

UNITED



NATIONS

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UNITED NATIONS REFUGEE FUND

ACCOUNTS

for the year ended 31 December 1957

and

REPORT OF THE BOARD OF AUDITORS

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29 JUL 1958

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GENERAL ASSEMBLY

OFFICIAL RECORDS : THIRTEENTH SESSION

SUPPLEMENT No. 6C (A/3834)

NEW YORK, 1958

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NOTE

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LETTER OF TRANSMITTAL

6 June 1958

Sir,

In accordance with article 12.3 of the financial rules for voluntary funds, established to govern the administration of all the United Nations refugee funds to be administered by me, I have the honour to transmit herewith the report of the Board of Auditors on the audit of the accounts of the United Nations Refugee Fund together with the accounts to which it refers, for submission to the General Assembly.

The Executive Committee, at its eighth session, considered the report of the Board of Auditors together with the accounts, and took note of them without making any comments thereon.

I have the honour to be, Sir,

Your obedient Servant,

(Signed) A. R. LINDT

United Nations High Commissioner for Refugees

The Secretary-General of the United Nations
New York

REPORT OF THE BOARD OF AUDITORS ON THE AUDIT OF THE ACCOUNTS OF THE UNITED NATIONS REFUGEE FUND FOR THE YEAR ENDING 31 DECEMBER 1957

1. The accounts of the United Nations Refugee Fund have been audited by the Board of Auditors in the same manner as in previous years. The following audit certificate was transmitted, on behalf of the Board, to the High Commissioner for Refugees, attached to a letter dated 14 March 1958 from the Auditor-General of Norway:

AUDIT CERTIFICATE

(1) With a letter dated 12 March 1958, the United Nations High Commissioner for Refugees presented the following statements for certification by the Board of Auditors:

- I. Consolidated statement of assets and liabilities, all voluntary, restricted and trust funds as at 31 December 1957;
- II. Consolidated summary operating statement, all voluntary and trust funds for the year ended 31 December 1957;
- III. Operating statement for the year ended 31 December 1957 (UNREF);
- IV. Operating statement of restricted funds for the year ended 31 December 1957;
- V. Special Fund for Hungarian Refugees, operating statement for the year ended 31 December 1957;
- VI. Nobel Peace Prize Trust Fund, operating statement for the year ended 31 December 1957;

together with associated schedules.

(2) Relying on United Nations financial regulation 12 and with the consent of the Advisory Committee on Administrative and Budgetary Questions, the Board of Auditors directed that the Norwegian member of the Board (a) arrange for an examination of the UNREF accounts; and (b) certify the financial statements on behalf of the Board.

The audit report will be made and signed by all members of the Board.

(3) In accordance with this, I now certify, as a result of the audit made, that

Subject to the observations in the report, the above mentioned financial statements (I-VI) are in accordance with the accounts and are, in my opinion, correct.

2. In accordance with the above, the Board now presents its Report on the UNREF accounts for the above period.

A memorandum has been addressed by the Board to the Advisory Committee on Administration and Budgetary Questions, and another one has been sent to the High Commissioner, mainly dealing with certain matter relating to the accounting procedure.

3. The consolidated statement of assets and liabilities shows that the assets for all voluntary, restricted and trust funds totalled \$13,102,560.58 as at 31 December 1957. These are analysed as follows:

UNREF	\$ 9,028,607.47
Restricted	72,443.91
Hungarian refugees	3,991,280.49
Nobel Peace Prize	10,228.71
	<hr/>
	13,102,560.58
	<hr/>

4. The liabilities totalled \$9,439,236.05, resulting in an excess of assets over liabilities of \$3,663,324.53, made up of:

UNREF	\$ 740,294.38
Restricted	72,443.91
Hungarian refugees	2,840,852.25
Nobel Peace Prize	9,733.99
	<hr/>
	3,663,324.53
	<hr/>

5. The UNREF assets, amounting to \$9,028,607.47 as at 31 December 1957, are detailed in the consolidated statement of assets and liabilities.

6. An asset item of \$3,165,701.01 represents loans to refugees; a comparable amount is offset in the liabilities in the form of a reserve.

