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C 91/LIM/45-Corr.1
November 1991

conference

FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS ROME

Item 31

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Twenty-sixth session

Rome, 9 - 28 November 1991

Status of Cash Flow and Other Information on the Financial Position
as of 31 October 1991

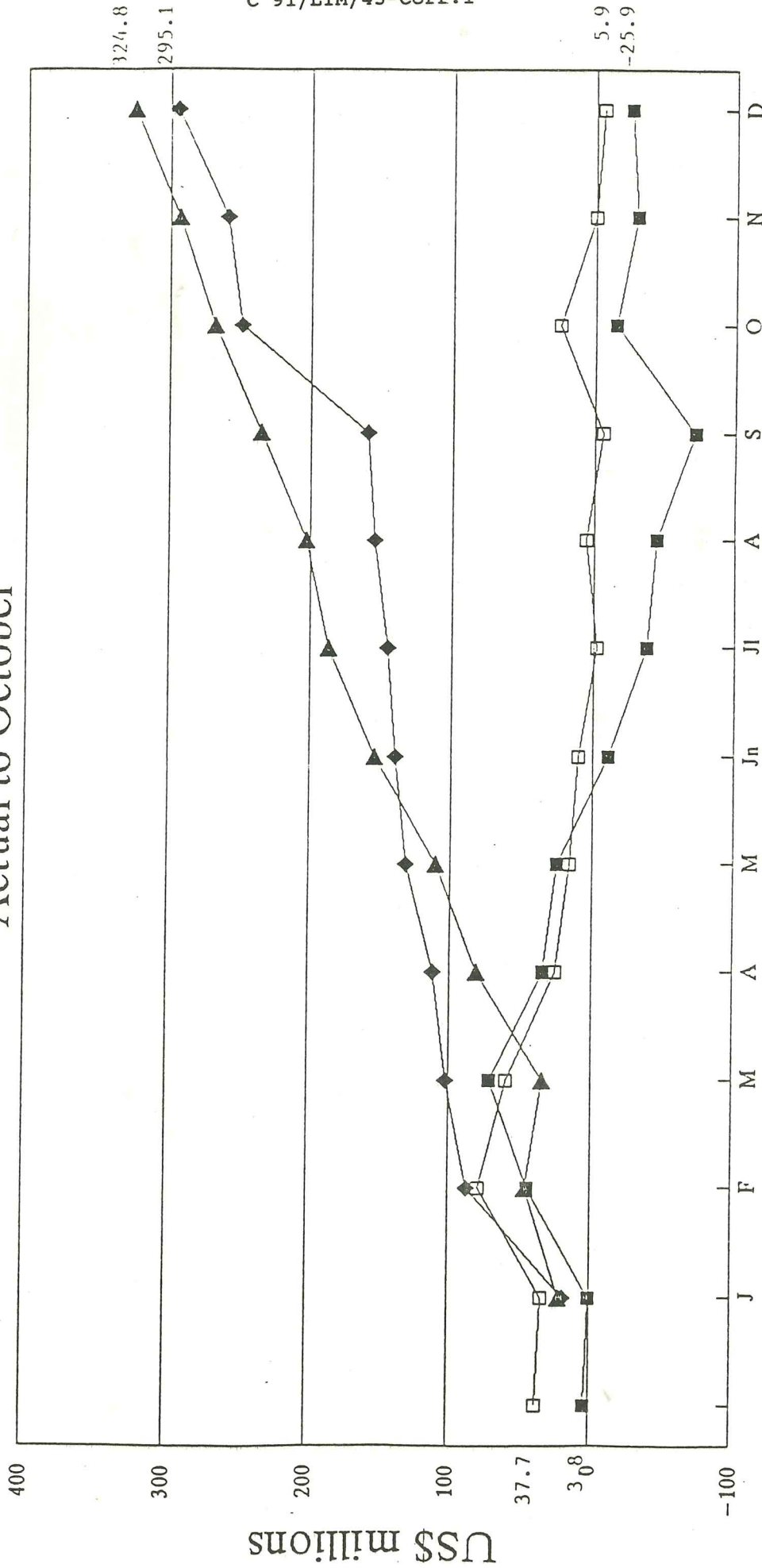
CORRIGENDUM

Please Replace APPENDIX A and APPENDIX B of Document C 91/LIM/45
by the attached

W/Z8311/1/c

1991 R.P. FORECAST CASHFLOW

Actual to October



—■— Cash Balance —◆— Receipts —▲— Disbursements —□— Cash Available

FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
CASH FLOW ANALYSIS ACTUAL JANUARY TO OCTOBER AND PROJECTED NOVEMBER TO DECEMBER 1991

(Millions of US\$)

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
CASH BALANCE at beginning of the month	3.8	.4	44.9	71.6	34.3	25.0	(11.0)	(38.1)	(44.5)	(71.8)	(15.0)	(30.0)	3.8
Receipts	18.6	68.5	15.1	9.7	19.4	8.1	6.1	9.5	4.9	89.8	9.6	35.8	295.1
Disbursements	22.0	24.0	(11.6)	47.0	28.7	44.1	33.2	15.9	32.2	33.0	24.6	31.7	324.8
Cash Balance at end of Month	.4	44.9	71.6	34.3	25.0	(11.0)	(38.1)	(44.5)	(71.8)	(15.0)	(30.0)	(25.9)	(25.9)
Less: Fiduciary Funds	12.1	12.1	12.1	9.2	9.2	9.2	9.6	9.6	9.6	10.0	10.0	10.0	10.0
Borrowings	46.0	46.0				30.0	45.0	60.0	75.0	50.0	40.0	30.0	30.0
Available Cash Balance	34.3	78.8	59.5	25.1	15.8	9.8	(2.7)	5.9	(6.4)	25.0	0.0	(5.9)	(5.9)