



UNITED NATIONS DEVELOPMENT PROGRAMME

FINANCIAL REPORT AND ACCOUNTS

for the year ended 31 December 1971

and

REPORT OF THE BOARD OF AUDITORS

GENERAL ASSEMBLY

OFFICIAL RECORDS: TWENTY-SEVENTH SESSION

SUPPLEMENT No. 7A (A/8707/Add.1)

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UNITED NATIONS

New York, 1972

NOTE

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

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LETTER OF TRANSMITTAL

19 June 1972

Sir,

..... I have the honour to transmit to you the financial statements of the United Nations Development Programme as at 31 December 1971 which were submitted by the Administrator of the 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 Development Programme accounts for the year 1971.

Accept, Sir, the assurances of my highest consideration.

(Signed) A. M. HENDERSON
Chairman
Board of Auditors

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

I. FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1971

1. I have the honour to submit herewith my financial report for the year ended 31 December 1971 together with the audited accounts of the United Nations Development Programme for the year ended 31 December 1971 and the report of the Board of Auditors. The accounts are comprised of five statements (I through V) certified by the United Nations Board of Auditors and are supported by seven schedules.
2. This submission is made in conformity with the decision of the General Assembly ("other decisions" relative to resolution 2196 (XXI)) to accept the recommendation of the Fifth Committee 1/ and with regulation 15.1 of the Financial Regulations and Rules of the United Nations Development Programme. 2/
3. Separate reports on the consolidated financial position of the United Nations Development Programme will be submitted to the Governing Council in accordance with regulation 15.3 of the Financial Regulations and Rules of the United Nations Development Programme.

United Nations Development Programme Account

4. The financial operations of the United Nations Development Programme Account are presented in statement I, supported by schedules 1 through 6.
5. As shown in statement I, the total resources available to UNDP for allocation purposes amounted to \$394,522,804, consisting primarily of unallocated resources of the UNDP Account at 31 December 1970 (\$188,912,008), net adjusted income from pledges (\$181,232,235), contributions by recipient Governments towards local costs (\$2,059,593), cash counterpart contributions by recipient Governments (\$1,607,692), income from interest (\$8,327,305), income from currency revaluation (\$5,143,627) and surrenders by participating and executing agencies (\$1,049,292).
6. Against these resources, allocations were issued in the amount of \$291,535,648, including \$180,320,668 in respect of approved Special Fund projects, \$76,199,855 in respect of approved Technical Assistance operations, \$29,500,000 for the administrative budget of the UNDP secretariat, \$2,729,725 to restore to the UNDP Revolving Fund the amount of allocations issued in 1970 out of that fund for contingency activities, special industrial services and investment feasibility studies.

1/ Official Records of the General Assembly, Twenty-first Session, Annexes, agenda item 78, document A/6596.

2/ DP/2.

7. The unallocated resources remaining at 31 December 1971 were therefore \$102,987,156, which represents the net assets of the UNDP Account and is comprised of cash (\$53,849,655), including \$12,335,282 held in Resident Representatives' bank accounts; government notes and letters of credit convertible on demand (\$56,796,478); investments and loans (\$115,719,319); Governments' pledges receivable (\$252,214,999) and sundry accounts receivable (\$23,929,148) totalling \$502,509,600, less undrawn allocations in respect of Special Fund projects (\$296,006,984), Technical Assistance projects (\$96,468,177), Revolving Fund activities (\$2,343,131), and sundry accounts payable (\$4,704,152) totalling \$399,522,444.

8. Schedule 1 lists by Government the status of contributions pledged. It shows that the new pledges recorded in 1971 represent, in addition to the total pledges for 1972 made by the Governments in 1971, pledges made to the UNDP Account for 1971, which had not previously been credited to resources. The total pledges outstanding at 31 December 1971 were \$252,215,000, which includes \$14,920,194 in respect of 1971 and prior years, a decrease of \$488,956 over the comparable figure (\$15,409,150) at 31 December 1970.

9. Details of the investments and loans held at 31 December 1971 are given in schedule 2 and attention is invited to the summary at the end which groups the portfolio into seven broad categories.

10. Of the balance of \$9,269,356 due from recipient Governments for local costs contributions in respect of Special Fund projects shown in schedule 3, \$5,343,114 was due in respect of 1971 and \$3,926,242 in respect of prior years. In line with the change in procedure for assessing local costs, 3/ all Special Fund obligations for local costs in respect of future years were cancelled in 1971.

11. In schedule 4 is presented a detailed list of the amounts due from recipient Governments for local costs in respect of Technical Assistance projects. Of the total of \$2,797,965 outstanding at 31 December 1971, \$1,634,204 was due in respect of 1971 and \$1,163,761 in respect of prior years.

12. As indicated in schedule 5, \$6,751,105 was due from recipient Governments in respect of cash counterpart contributions to Special Fund projects, of which \$2,236,364 was due in respect of 1971, \$2,335,920 in respect of prior years and \$2,178,821 in respect of future years' obligations.

13. Schedule 6 shows that the excess of allocations (issued in respect of Special Fund approved projects, exclusive of allocations for government cash counterpart contributions) over the earmarkings made by the Governing Council amounted to \$85,957,207. This figure includes the amounts for completed projects. The amount of \$85,957,207 represents 6.25 per cent total earmarkings (\$1,375,011,224) and indicates that the over-all limit of the contingency reserve, namely, 8 per cent of project earmarkings, 4/ has been observed.

3/ Official Records of the Economic and Social Council, Fifty-first Session, Supplement No. 6 (E/4954 and Corr.1), para.71 (k).

4/ Ibid., Forty-third Session, Supplement No. 6A (E/4396), para. 168 (a).

United Nations Development Programme Revolving Fund

14. Statement II, which summarizes the 1971 operations of the Revolving Fund, shows that the unencumbered balance of the Fund at 31 December 1970 was \$2,233,180, and resources of \$10,056,825 were returned to the Fund. Against these total available funds of \$12,290,005, allocations of \$10,503,331 were issued leaving at 31 December 1971, a balance of \$1,786,674.

15. At its eleventh session, the Governing Council decided that a Programme Reserve would be established annually as from 1 January 1972 at a figure of \$9 million to meet the requirements mentioned in paragraph 27 of the consensus, 5/ that is, the need to ensure an adequate level in the activities of the Special Industrial Services programme, the needs of least developed countries and unforeseen needs. The unallocated balance of \$1,786,674 in the Revolving Fund at 31 December 1971 has therefore been surrendered to the UNDP Account as at that date. 6/

16. The costs of preparatory assistance missions authorized in connexion with the appraisal and preparation of Government requests for Special Fund assistance which did not materialize in approved projects amounted to \$159,877 and were charged to the UNDP Account.

Projects financed from allocations issued to the Administrator

17. As disclosed in statement III, during 1971, I executed Special Fund and Technical Assistance projects which were covered by resources totalling \$1,094,067. This latter figure represented: the balance brought forward from 1970 (\$579,892); prior years' allocations surrendered to the UNDP Account in 1971 in respect of investment feasibility studies (\$11,000); 1971 allocations received for Special Fund projects (\$10,000); and 1971 allocations received for Technical Assistance projects (\$515,175).

18. Against these resources, commitments in the amount of \$128,308 in respect of Special Fund projects and \$399,964 for Technical Assistance projects were incurred leaving an unencumbered balance of \$565,862 at 31 December 1971.

Administrative Budget of the UNDP secretariat

19. The budget estimates for the year 1971 were submitted to the Governing Council at its eleventh session. The Council approved the estimates totalling \$29,500,000 and, in order to finance these requirements, authorized the issue of allocations in that amount against UNDP resources. 7/

5/ Ibid., Forty-ninth Session, Supplement No. 6A (E/4884/Rev.1), chap. V, annex.

6/ Ibid., Fifty-first Session, Supplement No. 6 (E/4954 and Corr.1), para. 71, section II, para. (c).

7/ Ibid., para. 170 (a).

20. Total allocations received towards the administrative budget of the UNDP secretariat, as shown in statement IV and schedule 7, were therefore \$29,500,000. The total obligations incurred against these resources (exclusive of the local operating costs of field offices payable by Governments, totalling \$2,785,400) were \$28,301,951. The year ended with unobligated resources of \$1,198,049. This amount, together with other income of \$403,539, or a total of \$1,601,588 was surrendered to the UNDP Account.

21. One ex-gratia payment in the amount of \$750 was made in 1971. The Board of Auditors has been provided with the details of this payment.

United Nations Fund for Population Activities projects
financed from allocations issued to the Administrator

22. In 1971, allocations of \$183,010 were received by me from the United Nations Fund for Population Activities. These, together with the balance of undrawn allocations amounting to \$27,472 carried forward from 1970, brought to \$210,482 the total resources available in 1971. Against these resources, expenditures amounting to \$58,751 were incurred thus leaving an undrawn allocation balance of \$151,731 at 31 December 1971.

(Signed) Rudolph A. PETERSON
Administrator

II. REPORT OF THE BOARD OF AUDITORS TO THE GENERAL ASSEMBLY
ON THE UNITED NATIONS DEVELOPMENT PROGRAMME ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 1971

1. The Board of Auditors, established under General Assembly resolution 74 (I), is required to audit the accounts of the United Nations Development Programme in accordance with article XII of the United Nations Financial Regulations and Rules and the annex to these Regulations.

2. The Administrator submitted to the Board of Auditors the following financial statements as at 31 December 1971, together with seven supporting schedules:

Statement I. United Nations Development Programme Account
Status of income and allocations

Statement II. United Nations Development Programme Revolving Fund Account
Status of funds

Statement III. United Nations Development Programme
Projects financed from allocations issued to the
Administrator
Status of funds

Statement IV. United Nations Development Programme
Administrative Budget of the secretariat
Status of funds

Statement V. United Nations Fund for Population Activities
Projects financed from allocations issued to the
Administrator
Status of funds

Scope of the audit

3. The responsibilities of the Board of Auditors are governed by the principles set out in the annex to the Financial Regulations and Rules of the United Nations referred to in article XII, paragraph 1 of which reads as follows:

"The Board of Auditors shall perform jointly and severally such audit of the accounts of the United Nations, including all trust funds and special accounts, as it deems necessary in order to satisfy itself:

"(a) That the financial statements are in accord with the books and records of the Organization;

"(b) That the financial transactions reflected in the statements have been in accordance with the Rules and Regulations, the budgetary provisions and other applicable directives;

"(c) That the securities and moneys on deposit and on hand have been verified by certificate received direct from the Organization's depositaries or by actual count;

"(d) That the internal controls, including the internal audit, are adequate in the light of the extent of reliance placed thereupon;

"(e) That procedures satisfactory to the Board of Auditors have been applied to the recording of all assets, liabilities, surpluses and deficits."

4. In addition to the above, the Board of Auditors may also make observations with respect to the efficiency of the financial procedures, the accounting system, the internal financial controls and, in general, the administration and management of the Organization.

5. The examination of the accounts and financial statements has included a review at Headquarters of the accounting procedures and systems of internal control, tests of the transactions and accuracy of the accounting records and other supporting evidence to the extent considered necessary in the circumstances. Our examination also included a visit to the office of the UNDP resident representative in Cyprus. It did not include visits to any other of the offices of resident representatives or any of the participating and executing agencies outside the United Nations Organization.

6. During the course of the work, effective liaison was maintained by the Board with the Joint Inspection Unit, the Panel of External Auditors of the United Nations and specialized agencies, the Internal Audit Service and the Administrative Management Service, in order to avoid any duplication of effort and overlapping of work.

7. Following its examination, the Board of Auditors transmitted a long-form report containing its findings and recommendations to the Secretary-General of the United Nations, the Administrator of UNDP, and the Chairman and members of the Advisory Committee on Administrative and Budgetary Questions. In submitting this long-form report to the Secretary-General and the Administrator, the Board of Auditors proposed, and they agreed, that any further distribution of this report should be solely at their direction and copies are accordingly made available by the Secretary of the Board only upon receipt of that direction.

Summary of major findings and recommendations

8. In discharge of its responsibility to the General Assembly, the Board of Auditors submits the following summary of its major findings and recommendations resulting from the audit as contained in the separate report mentioned in paragraph 7 above.

Accountability of the Administrator

9. In the 1970 report to the General Assembly, the Board strongly recommended that the Governing Council, in collaboration with the Secretary-General of the United Nations, direct that the Administrator be authorized, by means of appropriate

changes in the Financial Regulations and Rules, to establish and maintain all accounts, financial records and statements necessary to record all of the transactions which it is the responsibility of the UNDP to administer. In addition, the Board felt that this action would be in keeping not only with the new organization introduced in 1971, but also with the Consensus approved by the Governing Council, at its tenth session, wherein full responsibility for proper utilization of funds of the Programme and the exercise of financial and accounting controls would be centred on the Administrator.

10. This recommendation was based on the Board's 1970 test examination of the accounts, financial records and statements of UNDP which had disclosed a number of errors, omissions and accounting duplication in important areas such as bank accounts, investments, accounts receivable and Revolving Fund operations. In the 1971 test examination, the Board found that the same weaknesses continued to exist and resulted in further similar errors and omissions in the accounts.

11. It was noted that many of the errors had occurred as a direct result of the divided responsibility under the existing arrangements whereby the Administrator, whose Office originated the transactions, had delegated their recording and book-keeping to the Controller. The Board continues to believe that these errors could be materially reduced and the internal financial control strengthened were the responsibility of the Administrator extended to include the establishment and maintenance of all financial and accounting records, systems and procedures as they relate to UNDP operations.

12. In all large organizations, clear-cut responsibility coupled with prompt management action is required to deal with such important matters as delinquent accounts receivable, investment of idle moneys, maximization of revenues, economy in expenditures and the like. Experience has shown that such management action is often delayed or handicapped in cases where maintenance of the accounting records is undertaken by an organization separate from the one accountable for the disposition of its resources. The Board still thinks that this is undesirable in every case and all the more so in the case of an organization administering resources of the magnitude and complexity handled by UNDP today.

13. In discussions with the Administrator, who has recognized those weaknesses, the Board is assured that steps are now being taken to initiate remedial action by way of a gradual assumption of the accounting records and functions within UNDP.

Financial statements

14. With regard to the Administrator's additional responsibilities for the execution and administration of certain trust funds, the Board recommends that the relative financial statements showing the results of operations of these trust funds be included in the over-all UNDP financial statements, which would report the Administrator's full accountability.

15. It has been the practice to date for UNDP to issue annually two sets of financial statements, one for the UNDP Account or Central Account and the other for the consolidated financial position, which takes into account the activities of the participating and executing agencies. The statements showing the status of the UNDP Account finally reflect the unallocated resources of UNDP. The consolidated financial statements, on the other hand, reflect more meaningful results of operations by taking into account the actual expenditures incurred by the agencies and finally reporting the net resources available for the total Programme as a whole.

16. With the introduction and implementation of the new financial policies and procedures, effective 1 January 1972, the Board feels that it is opportune and would recommend that the whole question of the UNDP financial statements be reviewed and redesigned with a view to meeting the concept of the Administrator's total responsibility and accountability of all the financial resources placed at his disposal not only for UNDP, but also for all other activities. The statements should reflect the use of generally accepted current accounting principles and standards and should be designed to give more meaningful and full disclosure as will be required by the Administrator and the governing bodies. Such financial statements would be of great advantage and value to the Administrator and the governing bodies in their assessment and planning of all financial and operational activities of the Programme.

Evaluation of programme implementation

17. In addition to the measures that have been taken thus far to improve implementation and programme delivery, the Board believes that UNDP would benefit from independent on-the-spot evaluations of projects in the various countries. The Board therefore recommends that UNDP utilize small experienced management and inspection teams which would perform these on-the-spot evaluations of projects with a view to devising action-oriented solutions and corrective action to the problems encountered and identified in the field. Such action-oriented management inspections could be based on and supplement the valuable reports generated from the management information system.

Verification of bank accounts

18. Pursuant to the annex to the Financial Regulations of the United Nations containing the additional terms of reference governing audits, paragraph 1 (c) requires that the Board satisfy itself "that the securities and moneys on deposit and on hand have been verified by certificate received direct from the Organization's depositaries or by actual count". In this connexion, despite third requests, the Board has not received confirmation from 48 accounts totalling \$4,038,588. At the conclusion of the audit, details of these were furnished to the Controller requesting that depositaries be requested again to provide the necessary confirmations to the Board. The Board also found that at year-end several bank credits totalling approximately \$247,000 had not been recorded in the 1971 accounts. In some instances the credits were in the banks for more than six months. Although the 1971 accounts were appropriately adjusted, this situation had the effect of non-utilization of these funds for investment purposes for at least this period of time.

19. During the course of the audit, it was also noted that several bank accounts had not been reconciled on a monthly basis in accordance with financial rule 111.11.

20. At the year-end there was a total of \$3.1 million of unidentified deposits recorded in the accounts. Last year a similar situation was reported on to management and the review this year has disclosed that these unidentified deposits are not being promptly cleared.

21. The Board, in its report to the Secretary-General, has made recommendations stressing the importance of strengthening the internal financial controls relating to bank accounts.

Investments

22. The Board did not receive confirmation of the outstanding loans to UNESCO totalling \$1,125,000 at 7 per cent due between 31 January 1972 and 31 October 1974.

23. The Board also encountered problems relating to the identification of ownership of UNDP securities, more accurate expenditure forecasts coupled with investment planning, and noted the various discussions relating to the responsibility for custody and investment of UNDP funds. While the Board understands that these interrelated problems are being reviewed as to the policy and procedural aspects, it would recommend that the Administrator be provided with more regular and timely periodic reports on the yield and status of investments in order to assist him in his consultations and decision-making with the Secretary-General.

Level of imprest accounts - field offices

24. The Board is of the opinion that considerable funds could be released from the combined field offices' imprest accounts and advances and utilized for investment purposes. The management has agreed with the Board's recommendation that:

(a) A thorough review of the adequacy of present levels of imprest accounts in relation to the actual bank balances be undertaken;

(b) A reporting system of these balances on a continuous basis be introduced to monitor the variations in field office requirements;

(c) The timely processing and validation of accounts by the UNDP Field Accounts Section and United Nations Accounts Division needs to be improved.

Management has also indicated that the necessary steps will be taken to implement these recommendations.

Acknowledgement

25. The Board extends its appreciation to the Administrator and his staff for the co-operation received in the discharge of its duties.

(Signed) A. M. HENDERSON
Auditor-General of Canada

J. E. ESCALLON O.
Controller-General
of Colombia

A. I. OSMANY
Auditor-General of Pakistan

19 June 1972

III. AUDIT OPINION

We have examined the following appended financial statements, numbered I to V, properly identified, and relevant schedules of the United Nations Development Programme for the year ended 31 December 1971. Our examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as we considered necessary in the circumstances. As a result of our examination, we are of the opinion that the financial statements properly reflect the recorded financial transactions for the year, which transactions were in accordance with the Financial Regulations and legislative authority, and present fairly the financial position as at 31 December 1971.

(Signed) A. M. HENDERSON
Auditor-General of Canada

J. E. ESCALLON O.
Controller-General of Colombia

A. I. OSMANY
Auditor-General of Palistan

19 June 1972

United Nations Development Programme Account

Status of income and allocations as at 31 December 1971

	\$	\$	\$
Balance as at 31 December 1970			188 912 008
Contributions pledged for 1971 to 1976 and adjustments to prior years' pledges (schedule 1)	238 479 362		
<u>Less: Contributions pledged and recorded in prior years for 1972 and 1973</u>	<u>56 050 000</u>		
	182 429 362		181 232 235
<u>Less: Exchange adjustments on collection of contributions</u>	<u>1 197 127</u>		
Governments' obligations for local costs in respect of Special Fund projects (schedule 3)	(1 767 593)		
Governments' obligations for local costs in respect of Technical Assistance projects (schedule 4)	<u>4 680 960</u>		
	2 913 367		
<u>Less: Adjustments to prior years' obligations (schedule 4)</u>	<u>846 753</u>		
	2 066 614		2 059 593
<u>Less: Exchange adjustments on collection of local costs</u>	<u>7 021</u>		
Governments' obligations for cash counterpart contributions in respect of Special Fund projects (schedule 5)	1 608 159		1 607 692
<u>Less: Exchange adjustments on collection of counterpart contributions</u>	<u>467</u>		
Contributions received from Governments towards operating costs of UNDP field offices			2 785 400
Donations			3 068
Miscellaneous income:			
Income from interest			8 327 305
Operational exchange adjustments			5 143 627
Other			14 322
Surrender by UNDP Revolving Fund of unallocated balance at 31 December 1971			1 786 674
Surrender by the UNDP secretariat of 1971 unencumbered allocations, savings in liquidating prior year's obligations and miscellaneous income			1 601 588
Surrender by participating and executing agencies of savings in liquidating prior year's obligations, miscellaneous income and exchange adjustments (net)			<u>1 049 292</u>
			394 522 804
<u>Deduct:</u>			
Allocations made by the Administrator:			
For Special Fund operations			
Issued to participating and executing agencies for approved projects	188 037 601		
Adjustment to reserve for projects awaiting authorisation to commence operations	(7 876 810)		
Preparatory costs for projects not approved by the Governing Council	<u>159 877</u>	180 320 668	
For Technical Assistance operations			
Issued to participating and executing agencies for approved projects	67 091 740		
Issued to participating and executing agencies for overhead costs	<u>9 108 115</u>	76 199 855	
For the Administrative Budget of the UNDP secretariat			
Allocations for 1971	29 500 000		
Operating costs of UNDP field offices payable by Governments	<u>2 785 400</u>	32 285 400	
For Revolving Fund operations			
Restitution to the Revolving Fund of 1970 Technical Assistance contingency allocations	867 035		
Restitution to the Revolving Fund of 1970 Technical Assistance SIS advisory allocations	713 600		
Restitution to the Revolving Fund of 1970 Special Fund SIS exploratory allocations	155 100		
Restitution to the Revolving Fund of 1970 Special Fund investment feasibility studies allocations	<u>993 990</u>	<u>2 729 725</u>	<u>291 535 648</u>
			<u>102 987 156</u>

Portions of the text are difficult to read because the original copy was already reduced.

STATEMENT I (concluded)

	\$	\$	\$
Represented by:			
Cash at banks, on hand and in transit			53 849 655
Non-interest-bearing and non-negotiable government notes convertible on demand			17 116 300
Government letters of credit convertible on demand			39 680 178
Investments and loans (schedule 2)			115 719 319
Accrued interest on investments			2 116 523
Contributions pledged but not received at 31 December 1971 (schedule 1)			
For 1976		100 000	
For 1975		100 000	
For 1974		5 100 000	
For 1973		50 943 980	
For 1972		181 050 826	
For 1971 and prior years		<u>14 920 194</u>	252 215 000
Governments' local costs receivable in respect of Special Fund projects (schedule 3)			9 269 356
Governments' local costs receivable in respect of Technical Assistance projects (schedule 4)			2 797 965
Governments' cash counterpart contributions receivable in respect of Special Fund projects (schedule 5)			6 751 105
Accounts receivable, deferred charges and sundry debit balances			<u>2 994 199</u>
			502 509 600
Deduct:			
Undrawn allocations in respect of Special Fund projects			
Issued to participating and executing agencies for approved projects (schedule 6)	1 200 726 698		
Reserve for projects awaiting authorisation to commence operations	<u>12 011 837</u>		
	1 212 738 535		
<u>Less: Remittances to participating and executing agencies</u>	<u>916 731 551</u>	296 006 984	
Undrawn allocations in respect of ongoing Technical Assistance projects approved since 1969			
Issued to participating and executing agencies	266 074 113		
<u>Less: Remittances to participating and executing agencies</u>	<u>169 809 809</u>	96 264 304	
Undrawn allocations in respect of Technical Assistance projects approved prior to 1969			
Undrawn at 31 December 1970	758 149		
<u>Less: Remittances to participating and executing agencies in 1971</u>	<u>554 276</u>	203 873	
Undrawn allocations in respect of Revolving Fund activities			
Issued to participating and executing agencies	15 739 765		
<u>Less: Remittances to participating and executing agencies</u>	<u>13 396 634</u>	2 343 131	
Accounts payable and sundry credit balances		<u>4 704 152</u>	399 522 444
Balance as at 31 December 1971			<u>102 987 156</u>

CERTIFIED CORRECT

APPROVED

Signed) W. H. ZIEHL
Acting Controller

(Signed) Rudolph A. PETERSON
Administrator

United Nations Development Programme Revolving Fund Account

Status of funds as at 31 December 1971

	\$	\$	\$
Balance due from UNDP Account as at 31 December 1970			2 233 180
<u>Add:</u> Funds transferred from the UNDP Account:			
For reimbursement of 1970 TA contingency and SIS allocations		1 580 635	
For reimbursement of 1970 SIS and IFS allocations		1 149 090	
		<u>2 729 725</u>	
Allocations withdrawn - SF approved projects		<u>7 327 100</u>	10 056 825
Total funds available			12 290 005
Less: Allocations issued in 1971			
For Technical Assistance Operations			
Contingencies		1 522 799	
SIS Advisory		3 154 050	
		<u>4 676 849</u>	
For Special Fund Operations			
SIS Exploratory	333 597		
Preparatory activities	822 755		
Pre-project activities	4 303 700		
Investment feasibility studies	<u>366 430</u>	<u>5 826 482</u>	
Total allocations issued in 1971			10 503 331
			<u>1 786 674</u>
Less: Surrender to UNDP Account			<u>1 786 674</u>
			<u>-</u>

CERTIFIED CORRECT

(Signed) W. H. ZIEHL
Acting Controller

APPROVED

(Signed) Rudolph A. PETERSON
Administrator

United Nations Development Programme
 Projects financed from allocations issued to the Administrator
Status of funds as at 31 December 1971

	\$	\$
Balance as at 31 December 1970		579 892
<u>Deduct:</u> Allocations surrendered - Investment feasibility studies		<u>11 000</u>
<u>Add:</u> Allocations received during 1971:		568 892
For Special Fund projects:		
Special Fund approved projects	7 500	
Special Industrial Services (exploratory) projects	<u>2 500</u>	10 000
For Technical Assistance projects:		
Country and regional projects	331 475	
Special Industrial Services (advisory) projects	45 700	
Contingency projects	<u>138 000</u>	<u>515 175</u>
		1 094 067
<u>Less:</u> Commitments incurred during 1971:		
For Special Fund projects:		
Special Fund approved projects	124 774	
Special Industrial Services (exploratory) projects	<u>3 534</u>	
	<u>128 308</u>	
For Technical Assistance projects:		
Country and regional projects	298 145	
Special Industrial Services (advisory) projects	57 023	
Contingency projects	<u>44 796</u>	
	<u>399 964</u>	<u>528 272</u>
Unencumbered balance of allocations		565 795
Other income:		
Savings in liquidating prior year's obligations in respect of IFS projects		<u>67</u>
Balance as at 31 December 1971		<u><u>565 862</u></u>
Represented by:		
Undrawn allocations		1 537 103
<u>Less:</u> Unliquidated commitments:		
For Special Fund projects	929 148	
For Technical Assistance projects	<u>42 093</u>	<u>971 241</u>
		<u><u>565 862</u></u>

CERTIFIED CORRECT

APPROVED

(Signed) W. H. ZIEHL
 Acting Controller

(Signed) Rudolph A. PETERSON
 Administrator

United Nations Development Programme
Administrative Budget of the secretariat

Status of funds as at 31 December 1971

	\$	\$	\$
Allocation for 1971 from the UNDP Account			29 500 000
Operating costs of field offices payable by Governments			<u>2 785 400</u>
			32 285 400
Obligations incurred during 1971:			
Chargeable to approved budget (schedule 7)			
Headquarters secretariat and other joint administrative costs	12 484 986		
Field office costs	<u>18 565 063</u>	31 050 049	
Deduct:			
Gross staff assessment income in 1971	3 478 098		
Less: Reserve for reimbursement of 1971 national income taxes	<u>730 000</u>	<u>2 748 098</u>	
		28 301 951	
Chargeable to Governments			
Field office costs		<u>2 785 400</u>	<u>31 087 351</u>
Unencumbered balance of allocations			1 198 049
Other income:			
Savings in liquidating prior year's obligations		218 331	
Miscellaneous		<u>185 208</u>	<u>403 539</u>
			1 601 588
Less: Balance surrendered to the UNDP Account			<u>1 601 588</u>
			-
Represented by:			
Cash at banks		415 441	
Due from UNDP Account		487 702	
Accounts receivable, deferred charges and sundry debit balances		<u>327 907</u>	1 231 050
Less:			
Reserve for unliquidated obligations		832 669	
Reserve for reimbursement of 1971 national income taxes	730 000		
Less: advances outstanding	<u>666 165</u>	63 835	
Sundry credit balances		<u>334 546</u>	<u>1 231 050</u>
			-

CERTIFIED CORRECT

APPROVED

(Signed) W. H. ZIEHL
Acting Controller

(Signed) Rudolph A. PETERSON
Administrator

United Nations Fund for Population Activities
Projects financed from allocations issued to the Administrator

Status of funds as at 31 December 1971

<u>Activity</u>	<u>Undrawn allocations 31 Dec. 1970</u> \$	<u>Allocations received in 1971</u> \$	<u>Total</u> \$	<u>Current year's remittances</u> \$	<u>Undrawn allocations at 31 Dec. 1971</u> \$
Government of Nigeria	-	1 732	1 732	896	836
Government of Barbados	23 977	-	23 977	15 047	8 930
Government of Indonesia	3 495	10 065	13 560	-	13 560
Government of Botswana	-	2 130	2 130	1 077	1 053
Government of Pakistan	-	30 000	30 000	16 877	13 129
Government of the Philippines	-	16 183	16 183	1 759	14 424
Government of Iran	-	10 000	10 000	5 576	4 424
United Nations Industrial Development Organization	-	12 000	12 000	4 348	7 652
United Nations Development Programme	-	100 900	100 900	13 177	87 723
	<u>27 472</u>	<u>183 010</u>	<u>210 482</u>	<u>58 751</u>	<u>151 731</u>

CERTIFIED CORRECT

APPROVED

(Signed) W. H. ZIEL
Acting Controller

(Signed) Rudolph A. PETERSON
Administrator

SCHEDULES TO THE ACCOUNTS

A. United Nations Development Programme Account

SCHEDULE 1

Status of contributions pledged as at 31 December 1971

	Pledged for 1972		Additions and adjustments to pledges		Balance due at 31 December 1970 for current and prior years		Received in 1971		Balance due	
	Local currency amounts	\$	1972	Prior years	Total	\$	Total due	\$	\$	\$
Afghanistan (equivalent of US\$)	-	-	-	-	-	156 500	156 500	119 000	37 500	500 000
Albania (new leks)	20 000	4 000	-	-	4 000	4 000	8 000	4 000	4 000	4 000
Algeria (equivalent of US\$)	-	310 000	-	-	310 000	575 000	885 000	572 571	312 429	429 000
Argentina (equivalent of US\$)	-	850 000	-	-	850 000	700 000	1 550 000	700 000	850 000	850 000
Australia (equivalent of US\$)	-	2 000 000	-	-	2 000 000	2 000 000	4 000 000	2 000 000	2 000 000	2 000 000
Austria (United States \$)	-	1 800 000	-	-	1 800 000	1 600 000	3 400 000	1 600 000	1 800 000	1 800 000
Bahrain (United States \$)	-	10 000	-	-	10 000	-	10 000	-	10 000	10 000
Barbados (United States \$)	-	15 000	-	-	15 000	12 000	27 000	12 000	15 000	15 000
Belgium (francs)	175 000 000	3 796 095	-	-	3 796 095	2 800 000	6 596 095	2 800 000	3 796 095	3 796 095
Bolivia (equivalent of US\$)	-	30 000	-	(90 000)	(60 000)	150 000	90 000	-	90 000	90 000
Botswana (rand)	-	-	1 400	-	1 400	7 000	8 400	8 400	-	-
Brasil (United States \$)	-	1 300 000	-	-	1 300 000	2 200 000	3 500 000	-	3 500 000	3 500 000
Bulgaria (leva)	176 000	88 000	-	-	88 000	107 490	195 490	37 500	157 990	157 990
Burma (equivalent of US\$)	-	100 000	-	-	100 000	100 000	200 000	100 000	100 000	100 000
Burundi (United States \$)	-	-	35 000	-	35 000	-	35 000	35 000	-	-
Byelorussian Soviet Socialist Republic (roubles)	135 000	150 000	-	-	150 000	150 000	300 000	150 000	150 000	150 000
Cameroon (United States \$)	-	35 000	-	-	35 000	35 000	70 000	35 000	35 000	35 000
Canada (United States \$)	-	18 000 000	-	-	18 000 000	16 000 000	34 000 000	16 000 000	18 000 000	18 000 000
Central African Republic (CFA francs)	1 200 000	4 317	-	-	4 317	7 194	11 511	7 194	4 317	4 317
Ceylon (United States \$)	-	180 000	-	-	180 000	180 000	360 000	180 000	180 000	180 000
Chad (United States \$)	-	-	-	-	-	4 000	4 000	-	4 000	4 000
Chile (United States \$)	-	320 000	-	-	320 000	300 000	620 000	252 000	368 000	368 000
China a/ (United States \$)	-	-	-	-	-	240 000	240 000	200 000	40 000	40 000
Colombia (United States \$)	-	400 000	-	-	400 000	483 750	883 750	208 126	675 624	675 624
Congo (CFA francs)	2 000 000	7 194	-	-	7 194	7 194	14 388	-	14 388	14 388
Cook Islands (New Zealand)(N.Z.\$)	-	-	575	-	575	-	575	-	575	575
Costa Rica (United States \$)	-	10 000	-	-	10 000	61 659	71 659	61 659	10 000	10 000
Cuba (pesos)	100 000	100 000	-	-	100 000	95 000	195 000	95 000	100 000	100 000
Cyprus (pounds)	9 000	22 500	-	-	22 500	18 720	41 220	18 720	22 500	22 500
Czechoslovakia (korunas)	5 500 000	761 773	-	-	761 773	692 521	1 454 294	692 521	761 773	761 773
Dahomey (CFA francs)	-	-	-	-	-	119 324	119 324	-	119 324	119 324
Denmark (kroner)	150 000 000	20 604 396	149 085	-	20 753 481	16 933 333	37 686 814	17 082 438	20 604 396	20 604 396
Dominican Republic (pesos)	18 000	18 000	-	-	18 000	40 000	58 000	36 000	22 000	22 000
Ecuador (equivalent of US\$)	-	133 000	-	(49 783)	83 217	455 616	538 833	68 234	470 599	470 599
Egypt (pounds)	200 000	459 982	-	-	459 982	459 982	919 964	-	919 964	919 964
El Salvador (United States \$)	-	15 000	-	-	15 000	27 100	42 100	19 400	22 700	22 700
Equatorial Guinea (pesetas)	140 000	21 715	-	-	21 715	-	21 715	-	21 715	21 715
Ethiopia (United States \$)	-	95 000	-	-	95 000	164 167	259 167	74 167	185 000	185 000
Federal Republic of Germany (marks)	48 000 000	14 457 831	599 532	-	15 057 363	13 114 754	28 172 117	13 714 286	14 457 831	14 457 831
Fiji (United States \$)	-	10 000	-	-	10 000	10 000	20 000	10 000	10 000	10 000
Finland (equivalent of US\$)	-	3 500 000	-	-	3 500 000	3 000 000	6 500 000	3 000 000	3 500 000	3 500 000
France (francs)	30 092 000	5 764 751	-	-	5 764 751	5 036 232	10 800 983	5 036 232	5 764 751	5 764 751

a/ Received prior to 25 October 1971. References to China throughout this supplement are to be understood in the light of General Assembly resolution 2758 (XXVI) of 25 October 1971, by which the General Assembly, inter alia, decided "... to restore all its rights to the People's Republic of China and to recognize the representatives of its Government as the only legitimate representatives of China to the United Nations, and to expel forthwith the representatives of Chiang Kai-shek from the place which they unlawfully occupy at the United Nations and in all the organizations related to it".

SCHEDULE 1 (continued)

	Pledged for 1972		Additions and adjustments to pledges		Balance due at 31 December 1970		Received in 1971	Balance due
	Local currency amounts	\$	1971	Prior years	Total	for current and prior years		
		\$	\$	\$	\$	\$	\$	\$
Gabon (CFA francs)	12 000 000	43 165	-	-	43 165	45 413	88 578	43 165
Gambia (United States \$)	-	3 120	3 120	-	6 240	-	6 240	3 120
Ghana (equivalent of US\$)	-	260 000	-	-	260 000	250 000	510 000	260 000
Greece (equivalent of US\$)	-	400 000	-	-	400 000	400 000	800 000	400 000
Guatemala (United States \$)	-	27 000	-	-	27 000	54 000	81 000	27 000
Guyana (dollars)	210 000	108 247	-	-	108 247	100 000	208 247	108 247
Holy See (United States \$)	-	5 000	-	-	5 000	5 000	10 000	5 000
Honduras (United States \$)	-	7 500	-	-	7 500	15 000	22 500	7 500
Hungary (forints)	3 500 000	116 667	-	-	116 667	100 000	216 667	116 667
Iceland (kronur)	4 000 000	45 455	-	-	45 455	31 818	77 273	45 455
India (equivalent of US\$)	-	3 750 000	-	-	3 750 000	3 750 000	7 500 000	3 750 000
Indonesia (United States \$)	-	120 000	-	-	120 000	-	120 000	120 000
Iran (United States \$)	-	1 000 000	-	-	1 000 000	585 000	1 585 000	1 000 000
Iraq (United States \$)	-	300 000	-	-	300 000	880 000	1 180 000	960 000
Ireland (United States \$)	-	-	-	-	-	285 000	285 000	25 000
Israel (equivalent of US\$)	-	218 000	-	-	218 000	218 000	436 000	225 143
Italy (United States \$)	-	3 500 000	-	-	3 500 000	7 000 000	10 500 000	10 500 000
Ivory Coast (equivalent of US\$)	-	90 000	-	-	90 000	90 000	180 000	90 000
Jamaica (United States \$)	-	100 000	-	-	100 000	90 000	190 000	100 000
Japan (equivalent of US\$)	-	8 000 000	-	-	8 000 000	5 760 000	13 760 000	8 000 000
Jordan (dinars)	19 320	54 102	-	-	54 102	-	54 102	54 102
Kenya (United States \$)	-	90 000	-	-	90 000	75 000	165 000	90 000
Khmer Republic (riels)	1 200 000	21 622	-	-	21 622	39 640	61 262	21 622
Kuwait (United States \$)	-	350 000	-	-	350 000	325 000	675 000	350 000
Laos (United States \$)	-	13 000	-	-	13 000	12 000	25 000	13 333
Lebanon (pounds)	388 700	123 006	-	-	123 006	208 000	331 006	123 006
Lesotho (United States \$)	-	10 000	-	-	10 000	8 500	18 500	10 000
Liberia (United States \$)	-	75 000	-	-	75 000	160 850	235 850	203 850
Libyan Arab Republic (United States \$)	-	310 000	-	-	310 000	300 000	610 000	310 000
Luxembourg (francs)	2 000 000	43 384	-	-	43 384	80 000	123 384	43 384
Madagascar (FMG francs)	6 808 220	24 490	-	-	24 490	24 490	48 980	24 490
Malawi (United States \$)	-	10 000	-	-	10 000	7 000	17 000	10 000
Malaysia (United States \$)	-	100 000	-	-	100 000	100 000	200 000	100 000
Maldives (United States \$)	-	1 000	-	-	1 000	1 000	2 000	1 000
Mali (United States \$)	-	10 000	-	-	10 000	192 387	202 387	202 387
Malta (pounds)	3 500	8 400	-	-	8 400	8 400	16 800	8 400
Mauritania (CFA francs)	4 170 000	15 000	-	-	15 000	3 561	18 561	3 561
Mauritius (United States \$)	-	3 500	-	-	3 500	3 022	6 522	360
Mexico (United States \$)	-	500 000	-	-	500 000	500 000	1 000 000	500 000
Monaco (francs)	22 200	4 253	36	-	4 289	3 986	8 275	4 253
Mongolia (tughriks)	52 000	13 000	-	-	13 000	24 000	37 000	37 000
Morocco (dirhams)	1 250 000	249 004	-	-	249 004	250 000	499 004	255 288
Nauru (United States \$)	-	575	-	-	575	-	575	-
Nepal (United States \$)	-	23 000	-	-	23 000	32 925	55 925	43 000
Netherlands (guilders)	44 000 000	13 253 012	-	-	13 253 012	11 111 111	24 364 123	13 253 012
New Zealand (New Zealand \$)	600 000	690 449	57 537	-	747 986	504 032	1 252 018	747 986
Nicaragua (United States \$)	-	28 000	-	-	28 000	84 000	112 000	112 000

SCHEDULE 1 (continued)