7. In respect of UNREF, the income during 1957 totalled \$3,873,387.17 (schedule 5). Of this amount, Governments' contributions represented \$3,073,306.00, private contributions amounted to \$479,748.00, and the balance is made up of income on investments, and other items. Governments' contributions pledged but not paid amounted to \$363,253.00.

8. An item of \$10,865.24 shown in the liabilities represents repayments of loans to refugees. This amount is held in trust on behalf of the new Emergency Fund, which the High Commissioner has been authorized to establish by General Assembly resolution 1166 (XII) of 26 November 1957.

9. Payments out of UNREF during the year totalled \$1,873,284.23 (schedule 4), detailed as follows:

	\$
Permanent solutions	931,795.66
Settlement of difficult cases	187,185.00
Far East Operation	331,890.50
Emergency aid	112,310.22
Administrative expenditure	310,102.85
	<u>1,873,284.23</u>

The appropriation for administrative expenditure for 1957 was \$197,830.00. An additional amount of \$121,782.30 was paid out of Hungarian Refugees Fund contributions. (Outstanding obligations in respect of administrative expenditure were \$9,509.45). Total administrative expenditure out of all funds amounted to \$319,612.30.

10. In addition to the above, administrative expenditure totalling \$864,877.00, incurred by the High Commissioner, has been charged to the United Nations budget, sections 19, 24 and 25. This amount does not include common staff costs for the Office of the High Commissioner, estimated to be about \$70,000.00.

11. The number of loans in connexion with permanent solutions projects, shown in the consolidated statement of assets and liabilities, totalled 105. The amounts of the loans originally made added up to \$3,233,899.20.

	\$	\$
From this total the following items have to be deducted:		3,233,899.20
Conversion of loans into grants (seven projects)	34,335.26	
Non-recoverable loans written off (four projects)	16,560.74	
Repayment of loans relating to twelve projects (see paragraph 7)	10,865.24	
Unused portions of loans, surrendered, relating to nine projects	6,436.95	68,198.19
		<u>3,165,701.01</u>

BALANCE of loans outstanding as at 31 December 1957

12. Certain agreements are made by UNREF on a partly grant and partly loan basis. This makes it difficult to determine the exact amount of loans and grants when payments are not made in full. As a consequence, the amount of loans outstanding as at 31 December 1957 may not be entirely correct.

13. It was noted during the audit that the bank account at Kredit-Anstalt Bankverein, Vienna, was overdrawn as at the close of the fiscal year. The overdraft amounted to Austrian schillings 4,844,580.28. The explanation given by the High Commissioner was that the overdraft was due to the fact that UNREF waited for an opportunity to buy Sperr schillings, the rate of which is more favourable than the normal rate of schillings. The Board notes that, according to the financial rules for voluntary funds, the High Commissioner is not authorized to incur such obligations.

14. An amount of \$13,057.15 was recorded as an exchange loss on amounts repayable in French francs. The loss has been subtracted from the income, as shown in schedule 5. The correct recording would have been to show the amount under the disbursements.

15. In respect of the Shanghai Office, the statements (schedule 4) show an expenditure of \$1,465.98, which represents a write-off of the cash at bank at that office.

The High Commissioner decided to make a "package deal" with the Chinese People's Relief Association, whereby the assets available at the Shanghai Office, amounting to \$10,367.70 would be handed over to the Relief Association. The assets included the above-mentioned amount of cash. In return, the Relief Association would be responsible for all liabilities in Shanghai.

The offer was made in a letter dated 23 April 1957 from the High Commissioner to the Chinese People's Relief Association. Up to the time of the year-end audit, no answer had been received from the Relief Association.

16. The implementation of the UNREF programme is behind its original schedule, particularly in respect of the final financial accounting. Of 309 fully paid and partly paid projects, representing a total amount of approximately \$6,255,700, only ninety-nine, amounting to \$1,599,000 have been reported on. The remaining 210 projects amount to \$4,656,000 which include 117 paid out less than one year ago and which total \$2,709,600. The balance of approximately \$1,947,000 therefore refers to ninety-three projects where the financial reporting is overdue.

