

Table 1
Income and expenditure for the year ended 31 December 2000

	Regular Funds		Other Funds		Total Funds	
	2000 \$ millions	1999 \$ millions	2000 \$ millions	1999 \$ millions	2000 \$ millions	1999 \$ millions
INCOME						
Voluntary contributions (a)	254.6	245.1	143.1	72.2	397.7	317.3
Interest receivable	3.5	4.4	6.8	3.6	10.3	8.0
Other income	2.6	0.3	0.2	-	2.8	0.3
Total income (b)	260.7	249.8	150.1	75.8	410.8	325.6
EXPENDITURE						
Project expenditure (c)	127.5	184.0	65.0	61.7	192.5	245.7
Technical Advisory Programme	17.5	20.0	0.2	-	17.7	20.0
Administrative & operational support (AOS)	4.8	5.3	0.9	0.6	5.7	5.9
Total programme expenditure (d)	149.8	209.3	66.1	62.3	215.9	271.6
Biennial support budget - gross	66.9	70.8	0.4	0.3	67.3	71.1
Income to the biennial support budget	(10.5)	(5.9)			(10.5)	(5.9)
Biennial support budget - net	56.4	64.9	0.4	0.3	56.8	65.2
Other expenditure	4.8	1.9	0.3	0.3	5.1	2.2
Total expenditure	211.0	276.1	66.8	62.9	277.8	339.0
Excess (deficit) of income over expenditure	49.7	(26.3)	83.3	12.9	133.0	(13.4)
Reversal of prior biennium's obligations	3.3	-	-	-	3.3	-
Transfers to (from) reserves and refunds to donors	0.2	0.8	(8.0)	(3.4)	(7.8)	(2.6)
Net surplus (deficit) for the year (e)	53.2	(25.5)	75.3	9.5	128.5	(16.0)
Funds brought forward at 1 January	29.0	54.5	64.2	54.7	93.2	109.2
Funds carried forward 31 December (f)	82.2	29.0	139.5	64.2	221.7	93.2

(a) See tables 3, 4 and 8 for a breakdown and analysis of voluntary contributions.

(b) Total income differs from that as stated in DP/FPA/2001/10, Estimates for the biennial support budget, due to a presentation adjustment to exchange gains and losses.

(c) See table 5 for a breakdown of project expenditure by country.

(d) See table 6 for a breakdown of programme expenditure by executing agency and type of cost.

(e) \$28.0 million of the \$53.2 million net movement on Regular Funds was used to replenish the operational reserve to its required level.

(f) See tables 7 and 8 for a further breakdown and analysis of fund and reserve balances.

Table 2
Balance sheet as at 31 December 2000

	Regular Funds		Other Funds		Total Funds	
	2000	1999	2000	1999	2000	1999
	\$ millions	\$ millions	\$ millions	\$ millions	\$ millions	\$ millions
ASSETS						
Cash	20.4	20.6	0.3	-	20.7	20.6
Investments held for:						
Operational reserve	24.0	24.0	-	-	24.0	24.0
Reserve for Field Accommodation	3.8	3.9	-	-	3.8	3.9
Regular resources	34.7	13.6	78.8	34.0	113.5	47.6
Cost sharing	7.0	2.5	-	-	7.0	2.5
Trust funds	65.1	46.3	-	-	65.1	46.3
Total cash and investments	155.0	110.9	79.1	34.0	234.1	144.9
Pledges receivable from Governments	1.9	1.7	-	-	1.9	1.7
Advances						
Operating funds provided to:						
Governments	17.3	17.0	2.8	3.1	20.1	20.1
UN agencies	1.5	1.3	-	0.4	1.5	1.7
Inter-governmental institutions & NGOs	7.9	10.3	2.1	3.8	10.0	14.1
Advance to Reserve for Field Accommodation	1.1	1.1	-	-	1.1	1.1
Accounts receivable and deferred charges						
Due from UNDP	5.3	-	-	-	5.3	-
Due from UNFPA Regular Funds	-	-	72.1	48.8	72.1	48.8
Other accounts receivable and deferred charges	3.9	2.3	0.3	0.2	4.2	2.5
Accrued interest	1.4	0.4	0.8	1.0	2.2	1.4
Due from reimbursable support services	0.1	-	-	-	0.1	-
TOTAL ASSETS	195.4	145.0	157.2	91.3	352.6	236.3
LIABILITIES, RESERVES AND FUNDS						
Liabilities						
Operating funds payable to:						
Governments	6.2	3.2	0.6	1.7	6.8	4.9
UN agencies	6.7	8.1	0.8	2.4	7.5	10.5
Inter-governmental institutions & NGOs	4.2	3.9	0.1	1.7	4.3	5.6
Unliquidated obligations of executing agencies	10.1	20.6	15.9	21.0	26.0	41.6
Accounts payable	13.7	12.5	0.2	0.3	13.9	12.8
Due to UNDP	-	18.9	-	-	-	18.9
Due to UNFPA Regular Funds	-	-	0.1	-	0.1	-
Due to Other Funds						
Due to cost sharing	7.0	2.4	-	-	7.0	2.4
Due to trust funds	65.1	46.2	-	-	65.1	46.2
Due to Junior Professional Officers programme	0.2	0.2	-	-	0.2	0.2
Total liabilities	113.2	116.0	17.7	27.1	130.9	143.1
Reserves and fund balances						
Operational reserve	52.0	24.0	-	-	52.0	24.0
Reserve for Field Accommodation	5.0	5.0	-	-	5.0	5.0
Unspent funds	25.2	-	139.5	64.2	164.7	64.2
Total reserves and funds	82.2	29.0	139.5	64.2	221.7	93.2
TOTAL LIABILITIES, RESERVES AND FUNDS	195.4	145.0	157.2	91.3	352.6	236.3

Table 3
Government donors giving \$1 million or more in 2000 and analysis of variances between 1999 and 2000

Donor	Currency	2000		1999		Variance		Due to increase (decrease) in contribution
		Local Currency	US\$	Local Currency	US\$	Total Variance US\$	Due to exchange gain (loss) US\$	
Netherlands	NLG	124,000,000	50,583,783	88,500,000	42,767,444	7,816,339	(9,338,963)	17,155,302
Japan	US\$		48,285,000	-	48,285,000	-	-	-
Denmark	DKr	200,000,000	23,884,919	200,000,000	27,870,489	(3,985,570)	(3,985,570)	-
Norway	Nkr	195,900,000	22,994,053	195,900,000	25,249,326	(2,255,273)	(2,255,273)	-
United Kingdom	£	15,000,000	22,290,673	15,000,000	24,040,684	(1,750,011)	(1,750,011)	-
United States	US\$		21,500,000	-	-	21,500,000		21,500,000
Sweden	Skr	166,000,000	18,432,318	140,000,000	16,710,465	1,721,853	(1,381,519)	3,103,372
Finland	MK	80,000,000	12,490,341	73,000,000	12,575,938	(85,597)	(1,291,508)	1,205,911
Germany	DM	20,000,000	9,451,062	40,000,000	21,751,664	(12,300,602)	(1,424,770)	(10,875,832)
Switzerland	SWF	11,500,000	6,969,697	11,000,000	7,189,542	(219,845)	(546,642)	326,797
Canada	C\$	9,100,000	6,148,649	9,100,000	6,026,490	122,159	122,159	-
Italy	L	6,000,000,000	2,901,438	5,500,000,000	2,971,254	(69,816)	(339,930)	270,114
Belgium	BF	115,000,000	2,498,062	70,000,000	1,747,487	750,575	(372,809)	1,123,384
Australia	A\$	2,200,000	1,236,994	2,101,987	1,383,797	(146,803)	(211,327)	64,524
France	FF	8,000,000	1,160,411	7,000,000	1,130,491	29,920	(131,578)	161,498
Other Donors			5,809,578		5,437,052	372,526	(338,094)	710,620
Reimbursement of US tax			(2,081,000)		-	(2,081,000)		(2,081,000)
Total voluntary contributions			254,555,978		245,137,123	9,418,855	(23,245,835)	32,664,690

Table 4
Voluntary contributions pledged as at 31 December 2000

Donor	Balance due	Additions and adjustments for prior years	Pledges for 2000	Contributions for 2000	Pledges for future periods	Total payments received in 2000	Unpaid pledges as at 31 December 2000	Composition of Balance Due	
	as at 1 January 2000							For 2000 and prior years	For 2001 and future years
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Albania	391	(26)	-	(26)	-	-	365	365	-
Algeria	23,704	(4,364)	4,416	52	-	-	23,756	23,756	-
Andorra	-	6,300	6,700	13,000	-	13,000	-	-	-
Angola	-	-	1,500	1,500	-	-	1,500	1,500	-
Antigua and Barbuda	-	-	1,000	1,000	3,000	4,000	-	-	-
Australia	-	-	1,236,994	1,236,994	-	1,236,994	-	-	-
Austria	-	-	268,000	268,000	-	268,000	-	-	-
Bahamas	500	-	-	-	-	-	500	500	-
Bangladesh	75,000	-	25,000	25,000	25,000	-	125,000	100,000	25,000
Belgium	-	-	2,498,062	2,498,062	-	2,498,062	-	-	-
Bhutan	-	-	4,200	4,200	4,620	4,200	4,620	-	4,620
Bolivia	4,000	-	4,000	4,000	-	-	8,000	8,000	-
Botswana	-	-	4,107	4,107	-	4,107	-	-	-
Brazil	15,000	(15,000)	-	(15,000)	-	-	-	-	-
Bulgaria	226,067	(41,685)	628	(41,057)	8,000	-	193,010	185,010	8,000
Burkina Faso	-	7,038	1,287	8,325	3,859	12,184	-	-	-
Burundi	-	-	1,377	1,377	3,811	1,377	3,811	-	3,811
Cambodia	-	-	-	-	500	-	500	-	500
Cameroon	-	6,923	92,308	99,231	-	99,231	-	-	-
Canada	-	-	6,148,649	6,148,649	-	6,148,649	-	-	-
Central African Republic	1,075	(82)	-	(82)	-	-	993	993	-
Chad	-	-	142	142	-	-	142	142	-
Chile	6,000	-	5,000	5,000	5,000	-	16,000	11,000	5,000
China	-	-	820,000	820,000	-	820,000	-	-	-
Colombia	71	-	40,000	40,000	40,000	-	80,071	40,071	40,000
Comoros	1,433	(109)	-	(109)	-	-	1,324	1,324	-
Costa Rica	-	4,457	-	4,457	-	4,457	-	-	-
Cote d'Ivoire	13,070	(233)	-	(233)	-	-	12,837	12,837	-
Cyprus	885	(104)	1,500	1,396	4,500	6,000	781	781	-
Czech Republic	-	8,245	51,020	59,265	106,101	59,265	106,101	-	106,101
Democratic People's Republic of Korea	-	9,434	9,390	18,824	18,691	18,824	18,691	-	18,691
Denmark	-	-	23,884,920	23,884,920	-	23,884,920	-	-	-
Djibouti	3,000	-	-	-	-	-	3,000	3,000	-
Dominican Republic	6,289	(236)	2,139	1,903	-	2,139	6,053	6,053	-
Egypt	178,631	84,555	100,029	184,584	588,235	200,057	751,393	163,158	588,235

