UNITED NATIONS

UNITED NATIONS REFUGEE FUND

ACCOUNTS

for the year ended 31 December 1958

and

REPORT OF THE BOARD OF AUDITORS

GENERAL ASSEMBLY

OFFICIAL RECORDS : FOURTEENTH SESSION

SUPPLEMENT No. 6C (A/4118)

NEW YORK, 1959

(23 p.)

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LETTER OF TRANSMITTAL

6 June 1959

Sir,

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

The Executive Committee of the High Commissioner's Programme will consider the report of the Board of Auditors, together with the accounts, at its second session.

I have the honour to be, Sir,

Your obedient Servant,

(*Signed*) A. R. LINDT

United Nations High Commissioner for Refugees

The Secretary-General of the United Nations
New York

REPORT OF THE BOARD OF AUDITORS ON THE AUDIT OF THE ACCOUNTS OF THE UNITED NATIONS REFUGEE FUND FOR THE YEAR ENDED 31 DECEMBER 1958

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

I. Consolidated statement of assets and liabilities, all voluntary, restricted and trust funds as at 31 December 1958;

II. Consolidated summary operating statement, all voluntary, restricted and trust funds for the year ended 31 December 1958;

III. Operating statement for the year ended 31 December 1958 (UNREF);

IV. Operating statement of restricted funds for the year ended 31 December 1958;

V. Special Fund for Hungarian Refugees, operating statement for the year ended 31 December 1958;

VI. Nobel Peace Prize Trust Fund, operating statement for the year ended 31 December 1958.

2. The decision not to continue the UNREF operations, except the supervision required for an orderly completion of the projects started before 31 December 1958, as well as directives for the subsequent liquidation of the Fund are embodied in General Assembly resolution 1166 (XII).

3. Repayment of loans amounted to $52,173.89 as at 31 December 1958 (exhibit C). This amount has been paid into the new Emergency Fund established according to the above mentioned resolution.

4. The administrative expenditure of UNREF for 1958, including outstanding obligations, was $498,979.36. Of this amount, $233,900 has been charged to the Special Fund for Hungarian Refugees.

5. In addition to the above, administrative expenditure totalling $813,213.93 has been charged to the United Nations budget and an amount of $131,300 is estimated to be the common staff costs for the Office of the High Commissioner.

6. *Status of UNREF projects.* As at 31 December 1958 the following figures are shown:

Programme	*Total amount* $	*Payments made* $	*Outstanding obligations* $
1955	2,779,127.27	2,560,773.05	108,473.26
1956	3,220,787.30	2,746,063.58	357,852.28
1957	5,174,077.65	3,786,471.32	1,341,028.67
1958	5,435,022.60	2,147,985.42	3,154,057.56
TOTAL	16,609,014.82	11,241,293.37	4,961,411.77

The difference between the amount of UNREF's share of the projects and the payments made is due to amounts cancelled. The large amount of obligations outstanding in relation to the 1958 programme is partly due to the preparation of project agreements to be signed before the year-end because of the liquidation of the Fund.

7. *Status of projects for the Special Fund for Hungarian Refugees as at 31 December 1958.*

Total amount	*Payments made*	*Outstanding obligations*
$9,923,426.74	$9,074,716.33	$848,710.41

8. In paragraph 16 of last year's report, it was stated that the implementation of the UNREF programme was behind its original schedule, particularly in respect of final financial accounting.

9. The High Commissioner has submitted to the Board of Auditors detailed information on the situation in respect of final financial accounting as at 31 March 1959.

	$
Of 700 fully paid and partly paid projects representing a total amount of	23,508,300
237 amounting to	6,875,300
have been reported on for purposes of audit. (The situation as at 31 December 1957 was that 99 projects, representing $1,509,000, had been reported on.)	
The remaining 463 projects amounting to	16,633,000
included 230 projects paid out less than one year ago and which total	8,465,100
The balance	8,167,900
therefore refers to 233 projects where the final financial report is overdue.	
Of this balance, 69 projects totalling	3,339,800
could also be deducted because full payment had either been made less than one year ago or not as at 31 March 1959, leaving thus a balance of 164 projects totalling	4,828,100
for which financial reporting is overdue.	