In its memorandum to the High Commissioner, the Board of Auditors has expressed its concern about this matter.

17. The Board has noted that the Special Emergency Fund has an income of \$340,490.61, and expenditure amounting to \$289,823.67. No further details have been given in the financial statements of UNREF. An analysis performed during the audit showed the income and expenditure to be as follows:

<i>Income</i>	\$
Contributions from the United States of America	225,000.00
Contributions from Switzerland	50,233.64
Contributions from the Netherlands	42,105.00
Contributions from Sweden	10,011.68
Contributions from United Nations Association of Great Britain and Northern Ireland	2,380.29
Contributions in kind	10,760.00
	<hr/>
	340,490.61
	<hr/>
<i>Expenditure</i>	
Project: Aid to Jewish refugees from Egypt	42,000.00
Project: Emergency aid to refugees from Egypt	200,000.00
Other project expenditure	46,923.67
Distributed in kind	900.00
	<hr/>
	289,823.67
	<hr/>

18. The Board of Auditors records its appreciation of the courtesies extended and the assistance given by the High Commissioner and his officers, and by members of the Internal Audit Service.

(Signed) L. VAN DER TEMPEL (*Netherlands*)

Alberto RUIZ NOVOA (*Colombia*)

Lars BREIE (*Norway*)

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1957

Consolidated statement of assets and liabilities, all voluntary, restricted and trust funds
as at 31 December 1957
(In U.S. dollars)

ASSETS

	UNREF	Restricted	Hungarian refugees	Nobel Peace Prize	Totals
Cash and investments (schedule 1)	5,140,393.03	62,583.91	3,789,126.63	10,228.71	9,002,332.28
Imprest and Branch Office funds (schedule 2)	149,934.56				149,934.56
Appraised value of goods on hand		9,860.00			9,860.00
Accounts receivable	477,340.77				477,340.77
Advance payments on unsigned agreements	95,238.10		30,000.00		125,238.10
Balance of loans outstanding (schedule 3)	3,165,701.01		172,153.86		3,337,854.87
TOTALS	9,028,607.47	72,443.91	3,991,280.49	10,228.71	13,102,560.58

LIABILITIES

Accounts payable	13,288.32			494.72	13,783.04
Held in trust—loan repayments received	10,865.24				10,865.24
Reserve for obligations outstanding (schedule 4)	2,427,955.52		978,274.38		3,406,229.90
Reserve for agreements not yet signed (schedule 4)	2,670,503.00				2,670,503.00
Reserve for loans outstanding	3,165,701.01		172,153.86		3,337,854.87
Surplus per exhibits "A" to "E"	740,294.38	72,443.91	2,840,852.25	9,733.99	3,663,324.53
TOTALS	9,028,607.47	72,443.91	3,991,280.49	10,228.71	13,102,560.58

CERTIFIED CORRECT:

(Signed) W. J. Y. DUKE
Chief, Finance Division
European Office of the United Nations

APPROVED:
 (Signed) A. R. LINDT
*United Nations High Commissioner
 for Refugees*

Consolidated summary operating statement, all voluntary, restricted and trust funds for the year ended 31 December 1957

(In U.S. dollars)

	UNREF <i>ex. B</i>	Restricted, <i>ex. C</i>	Hungarian refugees, <i>ex. D</i>	Nobel Peace Prize, <i>ex. E</i>	Totals
Surplus as at 31 December 1956	2,193,443.24	9,143.75	4,852,359.84	45,308.96	7,100,255.79
Surplus adjustments	89,061.56				89,061.56
Contributions and other income	4,236,640.17	365,877.29	4,955,801.17	32.88	9,558,351.51
Total	6,519,144.97	375,021.04	9,808,161.01	45,341.84	16,747,668.86
Deduct:					
Disbursements, obligations and reserve for agreements not yet signed ...	5,778,850.59	302,577.13	6,967,308.76	35,607.85	13,084,344.33
Surplus	740,294.38	72,443.91	2,840,852.25	9,733.99	3,663,324.53

