

UNITED NATIONS

FINANCIAL REPORT AND ACCOUNTS

for the biennium 1976-1977 ended

31 December 1977

and

REPORT OF THE BOARD OF AUDITORS

Volume II

(Schedules of individual trust funds)

GENERAL ASSEMBLY

OFFICIAL RECORDS: THIRTY-THIRD SESSION

SUPPLEMENT No. 5 (A/33/5)



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New York, 1978

NOTE

Symbols of United Nations documents are composed of capital letters combined with figures. Mention of such a symbol indicates a reference to a United Nations document.

The audit opinion and the report of the Board of Auditors that appear in sections II and IV of volume I relate to the schedules in this volume also. Statements XIV and XV, which are referred to in the schedules, are to be found in volume I, section III.

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SCHEDULES OF INDIVIDUAL TRUST FUNDS

UNITED NATIONS RELIEF OPERATIONS
COMBINED STATUS OF FUNDS AS AT 31 DECEMBER 1977

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
 AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	40 221 573
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 14.1.1)	135 171
ACCOUNTS RECEIVABLE	835 897
REMITTANCES TO EXECUTING AGENCIES	3 134 796
DEFERRED CHARGES AND OTHER ASSETS	799
DUE FROM UNITED NATIONS GENERAL FUND (STATEMENT XIV)	83 252
TOTAL ASSETS	44 411 488

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

ACCOUNTS PAYABLE	41 513
UNLIQUIDATED OBLIGATIONS	751 399
RESERVE FOR ALLOCATIONS	19 067 126
DUE TO UNITED NATIONS GENERAL FUND (STATEMENT XIV)	45 380
TOTAL LIABILITIES	19 905 418

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	83 117 680
ADD: TRANSFERS OF FUNDS	(18 048 828) a/
BALANCE AVAILABLE 1 JANUARY 1976 (AFTER TRANSFERS)	65 068 852
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(29 628 441)
LESS: ALLOCATIONS OUTSTANDING	(10 934 341)
BALANCE AVAILABLE 31 DECEMBER 1977	24 506 070
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	44 411 488

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
 1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	13 417 725
PUBLIC DONATIONS	252 936
SUBVENTIONS	5 926
INTEREST INCOME	6 433 067
MISCELLANEOUS INCOME	231 437
TOTAL INCOME	20 341 091

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	2 396 196
TRAVEL	181 083
CONTRACTUAL SERVICES	139 414
OPERATING EXPENSES	11 093 189
ACQUISITIONS	72 206 448
FELLOWSHIPS, GRANTS, OTHER	3 328 813
TOTAL EXPENDITURE	89 345 143
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(69 004 052)
ADD: ADJUSTMENTS FOR PRIOR PERIOD	39 375 611
NET EXCESS OF INCOME OVER EXPENDITURE	(29 628 441)

(STATEMENT XIV)

a/ Effective 1 October 1976, the United Nations Trust Fund for Sudano-Sahelian Activities was transferred to UNDP in accordance with document ST/SGB/153 of 7 October 1976 (\$18,048,826 plus \$2 for rounding-off of cents).

UNITED NATIONS RELIEF OPERATIONS
 COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1977
 (EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
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UNITED NATIONS SPECIAL EMERGENCY OPERATION (TRUST FUND, SIXTH SPECIAL SESSION)

KUWAIT	10 000 000	-	-	10 000 000	-
VENEZUELA	26 639 440	(26 639 440) ^{b/}	-	-	-
YUGOSLAVIA	3 200 000 ^{a/}	-	-	3 200 000	-
SUB TOTAL	39 839 440	(26 639 440)	-	13 200 000	-

UNITED NATIONS SPECIAL RELIEF OFFICE IN BANGLADESH

AUSTRIA	65 000	-	-	-	65 000
SUB TOTAL	65 000	-	-	-	65 000

UNITED NATIONS INDO-CHINA TRUST FUND

CANADA	-	255 625	-	255 625	-
INDONESIA	-	2 503	-	2 503	-
PHILIPPINES	5 000	-	-	5 000	-
SUB TOTAL	5 000	258 128	-	263 128	-

TRUST FUND FOR ASSISTANCE TO LEBANON

BRAZIL	-	10 000	-	10 000	-
CANADA	-	96 154	-	96 154	-
CYPRUS	-	10 000	-	10 000	-
DENMARK	-	345 811	-	345 811	-
GREECE	-	30 000	-	30 000	-
ICELAND	-	5 000	-	5 000	-
IRELAND	-	19 997	-	19 997	-
NETHERLANDS	-	1 005 000	-	1 005 000	-
NORWAY	-	190 658	-	190 658	-
PHILIPPINES	-	1 000	-	1 000	-
SWEDEN	-	472 534	-	472 534	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	247 525	-	247 525	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>TRUST FUND FOR ASSISTANCE TO LEBANON</u>					
UNITED REPUBLIC OF CAMEROON	-	4 047	-	4 047	-
UNITED STATES OF AMERICA	-	4 000 000	-	4 000 000	-
SUB TOTAL	-	6 437 726	-	6 437 726	-
<u>SPECIAL ACCOUNT FOR ASSISTANCE TO MUZAMBIQUE</u>					
FINLAND	-	49 908	-	49 908	-
GHANA	-	20 000	-	-	20 000
NORWAY	-	1 344 861	-	1 344 861	-
PHILIPPINES	-	500	-	500	-
SIERRA LEONE	-	27 000	-	27 000	-
SYRIAN ARAB REPUBLIC	-	50 000	-	-	50 000
TUNISIA	-	10 000	-	9 829	171
SUB TOTAL	-	1 502 269	-	1 432 098	70 171
<u>SPECIAL ACCOUNT FOR ASSISTANCE TO LESOTHO</u>					
DENMARK	-	495 254	-	495 254	-
SUB TOTAL	-	495 254	-	495 254	-
<u>DISASTER RELIEF IN BANGLADESH</u>					
SWITZERLAND	-	83 682	-	83 682	-
UNITED ARAB EMIRATES	-	10 000	-	10 000	-
SUB TOTAL	-	93 682	-	93 682	-
<u>TRUST FUND FOR DISASTER RELIEF ASSISTANCE</u>					
<u>DISASTER RELIEF IN COMOROS</u>					
MAURITIUS	-	9 870	-	9 870	-
NETHERLANDS	-	692 404	-	692 404	-
SWITZERLAND	-	23 783	-	23 783	-
UNITED ARAB EMIRATES	-	10 000	-	10 000	-
SUB TOTAL	-	736 057	-	736 057	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>DISASTER RELIEF IN GUATEMALA</u>					
AUSTRALIA	-	62 046	-	62 046	-
CYPRUS	-	242	-	242	-
FINLAND	-	25 961	-	25 961	-
GHANA	-	8 700	-	8 700	-
INDONESIA	-	2 000	-	2 000	-
IRELAND	-	29 899	-	29 899	-
LIECHTENSTEIN	-	3 846	-	3 846	-
MOROCCO	-	66 521	-	66 521	-
NETHERLANDS	-	368 324	-	368 324	-
OMAN	-	5 000	-	5 000	-
SWEDEN	-	114 025	-	114 025	-
SWITZERLAND	-	57 693	-	57 693	-
UNITED ARAB EMIRATES	-	100 000	-	100 000	-
YEMEN	-	3 000	-	3 000	-
SUB TOTAL	-	847 257	-	847 257	-
<u>DISASTER RELIEF IN HONDURAS</u>					
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	7 953	-	7 953	-
SUB TOTAL	-	7 953	-	7 953	-
<u>DISASTER RELIEF IN INDONESIA</u>					
NEW ZEALAND	-	4 939	-	4 939	-
NORWAY	-	50 449	-	50 449	-
SWITZERLAND	-	8 065	-	8 065	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	17 711	-	17 711	-
SUB TOTAL	-	81 164	-	81 164	-
<u>DISASTER RELIEF IN MOZAMBIQUE</u>					
SWEDEN	-	25 015	-	25 015	-
SUB TOTAL	-	25 015	-	25 015	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>DISASTER RELIEF IN PHILIPPINES</u>					
GREECE	-	5 000	-	5 000	-
SUB TOTAL	-	5 000	-	5 000	-
<u>DISASTER RELIEF IN ROMANIA</u>					
AUSTRALIA	-	32 824	-	32 824	-
IRELAND	-	8 562	-	8 562	-
NEW ZEALAND	-	23 447	-	23 447	-
NORWAY	-	94 607	-	94 607	-
SUB TOTAL	-	159 440	-	159 440	-
<u>DISASTER RELIEF IN SOMALIA</u>					
NETHERLANDS	-	64 763	-	64 763	-
NORWAY	-	9 237	-	9 237	-
SWEDEN	-	170 000	-	170 000	-
SUB TOTAL	-	244 000	-	244 000	-
<u>DISASTER RELIEF IN TURKEY</u>					
AUSTRALIA	-	30 825	-	30 825	-
BELGIUM	-	50 948	-	50 948	-
NETHERLANDS	-	198 413	-	198 413	-
SUB TOTAL	-	280 186	-	280 186	-
<u>GENERAL DISASTER RELIEF</u>					
NETHERLANDS	-	50 000	-	50 000	-
SUB TOTAL	-	50 000	-	50 000	-
<u>UNDRP DISASTER PREVENTION AND PRE-DISASTER PLANNING</u>					
ETHIOPIA	-	5 000	-	5 000	-
FRANCE	-	25 000	-	25 000	-

SCHEDULE 14.1.1 (CONTINUED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>UNDRO DISASTER PREVENTION AND PRE-DISASTER PLANNING</u>					
NETHERLANDS	-	140 700	-	140 700	-
NORWAY	-	153 357	-	153 357	-
SWEDEN	-	237 288	-	237 288	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	12 930	-	12 930	-
SUB TOTAL	-	574 275	-	574 275	-
<u>UNDRO EMERGENCY RELIEF ASSISTANCE</u>					
BARBADOS	-	993	-	993	-
JAMAICA	-	4 400	-	4 400	-
SUB TOTAL	-	5 393	-	5 393	-
<u>STRENGTHENING OF UNDRO</u>					
BELGIUM	-	111 951	-	111 951	-
DENMARK	-	35 000	-	35 000	-
FRANCE	-	25 000	-	25 000	-
NETHERLANDS	-	461 143	-	461 143	-
NEW ZEALAND	-	19 561	-	19 561	-
SWEDEN	-	237 288	-	237 288	-
SWITZERLAND	-	60 333	-	60 333	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	187 096	-	187 096	-
UNITED STATES OF AMERICA	305 000	500 000	-	805 000	-
SUB TOTAL	305 000	1 637 372	-	1 942 372	-
GRAND TOTAL	40 214 440 ^{e/}	(13 199 269) ^{b/}	-	26 880 000	135 171

a/ In kind.

b/ Reflects the decrease of \$26,639,440 relating to the unpaid pledge due from the Government of Venezuela as at 31 December 1975, comprising \$10,000,000 and \$16,639,440 which were paid in 1976 to the International Bank for Reconstruction and Development and the United Nations Special Fund respectively.

c/ Adjusted by \$35,000 for pledges made prior to 1 January 1976 for future years.

**UNITED NATIONS SPECIAL EMERGENCY OPERATION
(TRUST FUND, SIXTH SPECIAL SESSION)**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	
ACCOUNTS RECEIVABLE	32 776 329 ^{a/}
REMITTANCES TO EXECUTING AGENCIES	398 990
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.1)	1 738 202
	1 170
TOTAL ASSETS	34 914 691
 <u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	1 262
UNLIQUIDATED OBLIGATIONS	1 432
RESERVE FOR ALLOCATIONS	17 667 675
TOTAL LIABILITIES	17 670 369
 <u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	59 761 210
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(32 833 573)
LESS: ALLOCATIONS OUTSTANDING	(9 683 315)
BALANCE AVAILABLE 31 DECEMBER 1977	17 244 322
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	34 914 691

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

<u>INCOME:</u>	
INTEREST INCOME	5 728 969
MISCELLANEOUS INCOME	5 428
TOTAL INCOME	5 734 397
 <u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	73 595
TRAVEL	2 042
OPERATING EXPENSES	8 933 993
ACQUISITIONS	66 083 201
	166 044
TOTAL EXPENDITURE	75 258 875^{b/}
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(69 524 478)
ADD: ADJUSTMENTS FOR PRIOR PERIOD	36 690 905 ^{c/}
NET EXCESS OF INCOME OVER EXPENDITURE	(32 833 573)
	(SCHEDULE 14.1)

^{a/} Includes \$503,555 earmarked for the letters of credit which have been issued.

^{b/} Includes \$63,330,345 in respect of expenditures incurred against outstanding allocations of 1975.

^{c/} Reflects the decrease of \$26,639,440 relating to the unpaid pledge due from the Government of Venezuela as at 31 December 1975, comprising \$10,000,000 and \$16,639,440 which were paid in 1976 to the International Bank for Reconstruction and Development and the United Nations Special Fund respectively. It also reflects the \$63,330,345 referred to in foot-note (b), thus resulting in a net adjusted balance of \$36,690,905.

UNITED NATIONS SPECIAL RELIEF OFFICE IN BANGLADESHSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

	<u>UNITED STATES DOLLARS</u>
ASSETS:	
CASH	2 524 057
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.1.1)	65 000
ACCOUNTS RECEIVABLE	404 809
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.1)	21 393
TOTAL ASSETS	<u><u>3 015 259</u></u>
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
LIABILITIES:	
UNLIQUIDATED OBLIGATIONS	423 558 ^{a/}
TOTAL LIABILITIES	<u>423 558</u>
UNENCUMBERED FUND BALANCE:	
BALANCE AVAILABLE 1 JANUARY 1976	1 024 457
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	1 567 244
BALANCE AVAILABLE 31 DECEMBER 1977	<u>2 591 701</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u><u>3 015 259</u></u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:	
PUBLIC DONATIONS	13
INTEREST INCOME	257 223
MISCELLANEOUS INCOME	40 740
TOTAL INCOME	<u>297 976</u>
EXPENDITURE:	
SALARIES AND COMMON STAFF COSTS	70 729
TRAVEL	990
CONTRACTUAL SERVICES	6 729
OPERATING EXPENSES	396 452
TOTAL EXPENDITURE	<u>474 900</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(176 924)
ADD: ADJUSTMENTS FOR PRIOR PERIOD	1 744 168 ^{a/}
NET EXCESS OF INCOME OVER EXPENDITURE	<u>1 567 244</u>
	<u>(SCHEDULE 14.1)</u>

^{a/} \$1,744,168 prior year's unliquidated obligations lapsed on 31 December 1976 in accordance with the United Nations Financial Regulations and Rules. Of this amount, \$419,222 was reobligated in January 1977 and remains unliquidated.

FUND FOR HUMANITARIAN ASSISTANCE TO PAKISTAN

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	75 942
ACCOUNTS RECEIVABLE	469
TOTAL ASSETS	<u>76 411</u>
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	121 304
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(44 893)
BALANCE AVAILABLE 31 DECEMBER 1977	<u>76 411</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>76 411</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INTEREST INCOME	12 345
MISCELLANEOUS INCOME	29 643
TOTAL INCOME	<u>41 988</u>
<u>EXPENDITURE:</u>	
TRAVEL	88
CONTRACTUAL SERVICES	86 793
TOTAL EXPENDITURE	<u>86 881</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(44 893)</u>
	(SCHEDULE 14.1)

UNITED NATIONS INDO-CHINA TRUST FUNDSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

	<u>UNITED STATES DOLLARS</u>
ASSETS:	
CASH	776 252
ACCOUNTS RECEIVABLE	5 530
REMITTANCES TO EXECUTING AGENCIES	160 874
DEFERRED CHARGES AND OTHER ASSETS	799
TOTAL ASSETS	<u>943 455</u>
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
LIABILITIES:	
ACCOUNTS PAYABLE	38 251
UNLIQUIDATED OBLIGATIONS	14 733
RESERVE FOR ALLOCATIONS	163 731
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.1)	45 380
TOTAL LIABILITIES	<u>262 095</u>
UNENCUMBERED FUND BALANCE:	
BALANCE AVAILABLE 1 JANUARY 1976	2 761 965
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(1 916 874)
<u>LESS: ALLOCATIONS OUTSTANDING</u>	<u>(163 731)</u>
BALANCE AVAILABLE 31 DECEMBER 1977	<u>681 360</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>943 455</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:	
INCOME FROM PLEDGED CONTRIBUTIONS	258 128
PUBLIC DONATIONS	490
INTEREST INCOME	129 430
MISCELLANEOUS INCOME	10 329
TOTAL INCOME	<u>398 377</u>
EXPENDITURE:	
SALARIES AND COMMON STAFF COSTS	270 045
TRAVEL	12 821
OPERATING EXPENSES	304 910
ACQUISITIONS	1 245 438
TOTAL EXPENDITURE	<u>3 255 789</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(2 857 412)
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	<u>940 538</u>
NET EXCESS OF INCOME OVER EXPENDITURE	<u>(1 916 874)</u>
	<u>(SCHEDULE 14.1)</u>

TRUST FUND FOR ASSISTANCE TO LEBANONSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977UNITED STATES DOLLARSASSETS:

CASH	658 260
REMITTANCES TO EXECUTING AGENCIES	1 087 295
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.1)	10 000
TOTAL ASSETS	1 755 555

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

RESERVE FOR ALLOCATIONS	1 087 295
TOTAL LIABILITIES	1 087 295

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	-
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	1 755 555
LESS: ALLOCATIONS OUTSTANDING	(1 087 295)
BALANCE AVAILABLE 31 DECEMBER 1977	668 260
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	1 755 555

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	6 429 277
PUBLIC DONATIONS	6
INTEREST INCOME	39 299
MISCELLANEOUS INCOME	8 449
TOTAL INCOME	6 477 031

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	8 100
ACQUISITIONS	4 713 376
TOTAL EXPENDITURE	4 721 476

EXCESS OF INCOME OVER EXPENDITURE	1 755 555
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(SCHEDULE 14.1)

SPECIAL ACCOUNT FOR ASSISTANCE TO MOZAMBIQUESTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	1 468 430
PLEGDED CONTRIBUTIONS UNPAID (SCHEDULE 14.1.1)	70 171
ACCOUNTS RECEIVABLE	18 631
TOTAL ASSETS	1 557 232
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	-
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	-
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>1 557 232</u>
BALANCE AVAILABLE 31 DECEMBER 1977	1 557 232
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	1 557 232
<u>STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM</u> <u>1976-1977 ENDED 31 DECEMBER 1977</u>	
<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	1 502 269
INTEREST INCOME	59 525
TOTAL INCOME	1 561 794
<u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	4 562
TOTAL EXPENDITURE	4 562
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>1 557 232</u>
	(SCHEDULE 14.1)

SPECIAL ACCOUNT FOR ASSISTANCE TO LESOTHO

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	503 838
ACCOUNTS RECEIVABLE	1 090
TOTAL ASSETS	<u>504 928</u>
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	-
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	-
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	504 928
BALANCE AVAILABLE 31 DECEMBER 1977	<u>504 928</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>504 928</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	495 254
INTEREST INCOME	9 674
TOTAL INCOME	<u>504 928</u>
<u>EXPENDITURE:</u>	-
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>504 928</u>

(SCHEDULE 14.1)

TRUST FUND FOR DISASTER RELIEF ASSISTANCESTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	1 438 465
ACCOUNTS RECEIVABLE	6 378
REMITTANCES TO EXECUTING AGENCIES	148 425
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.1)	50 689
TOTAL ASSETS	<u>1 643 957</u>
 <u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	2 000
UNLIQUIDATED OBLIGATIONS	311 676
RESERVE FOR ALLOCATIONS	148 425
TOTAL LIABILITIES	<u>462 101</u>
 <u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	1 399 916
<u>ADD:</u> EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(218 060)
BALANCE AVAILABLE 31 DECEMBER 1977	<u>1 181 856</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>1 643 957</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	4 732 797
PUBLIC DONATIONS	252 427
SUBVENTIONS	5 926
INTEREST INCOME	196 602
MISCELLANEOUS INCOME	136 848
TOTAL INCOME	<u>5 324 600</u>
 <u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	1 969 165
TRAVEL	165 142
CONTRACTUAL SERVICES	45 892
OPERATING EXPENSES	1 457 834
ACQUISITIONS	164 433
FELLOWSHIPS, GRANTS, OTHER	1 740 194
TOTAL EXPENDITURE	<u>5 542 660</u>
EXCESS OF INCOME OVER EXPENDITURE	(218 060)
	<u>(SCHEDULE 14.1)</u>

TRUIT FUND FOR DISASTER RELIEF ASSISTANCE
 OBLIGATIONS INCURRED FOR THE BIENNium 1976-1977 ENDED 31 DECEMBER 1977
 (EXPRESSED IN UNITED STATES DOLLARS)

