



**Governing Council  
of the  
United Nations  
Development Programme**

Distr.  
GENERAL

DP/1989/54/Add.2  
11 May 1989

ORIGINAL: ENGLISH

Thirty-sixth session  
5-30 June 1989, New York  
Item 9 (a) of the provisional agenda

**POLICY**

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1988

Report on special funds administered by the  
United Nations Development Programme

Report of the Administrator

Addendum

SUMMARY

Pursuant to paragraph 11 of General Assembly resolution 36/200 of 17 December 1981, the Administrator hereby provides the Council with financial information concerning special funds administered by the United Nations Development Programme which are not required to report to the Council in 1989.

CONTENTS

	<u>Paragraphs</u>	<u>Page</u>
INTRODUCTION .....	1 - 3	3
Table 1. United Nations Volunteer Programme resource planning table, 1983-1990 .....		4

Note: Resource planning tables for other funds administered by UNDP are contained in the following documents:

United Nations Capital Development Fund (DP/1989/52)

United Nations Development Fund for Women (DP/1989/51 and Add.1)

United Nations Fund for Science and Technology for Development and the Energy Account (DP/1989/48)

United Nations Revolving Fund for Natural Resources Exploration (DP/1989/49)

United Nations Trust Fund for Sudano-Sahelian activities (DP/1989/50)

## INTRODUCTION

1. By paragraph 11 of General Assembly resolution 36/200 of 17 December 1981, the General Assembly decided that, beginning in 1983, a broad policy review of those funds and programmes which are under the guidance of the Governing Council of UNDP and managed by the Administrator should be undertaken on a biennial basis, on the understanding that a brief report, including a financial statement, on those funds and programmes should be made available to the Governing Council in the intervening years.

2. Pursuant to that resolution, the Administrator is pleased to submit herewith a resource planning table for the United Nations Volunteers Programme. The Governing Council has requested reports on the other special funds administered by UNDP to be submitted at the current session and these reports include a resource planning table for the fund concerned. The document references for these funds are indicated in the table of contents of this document.

3. In addition, basic statistical and financial data on each of the special funds has been included in a statistical addendum to the annual report of the Administrator (DP/1989/13/Add.4) in accordance with Governing Council decision 87/1 of 17 February 1987 (see annex, sect. A, para. 1).

Table 1. United Nations Volunteers Programme resource planning table 1983-1990

(In millions of United States dollars)

	Actual					Estimated		
	1983	1984	1985	1986	1987	1988	1989	1990
<b>I. Availability of resources</b>								
Balances as at 1 January	3.34	3.38	3.17	2.99	3.00	2.91	5.19	6.45
Voluntary contributions	1.21	0.72	0.83	1.12	1.27	1.34	1.30	1.30
Interest and other income	0.29	0.33	0.17	0.18	0.20	0.13	0.30	0.50
Partial offset of external costs	0.25	0.60	0.82	0.88	1.10	3.57	4.38	5.48
Total	5.09	5.03	4.99	5.17	5.57	7.95	11.17	13.73
<b>II. Utilization of resources</b>								
Project expenditure	1.71	1.86	2.00	2.17	2.66	2.76	4.72	5.53
<b>III. Balance of resources as at 31 December</b>								
	3.38	3.17	2.99	3.00	2.91	5.19	6.45	8.20
<b>IV. Commitment for future years as at 31 December a/</b>								
	4.40	5.29	5.88	5.98	6.47	10.34	9.83	12.15
Excess of commitments over resources as at 31 December	(1.02)	(2.12)	(2.89)	(2.98)	(3.56)	(5.14)	(3.37)	(3.94)

a/ Includes obligations for serving volunteers, plus commitments for posts under recruitment in the year (1989 estimates = 2,000 serving volunteers plus 500 posts under recruitment; 1990 estimates = 2,500 serving volunteers plus 600 posts under recruitment).