

**General Assembly**

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Agenda item 72 (a)

United Nations Disarmament Information Programme**United Nations Disarmament Information Programme****Report of the Secretary-General****Addendum****VII. Voluntary Trust Fund**

1. The information and outreach activities of the Department for Disarmament Affairs are supported by the Voluntary Trust Fund for the United Nations Disarmament Information Programme, against which, for the period from July 1996 through June 1998, \$360,587 was charged in convertible currency and nil in non-convertible currency. The provisional available balance that remained in the Voluntary Trust Fund as of 30 June 1998 amounted to \$364,608 in convertible and \$14,132 in non-convertible currencies (at official rates as at 30 June 1998). Any remaining funds will be used for the implementation of 1998 activities. Use of non-convertible resources remaining in the Fund will be determined in consultation with donor countries at a later stage. The provisional summary status of the Fund as of 30 June 1998 is described in the annex to the present document.

2. Information activities continue to benefit from the generosity of member States. The Department for Disarmament Affairs is grateful for all donations and suggestions for particular projects. During the period from July 1996 to June 1998, the United Nations received a total of \$203,114 in contributions from the following 15 States: Belgium, Canada, Cyprus, Finland, Germany, Indonesia, Japan, Mexico, New Zealand, Norway, Pakistan, Panama, the Republic of Korea, Seychelles and Thailand.

Annex

Voluntary Trust Fund for the United Nations Disarmament Information Programme

Summary status as at 30 June 1998

(United States dollars)

| | Convertible | Non-convertible | Total |
|--|------------------|------------------|------------------|
| I. Income | | | |
| 1982–June 1996 | | | |
| Pledges by Member States | 2 505 696 | 4 421 811 | 6 927 507 |
| Contributions from private sources | 211 121 | — | 211 121 |
| Interest income | 278 588 | 5 845 | 284 433 |
| Miscellaneous income | 11 777 | — | 11 777 |
| Subtotal | 3 007 182 | 4 427 656 | 7 434 838 |
| July 1996–June 1998 | | | |
| Pledges by Member States | 171 166 | — | 171 166 |
| Contributions from private sources | 1 000 | — | 1 000 |
| Subventions | 2 700 | — | 2 700 |
| Interest income | 65 418 | 82 | 65 500 |
| Miscellaneous income | 300 | — | 300 |
| Subtotal | 240 584 | 82 | 240 666 |
| Total income (1982–June 1998) | 3 247 766 | 4 427 738 | 7 675 504 |
| II. Expenditures | | | |
| 1982–June 1996 | 2 353 167 | 2 629 001 | 4 982 168 |
| July 1996–June 1998 | 360 587 | — | 360 587 |
| Total expenditure (1982–June 1998) | 2 713 754 | 2 629 001 | 5 342 755 |
| III. Status as at 30 June 1998 | | | |
| Pledges and contributions | | | |
| Total pledges and contributions (1982–June 1998) | 3 247 766 | 4 427 738 | 7 675 504 |
| Less: Deposited pledges/contributions | 3 235 562 | 4 427 738 | 7 663 300 |
| Less: Net loss on exchange on pledges | 171 | — | 171 |
| Outstanding pledges | 12 033 | — | 12 033 |
| Deposited pledges and contributions | 3 235 562 | 4 427 738 | 7 663 300 |
| Less: Loss on exchange on cash balance | 157 200 | 1 784 605 | 1 941 805 |
| Less: Total expenditure (1982–June 1998) | 2 713 754 | 2 629 001 | 5 342 755 |
| Balance excluding unpaid pledges as at 30 June 1998 | 364 608 | 14 132 | 378 740 |