772,594	6,653,159	1,456
Total ASIA & OCEANIA	34,041,900	(25,440)		34,016,460	31,038,570	2,146,264	33,184,834	831,626

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Europe							
ALBANIA	174,600	116,445	291,045	251,030	28,815	279,845	11,200
ARMENIA	4,873,100	(529,068)	4,344,032	4,140,160	203,872	4,344,032	40,260
AUSTRIA	1,951,100	(4,942)	1,946,158	1,751,272	154,626	1,905,898	3,689
BALTIC STATES	300,000	263,689	563,689	485,907	74,093	560,000	
BELARUS	289,300	169,589	458,889	374,267	84,622	458,889	
BELGIUM	1,742,000	(217,084)	1,524,916	1,370,136	130,819	1,500,955	23,961
BULGARIA	645,200	125,986	771,186	730,351	36,675	767,026	4,160
CZECH REPUBLIC	941,500	39,087	980,587	962,078	17,593	979,671	916
FRANCE	2,575,600	(154,308)	2,421,292	2,245,035	172,602	2,417,717	3,575
GERMANY	3,234,400	(657,455)	2,576,945	2,302,028	240,530	2,542,558	34,367
GREECE	2,049,100	(89,946)	1,959,154	1,885,720	49,963	1,935,683	23,471
HUNGARY	2,662,700	(247,124)	2,415,576	2,315,007	65,985	2,380,992	34,584
IRELAND	60,400	68,931	129,331	129,331		129,331	
ITALY	1,976,000	70,568	2,046,568	1,986,270	54,541	2,040,811	5,757
MALTA	196,200	295,560	491,760	471,950	19,810	491,760	4,716
NETHERLANDS	245,000	(12,100)	232,900	220,924	7,260	228,184	
OTHER COUNTRIES IN EUROPE	726,700	38,000	764,700	630,759	132,967	763,726	53,108
POLAND	577,800	10,914	588,714	520,886	14,720	535,606	4,325
PORTUGAL	673,400	(28,565)	644,835	542,167	98,343	640,510	
ROMANIA	574,200	187,619	761,819	742,796	18,687	761,483	336
RUSSIAN FEDERATION	6,336,400	2,598,930	8,935,330	8,178,892	753,638	8,932,530	2,800
SLOVAKIA	635,550	311,332	946,882	901,607	26,095	928,502	18,380
SLOVENIA	2,792,000	(343,257)	2,448,743	2,134,701	60,910	2,338,204	110,459
SPAIN	1,053,300	12,852	1,066,152	982,542	31,636	1,043,452	22,700
SWEDEN	1,213,700	23,493	1,237,193	1,204,615	31,636	1,236,251	942
SWITZERLAND	854,100	800	854,900	759,553	23,447	783,000	71,900
THE FORMER YUG. REP. OF MACEDONIA	2,614,700	(86,001)	2,528,699	2,140,503	388,109	2,528,612	87
TURKEY	4,577,900	211,728	4,789,628	4,593,479	194,106	4,787,585	2,043
UKRAINE	420,400	1,020,186	1,440,586	1,271,669	153,107	1,424,776	15,810
UNITED KINGDOM	1,669,300	19,389	1,688,689	1,552,080	116,644	1,668,724	19,965
YUGOSLAVIA	211,800	(17,900)	193,900	144,061	5,939	150,000	43,900
Total EUROPE	48,847,450	3,197,348	52,044,798	47,921,776	3,564,617	51,486,393	558,405

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 3
PAGE 43

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
AMERICAS							
ARGENTINA	1,830,300	233,735	2,064,035	1,907,493	42,080	1,949,573	114,462
BELIZE	1,290,600	60,070	1,350,670	1,155,525	80,580	1,236,105	114,565
BOLIVIA	197,600	11,900	209,500	208,300		208,300	1,200
BRAZIL	1,858,900	13,853	1,872,753	1,731,066	47,456	1,778,522	94,231
CANADA	1,069,500	33,951	1,103,451	1,055,691	1,922	1,057,613	45,838
CHILE	173,600	45,700	219,300	205,881		205,881	13,419
COLOMBIA	62,100	3,900	66,000	52,899		52,899	13,101
COSTA RICA	907,200	245,699	1,152,899	942,781	5,462	948,243	204,656
CUBA	211,600	118,100	329,700	306,490	23,210	329,700	
DOMINICAN REPUBLIC	568,000	45,939	613,939	610,330	3,422	613,752	
ECUADOR	57,300	4,700	62,000	31,028		31,028	187
EL SALVADOR	207,500	106,017	313,517	302,192	5,569	307,761	30,972
GUATEMALA	196,900	28,800	225,700	204,017	6,994	211,011	5,756
HONDURAS	82,400	(28,117)	54,283	51,183		51,183	14,689
LATIN AMERICA, N. WESTERN	237,900	(33,900)	204,000	118,696	48,082	166,778	3,100
LATIN AMERICA, NORTHERN	1,507,100	(2,700)	1,504,400	1,150,024	351,661	1,501,685	37,222
LATIN AMERICA, SOUTHERN	30,000	20,100	50,100	26,470	15,533	42,003	2,715
MEXICO	7,040,200	429,220	7,469,420	6,719,036	516,936	7,235,972	8,097
NICARAGUA	87,900	16,100	104,000	91,072		91,072	233,668
PARAGUAY	22,400		22,400	18,550	1,250	19,800	12,928
PERU	90,500	17,500	108,000	102,702		102,702	2,600
UNITED STATES OF AMERICA	2,627,300	(29,804)	2,597,496	2,231,077	295,269	2,526,346	5,298
URUGUAY	101,500	20,300	121,800	120,300		120,300	71,150
VENEZUELA	1,195,400	66,543	1,261,943	1,129,266	73,161	1,202,427	1,500
Total AMERICAS	21,653,700	1,427,606	23,081,306	20,472,069	1,518,587	21,990,656	1,090,650