	Pledged for 1972		Additions and adjustments to pledges		Balance due at 31 December 1970 for current and prior years		Received in 1971		Balance due	
	Local currency amounts	\$	1971	Prior years	Total	Total due	Total due			
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Niger (CFA francs)	7 000 000	25 180	-	-	25 180	25 180	50 360	25 180	25 180	
Nigeria (equivalent of US\$)	-	140 000	-	1 792	141 792	233 436	375 228	95 211	280 017	
Norway (kroner)	68 300 000	9 970 803	-	-	9 970 803	6 579 868	16 550 671	6 579 868	9 970 803	
Oman (United States \$)	-	50 000	-	-	50 000	-	50 000	-	50 000	
Pakistan (equivalent of US\$)	-	1 067 000	-	-	1 067 000	1 107 338	2 174 338	1 107 338	1 067 000	
Panama (balboas)	115 000	115 000	-	-	115 000	200 000	315 000	200 000	115 000	
Paraguay (guaranies)	378 000	3 048	-	-	3 048	3 000	6 048	-	6 048	
People's Democratic Republic of Yemen (United States \$)	-	1 650	-	-	1 650	2 950	4 600	1 300	3 300	
Peru (United States \$)	-	200 000	-	-	200 000	535 840	735 840	256 000	479 840	
Philippines (United States \$)	-	500 000	-	-	500 000	1 000 000	1 500 000	1 000 000	500 000	
Poland (zlotys)	13 910 400	579 600	-	-	579 600	552 000	1 131 600	552 000	579 600	
Qatar (United States \$)	-	200 000	-	-	200 000	-	200 000	-	200 000	
Republic of Korea (equivalent of US\$)	-	220 000	-	-	220 000	220 000	440 000	220 000	220 000	
Republic of Viet-Nam (equivalent of US\$)	-	22 000	-	-	22 000	22 000	44 000	22 000	22 000	
Romania (lei)	1 331 000	221 833	-	-	221 833	201 667	423 500	385 000	38 500	
Rwanda (equivalent of US\$)	-	7 320	-	-	7 320	6 655	13 975	6 655	7 320	
Saudi Arabia (United States \$)	-	350 000	-	-	350 000	300 000	650 000	300 000	350 000	
Senegal (United States \$)	-	70 000	-	-	70 000	239 065	309 065	65 000	244 065	
Sierra Leone (United States \$)	-	75 000	-	-	75 000	125 000	200 000	75 000	125 000	
Singapore (United States \$)	-	100 000	-	-	100 000	100 000	200 000	100 000	100 000	
Somalia (shillings)	28 700	4 020	-	-	4 020	3 500	7 520	3 500	4 020	
Spain (equivalent of US\$)	-	475 000	-	-	475 000	1 339 286	1 814 286	1 339 286	475 000	
Sudan (United States \$)	-	170 000	-	-	170 000	660 000	830 000	330 000	500 000	
Swaziland (rande)	4 000	5 601	-	-	5 601	4 200	9 801	4 200	5 601	
Sweden (equivalent of US\$)	-	26 000 000	-	-	26 000 000	23 000 000	49 000 000	23 000 000	26 000 000	
Switzerland (United States \$)	-	4 250 000	-	-	4 250 000	3 750 000	8 000 000	3 750 000	4 250 000	
Syrian Arab Republic (pounds)	100 000	26 178	-	-	26 178	-	26 178	-	26 178	
Thailand (United States \$)	-	355 500	-	-	355 500	711 000	1 066 500	355 500	711 000	
Togo (CFA francs)	1 668 000	6 000	-	-	6 000	10 000	16 000	10 000	6 000	
Trinidad and Tobago (TT \$)	180 000	92 783	-	-	92 783	90 000	182 783	90 000	92 783	
Tunisia (United States \$)	-	180 000	-	-	180 000	190 000	370 000	190 000	180 000	
Turkey (equivalent of US\$)	-	663 000	-	73 213	736 213	772 820	1 509 033	244 145	1 264 888	
Uganda (equivalent of US\$)	-	28 011	-	-	28 011	31 512	59 523	28 011	31 512	
Ukrainian Soviet Socialist Republic (roubles)	337 500	375 000	-	-	375 000	375 000	750 000	375 000	375 000	
Union of Soviet Socialist Republics (roubles)	2 700 000	3 000 000	-	-	3 000 000	3 000 000	6 000 000	3 000 000	3 000 000	
United Kingdom of Great Britain and Northern Ireland (pounds)	8 000 000	19 801 980	-	-	19 801 980	14 400 000	34 201 980	14 400 000	19 801 980	
United Republic of Tanzania (shillings)	600 000	84 034	-	-	84 034	84 034	168 068	84 034	84 034	
United States of America	-	-	-	-	-	89 873 107	89 873 107	89 873 107	-	
Upper Volta (United States \$)	-	5 000	-	-	5 000	5 000	10 000	5 000	5 000	
Uruguay (equivalent of US\$)	-	179 500	-	-	179 500	345 000	524 500	224 250	300 250	
Venezuela (equivalent of US\$)	-	920 000	-	-	920 000	1 740 000	2 660 000	870 000	1 790 000	

SCHEDULE 1 (continued)

	Pledged for 1972		Additions and adjustments to pledges		Total	Balance due at 31 December 1970 for current and prior years		Received in 1971	Balance due
	Local currency amounts		1971	Prior years			Total due		
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Western Samoa (tala)	1 000	1 440	1 000	-	2 440	-	2 440	1 000	1 440
Yemen (United States \$)	-	2 300	-	-	2 300	4 000	6 300	-	6 300
Yugoslavia (equivalent of US\$)	-	908 589	-	-	908 589	825 990	1 734 579	825 990	908 589
Zaire (United States \$)	-	200 000	-	200 000	400 000	-	400 000	200 000	200 000
Zambia (equivalent of US\$)	-	109 000	-	-	109 000	94 500	203 500	90 031	113 469
		<u>181 252 875</u>	<u>847 285</u>	<u>135 222</u>	<u>182 235 382</u>	<u>254 528 619</u>	<u>436 764 001</u>	<u>240 792 982</u>	<u>195 971 019</u>
Forward pledges made for 1973:									
Cuba (pesos)	100 000	100 000	-	-	100 000	-	100 000	-	100 000
Nicaragua (United States \$)	-	42 000	-	-	42 000	-	42 000	-	42 000
Sweden (equivalent of US\$)	-	26 000 000	-	-	26 000 000	-	26 000 000	-	26 000 000
Switzerland (equivalent of US\$)	-	5 000 000	-	-	5 000 000	-	5 000 000	-	5 000 000
United Kingdom of Great Britain and Northern Ireland (pounds)	8 000 000	19 801 980	-	-	19 801 980	-	19 801 980	-	19 801 980
Forward pledges made for 1974:									
Cuba (pesos)	100 000	100 000	-	-	100 000	-	100 000	-	100 000
Switzerland (equivalent of US\$)	-	5 000 000	-	-	5 000 000	-	5 000 000	-	5 000 000
Forward pledge made for 1975:									
Cuba (pesos)	100 000	100 000	-	-	100 000	-	100 000	-	100 000
Forward pledge made for 1976:									
Cuba (pesos)	100 000	100 000	-	-	100 000	-	100 000	-	100 000
		<u>56 243 980</u>	<u>-</u>	<u>-</u>	<u>56 243 980</u>	<u>-</u>	<u>56 243 980</u>	<u>-</u>	<u>56 243 980</u>
		<u>237 496 855</u>	<u>847 285</u>	<u>135 222</u>	<u>238 479 362</u>	<u>254 528 619</u>	<u>493 007 981</u>	<u>240 792 982</u>	<u>252 215 000</u>

SCHEDULE 2
UNITED NATIONS DEVELOPMENT PROGRAMME ACCOUNT
INVESTMENTS AND LOANS AS AT 31 DECEMBER 1971

	INTEREST RATE	DUE DATE	AMOUNT \$
CHEMICAL BANK, TIME DEPOSIT ACCOUNT	6 7/8	3 JAN.1972	15 000 000
BAYERISCHE VEREINSBANK, TIME DEPOSIT ACCOUNT	7 3/8	5 JAN.1972	6 024 096
MORGAN GUARANTY TRUST CO., FRANKFURT, TIME DEPOSIT ACCOUNT	7 1/8	6 JAN.1972	903 614
IRVING TRUST CO., LONDON, TIME DEPOSIT ACCOUNT	6 5/8	7 JAN.1972	753 012
WORLD BANKING CORPORATION, BAHAMAS, TIME DEPOSIT ACCOUNT	7 1/16	10 JAN.1972	3 000 000
BANK OF AMERICA, LONDON, TIME DEPOSIT ACCOUNT	4 3/8	10 JAN.1972	186 722
AMSTERDAM-ROTTERDAM BANK, TIME DEPOSIT ACCOUNT	7	12 JAN.1972	1 084 337
AMSTERDAM-ROTTERDAM BANK, TIME DEPOSIT ACCOUNT	5 3/4	12 JAN.1972	542 169
NATIONAL AND GRINDLAYS BANK LTD., TIME DEPOSIT ACCOUNT	4 1/2	12 JAN.1972	314 994
THE CHARTERED BANK, TIME DEPOSIT ACCOUNT	2	15 JAN.1972	216 667
THE CHARTERED BANK, TIME DEPOSIT ACCOUNT	4 1/4	15 JAN.1972	550 000
WORLD BANKING CORPORATION, BAHAMAS, TIME DEPOSIT ACCOUNT	6 7/8	18 JAN.1972	2 500 000
BERLINER HANDELS GESELLSCHAFT, TIME DEPOSIT ACCOUNT	7	19 JAN.1972	542 169
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	5 1/2	20 JAN.1972	6 046 387
BANK OF NEW ZEALAND, TIME DEPOSIT ACCOUNT	4 1/2	24 JAN.1972	115 075
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	5 3/4	25 JAN.1972	3 024 194
IRVING TRUST CO., LONDON, TIME DEPOSIT ACCOUNT	6 1/8	28 JAN.1972	216 920
BANQUE WORMS ET CIE, TIME DEPOSIT ACCOUNT	3 1/8	31 JAN.1972	1 386 861
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	31 JAN.1972	93 750
FINLANDS BANK, REPURCHASE AGREEMENT, FINANCE COMPANY PAPER	5	4 FEB.1972	403 846
MORGAN GUARANTY TRUST CO., FRANKFURT, TIME DEPOSIT ACCOUNT	7 1/4	7 FEB.1972	903 614
BANK OF AMERICA, LONDON, TIME DEPOSIT ACCOUNT	4 1/2	8 FEB.1972	207 469
FINLANDS BANK, REPURCHASE AGREEMENT, FINANCE COMPANY PAPER	5	15 FEB.1972	105 769
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	5 1/2	22 FEB.1972	2 016 129
FINLANDS BANK, REPURCHASE AGREEMENT, FINANCE COMPANY PAPER	5	26 FEB.1972	504 808
BANQUE WORMS ET CIE, TIME DEPOSIT ACCOUNT	4 1/4	1 MAR.1972	1 167 883
BANQUE WORMS ET CIE, TIME DEPOSIT ACCOUNT	6 3/16	1 MAR.1972	1 167 883
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR.1972	9 365
TORONTO DOMINION BANK, TIME DEPOSIT ACCOUNT	6 5/16	15 MAR.1972	3 000 000
THE PORT OF SINGAPORE, LOAN	6	15 MAR.1972	195 000
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	5 1/2	20 MAR.1972	6 046 387
BANK OF NEW ZEALAND, TIME DEPOSIT ACCOUNT	4 1/2	24 MAR.1972	57 537
MORGAN GUARANTY TRUST CO., LONDON, TIME DEPOSIT ACCOUNT	4 5/8	24 MAR.1972	291 971
AMSTERDAM-ROTTERDAM BANK, TIME DEPOSIT ACCOUNT	5 3/8	27 MAR.1972	542 169
BAYERISCHE VEREINSBANK, TIME DEPOSIT ACCOUNT	7 1/4	27 MAR.1972	3 012 048
MORGAN GUARANTY TRUST CO., LONDON, TIME DEPOSIT ACCOUNT	4 5/8	29 MAR.1972	1 459 854
AMSTERDAM-ROTTERDAM BANK, TIME DEPOSIT ACCOUNT	5 1/2	31 MAR.1972	662 651
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	31 MAR.1972	62 500
AFRICAN DEVELOPMENT BANK, LOAN	3 1/2	1 APR.1972	333 333
ICELAND BANK OF DEVELOPMENT, LOAN	5 3/4	1 APR.1972	229 435
AUTONOMOUS PORT OF DAKAR, SENEGAL, LOAN	6	15 APR.1972	97 441
FINLANDS BANK, REPURCHASE AGREEMENT, FINANCE COMPANY PAPER	5	18 APR.1972	103 173
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6 1/2	25 APR.1972	4 032 258
FRANKLIN NATIONAL BANK, TIME DEPOSIT ACCOUNT	6 3/4	28 APR.1972	150 000

SCHEDULE 2 (CONTINUED)

	INTEREST RATE	DUE DATE	AMOUNT \$
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	30 APR.1972	93 750
BANQUE NORME ET CIE., TIME DEPOSIT ACCOUNT	4 1/2	9 MAY 1972	211 679
SIERRA LEONE ELECTRICITY CORPORATION, LOAN	5 1/2	15 MAY 1972	90 137
GOVERNMENT OF ICELAND, LOAN	5 3/4	15 MAY 1972	56 833
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6 1/2	23 MAY 1972	1 726 310
FINLANDS BANK, REPURCHASE AGREEMENT, FINANCE COMPANY PAPER	5	26 MAY 1972	216 346
PUBLIC UTILITIES BOARD, SINGAPORE, LOAN	6	1 JUN.1972	199 814
GOVERNMENT OF LIBERIA, LOAN	5 1/2	1 JUN.1972	150 000
BERLINER HANDELS GESELLSCHAFT, TIME DEPOSIT ACCOUNT	6 5/8	6 JUN.1972	903 614
BAYERISCHE VEREINSBANK, TIME DEPOSIT ACCOUNT	6 3/4	27 JUN.1972	5 421 687
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	30 JUN.1972	62 500
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6 1/2	11 JUL.1972	1 834 677
GOVERNMENT OF AUSTRIA, GOVERNMENT OBLIGATION	9 3/4	14 JUL.1972	349 295
BANK OF AMERICA, LONDON, TIME DEPOSIT ACCOUNT	4 1/2	28 JUL.1972	656 934
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	31 JUL.1972	93 750
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP.1972	9 528
MILLAND AND INTERNATIONAL BANKS LTD., CERTIFICATE OF DEPOSIT	6 1/2	25 SEP.1972	246 412
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	30 SEP.1972	62 500
SQUIBB OVERSEAS INVESTMENT INC., CORPORATE PROMISSORY NOTE	7 1/2	30 SEP.1972	1 528 563
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	31 OCT.1972	93 750
GOVERNMENT OF ALGERIA, LOAN	5 1/2	15 NOV.1972	322 504
GOVERNMENT OF INDIA, LOAN	5 1/2	15 NOV.1972	509 011
YUGOSLAV INVESTMENT BANK, LOAN	6	15 NOV.1972	211 662
GOVERNMENT OF LIBERIA, LOAN	5 1/2	1 DEC.1972	150 000
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	31 DEC.1972	62 500
GOVERNMENT OF IRAQ, LOAN	6	15 JAN.1973	215 285
GOVERNMENT OF THE IVORY COAST, LOAN	6 1/4	15 JAN.1973	108 942
GOVERNMENT OF JAMAICA, LOAN	6	15 JAN.1973	119 039
GOVERNMENT OF TRINIDAD AND TOBAGO, LOAN	5 3/4	15 JAN.1973	492 802
GOVERNMENT OF ZAMBIA, LOAN	6	15 JAN.1973	233 549
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	31 JAN.1973	93 750
EAST AFRICAN COMMON SERVICES AUTHORITY, LOAN	5 1/2	1 FEB.1973	380 373
GOVERNMENT OF IRAN, LOAN	6 1/4	1 FEB.1973	645 076
GOVERNMENT OF TUNISIA, LOAN	5 1/2	1 FEB.1973	135 793
GOVERNMENT OF ZAIRE, LOAN	6	15 FEB.1973	468 843
GOVERNMENT OF GHANA, LOAN	5 3/4	15 FEB.1973	107 319
NIGER DAMS AUTHORITY, LOAN	5 1/2	15 FEB.1973	690 672
GOVERNMENT OF PAKISTAN, LOAN	6	15 FEB.1973	167 797
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR.1973	9 695
TELECOMMUNICATIONS BOARD OF ETHIOPIA, LOAN	5 1/2	1 MAR.1973	112 842

SCHEDULE 2 (CONTINUED)

	INTEREST RATE	DUE DATE	AMOUNT \$
ELECTRICITY AUTHORITY OF CYPRUS, LOAN	5 1/2	15 MAR. 1973	294 179
GOVERNMENT OF MOROCCO, LOAN	5 1/2	15 MAR. 1973	204 588
GOVERNMENT OF THE UNITED ARAB REPUBLIC, LOAN	6	15 MAR. 1973	220 579
BANK OF MONTREAL, TIME DEPOSIT ACCOUNT	7	15 MAR. 1973	2 000 000
MORGAN GUARANTY TRUST CO., CERTIFICATE OF DEPOSIT	7 1/16	19 MAR. 1973	2 000 000
BANK OF TOKYO (MOKUPE) LTD., CERTIFICATE OF DEPOSIT	7 5/16	26 MAR. 1973	1 000 000
ICELAND BANK OF DEVELOPMENT, LOAN	6	1 APR. 1973	205 630
GOVERNMENT OF TURKEY, LOAN	6 1/2	1 APR. 1973	285 250
NATIONAL ELECTRICITY BOARD OF MALAYSIA, LOAN	6	15 APR. 1973	668 000
GOVERNMENT OF THAILAND, LOAN	6	15 APR. 1973	410 479
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	30 APR. 1973	93 750
GOVERNMENT OF CEYLON, LOAN	5 3/4	15 MAY 1973	269 837
GOVERNMENT OF INDIA, LOAN	5 1/2	15 MAY 1973	515 220
YUGOSLAV INVESTMENT BANK, LOAN	6	15 MAY 1973	215 626
KOREAN DEVELOPMENT BANK, LOAN	10	23 JUN. 1973	200 000
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	15 JUL. 1973	98 824
GOVERNMENT OF THE IVORY COAST, LOAN	6 1/4	15 JUL. 1973	108 462
NATIONAL BANK OF PUBLIC WORKS AND SERVICE CO., MEXICO, LOAN	7 3/4	15 JUL. 1973	176 667
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	31 JUL. 1973	93 750
EAST AFRICAN COMMON SERVICE AUTHORITY, LOAN	5 1/2	1 AUG. 1973	260 505
GOVERNMENT OF ZAIRE, LOAN	6	15 AUG. 1973	122 710
GOVERNMENT OF PAKISTAN, LOAN	6	15 AUG. 1973	171 794
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP. 1973	9 864
TELECOMMUNICATIONS BOARD OF ETHIOPIA, LOAN	5 1/2	1 SEP. 1973	111 974
GOVERNMENT OF THAILAND, LOAN	6	15 OCT. 1973	102 067
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	22 OCT. 1973	100 000
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	31 OCT. 1973	93 750
YUGOSLAV INVESTMENT BANK, LOAN	6	15 NOV. 1973	224 680
KOREAN DEVELOPMENT BANK, LOAN	10	23 DEC. 1973	200 000
NATIONAL BANK OF PUBLIC WORKS AND SERVICE CO., MEXICO, LOAN	7 3/4	15 JAN. 1974	176 667
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	15 JAN. 1974	98 824
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	31 JAN. 1974	93 750
BANK OF LONDON AND SOUTH AMERICA, CERTIFICATE OF DEPOSIT	7 7/8	19 FEB. 1974	505 922
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR. 1974	10 037
TELECOMMUNICATIONS BOARD OF ETHIOPIA, LOAN	5 1/2	1 MAR. 1974	115 976
MORGAN GUARANTY TRUST CO., CERTIFICATE OF DEPOSIT	7 5/8	18 MAR. 1974	501 287
MORGAN GUARANTY TRUST CO., CERTIFICATE OF DEPOSIT	7 1/2	18 MAR. 1974	1 000 000
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	22 APR. 1974	100 000

SCHEDULE 2 (CONTINUED)

	INTEREST RATE	DUE DATE	AMOUNT \$
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	30 APR.1974	93 750
KOREAN DEVELOPMENT BANK, LOAN	10	23 JUN.1974	200 000
NATIONAL BANK OF PUBLIC WORKS AND SERVICE CO., MEXICO, LOAN	7 3/4	15 JUL.1974	176 667
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	15 JUL.1974	98 824
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	15 JUL.1974	155 625
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	31 JUL.1974	93 750
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP.1974	10 212
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	30 SEP.1974	619 730
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	22 OCT.1974	100 000
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	7	31 OCT.1974	93 750
KOREAN DEVELOPMENT BANK, LOAN	10	23 DEC.1974	200 000
NATIONAL BANK OF PUBLIC WORKS AND SERVICE CO., MEXICO, LOAN	7 3/4	15 JAN.1975	176 667
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	15 JAN.1975	155 625
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	15 JAN.1975	98 824
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR.1975	10 391
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	30 MAR.1975	619 738
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	22 APR.1975	100 000
KOREAN DEVELOPMENT BANK, LOAN	10	23 JUN.1975	200 000
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	15 JUL.1975	83 264
NATIONAL BANK OF PUBLIC WORKS AND SERVICE CO., MEXICO, LOAN	7 3/4	15 JUL.1975	90 431
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	15 JUL.1975	155 625
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP.1975	10 573
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	30 SEP.1975	619 738
NATIONAL FINANCIAL COMPANY, MEXICO, LOAN	7 3/4	22 OCT.1975	100 000
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR.1976	10 758
TRANSOCEAN GULF OIL CO., CORPORATE PROMISSORY NOTE	7 3/4	15 MAR.1976	1 200 000
ASIAN DEVELOPMENT BANK, LOAN	6 1/2	15 APR.1976	500 000
GENERAL ELECTRIC OVERSEAS CAPITAL CORP., CORPORATE PROMISSORY NOTE	7 3/4	15 MAY 1976	1 649 359
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP.1976	10 946
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR.1977	11 138
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP.1977	11 333
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR.1978	11 531
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP.1978	11 733
GOVERNMENT OF THE UNITED REPUBLIC OF TANZANIA, GOVERNMENT OBLIGATION	3 1/2		250 000
IRVING TRUST COMPANY, DEPOSIT ACCOUNT	4 1/2		11 434
CHASE MANHATTAN BANK, DEPOSIT ACCOUNT	4 1/2		9 596
CHEMICAL BANK, DEPOSIT ACCOUNT	4 1/2		42 236
CHRISTIANIA BANK, DEPOSIT ACCOUNT, ON CALL	4 1/2		302 291
AMSTERDAM-ROTTERDAM BANK, DEPOSIT ACCOUNT, ON CALL	3		1 084 337
THE SUMITOMO BANK LTD., DEPOSIT ACCOUNT, 2-DAY NOTICE	2 1/2		112 121
THE SUMITOMO BANK LTD., DEPOSIT ACCOUNT, 2-DAY NOTICE	2 1/2		318 182
AMSTERDAM-ROTTERDAM BANK, DEPOSIT ACCOUNT, 2-DAY NOTICE	3		542 169

SCHEDULE 2 (CONTINUED)

	INTEREST RATE	DUE DATE	AMOUNT \$
AMSTERDAM-ROTTERDAM BANK, DEPOSIT ACCOUNT, 7-DAY NOTICE	4		1 084 337
AMSTERDAM-ROTTERDAM BANK, DEPOSIT ACCOUNT, 7-DAY NOTICE	4		331 325
THE BANK OF TOKYO TRUST CO., DEPOSIT ACCOUNT, 7-DAY NOTICE	2 1/2		360 000
NETSUI BANK LTD., DEPOSIT ACCOUNT, 7-DAY NOTICE	2 1/2		757 576
NETSUI BANK LTD., DEPOSIT ACCOUNT, 7-DAY NOTICE	2 1/2		548 485
THE CHARTERED BANK, DEPOSIT ACCOUNT, 15-DAY NOTICE	2		500 000
BANQUE MORIS ET CIE, DEPOSIT ACCOUNT, 15-DAY NOTICE	2 3/4		306 569
			115 719 319

SUMMARY OF INVESTMENTS

TIME DEPOSITS AND SAVINGS ACCOUNTS	86 094 632
PARTICIPATION CERTIFICATES IN DEVELOPMENT LOANS	3 355 437
FINANCE COMPANY PAPER	1 536 942
GOVERNMENT OBLIGATIONS	599 295
LOANS	14 699 470
CERTIFICATES OF DEPOSIT	5 253 621
CORPORATE PROMISSORY NOTES	4 377 922
	115 719 319

SCHEDULE 3

UNITED NATIONS DEVELOPMENT PROGRAMME ACCOUNT
GOVERNMENTS' OBLIGATIONS FOR LOCAL COSTS IN RESPECT OF
SPECIAL FUND PROJECTS AS AT 31 DECEMBER 1971

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
AFGHANISTAN					
TRAINING AND DEMONSTRATION IN ANIMAL HEALTH AND ANIMAL HUSBANDRY	82 200	(18 700)	63 500	28 153	35 347
CENTRAL AUTHORITY FOR HOUSING AND TOWN PLANNING, KABUL	3 400		3 400		3 400
DEMONSTRATION AND TRAINING IN FOREST AND RANGE IMPROVEMENT	20 100		20 100		20 100
REGIONAL EDUCATIONAL DEVELOPMENT PROGRAMME	18 406		18 406		18 406
DEVELOPMENT OF METEOROLOGICAL SERVICES	32 000	(14 800)	17 200	16 125	1 075
ESTABLISHMENT OF A WATER MANAGEMENT DEPARTMENT		55 000	55 000	11 900	43 100
ASSISTANCE TO THE AFGHAN AIR AUTHORITY	37 400	(8 800)	28 600	28 600	
HIGHWAY MAINTENANCE PROGRAMME		67 000	67 000	67 000	
AGRICULTURAL AND COTTAGE INDUSTRIES BANK (ABA)	34 320	(8 580)	25 740	25 740	
TELECOMMUNICATIONS TRAINING CENTRE, KABUL (PHASE II)	147 700	(68 800)	58 900	23 600	35 300
STUDY OF TOURISM DEVELOPMENT		6 500	6 500	6 500	
ALGERIA					
NATIONAL SCHOOL FOR TELECOMMUNICATION STUDIES	15 800	19 500	35 300	15 800	19 500
TRAINING OF CIVIL AND ELECTRICAL ENGINEERS AT THE UNIVERSITY OF ALGIERS	21 200		21 200	21 200	
TECHNICAL SERVICE AND INSTRUCTOR TRAINING CENTRE FOR ADULT VOCATIONAL TRAINING IN ALGIERS	33 800	(14 500)	19 300	19 300	
TRAINING OF ENGINEERS AT THE UNIVERSITY OF ALGIERS	23 000		23 000	23 000	
NATIONAL INSTITUTE OF PRODUCTIVITY AND INDUSTRIAL DEVELOPMENT, ALGIERS	101 800	12 400	114 200	73 600	40 600
NATURAL RESOURCE SURVEYS, AGRICULTURAL EXPERIMENTATION AND DEMONSTRATION IN THE HODNA REGION, CENTRAL ALGERIA	26 071		26 071	25 600	471
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	56 500		56 500	46 200	10 300
ACCELERATED TRAINING OF AGRICULTURAL TECHNICIANS	11 600		11 600	11 600	
CENTRE FOR INDUSTRIAL AND TECHNOLOGICAL STUDIES	65 100		65 100	50 000	15 100
TECHNICAL TEACHER TRAINING, ORAN		43 000	43 000	43 000	
HYDROMETEOROLOGICAL INSTITUTE FOR TRAINING AND RESEARCH	66 100	(27 400)	38 700	23 000	15 700
FORESTRY DEVELOPMENT AND MANAGEMENT	89 400	(23 600)	65 800	42 900	22 900
MANPOWER ORGANIZATION AND PLANNING	23 666		23 666	23 666	
DEVELOPMENT OF PASTURE LANDS AND FODDER CROPS, SILAKHDAD AND BOUSAADADJELFA AREAS	65 200	(37 800)	27 400	27 400	
MARKETING TRAINING AND MARKET SURVEYS		27 400	27 400		27 400
ACCELERATED TRAINING OF AGRICULTURAL TECHNICIANS (PHASE II)		84 000	84 000	84 000	
IMPROVEMENT AND DEVELOPMENT OF VEGETABLE PRODUCTION		35 000	35 000		35 000

GOVERNMENTS' OBLIGATIONS

	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
ARGENTINA					
FISHERY DEVELOPMENT PROJECT	39 700		39 700		39 700
GROUNDWATER RESEARCH IN THE NORTHWEST	10 000		10 000	10 000	
FEASIBILITY STUDY FOR THE DEVELOPMENT OF COMAHUE REGION	19 600		19 600		19 600
NATIONAL CENTRE FOR HYDRAULIC AND APPLIED HYDROLOGICAL RESEARCH, ERLIZA	78 400	(17 500)	60 900		60 900
INTENSIFICATION OF ANIMAL PRODUCTION, ANGUIL	54 000	(24 800)	29 200	29 200	
ESTABLISHMENT OF A SOIL CONSERVATION PROGRAMME	12 100		12 100	12 100	
IMPROVED SOIL FERTILITY AND MANAGEMENT IN THE PANPA REGION		34 600	34 600	34 600	
MINERAL EXPLORATION IN THE NORTHWEST REGION	20 800	(5 800)	15 000	15 000	
IMPROVEMENT OF NAVIGATION ON THE PARANA RIVER	39 300	(17 300)	22 000	22 000	
DEVELOPMENT OF THE NORTHWEST REGION	21 900	(7 700)	14 200	14 200	
FOREST INVENTORY AND DEVELOPMENT IN THE NORTHWEST	60 900	(40 600)	20 300	20 300	
AUSTRALIA (NEW GUINEA AND PAPUA)					
SECONDARY TEACHERS' COLLEGE, GOROKA	62 133	(26 500)	35 633	35 633	
BOLIVIA					
CENTRE FOR PETROLEUM DEVELOPMENT, SANTA CRUZ		15 000	15 000		15 000
DEVELOPMENT OF THE GOLD DEPOSITS OF THE TIPUANI AREA	12 123		12 123		12 123
GROUNDWATER DEVELOPMENT IN THE ALTIPLANO	102 950	(14 750)	88 200		88 200
FEASIBILITY STUDY AND DEMONSTRATION OF AGRO-INDUSTRIAL DEVELOPMENT IN THE ABAPO-IZOZUG REGION	102 500	(76 100)	26 400		26 400
ANIMAL HEALTH PROGRAMME, OVI-JUYO-LA PAZ	70 800		70 800		70 800
IMPROVEMENT OF AGRICULTURAL PRODUCTION IN THE ALTIPLANO	50 100	(29 400)	20 700		20 700
EXPERIMENTAL PRODUCTION PLANT FOR ASBESTOS PROCESSING, COCHABAMBA	9 900		9 900		9 900
DEVELOPMENT AND IMPROVEMENT OF THE METEOROLOGICAL AND HYDROLOGICAL SERVICES	27 600	(15 500)	12 100		12 100
SURVEY OF THE MUTUN IRON ORE AND MANGANESE DEPOSITS		9 700	9 700		9 700
RAILWAYS MANAGEMENT AND ORGANIZATION	57 100		57 100		57 100
BRAZIL					
TROPICAL CENTRE OF FOOD RESEARCH AND TECHNOLOGY, CAMPINAS	126	34 900	35 026	33 063	1 963
TEACHING OF TECHNOLOGY, UNIVERSITY OF BRASILIA	43		43	43	
METEOROLOGICAL SERVICES DEVELOPMENT IN NORTHEASTERN BRAZIL	19 600	(8 300)	11 300	11 300	
SURVEY OF THE SAN FRANCISCO RIVER BASIN (PHASE II)		14 600	14 600	14 600	
HYDROLOGICAL STUDIES OF THE UPPER PARAGUAY RIVER BASIN	9 000		9 000	9 000	
CENTRE FOR APPLIED HYDROLOGY, PORTO ALEGRE	26 900	(9 900)	17 000	17 000	
MOGIANA AGRICULTURAL DIVERSIFICATION	37 000	(12 100)	24 900	24 900	

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				BALANCE DUE \$
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	
BRAZIL (continued)					
ASSISTANCE IN STRENGTHENING THE OPERATIONS RESEARCH AND CONTROL SYSTEM OF THE NATIONAL HOUSING BANK (BNH)	10 212		10 212	10 212	
STRENGTHENING OF BASIC SCIENCE TEACHING AND RESEARCH AT THE FEDERAL UNIVERSITY OF BAHIA IN SALVADOR	22 800	(2 600)	20 200	20 200	
INCREASE AND DEVELOPMENT OF WHEAT PRODUCTION	93 600	(49 900)	43 700	43 700	
AGRICULTURAL EDUCATION AND RESEARCH AT THE FEDERAL UNIVERSITY OF SANTA MARIA, RIO GRANDE DO SUL	124 600	(76 600)	48 000	48 000	
EXPORT MARKETING TRAINING	300		300		300
FISHERY DEVELOPMENT PROJECT	82 808	(27 500)	55 308	55 308	
INDUSTRIAL DEVELOPMENT CENTRE, FEIRA DE SANTANA		20 600	20 600	18 161	2 439
FORESTRY DEVELOPMENT AND RESEARCH IN BRAZIL		11 000	11 000	11 000	
TRAINING OF MERCHANT MARINE PERSONNEL		55 200	55 200	55 200	
BULGARIA					
MANAGEMENT TRAINING CENTRE FOR ENGINEERS AND ECONOMISTS, SOFIA	11 800		11 800	11 800	
CENTRAL INSTITUTE OF PUBLIC HEALTH, SOFIA	17 100	(2 600)	14 500	14 500	
ASSISTANCE TO THE NIKOLA POUSSHKAROV INSTITUTE OF SOIL SCIENCE	48 500	(22 900)	25 600	25 600	
RESEARCH INSTITUTE FOR INSTRUMENT DESIGN, SOFIA		9 400	9 400	9 400	
BURMA					
DEVELOPMENT OF THE SITTANG RIVER VALLEY	22 000		22 000	22 000	
COMPUTATION CENTRE, INSTITUTE OF ECONOMICS, RANGOON		7 700	7 700	7 700	
BURUNDI					
AGRICULTURAL TECHNICAL INSTITUTE OF BURUNDI, KARUZI	25 900	(400)	25 500	25 500	
NATIONAL SCHOOL OF ADMINISTRATION, BUJUMBURA	2 500		2 500	2 500	
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BUJUMBURA	15 900		15 900	15 900	
NATIONAL ECONOMIC DEVELOPMENT BANK, BUJUMBURA		29 600	29 600	1 973	27 627
FISHERY SURVEY AND DEVELOPMENT PROJECT	3 600	(1 300)	2 300	2 300	
EXPORT MARKETING TRAINING	5 400		5 400		5 400
CAMEROON					
FOREST AND FOREST INDUSTRIES DEVELOPMENT	12 000	(4 000)	8 000	8 000	
RURALLY ORIENTED PRIMARY TEACHER TRAINING INSTITUTE, YAOUNDE	138 026	(10 800)	127 226	81 295	45 931
CENTRE FOR THE DEVELOPMENT OF CO-OPERATIVES	67 200	(30 700)	36 500	36 500	
SCHOOL FOR THE TRAINING OF WILDLIFE SPECIALISTS, GAROUA	66 800	(47 800)	19 000		19 000
STATISTICS TRAINING INSTITUTE		22 000	22 000		22 000
CENTRE OF ASSISTANCE TO SMALL INDUSTRIES, DOUALA		39 600	39 600	39 600	
CENTRE FOR HEALTH SCIENCES	14 800		14 800	14 800	

GOVERNMENTS' OBLIGATIONS

	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
CAMEROON (continued)					
REGIONAL AFRICAN CENTRE FOR LABOUR ADMINISTRATION (YAOUNDE)	30 900	(6 100)	24 800	24 800	
PILOT PROGRAMME IN MAINTENANCE AND REPAIR		18 300	18 300	12 200	6 100
CENTRAL AFRICAN REPUBLIC					
FORESTRY TRAINING AND DEMONSTRATION CENTRE	14 800		14 800	14 800	
VOCATIONAL TRAINING PROGRAMME FOR RURAL ARTISANS		45 600	45 600		45 600
IN-SERVICE TRAINING OF AGRICULTURAL EXTENSION WORKERS	66 500	(10 100)	56 400	56 400	
SANITATION AND DRAINAGE, BANGUI	16 700		16 700	16 700	
INVESTIGATION OF LIMESTONE DEPOSITS AT FATIMA	7 500	(7 500)			
CEYLON					
CEYLON COLLEGE OF TECHNOLOGY	24 500	(5 600)	18 900		18 900
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, COLOMBO	22 900	(3 100)	19 800	19 800	
NATIONAL ECONOMIC PROGRAMMING AND PLANNING	31 300		31 300	31 300	
AGRARIAN RESEARCH AND TRAINING INSTITUTE, PEREDENIYA	97 200	(54 300)	42 900	42 900	
AGRICULTURAL DIVERSIFICATION OF TEA AND RUBBER GROWING AREAS		39 800	39 800	39 800	
NATIONAL VOCATIONAL TRAINING SCHEME	46 600	(21 100)	25 500	25 500	
CHAD					
RURAL DEVELOPMENT OF THE OUADDAI, ABECHÉ	27 300	27 300	54 600		54 600
CHILE					
SOIL SURVEY AND RESEARCH PROJECT	21 631		21 631	16 678	4 953
DEPARTMENT OF SMALL INDUSTRIES	23 400		23 400	23 400	
NAVAL CONSTRUCTION TRAINING AND RESEARCH CENTRE, VALDIVIA	18 406		18 406	18 406	
TELECOMMUNICATIONS TRAINING CENTRE, SANTIAGO	78 100	(31 000)	47 100	26 300	20 800
ASSISTANCE IN STRENGTHENING THE NATIONAL FORESTRY SERVICE	152 600	(63 400)	89 200		89 200
DETAILED MINERAL INVESTIGATION OF SELECTED ZONES IN ATACAMA AND COQUIMBO PROVINCES	14 568		14 568		14 568
TRAINING OF EDUCATIONAL ADMINISTRATORS, SUPERVISORS AND SPECIALISTS, SANTIAGO	101 020	(22 300)	78 720	31 000	47 720
TRAINING AND RESEARCH INSTITUTE FOR AGRARIAN REFORM, SANTIAGO (PHASE II)	30 600		30 600		30 600
WATER RESOURCES DEVELOPMENT IN THE NORTE GRANDE		18 900	18 900	3 900	15 000
METALWORKING INDUSTRY TESTING CENTRE, SANTIAGO	28 700	(12 600)	16 100	3 489	12 611
ESTABLISHMENT OF AN IN-PLANT TRAINING SCHEME	36 399	(15 400)	20 999	20 999	

SCHEDULE 3 (CONTINUED)

GOVERNMENTS' OBLIGATIONS

	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
CHILE (continued)					
DEVELOPMENT OF THE SERVICES AND FACILITIES FOR CIVIL AVIATION	69 700	(28 500)	31 200	31 200	
MILK TECHNOLOGY INSTITUTE, UNIVERSIDAD AUSTRAL DE CHILE	87 700	(63 600)	24 100		24 100
MINERAL AND METALLURGICAL RESEARCH CENTRE		16 000	16 000	16 000	
OFFSHORE EXPLORATION FOR PETROLEUM		36 800	36 800	36 800	
CHINA^{a/}					
PILOT PROJECT FOR THE IMPROVEMENT AND EXPANSION OF TYPHOON AND FLOOD-WARNING SERVICES	10 100	(1 600)	8 500	8 500	
NATIONAL VOCATIONAL TRAINING SERVICE FOR INDUSTRY	2 200		2 200	2 200	
PLANT PROTECTION CENTRE, TA-CHUN		17 400	17 400	17 400	
PIG RESEARCH INSTITUTE, TAIWAN	54 800	(37 000)	17 800	17 800	
THE PREPARATION OF A CONSOLIDATED COMMUNITY DEVELOPMENT PROGRAMME		27 900	27 900	23 950	3 950
COLOMBIA					
SCHOOL OF ENGINEERING, NATIONAL UNIVERSITY, BOGOTA	49		49		49
PRE-INVESTMENT STUDY ON FORESTRY DEVELOPMENT IN THE MAGDALENA AND SINU RIVER VALLEYS	130		130		130
NATIONAL FORESTRY INSTITUTE AND FOREST RANGERS SCHOOL	33 368	(15 200)	18 168	568	17 600
FACULTY OF VETERINARY MEDICINE AND ANIMAL HUSBANDRY, NATIONAL UNIVERSITY, BOGOTA	11 851	(3 900)	7 951		7 951
MARINE FISHERIES DEVELOPMENT PROJECT	7 100	12 500	19 600	7 100	12 500
COLOMBIAN METEOROLOGICAL AND HYDROLOGICAL SERVICE	26 784	(13 000)	13 784	13 784	
MIDDLE-LEVEL AGRICULTURAL EDUCATION	73 668	(19 300)	54 368		54 368
DEVELOPMENT OF THE CHOCO VALLEY PHASE I - SURVEYING AND MAPPING	14 000		14 000		14 000
IN-PLANT TRAINING PROGRAMME	2 557		2 557	2 557	
INSTITUTE FOR TECHNOLOGICAL RESEARCH, BOGOTA (PHASE II)	17 300		17 300		17 300
DEVELOPMENT AND DIVERSIFICATION OF AGRICULTURAL PRODUCTION, MAGDALENA AREA	85 000		85 000	45 200	39 800
INSTITUTES OF GENERAL AND FINANCIAL ADMINISTRATION, BOGOTA (PHASE II)	20 800		20 800	20 800	
TRANSPORT AND URBAN DEVELOPMENT STUDY, BOGOTA	2 257		2 257		2 257
THE TRAINING OF SECONDARY SCHOOL TEACHERS AND EDUCATIONAL SPECIALISTS	99 100	(61 300)	37 800	37 800	
POSTAL STUDIES INSTITUTE		9 700	9 700	9 700	
CONGO					
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BRAZZAVILLE	1 655		1 655	1 655	
FORESTRY TRAINING AND DEMONSTRATION CENTRE, MOSSENDJO	19 700		19 700		19 700
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	19 000		19 000	19 000	
RURAL DEVELOPMENT PROGRAMME	111 100	(28 100)	83 000	52 500	30 500
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BRAZZAVILLE (PHASE II)	116 753		116 753	69 886	46 867
PLANNING THE DEVELOPMENT OF FOREST RESOURCES IN THE SIBITI-ZANAGA ZONE		18 900	18 900		18 900

^{a/} See foot-note to schedule 1.

