



**UNITED NATIONS DEVELOPMENT PROGRAMME**

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**FINANCIAL REPORT AND ACCOUNTS**

**for the year ended 31 December 1966**

*and*

**REPORT OF THE BOARD OF AUDITORS**

**GENERAL ASSEMBLY**

**OFFICIAL RECORDS : TWENTY-SECOND SESSION**

**SUPPLEMENT No. 6A (A/6706/Add.1)**

**UNITED NATIONS**

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**UNITED NATIONS**

*New York, 1967*

#### NOTE

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## LETTER OF TRANSMITTAL

12 June 1967

Sir,

I have the honour to transmit to you the financial statements of the United Nations Development Programme as at 31 December 1965 which were submitted by the Administrator of UNDP. These statements have been examined and certified by the Board of Auditors.

In addition to the above, I have the honour to present the report of the Board with respect to the United Nations Accounts for the year 1966.

Accept, Sir, the assurances of my highest consideration.

(Signed) Roger PELTOT  
*Chairman,  
United Nations  
Board of Auditors*

The President of the General Assembly  
of the United Nations  
New York

## **I. FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1966**

1. I have the honour to submit herewith my financial report for the year ended 31 December 1966 together with the audited accounts for the year ended 31 December 1966 and the report of the Board of Auditors. The accounts are comprised of four statements (I through IV) certified by the Board of Auditors and supported by eight schedules.

2. This is the first year that the accounts of the United Nations Development Programme are being submitted separately from those of the United Nations regular budget and other United Nations operations and activities. This new presentation conforms with the decision of the General Assembly ("other decisions" relative to resolution 2196 (XXI)) to accept the recommendation of the Fifth Committee (A/6596), and with the approval by the Governing Council of revised articles 24.4 and 25.2 of the Special Fund Financial Regulations.

3. Separate consolidated financial reports will be prepared on the funds allocated and earmarked to the specialized agencies and IAEA under the technical assistance programmes and the Special Fund, and will be submitted to the Governing Council and to the General Assembly in accordance with resolution 519 A (VI), article 30.3 of the Technical Assistance Finance Manual and article 25.3 of the Special Fund Financial Regulations.

### **United Nations Development Programme (Technical Assistance) Account**

4. The financial operations of the United Nations Development Programme (Technical Assistance) Account are presented in statement I, supported by schedules 1 and 2.

5. Statement I provides data on income received and the use of such income. It shows that total resources available were \$81,464,326 consisting primarily of net contributions pledged, \$56,075,016; the restitution to resources of the former Working Capital and Reserve Fund, \$13,000,000; local costs income of \$3,411,906; and a balance of \$5,951,239 which was unencumbered at 31 December 1965.

6. During 1966, all but \$11,245,847 was earmarked. Programme earmarkings were \$57,509,365; earmarkings towards the Administrative Budget of the UNDP secretariat were \$4,784,079; towards the UNDP Revolving Fund to be used for contingency activities \$4,500,000; and \$1,555,527, advanced in 1965 by the former Working Capital and Reserve Fund for contingency activities, was refunded to that Fund.

7. Schedule I indicates that at 1 January 1966, there were unpaid prior years' pledges by Governments totalling \$8,682,938. In 1966 new pledges were \$56,284,240 and collections \$46,642,269 representing 72 per cent of the total amount collectible, \$64,967,178. The balance of pledges outstanding at 31 December 1966 was \$18,324,909 or \$9,488,168 more than was outstanding at the end of the previous year, \$8,836,741.

### **United Nations Development Programme (Special Fund) Account**

8. The financial operations of the United Nations Development Programme (Special Fund) Account are presented in statement II, supported by schedules 3 through 7.

9. Statement II presents a summary of income received and allocations made. Total resources available were \$312,007,131 of which \$176,146,576 represented unallocated resources at 31 December 1965, \$115,030,889 net adjusted income from pledges, including \$25,000,000 pledged by the Government of Sweden for 1968 and 1969, \$9,628,982 was contributed by recipient Governments towards local costs, \$6,213,645 was the cash counterpart contributions of recipient Governments, and \$6,619,186 was interest earned on investments. Operational exchange losses were \$1,706,167 and were due primarily to the devaluation of currencies.

10. Against these resources, allocations and earmarkings were issued, or provided for, in the amount of \$141,277,579 including \$130,686,219 in respect of projects and \$8,417,021 towards the administrative budget of the UNDP secretariat. The unallocated resources remaining at 31 December 1966 were therefore \$170,729,552.

11. This amount of \$170,729,552 represents the net assets of the United Nations Development Programme (Special Fund) and is comprised of cash (\$29,642,683), Government bonds (\$17,398,523), Government letters of credit (\$50,877,722), investments (\$133,595,139), Governments' pledges receivable (\$170,053,058), and sundry accounts receivable, all totalling \$440,562,584 less cash (\$264,453,636), which has not been called by executing agencies, and sundry amounts payable both totalling \$269,833,032.

12. Investments are detailed and summarized in schedule 6, and I particularly wish to invite your attention to the summary which categorizes the six broad areas in which the funds were invested at year-end.

13. Schedule 3 indicates the status of contributions pledged by country, and reflects the fact that pledges outstanding at 31 December 1966 were \$170,053,058. This amount includes the sum of \$136,060,070 due for the financial years 1967 through 1969. The balance due for 1966 and prior years is therefore \$33,992,988 which represents a decrease of \$13,358,468 over the comparable figure (\$47,351,456) at 31 December 1965 indicating an improved collection record.

14. Of the balance of \$15,980,953 due in respect of recipient Governments' local costs contributions shown in schedule 4, \$2,316,493 was due in respect of 1966 and prior years.

15. As indicated in schedule 5, of the \$12,520,537 due from recipient Governments in respect of cash counterpart contributions, \$2,446,881 was due in respect of 1966 and prior years.

16. At its ninth session the Governing Council of the Special Fund (E/3717, paragraph 54) adopted the report (SF/L.72) of an informal working group on financial policy, and defined the technical terms of that report. The Governing Council defined earmarkings to include, *inter alia*, "a reserve for the contingency authority given by the Governing Council for use by the Managing Director amounting to 10 per cent of the total earmarkings for each programme but subject to the limitation that the total earmarking approved by the Governing Council for any particular project will not be increased by more than 25 per cent". The Governing Council also defined allocations and, *inter alia*, commented that "allocations of funds are made by the Managing Director under the authority of earmarkings made by the Governing Council" (document E/3717, paragraph 54, (C)). Subsequently, the Governing Council decided that increased project costs arising from decisions relating to increases in the level of reimbursement of executing agency overhead costs and to increases in the international salary scales should be covered from the contingency reserve without prejudice to the 25 per cent limitation for individual projects (documents E/3789, paragraph 68 (c) and E/4150, paragraph 157).

17. The Governing Council of the Special Fund (now the Governing Council of the United Nations Development Programme) thus delegated to me the authority to issue allocations, up to 25 per cent in excess of the Council earmarkings for any particular project, with the exceptions specified above, exclusive of allocations for Government cash counterpart contributions which are not included in the Governing Council project earmarkings. The excess of allocations over the Governing Council project earmarkings were to be financed from the earmarkings to the contingency reserve which amounts to ten per cent of project earmarkings.

18. Schedule 7 lists all projects currently in operation and indicates that the ceiling on the permissive excess of allocations over earmarkings has been observed. The total excess allocations issued in the amount of \$21,104,997 represent approximately 3.3 per cent of total earmarkings issued by the Governing Council, a figure well within the earmarkings to the contingency reserve.

### **Administrative Budget of the UNDP secretariat**

19. When I submitted the budget estimates for the year 1966 to the first session of the Governing Council of the United Nations Development Programme, I proposed that the distribution of the costs between the Special Fund and technical assistance components should follow the ratio of contributions pledged to each component (document DP/L.2 paragraph 38). The existing ratios were UNDP (SF) 63.76 per cent and UNDP (TA) 36.24 per cent, and the Governing Council accordingly authorized the issue of allocations totalling \$13,201,100 in amounts of \$8,417,021 and \$4,784,079 from the respective resources of the Special Fund and technical assistance components to finance the costs of the budget (document E/4150, paragraph 149 (c)).

20. As shown in statement III and schedule 8, the total obligations incurred against these resources for the year 1966 (exclusive of the operating costs of field offices payable by Governments of \$1,762,655) were \$13,185,995. These costs were shared by each component in the ratios existing at 31 December 1966 which were UNDP (SF) 63.65 per cent and UNDP (TA) 36.35 per cent.

21. Unobligated resources of \$15,105, plus other income of \$88,394, a total of \$103,499, were surrendered to the two components of the United Nations Development Programme.

### **The United Nations Development Programme Revolving Fund**

22. The Governing Council, at its second session (E/4219, paragraph 153) decided to establish a revolving fund of \$7,500,000 for the purpose of financing Technical Assistance contingency activities and Special Fund preparatory activities, and to finance urgent Special Fund preliminary operations prior to approval of the projects concerned by the Governing Council. The Governing Council accordingly authorized the transfer of \$4,500,000 and \$3,000,000 from UNDP(TA) and UNDP(SF) resources, respectively, to establish the Fund.

23. Statement IV presents data on the financial operations of the fund and shows that allocations issued during 1966 totalled \$5,503,319 leaving a balance of \$1,996,681.

(Signed) Paul G. HOFFMAN  
Administrator

## II. REPORT OF THE BOARD OF AUDITORS TO THE GENERAL ASSEMBLY ON THE UNDP ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1966

1. In its resolution 2029 (XX) the General Assembly decided to combine with effect from 1 January 1966, the Expanded Programme of Technical Assistance and the Special Fund in a programme to be known as the United Nations Development Programme. Up to the year 1965, the Secretary-General approved and submitted to the General Assembly the financial statements relating to EPTA and Special Fund. In view of the combination of the Special Fund and EPTA into the UNDP, the Administrator was delegated the authority by the Governing Council at its third session (10-27 January 1967—document E/4297), to submit the financial statements directly to the General Assembly. This arrangement was also brought to the notice of the General Assembly by the Secretary-General in his note (document A/C. 5/1104) and was endorsed by the Fifth Committee in their Report to the General Assembly (document A/6596).

2. The Administrator submitted for audit the following four statements supported by eight schedules:

- A. United Nations Development Programme (TA) Account  
Statement I. Status of income and earmarkings as at 31 December 1966
- B. United Nations Development Programme (Special Fund) Account  
Statement II. Status of income and allocations as at 31 December 1966
- C. United Nations Development Programme Administrative Budget of the secretariat  
Statement III. Status of funds as at 31 December 1966
- D. United Nations Development Programme Revolving Fund  
Statement IV. Status of funds as at 31 December 1966

### A. United Nations Development Programme (TA) Account

3. As shown in statement I, the total amount available was \$81,464,326, mainly consisting of (i) net contributions pledged, \$56,075,016; (ii) the restitution to resources of the former Working Capital and Reserve Fund, \$13,000,000; (iii) local costs income, \$3,411,906; (iv) miscellaneous income, \$1,767,685; and (v) the unencumbered balance as at 31 December 1965, \$5,951,239. During 1966, an amount of, \$70,218,479 was earmarked, mainly comprising (a) Programme earmarkings, \$57,509,365, (b) earmarkings towards the Administrative Budget of the UNDP secretariat, \$4,784,079, (c) operating costs of UNDP field offices payable by Governments, \$1,762,655, (d) restitution to the former Working Capital and Reserve Fund of 1965 advances, \$1,555,527 and (e) UNDP Revolving Fund, \$4,500,000. The unencumbered balance available at year-end thus amounted to \$11,245,847.

### B. United Nations Development Programme (Special Fund) Account

4. During 1966, the Governing Council approved 137 new projects for an aggregate amount of \$165,635,900. The cumulative total of projects approved was 657 and the amount earmarked for these projects totalled \$644,467,070. The allocations issued by the Administrator, UNDP to the executing agencies for approved projects during the year amounted to \$515,453,133. Remittances to the executing agencies totalled \$282,175,595.

As at 31 December 1966, the field work on 116 projects involving an amount of \$79,227,366 earmarked by the Governing Council had been completed.

5. *Infructuous expenditure.* The project of pre-colonization survey in Bolivia was approved in spite of the advice of the (former) United Nations Technical Assistance Board that it was unrealistic because the country could not afford the expensive proposition of colonization under the prevailing economic conditions. Subsequently, the project had to be cancelled and its accounts were closed during 1966 as shown in schedule 7. This resulted in an infructuous expenditure amounting to \$5,875.

6. *Delay in the finalization of the Plans of Operation.* The Plans of Operation in respect of 119 projects had not been signed although these projects had been approved by the Governing Council. Of these projects, one was approved in January 1964, one in June 1964, five in January 1965, six in June 1965, 58 in January 1966 and 48 in June 1966. The delays in the finalization of the Plans of Operation result in increase of administrative expenditure. It is considered that remedial measures to curtail delays are called for.

### C. United Nations Development Programme Administrative Budget of the secretariat

7. The Administrative Budget of the UNDP secretariat is a combination of the former Administrative Budget of the Managing Director of the Special Fund and the Budget of the former United Nations TAB secretariat.

The obligations incurred excluding field office costs chargeable to Governments amounted to \$13,185,995. These obligations were apportioned between UNDP(SF) and UNDP(TA) as under:

	\$
UNDP(SF) 63.65 per cent.....	8,392,886
UNDP(TA) 36.35 per cent.....	4,793,109
	<u>13,185,995</u>

The field office costs charged to Governments amounted to \$1,762,655 as against \$1,661,143 in the year 1965.

### D. United Nations Development Programme Revolving Fund

8. The Governing Council at its second session (8-24 June 1966) decided to establish a Revolving Fund of \$7,500,000 for the purpose of financing Technical Assistance contingency activities and Special Fund preparatory activities under established criteria and for the additional purpose of financing urgent Special Fund preliminary operations prior to the approval of the projects concerned by the Governing Council. The Fund was established in September 1966 by transfer of \$4,500,000 and \$3,000,000 from UNDP(TA) and UNDP(SF) respectively.

During the year 1966, the Administrator issued allocations for an amount of \$5,503,319 as shown in statement IV, leaving a balance of \$1,996,681 as at 31 December 1966.

9. *Contributions receivable.* The position of arrears as at 31 December 1966 is indicated below:

	1963 \$	1964 \$	1965 \$	1966 \$
UNDP(TA).....	6,098,131	6,689,494	8,836,741	18,324,909
UNDP(TA) local living costs.....	1,349,198	1,198,006	1,326,226	1,346,233
UNDP(SF).....	38,501,770	17,801,255	47,351,456	33,992,988
	<u>45,949,099</u>	<u>25,688,755</u>	<u>57,514,423</u>	<u>53,664,130</u>

(Signed) Roger PELTOT  
President of the Cour des  
Comptes of Belgium

Reginaldo MENDOZA  
Controller-General  
of Colombia

S. M. RAZA  
Comptroller and Auditor-General  
of Pakistan

12 June 1967

### III. ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1966

Statement I

#### A. United Nations Development Programme (Technical Assistance) Account

##### *Status of income and earmarkings as at 31 December 1966*

	\$	\$	\$
Balance as at 31 December 1965 .....			5,951,239
Restitution of former Working Capital and Reserve Fund to resources .....			13,000,000
Contributions pledged for 1966 (schedule 1) .....	56,284,240		
<i>Less:</i>			
Adjustments to prior years' pledges (schedule 1) .....	153,803	56,130,437	
Exchange adjustments on contributions collected .....		55,421	56,075,016
Contributions towards local living costs of experts for 1966	4,231,630		
<i>Less:</i>			
Adjustments to prior years' local costs contributions . . .	746,868	3,484,762	
Exchange adjustments on local costs collected .....		72,856	3,411,906
Contributions received from Governments towards operating costs of UNDP field offices .....			1,767,685
Miscellaneous income .....			367,061
Surrenders by participating organizations of unobligated balance of 1965 authorizations from the former Working Capital and Reserve Fund, savings in liquidating prior years' obligations, miscellaneous income and exchange adjustments (net) .....			824,828
Surrender by UNDP secretariat of 1966 unobligated funds, savings in liquidating prior years' obligations and miscellaneous income .....			66,591
<i>Deduct:</i>			81,464,326
Restitution to the former Working Capital and Reserve Fund of 1965 advances .....		1,555,527	
UNDP headquarters secretariat and field offices:			
Earmarking for 1966 .....	4,784,079		
Operating costs of UNDP field offices payable by Governments .....	1,762,655	6,546,734	
Programme earmarkings for 1966 .....		57,405,434	
Earmarkings for contractual commitments of the 1961-1962 biennium .....		103,931	
Earmarking to the UNDP Revolving Fund .....		4,500,000	
Operational exchange adjustments .....		106,853	70,218,479
			<u>11,245,847</u>

## Statement I (concluded)

	\$	\$	\$
Represented by:			
Cash at banks.....			4,579,332
Investments (schedule 2).....			3,692,686
Contributions pledged but not received at 31 December 1966 (schedule 1).....			18,324,909
Contributions receivable from Governments towards local living costs of experts:			
For 1966.....		1,088,536	
For prior years.....		257,697	1,346,233
Accounts receivable.....			<u>1,757,658</u>
			<u>29,700,818</u>
Deduct:			
Undrawn earmarkings:			
Undrawn earmarkings at 1 January 1966.....	7,943,238		
Earmarkings issued for 1966.....	<u>62,293,444</u>		
	70,236,682		
Less: Remittance in 1966 to participating organizations and UNDP secretariat.....	<u>60,190,095</u>	10,046,587	
Due to UNDP Revolving Fund.....		1,405,325	
Accounts payable and sundry credit balances.....		<u>7,003,059</u>	<u>18,454,971</u>
Balance remaining from restitution to resources of former Working Capital and Reserve Fund.....		8,500,000	
Other resources unearmarked.....		<u>2,745,847</u>	
		<u>11,245,847</u>	<u>11,245,847</u>
CERTIFIED CORRECT			APPROVED
(Signed) B. R. TURNER			(Signed) Paul G. HOFFMAN
Controller			Administrator

## AUDIT CERTIFICATE

The financial statements of the United Nations Development Programme (Technical Assistance) Account for the financial year ended 31 December 1966 have 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 financial statements are correct.

(Signed) Roger PELTOT, *Belgium*  
 Reginaldo MENDOZA, *Colombia*  
 S. M. RAZA, *Pakistan*

12 June 1967

## B. United Nations Development Programme (Special Fund) Account

## Status of income and allocations as at 31 December 1966

	\$	\$	\$
Balance as at 31 December 1965.....			176,146,576
Contributions pledged for 1968 and 1969 (schedule 3).....		25,000,000	
Contributions pledged for 1967 (schedule 3).....		111,067,870	
		<u>136,067,870</u>	
<i>Less:</i>			
Contributions pledged and recorded in 1965 for 1967 and 1968.....		22,000,000	
		<u>114,067,870</u>	
Additional contributions pledged for 1966 and adjustments to 1966 pledges (schedule 3).....		854,287	
Adjustments to prior years' pledges (schedule 3).....		125,536	
		<u>115,047,693</u>	
<i>Less:</i>			
Exchange adjustments on contributions collected.....		16,804	115,030,889
Governments' obligations for local costs in respect of projects (schedule 4).....		9,631,659	
<i>Less:</i>			
Exchange adjustments on local costs collected.....		2,677	9,628,982
Governments' obligations for cash counterpart contributions in respect of projects (schedule 5).....		6,214,392	
<i>Less:</i>			
Exchange adjustments on counterpart funds collected...		747	6,213,645
Donations.....			1,777
Miscellaneous Income			
Income from interest.....		6,619,186	
Operational exchange adjustments.....		( 1,706,167)	
Other.....		18	4,913,037
Refund of prior years' expenditures and savings in liquidating prior years' obligations of the former Managing Director's administrative budget.....			28,142
Surrender by the UNDP secretariat of 1966 unobligated funds and miscellaneous income.....			36,908
Surrender by executing agencies of 1965 miscellaneous income and exchange adjustments (net).....			7,175
			<u>312,007,131</u>
<i>Deduct:</i>			
Allocations made by the Administrator:			
Issued towards the administrative budget of the UNDP secretariat.....		8,417,021	
Issued to executing agencies for approved projects...		117,419,431	
Not issued pending authorization to commence operations.....		13,266,788	
Preparatory costs absorbed for projects not approved by the Governing Council.....		115,039	
Earmarkings to the Revolving Fund for preparatory activities.....	1,000,000		
<i>Less:</i>			
Charges to resources.....	940,700	59,300	
Earmarkings to the Revolving Fund for preliminary operations.....		2,000,000	141,277,579
		<u>2,000,000</u>	<u>170,729,552</u>

## Statement II (concluded)

	\$	\$
Represented by:		
Cash at banks, on hand and in transit.....		29,642,683
Non Interest-bearing and non-negotiable government bonds redeemable on demand.....		17,398,523
Government letters of credit redeemable on demand....		50,877,722
Investments (schedule 6).....		133,595,139
Accrued interest on investments.....		2,582,690
Contributions pledged but not received at 31 December 1966 (schedule 3)		
For 1968 and 1969.....	25,000,000	
For 1967.....	111,060,070	
For 1966.....	31,459,896	
For prior years.....	2,533,092	170,053,058
Governments' local costs receivable in respect of projects (schedule 4).....		15,980,953
Governments' cash counterpart contributions receivable in respect of projects (schedule 5).....		12,520,537
Accounts receivable, deferred charges and sundry debit balances.....		7,911,279
		<u>440,562,584</u>

## Deduct:

## Allocations for projects:

Issued to executing agencies for approved projects (schedule 7).....	515,453,133
Not issued pending authorization to commence operations.....	31,176,098
	<u>546,629,231</u>

## Less:

Remittances to executing agencies.....	282,175,595
	<u>264,453,636</u>
Due to the UNDP Revolving Fund.....	2,127,237
Funds in trust, accounts payable and sundry credit balances.....	3,252,159
	<u>269,833,032</u>
	<u>170,729,552</u>

CERTIFIED CORRECT

(Signed) B. R. TURNER  
ControllerAPPROVED  
(Signed) Paul G. HOFFMAN  
Administrator

## AUDIT CERTIFICATE

The financial statements of the United Nations Development Programme (Special Fund) Account for the year ended 31 December 1966 have 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 financial statements are correct.

