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**United Nations and its Trust Funds and Special Accounts**

**United Nations regular programmes of technical assistance and its participation  
in the Expanded Programme of Technical Assistance,  
and the Technical Assistance Board**

**Special Fund: United Nations as executing agency, and the administrative  
budget of the Managing Director**

**United Nations Suez Canal Surcharge Operation**

**Special Account of the United Nations Emergency Force**

**Ad hoc account for the United Nations operations in the Congo**

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**FINANCIAL REPORT AND ACCOUNTS**

**for the year ended 31 December 1962**

*and*

**REPORT OF THE BOARD OF AUDITORS**

**GENERAL ASSEMBLY**

**OFFICIAL RECORDS : EIGHTEENTH SESSION**

**SUPPLEMENT No. 6 (A/5506)**

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**UNITED NATIONS**

*New York, 1963*

#### 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

23 May 1963

Sir,

I have the honour to transmit to you the financial statements of the United Nations as at 31 December 1962 which were submitted by the Secretary-General. These statements have been examined and certified by the Board of Auditors.

In addition to the above I have the honour to present the report of the Board with respect to the United Nations Accounts for the year 1962.

Accept, Sir, the assurance of my highest consideration.

*(Signed) L. GÖTZEN*  
*Chairman of the*  
*Board of Auditors*

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



## I. FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1962

1. I submit herewith the audited accounts for the year ended 31 December 1962 and the report of the Board of Auditors, together with the following financial report for the year.

### Cash position

2. Notwithstanding the financing obtained through the sale of United Nations bonds (schedule 7, first bond sold on 8 March 1962) the issue of which was authorized by the General Assembly in resolution 1739 (XVI) adopted on 20 December 1961, it was necessary to borrow from the Special Fund (under authority granted in resolution 1341 (XIII) as extended for 1962 in resolution 1736 (XVI) during a total of thirty-four days in February, April, May, June and July, amounts varying from \$1,000,000 to \$8,000,000. With the exception of some periods in January and February, the Working Capital Fund was fully utilized throughout the year to finance budgetary expenditures and operational cash requirements.

The following table summarizes the financial position as at 31 December 1962 for each main activity and compares the year-end cash deficit with the position a year ago:

	<i>United Nations</i> \$	<i>United Nations Emergency Force</i> \$	<i>United Nations operations in the Congo</i> \$	<i>Total</i> \$
Unliquidated obligations.....	4,251,319	11,505,586	101,852,799	117,609,704
Balance in Surplus Account.....	4,633,755	4,877,345	4,576,860	14,087,960
	<u>8,885,074</u>	<u>16,382,931</u>	<u>106,429,659</u>	<u>131,697,664</u>
Less: Cash resources.....	12,529,557	1,490,932	10,772,961	24,793,450
	<u>( 3,644,483)</u>	<u>14,891,999</u>	<u>95,656,698</u>	<u>106,904,214</u>
Less: Members' contributions receivable.....	21,536,815 <sup>a</sup>	37,402,303 <sup>b</sup>	136,219,520 <sup>c</sup>	195,158,638
Cash deficit as at 31 December 1962.....	<u>25,181,298</u>	<u>22,510,304</u>	<u>40,562,822</u>	<u>88,254,424</u>
Financed as follows:				
Working Capital Fund.....	21,300,569	3,173,564	—	24,474,133
Proceeds from sale of United Nations bonds..	—	19,336,740	40,562,822	59,899,562
Other trust funds.....	3,880,729	—	—	3,880,729
	<u>25,181,298</u>	<u>22,510,304</u>	<u>40,562,822</u>	<u>88,254,424</u>
Cash deficit as at 31 December 1961.....	<u>10,744,713</u>	<u>8,133,641</u>	<u>5,349,505</u>	<u>24,227,859</u>

<sup>a</sup> Including \$3,673,480 in connexion with 1962 supplementary appropriations.

<sup>b</sup> Including \$9,746,880 assessable for second half year of 1962.

<sup>c</sup> Including \$59,980,800 assessable for second half year of 1962.

### United Nations and its Trust Funds

#### BUDGETARY POSITION, INCOME AND SURPLUS ACCOUNT

3. Appropriations for the financial year 1962 were increased by the General Assembly to a level of \$85,818,220 (resolution 1860 (XVII)). As shown in statement I, obligations incurred amounted to \$84,452,350, leaving an unencumbered balance of \$1,365,870. Receipts from miscellaneous income other than staff assessment exceeded by \$612,772 the amount of \$5,391,800 originally estimated for this purpose. Thus, during 1962, income credited for the financial year (\$86,430,992) representing Members' contributions and miscellaneous income exceeded the total of obligations incurred by a sum of \$1,978,642 (statement II).

4. The balance in surplus account as at 31 December 1962 was \$4,633,755. Of this amount \$2,031,584 will be credited to Members' contributions for 1963 and \$2,602,171 is the balance available for credit to Members against 1964 contributions, as follows:

To be credited against 1963 contributions:	\$
Excess of actual 1961 miscellaneous income, \$6,940,450 over original estimate, \$5,531,530..	958,920
Savings in 1961 in liquidating prior year's obligations.....	404,270
Unencumbered balance of 1961 appropriations.....	552,922
Contributions by four new Member States for 1961 and 1962.....	115,472
	<u>2,031,584</u>

Available for credit against 1964 Members' contributions:	\$
Unencumbered balance of 1962 appropriations.....	1,365,870
Excess of actual 1962 miscellaneous income, \$6,004,572 over the original estimate, \$5,391,800.....	612,772
Savings in 1962 in liquidating prior year's obligations.....	623,529
	<u>2,602,171</u>

5. The amount credited as income from Members' contributions for 1962 (\$80,426,420) consists of \$76,752,940 assessed in 1962 in respect of the appropriations (less estimated miscellaneous income) plus \$3,673,480 assessable on account of supplementary appropriations for 1962. Details of the assessments against each Member State are given in schedule 1.

