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EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Fifty-third session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS
HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 2001

(submitted by the High Commissioner)

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AUDIT OPINION

We have audited the accompanying financial statements, comprising statements I to III, schedules 1 to 5, and the supporting notes to the accounts of the voluntary funds administered by the United Nations High Commissioner for Refugees for the period from 1 January to 31 December 2001. These financial statements are the responsibility of the High Commissioner. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the common auditing standards of the Panel of External Auditors of the United Nations, the specialized agencies and the International Atomic Energy Agency. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, and as considered by the auditor to be necessary in the circumstances, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the High Commissioner, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for the audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position at 31 December 2001 and the results of operations and cash flows for the period then ended in accordance with the United Nations High Commissioner for Refugees' stated accounting policies, set out in note 2 to the financial statements, which were applied on a basis consistent with that of the preceding financial period.

Without qualifying our opinion above, we draw attention to our findings on implementing partner expenditure. Although we noted significant improvements, we were concerned about the effectiveness of internal controls and procedures as well as the adequacy of assurance obtained by UNHCR that funds had been properly used for the purpose intended.

Further, in our opinion, the transactions of the United Nations High Commissioner for Refugees that we have tested as part of our audit have, in all significant respects, been in accordance with the Financial Regulations and legislative authority.

In accordance with article XII of the Financial Regulations, we have also issued a long-form report on our audit of the financial statements of the voluntary funds administered by the United Nations High Commissioner for Refugees.

(Signed) Shauket A. Fakie
Auditor-General of the Republic of South Africa

(Signed)Guillermo N. Carague
Chairman, Philippine Commission on Audit

(Signed)François Logerot
First President of the Court of Accounts of France

27 June 2002

STATEMENT OF THE HIGH COMMISSIONER'S RESPONSIBILITIES
AND
APPROVAL OF THE FINANCIAL STATEMENTS

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

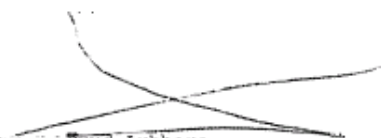
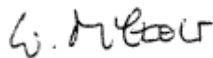
2. To fulfil its responsibility, UNHCR operates within prescribed accounting policies and standards and maintains systems of internal accounting controls and procedures to ensure the reliability of financial information and the safeguarding of assets. The internal control systems and financial records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

3. In this context, the following appended financial statements, comprising Statements I to III, Schedules 1 to 5, Annexes I to II, Appendix I and Supporting Notes, were prepared in accordance with UNHCR Financial Rules (A/AC.96/503/Rev.7) and the United Nations Common Accounting Standards. In Management's opinion, the accompanying financial statements present fairly the financial position of the Office as of 31 December 2001, and the results of its operations and its cash flows of individual Programmes, Funds and Accounts for the year then ended.

The Accounts are hereby

Certified :

Approved :



Wolfgang Milzow
Controller & Director, a.i.
Division of Resource Management

Ruud Lubbers
United Nations High
Commissioner for Refugees

Geneva, Switzerland
02 May 2002

STATEMENT OF UNHCR'S OBJECTIVES AND ACTIVITIES

1. The basic mandate of UNHCR is found in the Statute of the Office of the United Nations High Commissioner for Refugees (General Assembly resolution 428 (V)). According to the Statute, the United Nations High Commissioner for Refugees, acting under the authority of the General Assembly, shall assume the function of providing international protection, under the auspices of the United Nations, to refugees who fall within the scope of the present Statute and of seeking permanent solutions for the problem of refugees.

2. The General Assembly has also called upon the High Commissioner to provide assistance to returnees, as well as to monitor their safety and well-being on return (General Assembly resolution 40/118). In addition, on the basis of specific requests from the Secretary-General or the competent principal organs of the United Nations, and with the consent of the State concerned, UNHCR provides humanitarian assistance and protection to internally displaced persons (General Assembly resolution 48/116). As regards UNHCR's assistance activities, the basic provisions of the Statute have been expanded by General Assembly resolution 832 (IX).

NOTES FOR THE FINANCIAL STATEMENTS

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

1. The Office of the United Nations High Commissioner for Refugees (UNHCR) was established by the General Assembly in its resolution 319 A (IV) of 3 December 1949. Its Statute was approved by the Assembly in resolution 428 (V) of 14 December 1950.

2. The overall objectives of UNHCR are to provide international protection to refugees and to seek durable solutions to refugee problems. UNHCR seeks to safeguard the fundamental principles of asylum and *non-refoulement* and to ensure that the basic rights of refugees are respected and that they are treated in a dignified and humane manner. UNHCR has also developed, at the request of the General Assembly and the Governments concerned, substantial material assistance programmes to meet refugee needs. Subsequent resolutions of the General Assembly, the Economic and Social Council and the Executive Committee of UNHCR have called on the Office, in the context of its basic mandate, to assist other groups of persons regarded as falling within the competence of the High Commissioner. In complex humanitarian emergencies, UNHCR also contributes to the provision of humanitarian assistance.

3. The High Commissioner reports annually to the General Assembly through the Economic and Social Council. An Executive Committee of the High Commissioner's Programme was established pursuant to General Assembly resolution 1166 (XII) of 26 November 1957 to advise the High Commissioner in the exercise of his/her functions and to approve the use of voluntary funds made available to the High Commissioner. The annual cycle of meetings of the Executive Committee consists of one annual plenary session and a number of inter-sessional meetings of a Standing Committee of the Whole. In 2001 the Executive Committee consisted of 57 member countries. Each year the report on the session of the Executive Committee is submitted to the General Assembly as an addendum to the Annual Report of the High Commissioner.

4. UNHCR is supported for 220 posts by a UN Regular Budget line, which amounted to \$20,423,100 in 2001. The appropriation in the United Nations General Fund covering these posts is shown in Statement IV of the UN Financial Statements.

II. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Financial Rules for Voluntary Funds

5. The UNHCR Voluntary Funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner (A/AC.96/503/Rev.7 dated 7 October 1999 approved by the fiftieth session of the Executive Committee). These financial statements and schedules also conform with the common accounting standards for the United Nations system, as noted by the General Assembly in its resolution 48/216C (A/48/530 of 29 October 1993) and as subsequently revised.

6. The financial year for the Voluntary Funds administered by the High Commissioner for Refugees covers 01 January to 31 December.

(b) Fund Accounting

7. UNHCR's accounts are maintained on a "fund accounting" basis. Separate funds for general and special purposes are established in accordance with the Financial Rules for Voluntary Funds, hereafter referred to as the Financial Rules.

8. The Annual Programme covers all ongoing and foreseeable activities for the planning year. The activities under the Annual Programme are funded through restricted or unrestricted contributions to the General Fund, and from distinct trust funds. Supplementary Programmes cover activities that emerge after the Annual Programme is approved in the yearly Executive Committee session. Supplementary Programmes become part of the Annual Programme during the subsequent year, unless otherwise decided by the High Commissioner.

9. Trust Funds under both the Annual Programme and the Supplementary Programmes cover activities for which UNHCR received monies from donors without assuming ownership of the funds. In 2001, UNHCR administered two trust funds: the Ted Turner Fund and the Trust Fund for Human Security.

10. Each fund is maintained as a distinct financial and accounting entity with separate self-balancing double-entry groups of accounts. Separate financial statements are prepared for each fund or for a group of funds of the same nature.

(c) Use of Estimates

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

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

(d) Funds

13. The funds reported in the accounts are as follows:

- Working Capital and Guarantee Fund has an established ceiling of \$50 million approved by the Executive Committee, and is maintained by income from interest on invested funds and savings from prior years' programmes. The Fund is utilized to replenish the Annual Programme Fund and to meet essential payments for projects pending receipt of contributions pledged or anticipated.
- The Annual Programme Fund covers the financial activities that are approved annually by the Executive Committee for the programmed activities for individual country/areas and for certain costs incurred by Headquarters. It also includes the Operational Reserve that is established at an amount equivalent to ten percent of the programmed activities in the Annual Programme Budget.

- The Supplementary Programme Fund accounts for moneys available for activities arising after the approval of the Annual Programme Budget.
- Junior Professional Officers covers financial activities exclusively allocated for the training and development of young professionals sponsored by various governments.
- The Medical Insurance Plan (MIP) was established by the General Assembly at its 41st session in accordance with the UN staff regulation 6.2. The objective of the fund is to assist subscribers and eligible family members in meeting expenses incurred for certain health services, facilities and supplies arising out of sickness, accident or maternity. The Plan is maintained by premiums from field staff and related contributions from UNHCR, as well as by interest income. Payments are based on claims processed during the year to cover field staff medical costs.

(e) Translation of Currency

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

15. In line with the practice adopted by the United Nations for 2001, UNHCR used the UN operational rate of exchange effective on 01 January 2002 to revalue its asset and liability balances as at the balance sheet date.

(f) Voluntary Contributions and Pledges

16. Voluntary contributions from Member States and other donors are recorded as income upon receipt or on the basis of a written pledge from the donor. Pledges from governments are fully recognized as income at the time of acceptance of the pledge. In the interest of prudent financial management, up to one-half of the value of firm pledges made by organizations of established repute are recognized as income at the time the pledge is accepted.

17. Contributions in kind are classified either as budgetary or extra-budgetary. Budgetary contributions in kind replace commodities that have been budgeted for and that would have been purchased by UNHCR or one of its implementing partners in the normal execution of the programme. Contributions in kind are recorded in the accounts, at fair market value, when the goods or services are received. Extra-budgetary in-kind contributions are those for which UNHCR has not made a budgetary provision. These are offers of additional materials or services that are considered by UNHCR to be complementary to programmed activities and in line with the mandate of the Organization. Extra-budgetary contributions in kind are not recorded in the accounts but are listed in Appendix 1.

18. Cash received against pledges is recorded at the US dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt, as explained in (e) above.

19. Pledges due are written off after 5 years unless the donor has reconfirmed the commitment in writing not more than 18 months before the end of the accounting period.

(g) Interest Income

20. Interest income includes all interest and related investment income earned on invested funds and various bank accounts. Financial Rule 9.3 specifies the conditions for recording of investment income, which provides, *inter alia*, that income from investments shall be credited to the Annual Programme Fund, unless required to maintain the Working Capital and Guarantee Fund.

(h) Currency Exchange Adjustments

21. Currency exchange adjustments include losses and gains on transactions and translation losses and gains from revaluation of year-end asset and liability balances, based on the United Nations operational rate of exchange. Apart from the unrealized gains or losses on contributions receivable, which are charged to the respective funds, exchange differences are charged to the Annual Programme Fund, unless required to maintain the Working Capital and Guarantee Fund.

(i) Miscellaneous Income

22. Miscellaneous income includes income from sale of used or surplus property, refunds of expenditures charged to prior periods, and settlement of insurance claims. The Annual Programme includes net recoveries relating to the transfer of emergency stockpile items to operational projects as miscellaneous income.

(j) Expenditure

23. Project expenditure reflects the amounts obligated according to Article 8 of the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees. The High Commissioner may incur obligations for the implementation of projects to the extent that monies and governmental pledges are available in the appropriate fund or account. Whenever possible and appropriate, the implementation of projects are entrusted to implementing partners, e.g. governmental, inter-governmental or non-governmental bodies, private firms or individual experts, in accordance with the terms of an agreement or a formal exchange of letters. Projects may also be implemented in accordance with the terms of a Letter of Instruction to the responsible officer or organisational unit of UNHCR.

(k) Ex-Gratia Payments

24. The granting of ex-gratia payments is governed by Financial Rule 10.5. Ex-gratia payments are approved by the Controller up to an amount not exceeding \$ 5,000, when such payments are considered desirable in the interest of the organization. Payments over \$ 5,000 require the personal approval of the High Commissioner. A statement of ex-gratia payments, if any, is submitted to the Board of Auditors with the annual accounts.

(l) Write-offs

25. Write-off due to losses of cash or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. In UNHCR, write-offs are recorded as adjustments to prior-years' expenditures. The writing off of amounts up to \$ 10,000 can be approved by the Controller after a full investigation. Amounts over \$ 10,000 require the approval of the High Commissioner. A statement of all amounts written-off is submitted to the Board of Auditors with the annual accounts.

26. The writing-off of losses of UNHCR property is governed by Financial Rule 10.7, which provides that the Controller may authorize such write-offs after a full investigation of each case.

(m) Accounts Receivable: Due from Implementing Agencies

27. In 2001, UNHCR started providing for an allowance for doubtful accounts receivable equal to the estimated uncollectible amounts from Implementing Partners. "Accounts Receivable: Due from implementing agencies" are presented in the Statement of Assets, Liabilities, Reserves and Fund Balances net of the provision for doubtful accounts receivable in the amount of \$ 1,149,290.70 at 31 December 2001.

III. NON-EXPENDABLE PROPERTY

28. In accordance with United Nations System accounting standards, non-expendable property purchased with UNHCR's Voluntary Funds is not included in the fixed assets on the balance sheet, but is charged as expenditure to the appropriate project in the year of acquisition. The inventories are recorded at the US dollar equivalent calculated at the rate of exchange prevailing on the date of purchase. For valuation purposes, depreciation is computed using the straight-line method over the estimated useful lives of the related assets. The estimated depreciable lives of non-expendable property range from 3 to 10 years, depending on the nature of the asset.

(a) Accounting Change

29. The financial data regarding premiums collected under the Medical Insurance Plan for 2000, in the amount of \$ 1,359,486.04, were communicated to UNHCR only in May 2001. The figure for Other/Miscellaneous Income under the Total 2000 column is therefore restated to include the correct amount of premium collected for that year, i.e. \$ 7,499,026.71. The total figure under Reserves and Fund Balances, End of Period, for 2000, is also restated to \$ 128,416,614.58.

IV. WORKING CAPITAL FUND

30. In accordance with Financial Rules Article 6, paragraph 6.4, UNHCR had to utilize \$ 22 million from the Working Capital Fund at 09 November 2001 to fund obligations pending the receipt of anticipated contributions. As a result of pledges received, before 31 December 2001, UNHCR was able to refund the Working Capital Fund the amount of \$10 million within the financial year. UNHCR received additional pledges that related to restricted contributions for specific purposes. Those could not be used to refund the Working Capital Fund; they contributed to the positive balance of the Annual Budget Fund.

V. EXPENDITURE

(a) Breakdown of Expenditure

31. Following is a table showing the total UNHCR expenditure in 2001, broken down between funds and category, expressed in thousands of United States dollars:

	Programme	Programme Support	Management and Administration	Total
Annual Programme	459,251	181,810	34,766	675,827
Annual Programme-Trust	1,737	54		1,792
Supplementary Programme	88,858	6,032		94,890
Supplementary Programme - Trust	757	129		885
Sub-total	550,603	188,025	34,766	773,394
Junior Professional Officers				7,142
Working Capital Fund				879
Medical Insurance Plan				1,237
Grand Total				782,652

32. The expenditure under Programme covers the direct inputs needed to achieve the objectives of a specific project or programme, including the costs of experts, support personnel, supplies and equipment, subcontracts, cash assistance and individual or group training.

33. The expenditure under Programme Support covers the costs of organizational units whose primary functions are the development, formulation, delivery and evaluation of UNHCR's programmes, including those that provide backstopping of programmes on a technical, thematic, geographic, logistical or administrative basis.

34. The expenditure under Management and Administration covers the costs of organizational units whose primary function is the maintenance of the identity, direction and well-being of UNHCR, including the units that carry out the function of executive direction, organizational policy and evaluation, external relations, information and administration.

35. The expenditure figures under Programme in the above table include the instalment payments made to Implementing Partners. During the year, Implementing Partners are obliged to report on disbursements made against the UNHCR-provided funds at regular reporting dates. In 2001, \$ 260.2 million was paid out to Implementing Partners as instalments, of which \$ 169.6 million have been reported upon as at 31 December 2001, leaving a balance of \$ 90.6 million for which reports will be provided in 2002 as and when due, in accordance with the terms of the project agreements. Subsequent to the receipt of reports from Implementing Partners during the first four months of 2002, a further amount of \$ 52.6 million was confirmed as disbursed and the balance reduced to \$ 38 million as at 30 April 2002.

(b) Ex-gratia payments

36. In 2001, the High Commissioner approved ex-gratia compensation, for the total amount of \$ 1,344,000, in respect of three UNHCR staff members who died in service. UNHCR effected payments to the families of two of these staff members during 2001, and the disbursements amounted to \$ 838,391. A provision has been made for the remaining payment to the family of the third staff member.

37. A further ex-gratia payment of \$ 865,127 was made in favour of the Refugee Education Trust (RET), a private charity, founded under Swiss law, that is engaged in quality post-primary education for refugee children. The payment was made in agreement with the donor of the earmarked contribution. UNHCR also agreed to provide free office space and secretarial support to the secretariat of the RET for an initial period of two years.

(c) Junior Professional Officers

38. The following table shows the expenditure, by region, under this fund, as well as the fund balance at the end of 2001.

	Disbursements	Unliquidated Obligations	Total in US Dollars
Africa	1,984,473	83,244	2,067,717
Europe	1,841,927	59,528	1,901,455
CASWANAME	717,531	10,140	727,671
The Americas	305,878	2,735	308,613
Asia and the Pacific	702,654	16,095	718,749
Headquarters	1,390,167	27,630	1,417,797
Total	6,942,629	199,372	7,142,001
Reserves and Funds Balances, 01 January 2001			6,847,263
Funds received in 2001			9,140,011
Total Expenditure			(7,142,001)
Funds transferred to the Annual Programme Budget - Unearmarked			(2,978,023)
Reserve and Fund Balances, 31 December 2001			5,867,250

(d) Medical claims

39. In 2001, the Medical Insurance Plan received a total income of \$ 2,510,430.08 from premiums and \$ 393,123.02 in interest earned. Under this Plan, UNHCR paid out to its subscribers, in respect of their claims, an amount of \$ 1,237,192.09 in medical claims.

VI. WRITE-OFFS DURING 2001

40. UNHCR had to write-off the total amount of \$ 67,214.84 in respect of unrecoverable balances due from various entities and theft/losses of cash that occurred in various locations where UNHCR operates.

VII. CASH AND TERM DEPOSITS

41. The figure shown for cash and term deposits represents the net total of all cash balances (including funds held in non-convertible currencies) less any overdrafts.

(a) Breakdown between **current and deposit accounts as at 31 December for the years 1997 to 2001**, in thousands of United States Dollars:

	1997	1998	1999	2000	2001
Cash Deposit on 31 December					
Cash and Current Accounts	14,544	12,956	48,985	50,497	47,994
48 Hours Account	802		50	15,204	29,780
Deposit Accounts	207,104	166,704	139,820	58,000	62,714
	222,450	179,660	188,855	123,701	140,488
Average in hand during year					
In Current Accounts	36,954	31,774	41,334	51,231	63,672
Invested (Call & Time Deposit, Securities)	196,666	122,381	140,664	65,631	77,467
	233,620	154,155	181,998	116,862	141,139
Interest earned					
On Current Accounts	823	904	1,089	1,633	1,485
On Invested Funds	11,013	6,758	6,933	3,962	3,193
	11,836	7,662	8,022	5,595	4,678
Average rate of interest earned					
On Funds in Hand and Bank	5.07%	4.97%	4.41%	4.79%	3.64%
On Invested Funds	5.60%	5.52%	4.93%	6.04%	4.12%

(b) Details of **cash and term deposits as at 31 December 2001**:

Banks	Period	Rate % p.a.	Maturity	Amount	Equivalent in USD	Accrued Interest
BNP- Paribas, Paris	20 days	3.770000	16.01.02	SEK 196,000,000	18,508,026	7,709
BNP- Paribas, Paris	12 days	3.270000	09.01.02	EUR 30,000,000	26,408,451	7,280
Unibank, Copenhagen	14 days	3.400000	11.01.02	DKK 6,000,000	710,059	204
Deutsche Bank, Berlin	14 days	3.332000	11.01.02	EUR 5,000,000	4,401,408	1,236
Lloyds Bank, London	10 days	3.910000	07.01.02	GBP 1,000,000	1,428,572	459
Canadian Imperial Bank of Commerce, Ottawa	14 days	2.030000	11.01.02	CAD 2,000,000	1,257,862	214
Citicorp Banking Corp., Jersey	6 days	1.850000	03.01.02	USD 10,000,000	10,000,000	1,542
				TOTAL	62,714,378	18,644

(c) Details of the dollar equivalent of non-convertible currencies held at 31 December 2001:

Country ¹	Currency	US\$ Equivalent
Afghanistan	Afghanis	2,879.28
Albania	Leks	4,041.94
Azerbaijan	Manat	13,711.36
Burundi	Francs	6,128.98
Cambodia	Riels	2,149.76
Colombia	Pesos	22,363.45
Congo, Democratic Republic of the	Congo francs	12,632.60
Egypt, Arab Republic of	Pounds	6,378.78
Eritrea	Nakfa	12,402.40
Ethiopia	Birr	33,928.38
Iran, Islamic Republic of	Rials	52,151.00
Iraq	Dinars	5,250.56
Mozambique	Meticals	240.86
Myanmar	Kyats	1,340.83
Sudan	Dinars	16,098.64
Syrian Arab Republic	Pounds	3,556.59
Tajikistan	Somoni	1,843.25
Turkmenistan	Manat	3,381.17
Uzbekistan	Som	2,500.55
Viet Nam	Dongs	857.37
Yugoslavia, Federal Republic of	New Dinars	1,240.20
Zambia	Kwachas	15,362.23
	Total	220,440.18

VIII. VOLUNTARY CONTRIBUTIONS RECEIVABLE

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

Current year	\$77,346,691
2000	17,690,597
1999	1,782,092
1998	1,615,388
1997	209,736
Total	<u>\$98,644,504</u>

IX. DUE FROM UNITED NATIONS AGENCIES

43. The amounts due from entities within the United Nations system in excess of \$ 10,000 are noted below:

OCHA	\$1,253,994
DPKO	1,025,571
UNTAET	211,365
UNNY	91,188
UNHCHR	72,434
WHO	61,509
OPRSGSL	45,165
UNICEF	40,121
UNOPS	39,685

¹ Countries that have not accepted the obligations of Article VIII, Sections 2, 3 and 4 of the IMF's Articles of Agreement

UNMO	22,806
DHA	16,330
DPA/ UNNY	12,107

X. Other Receivables

44. An amount of \$ 756,730 in respect of loans made to or on behalf of refugees is still refundable to UNHCR at 31 December 2001. These loans were fully expensed in the years in which they were made and only memorandum accounts are maintained in UNHCR's accounts.