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme CASWANAME	Appropriations			Expenditure		Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
AFGHANISTAN	522,500	(30,100)	492,400	351,274	133,726	485,000
ALGERIA	5,090,000	288,772	5,378,772	3,368,464	1,830,908	5,199,372
CENTRAL ASIAN REPUBLICS	2,020,900	830,896	2,851,796	2,427,159	356,627	2,783,786
CYPRUS	45,000	(11,000)	34,000	28,724	1,276	30,000
EGYPT	3,422,900	519,400	3,942,300	3,615,063	248,155	3,863,218
IRAN, ISLAMIC REP. OF	11,376,100	2,055,475	13,431,575	9,399,911	3,657,398	13,057,309
IRAQ	3,480,100	592,000	4,072,100	3,479,986	540,184	4,020,170
JORDAN	1,095,500	493,500	1,589,000	1,494,178	29,430	1,523,608
KUWAIT	672,600	31,573	704,173	649,750	40,924	690,674
LEBANON	744,500	679,525	1,424,025	1,349,851	11,361	1,361,212
LIBYAN ARAB JAMAHIRIYA	1,437,000	(103,748)	1,333,252	1,076,800	173,836	1,250,636
MAURITANIA	6,103,100	(2,211,090)	3,892,010	3,470,553	337,557	3,808,110
MIDDLE EAST	151,700	46,000	197,700	136,094	57,531	193,625
MOROCCO	190,900	49,100	240,000	202,607	37,393	240,000
PAKISTAN	13,193,200	(122,566)	13,070,634	11,656,409	1,295,973	12,952,382
SAUDIA ARABIA	1,472,900	(174,591)	1,298,309	1,230,704	34,761	1,265,465
SYRIAN ARAB REPUBLIC	2,880,100	(651,400)	2,228,700	2,101,904	69,718	2,171,622
TAJIKISTAN	505,000	(70,000)	435,000	301,827	48,173	350,000
TUNISIA	477,900	65,400	543,300	454,931	54,622	509,553
UZBEKISTAN	599,000	564,100	1,163,100	857,311	292,689	1,150,000
YEMEN	2,386,000	473,300	2,859,300	2,417,556	316,516	2,734,072
Total CASWANAME	57,866,900	3,314,546	61,181,446	50,071,056	9,568,758	59,639,814

Other Programmes						
OTHER PROGRAMMES	58,998,600	(35,851,896)	23,146,704	12,642,837	2,404,117	15,046,954
Total OTHER PROGRAMMES	58,998,600	(35,851,896)	23,146,704	12,642,837	2,404,117	15,046,954
Total OTHER PROGRAMMES						8,099,750
Total OTHER PROGRAMMES						8,099,750

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme Headquarters	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
DIV. OF HUMAN RESOURCES MGT.	2,011,200	357,530	2,368,730	2,313,104	55,626	2,368,730	
DIV. OF EXTERNAL RELATIONS	437,500	333,873	771,373	732,919	38,454	771,373	
DIV. OF PROGRAM AND OPS. SUPPORT	1,411,400	12,900	1,424,300	1,379,480	17,021	1,396,501	27,799
DIVISION OF THE CONTROLLER(DCMS)	2,169,700	1,080,553	3,250,253	3,162,444	87,809	3,250,253	
EXECUTIVE DIRECTION & MANAGEMENT HEADQUARTERS	928,800	469,987	1,398,787	1,367,546	31,241	1,398,787	
JOINT UN ACTIVITIES	30,921,000	4,358,513	35,279,514	33,130,070	2,144,201	35,274,271	5,243
REGIONAL BUREAU FOR AFRICA	3,214,700	1,155,499	4,370,199	4,039,081	331,118	4,370,199	
REG. BUREAU FOR ASIA AND OCEANIA	426,600	(165,902)	260,698	260,098	600	260,698	
REG. BUREAU FOR AMERICAS	163,100	244,132	244,132	229,159	14,973	244,132	
REG. BUREAU FOR EUROPE	230,200	5,767	168,867	163,667	5,180	168,867	
		(6,950)	223,270	215,615	2,148	217,763	5,507
Total HEADQUARTERS	41,914,200	7,845,722	49,759,923	46,993,203	2,728,171	49,721,374	38,549
Total ANNUAL PROGRAMME	400,326,950	(799,999)	399,526,952	338,191,757	45,269,462	383,461,219	16,065,733

GENERAL PROGRAMMES
 Schedule of Appropriations under the Emergency Fund
 for the period ending 31/12/96
 (in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Africa							
GHANA		1,026,000	1,026,000	602,558	399,242	1,001,800	24,200
RWANDA		8,000,000	8,000,000	3,281,905	4,718,095	8,000,000	
SIERRA LEONE		287,000	287,000	91,066	195,934	287,000	
UNITED REP. OF TANZANIA		5,700,000	5,700,000	5,685,569	14,431	5,700,000	
Total AFRICA		15,013,000	15,013,000	9,661,098	5,327,702	14,988,800	24,200
Asia & Oceania							
CHINA		25,000	25,000	25,000		25,000	
Total ASIA & OCEANIA		25,000	25,000	25,000		25,000	
CASWANAME							
IRAN, ISLAMIC REP. OF		4,353,746	4,353,746	3,454,808	864,473	4,319,261	34,465
IRAQ		936,500	936,500	80,018	808,101	888,119	48,381
LEBANON		100,000	100,000	100,000		100,000	
Total CASWANAME		5,390,246	5,390,246	3,634,826	1,672,574	5,307,400	82,846
Other Programmes							
OTHER PROGRAMMES	25,000,000	(20,428,246)	4,571,754	345,710	124,290	470,000	4,101,754
Total OTHER PROGRAMMES	25,000,000	(20,428,246)	4,571,754	345,710	124,290	470,000	4,101,754
Total EMERGENCY FUND	25,000,000		25,000,000	13,666,633	7,124,567	20,791,200	4,208,800