Table 4 (continued)
Voluntary contributions pledged as at 31 December 2000

Donor	Balance due	Additions and adjustments for prior years	Pledges for 2000	Contributions for 2000	Pledges for future periods	Total payments received in 2000	Unpaid pledges as at 31 December 2000	Composition of Balance Due	
	as at 1 January 2000 for prior years							For 2000 and prior years	For 2001 and future years
	\$	\$	\$	\$	\$	\$	\$	\$	\$
El Salvador	-	-	1,000	1,000	-	1,000	-	-	-
Equatorial Guinea	2,610	(198)	-	(198)	-	-	2,412	2,412	-
Ethiopia	-	-	3,665	3,665	-	3,665	-	-	-
Federated States of Micronesia	3,000	3,000	3,000	6,000	3,000	9,000	3,000	3,000	-
Fiji	2,877	(692)	-	(692)	-	-	2,185	2,185	-
Finland	-	-	12,490,341	12,490,341	-	12,490,341	-	-	-
France	-	-	1,160,411	1,160,411	-	1,160,411	-	-	-
Gabon	-	-	88,935	88,935	-	88,935	-	-	-
Gambia	5,000	-	-	-	-	-	5,000	5,000	-
Germany	-	-	9,451,062	9,451,062	-	9,451,062	-	-	-
Ghana	-	-	12,500	12,500	37,500	-	50,000	12,500	37,500
Guatemala	1,528	-	-	-	-	-	1,528	1,528	-
Haiti	-	-	750	750	-	750	-	-	-
Honduras	-	-	4,801	4,801	-	4,801	-	-	-
Iceland	408	(1,581)	10,959	9,378	-	-	9,786	9,785	1
India	212,059	(18,178)	205,950	187,772	193,882	205,950	387,763	193,882	193,881
Indonesia	-	-	25,000	25,000	-	25,000	-	-	-
Iran, Islamic Republic of	50,000	-	-	-	-	-	50,000	50,000	-
Ireland	-	-	730,816	730,816	-	730,816	-	-	-
Israel	-	-	25,000	25,000	-	25,000	-	-	-
Italy	-	-	2,901,438	2,901,438	-	2,901,438	-	-	-
Jamaica	-	276	304	580	-	580	-	-	-
Japan	-	-	48,285,000	48,285,000	-	48,285,000	-	-	-
Jordan	-	-	-	-	48,023	-	48,023	-	48,023
Kenya	5,000	-	4,652	4,652	-	9,652	-	-	-
Kuwait	5,000	-	-	-	-	-	5,000	5,000	-
Lao People's Democratic Republic	2,600	-	600	600	600	-	3,800	3,200	600
Lebanon	6,000	-	2,000	2,000	-	2,000	6,000	6,000	-
Lesotho	763	(49)	714	665	-	1,428	-	-	-
Libyan Arab Jamahiriya	10,000	-	-	-	-	-	10,000	10,000	-
Liechtenstein	-	-	5,594	5,594	-	5,594	-	-	-
Luxembourg	-	-	427,334	427,334	461,326	427,334	461,326	-	461,326
Madagascar	1,430	2,106	-	2,106	-	2,106	1,430	1,430	-
Malawi	7,592	(960)	-	(960)	-	-	6,632	6,632	-
Malaysia	-	-	15,000	15,000	15,000	-	30,000	15,000	15,000
Maldives	-	-	3,000	3,000	3,000	-	6,000	3,000	3,000
Mali	-	44	3,546	3,590	10,639	-	14,229	3,590	10,639

Table 4 (continued)
Voluntary contributions pledged as at 31 December 2000

Donor	Balance due	Additions and adjustments for prior years	Pledges for 2000	Contributions for 2000	Pledges for future periods	Total payments received in 2000	Unpaid pledges as at 31 December 2000	Composition of Balance Due	
	as at 1 January 2000 for prior years							For 2000 and prior years	For 2001 and future years
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Malta	-	-	1,232	1,232	-	1,232	-	-	-
Mauritania	7,131	(924)	-	(924)	-	-	6,207	6,207	-
Mauritius	-	(192)	3,832	3,640	10,921	-	14,561	3,640	10,921
Mongolia	8,098	-	4,000	4,000	4,000	8,000	8,098	4,098	4,000
Morocco	1,905	10,239	9,655	19,894	10,000	19,894	11,905	1,905	10,000
Mozambique	2,411	(70)	1,000	930	-	1,000	2,341	2,341	-
Myanmar	4,273	(180)	176	(4)	182	360	4,091	4,091	-
Namibia	500	-	2,000	2,000	-	-	2,500	2,500	-
Nepal	6,000	4,733	9,498	14,231	5,206	9,498	15,939	10,733	5,206
Netherlands	-	(1,093,374)	51,677,157	50,583,783	99,437,156	50,583,783	99,437,156	-	99,437,156
New Zealand	-	-	634,140	634,140	1,725,664	634,140	1,725,664	-	1,725,664
Nicaragua	-	-	5,000	5,000	-	5,000	-	-	-
Niger	-	-	10,780	10,780	-	-	10,780	10,780	-
Nigeria	2,500	(219)	-	(219)	-	-	2,281	2,281	-
Norway	-	-	22,994,053	22,994,053	-	22,994,053	-	-	-
Pakistan	506,579	-	500,000	500,000	1,500,000	506,529	2,000,050	500,050	1,500,000
Panama	-	-	9,064	9,064	-	9,064	-	-	-
Paraguay	28	-	-	-	-	-	28	28	-
Peru	10,000	-	-	-	10,000	10,000	10,000	-	10,000
Philippines	21,470	22,103	40,201	62,304	-	43,573	40,201	40,201	-
Poland	-	-	23,636	23,636	-	23,636	-	-	-
Portugal	15,000	-	25,000	25,000	-	-	40,000	40,000	-
Republic of Korea	-	-	260,000	260,000	-	260,000	-	-	-
Romania	364	(110)	8,509	8,399	-	8,509	254	254	-
Russian Federation	-	-	150,000	150,000	-	150,000	-	-	-
Rwanda	-	-	500	500	1,500	-	2,000	500	1,500
Saint Kitts and Nevis	-	-	500	500	-	500	-	-	-
Samoa	10,000	-	10,000	10,000	-	10,000	10,000	10,000	-
Saudia Arabia	-	-	30,000	30,000	-	-	30,000	30,000	-
Seychelles	200	-	-	-	-	-	200	200	-
Sierra Leone	-	-	8,649	8,649	-	8,649	-	-	-
Slovenia	1,373	(273)	1,100	827	-	1,100	1,100	1,100	-
South Africa	-	7,184	7,902	15,086	-	15,086	-	-	-
Spain	-	-	625,723	625,723	-	499,895	125,828	125,828	-
Sri Lanka	-	-	15,000	15,000	-	15,000	-	-	-
Sudan	31,000	-	30,058	30,058	-	30,058	31,000	31,000	-
Swaziland	325	(62)	-	(62)	-	-	263	263	-
Sweden	-	-	18,432,318	18,432,318	30,366,492	18,432,318	30,366,492	-	30,366,492

Table 4 (continued)
Voluntary contributions pledged as at 31 December 2000

Donor	Balance due	Additions and adjustments for prior years	Pledges for 2000	Contributions for 2000	Pledges for future periods	Total payments received in 2000	Unpaid pledges as at 31 December 2000	Composition of Balance Due	
	as at 1 January 2000 for prior years							For 2000 and prior years	For 2001 and future years
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Switzerland	-	-	6,969,697	6,969,697	7,012,195	6,969,697	7,012,195	-	7,012,195
Syrian Arab Republic	-	3,337	2,174	5,511	-	5,511	-	-	-
Thailand	-	-	96,000	96,000	-	96,000	-	-	-
Togo	4,606	(350)	-	(350)	-	-	4,256	4,256	-
Trinidad and Tobago	-	-	5,000	5,000	-	5,000	-	-	-
Tunisia	42,016	(748)	23,512	22,764	17,756	47,023	35,513	17,757	17,756
Turkey	130,563	-	108,000	108,000	108,000	108,000	238,563	130,563	108,000
Turkmenistan	-	-	5,300	5,300	-	5,300	-	-	-
Uganda	5,166	(774)	-	(774)	-	-	4,392	4,392	-
United Kingdom	-	-	22,290,673	22,290,673	48,529,412	22,290,673	48,529,412	-	48,529,412
United Republic of Tanzania	8,333	(21)	4,800	4,779	-	-	13,112	13,112	-
United States of America	-	-	21,500,000	21,500,000	25,000,000	21,500,000	25,000,000	-	25,000,000
Uruguay	-	-	7,500	7,500	-	-	7,500	7,500	-
Vanuatu	5,000	-	-	-	-	-	5,000	5,000	-
Viet Nam	3,536	-	3,563	3,563	-	-	7,099	7,099	-
Yemen Arab Republic	-	-	10,000	10,000	-	10,000	-	-	-
Zambia	2,000	-	-	-	-	-	2,000	2,000	-
Zimbabwe	243	(79)	5,235	5,156	-	5,235	164	164	-
Sub-total	1,701,603	(1,000,899)	257,637,877	256,636,978	215,322,771	256,440,645	217,220,707	1,912,477	215,308,230
Less: US income tax				(2,081,000)					
Grand total	1,701,603	(1,000,899)	257,637,877	254,555,978	215,322,771	256,440,645	217,220,707	1,912,477	215,308,230