	For the year 2001	Cumulative to 31 December 2001	
Total loans made		\$16,362,777	
Adjustments			
Unused funds refunded by Implementing Agencies		(817,068)	
Transferred to the Refugee Committee established with Austrian Ministry of Interior		(4,105,721)	
Exchange differences	\$33,589	5,531,165	
			\$16,971,153
Liquidations			
Repayments	(102,138)	(14,553,974)	
Write-offs/ conversion into grants		(803,765)	
Agencies collection fees and charges	(12,332)	(656,610)	
			(16,014,349)
Total loans outstanding at 31.12.01			956,804
Of which refundable upon receipt to: Implementing Agencies for collection fees			(200,074)
Total loans refundable to UNHCR at 31.12.01 a)			\$756,730

a) Breakdown by source of funds:

- Major aid programmes	\$756,334
- Other trust funds	396
	<u>\$756,730</u>

XI. NON-EXPENDABLE PROPERTY

45. On 31 December 2000, the acquisition value of non-expendable property recorded in the Asset Trak database was \$ 193,197,732 and the depreciated value was \$ 53,696,028.

46. The working definition of non-expendable property is applied to assets with an original purchase price greater than or equal to \$ 1,500 and a serviceable life greater than or equal to five years and all special items. Special items include vehicles, computer equipment, plants, boats, telecommunications equipment and security equipment.

47. The acquisition value of non-expendable property recorded in the Asset Trak database as at 31 December 2001 was \$ 252,439,414 and the depreciated value was \$ 43,559,269.

XII. ACCOUNTS PAYABLE

48. The accounts payable include, *inter-alia*, the following amounts due to other agencies:

UNDP	\$2,599,183
UNV	793,037
UNNY	393,325
OIOS	144,169
UNCC	108,407
IOM	40,051
UNJSPF	39,673
UNICEF	32,589
WFP	21,652
ILO	1,467

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

49. In accordance with the United Nations common practice, UNHCR has not specifically recognized in any of its financial accounts liabilities for after-service health insurance costs or the liabilities for other types of end-of-service payments that will be owed when staff members leave the organization. Therefore, UNHCR has not created any reserve to fund these liabilities. Such expenses are budgeted for in the corresponding operations budget, and the actual costs incurred in each financial period, when staff members terminate, are reported as current year expenditure.

(a) After-Service Health Insurance

50. The financial dimension of the organization's liability for after-service health insurance has been estimated by a consulting actuary. On the basis of that study, it has been estimated that the UNHCR liability for after-service health insurance as of 31 December 2001 is as follows:

	Present value of future benefits	Accrued liability
Gross liability	\$180,487,000	\$124,233,000
Offset from retiree contributions	48,678,000	32,905,000
Net liability	<u>\$131,809,000</u>	<u>\$91,328,000</u>

51. The present value of future benefits is the discounted value of all benefits to be paid in the future to all current retirees and active staff expected to retire in the future. The accrued liabilities represent that portion of the present value of benefits that has accrued from the staff member's date of entry on duty until the valuation date. Active staff members' benefits are fully accrued when staff members have reached the date of full eligibility for after-service benefits.

52. The liabilities were valued based on a discount rate of 7 per cent. It should be noted that by changing the assumption on the discount rate from 7 per cent to 6 per cent, the accrued liability would increase by some 22 per cent, and the present value of future benefits by more than 26 per cent.

53. The result of this specific actuarial valuation of UNHCR's liabilities is different from the estimates made for 1999 and 2000. In the two previous years, UNHCR's liabilities were assumed to reflect actuarial patterns and assumptions of the overall United Nations estimate as disclosed in the Notes to the United Nations' Financial Statements.

(b) Accrued Annual Leave

54. Terminating staff are entitled to be paid for any unused vacation days they may have accrued up to a maximum limit of 60 days. The organization's total liability for such unpaid accrued vacation compensation is estimated to be between \$19 million and \$21 million.

(c) Termination Benefits

55. In line with the Staff Regulations and the Staff Rules of the United Nations, some staff members are entitled to repatriation grants and related expenditures of relocation upon their termination from the organization based on the number of years of service. The organization's total liability at the end of 2001 for such unpaid repatriation and relocation entitlement is estimated to be in the order of \$116 million. This estimate has been based on the actual number of UNHCR staff by duty station and representative averages for both salaries and years of service.

(d) Pension Plan

56. UNHCR is a member organization participating in the United Nations Joint Staff Pension Fund (UNJSPF), which was established by the United Nations General Assembly to provide retirement, death, disability and related benefits. The Pension Fund is a funded defined benefit plan. The financial obligation of the organization to UNJSPF consists of its mandated contribution at the rate established by the United Nations General Assembly together with any share of any actuarial deficiency payments under article 26 of the Regulations of the Fund. Such deficiency payments are only payable if and when the United Nations General Assembly has invoked the provision of Article 26, following determination that there is a requirement for deficiency payments based on an assessment of the actuarial sufficiency of the Fund as of the valuation date. The result of the actuarial valuation as of 31 December 1999 was an actuarial surplus of 4.25 per cent of pensionable remuneration. The actuarial sufficiency of UNJSPF will be reassessed as of 31 December 2001. The results of this assessment are not yet known.

STATEMENT I

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/2001
(in thousands of United States Dollars)

	Schedule or Note Reference	Working Capital and Guarantee Fund Note 4	Annual Programme Fund		Supplementary Programmes Fund		Junior Professional Officers Note 2 (f)	Medical Insurance Plan Note 2 (f)	2001	2000 Restated
			General	Trust	General	Trust				
INCOME:										
Voluntary Contributions	Note 2(f), Sch 1		633,864	886	134,338	941	9,208		779,237	705,307
Other/Miscellaneous income	Note 2 (g)	4,285	(14,014)		(52)			393	4,678	5,595
Interest income	Note 2 (h)	102	2,197					2,510	(14,066)	(8,017)
Currency exchange adjustments	Note 2 (i)								4,809	7,499
Other/Miscellaneous										
TOTAL INCOME		4,387	622,047	886	134,286	941	9,208	2,903	774,658	740,384
EXPENDITURE:										
Expenditure	Note 2(f), 5	879	675,827	1,792	94,890	885	7,142	1,237	782,652	783,885
TOTAL EXPENDITURE		879	675,827	1,792	94,890	885	7,142	1,237	782,652	783,885
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		3,508	(53,780)	(906)	39,396	56	2,066	1,666	(7,984)	(75,501)
Adjustments to prior years' contributions			(1,506)				(251)		(1,757)	(5,095)
Adjustments to prior years' expenditure			9,370	85	665				10,120	12,251
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		3,508	(45,916)	(821)	40,061	56	1,815	1,666	369	(68,345)
Cancellations of prior years' obligations	Sched 5		17,540	175	2,180		183		20,078	49,568
Transfer Supplementary Programme to Annual Programme			1,016		(1,016)				0	
Transfers to/from other funds		(15,508)	18,133	0	353		(2,978)		0	
RESERVES AND FUND BALANCES, BEGINNING OF YEAR		50,000	52,236	1,377	7,254		6,847	10,703	128,417	145,193
RESERVES AND FUND BALANCES, END OF YEAR		38,000	43,009	731	48,832	56	5,867	12,569	148,864	128,416

(*) Includes Operational Reserve of US\$ 10 million detailed in Annex to Statement I

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
as at 31/12/2001
(in thousands of United States Dollars)

	Schedule or Note Reference	Working Capital and Guarantee Fund	Annual Programme Fund		Supplementary Programmes Fund		Junior Professional Officers <i>Note 2 (f)</i>	Medical Insurance Plan <i>Note 2 (g)</i>	2001	2000 <i>Restated</i>
			General	Trust	General	Trust				
ASSETS:										
Cash and term deposits	Note 7	38,000								
Accounts receivable			29,691	1,315	54,697	63	4,353	12,369	140,488	125,060
Voluntary contributions receivable	Sched 2, Note 8		79,347		17,584		1,713		98,644	81,100
Due from United Nations agencies	Note 9		7,255						7,255	3,327
Due from implementing agencies, net	Note 2 (m)		174						174	191
Other receivables	Note 10		7,401						7,401	6,618
Other assets			1,106						1,106	1,166
TOTAL ASSETS		38,000	124,974	1,315	72,281	63	6,066	12,369	255,068	217,462
LIABILITIES:										
Contributions received in advance			23,257						23,257	11,138
Unliquidated obligations	Sched 3, 4, 5		50,053	584	23,449	7	199		74,292	66,432
Accounts payable	Note 12		8,655						8,655	11,476
TOTAL LIABILITIES		0	81,965	504	23,449	7	199	0	106,204	89,046
RESERVES AND FUND BALANCES		38,000	43,009	731	48,832	56	5,867	12,369	148,864	128,416
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		38,000	124,974	1,315	72,281	63	6,066	12,369	255,068	217,462

STATEMENT II

STATEMENT OF CASH FLOWS
for the year ended 31/12/2001
(in thousands of United States Dollars)

STATEMENT III

	Working Capital and Guarantee Fund		Annual Programme		Supplementary Programmes		Junior Professional Officers	Medical Insurance Plan	TOTAL	
	General	Trust	General	Trust	General	Trust			2001	2000 <i>Restated</i>
Cash Flows from Operating Activities										
Net excess (shortfall) of income over expenditure (Statement 1)	3,508	(821)	(45,916)	56	40,061		1,815	1,666	369	(66,345)
(Increase) decrease in contribution receivable			(7,959)		(9,085)		(500)		(17,544)	69,898
(Increase) decrease in other accounts receivable			(4,694)						(4,694)	4,072
(Increase) decrease in other assets			60						60	410
Increase (decrease) in contributions received in advance			12,119						12,119	(31,032)
Increase (decrease) in unliquidated obligations			(912)	7	8,472		(26)		7,860	(98,908)
Increase (decrease) in accounts payable			(2,821)					(393)	(2,821)	8,542
Less: interest income	(4,285)		14,014		52				14,066	(5,595)
Currency Exchange Adjustment			(36,109)	63	39,500		1,289	1,273	4,737	8,017
NET CASH FROM OPERATING ACTIVITIES	(777)	(502)	(36,109)	63	39,500		1,289	1,273	4,737	(110,941)
Cash flows from investing and financing Activities										
Interest income	4,285		(14,014)		(52)			393	4,678	5,595
Currency exchange adjustments			(14,014)		(52)				(14,066)	(8,017)
NET CASH FROM INVESTING AND FINANCING	4,285	0	(14,014)	0	(52)		0	393	(9,388)	(2,422)
Cash Flows from Other Sources										
Cancellation of prior years obligations			17,540		2,180		183		20,078	49,568
Transfer to(from) other funds	(15,508)		19,149		(663)		(2,978)		0	
NET CASH FROM OTHER SOURCES	(15,508)	175	36,689	0	1,517		(2,795)	0	20,078	49,568
Net increase(decrease) in cash and term deposits	(12,000)	(327)	(13,434)	63	40,965		(1,506)	1,666	15,427	(63,795)
CASH AND TERM DEPOSITS AT BEGINNING OF YEAR	50,000	1,642	43,125	0	13,732		5,859	10,703	125,061	188,855
CASH AND TERM DEPOSITS AT END OF YEAR	38,000	1,315	29,691	63	54,697		4,353	12,369	140,488	125,060

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor	Annual Programme Budget	CASH		KIND	Total
		Outstanding Pledges (i)	Paid		
Governmental					
ALGERIA			50,000		50,000
AUSTRALIA			9,854,960		9,854,960
AUSTRIA		228,685	499,754		728,439
BELGIUM		2,207,928	4,205,296		6,413,224
BERMUDA			5,000		5,000
CANADA		15,823	13,749,285		13,765,108
CHILE			10,000		10,000
CHINA		250,000			250,000
COLOMBIA			25,000		25,000
COSTA RICA			15,123		15,123
CYPRUS			10,000		10,000
CZECH REPUBLIC			17,530		17,530
DENMARK			31,986,015		31,986,015
ESTONIA			35,461		35,461
FINLAND			10,562,376		10,562,376
FRANCE			7,811,642		7,811,642
GERMANY			15,667,090		15,667,090
GHANA		5,000			5,000
GREECE			300,000		300,000
HOLY SEE			20,000		20,000
HUNGARY		35,000			35,000
ICELAND			126,872		126,872
INDIA			8,637		8,637
IRELAND		339,202	3,549,512		3,888,714
ISRAEL			50,000		50,000
ITALY		4,695,056	11,544,737		16,239,793
JAPAN			75,450,506		75,450,506
LIECHTENSTEIN			30,488		30,488
LUXEMBOURG			1,380,725		1,380,725
MALAYSIA			20,000		20,000
MEXICO			103,446		103,446
MONACO			10,000		10,000
MOROCCO			50,000		50,000
NETHERLANDS			47,368,585		47,368,585
NEW ZEALAND			960,150		960,150
NIGERIA			40,851		40,851

Schedule 1 - Report 1

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor	Annual Programme Budget				CASH		KIND	Total
	Annual Programme Budget	Outstanding Pledges (1)	Paid		KIND	Total		
			Outstanding Pledges (1)	Paid				
NORWAY			30,226,672				30,226,672	
PHILIPPINES			3,220				3,220	
PORTUGAL			354,148				354,148	
REPUBLIC OF KOREA			1,100,930				1,100,930	
SAUDI ARABIA			200,306				200,306	
SINGAPORE			10,000				10,000	
SLOVAK REPUBLIC			20,000				20,000	
SOUTH AFRICA			100,186				100,186	
SPAIN			2,429,438				2,429,438	
SRI LANKA			8,539				8,539	
SWEDEN			32,864,569				32,864,569	
SWITZERLAND		303,030	11,290,116				11,593,146	
TUNISIA			8,253				8,253	
TURKEY		150,000					150,000	
UGANDA			1,000				1,000	
UNITED ARAB EMIRATES		54,000					54,000	
UNITED KINGDOM		11,418,478	14,660,297				26,078,775	
UNITED STATES		17,928,051	193,062,317				210,990,368	
YEMEN		2,160					2,160	
Total Governmental		37,632,413	521,859,032		0		559,491,445	

Schedule 1 - Report 1

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor		CASH		KIND	Total
Annual Programme Budget	Outstanding Pledges (1)	Paid			
Non-Governmental/Private					
ACTION REFUGIES, FRANCE		86,908			86,908
ARGENTINA CON ACNUR		20,040			20,040
AL-ESLAH SOCIETY, SAUDI ARABIA		13,000			13,000
AUSTRALIA FOR UNHCR		287,724			287,724
ANONYMOUS, SWITZERLAND		15,657			15,657
DEUTSCHE STIFTUNG		309,673			309,673
ESPAÑA CON ACNUR, SPAIN		846,547			846,547
ENI (AGIP AZERBAIJAN), ITALY		440,000			440,000
FED. ELEC. POWER WORKERS UNION, JAPAN		17,391			17,391
PRINCE AL WALID BIN TALAL AL SAUD		10,667			10,667
HUMAN APPEAL INTERNATIONAL, UAE		31,017			31,017
MR. AND MRS. HUSAIN AFSAR, PAKISTAN		100,000			100,000
ISLAMIC ASSOCIATION, SAUDI ARABIA		46,000			46,000
INTERNATIONAL ISLAMIC RELIEF ORG., SAUDI ARABIA		10,000			10,000
JYODOSHU, JAPAN		24,390			24,390
JTUC-RENGO, JAPAN		83,333			83,333
JAPAN ASSOCIATION FOR UNHCR, JAPAN		405,461			405,461
LINZ CORPORATION, JAPAN		28,462			28,462
MISCELLANEOUS		3,206,073			3,206,073
MAINICHI SHIMBUN, JAPAN		20,325			20,325
MITO FOUNDATION FOR ART PROMOTION, JAPAN		20,416			20,416
NANSEN ENVIRONMENTAL REMOTE CENTER		11,352			11,352
PARTHENON TRUST, UNITED KINGDOM		217,391			217,391
PAVAROTTI & FRIENDS, ITALY		1,500,000			1,500,000
QATAR CHARITABLE SOCIETY, QATAR		26,655	44,862		71,517
SOROPTIMIST INTERN. OF AMERICAS, JAPAN		74,865			74,865
STICHTING VLUCHTELING, NETHERLANDS		290,533			290,533
SOKA GAKKAI YOUTH PEACE CONF., JAPAN		400,000			400,000
SHINNYOEN, JAPAN		85,470			85,470
STATOIL, NORWAY		108,342			108,342
SAVE THE CHILDREN, SWEDEN		20,849			20,849
SONY GROUP, JAPAN		750,000			750,000

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor	Schedule 1 - Report 1			
	Annual Programme Budget	CASH		KIND
		Outstanding Pledges (1)	Paid	
TABUNG INSANIAH KOSOVO, BRUNEI			98,089	98,089
TANGANYIKA CHRISTIAN REF. SER., TAN			50,000	50,000
USA FOR UNHCR			705,795	705,795
UK FOR UNHCR, GBR			169,991	169,991
U.N. WOMEN'S GUILD, VIENNA			16,289	16,289
UNHCR-50 FOUNDATION, SWITZERLAND			22,000	22,000
WORLD CONF. RELIGION & PEACE JAPAN			56,323	56,323
Total Non-Governmental/Private	0	0	10,627,028	10,671,890
Inter-Governmental				
COUNCIL OF EUROPE			275,482	275,482
EUROPEAN COMMISSION	21,363,176		38,878,650	60,241,826
INT. BANK RECONSTRUCTION & DEVELOPMENT	900,000		800,000	1,700,000
THE OPEC FUND			200,000	200,000
UN FUND FOR POPULATION ACTIVITIES			33,781	33,781
UN TF FOR HUMAN SECURITY (JAPAN GOVT)			1,250,000	1,250,000
Total Inter-Governmental	22,263,176	0	41,437,913	63,701,089
Total Annual Programme Budget	59,895,589	0	573,923,973	633,864,424

(1) The revalued Total Outstanding Pledges under the Annual Programme Budget is \$ 59,564,618.

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor	CASH		KIND (1)	Total
	Outstanding Pledges	Paid		
Annual Programme Budget - Trust Funds				
Non-Governmental/Private				
UNF/UNFIP - TED TURNER		885,625		885,625
Total Non-Governmental/Private	0	885,625	0	885,625
Total Annual Programme Budget - Trust Funds	0	885,625	0	885,625

(1) No contributions in kind received in 2001

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Schedule 1 - Report 1

Contributions by Donor	Supplementary Programme Budget		CASH		KIND	Total
	Outstanding Pledges (f)	Paid	Outstanding Pledges (f)	Paid		
Governmental						
AUSTRALIA		2,080,799				2,080,799
BELGIUM	341,451					341,451
CANADA		3,375,445				3,375,445
CHINA					62,700	62,700
CHILE		20,000				20,000
CZECH REPUBLIC		107,325				107,325
DENMARK		4,342,970				4,342,970
FINLAND		1,058,247				1,058,247
UNITED KINGDOM		9,471,741			504,824	9,976,565
GERMANY		13,393,642			4,885	13,398,527
GREECE	500,000				21,550	521,550
INDONESIA		20,000				20,000
IRELAND		956,520				956,520
ITALY		7,463,725			219,437	7,683,162
JAPAN		10,213,510			677,800	13,459,832
REPUBLIC OF KOREA	2,568,522				516,146	516,146
KUWAIT					246,445	246,445
LIECHTENSTEIN		62,112				62,112
LITHUANIA		12,500				12,500
LATVIA					18,022	18,022
LUXEMBOURG	45,914					387,365
MONACO		341,451				91,827
MALAYSIA		91,827				91,827
MOROCCO					66,255	66,255
NETHERLANDS					117,608	117,608
NORWAY		9,526,676				9,547,632
SOUTH AFRICA		6,909,733			516,375	7,426,108
SINGAPORE		300,000				300,000
SPAIN					35,000	35,000
SLOVAK REPUBLIC					481,667	481,667
SWEDEN		8,343,435			131,658	131,658
SWITZERLAND		872,093				8,343,435
UNITED STATES	10,948,175				952,597	1,824,690
VENEZUELA		20,927,567			141,592	32,017,334
		1,000,000				1,000,000
Total Governmental	14,906,685	100,891,318	4,232,894	120,030,897		

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor

Schedule 1 - Report 1

Supplementary Programme Budget	CASH		KIND	Total
	Outstanding Pledges (1)	Paid		
Non-Governmental/Private				
ANONYMOUS, UK		250,000		250,000
ACTION REFUGIES, FRANCE		382,906		382,906
ARGENTINA CON ACNUR		4,509		4,509
AL-ESLAH SOCIETY, SAUDI ARABIA		15,000		15,000
AUSTRALIA FOR UNHCR		43,663		43,663
ANONYMOUS, SWITZERLAND		500,000		500,000
DEUTSCHE STIFTUNG		847,269		847,269
ESPAÑA CON ACNUR, SPAIN		391,375		391,375
FINNISH REFUGEE COUNCIL		15,290		15,290
THE GADDAFI INT. FOUNDATION, LBY		50,000	702,030	752,030
GIORGIO ARMANI, ITALY		164,327		164,327
JAPAN ASSOCIATION FOR UNHCR, JPN		684,759	171,430	856,189
JORDANIAN HASHEMITE CHARITY ORG.				171,430
KUWAIT RED CRESCENT SOCIETY		450,000	1,648	451,648
MISCELLANEOUS		2,031,308		2,031,308
MYOCHI-KAI, JAPAN		83,333		83,333
ONNURI CHURCH, REPUBLIC OF KOREA		15,500		15,500
PAVAROTTI & FRIENDS, ITALY		4,599		4,599
ROE FOUNDATION, U.S.A.		15,000		15,000
STICHTING VLUCHTELING, NETHERLANDS		115,000		115,000
SOKA GAKKAI YOUTH PEACE CONF., JAPAN		100,000		100,000
STICHTING HARTEKREET, NETHERLANDS		20,000		20,000
TUNISIAN RED CRESCENT SOCIETY		50,000		50,000
USA FOR UNHCR		1,558,200		1,558,200
UK FOR UNHCR, GBR		166,387		166,387
ZAKAT HOUSE, KUWAIT		16,138		16,138
Total Non-Governmental/Private	0	7,974,563	875,108	8,849,671
Inter-Governmental				
EUROPEAN COMMISSION	1,227,409	4,230,227		5,457,636
Total Inter-Governmental	1,227,409	4,230,227	0	5,457,636
Total Supplementary Programme Budget	16,134,094	113,096,108	5,108,002	134,338,204

(1) The revalued Total Outstanding Pledges under the Supplementary Programme Budget is \$ 16,082,073.