6. The revenue producing activities in 1962 provided a net income of \$2,598,815 which, as reported in statement II, includes \$1,358,623 from the sale of United Nations postage stamps, \$453,662 from the sale of publications and \$786,530 from services to visitors and from catering. An analysis of this revenue and related expenses is presented hereunder:

	<i>Sale of United Nations postage stamps</i> \$	<i>Sale of publications</i> \$	<i>Services to visitors</i> \$	<i>Catering services</i> \$
Gross revenue.....	1,611,810	710,613	1,445,994	1,147,062
Expenses charged against revenue:				
Personal services.....	128,019	134,927	558,274	811,372
Promotion expenses.....	12,532	44,619		
Other operating expenses.....	111,618	67,016	60,502	310,545
Furniture and equipment.....	1,018	10,359	1,474	27,935
Management fee.....			18,424	18,000
	<u>253,187</u>	<u>256,951</u>	<u>638,674</u>	<u>1,167,852</u>
			<u>807,320</u>	( 20,790)
Net revenue.....	<u>1,358,623</u>	<u>453,662</u>	<u>786,530</u>	

Not reflected in the above analysis are certain additional expenses which, while attributable to revenue producing activities, are carried under regular budget appropriations, as follows:

	\$
Salaries and wages, established posts, Headquarters (actual).....	463,067
Salaries and wages, established posts, Geneva (estimated).....	43,400
Common staff costs (estimated).....	115,000
Guards' and receptionists' overtime (estimated).....	44,900
Run-on costs of United Nations publications (estimated).....	103,000
Utilities and maintenance (estimated).....	123,000
	<u>892,367</u>

7. In accordance with General Assembly resolution 973 (X), the revenue derived from the Staff Assessment Plan is not reported as current year's income in statement II, but is credited to Member States in the Tax Equalization Fund which appears as a separate liability in the statement of assets and liabilities (statement III) with details provided in schedule 3. The revenue amounted to \$8,601,265 in respect of salaries and allowances of the staff of the United Nations Secretariat, or \$68,985 less than the original estimate of \$8,670,250 (see schedule 3). Amounts of \$66,272 and \$307,176 in respect of staff assessment on salaries and allowances of the international staff of the United Nations Emergency Force and the United Nations operations in the Congo respectively are also reported as income of the Tax Equalization Fund.

8. In 1962 no payments were made from the Special Indemnity Fund (established by General Assembly resolution 888 (IX)) thus leaving a balance of \$247,605 in the Fund.

BUDGET APPROPRIATIONS AND OBLIGATIONS INCURRED

9. As shown in statement I, obligations incurred in 1962 totalled \$84,452,350 of which \$4,251,319 were unliquidated as at 31 December 1962. Savings on the appropriations amounted to \$1,365,870.

The obligations incurred in 1962, together with comparative figures for the preceding year, are summarized under broad classifications as follows:

	1962		1961	
	Amount \$	Per cent	Amount \$	Per cent
Salaries, wages and other staff costs.....	55,685,106	65.94	47,862,650	67.32
Travel and transportation.....	5,597,242	6.63	5,261,889	7.40
Printing.....	1,520,156	1.80	1,360,301	1.92
Rental and maintenance of premises and fixed installations.....	4,326,821	5.12	3,919,376	5.51
Technical programmes.....	6,884,784	8.15	3,528,532	4.96
Acquisition of capital assets.....	3,871,966	4.59	3,531,966	4.97
Other charges.....	5,627,494	6.66	4,869,074	6.85
	<u>83,513,569</u>	<u>98.89</u>	<u>70,334,388</u>	<u>98.93</u>
International Court of Justice.....	938,781	1.11	761,990	1.07
	<u>84,452,350</u>	<u>100.00</u>	<u>71,096,378</u>	<u>100.00</u>

10. In accordance with the requirements of financial regulation 10.3, the following *ex gratia* payments charged against 1962 budgetary appropriations are reported:

	\$
Compensation for separation prior to expiration of contract.....	15,000
Compassionate payments upon resignation.....	4,100
Compensation to representative for loss of personal effects.....	108
Reimbursement of medical expenses.....	272
	<u>19,480</u>

The amount of \$4,100 included \$700 mentioned in the 1961 financial report as an unliquidated obligation. The details of these payments and the unliquidated obligation have been provided to the Board of Auditors.

MEMBERS' CONTRIBUTIONS

11. The position of the accounts for Members' contributions as at 31 December 1962 was as follows:

	For 1962 \$	For 1961 \$	For 1960 \$
Assessed in respect of appropriations for year and supplementary appropriations for prior year.....	74,124,117	70,022,970	58,323,320
Assessed on new Member States.....	104,728	10,744	52,032
	<u>74,228,845</u>	<u>70,033,714</u>	<u>58,375,352</u>
<i>Less:</i>			
Credits from Tax Equalization Fund, assessments on new Member States, transfer of League of Nations assets and adjustment of Working Capital Fund advances.....	7,450,960	5,996,306	5,241,314
Net contributions receivable as at 1 January of year.....	66,777,885	64,037,408	53,134,038
Collected in cash.....	53,448,526	59,550,948	53,088,578
Balance receivable as at 31 December 1962.....	13,329,359	4,486,460	45,460
Percentage of cash collections of net contributions receivable.....	80.04	92.99	99.91

The percentages collected as at 31 December 1962 compare unfavourably with the percentages a year ago of 84.85, 93.88 and 99.91 respectively. The amount of total contributions outstanding at the end of 1962 was \$17,863,335; the amount was \$13,006,782 at the end of 1961.

CAPITAL ASSETS

12. The land for the permanent Headquarters site in New York, which was given to the Organization, is carried at a valuation of \$9,600,000 and the same amount is included under donated funds. The construction and related

costs for the buildings on the site were \$67,093,290 and were carried in the General Fund: these costs were financed as to \$65,000,000 from the loan in that amount made available by the United States of America, \$1,997,417 from appropriations made by the General Assembly, and \$95,873 from donated funds for special projects. During 1960 the old Library Building carried at a cost of \$1,650,285 was demolished leaving assets at a cost of \$65,443,005.

Property in Geneva consists of the Secretariat building, Assembly Hall, Library building and villas transferred from the League of Nations, valued at \$11,054,540, construction of a sub-basement and tunnel (\$82,000), extensions to buildings completed during the year 1953 (\$1,033,765) and additional permanent offices constructed in 1962 (\$109,831), making a total value of \$12,280,136. The construction of the tunnel and the sub-basement at a cost of \$82,000 was financed from a voluntary contribution of a Member State received in the amount of \$105,000 in full release of liability for demolition of foundations and basement which supported its exhibit during the Second United Nations International Conference on the Peaceful Uses of Atomic Energy. In addition donations totalling \$1,312,546 were received and used to meet expenditures for the Geneva Library building. These contributions as applied to the Geneva property are reflected under "Donated funds" on the liabilities side of statement III in the amount of \$1,394,546.