CERTIFIED CORRECT:

(Signed) W. J. Y. DUKE

Chief, Finance Division

European Office of the United Nations

APPROVED:

(Signed) A. R. LINDT

United Nations High Commissioner

for Refugees

Operating statement United Nations Refugee Fund for the year ended 31 December 1957

(In U.S. dollars)

	<i>Period 1 Jan. to 31 Dec. 1957</i>	<i>Cumulative, 1 Jan. 1955 to 31 Dec. 1957</i>
Surplus at 31 December 1956	2,193,443.24	
<i>Add:</i>		
Adjustment of Refugee Emergency Fund expenditures	4,062.69	
Adjustment of approved 1955 programme	16,112.66	
Adjustment of approved 1956 programme	67,635.69	
Surrender of unused 1956 administrative expenses allocation	89,061.56	
	<u>3,873,387.17</u>	
Contributions received and other income (schedule 5)	3,962,448.73	
	<u>6,155,891.97</u>	12,506,256.85
Contributions pledged (schedule 5)	363,253.00	363,253.00
	<u>6,519,144.97</u>	<u>12,869,509.85</u>
<i>Deduct:</i>		
Cash disbursements against 1957 programme (schedule 4)	1,873,284.23	
Obligations outstanding and reserve for agreements not yet signed (schedule 4)	3,905,566.36	
	<u>5,778,850.59</u>	12,129,215.47
<i>Surplus</i>	<u>740,294.38</u>	<u>740,294.38</u>

CERTIFIED CORRECT:

(Signed) W. J. Y. DUKE

Chief, Finance Division

European Office of the United Nations

APPROVED:

(Signed) A. R. LINDT

United Nations High Commissioner

for Refugees

Operating statement of restricted funds for the year ended 31 December 1957

(In U.S. dollars)

	<i>Income</i>	<i>Disbursements</i>	<i>Surplus as at 31 Dec. 1957</i>
1. Special contributions for administrative expenses including fund-raising	11,248.88 ^a	5,352.02	5,896.86
2. {Special Emergency Fund	329,730.61	288,923.67	40,806.94
{Special Emergency Fund contributions in kind	10,760.00	900.00	9,860.00
3. Contributions for Chinese refugees in Hong Kong	505.60		505.60
4. Contributions for European refugees from China	500.00		500.00
5. Special contributions for emergency aid to refugees in Greece	9,840.88	6,167.71	3,673.17
6. Special contribution for project in the 1958 programme	11,201.34		11,201.34
7. Sundry restricted contributions	1,233.73	1,233.73	—
	<u>375,021.04</u>	<u>302,577.13</u>	<u>72,443.91</u>

CERTIFIED CORRECT:

(Signed) W. J. Y. DUKE
 Chief, Finance Division
 European Office of the United Nations

APPROVED:

(Signed) A. R. LINDT
 United Nations High Commissioner
 for Refugees

^a Including surplus as at 31 December 1956.

Operating statement Nobel Peace Prize Trust Fund for the year ended 31 December 1957*(In U.S. dollars)*

Surplus at 31 December 1956	45,308.96
Interest on bank deposits	32.88
	<hr/>
	45,341.84

Deduct

Expenditure in connexion with the resettlement of Tinos refugees	34,172.78	
Administrative expenses	1,435.07	35,607.85
	<hr/>	<hr/>
		9,733.99
		<hr/>

CERTIFIED CORRECT:

(Signed) W. J. Y. DUKE
 Chief, Finance Division
 European Office of the United Nations

APPROVED:

(Signed) Dr. A. R. LINDT
 United Nations High Commissioner
 for Refugees

Statement of cash and investments as at 31 December 1957

Portfolio Assets

(Currency and amount)

