

UNITED



NATIONS

**VOLUNTARY FUNDS ADMINISTERED
BY THE UNITED NATIONS HIGH COMMISSIONER
FOR REFUGEES**

ACCOUNTS

for the year ended 31 December 1960

and

REPORT OF THE BOARD OF AUDITORS

GENERAL ASSEMBLY

OFFICIAL RECORDS : SIXTEENTH SESSION

SUPPLEMENT No. 6C (A/4781)

NEW YORK

UNITED NATIONS

**VOLUNTARY FUNDS ADMINISTERED
BY THE UNITED NATIONS HIGH COMMISSIONER
FOR REFUGEES**

Accounts for the year ended 31 December 1960

and

REPORT OF THE BOARD OF AUDITORS



GENERAL ASSEMBLY

OFFICIAL RECORDS : SIXTEENTH SESSION

SUPPLEMENT No. 6C (A/4781)

New York, 1961

NOTE

Symbols of United Nations documents are composed of capital letters combined with figures. Mention of such a symbol indicates a reference to a United Nations document.

CONTENTS

	<i>Page</i>
Letter of transmittal.....	v
Report of the Board of Auditors on the audit of the accounts of the Voluntary Funds administered by the United Nations High Commissioner for Refugees for the year ended 31 December 1960.....	1
Accounts for the year ended 31 December 1960:	
Consolidated statement of assets.....	7
Consolidated statement of liabilities.....	8
 <i>Exhibits A-J:</i>	
Exhibit A. Consolidated summary operating statement.....	9
Exhibit B. Current UNHCR programmes—operating statement.....	10
Exhibit C. Restricted funds—operating statement.....	12
Exhibit D. Special Fund for Hungarian Refugees—operating statement.....	14
Exhibit E. Nobel Peace Prize Trust Fund—operating statement.....	15
Exhibit F. Emergency Fund under General Assembly resolution 1166 (XII)—operating statement	16
Exhibit G. Assistance to Chinese refugees in Hong Kong, General Assembly resolution 1167 (XII)—operating statement.....	17
Exhibit H. Transmission of contributions received under General Assembly resolution 1388 (XIV)—operating statement.....	18
Exhibit I. Funds for refugees from Algeria in Tunisia and Morocco—operating statement	19
Exhibit J. Indemnification Fund—operating statement.....	20
 <i>Schedules 1-8:</i>	
Schedule 1. Statement of cash and investments as at 31 December 1960.....	21
Schedule 2. Statement of loan operations.....	23
Schedule 3. Current programmes—contributions.....	24
Schedule 4. Current programmes—disbursements and obligations.....	26
Schedule 5. Refugees Fund—disbursements and obligations.....	27
Schedule 6. Special Fund for Hungarian Refugees—contributions.....	28
Schedule 7. Special Fund for Hungarian Refugees—disbursements and obligations	29
Schedule 8. Funds for refugees from Algeria in Tunisia and Morocco—income	30

LETTER OF TRANSMITTAL

May 1961

Sir,

I have the honour to transmit to you for presentation to the General Assembly, the report of the Board of Auditors on the 1960 accounts of the Voluntary Funds Administered by the High Commissioner for Refugees.

Accept, Sir, the assurances of my highest consideration.

(Signed) L. GÖTZEN
On behalf of the Board of Auditors

The Secretary-General of the United Nations
New York

REPORT OF THE BOARD OF AUDITORS ON THE AUDIT OF THE ACCOUNTS OF THE VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES FOR THE YEAR ENDED 31 DECEMBER 1960

1. The United Nations High Commissioner for Refugees submitted the following financial statements, together with associated schedules for audit certificates:

- I. Consolidated statement of assets, all voluntary, restricted and trust funds as at 31 December 1960;
- II. Consolidated statement of liabilities, all voluntary, restricted and trust funds as at 31 December 1960;
- III. Consolidated summary operating statement, all voluntary, restricted and trust funds for the year ended 31 December 1960;
- IV. Current UNHCR programmes, operating statement for the year ended 31 December 1960;
- V. Restricted funds, operating statement for the year ended 31 December 1960;
- VI. Special Fund for Hungarian Refugees, operating statement for the year ended 31 December 1960;
- VII. Nobel Peace Prize Trust Fund, operating statement for the year ended 31 December 1960;
- VIII. Emergency Fund established under General Assembly resolution 1166 (XII), operating statement for the year ended 31 December 1960;
- IX. Assistance to Chinese refugees in Hong Kong, General Assembly resolution 1167 (XII), operating statement for the year ended 31 December 1960;
- X. Transmission of contributions received under General Assembly resolution 1338 (XIV), operating statement for the year ended 31 December 1960;
- XI. Funds for refugees from Algeria in Tunisia and Morocco, operating statement for the year ended 31 December 1960;
- XII. Indemnification Fund, operating statement for the year ended 31 December 1960 covering the period 5 October to 31 December 1960.

2. The administrative expenditure of UNHCR for 1960 was \$1,783,748. Of this amount, \$673,750 has been paid to the United Nations in a global amount as the part of the UNHCR Office's administrative expenditure related to the Voluntary Funds. The amount of \$673,750 has been paid out of the UNHCR 1960 programme and none of the other funds administered by the High Commissioner have been charged with any part of the administrative expenditure this year.

3. The assets of all voluntary, restricted and trust funds as at 31 December 1960 totalled \$30,969,759. Liabilities totalled \$23,860,155, assets thus exceeded liabilities by \$7,109,604, a break-down being:

	\$
Current UNHCR programmes	1,025,180
Restricted Funds	202,010
Special Fund for Hungarian Refugees	185,413
Emergency Fund, General Assembly resolution 1166 (XII)	314,906
Indemnification Fund	5,382,095
TOTAL	7,109,604

4. *Status of projects.* The following figures show the financial side of the implementation of the projects as at 31 December 1960 (see paragraph 5 of last year's report).¹

UNHCR current programmes

<i>Programme</i>	<i>Total amount</i> \$	<i>Payments made</i> \$	<i>Outstanding obligations</i> \$
1959	4,667,660	3,499,544	1,179,036
1960	10,110,305	2,417,236	7,693,069
TOTAL	14,777,659	5,916,780	8,872,105

¹ Official Records of the General Assembly, Fifteenth Session, Supplement No. 6C (A/4389).