10. *The Shanghai Office.* The offer made by the High Commissioner to the Chinese People's Relief Association (see paragraph 15 of last year's report) was not accepted. The High Commissioner then decided to sell all the disposable property of the office. The proceeds of the sale in addition to the original cash in bank totalling JMP 28,738.20 still remains in the Chinese People's Bank in Shanghai. It has not yet been possible to buy foreign currency for transfer of the funds.

11. The amount of $10,232.39 shown in schedule 5 as unused funds surrendered by agencies is understated. Balances for which the final figures were not established before the date for closure of the 1958 accounts are being recorded in 1959 accounts.

12. In 1957, an amount of $3,493.87 was embezzled at one of the branch offices. This amount has been recovered without any loss to the Organization.

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

14. *Memorandum to the High Commissioner.* A memorandum has been addressed by the Board to the High Commissioner, mainly dealing with matters relating to the accounting procedure.

May 1959

(*Signed*) Lars Breie, *Norway*

Julio Gutierrez, *Colombia*

A. Hansen, *Netherlands*

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1958

Consolidated statement of assets and liabilities, all voluntary, restricted and trust funds as at 31 December 1958

(In US dollars)

	UNREF	*Restricted*		*Hungarian refugees*	*Nobel Peace Prize*	*Totals*
ASSETS						
Cash and investments (schedule 1)	4,750,754.46	128,842.89		1,966,514.55		6,846,111.90
Imprest and branch offices funds (schedule 2)	175,977.39					175,977.39
Accounts receivable (including contributions pledged)	501,799.74	100,000.—		131,159.42	1,800.76	734,759.92
Advance payments on unsigned agreements				20,000.—		20,000.—
Balance of loans outstanding (schedule 3)	5,603,684.86			1,273,408.95		6,877,093.81
TOTALS	11,032,216.45	228,842.89		3,391,082.92	1,800.76	14,653,943.02
LIABILITIES						
Accounts payable	111,805.40					111,805.40
Reserve for obligations outstanding (schedule 4)	4,978,437.08		Exhibit D	848,710.41		5,827,147.49
Reserve for loans outstanding	5,603,684.86			1,273,408.95		6,877,093.81
SURPLUS per exhibits A to E	338,289.11	228,842.89		1,268,963.56	1,800.76	1,837,896.32
TOTALS	11,032,216.45	228,842.89		3,391,082.92	1,800.76	14,653,943.02

CERTIFIED CORRECT:

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

APPROVED:

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

(*Signed*) Lars BREIE, *Norway*
Julio GUTIERREZ, *Colombia*
Albert HANSEN, *Netherlands*

AUDIT CERTIFICATE

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

EXHIBIT A

Consolidated summary operating statement, all voluntary, restricted and trust funds for the year ended 31 December 1958

(In US dollars)

	UNREF Exhibit B	*Restricted Exhibit C*	*Hungarian refugees Exhibit D*	*Nobel Peace Prize Exhibit E*	*Totals*
Surplus as at 31 December 1957	740,294.38	72,443.91	2,840,852.25	9,733.99	3,663,324.53
Surplus adjustments	501,174.97			12.38	501,187.35
Contributions and other income	4,952,893.71	300,278.38	645,119.83	17.68	5,898,309.60
TOTAL	6,194,363.06	372,722.29	3,485,972.08	9,764.05	10,062,821.48
Deduct					
Disbursements and obligations	5,856,073.95	143,879.40	2,217,008.52	7,963.29	8,224,925.16
Surplus	338,289.11	228,842.89	1,268,963.56	1,800.76	1,837,896.32

CERTIFIED CORRECT:

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

APPROVED:

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

(*Signed*) Lars BREIE, *Norway*
Julio GUTIERREZ, *Colombia*
Albert HANSEN, *Netherlands*

AUDIT CERTIFICATE

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

Operating statement for the year ended 31 December 1958

(In US dollars)