The land and structures in Mogadiscio were acquired in 1954 at a cost of \$23,000.

The source of funds for the capital assets at cost as now shown in the accounts of the General Fund, Special Fund for the Modernization of the Palais des Nations and in the account for the construction of United Nations Buildings, Santiago, may be summarized as follows:

	\$	\$
Members' equity acquired against budget appropriations:		
In United Nations Headquarters buildings:		
Amortization payments on loan from the United States Government . .	22,500,000	
Additional construction costs in excess of \$65,000,000 financed from budgetary appropriations . . . . .	1,997,417	
	<u>24,497,417</u>	
Less: cost of Library building demolished in 1960 . . . . .	1,650,285	
	<u>22,847,132</u>	
In Secretariat building and Assembly Hall, Library building and villas, Geneva, as a result of liquidation of credits to those Members who were also Members of the League of Nations, the 1963 cost for additional permanent offices and the liquidation of amount due to the World Health Organization . . . . .	8,243,427	
In land and structures in Mogadiscio . . . . .	23,000	
Modernization of the Palais des Nations, Geneva . . . . .	1,017,000	
For construction of United Nations Building, Santiago . . . . .	1,154,154	33,284,713
	<u>11,437,581</u>	
Deferred credits to Members who were also Members of the League of Nations, in Secretariat building and Assembly Hall, Library building and villas, Geneva, to be liquidated in the years 1963 through 1965 . .		1,948,398
Deferred credits as a result of the reimbursement to the World Health Organization of the extension of the Secretariat building, Geneva, to be liquidated in the years 1963 and 1964 . . . . .		693,765
Balance of loan of \$65,000,000 from the United States Government to be amortized in the years 1963 through 1982 . . . . .		42,500,000
Donated funds:		
Land for the permanent Headquarters, New York . . . . .	9,600,000	
Special projects of United Nations buildings, New York . . . . .	95,873	
Library building, Geneva . . . . .	1,312,546	
Construction of tunnel and sub-basement, Geneva . . . . .	82,000	11,090,419
	<u>11,090,419</u>	
		<u>89,517,295</u>

Details of each Member State's equity and deferred credits in Secretariat building and Assembly Hall, Library building and villas, Geneva, are shown in schedule 2.

#### ADVANCES FROM WORKING CAPITAL FUND AND OTHER FUNDS

13. In accordance with the provisions of General Assembly resolution 1736 (XVI), the Working Capital Fund for 1962 remained at a level of \$25 million. The admittance of new Members increased the Fund temporarily to \$25,040,000 at year-end. Details of the credits established for each Member State are given in schedule 5.

The use of the Fund for making advances in the course of the financial year is illustrated by the following table, which shows the amounts borrowed at the end of each quarter during the year compared with the previous year:

	1 January \$	31 March \$	30 June \$	30 September \$	31 December \$
<b>Advances:</b>					
Budgetary expenditures and operational bank balances in the General Fund . . .	7,914,388	12,655,183	6,987,368	5,936,770	21,300,569
Special Account of the United Nations Emergency Force . . . . .	8,133,641	11,225,938	16,464,536	17,267,203	3,173,564
<i>Ad hoc</i> account for the United Nations operations in the Congo . . . . .	5,349,505	—	—	—	—
Unforeseen and extraordinary expenditures	—	48,659	646,946	1,262,577	—
Self-liquidating purchases and activities . .	499,892	480,775	445,231	488,001	509,124
<b>TOTALS, 1962</b>	<b>21,897,426</b>	<b>24,410,555</b>	<b>24,544,081</b>	<b>24,954,551</b>	<b>24,983,257</b>
<b>TOTALS, 1961</b>	<b>24,977,748</b>	<b>24,988,148</b>	<b>24,999,909</b>	<b>12,362,270</b>	<b>21,897,426</b>

14. It should be noted that in addition, the following amounts were borrowed from other funds during 1962:

	1 January \$	31 March \$	30 June \$	30 September \$	31 December \$
Budgetary expenditures and operational bank balances in the General Fund:					
Other funds in the General Fund . . . . .	2,830,335	(1,450,160)	4,520,639	3,846,571	3,880,729
Special Fund . . . . .	—	—	7,000,000	—	—
Special Account of the United Nations Emergency Force:					
Proceeds from sale of United Nations bonds	—	445,444	848,942	4,771,741	19,336,740
<i>Ad hoc</i> account for the United Nations operations in the Congo:					
Proceeds from sale of United Nations bonds	—	5,334,556	22,935,201	19,529,720	40,562,822
<b>TOTALS, 1962</b>	<b>2,830,335</b>	<b>4,329,840</b>	<b>35,304,782</b>	<b>28,148,032</b>	<b>63,780,291</b>
<b>TOTALS, 1961</b>	<b>9,979,189</b>	<b>5,924,580</b>	<b>28,099,024</b>	<b>10,052,954</b>	<b>2,830,325</b>

#### PROCEEDS FROM THE SALE OF UNITED NATIONS BONDS

15. A special account was established under Financial Regulation 6.6 to record the proceeds from the sale of United Nations bonds, the issue of which was authorized by the General Assembly in resolution 1739 (XVI) adopted on 20 December 1961. The value of the bonds sold in 1962 reached \$5,780,000 on 31 March, \$26,173,027 on 30 June, \$34,026,030 on 30 September and \$120,954,506 on 31 December 1962. The balances left after financing the Special Account of the United Nations Emergency Force and the *ad hoc* account for the United Nations operations in the Congo were invested and the interest earned thereon (\$473,806) was credited to the bond account (see statement III). The interest payable to purchasers of the bonds accruing at the established rate of 2 per cent per annum amounted to \$633,917 for 1962. As provision for the payment of this interest as well as for the 3.1 per cent annual installment, both falling due in 1963, was made in the budget appropriations for the financial year 1963, these amounts were not included in the organization's liabilities for the year ended 31 December 1962.