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Schedule 1 - Report 1

Contributions by Donor	CASH		KIND	Total
	Outstanding Pledges	Paid		
Supplementary Programme Budget - Trust Funds				
Governmental		941,583		941,583
JAPAN				
Total Governmental	0	941,583	0	941,583
Total Supplementary Programme Budget - Trust Fund	0	941,583	0	941,583

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Donor	Junior Professional Officers	CASH		KIND	Total
		Outstanding Pledges	Paid		
Governmental					
BELGIUM			364,366		364,366
DENMARK			1,000,465		1,000,465
FINLAND			226,664		226,664
FRANCE			741,998		741,998
UNITED KINGDOM			86,322		86,322
GERMANY			168,251		168,251
ITALY			1,498,120		1,498,120
JAPAN			1,012,402		1,012,402
REPUBLIC OF KOREA			92,557		92,557
NETHERLANDS			996,045		996,045
NIGERIA			98,893		98,893
NORWAY			400,593		400,593
PORTUGAL			45,852		45,852
SPAIN			201,694		201,694
SWEDEN			376,538		376,538
SWITZERLAND			196,817		196,817
UNITED STATES		1,700,000			1,700,000
Total Governmental		1,700,000	7,507,577	0	9,207,577
Total Junior Professional Officers		1,700,000	7,507,577	0	9,207,577
GRAND TOTAL (1)		77,729,683	696,354,866	5,152,864	779,237,413

(1) The revalued Total for Outstanding Pledges received in 2001 is \$ 77,346,691.

The revalued total amount of all Outstanding Pledges, including prior years, is \$ 98,644,504. Statement if Voluntary contributions receivable refers.

Schedule 1 - Report 1

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme Annual Programme Budget		CASH		KIND	TOTAL
		Outstanding Pledges (1)	Paid		
AFRICA					
West and Central Africa					
CENTRAL AFRICAN REPUBLIC	200,000		1,000,000		1,200,000
CHAD			500,000		500,000
CAMEROON			100,000		100,000
GABON			420,000		420,000
GAMBIA			100,000		100,000
GHANA			300,000		300,000
GUINEA	3,596,401		15,827,575		19,423,976
COTE D'IVOIRE	235,000		2,095,000		2,330,000
LIBERIA	143,663		4,321,007		4,464,670
NIGER			104,661		104,661
NIGERIA			110,000		110,000
SENEGAL			330,000		330,000
SIERRA LEONE			1,580,426		1,580,426
WEST AND CENTRAL AFRICA OVERALL			7,609,338		7,609,338
Total West and Central Africa	4,175,064		34,398,007	0	38,573,071
East and Horn of Africa					
DJIBOUTI			750,638		750,638
EAST & HORN OF AFRICA	1,103,711		9,966,055		11,069,766
ERITREA			300,000		300,000
ETHIOPIA	573,568		7,849,035		8,422,603
KENYA	306,930		7,662,475		7,969,405
SOMALIA	86,978		3,864,583		3,951,561
SUDAN	50,000		3,600,784		3,650,784
UGANDA	2,459		6,190,398		6,192,857
Total East and Horn of Africa	2,123,646		40,183,968	0	42,307,614

Schedule 1 - Report 2

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme		Annual Programme Budget		CASH		KIND	TOTAL
		Outstanding Pledges (1)	Paid	Outstanding Pledges (1)	Paid		
The Great Lakes							
BURUNDI		906,000	6,269,773				7,175,773
COUNTRIES IN CENTRAL AFRICA		894,747	3,096,273				3,991,020
CONGO			3,047,113				3,047,113
DEMOCRATIC REPUBLIC OF THE CONGO		2,433,809	10,395,822				12,829,631
GREAT LAKES		1,103,711	14,231,421				15,335,132
RWANDA			2,158,087				2,158,087
UNITED REP. OF TANZANIA		4,253,818	19,759,013				24,012,831
Total The Great Lakes		9,592,085	58,957,502		0		68,549,587
Southern Africa							
ANGOLA			948,869				948,869
BOTSWANA			950,000				950,000
MALAWI			100,000				100,000
MOZAMBIQUE			121,105				121,105
NAMIBIA			1,174,516				1,174,516
SOUTH AFRICA			830,000				830,000
SOUTHERN AFRICA			544,014				544,014
ZAMBIA		53,000	8,357,485				8,410,485
ZIMBABWE			100,000				100,000
Total Southern Africa		53,000	13,125,989		0		13,178,989
Other Africa							
AFRICA OVERALL			60,056,526				60,056,526
Total Other Africa		0	60,056,526		0		60,056,526
Total AFRICA		15,943,795	206,721,992		0		222,665,787

Schedule 1 - Report 2

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme		CASH		KIND	TOTAL
		Annual Programme Budget	Outstanding Pledges (f)		
EUROPE					
Eastern Europe					
ARMENIA			474,793		474,793
AZERBAIJAN	71,784		818,396		890,180
BELARUS			250,000		250,000
EASTERN EUROPE			9,804,246		9,804,246
GEORGIA		152,869	586,574		739,443
REPUBLIC OF MOLDOVA			252,604		252,604
RUSSIAN FEDERATION		1,056,841	5,138,672		6,195,513
UKRAINE			250,000		250,000
Total Eastern Europe		1,281,494	17,575,285	0	18,856,779
Western Europe					
BELGIUM		506	91,608		92,114
FRANCE			467,225		467,225
GREECE			42,687		42,687
SPAIN			123,398		123,398
SWITZERLAND			106,531		106,531
WESTERN EUROPE OVERALL			843,000		843,000
Total Western Europe		506	1,674,449	0	1,674,955
Central Europe and Baltic States					
CENTRAL EUROPE AND BALTIC STATES			1,312,500		1,312,500
CZECH REPUBLIC			7,530		7,530
TURKEY		11,284	875,716		887,000
Total Central Europe and Baltic States		11,284	2,195,746	0	2,207,030
South Eastern Europe					
ALBANIA			113,766		113,766
BOSNIA AND HERZEGOVINA		907,596	10,536,629	44,862	11,489,087
CROATIA			1,467,162		1,467,162
THE FORMER YUGOSLAV REP. MACEDONIA		166,593	2,169,954		2,336,547
SOUTH EASTERN EUROPE			39,475,395		39,475,395
YUGOSLAVIA		4,042,342	22,940,318		26,982,660
Total South Eastern Europe		5,116,531	76,703,224	44,862	81,864,617

Schedule 1 - Report 2

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme		Schedule 1 - Report 2		
Annual Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges (f)	Paid		
Other Europe				698
EUROPE OVERALL		698		698
Total Other Europe	0	698	0	698
Total EUROPE	6,409,815	98,149,402	44,862	104,604,079
CASWANAME				
North Africa				
ALGERIA		824,479		824,479
NORTH AFRICA OVERALL		2,008,334		2,008,334
Total North Africa	0	2,832,813	0	2,832,813
Middle East				
IRAQ		700,000		700,000
JORDAN		4,944		4,944
MIDDLE EAST OVERALL		8,286,079		8,286,079
SAUDI ARABIA		100,306		100,306
YEMEN		110,638		110,638
Total Middle East	0	9,201,967	0	9,201,967
South West Asia				
AFGHANISTAN	136,054	4,281,316		4,417,370
IRAN (ISLAMIC REPUBLIC OF)	5,755,596	5,876,374		11,631,970
PAKISTAN	1,741,809	9,464,574		11,206,383
SOUTH WEST ASIA OVERALL	2,761,700	13,590,274		16,351,974
Total South West Asia	10,395,159	33,212,538	0	43,607,697
Central Asia				
CENTRAL ASIA	181,818	3,721,708		3,903,526
KAZAKHSTAN	3,000	192,000		195,000
KYRGYZSTAN	33,198	173,402		206,600
TAJKISTAN		175,000		175,000
TURKMENISTAN	55,092	128,019		183,111
UZBEKISTAN	5,100	136,700		141,800
Total Central Asia	278,208	4,526,829	0	4,805,037
Total CASWANAME	10,673,367	49,774,147	0	60,447,514

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme	Annual Programme Budget	CASH		KIND	TOTAL
		Outstanding Pledges (1)	Paid		
THE AMERICAS					
North America and the Caribbean		261,000			261,000
THE CARIBBEAN					
Total North America and the Caribbean		261,000	0	0	261,000
Central America					
CENTRAL AMERICA OVERALL			312,500		312,500
MEXICO			20,741		20,741
Total Central America		0	333,241	0	333,241
Northern South America					
COLOMBIA		579,051	2,806,964		3,386,015
ECUADOR			112,389		112,389
Total Northern South America		579,051	2,919,353	0	3,498,404
Southern South America					
SOUTH AMERICA		982,764	987,692		1,970,456
Total Southern South America		982,764	987,692	0	1,970,456
Other Americas					
AMERICA OVERALL			3,600,000		3,600,000
Total Other Americas		0	3,600,000	0	3,600,000
Total THE AMERICAS		1,822,815	7,840,286	0	9,663,101
ASIA AND THE PACIFIC					
South Asia					
BANGLADESH		300,000	1,111,204		1,411,204
INDIA			200,000		200,000
SRI LANKA		723,129	5,137,067		5,860,196
MYANMAR		1,096,825	3,265,917		4,362,742
NEPAL		383,402	2,719,043		3,102,445
SOUTH ASIA OVERALL		500,000	3,620,325		4,120,325
Total South Asia		3,003,356	16,053,556	0	19,056,912

Schedule 1 - Report 2

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme		Schedule 1 - Report 2		
Annual Programme Budget	CASH		KIND	TOTAL
	Outstanding Pledges (1)	Paid		
East Asia and the Pacific				
AUSTRALIA		745		745
CHINA		600,000		600,000
EAST ASIA & PACIFIC	7,102,049	8,554,616		15,656,665
INDONESIA		1,898,714		1,898,714
CAMBODIA		222,160		222,160
LAO PEOPLE'S DEMOCRATIC REPUBLIC		130,000		130,000
MALAYSIA		170,000		170,000
OTHER COUNTRIES IN EAST ASIA		40,000		40,000
PHILIPPINES		135,000		135,000
PAPUA NEW GUINEA		372,608		372,608
SINGAPORE		20,000		20,000
VIET NAM		40,000		40,000
THAILAND	1,293,757	2,463,634		3,757,391
EAST TIMOR	1,451,073	4,736,951		6,188,024
Total East Asia and the Pacific	9,846,879	19,384,428	0	29,231,307
Other Asia				
ASIA OVERALL		784,237		784,237
Total Other Asia	0	784,237	0	784,237
Total ASIA AND THE PACIFIC	12,850,235	36,222,221	0	49,072,456

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme		CASH		KIND	TOTAL
		Outstanding Pledges (1)	Paid		
Annual Programme Budget					
OTHER					
Global Operations					
GLOBAL OPERATIONS	2,210,823	22,358,149			24,568,972
Total Global Operations	2,210,823	22,358,149		0	24,568,972
Headquarters					
DIV. OF COMMUNICATION & INFORMATION		147,059			147,059
DEP. OF INTERNATIONAL PROTECTION		19,100			19,100
DIVISION OF OPERATIONAL SUPPORT		471,014			471,014
EXECUTIVE DIRECTION & MANAGEMENT		153,021			153,021
HEADQUARTERS		17,384,628			17,384,628
Total Headquarters	0	18,174,822		0	18,174,822
Unearmarked					
UNRESTRICTED	9,984,739	133,849,620			143,834,359
Total Unearmarked	9,984,739	133,849,620		0	143,834,359
Operational Reserve					
OPERATIONAL RESERVE		833,334			833,334
Total Operational Reserve	0	833,334		0	833,334
Total OTHER	12,195,562	175,215,925		0	187,411,487
Total Annual Programme Budget	59,895,589	573,923,973		44,862	633,864,424

(1) The revalued Total Outstanding Pledges under the Annual Programme Budget is \$ 59,564,618.

Schedule 1 - Report 2

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme		Schedule 1 - Report 2			
		Annual Programme Budget - Trust Funds	CASH	KIND	TOTAL
		Outstanding Pledges	Paid	(1)	
OTHER					
Global Operations			844,875		844,875
GLOBAL OPERATIONS			844,875	0	844,875
Total Global Operations		0	844,875	0	
Headquarters					
HEADQUARTERS			40,750		40,750
Total Headquarters		0	40,750	0	40,750
Total OTHER		0	885,625	0	885,625
Total Annual Programme Budget - Trust Funds		0	885,625	0	885,625

(1) No contributions in kind received in 2001

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Contributions by Programme		CASH		KIND	TOTAL
		Outstanding Pledges	Paid		
Supplementary Programme Budget					
AFRICA					
West and Central Africa					
SIERRA LEONE	1,923,754	10,058,838			11,982,592
WEST AND CENTRAL AFRICA OVERALL		5,671,666			5,671,666
Total West and Central Africa	1,923,754	15,730,504	0	0	17,654,258
East and Horn of Africa					
EAST & HORN OF AFRICA		3,924,799			3,924,799
ERITREA	2,764,406	8,389,997			11,154,403
Total East and Horn of Africa	2,764,406	12,314,796	0	0	15,079,202
Southern Africa					
ANGOLA	1,670,068	2,951,240			4,621,308
SOUTHERN AFRICA		520,834			520,834
Total Southern Africa	1,670,068	3,472,074	0	0	5,142,142
Total AFRICA	6,358,228	31,517,374	0	0	37,875,602
EUROPE					
South Eastern Europe					
THE FORMER YUGOSLAV REP. MACEDONIA	89,046	2,595,575			2,684,621
SOUTH EASTERN EUROPE	1,341,451	8,954,856			10,296,307
YUGOSLAVIA	201,082	3,207,242			3,408,324
Total South Eastern Europe	1,631,579	14,757,673	0	0	16,389,252
Total EUROPE	1,631,579	14,757,673	0	0	16,389,252
CASWANAME					
South West Asia					
AFGHANISTAN	160,556	2,792,198	84,599		3,037,353
IRAN (ISLAMIC REPUBLIC OF)			7,500		7,500
OTHER COUNTRIES IN CASWANAME			3,089,060		3,089,060
PAKISTAN	367,307	8,223,455	1,926,843		10,517,605
SOUTH WEST ASIA OVERALL	7,389,633	54,586,017			61,975,650
Total South West Asia	7,917,496	65,601,670	5,108,002	0	78,627,168
Total CASWANAME	7,917,496	65,601,670	5,108,002	0	78,627,168

Schedule 1 - Report 2

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Schedule 1 - Report 2

Contributions by Programme	CASH		KIND	TOTAL
	Outstanding Pledges	Paid		
Supplementary Programme Budget				
OTHER				
Global Operations				
GLOBAL OPERATIONS	226,791	1,039,391		1,266,182
Total Global Operations	226,791	1,039,391	0	1,266,182
Headquarters				
REGIONAL BUREAU FOR CASWANAME		180,000		180,000
Total Headquarters	0	180,000	0	180,000
Total OTHER	226,791	1,219,391	0	1,446,182
Total Supplementary Programme Budget	16,134,094	113,096,108	5,108,002	134,338,204

(1) The revalued Total Outstanding Pledges under the Supplementary Programme Budget is \$ 16,082,073.

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Schedule 1 - Report 2

Contributions by Programme	CASH		KIND	TOTAL
	Outstanding Pledges	Paid		
Supplementary Programme Budget - Trust Fund				
OTHER				
Global Operations		941,583		941,583
GLOBAL OPERATIONS				
Total Global Operations	0	941,583	0	941,583
Total OTHER	0	941,583	0	941,583
Total Supplementary Programme Budget - Trust Fund	0	941,583	0	941,583

Contributions - all Funds
as at 31/12/2001
(in United States Dollars)

Schedule 1 - Report 2

Contributions by Programme	CASH		KIND	TOTAL
	Outstanding Pledges	Paid		
OTHER				
Global Operations	1,700,000	6,045,545		7,745,545
GLOBAL OPERATIONS				
Total Global Operations	1,700,000	6,045,545	0	7,745,545
Headquarters				
HEADQUARTERS		1,462,032		1,462,032
Total Global Operations	0	1,462,032	0	1,462,032
Total OTHER				
Total OTHER	1,700,000	7,507,577	0	9,207,577
Total Junior Professional Officers				
Total Junior Professional Officers	1,700,000	7,507,577	0	9,207,577
GRAND TOTAL (1)				
GRAND TOTAL (1)	77,729,683	696,354,866	5,152,864	779,237,413

(1) The revalued Total for Outstanding Pledges received in 2001 is \$ 77,346,691.

The revalued total amount of all Outstanding Pledges, including prior years, is \$ 98,644,504. Statement II Voluntary contributions receivable refers.

**Status of Prior Years' Outstanding Contributions
as at 31/12/2001
(in United States Dollars)**

Schedule 2

Donor	Year	Cash
Governmental		
BENIN		
Annual Programme Budget	2000	2,500
Annual Programme	1999	1,500
		4,000
DENMARK		
Other Trust Funds	1997	50,380
		50,380
DJIBOUTI		
Annual Programme	1997	1,000
Annual Programme	1998	1,000
		2,000
FRANCE		
Other Trust Funds	1999	562,103
		562,103
UNITED KINGDOM		
Humanitarian Assistance to former Yugoslavia	1999	130,000
		130,000
GHANA		
Annual Programme Budget	2000	5,000
		5,000
HUNGARY		
Annual Programme Budget	2000	30,000
		30,000
ITALY		
Other Trust Funds	1999	13,402
		13,402
PHILIPPINES		
Annual Programme	1997	3,000
Great Lakes Operation excl. Rwanda	1997	1,000
		4,000
PORTUGAL		
Annual Programme	1999	25,000
		25,000

Schedule 2

Status of Prior Years' Outstanding Contributions
as at 31/12/2001
(in United States Dollars)

Donor	Year	Cash
TUNISIA		
Annual Programme	1998	4,651
		4,651
UNITED STATES		
Annual Programme Budget	2000	2,891,550
Supplementary Programme Budget	2000	1,500,000
Other Trust Funds	1998	510,000
	1999	482,200
		5,383,750
YEMEN		
Annual Programme Budget	2000	2,160
		2,160
Total Governmental		6,216,446
Inter/Governmental		
EUROPEAN COMMISSION		
Annual Programme Budget	2000	13,273,291
Annual Programme	1997	138,133
Annual Programme	1998	288,351
Annual Programme	1999	490,905
Repat. & Reint. of Myanmar Refugees	1998	1,119,760
Other Trust Funds	1997	62,955
Other Trust Funds	1999	221,551
		15,594,946
UN TRUST FUND FOR SECURITY		
Annual Programme Budget	2000	904,170
		904,170
Total Inter/Governmental		16,499,116
Non/Governmental/Private		
ESPANA CON ACNUR, SPAIN		
Annual Programme Budget	2000	78,496
Annual Programme	1998	22,690
Supplementary Programme Budget	2000	2,319
Humanitarian Assistance to former Yugoslavia	1999	18,157
		121,662
Total Non/Governmental/Private		121,662
Grand Total (1)		22,837,224

(1) The revalued Total Prior Years' Outstanding Contributions is \$21,297,813. Statement II Voluntary contributions receivable refers.