Table 5: Project expenditure by country

	Country Category	Regular Funds		Other Funds		Total Funds	
		2000	1999	2000	1999	2000	1999
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Sub-Saharan Africa							
Angola	A	1,189.8	1,981.9	140.9	159.0	1,330.7	2,140.9
Benin	A	639.8	1,441.2	75.4	-	715.2	1,441.2
Burkina Faso	A	1,128.9	1,598.9	560.5	(1.6)	1,689.4	1,597.3
Burundi	A	674.0	673.9	117.3	90.6	791.3	764.5
Cameroon	A	1,509.8	669.4	-	-	1,509.8	669.4
Cape Verde	A	328.6	686.6	10.1	-	338.7	686.6
Central African Republic	A	739.7	1,124.3	-	-	739.7	1,124.3
Chad	A	1,029.1	1,330.7	-	-	1,029.1	1,330.7
Comoros	A	86.3	274.5	384.9	227.5	471.2	502.0
Congo	A	235.2	267.0	-	-	235.2	267.0
Cote d'Ivoire	A	1,070.7	1,463.9	59.6	(49.6)	1,130.3	1,414.3
Democratic Republic of the Congo	A	645.9	217.4	-	-	645.9	217.4
Equatorial Guinea	A	508.0	420.5	-	-	508.0	420.5
Eritrea	A	411.7	1,558.4	248.0	23.5	659.7	1,581.9
Ethiopia	A	2,955.6	865.3	1,460.8	160.6	4,416.4	1,025.9
Gambia	A	370.8	677.0	-	(19.0)	370.8	658.0
Ghana	A	1,800.0	3,151.9	561.0	(100.4)	2,361.0	3,051.5
Guinea	A	564.5	708.7	(3.2)	132.4	561.3	841.1
Guinea-Bissau	A	195.0	70.7	-	-	195.0	70.7
Kenya	A	1,855.2	3,024.9	-	1,038.9	1,855.2	4,063.8
Lesotho	A	183.4	148.1	-	-	183.4	148.1
Liberia	A	739.7	1,108.0	-	-	739.7	1,108.0
Madagascar	A	1,395.5	2,008.0	129.3	-	1,524.8	2,008.0
Malawi	A	1,129.8	1,750.9	364.5	450.4	1,494.3	2,201.3
Mali	A	810.0	1,086.6	49.6	-	859.6	1,086.6
Mauritania	A	721.9	843.8	750.2	-	1,472.1	843.8
Mozambique	A	1,449.0	3,249.5	2,734.7	1,353.3	4,183.7	4,602.8
Niger	A	984.5	1,356.6	307.8	427.0	1,292.3	1,783.6
Nigeria	A	3,683.9	3,442.4	-	249.0	3,683.9	3,691.4
Rwanda	A	724.3	1,743.0	384.9	116.1	1,109.2	1,859.1
Sao Tome and Principe	A	278.2	519.7	-	-	278.2	519.7
Senegal	A	1,036.8	1,781.9	-	-	1,036.8	1,781.9
Sierra Leone	A	224.5	197.1	-	-	224.5	197.1
United Republic of Tanzania	A	2,387.7	3,278.4	1.3	1,099.9	2,389.0	4,378.3
Togo	A	493.2	715.6	-	-	493.2	715.6
Uganda	A	2,619.0	4,058.2	667.1	1,646.0	3,286.1	5,704.2
Zambia	A	858.1	1,019.6	2,563.2	-	3,421.3	1,019.6
Total category A countries		37,658.1	50,514.5	11,567.9	7,003.6	49,226.0	57,518.1
Botswana	B	350.2	496.5	208.6	-	558.8	496.5
Gabon	B	143.5	463.9	18.0	-	161.5	463.9
Namibia	B	439.4	726.0	153.4	72.0	592.8	798.0
South Africa	B	334.3	881.3	572.3	422.6	906.6	1,303.9
Swaziland	B	198.5	247.1	-	-	198.5	247.1
Zimbabwe	B	451.1	1,668.8	384.7	213.2	835.8	1,882.0
Total category B countries		1,917.0	4,483.6	1,337.0	707.8	3,254.0	5,191.4
Mauritius	C	87.5	71.8	-	-	87.5	71.8
Seychelles	O	51.7	86.2	-	-	51.7	86.2
Total country projects		39,714.3	55,156.1	12,904.9	7,711.4	52,619.2	62,867.5
Regional projects		2,896.8	4,231.0	158.6	120.7	3,055.4	4,351.7
Sub-Saharan Africa Total		42,611.1	59,387.1	13,063.5	7,832.1	55,674.6	67,219.2

Table 5: Project expenditure by country (continued)

	Country Category	Regular Funds		Other Funds		Total Funds	
		2000	1999	2000	1999	2000	1999
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Asia and the Pacific							
Afghanistan	A	713.9	510.1	41.0	-	754.9	510.1
Bangladesh	A	3,679.6	5,951.0	16,570.4	19,933.1	20,250.0	25,884.1
Bhutan	A	1,431.4	1,273.8	-	-	1,431.4	1,273.8
Cambodia	A	2,492.4	2,461.7	852.1	797.3	3,344.5	3,259.0
East Timor	A	326.0	31.6	-	-	326.0	31.6
India	A	8,974.0	6,938.6	-	-	8,974.0	6,938.6
Kiribati	A	72.2	94.2	-	-	72.2	94.2
Lao People's Democratic Republic	A	1,431.7	982.7	19.1	-	1,450.8	982.7
Maldives	A	576.3	485.4	284.4	137.3	860.7	622.7
Mongolia	A	1,334.6	1,454.3	180.4	57.5	1,515.0	1,511.8
Myanmar	A	820.7	873.3	-	-	820.7	873.3
Nepal	A	2,477.9	3,912.7	667.6	1,190.4	3,145.5	5,103.1
Pakistan	A	651.8	5,529.2	6,493.3	3,326.0	7,145.1	8,855.2
Samoa	A	23.6	80.2	-	-	23.6	80.2
Solomon Islands	A	58.5	157.8	-	-	58.5	157.8
Tuvalu	A	35.1	64.3	-	-	35.1	64.3
Vanuatu	A	78.7	52.3	-	-	78.7	52.3
Total category A countries		25,178.4	30,853.2	25,108.3	25,441.6	50,286.7	56,294.8
Indonesia	B	2,504.7	4,053.6	960.1	1,036.0	3,464.8	5,089.6
Islamic Republic of Iran	B	1,135.3	1,232.0	-	-	1,135.3	1,232.0
Malaysia	B	153.9	249.4	-	-	153.9	249.4
Federated States of Micronesia	B	57.5	83.1	-	-	57.5	83.1
Papua New Guinea	B	632.4	644.2	53.7	(1.9)	686.1	642.3
Philippines	B	997.1	2,559.3	2,223.5	3,257.5	3,220.6	5,816.8
Viet Nam	B	3,897.2	4,631.5	1,510.7	2,175.2	5,407.9	6,806.7
Total category B countries		9,378.1	13,453.1	4,748.0	6,466.8	14,126.1	19,919.9
China	C	3,497.5	5,480.5	-	-	3,497.5	5,480.5
Fiji	C	108.7	74.0	-	-	108.7	74.0
Democratic People's Republic of Korea	C	353.9	458.6	-	-	353.9	458.6
Sri Lanka	C	539.7	961.0	752.8	479.2	1,292.5	1,440.2
Thailand	C	569.7	393.4	14.6	8.5	584.3	401.9
Total category C countries		5,069.5	7,367.5	767.4	487.7	5,836.9	7,855.2
Cook Islands	O	55.4	100.3	-	-	55.4	100.3
Marshall Islands	O	104.7	106.8	-	-	104.7	106.8
Niue	O	-	2.1	-	-	-	2.1
Pacific Multi-Island	O	518.7	766.0	253.2	76.1	771.9	842.1
Tonga	O	46.3	9.5	-	3.4	46.3	12.9
Total category O countries		725.1	984.7	253.2	79.5	978.3	1,064.2
Total country projects		40,351.1	52,658.5	30,876.9	32,475.6	71,228.0	85,134.1
Regional projects		1,085.1	4,693.1	6,665.0	4,427.8	7,750.1	9,120.9
Asia and the Pacific Total		41,436.2	57,351.6	37,541.9	36,903.4	78,978.1	94,255.0

Table 5: Project expenditure by country (continued)

	Country Category	Regular Funds		Other Funds		Total Funds	
		2000	1999	2000	1999	2000	1999
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<u>Arab States and Europe</u>							
Djibouti	A	276.8	436.6	-	-	276.8	436.6
Egypt	A	1,899.2	3,240.5	817.4	710.7	2,716.6	3,951.2
Occupied Palestinian Territory	A	1,096.9	1,184.7	246.5	258.9	1,343.4	1,443.6
Somalia	A	364.9	689.3	-	-	364.9	689.3
Sudan	A	1,566.8	2,866.4	-	-	1,566.8	2,866.4
Yemen	A	1,823.9	1,726.7	1,172.3	887.7	2,996.2	2,614.4
Total category A countries		7,028.5	10,144.2	2,236.2	1,857.3	9,264.7	12,001.5
Algeria	B	425.1	753.8	264.2	93.9	689.3	847.7
Iraq	B	326.2	252.9	-	-	326.2	252.9
Jordan	B	437.5	590.2	-	-	437.5	590.2
Lebanon	B	261.2	487.3	835.4	336.9	1,096.6	824.2
Morocco	B	1,267.9	1,931.3	14.2	33.3	1,282.1	1,964.6
Syrian Arab Republic	B	944.3	1,275.2	(111.7)	632.1	832.6	1,907.3
Tunisia	B	361.4	601.0	232.3	101.8	593.7	702.8
Turkey	B	501.9	779.4	397.9	14.0	899.8	793.4
Total category B countries		4,525.5	6,671.1	1,632.3	1,212.0	6,157.8	7,883.1
Albania	T	220.5	611.5	-	-	220.5	611.5
Armenia	T	107.7	173.2	-	-	107.7	173.2
Azerbaijan	T	620.2	487.2	-	-	620.2	487.2
Belarus	T	98.2	167.4	-	-	98.2	167.4
Bosnia and Herzegovina	T	129.2	287.3	-	-	129.2	287.3
Bulgaria	T	74.4	7.0	-	-	74.4	7.0
Central Asian countries	T	-	773.1	-	-	-	773.1
Estonia	T	24.7	24.5	-	-	24.7	24.5
Georgia	T	80.3	205.2	-	-	80.3	205.2
Kazakhstan	T	784.9	201.3	-	-	784.9	201.3
Kyrgyzstan	T	433.7	585.1	-	-	433.7	585.1
Latvia	T	51.1	31.0	-	-	51.1	31.0
Lithuania	T	29.2	24.2	-	-	29.2	24.2
Macedonia	T	(10.7)	30.2	-	-	(10.7)	30.2
Republic of Moldova	T	107.8	50.0	-	-	107.8	50.0
Poland	T	113.3	162.9	-	-	113.3	162.9
Romania	T	279.8	544.1	-	180.7	279.8	724.8
Russian Federation	T	151.5	398.2	382.0	-	533.5	398.2
Tajikistan	T	368.6	700.2	-	-	368.6	700.2
Turkmenistan	T	426.3	531.9	-	-	426.3	531.9
Ukraine	T	114.5	150.6	-	-	114.5	150.6
Uzbekistan	T	552.6	900.5	-	-	552.6	900.5
Yugoslavia (Kosovo)	T	68.7	-	698.2	-	766.9	-
Total category T countries		4,826.5	7,046.6	1,080.2	180.7	5,906.7	7,227.3
Bahrain	O	0.9	14.2	-	-	0.9	14.2
Oman	O	9.5	-	7.8	9.9	17.3	9.9
Qatar	O	-	3.5	-	-	-	3.5
United Arab Emirates	O	7.7	-	-	-	7.7	-
Total category O countries		18.1	17.7	7.8	9.9	25.9	27.6
Total country projects		16,398.6	23,879.6	4,956.5	3,259.9	21,355.1	27,139.5
Regional projects		1,032.1	2,087.2	382.7	1,172.2	1,414.8	3,259.4
Arab States and Europe total		17,430.7	25,966.8	5,339.2	4,432.1	22,769.9	30,398.9

Table 5: Project expenditure by country (continued)