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
COSTA RICA					
SURVEY AND DEVELOPMENT OF SELECTED FOREST AREAS	20 550		20 550		20 550
MINERAL SURVEY IN THE NORTHWEST	60 400	(40 400)			
NATIONAL INSTITUTE OF APPRENTICESHIP (INA), SAN JOSE	13 767	3 200	16 967	12 800	4 167
ORGANIZATION OF IRRIGATION DISTRICTS IN THE ITIQUIS RIVER BASIN		8 200	8 200		8 200
CUBA					
FORESTRY RESEARCH AND TRAINING CENTRE	37 500	(37 500)			
FACULTY OF TECHNOLOGY, UNIVERSITY OF HAVANA		15 000	15 000	15 000	
EXPANSION AND IMPROVEMENT OF THE METEOROLOGICAL SERVICE		10 100	10 100	10 100	
FACULTY OF SCIENCE, UNIVERSITY OF HAVANA		62 400	62 400	62 400	
CYPRUS					
VOCATIONAL TRAINING AND MANAGEMENT DEVELOPMENT, NICOSIA		9 400	9 400		9 400
HIGHER TECHNICAL INSTITUTE, NICOSIA	41 000	(15 600)	25 400	25 400	
HOTEL AND CATERING INSTITUTE, NICOSIA	35 200	(17 600)	17 600	17 600	
STRENGTHENING OF VETERINARY SERVICES	12 700		12 700	12 700	
ANIMAL PRODUCTION CENTRE, MARGAR		15 100	15 100	15 100	
CZECHOSLOVAKIA					
COMPUTING RESEARCH CENTRE, BRATISLAVA	26 800	(13 400)	13 400	13 400	
FEDERAL RESEARCH AND DEVELOPMENT CENTRE FOR ENVIRONMENTAL POLLUTION CONTROL		12 500	12 500		12 500
DAHOMY					
PILOT AGRICULTURAL DEVELOPMENT IN THE OUEME VALLEY	90 500	16 200	106 700		106 700
STRENGTHENING OF THE GEOLOGICAL AND MINING SERVICE	35 150	(7 100)	28 050	17 575	10 475
PILOT DEVELOPMENT OF GROUNDWATER	42 300	11 000	53 300		53 300
DOMINICAN REPUBLIC					
FACULTY OF ENGINEERING, MAORE Y MAESTRA UNIVERSITY, SANTIAGO	27 900	(11 100)	16 200	16 200	
SURVEY AND DEVELOPMENT OF FOREST RESOURCES	15 600		15 600		15 600
CROPS DIVERSIFICATION AND INCREASED PRODUCTION, CIBAO VALLEY	96 600	(45 200)	51 400	8 782	42 618
PUBLIC ADMINISTRATION		20 400	20 400	20 400	

	GOVERNMENTS' OBLIGATIONS				BALANCE DUE \$
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	
DOMINICAN REPUBLIC (continued)					
INVESTMENT FEASIBILITY STUDY FOR A TOURISM DEVELOPMENT PROJECT		11 500	11 500	11 500	
ECUADOR					
PRE-INVESTMENT STUDIES ON FORESTRY DEVELOPMENT IN THE NORTHWEST	13 864		13 864	13 864	
SURVEYS OF METALLIC AND NON-METALLIC MINERALS	1 362		1 362		1 362
FORESTRY TRAINING CENTRE, CONOCOTO	13 509		13 509	12 509	1 000
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	47 261		47 261	8 532	38 729
INDUSTRIAL VOCATIONAL TRAINING PROGRAMME	12 628		12 628		12 628
SURVEY OF METALLIC AND NON-METALLIC MINERALS (PHASE II)	43 797	1 100	44 897	28 697	16 200
PLANNING ZONAL PROGRAMMES OF MODERNIZATION OF RURAL LIFE IN THE ANDES (PHASE I)		9 500	9 500	7 000	2 500
STRENGTHENING THE NATIONAL EXTENSION SERVICES AND INCREASING AGRICULTURAL PRODUCTION IN THE IRRIGATION		28 600	28 600	28 600	
EGYPT					
CENTRAL AGRICULTURAL PESTICIDES LABORATORY, CAIRO		20 000	20 000		20 000
VOCATIONAL TRAINING FOR THE EGYPTIAN RAILWAYS	10 400		10 400	10 400	
ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTRE, OLD CAIRO, CAIRO	28 200	(7 500)	20 700	20 700	
ELECTRIC POWER TRAINING INSTITUTE, CAIRO	2 200	4 500	6 700	2 200	4 500
LAKE NASSER DEVELOPMENT CENTRE, ASWAN	32 500	(10 500)	22 000	22 000	
OCCUPATIONAL SAFETY AND HEALTH INSTITUTE, HELIOPOLIS	12 900		12 900	12 900	
ANIMAL HUSBANDRY RESEARCH AND TRAINING, SAKHA	43 800		43 800	43 800	
DEMONSTRATION PESTICIDE PRODUCTION PLANT BASED ON CHLORINE AND BROMINE RESOURCES	10 000		10 000		10 000
ANIMAL HEALTH INSTITUTL (PHASE II)	28 200		28 200	28 200	
TECHNICAL TRAINING AND RESEARCH INSTITUTE FOR TELECOMMUNICATIONS, CAIRO	52 900	(28 100)	24 800	24 800	
INTEGRATED DEVELOPMENT AND SETTLEMENT OF NEW LANDS IRRIGATED BY THE HIGH DAM WATERS		53 850	53 850	53 850	
TEXTILE QUALITY CONTROL CENTRE, ALEXANDRIA	49 100	(29 100)	20 000	20 000	
ASSISTANCE IN THE STUDY OF PROBLEMS OF COASTAL EROSION		16 200	16 200	16 200	
METEOROLOGICAL INSTITUTE FOR RESEARCH AND TRAINING, CAIRO (PHASE II)		7 000	7 000		7 000
LIVESTOCK AND CROP PRODUCTION IN THE NORTHWESTERN COASTAL REGION		24 100	24 100	24 100	
CENTRAL METALLURGICAL RESEARCH AND DEVELOPMENT INSTITUTE		22 000	22 000	22 000	

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
EL SALVADOR					
GROUNDWATER SURVEY OF THE METROPOLITAN AREA OF SAN SALVADOR	26 325		26 325	26 325	
ASSESSMENT OF MINERAL DEPOSITS IN THE NORTH	2 000		2 000	2 000	
AGRICULTURAL DIVERSIFICATION OF MARGINAL COFFEE-GROWING AREAS		18 300	18 300	18 300	
WATERSHED PROTECTION AND AGRO-FOREST DEVELOPMENT IN THE NORTHERN ZONE		13 300	13 300		13 300
FACULTY OF ENGINEERING, UNIVERSITY OF EL SALVADOR	11 900		11 900	11 900	
ETHIOPIA					
TRAINING OF SECONDARY SCHOOL TEACHERS, FACULTY OF EDUCATION, HAILE SELASSIE I UNIVERSITY, ADDIS ABABA	32 958		32 958		32 958
MANAGEMENT AND ENTREPRENEURSHIP TRAINING AND ADVISORY CENTRE, ADDIS ABABA	63 500	(10 500)	53 000	17 733	35 267
ASSISTANCE IN STRENGTHENING THE AWASH VALLEY AUTHORITY	9 600		9 600		9 600
WORK-ORIENTED ADULT LITERACY PROJECT	50 478	(17 100)	33 378	33 378	
MINERAL SURVEY IN TWO SELECTED AREAS	6 800		6 800	6 800	
SCHOOL FOR ANIMAL HEALTH ASSISTANTS, DEBRE ZEIT (PHASE II)	66 500	(22 200)	44 300		44 300
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	65 400	(34 200)	31 200	31 200	
INVESTIGATIONS OF GEOTHERMAL RESOURCES FOR POWER DEVELOPMENT	7 608		7 608	7 608	
DEVELOPMENT PLANNING		51 200	51 200	51 200	
DEVELOPMENT OF THE AWASH VALLEY (PHASE II)		75 000	75 000	75 000	
INSTITUTE OF AGRICULTURAL RESEARCH (PHASE II)		65 800	65 800	65 800	
PROJECT REVIEW OF INTERNAL AIRPORT DEVELOPMENT PROGRAMME		12 000	12 000	12 000	
FIJI					
DEVELOPMENT OF RICE GROWING IN THE REWA RIVER BASIN	11 000		11 000	11 000	
LOCAL TUNA FISHERY, SUVA		14 400	14 400	14 400	
MASTER PLAN FOR TOURISM DEVELOPMENT AND RELATED FEASIBILITY STUDIES		12 000	12 000	12 000	
FRANCE (NEW CALEDONIA)					
TRAINING OF MECHANICS FOR MARINE DIESEL ENGINES AND OTHER RELATED EQUIPMENT	4 404		4 404	4 404	
GABON					
NATIONAL FORESTRY INSTITUTE, CAP ESTERIAS	40 029	(18 100)	21 929	21 929	
FOREST DEVELOPMENT	66 900	(16 100)	50 800	50 800	
MINERAL EXPLORATION IN EASTERN GABON	32 200	(2 200)	30 000	16 000	14 000
DEVELOPMENT OF MARKET GARDENING IN THE LIBREVILLE REGION		7 400	7 400	7 400	

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
GHANA					
VOLTA LAKE RESEARCH	11 000		11 000		11 000
PILOT IRRIGATION DEVELOPMENT SCHEME, ASUTSUARE	15 100		15 100	15 100	
FISHERY RESEARCH UNIT	(8 100)		(8 100)	(8 100)	
PREPARATION OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR THE ACCRA-TEMA METROPOLITAN AREA (PHASE II)		24 200	24 200		24 200
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY INSTITUTE, ACCRA	8 408		8 408	8 408	
INCREASED FARM PRODUCTION THROUGH FERTILIZER USE	48 300	(26 300)	22 000	22 000	
NATIONAL INDUSTRIAL VOCATIONAL TRAINING PROGRAMME	32 400	(9 400)	23 000	23 000	
ASSISTANCE TO THE GHANA INDUSTRIAL HOLDING CORPORATION	41 500	(17 650)	23 850		23 850
DEVELOPMENT OF COTTON PRODUCTION	13 100		13 100		13 100
GREECE					
SMALL-INDUSTRY DEVELOPMENT SERVICE	30 600	(8 200)	22 400	22 400	
POWER DEVELOPMENT PLANNING	38 000		38 000	33 600	4 400
FOREST INDUSTRIES FEASIBILITY STUDIES	13 300		13 300	13 300	
RESEARCH ON THE CONTROL OF OLIVE PESTS AND DISEASES IN ATHENS, CRETE AND CORFU	52 500	(29 800)	22 700	22 700	
INDUSTRIAL AREA AND INDUSTRIAL STATE NEAR SALJNKA		19 900	19 900	19 900	
EXPLORATION FOR URANIUM IN CENTRAL AND EASTERN MACEDONIA AND THRACE		13 000	13 000	13 000	
STUDY OF WATER RESOURCES AND THEIR EXPLOITATION FOR IRRIGATION IN EASTERN CRETE (PHASE II)		56 400	56 400	56 400	
GUATEMALA					
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, GUATEMALA CITY	110 100	(65 300)	44 800	35 725	9 075
GUINEA					
FORESTRY TRAINING AND DEMONSTRATION CENTRE	10 641		10 641		10 641
PRELIMINARY INVESTIGATION OF MOUNT NIMBA IRON-ORE DEPOSITS	51 100	(2 300)	48 800		48 800
STRENGTHENING AGRICULTURAL TRAINING AT THE NATIONAL AGRICULTURAL SCHOOL, KINNDIA	160 080	(61 600)	98 480		98 480
NATIONAL CENTRE FOR MANAGEMENT DEVELOPMENT AND TRAINING, CONAKRY	120 200	(7 400)	112 800		112 800
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	33 166	(17 100)	16 066		16 066
RURAL POLYTECHNIC TEACHER TRAINING COLLEGE		55 800	55 800		55 800
NATIONAL MINERAL AND GEOLOGICAL CENTRE, CONAKRY	33 400		33 400	3 878	29 522
RE ORGANIZATION OF THE PORT OF CONAKRY	33 300		33 300		33 300
DEVELOPMENT OF RICE CULTIVATION (PHASE II)		83 300	83 300	81 082	2 218

SCHEDULE 3 (CONTINUED)

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
HAITI					
AGRICULTURAL SURVEYS AND DEMONSTRATIONS IN SOUTHERN HAITI	76 000		76 000		76 000
AGRICULTURAL SURVEYS AND DEMONSTRATION IN SOUTHERN HAITI (PHASE II)		41 400	41 400	23 800	12 600
HONDURAS					
CROP DEVELOPMENT AND DIVERSIFICATION	17 600		17 600		17 600
NATIONAL FORESTRY SCHOOL, SIGUATEPEQUE, COMAYAGUA	39 100	(20 300)	18 800		18 800
INVESTIGATION OF MINERAL RESOURCES IN SELECTED AREAS	12 400		12 400	12 400	
HUNGARY					
MANAGEMENT TRAINING CENTRE, BUDAPEST		(9 700)	(9 700)	(9 700)	
IRRIGATED AGRICULTURE IN THE TISZA RIVER VALLEY	2 000		2 000	2 000	
IRRIGATED AGRICULTURE IN THE TISZA RIVER VALLEY (PHASE II)		15 400	15 400		15 400
INDIA					
NATIONAL AERONAUTICAL LABORATORY, BANGALORE		6 995	6 995	6 995	
TRAINING AND ADVISORY SERVICES IN TOOL, DIE AND MOLD- MAKING FOR THE PLASTIC AND OTHER INDUSTRIES, GUINDY	25 500	(10 600)	14 900	14 900	
ASSISTANCE TO THE SURVEY OF INDIA FOR PRE-INVESTMENT SURVEYING, MAPPING AND TRAINING		22 300	22 300	22 300	
GRASSLAND AND FODDER DEVELOPMENT	8 750		8 750	8 750	
SIX REGIONAL ENGINEERING COLLEGES	3 400		3 400	3 400	
NATIONAL INSTITUTE OF FOUNDRY AND FORGE TECHNOLOGY AT RANCHI, BIHAR	2 400		2 400	2 400	
IMPROVEMENT OF MILK PRODUCTION IN THE CALCUTTA AREA	17 000	(8 600)	8 400	8 400	
PRE-INVESTMENT SURVEY OF FISHING HARBOURS	18 200		18 200	18 200	
ADVANCED VOCATIONAL TRAINING INSTITUTE, MADRAS	44 200	(16 000)	28 200	28 200	
CENTRAL INSTITUTE OF TOOL DESIGN, HYDERABAD	48 000	(43 800)	4 200	4 200	
FARM AND COMMUNITY GRAIN STORAGE DEVELOPMENT	22 300	(4 000)	18 300	18 300	
NUCLEAR RESEARCH IN AGRICULTURE	32 800	(10 700)	22 100	22 100	
MECHANICAL ENGINEERING RESEARCH AND DEVELOPMENT ORGAN- IZATION, DURGAPUR	18 500	(18 500)			
NATIONAL APPRENTICESHIP SCHEME	19 900	(900)	19 000	19 000	
DESIGN CENTRE FOR ELECTRICAL MEASURING INSTRUMENTS	38 600	(18 600)	20 000	20 000	
PELAGIC FISHERY INVESTIGATION ON THE SOUTHWEST COAST	126 000	(98 200)	27 800	27 800	
SHEEP AND WOOL DEVELOPMENT IN EIGHT STATES	44 000	(18 000)	26 000	26 000	
FARMER TRAINING AND FUNCTIONAL LITERACY	20 100		20 100	20 100	

SCHEDULE 3 (CONTINUED)

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
INDIA (continued)					
TELEVISION PRODUCTION AND STUDIO TECHNICAL OPERATIONS TRAINING CENTRE, POONA		16 000	16 000	16 000	
POST-GRADUATE EDUCATION OF ENGINEERS		123 900	123 900	123 900	
POST-GRADUATE AGRICULTURAL EDUCATION AND RESEARCH		11 970	11 970	11 970	
NATIONAL METALLURGICAL LABORATORY, JAMSHEDPUR		4 200	4 200	4 200	
INDONESIA					
TELECOMMUNICATION TRAINING CENTRE, BANDUNG	13 857		13 857	13 857	
OFFSHORE EXPLORATION FOR TIN AND TIN ORE DRESSING RESEARCH	11 820		11 820	11 820	
LAND AND WATER RESOURCES DEVELOPMENT IN SOUTHEASTERN SUMATRA	76 400	(30 400)	46 000	28 916	17 084
HIGHWAY ASSISTANCE AND TRANSPORT CO-ORDINATION STUDY	66 800		66 800		66 800
FISHERIES DEVELOPMENT AND TRAINING		42 800	42 800	10 023	32 777
OFFICE OF EDUCATIONAL DEVELOPMENT, DJAKARTA		59 000	59 000	51 731	7 269
INSTITUTE OF HYDRAULIC ENGINEERING		63 350	63 350	63 350	
MASTER PLAN FOR TOURISM DEVELOPMENT IN BALI AND RELATED FEASIBILITY STUDIES	28 200		28 200	28 200	
SUGAR INDUSTRY SURVEY		61 600	61 600	58 808	2 792
IRAN					
FORESTRY AND RANGE INSTITUTE AND FOREST RANGER SCHOOL	5 570		5 570		5 570
ANIMAL HUSBANDRY RESEARCH INSTITUTE, HYDERABAD	31 000		31 000	30 000	1 000
WHEAT AND BARLEY IMPROVEMENT	12 500		12 500		12 500
SOIL INSTITUTE AND ASSOCIATED PILOT DEVELOPMENT PROJECT	338		338		338
DEVELOPMENT OF THE CASPIAN FORESTS	568	(15 400)	(14 832)	(14 832)	
RESEARCH CENTRE FOR INDUSTRIAL AND TRADE DEVELOPMENT	14 000		14 000	14 000	
PUBLIC SERVICE REFORM AND TRAINING	95 146	(14 000)	81 146	59 811	21 335
GEOLOGICAL SURVEY INSTITUTE (PHASE II)	19 100		19 100		19 100
MANAGEMENT DEVELOPMENT AND SUPERVISORY TRAINING IN PROVINCIAL CENTRES	58 500	(40 900)	17 600	17 600	
INSTITUTE FOR AGRICULTURAL MARKETING DEVELOPMENT, TEHRAN	135 600	(103 300)	32 500	32 500	
INSTITUTE OF STANDARDS AND INDUSTRIAL RESEARCH, KARAJ		21 720	21 720	21 720	
TELECOMMUNICATIONS TRAINING CENTRE, TEHRAN		35 600	35 600	35 600	
PRE-INVESTMENT SURVEY OF SEWERAGE NEEDS AND FACILITIES IN TEHRAN		27 800	27 800	27 800	
HOTEL AND TOURISM TRAINING CENTRE, TEHRAN		28 500	28 500	28 321	179
IRAQ					
ASSISTANCE IN DEVELOPMENT PLANNING AND EXECUTION	6 000	1 700	7 700	6 000	1 700
PETROLEUM RESEARCH INSTITUTE, BAGHDAD	6 900		6 900	6 900	

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
IRAQ (continued)					
INSTITUTE OF CO-OPERATION AND AGRICULTURAL EXTENSION, ABU-GHRAIB		17 600	17 600		17 600
INSTITUTE FOR APPLIED RESEARCH ON NATURAL RESOURCES, ABU-GHRAIB		9 800	9 800		9 800
BUILDING RESEARCH CENTRE, BAGHDAD	15 000		15 000	15 000	
COLLEGE OF AGRICULTURE, MOSUL UNIVERSITY	69 100	(36 300)	32 800	32 714	86
NATIONAL INDUSTRIAL VOCATIONAL TRAINING PROGRAMME	2 600		2 600		2 600
ANIMAL HEALTH INSTITUTE (PHASE II)	34 500		34 500		34 500
EDUCATIONAL RESEARCH CENTRE, UNIVERSITY OF BAGHDAD		22 200	22 200	22 200	
FORESTRY RESEARCH, DEMONSTRATION AND TRAINING, ARBIL	25 500		25 500	25 500	
INSTITUTE OF AGRICULTURAL TECHNOLOGY, UNIVERSITY OF BAGHDAD	70 600	(45 200)	25 400	25 400	
AIR NAVIGATION AND AERONAUTICAL METEOROLOGICAL FACILITIES, BAGHDAD	22 700		22 700	22 700	
NATIONAL CENTRE FOR CONSULTANCY AND MANAGEMENT DEVELOPMENT	93 500	(64 100)	29 500	29 500	
ISRAEL					
SMALL-INDUSTRY ADVISORY SERVICE, TEL AVIV	700		700	700	
NATIONAL SCIENCE TEACHING CENTRE	11 200	(11 200)			
RESEARCH AND TRAINING IN ENVIRONMENTAL CONTROL FOR GROWTH OF HIGH VALUE CROPS	27 314	(15 100)	12 214	12 000	214
IVORY COAST					
FORESTRY TRAINING, DEMONSTRATION AND ADVISORY SERVICES	34 800	(14 300)	20 500	20 500	
NATIONAL CENTRE FOR THE PROMOTION OF CO-OPERATIVE ENTERPRISES	28 300	(2 200)	26 100	26 100	
PROGRAMME OF TRAINING FOR PRIMARY SCHOOL TEACHERS, BOUAKE	56 761		56 761	56 761	
CENTRE FOR INDUSTRIAL STUDIES AND PROMOTION	42 128		42 128	6 128	36 000
ASSISTANCE TO THE CARTOGRAPHIC SERVICE	23 700	(10 100)	13 600	13 600	
WATER SUPPLY AND SEWENAGE FOR ABIDJAN		41 300	41 300	22 000	19 300
MINERAL SURVEY IN THE SOUTH-WEST (PHASE II)	35 300		35 300	30 838	4 462
LAKE KOSSOU FISHERY		17 900	17 900		17 900
JAMAICA					
ASSISTANCE TO THE SURVEY DEPARTMENT OF JAMAICA	6 080		6 080	6 080	
FORESTRY DEVELOPMENT AND WATERSHED MANAGEMENT IN THE UPLAND REGIONS	12 627		12 627	12 627	
PRODUCTIVITY CENTRE, KINGSTON	5 635		5 635	5 635	
ASSISTANCE IN PHYSICAL DEVELOPMENT PLANNING	7 950		7 950	7 950	
NATIONAL INDUSTRIAL VOCATIONAL TRAINING PROGRAMME	24 003	(2 600)	21 403	21 403	
DEVELOPMENT AND MANAGEMENT OF WATER RESOURCES	71 000	(35 700)	35 300	34 987	313

SCHEDULE 3 (CONTINUED)

		GOVERNMENTS' OBLIGATIONS			
		BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	BALANCE DUE \$
JAPAN					
	INTERNATIONAL INSTITUTE OF SEISMOLOGY AND EARTHQUAKE ENGINEERING (PHASE II)	15 100	(15 500)	9 600	9 600
JORDAN					
	GROUNDWATER SURVEY OF THE AZRAQ AREA	18 000	(18 000)		
	FACULTY OF SCIENCE, UNIVERSITY OF JORDAN, AMMAN	15 606	(15 606)		
	CEN'RE FOR INDUSTRIAL DEVELOPMENT, AMMAN	64 800		64 800	64 800
	JORDAN HOUSING CORPORATION		35 700	35 700	35 700
	ANIMAL HEALTH INSTITUTE, AMMAN	51 600	(28 800)	22 800	22 800
	FISHERY DEVELOPMENT PROJECT	26 600	(26 600)		
	DRYLAND FARMING	78 992	(59 500)	19 492	19 492
	PHOSPHATE EXPLORATION AND BENEFICIATION STUDIES		26 000	26 000	26 000
	TOBACCO DEVELOPMENT PROJECT	28 400	(16 100)	12 300	12 300
	AGRICULTURAL MARKETING (PHASE II)	39 500	(2 800)	36 700	36 700
	DEVELOPMENT AND USE OF THE GROUNDWATER RESOURCES OF EAST JORDAN (PHASE II)		11 900	11 900	11 900
KENYA					
	FACULTY OF ENGINEERING, ROYAL COLLEGE, NAIROBI (TRAINING OF ENGINEERS FOR EAST AFRICA)	19 400		19 400	19 400
	KENYA POLYTECHNIC, NAIROBI	60 000	(30 000)	30 000	30 000
	MANAGEMENT TRAINING AND ADVISORY CENTRE, NAIROBI	600		600	600
	NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	5 200	16 500	21 700	21 700
	RANGE MANAGEMENT DIVISION OF THE MINISTRY OF AGRICULTURE AND ANIMAL HUSBANDRY	23 000		23 000	23 000
	IRRIGATION RESEAPCH STATION, AHERU	15 900	(3 300)	12 600	12 600
	TRAINING OF SECONDARY SCHOOL TEACHERS, DEPARTMENT OF EDUCATION, UNIVERSITY COLLEGE, NAIROBI	59 068	(23 850)	35 218	35 218
	ANIMAL HEALTH AND INDUSTRY TRAINING INSTITUTE, KABETE (PHASE II)	27 300	(11 000)	16 300	16 300
	BEEF INDUSTRY DEVELOPMENT, NAKURA (PHASE II)	56 000	(25 600)	30 400	30 400
	RESEARCH ON TICK-BORNE CATTLE DISEASES AND TICK CONTROL	23 100	(23 100)		
	INDUSTRIAL SURVEY AND PROMOTION CENTRE, NAIROBI		43 900	43 900	43 900
KHMER REPUBLIC					
	CENTRE FOR TECHNICAL STAFF TRAINING AND PRODUCTIVITY, PHNOM PENH	1 182		1 182	1 182

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				BALANCE DUE \$
	BALANCE PRIOR YEARS \$	RECORDED IN, CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	
KHMER REPUBLIC (continued)					
FOREST SURVEY OF THE LOWLANDS WEST OF THE CARDAMOMES MOUNTAINS	6 721		6 721	6 721	
NATIONAL HYDRAULICS LABORATORY, PHNOM PENH	27 800		27 800	15 300	12 500
IRRIGATION AND DRAINAGE NETWORKS OF THE PREK THNOM RIVER	43 000		43 000		43 000
WATER SUPPLY FOR SIHANOUKVILLE		9 200	9 200		9 200
KUWAIT					
KUWAIT INSTITUTE OF ECONOMIC AND SOCIAL PLANNING IN THE MIDDLE EAST	9 000		9 000	9 000	
WATER RESOURCES CENTRE, KUWAIT CITY	22 000	(11 000)	11 000	11 000	
SHUWAIKH INDUSTRIAL TRAINING CENTRE	61 300	(42 900)	18 400	18 400	
LEBANON					
HYDRO-AGRICULTURAL DEVELOPMENT	22 700	(6 500)	16 200	16 200	
NEAR EAST ANIMAL HEALTH INSTITUTES, CO-ORDINATING UNIT, BEIRUT	10 000		10 000		10 000
CIVIL AVIATION SAFETY CENTRE, BEIRUT (PHASE II)	12 500		12 500	12 500	
TEACHER TRAINING IN MATHEMATICS AND SCIENCE, BEIRUT		17 100	17 100		17 100
TRAINING OF PERSONNEL FOR THE HOTEL AND TOURISM INDUSTRIES		50 000	50 000	35 015	14 985
CIVIL AVIATION SAFETY CENTRE, LEBANON (PHASE III)		11 300	11 300	11 300	
LIBERIA					
COLLEGE OF AGRICULTURE AND FORESTRY	9 800		9 800		9 800
ASSISTANCE TO THE DEPARTMENT OF PLANNING AND ECONOMIC AFFAIRS, MONROVIA	46 900		46 900	38 375	8 525
DEVELOPMENT OF RICE CULTIVATION	105 300	(48 700)	56 600	38 000	18 600
MINERAL SURVEY IN THE CENTRAL AND WESTERN REGIONS	29 900	(700)	29 200	29 200	
COLLEGE OF AGRICULTURE AND FORESTRY, MONROVIA (PHASE II)	106 475	(21 800)	84 675	47 900	36 775
HIGHWAY ORGANIZATION AND MAINTENANCE	10 800		10 800	10 800	
LIBYAN ARAB REPUBLIC					
HIGHER COLLEGE FOR TEACHER TRAINING, TRIPOLI	32 400		32 400	32 400	
INDUSTRIAL VOCATIONAL TRAINING SCHEME	46 200	(1 800)	44 400	44 400	
NATIONAL INSTITUTE OF PUBLIC ADMINISTRATION, TRIPOLI	69 800		69 800	35 000	34 800

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
MADAGASCAR					
NATIONAL INSTITUTE OF TELECOMMUNICATIONS AND POSTS, ANTANERIBE		40 900	40 900	32 300	8 600
FISHERY DEVELOPMENT PROJECT	13 400	(13 400)			
AGRICULTURAL DEVELOPMENT OF THE MORONDAVA PLAIN	32 700	13 300	46 000	46 000	
A STUDY OF PORTS FOR THE NORTHWEST AND AT MAROANTSETRA	53 000		53 000	53 000	
WORK-ORIENTED LITERACY PILOT PROJECT	40 407	(34 235)	6 172		6 172
NATIONAL VOCATIONAL TRAINING PROGRAMME	27 400	(7 100)	20 300	20 300	
RESEARCH ON THE CONTROL OF THE MIGRATORY LOCUST OF MADAGASCAR	63 400	(32 000)	31 400	31 367	33
DEVELOPMENT OF CO-OPERATIVES		15 900	15 900	15 900	
SURVEY AND DEVELOPMENT OF SELECTED FOREST AREAS (PHASE II)		23 600	23 600		23 600
MALAWI					
LAND AND WATER RESOURCES DEVELOPMENT IN SOUTHERN MALAWI	17 400	(8 400)	9 000	9 000	
IMPROVEMENT OF LIVESTOCK AND DAIRY PRODUCTION	1 700		1 700	1 700	
LABOUR STATISTICS UNIT		2 300	2 300	2 300	
FISHERMEN'S TRAINING PROJECT	2 100		2 100	2 100	
MALAYSIA					
FOOD TECHNOLOGY RESEARCH AND DEVELOPMENT CENTRE	4 800		4 800	4 800	
FOREST INDUSTRIES DEVELOPMENT	73 800	(33 200)	40 600	40 600	
PILOT PLANTATIONS FOR QUICK-GROWING INDUSTRIAL TREE SPECIES	13 600		13 600	13 600	
POLYTECHNIC INSTITUTE, IPOH	58 000	(26 700)	31 300	31 300	
FISHERMAN'S TRAINING CENTRE	62 542	(35 700)	26 842	26 842	
INDUSTRIAL AND TRADE INSTRUCTOR TRAINING PROGRAMME	83 800	(43 500)	40 300	40 300	
MALI					
IMPROVEMENT AND EXPANSION OF RICE CULTIVATION	32 000		32 000		32 000
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BAMAKO	2 415		2 415		2 415
AGRICULTURAL INSTRUCTORS AND EXTENSION WORKERS TRAINING PROGRAMME	25 700	32 200	57 900	12 200	45 700
INVESTIGATION OF THE SELINGUE DAM SITE ON THE SANKRANI RIVER	21 000	(8 300)	12 700		12 700
RURAL POLYTECHNIC INSTITUTE, KATIBOUGOU	82 200		82 200		82 200
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	60 944		60 944		60 944
STRENGTHENING GOVERNMENT SERVICES FOR GROUNDWATER EXPLORATION AND DEVELOPMENT	59 200	19 364	78 564		78 564
ASSISTANCE TO STATE-OWNED ENTERPRISES	104 100		104 100		104 100
PRACTICAL RURAL TRAINING CENTRES	98 900	(31 600)	67 300		67 300

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
ITALY					
WASTES DISPOSAL AND WATER SUPPLY		9 500	9 500		9 500
MAURITANIA					
AGRICULTURAL TRAINING AND EXTENSION CENTRE, KAEDI	18 000		18 000	11 016	6 984
STRENGTHENING OF THE GROUNDWATER SERVICE	48 800		48 800		48 800
STUDIES FOR THE DEVELOPMENT OF THE GORGOL VALLEY	62 000		62 000	11 800	50 200
MAURITIUS					
NATIONAL SYSTEM OF VOCATIONAL AND TECHNICAL EDUCATION	16 100	(600)	15 500	15 500	
FISHERY DEVELOPMENT PROJECT	7 800		7 800	7 800	
DEVELOPMENT OF MILK PRODUCTION, BEEF AND DAIRY INDUSTRIES	23 100	(7 100)	16 000	16 000	
MEXICO					
NATIONAL SERVICE OF RAPID TRAINING FOR INDUSTRIAL MANPOWER	5 400		5 400	5 400	
FISHERY RESEARCH AND DEVELOPMENT PROJECT	71 700	(34 000)	37 700	37 700	
CENTRE FOR TRAINING GRADUATE ENGINEERS AND PROFESSORS OF ENGINEERING, SCIENCE AND TECHNOLOGY, MEXICO CITY	7 600		7 600	7 600	
RESEARCH ON PARALYTIC RABIES, PALU ALTO	10 000		10 000		10 000
TRAINING, RESEARCH AND EXTENSION IN ANIMAL SCIENCE AT THE SCHOOL OF AGRICULTURE AND LIVESTOCK (ITESM), MONTERREY	11 300	(3 300)	8 000	8 000	
REGIONAL CENTRE FOR INDUSTRIAL TECHNICAL TRAINING, GUADALAJARA	43 700	(13 700)	30 000	30 000	
REGIONAL DEVELOPMENT OF THE LERMA ZONE	58 300	(17 800)	40 500	40 500	
SOIL DYNAMICS LABORATORY OF THE NATIONAL UNIVERSITY OF MEXICO		20 400	20 400	20 400	
AIR NAVIGATION AND AIR TRAFFIC SERVICES	16 170		16 170	16 170	
MONGOLIA					
POLYTECHNIC INSTITUTE, ULAN BATOR	84 400	(6 500)	77 900	54 300	23 600
AGRICULTURAL VOCATIONAL TRAINING	90 000	(58 600)	31 400	31 400	
EXPANSION OF METEOROLOGICAL AND HYDROLOGICAL SERVICES	29 400	(6 100)	23 300	23 300	
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	65 100	(9 100)	56 000	56 000	
APPLIED RESEARCH AND EXPERIMENTAL CENTRE FOR THE LEATHER AND LEATHER GOODS INDUSTRY, ULAN BATOR	72 700	(36 000)	36 700	36 700	

SCHEDULE 3 (CONTINUED)

GOVERNMENTS' OBLIGATIONS

	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
MOROCCO					
SECONDARY SCHOOL TEACHER TRAINING INSTITUTES, RABAT	69 000		69 000	43 625	25 375
DEVELOPMENT OF AREAS OF RAIN-FED AGRICULTURE	19 000		19 000		19 000
PILOT DEVELOPMENT AND AGRICULTURAL TRAINING IN SELECTED RURAL ZONES OF THE WESTERN RIF	16 300		16 300	16 300	
SELECTED FEASIBILITY STUDIES IN THE SEBUU BASIN AND THE WESTERN RIF REGION	14 900	23 000	37 900		37 900
POTASH EXPLORATION IN THE KHEMISSHT BASIN	2 400	4 900	7 300	2 400	4 900
HYDRO-AGRICULTURAL DEVELOPMENT OF THE SOUSS VALLEY		9 500	9 500		9 500
FORESTRY EDUCATION AND TRAINING	52 091	(26 500)	25 591	25 591	
NATIONAL LEATHER AND TEXTILE INSTITUTE, FEZ (PHASE II)	17 420	34 000	51 420	17 420	34 000
TRAINING CENTRE FOR OFFICE EMPLOYEES, CASABLANCA	15 614	(1 900)	13 714	13 714	
WATER SUPPLY STUDY (PHASE II)	28 423	(2 900)	25 523	25 523	
FEASIBILITY STUDY FOR A FISH PROTEIN CONCENTRATE PLANT	17 400	(2 400)	15 000	15 000	
MINERAL SURVEY IN THE ANTI-ATLAS		19 500	19 500	19 500	
NEPAL					
FEASIBILITY STUDY OF IRRIGATION DEVELOPMENT IN THE TERAI PLAIN (PHASE II)	46 452		46 452	26 932	19 520
ROAD FEASIBILITY STUDIES	43 000		43 000	43 000	
FOREST DEVELOPMENT	74 771	(44 400)	30 371	30 371	
INCREASED USE OF HIGH-YIELDING CROP VARIETIES AND FERTILIZERS, CENTRAL NEPAL	56 000	(56 000)			
DEVELOPMENT OF WATER SUPPLY AND SEWERAGE, GREATER KATHMANDU AND BHAKTAPUR	44 200	(22 000)	22 200	22 200	
TRAINING OF SUPERVISORS AND SKILLED PERSONNEL FOR PUBLIC WORKS		20 600	20 600	20 600	
NETHERLANDS (SURINAM)					
PUBLIC WATER SUPPLIES AND SEWERAGE	28 037	(9 800)	18 237	18 237	
NICARAGUA					
GROUNDWATER INVESTIGATION IN THE CENTRAL PACIFIC COASTAL REGION (CHINANDEGA AREA)	31 500		31 500	31 500	
INVESTIGATION FOR THE DEVELOPMENT OF FOREST RESOURCES IN THE NORTH-EAST	62 300	(16 600)	45 700		45 700
PRE-INVESTMENT STUDY FOR THE REGIONAL DEVELOPMENT OF THE RIO ESCONDIDO RIVER BASIN		25 350	25 350	14 266	11 064

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
NIGER					
DEVELOPMENT OF ANIMAL PRODUCTION AND WATER RESOURCES IN EASTERN NIGER		800	800		800
SCHOOL OF NURSING, NIAMEY	5 096		5 096		5 096
SURVEYS FOR THE AGRICULTURAL DEVELOPMENT OF THE DALLOL MADURI		13 500	13 500		13 500
FEASIBILITY STUDY FOR THE INDUSTRIAL PROCESSING OF MILLET	4 457		4 457	1 757	2 700
TEACHER TRAINING COLLEGE, ZINDER	110 600	(30 000)	80 600		80 600
PILOT AGRICULTURAL DEVELOPMENT IN THE DALLOL MADURI		7 000	7 000	7 000	
NIGERIA					
FEDERAL HIGHER TEACHER TRAINING COLLEGE	10 800		10 800		10 800
NATIONAL TRAINING SCHEME FOR VOCATIONAL INSTRUCTORS AND FOREMEN	80		80		80
FORESTRY DEPARTMENT, UNIVERSITY COLLEGE, IBADAN	564		564		564
HIDES AND SKINS DEMONSTRATION AND TRAINING PROJECT IN THE NORTHERN REGION	37 900		37 900		37 900
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, WESTERN NIGERIA	39 969		39 969		39 969
FEDERAL CIVIL AVIATION TRAINING CENTRE, ZARIA	43 699		43 699		43 699
FACULTY OF ENGINEERING, UNIVERSITY OF LAGOS	27 773		27 773		27 773
SAVANNA FORESTRY RESEARCH STATION	46 654	(16 400)	32 254		32 254
NATIONAL TECHNICAL TEACHER TRAINING COLLEGE, LAGOS	23 200		23 200		23 200
KAINJI LAKE RESEARCH PROJECT	17 600	(5 100)	12 500	12 500	
POST AND TELECOMMUNICATIONS TRAINING CENTRE, OSHODI	79 800	(15 000)	64 800	31 700	33 100
PILOT PROJECT FOR RURAL EMPLOYMENT PROMOTION IN THE WESTERN STATE		8 200	8 200		8 200
PLANT QUARANTINE STATION, IBADAN	50 300	(50 300)			
WASTES DISPOSAL AND DRAINAGE IN IBADAN (PHASE II)		25 000	25 000		25 000
PAKISTAN					
MANPOWER PLANNING	900		900		900
MANAGEMENT DEVELOPMENT AND INDUSTRIAL TRAINING IN WEST PAKISTAN	71 514		71 514	34 649	36 865
STRENGTHENING OF THE Dacca BRANCH OF THE SURVEY OF PAKISTAN	11 100		11 100		11 100
LOCATION AND PLANNING OF CITIES IN EAST PAKISTAN	1 914		1 914	1 914	
DEVELOPMENT OF THE EAST PAKISTAN FOREST RESEARCH INSTITUTE, CHITTAGONG	46 815	(9 100)	39 715		39 715
AUTOMOTIVE TRAINING CENTRE, CHITTAGONG	32 700		32 700		32 700
TELECOMMUNICATION STAFF COLLEGE AT HARIPUR (WEST PAKISTAN)		16 800	16 800	16 800	
DECK PERSONNEL TRAINING CENTRE NARAYANGANJ, EAST PAKISTAN	39 000	(24 600)	14 400	14 400	
AGRICULTURAL EXTENSION TRAINING CENTRES IN EAST PAKISTAN	74 400	(49 900)	24 500	7 800	16 700
MASTER PLAN FOR THE METROPOLITAN AREA OF KARACHI	104 500	(36 300)	68 200	36 400	31 800
ASSISTANCE TO THE UNIVERSITY OF ISLAMABAD	80 500	(52 200)	28 300	28 268	32
POULTRY PRODUCTION INSTITUTE, MALIR	109 700	(40 700)	69 000	37 900	31 100

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
PAKISTAN (continued)					
STRENGTHENING OF THE WEST PAKISTAN VETERINARY RESEARCH INSTITUTE, LAHORE	67 297	(21 100)	46 197	46 197	
DETAILED EXPLORATION OF URANIUM AND OTHER RADIOACTIVE OCCURRENCES IN THE SIALKOT SANDSTONE IN THE DERA GHAZI KHAN DISTRICT, WEST PAKISTAN		12 200	12 200	12 200	
PANAMA					
NATIONAL SERVICE FOR CRAFTS AND SMALL INDUSTRIES (SENAPI), CHITRI	11 800		11 800		11 800
IMPROVEMENT OF PASTURES AND FODDER CROPS	49 400	(10 300)	39 100	29 100	10 000
PRELIMINARY POWER DEVELOPMENT SURVEY AND FEASIBILITY STUDY		22 100	22 100	22 100	
MINERAL SURVEY (PHASE II)	13 750		13 750	13 675	75
NATIONAL VOCATIONAL TRAINING PROGRAMME	9 000		9 000	9 000	
NATIONAL SERVICES FOR CRAFTS AND SMALL INDUSTRIES (SENAPI) (PHASE II)		22 000	22 000		22 000
TRAINING AND ADVISORY SERVICES FOR RURAL AND COMMUNITY DEVELOPMENT AND LAND REFORM		6 900	6 900	6 900	
PARAGUAY					
FORESTRY AND FOREST INDUSTRIES DEVELOPMENT	70 734		70 734		70 734
INVESTIGATION OF GROUNDWATER RESOURCES IN CENTRAL AND NORTHWESTERN CHACO	19 100		19 100	19 100	
ASSISTANCE IN THE IMPLEMENTATION OF THE NATIONAL TELECOMMUNICATIONS PLAN	15 039	(3 800)	11 239	11 239	
TECHNICAL NATIONAL STANDARDS INSTITUTE (PHASE II)		28 300	28 300	28 300	
INTEGRATED TRANSPORT SURVEY		17 400	17 400		17 400

SCHEDULE 3 (CONTINUED)

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
PERU					
FORESTRY RESEARCH AND TRAINING PROJECT OF THE UNIVERSIDAD AGRARIA	36 700		36 700	18 400	18 300
INTER-AMERICAN CENTRE FOR LABOUR ADMINISTRATION, LIMA	12 421	27 700	40 121		40 121
NATIONAL VOCATIONAL TRAINING SERVICE FOR INDUSTRY (SINATI)	18 200		18 200		18 200
FISHERY RESEARCH AND DEVELOPMENT PROJECT	7 190		7 190	7 190	
ASSISTANCE TO FOOD INDUSTRY DEVELOPMENT SECTOR OF THE INSTITUTE FOR AGRO-INDUSTRIAL RESEARCH	84 800	(63 600)	21 200		21 200
EXPERIMENTAL HOUSING PROJECT, LIMA	3 893		3 893		3 893
LIVESTOCK PRODUCTION AND HEALTH IN THE SIERRA AND SELVA	25 607		23 607	23 607	
FISH MARKETING AND UTILIZATION PROJECT	77 500	(77 500)			
HIGHER SCHOOL OF PUBLIC ADMINISTRATION, LIMA	117 400	(72 500)	44 900	44 900	
PHILIPPINES					
DAIRY TRAINING AND RESEARCH INSTITUTE	3 800		3 800	3 800	
SOIL FERTILITY SURVEY AND RESEARCH	2 700		2 700	2 700	
STRENGTHENING AGRICULTURAL TRAINING AT THE MINDANAO INSTITUTE OF TECHNOLOGY, KABACAN	14 900		14 900	14 900	
SURVEY OF COAL RESOURCES IN MINDANAO		18 592	18 592	18 592	
DEMONSTRATION AND TRAINING IN FOREST, FOREST RANGE AND WATERSHED MANAGEMENT	1 594		1 594	1 594	
MASTER PLAN FOR A SEWERAGE SYSTEM FOR THE MANILA METRO-POLITAN AREA	6 400		6 400	6 400	
METEOROLOGICAL TRAINING AND RESEARCH, MANILA	17 900	(6 800)	11 100	11 100	
INSTITUTE OF PLANNING OF THE UNIVERSITY OF THE PHILIPPINES	34 000		34 000	32 381	1 619
STRENGTHENING AGRICULTURAL TRAINING AT CENTRAL LUZON STATE UNIVERSITY	56 300	(30 000)	26 300	26 300	
IMPROVEMENT OF IRRIGATION FACILITIES THROUGH GROUNDWATER DEVELOPMENT		24 400	24 400		24 400
NATIONAL INDUSTRIAL VOCATIONAL TRAINING PROGRAMME	20 700	(3 100)	17 600	17 600	
METAL INDUSTRY DEVELOPMENT CENTRE, MANILA	61 427	(50 000)	11 427	11 427	
TRAINING OF TECHNICIANS FOR GRAIN INDUSTRIES		10 100	10 100	10 100	
DEEP-SEA FISHING DEVELOPMENT PROJECT (PHASE II)	28 933		28 933	28 933	
BOARD OF INVESTMENT (BOI)		30 000	30 000	15 000	15 000
PORT FEASIBILITY STUDIES		20 000	20 000		20 000
REORGANIZATION OF THE BUREAU OF PUBLIC HIGHWAYS AND ROADS					
FEASIBILITY STUDIES		70 000	70 000	70 000	
POLAND					
PROTECTION OF RIVER WATERS AGAINST POLLUTION		(8 700)	(8 700)	(8 700)	
HIGHSEAS FISHERIES RESEARCH PROJECT	11 200		11 200	11 200	