			Period 1 Jan. to 31 Dec. 1958	*Cumulative 1 Jan. 1955 to 31 Dec. 1958*
Surplus as at 31 December 1957			740,294.38	
Add:				
Adjustment of approved 1955 programme	42,994.29			
Adjustment of approved 1956 programme	141,454.15			
Adjustment of approved 1957 programme	315,074.97			
Surrender of unused 1957 administrative expenses obligations	1,651.56	501,174.97		
Contributions received and other income (schedule 5)		4,632,500.71	5,133,675.68	
			5,873,970.06	17,492,866.81
Contributions pledged (schedule 5)			320,393.—	320,393.—
			6,194,363.06	17,813,259.81
Deduct:				
Cash disbursement against 1958 programme (schedule 4)	2,680,594.76			
Obligations outstanding (schedule 4)	3,175,479.19		5,856,073.95	17,474,970.70
Surplus			338,289.11	338,289.11

CERTIFIED CORRECT:

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

APPROVED:

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

(*Signed*) Lars BREIE, *Norway*
Julio GUTIERREZ, *Colombia*
Albert HANSEN, *Netherlands*

AUDIT CERTIFICATE

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

EXHIBIT C

Operating statement of restricted funds for the year ended 31 December 1958

(In US dollars)

	Income	*Disbursements*	*Surplus as at 31 December 1958*
1. Special contributions for administrative expenses including fund-raising	5,896.86[a]	1,506.96	4,389.90
2. Special contributions for emergency assistance			
a) For refugees from the Middle East	102,485.29[b]		102,485.29
b) For new refugees in Tunisia	38,321.65[a]	38,321.65	
" " " " " (contributions in kind)	9,860.—[a]	9,860.—	
c) For refugees in Greece	3,673.17[a]	3,173.21	499.96
3. Contributions for Chinese refugees in Hong Kong	1,031.28[b]		1,031.28
4. Contributions for European refugees from the Far East	74,603.77	71,508.41	3,095.36
5. Emergency Fund established under General Assembly resolution 1166 (XII)	52,173.89		52,173.89
6. Special contribution for legal aid project in Germany	17,800.—	1,883.87	15,916.13
7. Special contribution for collecting data on new Hungarian refugees	25,000.—		25,000.—
8. Contributions for 1959 programmes	22,100.—		22,100.—
9. Miscellaneous restricted contributions	8,575.04	6,423.96	2,151.08
10. United Nations Association for Camp Parsh in Austria	11,201.34[a]	11,201.34	—
	372,722.29	143,879.40	228,842.89

[a] Surplus as at 31 December 1957.
[b] Including surplus as at 31 December 1957.

CERTIFIED CORRECT:

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

APPROVED:

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

(*Signed*) Lars BREIE, *Norway*
Julio GUTIERREZ, *Colombia*
Albert HANSEN, *Netherlands*

AUDIT CERTIFICATE

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

Special Fund for Hungarian Refugees

Operating statement for the year ended 31 December 1958

(In US dollars)

	Obligations outstanding	Disbursements	Period 1 Jan. to 31 Dec. 1958	Cumulative to 31 Dec. 1958
Surplus as at 31 December 1957			2,840,852.25	
Contributions received and other income per schedule 6			645,119.83	11,192,390.30
			3,485,972.08	11,192,390,30
Deduct:				
Emergency aid in Austria:				
Through Austrian Federal Government		(323,374.87)		
Through voluntary agencies		7,511.24		
Long-term projects in Austria	3,354.87	5,969.35		
Permanent solutions programme in Austria	824,185.50	1,169,681.56		
Miscellaneous expenditure for refugees in Austria		15,490.45		
Transportation costs for Hungarian refugees from Yugoslavia		121,100.85		
Installation grants for Hungarian refugees from Yugoslavia	21,170.04	136,757.69		
Miscellaneous expenditures		1,261.84		
Administrative expenses		233,900.—		
	848,710.41	1,368,298.11	2,217,008.52	9,923,426.74
			1,268,963.56	1,268,963.56

CERTIFIED CORRECT:

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

APPROVED:

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

(*Signed*) Lars BREIE, *Norway*
Julio GUTIERREZ, *Colombia*
Albert HANSEN, *Netherlands*

AUDIT CERTIFICATE

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

Nobel Peace Prize Trust Fund

Operating statement for the year ended 31 December 1958

(In US dollars)