12 June 1967

(Signed) Roger PELTOT, Belgium  
Reginaldo MENDOZA, Colombia  
S. M. RAZA, Pakistan

## C. United Nations Development Programme Administrative Budget of the secretariat

## Status of Funds as at 31 December 1966

	\$	\$
Earmarking for 1966 from the Technical Assistance component . . . . .		4,784,079
Allocation for 1966 from the Special Fund component . . . . .		8,417,021
Operating costs of field offices payable by Governments . . . . .		1,762,655
		<u>14,963,755</u>
Obligations incurred during 1966:		
Headquarters secretariat and other joint administrative costs (schedule 8) . . . . .	4,743,560	
Field offices:		
Chargeable to approved budget (schedule 8) . . . . .	8,442,435	
Chargeable to Governments . . . . .	1,762,655	14,948,650
		<u>15,105</u>
Other income:		
Savings in liquidating prior year's obligations . . . . .	52,953	
Miscellaneous . . . . .	35,441	88,394
		<u>103,499</u>
Less balances surrendered:		
To the Technical Assistance component . . . . .	66,591	
To the Special Fund component . . . . .	36,908	103,499
		<u>—</u>
		<u><u>—</u></u>
Represented by:		
Cash at banks . . . . .		186,333
Undrawn earmarkings and allocations . . . . .		534,729
Accounts receivable . . . . .		102,727
		<u>823,789</u>
Less:		
Reserve for unliquidated obligations . . . . .	310,799	
Sundry credit balances . . . . .	512,990	823,789
		<u>—</u>
		<u><u>—</u></u>

CERTIFIED CORRECT  
 (Signed) B. R. TURNER  
 Controller

APPROVED  
 (Signed) Paul G. HOFFMAN  
 Administrator

## AUDIT CERTIFICATE

The financial statements of the United Nations Development Programme Administrative Budget of the secretariat for the financial year ended 31 December 1966 have 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 financial statements are correct.

(Signed) Roger PELTOT, *Belgium*  
 Reginaldo MENDOZA, *Colombia*  
 S. M. RAZA, *Pakistan*

12 June 1967

## D. The United Nations Development Programme Revolving Fund

## Status of Funds as at 31 December 1966

	\$	\$	\$
Funds transferred from UNDP(TA) Account and UNDP(SF) Account			
To finance TA contingency activities . . . . .			4,500,000
To finance SF preliminary operations . . . . .			2,000,000
To finance SF preparatory activities . . . . .			1,000,000
			<u>7,500,000</u>
<i>Deduct:</i>			
Allocations issued by the Administrator			
Issued to participating organizations for TA contingency activities . . . . .		4,475,619	
Issued to executing agencies for SF preparatory activities	332,400		
Issued to the Administrator for SF preparatory activities	<u>695,300</u>	<u>1,027,700</u>	<u>5,503,319</u>
			<u>1,996,681</u>
Represented by:			
Due from UNDP(TA) . . . . .			1,405,325
Due from UNDP(SF) . . . . .			2,127,237
Deferred charges . . . . .			<u>34,042</u>
			<u>3,566,604</u>
<i>Deduct:</i>			
Undrawn allocations			
Contingency allocations . . . . .	4,475,619		
Less: remittances to participating organizations . . . . .	<u>3,094,675</u>	1,380,944	
Preparatory allocations . . . . .	<u>1,027,700</u>		
Less: remittances to executing agencies and the Administrator . . . . .	<u>838,721</u>	<u>188,979</u>	<u>1,569,923</u>
			<u>1,996,681</u>
CERTIFIED CORRECT			APPROVED
(Signed) B. R. TURNER			(Signed) Paul G. HOFFMAN
Controller			Administrator

## AUDIT CERTIFICATE

The financial statements of the United Nations Development Programme Revolving Fund for the financial year ended 31 December 1966 have 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 financial statements are correct.

12 June 1967

(Signed) Roger PELTOT, *Belgium*  
Reginaldo MENDOZA, *Colombia*  
S. M. RAZA, *Pakistan*

# A. United Nations Development Programme (Technical Assistance) Account

## SCHEDULE 1

### Status of Contributions Pledged as at 31 December 1966

	Pledged for 1966		Pledged for prior years, unpaid at 1 January 1966	Received in 1966	Balance due
	Local currency amount	\$	\$	\$	\$
Afghanistan (United States \$)...	17,000	17,000	—	17,000	—
Albania (New leks).....	10,000	2,000	—	2,000	—
Algeria (equivalent of US\$)....	—	60,000	—	60,000	—
Argentina (pesos).....	30,600,000	142,187	63,830	143,617	62,400
Australia (equivalent of US\$)...	—	749,384	—	749,384	—
Austria (United States \$).....	225,000	225,000	—	225,000	—
Belgium (francs).....	31,250,000	625,000	—	625,000	—
Bolivia (United States \$).....	15,000	15,000	15,000	15,000	15,000
Brazil (equivalent of US\$).....	—	59,743	47,601	55,606	51,738
Bulgaria (leva).....	30,000	25,641	—	25,641	—
Burma (equivalent of US\$).....	—	40,000	—	40,000	—
Burundi (francs).....	800,000	9,143	1,143	—	10,286
Byelorussian Soviet Socialist Republic (roubles).....	90,000	100,000	—	100,000	—
Cambodia (riels).....	200,000	5,714	—	5,714	—
Cameroon (United States \$)....	10,000	10,000	—	—	10,000
Canada (Canadian \$).....	3,300,000	3,067,984	—	3,067,984	—
Ceylon (equivalent of US\$).....	—	40,000	—	40,000	—
Chad (CFA francs).....	40,000	163	163	326	—
Chile (escudos).....	360,000	85,700	—	85,700	—
China (equivalent of US\$).....	—	37,000	—	37,000	—
Colombia (United States \$).....	110,000	110,000	97,637	207,637	—
Congo (Brazzaville) (equivalent of US\$).....	—	1,500	—	—	1,500
Costa Rica (United States \$)....	10,053	10,053	10,053	—	20,106
Cuba (pesos).....	30,000	30,000	—	30,000	—
Cyprus (pounds).....	2,000	5,600	—	5,600	—
Czechoslovakia (korunas).....	750,000	104,166	—	104,166	—
Dahomey (equivalent of US\$)...	—	12,000	40,733	—	52,733
Democratic Republic of the Congo (equivalent of US\$)...	—	50,000	—	50,000	—
Denmark (kroner).....	22,000,000	3,185,174	—	3,185,174	—
Dominican Republic.....	—	—	25,000	10,000	15,000
Ecuador (United States \$).....	37,500	37,500	37,500	43,765	31,235
El Salvador (United States \$)...	7,700	7,700	7,700	15,400	—
Ethiopia (equivalent of US\$)...	—	25,000	5,000	25,000	5,000
Federal Republic of Germany (equivalent of US\$).....	—	2,650,000	—	2,650,000	—
Finland (equivalent of US\$)....	—	200,000	—	200,000	—
France (francs).....	9,146,064	1,851,430	—	1,851,430	—
Gabon (CFA francs).....	2,000,000	8,165	—	—	8,165
Gambia (United States \$).....	1,000	1,000	—	1,000	—
Ghana (equivalent of US\$).....	—	99,224	—	99,224	—
Greece (equivalent of US\$).....	—	55,000	—	55,000	—
Guatemala (United States \$)....	12,000	12,000	—	12,000	—
Guinea (francs).....	3,285,100	13,409	13,571	13,409	13,571
Haiti.....	—	—	10,000	—	10,000
Holy See (United States \$).....	2,500	2,500	—	2,500	—
Honduras.....	—	—	3,000	3,000	—
Hungary (forints).....	1,000,000	42,590	—	42,590	—
Iceland (kronur).....	345,000	8,023	—	8,023	—
India (equivalent of US\$).....	—	850,000	—	850,000	—
Indonesia.....	—	—	70,242	—	70,242
Iran (equivalent of US\$).....	—	137,500	—	137,500	—
Iraq (equivalent of US\$).....	—	80,000	—	—	80,000
Ireland (United States \$).....	30,000	30,000	—	30,000	—

SCHEDULE 1 (continued)

	<i>Pledged for 1966</i>		<i>Pledged for prior years, unpaid at 1 January 1966</i>	<i>Received in 1966</i>	<i>Balance due</i>
	<i>Local currency amount</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
Israel (equivalent of US\$).....	—	98,000	81,966	88,000	91,966
Italy (United States \$).....	900,000	900,000	2,699,000	1,799,000	1,800,000
Ivory Coast (equivalent of US\$).....	—	12,500	—	12,500	—
Jamaica (pounds).....	5,000	14,000	—	—	14,000
Japan (yen).....	226,800,000	630,000	—	—	630,000
Jordan (United States \$).....	26,000	26,000	—	—	26,000
Kenya (United States \$).....	12,500	12,500	—	—	12,500
Kuwait (United States \$).....	150,000	150,000	—	150,000	—
Laos (United States \$).....	3,000	3,000	—	3,000	—
Lebanon (equivalent of US\$).....	—	33,620	—	33,620	—
Liberia (United States \$).....	35,000	35,000	35,000	35,000	35,000
Libya (United States \$).....	66,000	66,000	—	66,000	—
Luxembourg (francs).....	200,000	4,000	—	4,000	—
Madagascar (francs).....	1,500,000	6,122	—	6,122	—
Malawi (equivalent of US\$).....	—	2,000	—	2,000	—
Malaysia (United States \$).....	25,000	25,000	—	25,000	—
Mali (francs).....	5,000,000	20,408	40,816	20,408	40,816
Malta (equivalent of US\$).....	—	1,500	—	1,500	—
Mauritania (equivalent of US\$).....	—	20,000	20,000	20,000	20,000
Mexico (pesos).....	2,006,250	160,500	—	160,500	—
Monaco (French francs).....	5,500	1,122	—	1,122	—
Mongolia (equivalent of US\$).....	—	5,000	—	5,000	—
Morocco (equivalent of US\$).....	—	60,000	—	60,000	—
Nepal (equivalent of US\$).....	—	4,200	4,200	4,200	4,200
Netherlands (equivalent of US\$).....	—	1,790,254	—	1,790,254	—
New Zealand (pounds).....	100,000	278,565	—	—	278,565
Nicaragua (equivalent of US\$).....	—	4,000	—	4,000	—
Niger (equivalent of US\$).....	—	10,000	10,204	10,204	10,000
Nigeria (United States \$).....	105,000	105,000	—	—	105,000
Norway (kroner).....	8,500,000	1,189,976	—	1,189,976	—
Pakistan (equivalent of US\$).....	—	250,000	85,069	85,069	250,000
Panama (United States \$).....	5,000	5,000	5,000	10,000	—
Paraguay.....	—	—	36,000	—	36,000
Peru (United States \$).....	40,000	40,000	—	40,000	—
Philippines (United States \$).....	66,000	66,000	—	66,000	—
Poland (equivalent of US\$).....	—	132,000	—	132,000	—
Portugal (United States \$).....	—	—	9,023	9,023	—
Republic of Korea (equivalent of US\$).....	—	8,000	—	8,000	—
Republic of Viet-Nam (piastres).....	900,000	11,250	—	11,250	—
Romania (lei).....	300,000	50,000	—	50,000	—
Rwanda (United States \$).....	1,500	1,500	—	1,500	—
Saudi Arabia (United States \$).....	125,000	125,000	—	125,000	—
Senegal (equivalent of US\$).....	—	20,000	—	20,000	—
Sierra Leone (United States \$).....	15,000	15,000	15,000	—	30,000
Singapore (equivalent of US\$).....	—	20,000	—	20,000	—
Spain (equivalent of US\$).....	—	75,000	86,250	—	161,250
Sudan (United States \$).....	90,000	90,000	90,000	90,000	90,000
Sweden (equivalent of US\$).....	—	3,000,000	—	3,000,000	—
Switzerland (francs).....	4,000,000	930,233	—	930,233	—
Syrian Arab Republic (pounds).....	50,000	13,089	13,089	13,089	13,089
Thailand (United States \$).....	68,000	68,000	—	68,000	—
Togo (United States \$).....	2,500	2,500	2,500	—	5,000
Trinidad and Tobago (United States \$).....	20,000	20,000	—	20,000	—
Tunisia (United States \$).....	30,000	30,000	—	30,000	—
Turkey (equivalent of US\$).....	—	273,333	273,333	546,666	—
Uganda (equivalent of US\$).....	—	2,800	—	2,800	—
Ukrainian Soviet Socialist Republic (roubles).....	225,000	250,000	—	250,000	—

SCHEDULE 1 (concluded)

	<i>Pledged for 1966</i>		<i>Pledged for prior years, unpaid at 1 January 1966</i>	<i>Received in 1966</i>	<i>Balance due</i>
	<i>Local currency amount</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
Union of Soviet Socialist Republics (roubles).....	1,800,000	2,000,000	—	2,000,000	—
United Arab Republic (pounds).....	50,000	114,995	—	—	114,995
United Kingdom (equivalent of US\$).....	—	4,750,000	10,297	4,750,000	10,297
United Republic of Tanzania (EA shillings).....	200,000	28,000	—	28,000	—
United States of America (United States \$).....	22,680,000	22,680,000	4,342,018	12,933,763	14,088,255
Uruguay (equivalent of US\$)....	—	100,000	200,000	300,000	—
Venezuela (United States \$)....	350,000	350,000	175,000	525,000	—
Yemen.....	—	—	1,000	—	1,000
Yugoslavia (equivalent of US\$).....	—	158,080	—	158,080	—
		<u>56,284,240</u>	<u>8,682,938<sup>a</sup></u>	<u>46,642,269</u>	<u>18,324,909</u>

<sup>a</sup> Balance of pledges due 31 December 1965 per 1965 Financial Report.....

\$

\$

8,836,741

Adjustments to prior years' pledges recorded in 1966

Mali.....	83
Niger.....	10,204
Portugal.....	9,023
United States of America.....	(155,015)
Upper Volta.....	(18,098)

(153,803)

Pledged for prior years, unpaid at 1 January 1966.....

8,682,938

## SCHEDULE 2

### *Investments as at 31 December 1966*

	<i>Due date</i>	<i>Amount</i> \$
Den Danske Landmandsbank, Time Deposit Account, 5½% . . . . .	25 January 1967	304,039
Den Danske Landmandsbank, Time Deposit Account, 5½% . . . . .	25 January 1967	477,776
Banque Worms et Cie., Time Deposit Account, 6% . . . . .	25 January 1967	500,000
Morgan Guaranty Trust Co., Time Deposit Account, 6⅞% . . . . .	30 January 1967	293,994
Den Danske Landmandsbank, Time Deposit Account, 5½% . . . . .	25 February 1967	202,693
Morgan Guaranty Trust Co., Time Deposit Account, 6⅞% . . . . .	28 February 1967	244,995
Midland & International Banks, Deposit Account, 7 day Notice, 7½% . .		1,372,165
Sveriges Kreditbank, Time Deposit Account, 15 day Notice, 3% . . . . .		272,093
Irving Trust Co., Deposit Account, 4% . . . . .		7,985
Chase Manhattan Bank, Deposit Account, 4% . . . . .		16,946
		<hr/> 3,692,686 <hr/>

# B. United Nations Development Programme (Special Fund) Account

## SCHEDULE 3

### Status of Contributions Pledged as at 31 December 1966

	Pledged for 1967		Pledged for current and prior years, unpaid at 1 January 1966		Received in 1966	Balance due
	Local currency amounts	\$	1966	Prior years	\$	\$
Afghanistan (equivalent of US\$)	—	74,000	57,000	—	—	131,000
Albania (New leks)	10,000	2,000	2,000	—	2,000	2,000
Algeria (equivalent of US\$)	—	120,000	100,000	—	100,000	120,000
Argentina (pesos)	25,472,000	101,888	119,037	50,398	119,547	151,776
Australia (Australian \$)	500,000	560,036	560,036	—	279,688	840,384
Austria	—	—	450,000	60,750	510,750	—
Belgium (francs)	60,000,000	1,200,000	1,000,000	—	1,000,000	1,200,000
Bolivia (United States \$)	15,000	15,000	15,000	15,000	15,000	30,000
Brazil (cruzeiros)	1,110,000,000	510,110	468,000	400,000	216,216	1,161,894
Bulgaria (leva)	50,000	42,735	25,641	—	25,641	42,735
Burma (equivalent of US\$)	—	35,000	35,000	—	35,000	35,000
Burundi	—	—	9,143	1,143	—	10,286
Byelorussian Soviet Socialist Republic (roubles)	45,000	50,000	50,000	—	50,000	50,000
Cambodia (riels)	175,000	5,000	5,000	—	5,000	5,000
Cameroon (United States \$)	12,500	12,500	10,000	—	—	22,500
Canada (Canadian dollars)	7,015,450	6,495,787	5,764,091	1,858,844	7,622,935	6,495,787
Ceylon (equivalent of US\$)	—	80,000	—	—	—	80,000
Chad	—	—	245	245	490	—
Chile (escudos)	360,000	82,380	85,700	—	85,700	82,380
China (United States \$)	67,000	67,000	50,000	—	50,000	67,000
Colombia (United States \$)	40,000	40,000	40,847	48,136	88,983	40,000
Congo (Brazzaville)	—	—	2,400	—	—	2,400
Costa Rica	—	—	10,000	20,000	10,000	20,000
Cuba (pesos)	40,000	40,000	40,000	—	40,000	40,000
Cyprus (pounds)	2,500	7,000	5,600	—	5,600	7,000
Czechoslovakia (korunas)	750,000	103,878	69,444	—	69,444	103,878
Dahomey (CFA francs)	1,500,000	6,122	12,000	40,733	—	58,855
Democratic Republic of the Congo (equivalent of US\$)	—	100,000	—	—	—	100,000
Denmark (kroner)	30,000,000	4,343,420	3,329,955	—	3,329,955	4,343,420
Dominican Republic	—	—	—	10,000	5,000	5,000
Ecuador (United States \$)	75,000	75,000	75,000	60,848	37,513	173,335
El Salvador (colones)	5,000	2,000	2,000	2,000	4,000	2,000
Ethiopia (equivalent of US\$)	—	36,250	36,250	7,250	36,250	43,500
Federal Republic of Germany (equivalent of US\$)	—	6,000,000	5,350,000	—	5,350,000	6,000,000
Finland (equivalent of US\$)	—	650,000	600,000	—	600,000	650,000
France (francs)	8,000,000	1,619,433	1,619,433	—	1,619,433	1,619,433

SCHEDULE 3 (concluded)

	Pledged for 1967		Pledged for current and prior years, unpaid at 1 January 1966		Received in 1966	Balance due
	Local currency amounts	\$	1966	Prior years	\$	\$
Gabon (CFA francs)	3,000,000	12,245	12,245	—	—	24,490
Gambia (United States \$)	1,000	1,000	1,000	—	1,000	1,000
Ghana (United States \$)	112,000	112,000	112,000	—	112,000	112,000
Greece (equivalent of US\$)	—	235,000	235,000	—	235,000	235,000
Guatemala	—	—	13,000	—	13,000	—
Guinea (francs)	6,925,000	28,265	28,265	27,245	—	83,775
Haiti	—	—	—	85,000	—	85,000
Holy See (United States \$)	2,500	2,500	—	—	2,500	2,500
Honduras	—	—	—	7,000	2,000	5,000
Hungary (forints)	500,000	21,295	21,295	—	21,295	21,295
Iceland (kronur)	345,000	8,023	8,023	8,012	16,035	8,023
India (equivalent of US\$)	—	2,150,000	2,150,000	—	2,150,000	2,150,000
Indonesia	—	—	—	235,242	—	235,242
Iran (equivalent of US\$)	—	230,000	192,500	—	192,500	230,000
Iraq (United States \$)	120,000	120,000	90,000	—	—	210,000
Ireland (United States \$)	60,000	60,000	60,000	—	60,000	60,000
Israel (equivalent of US\$)	—	120,000	120,000	110,000	110,000	240,000
Italy (United States \$)	1,600,000	1,600,000	1,350,000	4,048,500	2,698,500	4,300,000
Ivory Coast (equivalent of US\$)	—	12,500	12,500	—	12,500	12,500
Jamaica (pounds)	10,000	28,003	28,003	—	—	56,003
Japan (equivalent of US\$)	—	2,580,000	2,370,000	—	2,370,000	2,580,000
Jordan (United States \$)	19,000	19,000	19,000	2,000	2,000	38,000
Kenya (United States \$)	12,500	12,500	12,500	—	—	25,000
Kuwait (United States \$)	150,000	150,000	150,000	—	150,000	150,000
Laos (kips)	1,680,000	7,000	7,000	7,000	14,000	7,000
Lebanon (pounds)	214,200	67,358	70,000	—	70,000	67,358
Liberia (United States \$)	30,000	30,000	30,000	30,000	60,000	30,000
Libya (United States \$)	75,000	75,000	66,000	—	66,000	75,000
Luxembourg (francs)	600,000	12,000	12,000	—	12,000	12,000
Madagascar (francs)	1,500,000	6,122	6,122	—	6,122	6,122
Malawi (United States \$)	3,500	3,500	3,000	—	3,000	3,500
Malaysia (United States \$)	25,000	25,000	15,000	—	15,000	25,000
Mali (francs)	8,000,000	32,653	32,653	46,020	32,653	78,673
Malta (equivalent of US\$)	—	2,500	1,500	—	1,500	2,500
Mauritania (CFA francs)	2,450,000	10,000	10,000	10,000	10,000	20,000
Mexico (pesos)	1,743,750	139,500	139,500	—	139,500	139,500
Monaco (French francs)	6,600	1,347	1,122	—	1,122	1,347
Mongolia (equivalent of US\$)	—	5,500	5,000	—	5,000	5,500
Morocco (equivalent of US\$)	—	130,000	130,000	—	130,000	130,000
Nepal (equivalent of US\$)	—	4,200	4,200	220	1,812	6,808
Netherlands (guilders)	19,000,000	5,277,778	3,842,154	—	3,842,154	5,277,778
New Zealand (pounds)	100,000	278,087	278,565	—	—	556,652