#### TRUST FUNDS

16. In statement III under *Trust funds* the assets and liabilities and the principal of these funds are recapitulated. Pertinent details explaining the position of each of these funds at 31 December 1962 are provided in the relevant schedules with the exception of the Joint Staff Pension Fund for which an Annual Report for the period ended 30 September is presented to the General Assembly. Investments are carried at cost prices, adjusted in respect of the Joint Staff Pension Fund for accumulation of discount or amortization of premium up to the earliest date at which each security is callable at par. For the Joint Staff Pension Fund, the amount of cash at banks and on hand totalled \$1,464,456 and investments were carried at \$148,238,968.

17. The United Nations Fund for the Congo was established in terms of General Assembly resolution 1474 (ES-IV) for the purpose of the restoration of the economic life of the Congo and carrying on its public services. During 1962 income of \$8,560,344 was credited to the special account established for this Fund and allotments totalling \$9,514,961 were issued for projects, leaving a balance of \$2,034,729 available for projects in 1963 (see schedule 22).

18. The accounts for the Congo Relief Counterpart Fund were closed in 1962 and the balance as at 31 December 1961, \$10,284, was transferred to the United Nations Famine Relief Fund (schedule 26).

19. The United Nations Famine Relief Fund was established to receive donations in cash and in kind in response to appeals by the Secretary-General of the United Nations and the Director-General of the Food and Agriculture Organization on the occasion of the famine in Kasai and Kivu provinces in February 1961 and was continued to meet other emergencies of this nature (schedule 25).

20. Not included as trust funds or special accounts are:

- (i) A grant of \$5,000,000 received on 24 August 1960 from the Government of the United States and transferred on 27 October 1960 to a special foreign exchange account established by the Government of the Congo in the central bank of the Congo for exchange into Congolese francs. Commitments against this account are made for import licenses countersigned by a designated representative of the United Nations;
- (ii) The counterpart fund created by the grant mentioned above under (i). The Government of the Congo agreed to use this fund for meeting current budgetary needs with preference for government payroll and relief expenditures but not for development expenditures, nor for debt servicing or debt retirement;
- (iii) Advances of \$22,950,000 in 1961 and \$48,000,000 in 1962 received by the United Nations from the United States of America under the terms of the agreement dated 12 June 1961 between the United Nations and the Republic of the Congo (Leopoldville);
- (iv) Counterpart funds created by the advances mentioned above under (iii) (apart from an amount of \$4,566,355 paid as a local cost contribution to the United Nations Fund for the Congo—see schedule 24) to be used to cover urgent needs of the Government of the Congo other than debt servicing or debt retirement;
- (v) The counterpart fund for Economic Aid created under Title II of United States Public Law 480 (governing the sale abroad of surplus agricultural commodities) subject to the Agreement of 28 March 1961 between the United States Government and the United Nations.

These funds are in the hands of the Government of the Congo and are administered by that Government with the assistance or supervision of the United Nations.

21. Attention is invited to the fact that the financial statements presented in this document do not include the accounts and financial reports of the United Nations Children's Fund, the United Nations Relief and Works Agency for Palestine Refugees in the Near East and the Voluntary Funds Administered by the United Nations High Commissioner for Refugees. In conformity with resolutions 57 (I), 302 (IV) and 538 B (VI), separate accounts and financial reports are presented to the Assembly for these organizations.

### **Special Account for the Expanded Programme of Technical Assistance**

22. Statement IV presents data on income received and distribution of such income to the organizations participating in the Programme and to the Technical Assistance Board secretariat. A separate consolidated financial report on the operations under the Programme of the participating organizations will be submitted to the General Assembly pursuant to resolution 519 A (VI).

23. Statement IV shows that all but \$4,904,037 of the income received during the biennium 1961-1962 was earmarked by the Executive Chairman of the Technical Assistance Board for the category I programme, after restitution of the Working Capital and Reserve Fund for contingency authorizations made during the first year (1961) of the biennium.

### **Income and appropriations of the Special Fund**

24. Statement V presents a summary of income received and of allocations to projects including an appropriation for the administrative budget of the Managing Director. A balance of \$98,276,987 is shown at 31 December 1962 as available for allocation by the Managing Director after earmarking by the Governing Council. A separate consolidated financial report on the execution of projects by all executing agencies will be submitted to the Governing Council and the General Assembly.

### **United Nations regular programmes of technical assistance and its participation in the Expanded Programme of Technical Assistance**

25. As shown in statement VI, the funds appropriated and earmarked during 1962, the second year of the biennium 1961-1962, for project and related administrative expenditures amounted to \$14,306,368; to this amount is to be added \$2,261,381 carried forward from the first year of the biennium, for a total of \$16,567,749, against which obligations incurred for these purposes were \$15,531,401. Under the arrangements for the consolidation of the staffing table of the Bureau of Technical Assistance Operations in the regular budget of the United Nations, an amount of \$774,000 was included as a subvention in 1962 to the United Nations General Fund towards the administrative and operational services expenses, leaving an amount of \$15,793,749 available for the cost of projects, including projects of the World Meteorological Organization for which, as in previous years, provision was made in the 1962 earmarkings to the United Nations.

26. Statement VI shows a balance as at 31 December 1962 of \$1,363,167, representing the excess of total income over obligations incurred for the year and consists of the following elements:

	<i>Resources available</i> \$	<i>Obligations incurred</i> \$	<i>Balance</i> \$
Earmarkings under the Expanded Programme.....	10,726,795	9,750,201	976,594
Contingency authorizations.....	750,000	690,246	59,754
Regular United Nations technical programme appropriations (encumbered part).....	5,090,954*	5,090,954	—
Savings on liquidation of prior years' obligations under the Expanded Programme and miscellaneous income less ex- change adjustments.....	326,819	—	326,819
	<u>16,894,568</u>	<u>15,531,401</u>	<u>1,363,167</u>

\* Appropriations were \$5,335,000 but unencumbered balance, \$244,046, is reported in statement I; \$5,090,954 consists of \$2,071,542 in section 13, \$2,097,887 in section 14, and \$921,525 in section 16.

The contingency authorizations were made by the Executive Chairman of the Technical Assistance Board with the provision that their use be restricted to specific projects.

In view of the fact that 1962 was the second year of the biennium 1961-1962, the full amount of \$1,363,167 reverts to the Special Account. It is to be noted that the appropriations in part V under Sections 13, 14 and 16 (excluding the provision for operational, executive and administrative personnel, \$850,000) of the 1962 budget of the United Nations could not be fully utilized for the purposes for which they were made (see statement I and note a above).