	Salaries and common staff costs	Travel	Contractual services	Operating expenses	Acquisitions	Fellowships, grants, other	Total
Disaster Relief in Angola	-	-	-	25 559	-	-	25 558
Disaster Relief in Bangladesh	-	-	-	22 351	-	93 682	116 033
Disaster Relief in Comoros	-	-	-	136 057	-	600 000	736 057
Disaster Relief in Guatemala	-	-	-	863 281	-	35 968	899 249
Disaster Relief in Honduras	-	-	-	5 500	-	-	5 500
Disaster Relief in Indonesia	-	-	-	33 441	-	47 723	81 164
Disaster Relief in Italy	-	-	-	908	-	466	1 374
Disaster Relief in Mozambique	-	-	-	24 301	-	23 283	47 584
Disaster Relief in Peru	-	-	-	28	-	9 402	9 430
Disaster Relief in Portugal	-	-	-	31 805	-	-	31 805
Disaster Relief in Romania	-	-	-	-	-	163 408	163 408
Disaster Relief in Sierra Leone	-	-	-	3 854	-	-	3 854
Disaster Relief in Somalia	-	-	-	3 382	-	244 000	247 382
Disaster Relief in Turkey	-	-	-	195 865	-	413 191	609 056
Disaster Relief in Yemen	-	-	-	10 691	-	-	10 691
General Disaster Relief Operations UNDR0 Disaster Prevention and Pre- Disaster Planning Strengthening of UNDR0	572	1 465	-	2 090	-	88 620	92 747
	208 729	-	19 999	904	10 700	20 451	260 783
	1 759 864	163 677	25 893	97 818	153 733	-	2 200 985
	1 969 165	165 142	45 892	1 457 834	164 433	1 740 194	5 542 660

Total (Schedule 14.1.1.9)

**UNITED NATIONS INDUSTRIAL DEVELOPMENT ACTIVITIES
COMBINED STATUS OF FUNDS AS AT 31 DECEMBER 1977**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

UNITED STATES DOLLARS

ASSETS:

CASH	10 335 980
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 14.2.1)	1 490 166
ACCOUNTS RECEIVABLE	116 176
TOTAL ASSETS	11 942 324

LIABILITIES AND UNENCUMBERED FUND BALANCE:**LIABILITIES:**

ACCOUNTS PAYABLE	241 792
UNLIQUIDATED OBLIGATIONS	1 677 725
DEFERRED INCOME	2 093
RESERVE FOR REPATRIATION GRANT AND OTHER RESERVES	693
DUE TO UNITED NATIONS GENERAL FUND (STATEMENT XIV)	3 009 839
TOTAL LIABILITIES	4 932 142

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	7 992 050
ADD: TRANSFERS OF FUNDS	(174) a/
BALANCE AVAILABLE 1 JANUARY 1976 (AFTER TRANSFERS)	7 991 876
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(981 694)
BALANCE AVAILABLE 31 DECEMBER 1977	7 010 182
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	11 942 324

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	6 010 641
INTEREST INCOME	492 949
MISCELLANEOUS INCOME	1 159 807
TOTAL INCOME	7 663 397

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	1 082 369
TRAVEL	117 622
CONTRACTUAL SERVICES	644 653
OPERATING EXPENSES	1 849 606
ACQUISITIONS	600 894
FELLOWSHIPS, GRANTS, OTHER	4 349 947
TOTAL EXPENDITURE	8 645 091
EXCESS OF INCOME OVER EXPENDITURE	(981 694)

(STATEMENT XIV)

a/ UNIDO Trust Fund for Industrial Programming Data (Swedish Grant) transferred to Other Trust Funds - Headquarters.

UNITED NATIONS INDUSTRIAL DEVELOPMENT ACTIVITIES
 COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1977
 (EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION GENERAL TRUST FUND</u>					
AFGHANISTAN	1 000	-	-	1 000	-
ALGERIA (ALGERIAN DINARS)	-	65 000	-	65 000	-
ARGENTINA	-	73 500	-	73 500	-
BAHRAIN	-	8 000	-	4 000	4 000
BANGLADESH (TAKAS)	3 000	3 500	-	4 138	2 362
BARBADOS (BARBADIAN DOLLARS)	-	2 000	-	1 000	1 000
BELGIUM (BELGIAN FRANCS)	-	698 841	-	270 270	428 571
BENIN (CFA FRANCS)	1 000	1 465	-	915	1 550
BRUTAN	-	1 021	-	1 021	-
BOLIVIA	1 800	2 000	-	3 500	300
BOTSWANA	-	577	-	577	-
BRAZIL	-	30 000	-	30 000	-
BULGARIA (LEVA)	-	66 872	-	30 864	36 008
BURMA (KYATS)	-	2 000	-	2 000	-
BURUNDI	1 000	2 000	-	3 000	-
CENTRAL AFRICAN EMPIRE (CFA FRANCS)	1 400	(45)	-	-	1 355
CHILE	5 000	10 000	-	15 000	-
COLOMBIA	4 000	4 838	-	8 838	-
CONGO	7 000	7 231	-	-	14 231
COSTA RICA	1 334	4 000	-	3 502	1 832
CUBA (PESOS)	-	60 978	-	30 675	30 303
CYPRUS (POUNDS)	-	1 454	-	1 454	-
CZECHOSLOVAKIA (KORUNAS)	-	325 713	-	325 713	-
DEMOCRATIC YEMEN	-	2 150	-	-	2 150
DOMINICAN REPUBLIC	-	2 000	-	-	2 000
EGYPT (EGYPTIAN POUNDS)	-	135 714	-	-	135 714
ETHIOPIA	1 120	-	-	-	1 120
FIJI	-	2 200	-	2 200	-
FRANCE (FRENCH FRANCS)	-	114 749	-	114 749	-
GABON (CFA FRANCS)	-	8 065	-	8 065	-
GAMBIA (DALASIS)	1 680	(180)	-	-	1 500
GERMAN DEMOCRATIC REPUBLIC (MARKS)	-	258 825	-	258 825	-
GHANA (NEW CEDI)	-	45 789	-	45 789	-
GREECE (DRACHMAE)	286	18 038	-	18 046	278
GUYANA (GUYANA DOLLARS)	-	2 723	-	1 154	1 569

SCHEDULE 14.2.1 (CONTINUED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT		PLEDGES AND ADJUSTMENTS FOR		PLEDGES FOR		COLLECTIONS DURING		UNPAID PLEDGES AS AT	
	1 JANUARY 1976	1976	1976 AND 1977	1977	1976 AND 1977	1977	1976 AND 1977	1977	31 DECEMBER 1977	
<u>UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION GENERAL TRUST FUND</u>										
HUNGARY (FORINTS)	-	-	145 398	-	-	-	145 398	-	-	-
INDIA (RUPEES)	2 888	-	155 632	-	-	-	158 520	-	-	-
INDONESIA	3 398	-	60 000	-	-	-	63 398	-	-	-
IRAN	65 000	-	130 000	-	-	-	129 051	-	65 949	-
IRAQ	15 644	-	50 000	-	-	-	15 644	-	50 000	-
ISRAEL (ISRAELI POUNDS)	50 000	-	(25 000)	-	-	-	14 634	-	10 366	-
ITALY	276 141	-	396 997	-	-	-	460 070	-	213 068	-
IVORY COAST (CFA FRANCS)	-	-	12 000	-	-	-	6 000	-	6 000	-
JAMAICA	-	-	8 000	-	-	-	8 000	-	-	-
JORDAN	(3 000)	-	6 055	-	-	-	18	-	3 037	-
KENYA (SHILLINGS)	3 522	-	6 945	-	-	-	3 405	-	7 062	-
KUWAIT	40 000	-	100 000	-	-	-	39 276	-	100 724	-
LAO PEOPLE'S DEMOCRATIC REPUBLIC	2 000	-	1 500	-	-	-	-	-	3 500	-
LEBANON (LEBANESE POUNDS)	7 234	-	(1 697)	-	-	-	-	-	5 537	-
LESOTHO	-	-	2 000	-	-	-	1 000	-	1 000	-
LIBERIA	-	-	9 000	-	-	-	9 000	-	-	-
LIBYAN ARAB JAMAHIRIYA	-	-	120 000	-	-	-	120 000	-	-	-
MADAGASCAR (FMG FRANCS)	-	-	16 528	-	-	-	-	-	16 528	-
MALAWI	-	-	1 368	-	-	-	1 332	-	36	-
MALAYSIA	2 000	-	4 000	-	-	-	4 000	-	2 000	-
MALTA (MALTESE POUNDS)	-	-	1 408	-	-	-	690	-	718	-
MAURITANIA	-	-	5 589	-	-	-	5 589	-	-	-
MAURITIUS	-	-	1 187	-	-	-	1 187	-	-	-
MEXICO	-	-	24 980	-	-	-	24 960	-	20	-
MONGOLIA (TUGHRİK)	-	-	3 812	-	-	-	3 818	-	-	-
MOROCCO (DIRHAMS)	-	-	22 769	-	-	-	22 756	-	13	-
NIGER (CFA FRANCS)	1 136	-	1 111	-	-	-	2 247	-	-	-
NIGERIA (NAIRA)	-	-	50 000	-	-	-	-	-	50 000	-
OMAN	-	-	24 000	-	-	-	12 000	-	12 000	-
PAKISTAN (RUPEES)	-	-	38 384	-	-	-	19 192	-	19 192	-
PAPUA NEW GUINEA (KINA)	-	-	1 300	-	-	-	-	-	1 300	-
PERU	-	-	15 000	-	-	-	15 000	-	-	-
PHILIPPINES	-	-	40 000	-	-	-	20 000	-	20 000	-
POLAND (ZLOTYS)	-	-	126 506	-	-	-	126 506	-	-	-
QATAR	-	-	35 000	-	-	-	35 000	-	-	-

SCHEDULE 14.2.1 (CONCLUDED)

COUNTRIES/TRUST FUNDS	SCHEDULE 14.2.1 (CONCLUDED)			
	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977 AS AT 31 DECEMBER 1977
<u>UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION GENERAL TRUST FUND</u>				
ROMANIA (LEI)	-	85 362	-	85 362
RWANDA	-	3 000	-	1 500
SAUDI ARABIA	20 000	100 000	-	20 000
SENEGAL	-	6 000	-	6 000
SIERRA LEONE	1 000	2 000	-	3 000
SINGAPORE	-	2 000	-	1 000
SRI LANKA (RUPEES)	6 000	5 553	-	5 553
SUDAN (SUDANESE POUNDS)	30 000	18 794	-	18 794
SWAZILAND (POUNDS)	2 307	-	-	2 307
SYRIAN ARAB REPUBLIC	-	6 000	-	5 808
THAILAND	-	24 725	-	24 725
TOGO (CFA FRANCS)	-	8 264	-	8 264
TRINIDAD AND TOBAGO	-	9 201	-	4 201
TUNISIA	-	10 500	-	5 000
TURKEY	167	20 000	-	167
UGANDA	-	1 800	-	800
UNION OF SOVIET SOCIALIST REPUBLICS (ROUBLES)	-	1 321 025	-	1 321 025
UNITED ARAB EMIRATES	-	60 000	-	30 000
UNITED REPUBLIC OF CAMEROON (CFA FRANCS)	2 274	1 858	-	30 000
UNITED REPUBLIC OF TANZANIA (SHILLINGS)	1 761	5 482	-	4 132
UPPER VOLTA (CFA FRANCS)	6 318	11 403	-	7 243
URUGUAY	-	5 000	-	6 233
VENEZUELA (BOLIVARES)	41 005	40 155	-	40 155
VIET NAM	1 000	-	-	-
YEMEN (RIALS)	2 000	2 000	-	-
YUGOSLAVIA (NEW DINARS)	-	400 000	-	398 208
ZAIRE	22 000	14 400	-	-
ZAMBIA (KWACHA)	-	11 077	-	11 077
TOTAL	631 415 ^{a/}	5 726 395	-	4 867 644
				1 490 166

^{a/} Adjusted by \$2,764,982 for pledges made prior to 1 January 1976 for future years.

UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION GENERAL TRUST FUND

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

	<u>UNITED STATES DOLLARS</u>
ASSETS:	
CASH	9 862 326
PLEGDED CONTRIBUTIONS UNPAID (SCHEDULE 14.2.1)	1 490 166
ACCOUNTS RECEIVABLE	85 041
TOTAL ASSETS	11 437 533
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
LIABILITIES:	
ACCOUNTS PAYABLE	154 102
UNLIQUIDATED OBLIGATIONS	1 677 725
RESERVE FOR REPATRIATION GRANT	693
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.2)	2 997 381
TOTAL LIABILITIES	4 829 901
UNENCUMBERED FUND BALANCE:	
BALANCE AVAILABLE 1 JANUARY 1976	7 127 191
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(519 559)
BALANCE AVAILABLE 31 DECEMBER 1977	6 607 632
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	11 437 533

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:	
INCOME FROM PLEDGED CONTRIBUTIONS	6 010 641
INTEREST INCOME	414 941
MISCELLANEOUS INCOME	1 147 974
TOTAL INCOME	7 573 556
EXPENDITURE:	
SALARIES AND COMMON STAFF COSTS	901 568
TRAVEL	108 309
CONTRACTUAL SERVICES	576 025
OPERATING EXPENSES	1 831 636
ACQUISITIONS	557 022
FELLOWSHIPS, GRANTS, OTHER	4 118 555
TOTAL EXPENDITURE	8 093 115
EXCESS OF INCOME OVER EXPENDITURE	(519 559)

(SCHEDULE 14.2)

UNITED NATIONS FUND FOR SPECIAL INDUSTRIAL SERVICES

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	366 318
ACCOUNTS RECEIVABLE	30 452
	<hr/>
TOTAL ASSETS	396 770
	<hr/> <hr/>

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

ACCOUNTS PAYABLE	87 690
DEFERRED INCOME	2 093
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.2)	8 165
	<hr/>
TOTAL LIABILITIES	97 948
	<hr/> <hr/>

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	762 267
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(463 445)
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	298 822
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	396 770
	<hr/> <hr/>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INTEREST INCOME	65 536
MISCELLANEOUS INCOME	11 091
	<hr/>
TOTAL INCOME	76 627
	<hr/> <hr/>

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	180 016
CONTRACTUAL SERVICES	68 628
OPERATING EXPENSES	16 164
ACQUISITIONS	43 872
FELLOWSHIPS, GRANTS, OTHER	231 392
	<hr/>
TOTAL EXPENDITURE	540 072
	<hr/>
EXCESS OF INCOME OVER EXPENDITURE	(463 445)
	<hr/> <hr/>

(SCHEDULE 14.2)

**ECONOMIC AND SOCIAL COMMISSION FOR ASIA AND THE
PACIFIC TRUST FUND FOR INDUSTRIAL DEVELOPMENT**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

	<u>UNITED STATES DOLLARS</u>
ASSETS:	
<u>CASH</u>	107 336
ACCOUNTS RECEIVABLE	685
	<hr/>
TOTAL ASSETS	108 021
	<hr/> <hr/>
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
<u>LIABILITIES:</u>	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.2)	4 293
	<hr/>
TOTAL LIABILITIES	4 293
	<hr/> <hr/>
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	102 418
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	1 310
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	103 728
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	108 021
	<hr/> <hr/>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

<u>INCOME:</u>	
INTEREST INCOME	12 472
MISCELLANEOUS INCOME	742
	<hr/>
TOTAL INCOME	13 214
	<hr/> <hr/>
<u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	785
TRAVEL	9 313
OPERATING EXPENSES	1 806
	<hr/>
TOTAL EXPENDITURE	11 904
	<hr/> <hr/>
EXCESS OF INCOME OVER EXPENDITURE	1 310
	<hr/> <hr/>

(SCHEDULE 14.2)

UNITED NATIONS ECONOMIC AND SOCIAL ACTIVITIES
COMBINED STATUS OF TRUST FUNDS BY GEOGRAPHICAL AREA AS AT 31 DECEMBER 1977
 (EXPRESSED IN UNITED STATES DOLLARS)

	<u>GLOBAL</u>	<u>REGIONAL</u>	<u>COUNTRY</u>	<u>TOTAL</u>
I. STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE				
UNENCUMBERED FUND BALANCE				
ASSETS				
CASH	19 320 303	561 592	2 238 182	22 120 077
LETTERS OF CREDIT	10 635 000	-	-	10 635 000
PLEGDED CONTRIBUTIONS UNPAID	5 028 265	5 294 335	181 655	10 504 255
ACCOUNTS RECEIVABLE	246 503	6 439	64 062	317 004
REMITTANCES TO EXECUTING AGENCIES	406 415	-	454 762	861 177
DEFERRED CHARGES AND OTHER ASSETS	18 850	-	-	18 850
DUE FROM UNITED NATIONS GENERAL FUND (STATEMENT XIV)	231 735	881 952	-	1 113 687
TOTAL ASSETS	35 887 071	6 744 318	2 938 661	45 570 050
LIABILITIES AND UNENCUMBERED FUND BALANCE				
LIABILITIES				
ACCOUNTS PAYABLE	9 995 185	-	7 296	10 002 481
UNLIQUIDATED OBLIGATIONS	900 349	128 169	173 158	1 201 676
DEFERRED INCOME	4 521 249	3 333 346	40 000	7 894 595
RESERVE FOR REPATRIATION GRANT AND OTHER RESERVES	571 465	468	-	571 933
RESERVE FOR ALLOCATIONS	419 676	-	454 762	874 438
DUE TO UNITED NATIONS GENERAL FUND (STATEMENT XIV)	757 589	76 345	331 277	1 165 211
TOTAL LIABILITIES	17 165 513	3 538 328	1 006 493	21 710 334
UNENCUMBERED FUND BALANCE				
BALANCE AVAILABLE 1 JANUARY 1976	16 083 705	614 174	738 789	17 436 668
ADD: TRANSFERS	-	(119)	-	(119)
BALANCE AVAILABLE 1 JANUARY 1976 (AFTER TRANSFERS)	16 083 705	614 055	738 789	17 436 549
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	3 031 995	2 591 935	1 648 141	7 272 071
LESS: ALLOCATIONS OUTSTANDING	(394 142)	-	(454 762)	(848 904)
BALANCE AVAILABLE 31 DECEMBER 1977	18 721 558	3 205 990	1 932 168	23 859 716
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	35 887 071	6 744 318	2 938 661	45 570 050
II. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM 1976-1977 ENDED 31 DECEMBER 1977				
INCOME				
INCOME FROM PLEDGED CONTRIBUTIONS	39 675 654	3 089 236	8 377 336	51 142 226
PUBLIC DONATIONS	176 209	-	42 705	218 914
SUBVENTIONS	183 900	30 268	1 925 845	2 140 013
INTEREST INCOME	2 585 096	88 942	252 510	2 926 548
MISCELLANEOUS	970 439	-	92 556	1 062 995
TOTAL INCOME	43 591 298	3 208 446	10 690 952	57 490 696
EXPENDITURE				
SALARIES AND COMMON STAFF COSTS	10 102 648	254 087	1 543 035	11 899 770
TRAVEL	1 046 929	237 361	103 902	1 388 192
CONTRACTUAL SERVICES	1 620 015	5 962	331 691	1 957 668
OPERATING EXPENSES	909 726	20 992	237 652	1 168 370
ACQUISITIONS	3 410 332	20 248	577 475	4 008 055
FELLOWSHIPS, GRANTS, OTHER	22 980 570	144 487	6 396 366	29 521 423
TOTAL EXPENDITURE	40 070 220	683 137	9 190 121	49 943 478
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD				
ADD: ADJUSTMENT FOR PRIOR PERIOD	3 521 078	2 525 309	1 500 831	7 547 218
	(489 083)	66 626	147 310	(275 147)
NET EXCESS OF INCOME OVER EXPENDITURE	3 031 995	2 591 935	1 648 141	7 272 071
	(SCHEDULE 14.3.1)	(SCHEDULE 14.3.2)	(SCHEDULE 14.3.3)	(STATEMENT XIV)

UNITED NATIONS ECONOMIC AND SOCIAL ACTIVITIES - GLOBAL
 COMBINED STATUS OF FUNDS AS AT 31 DECEMBER 1977

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
 AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	19 320 303
LETTERS OF CREDIT	10 635 000
PLEGDED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.1.1)	5 028 265
ACCOUNTS RECEIVABLE	246 503
REMITTANCES TO EXECUTING AGENCIES	406 415
DEFERRED CHARGES AND OTHER ASSETS	18 850
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.3)	231 735
TOTAL ASSETS	35 887 071
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	9 995 185
UNLIQUIDATED OBLIGATIONS	900 349
DEFERRED INCOME	4 521 249
RESERVE FOR REPATRIATION GRANT	571 465
RESERVE FOR ALLOCATIONS	419 676
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3)	757 589
TOTAL LIABILITIES	17 165 513
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	16 083 705
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	3 031 995
LESS: ALLOCATIONS OUTSTANDING	(394 142)
BALANCE AVAILABLE 31 DECEMBER 1977	18 721 558
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	35 887 071