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
POLAND (continued)					
DETERMINATION OF PESTICIDE RESIDUES IN AGRICULTURAL PRODUCTION		21 400	21 400	21 400	
REPUBLIC OF KOREA					
FINE INSTRUMENTS CENTRE, SEOUL		15 800	15 800	13 796	2 004
PRE-INVESTMENT SURVEY OF THE NAKTONG RIVER BASIN		29 400	29 400	5 405	23 995
EXTENSION SERVICES DEPARTMENT IN THE MEDIUM INDUSTRY BANK, SEOUL		6 100	6 100		6 100
COASTAL FISHING TRAINING CENTRE, PUSAN	6 900	10 400	17 300		17 300
TUBEWELL IRRIGATION PROJECT	5 020		5 020	5 020	
UPLANDS DEVELOPMENT AND WATERSHED MANAGEMENT	29 200	(13 200)	15 000	15 000	
FORESTRY SURVEY AND DEVELOPMENT	15 300	(3 500)	11 800	11 800	
NATIONAL VOCATIONAL TRAINING INSTITUTE	43 173	(12 300)	30 873	23 543	7 330
REGIONAL PHYSICAL PLANNING	17 073		17 073	17 073	
PORT DEVELOPMENT STUDY		53 900	53 900	53 900	
REPUBLIC OF VIET-NAM					
NATIONAL TECHNICAL INSTITUTE, SAIGON	47 200	(12 000)	35 200		35 200
ROMANIA					
ESTABLISHMENT AND OPERATION OF PILOT IRRIGATION STATIONS IN THE DANUBE PLAIN	15 400		15 400		15 400
MANAGEMENT DEVELOPMENT CENTRE, BUCHAREST	16 000	(2 400)	13 600	6 725	6 875
PLANT BREEDING AND SEED PRODUCTION, FUNDULEA	59 500	(4 000)	55 500		55 500
POLYTECHNIC INSTITUTE, BUCHAREST	12 800	(12 800)			
ASSISTANCE IN WATER POLLUTION CONTROL AT THE INSTITUTE OF HYDRO-TECHNICAL RESEARCH		13 500	13 500	13 500	
RWANDA					
NATIONAL PEDAGOGICAL INSTITUTE, BUTARE	100 460	(56 150)	44 310	33 690	10 620
HIDES, SKINS AND LEATHER DEMONSTRATION AND TRAINING CENTRE, KIGALI	16 200	(6 700)	9 500	9 500	
MINERAL SURVEY	45 700	(20 700)	25 000	25 000	
SAUDI ARABIA					
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, RIYADH	7 000		7 000	7 000	
IRRIGATION DEVELOPMENT IN THE WADI JIZAN	24 800		24 800	24 800	
FARM ENGINEERING CENTRE, RIYADH	61 900	(37 700)	24 200	24 200	
TELECOMMUNICATIONS AND BROADCASTING TRAINING CENTRE, JEDDAH	80 600	(39 900)	40 700	40 700	

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
SAUDI ARABIA (continued)					
CENTRE FOR TRAINING AND APPLIED RESEARCH IN COMMUNITY DEVELOPMENT	89 505	(33 800)	55 705	55 705	
CENTRE FOR APPLIED GEOLOGY, COLLEGE OF PETROLEUM AND MINERALS, JEDDAH	80 400	(47 800)	32 600	32 600	
SENEGAL					
INSTITUTE OF FOOD TECHNOLOGY, DAKAR	18 627		18 627	18 627	
ESTABLISHMENT OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR DAKAR AND SURROUNDING AREAS	8 100		8 100		8 100
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	19 172		19 172		19 172
RURAL VOCATIONAL TRAINING PROGRAMME (PHASE II)	59 766		59 766	29 701	30 065
NATIONAL SOCIETY FOR INDUSTRIAL STUDIES AND PROMOTION (SONEPI)	53 100	(12 000)	41 100	41 100	
NATIONAL CENTRE FOR COORDINATION AND PLANNING OF SCIENTIFIC AND TECHNOLOGICAL RESEARCH	42 900	(27 400)	15 500		15 500
BUREAU OF ORGANIZATION AND METHODS	15 300		15 300	15 300	
SIERRA LEONE					
TRAINING OF SECONDARY SCHOOL TEACHERS AT MILTON MARGAI TRAINING COLLEGE, FREETOWN		21 400	21 400	8 234	13 166
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	11 935		11 935		11 935
STRENGTHENING OF THE SIERRA LEONE ELECTRICITY CORPORATION	10 593		10 593	10 593	
ASSISTANCE IN DEVELOPMENT PLANNING		54 300	54 300	9 600	44 700
VOCATIONAL TRAINING PROGRAMME		35 700	35 700	17 701	17 999
SINGAPORE					
ASSISTANCE IN URBAN RENEWAL AND DEVELOPMENT	17 500		17 500	17 500	
TECHNICAL TEACHER EDUCATION AND VOCATIONAL TRAINING	37 800	(18 500)	19 300	19 300	
FISHERY TRAINING CENTRE	41 800	(25 800)	16 000	16 000	
PIG AND POULTRY RESEARCH AND TRAINING INSTITUTE, SEMBANG	35 000	(12 100)	22 900	22 900	
FOUNDRY DEMONSTRATION AND SERVICE UNIT	22 600	(7 000)	15 600	15 600	
EXPANSION OF THE HOTEL AND CATERING CENTRE	21 000	(8 400)	12 600	12 600	
NATIONAL PRODUCTIVITY CENTRE	52 300	(25 900)	26 400	26 400	
SINGAPORE POLYTECHNIC		35 900	35 900	35 900	
SOMALIA					
GRAIN MARKETING, STORAGE AND PRICE STABILIZATION	79 300	(79 300)			
TRAINING SCHOOL FOR ANIMAL HEALTH ASSISTANTS	40 400	(40 400)			

SCHEDULE 3 (CONTINUED)

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
SOMALIA (continued)					
TRAINING CENTRE FOR HIDES, SKINS AND LEATHER DEVELOPMENT, MOGADISCIO	23 200	(23 200)			
SURVEY OF NORTHERN KANG-LANDS	8 397	(8 397)			
MINERAL AND GROUNDWATER SURVEY (PHASE II)	8 800	(8 800)			
INSTITUTE OF PUBLIC ADMINISTRATION, MOGADISCIO (PHASE II)	129 000	(129 000)			
SPAIN					
HIGHER MINING ENGINEERING SCHOOL, OVIEDO	27 600	(7 400)	20 200	20 200	
ELECTRICAL INDUSTRY TESTING AND EXPERIMENTATION CENTRE		15 000	15 000	15 000	
SCIENTIFIC STUDY OF WATER RESOURCES IN THE CANARY ISLANDS	59 400	(14 800)	44 600	44 600	
PILOT PROJECT OF GROUNDWATER UTILIZATION FOR AGRICULTURAL DEVELOPMENT IN THE GUADALQUIVIR RIVER BASIN (PHASE II)	16 300	17 700	34 000	34 000	
CENTRE FOR THE IMPROVEMENT AND DEMONSTRATION OF OLIVE PRODUCTION TECHNIQUES		20 500	20 500	20 500	
SUDAN					
HIDES, SKINS AND LEATHER- DEVELOPMENT AND TRAINING PROJECT	8 000		8 000	8 000	
POST AND TELEGRAPH TRAINING CENTRE AT KHARTOUM	2 300		2 380		2 380
STRENGTHENING OF THE SOIL SURVEY DIVISION	26 371		26 371		26 371
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, KHARTOUM	30 640		30 640		30 640
FOOD PROCESSING RESEARCH CENTRE	15 973		15 973		15 973
NATIONAL VOCATIONAL TRAINING SCHEME	56 700	7 400	64 100		64 100
SAVANNA DEVELOPMENT		42 000	42 000		42 000
WORK-ORIENTED ADULT LITERACY PROJECT	41 000	(4 800)	36 200		36 200
AGRICULTURAL DEVELOPMENT IN THE JEBEL HARRA AREA	99 000	(15 200)	83 800	83 800	
MINERAL SURVEY IN THREE SELECTED AREAS		15 300	15 300	15 300	
DEMONSTRATION AND MARKETING RESEARCH FOR IMPROVED HIDES, SKINS AND LEATHER PRODUCTION	25 500		25 500		25 500
HIGHER TEACHER TRAINING INSTITUTE, OMDURMAN (PHASE II)	61 600		61 600		61 600
POST AND TELEGRAPH TRAINING CENTRE, KHARTOUM (PHASE III)	85 000		85 000		85 000
STRENGTHENING THE TOPOGRAPHICAL SURVEY DIVISION	75 500	(40 200)	35 300	16 600	18 700
INDUSTRIAL RESEARCH INSTITUTE, KHARTOUM (PHASE II)	79 200	(20 300)	58 900	58 817	83
FOOD PROCESSING RESEARCH CENTRE (PHASE II)		29 000	29 000	29 000	
SWAZILAND					
SMALL ENTERPRISES AND HANDICRAFTS DEVELOPMENT		19 500	19 500		19 500

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
SYRIAN ARAB REPUBLIC					
FOOD PROCESSING PROJECT	540		540	540	
PLANNING THE INTEGRATED AGRICULTURAL DEVELOPMENT OF THE GHAB REGION	752		752		752
TECHNOLOGICAL INSTITUTE, DAMASCUS	841		841		841
FACULTY OF ENGINEERING, UNIVERSITY OF DAMASCUS (TRAINING OF CIVIL ENGINEERS AT THE UNIVERSITY OF DAMASCUS)	393		393	93	300
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, DAMASCUS		9 500	9 500		9 500
INDUSTRIAL TESTING AND RESEARCH CENTRAL, DAMASCUS	10 600		10 600		10 600
PLANNING INSTITUTE FOR ECONOMIC AND SOCIAL DEVELOPMENT, DAMASCUS	80 640		80 640		80 640
EUPHRATES PILOT IRRIGATION PROJECT	105 000	(75 400)	29 600	29 600	
CENTRE FOR HOUSING AND CONSTRUCTION, DAMASCUS		37 800	37 800	37 800	
AGRICULTURAL DEVELOPMENT OF THE GHAB REGION (PHASE II)	49 000		49 000		49 000
TRAINING PROGRAMME FOR THE DIRECTORATE OF BRIDGES AND ROADS	29 500	(10 900)	18 600		18 600
INSTITUTE FOR RURAL AND CO-OPERATIVE DEVELOPMENT, ALEPPO	114 500	(45 000)	69 500	32 200	37 300
STRENGTHENING OF THE TOBACCO INSTITUTE AND RESEARCH CENTRE AT JUD-HASSAN (LATTAKIA)	18 800	(6 200)	12 600		12 600
DAIRYING, GHOUTA REGION		30 100	30 100		30 100
THAILAND					
SOIL FERTILITY RESEARCH	24 037		24 037	22 675	1 362
SMALL INDUSTRIES SERVICE INSTITUTE, BANGKOK	12 600	10 100	22 700	22 700	
STRENGTHENING PLANT PROTECTION SERVICES	50 600	(24 300)	26 300	26 300	
MANAGEMENT CONSULTANCY TRAINING, BANGKOK	1 100		1 100	1 100	
NATIONAL SERVICE FOR TECHNICAL SKILL PROMOTION AND JOB- ENTRY TRAINING FOR INDUSTRY	52 600	(15 900)	36 700	36 700	
DEVELOPMENT OF THE NORTHERN REGION	10 329		10 329	10 329	
TELECOMMUNICATIONS TRAINING, TEST AND DEVELOPMENT CENTRE (PHASE II)	30 731	(2 700)	28 031	28 031	
RUBBER DEVELOPMENT PROJECT (PHASE II)	108 630	(72 800)	35 830	35 830	
EXPERIMENTAL AND DEMONSTRATION FARM FOR IRRIGATED AGRICULTURE, KALASIN (PHASE II)	52 200	(52 200)			
NATIONAL INSTITUTE FOR PROMOTION OF TEACHING SCIENCE AND TECHNOLOGY	48 000	(4 300)	43 700	43 700	
THAI INDUSTRIAL STANDARDS INSTITUTE		3 800	3 800	3 800	
TECHNOLOGICAL RESEARCH INSTITUTE, BANGKOK (PHASE II)		8 800	8 800	8 800	
TOGO					
BUILDING CONSTRUCTION CENTRE, CACAVELLI	13 000		13 000	13 000	
DEVELOPMENT OF FOREST RESOURCES	27 500		27 500	27 500	
TEACHER TRAINING COLLEGE, ATAKPAME	92 900		92 900	92 900	
ASSISTANCE TO THE DEVELOPMENT AGENCY OF THE KARA REGION	21 200		21 200		21 200

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the original copy was already reduced.

SCHEDULE 3 (CONTINUED)

	GOVERNMENT'S OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
TRINIDAD AND TOBAGO					
AGRICULTURAL AND FORESTRY TRAINING AT THE EASTERN CARIBBEAN FARM INSTITUTE, CENTENO	29 051	(14 580)	14 471	14 471	
CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE, PORT-OF-SPAIN	44 000	(33 000)	11 000	11 000	
TUNISIA					
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, TUNIS	8 500		8 500		8 500
REFORESTATION INSTITUTE, TUNIS	2 595	19 500	22 095	2 595	19 500
NATIONAL CENTRE FOR INDUSTRIAL STUDIES, TUNIS	50 000	(16 000)	34 000		34 000
NATIONAL PRODUCTIVITY INSTITUTE, TUNIS	11 100	9 800	20 900		20 900
NATIONAL VOCATIONAL TRAINING INSTITUTE, RADES	33 100		33 100	33 100	
TRAINING OF FARM MANAGERS AND FARM ACCOUNTANTS	60 200	(7 000)	53 200	33 100	20 100
EXPERIMENTS AND DEMONSTRATION ON THE PRODUCTION OF SELECTED TREE CROPS, FORAGE AND LIVESTOCK	74 900		74 900	74 900	
CENTRE FOR THE DEVELOPMENT OF PROTOTYPE TOOLS, SOUSSE		11 350	11 350		11 350
HUMAN RESOURCES DEVELOPMENT AND EMPLOYMENT PROMOTION	46 300		46 300	46 300	
INTENSIFICATION OF GROUNDWATER EXPLOITATION IN NORTHERN AND CENTRAL TUNISIA	27 000	(2 100)	24 900	12 400	12 500
NORTH AFRICAN COLLEGE OF AGRICULTURAL ENGINEERING	8 100		8 100		8 100
IMPROVEMENT OF IRRIGATION AND DRAINAGE TECHNIQUES	102 694	(42 500)	60 194	30 500	29 694
FISHERY SURVEY AND DEVELOPMENT PROJECT		28 000	28 000	28 000	
INSTITUTE FOR THE TRAINING OF PERSONNEL FOR THE HOTEL AND TOURIST INDUSTRIES, MONASTIR	64 500	(42 400)	22 100	22 100	
PRESERVATION OF HISTORIC SITES AND MONUMENTS IN THE TUNIS-CARTHAGE REGION		46 400	46 400		46 400
STRENGTHENING OF THE NATIONAL METEOROLOGICAL SERVICE		4 000	4 000		4 000
TURKEY					
CROP RESEARCH AND INTRODUCTION CENTRE, IZMIR		5 000	5 000	5 000	
SHEEP AND GOAT DISEASES LABORATORY, PENDIK		16 200	16 200	9 780	6 420
FACULTY OF ENGINEERING, MIDDLE EAST TECHNICAL UNIVERSITY, ANKARA	1 700		1 700	1 700	
MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR THE ISTANBUL REGION	5 320		5 320		5 320
FORESTRY AND FOREST INDUSTRIES DEVELOPMENT	11 199	(12 000)	(801)	(801)	
ESTABLISHMENT OF THE TURKISH MANAGEMENT DEVELOPMENT CENTRE	43 620	(1 900)	41 720	16 987	24 733
SMALL INDUSTRIES DEVELOPMENT PROGRAMME	51 214	(41 890)	9 324		9 324
OCCUPATIONAL SAFETY AND HEALTH CENTRE, ANKARA	7 800		7 800	7 800	
IN-PLANT TRAINING CENTRE FOR ENGINEERS, KIRIKKALE		26 000	26 000		26 000
NATIONAL TELECOMMUNICATIONS TRAINING CENTRE, ANKARA	52 700	(18 600)	34 100	34 100	
TRANSPORT CO-ORDINATION AND RAILWAY STUDY	116		116		116

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
TURKEY (continued)					
CENTRAL RESEARCH AND TRAINING INSTITUTE FOR HIDES, SKINS AND LEATHER, ISTANBUL	88 100	(50 900)	37 200	37 200	
MINERAL EXPLORATION IN TWO AREAS	34 700	(9 000)	25 700	25 443	257
ASSISTANCE TO THE FOOT-AND-MOUTH DISEASE INSTITUTE, ANKARA, FOR PRODUCTION OF VACCINE AND TRAINING OF PERSONNEL	8 900		8 900	8 900	
MARINE FISHERY DEVELOPMENT PROJECT	34 800	(5 800)	29 000		29 000
KARADENIZ TECHNICAL UNIVERSITY, TRABZON		19 800	19 800		19 800
DEVELOPMENT OF FIELD VETERINARY SERVICES AND REGIONAL DIAGNOSTIC CENTRES		44 600	44 600	44 800	
UGANDA					
UGANDA TECHNICAL COLLEGE	4 540		4 540		4 540
SMALL-INDUSTRY DEVELOPMENT PROGRAMME AND ESTABLISHMENT OF AN INDUSTRIAL ESTATE, KAMPALA	9 700	(9 700)			
DEVELOPMENT OF THE DEEP CATTLE INDUSTRY	86 700	(7 700)	79 000		79 000
MASTER PLANS FOR WATER SUPPLY AND SEWERAGE FOR THE GREATER KAMPALA AND JINJA AREAS	7 600		7 600		7 600
MARKETING AND STORAGE DEVELOPMENT		33 400	33 400		33 400
INSTITUTE OF STATISTICS AND APPLIED ECONOMICS	101 700	(48 400)	53 300		53 300
UGANDA TECHNICAL COLLEGE, KAMPALA (PHASE II)	72 300	(14 900)	57 400		57 400
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (SOLOMON ISLANDS)					
MARINE ENGINEERING AND TRADE TRAINING PROGRAMMES	16 800	(6 300)	10 500	10 500	
UNITED REPUBLIC OF TANZANIA					
INDUSTRIAL STUDIES AND DEVELOPMENT CENTRE, DAR ES SALAAM	48 800	7 500	56 300	48 800	7 500
NATIONAL INSTITUTE FOR PRODUCTIVITY, DAR ES SALAAM		27 900	27 900		27 900
TRAINING OF SECONDARY SCHOOL SCIENCE TEACHERS AT THE FACULTY OF SCIENCE OF THE UNIVERSITY COLLEGE, DAR ES SALAAM	16 700		16 700	16 700	
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	17 534		17 534	17 534	
LIVESTOCK DEVELOPMENT IN MASAILAND, GOGOLAND AND SUKUMALAND	155 400	(39 800)	115 600	115 600	
NATIONAL INDUSTRIAL APPRENTICESHIP SCHEME	24 700	(6 300)	18 400	18 400	
COLLEGE OF AFRICAN WILDLIFE MANAGEMENT, MMEKA (PHASE II)		19 700	19 700		19 700
UPPER VOLTA					
AGRICULTURAL TRAINING CENTRE, BOBO-DIOULASSO	5 347		5 347		5 347
AGRICULTURAL TRAINING CENTRE, MATOURKOU (PHASE II)	41 626	(13 100)	28 526	9 964	18 562

SCHEDULE 3 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
UPPER VOLTA (continued)					
HYDROLOGICAL AND RAILWAY STUDIES IN CONNEXION WITH MINERAL DEVELOPMENT IN THE NORTHEAST	16 400		16 400	16 400	
MINERAL EXPLORATION IN THE NORTH		2 800	2 800		2 800
URUGUAY					
ANIMAL PRODUCTION AND GRASSLANDS PROGRAMME AT THE ALBERTO BOERGER AGRICULTURAL RESEARCH CENTRE, LA ESTANZUELA		(24 900)	(24 900)	(24 900)	
FACULTY OF AGRICULTURE, UNIVERSITY OF URUGUAY, MONTEVIDEO	102 400	(73 100)	29 300	29 300	
PRODUCTIVITY CENTRE	8 800		8 800		8 800
PUBLIC SERVICE TRAINING	61 900	(33 500)	28 400	28 116	284
VENEZUELA					
NATIONAL POLYTECHNIC INSTITUTE	10 232		10 232		10 232
VENEZUELAN INSTITUTE OF PRODUCTIVITY, CARACAS	19 800		19 800	19 800	
URBAN RESEARCH AND PLANNING	59 250	(26 016)	33 234	7 218	26 016
FISHERY RESEARCH AND DEVELOPMENT PROJECT	30 000	(2 800)	27 200	27 200	
DAIRY AND BEEF PRODUCTIVITY	126 500	(46 100)	80 400	80 400	
MUNICIPAL ADMINISTRATION AND DEVELOPMENT	22 200	(10 100)	12 100	12 100	
PROGRAMMING FOR MAINTENANCE AND ENGINEERING OF HEALTH CARE FACILITIES	8 839		8 839	8 839	
TRAINING CENTRE FOR TELECOMMUNICATION TECHNICIANS (PHASE II)		35 300	35 300		35 300
EXPANSION AND STRENGTHENING OF TECHNICIAN (TECNOLOGO) TRAINING		32 800	32 800	32 800	
WESTERN SAMOA					
AGRICULTURAL DEVELOPMENT	35 200	(6 900)	28 300	28 300	
YEMEN					
HIGHLANDS FARM DEVELOPMENT	581	(15 700)	(15 119)	(15 119)	
YUGOSLAVIA					
PILOT LAND RECLAMATION PROJECT ON THE LOWER NERETVA	16 550		16 550		16 550
LAND RECLAMATION AND DEVELOPMENT IN THE SAVA RIVER BASIN	14 700		14 700	14 700	
CENTRE FOR INDUSTRIAL ORGANIZATION AND DEVELOPMENT		56 800	56 800	28 400	28 400
DEVELOPMENT OF FORESTRY AND FOREST INDUSTRIES	47 400	(13 500)	33 900	33 900	
PHYSICAL DEVELOPMENT PLAN FOR THE NORTHERN ADRIATIC REGION		26 200	26 200	10 200	16 000

SCHEDULE 3 (CONTINUED)

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
ZAIRE					
NATIONAL INSTITUTE OF BUILDING AND PUBLIC WORKS, KINSHASA	40 200		40 200		40 200
NATIONAL INSTITUTE OF VOCATIONAL TRAINING	29 600		29 600		29 600
NATIONAL MINING INSTITUTE, BUKAVU	51 600		51 600		51 600
METEOROLOGICAL TRAINING CENTRE, KINSHASA		19 000	19 000		19 000
NATIONAL SCHOOL OF TELECOMMUNICATIONS, KINSHASA	72 400	(22 400)	50 000		50 000
MINERAL RESOURCES SURVEY IN THE BAS-CONGO	23 840	(5 400)	18 440		18 440
NATIONAL HIGHWAY ADMINISTRATION	32 000		32 000		32 000
RIVER TRANSPORT STUDY		18 100	18 100	18 100	
RIVER TRANSPORT STUDY (PHASE II)	91 500		91 500		91 500
ASSISTANCE TO THE NATIONAL MINING INSTITUTE, BUKAVU (PHASE II)		35 700	35 700		35 700
ZAMBIA					
DEVELOPMENT OF SMALL-SCALE INDUSTRIES	62 300	(12 200)	50 100		50 100
FOREST INDUSTRIES FEASIBILITY STUDY		18 300	18 300	16 802	1 498
TRAINING OF SECONDARY SCHOOL TEACHERS AT THE UNIVERSITY OF ZAMBIA, LUSAKA	42 800		42 800	42 800	
SMALL-SCALE IRRIGATION DEVELOPMENT AND TRAINING	31 620		31 620	18 800	12 820
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	29 400	(6 800)	22 600	22 600	
DETAILED MINERAL EXPLORATION WEST OF BROKEN HILL	16 900		16 900	16 900	
CENTRAL FISHERIES RESEARCH INSTITUTE, CHILANGA	30 800	(14 600)	16 200	16 200	
LUANGWA VALLEY CONSERVATION AND DEVELOPMENT	85 000	(17 300)	67 700		67 700
NATIONAL FOOD AND NUTRITION COMMISSION, LUSAKA	31 000	(11 100)	19 900	15 339	4 561
REGIONAL : AFRICA					
LAKE KARIBA FISHERIES RESEARCH INSTITUTE	33 615		33 615		33 615
AFRICAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING	32 190	(3 750)	28 440	(2 637)	31 077
ELECTRIC POWER DEVELOPMENT SURVEY	778		778		778
HYDRO-AGRICULTURAL SURVEY OF THE SENEGAL RIVER BASIN	99 180		99 180		99 180
FEASIBILITY SURVEY FOR THE REGULATION OF THE SENEGAL RIVER	2 380		2 380		2 380
HYDROMETEOROLOGICAL SURVEY OF THE CATCHMENTS OF LAKES VICTORIA, KIOGA AND ALBERT	36 400	(12 400)	24 000	24 000	
FISH CULTURE TRAINING AND RESEARCH PROJECT	21 398		21 398	16 748	4 650
LAKE VICTORIA FISHERIES RESEARCH	4 100		4 100	4 100	
CENTRE OF INDUSTRIAL STUDIES FOR THE MAGHREB	79 289	(10 000)	69 289	15 500	53 789
HYDROLOGICAL AND TOPOGRAPHICAL STUDIES OF THE GAMBIA RIVER BASIN		21 000	21 000	11 249	9 751

SCHEDULE 3 (CONTINUED)

	GOVERNMENT'S OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
REGIONAL AFRICA					
DESIGN OF SYSTEM OF WATER MANAGEMENT IN THE UPPER SENEGAL RIVER CATCHMENT	7 160		7 160		7 160
SURVEY OF THE WATER RESOURCES OF THE CHAD BASIN FOR DEVELOPMENT PURPOSES	8 050		8 050		8 050
NAVIGABILITY AND PORT STUDIES ON THE SENEGAL RIVER	21 503		21 503		21 503
AFRICAN DEVELOPMENT BANK PRE-INVESTMENT UNIT	59 400		59 400	59 400	
EAST AFRICAN SCHOOL OF AVIATION, NAIROBI	35 796	(12 700)	23 096	23 096	
RESEARCH INTO THE CONTROL OF GRAIN-EATING BIRDS (DUBUELE-OUFLEA)	19 200		19 200	17 600	1 600
SURVEY OF GROUNDWATER RESOURCES IN THE NORTHERN SAHARA	5 000		5 000		5 000
DEVELOPMENT OF AGRICULTURAL RESEARCH IN THE SENEGAL RIVER BASIN	132 700	(20 600)	112 100		112 100
EAST AFRICAN RAILWAYS AND HARBOURS TRAINING AND DEVELOPMENT	128 560	(85 706)	42 854	42 854	
REGIONAL SCIENCE TEACHER TRAINING PROGRAMME OF THE UNIVERSITY OF BOTSWANA, LESOTHO AND SWAZILAND	35 500	(6 400)	29 100	29 100	
RESEARCH ON AFRICAN MIGRATORY LOCUSTS	32 600		32 600	32 600	
PRE-INVESTMENT SURVEY FOR THE AFRICAN TELECOMMUNICATION NETWORK		37 500	37 500	7 850	29 650
FLOOD FORECASTING AND WARNING SYSTEM ON THE NIGER RIVER BASIN	21 540		21 540	10 770	10 770
DOCUMENTATION CENTRE FOR THE SENEGAL BASIN DEVELOPMENT PROGRAMME	12 800	(5 400)	7 400	7 400	
DOCUMENTATION CENTRE FOR THE NIGER BASIN COMMISSION		8 300	8 300	8 300	
REGIONAL THE AMERICAS					
CENTRAL AMERICAN FISHERY DEVELOPMENT PROJECT	74 640	53 310	127 950	14 410	113 540
DEVELOPMENT OF THE MEKIM LAGOON BASIN	27 182	44 200	71 382		71 382
EXPANSION AND IMPROVEMENT OF HYDROMETEOROLOGICAL SERVICES IN THE CENTRAL AMERICAN ISTHMUS	8 335		8 335	7 035	1 300
LATIN AMERICAN DEMOGRAPHIC CENTRE (CELADE)	88 249	23 462	111 711	32 692	79 019
NAVIGATION STUDY OF THE PARAGUAY RIVER SOUTH OF ASUNCIÓN	46 700	(13 700)	33 000	16 500	16 500
ERADICATION OF THE MEDITERRANEAN FRUIT FLY	5 400		5 400	5 400	
THE CENTRAL AMERICAN RESEARCH INSTITUTE FOR INDUSTRY (ICAITI) - PHASE II	41 900		41 900		41 900
IMPROVEMENT OF CARIBBEAN METEOROLOGICAL SERVICES	28		28	28	
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO	33 700		33 700	1 725	31 975
CENTRAL AMERICAN INSTITUTE OF PUBLIC ADMINISTRATION, SAN JOSÉ	30 900	17 200	48 100	41 497	6 603
PRE-INVESTMENT UNIT IN THE CARIBBEAN DEVELOPMENT BANK		40 000	40 000	40 000	

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
REGIONAL THE AMERICAS (continued)					
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO (PHASE II)	351 051		351 051	51 648	299 403
PRE-INVESTMENT STUDY FOR THE INTER-AMERICAN TELECOM- MUNICATIONS NETWORK	12 535	(11 800)	10 735	6 500	4 235
PAN-AMERICAN PROGRAMME FOR HEALTH PLANNING	226 800	(99 500)	127 300		127 300
CARIBBEAN FISHERY DEVELOPMENT PROJECT (PHASE II)	113 732	10 600	124 332	124 332	
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO (PHASE III)		68 720	68 720		68 720
REGIONAL ASIA AND THE FAR EAST					
ASIAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING	2 001	223 484	225 485	222 164	3 321
INSTITUTIONAL SUPPORT FOR THE ASIAN HIGHWAY	38 289		38 289	9 640	28 649
INSTITUTIONAL SUPPORT TO THE MEKONG COMMITTEE (PHASE III)	80 180		80 180	8 520	71 660
ASIAN INSTITUTE FOR TRAINING AND RESEARCH IN STATISTICS	151 032	(126 640)	25 192	6 258	18 934
REGIONAL POSTAL TRAINING SCHOOL, BANGKOK	48 700	(28 410)	20 290	14 000	6 290
FISHERIES DEVELOPMENT AGENCY	23 400	(7 800)	15 600	15 600	
FEASIBILITY STUDIES FOR THE ASIAN TELECOMMUNICATION NETWORK	32 850		32 850	16 306	16 544
ASIAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING, HANGKAIK	146 084	(147 000)	(916)	(38 564)	37 648
INSTITUTIONAL SUPPORT TO THE MEKONG COMMITTEE (PHASE III)		92 250	92 250	29 063	63 187
EUROPE					
SURVEY OF THE SEISMICITY OF THE BALKAN REGION		14 250	14 250	14 250	
INTERREGIONAL					
DESERT LOCUST PROJECT	6 750		6 750		6 750
HIGHER ARAB POSTAL INSTITUTE, DAMASCUS	40 621	(20 300)	20 321	20 321	
	22 837 404	(1 767 993)	21 070 011	11 800 657	9 269 354

SCHEDULE 4
UNITED NATIONS DEVELOPMENT PROGRAMME ACCOUNT

Governments' obligations for local costs in respect of Technical Assistance
projects as at 31 December 1971

Country	Governments' obligations				Collected in current year \$	Balance due \$
	Balance prior years \$	Recorded in current year		Total \$		
		For 1971 \$	Adjustment to prior years \$			
Afghanistan	2 716	92 150	(26 298)	68 568	66 858	1 710
Albania	-	2 250	(250)	2 000	1 565	435
Algeria	-	85 500	(20 699)	64 801	5 252	59 549
Argentina	5 641	45 125	(4 791)	45 975	27 229	18 746
Australia						
Nauru	867	-	-	867	867	-
Papua	2 133	19 950	(3 450)	18 633	18 633	-
Bahrain	-	-	2 250	2 250	-	2 250
Barbados	-	10 925	4 138	15 063	11 656	3 407
Bolivia	260 195	61 750	(15 500)	306 445	-	306 445
Botswana	629	-	-	629	629	-
Brazil	76 345	86 925	(13 523)	149 747	86 355	63 392
Bulgaria	3 932	750	(325)	4 357	250	4 107
Burma	-	84 550	(7 383)	77 167	77 167	-
Burundi	-	46 835	2 650	49 485	46 835	2 650
Cameroon	-	51 775	(4 775)	47 000	47 000	-
Central African Republic	-	30 875	6 886	37 761	5 993	31 768
Ceylon	-	63 175	(9 953)	53 222	53 222	-
Chad	6 338	42 275	(7 219)	41 394	6 338	35 056
Chile	61 262	52 250	(8 797)	104 715	16 071	88 644
China ^{a/}	31 650	33 250	(7 750)	57 150	19 288	37 862
Colombia	19 705	52 250	(11 926)	60 029	-	60 029
Congo	17 791	29 925	(9 175)	38 541	-	38 541
Costa Rica	23 635	20 425	4 328	48 388	38 535	9 853
Cuba	-	39 425	(18 925)	20 500	20 500	-
Cyprus	-	13 300	(4 123)	9 177	9 177	-
Czechoslovakia	981	2 000	(500)	2 481	481	2 000
Dahomey	136 360	33 250	6 779	176 389	27 912	148 477
Dominican Republic	89 035	40 375	15 404	144 814	104 875	39 939
East African Community (Kenya, Uganda, and the United Republic of Tanzania)	-	33 250	(6 750)	26 500	26 500	-

^{a/} See second sentence of foot-note to schedule 1.

SCHEDULE 4 (continued)

Country	Governments' obligations					
	Recorded in current year					Balance due
	Balance prior years	For 1971	Adjustment to prior years	Total	Collected in current year	
	\$	\$	\$	\$	\$	
Ecuador	192 661	57 000	(1 206)	248 455	127 044	121 411
Egypt	1 932	85 500	(37 204)	50 228	(3 000)	53 228
El Salvador	49 685	24 700	(1 931)	72 454	34 094	38 360
Equatorial Guinea	-	33 250	674	33 924	33 924	-
Ethiopia	103 894	75 050	4 286	183 230	150 177	33 053
Fiji	-	14 250	1 750	16 000	16 000	-
France						
Comoro Islands	7 905	1 500	1 500	10 905	-	10 905
New Caledonia	2 008	-	-	2 008	-	2 008
Gabon	10 645	21 375	(2 704)	29 316	29 316	-
Gambia	15 225	21 375	(8 422)	28 178	-	28 178
Ghana	68 244	56 525	3 615	128 384	87 209	41 175
Greece	-	24 700	(8 450)	16 250	16 250	-
Guatemala	40 292	30 400	(9 900)	60 792	33 250	27 542
Guinea	-	45 125	(14 279)	30 846	30 846	-
Guyana	26 125	26 125	161	52 411	-	52 411
Honduras	20 346	28 975	(610)	48 711	-	48 711
Hungary	316	2 500	(1 250)	1 566	1 250	316
Iceland	2 833	4 750	2 250	9 833	2 166	7 667
India	-	259 350	(136 031)	123 319	123 319	-
Indonesia	-	129 675	(34 781)	94 894	-	94 894
Iran	-	85 500	1 696	87 196	87 196	-
Iraq	131 000	54 625	(3 766)	181 859	-	181 859
Israel	192	11 875	(6 391)	5 676	192	5 484
Ivory Coast	-	36 100	(234)	35 866	35 866	-
Jamaica	-	26 125	(7 125)	19 000	19 000	-
Jordan	-	-	(20 971)	(20 971)	(20 971)	-
Kenya	-	55 100	(2 350)	52 750	52 750	-
Khmer Republic	-	57 000	(7 369)	49 631	49 631	-
Kuwait	-	5 225	2 409	7 634	7 634	-
Laos	1 498	-	-	1 498	-	1 498
Lebanon	-	27 550	(3 196)	24 354	24 354	-
Liberia	56 767	31 350	2 864	90 981	77 339	13 642
Libyan Arab Republic	-	38 000	(500)	37 500	-	37 500
Madagascar	-	45 125	8 875	54 000	54 000	-

SCHEDULE 4 (continued)

Country	Governments' obligations				Collected in current year	Balance due
	Balance prior years	Recorded in current year		Total		
		For 1971	Adjustment to prior years			
	\$	\$	\$	\$	\$	\$
Malaysia	-	59 850	(20 850)	39 000	39 000	-
Maldives	10 291	-	(2 750)	7 541	1 940	5 601
Mali	77 128	45 125	2 498	124 751	-	124 751
Malta	-	13 300	1 450	14 750	14 750	-
Mauritania	41 436	28 500	(1 000)	68 936	-	68 936
Mauritius	-	27 075	1 098	28 173	28 173	-
Mexico	51 988	54 625	(28 706)	77 907	10 758	67 149
Mongolia	11 052	30 400	(20 400)	21 052	21 052	-
Morocco	51 646	62 225	(2 225)	111 646	111 646	-
Nepal	50 687	66 500	1 593	118 780	52 280	66 500
Netherlands						
Netherlands Antilles	3 574	5 223	(3 936)	4 863	4 863	-
Surinam	-	7 125	875	8 000	7 125	875
New Zealand						
Cook Islands	-	2 850	(2 100)	750	750	-
Niue	-	-	250	250	250	-
Nicaragua	42 118	20 900	220	63 238	-	63 238
Niger	49 259	40 850	(313)	89 796	48 561	41 235
Nigeria	74 656	142 500	(11 772)	205 384	205 384	-
Pakistan	-	144 400	(44 150)	100 250	100 250	-
Panama	30 496	24 700	(3 200)	51 996	-	51 996
Paraguay	72 041	37 050	7 080	116 171	-	116 171
Peru	-	54 625	-	54 625	-	54 625
Philippines	25 701	66 500	(1 203)	90 998	77 494	13 504
Poland	-	2 000	(500)	1 500	1 500	-
Portugal	1 159	-	-	1 159	-	1 159
Qatar	535	-	-	535	-	535
Republic of Korea	-	27 550	(13 882)	13 668	13 668	-
Republic of Viet-Nam	6 439	36 100	(9 850)	32 689	32 689	-
Romania	-	3 750	(2 750)	1 000	1 000	-
Rwanda	-	43 225	5 725	48 950	48 950	-
Saudi Arabia	-	27 075	(7 800)	19 275	19 275	-
Senegal	52 371	38 475	(13)	90 833	89 763	1 070

SCHEDULE 4 (continued)

Country	Governments' obligations					Collected in current year	Balance due
	Balance prior years	Recorded in current year		Total			
		For 1971	Adjustment to prior years				
	\$	\$	\$	\$	\$	\$	
Sierra Leone	10 768	35 625	(14 686)	31 707	31 707	-	
Singapore	-	28 500	(13 612)	14 888	14 888	-	
Somalia	2 241	71 250	(15 321)	58 170	55 929	2 241	
Spain	13 548	12 350	(6 600)	19 298	4 270	15 028	
Sudan	164 747	58 425	(36 425)	186 747	130 133	56 614	
Syrian Arab Republic	2 115	54 625	(1 512)	55 228	54 383	845	
Thailand	-	71 725	(20 343)	51 382	51 382	-	
Togo	5 867	38 475	(750)	43 592	5 117	38 475	
Trinidad and Tobago	-	26 125	(2 875)	23 250	23 250	-	
Tunisia	-	48 450	(7 652)	40 798	40 798	-	
Turkey	8 623	65 075	(20 066)	53 632	12 923	40 709	
Uganda	326	45 125	3 625	49 076	45 125	3 951	
United Kingdom of Great Britain and Northern Ireland							
Bahamas	601	7 600	(3 600)	4 601	4 601	-	
British Honduras	-	9 975	(1 975)	8 000	8 000	-	
Brunei	-	2 850	250	3 100	2 850	250	
Gilbert and Ellice Islands	-	11 400	(9 681)	1 719	521	1 198	
Grand Cayman	-	5 225	(4 475)	750	743	7	
Hong Kong	-	4 750	(3 000)	1 750	1 750	-	
Leeward Islands							
Antigua	3 128	5 700	(2 200)	6 628	-	6 628	
Montserrat	3 578	5 700	(4 700)	4 578	3 578	1 000	
St. Kitts-Nevis-Anguilla	-	5 700	(3 700)	2 000	2 000	-	
Seychelles	-	7 125	(2 375)	4 750	4 750	-	
Solomon Islands	8 872	9 500	(250)	18 122	8 859	9 263	
Tonga	4 545	4 750	(4 750)	4 545	-	4 545	
Tortola	241	5 225	(1 975)	3 491	3 250	241	
Turks and Caicos Islands	3 800	3 800	(3 050)	4 550	1 699	2 851	
Windward Islands							
Dominica	-	5 700	(1 819)	3 881	3 881	-	
Grenada	-	5 700	(2 700)	3 000	3 000	-	
St. Lucia	-	5 700	(2 037)	3 663	50	3 613	
St. Vincent	-	5 700	(3 700)	2 000	2 000	-	

SCHEDULE 4 (continued)

Country	Governments' obligations				Collected in current year	Balance due
	Balance prior years	Recorded in current year		Total		
		For 1971	Adjustment to prior years			
	\$	\$	\$	\$	\$	\$
United Kingdom of Great Britain and Northern Ireland and France						
New Hebrides	51	4 750	(4 500)	301	-	301
United Republic of Tanzania	-	77 900	(28 617)	49 283	49 283	-
United States of America						
Puerto Rico	441	-	-	441	-	441
Upper Volta	-	55 100	12 150	67 250	55 166	12 084
Uruguay	19 025	25 175	(10 610)	33 590	2 970	30 620
Venezuela	-	35 150	8 203	43 353	35 150	8 203
West Irian	2 633	-	-	2 633	-	2 633
Western Samoa	-	14 250	(278)	13 972	13 972	-
Yemen	-	36 100	412	36 512	-	36 512
Yugoslavia	2 882	32 300	(19 300)	15 882	14 668	1 214
Zaire	40 892	77 425	(31 866)	86 451	-	86 451
Zambia	-	52 250	(5 515)	46 735	46 735	-
	<u>2 422 284</u>	<u>4 687 960</u>	<u>(846 753)</u>	<u>6 256 491</u>	<u>3 458 526</u>	<u>2 797 965</u>

SCHEDULE 5

UNITED NATIONS DEVELOPMENT PROGRAMME ACCOUNT
GOVERNMENTS' OBLIGATIONS FOR CASH COUNTERPART CONTRIBUTIONS
IN RESPECT OF SPECIAL FUND PROJECTS AS OF 31 DECEMBER 1971 ^{a/}

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
ARGENTINA					
FISHERY DEVELOPMENT PROJECT	991 428	(517 255)	474 173		474 173
GROUNDWATER RESEARCH IN THE NORTHWEST	157 987	(40 225)	117 762	101 193	16 569
MINERAL EXPLORATION IN THE NORTHWEST REGION	504 126	(65 227)	438 899	386 001	52 898
IMPROVEMENT OF NAVIGATION IN THE PARANA RIVER	75 000	(25 157)	49 843	28 638	21 205
DEVELOPMENT OF THE NORTHWEST REGION	21 000		21 000	10 500	10 500
BOLIVIA					
DEVELOPMENT OF THE GOLD DEPOSITS OF THE TIPUANI AREA	8 613	(1 080)	7 533	6 914	619
RAILWAYS MANAGEMENT AND ORGANIZATION	12 437		12 437		12 437
CAMEROON					
SCHOOL FOR THE TRAINING OF WILDLIFE SPECIALISTS, GAROUA	170 019		170 019	33 514	136 505
CENTRAL AFRICAN REPUBLIC					
INVESTIGATION OF LIMESTONE DEPOSITS AT FATINA	24 317		24 317		24 317
CHILE					
MINERAL RESOURCES SURVEY OF THE PROVINCE OF COQUIMBO	37 916	(35 300)	2 616		2 616
SURVEY FOR GEOTHERMAL DEVELOPMENT IN NORTHERN CHILE		1 745	1 745	1 047	698
DETAILED MINERAL INVESTIGATION OF SELECTED ZONES IN ATACAMA AND COQUIMBO PROVINCES	25 880	153 140	179 020	150 035	28 985
WATER RESOURCES DEVELOPMENT IN THE NORTE GRANDE		86 169	86 169	9 113	77 056
OFFSHORE EXPLORATION FOR PETROLEUM		460 014	460 014	160 014	

^{a/} Concerns only those projects where cash counterpart funds are administered as an integral part of the project budget.