	Country Category	Regular Funds		Other Funds		Total Funds	
		2000 \$'000	1999 \$'000	2000 \$'000	1999 \$'000	2000 \$'000	1999 \$'000
Latin America and the Caribbean							
Haiti	A	1,198.4	1,949.0	1,411.3	263.7	2,609.7	2,212.7
Nicaragua	A	1,197.9	1,766.8	242.2	1,409.2	1,440.1	3,176.0
Total category A countries		2,396.3	3,715.8	1,653.5	1,672.9	4,049.8	5,388.7
Belize	B	22.4	20.8	-	-	22.4	20.8
Bolivia	B	977.4	994.9	1,039.5	846.9	2,016.9	1,841.8
Brazil	B	847.2	1,324.8	-	-	847.2	1,324.8
Caribbean	B	878.3	1,221.5	-	-	878.3	1,221.5
Colombia	B	340.3	316.2	-	-	340.3	316.2
Dominican Republic	B	579.8	703.2	-	-	579.8	703.2
Ecuador	B	622.2	702.1	4.0	44.6	626.2	746.7
El Salvador	B	560.9	410.7	51.8	235.1	612.7	645.8
Guatemala	B	266.9	732.6	71.7	281.9	338.6	1,014.5
Guyana	B	281.9	20.1	-	-	281.9	20.1
Honduras	B	758.6	901.7	190.8	154.1	949.4	1,055.8
Jamaica	B	196.7	218.2	-	251.0	196.7	469.2
Mexico	B	1,190.4	1,360.1	-	-	1,190.4	1,360.1
Paraguay	B	512.1	459.4	34.0	-	546.1	459.4
Peru	B	1,394.2	1,345.1	51.9	1,554.9	1,446.1	2,900.0
St. Vincent & the Grenadines	B	-	5.3	-	-	-	5.3
Venezuela	B	322.0	267.4	-	-	322.0	267.4
Total category B countries		9,751.3	11,004.1	1,443.7	3,368.5	11,195.0	14,372.6
Chile	C	62.2	51.0	-	-	62.2	51.0
Costa Rica	C	160.1	151.6	-	25.4	160.1	177.0
Cuba	C	269.4	349.1	-	0.5	269.4	349.6
Panama	C	212.7	243.6	-	-	212.7	243.6
Suriname	C	531.8	37.9	40.9	23.5	572.7	61.4
Uruguay	C	106.5	231.3	-	-	106.5	231.3
Total category C countries		1,342.7	1,064.5	40.9	49.4	1,383.6	1,113.9
Argentina	O	-	57.9				
Total country projects		13,490.3	15,842.3	3,138.1	5,090.8	16,628.4	20,875.2
Regional projects		1,294.6	1,500.7	58.9	84.3	1,353.5	1,585.0
Latin American and the Caribbean total		14,784.9	17,343.0	3,197.0	5,175.1	17,981.9	22,460.2

Table 5: Project expenditure by country (continued)

<u>Summary of project expenditure by country category</u>	Regular Funds		Other Funds		Total Funds	
	2000	1999	2000	1999	2000	1999
Category:	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
- A - countries in most need of assistance to realize the ICPD goals	72,261.3	95,227.7	40,565.9	35,975.4	112,827.2	131,203.1
- B - countries that have made considerable progress towards achieving some ICPD goals	25,571.9	35,611.9	9,161.0	11,755.1	34,732.9	47,367.0
- C - countries that have demonstrated significant progress in achieving all ICPD goals	6,499.7	8,503.8	808.3	537.1	7,308.0	9,040.9
- T - countries with economies in transition	4,826.5	7,046.6	1,080.2	180.7	5,906.7	7,227.3
- O - other countries	794.9	1,146.5	261.0	89.4	1,055.9	1,235.9
Total country projects	109,954.3	147,536.5	51,876.4	48,537.7	161,830.7	196,074.2
Regional projects	6,308.6	12,512.0	7,265.2	5,805.0	13,573.8	18,317.0
Inter-regional projects	11,187.7	23,915.6	5,815.3	7,289.1	17,003.0	31,204.7
Junior Professional Officers Programme			69.0	45.0	69.0	45.0
Total project expenditures	127,450.6	183,964.1	65,025.9	61,676.8	192,476.5	245,640.9

Note: As of 2000, the KATTUK countries (Kazakhstan, Azerbaijan, Tajikistan, Turkmenistan, Uzbekistan and Kyrgyzstan) are administered by the Division for Arab States & Europe. Previously they were administered by the Asia and Pacific Division. For purposes of comparability they have been included in Arab States & Europe for both 1999 and 2000 in the table above.

Table 6: Regular Fund programme expenditure by executing agency and type of cost

	Personnel costs \$	Sub- contracts \$	Training (fellowships) \$	Equipment & supplies \$	Miscellaneous \$	Total Project Costs \$	Technical Support Services \$	Administrative and Operational Services \$	UNFPA Support Costs \$	Total \$
United Nations	1,665,179	9,000	218,413	63,624	73,338	2,029,554	-	77,494	-	2,107,048
ECA	(44,207)	-	-	-	3,612	(40,595)	1,542,650	-	-	1,502,055
ECE	179,160	(50)	26,177	4,446	100	209,833	-	11,089	-	220,922
ECLAC	267,528	-	-	-	10,513	278,041	145,000	20,853	-	443,894
ESCAP	182,138	11,061	5,563	583	21,135	220,480	605,042	9,754	-	835,276
ESCWA	13,614	-	10,465	-	375	24,454	445,035	-	-	469,489
FAO	385,246	508,731	107,334	256,856	65,963	1,324,130	1,264,991	99,290	-	2,688,411
ILO	245,250	57,583	250,178	25,753	43,539	622,303	2,239,027	46,673	-	2,908,003
UNESCO	467,407	167,091	186,048	2,484	116,829	939,859	2,103,528	53,592	-	3,096,979
UNIFEM	136,643	96,576	10,761	-	5,500	249,480	676,463	18,711	-	944,654
UNOPS	116,022	3,185	82,608	120,289	9,550	331,654	-	24,874	-	356,528
WHO	702,656	1,614,909	778,498	395,448	156,928	3,648,439	1,821,482	159,103	-	5,629,024
Total UN agency project execution	4,316,636	2,468,086	1,676,045	869,483	507,382	9,837,632	10,843,218	521,433	-	21,202,283
Government-executed projects	9,009,843	12,840,671	15,187,713	7,997,005	6,961,553	51,996,785	-	-	2,599,873	54,596,658
UNFPA-executed projects	17,165,726	8,048,734	7,151,436	14,804,148	2,497,473	49,667,517	6,794,607	-	709,984	57,172,108
NGO-executed projects	8,634,293	5,277,105	4,856,198	1,486,634	2,390,396	22,644,626	8,868	1,409,496	-	24,062,990
Less: charged to cost-sharing funds	(1,689,985)	(604,035)	(775,075)	(2,223,723)	(1,403,095)	(6,695,913)	(189,045)	(105,020)	(283,146)	(7,273,124)
Total Regular Expenditure	37,436,513	28,030,561	28,096,317	22,933,547	10,953,709	127,450,647	17,457,648	1,825,909	3,026,711	149,760,915

Table 7
Regular Fund movements 1991 to 2000

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million
Operational reserve (a)										
Brought forward at 1 January	45.0	39.5	48.0	48.0	53.0	63.0	63.0	63.0	49.9	24.0
Transfer (to) from unspent funds (b)	(5.5)	8.5	-	5.0	10.0	-	-	(13.1)	(25.9)	28.0
Carried forward at 31 December	39.5	48.0	48.0	53.0	63.0	63.0	63.0	49.9	24.0	52.0
Unspent funds										
Brought forward at 1 January	(0.4)	-	33.6	47.2	33.1	23.5	27.1	11.1	-	-
Surplus (deficit) for the year	(5.1)	44.6	16.1	(9.1)	0.4	8.6	(14.3)	(24.2)	(26.7)	53.2
Transfer to (from) other funds	-	(2.5)	(2.5)			(5.0)	(1.7)		0.8	
Transfer (to) from operational reserves (b)	5.5	(8.5)	-	(5.0)	(10.0)	-	-	13.1	25.9	(28.0)
Carried forward at 31 December	-	33.6	47.2	33.1	23.5	27.1	11.1	-	-	25.2
Reserve for Field Accommodation										
	-	2.5	5.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0
Total Regular Funds at 31 December	39.5	84.1	100.2	90.1	91.5	95.1	79.1	54.9	29.0	82.2

(a) At its thirty-eighth session, the Governing Council decided (in decision 91/36) that the level of the operational reserve should be set at 20 per cent of regular resources income for the year.

(b) The target levels for the operational reserve of \$56 million for 1998 and \$50 million in 1999 were not met due to deficits incurred in both of those two years. The deficit was replenished from the surplus of \$53.2 million realized in 2000 by a transfer of \$28 million. The operational reserve is fully funded as at 31 December 2000.

Table 8: Other Funds

	Balance carried forward at 1 January 2000	Contributions received	Transfers to other funds and refunds to donors	Interest receivable	Miscellaneous income (expenditure)	Project expenditure	Technical Support Services	Administrative & Operational Services (AOS paid to others)	UNFPA Support Costs (AOS to UNFPA)	Management Support Services (MSS)	Biennial Support Budget (net)	Total expenditure	Balance carried forward as at 31 December 2000
<u>Multi-bilateral funds</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Arab Gulf Fund	83,265	350,064	(52,522)	17,595	(881)	41,639	-	-	1,249	-	-	42,888	354,633
Australia	2,097,212	1,019,204	(751,448)	129,542	(13,279)	961,824	-	29,456	32,676	58,710	-	1,082,666	1,398,565
Austria	106,350	105,991	-	5,708	(718)	47,459	-	-	-	-	-	47,459	169,872
Balkan	31,837	75,761	-	3,161	-	101,953	-	-	-	3,500	-	105,453	5,306
Belgium	1,913,006	534,508	(342,106)	114,213	(10,517)	536,955	-	545	31,812	20,998	-	590,310	1,618,794
Canada	970,439	3,172	-	60,309	-	47,255	-	-	3,544	-	-	50,799	983,121
CIDA - Kosovo	-	1,706,647	-	46,439	-	474,085	-	-	35,556	85,332	-	594,973	1,158,113
Columbia University	-	2,134,875	-	80,807	-	544,442	-	-	27,222	106,744	-	678,408	1,537,274
Contraceptive needs	46,222	-	-	2,451	-	-	-	-	-	-	-	-	48,673
Canadian Public Health Association	96,352	156,623	-	4,849	-	76,388	-	-	3,440	6,265	-	86,093	171,731
Denmark	824,408	1,457,870	(142,714)	81,003	(8,618)	1,383,939	-	-	59,728	72,893	-	1,516,560	695,389
EC	6,949,283	7,090,718	(29,182)	498,572	(22,288)	7,131,843	-	308,919	-	-	-	7,440,762	7,046,341
Egypt	1,406,636	137,992	-	78,302	(20,193)	468,916	-	6,730	20,012	-	-	495,658	1,107,079
Finland	(77,389)	-	88,014	37,640	(630)	-	-	-	-	-	-	-	47,635
Ford Foundation	-	70,000	-	2,438	-	16,370	-	-	1,228	-	-	17,598	54,840
France	1,252	748,428	-	35,067	(316)	162,278	-	-	11,230	37,421	-	210,929	573,502
Germany	14,987	-	-	1,353	-	(10,630)	-	-	(532)	-	-	(11,162)	27,502
Germany - Kosovo	-	947,548	-	-	-	224,074	-	25,670	762	47,377	-	297,883	649,665
Hewlett Foundation	182	-	(182)	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-	-	-	-
IPPF/AGFUND	85,545	-	-	5,426	1,927	1,614	-	-	-	-	-	1,614	91,284
Italy	753,240	-	-	60,136	(787)	383,154	-	23,377	6,153	-	-	412,684	399,905
Japan	29,075	-	-	1,860	-	-	-	-	-	-	-	-	30,935
Japan Intercountry NGO & Parliamentary Activities	-	1,000,000	-	20,240	-	-	-	-	-	50,000	-	50,000	970,240
Lebanon	519,548	650,400	-	30,835	-	523,881	-	2,240	18,330	36,795	-	581,246	619,537
Luxembourg	1,176,204	686,605	-	78,804	(4,842)	376,255	-	6,878	15,822	34,330	-	433,285	1,503,486
Macro International	(7,618)	39,300	-	1,779	-	6,681	-	-	334	-	-	7,015	26,446
Netherlands	7,217,079	11,054,450	-	991,105	(125,820)	6,598,733	-	101,787	309,444	676,199	-	7,686,163	11,450,651
Netherlands - RHCSF	-	40,836,816	-	152,721	-	-	-	-	-	2,041,841	-	2,041,841	38,947,696
NGO(Indo-Hilfe-Peru)	22,673	-	-	1,451	-	-	-	-	-	-	-	-	24,124
NORAD	2,843,321	2,400,886	-	285,710	(10,235)	410,560	-	-	20,528	13,288	-	444,376	5,075,306
Northern Caucasus	-	174,193	-	431	-	118,099	-	-	591	8,710	-	127,400	47,224
Norway	2,197	-	-	-	-	-	-	-	-	-	-	-	2,197
Oman	210,742	-	-	13,192	-	7,837	-	-	392	-	-	8,229	215,705
OPEC	-	50,000	-	879	-	34,493	-	-	-	2,500	-	36,993	13,886
Packard Foundation	-	360,000	-	5,818	-	-	-	-	-	3,600	-	3,600	362,218
Partners in Pop. and Development	1,844,511	662,048	(302,930)	77,420	-	1,835,403	-	-	(83,980)	-	-	1,751,423	529,626
Rockefeller Foundation	36,027	-	-	1,911	-	-	-	-	-	-	-	-	37,938
Spain	434,540	789,459	-	38,136	(1,212)	167,117	-	-	8,356	23,684	-	199,157	1,061,766
Sweden	993,639	341,102	-	53,851	250	351,474	-	5,002	13,909	12,674	-	383,059	1,005,783
Switzerland	57,737	625,000	-	38,313	(288)	113,832	-	-	6,869	31,250	-	151,951	568,811
Syrian Arab Republic	12,227	10,314	-	2,347	-	(27,182)	-	-	(1,359)	-	-	(28,541)	53,429