The savings realized in the liquidation of obligations incurred under the regular technical assistance programme of the United Nations for the years 1960 and 1961, i.e., \$170,419 plus an amount of \$38,164 representing refunds of expenditures were returned to the United Nations General Fund as miscellaneous income (refund of prior years' expenditure).

27. The earmarkings as shown in statement VI available in 1962 to the United Nations as participating organization in the Expanded Programme may be itemized as follows:

	\$	\$
Balance of earmarkings carried forward from first year of biennium 1961-1962.....		2,261,381
Earmarkings in 1962 out of total approved earmarkings for participating organizations of \$42,352,096.....	8,465,414	
Contingency authorizations.....	750,000	9,215,414
		<u>11,476,795</u>

28. Project obligations incurred under the regular and the expanded programmes against the \$15,793,749 available for that purpose amounted to \$14,757,401. In addition, project obligations totalling \$835,103 were incurred in 1962, as reported in schedule 28, in respect of technical assistance in particular areas, against direct reimbursement either by the Governments receiving the assistance or organizations sponsoring the projects. Apart from the aforementioned project costs (\$15,592,504), obligations were incurred in projects of technical assistance which are administered by the Bureau of Technical Assistance Operations and are referred to in part V of the United Nations budget under sections 12, 15, 16 and 17: \$21,500 for special educational and training programmes for South West Africa, \$125,699 for human rights activities, \$718,651 for operational, executive and administrative personnel and \$67,979 for technical assistance in the field of narcotic drugs. With the addition of these items, the total financial activity for United Nations administered programmes, excluding Special Fund projects, would come to \$16,526,333.

29. No *ex gratia* payments were made in 1962.

#### **Expenditures of the Technical Assistance Board secretariat**

30. As shown in statement VII, the total obligations incurred for the year 1962 amounting to \$4,173,337 (exclusive of \$1,100,296 paid by Governments for operating costs of the field offices (statement IV)) were covered by the \$3,527,500 earmarked by the Board and a subvention of \$771,200 from the Special Fund. The unencumbered balance of \$125,363 plus other income of \$29,048 was surrendered to the Special Account as at 31 December 1962.

31. Details of the obligations incurred for the year 1962 are reported in schedules 30 and 31. These are summarized below, together with comparative figures for the year 1961:

	1962 \$	1961 \$
A. Resident representatives' (also Directors of Special Fund) and liaison officers' costs.....	3,366,987	2,397,657
B. Central administrative costs of the TAB secretariat.....	806,350	712,116
	<u>4,173,337</u>	<u>3,109,773</u>

### United Nations as executing agency for Special Fund projects

32. As shown in statement VIII, the United Nations received during the year 1962 allocations of funds totalling \$17,852,815 for twenty-five projects including \$34,500 for five projects of the World Meteorological Organization (see schedule 32).

33. Included in the amount of \$17,852,815 is a lump sum provision of \$779,100 for overhead costs in respect of the above projects, bringing to \$1,502,400 (schedule 21) the cumulative amount allocated for this purpose. Of this latter amount, \$567,020 was allotted and remitted to the United Nations General Fund as a trust fund. Obligations incurred through 31 December 1962 as reported in schedule 21 amounted to \$488,360 and the balance of the allotment will remain available to the United Nations for overhead costs in future years.

34. As shown in schedule 32, cumulative commitments through 31 December 1962 for the forty-eight projects totalled \$19,432,320 (\$13,932,138 committed in 1962) resulting in unencumbered allocation balances totalling \$17,758,517. Of the commitments incurred, \$11,763,704 remained outstanding at 31 December 1962.

35. The counterpart contributions made by recipient Governments through 31 December 1962 (statement IX and schedule 33) for eight projects totalled \$842,286 (\$339,677 in 1962): these funds, as reduced by an exchange loss (net) of \$113,470, were disbursed to the extent of \$495,953 leaving a balance of \$232,863.

### Administrative budget of the Managing Director of the Special Fund

36. The accounts are presented in statement X, with further details in respect of appropriations, obligations incurred and unencumbered balances of appropriations in schedule 34. The administrative budget (\$1,736,900) provided for a subvention of \$771,200 to the Technical Assistance Board representing the Special Fund's share of the cost of the resident representatives (also Directors of the Special Fund) and liaison officers; the total obligations incurred were \$1,691,881 leaving an unencumbered balance of \$45,019, which, together with the refund of \$8,911 received in respect of prior year's expenditures, and savings in liquidating prior year's obligations, \$9,127, will revert to the Special Fund.

### United Nations Suez Canal Surcharge Operation

37. The income effected from the 3 per cent surcharge on Suez Canal tolls as recorded during the year 1962 was \$368,821, making an accumulated income of \$8,007,422 as at 31 December 1962 as shown in statement XI. Financed by loan contributions received in 1957 totalling \$11,227,453, the obligations incurred for the Clearance Operation amounted to \$8,161,927 thus leaving as surplus an amount of \$3,065,526. Adding this amount to the accumulated surcharge income of \$8,007,422, and after adjustment for exchange differences etc. (\$25,217), and deducting the cost of the Surcharge Operation, \$53,454, a total net sum of \$11,044,711 became available for loan repayments and credits. As reported in schedule 35, the accumulated total of sums repaid and credited through 31 December 1962 amounted to \$10,931,231 leaving a balance of \$113,480 available for further refunds and credits. The amount of \$232,514 reported in statement XI includes this balance and also \$119,034 still to be reimbursed to France and to the United Kingdom of Great Britain and Northern Ireland for supplies and services commissioned by the United Nations.

38. The United Nations continues to communicate with Governments and individual shipping interests regarding obligations for surcharges for the period ended 15 March 1961.