GENERAL PROGRAMMES
Schedule of Appropriations under the Voluntary Repatriation Fund
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Africa							
ANGOLA		2,772,000	2,772,000	2,772,000		2,772,000	
BENIN		500,000	500,000	500,000		500,000	
BURKINA FASO		1,290,000	1,290,000	713,527	576,473	1,290,000	
ETHIOPIA		2,000,000	2,000,000	2,000,000		2,000,000	
GHANA		2,543,000	2,543,000	2,439,667	103,333	2,543,000	
MALI		4,200,000	4,200,000	4,130,584	69,416	4,200,000	
MOZAMBIQUE		1,370,000	1,370,000	1,370,000		1,370,000	
NIGER		850,000	850,000	112,046	684,304	796,350	53,650
SIERRA LEONE		260,000	260,000	65,837	194,163	260,000	
SUDAN		79,600	79,600	75,325	1,980	77,305	2,295
TOGO		800,000	800,000	800,000		800,000	
Total AFRICA		16,666,600	16,666,600	14,978,986	1,629,669	16,608,655	55,945
Asia & Oceania							
CAMBODIA		639,900	639,900	582,859	57,011	639,870	30
Total ASIA & OCEANIA		639,900	639,900	582,859	57,011	639,870	30
Europe							
RUSSIAN FEDERATION		230,000	230,000	94,180	75,820	170,000	60,000
Total EUROPE		230,000	230,000	94,180	75,820	170,000	60,000
Americas							
DOMINICAN REPUBLIC		16,600	16,600	10,748		10,748	5,852
Total AMERICAS		16,600	16,600	10,748		10,748	5,852

GENERAL PROGRAMMES
 Schedule of Appropriations under the Voluntary Repatriation Fund
 for the period ending 31/12/96
 (in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
CASHNAME							
AFGHANISTAN		125,000	125,000	53,218	71,782	125,000	
ALGERIA		583,000	583,000	498,003	62,141	560,144	22,856
IRAQ		40,000	40,000	9,078	10,922	20,000	20,000
LIBYAN ARAB JAMAHIRIYA		300,000	300,000	139,326	10,674	150,000	150,000
MAURITANIA		814,000	814,000	661,262	152,738	814,000	
MIDDLE EAST		72,300	72,300	28,578	7,622	36,200	36,100
YEMEN		100,000	100,000	16,182	83,818	100,000	
Total CASHNAME		2,034,300	2,034,300	1,405,647	399,697	1,805,344	228,956
Other Programmes							
VOLUNTARY REPATRIATION FUND	20,000,000	(19,585,400)	414,600				414,600
Total OTHER PROGRAMMES	20,000,000	(19,585,400)	414,600				414,600
Total VOL. REPATRIATION FUND	20,000,000		20,000,000	17,072,421	2,162,196	19,234,617	765,383

SPECIAL ACCOUNTS
Schedule of Funds Available
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme	Funds Allocated			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Education Account							
ALGERIA	6,200		6,200	21,644		21,644	6,200
ARGENTINA	21,700		21,700	2,238	15,962	18,200	56
BANGLADESH	22,900		22,900	2,252	7,748	10,000	4,700
BENIN	16,200		16,200	15,897	3,283	19,180	6,200
BOTSWANA	36,000		36,000	3,188		3,188	16,820
BRAZIL	13,000	550	13,550	4,835	7,965	12,800	10,362
BURKINA FASO	12,800		12,800	19,243		19,243	
BURUNDI	39,000		39,000	5,158	13,219	18,377	6,538
CAMEROON	16,200		16,200	6,696	10,142	16,338	900
CENTRAL AFRICAN REPUBLIC	18,300		18,300	2,800	11,604	14,404	
CONGO	36,700		36,700	2,653	25,555	28,208	
DOMINICAN REPUBLIC	7,500		7,500				11,145
EDUCATION ACCOUNT	100,000	(16,523)	83,477	13,227	6,330	19,557	2,047
EGYPT	20,000		20,000	12,592	6,133	18,725	83,477
ETHIOPIA	17,600	1,125	18,725	20,000	20,000	40,000	443
GABON	20,000		20,000	13,912	29,136	43,048	9,452
GHANA	52,500		52,500	25,736	1,250	26,986	12,714
KENYA	39,700		39,700	27,300		27,300	2,000
LATIN AMERICA, N. WESTERN	2,000		2,000				17,100
LATIN AMERICA, SOUTHERN	44,400		44,400	10,171	25,799	35,970	5,100
LEBANON	5,100		5,100				14,600
LESOTHO	14,600		14,600				30
LIBERIA	36,000		36,000				20,000
MALI	20,000		20,000				6,300
MOROCCO	6,300		6,300	1,444	7,443	8,887	8,750
NIGER	7,600	1,787	9,387	6,611	28,389	35,000	6,000
NIGERIA	8,750		8,750	30,381	12,436	42,817	
OTHER PROGRAMMES	35,000		35,000	15,564	20,989	36,553	
PAKISTAN	6,000		6,000	5,521	20,989	26,510	490
PAPUA NEW GUINEA	30,000	381	30,381	6,314	20,617	26,931	27,069
SENEGAL	28,000		28,000	6,268	4,019	10,287	11,313
SIERRA LEONE	27,000		27,000	9,000		9,000	9,000
SUDAN	54,000		54,000	11,253	25,026	36,279	6,100
SWAZILAND	21,600		21,600	12,000	98,532	110,532	145,468
TUNISIA	9,000		9,000				
UGANDA	6,100		6,100				
UNITED REP. OF TANZANIA	23,600	12,680	36,280				
ZAIRE	256,000		256,000	282,246	404,230	686,476	
Total EDUCATION ACCOUNT	1,137,350		1,137,350				450,874

SPECIAL ACCOUNTS
 Schedule of Funds Available
 for the period ending 31/12/96
 (in US Dollars)

Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/ Deliveries	Unliquidated Obligations	
			Total	
Staff Housing	1,136,726	670,020	109,538	557,168
Income Generating Activities				
Sale of PI Materials	1,051,346	149,618	250,382	651,346
Total INCOME GENERATING ACTIVITIES	1,051,346	149,618	250,382	651,346