Nicaragua (United States \$)	12,000	12,000	12,000	—	12,000	12,000
Niger (CFA francs)	2,500,000	10,204	10,000	10,204	10,204	20,204
Nigeria (United States \$)	238,000	238,000	238,000	—	—	476,000
Norway (kroner)	25,900,000	3,625,927	3,315,134	—	3,315,134	3,625,927
Pakistan (equivalent of US\$)	—	500,000	380,000	—	—	880,000
Panama (United States \$)	10,000	10,000	5,000	5,000	10,000	10,000
Paraguay	—	—	—	10,000	—	10,000
Peru (United States \$)	100,000	100,000	100,000	—	100,000	100,000
Philippines (United States \$)	200,000	200,000	200,000	—	200,000	200,000
Poland (equivalent of US\$)	—	190,000	165,000	—	165,000	190,000
Portugal	—	—	—	10,000	10,000	—
Republic of Korea (equivalent of US\$)	—	182,000	116,000	—	116,000	182,000
Republic of Viet-Nam (piastres)	584,000	7,300	7,300	—	14,600	—
Romania (lei)	460,000	76,667	66,667	—	66,667	76,667
Rwanda (United States \$)	3,000	3,000	2,000	—	2,000	3,000
Saudi Arabia (United States \$)	150,000	150,000	125,000	—	125,000	150,000
Senegal (United States \$)	30,000	30,000	30,000	—	30,000	30,000
Sierra Leone	—	—	10,000	10,000	—	20,000
Singapore (United States \$)	15,000	15,000	10,000	—	10,000	15,000
Somalia (So. shillings)	3,571	500	—	—	500	—
Spain (pesetas)	15,000,000	250,000	250,000	250,000	—	750,000
Sudan (United States \$)	70,000	70,000	70,000	70,000	—	140,000
Sweden (equivalent of US\$)	—	12,500,000	10,000,000	—	10,000,000	12,500,000
Switzerland (francs)	6,000,000	1,388,889	1,395,349	—	1,395,349	1,388,889
Syrian Arab Republic (pounds)	30,000	7,853	7,853	7,853	7,853	15,706
Thailand (United States \$)	212,000	212,000	212,000	—	212,000	212,000
Togo (United States \$)	2,500	2,500	2,500	2,500	—	7,500
Trinidad and Tobago (United States \$)	40,000	40,000	40,000	—	40,000	40,000
Tunisia (equivalent of US\$)	—	80,000	75,000	—	75,000	80,000
Turkey (equivalent of US\$)	—	329,667	329,667	329,667	659,334	329,667
Uganda (equivalent of US\$)	—	4,200	4,200	—	4,200	4,200
Ukrainian Soviet Socialist Republic (roubles)	112,500	125,000	125,000	—	125,000	125,000
Union of Soviet Socialist Republics (roubles)	900,000	1,000,000	1,000,000	—	1,000,000	1,000,000
United Arab Republic (pounds)	140,000	321,987	321,987	—	—	643,974
United Kingdom (equivalent of US\$)	—	7,000,000	7,000,000	14,927	7,000,000	7,014,927
United Republic of Tanzania (T. shillings)	200,000	28,011	28,000	—	28,000	28,011
United States of America (United States \$)	45,353,000	45,353,000	40,320,000	39,437,513	52,312,806	72,797,707
Upper Volta (United States \$)	3,000	3,000	—	—	—	3,000
Uruguay (equivalent of US\$)	—	50,000	50,000	126,742	176,742	50,000
Venezuela (United States \$)	520,000	520,000	520,000	—	520,000	520,000
Yemen	—	—	—	1,000	—	1,000
Yugoslavia (equivalent of US\$)	—	334,950	231,000	—	231,000	334,950
Zambia (United States \$)	9,800	9,800	9,800	—	—	19,600
Sweden (equivalent of US\$)—forward pledges made for 1968 (\$12,500,000) and 1969 (\$12,500,000)	111,067,870	98,424,923	98,424,923	47,476,992	111,916,727	145,053,058
	25,000,000	—	—	—	—	25,000,000
	136,067,870	98,424,923 <sup>a, b</sup>	98,424,923	47,476,992 <sup>b</sup>	111,916,727	170,053,058

[Footnotes to this schedule appear on page 18]

<sup>a</sup>The total amount pledged in respect of 1966 is \$98,584,923. Advance payments were received in 1965 from the Governments of Ceylon (\$60,000) and the Democratic Republic of the Congo (\$100,000).

<sup>b</sup>Balance of pledges due in respect of current and prior years at 31 December 1965 per 1965 Financial Report.

Additional contributions pledged and adjustments to pledges recorded in 1966:

	1966 \$	Prior years \$	Total \$
Afghanistan.....	6,000		6,000
Argentina.....	(16,452)		(16,452)
Canada.....	28,661	(1,526)	27,135
Chad.....	245		245
Chile.....	(18,648)		(18,648)
Denmark.....	723,903		723,903
Guatemala.....	13,000		13,000
Iceland.....	11		11
Mali.....	—	83	83
Mexico.....	139,500		139,500
Nicaragua.....	12,000		12,000
Niger.....	—	10,204	10,204
Portugal.....	—	10,000	10,000
Republic of Viet-Nam.....	(2,433)		(2,433)
Sudan.....	—	(20,000)	(20,000)
United States of America.....	(31,500)	126,775	95,275
	854,287	125,536	979,823
Pledged for current and prior years, unpaid at 1 January, 1966.....	98,424,923	47,476,992	145,901,915

**Governments' obligations for local costs in respect of projects as at 31 December 1966**

<i>Country and description</i>	<i>Governments' obligations</i>		<i>Total \$</i>	<i>Collected in current year \$</i>	<i>Balance due \$</i>
	<i>Balance, prior years \$</i>	<i>Recorded in current year \$</i>			
<b>Afghanistan</b>					
Groundwater Investigation.....	61,400		61,400	27,600	33,800
Higher Teachers College, Kabul.....	118,100		118,100	9,500	108,600
Telecommunications Training Centre, Kabul.....	58,369		58,369	13,869	44,500
Survey of Irrigation Possibilities in the Hari-Rud and Upper Kabul River Basins.....	113,555		113,555	76,855	36,700
Survey of a Direct Road from Kabul to Herat.....	53,500		53,500		53,500
Central Authority for Housing and Town Planning, Kabul.....		99,400	99,400	27,025	72,375
<b>Algeria</b>					
Training of Civil and Electrical Engineers at the University of Algiers	43,400		43,400		43,400
National School for Telecommunication Studies.....	52,400	13,900	66,300		66,300
Training of Engineers at the University of Algiers.....	103,300		103,300		103,300
Technical Service and Instructor Training Centre for Adult Vocational Training in Algiers.....	54,500	26,200	80,700		80,700
Industrial and Marketing Surveys on Petroleum Derivatives and Natural Gas.....	60,100		60,100	30,100	30,000
Accelerated Training of Agricultural Technicians.....		157,800	157,800		157,800
<b>Argentina</b>					
Expansion of Facilities for Management Development and Training of Specialist, Supervisory and Skilled Personnel.....	7,300	16,900	24,200		24,200
Petroleum Institute.....	80,483		80,483		80,483
A Study of Nutritional Diseases and Deficiencies in Cattle.....	16,000		16,000		16,000
Forestry and Watershed Management Training Institute, Buenos Aires.	10,755		10,755	10,650	105
Study of Land Reclamation of the Viedma Valley.....	13,150		13,150		13,150
Mineral Survey in the Andean Cordillera.....	52,790		52,790	23,256	29,534
Groundwater Research in the Northwest.....	43,100		43,100	21,566	21,534
Research and Demonstration Project on Forage Production and Pasture Management in the Mesopotamian Region.....	61,600		61,600		61,600
Fishery Development Project.....		121,800	121,800	24,500	97,300
Sheep Husbandry Research in Patagonia.....		100,000	100,000	29,600	70,400
Feasibility Study for the Development of Comahue Region.....		59,800	59,800	12,300	47,500
Strengthening the Pan American Zoonoses Centre, Ramos Mejia and Azul		135,800	135,800	9,858	125,942
<b>Bolivia</b>					
Mining and Metallurgical Research Institute.....	40,500		40,500		40,500
Centre for Petroleum Development, Santa Cruz.....		71,900	71,900		71,900
Development of the Gold Deposits of the Tipuani Area.....		56,900	56,900		56,900

SCHEDULE 4 (continued)

<i>Country and description</i>	<i>Governments' obligations</i>		<i>Total \$</i>	<i>Collected in current year \$</i>	<i>Balance due \$</i>
	<i>Balance, prior years \$</i>	<i>Recorded in current year \$</i>			
<b>Brazil</b>					
National Forestry School, Vicosa.....	62,850		62,850	18,399	44,451
Survey of Rock-Salt Deposits.....	20,610		20,610		20,610
Tropical Centre of Food Research and Technology, Campinas.....	26,600		26,600		26,600
Teaching of Technology, University of Brasilia.....		109,100	109,100		109,100
Institute of Sanitary Engineering, Guanabara.....	9,316		9,316	3,890	5,426
Fishery Development Project.....		46,000	46,000	31,000	15,000
<b>Burma</b>					
Expansion of Meteorological and Hydrological Services.....	10,000		10,000	10,000	
Mu River Irrigation Survey.....		94,400	94,400	30,000	64,400
<b>Cambodia</b>					
Centre for Technical Staff Training and Productivity, Phnom Penh.....	900		900		900
National School for Public Works, Building and Mining, Phnom Penh..	55,600		55,600	19,600	36,000
Forest Survey of the Lowlands West of the Cardamomes Mountains...	37,200		37,200	14,600	22,600
Pilot Station for Irrigated Agriculture, Battambang.....	46,600		46,600	14,200	32,400
Strengthening of the Directorate of Electric Power.....		66,000	66,000		66,000
<b>Cameroon</b>					
Secondary School Teacher Training Institute, Yaoundé.....	5,800		5,800	5,800	
<b>Central African Republic</b>					
Forestry Training and Demonstration Centre.....	48,800		48,800		48,800
<b>Ceylon</b>					
Small Industry Service Institute, Vellona.....	21,120		21,120	17,160	3,960
Pre-Investment Study on Forest Industries Development.....	9,400		9,400	9,400	
Mahaweli Ganga Irrigation and Hydro-Power Survey.....	49,500		49,500	24,600	24,900
Ceylon College of Technology.....		124,900	124,900	6,700	118,200
<b>Chile</b>					
Hydrometric and Hydrometeorological Stations.....	7,500		7,500	7,500	
Institute for the Development of Forest Resources and Industries.....	(16,700)		(16,700)	(16,700)	
Faculty of Engineering, University of Concepcion.....	21,028		21,028	21,017	11
Instructor and Foreman Training Centre, Santiago.....	52,500		52,500	45,600	6,900
Fisheries Development Institute.....	57,100		57,100	18,600	38,500
Institute of Occupational Health and Air Pollution Research, Santiago...	1,043		1,043	143	900
Institute for Training and Research on Agrarian Reform, Santiago....	53,824	12,600	66,424	5,208	61,216
Institute of Food Science and Technology, Santiago.....	15,538				15,538
Soil Survey and Research Project.....		73,300	73,300	23,250	50,050

## China

Metal Industries Development Centre, Kaohsiung.....	30,900	30,900	22,800	8,100
Programme for Development of Livestock Production on Marginal Land in Taiwan.....	41,200	41,200		41,200
Forest and Forest Industry Development.....	35,400	35,400	27,500	7,900
National Maritime Development Institute, Taipei.....	44,200	44,200	27,700	16,500
Pilot Project for the Improvement and Expansion of Typhoon and Flood-Warning Services.....		34,800	11,400	23,400

## Colombia

Institute for Training and Research in Agricultural Marketing, Bogotá.	12,240	12,240	12,240	21,800
National Vocational Training Service (SENA).....	45,700	45,700	23,900	31,000
School of Engineering, National University, Bogotá.....	33,600	33,600	2,600	
Pre-Investment Study on Forestry Development in the Magdalena and Sinu River Valleys.....	43,000	43,000	18,100	24,900
Electronics and Telecommunications Training and Research, Popayan and Bogotá.....		90,600	23,400	67,200
Institute of General Administration, Bogotá.....		69,700	13,200	56,500
National Forestry Institute and Forest Rangers School.....		102,700		102,700
Faculty of Veterinary Medicine and Animal Husbandry, National University, Bogotá.....		111,800		111,800

## Congo (Brazzaville)

Secondary School Teacher Training Institute, Brazzaville.....	40,875	50,005	26,835	23,170
Forestry Training and Demonstration Centre, Mossendjo.....		73,500	18,700	54,800

## Congo, Democratic Republic of

National Institute of Building and Public Works, Kinshasa.....	101,200	101,200	53,100	48,100
National Mining Institute, Bukavu.....	136,800	136,800	98,300	38,500
National Pedagogical Institute, Kinshasa.....	207,200	207,200	106,800	100,400
National Institute of Vocational Training.....	122,500	122,500	17,300	105,200
Meteorological Training Centre, Kinshasa.....	42,500	42,500	14,200	28,300
Civil Aviation Training Institute, Kinshasa.....	94,200	94,200	24,500	69,700

## Costa Rica

Survey and Development of Selected Forest Areas.....	46,100	46,100	46,100	46,100
Groundwater Surveys in Three Selected Areas.....		73,000	73,000	73,000
Mineral Survey in the Northwest.....		60,400	60,400	60,400

## Cuba

Central Agricultural Experimental Station, Santiago de las Vegas.....	36,600	56,500	36,600	19,900
Faculty of Technology, University of Havana.....		177,900	43,900	134,000

## Cyprus

Agricultural Research Institute, Nicosia.....	7,500	7,500	7,500	4,600
Survey of Groundwater and Mineral Resources.....	53,850	(17,000)	32,250	8,550
Vocational Training and Management Development, Nicosia.....	28,550		20,000	

SCHEDULE 4 (continued)

Country and description	Governments' obligations		Total \$	Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$			
Ecuador					
National Fisheries Institute.....	12,572		12,572		12,572
National Polytechnic School, Quito.....	17,627		17,627	6,227	11,400
Assistance to the Faculty of Agriculture and Veterinary Medicine, Quito.....	63,700		63,700	27,950	35,750
Pre-Investment Studies on Forestry Development in the Northwest.....	20,762		20,762	11,750	9,012
Surveys of Metallic and Non-Metallic Minerals.....	30,000		30,000	13,838	16,162
Forestry Training Centre, Conocoto.....		79,700	79,700	11,070	68,630
El Salvador					
Groundwater Survey of the Metropolitan Area of San Salvador.....	50,175		50,175	15,725	34,450
Survey of Geothermal Resources.....	72,800		72,800	50,000	22,800
Assessment of Mineral Deposits in the North.....		53,300	53,300		53,300
Ethiopia					
School for Animal Health Assistants.....	29,559		29,559	14,600	14,959
Institute of Agricultural Research.....		204,200	204,200	48,300	155,900
Training of Secondary School Teachers, Faculty of Education, Haile Selassie I University, Addis Ababa.....	143,200		143,200	41,200	102,000
Assistance in Strengthening the Awash Valley Authority.....		54,000	54,000	20,100	33,900
Ghana					
Food Research and Development Unit.....	62,800		62,800	24,900	37,900
Preparation of a Master Plan for Water Supply and Sewerage (Phase I) Secondary School Teacher Training Institute, Cape Coast.....	13,500		13,500	13,500	
Telecommunications Training Centre, Accra.....	61,000		61,000		61,000
Fishery Research Unit.....	78,700		78,700	22,400	56,300
		179,900	179,900	30,800	149,100
Greece					
Training of Technical Teachers for Vocational Industrial Schools.....	61,000		61,000		61,000
Study of Water Resources and their Exploitation for Irrigation in Eastern Crete.....		60,800	60,800		60,800
Guatemala					
Pre-Investment Study on Forestry Development.....	32,500	8,400	40,900	13,050	27,850
Agricultural Diversification in Marginal Coffee-Growing Areas.....	15,510		15,510	60	15,450
Mineral Surveys in Two Selected Zones.....	70,100		70,100	30,000	40,100

Study of a Programme for the Reclamation of Rice Growing Land in the Coastal Belt.....

98,550  
80,80098,550  
80,800

17,600

98,550  
63,200

## Guyana

Power Development Survey.....

50,000  
119,800  
69,60050,000  
119,800  
69,60025,000  
15,100  
29,10025,000  
104,700  
40,500

## Haiti

Animal Husbandry Demonstration Project, Plaine Des Cayes.....

12,555  
33,55112,555  
33,55112,555  
33,551

## India

National Institute for Training in Industrial Engineering, Bombay.....

31,700  
8,875  
1,30031,700  
8,875  
1,30019,500  
8,875  
1,300

12,200

Central Sheep and Wool Research Institute, Rajasthan.....

(23,000)

(23,000)

(23,000)

18,800

Central Instructor Training Institute, Ludhiana.....

39,500  
99,500  
36,30039,500  
118,200  
36,30020,700  
40,300  
21,00077,900  
15,300

Institute of Tropical Meteorology, Poona and International Meteorological Centre, Bombay.....

38,900  
72,20038,900  
72,20013,100  
12,40025,800  
59,800

Pre-Investment Study of Forest Resources.....

4,900

4,900

4,900

23,300

Teacher Training for Engineering Colleges, Warangal.....

63,500

63,500

16,000

47,500

Establishment of Four Logging Training Centres.....

37,900

37,900

37,900

66,300

Assistance to the Survey of India for Pre-Investment Surveying, Mapping and Training.....

51,600

51,600

23,200  
40,90050,400  
28,400  
30,200

Six Regional Engineering Colleges.....

84,700

84,700

61,400

23,300

Refining and Petrochemical Division, Indian Institute of Petroleum, Dehra Dun.....

4,900

4,900

4,900

47,500  
66,300

Centre for Research and Training on the Use of Satellite Communications, Ahmedabad.....

63,500

63,500

16,000

47,500  
66,300

Soil Survey and Soil and Water Management Research and Demonstration in the Rajasthan Canal Area.....

37,900

37,900

37,900

50,400  
28,400  
30,200

Groundwater Surveys in Rajasthan and Uttar Pradesh.....

51,600

51,600

23,200  
40,90050,400  
28,400  
30,200

Extension of the Calcutta Water Resources Survey.....

101,200

101,200

(13,411)  
(35,818)  
(35,818)101,200  
99,900

National Institute of Foundry and Forge Technology at Ranchi, Bihar.....

99,900

99,900

17,250

26,125  
29,150

Groundwater Investigations in Madras State.....

30,300

30,300

18,000  
19,70017,900  
7,450  
53,950  
26,125  
29,150

## Indonesia

Institute for Petroleum Exploration, Dehra Dun (Phase II).....

3,863  
30,830  
101,200  
99,900(13,411)  
(35,818)  
101,200  
99,900(13,411)  
(35,818)101,200  
99,900

Building Materials Research Laboratory.....

5,600

5,600

18,000

17,900

Statistical Research and Development Centre, Jakarta.....

27,150

27,150

19,700

7,450

Telecommunications Training Centre, Bandung.....

53,950

53,950

53,950

53,950

Institute of Geology and Mining, Bandung.....

43,375

43,375

17,250

26,125  
29,150

## Iran

Geological Survey Institute.....

5,600

5,600

18,000

17,900

Animal Health Institute.....

27,150

27,150

19,700

7,450

Forestry and Range Institute and Forest Ranger School.....

53,950

53,950

53,950

53,950

Animal Husbandry Research Institute, Hyderabad.....

43,375

43,375

17,250

26,125  
29,150

SCHEDULE 4 (continued)

Country and description	Governments' obligations		Total \$	Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$			
<b>Iran (continued)</b>					
Management Development and Supervisory Training, Tehran.....	48,400		48,400	25,700	22,700
Establishment of an Industrial Estate.....	50,700		50,700	15,700	35,000
Wheat and Barley Improvement.....		83,300	83,300	25,500	57,800
Hides, Skins, and Leather Development.....	51,200		51,200		51,200
Integrated Planning of Irrigated Agriculture in the Varamin and Garmsar Plains.....		90,800	90,800	36,800	54,000
Soil Institute and Associated Pilot Development Project.....		162,400	162,400	29,400	133,000
<b>Iraq</b>					
Technical Training Institute.....	1,320		1,320	1,320	2,950
Animal Health Institute.....	2,950		2,950		
Management Development and Supervisor Training Centre, Baghdad (Phase I).....	5,900		5,900	5,900	69,400
Conservation and Development of the Lesser Zab Basin.....	69,400		69,400		3,600
Telecommunication Training Centre, Baghdad.....	21,520		21,520	17,920	73,800
Animal Husbandry Research and Training.....	73,800		73,800		74,000
Institute of Co-operation and Agricultural Extension, Abu-Ghraib.....	74,000		74,000		81,200
Petroleum Institute, Baghdad.....		81,200	81,200	19,600	61,600
Assistance in Development Planning and Execution.....	58,100		58,100		58,100
<b>Ireland</b>					
National Institute for Physical Planning and Construction Research....	45,500		45,500	30,201	15,299
<b>Israel</b>					
Industrial Research Centre.....		89,000	89,000	9,000	80,000
Small Industry Advisory Service, Tel Aviv.....		41,000	41,000	4,800	36,200
<b>Ivory Coast</b>					
Secondary School Teacher Training Institute, Abidjan.....	5,839		5,839	5,839	39,400
Mineral Survey in the Southwest.....	39,400		39,400		
<b>Jamaica</b>					
Groundwater Survey in Two Areas of the Interior.....	31,700		31,700	19,000	12,700
Assistance to the Survey Department of Jamaica.....	15,800		15,800	6,300	9,500
Productivity Centre, Kingston.....		111,500	111,500	46,700	64,800
<b>Japan</b>					
International Institute of Seismology and Earthquake Engineering.....	18,480		18,480	10,395	8,085

# Jordan

Groundwater Survey of the Azraq Area.....  
 Training and Demonstration in Afforestation and Forest Management...  
 Centre for Research, Demonstration and Training in Agricultural Market-  
 ing, Amman.....  
 Investigation of the Sandstone Aquifers of East Jordan.....

18,000  
13,750  
42,300  
47,300  
18,000  
13,750  
10,450  
37,000  
22,500  
18,000  
3,300  
5,300  
24,800

# Kenya

Faculty of Engineering, Royal College, Nairobi (Training of Engineers  
 for East Africa).....  
 Kenya Polytechnic, Nairobi.....  
 Survey of the Irrigation Potential of the Lower Tana River Basin.....  
 Mineral Resources Survey in Western Kenya.....  
 Surveys and Pilot Demonstration Schemes Leading to Reclamation of  
 the Yala Swamp.....  
 Animal Health and Industry Training Institute, Kabete.....  
 Management Training and Advisory Centre, Nairobi.....  
 Range Management Division of the Ministry of Agriculture and Animal  
 Husbandry.....