UNREF projects

<i>Programme</i>	<i>Total amount</i> \$	<i>Payments made</i> \$	<i>Outstanding obligations</i> \$
1955	2,779,127	2,607,555	9,679
1956	3,220,787	2,946,682	117,356
1957	5,173,257	4,762,524	341,744
1958	5,435,023	4,590,090	649,007
TOTAL	16,608,194	14,906,851	1,117,786

Projects for the Special Fund for Hungarian Refugees

<i>Amount of the agreements</i>	<i>Payments made</i>	<i>Outstanding obligations</i>
\$11,128,609	\$10,843,164	\$252,590

See paragraph 6 of last year's report.¹

Projects for the restricted funds

	<i>Obligations incurred</i> \$	<i>Payments made</i> \$	<i>Outstanding obligations</i> \$
1959	817,703	742,545	75,155
1960	840,700	325,813	514,887
TOTAL	1,658,403	1,068,358	590,042

5. The High Commissioner has submitted a statistical report on all UNREF and UNHCR projects, showing the situation in respect of final financial accounting as at 31 December 1960 (see paragraph 7 of last year's report):¹

AUDIT REPORTS

	\$
Of 1100 fully paid and partly paid projects representing a total amount of approximately ..	34,592,750
536 amounting to	15,532,300

have been reported on by the Internal Audit Service

There thus remain:

	\$
564 projects amounting to	19,060,450
which include:	
192 projects for a total of	5,080,300
where first payments, either full or partial, were made in 1960,	
35 projects which total	2,412,050
where first payments were made prior to 1960 but final payments were only made in 1960, and	
88 projects totalling	3,779,300
where first payments were made prior to 1960 and further part payments were made during 1960 but the project is not fully paid yet, giving a total of	
315 projects amounting to	11,271,650

on which no final reporting can be expected as yet.

The balance of approximately	7,788,800
------------------------------------	-----------

therefore refers to:

249 projects where the Internal Audit Service has not yet been able to report because the final financial reporting from the agencies is overdue.

LOAN PROJECTS

The 510 fully paid projects reported on in the amount of \$14,653,450 include 50 loan projects in the amount of \$1,504,950 for which audit reports on the disbursement of funds have been received, but final reports can only be submitted upon repayment of all loan instalments.

Although in reality more than two loan projects were reported on in the course of 1960, the figure of 50 as shown this year (against 48 last year) is explained by the fact that some loan projects were reopened for various reasons and therefore deducted from the number of loan projects previously reported on. These are however still included in the 26 partly paid projects reported on.

TOTAL VOLUME OF THE PROGRAMME (*excluding administrative expenses*)

	\$
In addition to the 1100 fully and partly paid projects in the amount of	34,592,750
There are 125 projects totalling	3,947,400
for which agreements are signed but no payment has been made as yet.	
There are a further 78 projects in the amount of	3,856,050
which have been authorized for implementation but for which no agreements have been signed yet.	
Therefore, the identified projects total 1303 for approximately	42,396,200
An unidentified number of projects, handled by the various branch offices under Reserve and Imprest Accounts amount to approximately	188,000
this amount is currently being audited together with the branch offices' accounts.	
The grand total of the programme as at 31 December 1960 therefore amounts to	<u>42,584,200</u>

6. Reference is made to paragraph 9¹ of last year's report. Some progress has been made during the year 1960 in respect of better accounting and further improvement is expected in 1961. The follow-up on financial reporting and audit observations is still not satisfactory. The Board has noted that steps now are being taken to improve the situation.

7. The Board of Auditors records its appreciation of the assistance rendered to the external auditors by the High Commissioner and his staff and by the Internal Audit Service.

(Signed) L. GÖTZEN, *Netherlands*

J. MURGUEITIO, *Colombia*

L. BREIE, *Norway*

May 1961

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1960

Consolidated statement of assets, all voluntary, restricted and trust funds as at 31 December 1960

(In US dollars)

	Cash and investments (schedule 1)	Accounts receivable (including contributions pledged)	Advance payments against operations	Balance of loans outstanding (schedule 2)	Totals
Current UNHCR programmes	10,399,149.49	760,821.58	56,500.00	1,716,354.97	12,932,826.04
UNREF	1,116,596.67	3,600.00	—	7,104,696.61	8,224,893.28
Restricted funds	706,668.21	85,384.62	—	—	792,052.83
Special Fund for Hungarian Refugees	436,857.85	1,144.46	—	2,296,449.78	2,734,452.09
Emergency Fund—General Assembly resolution 1166 (XII)	314,945.73	—	—	—	314,945.73
Assistance to Chinese refugees in Hong Kong—General Assembly resolution 1167 (XII)	112,923.44	—	—	—	112,923.44
Transmission of contributions—General Assembly resolution 1388 (XIV)	39,153.36	—	—	—	39,153.36
Funds for refugees from Algeria in Tunisia and Morocco	101,954.37	128,534.50	205,928.52	—	436,417.39
Indemnification Fund	5,362,078.17	20,017.24	—	—	5,382,095.41
	<u>18,590,327.29</u>	<u>999,502.40</u>	<u>262,428.52</u>	<u>11,117,501.36</u>	<u>30,969,759.57</u>

CERTIFIED CORRECT

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

APPROVED
(Signed) F. SCHNYDER
United Nations High Commissioner
for Refugees

AUDIT CERTIFICATE

The above consolidated statement of assets has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, Netherlands
J. MURGUEITIO, Colombia
Lars BREIE, Norway

Consolidated statement of liabilities, all voluntary, restricted and trust funds as at 31 December 1960

(In US dollars)

	Accounts payable	Reserve for outstanding obligations (schedules 4, 5, 7)	Reserve for loans outstanding	Surplus	Totals
Current UNHCR programmes.....	809,186.10	9,382,104.58	1,716,354.97	1,025,180.39	12,932,826.04
UNREF	900.00	1,119,296.67	7,104,696.61	—	8,224,893.28
Restricted funds	—	590,042.53	—	202,010.30	792,052.83
Special Fund for Hungarian Refugees.....	—	252,590.05	2,296,449.78	185,412.26	2,734,452.09
Emergency Fund—General Assembly resolution 1166 (XII)....	—	39.80	—	314,905.93	314,945.73
Assistance to Chinese refugees in Hong Kong—General Assembly resolution 1167 (XII)	—	112,923.44	—	—	112,923.44
Transmission of contributions—General Assembly resolution 1388 (XIV)	—	39,153.36	—	—	39,153.36
Funds for refugees from Algeria in Tunisia and Morocco	—	436,417.39	—	—	436,417.39
Indemnification Fund	—	—	—	5,382,095.41	5,382,095.41
	810,086.10	11,932,567.82	11,117,501.36	7,109,604.29	30,969,759.57

CERTIFIED CORRECT

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

APPROVED
(Signed) F. SCHNYDER
United Nations High Commissioner
for Refugees

AUDIT CERTIFICATE

The above consolidated statement of liabilities has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) I. GÖTZEN, Netherlands
J. MURGUEITIO, Colombia
Lars BREIE, Norway

EXHIBITS

EXHIBIT A

Consolidated summary operating statement, all voluntary, restricted and trust funds for the year ended 31 December 1960

(In US dollars)

