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EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Fiftieth session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS
HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 1998

(submitted by the High Commissioner)

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STATEMENT OF THE HIGH COMMISSIONER'S RESPONSIBILITIES

AND

APPROVAL OF THE FINANCIAL STATEMENTS

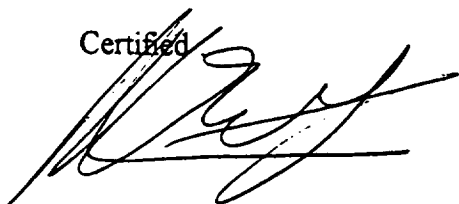
The United Nations High Commissioner for Refugees is ultimately responsible for the content and integrity of the financial statements contained in the Accounts of the Voluntary Funds Administered by the United Nations High Commissioner for Refugees which are submitted to the Executive Committee of the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

To fulfill 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 as of 31 December 1998, and the results of its operations and its cash flows of individual Programmes, Funds and Accounts for the year then ended.

The Accounts are hereby

Certified



Jean-Marie Fakhouri
Controller & Director

Approved :



Sadako Ogata
United Nations High
Commissioner for Refugees

Geneva, Switzerland
5 March 1999

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 319 A (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 dignified and humane manner. UNHCR has also had to develop, 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 complex humanitarian emergencies, UNHCR also 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 High Commissioner's Programme 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 voluntary 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. The Executive Committee currently consists of 54 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 POLICIES

(a) Financial Rules for Voluntary Funds

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) except for the recognition of income for Special Programmes as discussed in paragraphs 11 to 15.

(b) Fund Accounting

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. The activities under General Programmes are funded through contributions to the General Fund. Special Programmes describe a series of activities funded from a range of distinct trust funds.

6. 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.

(c) Use of Estimates

7. Preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

8. Estimates are used in the context of expenditure recognition, in particular, but not exclusively, at the end of the financial period to determine the amounts to be retained in respect of unliquidated obligations.

(d) Funds

9. The funds reported in the accounts are:

- (i) Working Capital and Guarantee Fund: has an established ceiling of US\$ 50 million approved by the Executive Committee, and is maintained by income from interest on invested funds and savings from prior years' Annual Programme, Emergency Fund and Voluntary Repatriation Fund. The Fund is utilised to replenish the Emergency Fund and meet essential payments for projects pending receipt of contributions pledged.
- (ii) Annual Programme: reflects the financial activities which are approved annually by the Executive Committee for the programmed activities for individual country/areas and for certain costs incurred by Headquarters; it also includes a Programme Reserve.
- (iii) Emergency Fund: is maintained at not less than US\$ 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 US\$ 25 million annually, provided that one single emergency does not exceed US\$ 8 million.
- (iv) Voluntary Repatriation Fund: provides financial assistance, under General or Special Programmes, for voluntary repatriation operations for refugees. The fund was established with a base level of US\$ 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.

- (v) 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.
- (vi) Refugee Education Account: a special account maintained by voluntary contributions and used to finance refugee higher education.
- (vii) 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.
- (viii) Fund for International Field Staff Housing and Basic Amenities: was established at the 33rd Session of the Executive Committee (1982) as a special account to assist primarily internationally recruited staff members serving in most difficult duty stations, where housing is substandard, to obtain suitable housing and basic amenities.
- (ix) Income-Generating Activities: this fund is maintained by revenue from external sales, and expenditure reflects purchase of goods for resale.

(e) Translation of Currency

10. The accounts are presented in United States dollars. In the field offices, the accounts may be maintained in the national currency of the country concerned. The field office account transactions are translated into United States 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 at 31 December.

(f) Voluntary Contributions and Pledges

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 recognised as income at the time of receipt of the pledge. In the interest of prudent financial management, up to half of the value of conditional pledges from governments and firm pledges made by organisations of established repute are recognised 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 US dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt.

14. Pledges due are 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.

15. UNHCR does not apply the exception to the accrual principle that is provided for in the United Nations Accounting Standard (UNAS) 35. Applying UNAS 35 will prevent UNHCR from undertaking any of its other mandated activities, referred to as Special Programmes, until cash is actually received. In line with the opinion of the Executive Committee, UNHCR should not change its accounting practices if the change would hinder UNHCR's ability to deliver protection and assistance to refugees (paragraph 50 of Document A/AC.96/909 dated 7 October 1998). Consequently, voluntary contributions to fund Special Programmes are recorded on the accrual basis of accounting.

(g) Interest Income

16. 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.

(h) Miscellaneous Income

17. 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, as miscellaneous income.

(i) Currency Exchange Adjustments

18. 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 UN operational rate of exchange. Exchange differences are charged to the General Fund.

(j) Expenditure

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

(k) Ex-Gratia Payments

20. 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.

(1) Write-offs

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

(m) Non-Expendable Property

22. In accordance with United Nations accounting policies, non-expendable property purchased with UNHCR's Voluntary Funds 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. The inventories are recorded at the US dollar equivalent calculated at the rate of exchange prevailing on the date of purchase. For valuation purposes, depreciation is computed using the straight-line method over the estimated useful lives of the related assets. Estimated depreciable lives are as follows: motor vehicles, 4 to 8 years; furniture and office equipment, 3 to 10 years; machinery and equipment, 3 to 10 years; and buildings and fixtures, 8 years.

III. CASH AND TERM DEPOSITS

23. The figure shown for cash and term deposits 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 1998.

IV. VOLUNTARY CONTRIBUTIONS RECEIVABLE

24. The receivable represents contributions outstanding from all donors, the details of which are reflected in Schedule 1 for current year and Schedule 2 for all prior years. The age of contributions outstanding is shown below (in United States dollars):

	<u>Cash</u>	<u>In-kind</u>
Current year	95,202,878	2,770,574
1997	22,444,019	2,196,810
1996	4,967,949	-
1995	1,183,424	-
1994	894,027	188,100
Total	<u>124,692,297</u>	<u>5,155,484</u>

V. DUE FROM UN AGENCIES

25. This balance represents amounts (in United States dollars) due from/to :

UN Office at Geneva	6,428,682
UNDP	<u>(365,037)</u>
Total	<u>6,063,645</u>

VI. OTHER RECEIVABLES

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

DHA	36,690
HABITAT	11,385
IAEA	51,791
UNAIDS	48,744
UNDP	77,333
UNESCO	47,851
UNICEF	520,090
UNIDO	49,674
UNMOT	288,121
UNOPS	40,581
UNV	15,864
WFP	222,413
WHO	293,809
WMO	72,153
Total	<u>1,776,499</u>

Subsequent to year-end, US\$ 614,512 of the amount due from other United Nations agencies has been collected.

27. An amount of US\$ 1,506,948 in respect of loans made to or on behalf of refugees is still refundable to UNHCR at 31 December 1998 (Schedule 7). These loans were fully expensed in the years in which they were made and only memorandum accounts are maintained in UNHCR's books.

VII. NON-EXPENDABLE PROPERTY

28. 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.

29. The value of non-expendable property is maintained in the MINDER Asset Tracking System. During 1995, MINDER was introduced worldwide for the recording of all administrative and project assets, whether used by implementing partners or by UNHCR. As of 31 December 1998, 17 field offices out of 125 did not send data files to Headquarters for consolidation. However, data for Headquarters procurements made on behalf of all field offices are included in the amounts recorded in MINDER.

30. The historical cost of assets recorded in the MINDER Asset Tracking System as at 31 December 1998 was as follows (in United States dollars):

Motor vehicles	156,233,373
Furniture and office equipment	82,366,631
Machinery and equipment	29,937,441
Buildings and fixtures	<u>4,094,390</u>
	272,631,835
Less accumulated depreciation	<u>201,644,062</u>
	<u>70,987,773</u>

VIII. ACCOUNTS PAYABLE

31. The accounts payable include the following amounts (in United States dollars) due to other agencies:

IOM	21,710
UNCC	<u>111,416</u>
Total	<u>133,126</u>

IX. LIABILITIES FOR END-OF-SERVICE
AND POST RETIREMENT BENEFITS

32. In accordance with United Nations common practice, UNHCR has not specifically recognised in any of its financial accounts liabilities for after-service health insurance costs or the liabilities for other types of end-of-service payments, which will be owed when staff members leave the Organization. Such expenses are budgeted for in the corresponding operations budget, and the actual costs incurred in each financial period, when staff members are separated from the organisation, are reported as current year expenditures.

33. The financial dimension of the Organization's liability for after service health insurance is included in the overall United Nations estimate disclosed in the Notes to the United Nations' Financial Statements for the corresponding year.

34. Liabilities for the payment of unused accrued annual leave (maximum of 60 days) and the payment of repatriation grants and related expenditures for relocation upon separation from the Organization based on the number of years of service, need to be valued and the disclosure will be incorporated in the Notes to the Financial Statements for subsequent financial periods.

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/98
(in United States Dollars)

STATEMENT I
PAGE 1

	Working Capital and Guarantee Fund	General Programmes			Special Programmes and Accounts					Total	
		Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Pgm. (Including Trust Funds)	Refugee Education Account	Medical Insurance Plan	Revolving Fund	Staff Housing Income	1998	1997
INCOME:											
Voluntary Contributions		319,530,402	4,853,165	3,100,000	441,563,991					769,075,558	806,642,137
Other/Miscellaneous income											
Interest income	7,299,735						362,627			7,662,362	11,835,938
Currency exchange adjustments	-	2,157,128								2,157,128	(6,478,983)
Other/Miscellaneous	140,682	1,565,284			109,452		2,062,435	376,401	437,735	4,691,989	8,098,702
TOTAL INCOME	7,440,417	323,260,814	4,853,165	3,100,000	441,693,443	-	2,425,062	376,401	437,735	783,587,037	820,105,874
EXPENDITURE:											
Expenditure		332,074,966	5,534,833	10,761,952	491,347,171	112,638	1,642,497	279,589	400,000	842,153,646	974,281,884
TOTAL EXPENDITURE	-	332,074,966	5,534,833	10,761,952	491,347,171	112,638	1,642,497	279,589	400,000	842,153,646	974,281,884
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	7,440,417	(8,814,152)	(681,668)	(7,661,952)	(49,653,728)	(112,638)	782,565	96,812	37,735	(58,566,609)	(154,176,010)
Adjustments to prior years' contributions		(213,824)									
Adjustments to prior years' expenditure		3,193,970	356,431	117,931	14,784,117	19,859				(5,766,299)	(12,304,689)
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	7,440,417	(5,834,006)	(325,237)	(7,544,021)	(40,422,086)	(93,579)	782,565	96,812	37,735	(45,861,400)	(147,628,450)
Cancellations of prior years' obligations		11,666,863	128,370	842,977	38,169,616	54,400		60,057	123,059	51,045,342	69,425,249
Transfers to/from other funds	(1,948,686)	(4,281,811)	196,867	6,701,044	(1,167,414)			500,000			
RESERVES AND FUND BALANCES, BEGINNING OF YEAR	44,508,269	-	8,000,000	-	129,544,538	217,600	6,902,649	775,672	686,989	190,635,717	268,838,918
RESERVES AND FUND BALANCES, END OF YEAR	50,000,000	1,551,046	8,000,000	-	126,124,654	178,421	7,685,214	1,432,541	847,783	195,819,659	190,635,717

a) Detailed in Annex 1 to Statement I

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/98
(in United States Dollars)

ANNEX 1 TO STATEMENT I
PAGE 2

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Years	Cancellations Prior Years' Obligations	Transfers to/from Other Funds	Balance - Beginning of Year	Balance - End of Year
AFRICA								
East Africa & the Horn								
Emergency Op. in the Horn of Africa	13,951,649		22,545,966	597,453	3,589,518	(150,305)	9,310,937	4,753,286
Refugees in Djibouti							1,094	1,094
Refugees in Ethiopia	64,569		760,887	38,504	107,571	485,000	269,881	206,638
Refugees in Kenya	288,431	9,632	1,781,204		31,535	(46,658)	1,541,200	42,936
Reafforestation in the Sudan						(2)	2	
Ref. in the Unit. Rep. of Tanzania						(11,837)	68,956	57,119
Refugees in Uganda	1,260,666		943,828	36,692	15,676	(130,121)	146,265	385,350
Southern Africa								
Mozambican Repatr. Operation				(481,629)	1,350	(394,114)	1,050,051	175,658
Mozambicans in Malawi			160,000		16	(142,017)	444,531	142,530
Mozambican Returnees				(339,530)		4,840	334,690	
Refugees in South Africa	902,160		941,000	11,282	8,879	65,000	1,103,935	1,150,256
West & Central Africa								
Great Lakes Operation excl. Rwanda	74,724,580		79,178,533	(151,088)	11,663,050	(2,774,757)	11,592,849	15,876,101
Angolan Repatriation Operation	10,738,683		10,631,836	391,954	481,856		18,722	999,379
Repatriation to Liberia	25,673,442		24,575,301	73,086	2,532,187	74,665	997,694	4,775,773
Malian Ref. in Burkina Faso				5,278			1,420	6,698
Ref. in Countries in Central Africa					978			978
Refugees in Dem. Rep. of the Congo	105,255							105,255
Liberians in Guinea	241,209		264,000	6,121	1,493	(42,788)	61,456	3,491
Refugees in Guinea Bissau	310,734		303,867					6,867
Refugees in Cote d'Ivoire	241,208		374,830	38,193	49,629	(1,312)	228,270	181,158
Refugees in Liberia	115,871			(44,625)				71,246
Refugees in Mali						23,707		23,707
Repatri. to Mali & Niger- AFRICA				(17,731)	162,133	(175,723)	31,321	
Repat. & Reint. ref. fr. MLI & MGR	9,017,043		7,478,987			257,499	935,142	2,730,697
Refugees in Niger	421,348		360,000				19,557	80,905
Assist. to Return. & Ref. in Rwanda	43,394,872		38,961,091	554,240	1,312,686	2,774,757	4,090,750	13,166,214
Returnees in Rwanda				58,457		(119,196)	60,739	
Refugees in Senegal				32,801	17,789	(36,734)	79,581	16,151
Liberian Refugees in Sierra Leone	87,133		164,419			(14)		
Assistance for Sierra Leonean Ref.	14							
Repatriation Togolese Refugees	10,287,293		7,664,418	35,921	107,918	21,724	409,566	2,730,807
Refugees in Dem. Rep. of the Congo				(639,093)	631,716		72,209	565,799
Africa Overall								
Education Fund	261,194		97,553	248	5,738		154,591	324,218
Environmental Activities in Africa			359,492	10,952	171,117	327,423		150,000

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/98
(in United States Dollars)ANNEX 1 TO STATEMENT I
PAGE 3

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Years	Cancellations Prior Years Obligations	Transfers to/from Other Funds.	Balance - Beginning of Year	Balance - End of Year
ASIA & OCEANIA								
Cambodian Returnees	6,753,645		6,262,806	(5,380)	172,301	(300,000)	1,364,262	1,722,022
C.P.A. for Indo-Chinese Refugees	2,539,795		8,415,315	110,280	502,449		8,957,035	3,694,244
Refugees in Asia	67,948		63,380				27,020	31,588
Myanmar Repat. from Bangladesh				313,803	299,887	(611,986)	41	1,745
Environmental Activities in Asia	16,033				1,300	(17,333)		
Public Info. Activities in Japan	40,984					(141,608)	17,000	52,357
Sri Lankan Returnees			246,913	132,135	9,473	624,781	2,155,400	2,663,200
Repatriation of Myanmar Refugees	11,053,356		11,170,337		10,322	20,957	322,964	322,072
Refugees in Nepal	456,545		490,966	4,250		141,608	4,371	724,387
Ass. to Sri Lankan Repatriation/Displacement	9,012,462		8,436,054					
Refugees in Thailand	20,090		20,090	(113,932)	113,932			
Thailand/Myanmar Border Operation	610,000		226,171					383,829
EUROPE								
Humanitarian Assistance in former Yugoslavia	151,488,538	6,501	175,152,913	8,763,990	9,789,436	(520,911)	33,005,751	27,380,392
Public Awareness in Central Europe			39,999			39,999		
CIS Activities - Europe	6,254,604		5,846,920	212,070	923,126	(967,703)		575,177
CIS Countries	21,118,161		26,191,640			1,204,032	8,211,548	4,342,101
Admin. Support in France	524,476		399,492	(8,503)	17,420	43,000	783,145	960,046
Refugees in Germany			50,000		9,848		50,000	9,848
Public Awareness in the U.K.			218,917	1,016	15,866	211,640	50,399	60,004
Public Awareness in Greece						13,000		13,000
Public Awareness in Italy			330,449		12,133	393,100	80,249	155,033
Refugees in Ireland	110,658		108,956				7,693	9,595
Refugee Magazine in Spain	50,387		53,400	(23,009)	9,191		16,919	88
Public Awareness in Spain			158,365			177,300	25,128	44,063
Refugees in Switzerland			42,997			71,023		28,026
Refugees in Turkey	150,000		147,328			(2,672)		
Refugees in former Yugoslavia	4,310			66,945		737,038		808,293
THE AMERICAS & CARIBBEAN								
Refugees in Belize		50		(50)				
Guatemalan Refugees				20,390	89,313	5,647	1,938	117,288
Repatriation and Reintegration of Guatemalan Refugees	4,583,131		5,859,711			(282,816)	2,349,197	789,801
Guatemalan Returnees from Mexico	636	2,670		(466,772)	180,650	282,816		
Refugees in El Salvador				(8)		8		
Public Awareness in USA			149,999			148,300	1,779	80
Conferences in USA						(29,434)	29,434	
Refugees in Colombia	76,923		68,510					8,413