Table 8: Other Funds (continued)

	Balance carried forward at 1 January 2000	Contributions received	Transfers to other funds and refunds to donors	Interest receivable	Miscellaneous income (expenditure)	Project expenditure	Technical Support Services	Administrative & Operational Services (AOS paid to others)	UNFPA Support Costs (AOS to UNFPA)	Management Support Services (MSS)	Biennial Support Budget (net)	Total expenditure	Balance carried forward as at 31 December 2000
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Multi-bilateral funds (cont.)													
UK - RHCSF	-	-	-	-	-	-	-	-	-	-	-	-	-
UN Trust Fund for Human Security	-	475,829	-	8,586	-	27,521	-	-	2,064	23,791	-	53,376	431,039
UNAIDS	270,310	280,379	(63,217)	25,673	(369)	196,341	-	-	10,979	14,019	-	221,339	291,437
UNFIP	3,231,492	9,466,920	(302,111)	735,439	(3,452)	5,104,223	-	10,465	-	-	-	5,114,688	8,013,600
United Kingdom	4,853,160	751,973	(631,259)	291,388	-	1,801,325	-	-	88,301	-	-	1,889,626	3,375,636
University of Montreal	-	54,773	-	302	-	-	-	-	-	-	-	-	55,075
USAID	25,376	-	-	21	-	43,218	-	-	2,161	-	-	45,379	(19,982)
US Committee	179,581	3,050,357	-	59,603	-	942,703	-	-	70,138	-	-	1,012,841	2,276,700
World Bank	1,189,549	907,075	-	62,438	10,220	1,254,028	-	(3,024)	37,555	-	-	1,288,559	880,723
Total bilateral funds	40,444,197	91,207,280	(2,529,657)	4,245,264	(212,048)	32,480,100	-	518,045	754,514	3,411,921	-	37,164,580	95,990,456
Other trust funds													
FGC	110	971	-	64	-	-	-	-	-	-	-	-	1,145
Global Contraceptive Commodity Procurement (GCCP)	4,303,513	-	481,259	294,089	(503)	(269,830)	-	-	-	-	-	(269,830)	5,348,188
ICPD	130,847	-	-	8,371	-	-	-	-	-	-	-	-	139,218
ICPD + 5	326,088	73,969	(140,000)	41,573	22,948	(470,827)	-	-	-	-	-	(470,827)	795,405
Rafael M. Salas Lecture	851,712	9,128	300	43,184	(3,668)	30,034	-	-	-	-	-	30,034	870,622
UN Pop Award	760,858	-	-	10,599	-	53,761	-	-	-	-	-	53,761	717,696
MYFF (formerly MYPMPFF)	53,183	298,958	150,000	16,619	-	158,199	-	-	-	-	-	158,199	360,561
UNFSO	234,053	-	473,346	5,613	-	338,933	-	-	-	-	-	338,933	374,079
UNICEF	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
Total Other Trust Funds	6,660,363	383,026	964,905	420,112	18,777	(159,730)	-	-	-	-	-	(159,730)	8,606,913
Procurement services													
Canada	534,972	5,014,936	(103,180)	65,052	-	4,846,847	-	-	242,342	-	-	5,089,189	422,591
CPHA	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
Denmark	-	-	-	-	-	-	-	-	-	-	-	-	-
EC	37,462	-	-	2,385	-	310	-	-	16	-	-	326	39,521
Finland	88,014	-	(88,014)	-	-	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-	-	-
Bangladesh project	91,256	-	-	5,838	-	-	-	-	-	-	-	-	97,094
Burundi project	255,875	-	-	12,023	-	117,252	-	-	5,863	-	-	123,115	144,783
Guinea project	79,062	-	-	5,423	-	(9,856)	-	-	(493)	-	-	(10,349)	94,834
United Kingdom	-	-	-	-	-	-	-	-	-	-	-	-	-
Bolivia	104,949	-	-	6,404	-	8,357	-	-	418	-	-	8,775	102,578
Inter Regional	-	-	-	-	-	496,067	-	-	24,803	-	-	520,870	(520,870)
Pakistan	1,403,195	-	(865,648)	98,551	1,747	(365,129)	-	-	(18,256)	-	-	(383,385)	1,021,230

Table 8: Other Funds (continued)

	Balance carried forward at 1 January 2000	Contributions received	Transfers to other funds and refunds to donors	Interest receivable	Miscellaneous income (expenditure)	Project expenditure	Technical Support Services	Administrative & Operational Services (AOS paid to others)	UNFPA Support Costs (AOS to UNFPA)	Management Support Services (MSS)	Biennial Support Budget (net)	Total expenditure	Balance carried forward as at 31 December 2000
<u>Procurement services (cont.)</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
World Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Bangladesh	1,308,861	33,465,600	(427,693)	297,386	-	12,423,816	-	-	619,605	-	-	13,043,421	21,600,733
Burkina Faso	502,625	539,252	-	34,948	-	560,499	-	-	28,025	-	-	588,524	488,301
Chad	31,107	-	-	-	-	-	-	-	-	-	-	-	31,107
Cote d'Ivoire	83,842	-	-	4,412	-	1,086	-	-	54	-	-	1,140	87,114
Ghana	414,814	-	-	26,724	-	(5,000)	-	-	(250)	-	-	(5,250)	446,788
Haiti	41,828	-	-	1,990	-	258,469	-	-	12,923	-	-	271,392	(227,574)
Niger	54,857	-	-	2,909	-	-	-	-	-	-	-	-	57,766
Pakistan	8,592,697	-	-	1,547,897	-	6,807,036	-	-	340,352	-	-	7,147,388	2,993,206
Romania	10,809	-	-	573	-	-	-	-	-	-	-	-	11,382
Sri Lanka	239	633,153	-	-	-	575,145	-	-	28,757	-	-	603,902	29,490
Algeria	324,847	-	-	13,049	-	208,617	-	-	10,431	-	-	219,048	118,848
Asian Development Bank	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
Brazil	-	-	-	-	-	-	-	-	-	-	-	-	-
Jamaica	31,707	-	-	2,029	-	-	-	-	-	-	-	-	33,736
Laos	-	21,419	-	664	-	19,059	-	-	953	-	-	20,012	2,071
Population Services International	5,091	-	-	270	-	15	-	-	1	-	-	16	5,345
Sri Lanka	571,342	-	-	36,665	-	(3,039)	-	-	(152)	-	-	(3,191)	611,198
Total Procurement Funds	14,569,449	39,674,360	(1,484,535)	2,165,192	1,747	25,939,551	-	-	1,295,392	-	-	27,234,943	27,691,270
Cost-sharing													
Australia	73,576	516,812	-	-	-	212,870	-	10,258	3,948	-	-	227,076	363,312
Brazil	-	381,772	-	-	-	-	-	-	-	-	-	-	381,772
Denmark	-	79,124	-	-	-	75,356	-	-	3,768	-	-	79,124	-
Egypt	-	(35,055)	-	-	-	-	-	-	-	-	-	-	(35,055)
Finland	-	111,728	-	-	-	106,408	-	-	5,320	-	-	111,728	-
Lebanon	-	735,909	-	-	-	-	-	-	-	-	-	-	735,909
Macro International	-	134,173	-	-	-	-	-	-	-	-	-	-	134,173
Morocco	25,578	37,495	-	-	-	-	-	-	-	-	-	-	63,073
Netherlands	450,916	653,375	-	-	-	442,346	-	7,175	17,268	-	-	466,789	637,502
New Zealand	-	-	-	-	-	-	-	-	-	-	-	-	-
Norway	1,240,695	1,072,961	-	-	-	1,815,588	-	53,205	68,611	-	-	1,937,404	376,252
Operations USA	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Packard Foundation	340,580	50,000	-	-	-	155,239	-	-	7,762	-	-	163,001	227,579
Paraguay	-	47,422	-	-	-	33,972	-	-	1,699	-	-	35,671	11,751
Peru	19,021	-	-	-	-	-	-	-	-	-	-	-	19,021
Suriname	139,322	101,745	-	-	-	40,853	-	-	2,043	-	-	42,896	198,171
Sweden	48,995	420,198	-	-	-	122,388	189,045	-	5,828	-	-	317,261	151,932
Switzerland	-	24,446	-	-	-	-	-	-	-	-	-	-	24,446
UNAIDS	-	2,288,340	85,000	-	-	5,052	-	-	-	-	-	5,052	2,368,288
United Kingdom	22,325	3,837,523	-	-	-	3,305,142	-	34,382	149,244	-	-	3,488,768	371,080
United Nations (OCHA)	-	119,251	-	-	-	113,572	-	-	5,679	-	-	119,251	-