SCHEDULE 5 (CONTINUED)

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
COLOMBIA TRANSPORT AND URBAN DEVELOPMENT STUDY, BOGOTÁ	72 857	(10 204)	62 653		62 653
CONGO FORESTRY TRAINING AND DEMONSTRATION CENTRE, MOSSENDJO	46 187	(16 348)	29 839		29 839
MINERAL EXPLORATION IN THE SOUTHWEST		(10 227)	(10 227)	(10 227)	
PLANNING THE DEVELOPMENT OF FOREST RESOURCES IN THE SIBITI- ZANAGA ZONE		80 097	80 097	49 345	30 752
COSTA RICA GROUNDWATER SURVEYS IN THREE SELECTED AREAS		7 747	7 747		7 747
MINERAL SURVEY IN THE NORTHWEST	260 312	(260 312)			
ECUADOR SURVEYS OF METALLIC AND NON-METALLIC MINERALS		(6 832)	(6 832)	(6 832)	
SURVEY OF METALLIC AND NON-METALLIC MINERALS (PHASE II)	84 549	11 402	95 951	59 271	36 680
EGYPT ASSESSMENT OF THE MINERAL POTENTIAL OF THE ASWAN REGION	42 778		42 778	42 778	
INTEGRATED DEVELOPMENT AND SETTLEMENT OF NEW LANDS IRRIGATED BY THE HIGH DAM WATERS		68 997	68 997	68 997	
METEOROLOGICAL INSTITUTE FOR RESEARCH AND TRAINING, CAIRO (PHASE II)		190 069	190 069		190 069
LIVESTOCK AND CROP PRODUCTION IN THE NORTHWESTERN COASTAL REGION		23 804	23 804	2 380	21 424
EL SALVADOR ASSESSMENT OF MINERAL DEPOSITS IN THE NORTH	44 616		44 616	44 616	
SURVEY OF GEOTHERMAL RESOURCES (PHASE II)		124 000	124 000		124 000
ETHIOPIA MINERAL SURVEY IN TWO SELECTED AREAS	19 265		19 265	19 265	
SCHOOL FOR ANIMAL HEALTH ASSISTANTS, DEBRE ZEIT (PHASE II)	270 772	(174 064)	96 708		96 708

SCHEDULE 5 (CONTINUED)

		GOVERNMENTS' OBLIGATIONS				
		BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
GABON						
	MINERAL EXPLORATION IN EASTERN GABON	72 662		72 662	35 971	36 691
GUATEMALA						
	MINERAL SURVEYS IN TWO SELECTED ZONES	256		256		256
GUINEA						
	FORESTRY TRAINING AND DEMONSTRATION CENTRE	342 746		342 746		342 746
	NATIONAL MINERAL AND GEOLOGICAL CENTRE, CONAKRY	106 449		106 449	106 449	
	DEVELOPMENT OF RICE CULTIVATION (PHASE II)		167 122	167 122	130 612	36 510
HAITI						
	AGRICULTURAL SURVEYS AND DEMONSTRATIONS IN SOUTHERN HAITI	234 541	2 000	236 541		236 541
	AGRICULTURAL SURVEYS AND DEMONSTRATIONS IN SOUTHERN HAITI (PHASE II)		160 420	160 420	71 200	89 220
INDONESIA						
	OFFSHORE EXPLORATION FOR TIN AND TIN PROCESSING RESEARCH	3 627		3 627	3 627	
	LAND AND WATER RESOURCES DEVELOPMENT IN SOUTHEASTERN SUMATRA	80 312	(6 725)	73 587	24 999	48 588
	FISHERIES DEVELOPMENT AND TRAINING		110 000	110 000	33 660	76 340
	OFFICE OF EDUCATIONAL DEVELOPMENT, DJAKARTA		16 700	16 700	16 700	
	MASTER PLAN FOR TOURISM DEVELOPMENT IN BALI AND RELATED FEASIBILITY STUDIES	5 867	(261)	5 606	3 159	2 447
IRAN						
	WHEAT AND BARLEY IMPROVEMENT	43 775		43 775	43 775	
	SOIL INSTITUTE AND ASSOCIATED PILOT DEVELOPMENT PROJECT	127 549	(7 348)	120 201	120 201	

SCHEDULE 5 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
IRAN (continued)					
INTEGRATED PLANNING OF IRRIGATED AGRICULTURE IN THE VARAMIN AND GARMSAR PLAINS		(32 495)	(32 495)	(32 495)	
PUBLIC SERVICE REFORM AND TRAINING		18 900	18 900	18 900	
GEOLOGICAL SURVEY INSTITUTE (PHASE II)		26 200	26 200	26 200	
IRAQ					
ANIMAL HEALTH INSTITUTE (PHASE II)	4 273		4 273		4 273
IVORY COAST					
MINERAL SURVEY IN THE SOUTH-WEST (PHASE II)	50 583		50 583	50 583	
TRANSPORT SURVEY (PHASE II)	91 554		91 554	91 554	
LEBANON					
NEAR EAST ANIMAL HEALTH INSTITUTE'S CO-ORDINATING UNIT, BEIRUT	30 000	50 000	80 000	40 000	40 000
LIBERIA					
ASSISTANCE TO THE DEPARTMENT OF PLANNING AND ECONOMIC AFFAIRS, MONROVIA	12 000		12 000		12 000
MINERAL SURVEY IN THE CENTRAL AND WESTERN REGIONS	57 800		57 800	28 000	29 800
HIGHWAY ORGANIZATION AND MAINTENANCE	20 000		20 000	20 000	
LIBYAN ARAB REPUBLIC					
INDUSTRIAL VOCATIONAL TRAINING SCHEME	68 200		68 200		68 200
MADAGASCAR					
AGRICULTURAL DEVELOPMENT OF THE MORONDAVA PLAIN	92 721	(36 429)	56 292	56 292	
WORK-ORIENTED LITERACY PILOT PROJECT	26 978		26 978	10 791	16 187

SCHEDULE 5 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
MALAYSIA TRANSPORT SURVEY	34 653		34 653	34 653	
MALI STRENGTHENING GOVERNMENT SERVICES FOR GROUNDWATER EXPLORATION AND DEVELOPMENT	40 800	(4 764)	36 036	19 364	16 672
MAURITANIA STUDIES FOR THE DEVELOPMENT OF THE GORGOL VALLEY	25 899		25 899	16 401	9 498
MOROCCO POTASH EXPLORATION IN THE KHEMISSET BASIN MINERAL SURVEY IN THE ANTI-ATLAS	3 186	34 859 23 606	38 045 23 606	3 185 23 606	34 860
NEPAL SURVEYS AND DEMONSTRATION FOR THE MANAGEMENT AND DEVELOP- MENT OF THE TRISULI WATERSHED ROAD FEASIBILITY STUDIES	35 000	(1 152)	(1 152) 35 000	(1 152) 35 000	
NIGERIA PILOT PROJECT FOR RURAL EMPLOYMENT PROMOTION IN THE WESTERN STATE		170 963	170 963	37 679	133 284
PAKISTAN MANAGEMENT DEVELOPMENT AND INDUSTRIAL TRAINING IN WEST PAKISTAN		43 469	43 469	43 469	

SCHEDULE 5 (CONTINUED)

	GOVERNMENT'S OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
PAKISTAN (continued)					
DEVELOPMENT OF THE EAST PAKISTAN FOREST RESEARCH INSTITUTE, CHITTAGONG	67 099		67 099		67 099
HYDROLOGICAL SURVEY IN EAST PAKISTAN (PHASE II)	278	(10 678)	(10 400)	(10 400)	
AGRICULTURAL EXTENSION TRAINING CENTERS IN EAST PAKISTAN	9 781		9 781	1 381	8 400
FEASIBILITY STUDY FOR THE EXPANSION OF THE PORT OF KARACHI	78 958		78 958	78 958	
PANAMA					
MINERAL SURVEY (PHASE II)	68 500		68 500	68 500	
POLAND					
SUB-SURFACE EXPLORATION FOR POTASSIUM SALTS	19 176		19 176		19 176
SAUDI ARABIA					
IRRIGATION DEVELOPMENT IN THE WADI JIZAN	175 000		175 000	150 000	25 000
SENEGAL					
ESTABLISHMENT OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR DAKAR AND SURROUNDING AREAS		(10 720)	(10 720)	(10 720)	
SOMALIA					
MINERAL AND GROUNDWATER SURVEY		(25 453)	(25 453)	(25 453)	
MINERAL AND GROUNDWATER SURVEY (PHASE II)	228 855	166 051	394 906	383 099	11 807

SCHEDULE 5 (CONTINUED)

	GOVERNMENT'S OBLIGATIONS				BALANCE DUE \$
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	
SUDAN					
ANIMAL HEALTH INSTITUTE:	30 000	(6 137)	23 863	23 863	
MINERAL SURVEY IN THREE SELECTED AREAS	48 277	81 677	129 954	83 204	46 750
STRENGTHENING THE TOPOGRAPHICAL SURVEY DIVISION	490 322		490 322	87 507	402 815
SYRIAN ARAB REPUBLIC					
AGRICULTURAL DEVELOPMENT OF THE GHAB REGION (PHASE II)	20 000	(651)	19 349		19 349
TUNISIA					
MINERAL INVESTIGATION OF THE FOUSSANA BASIN		(1 510)	(1 510)	(1 510)	
REFORESTATION INSTITUTE, TUNIS		49 155	49 155	32 705	16 450
NORTH AFRICAN COLLEGE OF AGRICULTURAL ENGINEERING	2 994		2 994		2 994
TURKEY					
SHEEP AND GOAT DISEASES LABORATORY, PENDIK		(7 688)	(7 688)	(7 688)	
PILOT PROJECT FOR RADIATION DISINFESTATION OF STORED GRAIN	23 400		23 400	12 323	11 077
UNITED REPUBLIC OF TANZANIA					
LIVESTOCK DEVELOPMENT IN MASATLAND, GOGOLAND AND SUKUMALAND	14 092		14 092	5 989	8 103
UPPER VOLTA					
MINERAL AND GROUNDWATER SURVEYS	19 829	(2 354)	17 475		17 475
HYDROLOGICAL AND RAILWAY STUDIES IN CONNEXION WITH MINERAL DEVELOPMENT IN THE NORTHEAST	29 009		29 009	29 009	
MINERAL EXPLORATION IN THE NORTH		146 223	146 223		146 223

SCHEDULE 5 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
VENEZUELA					
HIGUEROTE TOURISM STUDY, CARACAS		165 128	165 128		165 128
YEMEN					
SURVEY OF THE AGRICULTURAL POTENTIAL OF THE WADI ZABID	69 659	380 050	449 709	(1 077)	450 786
WATER SUPPLY, SANA'A AND HODEIDA		19 721	19 721		19 721
ZAIRE					
MINERAL RESOURCES SURVEY IN THE BAS-CONGO	566 540		566 540		566 540
ZAMBIA					
DETAILED MINERAL EXPLORATION WEST OF BROKEN HILL	4 199		4 199	4 199	
REGIONAL AFRICA					
AFRICAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING	390 682	(21 750)	368 932	57 254	311 678
HYDROLOGICAL AND TOPOGRAPHICAL STUDIES OF THE GAMBIA RIVER		27 773	27 773	16 388	11 385
BASIN					
DESIGN OF SYSTEM OF WATER MANAGEMENT IN THE UPPER SENEGAL	10 343	(3 380)	6 963		6 963
RIVER CATCHMENT					
DEVELOPMENT OF AGRICULTURAL RESEARCH IN THE SENEGAL	147 326		147 326		147 326
RIVER BASIN		(1 311)	(1 311)	(1 311)	
FEASIBILITY STUDY FOR A ROAD FROM BUJUMBURA TO KIGOMA					
REGIONAL THE AMERICAS					
CARIBBEAN FISHERY DEVELOPMENT PROJECT	41 946	(173 836)	(131 890)	(131 890)	
CENTRAL AMERICAN FISHERY DEVELOPMENT PROJECT	1 045 282	(316 356)	728 926	212 219	516 707
LATIN AMERICAN DEMOGRAPHIC CENTRE (CELADE)	38 155	24 700	62 855	13 809	49 046
NAVIGATION STUDY OF THE PARAGUAY RIVER SOUTH OF ASUNCIÓN		20 000	20 000	15 496	4 504

SCHEDULE 5 (CONTINUED)

	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
REGIONAL THE AMERICAS (continued)					
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO	17 675		17 675	2 275	15 400
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO (PHASE II)	188 165		188 165	163 168	24 997
CARIBBEAN FISHERY DEVELOPMENT PROJECT (PHASE II)	314 089	38 457	352 546	222 296	130 250
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO (PHASE III)		300 000	300 000		300 000
REGIONAL ASIA AND THE FAR EAST					
ASIAN INSTITUTE FOR TRAINING AND RESEARCH IN STATISTICS	83 921		83 921	13 068	70 853
REGIONAL POSTAL TRAINING SCHOOL, BANGKOK	139 100	(8 970)	130 130	14 654	115 476
ASIAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING, BANGKOK	394 217		394 217	45 153	349 064
	9 258 359	1 608 159	10 866 518	4 115 413	6 751 105

SCHEDULE 6

**UNITED NATIONS DEVELOPMENT PROGRAMME ACCOUNT
STATUS OF SPECIAL FUND PROJECT EARMARKINGS AND ALLOCATIONS
AS AT 31 DECEMBER 1971**

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL. ^{a/}				
AFGHANISTAN				
GROUNDWATER INVESTIGATION	1 389 700		1 566 200	176 500
HIGHER TEACHERS COLLEGE, KABUL	1 391 000		1 643 341	252 341
SURVEY OF IRRIGATION POSSIBILITIES IN THE HARI-RUD AND UPPER KABUL RIVER BASINS	1 835 700		1 792 280	-
TELECOMMUNICATIONS TRAINING CENTRE, KABUL	776 800		945 005	168 205
SURVEY OF A DIRECT ROAD FROM KABUL TO HERAT	811 000		749 087	-
TRAINING AND DEMONSTRATION IN ANIMAL HEALTH AND ANIMAL HUSBANDRY	1 467 100		1 450 300	-
CENTRAL AUTHORITY FOR HOUSING AND TOWN PLANNING, KABUL	865 600		976 600	111 000
DEMONSTRATION AND TRAINING IN FOREST AND RANGE IMPROVEMENT	1 140 400		1 119 700	-
REGIONAL EDUCATIONAL DEVELOPMENT PROGRAMME	1 272 100		1 194 300	-
DEVELOPMENT OF METEOROLOGICAL SERVICES	781 200		784 100	2 900
ESTABLISHMENT OF A WATER MANAGEMENT DEPARTMENT	1 416 200		1 387 700	-
KUNDUZ-KHANABAD IRRIGATION FEASIBILITY STUDY	671 100		748 900	77 800
ASSISTANCE TO THE AFGHAN AIR AUTHORITY	1 109 900		1 109 900	-
HIGHWAY MAINTENANCE PROGRAMME	1 760 000		1 760 000	-
AGRICULTURAL AND COTTAGE INDUSTRIES BANK (ABA)	530 500		606 300	75 800
TELECOMMUNICATIONS TRAINING CENTRE, KABUL (PHASE II)	1 420 200		1 352 300	-
ALGERIA				
NATIONAL SCHOOL FOR TELECOMMUNICATION STUDIES	1 420 000		1 565 400	145 400
TRAINING OF CIVIL AND ELECTRICAL ENGINEERS AT THE UNIVERSITY OF ALGIERS	1 244 500		1 408 380	163 880
TECHNICAL SERVICE AND INSTRUCTOR TRAINING CENTRE FOR ADULT VOCATIONAL TRAINING IN ALGIERS	1 351 000		1 572 063	221 063
INDUSTRIAL AND MARKETING SURVEYS ON PETROLEUM DERIVATIVES AND NATURAL GAS	836 900		862 300	25 400
TRAINING OF ENGINEERS AT THE UNIVERSITY OF ALGIERS	1 137 300		1 225 475	88 175
NATIONAL INSTITUTE OF PRODUCTIVITY AND INDUSTRIAL DEVELOPMENT, ALGIERS	1 761 500		2 012 768	251 268
NATURAL RESOURCE SURVEYS, AGRICULTURAL EXPERIMENTATION AND DEMONSTRATION IN THE HODNA REGION, CENTRAL ALGERIA	2 026 200		2 442 316	416 116
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	1 156 800		1 189 900	33 100
ACCELERATED TRAINING OF AGRICULTURAL TECHNICIANS	1 381 700		1 377 900	-
CENTRE FOR INDUSTRIAL AND TECHNOLOGICAL STUDIES	820 700		826 600	5 900
TECHNICAL TEACHER TRAINING, ORAN	1 274 800		1 272 405	-
HYDROMETEOROLOGICAL INSTITUTE FOR TRAINING AND RESEARCH	1 317 700		1 330 950	13 250
FORESTRY DEVELOPMENT AND MANAGEMENT	1 109 800		1 111 800	2 000
MANPOWER ORGANIZATION AND PLANNING	576 100		638 551	62 451

^{a/} See foot-note on page 119.

^{b/} Cash counterpart contributions for projects where plans of operation have been signed.

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH &/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL &/				
ALGERIA (continued)				
DEVELOPMENT OF PASTURE LANDS AND FODDER CROPS, SILAKHDAD AND BOUSAADADJELFA AREAS	1 304 500		1 306 800	2 300
RURAL DEVELOPMENT IN EASTERN ALGERIA	364 500		269 770	
ACCELERATED TRAINING OF AGRICULTURAL TECHNICIANS (PHASE II)	1 253 000		1 253 000	
TRAINING OF UNIVERSITY-LEVEL LECTURERS, NATIONAL POLYTECHNIC SCHOOL, UNIVERSITY OF ALGIERS	950 400		125 600	
ARGENTINA				
FISHERY DEVELOPMENT PROJECT	1 555 200	1 410 365	3 035 665	70 100
STUDY OF LAND RECLAMATION OF THE VIEDHA VALLEY	761 600		923 934	162 334
GROUNDWATER RESEARCH IN THE NORTHWEST	847 200	338 390	1 295 997	110 407
FEASIBILITY STUDY FOR THE DEVELOPMENT OF COMAHUE REGION	574 300		713 647	139 347
RESEARCH AND DEMONSTRATION PROJECT ON FORAGE PRODUCTION AND PASTURE MANAGEMENT IN THE MESOPOTAMIAN REGION	803 200		931 344	128 144
SHEEP HUSBANDRY RESEARCH IN PATAGONIA	1 210 600		1 203 820	
NATIONAL CENTRE FOR HYDRAULIC AND APPLIED HYDROLOGICAL RESEARCH, EZEIZA	1 288 800		1 291 624	2 824
STRENGTHENING THE PAN AMERICAN ZOONOSES CENTRE, RAMOS MEJIA AND AZUL	1 646 200		1 675 420	29 200
INVESTIGATION OF PORPHYRY COPPER-TYPE MINERALIZATION IN THE PROVINCES OF MENDOZA, NEUQUEN AND SAN JUAN	1 158 400	339 038	1 488 238	
INTENSIFICATION OF ANIMAL PRODUCTION, ANGUIL	1 063 700		1 065 800	2 100
ESTABLISHMENT OF A SOIL CONSERVATION PROGRAMME	584 200		663 599	79 399
IMPROVED SOIL FERTILITY AND MANAGEMENT IN THE PANPA REGION	694 900		694 900	
MINERAL EXPLORATION IN THE NORTHWEST REGION	569 800	685 000	1 254 800	
IMPROVEMENT OF NAVIGATION ON THE PARANA RIVER	844 000	112 500	956 500	
DEVELOPMENT OF THE NORTHWEST REGION	427 500	36 000	463 500	
FOREST INVENTORY AND DEVELOPMENT IN THE NORTHWEST	787 300		759 300	
AUSTRALIA (NEW GUINEA AND PAPUA)				
SECONDARY TEACHERS' COLLEGE, GOROKA	1 439 000		1 345 100	
TRANSPORT SURVEY	489 600		496 745	7 145
CO-OPERATIVE TRAINING AND DEVELOPMENT, CO-OPERATIVE COLLEGE, LOLAKI, PORT MORESBY	572 700		123 800	
BOLIVIA				
MINING AND METALLURGICAL RESEARCH INSTITUTE	813 000		892 400	79 400
CENTRE FOR PETROLEUM DEVELOPMENT, SANTA CRUZ	1 104 000	15 000	1 022 200	
DEVELOPMENT OF THE GOLD DEPOSITS OF THE TIPUANI AREA	273 136	21 815	339 479	44 528
GROUNDWATER DEVELOPMENT IN THE ALTIPLANO	1 479 800		1 467 515	
INTEGRATED TRANSPORT SURVEY	835 200		983 798	148 598

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}	EARMARKINGS	CASH ^{b/}	ALLOCATIONS	EXCESS OF
	MADE BY THE GOVERNING COUNCIL \$	COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	MADE BY THE ADMINISTRATOR \$	ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
BOLIVIA (continued)				
FEASIBILITY STUDY AND DEMONSTRATION OF AGRO-INDUSTRIAL DEVELOPMENT IN THE ABAPO-IZOZOG REGION	1 391 100		1 657 700	266 600
ANIMAL HEALTH PROGRAMME, OVEJUNO-LA PAZ	945 400		971 100	25 700
IMPROVEMENT OF AGRICULTURAL PRODUCTION IN THE ALTIPLANO EXPERIMENTAL PRODUCTION PLANT FOR ASBESTOS PROCESSING, COCHABAMBA	1 001 700		1 053 700	52 000
DEVELOPMENT AND IMPROVEMENT OF THE METEOROLOGICAL AND HYDROLOGICAL SERVICES	527 500		659 300	131 800
SURVEY OF THE MUTUN IRON ORE AND MANGANESE DEPOSITS	697 300		708 100	10 800
	346 100		39 400	
BOTSWANA				
SURVEYS AND TRAINING FOR DEVELOPMENT OF WATER RESOURCES AND AGRICULTURAL PRODUCTION	1 022 300		1 225 750	203 450
PRE-INVESTMENT SURVEY OF UTILITIES FOR MINING DEVELOPMENT	383 400		409 427	26 027
CO-OPERATIVE DEVELOPMENT CENTRE	437 500		421 700	
NATIONAL VOCATIONAL TRAINING SCHEME AND INSTRUCTOR TRAINING	542 300		570 700	28 400
BRAZIL				
NATIONAL FORESTRY SCHOOL, CURITIBA, PARANA	1 265 100		1 568 200	303 100
TROPICAL CENTRE OF FOOD RESEARCH AND TECHNOLOGY, CAMPINAS	1 169 500		1 333 700	164 200
TEACHING OF TECHNOLOGY, UNIVERSITY OF BRASILIA	1 408 400		1 428 313	19 913
INSTITUTE OF SANITARY ENGINEERING, GUANABARA	483 300		534 673	51 373
FISHERY RESEARCH AND DEVELOPMENT PROJECT	391 200		375 815	
METEOROLOGICAL SERVICES DEVELOPMENT IN NORTHEASTERN BRAZIL	1 086 500		1 343 217	256 717
SURVEY OF THE SAN FRANCISCO RIVER BASIN (PHASE II)	864 700		995 224	130 524
POWER DEVELOPMENT PROGRAMME FOR THE SOUTHERN REGION	470 400		466 943	
HYDROLOGICAL STUDIES OF THE UPPER PARAGUAY RIVER BASIN	1 505 600		1 510 029	4 429
EXPANSION OF THE WORK ON PESTICIDES AT THE BIOLOGICAL INSTITUTE OF SAO PAULO	1 074 700		1 076 800	2 100
CENTRE FOR APPLIED HYDROLOGY, PORTO ALEGRE	896 500		1 094 972	198 472
TRANSPORT SURVEY	1 730 000		1 736 952	6 952
MOGIANA AGRICULTURAL DIVERSIFICATION	958 900		944 700	
ASSISTANCE IN STRENGTHENING THE OPERATIONS RESEARCH AND CONTROL SYSTEM OF THE NATIONAL HOUSING BANK (BNH)	546 500		547 400	900
STRENGTHENING OF BASIC SCIENCE TEACHING AND RESEARCH AT THE FEDERAL UNIVERSITY OF BAHIA IN SALVADOR	993 800		1 065 458	71 658
INCREASE AND DEVELOPMENT OF WHEAT PRODUCTION	1 065 100		1 063 800	
AGRICULTURAL EDUCATION AND RESEARCH AT THE FEDERAL UNIVERSITY OF SANTA MARIA, RIO GRANDE DO SUL	1 729 900		2 038 866	308 966
FISHERY DEVELOPMENT PROJECT	1 203 200		1 268 200	65 000
INDUSTRIAL DEVELOPMENT CENTRE, FEIRA DE SANTANA	663 900		663 900	
NATIONAL CENTRE FOR VOCATIONAL TRAINING	1 203 800		193 900	

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH &/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL <i>u</i>				
BULGARIA				
MANAGEMENT TRAINING CENTRE FOR ENGINEERS AND ECONOMISTS, SOFIA	1 956 100		2 249 659	293 559
CENTRAL INSTITUTE OF PUBLIC HEALTH, SOFIA	1 272 400		1 272 400	
ASSISTANCE TO THE NIKOLA POUSHKAROV INSTITUTE OF SOIL SCIENCE	1 041 000		1 041 000	
BURMA				
SURVEY OF LEAD AND ZINC MINING AND SMELTING	590 400	56 589	552 459	
MU RIVER IRRIGATION SURVEY	1 092 800	87 350	1 387 050	206 900
DEVELOPMENT OF THE SITTANG RIVER VALLEY	2 179 200		2 182 500	3 300
COMPUTATION CENTRE, INSTITUTE OF ECONOMICS, RANGOON	1 031 100		1 031 100	
BURUNDI				
AGRICULTURAL TECHNICAL INSTITUTE OF BURUNDI, KARUZI	1 146 100		1 431 137	285 037
NATIONAL SCHOOL OF ADMINISTRATION, BUJUMBURA	740 400		889 100	148 700
SECONDARY SCHOOL TEACHER-TRAINING INSTITUTE, BUJUMBURA	1 403 900		1 336 456	
BURUNDI DEVELOPMENT BANK, BUJUMBURA	375 100		375 100	
INTEGRATED RURAL DEVELOPMENT PROJECT	1 433 100	97 000	1 616 800	86 700
MINERAL SURVEY	962 300	78 340	1 040 640	
FISHERY SURVEY AND DEVELOPMENT PROJECT	719 300		719 300	
CAMEROON				
SECONDARY SCHOOL TEACHER-TRAINING INSTITUTE, YAOUNDE	1 174 800		1 236 334	61 534
FOREST AND FOREST INDUSTRIES DEVELOPMENT	765 700		784 600	18 900
RURALLY ORIENTED PRIMARY TEACHER-TRAINING INSTITUTE, YAOUNDE	1 701 300		1 608 050	
CENTRE FOR THE DEVELOPMENT OF CO-OPERATIVES	1 143 400		1 252 200	108 800
SCHOOL FOR THE TRAINING OF WILDLIFE SPECIALISTS, GAROUA	880 600	194 827	1 205 227	129 800
STATISTICS TRAINING INSTITUTE	405 200		406 000	800
CENTRE OF ASSISTANCE TO SMALL INDUSTRIES, DOUALA	336 800		352 800	16 000
CENTRE FOR HEALTH SCIENCES	210 500		210 500	
FEDERAL HIGHER SCHOOL OF AGRICULTURE, YAOUNDE	882 700		882 700	
REGIONAL AFRICAN CENTRE FOR LABOUR ADMINISTRATION (YAOUNDE)	386 300		416 120	29 820
PILOT PROGRAMME IN MAINTENANCE AND REPAIR	274 600		274 600	
UNIVERSITY CENTRE FOR HEALTH SCIENCES (PHASE II)	1 693 200		256 800	
CENTRAL AFRICAN REPUBLIC				
FORESTRY TRAINING AND DEMONSTRATION CENTRE	896 900		1 061 500	164 600
IN-SERVICE TRAINING OF AGRICULTURAL EXTENSION WORKERS	640 600		640 600	
ROAD FEASIBILITY AND ROAD MAINTENANCE STUDY	359 500	17 300	354 610	
SANITATION AND DRAINAGE, BANGUI	476 700		483 650	6 950
INVESTIGATION OF LIMESTONE DEPOSITS AT FATIMA	234 600	24 316	258 916	
RINDERPEST-LIKE DISEASES SURVEY AND CONTROL, NDELE	83 400		105 564	22 164

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL **A/**

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH B/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
CEYLON				
MAHAWELI GANGA IRRIGATION AND HYDRO-POWER SURVEY	1 154 900		950 490	
CEYLON COLLEGE OF TECHNOLOGY	1 724 800		1 681 075	
INSTITUTE OF SURVEYING AND MAPPING, DIYATALAWA	743 900		620 600	
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, COLOMBO	823 400		848 800	25 400
NATIONAL ECONOMIC PROGRAMMING AND PLANNING	1 942 100		1 945 600	3 500
PUBLIC WATER SUPPLY, DRAINAGE AND SEWERAGE FOR THE SOUTHWEST COASTAL AREA	1 462 400		1 454 971	
AGRARIAN RESEARCH AND TRAINING INSTITUTE, PEREDENIYA	882 600		909 300	26 700
AGRICULTURAL DIVERSIFICATION OF TEA AND RUBBER GROWING AREAS	1 259 400		1 259 400	
NATIONAL VOCATIONAL TRAINING SCHEME	659 200		638 600	
CHAD				
RURAL DEVELOPMENT OF THE QUADDAI, ABECHE	1 127 100		1 070 495	
CHILE				
FACULTY OF ENGINEERING, UNIVERSITY OF CONCEPCION	1 043 000		1 232 497	189 497
FISHERIES DEVELOPMENT INSTITUTE	1 448 700	2 847 815	4 534 424	237 909
INSTRUCTOR AND FOREMAN TRAINING CENTRE, SANTIAGO	1 140 100		1 323 272	183 172
INSTITUTE OF OCCUPATIONAL HEALTH AND AIR POLLUTION RESEARCH, SANTIAGO	404 000		386 194	
MINERAL RESOURCES SURVEY OF THE PROVINCE OF COQUIMBO	507 100	349 682	930 418	73 636
INSTITUTE OF FOOD SCIENCE AND TECHNOLOGY, SANTIAGO	482 200		453 849	
SOIL SURVEY AND RESEARCH PROJECT	765 800		934 300	168 500
SURVEY FOR GEOTHERMAL DEVELOPMENT IN NORTHERN CHILE	1 664 300	6 031	1 767 197	96 866
DEPARTMENT OF SMALL INDUSTRIES	1 036 000		1 194 674	158 674
NAVAL CONSTRUCTION TRAINING AND RESEARCH CENTRE, VALDIVIA	735 800		525 741	
TELECOMMUNICATIONS TRAINING CENTRE, SANTIAGO	1 152 100		1 214 600	62 500
ASSISTANCE IN STRENGTHENING THE NATIONAL FORESTRY SERVICE	1 986 000		1 963 900	
DETAILED MINERAL INVESTIGATION OF SELECTED ZONES IN ATACAMA AND COQUIMBO PROVINCES	1 161 000	759 387	2 031 487	111 100
TRAINING OF EDUCATIONAL ADMINISTRATORS, SUPERVISORS AND SPECIALISTS, SANTIAGO	1 294 600		1 454 556	159 956
RAILWAY ORGANIZATION AND OPERATIONS	911 000		1 115 306	204 306
TRAINING AND RESEARCH INSTITUTE FOR AGRARIAN REFORM, SANTIAGO (PHASE II)	1 383 300		1 392 552	9 252
WATER RESOURCES DEVELOPMENT IN THE NORTE GRANDE	996 800	86 169	1 082 969	
METALWORKING INDUSTRY TESTING CENTRE, SANTIAGO	589 400		590 400	1 000
ESTABLISHMENT OF AN IN-PLANT TRAINING SCHEME	783 500		783 800	300

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH <input checked="" type="checkbox"/> / COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL <input checked="" type="checkbox"/>				
CHILE (continued)				
DEVELOPMENT OF THE SERVICES AND FACILITIES FOR CIVIL AVIATION	1 374 000		1 393 800	19 800
MILK TECHNOLOGY INSTITUTE, UNIVERSIDAD AUSTRAL DE CHILE	920 600		922 700	2 100
CHINA <input checked="" type="checkbox"/>				
METAL INDUSTRIES DEVELOPMENT CENTRE, KAOHSIUNG	1 142 000		1 266 057	124 057
COMPREHENSIVE HYDRAULIC DEVELOPMENT SURVEY OF THE CHOSHUI AND WU BASINS	885 800		909 578	23 778
PROGRAMME FOR DEVELOPMENT OF LIVESTOCK PRODUCTION ON MARGINAL LAND IN TAIWAN	961 600		1 127 944	166 344
FOOD PROCESSING INSTITUTE, HSINCHU	830 000		701 027	
FOREST AND FOREST INDUSTRY DEVELOPMENT	778 200		827 491	49 291
NATIONAL MARITIME DEVELOPMENT INSTITUTE, TAIPEI	1 492 700	117 605	1 563 832	
PILCT PROJECT FOR THE IMPROVEMENT AND EXPANSION OF TYPHOON AND FLOOD-WARNING SERVICES	642 800		782 819	140 019
URBAN AND HOUSING DEVELOPMENT	727 800		827 900	100 100
NATIONAL VOCATIONAL TRAINING SERVICE FOR INDUSTRY	1 078 700		1 211 400	132 700
SEWERAGE PLANNING IN THE GREATER TAIPEI AREA	517 400		530 924	13 524
PLANT PROTECTION CENTRE, TA-CHUN	1 058 100		1 058 100	
PIG RESEARCH INSTITUTE, TAIWAN	804 500		805 900	1 400
THE PREPARATION OF A CONSOLIDATED COMMUNITY DEVELOPMENT PROGRAMME	405 000		405 000	
COLOMBIA				
INDUSTRIAL UNIVERSITY OF SANTANDER	1 601 700		1 962 590	360 890
SCHOOL OF ENGINEERING, NATIONAL UNIVERSITY, BOGOTÁ	604 100		686 428	82 328
PRE-INVESTMENT STUDY ON FORESTRY DEVELOPMENT IN THE MAGDALENA AND SIMU RIVER VALLEYS	937 400		1 058 150	120 750
INSTITUTE OF GENERAL ADMINISTRATION, BOGOTÁ	584 300		683 317	99 017
ELECTRONICS AND TELECOMMUNICATIONS TRAINING AND RESEARCH, POPAYAN AND BOGOTÁ	1 220 300		1 340 900	120 600
NATIONAL FORESTRY INSTITUTE AND FOREST RANGERS' SCHOOL	952 700		1 022 874	70 174
FACULTY OF VETERINARY MEDICINE AND ANIMAL HUSBANDRY, NATIONAL UNIVERSITY, BOGOTÁ	1 433 900		1 479 700	45 800
MARINE FISHERIES DEVELOPMENT PROJECT	1 073 900		1 340 520	266 620
COLUMBIAN METEOROLOGICAL AND HYDROLOGICAL SERVICE	1 208 400		1 261 891	53 491
MIDDLE-LEVEL AGRICULTURAL EDUCATION	1 591 700		1 557 493	
DEVELOPMENT OF THE CHOCO VALLEY (PHASE I) SURVEYING AND MAPPING	319 100		387 905	68 805
IN-PLANT TRAINING PROGRAMME	1 079 900		1 060 900	
INSTITUTE FOR TECHNOLOGICAL RESEARCH, BOGOTÁ (PHASE II)	760 700		769 200	8 500

☒ See second sentence of foot-note to schedule 1.