	Surplus as at 31 December 1959	Adjustment to 1959 Surplus	Surplus as adjusted	Contributions and other income	Disbursements and obligations	Surplus as at 31 December 1960
Current UNHCR programmes (exhibit B)	484,611.72	(56,000.00)	428,611.72	11,216,874.23	10,620,305.56	1,025,180.39
Restricted funds (exhibit C)	153,199.88	(—)	153,199.88	912,221.50	863,411.08	202,010.30
Special Fund for Hungarian refugees (exhibit D)	562,191.31	(15,000.00)	547,191.31	17,435.06	379,214.11	185,412.25
Nobel Peace Prize (exhibit E)	1,125.40	—	1,125.40	—	1,125.40	—
Emergency Fund—General Assembly resolution 1166 (XII) (exhibit F)	155,615.04	—	155,615.04	168,290.89	9,000.00	314,905.93
Assistance to Chinese refugees—General Assembly resolution 1167 (XII) (exhibit G)	9,831.62	—	9,831.62	391,029.99	400,861.61	—
Transmission of contributions—General Assembly resolution 1388 (XIV) (exhibit H)	—	—	—	429,390.32	429,390.32	—
Funds for refugees from Algeria in Tunisia and Morocco (exhibit I)	1,051,151.56	—	1,051,151.56	2,291,118.29	3,342,269.85	—
Indemnification Fund (exhibit J)	—	—	—	5,382,492.64	397.23	5,382,095.41
	<u>2,417,726.53</u>	<u>(71,000.00)</u>	<u>2,346,726.53</u>	<u>20,808,852.92</u>	<u>16,045,975.16</u>	<u>7,109,604.29</u>

CERTIFIED CORRECT

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

APPROVED
(Signed) F. SCHNYDER
United Nations High Commissioner
for Refugees

AUDIT CERTIFICATE

The above consolidated summary operating statement has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, Netherlands
J. MURGUEITIO, Colombia
Lars BREIE, Norway

Current UNHCR programmes

Operating statement for the year ended 31 December 1960

(In US dollars)

	Period 1 January to 31 December 1960	Cumulative to 31 December 1960
Surplus as at 31 December 1959	484,611.72	
<i>Deduct:</i>		
Part of 1959 contribution from Australia transferred to Restricted Fund	56,000.00	
Adjusted surplus	428,611.72	
Contributions and other income (schedule 3)	11,216,874.23	16,313,146.70
	<u>11,645,485.95</u>	
<i>Deduct:</i>		
Cash disbursements (schedule 4)	2,417,236.49	
Obligations outstanding	4,399,484.96	
Obligations for approved projects for which the agreements are not yet finalized	3,803,584.11	
	<u>10,620,305.56</u>	15,287,966.31
Surplus as at 31 December 1960	<u>1,025,180.39</u>	<u>1,025,180.39</u>

CERTIFIED CORRECT

(Signed) W. J. Y. DUKE

Chief, Finance Division
European Office of the United Nations

APPROVED

(Signed) F. SCHNYDER
United Nations High Commissioner
for Refugees

AUDIT CERTIFICATE

The above operating statement has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, *Netherlands*
J. MURGUEITIO, *Colombia*
Lars BREIE, *Norway*

Exhibit C continues overleaf

Restricted funds to benefit refugees within the area

Operating statement for the year ended 31 December 1959

	Surplus 1959 as adjusted	Income 1 January- 31 December 1960
1. Administrative expenses including fund raising	3,268.71	207.42
2. European refugees in the Far East	37,588.99	116,685.06
3. Registration of new Hungarian refugees	1,000.00	—
4. Settlement of specified individual families	6,922.52	12,238.15
5. Assistance to Armenian refugees	—	135,600.00
6. Establishment of a Community Centre in Athens	—	—
7. Settlement of difficult cases in Greece	—	—
8. Employment of Mental Health Adviser	—	3,650.03
9. UNHCR/UNRWA joint project	—	—
10. Tubercular and post-tubercular refugees in Italy	5,263.16	894.74
11. Assistance to individuals in camps in Greece	1,230.80	7,107.72
12. Miscellaneous Restricted Funds \$5,000 or under	6,538.96	12,459.12
13. Portion of UNREF surplus for which Executive Committee has authorized special use	91,416.74	—
14. Transportation of refugees	—	314,382.65
15. Counselling and follow up in Austria	—	15,000.00
16. Assistance to Assyrian refugees in Greece	—	67,900.20
17. Extension of Kastri Home	—	17,500.00
18. Assistance to refugees in Austrian camps	—	50,485.95
19. Assistance for post prison rehabilitation in Austria and Germany	—	28,333.33
20. Annuities for refugees in Italy	—	100,014.10
21. Vocational training in Germany	—	29,763.16
	<u>153,199.88^a</u>	<u>912,221.20</u>

^a After the following transfers:

\$9,831.62 to Assistance to Chinese refugees in Hong Kong (exhibit C)

\$155,615.04 to Emergency Fund (exhibit F)

\$1,051,151.56 to Funds for refugees from Algeria in Tunisia and Morocco (exhibit I)

CERTIFIED CORRECT

(Signed) W. J. Y. DUKE

Chief, Finance Division

European Office of the United Nations

AUDITOR

The above operating statement has been examined in accordance with our directions. We have obtained all information necessary to form our opinion, the above statement is correct.

mandate of the High Commissioner for Refugees

ended 31 December 1960

<i>Disbursements 1 January-31 December</i>		<i>Cumulative Income as at 31 December 1960</i>	<i>Cumulative disbursements as at 31 December 1960</i>	<i>Outstanding obligations as at 31 December 1960</i>	<i>Surplus as at 31 December 1960</i>
<i>Against 1959 reserve</i>	<i>Against 1960 programme</i>				
1,474.09	119.80	18,074.79	9,893.66	4,929.94	3,251.19
61,992.89	97,377.74	528,335.92	465,291.94	40,641.30	22,402.68
9,007.96	1,000.00	25,000.00	25,000.00	—	—
1,002.63	1,048.15	24,400.67	2,288.15	21,360.67	751.85
1,922.74	40,000.00	145,600.00	42,642.27	102,957.73	—
45,000.00	—	50,000.00	45,000.00	5,000.00	—
—	—	79,000.00	39,333.34	39,666.66	—
10,812.55	3,140.42	17,651.68	17,142.10	509.58	—
38,151.84	—	56,000.00	56,000.00	—	—
203.44	5,649.63	6,736.85	5,958.67	778.18	—
—	6,577.90	17,754.58	15,993.96	—	1,760.62
1,666.95	7,249.74	31,248.71	13,141.84	16,668.24	1,438.63
23,031.08	16,843.96	154,081.92	78,009.14	54,637.89	21,434.89
—	144,457.11	314,382.69	144,457.11	159,780.66	10,144.92
—	11,630.77	15,000.00	11,630.77	—	3,369.23
—	—	67,900.00	—	67,900.00	—
—	—	17,500.00	—	17,500.00	—
—	12,000.00	50,485.95	12,000.00	30,806.92	7,679.03
—	1,428.57	28,333.33	1,428.57	26,904.76	—
—	—	100,014.10	—	—	100,014.10
—	—	29,763.16	—	—	29,763.16
<u>194,266.17</u>	<u>348,523.79</u>	<u>1,777,264.35</u>	<u>985,211.52</u>	<u>590,042.53^b</u>	<u>202,010.30</u>

^b Breakdown as follows:

	\$
Obligations 1959 programme	75,155.24
Obligations 1960 programme	514,887.29
	<u>590,042.53</u>

APPROVED

(Signed) F. SCHNYDER

United Nations High Commissioner for Refugees

CERTIFICATE

the information and explanations that we have required, and we certify, as a result of the audit, that, in our