32,660  
78,022  
9,950  
13,800  
37,700  
46,000  
8,800  
85,600  
212,100  
32,660  
78,022  
18,750  
13,800  
37,700  
46,000  
8,800  
85,600  
212,100  
18,090  
29,475  
18,750  
13,800  
14,800  
16,000  
15,300  
22,900  
30,000  
70,300  
185,540

# Korea, Republic of

Agricultural Survey and Demonstration in Selected Watersheds.....  
 Productivity Centre, Seoul.....  
 Telecommunications Training Centre, Seoul.....  
 Soil Fertility.....  
 Soil Survey.....  
 Deep Sea Fishing Training Centre, Pusan.....  
 Forest Survey.....  
 Fine Instruments Centre, Seoul.....  
 Pre-Investment Survey of the Nakdong River Basin.....

7,500  
19,100  
29,630  
31,400  
21,000  
33,500  
40,400  
93,300  
128,300  
19,200  
19,100  
29,630  
31,400  
21,000  
33,500  
40,400  
93,300  
128,300  
7,500  
16,000  
18,740  
13,700  
15,700  
14,200  
21,900  
14,000  
41,500  
11,700  
3,100  
10,890  
17,700  
5,300  
19,300  
18,500  
79,300  
86,800

# Kuwait

Kuwait Institute of Economic and Social Planning in the Middle East...

78,200  
24,000  
54,200

# Lebanon

Near East Animal Health Institute.....  
 Forestry Education, Training and Research.....  
 Groundwater Survey.....  
 Civil Aviation Safety Centre.....  
 Soil Survey and Related Irrigation Schemes.....  
 National Institute For Technical Teacher Training, Beirut.....

14,200  
7,185  
21,000  
71,355  
8,450  
16,800  
14,200  
7,185  
21,000  
51,785  
8,450  
16,800  
10,896  
7,185  
15,177  
40,530  
8,450  
10,200  
3,304  
5,823  
11,255  
6,600

# Liberia

Agricultural Training and Research.....  
 College of Forestry, University of Liberia, Monrovia.....  
 Assistance to the National Planning Agency.....

33,350  
22,000  
32,100  
33,350  
22,000  
32,100  
24,046  
11,450  
32,100  
9,304  
10,550

# Libya

College of Advanced Technology.....  
 Radio and Telecommunications School.....  
 Higher College for Teacher Training, Tripoli.....

25,331  
13,220  
178,100  
25,331  
13,220  
178,100  
11,900  
21,800  
13,431  
13,220  
156,300

SCHEDULE 4 (continued)

Country and description	Governments' obligations		Total \$	Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$			
Madagascar					
Educational Training and Research Institute, Tananarive.....	63,900		63,900	34,900	29,000
Surveys of the Mineral and Groundwater Resources of Southern Madagascar.....	25,700		25,700	25,700	
National Institute of Telecommunications and Posts, Antananarivo.....	45,000		45,000	17,000	28,000
Railway Survey.....	12,000		12,000	12,000	
Surveys for the Agricultural Development of the Farafangana Region		129,000	129,000	38,802	90,198
Malawi					
Land and Water Resources Development in Southern Malawi.....		155,301	155,301	30,000	125,301
Malaysia					
National Productivity Centre in Kuala Lumpur.....	5,115		5,115		5,115
Telecommunications Training Centre, Kuala Lumpur.....	14,000		14,000	14,000	
Faculty of Engineering, University of Malaya, Kuala Lumpur.....	50,400		50,400	13,000	37,400
Mali					
Secondary School Teacher Training Institute, Bamako.....	30,465		30,465		30,465
Improvement and Expansion of Rice Cultivation.....	81,700		81,700	24,800	56,900
Agricultural Instructors and Extension Workers Training Programme...	44,300		44,300	17,900	26,400
Rural Polytechnic Institute, Katibougou.....		125,700	125,700	20,200	105,500
Malta					
Polytechnic Institute.....	1,605		1,605	1,605	
Horticultural Demonstration and Training Centre.....	53,200		53,200		53,200
Mauritania					
Agricultural Training and Extension Centre, Kaedi.....	75,800		75,800		75,800
Mexico					
National Centre for Industrial Technical Teaching, Mexico City.....	19,975		19,975	14,475	5,500
Integrated Agricultural Programme for Education, Research and Extension Work, Chapingo.....	30,490		30,490		30,490
Veterinary Education, National Autonomous University of Mexico.....	56,900		56,900		56,900
National Service of Rapid Training for Industrial Manpower.....	82,900		82,900	34,300	48,600
Resource Surveys of the State of Oaxaca.....		83,500	83,500	39,500	44,000
Morocco					
Training Centre for Civil Aviation and Meteorology.....	2,800		2,800	2,800	
Institute for Instructor Training for Leather and Textile Workers.....	11,700		11,700	11,700	
Secondary School Teacher Training Institutes, Rabat.....	52,260		52,260	42,120	10,140
National Instructor and Foreman Training Institute, Casablanca.....	28,000		28,000	22,300	17,800

Development of Areas of Rain-Fed Agriculture.....	80,100		80,100	42,200	37,900
Institute of Statistics and Applied Economics, Rabat.....		131,300	131,300	26,780	104,520
Pilot Development and Agricultural Training in Selected Rural Zones of the Western Rif.....		254,700	254,700		254,700
<b>Nepal</b>					
Surveys and Demonstration for the Management and Development of the Trisuli Watershed.....		85,300	85,300	18,300	67,000
<b>Nicaragua</b>					
Survey of Agricultural and Forest Resources.....	10,050	20,000	10,050	10,050	20,000
Mineral Survey.....					
<b>Niger</b>					
Development of Animal Production and Water Resources in Eastern Niger.....	31,500		31,500		31,500
National School of Administration, Niamey.....		84,000	84,000	46,100	37,900
School of Nursing, Niamey.....		47,700	47,700		47,700
<b>Nigeria</b>					
Federal Higher Teacher Training College.....	16,186		16,186	16,186	
Soil and Water Resources Survey of the Sokoto Valley.....	10,150		10,150	9,801	349
National Training Scheme for Vocational Instructors and Foremen.....	45,415		45,415		45,415
Fisheries Survey in the Western Region.....	16,395		16,395	16,395	
Secondary School Teacher Training College, Northern Region.....	30,975		30,975		30,975
Forestry Department, University College, Ibadan.....	51,250		51,250	19,850	31,400
Secondary School Teacher Training College, Western Nigeria.....	54,800	10,000	64,800	29,200	35,600
Federal Civil Aviation Training Centre, Zaria.....	81,200		81,200	32,400	48,800
Hides and Skins Demonstration and Training Project in the Northern Region.....	10,650		10,650		10,650
Savanna Forestry Research Station.....	43,400		43,400	21,850	21,550
Faculty of Engineering, University of Lagos.....	65,098	10,700	75,798	27,998	47,800
Aeromagnetic Survey of Minerals in the Northwest.....	6,500		6,500		6,500
<b>Pakistan</b>					
Soil Survey Project.....		14,700	14,700		14,700
Management Development, Supervisory and Instructor Training Centre, East Pakistan.....	9,400		9,400	9,400	
Training of Engineering and Other Technical Personnel in West Pakistan Hydrological Survey in East Pakistan (Phase I).....	5,700	15,535	15,535	8,215	7,320
National Forestry Research and Training Programme.....	43,415		43,415	5,700	
Chittagong Polytechnic Institute.....	18,765		18,765	17,600	25,815
Manpower Planning.....	36,900		36,900	12,630	6,135
Management Development and Industrial Training in West Pakistan.....	121,500		121,500	26,600	10,300
Strengthening of the Dacca Branch of the Survey of Pakistan.....	24,500		24,500	59,700	61,800
Survey for the Development of Fisheries in East Pakistan.....		149,400	149,400	15,200	9,300
<b>Panama</b>					
Mineral Survey of the Azuero Area.....	34,800	16,800	51,600		51,600
Survey of Irrigation Development in the Valley of the La Villa River...		102,000	102,000	19,700	82,300
Forestry Surveys and Demonstration.....		85,000	85,000	8,400	76,600
National Service for Crafts and Small Industries (SENAPI), Chitre.....		96,600	96,600	6,200	90,400

SCHEDULE 4 (continued)

Country and description	Governments' obligations		Total \$	Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$			
Paraguay					
Technical Standards National Institute.....	25,539		25,539		25,539
Telecommunications Survey.....	11,900		11,900	11,900	
Navigation Study of the Paraguay River South of Asunción.....	49,200		49,200	18,000	31,200
Peru					
Faculty of Agricultural Engineering, Agricultural University.....	7,500		7,500	7,500	
Veterinary Institute for Tropical and High Altitude Research.....	10,620		10,620	10,620	
Irrigation of the Pampas de Olmos.....	10,000		10,000	10,000	
Forestry Research and Training Project of the Universidad Agraria.....	25,200		25,200	13,500	11,700
School of Technology, National Engineering University, Lima.....	47,100		47,100	23,000	24,100
Development of the Central Huallaga, Chiriyacu and Nieva River Basins	88,400		88,400	47,200	41,200
Land and Water Use Surveys for the Development of the Huaura River					
Basin.....		82,800	82,800	26,500	56,300
Inter-American Centre for Labour Administration, Lima.....		93,000	93,000	14,500	78,500
Philippines					
Telecommunications Training Institute, Manila.....	17,000		17,000	17,000	
Dairy Training and Research Institute.....	19,650		19,650	13,100	6,550
Institute of Applied Geology, Manila.....	8,160		8,160	8,160	
Soil Fertility Survey and Research.....	40,950		40,950	20,550	20,400
Deep Sea Fishing Development.....	85,300		85,300	33,200	52,100
Survey of Coal Resources in Mindanao.....	28,100		28,100	17,000	11,100
Strengthening Agricultural Training at the Mindanao Institute of Tech-					
nology, Kabacan.....	83,000		83,000	23,400	59,600
Demonstration and Training in Forest, Forest Range and Watershed					
Management.....	54,600		54,600	11,700	42,900
Poland					
Protection of River Waters Against Pollution.....		73,400	73,400	11,000	62,400
Sub-Surface Exploration for Potassium Salts.....		49,700	49,700	25,000	24,700
Romania					
Establishment and Operation of Pilot Irrigation Stations in the Danube					
Plain.....	70,200		70,200	22,800	47,400
Saudi Arabia					
College of Engineering, Riyadh.....	34,385		34,385	26,160	8,225
Pilot Experimental Farm and Agricultural Centre.....	42,600		42,600	19,000	23,600

Industrial Studies and Development Centre, Riyadh.....	67,100	67,100	17,200	49,900
Secondary School Teacher Training College, Riyadh.....	107,900	107,900		107,900
Senegal				
Secondary School Teacher Training Institute, Dakar.....	49,050	49,050	29,600	19,450
Rural Vocational Training Programme.....	39,537	39,537	37,000	2,537
Mineral Survey (Phase I).....		19,400	19,400	
Institute of Food Technology, Dakar.....		84,600	19,388	65,212
Sierra Leone				
Training of Secondary School Teachers at Milton Margai Training College, Freetown.....		108,600	16,000	92,600
Integrated Development of the Agricultural Sector.....		38,300	10,200	28,100
Singapore				
Light Industries Service Unit.....	19,900	42,200	10,500	31,700
Somalia				
Agricultural and Water Surveys.....	27,350	27,350	27,350	
Mineral and Groundwater Survey.....	26,178	26,178	11,000	15,178
Institute of Public Administration, Mogadiscio.....	102,200	102,200	43,400	58,800
Grain Marketing, Storage and Price Stabilization.....		116,600	37,300	79,300
Spain				
Hydrogeological Investigations in the Guadalquivir River Basin.....	58,150	58,150	32,300	25,850
Sudan				
Animal Health Institute.....	6,100	6,100	4,750	1,350
Hides, Skins and Leather Development and Training Project.....		8,000		8,000
Forestry Research and Education Centre, Khartoum.....	4,000	4,000	4,000	
Training Institute for Secondary School Teachers.....	28,744	28,744	24,133	4,611
Post and Telegraph Training Centre at Khartoum.....	11,290	11,290	8,910	2,380
Land and Water Resources Survey in the Jebel Marra Area.....	22,600	22,600	22,600	
Food Processing Research Centre.....	48,800	48,800	25,000	23,800
Industrial Research Institute, Khartoum.....	57,900	57,900	19,800	38,100
Feasibility Survey for the Development of Agricultural Production in Western Equatoria.....	35,800	35,800		35,800
Management Development and Productivity Centre, Khartoum.....	51,700	51,700	16,100	35,600
Strengthening of the Soil Survey Division.....	41,800	41,800	19,000	22,800
Syria				
Food Processing Project.....	5,540	5,540	4,775	765
Damascus Agricultural Research Station.....	32,040	32,040	19,550	12,490
Technological Institute, Damascus.....	40,395	40,395		40,395
Planning the Integrated Agricultural Development of the Ghab Region	16,170	10,480	26,581	69
Faculty of Engineering, University of Damascus (Training of Civil Engineers at the University of Damascus).....	31,700	31,700	13,200	18,500
Management Development and Productivity Centre, Damascus.....	45,000	45,000		45,000
Industrial Testing and Research Centre, Damascus.....	58,800	58,800	27,573	31,227
Planning Institute for Economic and Social Development, Damascus.....	70,840	70,840		70,840

SCHEDULE 4 (continued)

<i>Country and description</i>	<i>Governments' obligations</i>		<i>Total</i> \$	<i>Collected in</i> <i>current year</i> \$	<i>Balance</i> <i>due</i> \$
	<i>Balance,</i> <i>prior years</i> \$	<i>Recorded in</i> <i>current year</i> \$			
Tanzania, United Republic of					
Survey and Plan for Irrigation Development in the Pangani and Wami River Basins.....	47,100		47,100	32,300	14,800
College of African Wildlife Management, Mweka.....	35,400		35,400	11,500	23,900
Mineral Exploration of the Lake Victoria Goldfield.....	28,900		28,900	16,500	12,400
Industrial Studies and Development Centre, Dar es Salaam.....		61,400	61,400	17,500	43,900
National Institute for Productivity, Dar es Salaam.....	94,800		94,800	15,500	79,300
Southern Highlands Sheep-Raising Project.....		56,600	56,600	17,300	39,300
Training of Secondary School Science Teachers at the Faculty of Science of the University College, Dar es Salaam.....	87,000		87,000	17,200	69,800
Thailand					
Thonburi Technical Institute.....	20,275		20,275	17,455	2,820
Research and Training Centre for Rice Protection.....	12,700		12,700	12,700	
Paper and Pulp Material Survey.....	7,250		7,250	7,250	
Telecommunications Training, Test and Development Centre, Bangkok	66,400		66,400	28,300	38,100
Rubber Development.....	61,000		61,000	17,304	43,696
Technological Research Institute, Bangkok.....	46,300		46,300	20,000	26,300
Experimental and Demonstration Farm for Irrigated Agriculture, Kalasin	16,800		16,800	7,800	9,000
Small Industries Service Institute, Bangkok.....		93,300	93,300	18,600	74,700
Survey of Mineral and Mineral Processing Industries in the Northeast..	4,967		4,967	4,967	
Soil Fertility Research.....		87,400	87,400	7,000	80,400
Togo					
Studies for the Agricultural Development of the Kara Region.....		37,500	37,500	17,400	20,100
Trinidad and Tobago					
Management Development and Productivity Centre, Port-of-Spain.....	49,100		49,100	13,400	35,700
Tunisia					
Training Centre for Civil Aviation and Meteorology.....	29,840		29,840	29,840	12,700
Research and Training on Irrigation with Saline Water.....	13,700		13,700		13,700
National Vocational Training and Productivity Institute, Rades.....	18,300		18,300	18,300	
Integrated Rural Plan for Central Tunisia.....	42,480		42,480	42,480	
Mineral Investigation of the Foussana Basin.....	27,000	7,700	34,700	20,000	14,700
Secondary School Teacher Training Institute, Tunis.....	82,100		82,100		82,100
Reforestation Institute, Tunis.....	91,700		91,700	26,400	65,300
Turkey					
Middle East Technical University.....	6,700		6,700	6,700	
Poplar Institute.....	5,750		5,750	5,750	

Crop Research and Introduction Centre, Izmir.....	54,357	54,357	54,357	54,357
Sheep and Goat Diseases Laboratory, Pendik.....	94,584	94,584	31,158	63,426
Faculty of Engineering, Middle East Technical University, Ankara.....	124,100	124,100	23,600	100,500
Research and Training Centres for the Production, Processing and Marketing of Fruit and Vegetables.....		179,500	30,400	149,100
Master Plan for Water Supply and Sewerage for the Istanbul Region...		80,000	10,900	69,100
Pilot Project for Radiation Disinfection of Stored Grain.....		31,400	31,400	31,400
Geothermal Energy Survey of Western Anatolia.....		72,200	11,000	61,200
Uganda				
Uganda Technical College.....	44,345	44,345	28,540	15,805
Irrigation and Pilot Demonstration Project, Mubuku.....	34,100	34,100	20,000	14,100
Karamoja Groundwater Survey.....	16,400	16,400		16,400
Management Training and Advisory Centre, Kampala.....	104,400	104,400	24,400	80,000
United Arab Republic				
Civil Aviation Training Institute.....	683	683		683
Cotton Research Laboratory.....	1,500	1,500	1,500	
Animal Health Institute.....	9,050	9,050	6,850	2,200
National Physical Laboratory for Metrology, Cairo.....	15,915	(25)	15,120	770
Institute of Small Industries, Kubba.....	4,500	11,200	4,500	11,200
Mansoura Polytechnic Institute for Higher Education.....	108,100	108,100	24,500	83,600
Vegetable Improvement and Seed Production Research Centre, Dokki..	24,100	24,100	14,500	9,600
Pre-Investment Survey of the Northwestern Coastal Region.....	86,900	86,900	37,400	49,500
Meteorological Institute for Research and Training, Cairo.....	29,600	29,600	10,700	18,900
Vocational Training for the Egyptian Railways.....		76,900	8,100	68,800
Institute of Petroleum and Mining Engineering at Suez.....		72,700	33,600	39,100
Assessment of the Mineral Potential of the Aswan Region.....		122,200	21,200	101,000
United Kingdom (Fiji)				
Survey of the Transport System.....		74,600	15,830	58,770
United Kingdom (Mauritius)				
Land and Water Resources Survey.....	13,900	13,900		13,900
National System of Vocational and Technical Education.....		89,400		89,400
United Kingdom (Solomon Islands)				
Aerial Geophysical Surveys.....	48,300	48,300	39,300	9,000
United Kingdom (South Arabia, Federation of)				
Fishery Development in the Gulf of Aden.....		70,100	29,800	40,300
United Kingdom (Swaziland)				
Aerial Geophysical Survey.....		35,400	20,000	15,400
Upper Volta				
Agricultural Training Centre, Bobo-Dioulasso.....	16,570			26,150
Mineral and Groundwater Surveys.....	42,000	38,650	12,500	10,500
Feasibility Surveys for Mineral Development in the Northeast and Associated Transport Factors.....		42,000	31,500	
		24,100	24,100	

SCHEDULE 4 (concluded)

Country and description	Governments' obligations		Total \$	Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$			
Uruguay					
Vocational Instructor Training Institute, Montevideo.....	15,410	(14,100)	1,310	1,310	
Animal Production and Grasslands Programme at the Alberto Boerger Agricultural Research Centre, La Estanzuela.....	88,150		88,150	19,654	68,496
Venezuela					
Agricultural Survey of Selected Watersheds.....	12,600		12,600		47,600
National Polytechnic Institute.....	79,700		79,700	32,100	10,760
School of Industrial Engineering, Central University, Caracas.....	10,760		10,760		4,500
Pre-Investment Survey on Forestry Development in Venezuelan Guiana	20,000		20,000	15,500	35,500
Training Centre for Telecommunication Technicians, Caracas.....	61,800		61,800	26,300	16,620
Sanitary Engineering Education.....	16,620		16,620		83,200
Venezuelan Institute of Productivity, Caracas.....	113,300		113,300	30,100	
National Centre for Training and Applied Research in Community De- velopment.....		88,100	88,100	18,100	70,000
Yugoslavia					
Skopje Urban Plan.....		33,700	33,700	33,700	
Training Centre for Building Construction Personnel, Skopje.....	12,300		12,300	10,000	2,300
Studies on the Regulation and Control of the Vardar River.....		53,400	53,400	27,400	26,000
Regional					
Africa					
Lake Kariba Fisheries Research Institute.....	33,615		33,615		33,615
Integrated Basin Survey of the Mono River.....	6,100		6,100	6,100	
Secondary School Teacher Training University College.....	59,600		59,600	24,900	34,700
African Institute for Economic Development and Planning.....	143,202	2,100	145,302	28,675	116,627
Electric Power Development Survey.....		68,300	68,300	34,500	33,800
Feasibility Survey for the Regulation of the Senegal River.....		70,500	70,500	35,160	35,340
Hydro-Agricultural Survey of the Senegal River Basin.....		236,400	236,400	15,010	221,390
Feasibility Study for the Diversion of the Lagone River Floods.....		29,200	29,200	14,600	14,600
Pilot Telecommunication Circuit.....		35,800	35,800	17,100	18,700
Study of Water Resources in the Chad Basin.....		24,900	24,900	13,000	11,900
Survey of the Water Resources of the Chad Basin for Development Purposes.....		194,400	194,400	22,500	171,900

## The Americas

Faculty of Engineering, University College of the West Indies . . . . .	13,000		13,000	9,500	3,500
Inter-American Institute of Agricultural Sciences . . . . .	239,200		239,200	94,450	144,750
Development of the Merim Lagoon Basin . . . . .	121,900		121,900	22,099	99,801
Central American Fishery Development Project . . . . .		200,400	200,400	39,060	161,340
Eradication of the Mediterranean Fruit Fly . . . . .	17,000		17,000		17,000
The Central American Research Institute for Industry (ICAITI) (Phase II) . . . . .	41,900		41,900		41,900

## Asia and the Far East

Mekong River Delta Model Study . . . . .		17,600	17,600	8,800	8,800
Asian Institute for Economic Development and Planning . . . . .	417,342	53,000	470,342	145,247	325,095
Institutional Support to the Committee For Co-ordination of Investiga- tions of the Lower Mekong Basin . . . . .	178,000		178,000	39,000	139,000

## Inter-Regional

Desert Locust Project . . . . .	96,590		96,590	60,793	35,797
	<u>13,102,664</u>	<u>9,631,659</u>	<u>22,734,323</u>	<u>6,753,370</u>	<u>15,980,953</u>

Governments' cash counterpart contributions to projects as at 31 December 1966<sup>a</sup>