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/98
(in United States Dollars)

ANNEX 1 TO STATEMENT I

PAGE 4

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Years	Cancellations Prior Years Obligations	Transfers to/from Other Funds.	Balance - Beginning of Year	Balance - End of Year
CASWANE (*)								
Afghan Repatriation Programme	10,265,130		11,969,753	32,208	1,691,952	(200,492)	1,501,766	1,320,811
Cyprus Operation	400,000	90,599	379,919	(19,462)	1,279,511	29,664	4,204,254	5,574,983
Saharawi Refugees in Algeria				47,540		(6,100)	4,753	81,957
CIS Activities - CASWANE				2,251	3,849			
Refugees in Islamic Rep. of Iran			550,000				1,664,695	1,114,695
Refugees in Iraq			786,000		16,987		2,343,923	1,557,923
Refugees in Mauritania			1,036,051	3,873	98,385		331,475	69,388
Repatri. to Mali & Niger- CASWANE	753,104			30,097		(128,482)		
Afghan Refugees in Pakistan					217,701	(1,424)	1,424	
Repatriation of Tajik Refugees	916,101		4,478,452	47,211	264,912	(264,912)	4,284,194	986,755
Repat. & Reint. of Tajik Refugees	79,606		4,325,675		5,639	264,912	7,396,659	3,156,229
West Sahara Repatriation Programme								
OTHER PROGRAMMES								
Fund Raising/PI Activities	1,276,458		3,327,531	196	384,681	(788,542)	3,030,484	575,746
Japan Refugee Relief Fund	318,262					385,404	1,084,560	1,788,226
Italian Contingency Fund						(200,000)	332,226	132,226
Junior Professional Officers Field	8,319,644		6,497,913	(177,086)	394,155	(1,007,873)	5,289,500	6,320,427
Recruitment of Staff	100,320		29,224			(187,150)	116,127	73
Administrative Overheads					21,755	(306,136)	284,381	
Refugee Education DAFI	2,303,909		2,242,459	35,325	9,264	(55,812)	143	106,182
Workshops/Training/Seminars	300,000		90,605				1,666,455	153,583
Refugee Children	953,600		1,471,119					1,148,936
Refugee Women	298,451		154,921	3,489	70,000		217,019	
Environmental Projects	3,390,098		2,049,132	(13,193)	380,294	(728,640)	1,776,961	2,756,388
Nansen Medal	100,000		100,000				100,000	100,000
Promotion of Refugee Law	78,622		59,926					18,696
Various Consultancy Contracts	212,875		278,436		19,750	(175,855)	515,046	293,380
Population Displacements	200,000		214,245		20,862		192,478	199,095
Project Preparation Fund			50,000		77,517		142,468	169,985
Refugee Aid and Development	45,000		129,551		5,000		131,113	51,562
Junior Professional Officers HQ	1,128,730		1,903,138		36,716	958,229	1,061,574	1,282,111
Awards						(5,000)	47,189	42,189
Enhancement Resettlement Activities	1,626,045		1,526,281	491	62,774	(74,730)	1,553,425	1,716,454
CIS Programme Activities				13,991	60,739	(164,598)		
Telecommunications					164,015		583	
Self-Reliance through Micro-finance	1,500,000							1,500,000
	441,583,991	109,452	491,347,171	9,231,642	38,169,616	(1,167,414)	129,544,538	126,124,654

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

STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
as at 31/12/98
(in United States Dollars)

	General Programmes			Special Programmes and Accounts						Total	
	Working Capital and Guarantee Fund	Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Pms. (including Trust Funds a)	Refugee Education Account	Medical Insurance Plan	Staff Housing Revolving Fund	Income Generating Activities	1998	1997
ASSETS:											
Cash and term deposits	50,000,000	14,473,176	9,751,068	2,699,460	92,208,419	312,656	7,685,214	1,479,311	1,050,625	179,659,929	222,449,945
Accounts receivable											
Voluntary contributions receivable		9,959,081	285,714		119,602,986					129,847,701	106,783,712
Due from United Nations agencies		6,063,645								6,063,645	6,672,268
Due from implementing agencies		21,742			178,568					200,310	475,980
Other receivables		6,858,394						30,141		6,888,535	7,462,818
Other assets		1,615,382								1,615,382	1,555,521
TOTAL ASSETS	50,000,000	38,991,420	10,036,782	2,699,460	211,989,973	312,656	7,685,214	1,509,452	1,050,625	324,275,582	345,400,164
LIABILITIES:											
Contributions received in advance		3,210,703								3,210,703	2,492,035
Unliquidated obligations		32,346,947	2,036,782	2,699,460	85,865,319	134,235		76,911	202,842	123,362,496	150,189,073
Accounts payable		1,882,724								1,882,724	2,083,339
TOTAL LIABILITIES	-	37,440,374	2,036,782	2,699,460	85,865,319	134,235	-	76,911	202,842	128,455,923	154,764,447
RESERVES AND FUND BALANCES	50,000,000	1,551,046	8,000,000	-	126,124,654	178,421	7,685,214	1,432,541	847,783	195,819,659	190,635,717
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	50,000,000	38,991,420	10,036,782	2,699,460	211,989,973	312,656	7,685,214	1,509,452	1,050,625	324,275,582	345,400,164

a) Detailed in Annex I to Statement II

SPECIAL PROGRAMMES (including Trust Funds)

Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/98
(in United States Dollars)

ANNEX TO STATEMENT II
PAGE 6

Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
AFRICA							
East Africa & the Horn							
Emergency Op. in the Horn of Africa	8,062,184	332,511	8,394,695	3,641,412		4,753,283	8,394,695
Refugees in Djibouti	(11,827)	12,921	1,094			1,094	1,094
Refugees in Ethiopia	413,728	323,502	737,230	532,591		204,639	737,230
Refugees in Kenya	184,980	750,000	934,980	892,045		42,935	934,980
Reafforestation in the Sudan	73,756		73,756	73,756			73,756
Ref. in the Unit. Rep. of Tanzania	(20,104)	89,909	69,805	12,686		57,119	69,805
Refugees in Uganda	487,960		487,960	102,612		385,348	487,960
Southern Africa							
Mozambican Repatr. Operation	175,658		175,658			175,658	175,658
Mozambicans in Malawi	163,457		163,457	20,926		142,531	163,457
Refugees in Namibia	16,549		16,549	16,549			16,549
Refugees in South Africa	1,248,319		1,248,319	98,063		1,150,256	1,248,319
West & Central Africa							
Great Lakes Operation excl. Rwanda	6,345,685	23,861,830	30,207,515	14,331,411		15,876,104	30,207,515
Angolan Repatriation Operation	2,172,069		2,172,069	1,172,691		999,378	2,172,069
Repatriation to Liberia	7,985,072	3,472,878	11,457,950	6,682,179		4,775,771	11,457,950
Malian Ref. in Burkina Faso	(11,436)	18,133	6,697			6,697	6,697
Ref. in Countries in Central Africa	978		978			978	978
Angolan Ref. in Congo	(26,194)	26,194					
Refugees in Dem. Rep. of the Congo	105,255		105,255			105,255	105,255
Liberians in Guinea	14,819		14,819	11,329		3,490	14,819
Refugees in Gambia	(4,098)	4,098					
Refugees in Guinea Bissau	177,978		177,978	171,111		6,867	177,978
Refugees in Cote d'Ivoire	245,624		245,624	64,466		181,158	245,624
Refugees in Liberia	14,060	57,186	71,246			71,246	71,246
Refugees in Mali	(20,792)	44,499	23,707			23,707	23,707
Repatri. to Mali & Niger- AFRICA	40,175		40,175	40,175			40,175
Repatri. & Reint. ref. fr. MLI & NGR	1,852,319	1,564,086	3,416,405	685,709		2,730,696	3,416,405
Refugees in Niger	247,180	25,287	272,467	191,562		80,905	272,467
Assist. to Return. & Ref. in Rwanda	1,913,948	18,344,971	20,258,919	7,092,704		13,166,215	20,258,919
Refugees in Senegal	20,360		20,360	4,210		16,150	20,360
Assistance for Sierra Leonean Ref.	2,357,252	3,580,701	5,937,953	3,207,146		2,730,807	5,937,953
Repatriation Togolese Refugees	565,799		565,799			565,799	565,799
Refugees in Dem. Rep. of the Congo	64,832		64,832			64,832	64,832

SPECIAL PROGRAMMES (including Trust Funds)

Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/98
(in United States Dollars)

ANNEX TO STATEMENT II
PAGE 7

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								
Education Fund	333,026		333,026	8,808		324,218	333,026	
Environmental Activities in Africa	490,629		490,629	340,629		150,000	490,629	
ASIA & OCEANIA								
Cambodian Returnees	375,080	2,443,192	2,818,272	1,096,248		1,722,024	2,818,272	
C.P.A. for Indo-Chinese Refugees	3,219,622	1,752,773	4,972,395	1,278,150		3,694,245	4,972,395	
Refugees in Asia	31,816		31,816	228		31,588	31,816	
Myanmar Repat. from Bangladesh	(21,316)	23,060	1,744			1,744	1,744	
Public Info. Activities in Japan	106,106		106,106	53,749		52,357	106,106	
Repat. & Reint. of Myanmar Refugees	975,827	2,330,327	3,306,154	642,954		2,663,200	3,306,154	
Refugees in Nepal	659,202		659,202	337,128		322,074	659,202	
Ass. to Sri Lanka Ret./Displ.Pers.	172,184	1,153,403	1,325,587	601,201		724,386	1,325,587	
Thailand/Myanmar Border Operation	570,565		570,565	186,735		383,830	570,565	
EUROPE								
Humanit. Asst. in former Yugoslavia	20,227,674	37,169,366	57,397,040	30,016,649		27,380,391	57,397,040	
Public Awareness in Central Europe	19,314		19,314	19,314			19,314	
Displaced Persons in Armenia	(7,552)	7,552						
CIS Activities - Europe	(1,830,144)	5,526,856	3,696,712	3,121,536		575,176	3,696,712	
CIS Countries	1,371,458	4,580,266	5,951,724	1,609,624		4,342,100	5,951,724	
Admin.Support in France	435,571	524,476	960,047			960,047	960,047	
Refugees in Germany	21,635		21,635	11,787		9,848	21,635	
Public Awareness in the U.K.	71,732		71,732	11,728		60,004	71,732	
Public Awareness in Greece	13,000		13,000			13,000	13,000	
Public Awareness in Italy	237,080		237,080	82,047		155,033	237,080	
Refugees in Ireland	24,301		24,301	14,906		9,395	24,301	
Refugee Magazine in Spain	3,515		3,515	3,428		87	3,515	
Public Awareness in Spain	44,063		44,063			44,063	44,063	
Refugees in Switzerland	28,998		28,998	972		28,026	28,998	
Refugees in Turkey	69,882		69,882	69,882			69,882	
Refugees in former Yugoslavia	808,293		808,293			808,293	808,293	
THE AMERICAS & CARIBBEAN								
Guatemalan Refugees	117,290		117,290			117,290	117,290	
Repat. & Reint. of Guatemalan Ref.	957,249	53,244	1,010,493	220,692		789,801	1,010,493	
Public Awareness in USA	80		80			80	80	
Refugees in Colombia	58,104		58,104	49,691		8,413	58,104	

SPECIAL PROGRAMMES (including Trust Funds)

Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/98
(in United States Dollars)

ANNEX TO STATEMENT II
PAGE 8

Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
CASWANA (*)							
Afghan Repatriation Programme	1,008,758	923,757	1,932,515	611,705		1,320,810	1,932,515
Cyprus Operation	99,081	5,475,903	5,574,984			5,574,984	5,574,984
Saharawi Refugees in Algeria	106,306		106,306	24,349		81,957	106,306
Refugees in Islamic Rep. of Iran	1,281,223		1,281,223	166,528		1,114,695	1,281,223
Refugees in Iraq	1,988,961		1,988,961	431,038		1,557,923	1,988,961
Refugees in Mauritania	124,231		432,836	363,448		69,388	432,836
Repatriation of Tajik Refugees	15,260	308,605	15,260	15,260			15,260
Repat. & Reint. of Tajik Refugees	2,114,569	245,098	2,359,667	1,372,912		986,755	2,359,667
West Sahara Repatriation Programme	3,543,171		3,543,171	386,939		3,156,232	3,543,171
OTHER PROGRAMMES							
Fund Raising/PI Activities	1,111,636	311,938	1,423,574	847,828		575,746	1,423,574
Japan Refugee Relief Fund	1,788,226		1,788,226			1,788,226	1,788,226
Italian Contingency Fund	132,226		132,226			132,226	132,226
Junior Professional Officers Field	5,398,450	1,414,351	6,812,801	492,374		6,320,427	6,812,801
Recruitment of Staff	4,968		4,968	4,895		73	4,968
Refugee Education DAFI	198,861		198,861	92,677		106,184	198,861
Workshops/Training/Seminars	143,583	100,000	243,583	90,000		153,583	243,583
Refugee Children	590,309	913,600	1,503,909	354,973		1,148,936	1,503,909
Refugee Women	367,313		367,313	150,293		217,020	367,313
Environmental Projects	3,314,056	65,684	3,379,740	623,352		2,756,388	3,379,740
Nansen Medal	100,000		100,000			100,000	100,000
Promotion of Refugee Law	19,530		19,530	834		18,696	19,530
Various Consultancy Contracts	207,597	94,835	302,432	9,052		293,380	302,432
Population Displacements	261,962		261,962	62,866		199,096	261,962
Project Preparation Fund	219,984		219,984	50,000		169,984	219,984
Refugee Aid and Development	131,134		131,134	79,572		51,562	131,134
Junior Professional Officers HQ	1,265,552	83,667	1,349,219	67,110		1,282,109	1,349,219
Awards	42,189		42,189			42,189	42,189
Enhancement Resettlement Activities	814,849	1,645,500	2,460,349	743,895		1,716,454	2,460,349
Self-Reliance through Micro-Finance	1,500,000		1,500,000			1,500,000	1,500,000
Overall	(125,395)	125,395					
	92,208,419	119,781,554	211,989,973	85,865,319		126,124,654	211,989,973

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

STATEMENT OF CASH FLOWS
for the year ended 31/12/98
(in United States Dollars)

STATEMENT III
PAGE 9

	Special Programmes and Accounts										
	Working Capital and Guarantee Fund	General Programmes	Refugee Education Account	Medical Insurance Plan	Staffhousing Revolving Fund	Income Generating Activities	1998	1997			
		Annual Programme	Emergency Fund	Repatriation Fund	Special Prgrms (incl. Trust Fund)						
Cash Flows from Operating Activities											
Net excess(shortfall) of income over expenditure (Statement I)	7,440,417	(5,834,006)	(325,237)	(7,544,021)	(40,422,086)	(93,579)	782,565	96,812	37,735	(45,861,400)	(147,628,450)
(Increase)decrease in contribution receivable	-	3,611,457	2,380,000	1,940,000	(30,995,526)	-	-	-	-	(23,064,069)	135,130,271
(Increase)decrease in other accounts receivable	-	1,207,507	39,365	40,000	162,062	-	-	9,562	-	1,458,496	(2,128,193)
(Increase)(decrease) in contributions received in advance	-	(59,861)	-	-	-	-	-	-	-	(59,861)	(1 015,271)
(Increase)(decrease) in unliquidated obligations	-	718,668	-	-	-	-	-	-	-	718,668	600,872
(Increase)(decrease) in accounts payable	-	(2,189,116)	(308,430)	(377,822)	(23,739,079)	(53,062)	-	(56,212)	(102,856)	(26,826,577)	(54,902,128)
Less: Interest income	(7,299,735)	(200,615)	-	-	-	-	(362,627)	-	-	(200,615)	131,120
Currency exchange adjustment	-	(2,157,128)	-	-	-	-	-	-	-	(7,662,362)	(11,835,938)
	-		-	-	-	-	-	-	-	(2,157,128)	6,470,903
NET CASH FROM OPERATING ACTIVITIES	140,682	(4,903,094)	1,785,698	(5,941,843)	(94,994,629)	(146,641)	419,938	50,162	(65,121)	(103,654,848)	(75,176,814)
Cash Flows from investing and financing Activities											
(Increase)decrease in investments	7,299,735	-	-	-	-	-	362,627	-	-	7,662,362	11,835,938
Plus: Interest income	-	2,157,128	-	-	-	-	-	-	-	2,157,128	(6,470,903)
Currency exchange adjustments	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM INVESTING AND FINANCING	7,299,735	2,157,128	-	-	-	-	362,627	-	-	9,819,490	5,365,035
Cash Flows from Other Sources											
Cancellation of prior years' obligations (transfer to/from) other funds	(1,948,686)	11,666,863	128,370	842,977	38,169,616	54,400	-	60,057	123,059	51,045,342	69,425,249
	-	(4,281,811)	196,867	6,701,044	(1,167,414)	-	-	500,000	-	-	-
NET CASH FROM OTHER SOURCES	(1,948,686)	7,385,052	325,237	7,544,021	37,002,202	54,400	-	560,057	123,059	51,045,342	69,425,249
Net increase(decrease) in cash and term deposits	5,491,731	4,639,086	2,110,935	1,602,178	(57,992,427)	(92,241)	782,565	610,219	57,938	(42,790,016)	(386,530)
CASH AND TERM DEPOSITS AT BEGINNING OF YEAR	44,508,269	9,834,090	7,640,133	1,097,282	150,200,846	1 404,897	6,902,649	869,092	992,687	222,449,945	222,836,475
CASH AND TERM DEPOSITS AT END OF YEAR	50,000,000	14,473,176	9,751,068	2,699,460	92,208,419	312,656	7,685,214	1,479,311	1,050,625	179,659,929	222,449,945

