



Eleventh session

UNITED NATIONS REFUGEE FUND: FINANCIAL REPORT AND  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1955 AND  
REPORT OF THE BOARD OF AUDITORS

Sixth report of the Advisory Committee on Administrative and Budgetary  
Questions to the eleventh session of the General Assembly

1. The Advisory Committee on Administrative and Budgetary Questions has examined the financial report and accounts of the United Nations Refugee Fund for the year ended 31 December 1955 and the related report of the Board of Auditors (A/3128).<sup>1/</sup>
2. The fund was set up on 1 January 1955, in accordance with the terms of paragraph 2 of General Assembly resolution 832 (IX) of 21 October 1954, which also directed that the fund should incorporate the Refugee Emergency Fund authorized in resolution 538 B (VI) of 2 February 1952.
3. The statement of financial operations for the year ended 31 December 1955 shows the following position:

	<u>Dollars (US)</u>	<u>Dollars (US)</u>
<u>Receipts</u>		
Surplus transferred from Refugee Emergency Fund . . . . .	238,531	
Cash contributions and miscellaneous income . .	<u>2,725,966</u>	<u>2,964,497</u>
<u>Disbursements</u> . . . . .	1,128,603	
<u>Obligations incurred</u> . . . . .	<u>1,557,616</u>	<u>2,686,219</u>
Cash surplus at 31 December 1955		278,278

<sup>1/</sup> See Official Records of the General Assembly, Eleventh Session,  
Supplement No. 6 D.

	<u>Dollars (US)</u>	<u>Dollars (US)</u>
<u>Pledges</u>		
Contributions pledged by Governments during 1955 but not received by 31 December 1955 . .	963,857	
Contribution receivable in kind . . . . .	<u>6,000</u>	<u>969,857</u>
Excess of anticipated total income over disbursements, obligations and other estimated commitments as at 31 December 1955 . . . . .		<u>1,248,135</u>

4. In addition, the reserve for projects approved for implementation but not yet obligated amounted to \$440,557, thereby reducing the excess of income over expenditure at 31 December 1955 to \$807,578.

5. There are no items in the accounts or in the audit report on which the Advisory Committee desires to offer special comment.

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