Surplus as at 31 December 1957		9,733.99
Refund on 1957 administrative expenses		12.38
Interest on bank account		17.68
		9,764.05
Deduct:		
Expenditure in connection with the resettlement of Tinos refugees	7,697.45	
Administrative expenses	265.84	7,963.29
		1,800.76

CERTIFIED CORRECT:

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

APPROVED:

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

(*Signed*) Lars BREIE, *Norway*
Julio GUTIERREZ, *Colombia*
Albert HANSEN, *Netherlands*

AUDIT CERTIFICATE

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

SCHEDULE 1

Statement of cash and investments as at 31 December 1958

	Currency and amount		*US$ equivalent*
POOLED ACCOUNTS			
Cash in banks and on hand			
Amsterdamsche Bank, N.V., The Hague	Netherlands guilders	826,763.21	217,569.27
Banco di Roma, Rome	Italian lire	33,718,741.—	53,949.99
Banque Belge et Internationale en Egypte, Alexandrie	Egyptian pounds	2,609.567	6,367.90
Banque de la Société Générale de Belgique, Brussels	Belgian francs	447,325.—	8,946.50
Christiania Bank of Kreditkasse, Oslo	Norwegian kroner	67,732.24	9,482.32
Commonwealth Trading Bank of Australia, Sydney	Australian pounds	13,205.22	29,581.59
Creditanstalt Bankverein, Vienna	Austrian schillings	11,432,792.39	439,722.78
Deutsche Bank A.G. West, Bonn	Deutsche marks	1,162,911.74	276,883.75
Ionian Bank Limited, Athens	Drachmae	1,481,558.90	49,385.30
Lloyds Bank (Foreign) Ltd., Geneva	US dollars	275.77	275.77
Lloyds Bank (Foreign) Ltd., London	Pounds sterling	19,872.18.10	55,650.91
Lloyds Bank (Foreign) Ltd., Paris	French francs	9,136,203.—	18,494.34
Privatbanken, Copenhagen	Danish kroner	112,691.27	16,315.52
Svenska Handelsbanken, Stockholm	Swedish kroner	1,642.23	317.46
The Chase Manhattan Bank, New York	US dollars	8,665.89	8,665.89
Union de Banques Suisses, Geneva	Swiss francs	826,730.55	193,161.34
Postal Cheque Account, Geneva	Swiss francs	51.95	12.14
Cash in transit			
Transfer from "Refugee Fund No. 2 Account" to "United Nations Special UNREF Account"	Drachmae	810.—	27.—
Transfer from "UNREF Postal Cheque Account Paris" to "Refugee Fund No. 2 Account" with Lloyds Bank, Paris	French francs	1,670.—	3.38
Bank deposits			
Amsterdamsche Bank N.V., The Hague	Netherlands guilders	760,000.—	200,000.—
Banque Hypothécaire Suisse, Geneva	Swiss francs	2,549,184.—	595,603.74
Irving Trust Company, New York	US dollars	3,980,784.77	3,980,784.77
		Carried forward	6,161,201.66

SCHEDULE 1 (*continued*)

	Currency and amount		*US$ equivalent*
		Brought forward	6,161,201.66
Lloyds Bank (Foreign) Ltd., London	Pounds sterling	144,497.12.10	404,641.91
Union de Banques Suisses, Geneva	Swiss francs	856,000.—	200,000.—
Securities (at cost)			
3½% IBRD 1954/1969 (coupons 1 June/1 Dec.)	Canadian dollars	10,000.—	10,174.87
4½% Banque Hypothécaire Suisse, 1957 (coupons 15 Oct.)	Swiss francs	300,000.—	70,093.46
TOTAL POOLED ACCOUNTS			6,846,111.90
PARTICIPATION IN POOLED ACCOUNTS			
United Nations Refugee Fund		4,750,754.46	
Hungarian Relief Fund		1,966,514.55	
Other restricted funds		128,842.89	6,846,111.90

In addition to the cash in banks as reported above, there is an amount of J.M.P. 28,738.20 held in the name of the United Nations High Commissioner for Refugees with the Chinese People's Bank, Overseas Business Department, Shanghai, which is at present the subject of negotiation with the authorities in Shanghai.