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 5
PAGE 51

Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/ Deliveries	Unliquidated Obligations	
			Total	
AFRICA				
East Africa & the Horn				
Emergency Op. in the Horn of Africa	41,655,355	20,805,123	8,637,118	12,213,114
Refugees in Djibouti	1,094			1,094
Refugees in Ethiopia	352,474	59,756	111,669	181,049
Refugees in Kenya	939,751	600,256	147,824	191,671
Reafforestation in the Sudan	24,155			24,155
Refugees in the Sudan	554,400		554,400	
Ref. in the Unit. Rep. of Tanzania	591,753			591,753
Refugees in Uganda	2,657,116	1,229,637	969,804	457,675
Southern Africa				
Mozambican Repatr. Operation	10,036,753	8,766,020	451,107	819,626
Mozambicans in Malawi	853,531			853,531
Mozambican Returnees	334,690			334,690
Refugees in Namibia	10,000	8,603	1,397	
Refugees in South Africa	1,503,971	483,106	120,318	900,547
Refugees in Zambia	188,855			188,855
West & Central Africa				
Burundi & Rwanda Emergency Oper.	267,894,785	163,671,590	76,906,803	27,316,392
Angolan Repatriation Operation	14,950,386	11,008,745	3,940,796	845
Repatriation to Liberia	4,837,017	1,755,946	85,957	1,841,903
Refugees in Burundi	71,429	54,054	17,375	2,995,114
Refugees in Burkina Faso	434,500			434,500
Malian Ref. in Burkina Faso	180,882	97,316	83,566	
Angolan Ref. in Congo	256,562	253,849		180,882
Liberians in Guinea	69,126	66,261		253,849
Refugees in Gambia	20,193	18,451	1,175	66,261
Liberian Refugees in Côte d'Ivoire	74,906	51,032	18,946	19,626
Refugees in Mali	315,105	182,838	13,572	69,978
Refugees/Returnees fr. Mali & Niger	5,317,445	2,744,907	1,995,616	196,410
Refugees in Niger	134,502	52,146	82,356	4,740,523
Returnees in Rwanda	1,950,064	1,950,064		134,502
Refugees in Senegal	505,283	248,204		1,950,064
Repatriation Togolese Refugees	2,981,929	1,386,314	233,453	481,657
Refugee Education in Western Africa	687,152	683,634	805,706	2,192,020
Refugees in Zaire	703,925		2,590	686,224
			631,716	631,716
				72,209

SPECIAL PROGRAMMES (including TRUST FUNDS)

Schedule of Funds Available
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
Africa Overall					
Refugees in Africa	64,433				64,433
Education Fund	253,938	4,431	150,307	154,738	99,200
C.P.A. for Indo-Chinese Refugees	53,372,535	36,021,536	3,466,896	39,488,432	13,884,103
Myanmar Repat. from Bangladesh	14,831,208	9,585,234	753,982	10,339,216	4,491,992
Public Info. Activities in Japan	194,554				194,554
Sri Lankan Returnees	9,934,260	4,602,768	2,255,751	6,858,519	3,075,741
Refugees in Nepal	699,617	243,696	372,057	615,753	83,864
EUROPE					
Humanit. Asst. in former Yugoslavia	294,901,467	235,847,843	25,817,473	261,665,316	33,236,151
Displaced Persons in Armenia	2,758,222	1,451,424	69,355	1,520,779	1,237,443
Displaced Persons in Azerbaijan	8,723,596	5,790,130	296,561	6,086,691	2,636,905
Refugees in Belgium	66,339	66,339		66,339	
CIS Follow Up Activities	1,604,184	4,008	158,000	162,008	1,442,176
Admin. Support in France	965,238	245,230		245,230	720,008
Displaced Persons in Georgia	7,212,934	5,713,572	510,327	6,223,899	989,035
Public Awareness in the U.K.	56,354				56,354
Public Awareness in Italy	853,661	598,624	82,619	681,243	172,418
Public Awareness in Russian Fed.	7,624,976	3,348,467	1,485,915	4,834,382	2,790,594
Displaced Persons in Spain	97,053	67,450	17,340	84,790	12,263
Refugee Magazine in Spain	188,781	157,688	4,112	161,800	26,981
Public Awareness in Spain		2,747,959		2,747,959	
Refugees in former Yugoslavia	12,751,513				10,003,554
THE AMERICAS & CARIBBEAN					
Refugees in Belize	12,574				12,574
Refugees in Costa Rica	462,782				462,782
Refugees in Chile - EC Cash	249,565	210,572	36,316	246,888	2,677
Guatemalan Refugees	1,103,479	696,398	126,022	822,420	281,059
Haitian Asylum Seekers	479,499	56,629	9,353	65,982	413,517
Refugee Education in Latin America	515,417	435,492	24,437	459,929	55,488
Refugees in Mexico	38,492				38,492
Guatemalan Returnees from Mexico	11,550,616	6,589,900	921,957	7,511,857	4,038,759
Refugees in El Salvador	82,112				82,112
Public Awareness in USA	413,635	238,317	115,318	353,635	60,000
Conferences in USA	115,200	82,750	32,450	115,200	

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/Deliveries	Unliquidated Obligations	
			Total	
CASWANAME				
Afghan Repatriation Programme	33,590,155	16,513,533	4,140,483	12,936,139
Cyprus Operation	14,525,886	8,507,993	1,029,903	4,988,080
Refugees/Returnees from Algeria	220,000			220,000
Sahraoui Refugees in Algeria	521,659	57,971	382,685	81,003
Displaced Persons in C.R.A.	1,664,239	100,000	185,650	1,378,589
Refugees in Islamic Rep. of Iran	2,356,471	54,765	84,174	2,217,532
Refugees in Iraq	4,525,693	1,086,451	1,113,549	2,325,693
Refugees in Mauritania	18,860			18,860
Mauritanian Returnees	300,000		200,000	100,000
Afghan Refugees in Pakistan	43,063	29,138	8,501	5,424
Refugees in Saudi Arabia	10,000	3,541	6,459	10,000
West Sahara Repatriation Programme	8,013,606	301,599	8,447	7,703,560
OTHER PROGRAMMES				
Others	192,519	184,591		7,928
Fund Raising Activities	6,988,733	952,929	1,297,071	4,738,733
Japan Refugee Relief Fund	3,030,234			3,030,234
Italian Contingency Fund	996,678			996,678
Junior Professional Officers Field Recruitment of Staff	10,932,517	5,129,430	543,030	5,260,057
International Conferences	90,205			90,205
Public Information Activities	223,458	109,262	32,769	81,427
Administrative Overheads	7,825,653	7,287,239	143,406	395,008
Refugee Education DAFI	1,553,540	1,405,412	85,469	62,659
Refugee Women	574,519		574,519	
Environmental Projects	2,691,118	1,140,106	78,536	1,472,476
Nansen Medal	100,000			100,000
Various Consultancy Contracts	656,160	459,631	53,456	143,073
Population Displacements	200,000	29,880	12,377	157,743
Project Preparation Fund	321,058	78,591	21,409	221,058
Refugee Aid and Development	229,770	87,607	112,394	29,769
Junior Professional Officers HQ	2,836,292	1,611,716	53,659	1,172,917
Awards	142,189			142,189
Enhancement Resettlement Activities	970,149			970,149
CIS Programme Activities	149,627			149,627
Total SPECIAL PROGRAMMES	899,879,481	576,115,604	142,687,758	181,076,119