### Special Account of the United Nations Emergency Force

39. As shown in statement XII, the balance of Members' contributions receivable increased during 1962 from \$25,674,160 to \$27,655,423 while \$9,746,880 remained unassessed. At year-end the cash at bank, on hand and in transit amounted to \$2,088,309. The position of the accounts for the assessed contributions as at 31 December 1962 was as follows:



	For 1962 \$	For 1961 \$	For 1960 \$	For 1959 \$	For 1958 \$	For 1956/1957 \$
Assessed (after reduction on account of voluntary contributions).....	8,363,646	17,306,080	16,527,914	15,211,082	25,001,106	15,028,988
Less: Credits from Tax Equalization Fund.....	77,822	69,510	78,223	41,226	—	—
Net contributions receivable as at date of assessment.....	8,285,824	17,236,570	16,449,691	15,169,856	25,001,106	15,028,988
Collected in cash.....	5,863,259	12,342,937	11,717,539	10,314,973	17,741,847	11,040,057
Balances receivable as at 31 December of year.....	2,422,565	4,893,633	4,732,152	4,354,883	7,259,259	3,988,931
Percentage of cash collection of net contributions receivable.....	70.76	71.61	71.23	71.29	70.96	73.46

The percentages collected as at 31 December 1962 compare with the percentages a year ago for 1961, 1960, 1959, 1958 and 1956/1957 of 70.26, 70.71, 70.89, 70.91 and 73.13 thus showing little improvement in the collection record. The financial impact of the non-payment of almost 30 per cent on the cash position of the United Nations as a whole is outlined in paragraphs 2, 13 and 14 of this report.

40. In resolution 1733 (XVI), the General Assembly authorized the Secretary-General to expend up to a maximum of \$19.5 million for the operation of the Force during 1962. As shown in statement XII and in schedule 37, obligations incurred totalled \$19,490,863, leaving an unencumbered balance of \$9,137. The obligations for 1962 liquidated by disbursements totalled \$11,937,326 and \$7,553,537 remained unliquidated as at 31 December 1962.

41. As shown in schedules 38, 39, 40, 41 and 42, the disbursements made in 1962 in liquidation of the obligations for the years 1961, 1960, 1959, 1958 and 1956/1957 totalled \$7,322,806, \$1,257,932, \$2,598, \$986,108 and \$1,139,121 respectively. Pursuant to Financial Rule 103.3(b) established by the Secretary-General for the Special Account, an additional obligation for 1961 in the amount of \$200,000 was recorded in 1962 for the rotation of contingents.

42. One *ex gratia* payment for an amount of \$294 was made during 1962; it represented compensation for the loss of personal effects. The details of this payment have been provided to the Board of Auditors.

#### **Ad hoc account for the United Nations operations in the Congo**

43. In resolution 1732 (XVI) the General Assembly authorized the Secretary-General to expend, during 1962, at an average monthly rate not to exceed \$10 million for the continuing cost of the operations appropriated and initially assessed \$80 million for the period 1 November 1961 to 30 June 1962, the assessment being in accordance with the scale of assessment for the regular budget but subject to the reductions of paragraph 5 of that resolution.

44. As shown in statement XIII and schedule 44, obligations incurred in 1962 totalled \$119,992,482 leaving an unencumbered balance of \$7,518. The obligations liquidated by disbursements were \$60,489,893, and \$59,502,589 remained unliquidated as at 31 December 1962. It is to be noted that obligations incurred under part B, reimbursement of extra and extraordinary costs incurred by Governments providing contingents, are recorded at \$21,417,000 (see schedule 44).

45. Of the amounts of \$59,488,199 and \$16,661,360 which remained unliquidated as at 31 December 1961 regarding the financial year 1961 and the financial period ended 31 December 1960 respectively, \$23,474,888 and \$8,446,105 were liquidated by disbursements during 1962, and savings of \$1,158,711 and \$719,645 (schedules 45 and 46) were realized.

46. The position of the accounts for assessed contributions as at 31 December 1962 (schedule 43) was as follows:

	For the period 1 November 1961 to 30 June 1962 \$	For the period 1 January to 31 October 1961 \$	For the period 14 July to 31 December 1960 \$
Gross assessments.....	80,025,600	100,003,508	48,500,000
Less: Voluntary contributions applied as reduction....	11,400,800	15,305,596	3,900,000
Net assessments.....	68,624,800 <sup>a</sup>	84,697,912	44,600,000
Collections.....	28,750,666 <sup>a</sup>	54,321,887	27,487,971
Balance receivable as at 31 December 1961.....	39,874,134	30,376,025	17,112,029
Percentage of collections of net assessments.....	41.85 <sup>b</sup>	64.14	61.63

<sup>a</sup> Inclusive of \$57,058 as credits from the Tax Equalization Fund;

<sup>b</sup> Adjusted for <sup>a</sup>.

The impact of this collection record on the cash position of the United Nations as a whole is indicated in paragraphs 2, 13 and 14 of this report.

47. There is included in accounts payable and sundry credit balances (\$6,721,872) an amount of \$40,112 representing the balance of funds derived from UNICEF allocations for UNICEF projects in the Congo of \$267,933 as at 31 December 1961 plus an additional UNICEF allocation of \$31,250 in 1962, less 1962 disbursements as directed by the UNICEF representative totalling \$259,071.

48. Six *ex gratia* payments were made in 1962 comprising:

	\$
Four payments in lieu of notice of termination . . . . .	3,125
One payment attributable to an emergency assignment . . . . .	141
One payment as compensation for death of Red Cross personnel . . . . .	57,870
	<hr/>
	61,136
	<hr/>

The details of these payments have been provided to the Board of Auditors.

(Signed) U THANT  
Secretary-General

## II. REPORT OF THE BOARD OF AUDITORS TO THE GENERAL ASSEMBLY ON THE UNITED NATIONS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1962

1. The Board of Auditors, established under General Assembly resolution 74 (I), is required to perform the external audit of the accounts and to submit its report to the General Assembly together with the certified accounts and such other statements as it thinks necessary, to be available to the Advisory Committee on Administrative and Budgetary Questions not later than 1 June following the end of the financial year to which the accounts relate. By the same resolution, the Board of Auditors is authorized to conduct the audit under the provisions of the resolution in such manner as it thinks fit after consultation with the Advisory Committee relative to the scope of the several audits to be made.

2. After this consultation it was decided to enlarge the 1962 scope of the audit by giving attention in detail to the Services to Visitors, Catering Services and Procurement. Examination of transactions, accounts and inventories was conducted to the extent necessary to satisfy the Board as to the accuracy of the accounts and of the financial statements and schedules submitted for certifying and reporting thereon to the General Assembly. Accounts-ledgers, vouchers and other pertinent records at New York, Geneva, The Hague, Brussels, Gaza and in the Congo were, therefore, examined. All information required was obtained and the Board wishes to record its appreciation of the general co-operation and assistance experienced during its examinations.