Contributions - All Funds as at 31/12/98 (in United States Dollars)					Schedule 1 Report PAGE 10
Contributions by Donor Type	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Governmental					
GENERAL PROGRAMMES					
Annual Programme		308,277,865		22,227	314,271,566
Emergency Fund		4,853,165			4,853,165
Voluntary Repatriation		3,100,000			3,100,000
EAST AFRICA & THE HORN					
Emergency Op. in the Horn of Africa	332,511	13,619,061			13,951,572
Refugees in Kenya		288,431			288,431
Refugees in Uganda		1,260,666			1,260,666
SOUTHERN AFRICA					
Refugees in South Africa		902,160			902,160
WEST & CENTRAL AFRICA					
Great Lakes Operation excl. Rwanda	1,938,011	48,299,537	431,354		50,668,902
Angolan Repatriation Operation		10,592,295			10,592,295
Repatriation to Liberia	1,676,078	22,481,658	999,311		25,157,047
Liberians in Guinea		241,209			241,209
Refugees in Guinea Bissau		310,734			310,734
Refugees in Cote d'Ivoire		241,208			241,208
Repat. & Reint. ref. fr. MLI & NGR	516,661	7,274,783	263,121		8,054,565
Refugees in Niger		421,348			421,348
Assist. to Return. & Ref. in Rwanda	448,622	25,351,469		137,446	25,937,537
Refugees in Senegal		87,133			87,133
Assistance for Sierra Leonean Ref.	3,195,421	6,080,885			9,276,306
ASIA & OCEANIA					
Cambodian Returnees		2,852,009			4,989,422
C.P.A. for Indo-Chinese Refugees	2,137,413	900,000			2,447,350
Refugees in Asia	1,547,350	67,948			67,948
Environmental Activities in Asia		16,033			16,033
Repat. & Reint. of Myanmar Refugees	43,706	8,665,987			8,709,693
Refugees in Nepal		454,545			454,545
Ass. to Sri Lankan Ref./Displ.Pers.		6,766,013			6,766,013
Thailand/Myanmar Border Operation		610,000			610,000
EUROPE					
Humanit. Asst. in former Yugoslavia	3,122,165	104,950,226	1,076,788		109,149,179
CIS Activities - Europe	5,526,856	727,748			6,254,604
CIS Countries	4,312,946	15,742,376			20,055,322
Admin.Support in France	524,476				524,476
Refugees in Ireland		110,658			110,658
Refugee Magazine in Spain		50,387			50,387
Refugees in Turkey		150,000			150,000
THE AMERICAS & CARIBBEAN					
Repat. & Reint. of Guatemalan Ref.	43,706	4,467,172			4,510,878
Guatemalan Returnees from Mexico		124			124
Refugees in Colombia		76,923			76,923

Contributions - All Funds as at 31/12/98 (in United States Dollars)					Schedule Report PAGE 11
Contributions by Donor Type	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
CASMANAME					
Afghan Repatriation Programme	416,667	9,592,241			10,008,908
Cyprus Operation	400,000				400,000
Refugees in Mauritania		700,000			700,000
Repat. & Reint. of Tajik Refugees	245,098	671,003			916,101
West Sahara Repatriation Programme		79,365			79,365
OTHER PROGRAMMES					
Fund Raising/PI Activities		8,500			8,500
Junior Professional Officers Field	1,414,351	6,905,293			8,319,644
Recruitment of Staff		100,320			100,320
Refugee Education DAFI		2,303,909			2,303,909
Workshops/Training/Seminars	100,000	200,000			300,000
Refugee Children	613,600	340,000			953,600
Refugee Women		295,986			295,986
Environmental Projects	100,000	3,286,000			3,386,000
Nansen Medal		100,000			100,000
Promotion of Refugee Law		78,622			78,622
Various Consultancy Contracts		212,875			212,875
Population Displacements		200,000			200,000
Refugee Aid and Development		45,000			45,000
Junior Professional Officers HQ	83,667	1,045,063			1,128,730
Enhancement Resettlement Activities	1,425,500	200,545			1,626,045
Self-Reliance through Micro-finance		1,500,000			1,500,000
Total	36,136,279	628,156,478	2,770,574	159,673	667,223,004
GOVERNMENTAL					

Contributions by Donor Type	Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule Report PAGE
	Outstanding Pledges	CASH Paid	Outstanding Pledges	Delivered	
Inter-Governmental					
GENERAL PROGRAMMES					
Annual Programme	288,351	273,224			561,575
EAST AFRICA & THE HORN					
Refugees in Ethiopia	64,569				64,569
WEST & CENTRAL AFRICA					
Great Lakes Operation excl. Rwanda	16,945,432	6,755,680			23,701,112
Refugees in Liberia	57,186	58,685			115,871
Repat. & Reint. ref. fr. MLI & NGR	574,810				574,810
Assist. to Return. & Ref. in Rwanda	16,765,397	319,174			17,084,571
Assistance for Sierra Leonean Ref.	385,280	393,193			778,473
ASIA & OCEANIA					
Cambodian Returnees	305,779	1,433,145			1,738,924
Repat. & Reint. of Myanmar Refugees	2,286,621				2,286,621
Ass. to Sri Lankan Ret./Displ.Pers.	1,153,403	1,092,896		20,090	2,246,299
Refugees in Thailand					20,090
EUROPE					
Humanit. Asst. in former Yugoslavia	19,044,796	20,654,552			39,699,348
CIS Countries	265,120	254,098			519,218
OTHER PROGRAMMES					
Fund Raising/PI Activities	311,938	929,351			1,241,289
Refugee Women		2,465			2,465
Total					
INTER-GOVERNMENTAL	58,448,682	32,166,463		20,090	90,635,235

Contributions by Donor Type	Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule Report PAGE	1 13
	<-----CASH----->	<-----KIND----->	Outstanding Pledges	Delivered		
	Outstanding Pledges	Paid				Total
Non-Governmental/Private						
GENERAL PROGRAMMES						
Annual Programme						
EAST AFRICA & THE HORN						
Emergency Op. in the Horn of Africa	145,307	4,559,954				4,705,261
WEST & CENTRAL AFRICA						
Great Lakes Operation excl. Rwanda	29,789	324,777	77			77
Angolan Repatriation Operation		146,388				354,566
Repatriation to Liberia	118,141	398,254				146,388
Refugees in Dem. Rep. of the Congo		105,255				516,395
Repat. & Reint. ref. fr. MLI & NGR	209,494	178,174				105,255
Assist. to Return. & Ref. in Rwanda		372,764				387,668
Liberian Refugees in Sierra Leone		14				372,764
Assistance for Sierra Leonean Ref.		232,514				14
AFRICA OVERALL						232,514
Education Fund						
ASIA & OCEANIA						
Cambodian Returnees		25,299	261,194			261,194
C.P.A. for Indo-Chinese Refugees		92,445				25,299
Public Info. Activities in Japan		40,984				92,445
Repat. & Reint. of Myanmar Refugees		57,042				40,984
Ass. to Sri Lankan Ref./Displ.Pers.		150				57,042
EUROPE						150
Humanit. Asst. in former Yugoslavia	50,344	2,445,153		144,514		2,640,011
CIS Countries	2,200	541,421				543,621
Refugees in former Yugoslavia		4,310				4,310
THE AMERICAS & CARIBBEAN						
Repat. & Reint. of Guatemalan Ref.	9,538	62,715				72,253
Guatemalan Returnees from Mexico		512				512
CASMANAME						
Afghan Repatriation Programme		256,222				256,222
Refugees in Mauritania	53,104					53,104
West Sahara Repatriation Programme		241				241
OTHER PROGRAMMES						
Fund Raising/PI Activities		26,669				26,669
Japan Refugee Relief Fund		318,262				318,262
Environmental Projects		4,098				4,098
Total						
Non-GOVERNMENTAL/PRIVATE	617,917	10,454,888		144,514		11,217,319
GRAND TOTAL	95,202,878	670,777,829	2,770,574	324,277		769,075,558

Contributions by Programme	Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule 1 Report PAGE 14
	<---CASH--->	<---KIND--->	<---DELIVERED--->	<---TOTAL--->	
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	Total
GENERAL PROGRAMMES					
Annual Programme	6,405,132	313,111,043		22,227	319,538,402
Emergency Fund		4,853,165			4,853,165
Voluntary Repatriation		3,100,000			3,100,000
Total					
GENERAL PROGRAMMES	6,405,132	321,064,208		22,227	327,491,567
EAST AFRICA & THE HORN					
Emergency Op. in the Horn of Africa	332,511	13,619,138			13,951,649
Refugees in Ethiopia	64,569				64,569
Refugees in Kenya		288,431			288,431
Refugees in Uganda		1,260,666			1,260,666
Total					
EAST AFRICA & THE HORN	397,080	15,168,235			15,565,315
SOUTHERN AFRICA					
Refugees in South Africa		902,160			902,160
Total					
SOUTHERN AFRICA		902,160			902,160
WEST & CENTRAL AFRICA					
Great Lakes Operation excl. Rwanda	18,913,232	55,379,994	431,354		74,724,580
Angolan Repatriation Operation		10,738,683			10,738,683
Repatriation to Liberia	1,794,219	22,879,912	999,311		25,673,442
Refugees in Dem. Rep. of the Congo		105,255			105,255
Liberians in Guinea		241,209			241,209
Refugees in Guinea Bissau		310,734			310,734
Refugees in Cote d'Ivoire		241,208			241,208
Refugees in Liberia		58,685			58,685
Repat. & Reint. ref. fr. MLI & NGR	57,186	7,452,957	263,121		9,017,043
Refugees in Niger	1,300,965	421,348			421,348
Assist. to Return. & Ref. in Rwanda	17,214,019	26,043,407		137,446	43,394,872
Refugees in Senegal		87,133			87,133
Liberian Refugees in Sierra Leone		14			14
Assistance for Sierra Leonean Ref.	3,580,701	6,706,592			10,287,293
Total					
WEST & CENTRAL AFRICA	42,860,322	130,667,131	1,693,786	137,446	175,358,685

Contributions - All Funds as at 31/12/98 (in United States Dollars)					Schedule Report PAGE
Contributions by Programme	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	

Total					
=====					
AFRICA OVERALL		261,194			261,194
Education Fund					

Total		261,194			261,194
=====					
AFRICA OVERALL		261,194			261,194

ASIA & OCEANIA					
Cambodian Returnees	2,443,192	4,310,453			6,753,645
C.P.A. for Indo-Chinese Refugees	1,547,350	992,445			2,539,795
Refugees in Asia		67,948			67,948
Environmental Activities in Asia		16,033			16,033
Public Info. Activities in Japan		40,984			40,984
Repat. & Reint. of Myanmar Refugees	2,330,327	8,723,029			11,053,356
Refugees in Nepal		454,545			454,545
Ass. to Sri Lankan Ret./Displ.Pars.	1,153,403	7,859,059		20,090	9,012,462
Refugees in Thailand					20,090
Thailand/Myanmar Border Operation		610,000			610,000

Total					
ASIA & OCEANIA	7,474,272	23,074,496		20,090	30,568,858
=====					
EUROPE					
Humanit. Asst. in former Yugoslavia	22,217,305	128,049,931	1,076,788	144,514	151,488,538
CIS Activities - Europe	5,526,856	727,748			6,254,604
CIS Countries	4,580,266	16,537,895			21,118,161
Admin.Support in France	524,476				524,476
Refugees in Ireland		110,658			110,658
Refugee Magazine in Spain		50,387			50,387
Refugees in Turkey		150,000			150,000
Refugees in former Yugoslavia		4,310			4,310

Total					
EUROPE	32,848,903	145,630,929	1,076,788	144,514	179,701,134
=====					
THE AMERICAS & CARIBBEAN					
Repat. & Reint. of Guatemalan Ref.		4,529,887			4,583,131
Guatemalan Returnees from Mexico	53,244	636			636
Refugees in COLOMBIA		76,923			76,923

Total					
THE AMERICAS & CARIBBEAN	53,244	4,607,446			4,660,690
=====					

Contributions - All Funds as at 31/12/98 (in United States Dollars)					Schedule Report PAGE
					1 2 16
Contributions by Programme	<-----CASH----->	<-----KIND----->	Outstanding Pledges	Delivered	Total
	Outstanding Pledges	Paid			
CASMANAME					
Afghan Repatriation Programme	416,667	9,848,463			10,265,130
Cyprus Operation	400,000				400,000
Refugees in Mauritania	53,104	700,000			753,104
Repatriation & Reintroduction of Tajik Refugees	245,098	671,003			916,101
West Sahara Repatriation Programme		79,606			79,606
Total					
CASMANAME	1,114,869	11,299,072			12,413,941
OTHER PROGRAMMES					
Fund Raising/PI Activities	311,938	964,520			1,276,458
Japan Refugee Relief Fund		318,262			318,262
Junior Professional Officers Field	1,414,351	6,905,293			8,319,644
Recruitment of Staff		100,320			100,320
Refugee Education DAFI		2,303,909			2,303,909
Workshops/Training/Seminars	100,000	200,000			300,000
Refugee Children	613,600	340,000			953,600
Refugee Women		298,451			298,451
Environmental Projects	100,000	3,290,098			3,390,098
Nansen Medal		100,000			100,000
Promotion of Refugee Law		78,622			78,622
Various Consultancy Contracts		212,875			212,875
Population Displacements		200,000			200,000
Refugee Aid and Development		45,000			45,000
Junior Professional Officers HQ	83,667	1,045,063			1,128,730
Enhancement Resettlement Activities	1,425,500	200,545			1,626,045
Self-Reliance through Micro-Finance		1,500,000			1,500,000
Total					
OTHER PROGRAMMES	4,049,056	18,102,958			22,152,014
GRAND TOTAL	95,202,878	670,777,829	2,770,574	324,277	769,075,558

Contributions - All Funds as at 31/12/98 (in United States Dollars)					Schedule Report PAGE 17
Contributions by Donor	Outstanding Pledges	CASH Paid	Outstanding Pledges	Delivered	Total
Governmental					
ALGERIA					
Annual Programme		50,000			50,000
ARMENIA					
CIS Countries		88,215			88,215
AUSTRALIA					
Annual Programme		9,060,403			9,060,403
Ass. to Sri Lankan Ret./Displ. Pers.		310,559			310,559
Refugees in Asia		61,341			61,341
Repat. & Reint. of Myanmar Refugees		134,228			134,228
Total AUSTRALIA		9,566,531			9,566,531
AUSTRIA					
Annual Programme		400,976			400,976
Humanit. Asst. in former Yugoslavia	42,017	480,000			522,017
West Sahara Repatriation Programme		79,365			79,365
Junior Professional Officers Field		103,618			103,618
Total AUSTRIA	42,017	1,063,959			1,105,976
BELGIUM					
Annual Programme	65,731	2,143,523			2,209,254
Great Lakes Operation excl. Rwanda		1,220,302			1,220,302
Assist. to Return. & Ref. in Rwanda		546,448			546,448
Junior Professional Officers Field		397,486			397,486
Total BELGIUM	65,731	4,307,759			4,373,490
BRUNEI DARUSSALAM					
Annual Programme		10,000			10,000
CANADA					
Annual Programme	974,026	7,888,231			8,862,257
Great Lakes Operation excl. Rwanda	389,610			137,446	389,610
Assist. to Return. & Ref. in Rwanda					137,446
Assistance for Sierra Leonean Ref.	324,675				324,675
Repat. & Reint. ref. fr. MLI & NCR		342,466			342,466
Humanit. Asst. in former Yugoslavia		777,851			777,851
CIS Activities - Europe		64,935			64,935
Guatemalan Returnees from Mexico		124			124
Repat. & Reint. of Guatemalan Ref.		466,667			466,667
Afghan Repatriation Programme		520,833			520,833
Junior Professional Officers Field	216,039				216,039
Various Consultancy Contracts		171,233			171,233
Total CANADA	1,904,350	10,232,340		137,446	12,274,136

Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule 1 Report 3 PAGE 18
Contributions by Donor	<-----CASH-----> Outstanding Pledges	Paid	<-----KIND-----> Outstanding Pledges	Delivered Total
CHILE				
Annual Programme	20,000			20,000
CHINA				
Annual Programme	250,000			250,000
COLOMBIA				
Annual Programme	20,674			20,674
COSTA RICA				
Annual Programme	28,480			28,480
CYPRUS				
Repat. & Reint. of Myanmar Refugees	2,000			2,000
CIS Countries	2,000			2,000
Total CYPRUS	4,000			4,000
DENMARK				
Annual Programme	17,306,415			17,306,415
Emergency Op. in the Horn of Africa	2,919,708			2,919,708
Great Lakes Operation excl. Rwanda	5,230,956			5,230,956
Angolan Repatriation Operation	2,189,781			2,189,781
Repatriation to Liberia	3,000,686			3,000,686
Assist. to Return. & Ref. in Rwanda	1,459,854			1,459,854
Assistance for Sierra Leonean Ref.	915,344			915,344
Repat. & Reint. ref. fr. MLI & NGR	1,922,104			1,922,104
Repat. & Reint. of Myanmar Refugees	1,167,883			1,167,883
Humanit. Asst. in former Yugoslavia	3,948,588			3,948,588
Junior Professional Officers Field	780,114			780,114
Refugee Women	478,607			478,607
Refugee Women	145,986			145,986
Workshops/Training/Seminars	100,000			100,000
Total DENMARK	100,000	41,466,026		41,566,026
DJIBOUTI				
Annual Programme	1,000			1,000
EGYPT				
Annual Programme	5,896			5,896