Country and description	Governments' counterpart contributions			Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$	Total \$		
Argentina					
Fishery Development Project.....	—	1,477,000	1,477,000	108,479	1,368,521
Mineral Survey in the Andean Cordillera.....	191,482	810	192,292	—	192,292
Groundwater Research in the Northwest.....	61,113	—	61,113	7,606	53,507
Bolivia					
Pilot Mineral Survey of the Cordillera and Altiplano.....	—	13,698	13,698	13,698	—
Centre for Petroleum Development, Santa Cruz.....	—	15,000	15,000	—	15,000
Development of the Gold Deposits of the Tipuani Area.....	—	170,176	170,176	—	170,176
Brazil					
Survey of Rock-Salt Deposits.....	125,000	—	125,000	—	125,000
Burma					
Mu River Irrigation Survey.....	—	87,350	87,350	25,532	61,818
Cambodia					
Strengthening of the Directorate of Electric Power.....	—	6,000	6,000	—	6,000
Chile					
Hydrometric and Hydrometeorological Stations.....	22,760	—	22,760	16,913	5,847
Fisheries Development Institute.....	2,191,608	—	2,191,608	599,050	1,592,558
Mineral Resources Survey of the Province of Coquimbo.....	82,499	—	82,499	44,583	37,916
Congo (Brazzaville)					
Forestry Training and Demonstration Centre, Mossendjo.....	—	210,927	210,927	4,697	206,230
Costa Rica					
Groundwater Surveys in Three Selected Areas.....	—	45,257	45,257	—	45,257
Mineral Survey in the Northwest.....	—	260,312	260,312	—	260,312
Ecuador					
Surveys of Metallic and Non-Metallic Minerals.....	196,324	—	196,324	64,842	131,482
El Salvador					
Assessment of Mineral Deposits in the North.....	—	176,500	176,500	—	176,500
Survey of Geothermal Resources.....	52,000	—	52,000	41,600	10,400
Ethiopia					
School for Animal Health Assistants.....	153,088	(195)	152,893	56,576	96,317

Guatemala									
Mineral Surveys in Two Selected Zones.....	230,200	—	230,200	93,550	136,650				
Guinea									
Forestry Training and Demonstration Centre.....	655,645	—	655,645	137,931	517,714				
Haiti									
Land and Water Surveys in the Gonaives Plain and the Northwest De- partment.....	270,179	62,221	332,400	2,141	330,259				
Indonesia									
Building Materials Research Laboratory.....	92,098	(202,613)	(110,515)	(110,515)	—				
Statistical Research and Development Centre, Jakarta.....	—	(737,399)	(737,399)	(737,399)	—				
Iran									
Geological Survey Institute.....	735,173	(30,300)	704,873	141,821	563,052				
Animal Health Institute.....	49,100	—	49,100	29,500	19,600				
Forestry and Range Institute and Forest Ranger School.....	184,385	—	184,385	3,150	181,235				
Integrated Planning of Irrigated Agriculture in the Varamin and Garmsar Plains.....	—	279,954	279,954	137,172	142,782				
Hides, Skins, and Leather Development.....	523,609	—	523,609	154,672	368,937				
Soil Institute and Associated Pilot Development Project.....	—	1,571,230	1,571,230	289,911	1,281,319				
Iraq									
Animal Health Institute.....	10,000	—	10,000	—	10,000				
Israel									
Silicate Institute.....	(10,370)	2	(10,368)	(10,368)	—				
Ivory Coast									
Mineral Survey in the Southwest.....	102,800	—	102,800	—	102,800				
Jordan									
Groundwater Survey of the Azraq Area.....	(89,216)	(137)	(89,353)	(89,353)	—				
Centre for Research, Demonstration and Training in Agricultural Market- ing, Amman.....	16,000	—	16,000	7,179	8,821				
Kenya									
Mineral Resources Survey in Western Kenya.....	38,899	—	38,899	38,899	—				
Lebanon									
Groundwater Survey.....	53,524	(524)	53,000	52,823	177				
Madagascar									
Surveys of the Mineral and Groundwater Resources of Southern Mada- gascar.....	10,000	—	10,000	10,000	—				
Railway Survey.....	10,000	—	10,000	10,000	—				
Surveys for the Agricultural Development of the Farafangana Region...	—	10,000	10,000	2,000	8,000				

SCHEDULE 5 (concluded)

Country and description	Governments' counterpart contributions			Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$	Total \$		
Nepal					
Hydroelectric Development of the Karnali River Surveys and Demonstration for the Management and Development of the Trisuli Watershed.....	—	(6,845)	(6,845)	(6,845)	—
Nicaragua					
Mineral Survey.....	—	46,500	46,500	—	46,500
Nigeria					
Soil and Water Resources Survey of the Sokoto Valley.....	4,501	—	4,501	—	4,501
Pakistan					
National Forestry Research and Training Programme.....	47,630	—	47,630	20,890	26,740
Panama					
Water Resources Survey of the Chiriqui and Chico River Basins.....	—	(17,000)	(17,000)	(17,000)	—
Mineral Survey of the Azuero Area.....	218,850	—	218,850	68,800	150,050
Paraguay					
Technical Standards National Institute.....	68,445	—	68,445	—	68,445
Poland					
Sub-Surface Exploration for Potassium Salts.....	—	102,322	102,322	7,933	94,389
Saudi Arabia					
Pilot Experimental Farm and Agricultural Centre.....	186,400	—	186,400	73,500	112,900
Senegal					
Mineral Survey.....	—	17,010	17,010	17,010	—
Somalia					
Mineral and Groundwater Survey.....	170,500	72,469	242,969	156,418	86,551
Sudan					
Animal Health Institute.....	30,000	—	30,000	—	30,000
Syrian Arab Republic					
Damascus Agricultural Research Station.....	12,597	(2,539)	10,058	4,210	5,848
Planning the Integrated Agricultural Development of the Ghab Region	1,740	9,024	10,764	10,405	359

Tunisia						
Mineral Investigation of the Foussana Basin.....	37,193	(95)	37,098	24,762	12,336	
Reforestation Institute, Tunis.....	426,438	—	426,438	115,181	311,257	
Turkey						
Sheep and Goat Diseases Laboratory, Pendik.....	50,000	—	50,000	—	50,000	
Pilot Project for Radiation Disinfestation of Stored Grain.....	—	17,500	17,500	—	17,500	
United Arab Republic						
Assessment of the Mineral Potential of the Aswan Region.....	—	264,489	264,489	17,939	246,550	
Upper Volta						
Mineral and Groundwater Surveys.....	158,500	—	158,500	90,867	67,633	
Feasibility Surveys for Mineral Development in the Northeast and As- sociated Transport Factors.....	—	29,792	29,792	11,955	17,837	
Regional						
Africa						
African Institute for Economic Development and Planning.....	827,165	291,000	1,118,165	203,499	914,666	
The Americas						
Caribbean Fishery Development Project.....	618,971	(51,560)	567,411	300,054	267,357	
Central American Fishery Development Project.....	—	1,884,000	1,884,000	242,480	1,641,520	
Asia and the Far East						
Mekong River Delta Model Study.....	—	55,506	55,506	4,806	50,700	
	8,816,830	6,214,392	15,031,222	2,510,685	12,520,537	

<sup>a</sup>Concerns only those projects where cash counterpart funds are administered as an integral part of the project budget.

## Investments as at 31 December 1966

	Due date	Amount \$
Banque Worms et Cie., Time Deposit Account, $6\frac{1}{16}\%$ .....	7 Jan. 1967	350,000
Sveriges Kreditbank, Time Deposit Account, $4\frac{3}{4}\%$ .....	12 Jan. 1967	1,007,752
Petrofina Holding Company, Luxembourg, Commercial Paper, $6\frac{3}{4}\%$ ..	15 Jan. 1967	226,872
Production Development Corporation of Chile, Loan, $3\frac{1}{2}\%$ .....	15 Jan. 1967	110,526
Government of Argentina, Loan $3\frac{1}{4}\%$ .....	15 Jan. 1967	33,338
Government of Rwanda, Loan, 5%.....	15 Jan. 1967	120,000
Forward Trust Co. Ltd., Commercial Paper, $6\frac{1}{4}\%$ .....	17 Jan. 1967	728,087
Bank of Tokyo, Letter of Credit, confirmed by Irving Trust Company, $5\frac{1}{4}\%$ .....	19 Jan. 1967	3,000,000
Banque Worms et Cie., Time Deposit Account, $6\frac{1}{4}\%$ .....	20 Jan. 1967	419,992
Den Danske Landmandsbank, Time Deposit Account, $5\frac{1}{4}\%$ .....	21 Jan. 1967	144,781
Den Danske Landmandsbank, Time Deposit Account, $5\frac{1}{4}\%$ .....	22 Jan. 1967	289,561
Morgan Guaranty Trust Co., Time Deposit Account, $7\frac{1}{8}\%$ .....	24 Jan. 1967	250,000
Chase Manhattan Bank, Time Deposit Account, $5\frac{1}{8}\%$ .....	26 Jan. 1967	1,500,000
The Chartered Bank, Time Deposit Account, $5\frac{1}{8}\%$ .....	27 Jan. 1967	466,667
Midland Bank Ltd., Time Deposit Account, $7\frac{1}{4}\%$ .....	27 Jan. 1967	293,994
Amsterdam-Rotterdam Bank, Time Deposit Account, $5\frac{1}{4}\%$ .....	30 Jan. 1967	1,000,000
American Bank and Trust Co., Time Deposit Account, $5\frac{1}{2}\%$ .....	30 Jan. 1967	150,000
Banque Worms et Cie., Time Deposit Account, $7\frac{1}{2}\%$ .....	31 Jan. 1967	1,200,000
Morgan Guaranty Trust Co., Time Deposit Account, $5\frac{7}{8}\%$ .....	7 Feb. 1967	350,000
Chase Manhattan Bank, Time Deposit Account, $5\frac{1}{8}\%$ .....	9 Feb. 1967	3,000,000
Chase Manhattan Bank, Time Deposit Account, $5\frac{1}{8}\%$ .....	10 Feb. 1967	1,000,000
Sveriges Kreditbank, Time Deposit Account, $5\frac{1}{4}\%$ .....	13 Feb. 1967	1,996,124
Amsterdam-Rotterdam Bank, Time Deposit Account, $6\frac{1}{4}\%$ .....	14 Feb. 1967	1,666,667
Government of the Democratic Republic of the Congo, Loan, $5\frac{1}{2}\%$ ....	15 Feb. 1967	235,000
Forward Trust Co. Ltd., Commercial Paper, $8\frac{1}{8}\%$ .....	16 Feb. 1967	490,059
Forward Trust Co. Ltd., Commercial Paper, $7\frac{1}{2}\%$ .....	17 Feb. 1967	896,108
Den Danske Landmandsbank, Time Deposit Account, $5\frac{1}{4}\%$ .....	17 Feb. 1967	492,254
National Institute of Municipal Development, Colombia, Loan, $3\frac{1}{2}\%$ ....	21 Feb. 1967	28,846
Bank of Tokyo, Letter of Credit, confirmed by Irving Trust Company, $5\frac{1}{4}\%$ .....	23 Feb. 1967	2,000,000
Chemical Bank New York Trust Co., Time Deposit Account $7\frac{3}{16}\%$ ....	24 Feb. 1967	700,000
Irving Trust Company, Time Deposit Account, $5\frac{1}{4}\%$ .....	27 Feb. 1967	10,000,000
The Chartered Bank, Time Deposit Account, 3%.....	28 Feb. 1967	500,000
Ottoman Bank Ltd., Time Deposit Account, $6\frac{1}{2}\%$ .....	28 Feb. 1967	200,000
Iceland Bank of Development, Loan, 5%.....	1 Mar. 1967	34,965
National Cement Industry of Costa Rica, Loan, 4%.....	2 Mar. 1967	140,000
Morgan Guaranty Trust Co., Time Deposit Account, $5\frac{1}{8}\%$ .....	7 Mar. 1967	200,000
Morgan Guaranty Trust Co., Time Deposit Account, 7%.....	9 Mar. 1967	349,993
Sveriges Kreditbank, Time Deposit Account, $5\frac{1}{4}\%$ .....	13 Mar. 1967	1,027,132
Den Danske Landmandsbank, Time Deposit Account, $5\frac{1}{4}\%$ .....	15 Mar. 1967	398,147
Government of Philippines, Loan, $4\frac{1}{4}\%$ .....	15 Mar. 1967	175,000
Morgan Guaranty Trust Co., Time Deposit Account, $7\frac{1}{4}\%$ .....	24 Mar. 1967	500,000
Irving Trust Company, Time Deposit Account, $5\frac{1}{4}\%$ .....	28 Mar. 1967	10,000,000
Banque Worms et Cie., Time Deposit Account, $6\frac{1}{2}\%$ .....	28 Mar. 1967	388,889
Mitsui Bank Ltd., Time Deposit Account, 4%.....	29 Mar. 1967	400,000
The Chartered Bank, Time Deposit Account, 5%.....	30 Mar. 1967	500,000
Den Danske Landmandsbank, Time Deposit Account, $5\frac{1}{4}\%$ .....	5 Apr. 1967	253,366
Government of Uruguay, Loan, 4%.....	10 Apr. 1967	60,514
Banque Worms et Cie., Time Deposit Account, $6\frac{1}{8}\%$ .....	18 Apr. 1967	489,990
Amsterdam-Rotterdam Bank, Time Deposit Account, 5%.....	20 Apr. 1967	750,000
National Finance Company Inc. of Mexico, Loan, 4%.....	20 Apr. 1967	166,667
Sveriges Kreditbank, Time Deposit Account, $6\frac{1}{4}\%$ .....	21 Apr. 1967	1,282,946
Den Danske Landmandsbank, Time Deposit Account, $5\frac{1}{4}\%$ .....	22 Apr. 1967	1,013,465
Morgan Guaranty Trust Co., Time Deposit Account, $7\frac{5}{16}\%$ .....	24 Apr. 1967	500,000
The Chartered Bank, Time Deposit Account, 5%.....	29 Apr. 1967	300,000
Paraguay Cotton Company Inc., Loan, 4%.....	1 May 1967	16,500
Sveriges Kreditbank, Time Deposit Account, 6%.....	2 May 1967	3,682,171
Amsterdam-Rotterdam Bank, Time Deposit Account, $6\frac{1}{4}\%$ .....	14 May 1967	500,000
Dead Sea Works Ltd., Israel, Loan, 5%.....	15 May 1967	309,000
Den Danske Landmandsbank, Time Deposit Account, $5\frac{1}{4}\%$ .....	15 May 1967	347,474

SCHEDULE 6 (continued)

	Due date	Amount \$
Morgan Guaranty Trust Company, Commercial Paper, 6%.....	20 May 1967	500,000
Sveriges Kreditbank, Time Deposit Account, 6½%.....	20 May 1967	1,201,550
Morgan Guaranty Trust Co., Time Deposit Account, 7½%.....	24 May 1967	700,000
Christiania Bank og Kreditkasse, Time Deposit Account, 5½%.....	26 May 1967	607,898
The Chartered Bank, Time Deposit Account, 5%.....	29 May 1967	300,000
Credit Foncier Franco-Canadien, Commercial Paper, 6½%.....	1 June 1967	500,000
Government of Australia, Loan, 3½%.....	1 June 1967	172,453
National Development Bank of Honduras, Loan, 3½%.....	8 June 1967	150,000
Bankers Trust Company, Deposit Account, 5½%.....	15 June 1967	2,000,000
Den Danske Landmandsbank, Time Deposit Account, 5½%.....	15 June 1967	651,513
Chase Manhattan Bank, Time Deposit Account, 5½%.....	26 June 1967	1,750,000
The Chartered Bank, Time Deposit Account, 5½%.....	29 June 1967	300,000
Bank of America, Time Deposit Account, 5½%.....	30 June 1967	1,000,000
Morgan Guaranty Trust Company, Commercial Paper, 6%.....	30 June 1967	1,500,000
Sveriges Kreditbank, Time Deposit Account, 6½%.....	12 July 1967	3,023,256
Government of Rwanda, Loan, 5%.....	15 July 1967	123,000
Government of Argentina, Loan, 3½%.....	15 July 1967	34,402
Production Development Corporation of Chile, Loan, 3½%.....	15 July 1967	110,526
Government of Kenya, Loan, 4½%.....	15 July 1967	150,000
Government of Kenya, Loan, 4½%.....	15 July 1967	150,000
Government of India, Loan, 5½%.....	15 July 1967	551,357
Government of India, Loan, 5½%.....	15 July 1967	1,299,874
Den Danske Landmandsbank, Time Deposit Account, 5½%.....	22 July 1967	1,013,465
Morgan Guaranty Trust Co., Time Deposit Account, 7½%.....	27 July 1967	500,000
Morgan Guaranty Trust Co., Time Deposit Account, 8½%.....	9 Aug. 1967	349,993
National Institute of Municipal Development, Colombia, Loan, 3½%.....	21 Aug. 1967	28,846
Sveriges Kreditbank, Time Deposit Account, 6½%.....	22 Aug. 1967	2,015,504
Morgan Guaranty Trust Co., Time Deposit Account, 7½%.....	24 Aug. 1967	900,000
Chase Manhattan Bank, Time Deposit Account, 5½%.....	25 Aug. 1967	1,750,000
Federal Home Loan Banks, Loan, 5½%.....	28 Aug. 1967	1,498,359
Glyn Mills Finance Co., Time Deposit Account, 8½%.....	29 Aug. 1967	279,994
Mitsui Bank Ltd., Time Deposit Account, 5%.....	29 Aug. 1967	300,000
Morgan Guaranty Trust Co., Time Deposit Account, 8½%.....	30 Aug. 1967	447,991
Amsterdam-Rotterdam Bank, Time Deposit Account, 6½%.....	31 Aug. 1967	1,500,000
Government of Ethiopia, Loan, 5½%.....	1 Sept. 1967	365,000
Union of Burma Railway Board, Loan, 5½%.....	1 Sept. 1967	300,000
Iceland Bank of Development, Loan, 5%.....	1 Sept. 1967	34,883
National Cement Industry of Costa Rica, Loan, 4%.....	2 Sept. 1967	140,000
Ottoman Bank Ltd., Time Deposit Account, 6½%.....	28 Sept. 1967	50,000
The Chartered Bank, Time Deposit Account, 5½%.....	29 Sept. 1967	600,000
Bank of Tokyo, Time Deposit Account, 5½%.....	30 Sept. 1967	600,000
Government of Uruguay, Loan, 4%.....	10 Oct. 1967	62,254
Sveriges Kreditbank, Time Deposit Account, 6½%.....	12 Oct. 1967	3,992,248
Government of El Salvador, Loan, 5½%.....	15 Oct. 1967	99,859
The Chartered Bank, New York Branch, Time Deposit Account, 6½%.....	17 Oct. 1967	1,000,000
National Finance Company Inc., of Mexico, Loan, 4%.....	20 Oct. 1967	166,667
Ottoman Bank Ltd., Time Deposit Account, 6½%.....	28 Oct. 1967	50,000
Paraguay Cotton Company Inc., Loan, 4%.....	1 Nov. 1967	16,500
Liquid Gas Company of Algeria, Loan, 5½%.....	15 Nov. 1967	225,000
Government of Ceylon, Loan, 5½%.....	15 Nov. 1967	200,388
Ottoman Bank Ltd., Time Deposit Account, 6½%.....	22 Nov. 1967	150,000
Amsterdam-Rotterdam Bank, Time Deposit Account, 7%.....	30 Nov. 1967	500,000
Yugoslav Investment Bank, Loan, 5½%.....	1 Dec. 1967	250,036
National Power Corp., Philippines, Loan, 5½%.....	1 Dec. 1967	100,000
National Power Corporation, Philippines, Loan, 5½%.....	1 Dec. 1967	124,031
National Development Bank of Honduras, Loan, 3½%.....	8 Dec. 1967	150,000
Mitsui Bank Ltd., Time Deposit Account, 5½%.....	29 Dec. 1967	1,000,000
Bank of Tokyo, Time Deposit Account, 5½%.....	30 Dec. 1967	400,000
Ottoman Bank Ltd., Time Deposit Account, 6½%.....	10 Jan. 1968	172,222
Production Development Corporation of Chile, Loan, 3½%.....	15 Jan. 1968	110,526
Government of Kenya, Loan, 4½%.....	15 Jan. 1968	350,000
Petrofina Holding Company, Luxembourg, Commercial Paper, 6½%.....	15 Jan. 1968	202,291
Ottoman Bank Ltd., Time Deposit Account, 6½%.....	2 Feb. 1968	100,000
Government of the Democratic Republic of the Congo, Loan, 4½%.....	15 Feb. 1968	735,000

SCHEDULE 6 (continued)