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}				
COLOMBIA (continued)				
DEVELOPMENT AND DIVERSIFICATION OF AGRICULTURAL PRODUCTION, MAGDALENA AREA	919 800		921 400	1 600
INSTITUTES OF GENERAL AND FINANCIAL ADMINISTRATION, BOGOTÁ (PHASE II)	469 000		469 000	
TRANSPORT AND URBAN DEVELOPMENT STUDY, BOGOTÁ	207 000	72 857	281 967	2 110
THE TRAINING OF SECONDARY SCHOOL TEACHERS AND EDUCATIONAL SPECIALISTS	1 246 900		1 182 900	
CENTRE FOR CIVIL AVIATION TRAINING, BOGOTÁ	455 400		455 400	
POSTAL STUDIES INSTITUTE	315 100		315 100	
CONGO				
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BRAZZAVILLE	1 185 200		1 368 019	182 819
FORESTRY TRAINING AND DEMONSTRATION CENTRE, MOSSENDJO	896 600	193 863	1 234 513	144 050
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	1 064 300		1 105 900	41 600
RURAL DEVELOPMENT PROGRAMME	1 399 500		1 400 900	1 400
MINERAL EXPLORATION IN THE SOUTHWEST	775 900	186 086	957 225	
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BRAZZAVILLE (PHASE II)	1 302 300		1 207 750	
REALIGNMENT OF THE CONGO-OCEAN RAILWAY	829 000		829 000	
COSTA RICA				
GROUNDWATER SURVEYS IN THREE SELECTED AREAS	827 700	45 816	1 052 311	178 795
MINERAL SURVEY IN THE NORTHWEST	117 167		148 140	30 973
TRANSPORT STUDY OF THE METROPOLITAN REGION OF SAN JOSÉ	1 065		744	
NATIONAL INSTITUTE OF APPRENTICESHIP (INA), SAN JOSÉ	1 249 900		1 258 250	8 350
CUBA				
CENTRAL AGRICULTURAL EXPERIMENTAL STATION, SANTIAGO DE LAS VEGAS	1 157 600		1 431 980	274 380
FORESTRY RESEARCH AND TRAINING CENTRE	992 800		996 500	3 700
FACULTY OF TECHNOLOGY, UNIVERSITY OF HAVANA	2 096 500		2 474 308	377 808
EXPANSION AND IMPROVEMENT OF THE METEOROLOGICAL SERVICE	1 549 900		1 549 900	
FACULTY OF SCIENCE, UNIVERSITY OF HAVANA	1 382 200		1 396 400	14 200
CYPRUS				
AGRICULTURAL RESEARCH INSTITUTE, NICOSIA	787 100		837 047	49 947
SURVEY OF GROUNDWATER AND MINERAL RESOURCES	1 340 000		1 601 145	261 145
VOCATIONAL TRAINING AND MANAGEMENT DEVELOPMENT, NICOSIA	1 277 300		1 504 200	226 900
SURVEYS, DEMONSTRATION AND PLANNING OF WATER RESOURCE UTILIZATION	1 436 900		1 529 600	92 700
HIGHER TECHNICAL INSTITUTE, NICOSIA	1 243 200		1 286 181	42 981
HOTEL AND CATERING INSTITUTE, NICOSIA	862 100		1 130 600	268 500
STRENGTHENING OF VETERINARY SERVICES	448 400		495 800	47 400
ANIMAL PRODUCTION CENTRE, MARGAR	827 000		827 000	
CZECHOSLOVAKIA				
COMPUTING RESEARCH CENTRE, BRATISLAVA	1 244 600	595 100	1 841 400	1 700
FEDERAL RESEARCH AND DEVELOPMENT CENTRE FOR ENVIRONMENTAL POLLUTION CONTROL	1 074 800		1 074 800	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	b/ ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
DAHOMY				
PILOT AGRICULTURAL DEVELOPMENT IN THE OUEME VALLEY	1 687 200		2 062 000	374 800
STRENGTHENING OF THE GEOLOGICAL AND MINING SERVICE	495 400		497 900	2 500
FILLT DEVELOPMENT OF GROUNDWATER	1 109 500		1 117 458	7 958
LAND TRANSPORT SURVEY	512 500		603 105	90 605
DOMINICAN REPUBLIC				
SURVEYS FOR THE MULTIPURPOSE DEVELOPMENT OF THE YAUQUE DEL NORTE AND YAUQUE DEL SUR RIVER BASINS	1 292 300		1 248 243	
ANIMAL PRODUCTION AND VETERINARY TRAINING, UNIVERSITY OF SANTO DOMINGO	1 617 500		1 555 600	
FACULTY OF ENGINEERING, MAESTRO Y MAESTRA UNIVERSITY, SANTIAGO	912 600		996 485	83 885
SURVEY AND DEVELOPMENT OF FOREST RESOURCES	1 140 900		1 064 400	
CROPS DIVERSIFICATION AND INCREASED PRODUCTION, CIBAO VALLEY	1 127 000		1 096 200	
ECUADOR				
NATIONAL FISHERIES INSTITUTE	693 000		828 244	135 244
NATIONAL POLYTECHNIC SCHOOL, QUITO	1 471 500		1 791 402	319 902
ASSISTANCE TO THE FACULTY OF AGRICULTURE AND VETERINARY MEDICINE, QUITO	1 240 800		1 218 991	
PRE-INVESTMENT STUDIES ON FORESTRY DEVELOPMENT IN THE NORTHWEST	825 600		1 028 220	202 620
SURVEYS OF METALLIC AND NON-METALLIC MINERALS	819 600	346 113	1 330 745	165 032
FORESTRY TRAINING CENTRE, CONOCOTO	787 700		742 600	
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	1 168 400		1 156 400	
INDUSTRIAL VOCATIONAL TRAINING PROGRAMME	359 500		368 200	8 700
SURVEY OF METALLIC AND NON-METALLIC MINERALS (PHASE II)	622 900	144 984	887 833	119 949
PLANNING ZONAL PROGRAMMES OF MODERNIZATION OF RURAL LIFE IN THE ANDES - PHASE I	715 700		715 700	
EGYPT				
CENTRAL AGRICULTURAL PESTICIDES LABORATORY, CAIRO	1 107 100		1 240 200	133 100
NATIONAL PHYSICAL LABORATORY FOR METEOROLOGY, CAIRO	973 700		1 200 176	226 476
MANSOURA POLYTECHNIC INSTITUTE FOR HIGHER EDUCATION	2 180 900		2 101 800	
VOCATIONAL TRAINING FOR THE EGYPTIAN RAILWAYS	988 600		1 238 335	249 735
IMPROVEMENT OF FIELD CROPS PRODUCTIVITY, GIZA	274 700		275 200	500
INSTITUTE OF PETROLEUM AND MINING ENGINEERING AT SUEZ	968 300		1 118 433	150 133
VEGETABLE IMPROVEMENT AND SEED PRODUCTION RESEARCH CENTRE, DUKKI	551 900		665 677	113 777
PRE-INVESTMENT SURVEY OF THE NORTHWESTERN COASTAL REGION	948 500		1 160 134	211 634
METEOROLOGICAL INSTITUTE FOR RESEARCH AND TRAINING, CAIRO	421 900		541 706	119 806
ASSESSMENT OF THE MINERAL POTENTIAL OF THE ASWAN REGION	1 795 800	264 489	2 067 589	7 300

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL a/				
EGYPT (continued)				
ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTRE, OLD CAIRO, CAIRO	1 035 100		1 050 700	15 600
ELECTRIC POWER TRAINING INSTITUTE, CAIRO	767 900		988 769	220 869
LAKE NASSER DEVELOPMENT CENTRE, ASWAN	1 722 700		1 722 700	
OCCUPATIONAL SAFETY AND HEALTH INSTITUTE, HELIOPOLIS	796 000		843 790	47 790
ANIMAL HUSBANDRY RESEARCH AND TRAINING, SAKHA	992 000		1 021 000	29 000
DEMONSTRATION PESTICIDE PRODUCTION PLANT BASED ON CHLORINE AND BROMINE RESOURCES	1 053 600		1 053 900	300
ANIMAL HEALTH INSTITUTE (PHASE II)	961 400		996 700	35 300
INSTITUTE OF SMALL INDUSTRIES, GIZA (PHASE II)	544 600		501 655	
TECHNICAL TRAINING AND RESEARCH INSTITUTE FOR TELE- COMMUNICATIONS, CAIRO	952 200		952 700	500
INTEGRATED DEVELOPMENT AND SETTLEMENT OF NEW LANDS IRRIGATED BY THE HIGH DAM WATERS	974 000	68 597	1 042 997	
TEXTILE QUALITY CONTROL CENTRE, ALEXANDRIA	745 400		745 400	
ASSISTANCE IN THE STUDY OF PROBLEMS OF COASTAL EROSION	992 600		992 300	
CENTRAL METALLURGICAL RESEARCH AND DEVELOPMENT INSTITUTE	463 700		12 000	
EL SALVADOR				
GROUNDWATER SURVEY OF THE METROPOLITAN AREA OF SAN SALVADOR	703 000		819 445	116 445
SURVEY OF GEOTHERMAL RESOURCES	998 000	52 000	1 239 650	189 650
ASSESSMENT OF MINERAL DEPOSITS IN THE NORTH	597 500	176 500	867 900	93 900
AGRICULTURAL DIVERSIFICATION OF MARGINAL COFFEE-GROWING AREAS	844 900		957 800	112 900
SURVEY OF GEOTHERMAL RESOURCES (PHASE II)	867 200	204 000	1 170 550	99 350
FACULTY OF ENGINEERING, UNIVERSITY OF EL SALVADOR	197 600		237 425	39 825
ETHIOPIA				
SCHOOL FOR ANIMAL HEALTH ASSISTANTS	623 100	314 365	1 060 365	122 900
TRAINING OF SECONDARY SCHOOL TEACHERS, FACULTY OF EDUCATION, HAILE SELASSIE I UNIVERSITY, ADDIS ABABA	1 607 700		1 629 887	22 187
MANAGEMENT AND ENTREPRENEURSHIP TRAINING AND ADVISORY CENTRE, ADDIS ABABA	929 000		980 446	51 446
INSTITUTE OF AGRICULTURAL RESEARCH	2 093 800		2 122 400	28 600
ASSISTANCE IN STRENGTHENING THE AMASH VALLEY AUTHORITY	655 200		743 827	88 627
WORK-ORIENTED ADULT LITERACY PROJECT	1 586 590		1 507 150	
MINERAL SURVEY IN TWO SELECTED AREAS	1 347 200	193 697	1 554 997	14 100
GENERAL ROAD STUDY	330 900		358 000	27 100
SCHOOL FOR ANIMAL HEALTH ASSISTANTS, DEBRE ZEIT (PHASE II)	991 500	268 399	1 283 199	23 300
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	1 067 500		992 300	

SCHEDULE 6 (CONTINUED)

	earmarkings made by the governing council \$	cash b/ counterpart contributions by governments \$	allocations made by the administrator \$	excess of allocations less cash counterpart contributions over earmarkings \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL a/				
ETHIOPIA (continued)				
INVESTIGATIONS OF GEOTHERMAL RESOURCES FOR POWER DEVELOPMENT	184 600		189 600	5 000
DEVELOPMENT OF THE AWASH VALLEY (PHASE II)	1 218 900		1 235 850	16 950
ESTABLISHMENT OF A POST OFFICE SAVINGS BANK	439 900		206 000	
PUBLIC AND ENVIRONMENTAL HEALTH CONTROL, AWASH VALLEY	154 700		36 100	
FIJI				
SURVEY OF THE TRANSPORT SYSTEM	634 700		633 900	2 200
DEVELOPMENT OF FORESTS AND FOREST INDUSTRIES	238 400		287 600	49 200
DEVELOPMENT OF RICE GROWING IN THE REWA RIVER BASIN	654 500		655 700	1 200
LOCAL TUNA FISHERY, SUVA	450 200		450 200	
FRANCE (NEW CALEDONIA)				
TRAINING OF MECHANICS FOR MARINE DIESEL ENGINES AND OTHER RELATED EQUIPMENT	207 700		286 914	79 214
GABON				
NATIONAL FORESTRY INSTITUTE, CAP ESTERIAS	996 700		997 300	600
ENGINEERING STUDY OF THE OMENDO-BELINGA RAILWAY	3 415 000		4 182 617	767 617
FOREST DEVELOPMENT	1 348 200	40 490	1 461 590	72 900
MINERAL EXPLORATION IN EASTERN GABON	570 700	72 661	650 461	7 100
GHANA				
FCGD RESEARCH AND DEVELOPMENT UNIT	888 100		878 003	
SECONDARY SCHOOL TEACHER-TRAINING INSTITUTE, CAPE COAST	806 300		966 864	160 564
TELECOMMUNICATIONS TRAINING CENTRE, ACCRA	1 100 100		1 090 787	
VOLTA LAKE RESEARCH	1 336 000		1 498 700	162 700
PILOT IRRIGATION DEVELOPMENT SCHEME, ASUTSUARF	1 240 300		1 329 400	89 100
FISHERY RESEARCH UNIT	1 426 000		1 516 800	90 800
PREPARATION OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR THE ACCRA-TEMA METROPOLITAN AREA (PHASE II)	1 726 400		1 997 100	270 700
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY INSTITUTE, ACCRA	874 500		885 600	11 100
INCREASED FARM PRODUCTION THROUGH FERTILIZER USE	1 188 400		1 190 500	2 100
NATIONAL VOCATIONAL TRAINING PROGRAMME	732 300		775 000	42 700
ASSISTANCE TO THE GHANA INDUSTRIAL HOLDING CORPORATION	753 600		797 300	43 700
DEVELOPMENT OF COTTON PRODUCTION	361 600		375 000	13 400
GREECE				
TRAINING OF TECHNICAL TEACHERS FOR VOCATIONAL INDUSTRIAL SCHOOLS	932 500		1 112 642	180 142

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL				EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS			
	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH &/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR				
	\$	\$	\$				\$
GREECE (continued)							
STUDY OF WATER RESOURCES AND THEIR EXPLOITATION FOR IRRIGATION IN EASTERN CRETE	716 000		883 468				167 468
STRENGTHENING THE FOREST RESEARCH INSTITUTE, ATHENS	939 300		935 100				
SMALL-INDUSTRY DEVELOPMENT SERVICE	896 200		1 048 348				152 148
POWER DEVELOPMENT PLANNING	1 023 900		1 025 700				1 800
FOREST INDUSTRIES FEASIBILITY STUDIES	301 900		301 900				
RESEARCH ON THE CONTROL OF OLIVE PESTS AND DISEASES IN ATHENS, CRETE AND CORFU	1 192 100		1 194 200				2 100
INDUSTRIAL AREA AND INDUSTRIAL ESTATE NEAR SALONIKA	711 300		711 300				
EXPLORATION FOR URANIUM IN CENTRAL AND EASTERN MACEDONIA AND THRACE	331 100		331 100				
GUATEMALA							
PRE-INVESTMENT STUDY ON FORESTRY DEVELOPMENT	767 200		854 929				87 729
AGRICULTURAL DIVERSIFICATION IN MARGINAL COFFEE-GROWING AREAS	574 600		598 297				23 697
MINERAL SURVEYS IN TWO SELECTED ZONES	807 700	264 556	1 187 256				115 000
SECONDARY SCHOOL TEACHER-TRAINING COLLEGE, GUATEMALA CITY	1 566 700		1 544 108				
INTEGRATED ECONOMIC AND SOCIAL DEVELOPMENT OF THE CENTRAL WESTERN HIGHLANDS THROUGH INITIAL EMPHASIS ON IMPROVED AGRICULTURAL PRODUCTION	1 052 300		80 250				
GUINEA							
STUDY OF A PROGRAM FOR THE RECLAMATION OF RICE GROWING LAND IN THE COASTAL BELT	1 147 100		1 417 904				270 804
FORESTRY TRAINING AND DEMONSTRATION CENTRE	1 064 900	1 053 567	2 373 867				255 400
PRELIMINARY INVESTIGATION OF MOUNT NIMBA IRON-ORE DEPOSITS	962 000		962 000				
STRENGTHENING AGRICULTURAL TRAINING AT THE NATIONAL AGRICULTURAL SCHOOL, KINDIA	1 886 500		1 886 500				
NATIONAL CENTRE FOR MANAGEMENT DEVELOPMENT AND TRAINING, CONAKRY	1 397 800		1 518 400				120 600
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	1 464 900		1 192 100				
RURAL POLYTECHNIC TEACHER TRAINING COLLEGE	1 622 000		1 560 800				
HIGHWAY FEASIBILITY STUDIES	503 000		462 010				
NATIONAL MINERAL AND GEOLOGICAL CENTRE, CONAKRY	885 700	268 939	1 154 639				
REORGANIZATION OF THE PORT OF CONAKRY	491 900		598 500				106 600
DEVELOPMENT OF RICE CULTIVATION (PHASE II)	1 154 500	167 122	1 447 752				126 130
CENTRAL ACCOUNTING POOL FOR STATE ENTERPRISES	359 400		41 700				

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
GUYANA				
POWER DEVELOPMENT SURVEY	875 500		729 920	
FOREST INDUSTRIES DEVELOPMENT SURVEY	1 308 300		1 393 300	85 000
MINERAL SURVEY (PHASE II)	1 036 200		1 038 500	2 300
TRAINING METHODOLOGY	60 900		67 472	6 572
HAITI				
LAND AND WATER SURVEYS IN THE GONAIVES PLAIN AND THE NORTHWEST DEPARTMENT	1 720 700	302 876	2 241 221	217 645
AGRICULTURAL SURVEYS AND DEMONSTRATIONS IN SOUTHERN HAITI	1 444 000	352 441	2 049 441	253 000
HONDURAS				
SURVEY OF PINE FORESTS	422 300		454 667	32 367
CROP DEVELOPMENT AND DIVERSIFICATION	435 900		440 400	4 500
NATIONAL FORESTRY SCHOOL, SIGUATEPEQUE, COMAYAGUA	938 200		923 700	
INVESTIGATION OF MINERAL RESOURCES IN SELECTED AREAS	562 900		665 681	102 781
HUNGARY				
MANAGEMENT TRAINING CENTRE, BUDAPEST	1 439 800		1 375 581	
IRRIGATED AGRICULTURE IN THE TISZA RIVER VALLEY	300 900		376 100	75 200
INDIA				
POWER ENGINEERING RESEARCH ORGANIZATION, BHOPAL AND BANGALORE	2 246 800		2 731 100	484 300
SURVEY OF POTENTIAL HYDROPOWER SITES	2 361 400		2 412 224	50 824
FISHERIES TRAINING INSTITUTE, BOMBAY	610 300		725 439	115 139
CAVITATION RESEARCH CENTRE, POONA	234 100	194 000	649 125	91 025
CENTRAL SCIENTIFIC INSTRUMENTS ORGANIZATION, NEW DELHI	935 500		1 061 451	125 951
REFINING AND PETROCHEMICAL DIVISION, INDIAN INSTITUTE OF PETROLEUM, DEHRA DUN	1 124 100		1 276 559	152 459
CENTRAL SHEEP AND WOOL RESEARCH INSTITUTE, RAJASTHAN	744 000		889 829	145 829
NATIONAL INSTITUTE FOR TRAINING IN INDUSTRIAL ENGINEERING, BOMBAY	669 000		818 732	149 732
TRAINING AND ADVISORY SERVICES IN TOOL, DIE AND MOULD MAKING FOR THE PLASTIC AND OTHER INDUSTRIES, GUINDY	864 700		871 256	6 556
TEACHER-TRAINING FOR ENGINEERING COLLEGES, WARANGAL	1 764 900		2 084 519	319 619
PRE-INVESTMENT STUDY OF FOREST RESOURCES	885 100		1 050 280	165 180
ESTABLISHMENT OF FOUR LOGGING TRAINING CENTRES	503 900		609 525	105 625
ASSISTANCE TO THE SURVEY OF INDIA FOR PRE-INVESTMENT SURVEYING, MAPPING AND TRAINING	1 564 700		1 738 100	173 400

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
INDIA (continued)				
CENTRE FOR RESEARCH AND TRAINING ON THE USE OF SATELLITE COMMUNICATIONS, AHMEDABAD	620 500		693 696	73 196
GRASSLAND AND FODDER DEVELOPMENT	391 500		428 100	36 600
SIX REGIONAL ENGINEERING COLLEGES	2 213 800		2 492 632	278 832
SOIL SURVEY AND SOIL AND WATER MANAGEMENT RESEARCH AND DEMONSTRATION IN THE RAJASTHAN CANAL AREA	894 800		939 839	45 039
GROUNDWATER SURVEYS IN RAJASTHAN AND UTTAR PRADESH	973 600		971 200	
NATIONAL INSTITUTE OF FOUNDRY AND FORGE TECHNOLOGY AT RANCHI, BIHAR	871 400		1 060 400	189 000
GROUNDWATER INVESTIGATIONS IN MADRAS STATE	1 098 000		1 098 000	
IMPROVEMENT OF MILK PRODUCTION IN THE CALCUTTA AREA	815 900		901 500	85 600
INSTITUTE FOR PETROLEUM EXPLORATION, DEHRA DUN (PHASE II)	1 010 900		1 107 400	96 500
PRE-INVESTMENT SURVEY OF FISHING HARBOURS	1 284 700		846 554	
LAND AND WATER USE AND MANAGEMENT IN THE CHAMBAL-IRRIGATED AREA, RAJASTHAN	1 366 200		1 289 800	
MINERAL DEVELOPMENT IN MADRAS STATE	1 020 600	54 000	1 130 600	56 000
ADVANCED VOCATIONAL TRAINING INSTITUTE, MADRAS	1 051 200		1 015 700	
CENTRAL INSTITUTE OF TOOL DESIGN, HYDERABAD	961 500		1 000 643	39 143
FARM AND COMMUNITY GRAIN STORAGE DEVELOPMENT	1 095 400		1 095 400	
NUCLEAR RESEARCH IN AGRICULTURE	1 419 700		1 470 600	50 900
MECHANICAL ENGINEERING RESEARCH AND DEVELOPMENT ORGANIZATION, DURGAPUR	689 300		775 009	85 709
NATIONAL APPRENTICESHIP SCHEME	1 362 300		1 372 671	10 371
DESIGN CENTRE FOR ELECTRICAL MEASURING INSTRUMENTS	833 000		833 000	
GROUNDWATER INVESTIGATIONS IN MADRAS STATE (PHASE II)	707 900	61 200	770 300	1 200
PELAGIC FISHERY INVESTIGATION ON THE SOUTHWEST COAST	2 018 800		2 024 700	5 900
SHEEP AND WOOL DEVELOPMENT IN EIGHT STATES	1 634 300		1 634 300	
FARMER TRAINING AND FUNCTIONAL LITERACY	1 502 400		1 505 100	2 700
TELEVISION PRODUCTION AND STUDIO TECHNICAL OPERATIONS TRAINING CENTRE, POONA	1 147 000		1 176 765	29 765
PGST-GRADUATE EDUCATION OF ENGINEERS	2 003 900		2 008 900	5 000
POST-GRADUATE AGRICULTURAL EDUCATION AND RESEARCH	470 900		509 300	38 400
EXPANSION OF THE EXPERIMENTAL SATELLITE COMMUNICATION EARTH STATION, AHMEDABAD	1 068 900		63 700	
INDONESIA				
TELECOMMUNICATION TRAINING CENTRE, BANDUNG	1 156 000		1 345 272	139 272
OFFSHORE EXPLORATION FOR TIN AND TIN ORE DRESSING RESEARCH	1 103 500	10 347	1 129 447	15 500
LAND AND WATER RESOURCES DEVELOPMENT IN SOUTHEASTERN SUMATRA	1 272 700	126 645	1 420 943	21 598
HIGHWAY ASSISTANCE AND TRANSPORT CO-ORDINATION STUDY	4 375 000		4 375 000	
AERIAL PHOTOGRAPHY PROJECT	424 200		428 600	4 400
OFFICE OF EDUCATIONAL DEVELOPMENT, DJAKARTA	1 007 900		1 124 853	116 953
INSTITUTE OF HYDRAULIC ENGINEERING	1 779 600		1 779 600	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{1/}				
	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{2/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
INDONESIA (continued)				
MASTER PLAN FOR TOURISM DEVELOPMENT IN BALI AND RELATED FEASIBILITY STUDIES	652 200	8 800	449 300	8 300
IRAN				
GEOLOGICAL SURVEY INSTITUTE	1 546 300	2 411 021	4 228 021	250 700
ANIMAL HEALTH INSTITUTE	873 500	177 000	1 267 536	217 036
FORESTRY AND RANGE INSTITUTE AND FOREST RANGER SCHOOL	979 900	346 992	1 541 492	214 400
ANIMAL HUSBANDRY RESEARCH INSTITUTE, HYDERABAD	919 100		1 072 600	153 500
PASTURE AND FODDER CROP INVESTIGATIONS UNIT	426 800	10 180	783 680	146 700
ESTABLISHMENT OF AN INDUSTRIAL ESTATE	1 067 400		1 011 889	
WHEAT AND BARLEY IMPROVEMENT	846 400	43 775	1 090 475	180 300
HIDES, SKINS, AND LEATHER DEVELOPMENT	732 200	539 002	1 318 486	47 284
SOIL INSTITUTE AND ASSOCIATED PILOT DEVELOPMENT PROJECT	1 072 800	1 562 343	3 508 343	73 200
INTEGRATED PLANNING OF IRRIGATED AGRICULTURE IN THE VARAMIN AND GARMSAR PLAINS	957 700	144 487	1 167 653	65 466
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	1 499 300		1 693 913	194 613
DEVELOPMENT OF THE CASPIAN FORESTS	1 915 500	1 748 703	4 010 103	345 900
RESEARCH CENTRE FOR INDUSTRIAL AND TRADE DEVELOPMENT	1 058 900		1 072 000	13 100
PUBLIC SERVICE REFORM AND TRAINING	1 651 700	18 900	1 673 500	2 900
ANIMAL HEALTH INSTITUTE, TEHRAN (PHASE II)	875 100	158 076	1 034 876	1 700
GEOLOGICAL SURVEY INSTITUTE (PHASE II)	689 300	26 200	817 300	101 800
MANAGEMENT DEVELOPMENT AND SUPERVISORY TRAINING IN PROVINCIAL CENTRES	740 500		742 100	1 600
INSTITUTE FOR HYDRO-SCIENCES AND WATER-RESOURCES TECHNOLOGY	169 300		176 350	7 050
INSTITUTE FOR AGRICULTURAL MARKETING DEVELOPMENT, TEHRAN	1 377 100		1 377 100	
INSTITUTE OF STANDARDS AND INDUSTRIAL RESEARCH, KARAJ	951 700		951 700	
TELECOMMUNICATIONS TRAINING CENTRE, TEHRAN	1 512 200		1 542 700	30 500
PRE-INVESTMENT SURVEY OF SEWERAGE NEEDS AND FACILITIES IN TEHRAN	1 110 000		170 722	
IRAQ				
TELECOMMUNICATION TRAINING CENTRE, BAGHDAD	1 137 200		1 366 300	229 100
ANIMAL HUSBANDRY RESEARCH AND TRAINING	1 185 800		1 217 400	31 600
ASSISTANCE IN DEVELOPMENT PLANNING AND EXECUTION	653 000		811 400	158 400
PETROLEUM RESEARCH INSTITUTE, BAGHDAD	988 800		1 214 339	225 539
INSTITUTE OF CO-OPERATION AND AGRICULTURAL EXTENSION, ABU-GHRAIB	932 700		1 129 600	196 900
INSTITUTE FOR APPLIED RESEARCH ON NATURAL RESOURCES, ABU-GHRAIB	880 800		1 055 749	174 949
MANAGEMENT DEVELOPMENT AND SUPERVISOR TRAINING CENTRE, BAGHDAD (PHASE II)	471 900		559 198	87 298

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH &/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL A/				
IRAQ (continued)				
PILOT PROJECT IN SOIL RECLAMATION AND IRRIGATED FARMING				
DEVELOPMENT IN THE GREATER MUSSAYIB AREA	203 800		254 929	51 129
BUILDING RESEARCH CENTRE, BAGHDAD	570 400		570 400	
COLLEGE OF AGRICULTURE, MOSUL UNIVERSITY	1 105 600		1 109 200	3 600
NATIONAL INDUSTRIAL VOCATIONAL TRAINING PROGRAMME	202 500		215 820	13 320
ANIMAL HEALTH INSTITUTE (PHASE II)	1 046 300	21 739	1 107 839	39 800
EDUCATIONAL RESEARCH CENTRE, UNIVERSITY OF BAGHDAD	365 200		346 230	
FORESTRY RESEARCH, DEMONSTRATION AND TRAINING, ARBIL	591 700		646 900	55 200
INSTITUTE OF AGRICULTURAL TECHNOLOGY, UNIVERSITY OF BAGHDAD	1 006 700		1 008 500	1 800
FRUIT AND VEGETABLE IMPROVEMENT	117 000		142 017	25 017
AIR NAVIGATION AND AERONAUTICAL METEOROLOGICAL FACILITIES, BAGHDAD	216 500		263 700	47 200
NATIONAL CENTRE FOR CONSULTANCY AND MANAGEMENT DEVELOPMENT	937 200		937 200	
IRELAND				
NATIONAL INSTITUTE FOR PHYSICAL PLANNING AND CONSTRUCTION RESEARCH	725 000		711 377	
ISRAEL				
INDUSTRIAL RESEARCH CENTRE	1 266 500		1 329 600	63 100
SMALL-INDUSTRY ADVISORY SERVICE, TEL AVIV	491 000		559 822	68 822
ELECTRODIALYSIS PILOT PLANT, MASHABEI SADE	730 900		730 900	
NATIONAL SCIENCE TEACHING CENTRE	369 900		452 319	82 419
RESEARCH AND TRAINING IN ENVIRONMENTAL CONTROL FOR GROWTH OF HIGH-VALUE CROPS	657 300		657 300	
IVORY COAST				
SECONDARY SCHOOL TEACHER-TRAINING INSTITUTE, ABIDJAN	1 106 800		1 331 842	225 042
MINERAL SURVEY IN THE SOUTHWEST	1 040 900	171 325	1 286 113	73 888
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	1 402 100		1 613 450	211 380
FORESTRY TRAINING, DEMONSTRATION AND ADVISORY SERVICES	785 300		786 700	1 400
NATIONAL CENTRE FOR THE PROMOTION OF CO-OPERATIVE ENTERPRISES	744 800		781 800	37 000
TRANSPORTATION SURVEY	663 500	4 986	678 496	10 010
PROGRAMME OF TRAINING FOR PRIMARY SCHOOL TEACHERS, BOUAKE	1 203 600		1 203 725	125
CENTRE FOR INDUSTRIAL STUDIES AND PROMOTION	479 100		480 000	900
ASSISTANCE TO THE CARTOGRAPHIC SERVICE	600 500		601 700	1 200
WATER SUPPLY AND SEWERAGE FOR ABIDJAN	503 100		549 700	46 600
INSTITUTE OF PEDAGOGICAL RESEARCH, ABIDJAN	418 500		208 000	
MINERAL SURVEY IN THE SOUTH-WEST (PHASE II)	961 000	151 079	1 014 879	
TRANSPORT SURVEY (PHASE II)	930 500	107 914	1 038 414	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}				
	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
JAMAICA				
ASSISTANCE TO THE SURVEY DEPARTMENT OF JAMAICA	528 800		614 400	85 600
GROUNDWATER SURVEY IN TWO AREAS OF THE INTERIOR	810 100		985 578	175 478
FORESTRY DEVELOPMENT AND WATERSHED MANAGEMENT IN THE UPLAND REGIONS	945 200		980 900	35 700
PRODUCTIVITY CENTRE, KINGSTON	954 200		976 464	22 264
ASSISTANCE IN PHYSICAL DEVELOPMENT PLANNING	439 300		501 600	62 300
NATIONAL INDUSTRIAL VOCATIONAL TRAINING PROGRAMME	667 300		685 900	18 600
DEVELOPMENT AND MANAGEMENT OF WATER RESOURCES	1 162 800		1 162 800	
JAPAN				
INTERNATIONAL INSTITUTE OF SEISMOLOGY AND EARTHQUAKE ENGINEERING (PHASE II)	674 400		694 500	20 100
JORDAN				
TRAINING AND DEMONSTRATION IN AFFORESTATION AND FOREST MANAGEMENT	507 400		623 189	115 789
CENTRE FOR RESEARCH, DEMONSTRATION AND TRAINING IN AGRICULTURAL MARKETING, AMMAN	605 500	27 651	720 775	87 624
INVESTIGATION OF THE SANDSTONE AQUIFERS OF EAST JORDAN	1 181 900	89 353	1 484 140	212 887
FACULTY OF SCIENCE, UNIVERSITY OF JORDAN, AMMAN	978 300		1 148 370	170 070
ESTABLISHMENT OF A MINERAL EXPLORATION UNIT	539 700		532 500	
CENTRE FOR INDUSTRIAL DEVELOPMENT, AMMAN	1 153 100		1 153 100	
JORDAN HOUSING CORPORATION	919 400		919 400	
ANIMAL HEALTH INSTITUTE, AMMAN	809 900	10 000	994 300	174 400
FISHERY DEVELOPMENT PROJECT	892 700		966 000	73 300
DRYLAND FARMING	1 068 600		1 068 600	
PHOSPHATE EXPLORATION AND BENEFICIATION STUDIES	802 000		802 000	
TOBACCO DEVELOPMENT PROJECT	431 200		431 200	
AGRICULTURAL MARKETING (PHASE II)	587 600	25 349	612 949	
KENYA				
FACULTY OF ENGINEERING, ROYAL COLLEGE, NAIROBI (TRAINING OF ENGINEERS FOR EAST AFRICA)	1 626 100		1 809 331	183 231
KENYA POLYTECHNIC, NAIROBI	2 347 500		2 375 016	27 516
MINERAL RESOURCES SURVEY IN WESTERN KENYA	605 300	117 193	841 998	119 505
SURVEYS AND PILOT DEMONSTRATION SCHEMES LEADING TO RECLAMATION OF THE YALA SWAMP	649 000		814 319	165 319
MANAGEMENT TRAINING AND ADVISORY CENTRE, NAIROBI	932 000		1 160 617	228 617
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	924 600		982 200	57 600

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{b/}		EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
KENYA					
RANGE MANAGEMENT DIVISION OF THE MINISTRY OF AGRICULTURE AND ANIMAL HUSBANDRY		2 916 200		2 937 800	21 600
OPERATIONAL RESEARCH ON HUMAN AND ANIMAL TRYPANOSOMIASIS ERADICATION IN THE NYANZA AND WESTERN PROVINCES		1 211 600		1 212 300	700
IRRIGATION RESEARCH STATION, AHERO		778 600		526 200	
TRAINING OF SECONDARY SCHOOL TEACHERS, DEPARTMENT OF EDUCATION, UNIVERSITY COLLEGE, NAIROBI		1 492 500		1 450 461	
BEEF INDUSTRY DEVELOPMENT, NAKURU		260 800		284 113	23 313
ANIMAL HEALTH AND INDUSTRY TRAINING INSTITUTE, KABETE (PHASE II)		1 210 700		1 210 700	
BEEF INDUSTRY DEVELOPMENT, NAKURA (PHASE II)		832 100		876 800	44 700
RESEARCH ON TICK-BORNE CATTLE DISEASES AND TICK CONTROL		463 200		469 600	6 400
INDUSTRIAL SURVEY AND PROMOTION CENTRE, NAIROBI		517 200		517 200	
KHMER REPUBLIC					
CENTRE FOR TECHNICAL STAFF TRAINING AND PRODUCTIVITY, PHNOM PENH		947 500		1 174 349	226 849
FACULTY OF CIVIL ENGINEERING, ROYAL KHMER TECHNICAL UNIVERSITY, PHNOM PENH		814 300		799 341	
FOREST SURVEY OF THE LOWLANDS WEST OF THE CARDAMOMES MOUNTAINS		480 700		459 491	
PILOT STATION FOR IRRIGATED AGRICULTURE, BATTAMBANG		611 900		663 300	51 400
NATIONAL HYDRAULICS LABORATORY, PHNOM PENH		906 100		943 407	37 307
STRENGTHENING OF THE DIRECTORATE OF ELECTRIC POWER		836 900	6 000	854 900	12 000
IRRIGATION AND DRAINAGE NETWORKS OF THE PREK THNOT RIVER		810 900		1 009 785	198 885
FLOOD WARNING SYSTEM		130 000		162 471	32 471
INDUSTRIAL MANAGEMENT AND PRODUCTIVITY		599 400		152 800	
WATER SUPPLY FOR SIHANOUKVILLE		687 300		287 200	
KUWAIT					
KUWAIT INSTITUTE OF ECONOMIC AND SOCIAL PLANNING IN THE MIDDLE EAST		909 400		816 400	
WATER RESOURCES CENTRE, KUWAIT CITY		568 400		568 400	
SHUWAIKH INDUSTRIAL TRAINING CENTRE		637 500		628 900	
LEBANON					
FORESTRY EDUCATION, TRAINING AND RESEARCH		844 700		1 023 838	179 138
CIVIL AVIATION SAFETY CENTRE		2 288 700		2 131 575	
GROUNDWATER SURVEY		1 037 600	358 925	1 488 575	92 050
NATIONAL INSTITUTE FOR TECHNICAL TEACHER-TRAINING, BEIRUT		307 600		353 787	46 187
HYDRO-AGRICULTURAL DEVELOPMENT		1 011 100		1 154 100	143 000

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}				
LEBANON (continued)				
NEAR EAST ANIMAL HEALTH INSTITUTES, CO-ORDINATING UNIT, BEIRUT	585 800	140 000	619 592	
ANIMAL HEALTH INSTITUTE (PHASE II)	1 015 900		1 102 700	86 800
CIVIL AVIATION SAFETY CENTRE, BEIRUT (PHASE II)	991 600		1 229 341	237 741
NATIONAL INSTITUTE FOR TECHNICAL TEACHER-TRAINING, BEIRUT (PHASE II)	203 200		183 291	
TRAINING OF PERSONNEL FOR THE HOTEL AND TOURISM INDUSTRIES	1 095 200		1 082 400	
LESOTHO				
FEASIBILITY STUDY OF THE OXBOW COMPLEX	1 625 900		1 892 564	266 664
DEVELOPMENT OF A PILOT AGRICULTURAL SCHEME IN THE LERIBE AREA	1 370 900		1 384 500	13 600
LIBERIA				
ASSISTANCE TO THE DEPARTMENT OF PLANNING AND ECONOMIC AFFAIRS, MONROVIA	1 653 400	48 000	1 957 000	255 600
DEVELOPMENT OF RICE CULTIVATION	1 180 100		1 174 600	
MINERAL SURVEY IN THE CENTRAL AND WESTERN REGIONS	979 400	75 700	1 056 800	1 700
COLLEGE OF AGRICULTURE AND FORESTRY, MONROVIA (PHASE II)	1 336 200		1 336 200	
LIBYAN ARAB REPUBLIC				
COLLEGE OF ADVANCED TECHNOLOGY	1 116 000		1 191 050	75 050
HIGHER COLLEGE FOR TEACHER-TRAINING, TRIPOLI	1 718 100		1 723 043	4 943
INDUSTRIAL VOCATIONAL TRAINING SCHEME	1 699 400	556 900	2 434 009	177 709
NATIONAL INSTITUTE OF PUBLIC ADMINISTRATION, TRIPOLI	1 520 500		1 557 100	36 600
CENTRE FOR INDUSTRIAL DEVELOPMENT AND RESEARCH, TRIPOLI	880 200		33 700	
MADAGASCAR				
SURVEYS OF THE MINERAL AND GROUNDWATER RESOURCES OF SOUTHERN MADAGASCAR	1 246 300	17 787	1 432 542	168 455
EDUCATIONAL TRAINING AND RESEARCH INSTITUTE, TANANARIVE	1 854 600		2 143 514	288 914
NATIONAL INSTITUTE OF TELECOMMUNICATIONS AND POSTS, ANTANETIBE	1 188 900		1 310 440	121 540
SURVEYS FOR THE AGRICULTURAL DEVELOPMENT OF THE FARAFANGANA REGION	1 192 200		1 161 324	
SURVEY AND DEVELOPMENT OF SELECTED FOREST AREAS	753 400		887 300	133 900
FISHERY DEVELOPMENT PROJECT	966 500		966 500	
AGRICULTURAL DEVELOPMENT OF THE MORONDAVA PLAIN	1 289 600	399 473	1 754 573	45 500
PREPARATION OF A POWER DEVELOPMENT PROGRAMME AND RELATED TRAINING ACTIVITIES	584 700		584 700	
A STUDY OF PORTS FOR THE NORTHWEST AND AT MAROANTSETRA	742 900		774 400	31 500
WORK-ORIENTED LITERACY PILOT PROJECT	876 300	48 561	921 645	
NATIONAL VOCATIONAL TRAINING PROGRAMME	471 000		530 800	59 800

SCHEDULE 4 (CONTINUED)

		EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL a/					
MADAGASCAR (continued)					
RESEARCH ON THE CONTROL OF THE MIGRATORY LOCUST OF MADAGASCAR		632 800		660 800	28 000
DEVELOPMENT OF CO-OPERATIVES		343 500		320 600	
MALAWI					
LAND AND WATER RESOURCES DEVELOPMENT IN SOUTHERN MALAWI		2 623 500		2 020 200	
IMPROVEMENT OF LIVESTOCK AND DAIRY PRODUCTION		317 100		317 100	
LABOUR STATISTICS UNIT		248 800		101 000	
FISHERMEN'S TRAINING PROJECT		375 200		394 000	18 800
MALAYSIA					
FACULTY OF ENGINEERING, UNIVERSITY OF MALAYA, KUALA LUMPUR		758 800		810 250	51 450
FOOD TECHNOLOGY RESEARCH AND DEVELOPMENT CENTRE		1 177 600		1 171 700	
TRANSPORT SURVEY		1 315 100	77 110	1 499 555	107 345
TELECOMMUNICATIONS TRAINING CENTRES (PHASE II)		683 600		777 500	93 900
FOREST INDUSTRIES DEVELOPMENT		1 710 600		1 789 200	78 600
PILOT PLANTATIONS FOR QUICK-GROWING INDUSTRIAL TREE SPECIES		823 200		886 500	63 300
POLYTECHNIC INSTITUTE, IPOH		1 549 800		1 555 680	5 880
FISHERMAN'S TRAINING CENTRE		1 336 700		1 339 100	2 400
NATIONAL INSTITUTE FOR SCIENTIFIC AND INDUSTRIAL RESEARCH		455 300		187 000	
INDUSTRIAL AND TRADE INSTRUCTOR TRAINING PROGRAMME		1 148 700		1 098 500	
DEPARTMENT OF STATISTICS		1 081 700		414 700	
MALI					
IMPROVEMENT AND EXPANSION OF RICE CULTIVATION		1 013 000		1 266 200	253 200
SECONDARY SCHOOL TEACHER-TRAINING INSTITUTE, BAMAKO		1 903 400		2 179 030	275 630
AGRICULTURAL INSTRUCTORS' AND EXTENSION WORKERS TRAINING PROGRAMME		1 093 900		1 223 978	130 078
INVESTIGATION OF THE SELINGUE DAM SITE ON THE SANKARANI RIVER		481 000		481 000	
RURAL POLYTECHNIC INSTITUTE, KATIBOUGOU		2 568 700		1 652 680	
WORK-ORIENTED ADULT LITERACY PILOT PROJECT		1 118 000		1 390 740	272 740
STRENGTHENING GOVERNMENT SERVICES FOR GROUNDWATER EXPLORATION AND DEVELOPMENT		875 700	36 036	1 086 127	174 391
ASSISTANCE TO STATE-OWNED ENTERPRISES		876 900		953 101	76 201
PRACTICAL RURAL TRAINING CENTRES		1 348 100		1 439 465	91 365
MALTA					
HORTICULTURAL DEMONSTRATION AND TRAINING CENTRE		711 200		700 225	
WASTES DISPOSAL AND WATER SUPPLY		809 900		900 900	91 000