(Signed) L. GÖTZEN, Netherlands

J. MURGUEITIO, Colombia

Lars BREIE, Norway

Special Fund for Hungarian Refugees
Operating statement for the year ended 31 December 1960
(In US dollars)

	<i>Period 1 January- 31 December 1960</i>	<i>Cumulative October 1956- 31 December 1960</i>
Surplus as at 31 December 1956.....	562,191.31	
Adjustment to surplus:		
Deduct part of Swiss contribution transferred to Restricted Fund for trans- portation of refugees.....	15,000.00	
	<u>547,191.31</u>	
Contributions received and other income (schedule 6)	17,435.06	11,219,813.27
	<u>564,626.37</u>	
<i>Deduct:</i>		
Cash disbursements in 1960 (schedule 7)	278,626.93	
Obligations outstanding (schedule 7)	436,135.94	
		11,034,401.01
<i>Deduct:</i>		
Amount cancelled (reduction of project value)	32,855.21	
Unused funds surrendered	24,066.62	
	<u>56,921.83</u>	
Surplus as at 31 December 1960	<u>185,412.26</u>	<u>185,412.26</u>

CERTIFIED CORRECT

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

APPROVED
(Signed) F. SCHNYDER
United Nations High Commissioner
for Refugees

AUDIT CERTIFICATE

The above operating statement has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, Netherlands
J. MURGUEITIO, Colombia
Lars BREIE, Norway

Nobel Peace Prize Trust Fund

Operating statement for the year ended 31 December 1960

(In US dollars)

Surplus as at 31 December 1959.....	\$
	1,125.40
Deduct:	
Cash disbursements	1,125.40
	<hr/>
Surplus as at 31 December 1960.....	Nil
	<hr/> <hr/>

15

CERTIFIED CORRECT

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

APPROVED
(Signed) F. SCHNYDER
United Nations High Commissioner
for Refugees

AUDIT CERTIFICATE

The above operating statement has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, Netherlands
J. MURGUEITIO, Colombia
Lars BREIE, Norway

Emergency Fund established under General Assembly resolution 1166 (XII)

Operating statement for the year ended 31 December 1960

(In US dollars)

	Period 1 January to 31 December 1960	Cumulative to 31 December 1960
Surplus as at 31 December 1959.....	155,615.04	
<i>Income:</i>		
Refund of loans.....	165,940.38	
Interest on loans.....	2,350.51	
	<hr/>	
	168,290.89	323,905.93
<i>Deduct:</i>		
Cash disbursements.....	8,960.20	
Obligations outstanding.....	39.80	
	<hr/>	
	9,000.00	9,000.00
Surplus as at 31 December 1960.....	<hr/>	<hr/>
	314,905.93	314,905.93

CERTIFIED CORRECT

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

APPROVED
 (Signed) F. SCHNYDER
 United Nations High Commissioner
 for Refugees

AUDIT CERTIFICATE

The above operating statement has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, Netherlands
 J. MURGUEITIO, Colombia
 Lars BREIE, Norway

Assistance to Chinese refugees in Hong Kong, General Assembly resolution 1167 (XII)

Operating statement for the year ended 31 December 1960

(In US dollars)

	Period 1 January to 31 December 1960	Cumulative to 31 December 1960
Surplus as at 31 December 1959.....	9,831.62	
Contributions:		
Governmental	76,316.00	
Private	314,713.99	400,861.61
<i>Deduct:</i>		
Cash disbursements	287,938.17	
Balance to be transmitted	112,923.44	400,861.61

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

APPROVED
(Signed) F. SCHNYDER
United Nations High Commissioner
for Refugees

AUDIT CERTIFICATE

The above operating statement has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, Netherlands
J. MURGUEITIO, Colombia
Lars BREIE, Norway

Operating statement for the year ended 31 December 1960

(In US dollars)

	Period 1 January to 31 December 1960	Cumulative to 31 December 1960
Contributions	429,390.32	429,390.32
<i>Deduct:</i>		
Cash disbursements	390,236.96	
Balance to be transmitted	39,153.36	429,390.32

CERTIFIED CORRECT

(Signed) W. J. Y. DUKE

*Chief, Finance Division
European Office of the United Nations*

APPROVED
(Signed) F. SCHNYDER
United Nations High Commissioner
for Refugees

AUDIT CERTIFICATE

The above operating statement has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, Netherlands
J. MURGUEITIO, Colombia
Lars BREIE, Norway

Funds for refugees from Algeria in Tunisia and Morocco

Operating statement for the year ended 31 December 1960

(In US dollars)

	Tunisia and Morocco	Tunisia and Morocco (in kind)	Tunisia	Morocco	Totals
Surplus as at 31 December 1959	358,452.74	165,000.00	261,647.13	266,051.69	1,051,151.56
Contributions received (schedule 8)	1,612,595.55	353,169.09	204,164.74	121,188.91	2,291,118.29
	1,971,048.29	518,169.09	465,811.87	387,240.60	3,342,269.85
	1,915,703.08	228,421.00	388,914.57	372,813.81	2,905,852.46
Cash disbursements	55,345.21	289,748.09	76,897.30	14,426.79	436,417.39
Obligations outstanding	1,971,048.29	518,169.09	465,811.87	387,240.60	3,342,269.85
	2,207,451.49	588,910.26	593,167.41	387,240.60	3,776,769.76
	2,152,106.28	299,162.17	516,270.11	372,813.81	3,340,352.37
Disbursements	55,345.21	289,748.09	76,897.30	14,426.79	436,417.39
Obligations	2,207,451.49	588,910.26	593,167.41	387,240.60	3,776,769.76

Cumulative

19

CERTIFIED CORRECT

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

APPROVED

(Signed) F. SCHUYDER
 United Nations High Commissioner
 for Refugees

AUDIT CERTIFICATE

The above operating statement has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, Netherlands
 J. MURGUEITTO, Colombia
 Lars BREIE, Norway

Indemnification Fund

Operating statement for the year ended 31 December 1960
covering the period 5 October to 31 December 1960

(In US dollars)

	\$	\$
<i>Income:</i>		
Contributions	5,357,142.85	
Interest on investments	20,251.03	
Profit on exchange	5,098.76	
		5,382,492.64
<i>Deduct:</i> Bank charges and commissions		397.23
Balance as at 31 December 1960		5,382,095.41

CERTIFIED CORRECT

(Signed) W. J. Y. DUKE

Chief, Finance Division
European Office of the United Nations

APPROVED

(Signed) F. SCHNYDER
United Nations High Commissioner
for Refugees

AUDIT CERTIFICATE

The above operating statement has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, Netherlands