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
 1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	39 675 654
PUBLIC DONATIONS	176 209
SUBVENTIONS	183 900
INTEREST INCOME	2 585 096
MISCELLANEOUS INCOME	970 439
TOTAL INCOME	43 591 298
<u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	10 102 648
TRAVEL	1 046 929
CONTRACTUAL SERVICES	1 620 015
OPERATING EXPENSES	909 726
ACQUISITIONS	3 410 332
FELLOWSHIPS, GRANTS, OTHER	22 980 570
TOTAL EXPENDITURE	40 070 220
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	3 521 078
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(489 083)
NET EXCESS OF INCOME OVER EXPENDITURE	3 031 995
	(SCHEDULE 14.3)

UNITED NATIONS ECONOMIC AND SOCIAL ACTIVITIES -- GLOBAL
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1977

(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>TRUST FUND FOR DEVELOPMENT PLANNING AND PROJECTIONS</u>					
AUSTRALIA	-	9 974	-	9 974	-
DENMARK	-	1 000	-	1 000	-
FINLAND	-	1 196	-	1 196	-
NETHERLANDS	-	1 000 000	-	1 000 000	-
NORWAY	-	9 616	-	9 616	-
SWEDEN	-	472 820	-	462 360	10 460
UNITED STATES OF AMERICA	-	1 551 300	-	1 101 300	450 000
SUB TOTAL	-	3 045 906	-	2 585 446	460 460

UNITED NATIONS FUND FOR DRUG ABUSE CONTROL

ALGERIA	-	2 997	-	2 997	-
ARGENTINA	-	14 000	-	5 000	9 000
AUSTRALIA	-	227 697	51 600	279 297	-
AUSTRIA	-	28 127	-	28 127	-
BAHAMAS	-	500	-	500	-
BARBADOS	-	-	250	-	250
BELGIUM	-	25 000	-	-	25 000
BRAZIL	-	10 000	-	10 000	-
CANADA	-	390 276	-	390 276	-
CHILE	-	2 000	-	2 000	-
CYPRUS	-	533	-	2 797	-
DENMARK	2 264	81 480	427 593	111 791	397 290
FINLAND	-	25 773	-	23 752	2 021
FRANCE	-	200 000	-	200 000	-
GERMANY, FEDERAL REPUBLIC OF	-	215 377	-	215 377	-
GREECE	-	5 884	-	5 884	-
GUYANA	-	487	-	487	-
HONG KONG	-	41 513	-	41 513	-
ICELAND	-	2 500	-	2 500	-
INDONESIA	-	1 000	-	1 000	-
IRAN	-	15 003	-	-	15 003
IRAQ	-	5 066	-	5 066	-
IRELAND	-	5 000	-	5 000	-
ISRAEL	-	2 500	-	2 500	-
ITALY	-	-	-	100 000	-
IVORY COAST	100 000	-	-	-	-
JAMAICA	-	2 066	-	-	2 066
	-	3 290	-	3 290	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>UNITED NATIONS FUND FOR DRUG ABUSE CONTROL</u>					
JAPAN	200 000	404 698	-	604 698	-
JORDAN	2 000	-	-	-	2 000
KENYA	-	3 000	-	3 000	-
KUWAIT	-	19 000	-	19 000	-
LIECHTENSTEIN	-	1 000	-	1 000	-
MALAYSIA	-	2 000	-	2 000	-
MALTA	-	233	-	233	-
MAURITIUS	-	1 000	-	1 000	-
MOROCCO	-	5 000	-	4 000	1 000
NEW ZEALAND	-	45 017	-	45 017	-
NIGERIA	6 000	-	-	-	6 000
NORWAY	-	1 531 623	3 984 963	1 531 623	3 984 963
PAKISTAN	-	1 010	-	1 010	-
PHILIPPINES	5 000	-	-	5 000	-
PORTUGAL	-	2 000	-	2 000	-
QATAR	-	20 000	-	20 000	-
REPUBLIC OF KOREA	-	2 000	-	2 000	-
RWANDA	-	1 066	-	1 066	-
SAUDI ARABIA	25 000	50 000	-	1 066	-
SENEGAL	-	3 050	-	3 050	-
SOUTH AFRICA	-	11 428	-	5 728	5 700
SUDAN	-	1 000	-	1 000	-
SURINAM	-	2 000	-	2 000	-
SWEDEN	-	543 083	-	543 083	-
SWITZERLAND	-	4 000	-	4 000	-
THAILAND	-	200	-	200	-
TUNISIA	-	2 289	-	2 289	-
TURKEY	-	5 100	-	5 100	-
UNITED ARAB EMIRATES	-	4 000	-	4 000	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	17 468	-	17 468	-
UNITED REPUBLIC OF CAMEROON	-	422	-	422	-
UNITED STATES OF AMERICA	-	7 000 000	-	7 000 000	-
URUGUAY	1 000	-	-	-	1 000
VENEZUELA	2 000	4 000	-	4 000	2 000
VIET NAM	1 000	-	-	-	1 000
YUGOSLAVIA	-	14 000	-	-	-
SUB TOTAL	344 264	11 008 764	4 464 406	11 339 141	4 478 293

SCHEDULE 14.3.1.1 (CONTINUED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>UNITED NATIONS RESEARCH INSTITUTE FOR SOCIAL DEVELOPMENT</u>					
DENMARK	-	90 934	-	90 934	-
FINLAND	-	72 483	-	72 483	-
FRANCE	-	90 449	-	90 449	-
GERMANY, FEDERAL REPUBLIC OF	-	202 424	-	202 424	-
JAMAICA	-	5 903	-	5 903	-
MEXICO	-	10 000	-	10 000	-
NETHERLANDS	-	50 000	-	50 000	-
NORWAY	-	92 383	-	92 383	-
SWEDEN	-	577 710	-	577 710	-
SWITZERLAND	-	41 328	-	41 328	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	9 538	-	9 538	-
SUB TOTAL	-	1 243 152	-	1 243 152	-

COMMITTEE ON THE ELIMINATION OF RACIAL DISCRIMINATION

ALGERIA	-	1 638	-	1 638	-
ARGENTINA	-	2 895	-	2 627	268
AUSTRALIA	-	4 127	-	4 127	-
AUSTRIA	-	2 720	-	2 720	-
BAHAMAS	-	1 556	-	1 556	-
BARBADOS	-	1 102	-	2 719	-
BELGIUM	1 617	3 308	-	3 308	-
BOLIVIA	-	1 305	-	-	3 550
BOTSWANA	2 245	1 240	-	2 031	-
BRAZIL	791	3 055	-	3 743	-
BULGARIA	688	1 538	-	1 919	-
BYELORUSSIAN SOVIET SOCIALIST REPUBLIC	381	2 112	-	2 112	-
CANADA	-	7 297	-	3 250	4 047
CENTRAL AFRICAN EMPIRE	-	1 305	-	-	3 328
CHILE	2 023	1 486	-	3 649	-
COSTA RICA	2 163	1 305	-	926	248
CUBA	(131)	1 716	-	476	1 242
CYPRUS	-	1 305	-	1 305	-
CZECHOSLOVAKIA	-	2 994	-	2 994	-
DEMOCRATIC YEMEN	-	1 102	-	1 107	-
DENMARK	5	2 488	-	2 488	-
ECUADOR	-	1 305	-	1 955	-
EGYPT	650	1 459	-	-	826
ETHIOPIA	(633)	988	-	-	988
FIJI	-	1 102	-	-	549
				553	

SCHEDULE 14.3.1.1 (CONTINUED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>COMMITTEE ON THE ELIMINATION OF RACIAL DISCRIMINATION</u>					
FINLAND	-	2 077	-	2 077	-
FRANCE	-	12 532	-	12 532	-
GERMAN DEMOCRATIC REPUBLIC	-	3 645	-	3 645	-
GERMANY, FEDERAL REPUBLIC OF	-	15 872	-	15 064	808
GHANA	-	1 320	-	1 320	-
GREECE	-	1 960	-	1 960	-
HAITI	527	1 102	-	-	1 629
HOLY SEE	-	1 305	-	1 305	-
HUNGARY	-	1 933	-	1 933	-
ICELAND	-	1 305	-	1 305	-
INDIA	4 360	3 135	-	7 495	-
IRAN	-	1 893	-	1 893	-
IRAQ	684	1 407	-	-	2 091
ITALY	-	7 581	-	2 296	5 285
IVORY COAST	-	1 102	-	-	1 102
JAMAICA	(217)	1 305	-	1 088	-
JORDAN	527	1 240	-	-	1 767
KUWAIT	-	1 513	-	1 513	-
LAO PEOPLE'S DEMOCRATIC REPUBLIC	791	1 240	-	-	2 031
LEBANON	1 866	1 318	-	-	3 184
LESOTHO	336	1 293	-	-	1 629
LIBERIA	-	683	-	-	683
LIBYAN ARAB JAMAHIRIYA	335	1 533	-	-	1 868
MADAGASCAR	(456)	1 305	-	-	849
MALI	-	1 236	-	-	1 236
MALTA	-	1 305	-	1 305	-
MAURITIUS	-	1 489	-	-	1 489
MEXICO	-	3 956	-	2 496	1 460
MONGOLIA	-	1 305	-	1 305	-
MOROCCO	(816)	1 369	-	553	-
NEPAL	-	1 305	-	1 218	87
NETHERLANDS	-	3 819	-	3 819	-
NEW ZEALAND	718	1 547	-	2 265	-
NIGER	3 083	1 305	-	4 388	-
NIGERIA	-	1 495	-	620	875
NORWAY	-	2 110	-	2 110	-
PAKISTAN	-	1 466	-	1 466	-
PANAMA	3 083	1 305	-	3 408	980
PERU	1 972	1 378	-	-	3 350
PHILIPPINES	-	1 539	-	-	1 539
PULAND	-	3 896	-	3 896	-
QATAR	-	683	-	-	683
ROMANIA	-	1 817	-	-	1 817
RWANDA	-	1 556	-	-	683
					873

COUNTRIES/TRUST FUNDS

COMMITTEE ON THE ELIMINATION OF RACIAL DISCRIMINATION

	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
SENEGAL	454	1 489	-	-	1 943
SIERRA LEONE	1 626	1 305	-	2 179	1 752
SOMALIA	-	1 292	-	609	683
SPAIN	-	3 765	-	2 722	1 043
SWAZILAND	-	1 305	-	1 305	-
SWEDEN	-	3 691	-	3 691	-
SYRIAN ARAB REPUBLIC	3 083	1 305	-	-	4 388
TOGO	1 617	1 102	-	1 604	1 115
TONGA	1 448	1 489	-	2 937	-
TRINIDAD AND TOBAGO	1 054	1 240	-	2 294	-
TUNISIA	-	1 305	-	325	980
UKRAINIAN SOVIET SOCIALIST REPUBLIC	-	4 424	-	4 424	-
UNION OF SOVIET SOCIALIST REPUBLICS	-	25 215	-	25 215	-
UNITED ARAB EMIRATES	791	1 300	-	2 091	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	10 876	-	10 876	-
UNITED REPUBLIC OF CAMEROON	545	1 441	-	1 040	946
UNITED REPUBLIC OF TANZANIA	-	1 102	-	1 102	-
UPPER VOLTA	-	1 236	-	-	1 236
URUGUAY	349	1 363	-	935	777
VENEZUELA	456	1 976	-	2 432	-
YUGOSLAVIA	-	1 968	-	1 968	-
ZAIRE	-	988	-	305	683
ZAMBIA	1 448	1 489	-	-	2 937
SUB TOTAL	39 463	230 596	-	198 767	71 292

TRUST FUND FOR PUBLICITY AGAINST APARTHEID

ALGERIA	-	2 000	-	2 000	-
AUSTRIA	-	2 000	-	2 000	-
BARBADOS	-	500	-	500	-
BENIN	227	(20)	-	-	207
BRAZIL	10 000	20 000	-	-	30 000
CYPRUS	-	485	-	485	-
EGYPT	-	2 000	-	2 000	-
ETHIOPIA	-	2 500	-	2 500	-
FINLAND	-	30 000	-	30 000	-
GHANA	-	870	-	-	870
GREECE	-	1 000	-	1 000	-
GUINEA	-	500	-	500	-
INDIA	-	1 000	-	1 000	-

SCHEDULE 14.3.1.1 (CONTINUED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>TRUST FUND FOR PUBLICITY AGAINST APARTHEID</u>					
JAPAN	-	20 000	-	20 000	-
KUWAIT	-	5 000	-	5 000	-
LIBYAN ARAB JAMAHIRIYA	-	10 000	10 000	10 000	10 000
MALI	-	2 066	-	-	2 066
MAURITANIA	-	524	-	524	-
MAURITIUS	-	2 000	-	2 000	-
NIGER	-	501	-	501	-
NIGERIA	-	5 000	-	5 000	-
NORWAY	-	50 000	-	50 000	-
PHILIPPINES	-	1 000	-	50 000	-
SYRIAN ARAB REPUBLIC	-	3 000	-	500	500
TOGO	-	207	-	-	3 000
TRINIDAD AND TOBAGO	-	1 500	-	1 500	207
TUNISIA	-	5 000	-	4 865	135
UGANDA	-	1 235	-	-	1 235
SUB TOTAL	10 227	169 868	10 000	171 875	18 220

TRUST FUND FOR ECONOMIC AND SOCIAL INFORMATION

DENMARK	-	112 336	-	112 336	-
FINLAND	-	38 778	-	38 778	-
FRANCE	-	15 970	-	15 970	-
GERMANY & FEDERAL REPUBLIC OF	142 154	248 879	-	391 033	-
JAPAN	-	400 000	-	400 000	-
NETHERLANDS	-	600 000	-	600 000	-
NORWAY	-	167 606	-	167 606	-
SWEDEN	-	140 906	-	140 906	-
SUB TOTAL	142 154	1 724 475	-	1 866 629	-

TRUST FUND FOR THE UNITED NATIONS CENTRE ON TRANSNATIONAL CORPORATIONS

NETHERLANDS	-	150 000	-	150 000	-
NORWAY	-	94 625	-	94 625	-
SWEDEN	-	313 808	-	313 808	-
SUB TOTAL	-	558 433	-	558 433	-

SCHEDULE 14.3.1.1 (CONCLUDED)

<u>COUNTRIES/TRUST FUNDS</u>	<u>UNPAID PLEDGES AS AT 1 JANUARY 1976</u>	<u>PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977</u>	<u>PLEDGES FOR FUTURE YEARS</u>	<u>COLLECTIONS DURING 1976 AND 1977</u>	<u>UNPAID PLEDGES AS AT 31 DECEMBER 1977</u>
<u>UNITED NATIONS SPECIAL FUND</u>					
NORWAY	-	9 981 851	-	9 981 851 ^{a/}	-
VENEZUELA	-	11 639 439	-	11 639 439 ^{a/}	-
SUB TOTAL	-	21 621 290	-	21 621 290	-
<u>UNITED NATIONS TRUST FUND FOR POPULATION INFORMATION SYSTEMS</u>					
CANADA	-	25 225	-	25 225	-
SUB TOTAL	-	25 225	-	25 225	-
<u>PROGRAMME FOR THE DECADE FOR ACTION TO COMBAT RACISM AND RACIAL DISCRIMINATION</u>					
UNITED ARAB EMIRATES	-	10 000	-	10 000	-
SUB TOTAL	-	10 000	-	10 000	-
GRAND TOTAL	536 108 ^{b/}	39 637 709	4 474 406	39 619 958	5 028 265

^{a/} In accordance with General Assembly decision 31/413 of 16 December 1976, the Secretary-General released from the United Nations Special Fund \$US 10 million of the Venezuelan contribution to the Government and the Norwegian contribution of \$US 9,981,851 to the International Fund for Agricultural Development.

^{b/} Adjusted by \$758,092 for pledges made prior to 1 January 1976 for future years.

TRUST FUND FOR DEVELOPMENT PLANNING AND PROJECTIONSSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	2 660 372
LETTERS OF CREDIT	35 000
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.1.1)	460 460
ACCOUNTS RECEIVABLE	38 782
REMITTANCES TO EXECUTING AGENCIES	406 415
DEFERRED CHARGES AND OTHER ASSETS	1 949
TOTAL ASSETS	3 602 978
 <u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
UNLIQUIDATED OBLIGATIONS	49 876
DEFERRED INCOME	5 167
RESERVE FOR REPATRIATION GRANT	71 465
RESERVE FOR ALLOCATIONS	394 142
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.1)	80 081
TOTAL LIABILITIES	600 731
 <u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	2 901 594
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	494 795
LESS: ALLOCATIONS OUTSTANDING	(394 142)
BALANCE AVAILABLE 31 DECEMBER 1977	3 002 247
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	3 602 978

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	3 046 733
INTEREST INCOME	249 000
MISCELLANEOUS INCOME	52 893
TOTAL INCOME	3 348 626
 <u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	2 245 502
TRAVEL	173 867
CONTRACTUAL SERVICES	157 022
OPERATING EXPENSES	29 779
ACQUISITIONS	19 742
FELLOWSHIPS, GRANTS, OTHER	238 836
TOTAL EXPENDITURE	2 866 748
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	483 878
ADD: ADJUSTMENTS FOR PRIOR PERIOD	10 917 ^{a/}
NET EXCESS OF INCOME OVER EXPENDITURE	494 795
	(SCHEDULE 14.3.1)

a/ Represents the balance of the \$160,000 contribution from the Government of the United States of America and the expenditure of \$149,083 which were previously reported in Statement VIII in 1975.

UNITED NATIONS FUND FOR DRUG ABUSE CONTROLSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977UNITED STATES DOLLARSASSETS:

CASH	1 661 665
LETTERS OF CREDIT	10 600 000
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.1.1)	4 478 293
ACCOUNTS RECEIVABLE	237
TOTAL ASSETS	16 740 195

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

UNLIQUIDATED OBLIGATIONS	645 967
DEFERRED INCOME	4 465 406
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.1)	647 238
TOTAL LIABILITIES	5 758 611

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	11 118 170
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(136 586)
BALANCE AVAILABLE 31 DECEMBER 1977	10 981 584
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	16 740 195

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	11 048 795
PUBLIC DONATIONS	174 711
INTEREST INCOME	406 192
MISCELLANEOUS INCOME	243 334
TOTAL INCOME	11 873 032

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	4 542 560
TRAVEL	284 674
CONTRACTUAL SERVICES	637 792
OPERATING EXPENSES	725 804
ACQUISITIONS	3 389 064
FELLOWSHIPS, GRANTS, OTHER	2 429 724
TOTAL EXPENDITURE	12 009 618

EXCESS OF INCOME OVER EXPENDITURE	(136 586)
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(SCHEDULE 14.3.1)

UNITED NATIONS RESEARCH INSTITUTE FOR SOCIAL DEVELOPMENT

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

	<u>UNITED STATES DOLLARS</u>
ASSETS:	
CASH	941 394
ACCOUNTS RECEIVABLE	23 000
TOTAL ASSETS	<u>964 394</u>
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
LIABILITIES:	
UNLIQUIDATED OBLIGATIONS	69 758
RESERVE FOR REPATRIATION GRANT	500 000 ^{a/}
RESERVE FOR ALLOCATIONS	25 534
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.1)	412
TOTAL LIABILITIES	<u>595 704</u>
UNENCUMBERED FUND BALANCE:	
BALANCE AVAILABLE 1 JANUARY 1976	879 672
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(510 982)
BALANCE AVAILABLE 31 DECEMBER 1977	<u>368 690</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>964 394</u>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:	
INCOME FROM PLEDGED CONTRIBUTIONS	1 243 152
INTEREST INCOME	96 525
MISCELLANEOUS INCOME	534 125
TOTAL INCOME	<u>1 873 802</u>
EXPENDITURE:	
SALARIES AND COMMON STAFF COSTS	1 525 048
TRAVEL	98 798
CONTRACTUAL SERVICES	219 820
OPERATING EXPENSES	39 592
ACQUISITIONS	1 526
TOTAL EXPENDITURE	<u>1 884 784</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(10 982)
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(500 000) ^{a/}
NET EXCESS OF INCOME OVER EXPENDITURE	<u>(510 982)</u>
	(SCHEDULE 14.3.1)

^{a/} Upon the approval of the Controller the United Nations Research Institute for Social Development established an operational reserve for the Institute with a view to: (a) maintaining financial liquidity and compensating for uneven cash flows; (b) ensuring the completion of approved research projects in the event of a sustained and substantial drop in contributions from donor Governments; and (c) meeting such other similar requirements as may be decided upon by the Institute's Board.