Schedule of Appropriations under the
Annual Programme Budget
for the year ended 31 /12/2001
(in United States Dollars)

Description of appropriation section or programme	Appropriations			Current	Disbursements/ Deliveries	Expenditure		Balance
	Original	Transfers	Total			Unliquidated Obligations	Total	
AFRICA								
West and Central Africa								
BENIN	898,428	(199,234)		699,194	622,442	73,022	695,464	3,730
BURKINA FASO	340,242	(6,176)		334,066	288,982	32,544	321,526	12,540
CENTRAL AFRICAN REPUBLIC	3,070,809	89,550		3,160,359	2,367,799	432,709	2,800,508	359,851
CHAD	2,023,644	(156,193)		1,867,451	1,579,716	102,790	1,682,506	184,945
CAMEROON	756,961	189,964		946,925	885,078	55,683	940,761	6,164
CÔTE D'IVOIRE (1)	9,974,344	(412,188)		9,562,156	8,844,995	403,166	9,248,161	313,995
GABON	3,241,405	(312,249)		2,929,156	2,307,296	415,045	2,722,341	206,815
GAMBIA	740,100	(157,516)		582,584	465,344	89,321	554,665	27,919
GHANA	1,065,688	(56,315)		1,009,373	881,450	34,889	916,339	93,034
GUINEA	28,512,093	5,673,250		34,185,343	30,043,744	3,567,605	33,611,349	573,994
LIBERIA (2)	14,158,628	(6,652,018)		7,506,610	6,474,102	176,913	6,651,015	855,595
MALI	346,821	(3,952)		342,869	288,370	6,865	295,235	47,634
NIGER (3)	238,500	95,396		333,896	303,610	21,029	324,639	9,257
NIGERIA	1,138,244	(230,125)		908,119	857,309	9,167	866,476	41,643
SENEGAL (3)	1,546,027	(208,630)		1,337,397	1,120,637	198,136	1,318,773	18,624
SIERRA LEONE	2,183,918	645,074		2,828,992	2,689,263	119,646	2,808,909	20,083
TOGO	429,714	(127,545)		302,169	182,485	45,044	227,529	74,640
WEST AFRICA	817,600	(67,810)		749,790	625,156	54,634	679,790	70,000
WEST AND CENTRAL AFRICA OVERALL (4)	744,488	(744,488)		0	0	0	0	0
West and Central Africa Total	72,227,654	(2,641,205)		69,586,449	60,827,778	5,838,208	66,665,986	2,920,463
East and Horn of Africa								
DJIBOUTI	2,949,768	(271,679)		2,678,089	2,234,579	208,455	2,443,034	235,055
EAST AND HORN OF AFRICA (4)	683,638	(683,638)		0	0	0	0	0
ERITREA	2,839,179	253,744		3,092,923	2,550,302	357,485	2,907,787	185,136
ETHIOPIA (5)	23,291,648	(1,790,306)		21,501,342	19,370,692	1,702,905	21,073,597	427,745
KENYA (6)	28,138,506	(2,179,918)		25,958,588	23,739,442	1,441,019	25,180,461	778,127
SOMALIA (6)	12,653,537	(3,493,674)		9,159,863	7,681,731	457,624	8,139,355	1,020,508
SUDAN	9,494,774	(501,061)		8,993,713	8,350,157	278,836	8,628,993	364,720
UGANDA	18,783,506	(1,941,942)		16,841,564	13,270,780	1,013,669	14,284,449	2,557,115
East and Horn of Africa Total	98,834,556	(10,608,474)		88,226,082	77,197,683	5,459,993	82,657,676	5,568,406

(1) This amount includes \$ 4,825,576 for the Regional Office in Abidjan

(2) In the EXCOM document (A/AC.9/932), the original approved appropriation includes \$ 127,500 which is now reported under Annual Programme Budget - Trust Funds (Schedule 3 page 35 refers)

(3) The original approved appropriation for Niger includes an amount of \$ 120,822, which is now reported under Annual Programme Budget - Senegal

(4) The costs of the Liaison Units for West and Central Africa and for the Horn of Africa are now reported under Headquarters (Schedule 3 page 34 refers)

(5) This amount includes \$ 1,512,008 for the Regional Office in Ethiopia

(6) The original approved appropriation for Kenya includes the budget of Branch Office Somalia in Kenya amounting to \$ 1,536,404, which is now reported under Annual Programme Budget - Somalia

Schedule 3

**Schedule of Appropriations under the
Annual Programme Budget
for the year ended 31 /12/2001
(in United States Dollars)**

Schedule 3

Description of appropriation section or programme	Appropriations		Current	Disbursements/ Deliveries	Expenditure		Balance
	Original	Transfers			Unliquidated Obligations	Total	
The Great Lakes							
BURUNDI	10,311,424	(2,658,425)	7,652,999	6,672,432	729,074	7,401,506	251,493
COUNTRIES IN CENTRAL AFRICA	10,191,900	(787,900)	9,404,000	7,006,533	1,442,625	8,449,158	954,842
CONGO	3,664,160	3,536,776	7,200,936	5,931,218	605,529	6,536,747	664,189
DEMOCRATIC REPUBLIC OF THE CONGO	25,303,286	(297,958)	25,005,328	22,229,453	1,847,710	24,077,163	928,165
GREAT LAKES (1)	1,786,521	(1,786,521)	0	0	0	0	0
RWANDA	10,341,012	(1,679,991)	8,661,021	7,822,292	687,913	8,510,205	150,816
UNITED REP. OF TANZANIA	32,095,720	(1,728,170)	30,367,550	26,963,076	1,770,012	28,733,088	1,634,462
The Great Lakes Total	93,694,023	(5,402,189)	88,291,834	76,625,004	7,082,863	83,707,867	4,583,967
Sub-total Great Lakes and Horn of Africa	192,528,579	(16,010,663)	176,517,916	153,822,687	12,542,856	166,365,543	10,152,373
Southern Africa							
ANGOLA	4,234,182	(1,024,395)	3,209,787	2,739,810	75,467	2,815,277	394,510
BOTSWANA	2,163,477	(265,294)	1,898,183	1,785,903	66,285	1,852,188	45,995
MALAWI	972,289	243,400	1,215,689	1,210,880	3,511	1,214,391	1,298
MOZAMBIQUE	1,061,741	239,200	1,300,941	1,075,976	121,024	1,197,000	103,941
NAMIBIA	2,942,870	115,580	3,058,450	2,564,608	309,099	2,873,707	184,743
SOUTH AFRICA (2)	5,279,110	(622,263)	4,656,847	4,156,336	228,087	4,384,423	272,424
SOUTHERN AFRICA (3)	738,660	(442,360)	296,300	290,413	3,587	294,000	2,300
SWAZILAND	469,647	(133,749)	335,898	283,503	13,921	297,424	38,474
ZAMBIA	12,187,833	1,446,123	13,633,956	12,857,355	522,914	13,380,269	253,687
ZIMBABWE	1,163,769	138,970	1,302,739	1,190,731	111,206	1,301,937	802
Southern Africa Total	31,213,578	(304,788)	30,908,790	28,155,515	1,455,101	29,610,616	1,298,174
Total AFRICA	295,969,811	(18,956,656)	277,013,155	242,805,980	19,836,165	262,642,145	14,371,010

(1) This amount represents the budget for the Liaison Unit for the Great Lakes now reported under Headquarters (Schedule 3 page 34 refers)

(2) The amount of \$ 133,500 approved for Southern Africa is now reported under Annual Programme- Trust Funds (Schedule 3 page 35 refers).
Further, the amount of \$ 1,825,794 representing the budget for the Regional Office in South Africa is included in this figure.

(3) This figure includes the amount of \$ 268,000 reported in the EXCOM document under Regional Projects (A/Ac.96/932 refers).

Also included is the cost of the Liaison Unit for Southern Africa, amounting to \$ 470,660, now reported under Headquarters (Schedule 3 page 34 refers)

Schedule of Appropriations under the
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Description of appropriation section or programme	Appropriations			Current	Disbursements/ Deliveries	Expenditure		Balance
	Original	Transfers	Total			Unliquidated Obligations	Total	
EUROPE								
Eastern Europe								
ARMENIA	3,522,976	(582,278)		2,940,698	2,882,365	25,823	2,908,188	32,510
AZERBAIJAN	4,140,769	(70,172)		4,070,597	3,951,882	45,449	3,997,331	73,266
BELARUS	797,885	31,476		829,361	771,817	8,213	780,030	49,331
OTHER COUNTRIES IN EASTERN EUROPE	102,900	584,552		687,452	480,178	6,540	486,718	200,734
GEORGIA	8,526,634	(2,291,367)		6,235,267	5,417,597	246,348	5,663,945	571,322
REPUBLIC OF MOLDOVA	1,050,970	64,408		1,115,378	1,052,735	28,338	1,081,073	34,305
RUSSIAN FEDERATION	21,153,778	(4,017,959)		17,135,819	14,708,980	493,992	15,202,972	1,932,847
UKRAINE	3,709,587	(441,592)		3,267,995	3,183,507	16,438	3,199,945	68,050
Eastern Europe Total	43,005,499	(6,722,932)		36,282,567	32,449,061	871,141	33,320,202	2,962,365
Western Europe								
AUSTRIA	1,649,631	(196,869)		1,452,762	1,303,635	16,212	1,319,847	132,915
BELGIUM	2,065,167	168,484		2,233,651	2,125,298	30,728	2,156,026	77,625
FRANCE	2,754,729	(878,853)		1,875,876	1,771,654	28,447	1,800,101	75,775
UNITED KINGDOM	1,606,432	(384,996)		1,221,436	1,144,586	23,456	1,168,042	53,394
GERMANY	2,172,212	(362,054)		1,810,158	1,694,175	0	1,694,175	115,983
GREECE	1,642,668	(412,115)		1,230,553	1,183,704	1,896	1,185,600	44,953
IRELAND	485,686	(143,810)		341,876	236,638	1,582	238,220	103,656
ITALY (1)	2,425,159	(1,044,070)		1,381,089	1,348,348	10,334	1,358,682	22,407
MALTA	243,500	(53,374)		190,126	175,639	0	175,639	14,487
NETHERLANDS	217,054	7,542		224,596	165,504	0	165,504	59,092
PORTUGAL	116,800	(31,185)		85,615	85,505	110	85,615	0
SPAIN	1,208,626	(357,958)		850,668	824,069	12	824,081	26,587
SWEDEN	1,191,905	(125,864)		1,066,041	1,032,162	2,573	1,034,735	31,306
SWITZERLAND	739,345	(174,568)		564,777	518,416	1,412	519,828	44,949
Western Europe Total	18,518,914	(3,989,690)		14,529,224	13,609,333	116,762	13,726,095	803,129

(1) In the EXCOM document (A/AC.96/932) the original approved appropriation includes \$ 167,484 reported under Headquarters (Schedule 3 page 34 refers)

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Description of appropriation section or programme	Appropriations			Current	Disbursements/ Deliveries	Expenditure		Balance
	Original	Transfers	Total			Unliquidated Obligations	Total	
Central Europe and Baltic States								
BALTIC STATES	375,000	(120,117)		254,883	237,658	11,895	249,553	5,330
BULGARIA	1,224,310	(212,767)		1,011,543	984,962	8,914	993,876	17,667
CYPRUS	431,777	31,242		463,019	447,952	13,698	461,650	1,369
CZECH REPUBLIC	930,363	(80,985)		849,378	754,199	25,655	779,854	69,524
HUNGARY	1,465,029	(33,513)		1,431,516	1,380,405	20,096	1,400,501	31,015
LATVIA	301,527	(23,936)		277,591	268,282	596	268,878	8,713
OTHER COUNTRIES IN CENTRAL EUROPE (1)	1,525,000	(736,804)		788,196	402,604	71,396	474,000	314,196
POLAND	808,432	23,503		831,935	765,525	23,785	789,310	42,625
ROMANIA	1,276,673	(166,367)		1,110,306	1,087,652	13,132	1,100,784	9,522
SLOVAKIA	735,021	(149,259)		585,762	523,272	6,274	529,546	56,216
SLOVENIA	1,180,869	(383,121)		797,748	710,746	11,573	722,319	75,429
TURKEY	5,622,130	(318,344)		5,303,786	4,734,112	145,983	4,880,095	423,691
Central Europe and Baltic States Total	15,876,131	(2,170,468)		13,705,663	12,297,369	352,987	12,650,366	1,055,297
Sub-total Europe	77,480,544	(12,883,090)		64,517,454	58,355,763	1,340,900	59,696,663	4,820,791
South Eastern Europe								
ALBANIA	4,119,028	(606,430)		3,512,598	2,750,756	62,430	2,813,186	699,412
BOSNIA AND HERZEGOVINA	34,137,115	(6,763,566)		27,373,549	25,165,318	390,625	25,555,943	1,817,606
CROATIA	13,119,013	(1,753,693)		11,365,320	11,031,132	69,433	11,100,565	264,755
THE FORMER YUGOSLAV REP. OF MACEDONIA	8,061,783	(1,328,720)		6,733,063	5,257,808	187,930	5,445,738	1,287,325
SOUTH EASTERN EUROPE (2)	2,146,032	(2,066,032)		80,000	27,637	0	27,637	52,363
YUGOSLAVIA	79,217,090	(15,954,234)		63,262,856	52,237,247	3,651,552	55,888,799	7,374,057
South Eastern Europe Total	140,800,061	(28,472,675)		112,327,386	96,469,898	4,361,970	100,831,868	11,495,518
Total EUROPE	218,200,605	(41,355,765)		176,844,840	154,825,661	5,702,870	160,528,531	16,316,309

(1) This amount includes \$ 100,000 originally approved under South Eastern Europe Regional Projects (A/AC.96/932 refers)

(2) This amount includes the costs of the Bureau at Headquarters, which is now reported under Headquarters (Schedule 3 page 34 refers)

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Description of appropriation section or programme	Appropriations		Current	Disbursements/ Deliveries	Expenditure Unliquidated Obligations	Total	Balance
	Original	Transfers					
CASWANAME							
North Africa							
ALGERIA	4,710,978	(578,545)	4,132,433	3,430,225	562,826	3,993,051	139,382
LIBYAN ARAB JAMAHIRIYA	1,334,486	(174,796)	1,159,690	956,756	127,790	1,084,546	75,144
MAURITANIA	290,759	(2,797)	287,962	231,222	16,981	248,203	39,759
MOROCCO	517,672	(68,319)	449,353	339,895	30,188	370,083	79,270
TUNISIA	368,643	(12,183)	356,460	321,641	11,571	333,212	23,248
WESTERN SAHARA TERRITORY	578,669	(259,735)	318,934	288,044	16,930	304,974	13,960
North Africa Total	7,801,207	(1,096,375)	6,704,832	5,567,783	766,286	6,334,069	370,763
Middle East							
EGYPT	3,765,161	(1,007,315)	2,757,846	2,577,585	31,016	2,608,601	149,245
IRAQ	3,150,530	121,413	3,271,943	2,905,265	231,233	3,136,498	135,445
ISRAEL	10,000	0	10,000	8,333	848	9,181	819
JORDAN	1,679,384	(173,579)	1,505,805	1,223,609	30,843	1,254,452	251,353
KUWAIT	759,613	(203,141)	556,472	463,750	18,950	482,700	73,772
LEBANON	2,699,785	(514,720)	2,185,065	2,032,931	28,021	2,060,952	124,113
MIDDLE EAST OVERALL (1)	70,000	(57,337)	12,663	12,663	0	12,663	0
SAUDI ARABIA	1,470,302	191,495	1,661,797	1,503,733	33,951	1,537,684	124,113
SYRIAN ARAB REPUBLIC	2,191,708	(245,444)	1,946,264	1,782,428	35,996	1,818,424	127,840
UNITED ARAB EMIRATES	187,400	(100,400)	87,000	87,000	0	87,000	0
YEMEN	3,278,563	217,234	3,495,797	3,147,286	181,714	3,329,000	166,797
Middle East Total	19,262,446	(1,771,794)	17,490,652	15,744,583	592,572	16,337,155	1,153,497
South West Asia							
AFGHANISTAN	8,584,506	193,372	8,777,878	5,975,390	1,362,384	7,337,774	1,440,104
IRAN (ISLAMIC REPUBLIC OF)	17,619,929	(1,657,958)	15,961,971	10,719,799	2,243,095	12,962,894	2,999,077
OTHER COUNTRIES IN CASWANAME	466,800	(32,300)	434,500	266,773	18,227	285,000	149,500
PAKISTAN	18,377,812	2,700,869	21,078,681	15,572,271	1,380,100	16,952,371	4,126,310
South West Asia Total	45,049,047	1,203,983	46,253,030	32,534,233	5,003,806	37,538,039	8,714,991
Central Asia							
KAZAKHSTAN	1,072,578	75,196	1,147,774	968,226	35,249	1,003,475	144,299
KYRGYZSTAN	1,206,206	44,658	1,250,864	1,138,510	17,343	1,155,853	95,011
TAJIKISTAN	1,931,071	(110,916)	1,820,155	1,689,801	41,848	1,731,649	88,506
TURKMENISTAN	1,054,307	(63,710)	990,597	913,026	28,284	941,310	49,287
UZBEKISTAN	1,427,857	(392,091)	1,035,766	886,469	6,217	892,686	143,080
Central Asia Total	6,692,019	(446,863)	6,245,156	5,596,032	128,941	5,724,973	520,183
Total CASWANAME	76,804,719	(2,111,049)	76,693,670	59,442,631	6,491,605	65,954,236	10,759,434

(1) In the EXCOM document (A/AC.96/932), this amount was included under Global Operations.

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Schedule 3

Description of appropriation section or programme	Appropriations			Current	Disbursements/ Deliveries	Expenditure Unliquidated Obligations	Total	Balance
	Original	Transfers						
THE AMERICAS								
North America and the Caribbean								
THE CARIBBEAN								
CANADA	125,000	46,400		171,400	108,471	26,980	135,451	35,949
CUBA	1,286,167	(153,437)		1,132,730	1,075,958	6,753	1,082,711	50,019
	585,300	11,679		596,979	510,246	46,489	556,735	40,244
UNITED STATES OF AMERICA	5,104,222	(699,138)		4,405,084	4,304,782	78,494	4,383,276	21,808
North America and the Caribbean Total	7,100,689	(794,496)		6,306,193	5,999,457	158,716	6,158,173	148,020
Central America								
COSTA RICA	749,026	273,430		1,022,456	943,780	0	943,780	78,676
GUATEMALA	189,400	(189,400)		0	0	0	0	0
MEXICO	5,866,925	(1,046,198)		4,820,727	4,780,579	11,716	4,792,295	28,432
LATIN AMERICA, NORTHERN	937,900	(130,909)		806,991	687,576	57,934	745,510	61,481
Central America Total	7,743,251	(1,093,077)		6,650,174	6,411,935	69,650	6,481,585	168,589
Northern South America								
COLOMBIA	4,095,499	(207,961)		3,887,538	3,743,696	62,424	3,806,120	81,418
ECUADOR	165,891	934,873		1,100,764	815,700	223,107	1,038,807	61,957
PANAMA	0	299,900		299,900	299,869	0	299,869	31
VENEZUELA	1,540,102	108,781		1,648,883	1,594,226	2,265	1,596,491	52,392
LATIN AMERICA, N. WESTERN	1,100,000	(691,370)		408,630	310,972	4,278	315,250	93,380
Northern South America Total	6,901,492	444,223		7,345,715	6,764,463	292,074	7,056,537	289,178
Southern South America								
ARGENTINA	1,425,064	(322,210)		1,102,854	1,084,553	1,965	1,086,518	16,336
LATIN AMERICA, SOUTHERN	2,231,300	(393,624)		1,837,676	1,777,168	12,814	1,789,982	47,694
Southern South America Total	3,656,364	(715,834)		2,940,530	2,861,721	14,779	2,876,500	64,030
Total THE AMERICAS	25,401,796	(2,159,184)		23,242,612	22,037,576	535,219	22,572,795	669,617

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Description of appropriation section or programme	Appropriations			Current	Disbursements/ Deliveries	Expenditure		Balance
	Original	Transfers	Total			Unliquidated Obligations	Total	
ASIA AND THE PACIFIC								
South Asia								
BANGLADESH	2,928,029	(235,920)		2,692,109	2,265,479	243,204	2,508,683	183,426
INDIA	2,532,789	361,414		2,894,203	2,489,604	41,208	2,530,812	363,391
SRI LANKA	6,800,386	(568,182)		6,232,204	4,642,815	1,324,514	5,967,329	264,875
MYANMAR	4,306,747	765,415		5,072,162	4,831,352	178,041	5,009,393	62,769
NEPAL	5,434,790	159,191		5,593,981	5,245,433	150,320	5,395,753	198,228
OTHER COUNTRIES IN SOUTH ASIA	0	100,000		100,000	10,560	4,440	15,000	85,000
South Asia Total	22,002,741	581,918		22,584,659	19,485,243	1,941,727	21,426,970	1,157,689
East Asia and the Pacific								
AUSTRALIA	1,419,404	(280,701)		1,138,703	1,016,019	38,082	1,054,101	84,602
CHINA	2,373,466	402,482		2,775,948	2,380,528	32,856	2,413,384	362,564
INDONESIA	11,859,707	(4,389,658)		7,470,049	6,727,408	260,404	6,987,812	482,237
JAPAN	3,451,073	60,253		3,511,326	2,758,638	58,308	2,816,946	694,380
CAMBODIA	772,823	297,796		1,070,619	774,530	98,505	873,035	197,584
REPUBLIC OF KOREA	0	93,972		93,972	92,374	1,160	93,534	438
LAO PEOPLE'S DEMOCRATIC REPUBLIC	639,667	(96,378)		543,289	490,752	17,679	508,431	34,858
MALAYSIA	743,937	(30,000)		713,937	667,620	24,166	691,786	22,151
NEW ZEALAND	50,000	(50,000)		0	0	0	0	0
OTHER COUNTRIES IN EAST ASIA	336,000	(84,799)		251,201	113,303	5,697	119,000	132,201
PHILIPPINES	353,199	240,351		593,550	468,168	59,887	528,055	65,495
PAPUA NEW GUINEA	50,200	435,770		485,970	388,563	64,363	452,926	33,044
SINGAPORE	60,700	(9,730)		50,970	40,519	5,848	46,367	4,603
VIET NAM	136,182	35,897		172,079	116,261	1,283	117,544	54,535
THAILAND	5,440,249	(474,776)		4,965,473	4,283,603	153,838	4,437,441	528,032
EAST TIMOR	6,671,827	3,807,797		10,479,624	8,512,990	1,182,498	9,695,488	784,136
East Asia and the Pacific Total	34,358,434	(41,724)		34,316,710	28,831,276	2,004,574	30,835,850	3,480,860
Total ASIA AND THE PACIFIC	56,361,175	540,194		56,901,369	48,316,519	3,946,301	52,262,820	4,638,549

Schedule 3

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Schedule 3

Description of appropriation section or programme	Appropriations		Current	Disbursements/ Deliveries	Expenditures		Balance
	Original	Transfers			Unliquidated Obligations	Total	
OTHER							
Global Operations							
EDM - EMERGENCY & SECURITY SERVICES	0	1,594,594	1,594,594	756,587	138,020	894,607	699,987
FIELD SUPPORT	4,811,107	(1,312,226)	3,498,881	2,426,665	369,254	2,795,919	702,962
TRAINING	3,920,000	380,000	4,300,000	2,693,871	551,999	3,245,870	1,054,130
GLOBAL OPERATIONS (1)	40,198,482	7,909,694	48,108,166	29,340,464	9,103,031	38,443,495	9,664,671
Global Operations Total	48,929,589	8,572,052	57,501,641	35,217,587	10,162,304	45,379,891	12,121,750
Headquarters							
REG. BUREAU FOR AFRICA	1,269,759	105,000	1,374,759	1,338,343	35,485	1,373,828	931
REG. BUREAU FOR ASIA AND OCEANIA	2,193,534	294,643	2,488,177	2,388,589	57,638	2,446,227	41,950
DIV. COMMUNICATION & INFORMATION	8,891,490	231,668	9,123,158	6,921,352	342,092	7,263,444	1,859,714
REG. BUREAU FOR EUROPE	2,791,882	16,195	2,808,077	2,740,342	47,415	2,787,757	20,320
DRM - JOINT UN ACTIVITIES	8,300,863	(391,445)	7,909,418	5,913,419	345,817	6,259,236	1,650,182
DRM - HUMAN RESOURCE MANAGEMENT	6,629,037	287,779	6,916,816	5,824,152	126,276	5,950,428	966,388
DEP. OF INTERNATIONAL PROTECTION	5,077,719	401,509	5,479,228	5,337,191	132,579	5,469,770	9,458
REG. BUREAU FOR THE AMERICAS	1,503,731	13,000	1,516,731	1,436,073	70,788	1,506,861	9,870
REG. BUREAU FOR CASWANAME	2,624,947	150,000	2,774,947	2,676,970	92,045	2,769,015	5,932
DRM - DIV. RESOURCE MANAGEMENT	5,199,397	48,685	5,248,082	4,624,435	69,113	4,693,548	554,534
DIVISION OF OPERATIONAL SUPPORT	7,305,209	(463,663)	6,841,546	6,532,907	169,815	6,702,722	138,824
EXECUTIVE DIRECTION & MANAGEMENT	1,882,943	836,303	2,719,246	2,432,557	179,677	2,612,234	107,012
HORN OF AFRICA LIAISON UNIT	0	753,638	753,638	730,273	12,584	742,857	10,781
DPO - EVALUATION AND POLICY SECTION	533,796	(110,000)	423,796	379,611	17,305	396,916	26,880
GREAT LAKES LIAISON UNIT	0	1,712,498	1,712,498	1,446,061	40,302	1,486,363	226,135
DRM - HEADQUARTERS OVERALL	13,773,106	(6,804,770)	6,968,336	4,697,341	865,887	5,563,228	1,405,108
HEADQUARTERS (2)	187,484	(127,369)	60,115	59,688	0	59,688	427
INFO. TECHNOLOGY & TELECOM SERVICE	0	7,258,504	7,258,504	5,271,023	290,613	5,561,636	1,696,868
SOUTHERN AFRICA LIAISON UNIT	0	470,660	470,660	426,769	6,512	433,281	37,379
SOUTH EASTERN EUROPE OPS UNIT	0	1,836,353	1,836,353	1,668,169	24,817	1,692,986	143,367
WEST AND CENTRAL AFRICA LIAISON UNIT	0	880,828	880,828	728,180	6,874	735,054	145,774
Headquarters Total (3)	68,164,897	7,400,016	75,564,913	63,573,445	2,933,634	66,507,079	9,057,834
Operational Reserve							
OPERATIONAL RESERVE	79,309,359	(42,919,566)	36,389,793	0	0	0	36,389,793
Operational Reserve Total	79,309,359	(42,919,566)	36,389,793	0	0	0	36,389,793
GRAND TOTAL ANNUAL PROGRAMME BUDGET	871,141,951	(90,989,958)	780,151,993	526,219,399	49,608,098	675,827,497	104,324,496