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/96
in United States Dollars

SCHEDULE 6
PAGE 54

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
Annual Programme				
AFGHANISTAN	219,213	123,008	96,205	
ALBANIA	33,180	14,743	18,437	
ALGERIA	2,606,457	1,733,074	817,383	56,000
ANGOLA	118,836	713	118,123	
ARGENTINA	136,428	24,053	112,375	
ARMENIA	323,499	257,865	65,634	
AUSTRALIA	35,345	5,998	29,347	
AUSTRIA	22,673	19,703	2,970	
BALTIC STATES	65,762	58,588	7,174	
BANGLADESH	911,560	517,818	274,829	118,913
BELARUS	61,107	46,752	14,355	
BELGIUM	60,923	40,462	20,461	
BELIZE	61,290	1,105	60,185	
BENIN	437,699	295,970	141,729	
BOLIVIA	1,800		1,800	
BOTSWANA	31,377	16,391	14,986	
BRAZIL	33,098	25,504	7,594	
BULGARIA	50,171	12,228	37,943	
BURKINA FASO	119,070	95,618	23,452	
CAMEROON	181,567	111,331	70,236	
CANADA	31,491	2,178	29,313	
CENTRAL AFRICAN REPUBLIC	664,339	588,039	76,300	
CHAD	19,958	15,925	4,033	
CHILE	19,100	3,977	15,123	
CHINA	144,381	109,301	35,080	
COMMONWEALTH OF INDEPENDANT STATES	134,215	50,378	83,837	
CONGO	237,416	190,825	46,591	
COSTA RICA	22,155	8,438	13,717	
COTE D'IVOIRE	1,243,751	607,497	636,254	
CUBA	8,829	120	8,709	
CZECH REPUBLIC	48,899	11,446	37,453	
DIVISION OF PROG. AND OPS. SUPPORT	37,151	13,184	23,967	
DJIBOUTI	59,778	18,397	41,381	
DOMINICAN REPUBLIC	64,850	1,075	63,775	
ECUADOR	3,314		3,314	
EGYPT	284,459	19,208	265,251	
ERITREA	69,595	14,785	54,810	
ETHIOPIA	4,679,093	1,876,077	1,582,872	1,220,144
FIELD SUPPORT	236,002	123,584	112,618	
FRANCE	148,508	128,638	19,870	
GABON	8,200		8,200	
GAMBIA	112,880	112,880		
GERMANY	266,879	83,867	183,012	
GHANA	202,890	101,513	101,377	
GREECE	84,941	51,664	33,277	
GUATEMALA	65,168	57,622	7,546	
GUINEA	1,681,701	1,364,599	317,102	
GUINEA BISSAU	460,823	420,324	40,499	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/96
in United States Dollars

SCHEDULE 6
PAGE 55

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
HAITI	27,240	3,105	24,135	
HEADQUARTERS OVERALL	234,262	168,669	65,593	
HONG KONG	10,735	7,447	3,288	
HUNGARY	53,748	28,897	24,851	
INDIA	659,580	97,557	562,023	
INDONESIA	32,022	8,304	23,718	
IRAN, ISLAMIC REP. OF	4,890,301	3,980,978	909,323	
IRAQ	505,757	165,607	128,161	211,989
IRELAND	7,836		7,836	
ITALY	60,533	26,893	33,640	
JAPAN	131,540	50,197	81,343	
JORDAN	149,848	49,520	100,328	
KENYA	4,632,788	1,266,146	3,366,642	
KUWAIT	793	56	737	
LATIN AMERICA, N. WESTERN	56,947	9,741	47,206	
LATIN AMERICA, NORTHERN	295,810	98,161	197,649	
LATIN AMERICA, SOUTHERN	8,790		8,790	
LEBANON	55,777	13,044	42,733	
LESOTHO	8,100		8,100	
LIBERIA	319,687	104,158	215,529	
LIBYAN ARAB JAMAHIRIYA	500,077	345,927	154,150	
MADAGASCAR	19,104		19,104	
MALAWI	718,502	254,649	463,853	
MALAYSIA	54,796	45,247	9,550	
MALI	988,436	672,009	316,428	
MAURITANIA	809,133	577,028	232,105	
MEXICO	268,721	146,853	120,129	1,740
MIDDLE EAST	60,973		60,973	
MOROCCO	9,565	8,124	1,440	
MOZAMBIQUE	21,544	3,639	17,905	
NANIBIA	41,812	26,879	14,933	
NEPAL	366,355	205,360	151,516	9,479
NETHERLANDS	7,222	619	6,603	
NIGER	148,111	146,071	2,040	
NIGERIA	182,694	118,465	64,229	
OTHER COUNTRIES IN ASIA	152,051	21,437	130,614	
OTHER COUNTRIES IN EUROPE	192,713	158,086		
OTHER PROGRAMMES	3,689,276	1,826,971	1,862,305	34,627
PAKISTAN	2,668,140	2,257,950	410,190	
PAPUA NEW GUINEA	98,371	13,234	28,887	56,250
PARAGUAY	1,250	1,250		
PHILIPPINES	9,085		9,085	
POLAND	43,326	10,798	32,529	
PORTUGAL	105,803	56,384	49,419	
ROMANIA	8,864	2,890	5,974	
RUSSIAN FEDERATION	198,951	140,026	58,925	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/96
in United States Dollars