TRUST FUND FOR SOCIAL DEVELOPMENTSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	230 413
ACCOUNTS RECEIVABLE	1 461
TOTAL ASSETS	231 874

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

-

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	208 178
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>23 696</u>
BALANCE AVAILABLE 31 DECEMBER 1977	231 874
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	231 874

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INTEREST INCOME	26 006
TOTAL INCOME	26 006

EXPENDITURE:

TRAVEL	2 310
TOTAL EXPENDITURE	2 310
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>23 696</u>

(SCHEDULE 14.3.1)

COMMITTEE ON THE ELIMINATION OF RACIAL DISCRIMINATION

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

	<u>UNITED STATES DOLLARS</u>
<u>ASSETS:</u>	
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.1.1)	71 292
TOTAL ASSETS	<u>71 292</u>
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	2 183
UNLIQUIDATED OBLIGATIONS	1 730
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.1)	3 505
TOTAL LIABILITIES	<u>7 418</u>
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	4 435
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>59 439</u>
BALANCE AVAILABLE 31 DECEMBER 1977	<u>63 874</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>71 292</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	224 794
INTEREST INCOME	692
MISCELLANEOUS INCOME	7 113
TOTAL INCOME	<u>232 599</u>
<u>EXPENDITURE:</u>	
TRAVEL	173 160
TOTAL EXPENDITURE	<u>173 160</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>59 439</u>
	<u>(SCHEDULE 14.3.1)</u>

TRUST FUND FOR PUBLICITY AGAINST APARTHEIDSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

	<u>UNITED STATES DOLLARS</u>
ASSETS:	
CASH	150 658
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.1.1)	18 220
ACCOUNTS RECEIVABLE	839
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.1)	6 740
TOTAL ASSETS	<u>176 457</u>
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
LIABILITIES:	
UNLIQUIDATED OBLIGATIONS	4 596
DEFERRED INCOME	10 000
TOTAL LIABILITIES	<u>14 596</u>
UNENCUMBERED FUND BALANCE:	
BALANCE AVAILABLE 1 JANUARY 1976	54 458
EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	107 403
BALANCE AVAILABLE 31 DECEMBER 1977	<u>161 861</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>176 457</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:	
INCOME FROM PLEDGED CONTRIBUTIONS	169 783
INTEREST INCOME	11 201
MISCELLANEOUS INCOME	86
TOTAL INCOME	<u>181 070</u>
EXPENDITURE:	
CONTRACTUAL SERVICES	69 798
OPERATING EXPENSES	315
FELLOWSHIPS, GRANTS, OTHER	3 554
TOTAL EXPENDITURE	<u>73 667</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>107 403</u>

(SCHEDULE 14.3.1)

TRUST FUND FOR WATER DESALINATIONSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

	<u>UNITED STATES DOLLARS</u>
<u>ASSETS:</u>	
CASH	1 414
ACCOUNTS RECEIVABLE	26
	<u>1 440</u>
TOTAL ASSETS	<u>1 440</u>
 <u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	20 339
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(18 899)
	<u>1 440</u>
BALANCE AVAILABLE 31 DECEMBER 1977	1 440
	<u>1 440</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>1 440</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INTEREST INCOME	1 348
	<u>1 348</u>
TOTAL INCOME	1 348
 <u>EXPENDITURE:</u>	
CONTRACTUAL SERVICES	10 000
OPERATING EXPENSES	4 913
FELLOWSHIPS, GRANTS, OTHER	5 334
	<u>20 247</u>
TOTAL EXPENDITURE	20 247
EXCESS OF INCOME OVER EXPENDITURE	(18 899)
	<u>(18 899)</u>

(SCHEDULE 14.3.1)

TRUST FUND FOR ECONOMIC AND SOCIAL INFORMATIONSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977UNITED STATES DOLLARSASSETS:

CASH	140 035
ACCOUNTS RECEIVABLE	67 811
DEFERRED CHARGES AND OTHER ASSETS	11 095
TOTAL ASSETS	218 941

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

ACCOUNTS PAYABLE	7 581
UNLIQUIDATED OBLIGATIONS	98 140
DEFERRED INCOME	40 676
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.1)	26 353
TOTAL LIABILITIES	172 750

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	422 779
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>(376 588)</u>
BALANCE AVAILABLE 31 DECEMBER 1977	46 191
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	218 941

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	1 727 448
PUBLIC DONATIONS	1 498
SUBVENTIONS	183 900
INTEREST INCOME	26 806
MISCELLANEOUS INCOME	132 888
TOTAL INCOME	2 072 540

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	1 536 263
TRAVEL	209 034
CONTRACTUAL SERVICES	481 954
OPERATING EXPENSES	84 678
FELLOWSHIPS, GRANTS, OTHER	137 199
TOTAL EXPENDITURE	2 449 128

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(376 588)</u>
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(SCHEDULE 14.3.1)

TRUST FUND FOR THE UNITED NATIONS CENTRE ON
TRANSNATIONAL CORPORATIONS

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	241 824
ACCOUNTS RECEIVABLE	4 977
DEFERRED CHARGES AND OTHER ASSETS	5 806
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.1)	224 995
TOTAL ASSETS	<u>477 602</u>
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	3 570
UNLIQUIDATED OBLIGATIONS	30 282
TOTAL LIABILITIES	<u>33 852</u>
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	359 175
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>84 575</u>
BALANCE AVAILABLE 31 DECEMBER 1977	<u>443 750</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>477 602</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	558 433
INTEREST INCOME	35 129
TOTAL INCOME	<u>593 562</u>
<u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	250 263
TRAVEL	92 622
CONTRACTUAL SERVICES	43 582
OPERATING EXPENSES	22 520
FELLOWSHIPS, GRANTS, OTHER	100 000
TOTAL EXPENDITURE	<u>508 987</u>
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>	 <u>84 575</u>

(SCHEDULE 14.3.1)

TRUST FUND FOR PREPARATORY ACTIVITIES FOR HABITAT

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

	<u>UNITED STATES DOLLARS</u>
<u>ASSETS:</u>	
CASH	39 985
ACCOUNTS RECEIVABLE	302
TOTAL ASSETS	<u>40 287</u>
 <u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	-
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	114 905
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>(74 618)</u>
BALANCE AVAILABLE 31 DECEMBER 1977	<u>40 287</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>40 287</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INTEREST INCOME	6 736
TOTAL INCOME	<u>6 736</u>
<u>EXPENDITURE:</u>	
CONTRACTUAL SERVICES	47
OPERATING EXPENSES	205
FELLOWSHIPS, GRANTS, OTHER	81 102
TOTAL EXPENDITURE	<u>81 354</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(74 618)</u>

(SCHEDULE 14.3.1)

UNITED NATIONS SPECIAL FUNDSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	13 236 708
ACCOUNTS RECEIVABLE	108 958
TOTAL ASSETS	<u>13 345 666</u>
 <u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	9 981 851
TOTAL LIABILITIES	<u>9 981 851</u>
 <u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	-
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	3 363 815
BALANCE AVAILABLE 31 DECEMBER 1977	<u>3 363 815</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>13 345 666</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	21 621 291
INTEREST INCOME	1 724 375
TOTAL INCOME	<u>23 345 666</u>
 <u>EXPENDITURE:</u>	
FELLOWSHIPS, GRANTS, OTHER	19 981 851
TOTAL EXPENDITURE	<u>19 981 851 a/</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>3 363 815</u>
	(SCHEDULE 14.3.1)

a/ In accordance with General Assembly decision 31/413 of 16 December 1976, the Secretary-General released from the United Nations Special Fund \$US 10 million of the Venezuelan contribution to the Government and the Norwegian contribution of \$US 9,981,851 to the International Fund for Agricultural Development.

UNITED NATIONS TRUST FUND FOR POPULATION INFORMATION SYSTEMS

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	5 398
ACCOUNTS RECEIVABLE	55
	<hr/>
TOTAL ASSETS	5 453
	<hr/> <hr/>

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	-
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	5 453
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	5 453
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	5 453
	<hr/> <hr/>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	25 225
INTEREST INCOME	594
	<hr/>
TOTAL INCOME	25 819
	<hr/>

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	3 012
TRAVEL	12 464
OPERATING EXPENSES	1 920
FELLOWSHIPS, GRANTS, OTHER	2 970
	<hr/>
TOTAL EXPENDITURE	20 366
	<hr/>
EXCESS OF INCOME OVER EXPENDITURE	5 453
	<hr/> <hr/>

(SCHEDULE 14.3.1)

**PROGRAMME FOR THE DECADE FOR ACTION
TO COMBAT RACISM AND RACIAL DISCRIMINATION**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

	<u>UNITED STATES DOLLARS</u>
ASSETS:	
CASH	10 437
ACCOUNTS RECEIVABLE	55
TOTAL ASSETS	10 492
 LIABILITIES AND UNENCUMBERED FUND BALANCE:	
LIABILITIES:	-
UNENCUMBERED FUND BALANCE:	
BALANCE AVAILABLE 1 JANUARY 1976	-
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	10 492
BALANCE AVAILABLE 31 DECEMBER 1977	10 492
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	10 492

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:	
INCOME FROM PLEDGED CONTRIBUTIONS	10 000
INTEREST INCOME	492
TOTAL INCOME	10 492
EXPENDITURE:	-
EXCESS OF INCOME OVER EXPENDITURE	10 492

(SCHEDULE 14.3.1)

**UNITED NATIONS ECONOMIC AND SOCIAL ACTIVITIES - REGIONAL
COMBINED STATUS OF FUNDS AS AT 31 DECEMBER 1977**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

UNITED STATES DOLLARS

ASSETS:	
CASH	
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.2.1)	561 592
ACCOUNTS RECEIVABLE	5 294 335
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.3)	6 439
	881 952
TOTAL ASSETS	6 744 318
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
LIABILITIES:	
UNLIQUIDATED OBLIGATIONS	128 169
DEFERRED INCOME	3 333 346
RESERVE FOR REPATRIATION GRANT	468
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3)	76 345
TOTAL LIABILITIES	3 538 328
UNENCUMBERED FUND BALANCE:	
BALANCE AVAILABLE 1 JANUARY 1976	614 174
ADD: TRANSFERS OF FUNDS	(119) a/
BALANCE AVAILABLE 1 JANUARY 1976 (AFTER TRANSFERS)	614 055
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	2 591 935
BALANCE AVAILABLE 31 DECEMBER 1977	3 205 990
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	6 744 318

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:	
INCOME FROM PLEDGED CONTRIBUTIONS	3 089 236
SUBVENTIONS	30 268
INTEREST INCOME	88 942
TOTAL INCOME	3 208 446
EXPENDITURE:	
SALARIES AND COMMON STAFF COSTS	254 087
TRAVEL	237 361
CONTRACTUAL SERVICES	5 962
OPERATING EXPENSES	20 992
ACQUISITIONS	20 248
FELLOWSHIPS, GRANTS, OTHER	144 487
TOTAL EXPENDITURE	683 137
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	2 525 309
ADD: ADJUSTMENTS FOR PRIOR PERIOD	66 626
NET EXCESS OF INCOME OVER EXPENDITURE	2 591 935
	(SCHEDULE 14.3)

a/ United Nations International Institute for Documentation on Housing, Building and Planning, New Delhi, transferred to Other Trust Funds - Headquarters.

UNITED NATIONS ECONOMIC AND SOCIAL ACTIVITIES - REGIONAL
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1977

(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
TRUST FUND FOR ECONOMIC COMMISSION FOR LATIN AMERICA DOCUMENTATION AND RESEARCH CENTRE					
NETHERLANDS	7 699	-	-	-	7 699
SUB TOTAL	7 699	-	-	-	7 699
UNITED NATIONS TRUST FUND FOR AFRICA					
BELGIUM	-	129 664	130 375	129 664	130 375
GERMANY, FEDERAL REPUBLIC OF	-	15 600	150 822	15 600	150 822
NETHERLANDS	-	-	116 850	-	116 850
SWEDEN	-	43 177	1 154 639	43 177	1 154 639
UNITED STATES OF AMERICA	-	246 000	-	246 000	-
SUB TOTAL	-	434 441	1 552 686	434 441	1 552 686

UNITED NATIONS TRUST FUND FOR AFRICAN DEVELOPMENT

ALGERIA	-	500 000	-	-	500 000
BENIN	-	40 000	-	-	40 000
CENTRAL AFRICAN EMPIRE	-	12 000	-	-	12 000
ETHIOPIA	-	36 505	36 505	36 505	36 505
KENYA	-	-	59 259	-	59 259
LIBERIA	-	15 000	-	15 000	-
LIBYAN ARAB JAMAHIRIYA	-	100 000	-	100 000	-
MAURITIUS	-	10 000	-	-	-
NIGERIA ^{a/}	-	550 000	1 044 896	550 000	1 044 896
RWANDA	-	15 000	-	-	-
SENEGAL	-	50 000	100 000	-	150 000
SIERRA LEONE	-	40 000	-	-	40 000
SUDAN	-	50 000	-	-	50 000
UGANDA	-	10 108	-	-	10 108
UNITED REPUBLIC OF CAMEROON	-	-	40 000	-	40 000
UNITED REPUBLIC OF TANZANIA	-	250 000	500 000	-	750 000
UPPER VOLTA	-	819 206	-	-	819 206
ZAIRE	-	156 976	-	-	156 976
SUB TOTAL	-	2 654 795	1 780 660	701 505	3 733 950
GRAND TOTAL	7 699	3 089 236	3 333 346	1 135 946	5 294 335

^{a/} Subsequent to closing the accounts, it was determined that the previously unidentified amount of \$15,000 received in 1977 from the Government of Rwanda was intended for the Trust Fund for African Development.

**TRUST FUND FOR ECONOMIC COMMISSION FOR
LATIN AMERICA DOCUMENTATION AND RESEARCH CENTRE**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

	<u>UNITED STATES DOLLARS</u>
ASSETS:	
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.2.1)	7 699
TOTAL ASSETS	7 699
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
LIABILITIES:	
	-
UNENCUMBERED FUND BALANCE:	
BALANCE AVAILABLE 1 JANUARY 1976	7 741
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(42)
BALANCE AVAILABLE 31 DECEMBER 1977	7 699
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	7 699

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:	
INTEREST INCOME	9 080
TOTAL INCOME	9 080
EXPENDITURE:	
ACQUISITIONS	9 122
TOTAL EXPENDITURE	9 122
EXCESS OF INCOME OVER EXPENDITURE	(42)

(SCHEDULE 14.3.2)

**TRUST FUND FOR ECONOMIC COMMISSION FOR
WESTERN ASIA REGIONAL ACTIVITIES**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	554 595
ACCOUNTS RECEIVABLE	3 584
TOTAL ASSETS	558 179
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
<u>LIABILITIES:</u>	
UNLIQUIDATED OBLIGATIONS	43 575
RESERVE FOR REPATRIATION GRANT	468
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.2)	76 345
TOTAL LIABILITIES	120 388
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	606 314
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>(168 523)</u>
BALANCE AVAILABLE 31 DECEMBER 1977	437 791
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	558 179
STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM 1976-1977 ENDED 31 DECEMBER 1977	
<u>INCOME:</u>	
INTEREST INCOME	69 705
TOTAL INCOME	69 705
<u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	125 868
TRAVEL	42 491
OPERATING EXPENSES	12 187
ACQUISITIONS	11 126
FELLOWSHIPS, GRANTS, OTHER	46 556
TOTAL EXPENDITURE	238 228
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(168 523)</u>

(SCHEDULE 14.3.2)

UNITED NATIONS TRUST FUND FOR AFRICA

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	6 997
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.2.1)	1 552 686
ACCOUNTS RECEIVABLE	658
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.2)	204 189
TOTAL ASSETS	1 764 530

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

UNLIQUIDATED OBLIGATIONS	59 453
DEFERRED INCOME	1 552 686
TOTAL LIABILITIES	1 612 139

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	-
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	152 391
BALANCE AVAILABLE 31 DECEMBER 1977	152 391
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	1 764 530

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	434 441
SUBVENTIONS	30 268
INTEREST INCOME	7 961
TOTAL INCOME	472 670

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	119 255
TRAVEL	154 952
CONTRACTUAL SERVICES	5 962
OPERATING EXPENSES	8 805
FELLOWSHIPS, GRANTS, OTHER	97 931
TOTAL EXPENDITURE	386 905

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	85 765
ADD: ADJUSTMENTS FOR PRIOR PERIOD	66 626 ^{a/}
NET EXCESS OF INCOME OVER EXPENDITURE	152 391

(SCHEDULE 14.3.2)

^{a/} Represents the balance of the \$104,523 contribution from the Government of the Federal Republic of Germany and the expenditure of \$37,897 which were previously reported in Statement VIII in 1975.

UNITED NATIONS TRUST FUND FOR AFRICAN DEVELOPMENT

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.2.1)	3 733 950
ACCOUNTS RECEIVABLE	2 197
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.2)	677 763
TOTAL ASSETS	4 413 910

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

UNLIQUIDATED OBLIGATIONS	25 141
DEFERRED INCOME	1 780 660
TOTAL LIABILITIES	1 805 801

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	-
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	2 608 109
BALANCE AVAILABLE 31 DECEMBER 1977	2 608 109
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	4 413 910

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	2 654 795
INTEREST INCOME	2 196
TOTAL INCOME	2 656 991

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	8 964
TRAVEL	39 918
TOTAL EXPENDITURE	48 882

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>2 608 109</u>
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(SCHEDULE 14.3.2)

**UNITED NATIONS ECONOMIC AND SOCIAL ACTIVITIES - COUNTRY
COMBINED STATUS OF FUNDS AS AT 31 DECEMBER 1977**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

UNITED STATES DOLLARS

ASSETS:

CASH	2 238 182
PLEGDED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.3.1)	181 655
ACCOUNTS RECEIVABLE	64 062
REMITTANCES TO EXECUTING AGENCIES	454 762
TOTAL ASSETS	2 938 661

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

ACCOUNTS PAYABLE	7 296
UNLIQUIDATED OBLIGATIONS	173 158
DEFERRED INCOME	40 000
RESERVE FOR ALLOCATIONS	454 762
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3)	331 277
TOTAL LIABILITIES	1 006 493

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	738 789
<u>ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	1 648 141
<u>LESS: ALLOCATIONS OUTSTANDING</u>	(454 762)
BALANCE AVAILABLE 31 DECEMBER 1977	1 932 168
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	2 938 661

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	8 377 336
PUBLIC DONATIONS	42 705
SUBVENTIONS	1 925 845
INTEREST INCOME	252 510
MISCELLANEOUS INCOME	92 556
TOTAL INCOME	10 690 952

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	1 543 035
TRAVEL	103 902
CONTRACTUAL SERVICES	331 691
OPERATING EXPENSES	237 652
ACQUISITIONS	577 475
FELLOWSHIPS, GRANTS, OTHER	6 396 366
TOTAL EXPENDITURE	9 190 121
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	1 500 831
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	147 310
NET EXCESS OF INCOME OVER EXPENDITURE	1 648 141

(SCHEDULE 14.3)

UNITED NATIONS ECONOMIC AND SOCIAL ACTIVITIES -- COUNTRY
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1977

(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
UNITED NATIONS EDUCATIONAL AND TRAINING PROGRAMME FOR SOUTHERN AFRICA					
AUSTRALIA	-	46 564	-	46 564	-
AUSTRIA	-	48 000	-	48 000	-
BARBADOS	-	1 000	-	1 000	-
BENIN	-	1 000	-	1 000	-
BRAZIL	-	10 000	-	10 000	-
BURMA	-	2 000	-	2 000	-
CANADA	-	465 850	-	465 850	-
CYPRUS	-	664	-	664	-
DENMARK	(180)	491 725	-	337 363	-
ETHIOPIA	(154 362)	5 000	-	5 000	-
FINLAND	-	156 761	-	156 761	-
FRANCE	-	200 000	-	200 000	-
GERMANY, FEDERAL REPUBLIC OF	-	100 000	-	100 000	-
GHANA	-	1 740	-	1 740	-
GREECE	-	14 000	-	14 000	-
INDIA	1 000	2 000	-	3 000	-
INDONESIA	-	5 000	-	5 000	-
IRAN	-	8 000	-	8 000	-
IRELAND	9 697	22 722	-	32 419	-
ITALY	15 000	30 215	-	30 165	15 050
JAPAN	-	270 000	-	270 000	-
JORDAN	-	2 000	-	2 000	-
KENYA	-	1 706	-	1 706	-
KUWAIT	-	1 000	-	1 000	-
LIBERIA	-	3 000	-	3 000	-
LIBYAN ARAB JAMAHIRIYA	-	21 000	15 000	21 000	15 000
MALAYSIA	-	2 000	-	2 000	-
MALI	-	2 066	-	2 066	-
MAURITANIA	500	524	-	1 024	2 066
NETHERLANDS	-	138 184	-	138 184	-
NEW ZEALAND	-	30 154	-	30 154	-
NIGERIA	-	6 500	-	6 500	-
NORWAY	-	782 131	-	782 131	-
OMAN	-	5 000	-	5 000	-
PEKU	1 000	-	-	-	1 000
PHILIPPINES	-	4 000	-	2 000	2 000
QATAR	-	3 500	-	3 500	-
SAUDI ARABIA	-	10 119	-	10 119	-
SENEGAL	-	5 000	-	-	5 000

SCHEDULE 14.3.3.1 (CONTINUED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
UNITED NATIONS EDUCATIONAL AND TRAINING PROGRAMME FOR SOUTHERN AFRICA					
SWEDEN	-	267 083	-	267 083	-
SWITZERLAND	-	28 929	-	28 929	-
TUGO	455	178	-	426	207
TRINIDAD AND TOBAGO	-	1 875	-	1 875	-
TUNISIA	-	20 000	-	19 461	539
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	263 024	-	263 024	-
UNITED STATES OF AMERICA	-	1 000	-	1 000	-
VENEZUELA	-	2 000	-	2 000	-
YUGOSLAVIA	-	-	-	-	-
SUB TOTAL	(126 890)	3 584 214	15 000	3 431 462	40 862