(1) The original EXCOM approved appropriation includes \$ 1,000,000 now reported under Annual Programme Budget - Trust Funds (Schedule 3 page 35 refers). See also Footnote 1 page 31

(2) Footnote 1 page 29 refers

(3) Footnote 4 page 27, Footnote 1 page 28, and Footnote 2 page 30 refer

Schedule of Appropriations under the
Annual Programme Budget - Trust Fund
for the year ended 31 /12/2001
(in United States Dollars)

Schedule 3

Description of appropriation section or programme	Appropriations			Disbursements/ Deliveries	Expenditure		Balance
	Original	Transfers	Current		Unliquidated Obligations	Total	
AFRICA							
West and Central Africa							
LIBERIA (1)	127,500	0	127,500	76,957	44,143	121,100	6,400
West and Central Africa Total	127,500	0	127,500	76,957	44,143	121,100	6,400
East and Horn of Africa							
EAST AND HORN OF AFRICA							
ERITREA	0	53,000	53,000	0	52,978	52,978	22
ETHIOPIA	0	60,000	60,000	38,664	21,336	60,000	0
KENYA	0	50,000	50,000	25,939	24,061	50,000	0
UGANDA	0	64,647	64,647	36,572	27,428	64,000	647
East and Horn of Africa Total	0	349,312	349,312	194,555	152,423	346,978	2,334
The Great Lakes							
RWANDA	0	100,000	100,000	85,295	14,705	100,000	0
UNITED REP. OF TANZANIA	0	140,000	140,000	65,642	74,358	140,000	0
The Great Lakes Total	0	240,000	240,000	150,937	89,063	240,000	0
Southern Africa							
SOUTH AFRICA (2)	133,500	127,000	260,500	181,254	48,280	229,534	30,966
ZAMBIA	0	100,000	100,000	83,733	11,267	95,000	5,000
Southern Africa Total	133,500	227,000	360,500	264,987	59,547	324,534	35,966
Total AFRICA	261,000	816,312	1,077,312	687,436	345,176	1,032,612	44,700
CASWANAME							
Middle East							
YEMEN	0	55,500	55,500	40,600	3,290	43,890	11,610
Middle East Total	0	55,500	55,500	40,600	3,290	43,890	11,610
Total CASWANAME	0	55,500	55,500	40,600	3,290	43,890	11,610
OTHER							
Global Operations							
GLOBAL OPERATIONS (3)	1,000,000	(173,147)	826,853	479,579	235,455	715,034	111,819
Global Operations Total	1,000,000	(173,147)	826,853	479,579	235,455	715,034	111,819
Total OTHER	1,000,000	(173,147)	826,853	479,579	235,455	715,034	111,819
GRAND TOTAL ANNUAL PROGRAMME BUDGET-TRUST FUNDS	1,261,000	698,665	1,959,665	1,207,615	583,921	1,791,536	168,129

(1) Footnote 2 page 27 refers

(2) Footnote 2 page 28 refers

(3) Footnote 1 page 34 refers

Schedule of Funds Available
Supplementary Programme Fund
for the year ended 31/12/2001
(in United States Dollars)

Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/ Deliveries	Unliquidated Obligations	
			Total	
AFRICA				
<u>Sierra Leonean Refugees</u>				
GUINEA	2,003,818	1,900,658	103,160	2,003,818
SIERRA LEONE	16,408,210	14,240,524	2,167,686	16,408,210
WEST AND CENTRAL AFRICA OVERALL	1,780,874	0	0	1,780,874
Total Sierra Leonean Refugees	20,192,902	16,141,182	2,270,846	18,412,028
<u>Eritrean Refugees and Int. Displaced Persons</u>				
EAST AND HORN OF AFRICA	1,087,335	0	0	1,087,335
ERITREA	15,533,046	11,389,748	4,143,298	15,533,046
SUDAN	3,399,844	2,373,788	1,026,056	3,399,844
Total Eritrean Refugees and Int. Displaced Persons	20,020,225	13,763,536	5,169,354	18,932,890
<u>Angolan Refugees and Int. Displaced Persons</u>				
ANGOLA	6,217,637	5,268,302	300,687	648,648
SOUTHERN AFRICA	472,621	0	0	472,621
SOUTHERN AFRICA LIAISON UNIT	48,213	48,213	0	0
Total Angolan Refugees and Int. Displaced Persons	6,738,471	5,316,515	300,687	1,121,269
Total AFRICA	46,951,598	35,221,233	7,740,887	42,962,120
EUROPE				
<u>Macedonia Situation</u>				
ALBANIA	307,370	301,056	6,314	307,370
THE FORMER YUGOSLAV REP. OF MACEDONIA	4,260,651	3,620,269	635,147	4,255,416
SOUTH EASTERN EUROPE	4,472,344	427,216	0	427,216
YUGOSLAVIA	7,348,887	5,687,838	587,240	6,275,078
Total Macedonia Situation	16,389,252	10,036,379	1,228,701	5,124,172
Total EUROPE	16,389,252	10,036,379	1,228,701	5,124,172

Schedule of Funds Available
Supplementary Programme Fund
for the year ended 31/12/2001
(in United States Dollars)

Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/ Deliveries	Unliquidated Obligations	
			Total	
CASWANAME				
Afghan Refugees	10,289,523	2,509,728	3,159,706	4,620,089
AFGHANISTAN	2,569,750	1,208,601	179,455	1,181,694
IRAN (ISLAMIC REPUBLIC OF)	31,000,050	14,495,453	6,362,890	20,858,343
OTHER COUNTRIES IN CASWANAME	18,597,413	6,282,104	4,320,974	10,603,078
PAKISTAN	14,653,401	0	0	7,994,335
SOUTH WEST ASIA OVERALL	613,151	418,730	143,325	14,653,401
TAJKISTAN	300,050	130,625	3,280	51,096
TURKMENISTAN	383,830	245,853	57,345	166,145
UZBEKISTAN	500,000	210,146	116,988	80,632
REG. BUREAU FOR CASWANAME				172,866
Total Afghan Refugees	78,907,168	25,501,240	14,343,963	39,845,203
Total CASWANAME	78,907,168	25,501,240	14,343,963	39,845,203
OTHER				
Global Operations	1,176,238	415,552	104,448	656,238
GLOBAL OPERATIONS	1,176,238	415,552	104,448	656,238
Total Other				
Headquarters	297,721	287,736	9,985	0
DEP. OF INTERNATIONAL PROTECTION	297,721	287,736	9,985	0
Total Headquarters				
Total OTHER	1,473,959	703,288	114,433	656,238
GRAND TOTAL Supplementary Programme Fund	143,721,977	71,462,140	23,427,984	48,831,853

**Schedule of Funds Available
Supplementary Programme Fund - Trust Fund
for the year ended 31/12/2001
(in United States Dollars)**

Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/ Deliveries	Unliquidated Obligations	
			Total	
OTHER				
Global Operations	812,945	756,573	0	56,372
Total Global Operations	812,945	756,573	0	56,372
Headquarters				
EXECUTIVE DIRECTION & MANAGEMENT	128,638	122,198	6,440	0
Total Headquarters	128,638	122,198	6,440	0
Total OTHER	941,583	878,771	6,440	56,372
GRAND TOTAL Supplementary Programme Fund - Trust Fund	941,583	878,771	6,440	56,372

Schedule 4

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

ANNUAL PROGRAMME BUDGET		Schedule 5			
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001	
AFRICA					
West and Central Africa					
BENIN	79,353	65,831	7,452	6,070	
BURKINA FASO	46,395	41,214	878	4,303	
CAMEROON	74,561	32,469	42,092	0	
CENTRAL AFRICAN REPUBLIC	455,279	369,091	85,614	574	
CHAD	251,735	193,703	58,032	0	
CÔTE D'IVOIRE	769,425	549,486	219,939	0	
GABON	225,211	105,457	112,294	7,460	
GAMBIA	187,456	136,517	38,451	12,488	
GHANA	43,025	20,534	22,491	0	
GUINEA	3,647,932	2,005,929	1,642,003	0	
GUINEA-BISSAU	17,293	0	17,293	0	
LIBERIA	470,578	337,670	132,908	0	
MALI	13,958	0	13,958	0	
NIGER	31,728	28,575	3,153	0	
NIGERIA	71,702	31,480	40,222	0	
SENEGAL	172,779	166,005	6,774	0	
SIERRA LEONE	5,460	3,742	1,718	0	
TOGO	75,972	35,524	28,556	11,892	
WEST AFRICA	101,380	10,714	90,666	0	
WEST AND CENTRAL AFRICA OVERALL	9,414	6,684	2,730	0	
Total West and Central Africa	6,750,636	4,140,625	2,567,224	42,787	
East and Horn of Africa					
DJIBOUTI	329,309	197,735	131,574	0	
ERITREA	441,606	276,979	164,627	0	
ETHIOPIA	1,021,510	848,424	166,850	6,236	
KENYA	1,513,393	787,462	725,931	0	
SOMALIA	707,927	443,539	264,388	0	
SUDAN	820,548	395,696	424,852	0	
UGANDA	777,706	388,539	389,167	0	
Total East and Horn of Africa	5,611,999	3,338,374	2,267,389	6,236	

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

Schedule 5

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
The Great Lakes				
BURUNDI	333,095	213,898	119,197	0
CONGO	1,085,199	938,559	146,640	0
COUNTRIES IN CENTRAL AFRICA	798,872	666,761	132,111	0
DEMOCRATIC REPUBLIC OF THE CONGO	613,574	319,411	294,163	0
GREAT LAKES	80,407	54,584	25,823	0
RWANDA	956,145	569,946	333,822	52,377
UNITED REP. OF TANZANIA	1,738,823	1,356,227	382,596	0
Total The Great Lakes	5,606,115	4,119,386	1,434,352	52,377
Southern Africa				
ANGOLA	271,043	43,909	227,134	0
BOTSWANA	65,554	8,328	57,226	0
MALAWI	95,402	83,532	11,870	0
MOZAMBIQUE	85,317	64,649	20,668	0
NAMIBIA	446,381	354,952	91,429	0
SOUTH AFRICA	220,690	111,234	109,456	0
SOUTHERN AFRICA	22,549	13,250	9,299	0
SWAZILAND	19,692	4,361	15,331	0
ZAMBIA	1,077,053	738,182	338,871	0
ZIMBABWE	22,006	14,955	7,051	0
Total Southern Africa	2,325,687	1,437,352	888,335	0
TOTAL AFRICA	20,294,437	13,935,737	7,157,300	101,400

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

ANNUAL PROGRAMME BUDGET		Schedule 5			
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001	
EUROPE					
Eastern Europe					
ARMENIA	28,212	27,508	704	0	
AZERBAIJAN	94,025	34,336	59,689	0	
BELARUS	3,991	1,313	2,678	0	
COMM. IND. STATES	1,648	0	1,648	0	
GEORGIA	218,014	145,227	72,787	0	
REPUBLIC OF MOLDOVA	96,879	92,802	4,077	0	
RUSSIAN FEDERATION	4,338,533	4,172,708	165,825	0	
UKRAINE	56,408	25,759	30,649	0	
Total Eastern Europe	4,837,710	4,499,653	338,057	0	
Western Europe					
AUSTRIA	30,369	12,653	17,716	0	
BELGIUM	24,982	4,093	20,889	0	
FRANCE	158,606	76,186	82,420	0	
GERMANY	14,681	11,549	3,132	0	
GREECE	31,213	21,795	9,418	0	
IRELAND	8,914	1,280	7,634	0	
ITALY	446,548	442,684	3,864	0	
MALTA	64,800	64,800	0	0	
NETHERLANDS	20,861	0	20,861	0	
PORTUGAL	1,263	0	1,263	0	
SPAIN	12,958	11,116	1,842	0	
SWEDEN	4,256	3,060	1,196	0	
SWITZERLAND	26,545	25,462	1,083	0	
UNITED KINGDOM	80,134	46,523	33,611	0	
Total Western Europe	926,130	721,201	204,929	0	

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

ANNUAL PROGRAMME BUDGET		Schedule 5			
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001	
Central Europe and Baltic States					
BALTIC STATES	25,730	25,439	291	0	
BULGARIA	39,187	19,110	20,077	0	
CYPRUS	801	28	773	0	
CZECH REPUBLIC	403	60	343	0	
HUNGARY	56,907	43,766	13,141	0	
OTHER COUNTRIES IN CENTRAL EUROPE	132,621	100,291	32,330	0	
POLAND	13,918	5,794	8,124	0	
ROMANIA	17,249	10,447	6,802	0	
SLOVAKIA	3,945	174	3,771	0	
SLOVENIA	4,184	1,678	2,506	0	
TURKEY	77,530	62,158	15,372	0	
Total Central Europe and Baltic States	372,475	268,945	103,530	0	
South Eastern Europe					
ALBANIA	354,494	308,055	46,439	0	
BOSNIA AND HERZEGOVINA	1,305,217	1,081,298	223,919	0	
CROATIA	253,483	206,182	47,301	0	
SOUTH EASTERN EUROPE	27,551	9,271	18,280	0	
THE FORMER YUGOSLAV REP. OF MACEDONIA	464,578	346,266	118,312	0	
YUGOSLAVIA	6,480,520	4,897,916	1,582,604	0	
Total South Eastern Europe	8,885,843	6,848,988	2,036,855	0	
Total EUROPE	15,022,158	12,338,787	2,683,371	0	

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

ANNUAL PROGRAMME BUDGET		Schedule 5			
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001	
CASWANAME					
North Africa					
ALGERIA	867,073	755,296	111,626	151	
LIBYAN ARAB JAMAHIRIYA	17,536	7,536	10,000	0	
MAURITANIA	3,320	0	3,320	0	
MOROCCO	13,101	3,530	9,571	0	
TUNISIA	20,820	0	20,820	0	
WESTERN SAHARA TERRITORY	15,016	7,300	7,716	0	
Total North Africa	936,866	773,662	163,053	151	
Middle East					
EGYPT	24,600	17,938	6,662	0	
IRAQ	165,759	135,125	30,634	0	
JORDAN	26,472	9,709	16,763	0	
KUWAIT	5,856	0	5,856	0	
LEBANON	42,385	5,157	37,228	0	
MIDDLE EAST OVERALL	1,396	1,396	0	0	
SAUDI ARABIA	11,431	6,778	4,653	0	
SYRIAN ARAB REPUBLIC	9,669	2,999	6,670	0	
UNITED ARAB EMIRATES	4,139	906	3,233	0	
YEMEN	178,320	107,037	71,283	0	
Total Middle East	470,027	287,945	182,982	0	
South West Asia					
AFGHANISTAN	920,018	832,106	87,912	0	
IRAN (ISLAMIC REP. OF)	487,230	255,029	97,209	134,992	
PAKISTAN	955,914	633,014	322,900	0	
Total South West Asia	2,363,162	1,720,149	508,021	134,992	
Central Asia					
KAZAKHSTAN	11,540	6,889	4,651	0	
KYRGYZSTAN	25,473	6,664	18,809	0	
TAJKISTAN	291,444	166,316	125,128	0	
TURKMENISTAN	57,757	50,970	6,787	0	
UZBEKISTAN	23,459	10,139	13,320	0	
Total Central Asia	409,673	240,978	168,695	0	
TOTAL CASWANAME	4,179,725	3,021,834	1,022,751	135,143	

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

ANNUAL PROGRAMME BUDGET					Schedule 5
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001	
THE AMERICAS					
North America and the Caribbean					
CANADA	10,271	5,162		5,109	0
CUBA	64,444	58,515		5,929	0
THE CARIBBEAN	8,377	4,500		3,877	0
UNITED STATES OF AMERICA	148,004	110,295		37,709	0
Total North America and the Caribbean	231,096	178,472		52,624	0
Central America					
COSTA RICA	8,226	2,266		5,960	0
GUATEMALA	32,107	25,198		6,909	0
LATIN AMERICA, NORTHERN	84,169	52,596		31,573	0
MEXICO	16,767	4,184		12,583	0
Total Central America	141,269	84,244		57,025	0
Northern South America					
COLOMBIA	164,149	28,777		135,372	0
ECUADOR	3,673	3,673		0	0
LATIN AMERICA, N. WESTERN	276,332	163,157		113,175	0
VENEZUELA	34,468	14,688		19,780	0
Total Northern South America	478,622	210,295		268,327	0
Southern South America					
ARGENTINA	26,446	6,618		19,828	0
LATIN AMERICA, SOUTHERN	214,074	156,653		57,421	0
Total Southern South America	240,520	163,271		77,249	0
TOTAL THE AMERICAS	1,091,507	636,282		455,225	0

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

ANNUAL PROGRAMME BUDGET		Schedule 5			
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001	
ASIA AND THE PACIFIC					
South Asia					
BANGLADESH	98,401	59,508	38,893	0	
INDIA	219,045	116,025	103,020	0	
MYANMAR	264,926	217,218	47,708	0	
NEPAL	113,530	33,363	80,167	0	
SRI LANKA	666,296	516,919	149,377	0	
Total South Asia	1,362,198	943,033	419,165	0	
East Asia and the Pacific					
AUSTRALIA	33,345	15,051	18,294	0	
CAMBODIA	22,683	6,343	16,340	0	
CHINA	188,261	105,884	82,377	0	
INDONESIA	4,679,609	3,874,568	805,041	0	
JAPAN	77,606	59,406	18,200	0	
LAO PEOPLE'S DEMOCRATIC REPUBLIC	96,311	59,722	36,589	0	
MALAYSIA	14,369	10,698	3,671	0	
OTHER COUNTRIES IN EAST ASIA	15,452	3,571	11,881	0	
PAPUA NEW GUINEA	35,981	10,639	25,342	0	
PHILIPPINES	29,928	23,098	6,830	0	
SINGAPORE	5,394	0	5,394	0	
THAILAND	221,044	65,629	155,415	0	
VIET NAM	2,000	1,342	658	0	
Total East Asia and the Pacific	5,421,983	4,235,951	1,186,032	0	
TOTAL ASIA AND THE PACIFIC	6,784,181	5,178,984	1,605,197	0	

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

ANNUAL PROGRAMME BUDGET					Schedule 5
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001	
OTHER					
Global Operations					
FIELD SUPPORT	950,956	828,020		122,936	0
GLOBAL OPERATIONS	5,065,648	3,436,335		1,420,857	208,456
TRAINING	374,396	185,881		188,515	0
STAFF HOUSING	88,051	69,440		18,611	0
PI - INCOME GEN. ACTIVITIES	76,869	5,850		71,019	0
Total Global Operations	6,555,920	4,525,526	1,821,938	208,456	
Headquarters					
REG. BUREAU FOR AFRICA	101,649	76,274		25,375	0
REG. BUREAU FOR ASIA AND OCEANIA	37,659	17,472		20,187	0
DIV. COMMUNICATION & INFORMATION	548,526	359,848		188,678	0
REG. BUREAU FOR EUROPE	110,474	49,342		61,132	0
DRM - JOINT UN ACTIVITIES	268,923	241,045		27,878	0
DRM - HUMAN RESOURCES MANAGEMENT	138,875	109,082		29,793	0
EAST AND HORN OF AFRICA	11,712	3,326		8,386	0
DEP. OF INTERNATIONAL PROTECTION	147,368	80,827		66,541	0
REG. BUREAU FOR THE AMERICAS	39,577	6,570		33,007	0
REG. BUREAU FOR CASWANAME	48,605	26,231		22,374	0
DRM - DIV. OF RESOURCE MANAGEMENT	82,561	50,983		31,578	0
DIVISION OF OPERATIONAL SUPPORT	421,342	175,968		245,374	0
EXECUTIVE DIRECTION & MANAGEMENT	122,719	111,021		11,698	0
DPO - EVALUATION AND POLICY SECTION	10,518	7,423		3,095	0
DRM - HEADQUARTERS OVERALL	1,263,423	875,612		387,811	0
HEADQUARTERS	129,722	104,041		25,681	0
Total Headquarters	3,483,653	2,295,065	1,188,588	0	
Unearmarked					
UNEARMARKED (1)	2,383,906	777,639		1,606,267	0
Total Global Operations	2,383,906	777,639	1,606,267	0	
TOTAL OTHER	12,423,479	7,598,230	4,616,793	208,456	
TOTAL ANNUAL PROGRAMME BUDGET	59,795,490	41,809,854	17,540,637	444,999	

(1) This amount represents 1999 project balances that were transferred from the old General Programmes (Annual Programmes and Emergency Fund) into the Annual Programme Budget. The country programmes and the amounts involved (in US dollars) are as follows: Belize 123,985; Benin 5,574; Burkina Faso 27,730; Cameroon 163,071; Chad 8,627; Cote d'Ivoire 15,639; Arab Republic of Egypt 19,019; Ethiopia 11,490; Gabon 165,014; Global Operations 174,600; Guinea 912,713; Islamic Republic of Iran 90,228; Kenya 1,997; Liberia 556; Niger 10,380; Other Countries in Europe 19,602; Russian Federation 4,054; Senegal 12,656; Sudan 307,974; Uganda 1,000; United Republic of Tanzania 307,997