Contributions by Donor	Contributions - All Funds as at 31/12/98 (in United States Dollars)		Schedule Report PAGE 19
	<-----CASH----->	<-----KIND----->	
	Outstanding Pledges	Paid Pledges	Delivered Total
EMILIA - ROMAGNA REGION (ITALY)			
Humanit. Asst. in former Yugoslavia	148,368		148,368
FINLAND			
Annual Programme	7,524,593		7,524,593
Great Lakes Operation excl. Rwanda	877,955	245,915	1,123,870
Angolan Repatriation Operation	277,582		277,582
Repatriation to Liberia	277,582		277,582
Assist. to Return. & Ref. in Rwanda	438,977		438,977
Humanit. Asst. in former Yugoslavia	588,339		588,339
CIS Countries	1,203,147		1,203,147
Afghan Repatriation Programme	370,110		370,110
Enhancement Resettlement Activities	200,545		200,545
Junior Professional Officers Field	89,395		89,395
Junior Professional Officers HQ	90,560		90,560
Total FINLAND	11,938,785	245,915	12,184,700
FRANCE			
Annual Programme	2,097,902	2,145,215	4,243,117
Emergency Op. in the Horn of Africa	87,413		87,413
Great Lakes Operation excl. Rwanda	349,650	577,557	927,207
Angolan Repatriation Operation		247,525	247,525
Repatriation to Liberia		165,017	165,017
Assist. to Return. & Ref. in Rwanda	174,825	165,016	339,841
Assistance for Sierra Leonean Ref.	87,413		87,413
Repat. & Reint. ref. fr. MLI & NGR		247,525	247,525
Cambodian Returnees	87,413		87,413
Repat. & Reint. of Myanmar Refugees	43,706		43,706
Humanit. Asst. in former Yugoslavia	349,651	617,428	967,079
Admin.Support in France	524,476		524,476
CIS Countries	52,448		52,448
Repat. & Reint. of Guatemalan Ref.	43,706		43,706
Afghan Repatriation Programme		82,508	82,508
Junior Professional Officers Field		655,743	655,743
Total FRANCE	3,898,603	4,903,534	8,802,137
FRANCE (CONSEIL REG. DU LIMOUSIN)			
Repat. & Reint. ref. fr. MLI & NGR	16,661		16,661

Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule 1 Report 3 PAGE 20
Contributions by Donor	<-----CASH-----> Outstanding Pledges	<-----KIND-----> Paid Pledges	Delivered	Total
GERMANY				
Annual Programme	5,173,790			5,173,790
Emergency Op. in the Horn of Africa	280,899			280,899
Refugees in Kenya	288,431			288,431
Refugees in Uganda	586,242			586,242
Great Lakes Operation excl. Rwanda	1,388,889			1,388,889
Repatriation to Liberia		999,311		999,311
Assist. to Return. & Ref. in Rwanda	393,258			393,258
Assistance for Sierra Leonean Ref.	282,486			282,486
Liberians in Guinea	241,209			241,209
Refugees in Cote d'Ivoire	241,208			241,208
Refugees in Guinea Bissau	310,734			310,734
Refugees in Niger	421,348			421,348
Refugees in Senegal	87,133			87,133
Repat. & Reint. ref. fr. MLI & MGR		263,121		263,121
Ass. to Sri Lankan Ret./Displ.Pers.	388,889			388,889
Environmental Activities in Asia	16,033			16,033
Refugees in Nepal	454,545			454,545
Repat. & Reint. of Myanmar Refugees	395,480			395,480
Humanit. Asst. in former Yugoslavia	2,529,713	1,076,788		3,606,501
CIS Countries	444,445			444,445
Junior Professional Officers Field	268,972			268,972
Junior Professional Officers HQ	76,925			76,925
Refugee Education DAFI	2,303,909			2,303,909
Total GERMANY	16,574,538	2,339,220		18,913,758
GHANA				
Annual Programme	5,000			5,000
GREECE				
Annual Programme	300,000			300,000
Humanit. Asst. in former Yugoslavia	85,083			85,083
Total GREECE	385,083			385,083
GUATEMALA				
Annual Programme	9,978			9,978
HOLY SEE				
Annual Programme	10,000			10,000
HUNGARY				
Annual Programme	25,000			25,000
ICELAND				
Annual Programme	62,972			62,972

Contributions - All Funds as at 31/12/98 (in United States Dollars)						Schedule Report PAGE 21
Contributions by Donor	Outstanding Pledges	CASH-- Paid	--KIND-- Outstanding Pledges	Delivered	Total	
INDONESIA						
Annual Programme		4,000			4,000	
IRELAND						
Annual Programme		1,896,025			1,896,025	
Emergency Op. in the Horn of Africa		224,215			224,215	
Angolan Repatriation Operation		140,647			140,647	
Repatriation to Liberia		149,477			149,477	
Assistance for Sierra Leonean Ref.		149,477			149,477	
Repat. & Reint. ref. fr. MLI & NGR		74,738			74,738	
Refugees in Ireland		110,658			110,658	
Total IRELAND		2,745,237			2,745,237	
ISRAEL						
Annual Programme		90,000			90,000	
ITALY						
Annual Programme		6,779,661			6,779,661	
Refugees in Uganda		674,424			674,424	
Great Lakes Operation excl. Rwanda		100,000			100,000	
Humanit. Asst. in former Yugoslavia		500,000			500,000	
Junior Professional Officers Field	324,491	107,827			432,318	
Junior Professional Officers HQ	83,667				83,667	
Total ITALY	408,158	8,161,912			8,570,070	
JAPAN						
Annual Programme		24,507,840			24,507,840	
Emergency Fund		2,600,000			2,600,000	
Voluntary Repatriation		2,100,000			2,100,000	
Emergency Op. in the Horn of Africa		4,025,168			4,025,168	
Refugees in South Africa		902,160			902,160	
Great Lakes Operation excl. Rwanda		10,700,000			10,700,000	
Angolan Repatriation Operation		1,140,000			1,140,000	
Repatriation to Liberia		3,284,000			3,284,000	
Assist. to Return. & Ref. in Rwanda		7,040,000			7,040,000	
Assistance for Sierra Leonean Ref.		320,000			320,000	
Repat. & Reint. ref. fr. MLI & NGR		1,100,000			1,100,000	
Cambodian Returnees		420,000			1,470,000	
Ass. to Sri Lankan Ref./Displ.Pers.	1,050,000				1,470,000	
Repat. & Reint. of Myanmar Refugees		1,870,000			1,870,000	
Thailand/Myanmar Border Operation		2,900,000			2,900,000	
Humanit. Asst. in former Yugoslavia		610,000			610,000	
CIS Countries		29,720,000			29,720,000	
Repat. & Reint. of Guatemalan Ref.		4,670,000			4,670,000	
		450,000			450,000	

Contributions - All Funds as at 31/12/98 (in United States Dollars)					Schedule 1 Report 3 PAGE 22
Contributions by Donor	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Afghan Repatriation Programme		1,497,300			1,497,300
Refugees in Mauritania		350,000			350,000
Repat. & Reint. of Tajik Refugees		80,000			80,000
Environmental Projects		2,786,000			2,786,000
Fund Raising/PI Activities		8,500			8,500
Junior Professional Officers Field		1,555,010			1,555,010
Junior Professional Officers HQ		199,440			199,440
Population Displacements		200,000			200,000
Self-Reliance through Micro-Finance		1,500,000			1,500,000
Workshops/Training/Seminars		200,000			200,000
Total JAPAN	1,050,000	106,735,418			107,785,418
LIECHTENSTEIN					
Annual Programme		46,358			46,358
Assistance for Sierra Leonean Ref.		6,579			6,579
Total LIECHTENSTEIN		52,937			52,937
LUXEMBOURG					
Annual Programme		147,055			147,055
Great Lakes Operation excl. Rwanda	284,091				284,091
Humanit. Asst. in former Yugoslavia		502,921			502,921
CIS Countries		80,214			80,214
Total LUXEMBOURG	284,091	730,190			1,014,281
MALAYSIA					
Annual Programme		20,000			20,000
MALTA					
Annual Programme		1,802			1,802
MEXICO					
Annual Programme		63,714			63,714
Repat. & Reint. of Guatemalan Ref.		35,822			35,822
Total MEXICO		99,536			99,536
Myanmar					
Annual Programme		10,000			10,000
NAMIBIA					
Annual Programme		1,000			1,000

Contributions - All Funds as at 31/12/98 (in United States Dollars)					Schedule 1 Report PAGE 23
Contributions by Donor	<-----CASH-----> Outstanding Pledges	Paid	<-----KIND-----> Outstanding Pledges	Delivered	Total
NETHERLANDS					
Annual Programme	520,833	23,693,859			24,214,692
Emergency Op. in the Horn of Africa		752,911			752,911
Great Lakes Operation excl. Rwanda		1,505,821			1,505,821
Repatriation to Liberia		1,523,437			1,523,437
Assistance for Sierra Leonean Ref.		330,049			330,049
Ass. to Sri Lankan Ret./Displ. Pers.		247,525			247,525
Repat. & Reint. of Myanmar Refugees		520,833			520,833
Humanit. Asst. in former Yugoslavia		6,577,200			6,577,200
CIS Activities - Europe		507,813			507,813
CIS Countries		2,063,168			2,063,168
Afghan Repatriation Programme		1,015,625			1,015,625
Refugees in Mauritania		150,000			150,000
Junior Professional Officers Field	88,360	961,640			1,050,000
Total NETHERLANDS	609,193	39,849,881			40,459,074
NEW ZEALAND					
Annual Programme		1,054,552			1,054,552
Cambodian Returnees		53,100			53,100
Refugees in Asia		6,607			6,607
Total NEW ZEALAND		1,114,259			1,114,259
NIGERIA					
Junior Professional Officers Field		280,000			280,000
NORWAY					
Annual Programme		22,693,044			22,693,044
Emergency Op. in the Horn of Africa		914,011			914,011
Great Lakes Operation excl. Rwanda		3,473,716	185,439		3,659,155
Angolan Repatriation Operation		267,738			267,738
Repatriation to Liberia		931,749			931,749
Assist. to Return. & Ref. in Rwanda		1,875,789			1,875,789
Assistance for Sierra Leonean Ref.		491,368			491,368
Repat. & Reint. ref. fr. MLI & NGR		267,738			267,738
Cambodian Returnees		404,858			404,858
Repat. & Reint. of Myanmar Refugees		197,889			197,889
Humanit. Asst. in former Yugoslavia		2,032,520			2,032,520
CIS Countries		531,915			531,915
Repat. & Reint. of Guatemalan Ref.		870,147			870,147
Junior Professional Officers Field		347,700			347,700
Junior Professional Officers HQ		105,582			105,582
Nansen Medal		50,000			50,000
Promotion of Refugee Law		39,012			39,012
Refugee Children	138,600				138,600
Total NORWAY	138,600	35,494,776	185,439		35,818,815

Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule Report PAGE
Contributions by Donor	<-----CASH----->		<-----KIND----->	
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered
Total				

OMAN				
Annual Programme	4,000			4,000

PHILIPPINES				
Annual Programme		607		607
Cambodian Returnees		607		607

Total PHILIPPINES		1,214		1,214

POLAND				
CIS Countries		20,000		20,000

PORTUGAL				
Annual Programme	25,000	200,000		225,000

REPUBLIC OF KOREA				
Annual Programme		1,000,000		1,000,000

SAUDI ARABIA				
Annual Programme	100,000		22,227	122,227

SOUTH AFRICA				
Annual Programme		600,000		600,000
Angolan Repatriation Operation		400,000		400,000

Total SOUTH AFRICA		1,000,000		1,000,000

SPAIN				
Annual Programme		2,136,167		2,136,167
Great Lakes Operation excl. Rwanda		345,500		345,500
Angolan Repatriation Operation		464,286		464,286
Repatriation to Liberia		164,961		164,961
Refugee Magazine in Spain		50,387		50,387

Total SPAIN		3,161,301		3,161,301

SRI LANKA				
Annual Programme	5,390			5,390

Contributions - All Funds as at 31/12/98 (in United States Dollars)					Schedule 1 Report 3 PAGE 25
Contributions by Donor	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
SWEDEN					
Annual Programme		32,500,000			32,500,000
Emergency Fund		253,165			253,165
Emergency Op. in the Horn of Africa		502,149			747,247
Great Lakes Operation excl. Rwanda	245,098	2,259,673			2,259,673
Angolan Repatriation Operation		1,933,610			1,933,610
Repatriation to Liberia	612,745	1,289,073			1,901,818
Assist. to Return. & Ref. in Rwanda		251,075			251,075
Assistance for Sierra Leonean Ref.		627,687			627,687
Repat. & Reint. ref. fr. MLI & NGR		644,536			644,536
Cambodian Returnees		773,444			773,444
Ass. to Sri Lankan Ret./Displ.Pers.		644,536			644,536
Humanit. Asst. in former Yugoslavia		5,635,191			5,635,191
CIS Countries		902,351			902,351
Repat. & Reint. of Guatemalan Ref.		644,536			644,536
Refugees in COLOMBIA		76,923			76,923
Afghan Repatriation Programme		902,351			902,351
Repat. & Reint. of Tajik Refugees	245,098	253,165			498,263
Junior Professional Officers Field		290,220			290,220
Junior Professional Officers HQ		93,949			93,949
Promotion of Refugee Law		39,610			39,610
Total SWEDEN	1,102,941	50,517,244			51,620,185
SWITZERLAND					
Annual Programme		8,783,784			8,783,784
Great Lakes Operation excl. Rwanda		709,220			709,220
Angolan Repatriation Operation		331,126			331,126
Repatriation to Liberia		675,676			675,676
Assistance for Sierra Leonean Ref.		657,895			657,895
Repat. & Reint. ref. fr. MLI & NGR		675,676			675,676
Ass. to Sri Lankan Ret./Displ.Pers.		337,838			337,838
Repat. & Reint. of Myanmar Refugees		337,838			337,838
Humanit. Asst. in former Yugoslavia		337,838			337,838
CIS Countries	1,063,830	1,377,319			2,441,149
Afghan Repatriation Programme		2,051,921			2,051,921
Repat. & Reint. of Tajik Refugees		1,013,514			1,013,514
Junior Professional Officers Field	35,461	337,838			337,838
Nansen Medal		67,568			103,029
Recruitment of Staff		50,000			50,000
		100,320			100,320
Total SWITZERLAND	1,099,291	17,507,533			18,606,824

Contributions - All Funds as at 31/12/98 (in United States Dollars)					Schedule 1 Report 3 PAGE 26
Contributions by Donor	Outstanding Pledges	CASH	Paid	KIND Outstanding Pledges	Delivered Total
THAILAND			9,898		9,898
Annual Programme					
TUNISIA					4,651
Annual Programme	4,651				
TURKEY					150,000
Annual Programme	150,000				
UNITED ARAB EMIRATES			54,000		54,000
Annual Programme					
UNITED KINGDOM					21,134,000
Annual Programme	1,250,000		19,894,000		116,000
Great Lakes Operation excl. Rwanda			116,000		583,333
Repatriation to Liberia	583,333				583,333
Assistance for Sierra Leonean Ref.	583,333				1,666,666
Ass. to Sri Lankan Ret./Displ.Pers.			1,666,666		409,836
Repat. & Reint. of Myanmar Refugees			409,836		2,875,088
Humanit. Asst. in former Yugoslavia	1,166,667		1,708,421		1,000,000
CIS Countries	1,000,000				416,667
Afghan Repatriation Programme	416,667				
Total UNITED KINGDOM	5,000,000		23,784,923		28,784,923
UNITED REPUBLIC OF TANZANIA					5,025
Annual Programme					
UNITED STATES OF AMERICA					110,426,045
Annual Programme	766,045		109,660,000		2,000,000
Emergency Fund			2,000,000		1,000,000
Voluntary Repatriation			1,000,000		4,000,000
Emergency Op. in the Horn of Africa			4,000,000		20,708,608
Great Lakes Operation excl. Rwanda	914,660		19,793,948		3,200,000
Angolan Repatriation Operation			3,200,000		11,500,000
Repatriation to Liberia	480,000		11,020,000		13,454,849
Assist. to Return. & Ref. in Rwanda	273,797		13,181,052		4,500,000
Assistance for Sierra Leonean Ref.	2,200,000		2,300,000		2,500,000
Repat. & Reint. ref. fr. MLI & MGR	500,000		2,000,000		2,200,000
Cambodian Returnees	1,000,000		1,200,000		2,447,350
C.P.A. for Indo-Chinese Refugees	1,547,350		900,000		1,300,000
Ass. to Sri Lankan Ret./Displ.Pers.			1,300,000		2,600,000
Repat. & Reint. of Myanmar Refugees			2,600,000		48,221,284
Humanit. Asst. in former Yugoslavia	500,000		47,721,284		