	Due date	Amount \$
Volta River Authority, Ghana, Loan, 4½% . . . . .	15 Feb. 1968	100,000
National Institute of Municipal Development, Colombia, Loan, 3½% . . . . .	21 Feb. 1968	28,846
Iceland Bank of Development, Loan, 5% . . . . .	1 Mar. 1968	34,803
National Cement Industry of Costa Rica, Loan, 4% . . . . .	2 Mar. 1968	140,000
Ottoman Bank Ltd., Time Deposit Account, 6½% . . . . .	13 Mar. 1968	400,000
Ottoman Bank Ltd., Time Deposit Account, 6½% . . . . .	19 Mar. 1968	250,000
Government of Uruguay, Loan, 4% . . . . .	10 Apr. 1968	64,044
Development Corporation for Coal Production, Lota Schwager, Chile, Loan 5½% . . . . .	15 Apr. 1968	186,944
Government of El Salvador, Loan, 5½% . . . . .	15 Apr. 1968	99,859
National Finance Company Inc. of Mexico, Loan, 4% . . . . .	20 Apr. 1968	166,667
Government of Iran, Loan, 6% . . . . .	1 May 1968	55,000
Paraguay Cotton Company Inc., Loan 4% . . . . .	1 May 1968	16,500
Electric Works of Caroni, Venezuela, Loan, 6% . . . . .	1 May 1968	250,000
Government of Ceylon, Loan 5½% . . . . .	15 May 1968	98,837
Government of Iceland, Loan, 5½% . . . . .	15 May 1968	39,997
Yugoslav Investment Bank, Loan, 5½% . . . . .	1 June 1968	270,016
National Power Corp., Philippines, Loan, 5½% . . . . .	1 June 1968	290,000
Yugoslav Investment Bank, Loan, 5½% . . . . .	1 June 1968	80,426
National Development Bank of Honduras, Loan, 3½% . . . . .	8 June 1968	150,000
Iron Mines Corporation, Mauritania, Loan, 5½% . . . . .	1 July 1968	400,000
Production Development Corporation of Chile, Loan, 3½% . . . . .	15 July 1968	110,526
Government of the Democratic Republic of the Congo, Loan, 6% . . . . .	15 Aug. 1968	1,000,000
National Institute of Municipal Development, Colombia, Loan 3½% . . . . .	21 Aug. 1968	28,846
Iceland Bank of Development, Loan, 5% . . . . .	1 Sept. 1968	34,725
Electricity and Gas Company of Algeria, Loan, 6% . . . . .	1 Sept. 1968	248,807
National Cement Industry of Costa Rica, Loan, 4% . . . . .	2 Sept. 1968	140,000
Government of Iran, Loan, 6% . . . . .	1 Nov. 1968	70,000
Government of Gabon, Loan, 5½% . . . . .	1 Nov. 1968	100,000
Government of Iceland, Loan 5½% . . . . .	15 Nov. 1968	39,997
Esso, A.G., Commercial Paper, 6% . . . . .	16 Nov. 1968	993,636
Petrofina Holding Company, Commercial Paper, 6½% . . . . .	15 Jan. 1969	194,104
Electricity and Gas Company of Algeria, Loan, 5½% . . . . .	1 Mar. 1969	285,000
Government of Nigeria, Loan, 4½% . . . . .	1 Apr. 1969	302,750
Government of Iran, Loan, 6% . . . . .	1 May 1969	70,000
Government of Gabon, Loan, 5½% . . . . .	1 May 1969	200,000
Government of Sudan, Loan, 5½% . . . . .	1 June 1969	1,040,906
Agfa Gavaert, A.G., Commercial Paper, 7% . . . . .	15 June 1969	997,296
Iron Mines Corporation, Mauritania, Loan, 5½% . . . . .	1 July 1969	175,972
Iron Mines Corporation, Mauritania, Loan, 5½% . . . . .	1 July 1969	1,000,000
Government of Thailand, Loan, 5½% . . . . .	15 July 1969	247,103
Kloekner-Humboldt-Deutz, Commercial Paper, 7½% . . . . .	15 July 1969	997,882
Government of India, Loan, 5½% . . . . .	15 July 1969	199,331
Government of India, Loan, 5½% . . . . .	15 July 1969	298,245
Nigerian Ports Authority, Loan, 5½% . . . . .	1 Aug. 1969	49,417
Public Utilities of Medellin, Colombia, Loan, 6% . . . . .	15 Aug. 1969	100,111
Callao Port Authority, Peru, Loan, 5½% . . . . .	1 Sept. 1969	182,555
Government of Pakistan, Loan, 5½% . . . . .	1 Sept. 1969	395,169
Government of Pakistan, Loan, 5½% . . . . .	1 Sept. 1969	98,796
Electricity and Gas Company of Algeria, Loan, 5½% . . . . .	1 Sept. 1969	289,000
Electricity Authority of Cyprus, Loan, 5½% . . . . .	15 Sept. 1969	148,139
Pennaroya International, S.A., Commercial Paper, 8% . . . . .	27 Sept. 1969	500,000
Central Electric of Furnas Inc., Brazil, Loan, 5½% . . . . .	1 Oct. 1969	99,488
Central Electric of Furnas Inc., Brazil, Loan, 5½% . . . . .	1 Oct. 1969	150,388
Yanhee Electricity Authority, Thailand, Loan, 5½% . . . . .	15 Oct. 1969	408,420
Production Development Corporation and National Electricity Authority, Chile, Loan, 5% . . . . .	15 Oct. 1969	123,100
Yanhee Electricity Authority, Thailand, Loan, 5½% . . . . .	15 Oct. 1969	175,875
Commissioners for the Port of Rangoon, Burma, Loan, 4½% . . . . .	15 Oct. 1969	210,806
Government of Iran, Loan, 6% . . . . .	1 Nov. 1969	100,000
Federal Electricity Commission and National Finance Co. Inc., Mexico, Loan, 5½% . . . . .	1 Nov. 1969	264,287
Production Development Corporation of Chile, Loan, 5% . . . . .	15 Nov. 1969	89,147
National Power Corporation, Philippines, Loan, 5½% . . . . .	1 Dec. 1969	100,194

**SCHEDULE 6 (concluded)**

	<i>Due date</i>	<i>Amount \$</i>
Yugoslav Investment Bank, Loan, 5 $\frac{3}{4}$ % .....	1 Dec. 1969	400,000
Trustees of the Port of Karachi, Pakistan, Loan, 4 $\frac{3}{4}$ % .....	1 Dec. 1969	314,308
Guayaquil Port Authority, Ecuador, Loan, 5 $\frac{3}{4}$ % .....	1 Feb. 1970	150,361
Electric Power Authority of Bogota, Colombia, Loan, 5 $\frac{3}{4}$ % .....	1 Feb. 1970	271,898
Production Development Corporation and National Electricity Authority, Chile, Loan, 5% .....	15 Apr. 1970	125,516
Government of Iran, Loan, 6% .....	1 May 1970	200,000
Production Development Corporation of Chile, Loan, 5% .....	15 May 1970	80,233
Bankers Trust Company, Deposit Account, 4% .....		12,364
The Chartered Bank, Time Deposit Account, 15 day Notice, 1 $\frac{1}{2}$ % .....		231,220
Chemical Bank New York Trust Company, Deposit Account, 4% .....		1,870,011
Christiania Bank og Kreditkasse, Deposit Account, at Notice, 2 $\frac{1}{2}$ % .....		161,853
Irving Trust Company, Deposit Account, 4% .....		14,489,077
Midland & International Banks, Deposit Account, 7 day Notice, 6 % .....		84,010
Mitsui Bank Ltd., Deposit Account, 7 day Notice, 2.555% .....		1,407,146
Sveriges Kreditbank, Deposit Account, 15 day Notice, 2 $\frac{1}{2}$ % .....		175,452
		<u>133,595,139</u>

**Summary of Investments**

Time Deposits and Savings Accounts .....	98,148,130
Participation Certificates in Development Loans .....	20,049,862
Finance Company Paper .....	2,114,254
Government Agency Obligations .....	1,670,812
Corporate Promissory Notes .....	6,612,081
Letters of Credit .....	5,000,000
	<u>133,595,139</u>

*Status of project earmarkings and allocations as at 31 December 1966*

<i>Projects approved in prior years by the Governing Councils<sup>a</sup></i>	<i>Earmarkings made by the Governing Council \$</i>	<i>Cash<sup>b</sup> counter-part contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counter-part contributions over earmarkings \$</i>
<b>Afghanistan</b>				
Survey of Land and Water Resources.....	974,000		933,778	
Groundwater Investigation.....	1,389,700		1,389,800	100
Higher Teachers College, Kabul.....	1,391,000		1,262,513	
Telecommunications Training Centre, Kabul.....	776,800		766,000	
Survey of Irrigation Possibilities in the Hari-Rud and Upper Kabul River Basins.....	1,835,700		1,835,700	
Survey of a Direct Road from Kabul to Herat.....	811,000		811,000	
Central Authority for Housing and Town Planning, Kabul.....	865,600		924,800	59,200
<b>Algeria</b>				
Training of Civil and Electrical Engineers at the University of Algiers.....	1,244,500		1,239,500	
National School for Telecommunication Studies.....	901,000		1,005,600	104,600
Training of Engineers at the University of Algiers.....	1,137,300		1,096,800	
Technical Service and Instructor training Centre for Adult Vocational Training in Algiers.....	1,075,500		1,208,100	132,600
Industrial and Marketing Surveys on Petroleum Derivatives and Natural Gas.....	836,900		925,800	88,900
<b>Argentina</b>				
Expansion of Facilities for Management Development and Training of Specialist, Supervisory and Skilled Personnel.....	1,132,500		1,243,300	110,800
Transportation Study.....	520,000		470,965	
Petroleum Institute.....	1,110,100		95,000	
A Study of Nutritional Diseases and Deficiencies in Cattle.....	661,200		744,500	83,300
Forestry and Watershed Management Training Institute, Buenos Aires.....	599,100		644,200	45,100
Study of Land Reclamation of the Viedma Valley.....	761,600		786,500	24,900
Mineral Survey in the Andean Cordillera.....	1,166,900	396,825	1,594,825	31,100
Groundwater Research in the Northwest.....	674,000	84,093	758,093	
Research and Demonstration Project on Forage Production and Pasture Management in the Mesopotamian Region.....	803,200		803,200	
Institute of Urban and Regional Planning, Rosario.....	649,300		1,300	
Fishery Development Project.....	1,555,200	1,477,000	3,100,400	68,200
Sheep Husbandry Research in Patagonia.....	995,100		995,100	
Feasibility Study for the Development of Comahue Region.....	574,300		606,100	31,800

## Bolivia

Agricultural Training, Faculty of Agriculture, Cochabamba	375,000	452,550	77,550
Pilot Mineral Survey of the Cordillera and Altiplano	922,000	1,383,233	190,235
Technological Research Institute, La Paz	47,600	34,890	
Mining and Metallurgical Research Institute	813,000	786,700	
Centre for Petroleum Development, Santa Cruz	818,900	944,900	111,000
Feasibility Survey for the Exploitation of The Mutun Iron Ore and its Transport.	29,300	28,114	
<b>Brazil</b>			
Survey of the San Francisco River Basin (Phase I)	546,680	698,000	151,320
National Forestry School, Vicosá	1,265,100	1,277,300	12,200
Survey of Rock-Salt Deposits	595,100	819,400	13,300
Survey of Hydro-Electric Resources in Minas Gerais	735,000	777,000	42,000
Survey of Power Development for South Central Brazil	1,823,300	2,024,400	201,100
Tropical Centre of Food Research and Technology, Campinas	772,200	772,200	
Teaching of Technology, University of Brasília	1,205,600	213,100	
Institute of Sanitary Engineering, Guanabara	483,300	483,300	
Fishery Development Project	391,200	148,400	
<b>Burma</b>			
Survey of Lead and Zinc Mining and Smelting	590,400	585,761	
Mineral and Groundwater Survey	13,700	13,656	
Expansion of Meteorological and Hydrological Services	525,600	551,150	25,550
Mu River Irrigation Survey	1,092,800	1,180,150	
<b>Burundi</b>			
Rural Polytechnic School, Karuzi	1,146,100	240,750	
<b>Cambodia</b>			
Centre for Technical Staff Training and Productivity, Phnom Penh	947,500	1,018,700	71,200
National School for Public Works, Building and Mining, Phnom Penh	814,300	758,170	
Forest Survey of the Lowlands West of the Cardamomes Mountains	480,700	480,700	
Pilot Station for Irrigated Agriculture, Battambang	611,900	542,900	
<b>Cameroon</b>			
Secondary School Teacher Training Institute, Yaoundé	1,174,800	1,153,586	
<b>Central African Republic</b>			
Forestry Training and Demonstration Centre	534,900	553,600	18,700
<b>Ceylon</b>			
Small Industry Service Institute, Velona	942,300	992,300	50,000
Pre-Investment Study on Forest Industries Development	473,400	473,436	36
Mahaweli Ganga Irrigation and Hydro-Power Survey	1,154,900	1,139,000	
Ceylon College of Technology	1,724,800	1,681,075	
<b>Chile</b>			
Hydrometric and Hydrometeorological Stations	633,500	801,660	145,400
Mineral Survey	1,080,500	1,034,300	
Institute for the Development of Forest Resources and Industries	1,268,800	1,257,600	

SCHEDULE 7 (continued)

Projects approved in prior years by the Governing Council<sup>a</sup>

Chile (continued)

Faculty of Engineering, University of Concepción .....	1,043,000			
Instructor and Foreman Training Centre, Santiago .....	1,140,100			
Fisheries Development Institute .....	1,448,700	3,168,100		
Institute of Occupational Health and Air Pollution Research, Santiago .....	404,000			
Mineral Resources Survey of the Province of Coquimbo .....	507,100	329,633		
Institute for Training and Research on Agrarian Reform, Santiago .....	723,100			
Institute of Food Science and Technology, Santiago .....	482,200			
Soil Survey and Research Project .....	765,800			
Survey for Geothermal Development in Northern Chile .....	1,664,300			

China

Hydraulic Development Projects .....	342,000			
Training and Research Centre for Telecommunication and Electronics .....	296,100			
Auto Technician and Instructor Training Centre in Taipei .....	695,700			
Metal Industries Development Centre, Kaohsiung .....	1,142,000			
Comprehensive Hydraulic Development Survey of the Choshui and Wu Basins .....	885,800			
Planning Tidal Land Reclamation .....	208,600			
Programme for Development of Livestock Production on Marginal Land in Taiwan .....	961,600			
Forest and Forest Industry Development .....	778,200			
National Maritime Development Institute, Taipei .....	1,492,700	31,000		
Pilot Project for the Improvement and Expansion of Typhoon and Flood-Warning Services .....	642,800			

Colombia

Soil Survey .....	401,500			
Industrial University of Santander .....	1,509,700			
Institute for Technological Research .....	558,700			
Centre for Agricultural Training and Research, Cauca Valley .....	931,700			
Survey of the Cauca Valley Coal Deposits .....	216,500			
Institute for Training and Research in Agricultural Marketing, Bogotá .....	807,900			
National Vocational Training Service (SENA) .....	793,300			
School of Engineering, National University, Bogotá .....	604,100			
Pre-Investment Study on Forestry Development in the Magdalena and Sinu River Valleys .....	937,400			
Electronics and Telecommunications Training and Research, Popayan and Bogotá .....	1,220,300			
Institute of General Administration, Bogotá .....	584,300			
National Forestry Institute and Forest Rangers School .....	952,700			
Faculty of Veterinary Medicine and Animal Husbandry, National University, Bogotá .....	1,433,900			

Excess of allocations less cash counter-part contributions over earmarkings \$

Allocations made by the Administrator \$

Cash counter-part contributions by Governments \$

Earmarkings made by the Governing Council \$

46,723  
46,723  
6,500  
7,500  
88,328  
165,800  
49,200  
51,143  
65,600  
500  
47,200  
37,000  
86,605  
18,100  
94,889  
61,400  
122,600  
36,077  
24,300  
55,600  
100,850

## Congo (Brazzaville)

Secondary School Teacher Training Institute, Brazzaville.....	1,185,200	1,406,633	221,433
Survey of the Water Resources of the Niari Valley.....	631,700	699,100	67,400
Congo, Democratic Republic of			
National Institute of Building and Public Works, Kinshasa.....	1,416,700	1,211,971	
National Mining Institute, Bukavu.....	1,743,200	1,586,962	
National Pedagogical Institute, Kinshasa.....	2,646,300	2,326,195	
National Institute of Vocational Training.....	1,490,200	1,413,000	
Meteorological Training Centre, Kinshasa.....	674,000	659,600	
Civil Aviation Training Institute, Kinshasa.....	1,393,200	1,216,600	
Costa Rica			
Port and Railway Study.....	204,000	190,885	
Survey and Development of Selected Forest Areas.....	522,900	525,400	2,500
Groundwater Surveys in Three Selected Areas.....	827,700	45,257	
Mineral Survey in the Northwest.....	711,100	260,312	
Cuba			
Central Agricultural Experimental Station, Santiago de Las Vegas.....	1,157,600	1,422,400	264,800
Cyprus			
Agricultural Research Institute, Nicosia.....	787,100	858,700	71,600
Survey of Groundwater and Mineral Resources.....	1,340,000	1,564,700	224,700
Vocational Training and Management Development, Nicosia.....	740,900	688,900	
Dominican Republic			
Animal Production and Veterinary Training, University of Santo Domingo.....	1,277,300	63,300	
Surveys for the Multipurpose Development of the Yaque del Norte and Yaque del Sur River Basins.....	1,292,300	1,221,300	
Ecuador			
National Fisheries Institute.....	693,000	831,600	138,600
Expansion of Meteorological and Hydrological Services.....	423,500	524,565	101,065
National Polytechnic School, Quito.....	1,321,400	1,547,405	226,005
Assistance to the Faculty of Agriculture and Veterinary Medicine, Quito.....	1,240,800	1,243,514	2,714
Survey of Hydrological Resources of Manabi Province.....	487,600	474,900	
Pre-Investment Studies on Forest Development in the Northwest.....	825,600	841,900	16,300
Surveys of Metallic and Non-Metallic Minerals.....	819,600	387,420	
El Salvador			
Groundwater Research.....	348,300	368,500	12,200
Groundwater Survey of the Metropolitan Area of San Salvador.....	703,000	703,000	
Survey of Geothermal Resources.....	998,000	1,050,000	
Assessment of Mineral Deposits in the North.....	597,500	19,500	

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Councils<sup>a</sup></i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash<sup>b</sup> counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Ethiopia					
Survey of the Awash River Basin.....		930,100		1,054,269	124,169
School for Animal Health Assistants.....		432,700	264,685	789,285	91,900
Institute of Agricultural Research.....		2,093,800		2,278,500	184,700
Training of Secondary School Teachers, Faculty of Education, Haile Selassie I University, Addis Ababa.....		1,607,700		1,434,450	
Assistance in Strengthening the Awash Valley Authority.....		466,700		500,300	33,600
Gabon					
Iron Ore Transport Survey.....		2,092,000		2,302,500	210,500
Ghana					
Survey of the Volta Flood Plain.....		385,000		340,801	
Institute of Public Administration, Accra.....		523,700		568,500	44,800
Land and Water Surveys in the Upper and Northern Regions.....		806,700		873,300	66,600
Food Research and Development Unit.....		888,100		888,100	
Preparation of a Master Plan for Water Supply and Sewerage (Phase I).....		865,300		1,070,300	205,000
Secondary School Teacher Training Institute, Cape Coast.....		806,300		755,565	
Telecommunications Training Centre, Accra.....		1,100,100		1,096,200	
Fishery Research Unit.....		1,426,000		1,622,700	196,700
Pilot Irrigation Development Scheme, Akuse.....		1,240,300		56,300	
Greece					
Economic Survey of the Western Peloponnesus.....		503,600		505,122	1,522
Pre-Investment Survey of Selected Forest Areas.....		394,200		425,600	31,400
Training of Technical Teachers for Vocational Industrial Schools.....		932,500		894,345	
Study of Water Resources and their Exploitation for Irrigation in Eastern Crete..		716,000		112,000	
Guatemala					
Power and Irrigation Study.....		633,500		628,834	
Pre-Investment on Forestry Development.....		767,200		819,300	52,100
Agricultural Diversification in Marginal Coffee-Growing Areas.....		574,600		575,300	700
Mineral Surveys in Two Selected Zones.....		807,700	230,200	1,020,100	

Guinea				
Resources Development Survey.....	114,453	114,452		
Study of a Programme for the Reclamation of Rice Growing Land in the Coastal Belt.....	1,147,100	1,219,400		72,300
Forestry Training and Demonstration Centre.....	1,064,900	1,756,745	691,845	
Guyana				
Georgetown Bar Siltation and Erosion Study.....	278,000	168,059		
Soil Survey Project.....	491,000	550,400		59,400
Survey of the Canje Reservoir Scheme.....	352,600	342,100		
Aerial Geophysical Survey.....	640,800	665,700		24,900
Haiti				
Animal Husbandry Demonstration Project, Plaine des Cayes.....	338,800	423,000		84,200
Land and Water Surveys in the Gonaives Plain and the Northwest Department..	665,800	1,350,429		116,053
Agricultural Surveys and Demonstrations in Southern Haiti.....	1,444,000	25,200	568,576	
Honduras				
Survey of Pine Forests.....	422,300	463,600		41,300
Iceland				
Survey of Hydroelectric Power Development in the Hvita and Thjorsa River Basins	214,900	214,900		
India				
Industrial Instructor Training Institute, Calcutta.....	1,033,500	964,383		
Power Engineering Research Organization, Bhopal and Bangalore.....	1,981,500	2,004,100		22,600
Regional Labour Institutes at Calcutta, Madras and Kanpur.....	381,500	418,873		37,373
Central Mechanical Engineering Research Institute, Durgapur.....	725,000	760,331		35,331
Central Public Health Engineering Research Institute, Nagpur.....	525,000	525,000		
Fisheries Training Institute, Bombay.....	610,300	684,500		74,200
Central Mining Research Station, Dhanbad.....	695,900	708,150		12,250
Survey of Water Supply Resources of Greater Calcutta.....	324,100	340,300		16,200
Survey of Potential Hydropower Sites.....	2,361,400	2,429,000		67,600
Central Scientific Instruments Organization, New Delhi.....	935,500	950,950		15,450
Cavitation Research Centre, Poona.....	364,100	521,000	130,000	26,900
National Aeronautical Laboratory, Bangalore.....	1,439,700	986,200		
Vocational Training Scheme for Industrial Trades Including a Central Instructors Training Institute in Kanpur.....	1,050,100	1,138,000		87,900
Institute for Petroleum Exploration, Dehra Dun (Phase I).....	790,300	967,800		177,500
Central Instructor Training Institute, Madras.....	612,000	560,604		
National Institute for Training in Industrial Engineering, Bombay.....	669,000	814,200		145,200
Central Instructor Training Institute, Hyderabad.....	612,000	642,400		30,400
Central Sheep and Wool Research Institute, Rajasthan.....	744,000	781,000		37,000
Central Instructor Training Institute, Ludhiana.....	663,100	714,100		51,000
Institute of Tropical Meteorology, Poona and International Meteorological Centre, Bombay.....	873,500	746,600		
Pre-Investment Study of Forest Resources.....	885,100	885,100		
Teacher Training for Engineering Colleges, Warangal.....	1,764,900	1,910,500		145,600
Establishment of Four Logging Training Centres.....	503,900	530,900		27,000