UNITED NATIONS TRUST FUND FOR SOUTH AFRICA

AUSTRALIA	-	34 923	-	34 923	-
AUSTRIA	-	48 000	-	48 000	-
BARBADOS	-	1 000	-	1 000	-
BELGIUM	-	54 086	-	25 515	28 571
BOTSWANA	288	-	-	288	-
BRAZIL	-	25 000	-	25 000	-
BULGARIA	1 000	1 000	-	2 000	-
CANADA	9 901	9 849	-	19 750	-
CHILE	-	1 000	-	1 000	-
CYPRUS	-	241	-	241	-
DENMARK	(112 416)	365 545	-	253 129	-
FINLAND	-	156 761	-	156 761	-
FRANCE	-	60 000	-	60 000	-
GERMANY, FEDERAL REPUBLIC OF	-	100 000	-	100 000	-
GHANA	-	1 305	-	1 305	-
GREECE	1 000	-	-	-	1 000
GUINEA	-	1 001	-	1 001	-
HUNGARY	-	4 000	-	4 000	-
ICELAND	500	2 000	-	2 000	500
INDIA	1 000	12 000	-	13 000	-
INDONESIA	-	5 000	-	5 000	-
IRAN	-	6 000	-	6 000	-
IRAQ	-	10 000	-	10 000	-
IRELAND	5 050	11 543	-	16 593	-
ITALY	5 000	10 072	-	5 072	10 000
JAMAICA	-	1 540	-	1 540	-

SCHEDULE 14.3.3.1 (CONTINUED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES	PLEDGES AND	PLEDGES FOR	COLLECTIONS	UNPAID PLEDGES
	AS AT 1 JANUARY 1976	ADJUSTMENTS FOR 1976 AND 1977	FUTURE YEARS	DURING 1976 AND 1977	AS AT 31 DECEMBER 1977
UNITED NATIONS TRUST FUND FOR SOUTH AFRICA					
JAPAN	20 000			20 000	-
JORDAN	2 000			2 000	-
KUWAIT	1 000			1 000	-
LIBERIA	2 000			2 000	-
LIBYAN ARAB JAMAHIRIYA	17 423		5 000	17 423	5 000
MALAYSIA	2 000			1 000	1 000
MALI	2 066			-	2 066
MAURITANIA	524			524	-
MOROCCO	8 000			8 000	-
NETHERLANDS	266 689			266 689	-
NEW ZEALAND	14 582			14 582	-
NIGER	501			501	-
NIGERIA	11 000			11 000	-
NORWAY	306 376			306 376	-
OMAN	5 000			5 000	-
PAKISTAN	6 000			3 000	3 000
PERU	1 000			-	1 000
PHILIPPINES	10 000			5 000	5 000
QATAR	3 500			3 500	-
SAUDI ARABIA	75 516			75 516	-
SIERRA LEONE	2 000			2 000	-
SINGAPORE	1 000			1 000	-
SOMALIA	1 000			1 000	-
SWEDEN	389 098			389 098	-
SYRIAN ARAB REPUBLIC	1 000			-	1 000
THAILAND	1 500			1 500	-
TOGO	455			-	620
TRINIDAD AND TOBAGO	1 875			1 875	-
TUNISIA	50 000			48 651	1 349
TURKEY	2 250			2 250	-
UGANDA	1 018			1 018	-
UNITED ARAB EMIRATES	5 000			5 000	-
UNITED REPUBLIC OF CAMEROON	1 500			1 500	-
VIET NAM	1 000			-	1 000
YUGOSLAVIA	-	4 000		4 000	-
SUB TOTAL	(86 222)	2 137 449	5 000	1 995 121	61 106
UNITED NATIONS FUND FOR NAMIBIA					
AFGHANISTAN	-	500		500	-
ARGENTINA	-	10 000		10 000	-
AUSTRALIA	-	58 205		58 205	-

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
UNITED NATIONS FUND FOR NAMIBIA					
AUSTRIA	-	22 000	-	22 000	-
BARBADOS	-	1 000	-	1 000	-
BOTSWANA	288	-	-	288	-
BRAZIL	5 000	10 000	-	15 000	-
CANADA	-	94 090	-	94 090	-
CYPRUS	-	243	-	243	-
DENMARK	-	67 182	-	67 182	-
ETHIOPIA	-	5 000	-	5 000	-
FINLAND	-	52 329	-	52 329	-
FRANCE	-	20 000	-	20 000	-
GHANA	-	1 740	-	-	1 740
GREECE	-	2 000	-	2 000	-
HAITI	-	2 500	-	2 500	-
ICELAND	-	2 000	-	2 000	-
INDIA	1 000	2 000	-	3 000	-
INDONESIA	-	7 000	-	7 000	-
IRAN	-	6 000	-	6 000	-
IRAQ	-	5 000	-	5 000	-
IRELAND	1 414	4 061	-	5 475	-
ITALY	10 000	20 142	-	17 721	12 421
JAPAN	-	20 000	-	20 000	-
JORDAN	-	1 000	-	1 000	-
KUWAIT	-	1 000	-	1 000	-
LIBERIA	-	6 000	-	6 000	-
LIBYAN ARAB JAMAHIRIYA	-	15 000	15 000	15 000	-
MALI	-	2 066	-	-	2 066
MAURITANIA	-	524	-	524	-
NETHERLANDS	-	98 891	-	98 891	-
NEW ZEALAND	-	8 742	-	8 742	-
NIGERIA	-	8 000	-	8 000	-
OHAN	-	10 000	-	10 000	-
PAKISTAN	-	6 000	-	6 000	-
PERU	1 000	-	-	-	1 000
PHILIPPINES	-	3 000	-	1 000	2 000
PORTUGAL	-	2 000	-	2 000	-
QATAR	-	3 000	-	3 000	-
SENEGAL	3 000	47	-	3 047	-
SHAZILAND	-	149	-	149	-
SWEDEN	-	395 678	-	395 678	-
TOGO	-	207	-	-	207
TUNISIA	-	20 000	-	19 461	539
TURKEY	-	2 000	-	2 000	-
UNITED ARAB EMIRATES	1 000	-	-	-	1 000
UNITED REPUBLIC OF CAMEROON	2 273	-	-	-	2 066
VIET NAM	1 000	(207)	-	-	1 000

SCHEDULE 14.3.3.1 (CONCLUDED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
UNITED NATIONS FUND FOR NAMIBIA					
YUGOSLAVIA	-	10 000	-	10 000	-
SUB TOTAL	25 975	1 006 089	15 000	1 008 025	39 039
TRUST FUND FOR THE INSTITUTE FOR NAMIBIA					
BARBADOS	20 000	500	-	500	-
BRAZIL	-	20 000	-	40 000	-
CYPRUS	-	243	-	243	-
DENMARK	-	181 583	-	181 583	-
FINLAND	-	182 288	-	182 288	-
FRANCE	-	29 464	-	29 464	-
GERMANY, FEDERAL REPUBLIC OF	-	150 000	-	150 000	-
GHANA	-	1 740	-	-	1 740
GREECE	-	4 000	-	4 000	-
HAITI	-	2 500	-	2 500	-
INDIA	-	4 000	-	4 000	-
IRELAND	-	2 280	-	2 280	-
ITALY	-	30 000	-	-	-
JAPAN	-	100 000	-	100 000	30 000
LIBYAN ARAB JAMAHIRIYA	-	5 000	5 000	5 000	5 000
MALI	-	2 066	-	-	2 066
NETHERLANDS	-	159 848	-	159 848	-
NIGERIA	-	22 500	-	22 500	-
NORWAY	-	149 159	-	149 159	-
PHILIPPINES	-	1 000	-	500	500
TOGO	-	207	-	-	207
TUNISIA	-	5 000	-	-	5 000
TURKEY	-	1 000	-	4 865	135
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-	85 470	-	85 470	-
UNITED STATES OF AMERICA	-	500 000	-	500 000	-
SUB TOTAL	20 000	1 639 848	5 000	1 624 200	40 648
GRAND TOTAL	(167 137) ^{a/}	8 367 600	40 000	8 058 008	181 655

a/ Adjusted by \$266,958 for pledges made prior to 1 January 1976 for future years.

UNITED NATIONS EDUCATIONAL AND TRAINING PROGRAMME FOR SOUTHERN AFRICA

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	272 430
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.3.1)	40 862
ACCOUNTS RECEIVABLE	42 886
REMITTANCES TO EXECUTING AGENCIES	454 762
TOTAL ASSETS	<u>810 940</u>
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	459
DEFERRED INCOME	15 000
RESERVE FOR ALLOCATIONS	454 762
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.3)	142 060
TOTAL LIABILITIES	<u>612 281</u>
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	215 006
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	438 415
LESS: ALLOCATIONS OUTSTANDING	(454 762)
BALANCE AVAILABLE 31 DECEMBER 1977	<u>198 659</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>810 940</u>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	3 591 660
PUBLIC DONATIONS	344
SUBVENTIONS	120 000
INTEREST INCOME	132 706
MISCELLANEOUS INCOME	1 560
TOTAL INCOME	<u>3 846 270</u>
<u>EXPENDITURE:</u>	
OPERATING EXPENSES	8 346
FELLOWSHIPS, GRANTS, OTHER	3 539 901
TOTAL EXPENDITURE	<u>3 548 247</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	298 023
ADD: ADJUSTMENTS FOR PRIOR PERIOD	140 392
NET EXCESS OF INCOME OVER EXPENDITURE	<u>438 415</u>

(SCHEDULE 14.3.3)

UNITED NATIONS TRUST FUND FOR SOUTH AFRICA

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	
PLEGDED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.3.1)	508 241
ACCOUNTS RECEIVABLE	61 106
	2 885
TOTAL ASSETS	<u>572 232</u>
 <u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
DEFERRED INCOME	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.3)	5 000
	38 819
TOTAL LIABILITIES	<u>43 819</u>
 <u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	100 648
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>427 765</u>
BALANCE AVAILABLE 31 DECEMBER 1977	<u>528 413</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>572 232</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	2 142 958
PUBLIC DONATIONS	79
INTEREST INCOME	40 236
TOTAL INCOME	<u>2 183 273</u>
 <u>EXPENDITURE:</u>	
OPERATING EXPENSES	5 508
FELLOWSHIPS, GRANTS, OTHER	1 750 000
TOTAL EXPENDITURE	<u>1 755 508</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>427 765</u>

(SCHEDULE 14.3.3)

UNITED NATIONS FUND FOR NAMIBIA

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	728 405
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.3.1)	39 039
ACCOUNTS RECEIVABLE	6 304
TOTAL ASSETS	773 748

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

ACCOUNTS PAYABLE	5 618
UNLIQUIDATED OBLIGATIONS	144 206
DEFERRED INCOME	15 000
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.3)	119 209
TOTAL LIABILITIES	284 033

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	4 865
<u>ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>484 850</u>
BALANCE AVAILABLE 31 DECEMBER 1977	489 715
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	773 748

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	1 004 448
PUBLIC DONATIONS	282
SUBVENTIONS	500 000
INTEREST INCOME	45 263
MISCELLANEOUS INCOME	71 331
TOTAL INCOME	1 621 324

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	39 597
TRAVEL	25 094
CONTRACTUAL SERVICES	19 494
OPERATING EXPENSES	42 270
ACQUISITIONS	3 909
FELLOWSHIPS, GRANTS, OTHER	1 013 028
TOTAL EXPENDITURE	1 143 392

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	477 932
<u>ADD: ADJUSTMENTS FOR PRIOR PERIOD</u>	<u>6 918</u>
NET EXCESS OF INCOME OVER EXPENDITURE	484 850

(SCHEDULE 14.3.3)

TRUST FUND FOR THE INSTITUTE FOR NAMIBIA

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

<u>ASSETS:</u>	
CASH	729 106
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.3.3.1)	40 648
ACCOUNTS RECEIVABLE	11 987
TOTAL ASSETS	781 741
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	1 219
UNLIQUIDATED OBLIGATIONS	28 952
DEFERRED INCOME	5 000
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.3.3)	31 189
TOTAL LIABILITIES	66 360
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	418 270
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>297 111</u>
BALANCE AVAILABLE 31 DECEMBER 1977	715 381
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	781 741

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	1 638 270
PUBLIC DONATIONS	42 000
SUBVENTIONS	1 305 845
INTEREST INCOME	34 305
MISCELLANEOUS INCOME	19 665
TOTAL INCOME	3 040 085
<u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	1 503 438
TRAVEL	78 808
CONTRACTUAL SERVICES	312 197
OPERATING EXPENSES	181 528
ACQUISITIONS	573 566
FELLOWSHIPS, GRANTS, OTHER	93 437
TOTAL EXPENDITURE	2 742 974
EXCESS OF INCOME OVER EXPENDITURE	297 111

(SCHEDULE 14.3.3)

**UNITED NATIONS LEGAL ACTIVITIES
COMBINED STATUS OF FUNDS AS AT 31 DECEMBER 1977**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

UNITED STATES DOLLARS

ASSETS:

CASH	214 367
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.4.1)	258 002
ACCOUNTS RECEIVABLE	1 573
DUE FROM UNITED NATIONS GENERAL FUND (STATEMENT XIV)	10 302
	<hr/>
TOTAL ASSETS	484 244
	<hr/> <hr/>

LIABILITIES AND UNENCUMBERED FUND BALANCE:**LIABILITIES:**

DEFERRED INCOME	253 502
DUE TO UNITED NATIONS GENERAL FUND (STATEMENT XIV)	16 977
	<hr/>
TOTAL LIABILITIES	270 479
	<hr/> <hr/>

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	193 692
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	20 073
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	213 765
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	484 244
	<hr/> <hr/>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	688 226
INTEREST INCOME	29 263
MISCELLANEOUS INCOME	21 031
	<hr/>
TOTAL INCOME	738 520
	<hr/> <hr/>

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	557 110
TRAVEL	29 428
CONTRACTUAL SERVICES	20 416
OPERATING EXPENSES	78 535
FELLOWSHIPS, GRANTS, OTHER	50 645
	<hr/>
TOTAL EXPENDITURE	736 134
	<hr/> <hr/>

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	2 386
ADD: ADJUSTMENTS FOR PRIOR PERIOD	17 687
	<hr/>
NET EXCESS OF INCOME OVER EXPENDITURE	20 073
	<hr/> <hr/>

(STATEMENT XIV)

UNITED NATIONS LEGAL ACTIVITIES
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1977
(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
UNITED NATIONS TRUST FUND FOR SOCIAL DEFENCE					
CANADA	-	30 000	-	30 000	-
CHILE	-	5 000	-	5 000	-
FRANCE	-	43 769	-	43 769	-
GREECE	-	12 283	-	12 283	-
ITALY	-	169 800	-	169 800	-
MOROCCO	-	4 000	-	4 000	-
NORWAY	-	18 994	-	18 994	-
SWITZERLAND	-	20 664	20 662	20 664	20 662
THAILAND	-	2 000	-	2 000	-
TUNISIA	2 000	-	-	-	2 000
UNITED ARAB EMIRATES	1 500	-	-	-	1 500
UNITED STATES OF AMERICA	-	307 615	232 840	307 615	232 840
YUGOSLAVIA	-	12 063	-	12 063	-
SUB TOTAL	3 500	626 188	253 502	626 188	257 002

TRUST FUND FOR THE UNITED NATIONS PROGRAMME OF ASSISTANCE IN THE TEACHING, STUDY, DISSEMINATION AND WIDER APPRECIATION OF INTERNATIONAL LAW

ARGENTINA	-	8 000	-	8 000	-
AUSTRIA	-	2 275	-	2 275	-
CYPRUS	-	484	-	484	-
IRAN	-	4 000	-	4 000	-
KENYA	-	519	-	519	-
KUWAIT	-	4 000	-	4 000	-
LIBYAN ARAB JAMAHIRIYA	5 000	-	-	5 000	-
SENEGAL	-	1 000	-	-	1 000
TOGO	-	40	-	40	-
TRINIDAD AND TOBAGO	-	1 000	-	1 000	-
YUGOSLAVIA	-	3 000	-	3 000	-
SUB TOTAL	5 000	24 318	-	28 318	1 000

UNITED NATIONS COMMISSION ON INTERNATIONAL TRADE LAW SYMPOSIA

GREECE

300

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
UNITED NATIONS COMMISSION ON INTERNATIONAL TRADE LAW SYMPOSIA					
SWEDEN	-	1 140	-	1 140	-
SUB TOTAL	-	1 140	-	1 140	-
SEMINAR ON INTERNATIONAL LAW					
DENMARK	-	8 203	-	8 203	-
FINLAND	-	4 000	-	4 000	-
GERMANY, FEDERAL REPUBLIC OF	-	5 283	-	5 283	-
KUWAIT	-	2 000	-	2 000	-
NETHERLANDS	-	5 859	-	5 859	-
NORWAY	-	5 937	-	5 937	-
SWEDEN	-	5 000	-	5 000	-
SUB TOTAL	-	36 282	-	36 282	-
GRAND TOTAL	8 500 ^{a/}	688 228	253 502	692 228	258 002

a/ Adjusted by \$41,324 for pledges made prior to 1 January 1976 for future years.

UNITED NATIONS TRUST FUND FOR SOCIAL DEFENCE

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	181 968
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.4.1)	257 002
ACCOUNTS RECEIVABLE	1 405
TOTAL ASSETS	440 375

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

DEFERRED INCOME	253 502
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.4)	16 977
TOTAL LIABILITIES	270 479

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	176 383
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(6 487)
BALANCE AVAILABLE 31 DECEMBER 1977	169 896
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	440 375

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	626 186
INTEREST INCOME	27 153
MISCELLANEOUS INCOME	20 778
TOTAL INCOME	674 117

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	557 010
TRAVEL	29 428
CONTRACTUAL SERVICES	20 416
OPERATING EXPENSES	40 747
FELLOWSHIPS, GRANTS, OTHER	33 003
TOTAL EXPENDITURE	680 604
EXCESS OF INCOME OVER EXPENDITURE	(6 487)

(SCHEDULE 14.4)

TRUST FUND FOR THE UNITED NATIONS PROGRAMME OF ASSISTANCE IN THE TEACHING, STUDY
DISSEMINATION AND WIDER APPRECIATION OF INTERNATIONAL LAW

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	30 447
PLEGDED CONTRIBUTIONS UNPAID (SCHEDULE 14.4.1)	1 000
ACCOUNTS RECEIVABLE	156
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.4)	321
	<u>31 924</u>
TOTAL ASSETS	<u><u>31 924</u></u>

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	5 644
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	26 280
	<u>31 924</u>
BALANCE AVAILABLE 31 DECEMBER 1977	31 924
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u><u>31 924</u></u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	24 318
INTEREST INCOME	1 916
MISCELLANEOUS INCOME	1
	<u>26 235</u>
TOTAL INCOME	<u><u>26 235</u></u>

EXPENDITURE:

FELLOWSHIPS, GRANTS, OTHER	17 642
TOTAL EXPENDITURE	<u>17 642</u>

EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	8 593
ADD: ADJUSTMENTS FOR PRIOR PERIOD	17 687
NET EXCESS OF INCOME OVER EXPENDITURE	<u>26 280</u>

(SCHEDULE 14.4)

UNITED NATIONS COMMISSION ON INTERNATIONAL TRADE LAW SYMPOSIA

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	1 952
ACCOUNTS RECEIVABLE	12
TOTAL ASSETS	1 964
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
-	
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	330
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	1 634
BALANCE AVAILABLE 31 DECEMBER 1977	1 964
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	1 964
<u>STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM</u> <u>1976-1977 ENDED 31 DECEMBER 1977</u>	
<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	1 440
INTEREST INCOME	194
TOTAL INCOME	1 634
<u>EXPENDITURE:</u>	
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	1 634

(SCHEDULE 14.4)

SEMINAR ON INTERNATIONAL LAWSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977UNITED STATES DOLLARSASSETS:

DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.4)	9 981
TOTAL ASSETS	<u>9 981</u>

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	11 335
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>(1 354)</u>
BALANCE AVAILABLE 31 DECEMBER 1977	9 981
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>9 981</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	36 282
MISCELLANEOUS INCOME	252
TOTAL INCOME	<u>36 534</u>

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	100
OPERATING EXPENSES	37 788
TOTAL EXPENDITURE	<u>37 888</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>(1 354)</u>
	(SCHEDULE 14.4)

UNITED NATIONS OTHER TRUST FUNDS
COMBINED STATUS OF FUNDS AS AT 31 DECEMBER 1977
 (EXPRESSED IN UNITED STATES DOLLARS)