J. MURGUEITIO, Colombia

Lars BREIË, Norway

SCHEDULES

SCHEDULE 1

Statement of cash and investments as at 31 December 1960

	Currency and amount	\$ US equivalent
POOLED ACCOUNTS		
<i>Cash at banks and on hand</i>		
Amsterdamsche Bank N.V., The Hague.....	Netherlands guilders 364,524.41	95,927.48
Banco di Roma, Rome.....	Italian lire 10,687,676.00	17,210.43
Bankers Trust Company, New York.....	US dollars 7,526.78	7,526.78
Banque de la Société Générale de Belgique, Brussels.....	Belgian francs 445,911.00	8,918.22
Banque Ottomane, Ankara.....	Turkish pounds 24,000.00	2,666.67
Christiania Bank og Kreditkasse, Oslo.....	Norwegian kroner 10,559.85	1,478.35
Commonwealth Trading Bank of Australia, Sydney.....	Australian pounds 258,234.08	578,481.36
Creditanstalt Bankverein, Vienna.....	Austrian schilling 4,859,233.84	186,893.61
Deutsche Bank A.C., Bonn.....	Deutsche marks 318,641.05	75,866.92
Deutsche Bundesbank, Frankfurt.....	Deutsche marks 1,446,584.19	344,424.81
Hentsch & Cie, Geneva.....	Swiss francs 31,667.00	7,296.54
Hentsch & Cie, Geneva.....	Pounds sterling 98.88	276.90
Ionian Bank Limited, Athens.....	Drachmae 188,614.90	6,287.16
Lloyds Bank (Foreign) Ltd., London.....	Pounds sterling 241,189.79	675,412.46
Lloyds Bank (Foreign) Ltd., Paris.....	New French francs 739,052.49	150,827.04
Privat banken, Copenhagen.....	Danish kroner 1,030,116.80	149,140.84
Svenska Handelsbanken, Stockholm.....	Swedish kronor 83,205.59	16,084.59
The Chase Manhattan Bank, New York.....	US dollars 26,233.43	26,233.43
Union de Banques Suisses, Geneva.....	Swiss francs 330,901.15	76,244.50
Postal Cheque Account, Geneva.....	Swiss francs 229,974.65	52,989.54
Postal Cheque Account, Paris.....	New French francs 23.50	4.80
<i>Cash in transit</i>	Italian lire 82,100,000.00	132,206.12
<i>Funds at branch offices and imprest accounts.....</i>		77,103.59
<i>Deposits at banks</i>		
Banque Hypothécaire Suisse, Geneva.....	Swiss francs 213,260.00	49,138.26
Bankers Trust Company, New York.....	US dollars 550,091.67	550,091.67
	<i>Carried forward</i>	3,288,732.07

SCHEDULE 1 (continued)

	Currency and amount	\$ US equivalent
	<i>Brought forward</i>	3,288,732.07
<i>Deposit at banks (continued)</i>		
Hentsch & Cie, Geneva.....	Swiss francs	921,658.99
Hentsch & Cie, Geneva.....	Pounds sterling	3,472,416.69
Irving Trust Company, New York.....	US dollars	3,875,635.36
Lloyds Bank (Foreign) Ltd., Geneva.....	US dollars	3,040,999.30
Lloyds Bank (Foreign) Ltd., Geneva.....	Pounds sterling	1,560,089.67
Lloyds Bank (Foreign) Ltd., London.....	Pounds sterling	5,299.27
<i>Securities (at cost)</i>		
3½ Deutsche Bundesbank—Treasury bills.....	Deutsche marks	2,334,561.75
3½ IBRD 1954/1969 (Coupons 1 June/1 Dec.).....	Canadian dollars	10,174.87
4½ Banque Hypothécaire Suisse 1957 (Coupons 15 Oct.).....	Swiss francs	69,124.42
<i>Cash at bank subject to negotiation</i>		
The Chinese People's Bank, Shanghai.....	Yen Min Pi	11,634.90
	TOTAL POOLED ACCOUNTS	18,590,327.29
PARTICIPATION IN POOLED ACCOUNTS		
Current UNHCR programmes.....		10,399,149.49
United Nations Refugee Fund.....		1,116,596.67
Restricted funds.....		706,668.21
Special Fund for Hungarian Refugees.....		436,857.85
Emergency Fund—General Assembly resolution 1166 (XII).....		314,945.73
Assistance to Chinese refugees—General Assembly resolution 1167 (XII).....		112,923.44
Transmission of contributions—General Assembly resolution 1388 (XIV).....		39,153.36
Fund for refugees from Algeria in Tunisia and Morocco.....		101,954.37
Indemnification Fund.....		5,362,078.17
		18,590,327.29

SCHEDULE 2

Statement of loan operations

(In US dollars)

	Period 1 January to 31 December 1960	Cumulative to 31 December 1960
CURRENT UNHCR PROGRAMMES		
Loans made	1,243,212.16	1,721,134.51
<i>Add:</i>		
Adjustment due to change of rates of exchange	247.34	247.34
<i>Deduct:</i>		
Repayment of loans	286.89	286.89
Unused loan funds surrendered by or due from implementing agencies	2,250.46	2,250.46
Reduction of loans	2,489.53	2,489.53
Balance of loans outstanding as at 31 December 1960	5,026.88	5,026.88
	<u>1,238,432.62</u>	<u>1,716,354.97</u>
UNITED NATIONS REFUGEE FUND		
Loans made	397,867.52	7,613,649.41
<i>Add:</i>		
Adjustment due to change of rates of exchange	758.59	758.59
<i>Deduct:</i>		
Reinstatement of loan previously converted into grant	(66.63)	34,376.96
Conversion of loans into grants	29,682.75	106,852.27
Non-recoverable loans written off	129,633.42	271,865.33
Repayments of loans	65,537.32	85,996.38
Unused loan funds surrendered by or due from implementing agencies	5,983.49	6,037.35
Agencies administrative expenses	4,583.10	4,583.10
Reduction of loans	235,353.45	509,711.39
Balance of loans outstanding as at 31 December 1960	<u>163,272.66</u>	<u>7,104,696.61</u>
SPECIAL FUND FOR HUNGARIAN REFUGEES		
Loans made	409,645.87	2,366,907.51
<i>Deduct:</i>		
Repayment of loans	36,020.07	43,954.65
Unused loan funds surrendered by or due from implementing agencies	22,926.16	22,964.62
Reduction of loans	3,538.46	3,538.46
Balance of loans outstanding as at 31 December 1960	<u>347,161.18</u>	<u>70,457.73</u>
		<u>2,296,449.78</u>