3. The Secretary-General submitted, for audit certificates, the following thirteen statements together with forty-six relevant schedules:

### A. *United Nations and its Trust Funds and Special Accounts:*

I. 1962 Budget appropriations, obligations incurred and unencumbered balances of appropriations;

II. Income and obligations incurred and surplus account for the year ended 31 December 1962;

III. Assets and liabilities as at 31 December 1962;

IV. Status of funds of the Special Accounts for the Expanded Programme of Technical Assistance as at 31 December 1962;

V. Status of income and allocations of the Special Fund as at 31 December 1962.

### B. *United Nations regular programmes of technical assistance and its participation in the Expanded Programme of Technical Assistance:*

VI. Status of funds as at 31 December 1962.

### C. *Expanded Programme of Technical Assistance—Technical Assistance Board Secretariat:*

VII. Status of funds as at 31 December 1962.

### D. *Special Fund:*

VIII. United Nations as executing agency—status of funds from allocations as at 31 December 1962;

IX. United Nations as executing agency—status of funds from Governments' cash counterpart contributions as at 31 December 1962;

X. Administrative budget of the Managing Director—status of funds as at 31 December 1962.

### E. *United Nations Suez Canal Surcharge Operation:*

XI. Status of funds as at 31 December 1962.

### F. *Special Account of the United Nations Emergency Force:*

XII. Status of funds as at 31 December 1962.

### G. *Ad hoc Account for the United Nations operations in the Congo:*

XIII. Status of funds as at 31 December 1962.

This year there was no change in the number of the produced statements as compared with last year.

### A. UNITED NATIONS AND ITS TRUST FUNDS AND SPECIAL ACCOUNTS

4. *Advances from Working Capital Fund.* As shown from statement III the main part of the advances this year went to the General Fund to finance budgetary expenditure. Only \$3,173,564, as at year-end, were advanced to United Nations Emergency Force; advances to the Special Account of this operation as well as to the *Ad hoc*

Account for ONUC came principally from the Special Account for the proceeds from the sale of United Nations bonds.

5. *Long outstanding amounts receivable from Member States.* The amount of \$6,664, outstanding as at 31 December 1961, decreased by \$952 by a receipt from one of the Member States concerned, leaving a balance of \$5,712 for six Member States as at year-end 1962. The amount of \$31,717 due from a Member State as mentioned in the Board's 1960 report, was still unpaid as at that date.

6. *Defalcations.* In the case of the two imprest accounts of the United Nations Postal Administration the amount outstanding decreased in 1962 by \$9,528, leaving a balance at year-end of \$10,381, against which balance a reserve to the same amount has been set up under Deferred Income, included in "Sundry Credit balances".

#### B. AND C. PROGRAMMES OF TECHNICAL ASSISTANCE

7. *Programmes of Technical Assistance.* In statement VI, comprising the status of funds of the United Nations regular programmes and of its participation in the Expanded Programme, this year for the first time the amounts of both programmes are shown separately. This has also been done in schedule 27 giving by country the particulars of the project costs.

It is also noted that, as a consequence of the modified views in respect of the accounting for local cost contributions and in pursuance of resolution 1797 (XVII), this year the project costs are shown in statement VI on a gross basis for both programmes, whilst in previous years this was only the case for EPTA project costs.

#### D. SPECIAL FUND

8. *Earmarkings for Special Fund projects.* As a consequence of the new financial policy adopted by the Governing Council of the Special Fund, the system of limiting earmarkings within available resources has been abandoned and the excess of the total earmarkings over the total resources was set as at 31 December 1962 at approximately \$40 million. The Managing Director is, however, not allowed at any time to make allocations over and above the total resources available.

The presentation of the accounts for 1962 therefore does no longer show earmarkings but allocations against total resources. An adjustment was made as at 1 January 1962 to replace "Project appropriations" (\$130,247,625) and "Earmarkings in excess of appropriations" (\$3,881,810) as shown from 1961 statement V, by a "Reserve for allocations made by the Managing Director" (\$89,172,344) and "Local cost for projects not yet in operation" (\$2,980,650). Consequently the "Balance available for appropriations as at 31 December 1961" has been increased by \$41,976,441.

9. *Outstanding commitments.* The amount of \$11,763,704 shown in statement VIII as "Unliquidated commitments" as at 31 December 1962 includes allocations, covering the total budget for the whole duration of the projects concerned, rather than actual commitments. To correct this situation allocations relating to 1964 and future years not yet committed to an amount of \$5,316,180 were cancelled in the year 1963. The unliquidated commitments as at 31 December 1962 therefore were overstated by this amount and by the total amount of allocations relating to 1963, in so far not committed, estimated at approximately \$2 million. The unliquidated commitments (\$11,763,704) thus were overstated by approximately \$7.3 million, whereas the "Balance of allocations available as at 31 December 1962" should be higher to the same amount.

10. *Mekong River Plan; Governments' cash counterpart contributions (schedule 33).* Reference is made to paragraph 12 of last year's report. After the adjustments made in respect of the expenditure to be defrayed from Governments' cash counterpart contributions three Governments show debit balances (arrears in payment of their obligations to make cash counterpart funds available) to a total amount of \$19,159 which amount is deducted from the "Balance available as at 31 December 1962" shown from schedule 33 to an amount of \$232,863 (see also statement IX).

11. *Managing Director's cost for preliminary investigation.* The amount of \$1,691,881 for "Obligations incurred" shown from statement X (see also schedule 34) is overstated by \$13,648 inasmuch as this latter amount represents preliminary investigation costs for eight projects, which are likely not to be cancelled. Therefore, the amount of \$13,648 should not have been charged to the Managing Director's budget but kept in suspense for future charges to the various Executing Agencies for inclusion in the costs of the relevant projects. Likewise the amount of \$45,019 shown from statement X as "Unencumbered balance as at 31 December 1962", surrendered to the Special Fund, and the corresponding amount shown from statement V, are understated by \$13,648 and should have been shown in those statements to the amount of \$58,667. Adjustments will be made in 1963.