Contributions - All Funds as at 31/12/98 (in United States Dollars)					Schedule Report PAGE
Contributions by Donor	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
CIS Activities - Europe	5,526,856	155,000			5,681,856
CIS Countries	3,260,498	3,685,000			6,945,498
Refugees in Turkey		150,000			150,000
Repat. & Reint. of Guatemalan Ref.		2,000,000			2,000,000
Afghan Repatriation Programme		4,190,000			4,190,000
Cyprus Operation	400,000				400,000
Refugees in Mauritania		200,000			200,000
Enhancement Resettlement Activities	1,425,500				1,425,500
Environmental Projects	100,000	500,000			600,000
Junior Professional Officers Field	750,000	1,000,000			1,750,000
Refugee Aid and Development		45,000			45,000
Refugee Children	475,000	340,000			815,000
Refugee Women		150,000			150,000
Various Consultancy Contracts		41,642			41,642
Total UNITED STATES OF AMERICA	20,119,706	234,332,926			254,452,632
VENEZUELA					
Annual Programme		1,224			1,224
Total GOVERNMENTAL	36,136,279	628,156,478	2,770,574	159,673	667,223,004

Contributions - All Funds
as at 31/12/98
(in United States Dollars)

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Report 3
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Contributions by Donor	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Inter-Governmental					
EUROPEAN COMMISSION					
Annual Programme	288,351	273,224			561,575
Refugees in Ethiopia	64,569				64,569
Great Lakes Operation excl. Rwanda	16,945,432	6,755,680			23,701,112
Assist. to Return. & Ref. in Rwanda	16,765,397	319,174			17,084,571
Assistance for Sierra Leonean Ref.	385,280	393,193			778,473
Refugees in Liberia	57,186	58,685			115,871
Repat. & Reint. ref. fr. MLI & NGR	574,810				574,810
Cambodian Returnees	305,779	1,433,145			1,738,924
Ass. to Sri Lanka Ret./Displ.Pers.	1,153,403	1,092,896			2,246,299
Refugees in Thailand				20,090	20,090
Repat. & Reint. of Myanmar Refugees	2,286,621				2,286,621
Humanit. Asst. in former Yugoslavia	19,044,796	20,654,552			39,699,348
CIS Countries	265,120	254,098			519,218
Fund Raising/PI Activities	311,938	929,351			1,241,289
Total EUROPEAN COMMISSION	58,448,682	32,163,998		20,090	90,632,770
UNDP					
Refugee Women		2,465			2,465
Total INTER-GOVERNMENTAL	58,448,682	32,166,463		20,090	90,635,235

Contributions by Donor	Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule 1 Report PAGE 29
	<-----CASH-----> Outstanding Pledges	<-----> Paid	<-----KIND-----> Outstanding Pledges	<-----> Delivered	
Non-Governmental/Private					
AL - KHARAFI CO, KUWAIT					
Annual Programme		10,086			10,086
AUSTCARE, AUSTRALIA					
Annual Programme		12,987			12,987
Assist. to Return. & Ref. in Rwanda		34,775			34,775
Total AUSTCARE, AUSTRALIA		47,762			47,762
BROOKINGS INSTITUTE, WASHINGTON					
Annual Programme		10,000			10,000
CANTRADE BANK, SWITZERLAND					
Annual Programme		3,116			3,116
CARE & AID FOUNDATION, SWITZERLAND					
Annual Programme		17,123			17,123
CMT FR.SOLID. ASIAN UNDERPRIVILEGED C.P.A. for Indo-Chinese Refugees		92,445			92,445
DANISH REFUGEE COUNCIL					
CIS Countries	2,200	6,000			8,200
DEUTSCHE STIFTUNG					
Assistance for Sierra Leonean Ref.		230,641			230,641
Repat. & Reint. ref. fr. MLI & NGR		178,174			178,174
Humanit. Asst. in former Yugoslavia		58,824			58,824
Total DEUTSCHE STIFTUNG		467,639			467,639
DR. VON SINNER, SWITZERLAND					
Annual Programme		34,247			34,247
ESPANA CON ACNUR, SPAIN					
Annual Programme	145,307	96,629			241,936
Great Lakes Operation excl. Rwanda	29,789				29,789
Angolan Repatriation Operation		48,349			48,349
Repatriation to Liberia	118,141				118,141
Assist. to Return. & Ref. in Rwanda		26,010			26,010
Repat. & Reint. ref. fr. MLI & NGR	209,494				209,494
Humanit. Asst. in former Yugoslavia	50,344				50,344
Guatemalan Returnees from Mexico		134,736			134,736
Repat. & Reint. of Guatemalan Ref.	9,538	512			10,050
Afghan Repatriation Programme		60,440			60,440
Refugees in Mauritania	53,104	37,926			91,030
Total ESPANA CON ACNUR, SPAIN	615,717	404,602			1,020,319

Contributions by Donor	Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule Report PAGE 30
	<-----CASH-----> Outstanding Pledges	-----> Paid	<-----KIND-----> Outstanding Pledges	Delivered	
FED.ELEC.POWER WORKERS UNION, JAPAN Annual Programme		14,493			14,493
FINNISH REFUGEE COUNCIL Humanit. Asst. in former Yugoslavia		85,753			85,753
GOERLITZ FLEECE GMBH Humanit. Asst. in former Yugoslavia				144,514	144,514
HRH PRINCE ABDUL AZIZ, SAUDI ARABIA Annual Programme		13,333			13,333
HUMAN APPEAL INTERNATIONAL, UAE Humanit. Asst. in former Yugoslavia		30,000			30,000
INTERN.OLYMPIC COMMITTEE, SWITZERLAND Fund Raising/PI Activities		10,000			10,000
JAPAN COMMITTEE FOR REFUGEE RELIEF Japan Refugee Relief Fund		318,262			318,262
JAPAN LADIES TENNIS FEDERATION Afghan Repatriation Programme		8,197			8,197
JAPAN OWNER'S ASSOCIATION Annual Programme		1,000,000			1,000,000
JAPAN TIMES Annual Programme		22,727			22,727
JCLARWF, JAPAN Annual Programme		72,541			72,541
JINRUI AIZEN-KAI SOHONBU, JAPAN Assist. to Return. & Ref. in Rwanda		14,493			14,493
JUSCO CO., JAPAN Assist. to Return. & Ref. in Rwanda		36,219			36,219
JYODOSHU, JAPAN Assist. to Return. & Ref. in Rwanda		21,739			21,739

Contributions by Donor	Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule Report PAGE 31
	<-----CASH-----> Outstanding Pledges	-----> Paid	<-----KIND-----> Outstanding Pledges	Delivered	
KANTO GOLF ASSOCIATION, JAPAN Annual Programme		70,971			70,971
LINTZ CORPORATION, JAPAN Annual Programme		49,176			49,176
LOMBARD, ODIN ET CIE, SWITZERLAND Education Fund		261,194			261,194
LOOSCO FOUNDATION, NETHERLANDS Annual Programme		2,250			2,250
MS. KUNIKO MAEDA Humanit. Asst. in former Yugoslavia		42,017			42,017
MAINICHI SHIMBUN, JAPAN Great Lakes Operation excl. Rwanda		31,818			31,818
MERCEDES BENZ, ITALY Humanit. Asst. in former Yugoslavia		100,000			100,000
MISCELLANEOUS					
Annual Programme		1,702,924			1,702,924
Emergency Op. in the Horn of Africa		77			77
Great Lakes Operation excl. Rwanda		113,652			113,652
Repatriation to Liberia		343,659			343,659
Assist. to Return. & Ref. in Rwanda		17,472			17,472
Assistance for Sierra Leonean Ref.		66			66
Liberian Refugees in Sierra Leone		14			14
Refugees in Dem. Rep. of the Congo		105,255			105,255
Cambodian Returnees		3,537			3,537
Ass. to Sri Lanka Ret./Displ. Pers.		150			150
Repat. & Reint. of Myanmar Refugees		7,042			7,042
Humanit. Asst. in former Yugoslavia		1,416,136			1,416,136
CIS Countries		7,382			7,382
Refugees in former Yugoslavia		4,310			4,310
Repat. & Reint. of Guatemalan Ref.		2,275			2,275
Afghan Repatriation Programme		3,429			3,429
West Sahara Repatriation Programme		241			241
Fund Raising/PI Activities		8,977			8,977
Total MISCELLANEOUS		3,736,598			3,736,598

Contributions by Donor	Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule Report PAGE 32
	<-----CASH-----> Outstanding Pledges	<-----> Paid	<-----KIND-----> Outstanding Pledges	<-----> Delivered	
NIHON RODDOO KUMIAI SOORENGOOKAI Assist. to Return. & Ref. in Rwanda		105,634			105,634
NIPPON FOUNDATION, JAPAN Annual Programme		1,000,000			1,000,000
OMOIYARI UNDO, JAPAN Annual Programme		8,197			8,197
PRINCE EL HASHEMI, LEBANON Annual Programme		9,865			9,865
RADDA BARNEN, SWEDEN Annual Programme		107,414			107,414
RAMON MAGSAYSAY AWARD FOUND., PHILIPPINES Repat. & Reint. of Myanmar Refugees		50,000			50,000
SAUDI ARABIAN OIL COMPANY (ARAMCO) Annual Programme		13,333			13,333
SHINNYOEN, JAPAN Afghan Repatriation Programme		16,692			16,692
SOKA GAKKAI, JAPAN Great Lakes Operation excl. Rwanda Repatriation to Liberia Public Info. Activities in Japan Afghan Repatriation Programme		68,000 50,000 40,984 168,885			68,000 50,000 40,984 168,885
Total SOKA GAKKAI, JAPAN		327,869			327,869
SOROPTIMIST INTERN. OF AMERICAS, JAPAN Annual Programme Great Lakes Operation excl. Rwanda Assist. to Return. & Ref. in Rwanda Cambodian Returnees Afghan Repatriation Programme Environmental Projects Fund Raising/PI Activities		30,429 6,554 14,322 21,762 21,093 4,098 7,692			30,429 6,554 14,322 21,762 21,093 4,098 7,692
Total SOROPTIMIST INTERN. OF AMERICAS, JAPAN		105,950			105,950

Contributions - All Funds as at 31/12/98 (in United States Dollars)				Schedule 1 Report PAGE 33
Contributions by Donor	<-----CASH-----> Outstanding Pledges	Paid	<-----KIND-----> Outstanding Pledges	Delivered Total
STICHTING VLUCHTELING, NETHERLANDS				
Annual Programme		149,010		149,010
Great Lakes Operation excl. Rwanda		98,039		98,039
Angolan Repatriation Operation		98,039		98,039
Humanit. Asst. in former Yugoslavia		73,530		73,530
CIS Countries		98,039		98,039
Total STICHTING VLUCHTELING, NETHERLANDS		516,657		516,657
TREE OF LIFE, JAPAN				
Annual Programme		64,636		64,636
UK FOR UNHCR, UNITED KINGDOM				
Annual Programme		3,375		3,375
Great Lakes Operation excl. Rwanda		6,714		6,714
Repatriation to Liberia		4,595		4,595
Assist. to Return. & Ref. in Rwanda		102,100		102,100
Assistance for Sierra Leonean Ref.		1,807		1,807
Humanit. Asst. in former Yugoslavia		4,157		4,157
Total UK FOR UNHCR, UNITED KINGDOM		122,748		122,748
UNOCAL INTERNATIONAL, USA				
CIS Countries		430,000		430,000
ZAKAT HOUSE, KUWAIT				
Annual Programme		32,895		32,895
ZAYED FOUNDATION THE, UAE				
Humanit. Asst. in former Yugoslavia		500,000		500,000
ZENKOKU TOMO-NO KAI, JAPAN				
Annual Programme		8,197		8,197
Total NON-GOVERNMENTAL/PRIVATE	617,917	10,454,888	144,514	11,217,319
GRAND TOTAL	95,202,878	670,777,829	2,770,574	769,075,558

Status of Prior Years' Outstanding Contributions
as at 31/12/98
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SCHEDULE 2
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Donor	Year	Cash	Kind	Total
Governmental				
=====				
ALGERIA	1995	50,000		50,000
Annual Programme				
		50,000		50,000
=====				
DENMARK	1997	94,835		94,835
Other Trust Funds				
		94,835		94,835
=====				
DJIBOUTI	1997	1,000		1,000
Annual Programme				
		1,000		1,000
=====				
GERMANY	1997		100,796	100,796
Annual Programme				
Emergency Fund	1997		285,714	285,714
Repatriation to Liberia	1997		679,368	679,368
Assist to return. & ref. in Rwanda	1997		1,130,952	1,130,952
			2,196,810	2,196,810
=====				
LIBYAN ARAB JAMAHIRIYA	1994	10,000		10,000
Annual Programme				
		10,000		10,000
=====				
PHILIPPINES	1997	3,000		3,000
Annual Programme				
Great Lakes Operation excl. Rwanda	1997	1,000		1,000
		4,000		4,000
=====				
SRI LANKA	1997	4,930		4,930
Annual Programme				
		4,930		4,930
=====				

Status of Prior Years' Outstanding Contributions
as at 31/12/98
(in United States Dollars)

SCHEDULE 2
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Donor	Year	Cash	Kind	Total
-----	-----	-----	-----	-----
Governmental				
=====				
THE SUDAN				
Annual Programme	1995	2,500		2,500
		2,500		2,500
=====				
UNITED STATES OF AMERICA				
C.P.A. for Indo-Chinese Refugees	1996	135,165		135,165
Cyprus Operation	1997	5,075,903		5,075,903
Other Trust Funds	1997	1,270,000		1,270,000
		6,481,068		6,481,068
=====				
Total GOVERNMENTAL		6,648,333	2,196,810	8,845,143
=====				

Status of Prior Years' Outstanding Contributions
as at 31/12/98
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SCHEDULE 2
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Donor	Year	Cash	Kind	Total
Inter-Governmental				
=====				
EUROPEAN COMMISSION				
Annual Programme	1994	787,282		787,282
Annual Programme	1995	104,261		104,261
Annual Programme	1996	261,856		261,856
Annual Programme	1997	2,228,324		2,228,324
Afghan Repatriation Programme	1997	507,090		507,090
Great Lakes Operation excl. Rwanda	1994	11,968		11,968
Great Lakes Operation excl. Rwanda	1995	919,861		919,861
Great Lakes Operation excl. Rwanda	1997	3,584,414		3,584,414
C.P.A. for Indo-Chinese Refugees	1994	17,186		17,186
Other Trust Funds	1994	67,591	188,100	255,691
Other Trust Funds	1995	106,802		106,802
Other Trust Funds	1996	31,205		31,205
Other Trust Funds	1997	338,073		338,073
Humanit. Asst. in former Yugoslavia	1996	4,539,723		4,539,723
Humanit. Asst. in former Yugoslavia	1997	9,335,450		9,335,450
Total EUROPEAN COMMISSION		22,841,086	188,100	23,029,186
=====				
Total INTER-GOVERNMENTAL		22,841,086	188,100	23,029,186
=====				
GRAND TOTAL		29,489,419	2,384,910	31,874,329
=====				

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the year ended 31/12/98
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations	Total
Central, East & West Africa							
BENIN	1,335,400	(2,500)	941,065	2,273,965	2,127,440	103,024	2,230,464
BURKINA FASO	368,600		37,917	406,517	326,730	51,536	378,266
CAMEROON	828,400	(41,500)	32,631	819,531	568,733	134,449	703,182
CENTRAL AFRICAN REPUBLIC	3,265,200	(70,900)	308,950	3,503,250	2,922,552	556,525	3,479,077
CHAD	133,300			133,300	115,852	17,448	133,300
CONGO	323,300			323,300	188,192	87,108	275,300
COTE D'IVOIRE	9,417,500	(460,900)	672,889	9,629,489	8,954,845	640,942	9,595,787
DEMOCRATIC REPUBLIC OF THE CONGO	5,975,400	(914,700)	(189,400)	4,871,300	3,126,157	1,287,115	4,413,272
DJIBOUTI	2,527,800	(600)	111,502	2,638,702	2,121,145	142,555	2,263,700
ERITREA	1,000,600		(128,135)	872,465	585,816	103,584	689,400
ETHIOPIA	20,090,000	(480,600)	(712,177)	18,897,223	16,080,316	1,500,035	17,580,351
GABON	187,100		4,460	191,560	129,938	44,026	173,964
GAMBIA	106,600		203,949	310,549	207,503	101,646	309,149
GHANA	1,874,900	(297,700)	101,306	1,678,506	1,301,792	237,688	1,539,480
GUINEA	23,639,800	(37,900)	(576,258)	23,025,642	16,927,230	2,711,071	19,638,301
GUINEA BISSAU	498,000	(29,300)	(109,980)	358,720	309,200	48,264	357,464
KENYA	16,434,400	(16,300)	1,339,868	17,757,968	16,585,832	1,027,179	17,613,011
LIBERIA	3,066,200	(22,200)	21,628	3,065,628	2,401,872	94,455	2,496,327
MALI	168,700			168,700	129,215	19,685	148,900
MAURITANIA	311,900	(105,000)	116,831	323,731	308,083	11,547	319,630
NIGER	174,600			174,600	15,448	37,552	53,000
NIGERIA	918,200	(19,700)	317,920	1,216,420	1,119,259	88,661	1,207,920
SENEGAL	2,639,900	(307,200)	68,752	2,401,452	2,051,249	350,203	2,401,452
SIERRA LEONE	1,581,900	(486,500)	229,598	1,324,998	759,750	143,947	903,697
SONALIA	142,100			142,100	128,637	5,063	133,700
THE SUDAN	9,799,400	(182,000)	398,121	10,015,521	8,632,665	864,813	9,497,478
TOGO	892,000	(85,000)	(37,567)	769,433	704,723	50,173	754,896
UGANDA	23,147,400	(180,600)	(1,609,774)	21,357,026	18,260,581	797,299	19,057,880
WEST AFRICA	196,000			196,000	96,436	48,564	145,000
Total CENTRAL, EAST & WEST AFRICA	131,044,600	(3,741,100)	1,544,096	128,847,596	107,187,191	11,306,157	118,493,348
							10,354,248