SCHEDULE 3

Current programmes of the United Nations High Commissioner for Refugees

Statement of contributions

I. GOVERNMENT CONTRIBUTIONS PAID:	Camp clearance	Far Eastern operations	New refugees in Greece	Legal assistance	Individual cases	Non settled refugees outside camps	Non-specified	Contributions Amount pledged for administrative expenses		Total
								as at 31.12.60	non-specified income	
Australia	—	—	—	—	—	—	112,000.00	—	—	112,000.00
Austria	—	—	—	—	—	—	6,000.00	—	—	6,000.00
Belgium	50,000.00	50,000.00	—	—	50,000.00	—	—	—	—	150,000.00
Brazil	—	—	—	—	—	—	—	20,000.00	—	20,000.00
Cambodia	—	—	—	—	—	—	286.00	—	—	286.00
Canada	—	—	—	—	—	—	298,990.00	—	—	298,990.00
Chile	—	—	—	—	—	—	—	8,300.00	—	8,300.00
China	—	—	—	—	—	—	1,000.00	—	—	1,000.00
Council of Europe	—	—	—	—	9,000.00	—	439.00	—	—	9,439.00
Denmark	202,693.00	—	—	—	—	—	—	—	—	202,693.00
Germany (Federal Republic of)	—	—	—	—	—	—	209,524.00	—	—	209,524.00
France	—	48,571.00	—	—	—	128,572.00	—	—	—	177,143.00
Greece	—	—	—	—	—	—	1,000.00	9,000.00	—	10,000.00
Ghana	—	—	—	—	—	—	—	3,000.00	—	3,000.00
Holy See	—	—	—	—	—	—	2,000.00	—	—	2,000.00
Ireland	—	—	—	—	—	—	4,688.00	—	—	4,688.00
Israel	—	—	—	—	—	—	5,000.00	—	—	5,000.00
Italy	—	—	—	—	—	—	—	3,000.00	—	3,000.00
Japan	—	—	—	—	—	—	2,500.00	—	—	2,500.00
Laos	—	—	—	—	—	—	500.00	—	—	500.00
Liberia	—	—	—	—	—	—	2,000.00	—	—	2,000.00
Luxembourg	—	—	—	—	—	—	—	3,000.00	—	3,000.00
Malaya	—	—	—	—	—	—	1,000.00	—	—	1,000.00
Malta (Sovereign Order)	—	—	—	—	—	—	461.00	—	—	461.00
Netherlands	—	—	—	—	—	—	263,158.00	—	—	263,158.00
New Zealand	—	28,000.00	—	—	—	—	56,000.00	—	—	84,000.00
Norway	—	—	—	—	—	—	98,000.00	—	—	98,000.00
Pakistan	—	—	—	—	—	—	1,050.00	—	—	1,050.00
Sweden	—	—	—	—	—	—	116,000.00	—	—	116,000.00

Switzerland	132,488.00	—	—	—	—	172,811.00	—	—	—	305,299.00
Thailand	—	—	—	—	—	3,125.00	—	—	—	3,125.00
Tunisia	—	—	—	—	—	2,000.00	—	—	—	2,000.00
Turkey	—	—	—	—	—	2,667.00	—	—	—	2,667.00
United Kingdom of Great Britain and Northern Ireland	77,343.00	224,000.00	—	—	—	76,657.00	126,000.00	—	—	504,000.00
United States of America ..	—	—	—	—	—	400,000.00	1,150,000.00	—	100,000.00	1,650,000.00
Union of South Africa	—	—	—	—	—	—	11,500.00	—	—	11,500.00
II. PRIVATE CONTRIBUTIONS										
PAID	2,523,876.35	157,519.79	113,164.78	5,000.00	—	2,523,516.29	742,556.44	—	—	6,065,633.65
PRIVATE CONTRIBUTIONS										
PLEGDED	401,850.15	14,001.68	—	—	—	28,003.36	—	—	—	443,855.19
III. OTHER INCOME:										
Reduction in project value	—	—	—	—	—	—	50,180.87	—	—	50,180.87
Unused funds surrendered by agencies	—	—	—	—	—	—	147,455.65	—	—	147,455.65
Interest on investments	—	—	—	—	—	—	254,054.45	—	—	254,054.45
Difference on exchange ...	—	—	—	—	—	—	(19,307.47)	—	—	(19,307.47)
Miscellaneous	600.00	—	—	—	—	—	1,078.89	—	—	1,678.89
	3,388,850.50	522,092.47	113,164.78	5,000.00	—	3,215,748.65	3,825,717.83	—	146,300.00	11,216,874.23
Transfer to contributions for administrative expenses...	(190,000.00)	—	—	—	—	—	—	190,000.00	—	—
Transfer from non-specified income	55,800.53	706,852.53	146,834.62	72,566.75	49,576.30	1,860,069.43	(3,375,450.16)	483,750.00	—	—
	3,254,651.03	1,228,945.00	259,999.40	77,566.75	49,576.30	5,075,818.08	450,267.67	673,750.00	146,300.00	11,216,874.23

SCHEDULE 4

Current Programmes of the United Nations High Commissioner for Refugees

Statement of disbursements and obligations

(In US dollars)

	Disbursements			Obligations outstanding as at 31 Dec. 1960	Grand total 1 January 1959 to 31 Dec. 1960
	Period 1 Jan. to 31 Dec. 1960	Against obligations as at 31 Dec. 1959	Cumulative 1 Jan. 1959 to 31 Dec. 1960		
I. Camp clearance	651,084.46	1,081,607.55	2,480,121.03	3,540,543.05	6,020,664.08
II. Far Eastern operations	489,184.49	154,287.27	944,113.80	852,645.31	1,796,759.11
III. New refugees in Greece	83,559.72	44,166.67	183,559.72	176,439.68	359,999.40
IV. Legal assistance	41,250.21	31,641.87	94,707.67	52,118.45	146,826.12
V. Individual cases	13,634.70	5,161.83	22,933.94	36,297.43	59,231.37
VI. Non-settled refugees outside camps	464,772.91	393,300.13	1,012,594.87	4,724,060.66	6,736,655.53
VII. Administrative expenses	673,750.00	—	1,178,750.00	—	1,178,750.00
	<u>2,417,236.49</u>	<u>1,710,065.32</u>	<u>5,916,781.03</u>	<u>9,382,104.58^a</u>	<u>15,298,885.61</u>

^a Break-down as follows:

	\$
1959 obligations outstanding as at 31 December 1960	1,179,035.51
1960 obligations outstanding as at 31 December 1960	8,203,069.07
	<u>9,382,104.58</u>

SCHEDULE 5

United Nations Refugees Fund

Statement of disbursements and obligations

(In US dollars)

	Disbursements		Obligations outstanding as at 31 Dec. 1960	Grand total 1 Jan. 1955 to 31 Dec. 1960
	Period 1 Jan.-31 Dec. 1960	Cumulative 1 Jan. 1955 to 31 Dec. 1960		
(1) CASH AND OBLIGATIONS				
I. Permanent solutions	772,025.27	11,006,531.67	1,010,431.67	12,016,963.34
II. Settlement of difficult cases	80,581.97	1,944,375.19	93,671.57	2,038,046.76
III. Far Eastern operations				
(a) Relief expenditure authorized at 31 December 1958	—	1,191,556.48	2,095.00	1,193,651.48
(b) Special relief projects	—	405,303.06	—	405,303.06
(c) Cost of maintaining Hong Kong Office	—	158,218.87 ^a	—	158,218.87
IV. Emergency aid	845.57	384,263.53	13,098.43	397,361.96
V. Survey of unofficial camps in Austria	—	15,631.86	—	15,631.86
VI. Special grants made out of restricted contributions outside regular programme	—	12,578.31	—	12,578.31
VII. Administrative expenses	—	1,050,018.59	—	1,050,018.59
(2) GRANTS IN KIND				
Appraised value of goods distributed	—	6,000.00	—	6,000.00
TOTALS	853,452.81	16,174,477.56	1,119,296.67 ^b	17,293,774.23

^a Includes costs of former Shanghai Office.