SCHEDULE 6
PAGE 56

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
SAUDI ARABIA	93,529	35,070	58,459	
SENEGAL	251,577	176,875	74,702	
SIERRA LEONE	246,669	69,659	177,010	
SINGAPORE	6,993	1,766	5,227	
SLOVAKIA	48,326	19,799	28,527	
SOMALIA	21,287	10,148	11,138	
SOUTH AFRICA	152,795	77,432	75,363	
SPAIN	22,469	4,424	18,045	
SRI LANKA	2,676	357	2,319	
SUDAN	3,118,645	1,448,638	1,303,964	366,042
SWAZILAND	11,562	908	10,654	
SWEDEN	23,013	14,736	8,277	
SWITZERLAND	94,638	94,637	1	
SYRIAN ARAB REPUBLIC	342,143	69,417	272,725	
THAILAND	1,008,628	826,896	181,732	
TOGO	325,239	196,450	128,788	
TRAINING	296,539	119,812	176,727	
TUNISIA	4,726	724	4,002	
TURKEY	43,803	9,028	34,774	
UGANDA	1,966,875	1,167,377	799,497	
UKRAINE	83,380	63,748	19,632	
UNITED KINGDOM	161,772	116,700	45,072	
UNITED REP. OF TANZANIA	247,924	104,590	51,462	91,872
UNITED STATES OF AMERICA	157,708	95,649	62,059	
URUGUAY	1,500		1,500	
VENEZUELA	85,549	32,045	53,504	
WEST AFRICA	61,697	11,193	50,504	
YEMEN	2,405,053	397,973	1,630,590	376,490
YUGOSLAVIA	14,051	8,722	5,328	
ZAIRE	1,312,805	887,170	425,635	
ZAMBIA	526,892	327,714	199,178	
ZIMBABWE	13,553	2,429	11,125	
Total ANNUAL PROGRAMME	53,212,799	28,886,927	21,782,328	2,543,544
Emergency Fund				
COUNTRIES IN CENTRAL AFRICA				
GUINEA	537,654	191,868	345,786	
OTHER PROGRAMMES	92,338	46,449	45,890	
RUSSIAN FEDERATION	63,486	3,112	60,374	
UGANDA	521,587	218,687	302,900	
ZAIRE	566,830	434,750	132,080	
	940,772	940,772		
Total EMERGENCY FUND	2,722,667	1,835,637	887,030	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/96
in United States Dollars

SCHEDULE 6
PAGE 57

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
Education Account				
BANGLADESH	23,277	11,084	12,193	
BENIN	24,348	12,738	11,610	
BOTSWANA	26,305	22,215	4,090	
BRAZIL	1,229	1,229		
BURKINA FASO	18,577	8,610	9,967	
CAMEROON	18,282	15,445	2,838	
CENTRAL AFRICAN REPUBLIC	29,860	28,682	1,178	
CONGO	68,743	18,020	50,723	
DOMINICAN REPUBLIC	3,815	2,239	1,576	
EGYPT	6,299	4,812	1,486	
ETHIOPIA	19,617	19,617		
GABON	31,597	20,320	11,276	
GHANA	71,094	61,532	9,562	
GUINEA	2,100	2,098	2	
KENYA	5,536		5,536	
LATIN AMERICA, N. WESTERN	1,334	92	1,242	
LESOTHO	14,804	11,035	3,769	
LIBERIA	21,938	16,080	5,858	
MALI	36,640	7,119	29,520	
MEXICO	1,356		1,356	
MOROCCO	9,654	9,185	469	
NIGER	5,989	5,989		
NIGERIA	45,161	4,968	40,193	
OTHER PROGRAMMES	66,008	4,670	61,338	
PAKISTAN	5,919	2,097	3,822	
SENEGAL	51,967	33,897	18,071	
SIERRA LEONE	16,741	10,154	6,588	
SUDAN	26,603	18,113	8,490	
SWAZILAND	10,281	9,335	947	
UGANDA	6,064	5,731	333	
UNITED REP. OF TANZANIA	6,307	6,307		
ZAIRE	183,582	167,429	16,153	
ZAMBIA	5,796	5,786	10	
Total EDUCATION ACCOUNT	866,825	546,630	320,195	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/96
in United States Dollars

SCHEDULE 6
PAGE 58

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
Staff Housing Revolving Fund				
OTHER PROGRAMMES	317,261	264,370	52,891	
Total STAFF HOUSING	317,261	264,370	52,891	
Income Generating Activities				
OTHER PROGRAMMES	278,114	216,656	61,458	
Total INCOME GENERATING	278,114	216,656	61,458	
GRAND TOTAL	57,397,666	31,750,220	23,103,902	2,543,544

SPECIAL PROGRAMMES (including TRUST FUNDS)

SCHEDULE 6

PAGE 59

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
AFRICA				
East Africa & the Horn				
Emergency Op. in the Horn of Africa	6,439,296	3,730,131	2,659,602	49,565
Refugees in Djibouti	33,000	111		32,889
Refugees in Ethiopia	104,593	5,155	99,439	
Refugees in Kenya	353,893	216,650	137,243	
Reafforestation in the Sudan	273,969	132,515		141,454
Refugees in the Sudan	39,099	24,869	14,230	
Ref. in the Unit. Rep. of Tanzania	32,045	3,344	28,701	
Refugees in Uganda	162,994	137,125	25,869	
Southern Africa				
Mozambican Repatr. Operation	7,658,956	5,941,271	978,164	739,521
Mozambicans in Malawi	70,583		70,583	
Mozambican Returnees	418,231	192,481	225,750	
Refugees in South Africa	13,600	13,600		
West & Central Africa				
Burundi & Rwanda Emergency Oper.	39,691,317	27,285,776	11,447,257	958,284
Angolan Repatriation Operation	2,251,031	1,760,468	490,492	72
Repatriation to Liberia	229,729	126,128	103,601	
Refugees in Burundi	198,000	185,476	12,524	
Angolan Ref. in Congo	327,201	324,488	2,713	
Refugees in Gambia	109,500	109,500		
Refugees in Liberia	275,100	275,100		
Refugees in Nigeria	97,500			97,500
Returnees in Rwanda	445,519	139,018	306,501	
Refugees in Senegal	112,813	106,463	6,351	
Refugee Education in Western Africa	68,095	6,593	61,502	
Refugees in Zaire	639,032	574,200	64,832	
ASIA & OCEANIA				
Cambodian Returnees	165,510	42,953	122,557	
C.P.A. for Indo-Chinese Refugees	5,816,614	4,720,874	1,095,741	
Myanmar Repat. from Bangladesh	887,836	449,721	438,115	
Refugees in Bangladesh	115,812		115,812	
Sri Lankan Returnees	1,699,955	1,339,677	360,278	
Refugees in Nepal	124,101	124,101		
Refugees in Thailand	803,200			803,200