GENERAL PROGRAMMES
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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements /Deliveries	Unliquidated Obligations	Total	
Southern African Operations								
ANGOLA	618,000		222,640	840,640	360,059	141,841	501,900	338,740
BOTSWANA	227,400	(3,400)	260,768	484,768	356,949	122,618	479,567	5,201
CONGO	421,500	(600)	212,158	633,058	545,180	31,728	576,908	56,150
DEMOCRATIC REPUBLIC OF THE CONGO	535,200		141,100	676,300	601,170	23,830	625,000	51,300
LESOTHO	22,000	(22,000)						
MADAGASCAR	84,000			84,000	29,459	10,541	40,000	44,000
MAHAWI	1,412,500	(4,200)	(167,846)	1,240,454	989,844	39,345	1,029,189	211,265
MOZAMBIQUE	912,400	(122,700)	56,988	846,688	737,371	32,398	769,769	76,919
NAMIBIA	1,005,400	(500)	46	1,004,946	914,755	37,791	952,546	52,400
SOUTH AFRICA	3,318,800	(300)	45,675	3,364,175	3,015,433	256,125	3,271,558	92,617
SWAZILAND	674,800	(100)	(127,798)	546,902	433,727	19,633	453,360	93,542
ZAMBIA	2,831,700		132,024	2,963,724	2,693,042	105,413	2,798,455	165,269
ZIMBABWE	922,700	(50,300)	(70,252)	802,148	674,541	85,911	760,452	41,696
Total SOUTHERN AFRICAN OPERATIONS	12,986,400	(204,100)	705,503	13,487,803	11,351,530	907,174	12,258,704	1,229,099

GENERAL PROGRAMMES
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(in US Dollars)

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
							Total
Great Lakes							
CONGO							
DEMOCRATIC REPUBLIC OF THE CONGO	1,150,700	(168,600)	300,000	300,000	90,506	209,494	300,000
UNITED REP. OF TANZANIA	2,084,500	(52,500)	(249,678)	732,422	674,403	58,017	732,420
			5,027,537	7,059,537	5,405,970	1,477,427	6,883,397
Total GREAT LAKES	3,235,200	(221,100)	5,077,859	8,091,959	6,170,879	1,744,938	7,915,817
							176,142

GENERAL PROGRAMMES
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SCHEDULE 3
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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total
Europe							
ALBANIA	390,500	(80)	297,145	687,565	587,318	23,659	610,977
ARMENIA	1,197,000	(401,600)	(9,093)	786,307	465,850	57,198	523,048
AUSTRIA	2,099,300	(181,300)	(52,507)	1,865,493	1,707,625	114,446	1,822,071
BALTIC STATES	970,800	(86,800)	(86,800)	884,000	638,190	79,810	718,000
BELARUS	635,300	(44,000)	60,146	651,446	553,006	22,846	575,852
BELGIUM	1,777,000	(52,015)	(119,028)	1,605,957	1,472,207	61,269	1,533,476
BULGARIA	1,220,700	(119,283)	(119,283)	1,101,417	1,019,970	59,346	1,079,316
CYPRUS	65,000	(1,000)	106,556	170,556	159,958	2,846	162,804
CZECH REPUBLIC	1,038,100	(34,600)	(7,985)	995,515	937,776	23,776	960,981
FRANCE	2,036,900	(82,100)	20,187	1,974,987	1,863,938	108,107	1,972,045
GERMANY	2,505,600	(98,100)	(80,720)	2,326,780	2,177,867	132,979	2,310,846
GREECE	1,631,300	(51,700)	(2,849)	1,576,751	1,488,622	57,828	1,546,450
HUNGARY	1,564,000	(800)	(310,373)	1,252,827	1,012,587	95,124	1,107,711
IRELAND	107,500		56,242	163,742	126,885	10,815	137,700
ITALY	1,770,200	(41,179)	81,322	1,810,343	1,603,894	36,344	1,640,238
LATVIA	130,600	(121,300)	164,885	174,185	169,604	2,644	172,248
MALTA	439,100		(56,242)	382,858	211,000	9,000	220,000
MOLDOVA, REPUBLIC OF	547,400	(62,900)	36,094	520,594	501,973	18,559	520,532
NETHERLANDS	229,400	(12,200)	(27,718)	189,482	183,213	6,269	189,482
OTHER COUNTRIES IN EUROPE	839,400			839,400	566,241	153,159	719,400
POLAND	758,600	(1,400)	159,860	917,060	873,180	43,880	917,060
PORTUGAL	456,100	(54,000)	59,484	461,584	405,385	19,513	424,898
ROMANIA	1,151,100	(200)	83,521	1,234,421	1,112,891	87,140	1,200,031
RUSSIAN FEDERATION	9,301,400	(708,000)	(586,917)	8,006,483	7,315,193	239,957	7,555,150
SLOVAKIA	1,057,700	(23,200)	27,080	1,061,580	804,767	54,512	859,279
SLOVENIA	1,765,300	(48,700)	30,224	1,746,824	1,585,109	15,714	1,600,823
SPAIN	940,500	(44,220)	40,289	936,569	861,704	38,365	900,069
SWEDEN	1,252,000	(33,500)	(74,708)	1,143,792	1,074,875	58,916	1,133,791
SWITZERLAND	720,600	(10,721)	34,935	744,814	607,504	33,856	641,360
THE FORMER YUGOSLAV REP. MACEDONIA	1,427,500	(26,985)	(123,112)	1,277,403	850,090	98,116	948,206
TURKEY	4,172,100	(113,300)	487,892	4,546,692	4,122,242	326,449	4,448,691
UKRAINE	3,067,300	(400)	58,709	3,125,609	2,386,105	65,924	2,452,029
UNITED KINGDOM	1,430,400	(5,200)	158,357	1,583,557	1,572,320	10,231	1,562,551
Total EUROPE	48,695,700	(2,254,700)	305,593	46,746,593	41,018,518	2,168,597	43,187,115
							3,559,478

SCHEDULE 3
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GENERAL PROGRAMMES
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(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
Special Oper. in former Yugoslavia							
AUSTRIA	96,800		29,983	126,783	125,592		1,191
BELGIUM	94,300	(57,300)	3,313	40,313	37,611	2,702	
GERMANY	258,700	(151,400)	12,122	119,422	119,422		
SWEDEN	97,400	(8,800)	(5,313)	85,287	84,870		417
YUGOSLAVIA	193,500			193,500	153,834	7,384	32,282
Total SP. OP. IN FORMER YUGOSLAVIA	740,700	(217,500)	42,105	565,305	521,329	10,086	33,890

GENERAL PROGRAMMES
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SCHEDULE 3

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations	
Asia & Oceania						Total	
AUSTRALIA	1,042,400	(68,500)	(116,926)	856,974	814,882	16,747	25,345
BANGLADESH	699,000	(1,000)	27,966	725,966	667,316	43,374	15,276
CAMBODIA	110,200			110,200	82,765	16,235	11,200
CHINA	2,746,500	(77,400)	149,530	2,818,630	2,742,005	65,583	11,042
HONG KONG SAR	2,049,400	(565,800)	71,420	1,555,020	148,957	6,043	1,400,020
INDIA	2,946,300	(99,200)	4,091	2,851,191	2,143,973	97,829	609,389
INDONESIA	622,200	(54,800)	(69,264)	498,136	451,044	21,194	25,898
JAPAN	2,505,300	(166,400)	(98,978)	2,239,922	2,164,416	47,205	28,301
MALAYSIA	686,400	(56,300)	32,390	662,490	570,873	43,031	48,586
NEPAL	5,755,500	(66,000)	100,815	5,790,315	4,706,370	288,020	795,925
OTHER COUNTRIES IN ASIA	193,000	(17,600)	20,000	195,400	64,812	119,100	76,300
PAPUA NEW GUINEA	231,600	(42,500)	(7,994)	231,600	120,555	19,445	91,600
PHILIPPINES	808,500			758,006	604,387	50,347	103,272
SINGAPORE	89,700			89,700	52,183	12,754	24,763
SRI LANKA	54,000			54,000	45,504	2,616	5,880
THAILAND	4,600,700	(454,300)	(391,691)	3,754,709	2,659,981	256,454	838,274
Total ASIA & OCEANIA	25,140,700	(1,669,800)	(278,641)	23,192,259	18,040,023	1,041,165	4,111,071

GENERAL PROGRAMMES
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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
Americas							
ARGENTINA	1,988,000	(300)		2,039,589	1,914,311	58,566	1,972,877
BELIZE	737,600	(103,900)	51,889 (82,835)	550,865	513,844	124	513,968
BOLIVIA	190,100			190,100	159,840	930	160,770
BRAZIL	1,758,700	(23,089)	(56,895)	1,678,716	1,458,324	1,980	1,460,304
CANADA	1,087,300	(1,900)	(40,145)	1,045,255	909,401	14,045	923,446
CHILE	192,900			192,900	167,250	2,750	170,000
COLOMBIA		(100)		159,450	147,874	11,576	159,450
COSTA RICA	430,400	(10,000)	159,550 (5,523)	414,877	414,877		414,877
CUBA	350,600			350,600	239,865	55,135	295,000
DOMINICAN REPUBLIC	226,400	(90,200)		136,200	113,286	14	113,300
EL SALVADOR	228,100	(100)	4,232	232,232	232,232		232,232
GUATEMALA	159,700			159,700	134,281	3,719	138,000
LATIN AMERICA, N. WESTERN	762,500		(158,638)	603,862	411,728	69,572	481,300
LATIN AMERICA, NORTHERN	1,456,300		28,215	1,484,515	953,175	183,475	1,136,650
LATIN AMERICA, SOUTHERN	139,900		(7,200)	132,700	53,340	22,743	76,083
MEXICO	9,313,400	(228,400)	(193,280)	8,891,720	8,208,132	415,702	8,623,834
NICARAGUA	125,500	(65,600)	(1,687)	58,213	48,930	8,388	57,318
PANAMA			21,658	21,658	21,658		21,658
PARAGUAY	21,500			21,500	14,666	4,529	19,195
PERU	151,300		7,200	158,500	120,416	17,210	137,626
UNITED STATES OF AMERICA	3,578,500	(100)	311,500	3,889,900	3,810,086	46,513	3,856,599
URUGUAY	114,300			114,300	101,855		101,855
VENEZUELA	1,372,300	(81,700)	373,937	1,664,537	1,599,731	60,954	1,660,685
Total AMERICAS	24,385,300	(605,389)	411,978	24,191,889	21,749,102	977,925	22,727,027
							1,464,862

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements /Deliveries	Unliquidated Obligations	Total
CASWNAME (*)							
AFGHANISTAN	422,000		(100,000)	322,000	1,753,982	1,922,918	3,676,900
ALGERIA	4,980,800	(200)	(408,998)	4,571,602	3,449,184	102,558	3,551,742
CENTRAL ASIAN REPUBLICS	2,981,200	(319,900)	890,442	3,551,742	4,032,913	95,879	4,128,792
EGYPT	4,340,300	(74,600)	44,090	4,309,790	9,566,635	2,458,071	12,024,706
IRAN, ISLAMIC REP. OF	14,123,000	(172,600)	(1,097,024)	12,853,376	3,463,585	231,996	3,695,581
IRAQ	4,094,500	(553,600)	232,633	3,773,533	1,304,733	13,752	1,318,485
JORDAN	1,561,900		1,648	1,563,548	170,694	28,992	199,686
KAZAKHSTAN	250,000		(5,064)	244,936	801,130	11,042	812,172
KUWAIT	855,200	(100)	32,795	887,895	480,168	66,335	546,503
KYRGYZSTAN	600,000		4,903	604,903	2,404,469	19,819	2,424,288
LEBANON	1,713,000	(200)	718,738	2,431,538	1,198,139	196,296	1,394,435
LIBYAN ARAB JAMAHIRIYA	1,759,300	(100)	(124,631)	1,634,569	171,755	4,505	176,260
MIDDLE EAST	196,900			196,900	238,009	5,991	244,000
MOROCCO	275,000			275,000	11,521,591	711,639	12,233,230
PAKISTAN	12,267,000	(34,900)	891,413	13,123,513	1,355,686	55,526	1,411,212
SAUDI ARABIA	1,414,100	(45,200)	42,313	1,411,213	2,277,180	18,183	2,295,363
SYRIAN ARAB REPUBLIC	2,333,100	(102,300)	95,911	2,326,711	257,253	4,117	261,370
TAJIKISTAN	500,000		11,370	511,370	233,256	37	233,293
TUNISIA	328,500	(8,400)	(52,107)	267,993	173,709	1,941	175,650
TURKMENISTAN	200,000			200,000	280,619	2,981	283,600
UZBEKISTAN	307,000			307,000	2,522,614	86,942	2,609,556
YEMEN	2,211,900	(10,300)	512,356	2,713,956			
Total CASWNAME	57,714,700	(1,322,400)	1,690,788	58,083,088	47,657,304	6,039,520	53,696,824
4,386,264							

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

GENERAL PROGRAMMES
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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations	Total
Other Programs							
OTHER PROGRAMMES	50,359,600	(295,400)	(9,376,125)	40,688,075	9,891,611	4,713,009	14,604,620
Total OTHER PROGRAMS	50,359,600	(295,400)	(9,376,125)	40,688,075	9,891,611	4,713,009	14,604,620
							26,083,455
							26,083,455
Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations	Total
Headquarters							
DIV. OF FIN. MANAGEMENT SERVICES	3,942,700	(7,100)	(1,048,037)	2,887,563	2,834,077	53,486	2,887,563
DIV. OF HUMAN RESOURCES MGT.	1,932,300		78,889	2,011,189	1,981,275	29,913	2,011,188
DIV. OF INTERNATIONAL PROTECTION	375,400	(100)	29,700	405,000	396,154	8,845	404,999
DIVISION OF PROG. & OPS. SUPPORT	1,183,000	(2,000)	73,178	1,254,178	1,222,694	31,483	1,254,177
EXECUTIVE DIRECTION & MANAGEMENT	1,030,300		292,675	1,322,975	1,271,658	51,317	1,322,975
HEADQUARTERS	24,549,700	(420,700)	1,113,218	25,242,218	24,149,521	1,092,665	25,242,186
HEADQUARTERS OVERALL	3,615,000	(60,600)	(1,175,029)	2,439,971	1,994,017	445,954	2,439,971
JOINT UN ACTIVITIES	2,982,100	(4,500)	(155,940)	2,765,560	2,687,639	77,921	2,765,560
REG. BUREAU FOR AFRICA	430,000		52,069	477,569	447,866	29,702	477,568
REG. BUREAU FOR AMERICAS	108,300		5,453	113,753	110,214	3,539	113,753
REG. BUREAU FOR ASIA AND OCEANIA	192,400		35,086	227,486	224,603	2,883	227,486
REG. BUREAU FOR EUROPE	279,000		54,371	333,371	315,466	17,905	333,371
REGIONAL BUREAU FOR CASHANAME	76,900		21,211	98,111	98,111		98,111
Total HEADQUARTERS	40,697,100	(495,000)	(623,156)	39,578,944	37,733,295	1,845,613	39,578,908
							36
Total ANNUAL PROGRAMME	395,000,000	(11,026,489)	(500,000)	383,473,511	301,320,782	30,754,184	332,074,966
							51,398,545

Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Disbursements / Deliveries	Unliquidated Obligations	
Central, East & West Africa						
CHAD			260,000	152,331	107,669	260,000
GUINEA			600,000	581,269	18,731	600,000
KENYA			557,000	553,229	3,771	557,000
LIBERIA			388,904	380,184	8,720	388,904
WEST AFRICA			300,000	283,033	16,967	300,000
Total CENTRAL, EAST & WEST AFRICA			2,105,904	1,950,046	155,858	2,105,904

Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Disbursements / Deliveries	Unliquidated Obligations	
Southern African Operations						
DEMOCRATIC REPUBLIC OF THE CONGO			943,258	848,662	94,596	943,258
Total SOUTHERN AFRICAN OPERATIONS			943,258	848,662	94,596	943,258

Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Disbursements / Deliveries	Unliquidated Obligations	
Great Lakes						
BURUNDI			300,000	5,012	294,988	300,000
COUNTRIES IN CENTRAL AFRICA			396,364	366,623	29,741	396,364
KENYA			509,307	442,765	66,542	509,307
Total GREAT LAKES			1,205,671	814,400	391,271	1,205,671