Table 8: Other Funds (continued)

	Balance carried forward at 1 January 2000	Contributions received	Transfers to other funds and refunds to donors	Interest receivable	Miscellaneous income (expenditure)	Project expenditure	Technical Support Services	Administrative & Operational Services (AOS paid to others)	UNFPA Support Costs (AOS to UNFPA)	Management Support Services (MSS)	Biennial Support Budget (net)	Total expenditure	Balance carried forward as at 31 December 2000
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cost-sharing (continued)													
United States of America	-	1,179,000	-	-	-	224,990	-	-	11,502	-	-	236,492	942,508
Other	2,353	-	-	-	-	42,136	-	-	476	-	-	42,612	(40,259)
Total Cost Sharing	2,413,361	11,756,219	85,000	-	-	6,695,912	189,045	105,020	283,148	-	-	7,273,125	6,981,455
Junior Professional Officers Programme	127,123	101,020	-	-	-	69,587	-	-	12,232	-	-	81,819	146,324
Reimbursable Support Services	-	68,000	-	-	393,502	-	-	-	-	-	403,012	403,012	58,490
Total Other Funds	64,214,493	143,189,905	(2,964,287)	6,830,568	201,978	65,025,420	189,045	623,065	2,345,286	3,411,921	403,012	71,997,749	139,474,908

139,474,908

Acronyms

CIDA	Canadian International Development Agency
EC	European Commission
IPPF/AGFUND	International Planned Parenthood Federation/Arab Gulf Programme for United Nations Development
RHCSP	Reproductive Health Commodity Security Programme
NORAD	Norwegian Agency for International Development
OPEC	Organization of Petroleum Exporting Countries
UK-RHCSP	United Kingdom - Reproductive Health Commodity Security Programme
UNFIP	United Nations Fund for International Partnerships
US Committee	United States Committee for United Nations Population Fund
FGC	Female genital cutting
MYFF (formerly MYPMFF)	Multi-year funding framework (formerly multi-year planning, management and funding framework)
UNFSO	United Nations Foundation Support Office
CPHA	Canadian Public Health Association
OCHA	Office for the Coordination of Humanitarian Affairs

Table 9
Net biennial support budget (BSB) as a percentage of Regular Fund income and expenditure 1991-2000

Year	Biennial Support Budget (net)			Regular Fund income \$ million	Net BSB costs as a percentage of total income %	Net Administration costs as a percentage of total income %	Regular Fund expenditure \$ million	Net BSB costs as a percentage of total expenditure %	Net Management & Administration costs as a percentage of total expenditure %
	Programme Support Services \$ million	Net Management and Administration \$ million	Net total BSB \$ million						
1991	30.0	12.3	42.3	224.0	18.9%	5.5%	229.1	18.5%	5.4%
1992	29.5	13.1	42.6	238.2	17.9%	5.5%	193.6	22.0%	6.8%
1993	31.8	13.3	45.1	219.6	20.5%	6.1%	203.5	22.2%	6.5%
1994	34.2	11.0	45.2	265.2	17.0%	4.1%	274.4	16.5%	4.0%
1995	37.6	12.6	50.2	312.6	16.1%	4.0%	312.1	16.1%	4.0%
1996	39.5	13.3	52.8	308.8	17.1%	4.3%	300.1	17.6%	4.4%
1997	43.0	15.3	58.3	288.8	20.2%	5.3%	303.1	19.2%	5.0%
1998	43.7	11.1	54.8	275.1	19.9%	4.0%	299.8	18.3%	3.7%
1999	46.3	18.6	64.9	249.8	26.0%	7.4%	276.1	23.5%	6.7%
2000	47.2	9.2	56.4	260.7	21.6%	3.5%	211.0	26.7%	4.4%

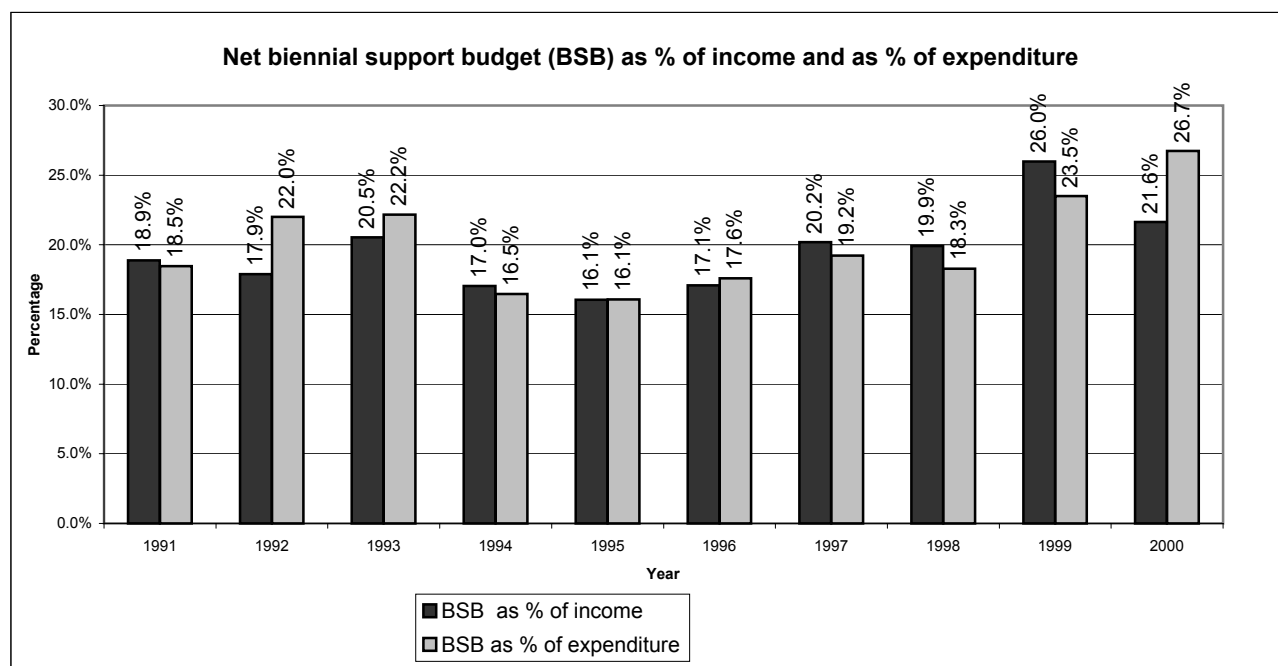


Table 10
Analysis of costs in the biennial support budget (BSB)

	2000 \$'000	1999 \$'000
Posts	48,674.7	47,166.4
Other staff costs	663.2	865.8
Consultants	289.3	486.9
Travel	1,656.8	1,973.0
Operating expenses	9,749.7	11,410.2
Furniture & equipment	1,478.0	2,826.4
Reimbursement to UN / UNDP	4,436.8	6,139.7
Gross total	<u>66,948.5</u>	<u>70,868.4</u>
Income	<u>(10,475.0)</u>	<u>(5,938.0)</u>
Net total	<u><u>56,473.5</u></u>	<u><u>64,930.4</u></u>

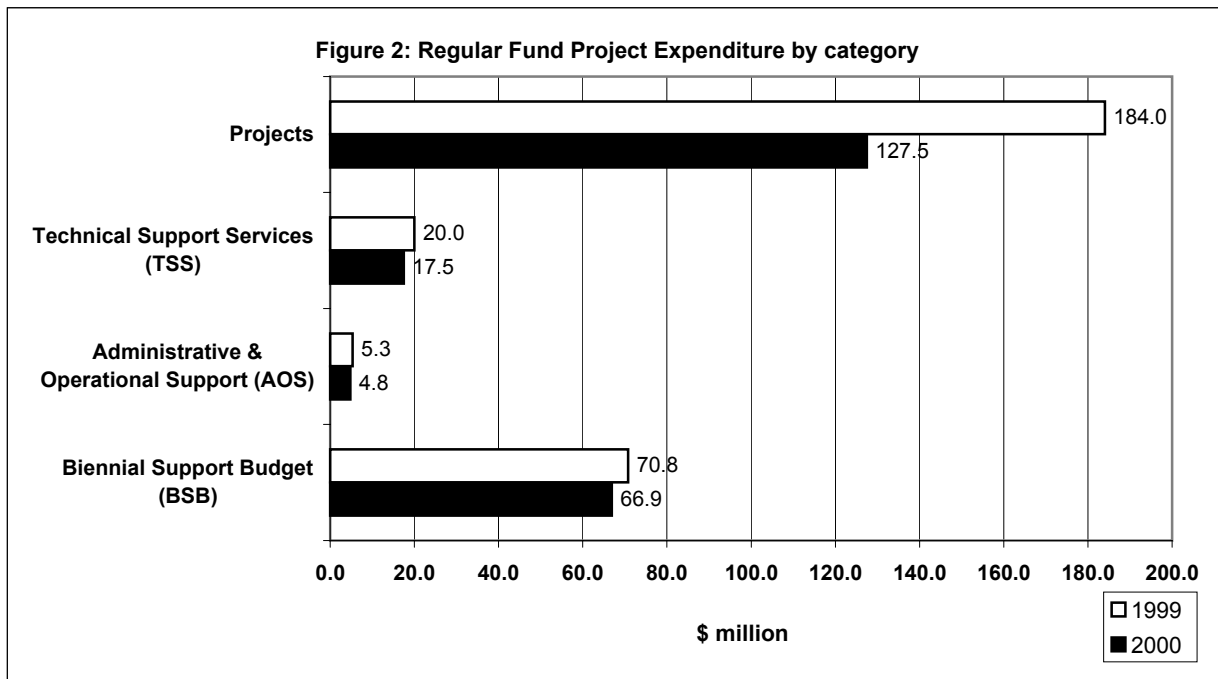
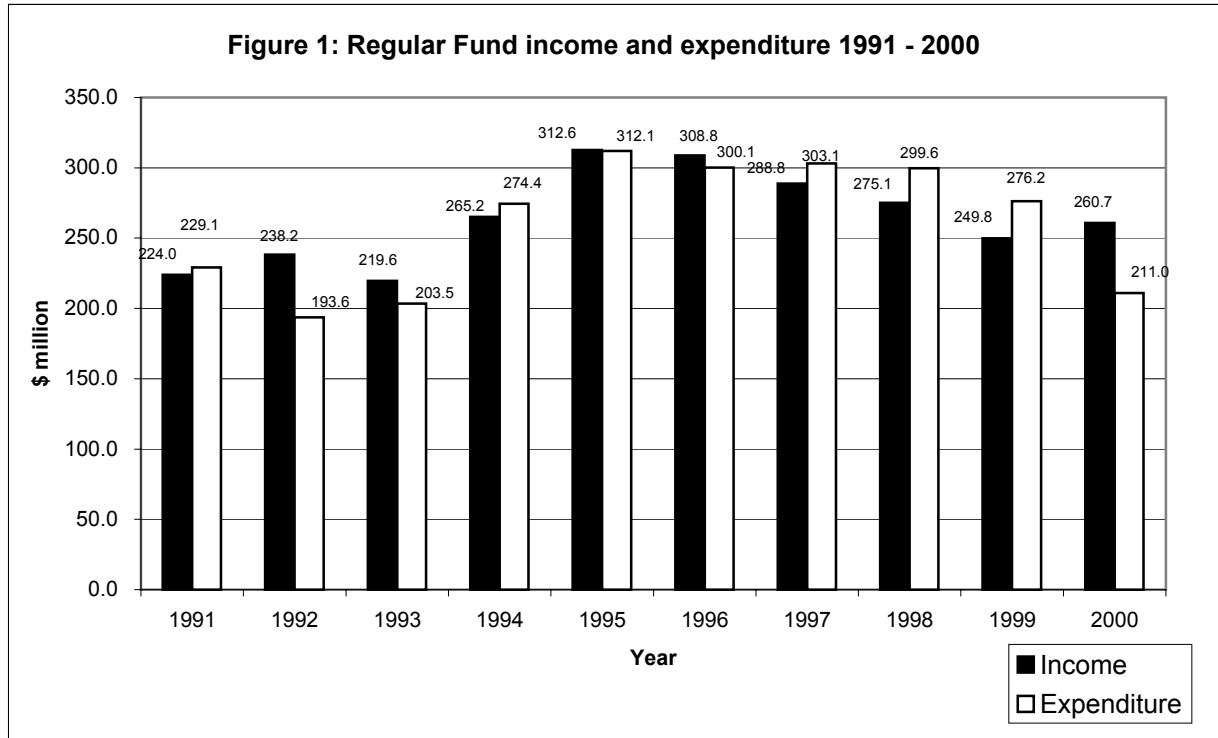