^b Break-down as follows:

Ref. Emergency Fund	\$ 1,510.35
Programme UNREF 1955	9,679.10
Programme UNREF 1956	117,356.02
Programme UNREF 1957	341,743.61
Programme UNREF 1958	649,007.59
TOTALS	1,119,296.67

SCHEDULE 6
Special Fund for Hungarian Refugees
Statement of contributions
(In US dollars)

	<i>Income for the period 1 January to 31 December 1960</i>	<i>Cumulative income to 31 December 1960</i>
I. CASH INCOME		
1. <i>Government contributions</i>		
Australia	—	44,671.39
Brazil	—	30,000.00
Canada	—	676,843.75
Cuba	—	45,000.00
Denmark	—	30,000.00
Ethiopia	—	10,000.00
France	—	—
Guatemala	—	5,400.00
Laos	—	2,857.14
Liberia	—	6,000.00
Luxembourg	—	5,000.00
Malta (Sovereign Order)	—	1,000.00
Morocco	—	4,283.57
Netherlands	—	2,283,317.10
New Zealand	—	14,001.68
Norway	—	41,999.16
Rhodesia and Nyasaland (Federation of)	—	10,025.82
Sweden	—	96,830.02
Switzerland	—	1,081,775.70
Tunisia	—	2,857.14
United Kingdom of Great Britain and Northern Ireland	—	42,005.05
United States of America (part of \$1,000,000.00 paid to Secretary-General of the United Nations)	—	500,000.00
United States of America	—	5,200,000.00
Council of Europe	—	2,900.12
		<hr/> 10,136,767.64
<i>Deduct:</i>		
Part of Swiss contribution transferred to Restricted Fund for transportation of refugees	—	15,000.00
		<hr/> 10,121,767.64
2. <i>Private contributions</i>	—	726,551.82
3. <i>Other income</i>		
Interests on investments	17,435.06	155,113.12
Difference on exchange	—	137,880.69
II. CONTRIBUTIONS IN KIND		
Appraised value of goods received	—	78,500.00
		<hr/> 17,435.06
		<hr/> <hr/> 11,219,813.27

SCHEDULE 7

Special Fund for Hungarian Refugees

Statement of disbursements and obligations

(In US dollars)

	Disbursements				Obligations outstanding as at 31 Dec. 1960	Grand total October 1956 to 31 Dec. 1960
	Period 1 Jan. to 31 Dec. 1960	Against obligations as at 31 Dec. 1959	Cumulative October 1956 to 31 December 1960			
Emergency Aid in Austria						
Through Austrian Federal Government.....	—	—	3,601,096.44		—	3,601,096.44
Through voluntary agencies and branch office.....	—	—	682,881.92		—	682,881.92
Emergency Aid in Yugoslavia						
Through Yugoslav Government.....	—	—	1,025,247.35		—	1,025,247.35
Through voluntary agencies.....	—	—	50,000.00		—	50,000.00
Long-term projects and Permanent Solutions Programme in Austria.....	278,626.93	385,313.93	4,359,785.77	252,181.70		4,611,967.47
Miscellaneous expenditure for refugees in Austria.....	—	—	17,841.63	—		17,841.63
Transportation costs for Hungarian refugees from Yugoslavia.....	—	—	174,632.06	—		174,632.06
Installation grants for Hungarian refugees from Yugoslavia.....	—	—	337,597.77	—		337,597.77
Miscellaneous expenditure.....	—	—	18,545.72	408.35		18,954.07
Transfer to UNHCR current programmes for administrative expenses.....	—	—	435,682.30	—		435,682.30
Contributions in kind distributed.....	—	—	78,500.00	—		78,500.00
	278,626.93	385,313.93	10,781,810.96	252,590.05 ^a		11,034,401.01

^a Break-down as follows:

1959 obligations outstanding as at 31 December 1960.....	\$ 95,081.04
1960 obligations outstanding as at 31 December 1960.....	157,509.01
	252,590.05

SCHEDULE 8

Funds for refugees from Algeria in Tunisia and Morocco

Statement of income for the year ended 31 December 1960

(In US dollars)

	Tunisia and Morocco	Tunisia	Morocco	Total	Cumulative to 31 December 1960
I. CASH INCOME					
1. <i>Governmental contributions</i>					
Bahrain	28,003.36	—	—	28,003.36	32,203.86
Cambodia	—	—	—	—	714.29
France	255,102.00	—	—	255,102.00	510,204.04
Ghana	—	—	—	—	3,000.00
Greece	1,500.00	—	—	1,500.00	1,500.00
Holy See	—	—	—	—	1,000.00
Kuwait	112,013.44	—	—	112,013.44	112,013.44
Laos	—	—	—	—	1,000.00
Liberia	2,000.00	—	—	2,000.00	2,000.00
Liechtenstein	—	—	—	—	697.67
Monaco	—	—	—	—	408.15
Netherlands	—	—	—	—	2,631.58
Qatar	84,010.08	—	—	84,010.08	84,010.08
United States of America	628,685.63	31,314.37	—	660,000.00	1,210,000.00
2. <i>Private contributions</i>	501,281.04	172,850.37	121,188.91	795,320.32	1,226,476.38
	1,612,595.55	204,164.74	121,188.91	1,937,949.20	3,187,859.50
II. CONTRIBUTIONS IN KIND					
1. <i>Governmental contributions</i>					
Burma	5,530.00	—	—	5,530.00	5,530.00
Israel	—	—	—	—	1,506.98
Yugoslavia	—	—	—	—	165,000.00
United States of America	183,425.50	—	—	183,425.50	183,425.50
2. <i>Private contributions</i>	164,213.59	—	—	164,213.59	233,447.78
	1,965,764.64	204,164.74	121,188.91	2,291,118.29	3,776,769.76

DISTRIBUTORS FOR UNITED NATIONS PUBLICATIONS

ARGENTINA

Editorial Sudamericana, S.A., Alsina 500, Buenos Aires.

AUSTRALIA

Melbourne University Press, 369 Lonsdale Street, Melbourne C. 1.

AUSTRIA

Gerold & Co., Graben 31, Wien, 1.
B. Wüllerstorff, Markus Sittikusstrasse 10, Salzburg.

BELGIUM

Agence et Messageries de la Presse, S.A., 14-22, rue du Persil, Bruxelles.

BOLIVIA

Librería Selecciones, Casilla 972, La Paz.

BRAZIL

Livraria Agir, Rua Mexico 98-B, Caixa Postal 3291, Rio de Janeiro.

BURMA

Curator, Govt. Book Depot, Rangoon.

CAMBODIA

Entreprise khmère de librairie, Imprimerie & Papeterie Sarl, Phnom-Penh.

CANADA

The Queen's Printer, Ottawa, Ontario.

CEYLON

Lake House Bookshop, Assoc. Newspapers of Ceylon, P.O. Box 244, Colombo.

CHILE

Editorial del Pacífico, Ahumada 57, Santiago.