GENERAL PROGRAMMES
Schedule of Appropriations under the Emergency Fund
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 3
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Description of appropriation section or programme	Appropriations				Expenditure		Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations	
Asia & Oceania							
CHINA			25,000	25,000	25,000		25,000
VIET NAM			25,000	25,000	25,000		25,000
Total ASIA & OCEANIA			50,000	50,000	50,000		50,000

Description of appropriation section or programme	Appropriations				Expenditure		Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations	
Other Programs							
OTHER PROGRAMMES	25,000,000		(4,304,833)	20,695,167	120,657	1,109,363	19,465,167
Total OTHER PROGRAMS	25,000,000		(4,304,833)	20,695,167	120,657	1,109,363	19,465,167
Total EMERGENCY FUND	25,000,000			25,000,000	3,783,765	1,751,068	19,465,167

GENERAL PROGRAMMES
Schedule of Appropriations under the Voluntary Repatriation Fund
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 3

PAGE 48

Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations Total
Central, East & West Africa						
CHAD			40,000	40,000	22,733	17,267
COTE D'IVOIRE			1,300,000	1,300,000	1,300,000	40,000
GHANA			300,000	300,000	23,509	1,300,000
GUINEA			1,419,513	1,419,513	1,059,227	300,000
KENYA			340,000	340,000	305,201	1,419,513
MALI			1,356,000	1,356,000	1,356,000	340,000
NIGER			554,700	554,700	171,436	1,356,000
SIERRA LEONE			368,689	368,689	138,455	554,700
WEST AFRICA			600,000	600,000	373,907	230,234
						226,093
						600,000
Total CENTRAL, EAST & WEST AFRICA			6,278,902	6,278,902	4,750,468	1,528,434
						6,278,902

Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations Total
Southern African Operations						
ANGOLA			1,000,000	1,000,000	998,334	1,666
CONGO			50,000	50,000	46,713	3,287
ZAMBIA			50,000	50,000	7,385	42,615
						1,000,000
						50,000
						50,000
Total SOUTHERN AFRICAN OPERATIONS			1,100,000	1,100,000	1,052,432	47,568
						1,100,000

Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations Total
Europe						
RUSSIAN FEDERATION			100,000	100,000	79,157	20,843
						100,000
Total EUROPE			100,000	100,000	79,157	20,843
						100,000

GENERAL PROGRAMMES
Schedule of Appropriations under the Voluntary Repatriation Fund
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 3
PAGE 49

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations	Total	
Americas								
CUBA			183,050	183,050	105,340	77,710	183,050	
GUATEMALA			1,100,000	1,100,000	1,018,926	81,074	1,100,000	
Total AMERICAS			1,283,050	1,283,050	1,124,266	158,784	1,283,050	

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations	Total	
CASWANAME								
AFGHANISTAN			2,000,000	2,000,000	1,236,205	763,795	2,000,000	
Total CASWANAME			2,000,000	2,000,000	1,236,205	763,795	2,000,000	

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements / Deliveries	Unliquidated Obligations	Total	
Other Programs								
OTHER PROGRAMMES	20,000,000		(10,761,952)	9,238,048				9,238,048
Total OTHER PROGRAMS	20,000,000		(10,761,952)	9,238,048				9,238,048
Total VOL. REPATRIATION FUND	20,000,000			20,000,000	8,242,528	2,519,424	10,761,952	9,238,048

SPECIAL ACCOUNTS
Schedule of Funds Available
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 4

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Description of appropriation section or programme	Funds Allocated			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Education Account							
BANGLADESH	18,700		18,700	2,898	5,899	8,797	9,903
BENIN	2,700		2,700				2,700
BURKINA FASO	5,100		5,100				5,100
BURUNDI	5,500		5,500				5,500
CAMEROON	12,900		12,900				12,900
CENTRAL AFRICAN REPUBLIC	19,100		19,100				19,100
DEMOCRATIC REPUBLIC OF THE CONGO	45,000		45,000		25,735	25,735	19,265
LATIN AMERICA, SOUTHERN	10,400		10,400		1	10,365	35
LIBERIA	26,900		26,900	4,780	16,220	21,000	5,900
NIGER	6,100		6,100				6,100
OTHER PROGRAMMES	35,000		35,000	661	34,339	35,000	4,500
PAPUA NEW GUINEA	4,500		4,500				6,800
SENEGAL	6,800		6,800				2,859
THE SUDAN	14,600		14,600	2,862	8,879	11,741	
Total EDUCATION ACCOUNT	213,300		213,300	21,565	91,073	112,638	100,662

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
STAFF HOUSING	1,712,130	202,678	76,911	279,589	1,432,541
Income Generating Activities					
SALE OF PI MATERIALS	1,247,783	197,158	202,842	400,000	847,783
Total INCOME GENERATING ACTIVITIES	1,247,783	197,158	202,842	400,000	847,783

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 5
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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	27,299,250	19,334,579	3,211,388	4,753,283
Refugees in Djibouti	1,094			1,094
Refugees in Ethiopia	965,526	337,241	423,646	204,639
Refugees in Kenya	1,824,140	889,160	892,045	42,935
Ref. in the Unit. Rep. of Tanzania	57,119			57,119
Refugees in Uganda	1,329,176	841,216	102,612	385,348
Southern Africa				
Mozambican Repatr. Operation	175,658			175,658
Mozambicans in Malawi	302,531	139,074	20,926	142,531
Refugees in South Africa	2,091,256	844,314	96,686	1,150,256
West & Central Africa				
Great Lakes Operation excl. Rwanda	95,054,635	68,119,632	11,058,899	15,876,104
Angolan Repatriation Operation	11,631,214	9,523,184	1,108,652	999,378
Repatriation to Liberia	29,351,073	18,572,471	6,002,831	4,775,771
Malian Ref. in Burkina Faso	6,697			6,697
Ref. in Countries in Central Africa	978			978
Refugees in Dem. Rep. of the Congo	105,255			105,255
Libarians in Guinea	267,490	252,671	11,329	3,490
Refugees in Guinea Bissau	310,734	132,756	171,111	6,867
Refugees in Cote d'Ivoire	555,988	310,364	64,466	181,158
Refugees in Liberia	71,246			71,246
Refugees in Mali	23,707			23,707
Repat. & Reint. ref. fr. MLI & NGR	10,209,684	6,793,279	685,709	2,730,696
Refugees in Niger	440,905	168,438	191,562	80,905
Assist. to Return. & Ref. in Rwanda	52,127,306	33,125,532	5,835,559	13,166,215
Refugees in Senegal	180,569	160,209	4,210	16,150
Assistance for Sierra Leonean Ref.	10,395,225	4,457,272	3,207,146	2,730,807
Repatriation Togolese Refugees	565,799			565,799
Refugees in Dem. Rep. of the Congo	64,832			64,832
Africa Overall				
Education Fund	421,771	88,745	8,808	324,218
Environmental Activities in Africa	509,492	72,327	287,165	150,000

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 5
PAGE 52

Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/ Deliveries	Unliquidated Obligations	
			Total	
ASIA & OCEANIA				
Cambodian Returnees	7,984,830	5,171,490	1,091,316	1,722,024
C.P.A. for Indo-Chinese Refugees	12,109,560	7,140,196	1,275,119	3,694,245
Refugees in Asia	94,968	63,152	228	31,588
Myanmar Repat. from Bangladesh	1,744			1,744
Public Info. Activities in Japan	299,270	218,238	28,675	52,357
Repat. & Reint. of Myanmar Refugees	13,833,537	10,527,383	642,954	2,663,200
Refugees in Nepal	813,040	153,838	337,128	322,074
Ass. to Sri Lankan Ref./Displ.Pers.	9,158,441	7,832,854	601,201	724,386
Refugees in Thailand	20,090	20,090		
Thailand/Myanmar Border Operation	610,000	39,435	186,735	383,830
EUROPE				
Humanit. Asst. in former Yugoslavia	202,533,304	145,165,971	29,986,942	27,380,391
Public Awareness in Central Europe	39,999	20,685	19,314	39,999
CIS Activities - Europe	6,422,096	3,036,074	2,810,846	575,176
CIS Countries	30,533,740	24,582,016	1,609,624	4,342,100
Admin.Support in France	1,359,539	399,492		960,047
Refugees in Germany	59,848	38,213	11,787	9,848
Public Awareness in the U.K.	278,921	207,189	11,728	60,004
Public Awareness IN Greece	13,000			13,000
Public Awareness in Italy	485,482	248,402	82,047	155,033
Refugees in Ireland	118,351	94,050	14,906	9,395
Refugee Magazine in Spain	53,487	49,972	3,428	87
Public Awareness in Spain	202,428	158,365		44,063
Refugees in Switzerland	71,023	42,025	972	28,026
Refugees in Turkey	147,328	77,446	69,882	
Refugees in former Yugoslavia	808,293			808,293
THE AMERICAS & CARIBBEAN				
Guatemalan Refugees	117,290			117,290
Repat. & Reint. of Guatemalan Ref.	6,649,513	5,639,020	220,692	789,801
Public Awareness in USA	150,079	149,999		80
Refugees in Colombia	76,923	18,819	49,691	8,413

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 5

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Description of section or Programme	Funds Available	Expenditure		Total	Balance
		Disbursements/ Deliveries	Unliquidated Obligations		
CASWANANE (*)					
Afghan Repatriation Programme	13,290,564	11,361,109	608,645	11,969,754	1,320,810
Cyprus Operation	5,954,903	379,919		379,919	5,574,984
Saharawi Refugees in Algeria	81,957				81,957
Refugees in Islamic Rep. of Iran	1,664,695	388,271	161,729	550,000	1,114,695
Refugees in Iraq	2,343,923	505,317	280,683	786,000	1,557,923
Refugees in Mauritania	1,105,438	874,804	161,246	1,036,050	69,388
Repat. & Reint. of Tajik Refugees	5,465,207	3,105,540	1,372,912	4,478,452	986,755
West Sahara Repatriation Programme	7,481,906	3,938,735	386,939	4,325,674	3,156,232
OTHER PROGRAMMES					
Fund Raising/PI Activities	3,903,276	2,483,760	843,770	3,327,530	575,746
Japan Refugee Relief Fund	1,788,226				1,788,226
Italian Contingency Fund	132,226				132,226
Junior Professional Officers Field	12,818,340	6,005,539	492,374	6,497,913	6,320,427
Recruitment of Staff	29,297	24,329	4,895	29,224	73
Refugee Education DAFI	2,348,642	2,149,989	92,469	2,242,458	106,184
Workshops/Training/Seminars	244,188	605	90,000	90,605	153,583
Refugee Children	2,620,056	1,116,147	354,973	1,471,120	1,148,936
Refugee Women	371,940	9,924	144,996	154,920	217,020
Environmental Projects	4,805,520	1,425,780	623,352	2,049,132	2,756,388
Nansen Medal	200,000	100,000		100,000	100,000
Promotion of Refugee Law	78,622	59,092	834	59,926	18,696
Various Consultancy Contracts	571,816	269,384	9,052	278,436	293,380
Population Displacements	413,340	151,378	62,866	214,244	199,096
Project Preparation Fund	219,984		50,000	50,000	169,984
Refugee Aid and Development	181,113	49,979	79,572	129,551	51,562
Junior Professional Officers HQ	3,185,247	1,836,028	67,110	1,903,138	1,282,109
Awards	42,189				42,189
Enhancement Resettlement Activities	3,242,736	787,387	738,895	1,526,282	1,716,454
Self-Reliance through Micro-Finance	1,500,000				1,500,000
	617,471,825	412,279,894	79,067,277	491,347,171	126,124,654

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

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/98
in United States Dollars

SCHEDULE 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations
Annual Programme				
AFGHANISTAN	21,196	14,666		6,530
ALBANIA	119,426	109,152	10,274	
ALGERIA	2,748,547	1,989,325	582,859	176,363
ANGOLA	728		728	
ARGENTINA	55,261	1,932	53,329	
ARMENIA	221,408	105,771	115,637	
AUSTRALIA	33,144	7,720	25,424	
AUSTRIA	152,458	50,027	102,431	
AZERBAIJAN	77,464	21,985	55,479	
BALTIC STATES	1,016,847	999,815		17,032
BANGLADESH	160,010	73,320	86,690	
BELARUS	38,112	4,549	33,563	
BELGIUM	95,061	42,672	52,389	
BELIZE	36,718	17,576	19,142	
BENIN	109,116	59,684	36,447	12,985
BOLIVIA	800	375	425	
BOTSWANA	90		90	
BRAZIL	9,100	8,125	975	
BULGARIA	5,670		5,670	17,411
BURKINA FASO	70,311	52,900		
CAMBODIA	25,906	4,687	21,219	
CAMEROON	84,333	29,141	16,892	38,300
CANADA	42,092	40,592	1,500	
CENTRAL AFRICAN REPUBLIC	320,186	206,095	104,812	9,279
CENTRAL ASIAN REPUBLICS	189,130	93,613	95,517	
CHAD	34,327	20,117	14,210	
CHILE	1,966		1,966	
CHINA	112,123	44,352	67,771	
CONGO	181,550	53,513	106,109	
COSTA RICA	4,428		4,428	21,928
COTE D'IVOIRE	1,146,391	738,797	296,854	110,740
CUBA	76,527	57,082	19,445	
CYPRUS	39		39	
CZECH REPUBLIC	14,770	6,701	5,969	2,100
DENOCRATIC REPUBLIC OF THE CONGO	1,734,023	1,202,095	386,478	145,450
DIV. OF PROGRAM & OPER. SUPPORT	48,700	21,747	26,953	
DJIBOUTI	483,169	360,801	22,356	100,012
DOMINICAN REPUBLIC	10,504	1,266	9,238	
EGYPT	161,216	66,636	89,333	5,247
ERITREA	47,981	8,197	38,000	1,784
ETHIOPIA	2,255,742	1,620,710	573,525	61,507
FIELD SUPPORT	275,102	192,131	82,971	
FRANCE	85,441	60,458	24,983	
GABON	56,806	21,459	35,347	
GAMBIA	99,863	99,863		

Status of Prior Years' Projects Obligations Liquidated/Outstanding as at 31/12/98 in United States Dollars					SCHEDULE 6 PAGE 55
Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations	
GERMANY	75,011	15,131	59,880		
GHANA	208,890	36,848	172,042		
GREECE	30,040	22,805	7,235		
GUATEMALA	6,635	5,915	720		
GUINEA	743,539	581,048	159,113		3,378
GUINEA BISSAU	71,504	53,268	11,841		6,395
HEADQUARTERS	1,036,119	696,401	341,718		
HEADQUARTERS OVERALL	514,215	285,599	228,616		
HONG KONG SAR	26,627	10,551	16,076		
HUNGARY	54,072	60,287	13,785		
INDIA	106,168	45,133	61,035		
INDONESIA	23,388	11,737	11,651		
IRAN, ISLAMIC REP. OF	2,924,801	2,476,617	450,184		
IRAQ	429,112	239,287	176,899		12,926
IRELAND	15,488		15,488		
ITALY	50,516	29,042	21,474		
JAPAN	17,002	11,237	5,765		
JORDAN	65,540	3,705	61,835		
KENYA	2,310,792	1,913,521	397,271		
KUWAIT	24,080	5,129	18,951		
KYRGYZSTAN	2,672	2,672			
LATIN AMERICA, N. WESTERN	46,164	19,246	10,000		16,918
LATIN AMERICA, NORTHERN	182,027	85,183	64,068		32,776
LATIN AMERICA, SOUTHERN	11,459	4,985	6,474		
LEBANON	18,163	6,515	11,648		
LIBERIA	91,290	56,557	34,733		
LIBYAN ARAB JAMAHIIRIYA	423,422	56,915	366,507		
MADAGASCAR	5,514	689	4,825		
MALAWI	29,427	14,007	15,420		
MALAYSIA	23,663	3,672	19,991		
MALI	6,946	6,122	824		
MALTA	24,080	870	23,210		
MAURITANIA	70,009	32,570	16,752		20,687
MEXICO	391,509	333,878	57,631		
MIDDLE EAST	13,731	5,722	8,009		
MOLDOVA, REPUBLIC OF	61,900	36,600	25,300		
MOROCCO	7,730	6,644	1,086		
MOZAMBIQUE	30,759	30,759			
NAMIBIA	137,067	136,260	2,807		
NEPAL	208,986	154,806	51,195		2,985
NETHERLANDS	14,059	2,480	11,579		
NIGER	77,000	44,197			32,803
NIGERIA	102,534	42,146	60,388		
OTHER COUNTRIES IN ASIA	60,877	1,094	59,783		
OTHER COUNTRIES IN EUROPE	86,040	45,001	41,039		
OTHER PROGRAMMES	2,648,182	1,374,690	997,424		276,068