U.S. \$ equivalent

Cash in banks and on hand

Amsterdamsche Bank N.V., The Hague	Netherlands guilders	729,045.40
Banco di Roma, Rome	Italian lire	45,015,288.00
Banque de la Société Générale de Belgique, Brussels	Belgian francs	4,005,002.75
Christiana Bank og Kreditkasse, Oslo	Norwegian kroner	521,357.00
Commonwealth Trading Bank of Australia, Sydney	Australian pounds	2,091.80
Creditanstalt Bankverein, Vienna	Austrian schillings	(4,844,580.28)
Deutsche Bank A.G., West, Bonn	Deutsche marks	2,187,910.52
Ionian Bank Limited, Athens	Drachmae	2,307,287.20
Lloyds Bank (Foreign) Ltd., Geneva	US \$	4,572.46
Lloyds Bank (Foreign) Ltd., London	Pounds sterling	40,757.14.5
Lloyds Bank (Foreign) Ltd., Paris	French francs	43,563,420.00
Privatbanken, Copenhagen	Danish kroner	228,159.53
Svenska Handelsbanken, Stockholm	Swedish kroner	637,319.53
The Chase Manhattan Bank, New York	US \$	135,086.32
Union de Banques Suisses, Geneva	Swiss francs	(96,689.30)
Postal Cheque Account, Paris	French francs	2,000.00

Netherlands guilders	191,854.05
Italian lire	72,024.46
Belgian francs	99,919.85
Norwegian kroner	72,988.65
Australian pounds	6,701.16
Austrian schillings	(186,330.01)
Deutsche marks	520,931.08
Drachmae	76,909.57
US \$	4,572.46
Pounds sterling	114,135.31
French francs	103,722.43
Danish kroner	33,033.09
Swedish kroner	123,201.15
US \$	135,086.32
Swiss francs	(22,590.96)
French francs	4.76

1,346,163.37

Cash in transit

Transfer from "Refugee Fund No. 2 Account" to "UNREF Permanent Solutions Central Fund Account"	Drachmae	1,240,519.80
Transfer from "UNREF Postal Cheque Account Paris" to "Refugee Fund No. 2 Account" with Lloyds Bank, Paris	French francs	2,270.00

41,350.66

5.40

Bank deposits

Amsterdamsche Bank N.V., The Hague	Netherlands guilders	9,400,000.00
Banque Hypothécaire Suisse, Geneva	Swiss francs	2,533,511.00
Irving Trust Company, New York	US \$	2,877,994.57
Lloyds Bank (Foreign) Ltd., London	Pounds sterling	284,960.8.5.
Union de Banques Suisses, Geneva	Swiss francs	3,350,000.00

Netherlands guilders	2,473,684.21
Swiss francs	591,941.82
US \$	2,877,994.57
Pounds sterling	797,984.93
Swiss francs	782,710.28

Carried forward 8,911,835.24

SCHEDULE 1 (continued)

Statement of cash and investments as at 31 December 1957

Currency and amount		U.S. \$ equivalent
POOLED ACCOUNTS		Brought forward 8,911,835.24
Securities (at cost)		
3½% IBRD 1954/1969 (coupons 1 June/1 Dec.)	Canadian dollars	10,174.87
4½% Banque Hypothécaire Suisse 1957 (coupons 15 Oct.)	Swiss francs	70,093.46
		<hr/> 80,268.33
		<hr/> 8,992,103.57
		<hr/>
TOTAL POOLED ACCOUNTS		
PARTICIPATION IN POOLED ACCOUNTS		
United Nations Refugee Fund		5,140,393.03
Hungarian Relief Fund		3,789,126.63
Other restricted funds		<hr/> 62,583.91
		8,992,103.57
ACCOUNTS NOT POOLED		
Nobel Peace Prize Fund — Chase Manhattan Bank		10,228.71
		<hr/> 9,002,332.28
		<hr/>
	Total	

SCHEDULE 2

Funds at Branch Offices and imprest accounts as at 31 December 1957

CATION AND NATURE OF ACCOUNTS	<i>Currency and amount</i>	<i>U.S. \$ equivalent</i>
<i>Vienna Branch Office</i>		
Special account for project PS/60/AUS, Austrian schillings	209,662.00	8,063.92
Special account for project DC/22/AUS, Austrian schillings	58,852.13	2,263.54
Special account for project PS/100/AUS, Austrian schillings	8,489.24	326.51
Special account for project PS/1/EUR, Austrian schillings	489,490.76	18,826.57
<i>Athens Branch Office</i>		
Special account for UNRREF operations, drachmae	294,926.15	9,830.87
Permanent solutions central fund account, drachmae	3,295,357.20	109,845.24
Miscellaneous imprest accounts, various currencies		777.91
TOTAL		149,934.56