Figure 3: Regular Fund project expenditure by executing agency

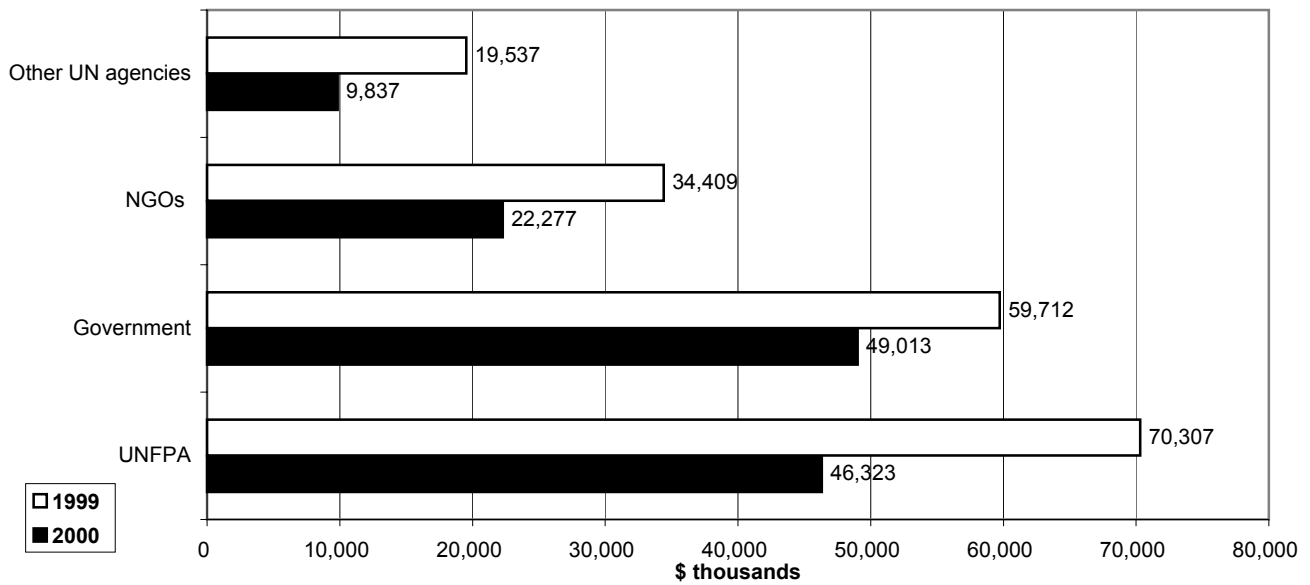
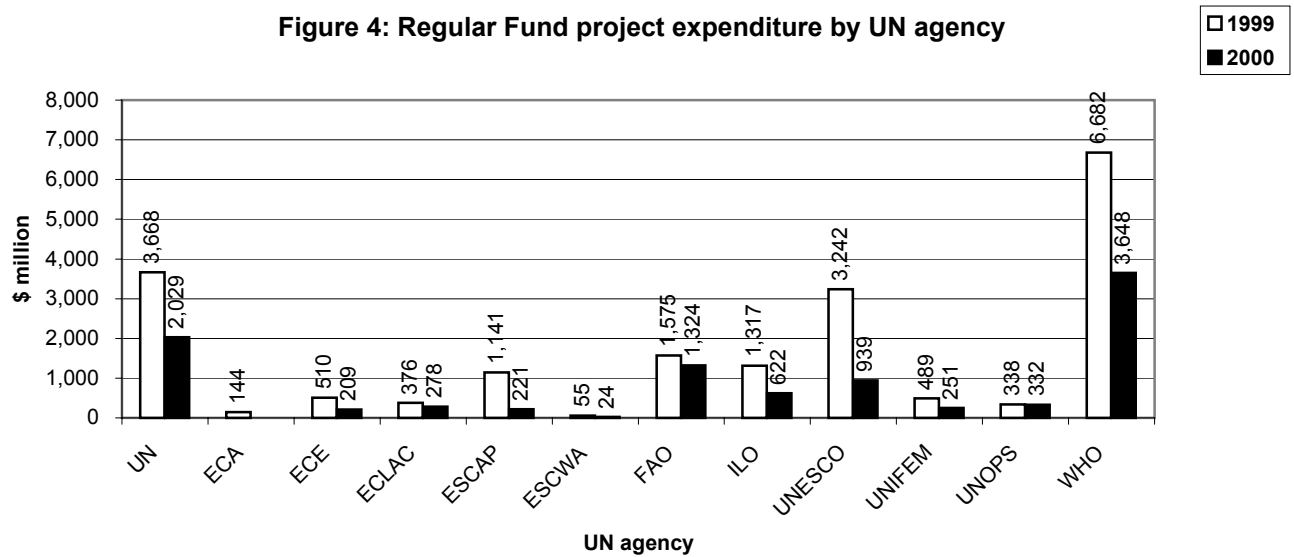