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)

ANNUAL PROGRAMME BUDGET-TRUST FUNDS					Schedule 5
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001	
AFRICA					
West and Central Africa					
GUINEA	9,976	0		9,976	0
LIBERIA	38,630	25,000		13,630	0
SIERRA LEONE	45,131	9,225		35,906	0
Total West and Central Africa	93,737	34,225		59,512	0
East and Horn of Africa					
ETHIOPIA	5,156	2,490		2,666	0
KENYA	14,286	4,666		9,620	0
UGANDA	337	0		337	0
Total East and Horn of Africa	19,779	7,156		12,623	0
The Great Lakes					
UNITED REP. OF TANZANIA	17,720	10,027		7,693	0
Total The Great Lakes	17,720	10,027		7,693	0
Southern Africa					
SOUTH AFRICA	15,249	12,746		2,503	0
Total Southern Africa	15,249	12,746		2,503	0
TOTAL AFRICA	146,485	64,154		82,331	0
OTHER					
Global Operations					
GLOBAL OPERATIONS	109,638	18,512		91,126	0
Total Global Operations	109,638	18,512		91,126	0
Headquarters					
HEADQUARTERS	8,722	7,243		1,479	0
Total Headquarters	8,722	7,243		1,479	0
TOTAL OTHER	118,360	25,755		92,605	0
TOTAL ANNUAL PROGRAMME BUDGET-TRUST FUNDS	264,845	89,909		174,936	0

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)

SUPPLEMENTARY PROGRAMME BUDGET		Schedule 5			
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001	
AFRICA					
Liberian Refugees					
GUINEA	676,726	144,178	532,548	0	
LIBERIA	168,701	162,759	5,942	0	
Total Liberian Refugees	845,427	306,937	538,490	0	
Sierra Leonean Refugees					
SIERRA LEONE	1,778,346	1,413,633	364,713	0	
Total Sierra Leonean Refugees	1,778,346	1,413,633	364,713	0	
Eritrean Refugees and Int. Displaced Persons					
DJIBOUTI	95,138	74,631	20,507	0	
EAST AND HORN OF AFRICA	6,308	6,308	0	0	
ERITREA	1,709,178	974,743	734,435	0	
SUDAN	1,102,033	802,119	278,542	21,372	
Total Eritrean Refugees and Int. Displaced Persons	2,912,657	1,857,801	1,033,484	21,372	
Angolan Refugees and Int. Displaced Persons					
ANGOLA	573,640	339,927	233,713	0	
Total Angolan Refugees and Int. Displaced Persons	573,640	339,927	233,713	0	
Total AFRICA	6,110,070	3,918,298	2,170,400	21,372	
CASWANAME					
Western Sahara Refugees					
YEMEN	8,676	6,151	2,525	0	
Total Western Sahara Refugees	8,676	6,151	2,525	0	
Total CASWANAME	8,676	6,151	2,525	0	
ASIA AND THE PACIFIC					
East Timor Operations					
INDONESIA	28,233	21,618	6,615	0	
Total East Timor Operations	28,233	21,618	6,615	0	
Total ASIA AND THE PACIFIC	28,233	21,618	6,615	0	
TOTAL SUPPLEMENTARY PROGRAMME BUDGET	6,146,979	3,946,067	2,179,540	21,372	

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

JUNIOR PROFESSIONAL OFFICERS		Schedule 5				
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001		
AFRICA						
West and Central Africa						
GUINEA	10,391	2,245		8,146	0	
NIGERIA	937	14		923	0	
West and Central Africa	11,328	2,259		9,069	0	
East and Horn of Africa						
ETHIOPIA	917	729		188	0	
KENYA	7,591	5,312		2,279	0	
SUDAN	2,873	0		2,873	0	
UGANDA	8,116	0		8,116	0	
East and Horn of Africa	19,497	6,041		13,456	0	
The Great Lakes						
DEMOCRATIC REPUBLIC OF THE CONGO	6,043	4,607		1,436	0	
RWANDA	12,859	0		12,859	0	
UNITED REP. OF TANZANIA	1,199	0		1,199	0	
Total The Great Lakes	20,101	4,607		15,494	0	
Southern Africa						
SOUTH AFRICA	2,766	0		2,766	0	
SOUTHERN AFRICA	5,551	752		4,799	0	
Total Southern Africa	8,317	752		7,565	0	
TOTAL AFRICA	59,243	13,559		45,684	0	

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
EUROPE				
Eastern Europe				
ARMENIA	7,499	0	7,499	0
AZERBAIJAN	4,027	1,057	2,970	0
BELARUS	3,069	543	2,526	0
GEORGIA	5,212	0	5,212	0
REPUBLIC OF MOLDOVA	1,238	1,025	213	0
RUSSIAN FEDERATION	596	596	0	0
Total Eastern Europe	21,641	3,221	18,420	0
Western Europe				
SWEDEN	1,285	277	1,008	0
Total Western Europe	1,285	277	1,008	0
Central Europe and the Baltic States				
TURKEY	8,806	1,294	7,512	0
Total Central Europe and the Baltic States	8,806	1,294	7,512	0
South Eastern Europe				
BOSNIA AND HERZEGOVINA	3,600	3,600	0	0
CROATIA	577	182	395	0
THE FORMER YUGOSLAV REP. OF MACEDONIA	270	0	270	0
YUGOSLAVIA	8,273	0	8,273	0
Total South Eastern Europe	12,720	3,782	8,936	0
TOTAL EUROPE	44,452	8,574	35,878	0

JUNIOR PROFESSIONAL OFFICERS

Schedule 5

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

JUNIOR PROFESSIONAL OFFICERS

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
CASWANAME				
North Africa				
TUNISIA	382	253		129
Total North Africa	382	253		129
Middle East				
EGYPT	1,800	0	1,800	0
IRAQ	8,055	0	8,055	0
YEMEN	14,975	0	14,975	0
Total Middle East	24,830	0	24,830	0
South West Asia				
IRAN (ISLAMIC REP. OF)	648	495		153
PAKISTAN	6,467	0	6,467	0
Total South West Asia	7,115	495	6,620	0
TOTAL CASWANAME	32,327	748	31,579	0

Schedule 5

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(In United States Dollars)**

Schedule 5

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001
THE AMERICAS				
North America and the Caribbean	3,387	1,802		0
UNITED STATES OF AMERICA	3,387	1,802		0
Total North America and the Caribbean			1,585	0
Central America				
COSTA RICA	208	208	0	0
MEXICO	2,896	0	2,896	0
Total Central America	3,104	208	2,896	0
Northern South America				
VENEZUELA	1,899	0		0
Total Northern South America	1,899	0	1,899	0
TOTAL THE AMERICAS	6,390	2,010	6,380	0

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2001
(in United States Dollars)**

JUNIOR PROFESSIONAL OFFICERS		Schedule 5				
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2001	Cancellations During 2001	Unliquidated Obligations 31/12/2001		
ASIA AND THE PACIFIC						
South Asia						
BANGLADESH	4,365	3,745		620		0
MYANMAR	6,523	186		6,337		0
NEPAL	5,151	0		5,151		0
SRI LANKA	10,500	0		10,500		0
Total South Asia	26,539	3,931		22,608		0
East Asia and the Pacific						
INDONESIA	4,257	0		4,257		0
THAILAND	4,458	1,278		3,180		0
Total East Asia and the Pacific	8,715	1,278		7,437		0
TOTAL ASIA AND THE PACIFIC	35,254	5,209		30,045		0
OTHER						
Headquarters						
DIV. OF COMMUNICATION AND INFORMATION	15,286	2,234		13,052		0
REG. BUREAU FOR EUROPE	3,562	2,569		993		0
DRM - HUMAN RESOURCE MANAGEMENT	4,850	1,332		3,518		0
DEP. OF INTERNATIONAL PROTECTION	11,775	68		11,707		0
DIVISION OF OPERATIONAL SUPPORT	9,544	4,991		4,553		0
Total Headquarters	45,017	11,194		33,823		0
TOTAL OTHER	45,017	11,194		33,823		0
TOTAL JUNIOR PROFESSIONAL OFFICERS	224,683	41,394	183,289			0
GRAND TOTAL PRIOR YEARS	66,431,997	45,887,224	20,078,402			466,371

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
AFRICA								
West and Central Africa								
BENIN	0	0	695	2	7	686	0	0
BURKINA FASO	0	0	322	14	1	307	0	0
CENTRAL AFRICAN REPUBLIC	1,200	0	2,800	0	85	1,627	73	185
CHAD	500	0	1,683	83	58	1,042	0	0
CAMEROON	100	0	941	3	42	796	0	0
CÔTE D'IVOIRE	2,330	0	9,248	73	220	6,392	233	0
GABON	420	0	2,722	(1)	112	2,191	0	0
GAMBIA	100	0	555	5	38	412	0	0
GHANA	300	0	916	0	22	594	0	0
GUINEA BISSAU	0	0	0	26	17	(43)	0	0
GUINEA	19,424	0	33,611	41	1,642	9,848	2,664	8
LIBERIA	4,465	0	6,651	6	133	2,049	6	8
MALI	0	0	295	0	14	0	576	295
NIGER	105	0	325	0	3	163	54	0
NIGERIA	110	0	866	5	40	711	0	0
SENEGAL	330	0	1,319	2	8	979	0	0
SIERRA LEONE	1,580	0	2,809	0	2	749	478	0
TOGO	0	0	228	1	29	198	0	0
WEST AFRICA	0	0	680	6	91	583	0	0
WEST AND CENTRAL AFRICA OVERALL	7,609	0	66,666	266	2,567	(7,612)	0	0
Total West and Central Africa	38,573	0	66,666	266	2,567	21,672	4,084	496
East and Horn of Africa								
DJIBOUTI	751	0	2,443	(251)	131	1,789	23	0
EAST AND HORN OF AFRICA	11,070	0	0	0	0	(11,070)	0	0
ERITREA	300	0	2,908	87	165	2,156	200	0
ETHIOPIA	8,423	0	21,074	389	167	11,724	391	20
KENYA	7,969	0	25,180	273	726	15,508	704	0
SOMALIA	3,951	0	8,139	128	264	3,726	70	0
SUDAN	3,651	0	8,629	30	425	4,523	0	0
UGANDA	6,193	0	14,285	131	389	6,601	973	2
Total East and Horn of Africa	42,308	0	82,658	787	2,267	34,957	2,361	22

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
EUROPE								
Eastern Europe								
ARMENIA	475	0	2,908	60	1	2,372	5	5
AZERBAIJAN	890	0	3,997	208	59	2,840	0	0
BELARUS	250	0	780	0	3	527	0	0
OTHER COUNTRIES IN EASTERN EUROPE	0	0	487	6	1	480	0	0
EASTERN EUROPE	9,804	0	0	0	0	(9,804)	0	0
GEORGIA	739	0	5,664	93	73	4,919	0	160
REPUBLIC OF MOLDOVA	253	0	1,081	3	4	821	0	0
RUSSIAN FEDERATION	6,196	0	15,203	162	166	9,239	13	573
UKRAINE	250	0	3,200	(9)	31	2,839	89	0
Total Eastern Europe	18,857	0	33,320	523	338	14,233	107	738
Western Europe								
AUSTRIA	0	0	1,320	5	18	1,297	0	0
BELGIUM	92	0	2,156	0	21	2,043	0	0
FRANCE	467	0	1,800	28	82	1,279	0	56
UNITED KINGDOM	0	0	1,168	36	34	1,098	0	0
GERMANY	0	0	1,694	16	3	1,675	0	0
GREECE	43	0	1,185	0	9	1,133	0	0
IRELAND	0	0	238	0	8	230	0	0
ITALY	0	0	1,359	0	4	1,355	0	0
MALTA	0	0	175	0	0	175	0	0
NETHERLANDS	0	0	166	0	21	145	0	0
PORTUGAL	0	0	86	1	1	84	0	0
SPAIN	123	0	824	7	2	689	3	0
SWEDEN	0	0	1,035	3	1	1,031	0	0
SWITZERLAND	107	0	520	0	1	525	0	113
WESTERN EUROPE OVERALL	843	0	0	0	0	(843)	0	0
Total Western Europe	1,675	0	13,726	96	205	11,916	3	169

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
Central Europe and Baltic States								
BALTIC STATES	0	0	250	0	1	124	125	0
BULGARIA	0	0	994	3	20	971	0	0
CENTRAL EUROPE AND BALTIC STATES	1,312	0	0	0	0	(1,312)	0	0
CYPRUS	0	0	461	0	1	460	0	0
CZECH REPUBLIC	8	0	780	1	0	771	0	0
HUNGARY	0	0	1,401	27	13	1,361	0	0
LATVIA	0	0	269	0	0	269	0	0
OTHER COUNTRIES IN CENTRAL EUROPE	0	0	474	0	32	371	71	0
POLAND	0	0	789	1	8	780	0	0
ROMANIA	0	0	1,101	0	7	1,094	0	0
SLOVAKIA	0	0	529	6	3	520	0	0
SLOVENIA	0	0	722	2	2	718	0	0
TURKEY	887	0	4,880	0	16	3,977	50	50
Total Central Europe and Baltic States	2,207	0	12,650	40	103	10,104	246	50
South Eastern Europe								
ALBANIA	114	0	2,813	86	46	2,560	7	0
BOSNIA AND HERZEGOVINA	11,489	0	25,556	(100)	224	13,950	0	7
CROATIA	1,467	0	11,101	(6)	48	9,585	13	6
THE FORMER YUGOSLAV REP. MACEDONIA	2,337	0	5,446	646	118	2,559	1	15
SOUTH EASTERN EUROPE	39,475	0	27	0	18	(39,466)	0	0
YUGOSLAVIA	26,982	0	55,889	2,753	1,583	19,774	4,838	41
Total South Eastern Europe	81,864	0	100,832	3,379	2,037	8,762	4,859	69
Other Europe								
EUROPE OVERALL	1	0	0	0	0	(1)	0	0
Total Other Europe	1	0	0	0	0	(1)	0	0
TOTAL EUROPE	104,604	0	160,528	4,038	2,683	45,014	5,215	1,026

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
CASWANAME								
North Africa								
ALGERIA	824	0	3,993	0	112	3,057	0	0
LIBYAN ARAB JAMAHIRIYA	0	0	1,085	0	10	1,075	0	0
MAURITANIA	0	0	248	0	3	0	335	90
MOROCCO	0	0	370	0	9	361	0	0
NORTH AFRICA OVERALL	2,008	0	0	0	0	(2,050)	42	0
TUNISIA	0	0	333	0	21	312	0	0
WESTERN SAHARA TERRITORY	0	0	305	0	8	297	0	0
Total North Africa	2,832	0	6,334	0	163	3,052	377	90
Middle East								
EGYPT	0	0	2,609	22	7	2,580	0	0
IRAQ	700	0	3,137	0	31	2,406	0	0
ISRAEL	0	0	9	0	0	9	0	0
JORDAN	5	0	1,254	0	17	1,305	0	73
KUWAIT	0	0	483	0	6	477	0	0
LEBANON	0	0	2,061	2	37	2,022	0	0
MIDDLE EAST OVERALL	8,286	0	13	0	0	(8,273)	0	0
SAUDI ARABIA	100	0	1,537	0	5	1,432	0	0
SYRIAN ARAB REPUBLIC	0	0	1,818	(2)	6	1,814	0	0
UNITED ARAB EMIRATES	0	0	87	0	3	84	0	0
YEMEN	111	0	3,329	7	71	3,140	0	0
Total Middle East	9,202	0	16,337	29	183	6,996	0	73

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
South West Asia								
AFGHANISTAN	4,418	0	7,338	0	88	2,578	344	90
IRAN (ISLAMIC REPUBLIC OF)	11,632	0	12,963	14	97	3,359	0	2,139
OTHER COUNTRIES IN CASWANAME	0	0	285	0	0	285	0	0
PAKISTAN	11,206	0	16,952	125	323	5,850	170	722
SOUTH WEST ASIA OVERALL	16,352	0	0	0	0	(11,017)	0	5,335
Total South West Asia	43,608	0	37,538	139	508	1,055	514	8,286
Central Asia								
CENTRAL ASIA								
KAZAKHSTAN	3,903	0	0	0	0	(3,903)	0	0
KYRGYZSTAN	195	0	1,003	0	5	803	23	23
TAJIKISTAN	207	0	1,156	4	19	941	0	15
TURKMENISTAN	175	0	1,732	39	125	1,393	127	127
UZBEKISTAN	183	0	942	3	7	745	30	26
UZBEKISTAN	142	0	892	0	13	737	17	17
Total Central Asia	4,805	0	5,725	46	169	716	197	208
TOTAL CASWANAME	60,447	0	65,934	214	1,023	11,819	1,088	8,657

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance Beginning of Year	Balance End of Year
THE AMERICAS								
North America and the Caribbean								
THE CARIBBEAN	261	0	135	0	4	0	50	180
CANADA	0	0	1,083	5	5	1,073	0	0
CUBA	0	0	557	11	6	540	0	0
UNITED STATES OF AMERICA	0	0	4,383	0	38	4,345	0	0
Total North America and the Caribbean	261	0	6,158	16	53	5,958	50	180
Central America								
CENTRAL AMERICA OVERALL	312	0	0	0	0	(312)	0	0
COSTA RICA	0	0	944	0	6	938	0	0
GUATEMALA	0	0	0	95	7	(102)	0	0
MEXICO	21	0	4,792	(78)	12	4,837	0	0
LATIN AMERICA, NORTHERN	0	0	746	7	32	707	0	0
Total Central America	333	0	6,482	24	57	6,068	0	0
Northern South America								
COLOMBIA	3,386	0	3,806	(12)	136	296	0	0
ECUADOR	112	0	1,039	0	0	927	0	0
PANAMA	0	0	300	0	0	300	0	0
VENEZUELA	0	0	1,596	0	20	1,576	0	0
LATIN AMERICA, N. WESTERN	0	0	315	80	113	122	0	0
Total Northern South America	3,498	0	7,056	68	269	3,221	0	0
Southern South America								
SOUTH AMERICA	1,971	0	0	0	0	(1,721)	0	250
ARGENTINA	0	0	1,087	13	20	1,054	0	0
LATIN AMERICA, SOUTHERN	0	0	1,790	73	57	1,660	0	0
Total Southern South America	1,971	0	2,877	86	77	993	0	250
Other Americas								
AMERICA OVERALL	3,600	0	0	0	0	(3,600)	0	0
Total Other Americas	3,600	0	0	0	0	(3,600)	0	0
TOTAL THE AMERICAS	9,663	0	22,573	194	456	12,640	50	430

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
ASIA AND THE PACIFIC								
South Asia								
BANGLADESH	1,411	0	2,509	49	39	153	1,735	878
INDIA	200	0	2,531	0	103	2,228	0	0
SRI LANKA	5,860	0	5,967	58	149	0	1,126	1,226
MYANMAR	4,363	0	5,010	454	48	0	2,610	2,465
NEPAL	3,103	0	5,395	23	80	2,051	138	0
OTHER COUNTRIES IN SOUTH ASIA	0	0	15	0	0	15	0	0
SOUTH ASIA OVERALL	4,120	0	0	0	0	(4,253)	1,040	907
Total South Asia	19,057	0	21,427	584	419	194	6,649	5,476
East Asia and the Pacific								
AUSTRALIA	1	0	1,054	0	18	1,035	0	0
CHINA	600	0	2,413	1	82	1,730	0	0
EAST ASIA & PACIFIC	15,657	0	0	0	0	(11,115)	0	4,542
INDONESIA	1,899	0	6,988	130	805	3,642	512	0
JAPAN	0	0	2,817	2	18	2,549	1,859	1,611
CAMBODIA	222	0	873	56	16	578	1	0
REPUBLIC OF KOREA	0	0	94	0	0	94	0	0
LAO PEOPLE'S DEMOCRATIC REPUBLIC	130	0	509	0	37	342	0	0
MALAYSIA	170	0	692	(6)	4	524	0	0
OTHER COUNTRIES IN EAST ASIA	40	0	119	2	12	27	50	12
PHILIPPINES	135	0	528	(406)	7	792	0	0
PAPUA NEW GUINEA	372	0	453	(1)	26	56	0	0
SINGAPORE	20	0	46	9	5	12	0	0
VIET NAM	40	0	118	1	1	77	0	0
THAILAND	3,757	0	4,437	116	155	747	0	338
EAST TIMOR	6,188	0	9,695	0	0	3,507	0	0
Total East Asia and the Pacific	29,231	0	30,836	(97)	1,186	4,597	2,422	6,503
Other Asia								
ASIA OVERALL	784	0	0	0	0	(784)	0	0
Total Other Asia	784	0	0	0	0	(784)	0	0
TOTAL ASIA AND THE PACIFIC	49,072	0	52,263	487	1,605	4,007	9,071	11,979

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance Beginning of Year	Balance End of Year
OTHER								
Global Operations								
EDM - EMERGENCY & SECURITY SERVICES	0	0	895	0	0	895	0	0
FIELD SUPPORT	0	0	2,796	0	123	2,673	0	0
TRAINING	0	0	3,246	0	189	3,057	0	0
GLOBAL OPERATIONS	24,569	0	38,146	(843)	1,420	13,910	7,269	8,179
STAFF HOUSING	0	487	231	0	18	0	1,236	1,510
PI - INCOME GEN. ACTIVITIES	0	42	66	252	71	(900)	1,052	451
Total Global Operations	24,569	529	45,380	(591)	1,821	19,635	9,557	10,140
Headquarters								
REG. BUREAU FOR AFRICA	0	0	1,374	0	25	1,349	0	0
REG. BUREAU FOR ASIA AND OCEANIA	0	0	2,446	0	20	2,426	0	0
DIV. COMMUNICATION & INFORMATION	147	0	7,263	0	189	6,927	0	0
REG. BUREAU FOR EUROPE	0	0	2,788	0	61	2,727	0	0
DRM - JOINT UN ACTIVITIES	0	0	6,259	0	28	6,231	0	0
DRM - HUMAN RESOURCE MANAGEMENT	0	0	5,950	0	30	5,920	0	0
DEP. OF INTERNATIONAL PROTECTION	19	0	5,470	0	67	5,384	0	0
REG. BUREAU FOR THE AMERICAS	0	0	1,507	0	33	1,474	0	0
REG. BUREAU FOR CASWANAME	0	0	2,769	0	22	2,747	0	0
DRM - DIV. RESOURCE MANAGEMENT	0	0	4,694	0	32	4,662	0	0
DIVISION OF OPERATIONAL SUPPORT	471	0	6,703	0	245	5,987	0	0
EXECUTIVE DIRECTION & MANAGEMENT	153	0	2,612	0	12	2,447	0	0
HORN OF AFRICA LIAISON UNIT	0	0	743	0	8	735	0	0
DPO - EVALUATION AND POLICY SECTION	0	0	397	0	3	394	0	0
GREAT LAKES LIAISON UNIT	0	0	1,486	0	0	1,486	0	0
DRM - HEADQUARTERS OVERALL	0	0	5,563	0	388	5,175	0	0
HEADQUARTERS	17,385	0	60	0	26	(17,308)	63	106
INFORMATION TECH. & TELECOM SERVICES	0	0	5,562	0	0	5,562	0	0
SOUTHERN AFRICA LIAISON UNIT	0	0	433	0	0	433	0	0
SOUTH EASTERN EUROPE OPS UNIT	0	0	1,693	0	0	1,693	0	0
WEST AND CENTRAL AFRICA LIAISON UNIT	0	0	735	0	0	735	0	0
Total Headquarters	18,175	0	66,507	0	1,189	47,186	63	106

**Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)**

Annual Programme Budget	Annex to Statement I									
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year		
Unearmarked										
UNEARMARKED	0	(12,465)	0	2,240	0	198	(3,813)	(13,840)		
UNRESTRICTED	143,834	80	0	299	1,606	(145,253)	13,278	13,844		
Total Unearmarked	143,834	(12,385)	0	2,539	1,606	(145,055)	9,465	4		
Operational Reserve										
OPERATIONAL RESERVE	834	0	0	0	0	(834)	10,000	10,000		
Total Operational Reserve	834	0	0	0	0	(834)	10,000	10,000		
TOTAL OTHER	187,412	(11,856)	111,887	1,948	4,616	(79,068)	29,085	20,250		
Total Annual Programme Budget	633,864	(11,817)	675,827	7,864	17,540	19,149	52,236	43,009		

**Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)**

Annual Programme Budget-Trust Funds	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance Beginning of Year	Balance End of Year
AFRICA								
West and Central Africa								
GUINEA	0	0	0	26	10	(36)	0	0
LIBERIA	0	0	121	0	14	107	0	0
SIERRA LEONE	0	0	0	0	36	(36)	0	0
Total West and Central Africa	0	0	121	26	60	35	0	0
East and Horn of Africa								
EAST & HORN OF AFRICA	0	0	53	0	0	53	0	0
ERITREA	0	0	60	0	0	60	0	0
ETHIOPIA	0	0	50	0	2	48	0	0
KENYA	0	0	64	0	10	54	0	0
UGANDA	0	0	120	20	0	79	21	0
Total East and Horn of Africa	0	0	347	20	12	294	21	0
The Great Lakes								
RWANDA	0	0	100	0	0	100	0	0
UNITED REP. OF TANZANIA	0	0	140	34	7	98	1	0
Total The Great Lakes	0	0	240	34	7	198	1	0
Southern Africa								
SOUTH AFRICA	0	0	229	3	3	222	1	0
ZAMBIA	0	0	95	0	0	95	0	0
Total Southern Africa	0	0	324	3	3	317	1	0
Total AFRICA	0	0	1,032	83	82	844	23	0

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget-Trust Funds	Annex to Statement I									
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year		
CASWANAME										
Middle East	0	0	44	0	0	44	0	0		
YEMEN	0	0	44	0	0	44	0	0		
Total Middle East	0	0	44	0	0	44	0	0		
Total CASWANAME	0	0	44	0	0	44	0	0		
OTHER										
Global Operations										
GLOBAL OPERATIONS	845	0	716	2	92	(888)	1,290	625		
Total Global Operations	845	0	716	2	92	(888)	1,290	625		
Headquarters										
HEADQUARTERS	41	0	0	0	1	0	64	106		
Total Headquarters	41	0	0	0	1	0	64	106		
Total OTHER	886	0	716	2	93	(888)	1,354	731		
Total Annual Programme Budget-Trust Funds	886	0	1,792	85	175	0	1,377	731		

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Supplementary Programme Budget	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
AFRICA								
West and Central Africa								
GUINEA	0	0	2,004	0	533	1,471	0	0
LIBERIA	0	0	0	2	6	(8)	0	0
SIERRA LEONE	11,983	0	16,408	301	364	3,760	0	0
WEST AND CENTRAL AFRICA OVERALL	5,672	0	0	0	0	(5,223)	1,332	1,781
Total West and Central Africa	17,655	0	18,412	303	903	0	1,332	1,781
East and Horn of Africa								
DJIBOUTI	0	0	0	0	21	(21)	0	0
EAST AND HORN OF AFRICA	3,925	0	0	0	0	(6,656)	3,819	1,088
ERITREA	11,154	0	15,533	55	734	3,576	14	0
SUDAN	0	0	3,400	17	279	3,104	0	0
Total East and Horn of Africa	15,079	0	18,933	72	1,034	3	3,833	1,088
Southern Africa								
ANGOLA	4,621	0	5,569	290	234	0	1,072	648
SOUTHERN AFRICA	521	0	0	0	0	(48)	0	473
Total Southern Africa	5,142	0	5,569	290	234	(48)	1,072	1,121
Total AFRICA	37,876	0	42,914	665	2,171	(45)	6,237	3,990
EUROPE								
Eastern Europe								
RUSSIAN FEDERATION	0	0	0	0	0	(246)	246	0
Total Eastern Europe	0	0	0	0	0	(246)	246	0
South Eastern Europe								
ALBANIA	0	0	307	0	0	307	0	0
THE FORMER YUGOSLAV REP. MACEDONIA	2,685	0	4,256	0	0	1,576	0	5
SOUTH EASTERN EUROPE	10,296	0	427	0	0	(5,824)	0	4,045
YUGOSLAVIA	3,408	0	6,275	0	0	3,941	0	1,074
Total South Eastern Europe	16,389	0	11,265	0	0	0	0	5,124
Total EUROPE	16,389	0	11,265	0	0	(246)	246	5,124

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Supplementary Programme Budget	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
CASWANAME								
Middle East								
YEMEN	0	0	0	0	3	(3)	0	0
Total Middle East	0	0	0	0	3	(3)	0	0
South West Asia								
AFGHANISTAN	3,037	0	5,670	0	0	7,252	0	4,619
IRAN (ISLAMIC REPUBLIC OF)	7	0	1,388	0	0	2,562	0	1,181
OTHER COUNTRIES IN CASWANAME	3,089	0	20,858	0	0	27,911	0	10,142
PAKISTAN	10,518	0	10,603	0	0	8,080	0	7,995
SOUTH WEST ASIA OVERALL	61,976	0	0	0	0	(47,322)	0	14,654
Total South West Asia	78,627	0	38,519	0	0	(1,517)	0	38,591
Central Asia								
TAJIKISTAN	0	0	562	0	0	613	0	51
TURKMENISTAN	0	0	134	0	0	300	0	166
UZBEKISTAN	0	0	303	0	0	384	0	81
Total Central Asia	0	0	999	0	0	1,297	0	298
Total CASWANAME	78,627	0	39,518	0	3	(223)	0	38,889

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Supplementary Programme Budget	Annex to Statement I									
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance Beginning of Year	Balance End of Year		
ASIA AND THE PACIFIC										
East Asia and the Pacific	0	0	0	0	6	(777)	771	0		
INDONESIA	0	0	0	0	6	(777)	771	0		
Total East Asia and the Pacific	0	0	0	0	6	(777)	771	0		
TOTAL ASIA AND THE PACIFIC	0	0	0	0	6	(777)	771	0		
OTHER										
Global Operations										
GLOBAL OPERATIONS	1,266	0	520	0	0	(90)	0	656		
Total Global Operations	1,266	0	520	0	0	(90)	0	656		
Headquarters										
DEP. OF INTERNATIONAL PROTECTION	0	0	298	0	0	298	0	0		
REG. BUREAU FOR CASWANAME	180	0	327	0	0	320	0	173		
SOUTHERN AFRICA LIAISON UNIT	0	0	48	0	0	48	0	0		
UNEARMARKED		(52)				52				
Total Headquarters	180	(52)	673	0	0	718	0	173		
Total OTHER	1,446	(52)	1,193	0	0	628	0	829		
Total Supplementary Programme Budget	134,338	(52)	94,890	665	2,180	(663)	7,254	48,832		

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Supplementary Programme Budget - Trust Fund	Annex to Statement I						Balance - End of Year
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	
OTHER							
Global Operations							
GLOBAL OPERATIONS	941	0	757	0	0	(128)	0
Total Global Operations	941	0	757	0	0	(128)	0
Headquarters							
EXECUTIVE DIRECTION MANAGEMENT	0	0	128	0	0	128	0
Total Headquarters	0	0	128	0	0	128	0
Total OTHER	941	0	885	0	0	0	56
Total Supp. Programme Budget - Trust Fund	941	0	885	0	0	0	56

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2001
(in thousands of United States Dollars)

Junior Professional Officers	Annex to Statement I							
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
OTHER								
Global Operations	7,746	0	5,682	(195)	150	(1,080)	4,468	5,407
GLOBAL OPERATIONS	7,746	0	5,682	(195)	150	(1,080)	4,468	5,407
Headquarters								
HEADQUARTERS	1,462	0	1,460	(56)	33	(1,898)	2,379	460
Total Headquarters	1,462	0	1,460	(56)	33	(1,898)	2,379	460
Total OTHER	9,208	0	7,142	(251)	183	(2,978)	6,847	5,867
Total Junior Professional Officers	9,208	0	7,142	(251)	183	(2,978)	6,847	5,867

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(In thousands of United States Dollars)

Annual Programme Budget	ASSETS						LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Annex to Statement II				
							Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances			
AFRICA											
West and Central Africa											
BENIN	43	8	51	79	(28)	0	0	51			
BURKINA FASO	9	30	39	37	2	0	0	39			
CAMEROON	9	48	57	56	1	0	0	57			
CENTRAL AFRICAN REPUBLIC	389	232	621	433	3	185	0	621			
CHAD	100	6	106	103	3	0	0	106			
CÔTE D'IVOIRE	104	367	471	403	68	0	0	471			
GABON	359	109	468	423	45	0	0	468			
GAMBIA	99	2	101	101	0	0	0	101			
GHANA	20	20	40	35	5	0	0	40			
GUINEA	(1,487)	5,165	3,678	3,568	102	8	0	3,678			
GUINEA BISSAU	(6)	0	(6)	0	(6)	0	0	(6)			
LIBERIA	(279)	546	267	177	82	8	0	267			
MALI	298	5	303	7	1	295	0	303			
NIGER	10	11	21	21	0	0	0	21			
NIGERIA	(128)	188	60	9	51	0	0	60			
SENEGAL	200	8	208	198	10	0	0	208			
SIERRA LEONE	(6)	145	139	119	20	0	0	139			
TOGO	69	1	70	57	13	0	0	70			
WEST AFRICA	55	0	55	55	0	0	0	55			
TOTAL West and Central Africa	(142)	6,991	6,749	5,881	372	496		6,749			
East and Horn of Africa											
DJIBOUTI	(169)	161	(8)	208	(216)	0	0	(8)			
EAST AND HORN OF AFRICA	(1,104)	1,104	0	0	0	0	0	0			
ERITREA	377	19	396	357	39	0	0	396			
ETHIOPIA	1,043	920	1,963	1,709	234	20	0	1,963			
KENYA	449	1,146	1,595	1,441	154	0	0	1,595			
SOMALIA	221	271	492	458	34	0	0	492			
SUDAN	211	105	316	279	37	0	0	316			
UGANDA	549	522	1,071	1,014	55	2	0	1,071			
TOTAL East and Horn of Africa	1,577	4,248	5,825	5,466	337	22		5,825			

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget	ASSETS			LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances		
The Great Lakes								
BURUNDI	(394)	1,150	756	729	27	0	756	
CONGO	429	218	647	606	(16)	57	647	
COUNTRIES IN CENTRAL AFRICA	534	909	1,443	1,443	0	0	1,443	
DEMOCRATIC REPUBLIC OF THE CONGO	(859)	2,925	2,066	1,847	219	0	2,066	
GREAT LAKES	(1,104)	1,104	0	0	0	0	0	
RWANDA	691	139	830	740	90	0	830	
UNITED REP. OF TANZANIA	(8,659)	10,342	1,683	1,770	(179)	92	1,683	
TOTAL The Great Lakes	(9,362)	16,787	7,425	7,135	141	149	7,425	
Southern Africa								
ANGOLA	(55)	55	0	75	(75)	0	0	
BOTSWANA	145	18	163	66	97	0	163	
LESOTHO	(5)	0	(5)	0	(5)	0	(5)	
MALAWI	(5)	6	1	4	(3)	0	1	
MOZAMBIQUE	35	82	117	121	(4)	0	117	
NAMIBIA	274	92	366	309	57	0	366	
SOUTH AFRICA	173	41	214	228	(14)	0	214	
SOUTHERN AFRICA	4	0	4	4	0	0	4	
SWAZILAND	14	5	19	14	5	0	19	
ZAMBIA	91	566	657	523	134	0	657	
ZIMBABWE	117	(3)	114	111	3	0	114	
TOTAL Southern Africa	788	862	1,650	1,455	195	0	1,650	
TOTAL AFRICA	(7,199)	28,788	21,649	19,937	1,045	667	21,649	

Annex to Statement II

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(in thousands of United States Dollars)

Annual Programme Budget	ASSETS				LIABILITIES				Annex to Statement II
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
EUROPE									
<u>Eastern Europe</u>									
ARMENIA	(193)	221	28	26	(3)	5	28		
AZERBAIJAN	(842)	914	72	45	27	0	72		
BELARUS	(33)	40	7	8	(1)	0	7		
OTHER COUNTRIES IN EASTERN EUROPE	27	258	285	7	278	0	285		
GEORGIA	212	196	408	246	2	160	408		
REPUBLIC OF MOLDOVA	28	0	28	29	(1)	0	28		
RUSSIAN FEDERATION	215	852	1,067	494	0	573	1,067		
UKRAINE	201	7	208	16	192	0	208		
TOTAL Eastern Europe	(355)	2,488	2,103	871	494	738	2,103		
<u>Western Europe</u>									
AUSTRIA	32	8	40	16	24	0	40		
BELGIUM	46	20	66	31	35	0	66		
FRANCE	(90)	180	90	29	5	56	90		
GERMANY	154	11	165	0	165	0	165		
GREECE	(4)	11	7	2	5	0	7		
IRELAND	(3)	5	2	2	0	0	2		
ITALY	(85)	165	80	10	70	0	80		
NETHERLANDS	(15)	10	(5)	0	(5)	0	(5)		
PORTUGAL	3	0	3	0	3	0	3		
SPAIN	11	(2)	9	0	9	0	9		
SWEDEN	(56)	66	10	3	7	0	10		
SWITZERLAND	234	0	234	1	120	113	234		
UNITED KINGDOM	(119)	134	15	23	(8)	0	15		
TOTAL Western Europe	188	608	716	117	430	169	716		

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
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as at 31/12/2001
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Annual Programme Budget	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
Central Europe and Baltic States									
BALTIC STATES	12	0	12	12	0	0	12	0	12
BULGARIA	(11)	60	49	9	40	0	49	0	49
CYPRUS	15	0	15	14	1	0	15	0	15
CZECH REPUBLIC	32	3	35	26	9	0	35	0	35
HUNGARY	(10)	37	27	20	7	0	27	0	27
LATVIA	(1)	0	(1)	1	(2)	0	(1)	0	(1)
OTHER COUNTRIES IN CENTRAL EUROPE	36	35	71	71	0	0	71	0	71
POLAND	16	9	25	24	1	0	25	0	25
ROMANIA	(46)	62	16	13	3	0	16	0	16
SLOVAKIA	4	2	6	6	0	0	6	0	6
SLOVENIA	2	5	7	11	(4)	0	7	0	7
TURKEY	100	129	229	146	33	50	229	0	229
TOTAL Central Europe and Baltic States	149	342	491	353	88	50	491	50	491
South Eastern Europe									
ALBANIA	34	35	69	63	6	0	69	0	69
BOSNIA AND HERZEGOVINA	(2,647)	3,065	418	390	21	7	418	7	418
CROATIA	(34)	117	83	69	8	6	83	6	83
THE FORMER YUGOSLAV REP. MACEDONIA	(268)	490	222	188	19	15	222	15	222
YUGOSLAVIA	2,430	1,327	3,757	3,652	64	41	3,757	41	3,757
TOTAL South Eastern Europe	(485)	5,034	4,549	4,362	118	69	4,549	69	4,549
TOTAL EUROPE	(613)	8,472	7,859	5,703	1,130	1,026	7,859	1,026	7,859

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Annual Programme Budget	ASSETS					LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Annex to Statement II			
							Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
CASWANAME										
North Africa										
ALGERIA	565	34	599	563	36	0	0	599		
LIBYAN ARAB JAMAHIRIYA	33	95	128	128	0	0	0	128		
MAURITANIA	(116)	231	115	17	8	90	0	115		
MOROCCO	34	0	34	30	4	0	0	34		
TUNISIA	18	0	18	12	6	0	0	18		
WESTERN SAHARA TERRITORY	17	0	17	17	0	0	0	17		
TOTAL North Africa	551	360	911	767	54	90	90	911		
Middle East										
EGYPT	7	14	21	31	(10)	0	0	21		
IRAQ	297	14	311	231	80	0	0	311		
ISRAEL	1	0	1	1	0	0	0	1		
JORDAN	46	59	105	31	1	73	0	105		
KUWAIT	31	0	31	19	12	0	0	31		
LEBANON	(18)	31	13	28	(15)	0	0	13		
SAUDI ARABIA	(9)	44	35	34	1	0	0	35		
SYRIAN ARAB REPUBLIC	19	20	39	36	3	0	0	39		
YEMEN	119	84	203	182	21	0	0	203		
TOTAL Middle East	493	266	759	593	93	73	73	759		

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
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(in thousands of United States Dollars)

Annual Programme Budget	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
South West Asia									
AFGHANISTAN	1,210	241	1,451	1,362	(1)	90	1,451		
IRAN (ISLAMIC REPUBLIC OF)	(1,706)	6,266	4,560	2,378	43	2,139	4,560		
OTHER COUNTRIES IN CASWANAME	18	0	18	18	0	0	18		
PAKISTAN	(1,109)	3,280	2,171	1,380	69	722	2,171		
SOUTH WEST ASIA OVERALL	2,573	2,762	5,335	0	0	5,335	5,335		
TOTAL South West Asia	986	12,549	13,535	5,138	111	8,286	13,535		
Central Asia									
CENTRAL ASIA	(182)	182	0	0	0	0	0		
CENTRAL ASIAN REPUBLICS	697	(700)	(3)	0	(3)	0	(3)		
KAZAKHSTAN	26	34	60	36	1	23	60		
KYRGYZSTAN	(5)	48	43	17	11	15	43		
TAJIKISTAN	31	148	179	42	10	127	179		
TURKMENISTAN	(28)	86	58	28	4	26	58		
UZBEKISTAN	1	22	23	6	0	17	23		
TOTAL Central Asia	540	(180)	360	129	23	208	360		
TOTAL CASWANAME	2,570	12,995	15,565	6,627	281	8,657	15,565		

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Annual Programme Budget	ASSETS					LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Annex to Statement II			
							Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
THE AMERICAS										
North America and the Caribbean										
THE CARIBBEAN	(54)	261	207	27	0	180				207
CANADA	61	11	72	7	65	0				72
CUBA	46	0	46	46	0	0				46
DOMINICAN REPUBLIC	1	0	1	0	1	0				1
UNITED STATES OF AMERICA	71	18	89	78	11	0				89
TOTAL North America and the Caribbean	125	290	415	158	77	180				415
Central America										
COSTA RICA	13	6	19	0	19	0				19
EL SALVADOR	3	0	3	0	3	0				3
GUATEMALA	26	4	30	0	30	0				30
MEXICO	(910)	843	(67)	12	(79)	0				(67)
LATIN AMERICA, NORTHERN	58	0	58	58	0	0				58
NICARAGUA	(15)	0	(15)	0	(15)	0				(15)
TOTAL Central America	(825)	853	28	70	(42)	0				28
Northern South America										
COLOMBIA	(527)	588	61	63	(2)	0				61
ECUADOR	230	2	232	223	9	0				232
LATIN AMERICA, N. WESTERN	4	0	4	4	0	0				4
VENEZUELA	1	2	3	2	1	0				3
TOTAL Northern South America	(292)	592	300	292	8	0				300
Southern South America										
ARGENTINA	(2)	2	0	2	(2)	0				0
BRAZIL	(2)	0	(2)	0	(2)	0				(2)
CHILE	6	7	13	0	13	0				13
LATIN AMERICA, SOUTHERN	13	0	13	13	0	0				13
SOUTH AMERICA	(733)	983	250	0	0	250				250
TOTAL Southern South America	(718)	992	274	15	9	250				274
TOTAL THE AMERICAS	(1,710)	2,727	1,017	535	52	430				1,017

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 as at 31/12/2001
 (in thousands of United States Dollars)