SCHEDULE 3

Statement of loan operations, United Nations Refugee Fund

(In U.S. dollars)

	<i>Period 1 Jan. to 31 Dec. 1957</i>	<i>Cumulative total</i>
Loans made	1,408,275.81	3,233,899.20
<i>Deduct:</i>		
Conversion of loans into grants	32,675.69	34,335.26
Non-recoverable loans written off	16,560.74	16,560.74
Repayment of loans	10,865.24	10,865.24
Unused loan funds surrendered or to be surrendered by agencies	64,913.23	6,436.95
	<u>1,343,362.58</u>	
Balance of loans outstanding at 31 December 1957		3,165,701.01

Special Fund for Hungarian Refugees

	<i>Period 1 Jan. to 31 Dec. 1957</i>	<i>Total</i>
Loans made	<u>172,153.86</u>	172,153.86

Statement of disbursements and commitments, United Nations Refugee Fund
(In U.S. dollars)

	Disbursements			Reserved for commitments as at 31 December 1957		
	1 January to 31 December 1957	Against programme 1957	Against prior year's programmes	Cumulative 1 Jan. 1955 to 31 Dec. 1957	Obligations outstanding	Reserved for agreements not yet signed
(1) CASH AND OBLIGATIONS						
I. Permanent solutions (increase of 1956) programme approved in 1957	920,014.33	1,217,476.96	4,434,218.41	1,891,692.26	2,218,395.00	4,110,087.26
II. Settlement of difficult cases	11,781.33	315,469.75	11,781.33	11,905.00	11,905.00	11,905.00
III. Far East operations	187,185.00	24,087.02	870,998.96	246,443.77	407,700.00	654,143.77
(a) Relief expenditure authorized as at 31 Dec. 1957	253,290.50	24,087.02	553,188.74	166,189.50	166,189.50	166,189.50
(b) Relief expenditure authorized <i>post facto</i> by Executive Committee at seventh session						
(c) Special relief projects	78,600.00	3,600.00	169,800.06	81,264.00	32,503.00	81,264.00
(d) Cost of maintaining Shanghai Office		1,465.98	133,218.87	9,000.00	41,503.00	211,303.06
IV. Emergency aid	112,310.22	18,429.92	277,483.10	23,856.54	23,856.54	133,218.87
V. Unofficial camps survey in Austria			15,631.86			301,339.64
VI. Special grants made out of restricted contributions outside regular programme			12,578.31			15,631.86
VII. Administrative expenses	310,102.85	6,434.06	545,857.31	9,509.45	9,509.45	12,578.31
(2) GRANTS IN KIND						
Appraised value of goods distributed			6,000.00			555,366.76
TOTALS	1,873,284.23	1,586,963.69	7,030,756.95	2,427,955.52	2,670,503.00	*5,098,458.52
						12,129,215.47

* Breakdown as follows:

Refugee Emergency Fund operations	4,496.54
Programme UNREF 1955	272,820.24
Programme UNREF 1956	915,575.38
Programme UNREF 1957: Increase of 1956 programme approved in 1957	11,905.00
UNREF programme 1957	3,893,661.36
	5,098,458.52

SCHEDULE 5

Statement of income, United Nations Refugee Fund

(In U.S. dollars)