Figure 4: Regular Fund project expenditure by UN agency



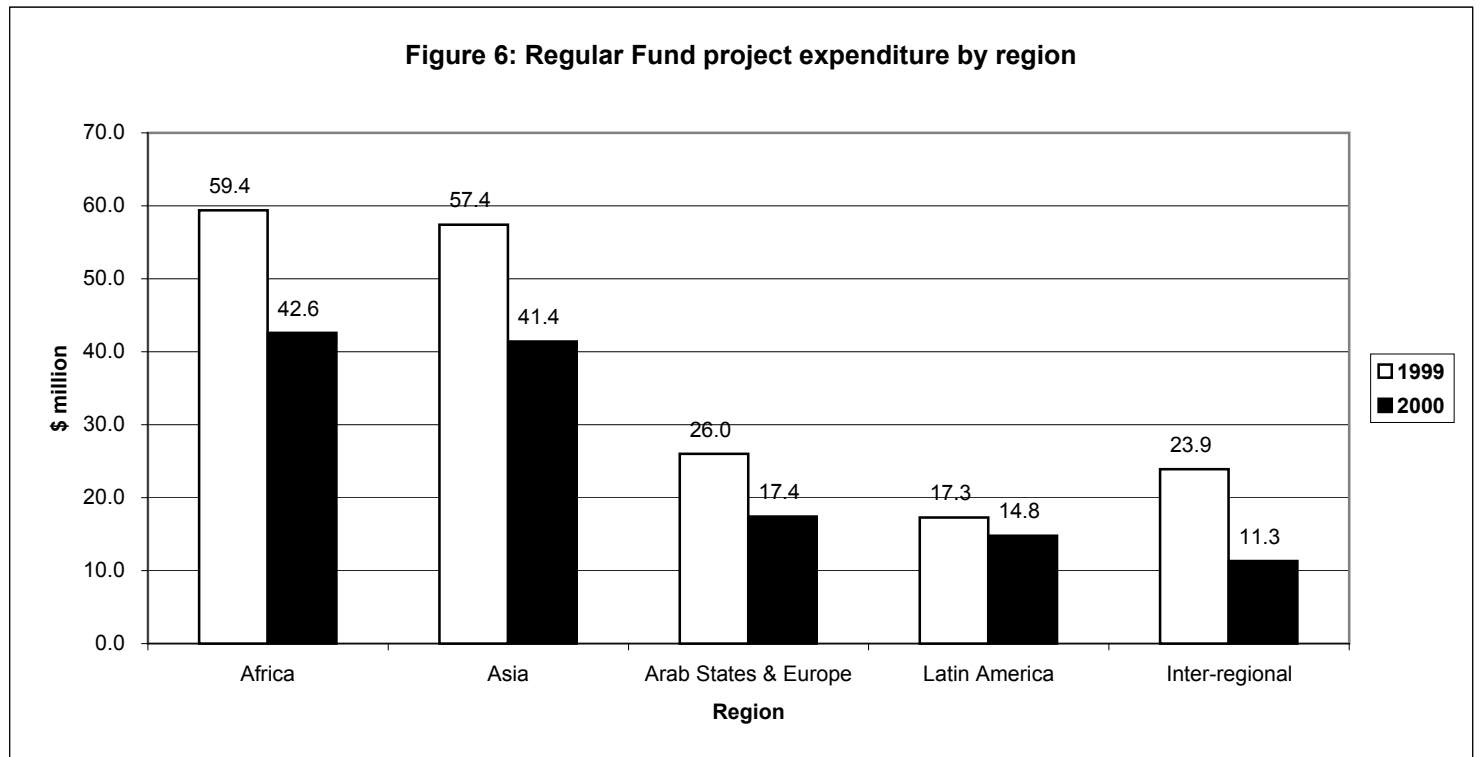
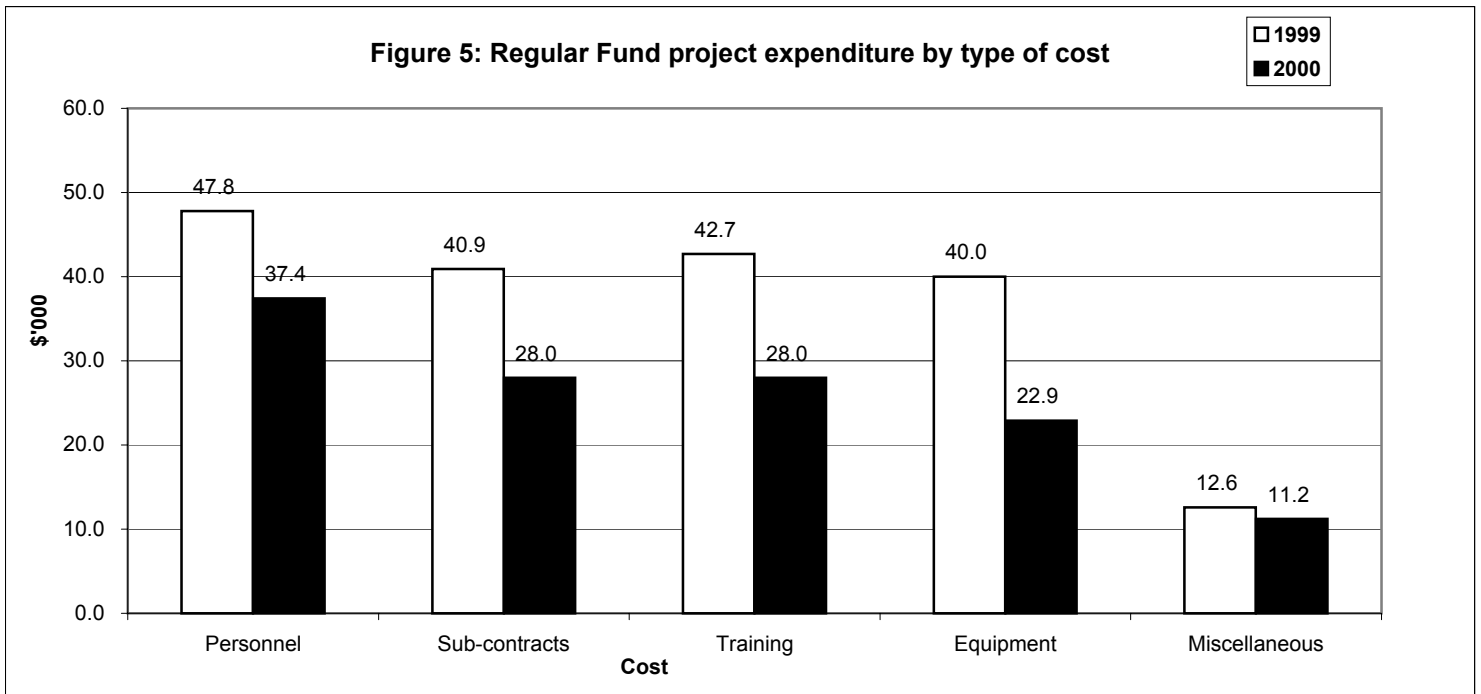
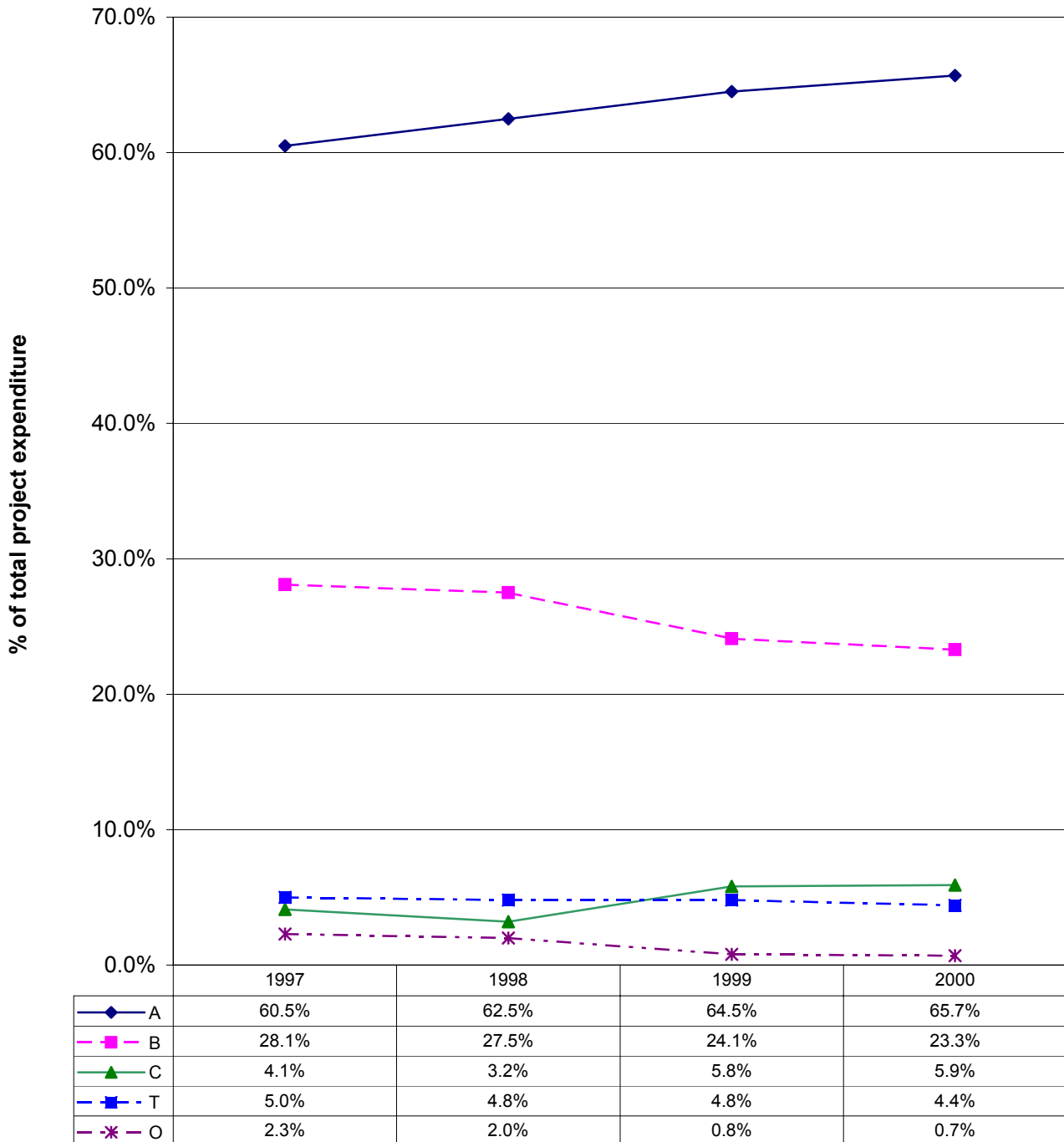


Figure 7: Regular Fund Project Expenditure by Country Category



* * * * *

Year	Income	Expenditure
1991	224.0	229.1
1992	238.2	193.6
1993	219.6	203.5
1994	265.2	274.4
1995	312.6	312.1
1996	308.8	300.1
1997	288.8	303.1
1998	275.1	299.6
1999	249.8	276.2
2000	260.7	211.0

	Biennial	Supp	Administrative	Technical	Supr	Projects	UNFPA	Government	NGOs	Other UN ag
2000	66.9	4.8	17.5	127.5	2000	46,323	49,013	22,277	9,837	
1999	70.8	5.3	20.0	184.0	1999	70,307	59,712	34,409	19,537	
	2000	1999								
UN	2,029	3,668								
ECA		144								
ECE	209	510								
ECLAC	278	376								
ESCAP	221	1,141								
ESCWA	24	55								
FAO	1,324	1,575								
ILO	622	1,317								
UNESCO	939	3,242								
UNIFEM	251	489								
UNOPS	332	338								
WHO	3,648	6,682								
	<u>9,877</u>	<u>19,537</u>								
	2000	1999								
Personnel	37.4	47.8	0.0	0.0						
Sub-contracts	28.0	40.9	0.0	0.0						
Training	28.0	42.7	0.0	0.0						
Equipment	22.9	40.0	0.0	0.0						
Miscellaneous	11.2	12.6	0.0	0.0						
	<u>127.5</u>	<u>184.0</u>								
	2000	1999								
Africa	42.6	59.4	0.0	0.0						
Asia	41.4	57.4	0.0	0.0						
Arab States &	17.4	26.0	0.0	0.0						
Latin America	14.8	17.3	0.0	0.0						
Inter-regional	11.3	23.9	0.0	0.0						
	<u>127.5</u>	<u>184.0</u>								
	1997	1998	1999	2000						
A	60.5%	62.5%	64.5%	65.7%						
B	28.1%	27.5%	24.1%	23.3%						
C	4.1%	3.2%	5.8%	5.9%						
T	5.0%	4.8%	4.8%	4.4%						
O	2.3%	2.0%	0.8%	0.7%						
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>						

encies

127,450

183,965

Cost Sharing Contributions

Donor	2000	1999
	\$	\$
Australia	516,812	56,030
Brazil	381,772	
Denmark	79,124	
Egypt	(35,055)	
Finland	111,728	
Lebanon	735,909	
Macro International	134,173	
Morocco	37,495	50,388
Netherlands	653,375	911,549
New Zealand		36,067
Norway	1,072,961	1,240,695
Operations USA		65,000
Packard Foundation	50,000	250,000
Paraguay	47,422	
Peru		1,651,625
Suriname	101,745	
Sweden	420,198	62,683
Switzerland	49,804	
Unaid	2,231,000	
Unicef	21,000	
United Kingdom	3,848,505	
United Nations	119,251	
United States Of America	1,179,000	
Grand Total	11,756,219	4,324,037

Project expenditures, agency support costs and biennial support budget costs, 1990-1999

Year	Project Expenditures \$ million	Agency Support Costs			Biennial Support Budget Costs		Other Expenditure \$ million	Total expenditure \$ million
		UN \$ million	UNFPA a/ \$ million	NGOs \$ million	Headquarters \$ million	Field Offices b / \$ million		
1991	171.8	11.1	2.2	1.7	23.6	18.7		229.1
1992 c/	128.2	17.5	4.3	1.0	23.8	18.8		193.6
1993 c/	134.1	15.1	7.4	1.6	24.6	20.5		203.3
1994 c/	201.0	15.7	10.5	1.6	23.4	21.8		274.0
1995 c/	230.8	18.1	11.6	1.3	24.8	25.4		312.0
1996 c/	216.3	17.1	12.7	1.3	25.2	27.6		300.2
1997 c/	213.9	16.6	13.0	1.4	28.6	29.7		303.2
1998 c/	214.3	15.3	13.3	1.5	23.6	31.2	0.6	299.8
1999 c/	184.0	13.9	9.4	2.0	30.6	34.3	1.9	276.1
2000 c/	127.5	11.2	9.8	1.3	23.4	33.0	4.8	211.0

a_/ This category comprises, inter alia, support costs to UNFPA for procurement services provided and overhead charges assessed by UNFPA to Government-executed projects. Beginning with the biennium 1986-1987, these support cost credits have been applied to the support budget as approved by the Governing Council in decision 86/35, paragraph 10. (In previous years these costs were included under programme expenditures.)

b_/ In 1985, and prior years, all field costs were included in programme expenditures. Beginning with the biennial support budget for 1986-1987 the support budget expenditure is net of income to the budget. In 1986 and 1987 the salary costs of UNFPA international field office staff were included in the support budget, and all other costs of the UNFPA field offices were reported under programme expenditures. Since January 1988, all field office costs are included in the support budget.

c_/ The current successor support-cost arrangements began in 1992. A breakdown of technical support services (TSS) costs and administrative and operational services (AOS) costs for United Nations agencies, UNFPA and NGOs, including intergovernmental institutions and other agencies, is contained in table 6.

d_/ In accordance with the recommendations of the Board of Auditors, net exchange losses and other miscellaneous expenditure have been reclassified from miscellaneous income to other expenditure.