	OTHER TRUST FUNDS - HEADQUARTERS	OTHER TRUST FUNDS - GENEVA	TOTAL
I. STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE			
<u>UNENCUMBERED FUND BALANCE</u>			
<u>ASSETS</u>			
CASH	4 375 942	2 776 696	7 152 638
INVESTMENTS	662 932	-	662 932
PLEGDED CONTRIBUTIONS UNPAID	1 399 885	-	1 399 885
ACCOUNTS RECEIVABLE	70 066	180 570	250 636
REMITTANCES TO EXECUTING AGENCIES	18	-	18
DEFERRED CHARGES AND OTHER ASSETS DUE FROM UNITED NATIONS GENERAL FUND (STATEMENT XIV)	231 226	-	231 226
	<u>74 381</u>	<u>296 080</u>	<u>370 461</u>
TOTAL ASSETS	<u>6 814 450</u>	<u>3 253 346</u>	<u>10 067 796</u>
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE</u>			
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	734	193 522	194 256
UNLIQUIDATED OBLIGATIONS	82 606	45 584	128 190
DEFERRED INCOME	892 190	11 261	903 451
RESERVE FOR ALLOCATIONS	18	1 427	1 445
DUE TO UNITED NATIONS GENERAL FUND (STATEMENT XIV)	77 036	39 548	116 584
TOTAL LIABILITIES	<u>1 052 584</u>	<u>291 342</u>	<u>1 343 926</u>
<u>UNENCUMBERED FUND BALANCE</u>			
BALANCE AVAILABLE 1 JANUARY 1976	4 314 363	2 507 093	6 821 456
ADD: TRANSFERS	293 a/	-	293 a/, b/
BALANCE AVAILABLE 1 JANUARY 1976 (AFTER TRANSFERS)	4 314 656	2 507 093	6 821 749
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	1 447 228	454 911	1 902 139
LESS: ALLOCATIONS OUTSTANDING	(18)	-	(18)
BALANCE AVAILABLE 31 DECEMBER 1977	<u>5 761 866</u>	<u>2 962 004</u>	<u>8 723 870</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>6 814 450</u>	<u>3 253 346</u>	<u>10 067 796</u>
II. STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM 1976-1977 ENDED 31 DECEMBER 1977			
<u>INCOME</u>			
INCOME FROM PLEDGED CONTRIBUTIONS	4 055 531	298 429	4 353 960
PUBLIC DONATIONS	32 834	-	32 834
INTEREST INCOME	580 485	352 713	933 198
MISCELLANEOUS	762 909	6 454 005	7 216 914
TOTAL INCOME	<u>5 431 759</u>	<u>7 105 147</u>	<u>12 536 906</u>
<u>EXPENDITURE</u>			
SALARIES AND COMMON STAFF COSTS	2 432 479	573 258	3 005 737
TRAVEL	294 998	42 892	337 890
CONTRACTUAL SERVICES	153 374	5 556 294	5 709 668
OPERATING EXPENSES	411 605	177 146	588 751
ACQUISITIONS	112 052	6 524	118 576
FELLOWSHIPS, GRANTS, OTHER	575 490	286 403	861 893
TOTAL EXPENDITURE	<u>3 979 998</u>	<u>6 642 517</u>	<u>10 622 515</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	1 451 761	462 630	1 914 391
ADD: ADJUSTMENT FOR PRIOR PERIOD	(4 533)	(7 719)	(12 252)
NET EXCESS OF INCOME OVER EXPENDITURE	<u>1 447 228</u>	<u>454 911</u>	<u>1 902 139</u>
	(SCHEDULE 14.5.1)	(SCHEDULE 14.5.2)	(STATEMENT XIV)

a/ Transfer of UNIDO Trust Fund for Industrial Programming Data (Swedish Grant)(\$174) and United Nations International Institute for Documentation on Housing, Building and Planning, New Delhi, (\$119) from United Nations Industrial Development Activities and United Nations Economic and Social Activities - Regional, respectively.

b/ The previous Overhead schedules (47-49)(\$7,737,542) have been converted into Statement XV - Special accounts for programme support costs.

**UNITED NATIONS OTHER TRUST FUNDS - HEADQUARTERS
COMBINED STATUS OF FUNDS AS AT 31 DECEMBER 1977**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

UNITED STATES DOLLARS

ASSETS:

CASH	4 375 942
INVESTMENTS	562 932
PLEGGED CONTRIBUTIONS UNPAID (SCHEDULE 14.5.1.1)	1 399 885
ACCOUNTS RECEIVABLE	70 066
REMITTANCES TO EXECUTING AGENCIES	18
DEFERRED CHARGES AND OTHER ASSETS	231 226
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.5)	74 381
TOTAL ASSETS	6 814 450

LIABILITIES AND UNENCUMBERED FUND BALANCE:**LIABILITIES:**

ACCOUNTS PAYABLE	734
UNLIQUIDATED OBLIGATIONS	82 606
DEFERRED INCOME	892 190
RESERVE FOR ALLOCATIONS	18
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5)	77 036
TOTAL LIABILITIES	1 052 584

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	4 314 656
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	1 447 228
LESS: ALLOCATIONS OUTSTANDING	(18)
BALANCE AVAILABLE 31 DECEMBER 1977	5 761 866
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	6 814 450

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	4 055 531
PUBLIC DONATIONS	32 834
INTEREST INCOME	580 485
MISCELLANEOUS INCOME	762 909
TOTAL INCOME	5 431 759

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	2 432 479
TRAVEL	294 998
CONTRACTUAL SERVICES	153 374
OPERATING EXPENSES	411 605
ACQUISITIONS	112 052
FELLOWSHIPS, GRANTS, OTHER	575 490
TOTAL EXPENDITURE	3 979 998
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	1 451 761
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(4 533)
NET EXCESS OF INCOME OVER EXPENDITURE	1 447 228

(SCHEDULE 14.5)

UNITED NATIONS OTHER TRUST FUNDS - HEADQUARTERS
COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1977

(EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS SERVICES	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>TRUST FUND FOR ARABIC LANGUAGE SERVICES</u>					
ALGERIA	-	138 000	-	138 000	-
BAHRAIN	-	5 750	-	5 750	-
DEMOCRATIC YEMEN	-	12 750	-	12 750	-
EGYPT	-	5 750	-	5 750	-
IRAQ	-	600 000	-	600 000	-
JORDAN	-	7 500	-	7 500	-
KUWAIT	-	460 000	-	460 000	-
LIBYAN ARAB JAMAHIRIYA	-	437 000	-	437 000	-
MOROCCO	-	60 000	-	60 000	-
OMAN	-	23 000	-	23 000	-
QATAR	-	138 000	-	138 000	-
SAUDI ARABIA	-	483 000	-	483 000	-
SUDAN	-	13 250	-	13 250	-
UNITED ARAB EMIRATES	-	276 000	-	276 000	-
SUB TOTAL	-	2 660 000	-	2 660 000	-

TRUST FUND FOR GERMAN LANGUAGE TRANSLATION

AUSTRIA	-	17 872	-	17 872	-
GERMAN DEMOCRATIC REPUBLIC	-	38 935	-	38 935	-
GERMANY, FEDERAL REPUBLIC OF	-	226 590	-	226 590	-
SUB TOTAL	-	283 397	-	283 397	-

VOLUNTARY FUND FOR THE UNITED NATIONS DECADE FOR WOMEN

ALGERIA	-	-	5 000	-	5 000
AUSTRIA	-	-	15 000	-	15 000
BANGLADESH	-	-	1 000	-	1 000
BELGIUM	20 000	140 945	140 845	20 000	281 690
BENIN	-	-	2 000	-	2 000
BRAZIL	-	-	7 000	-	7 000
CYPRUS	-	-	300	-	300
DEMOCRATIC YEMEN	-	-	1 000	-	1 000
EGYPT	-	-	1 000	-	1 000

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>UNPAID PLEDGES FOR THE UNITED NATIONS DECADE FOR WOMEN</u>					
FINLAND	-	-	9 685	-	9 685
GHANA	-	-	2 500	-	2 500
ICELAND	-	-	1 200	-	1 200
INDIA	-	10 000	15 000	10 000	15 000
INDONESIA	-	4 000	-	4 000	-
IRAQ	3 000	-	-	-	3 000
ITALY	-	-	20 000	-	20 000
JORDAN	-	-	3 000	3 000	-
LIBYAN ARAB JAMAHIRIYA	-	-	50 000	-	50 000
MOROCCO	-	-	25 000	-	25 000
NETHERLANDS	-	196 850	-	196 850	-
NEW ZEALAND	-	-	9 804	-	9 804
NORWAY	-	-	183 150	-	183 150
PANAMA	-	-	500	-	500
PHILIPPINES	2 000	500	5 000	500	5 000
SENEGAL	-	-	2 000	-	2 000
SWITZERLAND	-	-	20 000	-	20 000
TOGO	-	-	826	-	826
TRINIDAD AND TOBAGO	-	-	1 000	-	1 000
TURKEY	-	-	5 000	-	5 000
UNITED ARAB EMIRATES	-	-	30 000	-	30 000
(UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND)	-	692 636	330 033	329 000	693 669
VENEZUELA	-	-	3 000	-	3 000
YUGOSLAVIA	-	-	1 000	-	1 000
SUB TOTAL	25 000	1 044 831	890 843	563 350	1 397 324
<u>WORLD YOUTH ASSEMBLY</u>					
IVORY COAST	3 290	(3 290)	-	-	-
SPAIN	840	(840)	-	-	-
SUB TOTAL	4 130	(4 130)	-	-	-
<u>TRUST FUND FOR THE DESIGN OF AN INTERNATIONAL INFORMATION SYSTEM FOR THE DEVELOPMENT SCIENCES</u>					
CANADA	-	17 207	-	14 646	2 561
SUB TOTAL	-	17 207	-	14 646	2 561

SCHEDULE 14.5.1.1 (CONTINUED)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
FRANCE	-	83 700	-	83 700	-
SUB TOTAL	-	83 700	-	83 700	-
GRAND TOTAL	29 130	4 085 005	890 843	3 505 093	1 399 885

TRUST FUND FOR ASSISTANCE IN THE TRAINING OF UNITED NATIONS STAFF IN THE FRENCH LANGUAGE

FRANCE

SUB TOTAL

GRAND TOTAL

MISCELLANEOUS HEADQUARTERS TRUST FUNDS a/STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	5 574
ACCOUNTS RECEIVABLE	105
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.1)	74 381
TOTAL ASSETS	80 060

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

UNLIQUIDATED OBLIGATIONS	155
TOTAL LIABILITIES	155

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	18 817
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	61 088
BALANCE AVAILABLE 31 DECEMBER 1977	79 905
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	80 060

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	83 700
INTEREST INCOME	930
TOTAL INCOME	84 630

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	9 658
FELLOWSHIPS, GRANTS, OTHER	9 351
TOTAL EXPENDITURE	19 009
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	65 621
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(4 533)
NET EXCESS OF INCOME OVER EXPENDITURE	61 088

(SCHEDULE 14.5.1)

a/ Comprising:

- (i) United Nations International Institute for Documentation on Housing, Building and Planning, New Delhi;
- (ii) United Nations International School Construction Account;
- (iii) World Youth Assembly;
- (iv) UNIDO Trust Fund for Industrial Programming Data (Swedish Grant);
- (v) Meditation Room Gifts from New York City;
- (vi) Sculpture in Memory of Hammarskjöld, Grant by Blaustein Foundation;
- (vii) Trust Fund for Assistance in the Training of United Nations Staff in the French Language.

TRUST FUND FOR ARABIC LANGUAGE SERVICES

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	1 346 380
ACCOUNTS RECEIVABLE	14 153
TOTAL ASSETS	1 360 533
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	147
UNLIQUIDATED OBLIGATIONS	4 279
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.1)	4 473
TOTAL LIABILITIES	8 899
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	966 223
<u>ADD:</u> EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	385 411
BALANCE AVAILABLE 31 DECEMBER 1977	1 351 634
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	1 360 533

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	2 660 000
INTEREST INCOME	182 420
MISCELLANEOUS INCOME	92 441
TOTAL INCOME	2 934 861
<u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	1 940 688
TRAVEL	171 312
CONTRACTUAL SERVICES	44 503
OPERATING EXPENSES	285 216
ACQUISITIONS	107 731
TOTAL EXPENDITURE	2 549 450
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	385 411

(SCHEDULE 14.5.1)

TRUST FUND FOR GERMAN LANGUAGE TRANSLATIONSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977UNITED STATES DOLLARS.ASSETS:

CASH	115 518
ACCOUNTS RECEIVABLE	4 686
DEFERRED CHARGES AND OTHER ASSETS	663
TOTAL ASSETS	120 867

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

UNLIQUIDATED OBLIGATIONS	10 481
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.1)	22 866
TOTAL LIABILITIES	33 347

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	228 372
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(140 852)
BALANCE AVAILABLE 31 DECEMBER 1977	87 520
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	120 867

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977.INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	283 397
INTEREST INCOME	28 410
MISCELLANEOUS INCOME	2 213
TOTAL INCOME	314 020

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	364 361
TRAVEL	2 286
CONTRACTUAL SERVICES	11 674
OPERATING EXPENSES	74 030
ACQUISITIONS	2 521
TOTAL EXPENDITURE	454 872
EXCESS OF INCOME OVER EXPENDITURE	(140 852)

(SCHEDULE 14.5.1)

VOLUNTARY FUND FOR THE UNITED NATIONS DECADE FOR WOMEN

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

<u>ASSETS:</u>	<u>UNITED STATES DOLLARS</u>
CASH	2 212 141
PLEGDED CONTRIBUTIONS UNPAID (SCHEDULE 14.5.1.1)	1 397 324
ACCOUNTS RECEIVABLE	13 789
REMITTANCES TO EXECUTING AGENCIES	18
TOTAL ASSETS	3 623 272
 <u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	587
UNLIQUIDATED OBLIGATIONS	55 598
DEFERRED INCOME	890 843
RESERVE FOR ALLOCATIONS	18
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.1)	11 413
TOTAL LIABILITIES	958 459
 <u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	1 568 884
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>1 095 947</u>
<u>LESS: ALLOCATIONS OUTSTANDING</u>	<u>(18)</u>
BALANCE AVAILABLE 31 DECEMBER 1977	2 664 813
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	3 623 272

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	1 011 228
PUBLIC DONATIONS	28 850
INTEREST INCOME	220 162
MISCELLANEOUS INCOME	120 729
TOTAL INCOME	1 380 969
 <u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	112 324
TRAVEL	74 751
CONTRACTUAL SERVICES	81 811
OPERATING EXPENSES	4 300
ACQUISITIONS	1 800
FELLOWSHIPS, GRANTS, OTHER	10 036
TOTAL EXPENDITURE	285 022
EXCESS OF INCOME OVER EXPENDITURE	1 095 947

(SCHEDULE 14.5.1)

LIBRARY ENDOWMENT FUNDSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977UNITED STATES DOLLARSASSETS:

CASH	31 307
INVESTMENTS	508 807 ^{a/}
ACCOUNTS RECEIVABLE	6 840
TOTAL ASSETS	546 954

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.1)	16 485
TOTAL LIABILITIES	16 485

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	532 944
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>(2 475)</u>
BALANCE AVAILABLE 31 DECEMBER 1977	530 469
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	546 954

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INTEREST INCOME	49 113
MISCELLANEOUS INCOME	906
TOTAL INCOME	50 019

EXPENDITURE:

OPERATING EXPENSES	48 059
FELLOWSHIPS, GRANTS, OTHER	4 435
TOTAL EXPENDITURE	52 494
EXCESS OF INCOME OVER EXPENDITURE	(2 475)

(SCHEDULE 14.5.1)

^{a/} Market value - \$434,471 as at 31 December 1977 as per Fiduciary Trust Company of New York (Schedule 14.5.1.6.1).

LIBRARY ENDOWMENT FUND
STATUS OF FUND AND INVESTMENTS AS AT 31 DECEMBER 1977
(EXPRESSED IN UNITED STATES DOLLARS)

Accumulated income

Balance available 1 January 1976	
<u>Add:</u> Interest received and accrued during the biennium 1976-1977 ended 31 December 1977	24 399
Subtotal	<u>49 113</u>
	73 512

<u>Less:</u> Obligations incurred for library books and equipment during the biennium 1976-1977 ended 31 December 1977	
Investment fees	(48 059)
Balance of unexpended income available 31 December 1977	<u>(4 435)</u>
	21 018

Principal of the Fund

Balance available 1 January 1976		
<u>Add:</u> Net gain on sale of investments	508 545	
Balance available 31 December 1977	<u>906</u>	
Total of Fund	<u>509 451</u>	<u>509 451</u>
		<u>530 469</u>

<u>Represented by</u>	<u>Par value</u>	<u>Market value</u>	<u>Cost value</u>
<u>Investments</u>			
<u>Bonds at cost value</u>			
Honeywell Capital N.V., Guaranteed Convertible Subordinated Debenture, 6 per cent, 15 November 1986	40 000	34 600	45 341
Rank Organization, Convertible Loans, 4 1/4 per cent, 15 February 1993	45 000	25 650	44 550
Transocean Gulf Oil Co., Guaranteed Debenture, 7 1/2 per cent, 1 January 1987	50 000	48 688	50 000
United States Treasury Notes, 8 per cent, 15 August 1986	<u>37 000</u>	<u>37 578</u>	<u>37 000</u>
	<u>172 000</u>	<u>146 516</u>	176 891

<u>Stocks at cost value</u>	<u>Market value</u>	<u>Cost value</u>	
Carolina Power and Light Co., 1200 shares	28 200	32 850	
Columbia Gas System Inc., 1300 shares	37 700	40 936	
CPC International Inc., 400 shares	18 400	17 326	
Ford Motor Co., 630 shares	36 005	39 902	
International Business Machines, 150 shares	40 950	28 745	
May Department Stores Co., 1200 shares	23 400	41 434	
Minnesota Mining and Manufacturing Co., 400 shares	19 400	26 644	
Northern Telecom, 300 shares	7 275	7 229	
Travelers Corp., 1100 shares	34 100	38 369	
Warner Lambert Co., 900 shares	23 400	40 781	
Superior Oil Co., 75 shares	<u>19 125</u>	<u>17 699</u>	
	<u>287 955</u>	<u>331 915</u>	<u>331 915</u>

Cash at banks	
Accounts receivable	508 806
Subtotal	<u>31 308</u>
	<u>6 840</u>
<u>Less:</u> Due to United Nations General Fund	546 954
Total of Fund	<u>(16 485)</u>
	<u>530 469</u>

Statement of appropriations

Appropriated by the General Assembly under resolution 3539 A (XXX)		
Obligations incurred for the biennium 1976-1977 ended 31 December 1977	54 000	
	<u>48 059</u>	
	<u>54 000</u>	<u>48 059</u>

Note: This Fund was transferred to the United Nations by the League of Nations and is administered in accordance with specific rules to ensure the use of the income derived from the Fund exclusively for the purpose for which it was originally established; that is, the maintenance of a library in the Palais des Nations.