Status of Prior Years' Projects Obligations Liquidated/Outstanding as at 31/12/98 in United States Dollars					SCHEDULE 6 PAGE 56
Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations	
PAKISTAN	672,184	430,551	238,967	2,666	
PERU	500	250	250		
PHILIPPINES	46,540	20,740	25,800		
POLAND	28,917	12,560	16,557		
PORTUGAL	10,546	7,038	3,508		
ROMANIA	13,459	3,943	9,516		
RUSSIAN FEDERATION	241,159	166,373	69,205	5,581	
SAUDI ARABIA	42,175	15,426	26,749		
SENEGAL	237,166	146,445	90,558	163	
SIERRA LEONE	166,755	79,521	87,434		
SINGAPORE	5,174		5,174		
SLOVAKIA	72,274	54,003	18,271		
SLOVENIA	30,172	15,705	14,467		
SOMALIA	7,878	3,526			
SOUTH AFRICA	386,361	114,921	87,217	4,352	
SPAIN	31,065	16,267	14,798	184,223	
SRI LANKA	45		45		
SUDAN	2,232,982	881,473	1,226,007	125,502	
SWAZILAND	22,491	4,737	17,754		
SWEDEN	65,091	10,078	55,013		
SWITZERLAND	103,248	69,839	33,409		
SYRIAN ARAB REPUBLIC	20,467	2,822	17,645		
TAJIKISTAN	41,710	41,710			
THAILAND	374,865	189,015	160,870	24,980	
THE FORMER YUGOSLAV REP. OF MACEDONIA	319,826	163,101	156,725		
TOGO	64,832	23,300	37,432	4,100	
TRAINING	623,424	145,062	478,362		
TUNISIA	7,275		7,275		
TURKEY	75,015	41,684	33,331		
TURKMENISTAN	40,731	40,405	326		
UGANDA	1,401,046	536,148	812,104	52,794	
UKRAINE	129,703	60,534	49,867	19,302	
UNITED KINGDOM	144,514	81,714	62,800		
UNITED REP. OF TANZANIA	115,486	45,928	69,558		
UNITED STATES OF AMERICA	218,041	168,333	49,708		
UZBEKISTAN	105,015	29,654	75,361		
VENEZUELA	30,526	27,670	2,856		
WEST AFRICA	38,764	3,071		35,693	
YEMEN	222,995	66,561	155,424	1,010	
YUGOSLAVIA	7,923	7,579	344		
ZAMBIA	144,975	44,022	100,160	793	
ZIMBABWE	20,217	13,940	6,277		
Total ANNUAL PROGRAMME	34,536,063	21,276,437	11,666,863	1,592,763	

Status of Prior Years' Projects Obligations Liquidated/Outstanding as at 31/12/98 in United States Dollars					SCHEDULE 6 PAGE 57
Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations	
Emergency Fund					
GHANA	380		380		
GUINEA	285,714			285,714	
KENYA	1,499,500	1,499,500			
OTHER PROGRAMMES	559,618	431,628	127,990		
Total EMERGENCY FUND	2,345,212	1,931,128	126,370	285,714	
Voluntary Repatriation Fund					
ALGERIA	780			780	
ANGOLA	1,840,277	1,461,456	378,821		
BURKINA FASO	199		199		
CHAD	28,131	28,131			
CUBA	15,431	3,885	11,546		
DOMINICAN REPUBLIC	7,835		7,835		
GEORGIA	184,905	125,802	59,103		
GUINEA	242,864	118,447		124,417	
IRAQ	20,570	1,602			
KENYA	88,073	7,095	18,968		
LIBERIA	27,335		80,978		
LIBYAN ARAB JAMAHIRIYA	43,634		27,335		
MIDDLE EAST	34,327	22,420	12,756	8,450	
NIGER	159,395		34,327		
RUSSIAN FEDERATION	22,924	144,449	1,575	13,371	
SIERRA LEONE	150,870	22,924	117,849		
SRI LANKA	95,528	33,021	86,406		
TURKEY	77,099	52,784			
UNITED KINGDOM	29,469	19,994			
WEST AFRICA	2,569	1,075	1,494	24,315	
ZAMBIA	5,067	2,062	3,005	9,475	
Total VOL. REPATRIATION FUND	3,077,282	2,054,269	842,977	180,036	

Status of Prior Years' Projects Obligations Liquidated/Outstanding as at 31/12/98 in United States Dollars					SCHEDULE 6 PAGE 58
Fund by Country/Area	Unliquidated Obligations 1 January 1998	Payments during 1998	Cancellations during 1998	Unliquidated Obligations	
Education Account					
BANGLADESH	11,229	5,887	5,342		
BOTSWANA	17,996	16,243	1,753		
BURKINA FASO	8,723	2,270		6,453	
CENTRAL AFRICAN REPUBLIC	9,600	8,454		1,146	
CONGO	9,535		9,535		
DEMOCRATIC REPUBLIC OF THE CONGO	61,247	23,096	3,634	34,517	
DOMINICAN REPUBLIC	1,046			1,046	
GHANA	6,233	3,146	3,087		
KENYA	952		952		
LIBERIA	22,421	8,529	13,892		
OTHER PROGRAMMES	33,246	17,866	15,380		
PAPUA NEW GUINEA	326		326		
SUDAN	4,743	4,244	499		
Total EDUCATION ACCOUNT	187,297	89,735	54,400	43,162	
Staff Housing Revolving Fund					
OTHER PROGRAMMES	133,123	73,066	60,057		
Total STAFF HOUSING	133,123	73,066	60,057		
Income Generating Activities					
OTHER PROGRAMMES	305,698	182,639	123,059		
Total INCOME GENERATING	305,698	182,639	123,059		
GRAND TOTAL	40,584,675	25,607,274	12,875,726	2,101,675	

SPECIAL PROGRAMMES (including TRUST FUNDS)

Status of Prior Years' Projects Obligations Liquidated/Outstanding for the year ending 31/12/98 (in US Dollars)					SCHEDULE 6
					PAGE 59
Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations	
AFRICA					
East Africa & the Horn					
Emergency Op. in the Horn of Africa	5,699,383	1,679,842	3,589,517	430,024	
Refugees in Ethiopia	1,784,607	1,568,091	107,571	108,945	
Refugees in Kenya	71,737	40,202	31,535		
Reafforestation in the Sudan	131,815	58,059		73,756	
Ref. in the Unit. Rep. of Tanzania	16,300	3,614		12,686	
Refugees in Uganda	33,894	18,218	15,676		
Southern Africa					
Mozambican Repatr. Operation	3,456	2,106	1,350		
Mozambicans in Malawi	19,094	19,077	17		
Refugees in Namibia	47,873	31,324		16,549	
Refugees in South Africa	186,313	176,057	8,879	1,377	
West & Central Africa					
Great Lakes Operation excl. Rwanda	39,340,584	24,405,023	11,663,049	3,272,512	
Angolan Repatriation Operation	2,061,177	1,515,283	481,855	64,039	
Repatriation to Liberia	5,350,618	2,139,083	2,532,187	679,348	
Ref. in Countries in Central Africa					
Liberians in Guinea	26,988	25,496	1,492		
Refugees in Cote d'Ivoire	131,329	81,700	49,629		
Repatri. to Mali & Niger- Africa	1,029,411	827,104	162,132	40,175	
Assist. to Return. & Ref. in Rwanda	13,905,807	11,335,976	1,312,686	1,257,145	
Refugees in Senegal	64,362	46,573	17,789		
Assistance for Sierra Leonean Ref.	158,377	50,459	107,918		
Repatriation Togolese Refugees	115,285	16,698	98,587		
Refugees in Dem. Rep. of the Congo	631,716		631,716		
Africa Overall					
Education Fund	5,738		5,738		
Environmental Activities in Africa	431,004	206,423	171,117	53,464	
ASIA & OCEANIA					
Cambodian Returnees	1,059,268	882,035	172,301	4,932	
C.P.A. for Indo-Chinese Refugees	1,927,044	1,421,564	502,449	3,031	
Refugees in Asia	12,390	12,390			
Myanmar Repat. from Bangladesh	542,124	242,238	299,886		
Environmental Activities in Asia	10,522	9,222	1,300		
Public Info. Activities in Japan	67,127	42,053		25,074	
Sri Lankan Returnees	71,836	62,362	9,474		
Refugees in Nepal	137,093	126,771	10,322		
Refugees in Thailand	803,200	689,268	113,932		

SPECIAL PROGRAMMES (including TRUST FUNDS)

SCHEDULE 6

Obligations Liquidated/Outstanding
for the year ending 31/12/98
(in US Dollars)

PAGE 60

Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations
EUROPE				
Humanit. Asst. in former Yugoslavia	21,207,229	11,388,086	9,789,436	29,707
CIS Activities - Europe	2,233,087	999,272	923,125	310,690
Admin. Support in France	58,685	41,264	17,421	
Refugees in Germany	12,057	2,209	9,848	
Public Awareness in the U.K.	65,125	49,259	15,866	
Public Awareness in Italy	160,910	148,777	12,133	
Refugee Magazine in Spain	23,213	14,022	9,191	
THE AMERICAS & CARIBBEAN				
Guatemalan Refugees	97,846	8,533	89,313	
Guatemalan Returnees from Mexico	584,975	404,323	180,652	
CASWANAME				
Afghan Repatriation Programme	3,710,942	2,015,929	1,691,953	3,060
Cyprus Operation	1,904,874	625,362	1,279,512	
Saharawi Refugees in Algeria	28,880	4,531		24,349
CIS Activities - CASWANAME	15,290	11,441	3,849	
Refugees in Islamic Rep. of Iran	48,383	43,584		4,799
Refugees in Iraq	299,177	148,822		150,355
Refugees in Mauritania	317,816	98,627	16,987	202,202
Repatri. to Mali & Niger- CASWANAME	98,385		98,385	
Repatriation of Tajik Refugees	329,139	96,179	217,700	15,260
West Sahara Repatriation Programme	16,957	11,317	5,640	
OTHER PROGRAMMES				
Fund Raising/PI Activities	752,402	363,663	384,681	4,058
Junior Professional Officers Field	521,323	127,168	394,155	
Administrative Overheads	63,188	41,433	21,755	
Refugee Education DAFI	21,598	12,125	9,265	208
Refugee Children	2,760	2,760		
Refugee Women	120,987	45,690	70,000	5,297
Environmental Projects	478,776	98,482	380,294	
Various Consultancy Contracts	54,471	34,721	19,750	
Population Displacements	28,778	7,916	20,862	
Project Preparation Fund	87,961	10,444	77,517	
Refugee Aid and Development	5,000		5,000	
Junior Professional Officers HQ	52,780	16,064	36,716	5,000
Enhancement Resettlement Activities	67,774		62,774	
OTHER PROGRAMMES				
CIS Programme Activities	75,075	14,336	60,739	
Telecommunications	180,105	16,090	164,015	
	109,604,398	64,636,740	38,169,616	6,798,042

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

	For the Year 1998	Cumulative to 31 December 1998
<u>Total loans made</u>	-	16,362,777

Adjustments

Unused funds refunded by Implementing Agencies	-	(817,068)
Transferred to the Refugee Committee established with Austrian Ministry of Interior	-	(4,105,721)
Exchange differences	(56,458)	<u>5,872,730</u>
		<u>17,312,718</u>

Liquidations

Repayments	(140,682)	(14,103,387)
Write offs/conversion into grants	-	(803,765)
Agencies collection fees and charges	(17,167)	(606,425)
		<u>(15,513,577)</u>

Total loans outstanding at 31.12.98

1,799,141

Of which refundable upon receipt to:

- Implementing Agencies for collection fees

(292,193)

Total loans refundable to UNHCR at 31.12.98

1,506,948 a)
=====

a/ Breakdown by source of funds:

- Major aid programmes 1,506,481

- Trust funds 467

1,506,948
=====

Cash and Term Deposits as at 31 December 1998

(In United States Dollars)

SCHEDULE 8
PAGE 62

Banks	Period	Rate % p.a.	Maturity	Amount	Accrued Interest
DEPOSIT ACCOUNTS					
Skandinaviska Enskilda Banken, London	78 days	5.12500	14.01.99	10,000,000	91,111
Fuji Bank, London	60 days	6.40625	08.01.99	6,000,000	55,521
Unibank, Copenhagen	55 days	5.35000	06.01.99	7,000,000	50,974
Unibank, Copenhagen	60 days	5.35000	11.01.99	7,000,000	50,974
The Bank of Tokyo-Mitsubishi, London	61 days	5.93750	13.01.99	6,000,000	47,500
Deutsche Girozentrale Int. SA, Luxembourg	64 days	5.39000	19.01.99	6,000,000	40,425
Banque Paribas (Suisse) SA, Geneva	63 days	5.22000	25.01.99	5,000,000	27,550
Skandinaviska Enskilda Banken, London	65 days	5.21875	29.01.99	7,000,000	36,531
The Bank of Tokyo-Mitsubishi, London	81 days	5.68750	16.02.99	7,000,000	37,601
Standard Chartered Bank, London	45 days	5.18750	14.01.99	6,000,000	26,802
Standard Chartered Bank, London	63 days	5.12500	01.02.99	6,000,000	26,479
Fuji Bank, London	37 days	5.81250	21.01.99	7,000,000	18,083
The Sanwa Bank Ltd., London	31 days	5.56250	15.01.99	6,000,000	14,833
The Bank of Tokyo-Mitsubishi, London	29 days	5.50000	14.01.99	5,000,000	11,458
The Sanwa Bank Ltd., London	19 days	5.87500	04.01.99	5,000,000	12,240
Generale de Banque, Brussels	17 days	5.75000	04.01.99	14,000,000	29,069
Generale de Banque, Brussels	32 days	5.46000	19.01.99	7,000,000	13,802
Bank of America, London	62 days	5.18750	18.02.99	7,000,000	13,113
Bank of Montreal, London	31 days	5.40000	21.01.99	7,000,000	10,500
Standard Chartered Bank, London	53 days	5.12500	12.02.99	10,000,000	14,236
The Bank of Tokyo-Mitsubishi, London	33 days	6.56250	25.01.99	8,000,000	9,889
Svenska Handelsbanken, Stockholm					
NOK 16,000,000--	14 days	9.00000	07.01.99	2,124,834	3,718
ABN AMRO Bank, The Hague					
NLG 2,000,000--	08 days	3.10000	06.01.99	1,041,667	179
The Sanwa Bank Ltd., London	08 days	6.00000	07.01.99	7,500,000	1,250
UBS SA, Geneva					
CHF 1,000,000--	05 days	1.15000	04.01.99	709,220	23
Svenska Handelsbanken, Stockholm					
NOK 10,000,000--	07 days	8.70000	07.01.99	1,328,021	-
				166,703,742	671,411
				=====	=====

SCHEDULE 9

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Cash and Term Deposits 1994-1998

(In thousands of United States Dollars)

<u>Cash Deposit on 31 December</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
Cash and Current Accounts	20,239	28,244	16,666	14,544	12,956
48 Hours Accounts	35,437	10,074	765	802	-
Deposit Accounts	227,909	262,586	205,405	207,104	166,704
	<u>283,585</u>	<u>300,924</u>	<u>222,836</u>	<u>222,450</u>	<u>179,660</u>
<u>Average in hand during year</u>					
In Current Accounts	33,593	30,565	41,916	36,954	31,774
Invested (Call & Time Deposit, Securities)	<u>266,957</u>	<u>244,315</u>	<u>227,470</u>	<u>196,666</u>	<u>122,381</u>
	<u>300,550</u>	<u>274,880</u>	<u>269,386</u>	<u>233,620</u>	<u>154,155</u>
<u>Interest earned</u>					
On Current Accounts	846	1,064	1,158	823	904
On Invested Funds	<u>13,648</u>	<u>14,251</u>	<u>11,048</u>	<u>11,013</u>	<u>6,758</u>
	<u>14,494</u>	<u>15,315</u>	<u>12,206</u>	<u>11,836</u>	<u>7,662</u>
<u>Average rate of interest earned</u>					
On Funds in Hand and Bank	4,82%	5,57%	4,83%	5,07%	4,97%
On Invested Funds	<u>5,11%</u>	<u>5,83%</u>	<u>5,21%</u>	<u>5,60%</u>	<u>5,52%</u>

Non-convertible Currency Holdings
as at 31/12/98

SCHEDULE 10
PAGE 64

Country (x)	Currency	US\$ Equivalent
Afghanistan	Afghanis	16,127.01
Albania	Leks	4,030.18
Burundi	Francs	9,037.24
Congo, Democratic Republic of the	Franc Congolais	6,602.98
Egypt, Arab Republic of	Pounds	13,053.46
Ethiopia	Birr	4,090.43
Iran, Islamic Republic of	Rials	197,623.73
Iraq	Dinars	4,056.41
Mauritania	Ouguiyas	7,932.66
Mozambique	Meticals	8,985.02
The Sudan	Pounds	3,707.77
Tajikistan	Tajik Roubles	2,973.80
Turkmenistan	Manat	886.25
Uzbekistan	Som	289.66
Viet Nam	Dongs	2,482.03
Yugoslavia, Federal Republic of	New Dinars	5,574.99
Zambia	Kwachas	2,148.61
	Total	289,602.23
		=====

(x) Countries that have not accepted the obligations of Article VIII, Sections 2, 3, and 4 of the IMF's Articles of Agreement

1998 Extra-Budgetary In Kind Donations to UNHCR
(In United States Dollars)

APPENDIX 1

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Donor	
Germany	331,040
Norway	1,323,144
Saudi Arabia	36,985
Switzerland	571,915
United States of America	58,368
Canadian Feed the Children Society (CAN)	1,267,606
Danish Refugee Council (DEN)	643,861
E. T. E. X. (BEL)	200,000
Egyptian Red Crescent Society (ARE)	14,749
Fuji Optical Co., Ltd. (JPN)	56,330
Lutheran World Relief (USA)	2,184,836
Aktion Hessen Hilft (GFR)	55,879
TOTAL	6,744,713