	<i>Income for the period 1 Jan. to 31 Dec. 1957</i>	<i>Cumulative income 1 Jan. 1955 to 31 Dec. 1957</i>	<i>Amounts pledged at 31 Dec. 1957</i>
(1) CASH INCOME			
I. <i>Government contributions</i>			
Australia	112,000.00	391,839.20	
Austria	6,000.00	11,200.00	
Belgium	157,500.00	477,500.00	82,500.00
Brazil		15,000.00	
Canada	191,464.00	446,092.47	17,000.00
Colombia		10,000.00	
Denmark	72,390.00	217,170.33	
Dominican Republic	5,000.00	10,000.00	
Federation of Malaya	1,000.00	1,000.00	
France	257,143.00	674,286.00	
Germany, Federal Republic of		47,619.52	200,000.00
Holy See	1,000.00	1,000.00	
Israel		5,000.00	
Italy			3,000.00
Korea		2,000.00	
Liechtenstein		934.29	467.00
Luxembourg	3,000.00	8,000.00	
Morocco	2,000.00	2,000.00	
Netherlands	96,000.00	288,000.00	
New Zealand	126,000.00	210,000.00	
Norway	84,000.00	251,998.32	
Philippines		1,250.00	
Sweden	115,987.00	347,960.86	
Switzerland	116,822.00	350,466.43	
Tunisia	2,000.00	2,000.00	
Turkey		4,285.71	4,286.00
United Kingdom of Great Britain and Northern Ireland	224,000.00	728,026.88	56,000.00
United States of America	1,500,000.00	3,806,000.00	
Venezuela		20,000.00	
<i>Special contributions</i>			
Netherlands		289,473.90	
New Zealand		56,000.00	
Sweden		1,353,180.00	
United States of America		194,000.00	
Total Government contributions	3,073,306.00	10,223,283.91	363,253.00
II. <i>Private contributions</i>	479,748.34	1,539,827.07	
III. <i>Other income</i>			
Surplus transferred from Refugee Emergency Fund ...		238,530.99	
Reduction in projects value Refugee Emergency Fund .	1,008.20	2,213.26	
Unused funds surrendered or to be surrendered by agencies	75,531.10	88,182.14	
Refunds of administrative expenses	600.00	787.78	
Interest on investments	126,093.88	179,098.68	
Difference on exchange	6,421.73	115,397.82	
Exchange loss on amounts repayable in French francs ..	(13,057.15)	(13,057.15)	
Miscellaneous	1,952.77	4,210.05	
Transfer from restricted contributions on behalf of Hungarian Refugees for administrative expenses	121,782.30	121,782.30	
(2) CONTRIBUTIONS IN KIND			
Appraised value of goods received		6,000.00	
TOTALS PER EXHIBIT "B"	3,873,387.17	12,506,256.85	363,253.00

SCHEDULE 6

Restricted contributions on behalf of Hungarian refugees

(In U.S. dollars)

	Income for the period 1 January to 31 Dec. 1957	Cumulative income to 31 December 1957
CASH INCOME		
I. Government contributions		
Australia	—	44,671.39
Brazil	—	30,000.00
Canada	417,000.00	676,843.75
Cuba	45,000.00	45,000.00
Denmark	—	30,000.00
Ethiopia	10,000.00	10,000.00
France	100,000.00	100,000.00
Guatemala	5,400.00	5,400.00
Laos	2,857.14	2,857.14
Liberia	6,000.00	6,000.00
Luxembourg	—	5,000.00
Morocco	4,283.57	4,283.57
Netherlands	2,694,737.10	2,694,737.10
New Zealand	—	14,001.68
Norway	41,999.16	41,999.16
Rhodesia and Nyasaland, Federation of	10,025.82	10,025.82
Sweden	—	96,830.02
Switzerland	1,063,084.11	1,081,775.70
Tunisia	2,857.14	2,857.14
United Kingdom of Great Britain and Northern Ireland	42,005.05	42,005.05
United States of America (part of \$1,000,000.00 paid to Secretary-General of United Nations)	50,000.00	500,000.00
United States of America	—	4,000,000.00
Council of Europe	—	2,900.12
	4,495,249.09	9,447,187.64
II. Private contributions	255,873.18	859,871.19
III. Other income		
Interest on investments	60,132.50	60,132.50
Difference on exchange	66,046.40	101,579.14
CONTRIBUTIONS IN KIND		
Appraised value of goods received	78,500.00	78,500.00
TOTAL PER EXHIBIT "D"	4,955,801.17	10,547,270.47