SCHEDULE 6 (CONTINUED)

	earmarkings made by the governing council \$	cash counterpart contributions by governments \$	allocations made by the administrator \$	excess of allocations less cash counterpart contributions over earmarkings \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}				
MAURITANIA				
AGRICULTURAL TRAINING AND EXTENSION CENTRE, KAEDI	943 500		1 148 700	205 200
STRENGTHENING OF THE GROUNDWATER SERVICE	967 900		1 127 900	160 000
STUDIES FOR THE DEVELOPMENT OF THE GORGOL VALLEY	1 071 100	25 899	1 098 899	1 900
STRENGTHENING OF THE GEOLOGICAL SERVICE AND MINERAL EXPLORATION	291 300	63 345	355 145	500
MAURITIUS				
NATIONAL SYSTEM OF VOCATIONAL AND TECHNICAL EDUCATION	1 183 200		1 125 469	
FISHERY DEVELOPMENT PROJECT	396 900		402 000	5 100
DEVELOPMENT OF MILK PRODUCTION, BEEF AND DAIRY INDUSTRIES	692 400		788 800	96 400
LAND AND WATER RESOURCES SURVEY (PHASE II)	406 400		454 467	48 067
MEXICO				
INTEGRATED AGRICULTURAL PROGRAMME FOR EDUCATION, RESEARCH AND EXTENSION WORK, CHAPINGO	1 714 300		1 690 513	
NATIONAL SERVICE OF RAPID TRAINING FOR INDUSTRIAL MANPOWER	1 304 900		1 390 346	85 446
RESOURCE SURVEYS OF THE STATE OF OAXACA	698 900		846 141	147 241
VETERINARY EDUCATION, NATIONAL AUTONOMOUS UNIVERSITY OF MEXICO	1 185 800		1 202 997	17 197
FISHERY RESEARCH AND DEVELOPMENT PROJECT	1 670 900		1 707 100	36 200
CENTRE FOR TRAINING GRADUATE ENGINEERS AND PROFESSORS OF ENGINEERING, SCIENCE AND TECHNOLOGY, MEXICO CITY	1 921 800		1 925 949	4 149
RESEARCH ON PARALYTIC RABIES, PALO ALTO	867 800		869 100	1 300
TRAINING, RESEARCH AND EXTENSION IN ANIMAL SCIENCE AT THE SCHOOL OF AGRICULTURE AND LIVESTOCK (ITESM), MONTERREY	1 195 400		1 295 700	100 300
REGIONAL CENTRE FOR INDUSTRIAL TECHNICAL TRAINING, GUADALAJARA	1 545 800		1 515 450	
REGIONAL DEVELOPMENT OF THE LERMA ZONE	1 124 800		1 143 800	19 000
NATIONAL HEALTH LABORATORIES, MEXICO CITY	1 115 100		153 300	
SOIL DYNAMICS LABORATORY OF THE NATIONAL UNIVERSITY OF MEXICO	830 300		832 021	1 721
AIR NAVIGATION AND AIR TRAFFIC SERVICES	329 100		383 600	54 500
MONGOLIA				
POLYTECHNIC INSTITUTE, ULAN BATOR	1 855 300		2 106 858	251 558
AGRICULTURAL VOCATIONAL TRAINING	1 185 600		1 191 300	5 700
EXPANSION OF METEOROLOGICAL AND HYDROLOGICAL SERVICES	1 039 100		1 204 482	165 382
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	968 300		991 700	23 400
APPLIED RESEARCH AND EXPERIMENTAL CENTRE FOR THE LEATHER AND LEATHER GOODS INDUSTRY, ULAN BATOR	957 500		957 500	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
MOROCCO				
TRAINING CENTRE FOR CIVIL AVIATION AND METEOROLOGY	624 200		540 493	
SECONDARY SCHOOL TEACHER TRAINING INSTITUTES, RABAT	1 682 800		2 120 203	437 403
DEVELOPMENT OF AREAS OF RAIN-FED AGRICULTURE	1 157 600		1 299 627	142 027
INSTITUTE OF STATISTICS AND APPLIED ECONOMICS, RABAT	1 218 200		1 211 970	
PILOT DEVELOPMENT AND AGRICULTURAL TRAINING IN SELECTED RURAL ZONES OF THE WESTERN RIF	2 294 700		2 264 300	
SELECTED FEASIBILITY STUDIES IN THE SEBOU BASIN AND THE WESTERN RIF REGION	1 046 300		1 157 798	111 498
POTASH EXPLORATION IN THE KHEMISSSET BASIN	1 280 200	206 890	1 700 471	213 381
HYDRO-AGRICULTURAL DEVELOPMENT OF THE SOUSS VALLEY	639 900		799 849	159 949
FORESTRY EDUCATION AND TRAINING	1 051 700		1 053 600	1 900
WATER SUPPLY STUDY	333 100		330 599	
CENTRE FOR THE COLLECTION AND ANALYSIS OF DATA ON AGRI- CULTURAL AND RURAL DEVELOPMENT PROJECTS	174 000		151 109	
NATIONAL LEATHER AND TEXTILE INSTITUTE, FEZ (PHASE II)	608 400		728 923	120 523
TRAINING CENTRE FOR OFFICE EMPLOYEES, CASABLANCA	688 600		828 200	139 600
WATER SUPPLY STUDY (PHASE II)	1 272 900		1 305 900	33 000
FEASIBILITY STUDY FOR A FISH PROTEIN CONCENTRATE PLANT	289 500		289 900	400
DEVELOPMENT OF DRY-FARMING AREAS (PHASE II)	1 303 900		460 200	
NEPAL				
HYDROELECTRIC DEVELOPMENT OF THE KARNALI RIVER	974 400	218 158	1 223 679	31 121
SURVEYS AND DEMONSTRATION FOR THE MANAGEMENT AND DEVELOP- MENT OF THE TRISULI WATERSHED	676 300	73 663	851 549	101 586
FEASIBILITY STUDY OF IRRIGATION DEVELOPMENT IN THE TERAI PLAIN (PHASE II)	2 312 300	81 943	2 568 043	174 200
ROAD FEASIBILITY STUDIES	1 247 600	83 123	1 156 223	
FOREST DEVELOPMENT	1 014 400	29 644	1 076 099	32 055
INCREASED USE OF HIGH-YIELDING CROP VARIETIES AND FERTILIZERS, CENTRAL NEPAL	979 400		1 112 500	133 100
DEVELOPMENT OF WATER SUPPLY AND SEWERAGE, GREATER KATHMANDU AND BHAKTAPUR	752 400		804 200	51 800
TRAINING OF SUPERVISORS AND SKILLED PERSONNEL FOR PUBLIC WORKS	876 600		800 300	
NETHERLANDS (SURINAM)				
TRANSPORTATION STUDY	509 500		397 908	
PUBLIC WATER SUPPLIES AND SEWERAGE	665 900		664 820	

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{1/}		earmarkings made by the governing council \$	cash b/ counterpart contributions by governments \$	allocations made by the administrator \$	excess of allocations less cash counterpart contributions over earmarkings \$
NICARAGUA					
HIGHWAY AND PCRT SURVEY ON THE SOUTHERN ATLANTIC COAST		768 000		645 817	
GROUNDWATER INVESTIGATION IN THE CENTRAL PACIFIC COASTAL REGION (CHINANDEGA AREA)		754 400		728 800	
INVESTIGATION FOR THE DEVELOPMENT OF FOREST RESOURCES IN THE NORTH-EAST		1 000 100		1 000 100	
PRE-INVESTMENT STUDY FOR THE REGIONAL DEVELOPMENT OF THE RIO ESCONDIDO RIVER BASIN		587 500		723 700	136 200
NIGER					
NATIONAL SCHOOL OF ADMINISTRATION, NIAHEY		675 200		819 200	144 000
DEVELOPMENT OF ANIMAL PRODUCTION AND WATER RESOURCES IN EASTERN NIGER		1 069 400	3 895	1 177 925	104 630
SCHOOL OF NURSING, NIAHEY		502 300		512 975	10 675
SURVEYS FOR THE AGRICULTURAL DEVELOPMENT OF THE DALLOL MAQURI		1 168 300		1 367 700	199 400
FEASIBILITY STUDY FOR THE INDUSTRIAL PROCESSING OF MILLET		244 500		267 285	22 785
MINERAL EXPLORATION IN TWO AREAS		980 700	266 530	1 439 430	192 200
TEACHER-TRAINING COLLEGE, ZINDER		1 290 400		1 292 378	1 978
PILOT AGRICULTURAL DEVELOPMENT IN THE DALLOL MAQURI		1 049 600		1 049 600	
NIGERIA					
FEDERAL HIGHER TEACHER-TRAINING COLLEGE		1 052 200		1 131 276	79 076
SECONDARY SCHOOL TEACHER-TRAINING COLLEGE, ZARIA		1 347 700		1 240 059	
SECONDARY SCHOOL TEACHER-TRAINING COLLEGE, EASTERN REGION		1 055 500		1 301 820	246 320
FORESTRY DEPARTMENT, UNIVERSITY COLLEGE, IBADAN		876 800		1 010 323	133 223
HIDES AND SKINS DEMONSTRATION AND TRAINING PROJECT IN THE NORTHERN REGION		756 000		861 600	105 600
SECONDARY SCHOOL TEACHER-TRAINING COLLEGE, WESTERN NIGERIA		1 433 900		1 427 497	
FEDERAL CIVIL AVIATION TRAINING CENTRE, ZARIA		2 694 000		2 408 351	
FACULTY OF ENGINEERING, UNIVERSITY OF LAGOS		1 257 000		1 411 305	154 305
SAVANNA FORESTRY RESEARCH STATION		1 089 700		1 257 200	167 500
NATIONAL TECHNICAL TEACHER-TRAINING COLLEGE, LAGOS		1 313 600		1 426 758	113 158
HIGHWAY DEVELOPMENT STUDY IN WESTERN NIGERIA		290 000		280 117	
ROAD DEVELOPMENT SURVEY IN NORTHERN NIGERIA		622 200		777 694	155 494
KAINJI LAKE RESEARCH PROJECT		1 259 100		1 260 700	1 600
CENTRAL SEWERAGE SYSTEM, IBADAN		867 500		894 000	26 500
TRANSPORT SURVEY OF MID-WESTERN NIGERIA		297 000		17 910	
POST AND TELECOMMUNICATIONS TRAINING CENTRE, OSHODI		962 900		1 021 600	58 700
PILOT PROJECT FOR RURAL EMPLOYMENT PROMOTION IN THE WESTERN STATE		598 500	333 475	1 053 775	121 800
ABRKA COLLEGE OF EDUCATION		1 205 200		128 800	
PLANT QUARANTINE STATION, IBADAN		787 100		787 100	
AIR TRANSPORTATION SUPPORT TRAINING AND MAINTENANCE PROJECT		1 025 000		420 200	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL a/

	earmarkings made by the governing council \$	cash b/ counterpart contributions by governments \$	allocations made by the administrator \$	excess of allocations less cash counterpart contributions over earmarkings \$
PAKISTAN				
SOIL SURVEY PROJECT	1 684 800		1 607 900	
MINERAL SURVEY	1 643 000		1 852 600	209 600
NATIONAL FORESTRY RESEARCH AND TRAINING PROGRAMME	1 061 800	127 176	1 537 509	348 533
CHITTAGONG POLYTECHNIC INSTITUTE	856 500		942 355	85 855
MANPOWER PLANNING	695 100		831 550	136 450
MANAGEMENT DEVELOPMENT AND INDUSTRIAL TRAINING IN WEST PAKISTAN	1 494 000	43 469	1 836 269	298 800
STRENGTHENING OF THE DACCА BRANCH OF THE SURVEY OF PAKISTAN	687 500		768 700	81 200
PRE-INVESTMENT STUDIES FOR THE PROMOTION OF THE FERTILIZER AND PETROCHEMICAL INDUSTRIES	1 532 000		1 640 600	108 600
SURVEY FOR THE DEVELOPMENT OF FISHERIES IN EAST PAKISTAN	1 794 300		1 849 100	54 800
LOCATION AND PLANNING OF CITIES IN EAST PAKISTAN	1 009 700		1 106 100	96 400
DEVELOPMENT OF THE EAST PAKISTAN FOREST RESEARCH INSTITUTE, CHITTAGONG	947 100	143 013	1 186 313	96 200
HYDROLOGICAL SURVEY IN EAST PAKISTAN (PHASE II)	1 111 800		947 710	
AUTOMOTIVE TRAINING CENTRE, CHITTAGONG	361 500		368 746	7 246
TELECOMMUNICATION STAFF COLLEGE AT HARIPUR (WEST PAKISTAN)	894 600		985 600	91 000
DECK PERSONNEL TRAINING CENTRE NARAYANGANJ, EAST PAKISTAN	565 700		581 800	16 100
PLANNING COMMISSION	1 376 000		1 182 618	
AGRICULTURAL EXTENSION TRAINING CENTRES IN EAST PAKISTAN	963 500		122 600	
MASTER PLAN FOR THE METROPOLITAN AREA OF KARACHI	1 208 100		1 208 100	
ASSISTANCE TO THE UNIVERSITY OF ISLAMABAD	1 337 900		1 336 900	
POULTRY PRODUCTION INSTITUTE, MALIR	1 246 000		1 269 200	23 200
STRENGTHENING OF THE WEST PAKISTAN VETERINARY RESEARCH INSTITUTE, LAHORE	948 200		947 207	
CENTRE FOR THE ORGANIZATION AND DEVELOPMENT OF THE JUTE INDUSTRY, DACCА	599 000		32 000	
ASSISTANCE TO THE EAST PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY	2 732 500		2 732 500	
DETAILED EXPLORATION OF URANIUM AND OTHER RADIOACTIVE OCCURRENCES IN THE SIMALIK SANDSTONES IN THE DERA GHАЗI KHAN DISTRICT, WEST PAKISTAN	435 900		456 600	20 700
FEASIBILITY STUDY FOR THE EXPANSION OF THE PORT OF KARACHI	927 000	330 953	1 257 953	
PANAMA				
SURVEY OF IRRIGATION DEVELOPMENT IN THE VALLEY OF THE LA VILLA RIVER	974 000		1 019 100	45 100
FORESTRY SURVEYS AND DEMONSTRATION	898 800		914 300	15 500
NATIONAL SERVICE FOR CRAFTS AND SMALL INDUSTRIES (SENAPI), CHITRE	933 800		1 023 109	89 309
IMPROVEMENT OF PASTURES AND FODDER CROPS	899 900		979 800	79 900
PRELIMINARY POWER DEVELOPMENT SURVEY AND FEASIBILITY STUDY	789 200		884 200	95 000
MINERAL SURVEY (PHASE II)	633 500	281 000	929 500	15 000

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL				
PANAMA (continued)				
NATIONAL VOCATIONAL TRAINING PROGRAMME	346 000		375 700	29 700
PARAGUAY				
TECHNICAL STANDARDS NATIONAL INSTITUTE	543 900	19 437	680 552	117 015
ROAD SURVEY IN SOUTHERN PARAGUAY	597 100		526 002	
NAVIGATION STUDY OF THE PARAGUAY RIVER SOUTH OF ASUNCIÓN	825 300	20 000	845 300	
FORESTRY AND FOREST INDUSTRIES DEVELOPMENT	1 057 300		1 088 400	51 100
INVESTIGATION OF GROUNDWATER RESOURCES IN CENTRAL AND NORTHWESTERN CHACO	999 700		1 032 300	32 600
ASSISTANCE IN THE IMPLEMENTATION OF THE NATIONAL TELECOMMUNICATIONS PLAN	229 200		241 600	12 400
TECHNICAL NATIONAL STANDARDS INSTITUTE (PHASE II)	776 200		776 200	
PEOPLE'S DEMOCRATIC REPUBLIC OF YEMEN				
FISHERY DEVELOPMENT IN THE GULF OF ADEN	1 018 400		1 206 400	188 000
AGRICULTURAL DEMONSTRATION AND TRAINING, EL-KOD AND GIAR	465 700		465 700	
AIR NAVIGATION AND AERONAUTICAL METEOROLOGICAL FACILITIES, ADEN	753 000		754 600	1 600
PERU				
IRRIGATION OF THE PAMPAS DE OLMO	785 700		915 220	129 520
SCHOOL OF TECHNOLOGY, NATIONAL ENGINEERING UNIVERSITY, LIMA	1 194 800		1 408 900	214 100
FORESTRY RESEARCH AND TRAINING PROJECT OF THE UNIVERSIDAD AGRARIA	1 076 500		1 243 000	166 500
DEVELOPMENT OF THE CENTRAL HUALLAGA, CHIRIYACU AND NIEVA RIVER BASINS	1 400 400		1 677 200	276 800
LAND AND WATER USE SURVEYS FOR THE DEVELOPMENT OF THE HUAURA RIVER BASIN	822 300		862 700	40 200
INTER-AMERICAN CENTRE FOR LABOUR ADMINISTRATION, LIMA	849 700		1 060 971	211 271
NATIONAL VOCATIONAL TRAINING SERVICE FOR INDUSTRY (SENATI)	1 040 400		1 096 422	56 022
FISHERY RESEARCH AND DEVELOPMENT PROJECT	854 600		988 600	134 000

SCHEDULE 4 (CONTINUED)

	EARNINGS MADE BY THE GOVERNING COUNCIL \$	CASH & COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARNINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL 1/				
PERU (continued)				
ASSISTANCE TO FOOD INDUSTRY DEVELOPMENT SECTOR OF THE				
INSTITUTE FOR AGRO-INDUSTRIAL RESEARCH	1 404 700		1 407 200	2 500
EXPERIMENTAL HOUSING PROJECT, LIMA	1 403 100		1 326 581	
LIVESTOCK PRODUCTION AND HEALTH IN THE SIERRA AND SELVA	1 124 400		1 142 600	18 200
FISH MARKETING AND UTILIZATION PROJECT	1 147 500		1 149 500	2 000
HIGHER SCHOOL OF PUBLIC ADMINISTRATION, LIMA	1 071 300		1 071 300	
MANAGEMENT OF SMALL ENTERPRISES	88 900		79 518	
PLANNING OF HUMAN RESOURCES	485 700		454 300	
PHILIPPINES				
DAIRY TRAINING AND RESEARCH INSTITUTE	756 000		899 028	143 028
SOIL FERTILITY SURVEY AND RESEARCH	980 800		1 175 700	194 900
DEEP-SEA FISHING DEVELOPMENT	1 396 900		1 599 094	202 194
STRENGTHENING AGRICULTURAL TRAINING AT THE MINDANAO				
INSTITUTE OF TECHNOLOGY, KABACAN	1 135 800		1 250 105	114 305
SURVEY OF COAL RESOURCES IN MINDANAO	523 500		650 200	126 700
DEMONSTRATION AND TRAINING IN FOREST, FOREST RANGE AND				
WATERSHED MANAGEMENT	729 900		822 210	92 310
FEASIBILITY SURVEY FOR THE HYDRAULIC CONTROL OF THE LAGUNA				
DE BAY COMPLEX AND RELATED DEVELOPMENTAL ACTIVITIES	753 400		912 700	159 300
MASTER PLAN FOR A SEWERAGE SYSTEM FOR THE MANILA METRO-				
POLITAN AREA	714 000		846 732	132 732
METEOROLOGICAL TRAINING AND RESEARCH, MANILA	980 600		1 057 329	76 729
INSTITUTE OF PLANNING OF THE UNIVERSITY OF THE PHILIPPINES	614 100		614 100	
STRENGTHENING AGRICULTURAL TRAINING AT CENTRAL LUZON STATE				
UNIVERSITY	1 185 700		1 145 612	
IMPROVEMENT OF IRRIGATION FACILITIES THROUGH GROUNDWATER				
DEVELOPMENT	1 996 200		2 102 700	106 500
TRANSPORT SURVEY	788 000		800 025	12 025
NATIONAL INDUSTRIAL VOCATIONAL TRAINING PROGRAMME	585 400		681 400	96 000
METAL INDUSTRY DEVELOPMENT CENTRE, MANILA	913 600		941 600	28 000
TRAINING OF TECHNICIANS FOR GRAIN INDUSTRIES	764 400		757 550	
DEEP-SEA FISHING DEVELOPMENT PROJECT (PHASE II)	384 600		434 200	49 600
BOARD OF INVESTMENT (BOI)	803 000		803 000	
POLAND				
RESEARCH AND EXTENSION SERVICES FOR FOOD PRODUCTION,				
PROCESSING AND UTILIZATION	1 020 500		1 213 356	192 856
PROTECTION OF RIVER WATERS AGAINST POLLUTION	1 381 200		1 432 960	51 760
SUB-SURFACE EXPLORATION FOR POTASSIUM SALTS	971 300	143 868	1 267 568	152 400
HIGH-SEAS FISHERIES RESEARCH PROJECT	1 228 600		1 228 600	

SCHEDULE 6 (CONTINUED)

	earmarkings made by the governing council \$	cash b/ counterpart contributions by governments \$	allocations made by the administrator \$	excess of allocations less cash counterpart contributions over earmarkings \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}				
POLAND (continued)				
PLANNING THE COMPREHENSIVE DEVELOPMENT OF THE VISTULA RIVER SYSTEM	760 500		1 147 100	178 600
REPUBLIC OF KOREA				
SOIL FERTILITY	896 000		1 028 627	132 627
DEEP SEA FISHING TRAINING CENTRE, PUSAN	1 068 600		1 256 554	187 954
SOIL SURVEY	672 600		808 853	136 253
FOREST SURVEY	613 900		519 672	
FINE INSTRUMENTS CENTRE, SEOUL	1 040 100		1 246 400	226 300
PRE-INVESTMENT SURVEY OF THE NAKTONG RIVER BASIN	1 329 800		1 613 350	283 550
EXTENSION SERVICES DEPARTMENT IN THE MEDIUM INDUSTRY BANK, SEOUL	765 900		880 258	114 358
COASTAL FISHING TRAINING CENTRE, PUSAN	1 117 600		1 387 200	269 600
TUBEWELL IRRIGATION PROJECT	727 200		835 200	108 000
UPLANDS DEVELOPMENT AND WATERSHED MANAGEMENT	1 957 600		1 190 317	
FORESTRY SURVEY AND DEVELOPMENT	499 200		499 200	
NATIONAL VOCATIONAL TRAINING INSTITUTE	1 225 100		1 346 600	141 500
FISHERY ADVISORY SERVICES	121 100		151 375	30 275
REGIONAL PHYSICAL PLANNING	621 000		621 000	
REPUBLIC OF VIET-NAM				
NATIONAL TECHNICAL INSTITUTE, SAIGON	1 484 900		1 827 772	342 872
OFFSHORE FISHERY DEVELOPMENT	1 103 800		1 173 500	69 700
ROMANIA				
ESTABLISHMENT AND OPERATION OF PILOT IRRIGATION STATIONS IN THE DANUBE PLAIN	1 588 500		2 005 600	417 100
MANAGEMENT DEVELOPMENT CENTRE, BUCHAREST	2 202 600		2 727 574	524 974
PLANT BREEDING AND SEED PRODUCTION, FUNDULEA	1 377 200		1 379 500	2 300
POLYTECHNIC INSTITUTE, BUCHAREST	962 000		1 003 706	41 706
ASSISTANCE IN WATER POLLUTION CONTROL AT THE INSTITUTE OF HYDRO-TECHNICAL RESEARCH	283 800		283 800	
RWANDA				
PILOT PLANT FOR INDUSTRIALIZATION AND PYRETHRUM PRODUCTION, MUKINGO	1 459 500		1 520 000	60 500
NATIONAL PEDAGOGICAL INSTITUTE, BUTARE	1 897 100		2 091 533	194 433
HIDES, SKINS AND LEATHER DEMONSTRATION AND TRAINING CENTRE, KIGALI	542 900		542 900	
MINERAL SURVEY	1 273 200		1 255 500	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
SAUDI ARABIA				
COLLEGE OF ENGINEERING, RIYADH	965 500		1 107 104	141 604
PILOT EXPERIMENTAL FARM AND AGRICULTURAL CENTRE	680 600	439 501	1 277 801	157 700
INDUSTRIAL STUDIES AND DEVELOPMENT CENTRE, RIYADH	966 900		764 750	
SECONDARY SCHOOL TEACHER-TRAINING COLLEGE, RIYADH	1 066 600		998 300	
IRRIGATION DEVELOPMENT IN THE WADI JIZAN	997 802	175 000	1 293 268	120 468
FARM ENGINEERING CENTRE, RIYADH	930 600		943 500	12 900
TELECOMMUNICATIONS AND BROADCASTING TRAINING CENTRE, JEDDAH	1 081 400		1 158 400	77 000
CENTRE FOR TRAINING AND APPLIED RESEARCH IN COMMUNITY DEVELOPMENT	815 800		817 300	1 500
CENTRE FOR APPLIED GEOLOGY, COLLEGE OF PETROLEUM AND MINERALS, JEDDAH	902 900		978 526	75 626
REGIONAL AND NATIONAL PHYSICAL PLANNING	763 600		34 300	
SENEGAL				
SECONDARY SCHOOL TEACHER-TRAINING INSTITUTE, DAKAR	1 144 700		1 383 046	238 346
MINERAL SURVEY (PHASE I)	924 600	115 300	1 051 301	11 401
INSTITUTE OF FOOD TECHNOLOGY, DAKAR	1 071 700		1 408 850	
ESTABLISHMENT OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR DAKAR AND SURROUNDING AREAS	2 170 300	344 280	3 040 132	525 552
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	1 212 000		1 429 140	217 140
MINERAL RESOURCES SURVEY (PHASE II)	477 200	70 857	649 957	101 900
RURAL VOCATIONAL TRAINING PROGRAMME (PHASE II)	1 309 900		1 362 005	52 105
NATIONAL SOCIETY FOR INDUSTRIAL STUDIES AND PROMOTION (SONEPI)	470 300		470 300	
NATIONAL CENTRE FOR COORDINATION AND PLANNING OF SCIENTIFIC AND TECHNOLOGICAL RESEARCH	419 700		421 800	2 100
BUREAU OF ORGANIZATION AND METHODS	238 500		239 500	1 000
SIERRA LEONE				
INTEGRATED DEVELOPMENT OF THE AGRICULTURAL SECTOR	480 500		446 178	
TRAINING OF SECONDARY SCHOOL TEACHERS AT MILTON MARGAI TRAINING COLLEGE, FREETOWN	1 002 000		1 238 363	236 363
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	939 500		1 137 160	197 660
LAND TRANSPORT SURVEY	687 000		828 057	141 057
STRENGTHENING OF THE SIERRA LEONE ELECTRICITY CORPORATION	597 400		592 400	
ASSISTANCE IN DEVELOPMENT PLANNING	1 005 000		1 005 000	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL A/

	EARNINGS MADE BY THE GOVERNING COUNCIL \$	CASH & COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTION/ OVER EARNINGS \$
SINGAPORE				
ASSISTANCE IN URBAN RENEWAL AND DEVELOPMENT	1 576 400		1 824 800	248 400
TECHNICAL TEACHER EDUCATION AND VOCATIONAL TRAINING	1 088 200		1 032 000	
FISHERY TRAINING CENTRE	1 241 900		1 287 400	25 500
PIG AND POULTRY RESEARCH AND TRAINING INSTITUTE, SEMBANG	1 049 400		1 049 400	
FOUNDRY DEMONSTRATION AND SERVICE UNIT	1 143 100		1 389 439	246 339
EXPANSION OF THE HOTEL AND CATERING CENTRE	444 700		429 300	
NATIONAL PRODUCTIVITY CENTRE	598 300		598 300	
SINGAPORE POLYTECHNIC	1 782 900		1 892 788	109 888
SOMALIA				
MINERAL AND GROUNDWATER SURVEY	594 300	325 050	1 047 072	147 722
INSTITUTE OF PUBLIC ADMINISTRATION, MOGADISCIO	1 111 100		1 315 100	204 000
HIGHWAY DEVELOPMENT PROGRAMME	3 042 500	15 000	3 042 500	
GRAIN MARKETING, STORAGE AND PRICE STABILIZATION	1 192 700		1 183 400	
TRAINING SCHOOL FOR ANIMAL HEALTH ASSISTANTS	1 179 200		1 120 700	
WATER CONTROL AND MANAGEMENT OF THE SHEBELLI RIVER	573 700	59 883	702 883	69 300
TRAINING CENTRE FOR HIDES, SKINS AND LEATHER DEVELOPMENT, MOGADISCIO	731 600		731 600	
FISHERY SURVEY	740 200		614 050	
SURVEY OF NORTHERN RANGELANDS	198 200		198 200	
MINERAL AND GROUNDWATER SURVEY (PHASE II)	776 600	658 878	1 548 678	133 200
INSTITUTE OF PUBLIC ADMINISTRATION, MOGADISCIO (PHASE II)	1 320 800		1 320 800	
SPAIN				
HIGHER MINING ENGINEERING SCHOOL, OVIEDO	1 307 900		1 347 497	39 597
ELECTRICAL INDUSTRY TESTING AND EXPERIMENTATION CENTRE	693 500		693 500	
SCIENTIFIC STUDY OF WATER RESOURCES IN THE CANARY ISLANDS	666 400		665 700	
PILOT PROJECT OF GROUNDWATER UTILIZATION FOR AGRICULTURAL DEVELOPMENT IN THE GUADALQUIVIR RIVER BASIN (PHASE II)	791 400		817 400	26 000
CENTRE FOR THE IMPROVEMENT AND DEMONSTRATION OF OLIVE PRODUCTION TECHNIQUES	1 060 100		1 055 100	
SUDAN				
ANIMAL HEALTH INSTITUTE	244 900	23 862	353 403	64 641
TRAINING INSTITUTE FOR SECONDARY SCHOOL TEACHERS	1 074 400		1 145 031	70 631
INDUSTRIAL RESEARCH INSTITUTE, KHARTOUM	740 900		787 550	38 650
STRENGTHENING OF THE SOIL SURVEY DIVISION	694 900		778 200	83 300
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, KHARTOUM	531 800		685 747	153 947
FOOD PROCESSING RESEARCH CENTRE	739 600		809 443	70 043
NATIONAL VOCATIONAL TRAINING SCHEME	1 015 800		1 076 100	60 300
WORK-ORIENTED ADULT LITERACY PROJECT	538 600		598 725	60 125
AGRICULTURAL DEVELOPMENT IN THE JEBEL MARRA AREA	1 585 200		1 666 900	81 700
MINERAL SURVEY IN THREE SELECTED AREAS	1 257 700	429 006	2 027 873	341 167

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH & COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{a/}				
SUDAN (continued)				
DEMONSTRATION AND MARKETING RESEARCH FOR IMPROVED HIDES, SKINS AND LEATHER PRODUCTION	411 500		411 500	
HIGHER TEACHER-TRAINING INSTITUTE, OMDURMAN (PHASE II)	877 700		1 038 776	161 076
POST AND TELEGRAPH TRAINING CENTRE, KHARTOUM (PHASE II)	913 400		945 460	32 060
STRENGTHENING THE TOPOGRAPHICAL SURVEY DIVISION	794 200	360 367	1 154 167	
INDUSTRIAL RESEARCH INSTITUTE, KHARTOUM (PHASE II)	816 600		816 600	
FOOD PROCESSING RESEARCH CENTRE (PHASE II)	808 600		808 600	
SWAZILAND				
AERIAL GEOPHYSICAL SURVEY	462 900		557 900	95 000
SURVEY AND PLANNING OF THE USUTU RIVER BASIN	1 112 400		755 300	
SYRIAN ARAB REPUBLIC				
DAMASCUS AGRICULTURAL RESEARCH STATION	663 200	22 922	837 122	151 000
TECHNOLOGICAL INSTITUTE, DAMASCUS	1 121 300		1 240 615	119 315
FACULTY OF ENGINEERING, UNIVERSITY OF DAMASCUS (TRAINING OF CIVIL ENGINEERS AT THE UNIVERSITY OF DAMASCUS)	832 100		896 572	64 472
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, DAMASCUS	530 000		646 435	116 435
INDUSTRIAL TESTING AND RESEARCH CENTRE, DAMASCUS	1 054 900		1 110 053	63 153
PLANNING INSTITUTE FOR ECONOMIC AND SOCIAL DEVELOPMENT, DAMASCUS	654 700		812 200	157 500
EUPHRATES PILOT IRRIGATION PROJECT	1 390 100		1 438 600	48 500
CENTRE FOR HOUSING AND CONSTRUCTION, DAMASCUS	681 000		681 000	
AGRICULTURAL DEVELOPMENT OF THE GHAB REGION (PHASE II)	1 313 900	39 571	1 525 971	172 500
TRAINING PROGRAMME FOR THE DIRECTORATE OF BRIDGES AND ROADS	684 400		679 200	
INSTITUTE FOR RURAL AND CO-OPERATIVE DEVELOPMENT, ALEPPO	1 050 700		1 019 700	
STRENGTHENING OF THE TOBACCO INSTITUTE AND RESEARCH CENTRE AT JUB-HASSAN (LATTAKIA)	386 700		387 400	700
ESTABLISHMENT OF THE BUREAU OF INDUSTRIAL PROJECT EVALUATION AND FEASIBILITY STUDIES	531 500		83 800	
THAILAND				
CIVIL AVIATION TRAINING CENTRE	1 339 600		1 663 530	323 930
RESEARCH AND TRAINING CENTRE FOR RICE PROTECTION	606 300		707 977	101 677
RUBBER DEVELOPMENT	931 600		894 000	
TECHNOLOGICAL RESEARCH INSTITUTE, BANGKOK	846 300		983 839	137 539
SOIL FERTILITY RESEARCH	940 600		1 158 700	218 100
EXPERIMENTAL AND DEMONSTRATION FARM FOR IRRIGATED AGRICULTURE, KALASIN	340 300		368 403	28 103
SMALL-INDUSTRIES SERVICE INSTITUTE, BANGKOK	917 000		1 102 200	185 200
TECHNICAL TEACHER-TRAINING, THONBURI	994 200		935 100	
STRENGTHENING SOIL SURVEY AND LAND CLASSIFICATION	1 055 800		1 270 800	215 000
STRENGTHENING PLANT PROTECTION SERVICES	973 100		1 044 300	71 200
MANAGEMENT CONSULTANCY TRAINING, BANGKOK	379 800		475 800	96 000

SCHEDULE 6 (CONTINUED)

	EARNMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH &/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARNMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL &/				
THAILAND (continued)				
NATIONAL SERVICE FOR TECHNICAL SKILL PROMOTION AND JOB-ENTRY TRAINING FOR INDUSTRY	1 089 500		1 071 733	
DEVELOPMENT OF THE NORTHERN REGION	349 100		379 800	30 700
TELECOMMUNICATIONS TRAINING, TEST AND DEVELOPMENT CENTRE (PHASE II)	608 800		679 600	70 800
RUBBER DEVELOPMENT PROJECT (PHASE II)	1 301 100		1 301 100	
EXPERIMENTAL AND DEMONSTRATION FARM FOR IRRIGATED AGRICULTURE, KALASIN (PHASE II)	757 400		844 990	107 590
NATIONAL INSTITUTE FOR PROMOTION OF TEACHING SCIENCE AND TECHNOLOGY	679 800		685 800	6 000
THAI INDUSTRIAL STANDARDS INSTITUTE	196 100		203 100	7 000
TOGO				
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		431 650	41 550
BUILDING CONSTRUCTION CENTRE, CACAVELLI	1 132 700		1 151 594	18 894
DEVELOPMENT OF FOREST RESOURCES	877 200		998 500	121 100
FERTILIZER USE, PROMOTION, DEMONSTRATION AND PRODUCTION SCHEME, LOME	944 900		200 700	
TEACHER-TRAINING COLLEGE, ATAKPAME	1 243 200		1 283 678	40 478
ASSISTANCE TO THE DEVELOPMENT AGENCY OF THE KARA REGION	758 500		759 800	1 300
GROUNDWATER EXPLORATION IN THE COASTAL REGION	424 200		244 700	
TRINIDAD AND TOBAGO				
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, PORT-OF-SPAIN	494 300		603 250	108 950
AGRICULTURAL AND FORESTRY TRAINING AT THE EASTERN CARIBBEAN FARM INSTITUTE, CENTENO	695 000		695 000	
SEISMIC SURVEY IN THE MARINE AREA BETWEEN TRINIDAD AND TOBAGO	617 100	73 071	609 171	
CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE, PORT-OF-SPAIN	640 900		652 000	11 100
TUNISIA				
TRAINING CENTRE FOR CIVIL AVIATION AND METEOROLOGY	1 106 500		1 153 230	46 730
RESEARCH AND TRAINING ON IRRIGATION WITH SALINE WATER	971 800		1 183 010	211 210
MINERAL INVESTIGATION OF THE FOUSSANA BASIN	922 500	69 535	1 158 566	166 531
SECONDARY SCHOOL TEACHER-TRAINING INSTITUTE, TUNIS	1 090 500		1 077 379	
REFORESTATION INSTITUTE, TUNIS	1 142 300	646 203	2 073 803	285 300
NATIONAL CENTRE FOR INDUSTRIAL STUDIES, TUNIS	771 700		837 500	65 800
NATIONAL PRODUCTIVITY INSTITUTE, TUNIS	662 200		821 100	158 900
NATIONAL VOCATIONAL TRAINING INSTITUTE, RADES	890 800		1 106 015	215 215
TRAINING OF FARM MANAGERS AND FARM ACCOUNTANTS	1 162 500		1 162 500	

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{2/}				
TUNISIA (continued)				
EXPERIMENTS AND DEMONSTRATION ON THE PRODUCTION OF SELECTED TREE CROPS, FORAGE AND LIVESTOCK	1 916 900		1 940 500	23 600
TRANSPORT SURVEY	490 000		480 307	
DEVELOPMENT OF CO-OPERATIVE ENTERPRISES	146 600		176 931	30 331
CENTRE FOR THE DEVELOPMENT OF PROTOTYPE TOOLS, SOUSSE	661 600		719 500	37 900
HUMAN RESOURCES DEVELOPMENT AND EMPLOYMENT PROMOTION	476 500		453 500	
SURVEY OF THE GAFSA BASIN PHOSPHATE INDUSTRY	264 500		36 200	
INTENSIFICATION OF GROUNDWATER EXPLOITATION IN NORTHERN AND CENTRAL TUNISIA	319 300		319 900	600
NORTH AFRICAN COLLEGE OF AGRICULTURAL ENGINEERING	348 800	10 000	369 100	10 300
IMPROVEMENT OF IRRIGATION AND DRAINAGE TECHNIQUES	1 151 300		1 151 300	
FISHERY SURVEY AND DEVELOPMENT PROJECT	841 600		841 600	
INSTITUTE FOR THE TRAINING OF PERSONNEL FOR THE HOTEL AND TOURIST INDUSTRIES, MONASTIR	1 044 800		1 077 400	32 600
TURKEY				
CROP RESEARCH AND INTRODUCTION CENTRE, IZMIR	1 221 200		1 363 100	141 900
RESEARCH AND TRAINING CENTRES FOR THE PRODUCTION, PROCESSING AND MARKETING OF FRUIT AND VEGETABLES	2 782 200		3 078 000	295 800
GEO THERMAL ENERGY SURVEY OF WESTERN ANATOLIA	1 085 100		1 306 000	220 900
SHEEP AND GOAT DISEASES LABORATORY, PENDIK	1 408 900	37 186	1 664 004	237 918
FACULTY OF ENGINEERING, MIDDLE EAST TECHNICAL UNIVERSITY, ANKARA	1 647 900		1 725 514	77 614
MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR THE ISTANBUL REGION	1 552 900		1 848 881	295 981
FORESTRY AND FOREST INDUSTRIES DEVELOPMENT	1 577 000	75 000	1 821 000	169 000
ESTABLISHMENT OF THE TURKISH MANAGEMENT DEVELOPMENT CENTRE	1 239 500		1 295 723	56 223
SMALL-INDUSTRIES DEVELOPMENT PROGRAMME	962 800		1 000 100	37 300
OCCUPATIONAL SAFETY AND HEALTH CENTRE, ANKARA	713 700		741 100	27 400
IN-PLANT TRAINING CENTRE FOR ENGINEERS, KIRIKKALE	1 420 300		1 420 100	
NATIONAL TELECOMMUNICATIONS TRAINING CENTRE, ANKARA	1 819 000		1 520 200	
TRANSPORT CO-ORDINATION AND RAILWAY STUDY	869 900		872 533	2 633
CENTRAL RESEARCH AND TRAINING INSTITUTE FOR HIDES, SKINS AND LEATHER, ISTANBUL	978 800		978 800	
MINERAL EXPLORATION IN TWO AREAS	1 041 700		1 043 600	1 900
ASSISTANCE TO THE FOOT-AND-MOUTH DISEASE INSTITUTE, ANKARA, FOR PRODUCTION OF VACCINE AND TRAINING OF PERSONNEL	553 300	13 264	566 564	
MARINE FISHERY DEVELOPMENT PROJECT	351 400		381 400	30 000
KARADENIZ TECHNICAL UNIVERSITY, TRABZON	292 900		292 900	
DEVELOPMENT OF FIELD VETERINARY SERVICES AND REGIONAL DIAGNOSTIC CENTRES	1 153 300		1 271 000	117 700

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{1/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{2/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
UGANDA				
UGANDA TECHNICAL COLLEGE	1 159 500		1 382 489	223 189
IRRIGATION AND PILOT DEMONSTRATION PROJECT, MUBUKU	655 300		787 902	132 602
MANAGEMENT TRAINING AND ADVISORY CENTRE, KAMPALA	1 134 600		1 312 888	178 288
SMALL-INDUSTRY DEVELOPMENT PROGRAMME AND ESTABLISHMENT OF AN INDUSTRIAL ESTATE, KAMPALA	746 400		746 400	
DEVELOPMENT OF THE BEEF CATTLE INDUSTRY	1 756 300		1 412 500	
MASTER PLANS FOR WATER SUPPLY AND SEWERAGE FOR THE GREATER KAMPALA AND Jinja AREAS	616 800		678 020	61 220
INSTITUTE OF STATISTICS AND APPLIED ECONOMICS	1 069 200		1 069 200	
UGANDA TECHNICAL COLLEGE, KAMPALA (PHASE II)	762 600		743 100	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (SOLOMON ISLANDS)				
AERIAL GEOPHYSICAL SURVEYS	984 800		1 035 900	51 100
MARINE ENGINEERING AND TRADE TRAINING PROGRAMMES	365 600		367 900	2 300
UNITED REPUBLIC OF TANZANIA				
INDUSTRIAL STUDIES AND DEVELOPMENT CENTRE, DAR ES SALAAM	1 000 000		1 016 500	16 500
MINERAL EXPLORATION OF THE LAKE VICTORIA GOLDFIELD	625 500		508 285	
COLLEGE OF AFRICAN WILDLIFE MANAGEMENT, MWEKA	502 100		555 770	53 670
NATIONAL INSTITUTE FOR PRODUCTIVITY, DAR ES SALAAM	860 500		1 063 244	202 744
KITULO SHEEP-RAISING PROJECT	964 400		1 025 800	61 400
TRAINING OF SECONDARY SCHOOL SCIENCE TEACHERS AT THE FACULTY OF SCIENCE OF THE UNIVERSITY COLLEGE, DAR ES SALAAM	1 197 200		1 134 797	
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	1 181 900		1 173 200	
FOREST INDUSTRIES DEVELOPMENT PLANNING	1 421 200		1 223 500	
LIVESTOCK DEVELOPMENT IN MASAILAND, GOGOLAND AND SUKUMALAND	1 409 800	32 617	1 444 917	4 500
NATIONAL INDUSTRIAL APPRENTICESHIP SCHEME	820 100		828 300	8 200
IMPROVEMENT OF TICK CONTROL METHODS, MWANZA	531 100		125 222	
COLLEGE OF AFRICAN WILDLIFE MANAGEMENT, MWEKA (PHASE II)	453 300		429 100	
UPPER VOLTA				
MINERAL AND GROUNDWATER SURVEYS	1 050 100	270 000	1 320 100	
FEASIBILITY SURVEYS FOR MINERAL DEVELOPMENT IN THE NORTH- EAST AND ASSOCIATED TRANSPORT FACTORS	1 136 200	223 045	1 424 345	65 100
AGRICULTURAL TRAINING CENTRE, MATOURKOU (PHASE II)	1 129 500		1 042 400	
HYDROLOGICAL AND RAILWAY STUDIES IN CONNEXION WITH MINERAL DEVELOPMENT IN THE NORTHEAST	1 068 800	89 890	1 160 590	2 900

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ^{5/}				
	earmarkings made by the governing council \$	cash ^{b/} counterpart contributions by governments \$	allocations made by the administrator \$	excess of allocations less cash counterpart contributions over earmarkings \$
URUGUAY				
ANIMAL PRODUCTION AND GRASSLANDS PROGRAMME AT THE ALBERTO BOERGER AGRICULTURAL RESEARCH CENTRE, LA ESTANZUELA	1 100 300		909 259	
FACULTY OF AGRICULTURE, UNIVERSITY OF URUGUAY, MONTEVIDEO	1 298 000		1 409 100	111 100
VETERINARY INVESTIGATION SERVICE, RUBINO INSTITUTE, PANDO	112 433		67 471	
ECONOMIC FEASIBILITY AND ORGANIZATION OF THE OLIMAR RIVER IRRIGATION SYSTEM	774 600		767 200	
PRODUCTIVITY CENTRE	407 700		425 806	18 106
PUBLIC SERVICE TRAINING	698 200		698 200	
VENEZUELA				
NATIONAL POLYTECHNIC INSTITUTE	1 254 700		1 551 679	296 979
PRE-INVESTMENT SURVEY ON FORESTRY DEVELOPMENT IN VENEZUELAN GUIANA	598 500		756 355	157 855
SCHOOL OF INDUSTRIAL ENGINEERING, CENTRAL UNIVERSITY, CARACAS	1 038 300		1 281 916	243 616
TRAINING CENTRE FOR TELECOMMUNICATION TECHNICIANS, CARACAS	1 110 100		1 353 020	242 920
VENEZUELAN INSTITUTE OF PRODUCTIVITY, CARACAS	1 079 800		1 192 270	112 470
SANITARY ENGINEERING EDUCATION	736 400		827 116	90 716
URBAN RESEARCH AND PLANNING	767 300		745 700	
FISHERY RESEARCH AND DEVELOPMENT PROJECT	1 340 400		1 540 400	
NATIONAL CENTRE FOR TRAINING AND APPLIED RESEARCH IN COMMUNITY DEVELOPMENT	745 300	28 125	774 625	1 200
DAIRY AND BEEF PRODUCTIVITY	1 354 200		1 354 200	
MUNICIPAL ADMINISTRATION AND DEVELOPMENT	701 600		701 600	
PROGRAMMING FOR MAINTENANCE AND ENGINEERING OF HEALTH CARE FACILITIES	358 300		358 300	
TRAINING CENTRE FOR TELECOMMUNICATION TECHNICIANS (PHASE II)	1 120 200		1 182 000	61 800
WESTERN SAMOA				
AGRICULTURAL DEVELOPMENT	1 044 700		878 100	
YEMEN				
SURVEY OF THE AGRICULTURAL POTENTIAL OF THE WADI ZABID	1 198 600	801 650	2 069 450	69 200
HIGHLANDS FARM DEVELOPMENT	501 100		545 000	43 900
WATER SUPPLY, SANA'A AND HODEIDA	847 900	106 000	1 135 600	181 700