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Councils<sup>a</sup></i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash<sup>b</sup> counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
<i>India (continued)</i>					
<i>Assistance to the Survey of India for Pre-Investment Surveying, Mapping and Training</i>					
Six Regional Engineering Colleges	1,564,700			1,481,400	18,988
Refining and Petrochemical Division, Indian Institute of Petroleum, Dehra Dun	2,213,800			2,232,788	130,450
Centre for Research and Training on the use of Satellite Communications, Ahmedabad	1,124,100			1,254,550	4,500
Soil Survey and Soil and Water Management Research and Demonstration in the Rajasthan Canal Area	620,500			625,000	
Grassland and Fodder Development	894,800			894,800	
Groundwater Surveys in Rajasthan and Uttar Pradesh	1,557,900			146,250	
Extension of the Calcutta Water Resources Survey	973,600			110,400	
National Institute of Foundry and Forge Technology at Ranchi, Bihar	382,300			386,800	4,500
Groundwater Investigations in Madras State	871,400			55,900	
	1,098,000			1,098,000	
<i>Indonesia</i>					
Building Materials Research Laboratory	296,400	63,596		339,720	
Statistical Research and Development Centre, Jakarta	627,500	155,869		777,530	
Telecommunications Training Centre, Bandung	68,800			136,640	67,840
Institute of Geology and Mining, Bandung	124,900			124,900	
Survey of the Tin Industry	16,000			16,000	
<i>Iran</i>					
Tehran Polytechnic	1,432,500			1,553,460	120,960
Soil Fertility Survey and Establishment of a Soil Fertility Unit	545,100			625,600	80,500
Geological Survey Institute	1,566,300	2,173,700		3,990,700	250,700
Animal Health Institute	873,500	177,000		1,165,930	115,430
Vocational Instructor and Foreman Training Centre	762,400			794,800	32,400
Forestry and Range Institute and Forest Ranger School	979,900	349,434		1,335,234	5,900
Animal Husbandry Research Institute, Hyderabad	919,100			919,100	
Pasture and Fodder Crop Investigations Unit	626,800			626,800	
Management Development and Supervisory Training, Tehran	864,300			876,500	12,200
Establishment of an Industrial Estate	637,500			637,500	
Wheat and Barley Improvement	866,400			855,100	
Hides, Skins, and Leather Development	732,200	539,002		1,257,002	
Integrated Planning of Irrigated Agriculture in the Varamin and Garmsar Plains	957,700	279,954		1,237,654	

## Iraq

Technical Training Institute.....	934,500		992,490	57,990
Animal Health Institute.....	493,700		605,200	81,500
Management Development and Supervisor Training Centre, Baghdad (Phase I) ..	604,100	30,000	696,000	91,900
Conservation and Development of The Lesser Zab Basin.....	65,184		65,292	108
Telecommunication Training Centre, Baghdad.....	909,700		1,035,050	125,350
Animal Husbandry Research and Training.....	1,012,000		1,012,000	
Institute of Co-operation and Agricultural Extension, Abu-Ghraib.....	932,700		932,700	
Petroleum Institute, Baghdad.....	988,800		1,051,700	62,900
Assistance in Development Planning and Execution.....	653,000		702,200	49,200

## Ireland

National Institute for Physical Planning and Construction Research.....	725,000		725,000	
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## Israel

Pilot Project in Watershed Management on the Nahal Shikma, (Wadi Hassi).....	375,000		374,875	3,500
Central Meteorological Institute.....	319,500		323,000	
Experimental Coastal Groundwater Collectors.....	341,800		339,600	
Training of Vocational Instructors, Technicians and Supervisors.....	816,400		749,745	
Silicate Institute.....	301,200	223,668	549,868	25,000
Underground Water Storage Study.....	489,300		599,700	110,400
Industrial Research Centre.....	1,266,500		1,267,100	600
Small Industry Advisory Service, Tel Aviv.....	491,000		512,900	21,900

## Ivory Coast

Secondary School Teacher Training Institute, Abidjan.....	1,034,800		1,129,794	94,994
Mineral Survey in the Southwest.....	1,040,900	195,600	1,235,900	

## Jamaica

Groundwater Survey in Two Areas of the Interior.....	810,100		810,100	
Assistance to the Survey Department of Jamaica.....	349,400		359,000	9,600

## Japan

International Institute of Seismology and Earthquake Engineering.....	702,500		818,740	116,240
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## Jordan

Groundwater Survey of The Azraq Area.....	811,300		929,613	
Training and Demonstration in Afforestation and Forest Management.....	507,400	261,913	507,400	
Centre for Research, Demonstration and Training in Agricultural Marketing, Amman.....	605,500	53,000	756,500	98,000
Investigation of the Sandstone Aquifers of East Jordan.....	1,181,900		1,181,900	

SCHEDULE 7 (continued)

Projects approved in prior years by the Governing Council<sup>a</sup>

	Earmarkings made by the Governing Council \$	Cash <sup>b</sup> counterpart contributions by Governments \$	Allocations made by the Administrator \$	Excess of allocations less cash counterpart contributions over earmarkings \$
<b>Kenya</b>				
Faculty of Engineering, Royal College, Nairobi (Training of Engineers for East Africa).....	832,600		832,600	
Kenya Polytechnic, Nairobi.....	1,428,100		1,417,650	59,300
Survey of the Irrigation Potential of the Lower Tana River Basin.....	974,100		1,033,400	40,001
Mineral Resources Survey in Western Kenya.....	539,900	87,899	667,800	
Surveys and Pilot Demonstration Schemes Leading to Reclamation of the Yala Swamp.....	649,000		649,000	
Animal Health and Industry Training Institute, Kabete.....	458,700		491,900	33,200
Management Training and Advisory Centre, Nairobi.....	756,500		734,900	
<b>Korea, Republic of</b>				
Tidal Land Reclamation Survey.....	586,200		587,600	1,400
Agricultural Survey and Demonstration in Selected Watersheds.....	563,100		648,000	84,900
Productivity Centre, Seoul.....	778,500		886,600	108,100
Telecommunications Training Centre, Seoul.....	1,288,600		1,284,300	
Soil Fertility.....	896,000		885,800	12,000
Soil Survey.....	672,600		684,600	
Deep Sea Fishing Training Centre, Pusan.....	1,068,600		1,068,600	
Forest Survey.....	613,900		641,900	28,000
Fine Instruments Centre, Seoul.....	1,040,100		1,038,100	
<b>Kuwait</b>				
Kuwait Institute of Economic and Social Planning in the Middle East.....	909,400		904,600	
<b>Laos</b>				
Technical Training, Vientiane.....	583,900		650,955	67,055
<b>Lebanon</b>				
Technical Training Institute.....	723,800		709,121	129,900
Near East Animal Health Institute.....	598,200	30,000	758,100	46,250
Forestry Education, Training and Research.....	844,700		890,950	125,300
Groundwater Survey.....	816,600	353,000	1,294,900	
Civil Aviation Safety Centre.....	2,288,700		2,227,246	
Soil Survey and Related Irrigation Schemes.....	485,700		485,700	
National Institute for Technical Teacher Training, Beirut.....	307,600		285,587	

<b>Liberia</b>			
Agricultural Training and Research .....	1,006,900	1,118,000	111,000
College of Forestry, University of Liberia, Monrovia .....	546,000	546,000	
Assistance to the National Planning Agency .....	1,109,500	656,700	
<b>Libya</b>			
College of Advanced Technology .....	1,116,000	1,238,089	122,089
Radio and Telecommunications School .....	266,300	541,500	275,200
Higher College for Teacher Training, Tripoli .....	1,718,100	1,684,720	
<b>Madagascar</b>			
Educational Training and Research Institute, Tananarive .....	1,435,200	1,301,011	
Surveys of the Mineral and Groundwater Resources of Southern Madagascar .....	1,000,800	1,132,070	
National Institute of Telecommunications and Posts, Antananarivo .....	766,100	762,100	102,700
Railway Survey .....	363,200	369,200	
Surveys for the Agricultural Development of the Farafangana Region .....	1,192,200	1,276,600	74,400
<b>Malaysia</b>			
National Productivity Centre in Kuala Lumpur .....	525,400	527,603	2,203
Surveys of the Labuk Valley .....	769,900	812,700	42,800
Telecommunications Training Centre, Kuala Lumpur .....	896,100	976,775	80,675
Faculty of Engineering, University of Malaya, Kuala Lumpur .....	758,800	797,750	38,950
<b>Mali</b>			
Secondary School Teacher Training Institute, Bamako .....	1,019,900	1,101,260	81,360
Improvement and Expansion of Rice Cultivation .....	1,013,000	1,206,600	193,600
Agricultural Instructors and Extension Workers Training Programme .....	587,100	555,600	
Rural Polytechnic Institute, Katibougou .....	1,523,600	1,440,025	
<b>Malta</b>			
Polytechnic Institute .....	601,200	607,870	6,670
Horticultural Demonstration and Training Centre .....	711,200	711,200	
<b>Mauritania</b>			
Agricultural Training and Extension Centre, Kaedi .....	943,500	929,500	
<b>Mexico</b>			
National Forest Inventory .....	417,900	469,600	51,700
International Civil Aviation Training Centre .....	844,600	801,376	
Survey of Metallic Mineral Deposits .....	896,600	2,511,040	179,300
National Centre for Industrial Technical Teaching, Mexico City .....	915,600	1,009,425	93,825
Integrated Agricultural Programme for Education, Research and Extension Work, Chapingo .....	1,714,300	1,714,300	
Veterinary Education, National Autonomous University of Mexico .....	1,185,800	1,185,800	
National Service of Rapid Training for Industrial Manpower .....	1,304,900	1,280,200	
National Institute of Forest Investigations .....	1,734,800	144,300	
Resource Surveys of the State of Oaxaca .....	698,900	755,400	56,500

SCHEDULE 7 (continued)

Projects approved in prior years by the Governing Council<sup>a</sup>

Morocco

Engineering School.....	751,500				
Rural Economic Pre-Investment Project for the Western Rif.....	702,800				50,800
Training Centre for Civil Aviation and Meteorology.....	624,200				
Institute for Instructor Training for Leather and Textile Workers.....	934,800				60,930
Secondary School Teacher Training Institutes, Rabat.....	884,900				
Study for the Planned Economic Development of the Sebou Basin.....	1,246,000				203,650
National Instructor and Foreman Training Institute, Casablanca.....	1,076,100				27,200
Development of Areas of Rain-Fed Agriculture.....	1,157,600				
Institute of Statistics and Applied Economics, Rabat.....	1,062,800				79,400

Nepal

Hydroelectric Development of the Karnali River.....	974,400	218,155	1,131,755		
Feasibility Study of Irrigation Development in the Terai Plain (Phase I).....	133,000		150,900		17,900
Surveys and Demonstration for the Management and Development of the Trisuli Watershed.....	676,300	87,550	880,650		116,800

Netherlands (Surinam)

Mineral Survey.....	770,000		847,000		77,000
Transportation Study.....	509,500		510,500		1,000

Nicaragua

Survey of Agricultural and Forest Resources.....	851,900		925,100		73,200
Mineral Survey.....	738,500	132,000	931,000		60,500
Highway and Port Survey on the Southern Atlantic Coast.....	768,000		768,000		

Niger

Development of Animal Production and Water Resources in Eastern Niger.....	877,300		877,300		
National School of Administration, Niamey.....	675,200		759,400		84,200
School of Nursing, Niamey.....	502,300		93,500		

Nigeria

Federal Higher Teacher Training College.....	1,052,200		1,051,608		
Soil and Water Resources Survey of the Sokoto Valley.....	1,552,300	142,000	1,676,200		

National Training Scheme for Vocational Instructors and Foremen.....	1,002,600	1,070,200	67,600
Fisheries Survey in the Western Region.....	564,000	633,133	69,133
Secondary School Teacher Training College, Northern Region.....	930,200	1,004,313	74,113
Forestry Department, University College, Ibadan.....	876,800	878,300	1,500
Secondary School Teacher Training College, Eastern Region.....	1,055,500	1,011,950	
Secondary School Teacher Training College, Western Nigeria.....	1,170,700	1,156,382	
Federal Civil Aviation Training Centre, Zaria.....	1,691,000	1,710,231	19,231
Hides and Skins Demonstration and Training Project in the Northern Region.....	461,500	531,500	70,000
Savanna Forestry Research Station.....	647,100	647,100	
Faculty of Engineering, University of Lagos.....	1,257,000	1,320,944	63,944
Aeromagnetic Survey of Minerals in the Northwest.....	566,500	627,800	61,300
Highway Development Study in Western Nigeria.....	290,000	290,000	
<b>Pakistan</b>			
Mineral Survey.....	1,643,000	1,852,600	209,600
Soil Survey Project.....	1,684,800	856,369	
Management Development, Supervisory and Instructor Training Centre, East Pakistan.....	1,039,000	1,287,000	248,000
Training of Engineering and Other Technical Personnel in West Pakistan.....	2,294,400	2,423,207	128,807
Hydrological Survey in East Pakistan (Phase I).....	1,645,700	1,918,300	7,600
National Forestry Research and Training Programme.....	1,061,800	1,365,603	160,433
Chittagong Polytechnic Institute.....	856,500	905,093	48,593
Manpower Planning.....	695,100	791,500	96,400
Management Development and Industrial Training in West Pakistan.....	1,494,000	1,452,000	
Telecommunications Survey.....	486,000	486,000	
Strengthening of the Dacca Branch of the Survey of Pakistan.....	687,500	687,500	
Survey for the Development of Fisheries in East Pakistan.....	1,535,400	500,100	
Location and Planning of Cities in East Pakistan.....	1,009,700	54,650	
Pre-Investment Studies for the Promotion of the Fertilizer and Petrochemical Industries.....	1,532,000	8,300	
<b>Panama</b>			
Water Resources Survey of the Chiriqui and Chico River Basins.....	418,600	346,697	
Mineral Survey of the Azuero Area.....	829,600	1,226,500	114,900
Survey of Irrigation Development in the Valley of the La Villa River.....	974,000	1,018,700	44,700
Forestry Surveys and Demonstration.....	898,800	947,550	48,750
<b>Paraguay</b>			
Technical Standards National Institute.....	543,900	674,815	
Road Survey in Southern Paraguay.....	597,100	597,100	
Telecommunications Survey.....	333,600	332,600	
Navigation Study of the Paraguay River South of Asunción.....	825,300	825,300	
<b>Peru</b>			
Peruvian Sea Institute.....	790,500	959,000	168,500
National Instructor Training Centre.....	514,500	643,109	128,609

Projects approved in prior years by the Governing Council<sup>a</sup>

	Earmarkings made by the Governing Council \$	Cash <sup>b</sup> counterpart contributions by Governments \$	Allocations made by the Administrator \$	Excess of allocations less cash counterpart contributions over earmarkings \$
Expansion of Meteorological and Hydrological Services and Establishment of a National Hydraulic Laboratory.....	788,300		823,900	35,600
Faculty of Agricultural Engineering, Agricultural University.....	633,500		737,200	103,700
Veterinary Institute for Tropical and High Altitude Research.....	902,900		942,100	39,200
Resources Surveys in Central Peru (Peru-Via).....	1,725		1,723	
Irrigation of the Pampas de Olmos.....	785,700		908,500	122,800
Forestry Research and Training Project of the Universidad Agraria.....	751,800		751,800	
School of Technology, National Engineering University, Lima.....	1,194,800		1,170,371	
Development of the Central Huallaga, Chiriyacu and Nieva River Basins.....	1,400,400		1,400,400	
Land and Water Use Surveys for the Development of the Huaura River Basin.....	822,500		861,800	39,300
Inter-American Centre for Labour Administration, Lima.....	849,700		820,000	
Philippines				
Telecommunications Training Institute, Manila.....	968,600		1,007,375	38,775
Dairy Training and Research Institute.....	756,000		845,961	89,961
Institute of Applied Geology, Manila.....	704,000		800,400	96,400
Pre-Investment Study on Power, Including Nuclear Power, in Luzon.....	477,500		477,500	
Soil Fertility Survey and Research.....	980,800		980,800	
Deep Sea Fishing Development.....	1,396,900		1,396,900	26,800
Survey of Coal Resources in Mindanao.....	523,500		550,300	
Strengthening Agricultural Training at the Mindanao Institute of Technology, Kabacan.....	1,135,800		1,158,649	22,849
Demonstration and Training in Forest, Forest Range and Watershed Management	729,900		729,900	
Poland				
Training Managerial, Specialist and Supervisory Personnel.....	817,000		1,003,201	186,201
Research and Extension Services for Food Production, Processing and Utilization	1,020,500		1,063,500	43,000
Protection of River Waters Against Pollution.....	1,381,200		1,381,200	
Romania				
Establishment and Operation of Pilot Irrigation Stations in the Danube Plain.....	1,153,300		1,153,300	
Saudi Arabia				
Land and Water Surveys on the Wadi Jizan.....	431,600	185,000	616,600	76,044
College of Engineering, Riyadh.....	965,500		1,041,544	62,800
Pilot Experimental Farm and Agricultural Centre.....	680,600	396,100	1,139,500	41,900
Industrial Studies and Development Centre, Riyadh.....	582,900		624,800	

## Senegal

Instructor and Foreman Training Centre.....	486,600	554,735	68,135
Secondary School Teacher Training Institute, Dakar.....	1,144,700	1,260,689	115,989
Rural Vocational Training Programme.....	1,408,200	1,533,600	125,400
Mineral Survey (Phase I).....	924,600	1,114,800	74,900
Institute of Food Technology, Dakar.....	978,800	116,300	

## Sierra Leone

Training of Secondary School Teachers at Milton Margai Training College, Free-town.....	1,002,000	999,700	
Integrated Development of the Agricultural Sector.....	340,100	46,050	

## Singapore

Light Industries Service Unit.....	578,100	702,200	124,100
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## Somalia

Agricultural and Water Surveys.....	928,800	1,001,400	72,600
Mineral and Groundwater Survey.....	594,300	1,015,568	99,600
Institute of Public Administration, Mogadiscio.....	1,111,100	1,102,700	
Highway Development Programme.....	2,095,000	2,095,000	

## Spain

Hydrogeological Investigations in the Guadalquivir River Basin.....	730,000	730,000	
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## Sudan

Animal Health Institute.....	264,900	344,100	49,200
Hides, Skins and Leather Development and Training Project.....	521,000	580,400	59,400
Forestry Research and Education Centre, Khartoum.....	832,600	889,300	56,700
Land and Water Use Survey of Kordofan Province.....	889,900	967,800	12,900
Training Institute for Secondary School Teachers.....	1,074,400	1,065,371	
Post and Telegraph Training Centre at Khartoum.....	486,900	480,400	
Electric Power Survey.....	115,200	75,746	
Land and Water Resources Survey in the Jebel Marra Area.....	1,136,100	1,362,450	226,350
Food Processing Research Centre.....	739,600	739,600	
Industrial Research Institute, Khartoum.....	748,900	748,900	
Feasibility Survey for the Development of Agricultural Production in Western Equatoria.....	420,000	20,500	
Management Development and Productivity Centre, Khartoum.....	531,800	544,900	13,100
Strengthening of the Soil Survey Division.....	694,900	694,900	

## Syria

Food Processing Project.....	568,300	621,000	52,700
Damascus Agricultural Research Station.....	663,200	697,761	12,101
Technological Institute, Damascus.....	1,121,300	1,160,189	38,889
Planning the Integrated Agricultural Development of the Ghab Region.....	766,500	892,110	78,986
Faculty of Engineering, University of Damascus (Training of Civil Engineers at the University of Damascus).....	832,100	863,000	30,900
Management Development and Productivity Centre, Damascus.....	530,000	569,400	39,400
Industrial Testing and Research Centre, Damascus.....	1,054,900	1,058,299	3,399
Planning Institute for Economic and Social Development, Damascus.....	654,700	654,700	

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Council<sup>a</sup></i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Tanzania, United Republic of					
Survey and Plan for Irrigation Development in the Pangani and Wami River Basins		1,225,300		1,225,300	
College of African Wildlife Management, Mweka . . . . .		502,100		517,100	15,000
Mineral Exploration of the Lake Victoria Goldfield . . . . .		625,500		641,700	16,200
Industrial Studies and Development Centre, Dar es Salaam . . . . .		483,400		525,800	42,400
National Institute for Productivity, Dar es Salaam . . . . .		860,500		849,800	35,800
Southern Highlands Sheep-Raising Project . . . . .		964,400		1,000,200	
Training of Secondary School Science Teachers at the Faculty of Science of the University College, Dar es Salaam . . . . .		978,600		918,550	
Thailand					
Studies of Bangkok Port Siltation and Sriracha Port Feasibility . . . . .		1,015,000		1,015,000	
Civil Aviation Training Centre . . . . .		1,339,600		1,584,496	244,896
Management Development and Productivity Centre . . . . .		567,300		710,000	142,700
Thonburi Technical Institute . . . . .		1,081,700		1,117,446	35,746
Research and Training Centre for Rice Protection . . . . .		606,300		610,300	4,000
Expansion of Meteorological Services . . . . .		330,300		394,000	63,700
Paper and Pulp Material Survey . . . . .		557,300		557,300	
Telecommunications Training, Test and Development Centre, Bangkok . . . . .		1,133,500		1,143,300	9,800
Rubber Development . . . . .		931,600		931,600	
Technological Research Institute, Bangkok . . . . .		846,300		846,300	
Experimental and Demonstration Farm for Irrigated Agriculture, Kalasin . . . . .		340,300		321,100	
Small Industries Service Institute, Bangkok . . . . .		917,000		915,100	
Survey of Minerals and Mineral Processing Industries in the Northeast . . . . .		280,300		327,400	47,100
Togo					
Soil and Water Resources Survey . . . . .		700,000		707,100	7,100
Survey of Groundwater and Mineral Resources . . . . .		1,273,500		1,347,800	74,300
Studies for the Agricultural Development of the Kara Region . . . . .		390,100		422,100	32,000
Trinidad and Tobago					
Management Development and Productivity Centre, Port-of-Spain . . . . .		494,300		499,200	4,900

## Tunisia

Agricultural Investigations and Development Planning in Central Tunisia .....	897,200	1,015,800	118,600
Training Centre for Civil Aviation and Meteorology .....	1,106,500	1,130,100	23,600
Research and Training on Irrigation with Saline Water .....	971,800	968,976	
National Vocational Training and Productivity Institute, Rades .....	1,018,700	1,045,700	27,000
Integrated Rural Plan for Central Tunisia .....	994,600	926,700	
Mineral Investigation of the Fousana Basin .....	922,500	1,047,848	54,300
Secondary School Teacher Training Institute, Tunis .....	1,090,500	1,006,500	
Reforestation Institute, Tunis .....	1,142,300	1,658,712	

## Turkey

Middle East Technical University .....	1,664,000	1,958,916	294,916
Poplar Institute .....	644,600	654,400	9,800
Crop Research and Introduction Centre, Izmir .....	1,221,200	1,190,000	
Further Pre-Investment Surveys of the Antalya Region .....	676,700	653,100	
Sheep and Goat Diseases Laboratory, Pendik .....	1,245,000	1,413,500	118,500
Faculty of Engineering, Middle East Technical University, Ankara .....	1,647,900	1,643,300	
Research and Training Centres for the Production, Processing and Marketing of Fruit and Vegetables .....	1,868,700	1,997,100	128,400
Master Plan for Water Supply and Sewerage for the Istanbul Region .....	1,222,900	1,251,200	28,300
Pilot Project for Radiation Disinfestation of Stored Grain .....	564,500	68,000	