SPECIAL PROGRAMMES (including TRUST FUNDS)

SCHEDULE 6

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
for the period ending 31/12/96
(in US Dollars)

PAGE 60

Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
EUROPE				
Humanit. Asst. in former Yugoslavia	59,689,705	38,936,360	20,753,345	4,300
Mass Information Campaign - Albania	12,730	8,430		
Displaced Persons in Armenia	6,542	6,542		
Displaced Persons in Azerbaijan	243,602	209,439	34,163	
Refugees in Belgium	10,457		10,457	
CIS Follow Up Activities	3,983	2,893	1,089	
Admin. Support in France	27,500	24,072	3,428	
Displaced Persons in Georgia	595,259	219,743	375,517	
Public Awareness in the U.K.	175,356	162,173		13,183
Displaced Persons in Russian Fed.	797,063	169,504	265,434	362,125
Refugee Magazine in Spain	25,217	22,167	3,049	
Refugees in former Yugoslavia	218,800	218,800		
THE AMERICAS & CARIBBEAN				
Refugees in Belize	226,918	221,161	637	5,120
Guatemalan Refugees	72,973	38,543	34,430	
Haitian Asylum Seekers	8,417	4,463	3,954	
Haitian Returnees	585		585	
Refugee Education in Latin America	8,675	615	8,060	
Guatemalan Returnees from Mexico	881,248	450,255	322,320	108,673
Haitian Ref. in North.Latin America	105,569	580	104,989	
Refugees in El Salvador	22,784	3,640	19,144	
CASWANAME				
Afghan Repatriation Programme	4,533,020	2,335,199	2,197,821	
Cyprus Operation	1,445,597	1,332,663	112,934	
Refugees/Returnees from Algeria	466,367	466,367		47,098
Sahraoui Refugees in Algeria	682,468	630,868		338,414
Displaced Persons in C.R.A.	3,527,759	1,986,817	1,202,529	
Refugees in Islamic Rep. of Iran	63,227	16,111	47,115	
Refugees in Iraq	994,135	540,656	31,153	422,326
Refugees in Mauritania	1,007,746	587,512	4,434	415,800
Afghan Refugees in Pakistan	17,712	505	17,208	
West Sahara Repatriation Programme	2,167,032	43,586	2,123,446	

SPECIAL PROGRAMMES (including TRUST FUNDS)

SCHEDULE 6

PAGE 61

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
for the period ending 31/12/96
(in US Dollars)

Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
OTHER PROGRAMMES				
Fund Raising Activities	1,983,141	886,849	1,096,293	
Junior Professional Officers Field	607,928	215,348	392,580	
International Conferences	11,963		11,963	
Administrative Overheads	523,689	295,066	228,623	
Refugee Education DAFI	59,327	28,620	30,707	
Inter-Governmental Consultations	10,375	4,321	6,054	
Environmental Projects	268,214	57,619	210,595	
Various Consultancy Contracts	17,444		17,444	
Refugee Aid and Development	37,679	24,742	12,936	
	151,216,335	98,120,018	48,556,793	4,539,524

Loans Made in or on Behalf of Refugees
(in United States Dollars)

	For the Year 1996	Cumulative to 31 December 1996
<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	(165,908)	6,108,986
		<u>17,548,974</u>
<u>Liquidations</u>		
Repayments	(172,113)	(13,821,563)
Write offs/conversion into grants	-	(803,765)
Agencies collection fees and charges	(21,076)	(571,035)
		<u>(15,196,363)</u>
<u>Total loans outstanding at 31.12.96</u>		2,352,611
Of which refundable upon receipt to:		<u>(356,322)</u>
- Implementing Agencies for collection fees		1,996,219 a)
<u>Total loans refundable to UNHCR at 31.12.96</u>		=====

a/ Breakdown by source of funds:

- Major aid programmes	1,995,684
- Trust funds	=====
	535
	1,996,219
	=====

Cash and Term Deposits for the period ending 31 December 1996
(In United States Dollars)