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL		earmarkings made by the governing council \$	cash b/ counterpart contributions by governments \$	allocations made by the administrator \$	excess of allocations less cash counterpart contributions over earmarkings \$
YUGOSLAVIA					
PILOT LAND RECLAMATION PROJECT ON THE LOWER NERETVA		1 037 100		1 224 792	187 692
STUDIES ON THE REGULATION AND CONTROL OF THE VARDAR RIVER		1 479 300		1 533 400	54 100
REGULATION AND MANAGEMENT OF THE SAVA RIVER		1 061 800		1 328 573	266 773
PHYSICAL DEVELOPMENT PLAN FOR THE SOUTH ADRIATIC REGION		1 114 400		1 369 200	254 800
LAND RECLAMATION AND DEVELOPMENT IN THE SAVA RIVER BASIN		600 000		600 000	
CENTRE FOR INDUSTRIAL ORGANIZATION AND DEVELOPMENT		932 100		932 100	
DEVELOPMENT OF FORESTRY AND FOREST INDUSTRIES		983 200		983 200	
PHYSICAL DEVELOPMENT PLAN FOR THE NORTHERN ADRIATIC REGION		394 300		392 600	
ZAIRE					
NATIONAL PEDAGOGICAL INSTITUTE, KINSHASA		2 646 300		2 493 194	
NATIONAL INSTITUTE OF BUILDING AND PUBLIC WORKS, KINSHASA		1 416 700		1 583 804	167 104
NATIONAL INSTITUTE OF VOCATIONAL TRAINING		2 074 500		2 346 600	272 100
CIVIL AVIATION TRAINING INSTITUTE, KINSHASA		1 393 200		1 252 279	
NATIONAL MINING INSTITUTE, BUKAVU		1 743 200		2 062 978	319 778
METEOROLOGICAL TRAINING CENTRE, KINSHASA		796 700		804 515	7 815
NATIONAL SCHOOL OF TELECOMMUNICATIONS, KINSHASA		1 800 900		1 741 800	
MINERAL RESOURCES SURVEY IN THE BAS-CONGO		864 200	566 540	1 560 740	180 000
PROMOTION OF AGRICULTURAL PRODUCTION IN THE RUZIZI PLAIN		275 232		286 548	11 316
ASSISTANCE TO YANGAMBI AGRONOMIC CENTRE TO RESTORE AND PROMOTE AGRICULTURAL PRODUCTION		1 034 600		1 054 800	20 200
NATIONAL HIGHWAY ADMINISTRATION		1 662 500		1 662 500	
RIVER TRANSPORT STUDY		867 000		982 474	115 474
CENTRAL SERVICES FOR MAINTENANCE AND REPAIR OF INDUSTRIAL EQUIPMENT		101 300		5 020	
ZAMBIA					
DEVELOPMENT OF SMALL-SCALE INDUSTRIES		608 400		605 700	
FOREST INDUSTRIES FEASIBILITY STUDY		805 800		913 200	107 400
TRAINING OF SECONDARY SCHOOL TEACHERS AT THE UNIVERSITY OF ZAMBIA, LUSAKA		1 156 600		1 241 624	85 024
SMALL-SCALE IRRIGATION DEVELOPMENT AND TRAINING		625 600		740 800	115 200
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME		1 256 300		1 210 200	
DETAILED MINERAL EXPLORATION WEST OF BROKEN HILL		739 000	12 180	766 180	15 000
CENTRAL FISHERIES RESEARCH INSTITUTE, CHILANGA		1 054 400		1 054 400	
LUANGWA VALLEY CONSERVATION AND DEVELOPMENT		1 056 400		1 088 400	32 000
BUSINESS STUDIES DEPARTMENT, EVELYN HONE COLLEGE		464 500		126 600	
NATIONAL FOOD AND NUTRITION COMMISSION, LUSAKA		646 500		644 500	

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL ✓

REGIONAL AFRICA

	earmarkings made by the governing council \$	cash & counterpart contributions by governments \$	allocations made by the administrator \$	excess of allocations less cash counterpart contributions over earmarkings \$
AFRICAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING	3 561 700	1 272 700	5 605 025	770 625
SECONDARY SCHOOL TEACHER-TRAINING, UNIVERSITY COLLEGE	991 300		1 204 483	213 383
TRANSPORT SURVEY OF THE SOUTHERN REGIONS OF THE CENTRAL AFRICAN REPUBLIC AND CAMEROON	2 134 500		2 134 500	
FEASIBILITY STUDY FOR THE DIVERSION OF THE LAGONE RIVER FLOODS	330 600		404 200	73 600
ELECTRIC POWER DEVELOPMENT SURVEY	746 700		750 800	4 100
HYDRO-AGRICULTURAL SURVEY OF THE SENEGAL RIVER BASIN	4 022 600		4 118 200	95 600
FEASIBILITY STUDY FOR THE REGULATION OF THE SENEGAL RIVER	1 119 400		1 129 300	9 900
HYDROMETEOROLOGICAL SURVEY OF THE CATCHMENTS OF LAKES VICTORIA, KIOGA AND ALBERT	2 166 900		2 463 384	496 484
FISH CULTURE TRAINING AND RESEARCH PROJECT	733 300		807 500	74 200
STUDY OF WATER RESOURCES IN THE CHAD BASIN	431 200		518 249	87 049
LAKE VICTORIA FISHERIES RESEARCH	779 000		985 500	186 500
CENTRE OF INDUSTRIAL STUDIES FOR THE MAGHREB	1 454 900		1 454 900	
TRANS-SAHARAN ROAD STUDY	236 400		241 900	5 500
PILOT TELECOMMUNICATION CIRCUIT	784 900		833 710	48 810
HYDROLOGICAL AND TOPOGRAPHICAL STUDIES OF THE GAMBIA RIVER BASIN	449 400	55 774	509 574	4 460
DESIGN OF SYSTEM OF WATER MANAGEMENT IN THE UPPER SENEGAL RIVER CATCHMENT	1 452 400	97 000	1 473 500	
SURVEY OF THE WATER RESOURCES OF THE CHAD BASIN FOR DEVELOPMENT PURPOSES	2 795 100		2 932 500	137 400
NAVIGABILITY AND PORT STUDIES ON THE SENEGAL RIVER	1 314 300		1 343 000	28 700
AFRICAN DEVELOPMENT BANK PRE-INVESTMENT UNIT	2 993 000		2 995 065	2 065
EAST AFRICAN SCHOOL OF AVIATION, NAIROBI	984 500		1 036 473	51 973
RESEARCH INTO THE CONTROL OF GRAIN-EATING BIRDS (QUELEA-QUELEA)	702 900		848 850	145 950
SURVEY OF GROUNDWATER RESOURCES IN THE NORTHERN SAHARA	1 379 400		881 800	
IMMUNOLOGICAL RESEARCH ON TICK-BORNE CATTLE DISEASES AND TICK CONTROL	670 500		645 100	
DEVELOPMENT OF AGRICULTURAL RESEARCH IN THE SENEGAL RIVER BASIN	1 850 600	186 217	2 292 917	256 100
TRANSPORT STUDY	675 000		653 224	
FEASIBILITY STUDY FOR A ROAD FROM BUJUMBURA TO KIGOMA	359 000	73 689	439 729	7 040
UNITED REPUBLIC OF TANZANIA-ZAMBIA RAILWAY LINK	297 800		220 105	
EAST AFRICAN RAILWAYS AND HARBOURS TRAINING AND DEVELOPMENT	1 409 000		1 409 900	900
REGIONAL SCIENCE TEACHER TRAINING PROGRAMME OF THE UNIVERSITY OF BOTSWANA, LESOTHO AND SWAZILAND	469 500		204 600	
RESEARCH ON AFRICAN MIGRATORY LOCUSTS	811 500		979 000	167 100
REGIONAL TRAINING CENTRE FOR POSTAL INSPECTORS, ABIDJAN	333 800		330 600	
THE EAST AFRICAN FLYING SCHOOL	2 533 000		372 500	

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the original copy was already reduced.

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL *A/*

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH <i>B/</i> COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
REGIONAL AFRICA (continued)				
PRE-INVESTMENT SURVEY FOR THE AFRICAN TELECOMMUNICATION NETWORK	845 500		436 082	
FLOOD FORECASTING AND WARNING SYSTEM ON THE NIGER RIVER BASIN	433 000		456 759	23 759
DOCUMENTATION CENTRE FOR THE SENEGAL BASIN DEVELOPMENT PROGRAMME	234 500		234 500	
DOCUMENTATION CENTRE FOR THE NIGER BASIN COMMISSION	187 600		186 700	
REGIONAL THE AMERICAS				
INTER-AMERICAN INSTITUTE OF AGRICULTURAL SCIENCES	4 001 000		3 954 417	
CARIBBEAN FISHERY DEVELOPMENT PROJECT	1 496 000	547 404	2 311 735	268 331
CENTRAL AMERICAN FISHERY DEVELOPMENT PROJECT	2 360 500	1 567 644	4 416 751	488 607
DEVELOPMENT OF THE MERIM LAGOON BASIN	1 893 400		2 153 656	260 256
EXPANSION AND IMPROVEMENT OF HYDROMETEOROLOGICAL SERVICES IN THE CENTRAL AMERICAN ISTHMUS	2 915 000		3 256 940	341 940
LATIN AMERICAN DEMOGRAPHIC CENTRE (CELADE)	3 572 700		3 684 900	112 200
ERADICATION OF THE MEDITERRANEAN FRUIT FLY	961 100		1 144 900	183 800
IMPROVEMENT OF CARIBBEAN METEOROLOGICAL SERVICES	2 081 000		2 040 868	
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO	761 200	32 800	545 430	
CENTRAL AMERICAN INSTITUTE OF PUBLIC ADMINISTRATION, SAN JOSE	1 344 900		1 430 508	105 608
PRE-INVESTMENT UNIT IN THE CARIBBEAN DEVELOPMENT BANK	1 763 600		1 763 600	
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO (PHASE II)	4 808 400	426 944	5 236 368	1 024
PRE-INVESTMENT STUDY FOR THE INTER-AMERICAN TELECOMMUNICATIONS NETWORK	955 400		1 133 603	178 203
PAN-AMERICAN PROGRAMME FOR HEALTH PLANNING	1 978 900		1 982 400	3 500
MODERNIZATION OF RURAL LIFE IN THE ANDES	515 700		588 150	72 450
DEVELOPMENT AND INTEGRATION OF THE GUAJIRA PENINSULA	780 200		36 100	
CARIBBEAN FISHERY DEVELOPMENT PROJECT (PHASE II)	1 315 700	437 247	1 819 047	46 100
VHF EXTENDED RANGE REGIONAL PROJECT	1 134 400		44 482	
REGIONAL ASIA AND THE FAR EAST				
SURVEY OF MINERALS AND MINERAL PROCESSING INDUSTRIES IN THE LOWER MEKONG RIVER BASIN	956 100		1 059 700	103 600
MEKONG RIVER DELTA MODEL STUDY	970 100	139 900	1 276 453	166 453
ASIAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING	3 536 300		3 870 241	333 941
SOUTH PACIFIC-RESEARCH ON THE CONTROL OF THE COCONUT PALM RHINOCEROS BEETLE	586 700		705 800	119 100

SCHEDULE 6 (CONTINUED)

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH & COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PROJECT APPROVED IN PRIOR YEARS BY THE GOVERNING COUNCIL 3/				
REGIONAL ASIA AND THE FAR EAST (continued)				
INSTITUTIONAL SUPPORT TO THE COMMITTEE FOR CO-ORDINATION OF INVESTIGATIONS OF THE LOWER MEKONG BASIN	2 699 700		3 152 245	452 545
INSTITUTIONAL SUPPORT FOR THE ASIAN HIGHWAY	1 466 800		1 466 800	
INSTITUTIONAL SUPPORT TO THE MEKONG COMMITTEE (PHASE II)	3 111 900		3 117 400	5 500
ASIAN INSTITUTE FOR TRAINING AND RESEARCH IN STATISTICS	2 411 600	117 733	2 533 633	4 300
REGIONAL POSTAL TRAINING SCHOOL, BANGKOK	641 900	139 100	813 115	32 115
FISHERIES DEVELOPMENT AGENCY	477 700		479 300	1 600
SECONDARY SCHOOL CURRICULUM DEVELOPMENT UNIT, UNIVERSITY OF THE SOUTH PACIFIC	1 401 200		500 320	
FEASIBILITY STUDIES FOR THE ASIAN TELECOMMUNICATION NETWORK	476 500		538 200	61 700
ASIAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING, BANGKOK	2 934 000	599 939	3 447 594	
SOUTH EAST ASIA TRANSPORT SURVEY	1 080 300		1 142 530	62 230
EUROPE				
SURVEY OF THE SEISMICITY OF THE BALKAN REGION	668 800		706 400	37 600
GLOBAL				
RESEARCH AND TRAINING IN THE DEVELOPMENT OF HIGH LYSINE MAIZE, MEXICO	1 653 200		1 653 200	
INTERREGIONAL				
DESERT LOCUST PROJECT	4 211 000		5 109 000	898 000
HIGHER ARAB POSTAL INSTITUTE, DAMASCUS	739 100		760 300	21 200
ADVANCED INDUSTRIAL TRAINING FOR THE ELECTRICAL AND ELECTRONIC INDUSTRIES	275 000			
HIGHER TRAINING FOR TEXTILE INDUSTRIES	179 600		46 000	
HIGHER-LEVEL MANAGEMENT, TECHNICAL AND PRODUCTIVITY TRAINING	2 394 300		2 469 900	75 600
SUB-TOTAL	1 051 233 533	37,786 344	1 123 783 510	73 967 047

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL ^{1/}		EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{2/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
AFGHANISTAN					
INTEGRATED DEVELOPMENT OF THE KUNAR PROVINCE RURAL PUBLIC WORKS PROJECT		896 300		8 230	
WATER SUPPLY, SEWERAGE AND DRAINAGE FOR GREATER KABUL		750 400		39 200	
ALGERIA					
NATIONAL WATER SUPPLY AUTHORITY		1 897 200		143 500	
MARKETING TRAINING AND MARKET SURVEYS		732 900		813 500	80 600
IMPROVEMENT AND DEVELOPMENT OF VEGETABLE PRODUCTION		1 327 200		1 327 200	
ARGENTINA					
WATER ECONOMY, LAW AND ADMINISTRATION RESEARCH AND TRAINING INSTITUTE (INELA)		707 200		87 150	
NATIONAL CENTRE FOR NON-DESTRUCTIVE TESTING AND QUALITY CONTROL, BUENOS AIRES		611 500		3 100	
VOCATIONAL TRAINING FOR INDUSTRIAL DEVELOPMENT		943 400		321 400	
BOLIVIA					
RAILWAYS MANAGEMENT AND ORGANIZATION		611 000	12 436	817 436	
BRAZIL					
FORESTRY DEVELOPMENT AND RESEARCH IN BRAZIL		2 122 800		2 122 800	
TRAINING OF MERCHANT MARINE PERSONNEL		1 181 600		1 181 600	
LIVESTOCK DEVELOPMENT IN THE NORTHEAST		1 006 700		179 500	
AGRICULTURAL PLANNING AND TRAINING		249 800		21 741	
DEVELOPMENT OF RESEARCH AND ENVIRONMENTAL POLLUTION CONTROL PROGRAMMES FOR THE STATE OF SAO PAULO		897 900		88 750	
BULGARIA					
RESEARCH INSTITUTE FOR INSTRUMENT DESIGN, SOFIA		298 100		298 100	
BURMA					
NATIONAL VOCATIONAL TRAINING PROGRAMME		565 300		262 600	
CAMEROON					
GROUNDWATER INVESTIGATION AND PILOT DEVELOPMENT		966 200		45 900	
CENTRAL AFRICAN REPUBLIC					
VOCATIONAL TRAINING PROGRAMME FOR RURAL ARTISANS		881 100		460 500	
DEVELOPMENT OF HAUT M'BOMOU		706 300	14 000	647 865	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL ^{a/}					EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
CEYLON								
THE TELECOMMUNICATION TRAINING SCHOOL, COLOMBO					350 300			
PILOT DEMONSTRATION AND TRAINING PLANT FOR BLOCK RUBBER BASED ON SMALL-HOLDERS' LATEX, MANAWELLA					449 000		248 100	
CHILE								
MINERAL AND METALLURGICAL RESEARCH CENTRE					759 600		759 600	
OFFSHORE EXPLORATION FOR PETROLEUM					942 400	460 014	1 402 414	
NATIONAL NUCLEAR ENERGY CENTRE, SANTIAGO					777 100		5 100	
CHINA ^{c/}								
UNION INDUSTRIAL RESEARCH INSTITUTE, HSINCHU					510 600		6 200	
COLOMBIA								
STUDY OF URBAN TRANSPORT AND DEVELOPMENT OF THE CITY OF BOGOTÁ					1 055 000			
CONGO								
ASSISTANCE TO STATE ENTERPRISES					1 028 600		392 800	
PLANNING THE DEVELOPMENT OF FOREST RESOURCES IN THE SIBITI- ZANAGA ZONE					424 800	80 097	504 897	
COSTA RICA								
ORGANIZATION OF IRRIGATION DISTRICTS IN THE ITIQUIS RIVER BASIN					219 500		219 500	
CUBA								
FISHERY DEVELOPMENT					905 400		114 600	
STRENGTHENING THE NATIONAL INSTITUTE OF HYGIENE, EPIDEMIOLOGY AND MICROBIOLOGY					707 200		39 900	
CYPRUS								
FEASIBILITY STUDIES FOR IRRIGATION DEVELOPMENT IN THE MORPHOU-TYLLIRIA AREA					624 800		38 800	
VOCATIONAL TRAINING AND MANAGEMENT DEVELOPMENT (PHASE II)					600 600		96 000	
DOMINICAN REPUBLIC								
CENTRE FOR BUSINESS TRAINING AND CONSULTANCY					492 200		80 500	
PUBLIC ADMINISTRATION					548 700		554 300	5 600
ECUADOR								
STRENGTHENING THE NATIONAL EXTENSION SERVICES AND INCREASING AGRICULTURAL PRODUCTION IN THE IRRIGATION DISTRICTS					1 427 900		1 427 900	
INSTITUTE FOR EXTERNAL TRADE AND INTEGRATION					751 200		6 200	

^{c/} See second sentence of foot-note to schedule 1.

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL ^{a/}		EARNINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARNINGS \$
EGYPT					
METEOROLOGICAL INSTITUTE FOR RESEARCH AND TRAINING, CAIRO (PHASE II)		1 143 400		675 900	
LIVESTOCK AND CROP PRODUCTION IN THE NORTHWESTERN COASTAL REGION		811 800	23 804	835 604	
VIRUS RESEARCH, TRAINING AND PRODUCTION CENTRE, AGOUZA		1 033 600		42 200	
EL SALVADOR					
WATERSHED PROTECTION AND AGRO-FOREST DEVELOPMENT IN THE NORTHERN ZONE		311 700		311 700	
ETHIOPIA					
TRAINING OF PRIMARY TEACHER EDUCATORS, BAHR DAR		1 879 800		184 600	
DEVELOPMENT PLANNING		1 647 800		1 647 750	
INSTITUTE OF AGRICULTURAL RESEARCH (PHASE II)		2 221 400		2 344 400	123 000
JUNIOR SECONDARY TEACHERS' TRAINING, ADDIS ABABA		885 500			
FIJI					
MASTER PLAN FOR TOURISM DEVELOPMENT AND RELATED FEASIBILITY STUDIES		339 000		200 000	
CENTRE FOR LEATHER TRAINING, DEVELOPMENT AND PROMOTION		461 500		125 200	
GABON					
DEVELOPMENT OF MARKET GARDENING IN THE LIBREVILLE REGION		141 200		163 700	22 500
GHANA					
VOLTA LAKE RESEARCH (PHASE II)		1 071 700		127 950	
SECONDARY SCHOOL TEACHER-TRAINING, UNIVERSITY COLLEGE OF CAPE COAST (PHASE II)		730 800			
GREECE					
STUDY OF WATER RESOURCES AND THEIR EXPLOITATION FOR IRRIGATION IN EASTERN CRETE (PHASE II)		644 900		313 800	
HAITI					
ENGINEERING AND FEASIBILITY STUDIES OF THE PORT-AU-PRINCE - LES CAYES - JEREMIE ROAD		830 400		830 400	
AGRICULTURAL SURVEYS AND DEMONSTRATION IN SOUTHERN HAITI (PHASE II)		956 200	160 420	1 116 620	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL ^{a/}				EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	
HONDURAS				
AGRARIAN REFORM TRAINING AND DEVELOPMENT PROGRAMME	873 100		56 400	
HUNGARY				
IRRIGATED AGRICULTURE IN THE TISZA RIVER VALLEY (PHASE II)	904 000		387 200	
INDIA				
MINERAL SURVEYS - UTTAR PRADESH	683 700		257 800	
COASTAL ENGINEERING RESEARCH CENTRE AND DEVELOPMENT OF HYDRAULIC INSTRUMENTATION	936 300		53 900	
DEMONSTRATION PLANT FOR IRRADIATION STERILIZATION OF MEDICAL PRODUCTS	630 500		66 000	
CENTRE FOR THE DEVELOPMENT OF EDUCATIONAL MASS MEDIA, NEW DELHI	778 700		17 500	
NATIONAL METALLURGICAL LABORATORY, JAMSHEDPUR	671 600		671 600	
GROUNDWATER SURVEYS IN RAJASTHAN AND GUJARAT	664 900		250 000	
ASSISTANCE TO THE SURVEY OF INDIA FOR PRE-INVESTMENT SURVEYING, MAPPING AND TRAINING (PHASE II)	638 300		330 000	
INDONESIA				
FISHERIES DEVELOPMENT AND TRAINING	924 400	110 000	1 034 400	
TEXTILE INDUSTRY REHABILITATION AND DEVELOPMENT PROGRAMME, BANDUNG	1 125 100		236 800	
SUGAR INDUSTRY SURVEY	905 000		905 000	
IRAN				
TRAINING AND INSTITUTIONAL SERVICES FOR LAND REFORM	361 800		68 208	
HOTEL AND TOURISM TRAINING CENTRE, TEHERAN	907 700		867 700	
IRAQ				
PILOT PROJECT IN SOIL RECLAMATION AND IRRIGATED FARMING DEVELOPMENT IN THE GREATER MUSSAYIB AREA (PHASE II).	1 551 400		486 850	
RURAL WATER SUPPLY PROGRAMME	745 800		86 700	
FRUIT AND VEGETABLE IMPROVEMENT (PHASE II)	1 019 600		174 500	
IVORY COAST				
ASSISTANCE TO THE BANDAMA VALLEY AUTHORITY (AVB) IN ITS CONSTRUCTION PROGRAMME	1 358 200		638 400	
LAKE KOSSOU FISHERY	870 000		262 950	
PROGRAMME OF EDUCATIONAL TELEVISION (PHASE II)	1 565 100		257 200	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL				EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS	
	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR		
	\$	\$	\$		\$
JAMAICA					
NATIONAL YOUTH SERVICE PROGRAMME	838 900		373 900		
REPAIR AND MAINTENANCE TRAINING AND DEMONSTRATION UNIT	468 900		8 000		
JORDAN					
DEVELOPMENT AND USE OF THE GROUNDWATER RESOURCES OF EAST JORDAN (PHASE II)	613 400		227 050		
KENYA					
SEWERAGE AND GROUNDWATER SURVEY, NAIROBI	666 900		92 700		
LEBANON					
TEACHER-TRAINING IN MATHEMATICS AND SCIENCE, BEIRUT	1 207 200		120 900		
CIVIL AVIATION SAFETY CENTRE, LEBANON (PHASE III)	835 900		835 900		
LESOTHO					
EXPLORATION FOR DIAMONDS	513 100		68 600		
LIBERIA					
ASSISTANCE TO THE NATIONAL HOUSING AUTHORITY	821 100		328 300		
RURAL PRIMARY TEACHER TRAINING, KAKATA	1 134 000		237 600		
LIBYAN ARAB REPUBLIC					
FACULTY OF EDUCATION OF THE UNIVERSITY OF LIBYA, TRIPOLI (PHASE II)	1 460 400		112 200		
MADAGASCAR					
WATER SUPPLY AND SEWERAGE SURVEY OF TANANARIVE	842 100		101 500		
SURVEY AND DEVELOPMENT OF SELECTED FOREST AREAS (PHASE II)	452 100		452 100		
MALI					
A STUDY OF A DRAINAGE SYSTEM FOR BAMAKO AND WATER SUPPLY FOR SELECTED PROVINCIAL TOWNS	557 400		68 000		
RICE SEED MULTIPLICATION CENTRE	595 600		298 500		
MAURITANIA					
ASSISTANCE IN ECONOMIC PLANNING	475 200		529 200		54 000
AGRICULTURAL TRAINING AND EXTENSION CENTRE, KAEDI (PHASE II)	1 143 300		323 300		

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL	EARNMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{1/} COUNTERPART CONTRIBUTIONS		EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARNMARKINGS \$
		BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	
MEXICO				
TROPICAL AGRICULTURE CENTRE, CARDENAS	886 400		123 994	
MONGOLIA				
ESTABLISHMENT OF A COMPUTER CENTRE	1 065 200		3 800	
EXPERIMENTAL AND DEMONSTRATION PLANT FOR PROCESSING GOAT AND CAMEL HAIR IN ULAN BATOR	1 008 200		4 400	
BRUCELLA VACCINE PRODUCTION, SONGINO	648 500		42 700	
MOROCCO				
MARINE FISHERIES DEVELOPMENT, CASABLANCA	1 060 800		58 600	
MINERAL SURVEY IN THE ANTI-ATLAS	1 081 500	129 322	1 151 622	
ASSISTANCE IN TECHNICAL MANPOWER STUDIES AND RELATED TRAINING PROGRAMMES	288 200		189 600	
HYDRO-AGRICULTURAL DEVELOPMENT OF THE SOUSS VALLEY (PHASE II)	769 700		72 200	
NEPAL				
TELECOMMUNICATION AND CIVIL AVIATION TRAINING CENTRE, AMAND NIKETAN	1 265 200		3 600	
NETHERLANDS ANTILLES				
IMPROVEMENT OF FACILITIES AND SERVICES FOR CIVIL AVIATION	488 500		59 511	
NIGER				
FEASIBILITY STUDY FOR THE INDUSTRIAL PROCESSING OF MILLET (PHASE II)	507 600		217 182	
NATIONAL SCHOOL OF ADMINISTRATION, NIAMEY (PHASE II)	1 030 100		282 250	
MINERAL EXPLORATION IN TWO AREAS (PHASE II)	1 039 000		617 450	
NIGERIA				
FISHERY TRAINING SCHOOL, LAGOS	870 900		290 900	
INVESTIGATIONS AND FEASIBILITY STUDY OF AN IRRIGATION PROJECT SOUTH OF LAKE CHAD	1 004 300		397 318	
WASTES DISPOSAL AND DRAINAGE IN IBADAN (PHASE II)	668 300		668 300	
PAKISTAN				
RODENT CONTROL RESEARCH CENTRE, Dacca AND KARACHI	660 400		108 750	
STRENGTHENING THE PLANNING DEPARTMENT OF EAST PAKISTAN	1 845 200		3 600	
AGRICULTURE AND WATER DEVELOPMENT, EAST PAKISTAN	2 528 000		81 500	
COTTON TEXTILE INDUSTRY DEVELOPMENT CENTRE, KARACHI	723 700		10 067	

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL ^{a/}			
	EARNMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARNMARKINGS \$
PANAMA			
NATIONAL SERVICES FOR CRAFTS AND SMALL INDUSTRIES (SENAPI) (PHASE II)	770 300		876 400
TRAINING AND ADVISORY SERVICES FOR RURAL AND COMMUNITY DEVELOPMENT AND LAND REFORM	799 200		799 200
CENTRAL AMERICAN INSTITUTE OF EDUCATIONAL ADMINISTRATION AND SUPERVISION (ICASE)	1 000 700		152 800
PARAGUAY			
INTEGRATED TRANSPORT SURVEY	338 200		15 462
EXPANSION AND IMPROVEMENT OF THE NATIONAL METEOROLOGICAL SERVICE	484 500		60 000
PEOPLE'S DEMOCRATIC REPUBLIC OF YEMEN			
INSTITUTE OF HEALTH MANPOWER DEVELOPMENT, ADEN	1 280 000		300 000
ROAD CONSTRUCTION AND MAINTENANCE TRAINING	876 700		876 700
SOIL AND WATER UTILIZATION AND CONSERVATION IN THE WADI TURAN WATERSHED AREA	1 713 300		1 713 300
ROAD PLANNING AND ORGANIZATIONAL ASSISTANCE TO THE PUBLIC WORKS DEPARTMENT	682 100		682 100
PERU			
CENTRE FOR TRAINING AND RESEARCH IN AGRARIAN REFORM	1 467 000		92 372
EXPORT PROMOTION	462 200		2 700
URBAN PLANNING FOR THE RECONSTRUCTION OF CHIMBOTE	1 075 400		154 500
STRENGTHENING OF TRANSPORT PLANNING	634 000		752
PHILIPPINES			
COCONUT RESEARCH INSTITUTE	854 100		91 350
EXPORT PROMOTION	545 500		2 600
REORGANIZATION OF THE BUREAU OF PUBLIC HIGHWAYS AND ROADS FEASIBILITY STUDIES	2 086 000		2 086 000

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL ^{a/}		EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
POLAND					
	DETERMINATION OF PESTICIDE RESIDUES IN AGRICULTURAL PRODUCTION	630 900		630 900	
QATAR					
	HYDRO-AGRICULTURAL RESOURCES SURVEYS	200 400		154 400	
REPUBLIC OF KOREA					
	STRENGTHENING PLANT PROTECTION RESEARCH AND TRAINING	1 121 500		312 300	
	FOOD PROCESSING CENTRE, SEOUL	449 000		89 197	
	PORT DEVELOPMENT STUDY	902 800		902 800	
ROMANIA					
	DEVELOPMENT OF TOURISM	1 243 800		222 600	
	ASSISTANCE IN WATER AND AIR POLLUTION CONTROL (PHASE II)	981 100		80 000	
SENEGAL					
	COMMERCIAL AND SECRETARIAL TRAINING	336 400		104 400	
	BUREAU OF ORGANIZATION AND METHODS (PHASE II)	1 538 000		141 500	
SIERRA LEONE					
	VOCATIONAL TRAINING PROGRAMME	732 800		229 700	
	HIGHWAY ORGANIZATION AND MAINTENANCE AND HIGHWAY FEASIBILITY STUDIES	1 325 000		1 622	
SPAIN					
	NATIONAL CENTRE FOR EDUCATIONAL DEVELOPMENT AND RESEARCH, MADRID	1 052 700		193 900	
	PASTURE AND FEEDER CROP DEVELOPMENT	1 098 100		250 250	
SUDAN					
	SAVANNA DEVELOPMENT	989 800		989 800	
SWAZILAND					
	SMALL ENTERPRISES AND HANDICRAFTS DEVELOPMENT	889 600		122 600	
SYRIAN ARAB REPUBLIC					
	DEVELOPMENT OF A NATIONAL VOCATIONAL TRAINING SCHEME, DAMASCUS	791 400		84 300	
	DAIRYING, GHOUTA REGION	1 196 700		1 196 700	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
THAILAND TECHNOLOGICAL RESEARCH INSTITUTE, BANGKOK (PHASE II)	541 000		541 000	
TOGO SMALL-SCALE INDUSTRIES AND ESTABLISHMENT OF AN INDUSTRIAL ESTATE NEAR LOME	432 100		67 600	
TRINIDAD AND TOBAGO CENTRE FOR MANAGEMENT DEVELOPMENT AND BUSINESS CONSULTANCY (PHASE II)	558 600		136 931	
TUNISIA PRESERVATION OF HISTORIC SITES AND MONUMENTS IN THE TUNIS-CARTHAGE REGION	1 016 400		1 016 400	
CO-OPERATIVE AGRICULTURAL DEVELOPMENT IN CENTRAL AND SOUTHERN TUNISIA	1 432 000		545 200	
STRENGTHENING OF THE NATIONAL METEOROLOGICAL SERVICE	1 147 300		1 199 777	52 477
TURKEY INSTITUTE FOR TRAINING AND RESEARCH IN EXPORT PROMOTION	808 400		14 500	
NATIONAL INDUSTRIAL TRAINING SCHEME	537 300		39 100	
INDUSTRIAL FORESTRY PLANTATIONS	946 500		171 750	
UGANDA MARKETING AND STORAGE DEVELOPMENT	872 200		206 650	
UNITED REPUBLIC OF TANZANIA STRENGTHENING OF MARKETING SERVICES	1 043 500		328 900	
UPPER VOLTA MINERAL EXPLORATION IN THE NORTH	1 169 900		374 500	
URUGUAY EXPERIMENTAL STATION IN THE MERIM LAGOON BASIN	558 200		75 000	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL ^{a/}		EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
VENEZUELA					
EXPANSION AND STRENGTHENING OF TECHNICIAN (TECNOLOGO) TRAINING		1 538 600		1 549 600	11 000
YEMEN					
FOOD AND NUTRITION PROGRAMME		1 417 800		399 800	
LOWLANDS FARM DEVELOPMENT		500 800		144 600	
FARM DEVELOPMENT OF THE MIDLANDS		679 100		190 000	
VOCATIONAL TRAINING PROGRAMME FOR REPAIR AND MAINTENANCE OF HEAVY ROAD-BUILDING EQUIPMENT		383 400		400 400	17 000
YUGOSLAVIA					
DEVELOPMENT OF AN AGRICULTURAL FOOD COMPLEX IN THE BOSANSKA-KRAJINA REGION		729 800		205 650	
ZAIRE					
RIVER TRANSPORT STUDY (PHASE II)		1 206 000		1 206 000	
ASSISTANCE TO THE NATIONAL MINING INSTITUTE, BUKAVU (PHASE III)		1 076 600		224 300	
REGIONAL INSTITUTE OF VOCATIONAL TRAINING, LUBUMBASHI		998 300		552 700	
ZAMBIA					
TRAINING OF RAILWAY PERSONNEL		1 480 400		274 900	
CIVIL AVIATION AND METEOROLOGICAL TRAINING SCHOOL, LUSAKA		510 600		139 400	
NATIONAL TELECOMMUNICATION AND POSTAL TRAINING INSTITUTE, NDOLA		491 300		180 400	
REGIONAL AFRICA					
PLANNING THE DEVELOPMENT OF THE KAGERA RIVER BASIN		974 700		247 700	
AFRICAN TRAINING AND RESEARCH CENTRE IN ADMINISTRATION FOR DEVELOPMENT, TANGIERS		1 601 400		339 700	
WORLD AGRICULTURAL CENSUS AND ESTABLISHMENT OF A PERMANENT SYSTEM OF STATISTICAL ENQUIRIES		1 611 900		626 900	
WEST AFRICAN RICE DEVELOPMENT		960 000		354 000	
EAST AFRICAN INSTITUTE FOR METEOROLOGICAL TRAINING AND RESEARCH		1 360 600		111 210	
MAN-MADE LAKES, EPIDEMIOLOGY AND METHODOLOGY OF SCHISTOSOMIASIS CONTROL		776 900		212 800	
PAN AFRICAN TELECOMMUNICATION SURVEY (WEST AND CENTRAL AFRICAN SECTORS)		1 380 500		380 100	
EAST AFRICAN DEVELOPMENT BANK- INDUSTRIAL STUDIES UNIT		303 000		71 701	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL ^{a/}	earmarkings made by the governing council \$	cash ^{b/} counterpart contributions by governments \$	allocations made by the administrator \$	excess of allocations less cash counterpart contributions over earmarkings \$
REGIONAL AFRICA (continued)				
AFRICAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING, DAKAR (PHASE II)	2 607 100		715 000	
VOCATIONAL TRAINING CENTRE FOR THE EAST AFRICAN COMMUNITY, ARUSHA	368 400		38 300	
TECHNICAL STUDIES OF THE TRANS-SAHARAN ROAD	2 223 000			
INSTITUTIONAL SUPPORT TO THE LAKE CHAD BASIN COMMISSION	297 200			
INSTITUTIONAL SUPPORT TO THE ORGANISATION DES ETATS RIVERAINS DU SENEGAL	339 000		7 500	
REGIONAL THE AMERICAS				
JUNIOR SECONDARY TEACHER TRAINING CURRICULUM DEVELOPMENT	1 824 200		227 200	
ASSISTANCE IN PHYSICAL PLANNING	573 500		116 100	
FEASIBILITY STUDY OF THE REGIONAL EDUCATIONAL TELEVISION SATELLITE SYSTEM	832 900		257 750	
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO (PHASE III)	3 900 000	300 000	4 200 000	
METEOROLOGICAL TRAINING IN LATIN AMERICA	550 600		122 500	
INVESTMENT STRATEGY AND PLANNING METHODOLOGY FOR IRRIGATED AGRICULTURE IN LATIN AMERICA	875 000		60 000	
REGIONAL ASIA AND THE FAR EAST				
ASIAN REGIONAL PROJECT FOR EMPLOYMENT PROMOTION, BANGKOK	2 364 900		1 173 800	
ASIAN CENTRE FOR DEVELOPMENT ADMINISTRATION	1 391 400		12 300	
INSTITUTIONAL SUPPORT TO THE MEKONG COMMITTEE (PHASE III)	2 518 000		2 696 785	178 785
EUROPE				
INTEGRATED DEVELOPMENT OF THE VARDAR/AXIOS RIVER BASIN	1 143 100		286 300	
GLOBAL				
RESEARCH ON SOCIAL AND ECONOMIC IMPLICATIONS OF LARGE-SCALE INTRODUCTION OF NEW VARIETIES OF FOOD GRAINS	362 400		392 300	29 900
INTERREGIONAL				
REPAIR AND MAINTENANCE OF RAIL AND ROAD TRANSPORT EQUIPMENT	191 800		24 000	
IN-PLANT GROUP TRAINING PROGRAMME IN THE FIELD OF DIESEL ENGINEERING, CZECHOSLOVAKIA	251 600		78 000	
TRAINING AND ADVISORY SERVICES ON THE GENERALIZED SYSTEM OF PREFERENCES	1 114 900			
TRAINING AND EXPORT PROMOTION	897 500		314 700	

SCHEDULE 6 (CONTINUED)

PROJECT APPROVED IN CURRENT YEAR BY THE GOVERNING COUNCIL ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
MIDDLE EAST SANA'A-TAIZ-ACEN PILOT TELECOMMUNICATION LINK	717 400		717 400	
SUB-TOTAL	182 317 400	1 290 093	76 943 188	680 962
TOTAL	1 233 550 933	39 076 437	1 200 726 698	74 648 009
^{a/} PROJECTS APPROVED BY THE GOVERNING COUNCIL NOT YET COMPLETE	1 233 550 933	39 076 437	1 200 726 698	74 648 009
PROJECTS COMPLETED IN 1970	36 416 135	1 503 420	41 694 342	3 774 787
PROJECTS COMPLETED IN PRIOR YEARS	105 044 156	2 414 938	114 993 505	7 534 411
TOTAL	1 375 011 224	42 994 795	1 357 414 545	85 957 207

B. United Nations Development Programme
Administrative Budget of the secretariat

SCHEDULE 7

Obligations incurred for the year ended 31 December 1971

	Allocations	Obligations incurred			Unencumbered balance
		Liquidated by disbursements	Unliquidated	Total	
	\$	\$	\$	\$	\$
Headquarters secretariat and other joint administrative costs:					
Section 1 Salaries and wages	8 385 300	7 629 634	168 285	7 797 919	587 381
Section 2 Common staff costs	2 403 400	1 580 517	90 493	1 671 010	732 390
Section 3 Travel and transportation	370 600	348 904	15 790	364 694	5 906
Section 4 Permanent equipment	80 000	79 749	127	79 876	124
Section 5 Other general expenses	1 733 400	1 735 683	97 104	1 832 787	(99 387)
Section 6 Subvention to the United Nations and contributions to ICC, Geneva	738 700	738 700	-	738 700	-
	<u>12 711 400</u>	<u>12 113 187</u>	<u>371 799</u>	<u>12 484 986</u>	<u>1 226 414</u>
Field offices:					
Section 1 Salaries and wages	12 320 100	11 359 055	96 176	11 455 231	864 869
Section 2 Common staff costs	4 455 700	4 139 215	147 237	4 286 452	169 248
Section 3 Travel and transportation	1 126 200	968 137	83 480	1 051 617	74 583
Section 4 Permanent equipment	443 000	353 710	50 258	403 968	39 032
Section 5 Other general expenses	1 470 300	1 279 876	87 919	1 367 795	102 505
	<u>19 815 300</u>	<u>18 099 993</u>	<u>465 070</u>	<u>18 565 063</u>	<u>1 250 237</u>
Gross obligations incurred	<u>33 526 700</u>	<u>30 213 180</u>	<u>836 869</u>	<u>31 050 049</u>	<u>2 476 651</u>
Deduct:					
1971 staff assessment income					
Headquarters	1 699 300	1 472 376	4 200	1 476 576	(222 724)
Field offices	<u>2 327 400</u>	<u>2 001 522</u>	-	<u>2 001 522</u>	<u>(325 878)</u>
	<u>4 026 700</u>	<u>3 473 898</u>	<u>4 200</u>	<u>3 478 098</u>	<u>(548 602)</u>
	<u>29 500 000</u>	<u>26 739 282</u>	<u>832 669</u>	<u>27 571 951</u>	<u>1 928 049</u>
Reserve for reimbursement of 1971 national income taxes	-	666 165	63 835	730 000	(730 000)
Obligations incurred	<u>29 500 000</u>	<u>27 405 447</u>	<u>896 504</u>	<u>28 301 951</u>	<u>1 198 049</u>

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