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FINANCIAL EMERGENCY OF THE UNITED NATIONS

Analysis of the financial situation of the United Nations

Report of the Secretary-General

Corrigendum

Page 2, paragraph 6

1. The third sentence should read

It is anticipated that there will be a deficit cash balance of \$200,000 in this account at year-end.

2. The penultimate sentence should read

In fact, on 1 January 1979, there was a deficit cash balance of \$4 million.

3. The last sentence should read

It should therefore be noted that modest variances in actual collections or expenditures, or both, from those assumed for November and December 1979 could lead to a somewhat larger cash deficit than anticipated or even a small positive cash balance at year-end.