PERSONAL AND REAL PROPERTY WILLED TO THE UNITED NATIONS

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	551 103
INVESTMENTS	6 000
ACCOUNTS RECEIVABLE	22 052
DEFERRED CHARGES AND OTHER ASSETS	230 563
TOTAL ASSETS	809 718

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

UNLIQUIDATED OBLIGATIONS	12 093
DEFERRED INCOME	1 347
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.1)	258
TOTAL LIABILITIES	13 698

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	654 750
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	141 270
BALANCE AVAILABLE 31 DECEMBER 1977	796 020
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	809 718

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

PUBLIC DONATIONS	3 984
INTEREST INCOME	47 781
MISCELLANEOUS INCOME	218 405
TOTAL INCOME	270 170

EXPENDITURE:

TRAVEL	46 649
FELLOWSHIPS, GRANTS, OTHER	82 251
TOTAL EXPENDITURE	128 900
EXCESS OF INCOME OVER EXPENDITURE	141 270

(SCHEDULE 14.5.1)

TRUST FUND FOR COMPENSATION AWARDSSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	22 456
INVESTMENTS	148 125
ACCOUNTS RECEIVABLE	7 859
	<hr/>
TOTAL ASSETS	178 440
	<hr/> <hr/>

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.1)	4 795
	<hr/>
TOTAL LIABILITIES	4 795
	<hr/>

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	249 490
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(75 845)
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	173 645
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	178 440
	<hr/> <hr/>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INTEREST INCOME	27 541
	<hr/>
TOTAL INCOME	27 541
	<hr/>

EXPENDITURE:

FELLOWSHIPS, GRANTS, OTHER	103 386
	<hr/>
TOTAL EXPENDITURE	103 386
	<hr/>
EXCESS OF INCOME OVER EXPENDITURE	(75 845)
	<hr/> <hr/>

(SCHEDULE 14.5.1)

HAMISH BROWN FELLOWSHIP FUND

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	12 941
ACCOUNTS RECEIVABLE	87
	<hr/>
TOTAL ASSETS	13 028
	<hr/> <hr/>

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	12 638
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	390
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	13 028
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	13 028
	<hr/> <hr/>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INTEREST INCOME	1 590
	<hr/>
TOTAL INCOME	1 590
	<hr/>

EXPENDITURE:

FELLOWSHIPS, GRANTS, OTHER	1 200
	<hr/>
TOTAL EXPENDITURE	1 200
	<hr/>
EXCESS OF INCOME OVER EXPENDITURE	390
	<hr/> <hr/>

(SCHEDULE 14.5.1)

WORLD YOUTH ASSEMBLY MEDALSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977UNITED STATES DOLLARSASSETS:

CASH	37 025
ACCOUNTS RECEIVABLE	252
TOTAL ASSETS	37 277

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:

DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.1)	14 000
TOTAL LIABILITIES	14 000

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	53 112
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(29 835)
BALANCE AVAILABLE 31 DECEMBER 1977	23 277
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	37 277

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INTEREST INCOME	5 501
TOTAL INCOME	5 501

EXPENDITURE:

FELLOWSHIPS, GRANTS, OTHER	35 336
TOTAL EXPENDITURE	35 336
EXCESS OF INCOME OVER EXPENDITURE	(29 835)

(SCHEDULE 14.5.1)

**THE SPECIAL (RALPH BUNCHE) ACCOUNT FOR THE SECRETARY-GENERAL
FOR PURPOSES RELATED TO PEACE AND SECURITY**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

UNITED STATES DOLLARS

ASSETS:

CASH	32 928
ACCOUNTS RECEIVABLE	209
	<hr/>
TOTAL ASSETS	33 137
	<hr/> <hr/>

LIABILITIES AND UNENCUMBERED FUND BALANCE:**LIABILITIES:****UNENCUMBERED FUND BALANCE:**

BALANCE AVAILABLE 1 JANUARY 1976	29 426
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	3 711
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	33 137
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	33 137
	<hr/> <hr/>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:

INTEREST INCOME	3 711
	<hr/>
TOTAL INCOME	3 711
	<hr/>

EXPENDITURE:

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	3 711
	<hr/> <hr/>

(SCHEDULE 14.5.1)

**TRUST FUND FOR SUMMER EMPLOYMENT
OF UNITED NATIONS INTERNATIONAL SCHOOL STUDENTS**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

UNITED STATES DOLLARS

ASSETS:

CASH	4 270
ACCOUNTS RECEIVABLE	34
TOTAL ASSETS	4 304

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.1)	185
TOTAL LIABILITIES	185

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	4 119
BALANCE AVAILABLE 31 DECEMBER 1977	4 119
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	4 304

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INTEREST INCOME	510
MISCELLANEOUS INCOME	9 057
TOTAL INCOME	9 567

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	5 448
TOTAL EXPENDITURE	5 448
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>4 119</u>

(SCHEDULE 14.5.1)

TRUST FUND FOR THE DESIGN OF AN INTERNATIONAL
INFORMATION SYSTEM FOR THE DEVELOPMENT SCIENCES

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

	<u>UNITED STATES DOLLARS</u>
ASSETS:	
PLEDGED CONTRIBUTIONS UNPAID (SCHEDULE 14.5.1.1)	2 561
TOTAL ASSETS	<u>2 561</u>
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
LIABILITIES:	
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.1)	2 561
TOTAL LIABILITIES	<u>2 561</u>
UNENCUMBERED FUND BALANCE:	-
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>2 561</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:	
INCOME FROM PLEDGED CONTRIBUTIONS	17 206
INTEREST INCOME	230
TOTAL INCOME	<u>17 436</u>
EXPENDITURE:	
CONTRACTUAL SERVICES	15 386
FELLOWSHIPS, GRANTS, OTHER	2 050
TOTAL EXPENDITURE	<u>17 436</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>-</u>
	(SCHEDULE 14.5.1)

JOINT INSPECTION UNIT PROVIDENT FUND (1977 AND PRIOR)

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH

4 299

TOTAL ASSETS

4 299

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

-

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976

-

ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)

4 299

BALANCE AVAILABLE 31 DECEMBER 1977

4 299

TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE

4 299

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INTEREST INCOME

12 586

MISCELLANEOUS INCOME

319 158

TOTAL INCOME

331 744

EXPENDITURE:

FELLOWSHIPS, GRANTS, OTHER

327 445

TOTAL EXPENDITURE

327 445

EXCESS OF INCOME OVER EXPENDITURE

4 299

(SCHEDULE 14.5.1)

**UNITED NATIONS OTHER TRUST FUNDS - GENEVA
COMBINED STATUS OF FUNDS AS AT 31 DECEMBER 1977**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

	<u>UNITED STATES DOLLARS</u>
ASSETS:	
CASH	2 776 696
ACCOUNTS RECEIVABLE	180 570
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.5)	296 080
	<hr/>
TOTAL ASSETS	3 253 346
	<hr/> <hr/>
LIABILITIES AND UNENCUMBERED FUND BALANCE:	
LIABILITIES:	
ACCOUNTS PAYABLE	193 522
UNLIQUIDATED OBLIGATIONS	45 584
DEFERRED INCOME	11 261
RESERVE FOR ALLOCATIONS	1 427
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5)	39 548
	<hr/>
TOTAL LIABILITIES	291 342
	<hr/>
UNENCUMBERED FUND BALANCE:	
BALANCE AVAILABLE 1 JANUARY 1976	2 507 093
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	454 911
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	2 962 004
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	3 253 346
	<hr/> <hr/>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:	
INCOME FROM PLEDGED CONTRIBUTIONS	298 429
INTEREST INCOME	352 713
MISCELLANEOUS INCOME	6 454 005
	<hr/>
TOTAL INCOME	7 105 147
	<hr/>
EXPENDITURE:	
SALARIES AND COMMON STAFF COSTS	573 258
TRAVEL	42 892
CONTRACTUAL SERVICES	5 556 294
OPERATING EXPENSES	177 146
ACQUISITIONS	6 524
FELLOWSHIPS, GRANTS, OTHER	286 403
	<hr/>
TOTAL EXPENDITURE	6 642 517
	<hr/>
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	462 630
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(7 719)
	<hr/>
NET EXCESS OF INCOME OVER EXPENDITURE	454 911
	<hr/> <hr/>

(SCHEDULE 14.5)

UNITED NATIONS OTHER TRUST FUNDS - GENEVA
 COMBINED STATUS OF PLEDGES UNPAID AS AT 31 DECEMBER 1977
 (EXPRESSED IN UNITED STATES DOLLARS)

COUNTRIES/TRUST FUNDS	UNPAID PLEDGES AS AT 1 JANUARY 1976	PLEDGES AND ADJUSTMENTS FOR 1976 AND 1977	PLEDGES FOR FUTURE YEARS	COLLECTIONS DURING 1976 AND 1977	UNPAID PLEDGES AS AT 31 DECEMBER 1977
<u>GILBERTO AMADO MEMORIAL LECTURE</u>					
BRAZIL	-	6 000	-	6 000	-
SUB TOTAL	-	6 000	-	6 000	-
<u>TRUST FUND FOR EUROPEAN SOCIAL DEVELOPMENT</u>					
CYPRUS	-	238	-	238	-
DENMARK	-	21 466	-	21 466	-
FINLAND	-	10 000	-	10 000	-
ITALY	-	12 000	-	12 000	-
MALTA	-	239	-	239	-
NETHERLANDS	-	5 551	-	5 551	-
NORWAY	-	22 522	-	22 522	-
SPAIN	-	8 500	-	8 500	-
SWEDEN	-	20 000	-	20 000	-
UNITED STATES OF AMERICA	-	5 000	-	5 000	-
SUB TOTAL	-	105 516	-	105 516	-
<u>ECONOMIC COMMISSION FOR EUROPE TRUST FUND FOR HARMONIZATION OF THE CONTENT OF BUILDING MATERIALS</u>					
FINLAND	-	15 377	-	15 377	-
NETHERLANDS	-	40 540	-	40 540	-
NORWAY	-	14 762	-	14 762	-
POLAND	-	27 610	-	27 610	-
SWEDEN	-	39 593	11 261	50 854	-
TURKEY	-	5 823	-	5 823	-
SUB TOTAL	-	143 705	11 261	154 966	-
<u>UNITED NATIONS TRUST FUND FOR URBAN AND REGIONAL RESEARCH</u>					
CANADA	-	15 071	-	15 071	-
NETHERLANDS	-	10 000	-	10 000	-
SWEDEN	-	18 136	-	18 136	-
SUB TOTAL	-	43 207	-	43 207	-
GRAND TOTAL	-	298 428	11 261	309 689	-

UNITED NATIONS PHILATELIC MUSEUMSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977UNITED STATES DOLLARSASSETS:

CASH	505 961
ACCOUNTS RECEIVABLE	59 572
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.2)	26 958
	<hr/>
TOTAL ASSETS	592 491
	<hr/> <hr/>

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	506 670
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	85 821
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	592 491
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	592 491
	<hr/> <hr/>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INTEREST INCOME	50 345
MISCELLANEOUS INCOME	89 040
	<hr/>
TOTAL INCOME	139 385
	<hr/>

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	40 550
OPERATING EXPENSES	6 490
ACQUISITIONS	6 524
	<hr/>
TOTAL EXPENDITURE	53 564
	<hr/>
EXCESS OF INCOME OVER EXPENDITURE	85 821
	<hr/> <hr/>

(SCHEDULE 14.5.2)

STAFF MUTUAL INSURANCE SOCIETY AGAINST SICKNESS AND ACCIDENT

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

<u>ASSETS:</u>	
CASH	2 092 411
ACCOUNTS RECEIVABLE	117 441
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.2)	35 019
TOTAL ASSETS	2 244 871
 <u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	193 522
TOTAL LIABILITIES	193 522
 <u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	1 108 471
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>942 878</u>
BALANCE AVAILABLE 31 DECEMBER 1977	2 051 349
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	2 244 871

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INTEREST INCOME	245 542
MISCELLANEOUS INCOME	6 337 913
TOTAL INCOME	6 583 455
 <u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	88 209
CONTRACTUAL SERVICES	5 549 732
FELLOWSHIPS, GRANTS, OTHER	2 636
TOTAL EXPENDITURE	5 640 577
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>942 878</u>

(SCHEDULE 14.5.2)

**PROVIDENT FUND FOR PART-TIME EMPLOYEES
OF THE UNITED NATIONS OFFICE AT GENEVA**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

UNITED STATES DOLLARS

ASSETS:

CASH	12 638
ACCOUNTS RECEIVABLE	183
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.2)	360
	13 181
TOTAL ASSETS	13 181

LIABILITIES AND UNENCUMBERED FUND BALANCE:**LIABILITIES:**

RESERVE FOR ALLOCATIONS	1 427
	1 427
TOTAL LIABILITIES	1 427

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	29 090
ADD: NET EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(17 336)
	11 754
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	13 181

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:

INTEREST INCOME	524
MISCELLANEOUS INCOME	956
	1 480
TOTAL INCOME	1 480

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	10 970
OPERATING EXPENSES	127
	11 097
TOTAL EXPENDITURE	11 097
EXCESS OF INCOME OVER EXPENDITURE FOR THE ABOVE PERIOD	(9 617)
ADD: ADJUSTMENTS FOR PRIOR PERIOD	(7 719)
	(17 336)
NET EXCESS OF INCOME OVER EXPENDITURE	(17 336)

(SCHEDULE 14.5.2)

INTERNATIONAL SCHOOL FUNDSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977UNITED STATES DOLLARSASSETS:

CASH	104 398
ACCOUNTS RECEIVABLE	2 975
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.2)	5 914
TOTAL ASSETS	113 287

LIABILITIES AND UNENCUMBERED FUND BALANCE:LIABILITIES:UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	211 617
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(98 330)
BALANCE AVAILABLE 31 DECEMBER 1977	113 287
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	113 287

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977INCOME:

INTEREST INCOME	14 439
MISCELLANEOUS INCOME	24 872
TOTAL INCOME	39 311

EXPENDITURE:

OPERATING EXPENSES	137 641
TOTAL EXPENDITURE	137 641
EXCESS OF INCOME OVER EXPENDITURE	(98 330)

(SCHEDULE 14.5.2)

GILBERTO AMADO MEMORIAL LECTURE

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.2)	5 011
TOTAL ASSETS	<u>5 011</u>

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	2 054
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	<u>2 957</u>
BALANCE AVAILABLE 31 DECEMBER 1977	5 011
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>5 011</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	6 000
TOTAL INCOME	<u>6 000</u>

EXPENDITURE:

OPERATING EXPENSES	3 043
TOTAL EXPENDITURE	<u>3 043</u>

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>2 957</u>
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(SCHEDULE 14.5.2)

TRUST FUND FOR EUROPEAN SOCIAL DEVELOPMENT

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

	<u>UNITED STATES DOLLARS</u>
<u>ASSETS:</u>	
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.2)	35 264
TOTAL ASSETS	35 264
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	-
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	20 451
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	14 813
BALANCE AVAILABLE 31 DECEMBER 1977	35 264
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	35 264
<u>STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM 1976-1977 ENDED 31 DECEMBER 1977</u>	
<u>INCOME:</u>	
INCOME FROM PLEDGED CONTRIBUTIONS	105 516
INTEREST INCOME	4 241
TOTAL INCOME	109 757
<u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	44 500
TRAVEL	19 318
CONTRACTUAL SERVICES	294
OPERATING EXPENSES	15 831
FELLOWSHIPS, GRANTS, OTHER	15 001
TOTAL EXPENDITURE	94 944
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	14 813
	(SCHEDULE 14.5.2)

**ECONOMIC COMMISSION FOR EUROPE TRUST FUND FOR
HARMONIZATION OF THE CONTENT OF BUILDING MATERIALS**

**STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977**

UNITED STATES DOLLARS

ASSETS:

CASH	30 979
ACCOUNTS RECEIVABLE	199
	<hr/>
TOTAL ASSETS	31 178
	<hr/> <hr/>

LIABILITIES AND UNENCUMBERED FUND BALANCE:**LIABILITIES:**

UNLIQUIDATED OBLIGATIONS	1 587
DEFERRED INCOME	11 261
DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.2)	26 078
	<hr/>
TOTAL LIABILITIES	38 926
	<hr/> <hr/>

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	30 667
<u>ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)</u>	(38 415)
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	(7 748) ^{a/}
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	31 178
	<hr/> <hr/>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977**

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	143 706
INTEREST INCOME	3 467
MISCELLANEOUS INCOME	391
	<hr/>
TOTAL INCOME	147 564
	<hr/> <hr/>

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	154 230
TRAVEL	14 680
FELLOWSHIPS, GRANTS, OTHER	17 069
	<hr/>
TOTAL EXPENDITURE	185 979
	<hr/> <hr/>
EXCESS OF INCOME OVER EXPENDITURE	(38 415)
	<hr/> <hr/>

(SCHEDULE 14.5.2)

^{a/} The \$7,748 deficit as at 31 December 1977 is financed from the \$11,261 shown as deferred income actually paid in advance for 1978 during 1977.

TRUST FUND FOR THE PREPARATION FOR UNCTAD IVSTATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

	<u>UNITED STATES DOLLARS</u>
<u>ASSETS:</u>	
DUE FROM UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.2)	187 554
TOTAL ASSETS	<u>187 554</u>
<u>LIABILITIES AND UNENCUMBERED FUND BALANCE:</u>	
<u>LIABILITIES:</u>	
UNLIQUIDATED OBLIGATIONS	43 997
TOTAL LIABILITIES	<u>43 997</u>
<u>UNENCUMBERED FUND BALANCE:</u>	
BALANCE AVAILABLE 1 JANUARY 1976	598 073
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	(454 516)
BALANCE AVAILABLE 31 DECEMBER 1977	<u>143 557</u>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	<u>187 554</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

<u>INCOME:</u>	
INTEREST INCOME	31 761
MISCELLANEOUS INCOME	833
TOTAL INCOME	<u>32 594</u>
<u>EXPENDITURE:</u>	
SALARIES AND COMMON STAFF COSTS	211 388
TRAVEL	8 503
CONTRACTUAL SERVICES	6 268
OPERATING EXPENSES	14 014
FELLOWSHIPS, GRANTS, OTHER	246 937
TOTAL EXPENDITURE	<u>487 110</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>(454 516)</u>
	(SCHEDULE 14.5.2)

UNITED NATIONS TRUST FUND FOR URBAN AND REGIONAL RESEARCH

STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND BALANCE
AS AT 31 DECEMBER 1977

UNITED STATES DOLLARS

ASSETS:

CASH	30 309
ACCOUNTS RECEIVABLE	200
	<hr/>
TOTAL ASSETS	30 509
	<hr/> <hr/>

LIABILITIES AND UNENCUMBERED FUND BALANCE:

LIABILITIES:

DUE TO UNITED NATIONS GENERAL FUND (SCHEDULE 14.5.2)	13 470
	<hr/>
TOTAL LIABILITIES	13 470
	<hr/> <hr/>

UNENCUMBERED FUND BALANCE:

BALANCE AVAILABLE 1 JANUARY 1976	-
ADD: EXCESS OF INCOME OVER EXPENDITURE (SEE BELOW)	17 039
	<hr/>
BALANCE AVAILABLE 31 DECEMBER 1977	17 039
	<hr/>
TOTAL LIABILITIES AND UNENCUMBERED FUND BALANCE	30 509
	<hr/> <hr/>

STATEMENT OF INCOME AND EXPENDITURE FOR THE BIENNIUM
1976-1977 ENDED 31 DECEMBER 1977

INCOME:

INCOME FROM PLEDGED CONTRIBUTIONS	43 207
INTEREST INCOME	2 394
	<hr/>
TOTAL INCOME	45 601
	<hr/> <hr/>

EXPENDITURE:

SALARIES AND COMMON STAFF COSTS	23 411
TRAVEL	391
FELLOWSHIPS, GRANTS, OTHER	4 760
	<hr/>
TOTAL EXPENDITURE	28 562
	<hr/>
EXCESS OF INCOME OVER EXPENDITURE	17 039
	<hr/> <hr/>

(SCHEDULE 14.5.2)

ANNEX

Notes on the schedules of individual trust funds

1. The following paragraphs describe the authority under which trust funds have been established and give a short description of their goals and objectives.

Relief operations

Schedule 14.1.0

United Nations Relief Operations

2. This schedule groups together the various trust funds established for the eight major relief operations.

Schedule 14.1.2

United Nations Special Emergency Operation
(Trust Fund, Sixth Special Session)

3. This trust fund was established by the Secretary-General on 9 May 1974 in accordance with section X, paragraph 2, of General Assembly resolution 3202 (S-VI) of 1 May 1974, requesting the Secretary-General to launch an emergency operation to provide timely relief to the most seriously affected developing countries.

Schedule 14.1.3

United Nations Special Relief Office in Bangladesh

4. The United Nations relief operation in Bangladesh was a continuation of the United Nations Relief Operation in Dacca (UNROD), established in June 1971 pursuant to an initiative of the Secretary-General, which was endorsed by the General Assembly in its resolution 2790 (XXVI) of 6 December 1971. UNROD completed its activities on 31 March 1973. It was succeeded on 1 April by the United Nations Special Relief Office in Bangladesh (UNROB), which was entrusted with the two main responsibilities which the Prime Minister of Bangladesh had requested the Secretary-General to undertake in 1973, namely, to ensure that the people of Bangladesh were adequately fed and to provide the lightering and other facilities needed to transport the required food imports. Both responsibilities have been discharged in full. The activities of UNROB were terminated on 31 December 1973, as scheduled, although administrative activities were continued up to 31 March 1974. This trust fund has not been closed because of projects which have not been finalized and pending maritime claims.

Schedule 14.1.4

United Nations Fund for Humanitarian Assistance to Pakistan

5. This fund was established in response to the Secretary-General's appeal to help meet the urgent needs for humanitarian assistance to displaced persons in Pakistan following the military activities in December 1971.

Schedule 14.1.5

United Nations Indo-China Trust Fund

6. This trust fund was established on 31 March 1975 in response to the Secretary-General's appeal for increased humanitarian assistance to help meet the essential needs of the people of Indo-China.

Schedule 14.1.6

Trust Fund for Assistance to Lebanon

7. This trust fund was established in response to the Secretary-General's appeal of 26 February 1976 to the international community for assistance in relation to the humanitarian needs of the victims of the conflict in Lebanon.

Schedule 14.1.7

Special Account for Assistance to Mozambique

8. This account was established by the Controller in May 1976 in accordance with paragraph 8 of Economic and Social Council resolution 1987 (LX) of 11 May 1976, in which the Secretary-General was requested "for the convenience of the international community, to establish a special account to facilitate the channelling through the United Nations of international assistance to Mozambique".

Schedule 14.1.8

Special Account for Assistance to Lesotho

9. This account was established in accordance with Security Council resolution 402 (1976) and the Secretary-General's note on assistance to Lesotho. ^{a/} Paragraph 7 of the resolution stated that the purpose of this trust fund was "to organize, with immediate effect, all forms of financial, technical and material assistance to the Kingdom of Lesotho to enable it to overcome the economic difficulties arising from the closure of the border posts by South Africa due to the refusal of Lesotho to recognize the so-called independence of Transkei".

a/ Official Records of the Security Council, Thirty-Second Year, Supplement for January, February and March 1977, document S/12315.

Schedule 14.1.9

Trust Fund for Disaster Relief Assistance

10. This trust fund was established by the Secretary-General in 1974 in order to manage and exercise better control over the resources made available for disaster relief operations. The various activities supported by the fund are listed in the schedule 14.1.9.1.