SCHEDULE 2

Funds at branch offices and imprest accounts as at 31 December 1958

Location and nature of accounts	*Currency and amount*	*US$ equivalent*
Vienna Branch Office		
Special account for project PS/1/EUR, Austrian schillings	473,398.15	18,207.62
Athens Branch Office		
Special account for UNREF operations, drachmae	10,728.35	357.62
Permanent solutions central account, drachmae	4,700.644.—	156,688.14
Miscellaneous imprest accounts, various currencies		724.01
Total		175,977.39

SCHEDULE 3

Statement of loan operations

(In US dollars)

		Period 1 Jan. to 31 Dec. 1958		*Cumulative total*
Loans made		2,514,390.94		5,748,290.14
Deduct:				
Conversion of loans into grants	108.33		34,443.59	
Non-recoverable loans written off	34,522.15		51,082.89	
Repayments of loans	41,308.65		52,173.89	
Unused loan funds surrendered or to be surrendered by agencies	467.96	76,407.09	6,904.91	144,605.28
		2,437,983.85		
Balance of loans outstanding as at 31 December 1958				5,603,684.86

Special Fund for Hungarian Refugees

	Period 1 Jan. to 31 Dec. 1958	*Total*
Loans made	1,101,255.09	1,273,408.95

Statement of disbursements and obligations

(In US dollars)

	Disbursements				
	1 Jan. to 31 Dec. 1958				
	Against programme 1958	*Against prior year's programme*	*Cumulative 1 Jan. 1955 to 31 Dec. 1958*	*Obligations Outstanding as at 31 Dec. 1958*	*Grand Total 1 Jan. 1955 to 31 Dec. 1958*
(1) CASH AND OBLIGATIONS					
I. Permanent solutions	1,233,674.44	2,108,858.78	7,774,627.23	4,356,005.77	12,130,633.—
Permanent solutions (increase of 1956 Programme approved in 1958)	40,528.61		40,528.61		40,528.61
Permanent solutions (increase of 1957 Programme approved in 1958)	7,023.—		7,023.—		7,023.—
II. Settlement of difficult cases	282,333.32	381,171.05	1,534,503.33	511,411.43	2,045,914.76
Difficult cases (increase of 1956 Programme approved in 1958)	1,000.—		1,000.—	6,500.—	7,500.—
III. Far East operations:					
(*a*) Relief expenditure authorised as at 31 December 1958	342,914.54	247,453.50	1,143,556.78	50,094.70	1,193,651.48
(*b*) Special relief projects	182,000.—	41,503.—	393,303.06	12,000.—	405,303.06
(*c*) Cost of maintaining Hong Kong Office	25,000.—		158,218.87[a]		158,218.87
IV. Emergency aid	82,063.12	12,243.42	371,789.64	27,503.55	399,293.19
V. Unofficial camps survey in Austria			15,631.86		15,631.86
VI. Special grants made out of restricted contributions outside regular programme			12,578.31		12,578.31
VII. Administrative expenses	484,057.73	7,857.89	1,037,772.93	14,921.63	1,052,694.56
(2) GRANTS IN KIND					
Appraised value of goods distributed			6,000.—		6,000.—
TOTALS	2,680,594.76	2,799,087.64	12,496,533.62	4,978,437.08[b]	17,474,970.70

[a] Includes costs of former Shanghai Office

[b] Breakdown as follows:

Refugee emergency fund operations		2,103.68
Programme UNREF 1955		108,473.26
Programme UNREF 1956		351,352.28
Programme UNREF 1957		1,341,028.67
Programme UNREF 1958	3,168,979.19	
Increase of 1956 Programme approved in 1958	6,500.—	3,175,479.19
		4,978,437.08

SCHEDULE 5

Statement of income

(In US dollars)