Annual Programme Budget	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
ASIA AND THE PACIFIC									
South Asia									
BANGLADESH	(647)	1,788	1,141	243	20	878	1,141		
INDIA	46	59	105	42	63	0	105		
SRI LANKA	1,413	1,152	2,565	1,324	15	1,226	2,565		
MYANMAR	(2,373)	4,984	2,611	178	(32)	2,465	2,611		
NEPAL	(893)	1,078	185	150	35	0	185		
OTHER COUNTRIES IN SOUTH ASIA	4	0	4	4	0	0	4		
SOUTH ASIA OVERALL	407	500	907	0	0	907	907		
TOTAL South Asia	(2,043)	9,561	7,518	1,941	101	5,476	7,518		
East Asia and the Pacific									
AUSTRALIA	(27)	65	38	38	0	0	38		
CAMBODIA	(20)	138	118	98	20	0	118		
CHINA	(10)	4	(6)	33	(39)	0	(6)		
EAST ASIA & THE PACIFIC	(2,560)	7,102	4,542	0	0	4,542	4,542		
EAST TIMOR	(269)	1,451	1,182	1,182	0	0	1,182		
HONG KONG SAR	(16)	3	(13)	0	(13)	0	(13)		
INDONESIA	(66)	347	281	261	20	0	281		
JAPAN	696	965	1,661	58	(8)	1,611	1,661		
LAO PEOPLE'S DEMOCRATIC REPUBLIC	21	5	26	18	8	0	26		
MALAYSIA	26	14	40	25	15	0	40		
MONGOLIA - ULAN BATOR	1	0	1	0	1	0	1		
OTHER COUNTRIES IN EAST ASIA	18	0	18	6	0	12	18		
PAPUA NEW GUINEA	61	0	61	64	(3)	0	61		
PHILIPPINES	(251)	(175)	(426)	60	(486)	0	(426)		
REPUBLIC OF KOREA	43	(8)	35	1	34	0	35		
SINGAPORE	17	(2)	15	6	9	0	15		
THAILAND	(710)	1,300	590	154	98	338	590		
VIET NAM	20	0	20	1	19	0	20		
TOTAL East Asia and the Pacific	(3,026)	11,209	8,183	2,005	(325)	6,503	8,183		
TOTAL ASIA AND THE PACIFIC	(5,069)	20,770	15,701	3,946	(224)	11,979	15,701		

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Annual Programme Budget	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
								Accounts Receivable	
OTHER									
Global Operations									
EDM - EMERGENCY & SECURITY SERVICE	138	0	138	138	0	0	138		
FIELD SUPPORT	369	0	369	369	0	0	369		
GLOBAL OPERATIONS	2,103	15,388	17,491	9,312	0	8,179	17,491		
PI - INCOME GEN. ACTIVITIES	451	0	451	0	0	451	451		
STAFF HOUSING	1,510	0	1,510	552	0	1,510	1,510		
TRAINING	1,540	(988)	552	552	0	0	552		
TOTAL Global Operations	6,111	14,400	20,511	10,371	0	10,140	20,511		
Headquarters									
DEP. OF INTERNATIONAL PROTECTION	133	0	133	133	0	0	133		
DIV. COMMUNICATION & INFORMATION	342	0	342	342	0	0	342		
DRM - DIV. OF RESOURCE MANAGEMENT	69	0	69	69	0	0	69		
DIVISION OF OPERATIONAL SUPPORT	170	0	170	170	0	0	170		
DPO - EVALUATION AND POLICY SECTION	17	0	17	17	0	0	17		
EXECUTIVE DIRECTION & MANAGEMENT	180	0	180	180	0	0	180		
GREAT LAKES LIAISON UNIT	40	0	40	40	0	0	40		
HEADQUARTERS	20,410	8,232	28,642	0	28,536	106	28,642		
HORN OF AFRICA LIAISON UNIT	13	0	13	13	0	0	13		
INFO. TECHNOLOGY TELECOM SERVICES	291	0	291	291	0	0	291		
REG. BUREAU FOR AFRICA	35	0	35	35	0	0	35		
REG. BUREAU FOR ASIA AND OCEANIA	58	0	58	58	0	0	58		
REG. BUREAU FOR EUROPE	47	0	47	47	0	0	47		
REG. BUREAU FOR THE AMERICAS	71	0	71	71	0	0	71		
REG. BUREAU FOR CASWANAME	92	0	92	92	0	0	92		
SOUTHERN AFRICA LIAISON UNIT	6	0	6	6	0	0	6		
SOUTH EASTERN EUROPE OPS UNIT	25	0	25	25	0	0	25		
WEST AND CENTRAL AFRICA LIAISON UNIT	7	0	7	7	0	0	7		
DRM - HEADQUARTERS OVERALL	866	0	866	866	0	0	866		
DRM - HUMAN RESOURCE MANAGEMENT	126	0	126	126	0	0	126		
DRM - JOINT UN ACTIVITIES	346	0	346	346	0	0	346		
TOTAL Headquarters	23,344	8,232	31,576	2,934	28,536	106	31,576		

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STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
 by Fund/EXCOM Region/Global Appeal Region/Country
 as at 31/12/2001
 (in thousands of United States Dollars)

	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total		
Annual Programme Budget									
Unearmarked									
UNEARMARKED	(1,873)	(10,875)	(12,748)	0	1,092	(13,840)	(12,748)		
UNRESTRICTED	4,070	9,774	13,844	0	0	13,844	13,844		
TOTAL Unearmarked	2,197	(1,101)	1,096	0	1,092	4	1,096		
Operational Reserve									
OPERATIONAL RESERVE	10,000	0	10,000	0	0	10,000	10,000		
TOTAL Operational Reserve	10,000	0	10,000	0	0	10,000	10,000		
TOTAL OTHER	41,652	21,531	63,183	13,305	29,628	20,250	63,183		
TOTAL Annual Programme Budget	29,691	95,283	124,974	50,053	31,912	43,009	124,974		

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Annual Programme Budget - Trust Funds	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
AFRICA									
West and Central Africa	44	0	44	44	0	0	44	44	44
TOTAL West and Central Africa	44	0	44	44	0	0	44	44	44
East and Horn of Africa									
EAST AND HORN OF AFRICA	53	0	53	53	0	0	53	53	53
ERITREA	21	0	21	21	0	0	21	21	21
ETHIOPIA	24	0	24	24	0	0	24	24	24
KENYA	27	0	27	27	0	0	27	27	27
UGANDA	27	0	27	27	0	0	27	27	27
TOTAL East and Horn of Africa	152	0	152	152	0	0	152	152	152
The Great Lakes									
RWANDA	15		15	15	0	0	15	15	15
UNITED REP. OF TANZANIA	74		74	74	0	0	74	74	74
TOTAL The Great Lakes	89	0	89	89	0	0	89	89	89
Southern Africa									
SOUTH AFRICA	49	0	49	49	0	0	49	49	49
ZAMBIA	11	0	11	11	0	0	11	11	11
TOTAL Southern Africa	60	0	60	60	0	0	60	60	60
TOTAL AFRICA	345	0	345	345	0	0	345	345	345
CASWANAME									
Middle East	3	0	3	3	0	0	3	3	3
YEMEN	3	0	3	3	0	0	3	3	3
TOTAL Middle East	3	0	3	3	0	0	3	3	3
TOTAL CASWANAME	3	0	3	3	0	0	3	3	3
OTHER									
Global Operations	860	0	860	236	0	625	861	861	861
GLOBAL OPERATIONS	860	0	860	236	0	625	861	861	861
TOTAL Global Operations	860	0	860	236	0	625	861	861	861
Headquarters	107	0	107	0	0	106	106	106	106
HEADQUARTERS	107	0	107	0	0	106	106	106	106
TOTAL Headquarters	107	0	107	0	0	106	106	106	106
TOTAL OTHER	967	0	967	236	0	731	967	967	967
TOTAL Annual Programme Budget-Trust Funds	1,315	0	1,315	584	0	731	1,315	1,315	1,315

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Supplementary Programme Budget	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
AFRICA									
West and Central Africa									
GUINEA	103	0	103	103	0	0	103	103	
SIERRA LEONE	244	1,924	2,168	2,168	0	0	2,168	2,168	
WEST AND CENTRAL AFRICA OVERALL	1,781	0	1,781	0	0	1,781	1,781	1,781	
TOTAL West and Central Africa	2,128	1,924	4,052	2,271	0	1,781	4,052	4,052	
East and Horn of Africa									
EAST AND HORN OF AFRICA									
ERITREA	1,088	0	1,088	0	0	1,088	1,088	1,088	
SUDAN	376	3,767	4,143	4,143	0	0	4,143	4,143	
	1,047	0	1,047	1,047	0	0	1,047	1,047	
TOTAL East and Horn of Africa	2,511	3,767	6,278	5,190	0	1,088	6,278	6,278	
Southern Africa									
ANGOLA	(721)	1,670	949	301	0	648	949	949	
SOUTHERN AFRICA	473	0	473	0	0	473	473	473	
TOTAL Southern Africa	(248)	1,670	1,422	301	0	1,121	1,422	1,422	
TOTAL AFRICA	4,391	7,361	11,752	7,762	0	3,890	11,752	11,752	
EUROPE									
Eastern Europe									
RUSSIAN FEDERATION	(500)	500	0	0	0	0	0	0	
TOTAL Eastern Europe	(500)	500	0	0	0	0	0	0	
South Eastern Europe									
ALBANIA	6	0	6	6	0	0	6	6	
THE FORMER YUGOSLAV REP. MACEDONIA	551	89	640	635	0	5	640	640	
SOUTH EASTERN EUROPE	2,704	1,341	4,045	0	0	4,045	4,045	4,045	
YUGOSLAVIA	1,460	201	1,661	587	0	1,074	1,661	1,661	
TOTAL South Eastern Europe	4,721	1,631	6,352	1,228	0	5,124	6,352	6,352	
TOTAL EUROPE	4,221	2,131	6,352	1,228	0	5,124	6,352	6,352	

Statement of Assets, Liabilities, Reserves and Fund Balances
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Supplementary Programme Budget	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
CASWANAME									
South West Asia									
AFGHANISTAN	7,619	160	7,779	3,160	0	4,619	7,779		
IRAN (ISLAMIC REPUBLIC OF)	1,361	0	1,361	180	0	1,181	1,361		
OTHER COUNTRIES IN CASWANAME	16,505	0	16,505	6,363	0	10,142	16,505		
PAKISTAN	11,948	367	12,315	4,320	0	7,995	12,315		
SOUTH WEST ASIA OVERALL	7,264	7,390	14,654	0	0	14,654	14,654		
TOTAL South West Asia	44,697	7,917	52,614	14,023	0	38,591	52,614		
Central Asia									
TAJIKISTAN	195		195	144	0	51	195		
TURKMENISTAN	169		169	3	0	166	169		
UZBEKISTAN	138		138	57	0	81	138		
TOTAL Central Asia	502	0	502	204	0	298	502		
TOTAL CASWANAME	45,199	7,917	53,116	14,227	0	38,889	53,116		
OTHER									
Global Operations									
GLOBAL OPERATIONS	534	227	761	105	0	656	761		
TOTAL Global Operations	534	227	761	105	0	656	761		
Headquarters									
DEP. OF INTERNATIONAL PROTECTION	10	0	10	10	0	0	10		
REG. BUREAU FOR CASWANAME	290	0	290	117	0	173	290		
UNEARMARKED	52	(52)	0	0	0	0	0		
TOTAL Headquarters	352	(52)	300	127	0	173	300		
TOTAL OTHER	886	175	1,061	232	0	829	1,061		
TOTAL Supplementary Programme Budget	54,697	17,584	72,281	23,449	0	48,832	72,281		

Statement of Assets, Liabilities, Reserves and Fund Balances
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	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
Supplementary Programme Budget - Trust Fund									
OTHER									
Global Operations	56	0	56	0	0.00	56		56	
TOTAL Global Operations	56	0	56	0	0	56		56	
Headquarters									
EXECUTIVE DIRECTION MANAGEMENT	7	0	7	7	0.00	0		7	
TOTAL Headquarters	7	0	7	7	0	0		7	
TOTAL OTHER	63	0	63	7	0	56		63	
TOTAL Supp. Programme Budget - Trust Fund	63	0	63	7	0	56		63	

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by Fund/EXCOM Region/Global Appeal Region/Country
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Junior Professional Officers	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total		
								Reserves and Fund Balances	
AFRICA									
West and Central Africa									
CAMEROON	(56)	0	(56)	0	0	(56)	(56)	(56)	
CÔTE D'IVOIRE	(114)	0	(114)	0	0	(114)	(114)	(114)	
GHANA	(64)	0	(64)	0	0	(64)	(64)	(64)	
GUINEA	(147)	0	(147)	9	0	(156)	(147)	(147)	
LIBERIA	(89)	0	(89)	0	0	(89)	(89)	(89)	
NIGERIA	(13)	0	(13)	1	0	(14)	(13)	(13)	
SIERRA LEONE	(85)	0	(85)	0	0	(85)	(85)	(85)	
WEST AND CENTRAL AFRICA OVERALL	(58)	0	(58)	0	0	(58)	(58)	(58)	
TOTAL West and Central Africa	(626)	0	(626)	10	0	(636)	(626)	(626)	
East and Horn of Africa									
ETHIOPIA	(345)	0	(345)	23	0	(368)	(345)	(345)	
KENYA	(225)	0	(225)	6	0	(231)	(225)	(225)	
UGANDA	(96)	0	(96)	18	0	(114)	(96)	(96)	
TOTAL East and Horn of Africa	(666)	0	(666)	47	0	(713)	(666)	(666)	
The Great Lakes									
DEMOCRATIC REPUBLIC OF THE CONGO	(144)	0	(144)	0	0	(144)	(144)	(144)	
RWANDA	(57)	0	(57)	11	0	(68)	(57)	(57)	
UNITED REP. OF TANZANIA	(102)	0	(102)	3	0	(105)	(102)	(102)	
TOTAL The Great Lakes	(303)	0	(303)	14	0	(317)	(303)	(303)	
Southern Africa									
ANGOLA	(107)	0	(107)	0	0	(107)	(107)	(107)	
MOZAMBIQUE	(22)	0	(22)	0	0	(22)	(22)	(22)	
NAMIBIA	(50)	0	(50)	0	0	(50)	(50)	(50)	
SOUTH AFRICA	(131)	0	(131)	1	0	(132)	(131)	(131)	
SOUTHERN AFRICA	(54)	0	(54)	0	0	(54)	(54)	(54)	
ZAMBIA	(84)	0	(84)	11	0	(95)	(84)	(84)	
TOTAL Southern Africa	(448)	0	(448)	12	0	(460)	(448)	(448)	
TOTAL AFRICA	(2,043)	0	(2,043)	83	0	(2,126)	(2,043)	(2,043)	

Annex to Statement II

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country

as at 31/12/2001

(in thousands of United States Dollars)

Junior Professional Officers	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
EUROPE									
Eastern Europe									
AZERBAIJAN	(254)	0	(254)	1	0	(255)		(254)	
BELARUS	(12)	0	(12)	0	0	(12)		(12)	
GEORGIA	(75)	0	(75)	0	0	(75)		(75)	
REPUBLIC OF MOLDOVA	(67)	0	(67)	0	0	(67)		(67)	
RUSSIAN FEDERATION	(168)	0	(168)	8	0	(176)		(168)	
TOTAL Eastern Europe	(576)	0	(576)	9	0	(585)		(576)	
Western Europe									
GERMANY	(50)	0	(50)	0	0	(50)		(50)	
TOTAL Western Europe	(50)	0	(50)	0	0	(50)		(50)	
Central Europe and Baltic States									
CYPRUS	(47)	0	(47)	10	0	(57)		(47)	
CZECH REPUBLIC	(12)	0	(12)	4	0	(16)		(12)	
LATVIA	(51)	0	(51)	0	0	(51)		(51)	
SLOVENIA	(59)	0	(59)	0	0	(59)		(59)	
TURKEY	(184)	0	(184)	6	0	(190)		(184)	
TOTAL Central Europe and Baltic States	(353)	0	(353)	20	0	(373)		(353)	
South Eastern Europe									
BOSNIA AND HERZEGOVINA	(494)	0	(494)	5	0	(499)		(494)	
CROATIA	(205)	0	(205)	18	0	(223)		(205)	
THE FORMER YUGOSLAV REP. MACEDONIA	(65)	0	(65)	0	0	(65)		(65)	
YUGOSLAVIA	(99)	0	(99)	7	0	(106)		(99)	
TOTAL South Eastern Europe	(863)	0	(863)	30	0	(893)		(863)	
TOTAL EUROPE	(1,842)	0	(1,842)	59	0	(1,901)		(1,842)	

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(in thousands of United States Dollars)

Junior Professional Officers	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
CASWANAME									
North Africa									
TUNISIA	(1)	0	(1)	0	0	(1)	(1)	(1)	(1)
TOTAL North Africa	(1)	0	(1)	0	0	(1)	(1)	(1)	(1)
Middle East									
EGYPT	(75)	0	(75)	0	0	(75)	(75)	(75)	(75)
IRAQ	(72)	0	(72)	0	0	(72)	(72)	(72)	(72)
JORDAN	(34)	0	(34)	1	0	(35)	(35)	(34)	(34)
SYRIAN ARAB REPUBLIC	(58)	0	(58)	0	0	(58)	(58)	(58)	(58)
YEMEN	(67)	0	(67)	0	0	(67)	(67)	(67)	(67)
TOTAL Middle East	(306)	0	(306)	1	0	(307)	(307)	(306)	(306)
South West Asia									
AFGHANISTAN	(70)	0	(70)	0	0	(70)	(70)	(70)	(70)
IRAN (ISLAMIC REPUBLIC OF)	(75)	0	(75)	0	0	(75)	(75)	(75)	(75)
PAKISTAN	(172)	0	(172)	9	0	(181)	(181)	(172)	(172)
TOTAL South West Asia	(317)	0	(317)	9	0	(326)	(326)	(317)	(317)
Central Asia									
KAZAKHSTAN	(37)	0	(37)	0	0	(37)	(37)	(37)	(37)
KYRGYZSTAN	(57)	0	(57)	0	0	(57)	(57)	(57)	(57)
TOTAL Central Asia	(94)	0	(94)	0	0	(94)	(94)	(94)	(94)
TOTAL CASWANAME	(718)	0	(718)	10	0	(728)	(728)	(718)	(718)

Annex to Statement II

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
 by Fund/EXCOM Region/Global Appeal Region/Country
 as at 31/12/2001
 (in thousands of United States Dollars)

Junior Professional Officers	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
THE AMERICAS									
North America and the Caribbean									
UNITED STATES OF AMERICA	(23)	0	(23)	0	0	(23)		(23)	(23)
TOTAL North America and the Caribbean	(23)	0	(23)	0	0	(23)		(23)	(23)
Central America									
COSTA RICA	(58)	0	(58)	0	0	(58)		(58)	(58)
MEXICO	(27)	0	(27)	0	0	(27)		(27)	(27)
TOTAL Central America	(85)	0	(85)	0	0	(85)		(85)	(85)
Northern South America									
COLOMBIA	(75)	0	(75)	3	0	(78)		(78)	(75)
VENEZUELA	(123)	0	(123)	0	0	(123)		(123)	(123)
TOTAL Northern South America	(198)	0	(198)	3	0	(201)		(201)	(198)
TOTAL THE AMERICAS	(306)	0	(306)	3	0	(309)		(309)	(306)

Annex to Statement II

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2001
(in thousands of United States Dollars)

Junior Professional Officers	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total		
ASIA AND THE PACIFIC									
South Asia									
BANGLADESH	(51)	0	(51)	0	0	(51)		(51)	
INDIA	(60)	0	(60)	0	0	(60)		(60)	
MYANMAR	(71)	0	(71)	0	0	(71)		(71)	
NEPAL	(38)	0	(38)	2	0	(40)		(38)	
SRI LANKA	(69)	0	(69)	0	0	(69)		(69)	
TOTAL South Asia	(289)	0	(289)	2	0	(291)		(289)	
East Asia and the Pacific									
CAMBODIA	(56)	0	(56)	3	0	(59)		(56)	
CHINA	(25)	0	(25)	0	0	(25)		(25)	
INDONESIA	(64)	0	(64)	1	0	(65)		(64)	
LAO PEOPLE'S DEMOCRATIC REPUBLIC	(70)	0	(70)	6	0	(76)		(70)	
MALAYSIA	(2)	0	(2)	2	0	(4)		(2)	
THAILAND	(196)	0	(196)	2	0	(198)		(196)	
TOTAL East Asia and the Pacific	(413)	0	(413)	14	0	(427)		(413)	
TOTAL ASIA AND THE PACIFIC	(702)	0	(702)	16	0	(718)		(702)	

Annex to Statement II

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
 by Fund/EXCOM Region/Global Appeal Region/Country

as at 31/12/2001

(in thousands of United States Dollars)

Junior Professional Officers	ASSETS				LIABILITIES				Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total		
								Reserves and Fund Balances	
OTHER									
Global Operations									
EDM - EMERGENCY & SECURITY SERVICE	(12)	0	(12)	0	0	(12)			(12)
GLOBAL OPERATIONS	3,694	1,713	5,407	0	0	5,407			5,407
TOTAL Global Operations	3,682	1,713	5,395	0	0	5,395			5,395
Headquarters									
DEP. OF INTERNATIONAL PROTECTION	(130)	0	(130)	4	0	(134)			(130)
DIV. COMMUNICATION & INFORMATION	(367)	0	(367)	8	0	(375)			(367)
DIVISION OF OPERATIONAL SUPPORT	(573)	0	(573)	9	0	(582)			(573)
EXECUTIVE DIRECTION & MANAGEMENT	(25)	0	(25)	4	0	(29)			(25)
HEADQUARTERS	7,602	0	7,602	0	0	7,602			7,602
REG. BUREAU FOR AFRICA	(2)	0	(2)	0	0	(2)			(2)
REG. BUREAU FOR THE AMERICAS	(69)	0	(69)	0	0	(69)			(69)
REG. BUREAU FOR CASWANAME	(81)	0	(81)	2	0	(83)			(81)
DRM - HUMAN RESOURCE MANAGEMENT	(73)	0	(73)	1	0	(74)			(73)
TOTAL Headquarters	6,282	0	6,282	28	0	6,254			6,282
TOTAL OTHER	9,964	1,713	11,677	28	0	11,649			11,677
TOTAL Junior Professional Officers	4,353	1,713	6,066	199	0	5,867			6,066

2001 Extra-Budgetary In Kind Donations to UNHCR
(In United States Dollars)

Appendix I	
Donor	Amount
Australia	473,612
Bangladesh	748,327
Canada	66,652
Germany	9,527
Greece	118,300
Italy	14,075
Malaysia	2,010
Mexico	177,530
Netherlands	46,685
Norway	760,290
Republic of Korea	161,940
Singapore	88,282
Switzerland	1,763,980
United Kingdom	209,461
United Nations Population Fund	33,500
Deutsche Stiftung für UNO-Flüchtlingshilfe E.V. (GFR)	10,955
Fuji Optical Co., Ltd., (JPN)	169,942
Jordanian Hashemite Charity Organisation, Jordan	99,700
The Gaddafi International Foundation for Charity Association, Libya	59,259
Stichting Vluchteling (NET)	4,918
Espana con ACNUR (SPA)	8,157
Lutheran World Relief (USA)	1,709,712
Hennes & Mauritz (AUS)	824,243
SANOFI - France	182,523
TOTAL	7,743,580