## Uganda

Aerial Geophysical Survey .....	313,500	313,073	
Uganda Technical College .....	1,159,500	1,279,100	119,600
Irrigation and Pilot Demonstration Project, Mubuku .....	655,300	655,300	
Karamoja Groundwater Survey .....	685,500	685,500	
Management Training and Advisory Centre, Kampala .....	1,134,600	1,099,500	

## United Arab Republic

Pilot Project for Drainage of Irrigated Land .....	365,000	456,200	91,200
Soil Survey Project .....	327,500	363,700	36,200
Civil Aviation Training Institute .....	1,063,400	1,190,174	126,774
Cotton Research Laboratory .....	687,300	811,300	124,000
Animal Health Institute .....	668,000	843,600	145,600
Vocational Instructor Training Institute .....	888,100	797,331	
National Physical Laboratory for Metrology, Cairo .....	973,700	1,061,417	87,717
Central Agricultural Pesticides Laboratory, Cairo .....	616,000	650,100	34,100
Institute of Small Industries, Kubba .....	600,600	706,300	105,700
Mansoura Polytechnic Institute for Higher Education .....	1,756,400	1,747,847	
Vegetable Improvement and Seed Production Research Centre, Dokki .....	551,900	551,900	
Pre-Investment Survey of the Northwestern Coastal Region .....	948,500	948,500	
Meteorological Institute for Research and Training, Cairo .....	421,900	428,000	
Vocational Training for the Egyptian Railways .....	988,600	964,500	
Institute of Petroleum and Mining Engineering at Suez .....	968,300	298,500	
Assessment of the Mineral Potential of the Aswan Region .....	1,795,800	2,060,289	

## United Kingdom (Mauritius)

Land and Water Resources Survey .....	558,600	558,600	
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SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Council<sup>a</sup></i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash<sup>b</sup> counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
United Kingdom (Solomon Islands)					
Aerial Geophysical Surveys.....		984,800		1,035,900	51,100
United Kingdom (South Arabia, Federation of)					
Fishery Development in the Gulf of Aden.....		1,018,400		1,018,400	
United Kingdom (Swaziland)					
Aerial Geophysical Survey.....		462,900		502,300	39,400
Upper Volta					
Agricultural Training Centre, Bobo-Dioulasso.....		1,040,900		1,175,900	135,000
Mineral and Groundwater Surveys.....		1,050,100	270,000	1,320,100	
Uruguay					
Vocational Instructor Training Institute, Montevideo.....		874,200		845,300	
Animal Production and Grasslands Programme at the Alberto Boerger Agricultural Research Centre, La Estanzuela.....		1,100,800		1,100,800	
Faculty of Agriculture, University of Uruguay, Montevideo.....		1,298,000		73,800	
Venezuela					
Agricultural Survey of Selected Watersheds.....		778,700		795,700	17,000
National Polytechnic Institute.....		1,254,700		1,361,264	106,564
School of Industrial Engineering, Central University, Caracas.....		1,038,300		1,097,097	58,797
Pre-Investment Survey on Forestry Development in Venezuelan Guiana.....		598,500		598,500	
Training Centre for Telecommunication Technicians, Caracas.....		1,110,100		1,081,900	
Sanitary Engineering Education.....		736,400		739,900	3,500
Venezuelan Institute of Productivity, Caracas.....		1,079,800		1,081,700	1,900
Viet-Nam, Republic of					
Mineral Survey.....		8,000		8,000	
Yugoslavia					
Pilot Land Reclamation Project on the Lower Neretva.....		1,037,100		1,095,150	58,050
Nuclear Research and Training in Agriculture.....		546,400		646,600	100,200
Skopje Urban Plan.....		1,475,400		1,701,500	226,100
Training Centre For Building Construction Personnel, Skopje.....		485,600		474,200	
Studies on the Regulation and Control of the Vardar River.....		1,479,300		1,480,700	1,400

Zambia				
Multipurpose Survey of the Kafue River Basin . . . . .	786,100	879,200	93,100	
Regional				
Africa				
Lake Kariba Fisheries Research Institute . . . . .	555,200	695,600	140,400	
Integrated Basin Survey of the Mono River . . . . .	633,500	668,700	35,200	
Secondary School Teacher Training University College . . . . .	991,300	941,820		
African Institute for Economic Development and Planning . . . . .	3,561,700	4,653,200	1,270,600	
Electric Power Development Survey . . . . .	746,700	746,700		
East African Livestock Plan . . . . .	238,900	269,900	31,000	
Transport Survey of the Southern Regions of the Central African Republic and Cameroon . . . . .	2,134,500	11,200		
Lake Victoria Fisheries Research . . . . .	779,000	172,350		
Feasibility Survey for the Regulation of The Senegal River . . . . .	1,119,400	129,400		
Hydro-Agricultural Survey of the Senegal River Basin . . . . .	4,022,600	652,760		
Feasibility Study for the Diversion of the Lagone River Floods . . . . .	330,600	25,600		
Pilot Telecommunication Circuit . . . . .	784,900	210,000		
Study of Water Resources in the Chad Basin . . . . .	375,500	374,300		
The Americas				
Central American Research Institute for Industry (Phase I) . . . . .	2,238,000	2,258,622	20,622	
Faculty of Engineering, University College of the West Indies . . . . .	904,000	1,020,518	116,518	
Inter-American Institute of Agricultural Sciences . . . . .	4,001,000	4,400,700	399,700	
Latin American Institute for Economic and Social Planning . . . . .	3,068,500	3,096,900	28,400	
Study for Development of Telecommunications in Central America . . . . .	770,000	770,000		
Caribbean Fishery Development Project . . . . .	1,496,000	2,548,400	331,160	
Development of the Merim Lagoon Basin . . . . .	1,573,300	1,529,300		
Central American Fishery Development Project . . . . .	2,360,500	4,329,900	85,400	
Eradication of the Mediterranean Fruit Fly . . . . .	870,200	870,200		
The Central American Research Institute for Industry (ICAITI) (Phase II) . . . . .	832,500	832,500		
Asia and the Far East				
Survey of Four Tributaries (Mekong) . . . . .	1,469,000	1,635,850	166,850	
Hydrographic Survey of the Lower Mekong . . . . .	347,000	388,817	41,817	
Survey of Minerals and Mineral Processing Industries in the Lower Mekong River Basin . . . . .	424,300	526,700	102,400	
Mekong River Delta Model Study . . . . .	970,100	1,261,749	151,749	
Asian Institute for Economic Development and Planning . . . . .	3,536,300	3,536,300		
South Pacific-Research on the Control of the Coconut Palm Rhinoceros Beetle . . . . .	586,700	586,700		
Institutional Support to the Committee for Coordination of Investigations of the Lower Mekong Basin . . . . .	2,699,700	2,699,700		
Inter-Regional				
Desert Locust Project . . . . .	3,866,000	3,865,300		
	474,750,042	477,321,694	21,061,697	

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Council<sup>a</sup></i>					<i>Earmarkings made by the Governing Council \$</i>	<i>Cash<sup>b</sup> counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Afghanistan								
Training and Demonstration in Animal Health and Animal Husbandry.....					1,041,000		2,500	
Algeria								
Accelerated Training of Agricultural Technicians.....					1,381,700		298,100	
Natural Resource Surveys, Agricultural Experimentation and Demonstration in the Hodna Region, Central Algeria.....					2,026,200		195,600	
Work-Oriented Adult Literacy Pilot Project.....					1,156,800		220,500	
National Institute of Productivity and Industrial Development, Algiers.....					1,761,500		168,700	
Argentina								
National Centre for Hydraulic and Applied Hydrological Research, Ezeiza.....					1,288,800		5,700	
Strengthening the Pan American Zoonoses Centre, Ramos Mejía and Azul.....					1,646,200		135,300	
Investigation of Porphyry Copper Type Mineralization in the Provinces of Mendoza and Neuquén.....					1,158,400		677,800	
Australia (New Guinea)								
Secondary Teacher Training College, Goroka.....					1,439,000		8,000	
Bolivia								
Development of the Gold Deposits of the Tipuani Area.....					786,700	170,176	116,400	
Integrated Transport Survey.....					835,200		4,200	
Brazil								
Power Development Programme for the Southern Region.....					470,400		101,400	
Meteorological Services Development in Northeastern Brazil.....					1,086,500		81,000	
Survey of the San Francisco River Basin (Phase II).....					864,700		88,600	
Hydrological Studies of the Upper Paraguay River Basin.....					1,505,600		79,500	
Bulgaria								
Management Training Centre for Engineers and Economists, Sofia.....					1,556,500		111,400	
Burundi								
Royal School of Administration, Bujumbura.....					740,400		157,400	

Cambodia				
Strengthening of the Directorate of Electric Power.....	836,900	6,000	4,800	
Ceylon				
Institute of Surveying and Mapping, Diyatalawa.....	616,800		26,300	
Chile				
Department of Small Industries, Servicio De Cooperación Técnica.....	1,036,000		60,900	
Assistance in Strengthening the National Forestry Service.....	1,986,000			
Naval Construction Training and Research Centre, Valdivia.....	735,800		88,150	
Detailed Mineral Investigation of Selected Zones in Atacama and Coquimbo Provinces.....	1,161,000		37,000	
China				
Food Processing Institute, Changhua.....	830,000		25,900	
Urban Planning and Housing.....	727,800		154,600	
Colombia				
Marine Fisheries Development Project.....	1,073,900		5,600	
Congo (Brazzaville)				
Forestry Training and Demonstration Centre, Mossendjo.....	896,600	210,927	1,107,027	
Survey and Development of Pelagic Fish Resources.....	1,064,300		3,900	
Mineral Exploration in the Southwest.....	775,900		176,700	
Congo, Democratic Republic of				
National School of Telecommunications, Kinshasa.....	1,800,900		111,200	
Cuba				
faculty of technology, University of Havana.....	2,096,500		2,105,200	8,700
Cyprus				
Surveys, Demonstration and Planning of Water Resource Utilization.....	1,026,900		40,800	
Dahomey				
Pilot Development of Groundwater.....	1,109,500		113,618	
Pilot Agricultural Development in the Oueme Valley.....	1,687,200		20,400	
Ecuador				
Faculty of Agricultural Sciences and Veterinary Medicine, University of Guayaquil	1,139,000		62,850	
Improvement and Expansion of the National Agricultural Research Institute (INIAP).....	1,866,100		65,850	
Forestry Training Centre, Conocoto.....	787,700		798,200	10,500
Work-Oriented adult literacy Pilot Project.....	1,168,400		114,000	
El Salvador				
Agricultural Diversification of Marginal Coffee-Growing Areas.....	844,900		25,100	

*Projects approved in 1966 by the Governing Council<sup>a</sup>*

	<i>Earmarkings made by the Governing Council \$</i>	<i>Cash contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
<b>Gabon</b>				
National Forestry Institute, Cap Esterias . . . . .	996,700		28,400	
Engineering Study of the Owendo-Belinga Railway . . . . .	3,415,000		3,415,000	
<b>Ghana</b>				
Preparation of a Master Plan for Water Supply and Sewerage for the Accra-Tema Metropolitan Area (Phase II) . . . . .	1,531,100		76,300	
<b>Greece</b>				
Strengthening the Forest Research Institute, Athens . . . . .	939,300		24,900	
<b>Guinea</b>				
Strengthening Agricultural Training at the National Agricultural School, Kindia . .	1,886,500		28,700	
National Centre for Management Development and Training, Conakry . . . . .	1,397,800		166,600	
Highway Feasibility Studies . . . . .	503,000		503,000	
<b>Guyana</b>				
Power Development Survey . . . . .	875,500		875,500	
Forest Industries Development Survey . . . . .	1,308,300		1,317,800	9,500
Mineral Survey (Phase II) . . . . .	1,036,200		1,036,200	
<b>India</b>				
Training and Advisory Services in Tool, Die and Mould Making for the Plastic and Other Industries, Guindy, Madras . . . . .	864,700		11,900	
Pre-Investment Survey of Fishing Harbours . . . . .	773,800		2,500	
Improvement of Milk Production in the Calcutta Area . . . . .	815,900			
Institute for Petroleum Exploration, Dehra Dun (Phase II) . . . . .	1,010,900		1,010,900	
Assistance to the Calcutta Metropolitan Water and Sanitation Authority . . . . .	1,087,900		14,400	
Land and Water Use and Management in the Chambal-Irrigated Area, Rajasthan	1,366,200		10,000	
<b>Iran</b>				
Work-Oriented Adult Literacy Pilot Project . . . . .	1,499,300		318,050	
Soil Institute and Associated Pilot Development Project . . . . .	1,872,800	1,571,230	3,436,630	
Development of the Caspian Forests . . . . .	1,915,500		29,200	
<b>Iraq</b>				
Management Development and Supervisor Training Centre, Baghdad (Phase II) .	471,900		164,200	
<b>Israel</b>				
Electrodialysis Pilot Plant, Mashabei Sade . . . . .	730,900		1,600	

Ivory Coast			
Survey and Development of Pelagic Fish Resources . . . . .	1,402,100	10,500	
Jamaica			
Productivity Centre, Kingston . . . . .	954,200	968,200	14,000
Jordan			
Establishment of a Mineral Exploration Unit . . . . .	539,700		
Kenya			
Range Management Division of the Ministry of Agriculture and Animal Husbandry	2,056,800	2,047,000	
Korea, Republic of			
Pre-Investment Survey of the Nakdong River Basin . . . . .	1,329,800	1,321,800	
Extension Services Department in the Medium Industry Bank, Seoul . . . . .	765,900	30,200	
Libya			
Industrial Vocational Training Scheme . . . . .	1,699,400	33,700	
Madagascar			
Survey and Development of Selected Forest Areas . . . . .	753,400	4,000	
Malawi			
Land and Water Resources Development in Southern Malawi . . . . .	2,623,500	1,786,700	
Malaysia			
Food Technology Research and Development Centre . . . . .	1,177,600	26,200	
Mali			
Work-Oriented Adult Literacy Pilot Project . . . . .	1,118,000	506,750	
Malta			
Wastes Disposal and Water Supply . . . . .	809,900		
Mexico			
Training, Research and Extension in Animal Husbandry at the School of Agriculture (ITESM), Monterrey . . . . .	1,195,400	72,000	
Centre for Training Graduate Engineers and Professors of Engineering, Science and Technology, Mexico City . . . . .	1,921,800	151,600	
Mongolia			
Polytechnic Institute, Ulan-Bator . . . . .	1,855,300	3,300	
Morocco			
Pilot Development and Agricultural Training in Selected Rural Zones of the Western Rif . . . . .	2,294,700	285,400	
Selected Feasibility Studies in the Sebou Basin and the Western Rif Region . . . . .	793,700	381,600	
Nepal			
Feasibility Study of Irrigation Development in the Terai Plain (Phase II) . . . . .	1,848,300	89,100	

SCHEDULE 7 (continued)

	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>	<i>Earmarkings made by the Governing Council \$</i>	<i>Cash counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>
<i>Projects approved in 1966 by the Governing Council</i>				
Niger				
Surveys for the Agricultural Development of the Dallol Maouri.....		1,168,300		149,700
Nigeria				
National Technical Teacher Training College, Lagos.....		1,313,600		164,900
Kainji Lake Research Project.....		1,259,100		73,800
Road Development Survey in Northern Nigeria.....		622,200		1,900
Pakistan				
Development of the East Pakistan Forest Research Institute, Chittagong.....		947,100		
Hydrological Survey in East Pakistan (Phase II).....		1,111,800		190,100
Panama				
National Service for Crafts and Small Industries (SENAPI), Chitre.....		933,800		905,800
Paraguay				
Forestry and Forest Industries Development.....		1,037,300		26,300
Peru				
Fishery Research and Development Project.....		854,600		36,500
National Vocational Training Service for Industry (SENATI).....		1,040,400		81,100
Philippines				
Feasibility Survey for the Hydraulic Control of the Laguna de Bay Complex and Related Developmental Activities.....		753,400		39,100
Master Plan for a Sewerage System for the Manila Metropolitan Area.....		714,000		45,100
Poland				
Sub-surface Exploration for Potassium Salts.....		971,300	102,322	1,073,622
Rwanda				
Pilot Plant for Industrialization and Pyrethrum Production, Mukingo.....		1,459,500		30,000
National Pedagogical Institute, Butare.....		1,897,100		320,300
Saudi Arabia				
Secondary School Teacher Training College, Riyadh.....		1,066,600		205,350
Irrigation Development in the Wadi Jizan.....		997,800		

Senegal			
Survey and Development of Pelagic Fish Resources.....	1,212,000		36,900
Establishment of a Master Plan for Water Supply and Sewerage for Dakar and Surroundings Areas.....	2,170,300		99,600
Mineral Resources Survey (Phase II).....	477,200		107,700
Sierra Leone			
Land Transport Survey.....	687,000		687,000
Survey and Development of Pelagic Fish Resources.....	939,500		11,800
Singapore			
Assistance in Urban Renewal and Development.....	1,576,400		101,500
Somalia			
Grain Marketing, Storage and Price Stabilization.....	1,192,700		1,183,400
Training School for Animal Health Assistants.....	1,021,000		24,500
Water Control and Management of the Shebelle River.....	573,700		9,600
Spain			
Higher Mining Engineering School, Oviedo.....	1,307,900		37,200
Sudan			
National Vocational Training Scheme.....	1,015,800		35,500
Tanzania, United Republic of			
Work-Oriented Adult Literacy Pilot Project.....	1,181,900		165,250
Thailand			
Soil Fertility Research.....	940,600		941,200
Technical Teacher Training, Thonburi.....	994,200		151,150
Tunisia			600
National Productivity Institute, Tunis.....	662,200		109,900
National Vocational Training Institute, Rades.....	890,800		195,900
National Centre for Industrial Studies, Tunis.....	771,700		400
Turkey			
Establishment of the Turkish Management Development Centre.....	1,239,500		72,800
Geothermal Energy Survey of Western Anatolia.....	1,085,100		154,100
Forestry and Forest Industries Development.....	1,577,000		28,900
Uganda			
Small Industries Development Programme and Establishment of an Industrial Estate, Kampala.....	746,400		

SCHEDULE 7 (concluded)

<i>Projects approved in 1966 by the Governing Council<sup>a</sup></i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash<sup>b</sup> counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
United Arab Republic					
Lake Nasser Development Centre, Aswan.....		1,722,700		20,200	
Electric Power Training Institute, Cairo.....		767,900		27,000	
United Kingdom (FIJI)					
Survey of the Transport System.....		634,700		634,700	
United Kingdom (Mauritius)					
National System of Vocational and Technical Education.....		992,800		35,600	
Upper Volta					
Feasibility Surveys for Mineral Development in the Northeast and Associated Transport Factors.....		455,500	29,792	485,292	
Venezuela					
National Centre for Training and Applied Research in Community Development..		745,300		745,300	
Urban Research and Planning.....		767,300		44,850	
Fishery Research and Development Project.....		1,340,400		300	
Viet-Nam, Republic of					
National Technical Centre, Phu-Tho (Saigon).....		1,484,900		11,500	
Yugoslavia					
Regulation and Management of the Sava River.....		1,061,800		3,800	
Zambia					
Training of Secondary School Teachers at the University of Zambia, Lusaka.....		1,156,600		30,000	
Regional Africa					
Hydrometeorological Survey of the Catchments of Lakes Victoria, Kioga and Albert.....		1,937,900		109,500	
Inland Fishery Project.....		733,300		14,400	
Centre of Industrial Studies for the Maghreb.....		1,454,900		10,700	
Survey of the Water Resources of the Chad Basin for Development Purposes.....		2,795,100		92,100	
Design of System of Water Management in the Upper Senegal River Catchment		1,452,400			
East African School of Aviation, Nairobi.....		984,500			

## The Americas

Expansion and Improvement of Hydrometeorological Services in the Central American Isthmus.....

Assistance to the Latin American Centre for Population Studies (CELADE)...

Latin American Institute for Economic and Social Planning, Santiago.....

Improvement of Caribbean Meteorological Services.....

2,915,000	113,900
1,986,500	214,100
761,200	248,200
1,622,000	2,100
165,635,900	38,131,439
<b>TOTAL PROJECTS</b>	<b>2,090,447</b>
640,385,942	515,453,133
	21,104,997
	43,300

	<i>Earmarkings made by the Governing Council \$</i>	<i>Cash<sup>a</sup> counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of Allocations less cash counterpart contributions over earmarkings \$</i>
<sup>a</sup> Projects approved by the Governing Council not yet complete.	640,385,942	25,395,527	515,453,133	21,104,997
Completed projects.....	4,081,128		4,156,686	75,558
	644,467,070	25,395,527	519,609,819	21,180,555

<sup>b</sup>Cash counterpart contributions for projects where plans of operations have been signed.

## SCHEDULE 8

*Obligations incurred for the year ended 31 December 1966*

	<i>Obligations incurred</i>		<i>Total</i> \$
	<i>Liquidated by disbursements</i> \$	<i>Unliquidated</i> \$	
Headquarters secretariat and other joint administrative costs:			
Personal services . . . . .	3,324,284	8,292	3,332,576
Supplies and services . . . . .	89,502	66,519	156,021
Travel and transportation:			
Official business . . . . .	113,907	9,239	123,146
Recruitment, leave and termination . . . . .	145,306	12,420	157,726
Subvention to the United Nations for financial service costs .	218,074	926	219,000
Contractual and other services:			
Printing . . . . .	33,405	37,022	70,427
Communications . . . . .	184,898	3,361	188,259
Hospitality . . . . .	492	21	513
Other . . . . .	453,548	42,344	495,892
	<u>4,563,416</u>	<u>180,144</u>	<u>4,743,560</u>
Field offices:			
Personal services . . . . .	6,397,186	3,363	6,400,549
Administrative supplies and materials . . . . .	107,814	1,978	109,792
Administrative property and equipment . . . . .	262,143	19,282	281,425
Travel and transportation . . . . .	779,841	75,424	855,265
Contractual and other services . . . . .	764,796	30,608	795,404
	<u>8,311,780</u>	<u>130,655</u>	<u>8,442,435</u>
	<u>12,875,196</u>	<u>310,799</u>	<u>13,185,995</u>
Total obligations incurred:			
UNDP(TA) Account 36.35% . . . . .	4,680,134	112,975	4,793,109
UNDP(SF) Account 63.65% . . . . .	8,195,062	197,824	8,392,886
	<u>12,875,196</u>	<u>310,799</u>	<u>13,185,995</u>