	Income for the period 1 Jan. to 31 Dec. 1958	*Cumulative income 1 Jan. 1955 to 31 Dec. 1958*	*Amounts pledged as at 31 Dec. 1958*
(1) CASH INCOME			
I. *Government contributions*			
Australia	112,000.—	503,839.20	
Austria	6,000.—	17,200.—	
Belgium		560,000.—	
Brazil		15,000.—	
Canada	208,189.—	671,281.47	
China (Republic of)	5,000.—	5,000.—	
Colombia		10,000.—	
Denmark	72,390.—	289,560.33	
Dominican Republic	5,000.—	15,000.—	
Federation of Malaya		1,000.—	
France	257,143.—	931,429.—	
Germany (Federal Republic of)	438,095.—	635,714.52	
Greece			8,333.—
Holy See		1,000.—	
Israel	5,000.—	10,000.—	
Italy	3,073.—	6,073.—	
Korea		2,000.—	
Liechtenstein	1,100.—	2,501.29	
Luxembourg	3,000.—	11,000.—	
Morocco		2,000.—	4,817.—
Netherlands	96,000.—	384,000.—	
New Zealand	56,000.—	266,000.—	
Norway	14,252.—	266,250.32	83,748.—
Philippines		1,250.—	
Sweden		347,960.86	115,987.—
Switzerland	268,692.—	619,158.43	
Tunisia		2,000.—	
Turkey		8,571.71	
United Kingdom of Great Britain and Northern Ireland	280,000.—	1,064,026.88	
United States of America	1,225,492.—	5,031,492.—	107,508.—
Venezuela		20,000.—	
Special contributions			
France	100,000.—	100,000.—	
Netherlands	411,420.—	700,893.90	
New Zealand		56,000.—	
Sweden		1,353,180.—	
Switzerland	17,523.—	17,523.—	
United States of America		194,000.—	
Carried forward	3,585,369.—	14,171,905.91	320,393.—

SCHEDULE 5 (*continued*)

	Income for the period 1 Jan. to 31 Dec. 1958	*Cumulative income 1 Jan. 1955 to 31 Dec. 1958*	*Amounts pledged as at 31 Dec. 1958*
Brought forward	3,585,369.—	14,171,905.91	320,393.—
II. *Private contributions*	602,883.90	2,133,567.22	
III. *Other income*			
Surplus transferred from Refugee Emergency Fund		238,530.99	
Reduction in projects value Refugee Emergency Fund	250.—	2,463.26	
Unused funds surrendered or to be surrendered by agencies	10,232.39	98,414.53	
Refunds of administrative expenses	901.31	1,689.09	
Interest on investments	178,327.—	357,425.68	
Difference on exchange	19,059.44	121,400.11	
Miscellaneous	1,577.67	5,787.72	
Transfer from restricted contributions on behalf of Hungarian refugees for administrative expenses	233,900.—	355,682.30	
(2) CONTRIBUTIONS IN KIND			
Appraised value of goods received		6,000.—	
TOTALS PER EXHIBIT B	4,632,500.71	17,492,866.81	320,393.—

SCHEDULE 6

Restricted contributions on behalf of Hungarian refugees

(In US dollars)

	Income for the period 1 Jan. to to 31 Dec. 1958	*Cumulative income to 31 Dec. 1958*
(1) CASH INCOME		
I. *Government contributions*		
Australia		44,671.39
Brazil		30,000.—
Canada		676,843.75
Cuba		45,000.—
Denmark		30,000.—
Ethiopia		10,000.—
France	(100,000.—)	—
Guatemala		5,400.—
Laos		2,857.14
Liberia		6,000.—
Luxembourg		5,000.—
Malta	1,000.—	1,000.—
Morocco		4,283.57
Netherlands	(411,420.—)	2,283,317.10
New Zealand		14,001.68
Norway		41,999.16
Rhodesia and Nyasaland Federation		10,025.82
Sweden		96,830.02
Switzerland		1,081,775.70
Tunisia		2,857.14
United Kingdom of Great Britain and Northern Ireland		42,005.05
United States of America (part of $1,000,000.— paid to Secretary General of United Nations)		500,000.—
United States of America	1,200,000.—	5,200,000.—
Council of Europe		2,900.12
	689,580.—	10,136,767.64
II. *Private contributions*	(133,325.95)	726,545.24
III. *Other income*		
Interest on investments	56,653.88	116,786.38
Difference on exchange	32,211.90	133,791.04
(2) CONTRIBUTIONS IN KIND		
Appraised value of goods received		78,500.—
TOTAL PER EXHIBIT D	645,119.83	11,192,390.30

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