Banks	Period	Rate % p.a.	Maturity	Amount	Accrued Interest
NOTICE DEPOSIT ACCOUNTS					
The Chase Manhattan Bank, New York		4.41000		764,993	
Debt-for-Development Coalition				764,993	
=====					
DEPOSIT ACCOUNTS					
Citibank Fiduciary Deposit	3 days	6.00000	03.01.97	4,000,000	
Generale de Banque, Brussels	23 days	5.45000	03.01.97	8,000,000	24,222
Swiss Bank Corporation, Geneva	3 days	3.50000	03.01.97	3,100,775	
CHF 4,000,000--					
Generale de Banque, Brussels	8 days	4.31250	08.01.97	20,302,648	
XEU 16,100,000--					
Svenska Handelsbanken, Stockholm	9 days	4.10000	08.01.97	970,149	110
SEK 6,500,000--					
Svenska Handelsbanken, Stockholm	13 days	4.10000	09.01.97	4,029,851	1,836
SEK 27,000,000--	31 days	5.70000	09.01.97	7,000,000	24,383
The Tokai Bank, London	13 days	7.25000	09.01.97	1,328,904	1,071
Banca di Roma, Rome					
ITL 2,000,000,000--					
Banco Espanol de Credito, Madrid	17 days	6.26000	09.01.97	1,937,984	2,696
ESB 250,000,000--					
ABN AMRO Bank, Amsterdam	14 days	3.00000	10.01.97	5,697,674	1,899
NLG 9,800,000--	49 days	5.37500	10.01.97	5,000,000	29,115
Bank of Montreal, London	62 days	5.37500	13.01.97	6,000,000	43,896
Banque Paribas (Suisse), Geneva	61 days	5.50000	14.01.97	10,000,000	71,806
The Sakura Bank, London					
Canadian Imperial Bank of Comm., London	14 days	2.87500	14.01.97	2,985,075	
CAD 4,000,000--					
Lloyds Bank, London	19 days	5.87500	15.01.97	8,080,808	5,203
GBP 4,800,000--					
Christiania Bank, Oslo	19 days	3.79000	15.01.97	2,340,094	985
NOK 15,000,000--	52 days	5.37500	16.01.97	8,000,000	43,000
Austria and New Zealand Bkg. Gr., London	56 days	5.37500	17.01.97	6,000,000	34,938
ABN AMRO Bank, Amsterdam					
Istituto Bancario San Paolo di Torino, Turin	33 days	7.47000	20.01.97	10,631,229	28,678
ITL 16,000,000,000--	62 days	5.37500	21.01.97	7,000,000	42,851
Svenska Handelsbanken, Stockholm	34 days	5.84375	23.01.97	10,000,000	17,856
The Bank of Tokyo-Mitsubishi, London	38 days	5.81250	27.01.97	12,000,000	21,312
The Bank of Tokyo-Mitsubishi, London	61 days	5.40625	12.02.97	8,000,000	21,625
Bank of America, London	56 days	5.71875	12.02.97	5,000,000	10,326
The Fuji Bank, London	56 days	5.71875	12.02.97	3,000,000	6,195
The Fuji Bank, London	63 days	5.43750	14.02.97	10,000,000	27,187
Unibank A/S, Copenhagen	67 days	5.43750	18.02.97	8,000,000	21,750
Unibank A/S, Copenhagen	66 days	5.43750	20.02.97	7,000,000	15,859
Banque Scandinave en Suisse, Geneva	68 days	5.71875	24.02.97	10,000,000	20,651
The Fuji Bank, London	70 days	5.76000	26.02.97	10,000,000	20,800
The Tokai Bank, London					
					205,405,191
					540,250
					=====

(In thousands of United States Dollars)

	1992	1993	1994	1995	1996
<u>Cash Deposit on 31 December</u>					
Cash and Current Accounts	18,630	25,484	20,239	28,244	16,666
48 Hours Accounts	50,827	83,512	35,437	10,074	765
Deposit Accounts	223,023	256,903	227,909	262,506	205,402
	<u>362,480</u>	<u>365,899</u>	<u>283,585</u>	<u>300,824</u>	<u>222,836</u>
<u>Average in hand during year</u>					
In Current Accounts	31,829	47,937	33,593	30,565	41,916
Invested (Call & Time Deposit, Securities)	264,112	279,160	266,957	244,315	227,470
	<u>295,941</u>	<u>327,097</u>	<u>300,550</u>	<u>274,880</u>	<u>269,386</u>
<u>Interest earned</u>					
On Current Accounts	1,554	1,228	846	1,064	1,158
On Invested Funds	11,351	11,354	13,648	14,251	11,848
	<u>12,905</u>	<u>12,582</u>	<u>14,494</u>	<u>15,315</u>	<u>13,006</u>
<u>Average rate of interest earned</u>					
On Funds in Hand and Bank	4,36%	3,85%	4,82%	5,57%	4,83%
On Invested Funds	4,30%	4,07%	5,11%	5,83%	5,21%

Non-convertible Currency Holdings
as at 31/12/96

Country	Currency	US\$ Equivalent
Afghanistan	Afghanis	23,976.21
Albania	Pakistani Rupees	7,521.57
Armenia	Leks	2,537.73
Burundi	Dracm	1,596.36
Chile	Francs	13,554.59
Czech Republic	Pesos	1,527.52
Egypt	Korunas	45,997.11
Ethiopia	Pounds	25,262.65
Georgia	Birr	16,577.37
	Roubles	1,239.87
	Lari	184.53
	Kupons	196.25
Guinea Bissau	Pesos	17,882.31
Hungary	Forints	438.70
Iran, Islamic Republic of	Rials	171,513.57
Iraq	Dinars	940,470.74
Jordan	Dinars	12,354.17
Kazakhstan	Tenge	3,367.01
Kenya	Shillings	28,690.63
Former Yugoslav Rep of Macedonia	Denar	471.21
Malawi	Kwachas	43,893.11
Mauritania	Ouguiya	126,203.98
Mozambique	Meticais	179,549.30
Nepal	Rupees	2,931.02
Pakistan	Rupees	5,703.61
Philippines	Pesos	121,155.97
Romania	Lei	370.99
Russian Federation	Roubles	34,379.43
Rwanda	Francs	73,165.70
Somalia	Shillings	328.74
Sudan	Pounds	19,473.25
Tajikistan	Tajik Rouble	252.03
Turkmenistan	Manat	46.17
United Republic of Tanzania	Shillings	503,004.75
Uzbekistan	Som	661.10
Viet Nam	Dongs	3,819.44
Yugoslavia, Federal Republic of	New Dinars	3,148.87
Zaire	New Zaire	24,675.38
Zambia	Kwachas	579.33
	Total	2,458,702.27

1996 Extra-Budgetary In-Kind Donations to UNHCR

(In United States Dollars)

Donor	
Argentina	858,000
Germany	3,453,852
Norway	1,362,358
Russian Federation	1,200,000
Africa Society of Japan (JPN)	136,577
Japan Association of Agencies for Supporting Africa (JPN)	725,991
Japan Relief Clothing Centre (JPN)	18,502
King Fahad Relief Programme for Chechnya (SAU)	980,133
Red Crescent Society (UAE)	122,337
TOTAL	8,857,750