Industrial development activities

Schedule 14.2.0

United Nations Industrial Development Activities

11. This schedule groups together the United Nations Industrial Development Organization General Trust Fund, United Nations Fund for Special Industrial Services, and Economic and Social Commission for Asia and the Pacific Trust Fund for Industrial Development, which have been established for industrial development activities.

Schedule 14.2.2

United Nations Industrial Development Organization General Trust Fund

12. This trust fund was established in response to General Assembly resolution 2152 (XXI) of 17 November 1966, concerning the establishment of UNIDO, which called upon Governments to make voluntary contributions towards its operational activities under regulations 7.2 and 7.3 of the Financial Regulations of the United Nations and which provided for the convening of a pledging conference on the recommendation of the Industrial Development Board.

Schedule 14.2.3

United Nations Fund for Special Industrial Services

13. The programme of special industrial services was proposed in a 1965 report by the Secretary-General to the General Assembly at its twentieth session b/ in response to a request made at the thirty-ninth session of the Economic and Social Council in 1965 with a view to making available to Member States a broader range of technical assistance services under accelerated and simplified procedures more adapted to the particular requirements of industrial projects. To meet these requirements, additional financing on a voluntary basis by Governments was provided for and, following the announcement of several pledges, a United Nations Trust Fund for Special Industrial Services was established in 1966 under financial regulations 6.6 and 6.7.

b/ Official Records of the General Assembly, Twentieth Session, Annexes, agenda item 40, document A/6070/Rev.1.

Schedule 14.2.4

Economic and Social Commission for Asia and the Pacific Trust
Fund for Industrial Development

14. This trust fund was established in 1968, after approval by the Asian Industrial Development Council, for the purpose of financing the study of long-term perspectives for industrialization and regional co-operation.

Economic and social activities

Schedule 14.3.0

United Nations Economic and Social Activities: combined status
of trust funds by geographical area as at 31 December 1977

15. This schedule groups together the various trust funds established for economic and social activities. It is supported by schedule 14.3.1 for global activities, schedule 14.3.2 for regional activities, and schedule 14.3.3 for country activities.

Global

Schedule 14.3.1

United Nations Economic and Social Activities - Global

16. This schedule groups together the various trust funds established for economic and social activities at the global level.

Schedule 14.3.1.2

Trust Fund for Development Planning and Projections

17. This trust fund was established by the Secretary-General in 1965 for the purpose of strengthening the activities of the United Nations and related organizations and institutions in the field of development planning.

Schedule 14.3.1.3

United Nations Fund for Drug Abuse Control

18. This fund was established in 1971 by the Secretary-General pursuant to General Assembly resolution 2719 (XXV) of 15 December 1970 and Economic and Social Council resolution 1559 (XLIX) of 11 November 1970 for the purpose of combating the supply, demand and traffic in illicit drugs through such means as crop replacement programmes, rehabilitation and treatment programmes, law enforcement training and research.

Schedule 14.3.1.4

United Nations Research Institute for Social Development

19. The Institute was established in 1963 for the purpose of carrying out research and studies relating to:

(a) The work of the United Nations Secretariat in the field of social policy, social development planning and balanced economic and social development;

(b) Regional planning institutes already existing or in the process of being set up under the auspices of the United Nations;

(c) National institutes in the field of economic and/or social development and planning.

Schedule 14.3.1.5

Trust Fund for Social Development (Swedish Grant)

20. This trust fund was established in 1969 for two projects in social development: (a) a correspondence course in social planning; and (b) a study in social policy and income distribution.

Schedule 14.3.1.6

Committee on the Elimination of Racial Discrimination

21. Established in 1969 under the terms of the International Convention on the Elimination of All Forms of Racial Discrimination, the Committee is made up of 18 members and 87 countries which have ratified or acceded to the Convention as at 31 December 1977.

Schedule 14.3.1.7

Trust Fund for Publicity Against Apartheid (formerly United Nations Trust Fund for the Unit on Apartheid)

22. This trust fund was established in 1974 by the Secretary-General, after consultation with the Special Committee on Apartheid, in order to implement General Assembly resolution 3151 C (XXVIII) of 14 December 1973. The fund is mainly utilized by the Unit on Apartheid in consultation with the Special Committee for:

(a) The production of publications in languages other than the official languages of the United Nations;

(b) Grants to appropriate non-governmental organizations and institutions for the reprinting and dissemination of United Nations information material on apartheid and for the production of audio-visual material on apartheid.

Schedule 14.3.1.8

Trust Fund for Water Desalination

23. This trust fund was established under Economic and Social Council resolution 1114 (XL) of 7 March 1966, in order to implement the United Nations work programme in the field of water desalination.

Schedule 14.3.1.9

Trust Fund for Economic and Social Information (formerly Trust Fund for United Nations Centre for Economic and Social Information)

24. The Economic and Social Council, in its resolution 1806 (IV) of 8 August 1973, requested the Secretary-General and the executive heads of the organizations of the United Nations system to arrange a further co-ordination of their information activities in this field, "using the Centre for Economic and Social Information ... as the focal point", in order to produce the greatest possible impact. Further, as a result of General Assembly resolutions 2567 (XXIV) of 13 December 1969 and 2626 (XXV) of 24 October 1970, several Member States have established National Commissions for the Second United Nations Development Decade or strengthened existing bodies in this area. The Centre for Economic and Social Information, in co-operation with the information services of the United Nations specialized agencies, has been supplying materials and assisting in the interchange of ideas concerning the mobilization of public opinion with these National Commissions. A survey by the Centre shows that what has been particularly lacking in this field is an integrated form of information covering all aspects of development rather than information solely along purely sectoral lines. The Centre seeks to fill this gap.

Schedule 14.3.1.10

Trust Fund for the United Nations Centre on Transnational Corporations (formerly Trust Fund for the Information and Research Centre on Transnational Corporations)

25. This trust fund was established by the Secretary-General on 30 June 1975 in order to permit the Centre to launch its activities in a more comprehensive and speedy manner than would otherwise be possible.

Schedule 14.3.1.11

Trust Fund for Preparatory Activities for Habitat

26. This trust fund was established by the Secretary-General on 10 July 1975 for the purpose of direct assistance to developing countries in the production of audio-visual projects for presentation at the United Nations Conference on Human Settlements: Habitat.

Schedule 14.3.1.12

United Nations Special Fund

27. The Special Fund was established under the terms of section X, paragraph 5, of General Assembly resolution 3202 (S-VI) of 1 May 1974. Its organizational structure was determined by the provisions of resolution 3356 (XXIX) of 18 December 1974. The Fund would operate as an organ of the General Assembly for the purpose of providing emergency and development assistance to countries most seriously affected by economic crises through voluntary contributions from developed countries and other potential contributors, and would be supervised by a Board of Governors composed of representatives of 36 countries and managed by an Executive Director appointed by the Secretary-General, subject to confirmation by the Assembly.

Schedule 14.3.1.13

United Nations Trust Fund for Population Information Systems

28. This trust fund was established on 23 August 1976 in order to administer the funds received from the International Development Research Centre (IDRC), Canada, in connexion with the cost of a feasibility study of Population Information Systems (POPINS) in progress in the Population Division of the Department of Economic and Social Affairs.

Schedule 14.3.1.14

Programme for the Decade for Action to Combat Racism and Racial Discrimination

29. In resolution 3057 (XXVIII) of 2 November 1973, the General Assembly designated the 10-year period beginning on 10 December 1973 as the Decade for Action to Combat Racism and Racial Discrimination, and it called for the establishment of an international fund on a voluntary basis to help the peoples struggling against racial discrimination and apartheid. In resolution 3377 (XXX) of 10 November 1975, the Assembly requested the Secretary-General to implement the Programme for the Decade and appealed to Governments and private organizations to make voluntary contributions to enable the Programme to carry out activities with regard to research, studies, education, training and information directed towards the achievement of the goals of the Decade.

Regional

Schedule 14.3.2

United Nations Economic and Social Activities - Regional

30. This schedule groups together the various trust funds established for economic and social activities at the regional level.

Schedule 14.3.2.2

Trust Fund for Economic Commission for Latin America Documentation and Research Centre

31. This trust fund was established in 1969 for the purpose of constructing a Documentation and Research Centre in the Economic Commission for Latin America, Santiago.

Schedule 14.3.2.3

Trust Fund for Economic Commission for Western Asia
Regional Activities

32. This trust fund was established by the Secretary-General on 26 June 1975 corresponding to the agreement between the Arab Fund for Economic and Social Development and the Economic Commission for Western Asia to co-operate jointly within the context of their respective work programmes towards the implementation of some selected projects.

Schedule 14.3.2.4

United Nations Trust Fund for Africa

33. This trust fund was established by the Controller in June 1976 in order to further, in respect of the African region, the objectives set forth in General Assembly resolution 3362 (S-VII) of 16 September 1975.

Schedule 14.3.2.5

United Nations Trust Fund for African Development

34. This trust fund was established in 1977 pursuant to resolution 288 (XIII) of 26 February 1977 of the Economic Commission for Africa, which called for the mobilization of resources for the implementation of the medium-term plans of the Economic Commission for Africa.

Country

Schedule 14.3.3

United Nations Economic and Social Activities - Country

35. This schedule groups together the various trust funds established for economic and social activities at the country level.

Schedule 14.3.3.2

United Nations Educational and Training Programme for
Southern Africa

36. By resolution 2349 (XXII) of 19 December 1967, the General Assembly decided to consolidate and integrate the following three programmes into one trust fund:

(a) The special educational and training programmes for South West Africa, established in 1961 by Assembly resolution 1705 (XVI);

(b) The special training programme for Territories under Portuguese administration, established in 1962 by Assembly resolution 1808 (XVII);

(c) The educational and training programme for South Africans, established in 1965 pursuant to Security Council resolution 191 (1964) and financed by voluntary contributions.

Schedule 14.3.3.3

United Nations Trust Fund for South Africa

37. This trust fund was established pursuant to General Assembly resolution 2054 B (XX) of 15 December 1965, and authorized to receive voluntary contributions from States, organizations and individuals to be used for grants to voluntary organizations, Governments of host countries of refugees from South Africa and other appropriate bodies.

Schedule 14.3.3.4

United Nations Fund for Namibia

38. This fund was established pursuant to General Assembly resolution 2679 (XXV) of 9 December 1970 to provide comprehensive assistance to the people of the Territory.

Schedule 14.3.3.5

Trust Fund for the Institute for Namibia

39. This trust fund was established by the Secretary-General in 1975 in implementation of General Assembly resolution 3296 (XXIX) of 13 December 1974, wherein the Assembly endorsed the decision of the United Nations Council for Namibia to establish an Institute for Namibia in Lusaka to enable Namibians to undertake research, training, planning and related activities.

Legal activities

Schedule 14.4.0

United Nations Legal Activities: combined status of funds
as at 31 December 1977

40. This schedule has been prepared in order to provide details of the various trust funds which have been established for legal activities.

Schedule 14.4.2

United Nations Trust Fund for Social Defence

41. This trust fund was established in 1967, pursuant to Economic and Social Council resolution 1086 B (XXXIX) of 30 July 1965, concerning organizational arrangements for the United Nations social defence programme, for the purpose of strengthening the capacity of the Organization to carry on its responsibilities in the social defence field, particularly through the creation of a United Nations Defence Research Institute in Rome. The Government of Italy has provided premises to carry out this work.

Schedule 14.4.3

Trust Fund for the United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law (formerly United Nations Programme of Assistance and Exchange in the Field of International Law)

42. This trust fund was established under General Assembly resolution 2099 (XX) of 20 December 1965, which invited Member States, interested national and international institutions and organizations, and individuals to make voluntary contributions towards the financing of a programme of technical assistance to promote the teaching, study, dissemination and wider appreciation of international law.

Schedule 14.4.4

United Nations Commission on International Trade Law Symposia (formerly Symposium on the Teaching of International Trade Law)

43. At its sixth session, the United Nations Commission on International Trade Law (UNCITRAL) requested that the Secretary-General convene, in connexion with the Commission's eighth session (held in April 1975 at Geneva), an international symposium on the role of universities and research centres in the teaching, dissemination and wider appreciation of international trade law. The Secretary-General was also requested to seek voluntary contributions to cover the cost of travel and subsistence for participants from developing countries. It is now the intention of UNCITRAL that symposia on International Trade Law be held regularly at two-year intervals in connexion with UNCITRAL sessions.

Schedule 14.4.5

Seminar on International Law

44. This fund was established pursuant to General Assembly resolutions 2045 (XX) of 8 December 1965 and 2167 (XXI) of 5 December 1966 to enable the United Nations Office at Geneva to organize seminars on international law for advanced students of the subject and young government officials responsible in their respective countries for dealing with questions of international law.

Other trust funds

Schedule 14.5.0

United Nations Other Trust Funds: combined status of funds as at 31 December 1977

45. This schedule provides details of the various trust funds reported under the column "Others" in statement XIV (United Nations trust funds: combined statement of assets, liabilities and unencumbered fund balances, income and expenditure as at 31 December 1977).

Schedule 14.5.1

United Nations Other Trust Funds - Headquarters

46. This schedule groups together other trust funds maintained at Headquarters.

Schedule 14.5.1.2

Miscellaneous Headquarters trust funds

47. The funds under this heading comprise the following: (a) United Nations International Institute for Documentation on Housing, Building and Planning, New Delhi; (b) United Nations International School Construction Account; (c) World Youth Assembly; (d) UNIDO Trust Fund for Industrial Programming Data (Swedish Grant); (e) Meditation Room Gifts from New York City; (f) Sculpture in Memory of Hammarskjöld, Grant by Blaustein Foundation; and (g) Trust Fund for Assistance in the Training of United Nations Staff in the French Language.

Schedule 14.5.1.3

Trust Fund for Arabic Language Services

48. This trust fund was established by the Secretary-General in 1974 in implementation of General Assembly resolution 3190 (XXVIII) of 18 December 1973, which included Arabic among the official and working languages of the Assembly and its Main Committees. The Arab Member States assured the Assembly that they would meet collectively the costs of implementing the resolution during the first three years. The fund will be closed in 1978 after it has been determined that all obligations relative to the fund have been settled.

Schedule 14.5.1.4

Trust Fund for German Language Translation

49. This trust fund was established by the Secretary-General in 1975 in implementation of General Assembly resolution 3355 (XXIX) of 18 December 1974, which determined that resolutions and decisions of the General Assembly, the Security Council and the Economic and Social Council should be issued in the German language. The costs of implementing this resolution are to be met collectively by Austria, the German Democratic Republic and the Federal Republic of Germany.

Schedule 14.5.1.5

Voluntary Fund for the United Nations Decade for Women (formerly Trust Fund for the International Women's Year)

50. The Economic and Social Council, at its fifty-sixth session, adopted resolution 1850 (LVI) of 16 May 1974, which called upon the Secretary-General to accept voluntary contributions for the implementation of the programme for the

International Women's Year. The General Assembly, in resolution 3520 (XXX) of 15 December 1975, proclaimed the period from 1976 to 1985 United Nations Decade for Women: Equality, Development and Peace. The fund was extended to cover the period of the Decade.

Schedules 14.5.1.6 and 14.5.1.6.1

Library Endowment Fund

51. The Library Endowment Fund was transferred from the League of Nations to the United Nations pursuant to General Assembly resolution 79 (I) of 7 December 1946. The Fund is divided into two parts, namely, Capital Fund and Accumulated Income.

Schedule 14.5.1.7

Personal and Real Property Willed to the United Nations

52. This fund was established in 1969 to consolidate the various personal and real property willed to the United Nations. During the biennium 1976-1977, two bequests, for \$3,000 and \$914, were received from the estates of Charlotte Olson and Silva Thompson, respectively.

Schedule 14.5.1.8

Trust Fund for Compensation Awards

53. This trust fund was established to administer moneys set aside for certain compensation awards made by the Advisory Board on Compensation Claims.

Schedule 14.5.1.9

Hamish Brown Fellowship Fund

54. The Hamish Brown Fellowship Fund was established in 1970 to provide one or more fellowships per year for young geologists from developing countries.

Schedule 14.5.1.10

World Youth Assembly Medal

55. The General Assembly, by resolution 2499 A (XXIV) of 31 October 1969, approved a World Youth Assembly as part of the programmes and activities recommended by the Preparatory Committee for the Twenty-fifth Anniversary of the United Nations. On 24 June 1970, the Preparatory Committee approved the issuance of a medal to commemorate the World Youth Assembly.

Schedule 14.5.1.11

The Special (Ralph Bunche) Account for the Secretary-General for
Purposes Related to Peace and Security

56. This account was established in 1972 to receive donations from Mrs. Franz Denghausen for purposes related to peace and security or for other expenses which are not likely to be politically controversial.

Schedule 14.5.1.12

Trust Fund for Summer Employment of United Nations
International School Students

57. This trust fund was established on 7 May 1976 with the transfer of the balance in the account of the World Youth Assembly.

Schedule 14.5.1.13

Trust Fund for the Design of an International Information System for
the Development Sciences

58. This trust fund was established in November 1976 with funds contributed by the International Development Research Centre (IDRC), Canada, to the Office of Science and Technology of the United Nations to translate into Spanish and publish the report entitled "DEVSIIS Preliminary Design of an International Information System for the Development Sciences".

Schedule 14.5.1.14

Joint Inspection Unit Provident Fund (1977 and Prior)

59. In accordance with General Assembly resolution 31/193 A of 22 December 1976, two provident funds entitled "Joint Inspection Unit Provident Fund (1977 and Prior)" and "Joint Inspection Unit Provident Fund (1978 and Later)" were established to provide payments to members of the Joint Inspection Unit on retirement, death or disability.

Schedule 14.5.2

United Nations Other Trust Funds - Geneva

60. This schedule groups together other trust funds maintained at Geneva.

Schedule 14.5.2.2

United Nations Philatelic Museum

61. The initial installation and later needs of the museum were funded by income

derived from the sale of Swiss PTT overprints on special stamps. These overprints were placed at the disposal of the United Nations Office at Geneva. Funds not required for immediate utilization are held as interest-bearing deposits in a savings bank.

Schedule 14.5.2.3

Staff Mutual Insurance Society Against Sickness and Accident

62. The object of the Society is to reimburse, within the limits set down in the Society's Internal Rules, the expenses incurred by its members arising from sickness, accident or maternity. The funds of the Society are derived primarily from the premiums, comprising insured persons' contributions and the subsidy paid by the United Nations and by the specialized agencies whose staff are members of the Society.

Schedule 14.5.2.4

Provident Fund for Part-time Employees of the United Nations Office at Geneva

63. The fund was established on 1 January 1965 for the benefit of part-time employees of the United Nations Office at Geneva engaged as cleaners. Its purpose is to make available to employees lump-sum payments upon retirement and separation from service or upon death or disability. The fund is financed by its members and the United Nations through monthly contributions based on a percentage of the staff members' net salaries.

Schedule 14.5.2.5

International School Fund

64. From 1967 to 1970, the General Assembly approved an annual contribution of \$30,000 to the Capital Development Fund of the International School at Geneva. These contributions have been credited to this special account pending transfer, as required, by the governing board of the School, for its construction programme. The Capital Development Fund of the School is financed by loans from the Canton of Geneva and by donations from commercial firms and the specialized agencies, as well as by the United Nations. The cash balance is maintained in Swiss francs and invested. The interest received and gains on revaluation have been credited to the special account.

Schedule 14.5.2.6

Gilberto Amado Memorial Lecture

65. The source of funds is an annual contribution by the Government of Brazil of \$3,000 for a memorial lecture and dinner held in conjunction with the International Law Commission each year. The purpose of the contribution was reported in the report of the Commission c/ and noted by the General Assembly in its resolution 2780 (XXVI) of 3 December 1971.

c/ Ibid., Twenty-sixth Session, Supplement No. 10 (A/8410/Rev.1).

Schedule 14.5.2.7

Trust Fund for European Social Development

66. This trust fund was established by the Secretary-General in 1975 to carry out regional technical co-operation activities within the framework of the United Nations European Social Development Programme in conformity with Economic and Social Council resolution 830 E (XXXII) of 2 August 1961.

Schedule 14.5.2.8

Economic Commission for Europe Trust Fund for Harmonization of the Content of Building Materials

67. This trust fund was established by the Secretary-General in 1974 to accelerate the work of the Economic Commission for Europe (ECE) relating to the harmonization of the technical content of building materials in the ECE region.

Schedule 14.5.2.9

Trust Fund for the Preparation for UNCTAD IV

68. This trust fund was established by the Secretary-General in 1975 in order to perform certain preparatory work for the fourth session of the United Nations Conference for Trade and Development in addition to that included in the UNCTAD work programme financed from the regular budget. The funds from the United Nations regular budget were appropriated by the General Assembly as per resolution 3539 (XXX) of 17 December 1975, to meet the expenditures in connexion with the fourth session of UNCTAD, which took place at Nairobi, Kenya, from 5 to 31 May 1976.

Schedule 14.5.2.10

United Nations Trust Fund for Urban and Regional Research

69. This trust fund was established in May 1976 for the promotion of international co-operation in urban and regional research in the Economic Commission for Europe region.

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