Librería Ivens, Casilla 205, Santiago.

CHINA

The World Book Co., Ltd., 99 Chung King Road, 1st Section, Taipei, Taiwan.
The Commercial Press, Ltd., 211 Honan Rd., Shanghai.

COLOMBIA

Librería Buchholz, Av. Jiménez de Quesada 8-40, Bogotá.

COSTA RICA

Imprenta y Librería Trejos, Apartado 1313, San José.

CUBA

La Casa Belga, O'Reilly 455, La Habana.

CZECHOSLOVAKIA

Československý Spisovatel, Národní Třída 9, Praha 1.

DENMARK

Ejnar Munksgaard, Ltd., Nørregade 6, København, K.

DOMINICAN REPUBLIC

Librería Dominicana, Mercedes 49, Ciudad Trujillo.

ECUADOR

Librería Científica, Casilla 362, Guayaquil.

EL SALVADOR

Manuel Navas y Cía., 1a. Avenida sur 37, San Salvador.

ETHIOPIA

International Press Agency, P.O. Box 120, Addis Ababa.

FINLAND

Akateeminen Kirjakauppa, 2 Keskuskatu, Helsinki.

FRANCE

Editions A. Pédone, 13, rue Soufflot, Paris (Ve).

GERMANY

R. Eisenschmidt, Schwanthaler Str. 59, Frankfurt/Main.

Elwert & Meurer, Hauptstrasse 101, Berlin-Schöneberg.

Alexander Horn, Spiegelgasse 9, Wiesbaden.

W. E. Saarbach, Gertrudenstrasse 30, Köln (1).

GHANA

University Bookshop, University College of Ghana, Legon, Accra.

GREECE

Kauffmann Bookshop, 28 Stadion Street, Athènes.

GUATEMALA

Sociedad Económico-Financiera, 6a Av. 14-33, Guatemala City.

HAITI

Librairie "A la Caravelle", Port-au-Prince.

HONDURAS

Librería Panamericana, Tegucigalpa.

HONG KONG

The Swindon Book Co., 25 Nathan Road, Kowloon.

ICELAND

Bokaverzlun Sigfusar Eymundssonar H. F., Austurstraeti 18, Reykjavik.

INDIA

Orient Longmans, Calcutta, Bombay, Madras, New Delhi and Hyderabad.

Oxford Book & Stationery Co., New Delhi and Calcutta.

P. Varadachary & Co., Madras.

INDONESIA

Pembangunan, Ltd., Gunung Sahari 84, Djakarta.

IRAN

Guity, 482 Ferdowsi Avenue, Teheran.

IRAQ

Mackenzie's Bookshop, Baghdad.

IRELAND

Stationery Office, Dublin.

ISRAEL

Blumstein's Bookstores, 35 Allenby Rd. and 48 Nachlat Benjamin St., Tel Aviv.

ITALY

Libreria Commissionaria Sansoni, Via Gino Capponi 26, Firenze, and Via D. A. Azuni 15/A, Roma.

JAPAN

Maruzen Company, Ltd., 6 Tori-Nichome, Nihonbashi, Tokyo.

JORDAN

Joseph I. Bahous & Co., Dar-ul-Kutub, Box 66, Amman.

KOREA

Eul-Yoo Publishing Co., Ltd., 5, 2-KA, Chongno, Seoul.

LEBANON

Khayat's College Book Cooperative, 92-94, rue Bliss, Beirut.

LUXEMBOURG

Librairie J. Trausch-Schummer, place du Théâtre, Luxembourg.

MEXICO

Editorial Hermes, S.A., Ignacio Mariscal 41, México, D.F.

MOROCCO

Centre de diffusion documentaire du B.E.P.I., 8, rue Michaux-Bellaire, Rabat.

NETHERLANDS

N.V. Martinus Nijhoff, Lange Voorhout 9, 's-Gravenhage.

NEW ZEALAND

United Nations Association of New Zealand, C.P.O. 1011, Wellington.

NORWAY

Johan Grundt Tanum Forlag, Kr. Augustsgt 7A, Oslo.

PAKISTAN

The Pakistan Co-operative Book Society, Dacca, East Pakistan.

Publishers United, Ltd., Lahore.

Thomas & Thomas, Karachi.

PANAMA

José Menéndez, Agencia Internacional de Publicaciones, Apartado 2052, Av. 8A, sur 21-58, Panamá.

PARAGUAY

Agencia de Librerías de Salvador Nizza, Calle Pte. Franco No. 39-43, Asunción.

PERU

Librería Internacional del Perú, S.A., Casilla 1417, Lima.

PHILIPPINES

Alemar's Book Store, 769 Rizal Avenue, Manila.

PORTUGAL

Livraria Rodrigues y Cia, 186 Rua Aurea, Lisboa.

SINGAPORE

The City Book Store, Ltd., Collyer Quay.

SPAIN

Librería Bosch, 11 Ronda Universidad, Barcelona.

Librería Mundi-Prensa, Castello 37, Madrid.

SWEDEN

C. E. Fritze's Kungl. Hovbokhandel A-B, Fredsgatan 2, Stockholm.

SWITZERLAND

Librairie Payot, S.A., Lausanne, Genève.
Hans Raunhardt, Kirchgasse 17, Zürich 1.

THAILAND

Pramuan Mit, Ltd., 55 Chakrawat Road, Wat Tuk, Bangkok.

TURKEY

Librairie Hachette, 469 Istiklal Caddesi, Beyoglu, Istanbul.

UNION OF SOUTH AFRICA

Van Schaik's Bookstore (Pty) Ltd., Church Street, Box 724, Pretoria.

UNION OF SOVIET SOCIALIST

REPUBLICS

Mezhdunarodnaya Knyiga, Smolenskaya Ploshchad, Moskva.

UNITED ARAB REPUBLIC

Librairie "La Renaissance d'Egypte", 9 Sh. Adly Pasha, Cairo.

UNITED KINGDOM

H.M. Stationery Office, P.O. Box 509, London, E. 1 (and HMSO branches in Belfast, Birmingham, Bristol, Cardiff, Edinburgh, Manchester).

UNITED STATES OF AMERICA

Sales Section, Publishing Service, United Nations, New York.

URUGUAY

Representación de Editoriales, Prof. H. D'Elfa, Plaza Cagancha 1342, 1° piso, Montevideo.

VENEZUELA

Librería del Este, Av. Miranda, No. 52, Edif. Galipán, Caracas.

VIET-NAM

Librairie-Papeterie Xuân Thu, 185, rue Tu-do, B.P. 283, Saigon.

YUGOSLAVIA

Cankarjeva Založba, Ljubljana, Slovenia.
Državno Preduzeće, Jugoslovenska Knjiga, Terazije 27/11, Beograd.

Prosvjeta, 5, Trg Bratstva i Jedinstva, Zagreb.

[61E1]

Orders and inquiries from countries not listed above may be sent to: Sales Section, Publishing Service, United Nations, New York, U.S.A.; or Sales Section, United Nations, Palais des Nations, Geneva, Switzerland.