#### F. SPECIAL ACCOUNT OF THE UNITED NATIONS EMERGENCY FORCE

12. *Members' contributions.* The amounts receivable at year-end 1962 as compared with previous years, totalled as follows:

	\$		\$
1957.....	9,970,800	1960.....	22,247,546
1958.....	15,427,224	1961.....	25,674,160
1959.....	18,754,423	1962.....	27,651,423

Contributions assessed, received and due as at 31 December 1962 are as follows:

	<i>Assessed</i>	<i>Received</i>	<i>Per cent received</i>	<i>Due</i>
	\$	\$		\$
1956/1957.....	15,028,988	11,040,057	73.46	3,988,931
1958.....	25,000,000	17,740,741	70.96	7,259,259
1959.....	15,205,000	10,850,117	71.36	4,354,883
1960.....	20,000,000	15,267,848	76.34	4,732,152
1961.....	18,989,898	14,096,265	74.23	4,893,633
1962 (6 m).....	9,753,120	7,330,555	75.16	2,422,565
				27,651,423

#### G. *Ad hoc* ACCOUNT FOR THE UNITED NATIONS OPERATIONS IN THE CONGO

13. *Contributions from Members (schedule 43)*. The total assessment for 1962 stood at \$80,025,600 out of which \$20,006,400 pertained to the period 1 November to 31 December 1961 and \$60,019,200 to the period 1 January to 30 June 1962. No assessment has been made for the period after 30 June 1962. The collections received against the total assessment of \$80,025,600 amounted to \$51,274,933.54 (including the voluntary contribution of \$11,400,800 by the United States of America) leaving a balance of \$28,750,666.46. The balance due on the assessment of the years 1960 and 1961 was \$17,112,028.62 and \$30,376,025.07 respectively. Accordingly, the total balance due from Member States on 31 December 1962 stood at \$76,238,720.15.

#### GENERAL REMARKS

14. *Administrative discipline*. In its report on the accounts for 1961 the Board made some observations concerning the symptoms of a certain slackening in administrative discipline, which was mainly demonstrated by indications of a decline in administrative standards. The Board's concern was shared by the highest administrative officers and was dealt with in paragraphs 49-53 of the Advisory Committee's seventh report to the General Assembly (A/5207), concluding with the suggestion that some strengthening of the service might be called for in the circumstances.

During the 1962 audit, it was noted that these symptoms showed a tendency to increase, notably in the field. In view of the rapid and great expansion of financial activities in various directions (Special Fund, EPTA, ONUC) the need for increasing numbers of capable administrative and finance officers become more and more urgent. The Board feels strongly that adequate steps to improve this situation should be taken as soon as possible.

15. *Arrears*. The Board may mention again the continuous increase of arrears in payments of assessed or voluntary contributions, as follows below:

<i>As at 31 December</i>	<i>1959</i>	<i>1960</i>	<i>1961</i>	<i>1962</i>
	\$	\$	\$	\$
United Nations General Fund..	8,807,876	13,300,097	13,006,782	17,863,335
EPTA.....	4,705,337	4,958,255	9,687,841	6,504,247
EPTA, local living costs.....	1,352,655	1,601,740	1,342,091	1,020,926
	14,865,868	19,860,092	24,036,714	25,388,508
Special Fund.....	—	3,798,290	7,194,694	18,478,948
	14,865,868	23,658,382	31,231,408	43,867,456

Attention may be drawn to the fact that this increase by more than 40 per cent as compared with 1961, is entirely due to the United Nations General Fund (\$4,856,553) and the Special Fund (\$11,284,254).

The arrears in UNEF and ONUC are reported on separately in paragraphs 12 and 13.

16. *Other audit reports*. The General Assembly has directed that the Board of Auditors also examine, certify and report upon the accounts of:

	<i>Financial year ends</i>
United Nations Joint Staff Pension Fund.....	30 September
United Nations Children's Fund.....	31 December
UNICEF Greeting Card Fund.....	31 August
Voluntary Funds administered by the United Nations High Commissioner for Refugees.....	31 December
United Nations Relief and Works Agency for Palestine Refugees in the Near East.....	31 December

Furthermore, pursuant to an amendment of article 31.3 of the Financial Regulations for the Expanded Programme of Technical Assistance and of article 23.3 of the Provisional Financial Regulations of the Special Fund, the Board of Auditors is required to perform an audit of, report on and certify the Consolidated Status of Funds of EPTA and Special Fund, as at year-end. This was done for the first time during October 1962 in regard of the Consolidated Status as at 31 December 1961.

17. *Memorandum to the Advisory Committee.* As in former years the Board has drawn the attention of the Advisory Committee on Administrative and Budgetary Questions to various matters related to the routine of administration, which were noted in the course of the audit.

18. *United Nations Temporary Executive Administration.* A preliminary survey of the financial and accounting activities of UNTEA was carried out from 16 to 22 March 1963. The Audit of the UNTEA Accounts will be undertaken and completed in New York in July-August 1963.

(Signed) L. GÖTZEN, *Netherlands*

A. ALJURE, *Colombia*

Mushtaq AHMAD, *Pakistan.*

23 May 1963

**III. ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1962**

A. UNITED NATIONS AND ITS TRUST

Statement of 1962 budget appropriations, obligations

<i>Appropriation section</i>	<i>Purpose of appropriation</i>
<i>Part I. Sessions of the General Assembly, the councils, commissions and committees; special meetings and conferences</i>	
1.	Travel and other expenses of representatives, members of commissions, committees and other subsidiary bodies.....
2.	Special meetings and conferences.....
	TOTAL, PART I
<i>Part II. Staff costs and related expenses</i>	
3.	Salaries and wages.....
4.	Common staff costs.....
5.	Travel of staff.....
6.	Payment under annex I, paragraphs 2 and 3, of the Staff Regulations; hospitality.....
	TOTAL, PART II
<i>Part III. Buildings, equipment and common services</i>	
7.	Buildings and improvements to premises.....
8.	Permanent equipment.....
9.	Maintenance, operation and rental of premises.....
10.	General expenses.....
11.	Printing.....
	TOTAL, PART III
<i>Part IV. Special expenses</i>	
12.	Special expenses.....
	TOTAL, PART IV
<i>Part V. Technical programmes</i>	
13.	Economic development.....
14.	Social activities.....
15.	Human rights activities.....
16.	Public administration.....
17.	Narcotic drugs control.....
	TOTAL, PART V
<i>Part VI. Special missions and related activities</i>	
18.	Special missions.....
19.	United Nations Field Service.....
	TOTAL, PART VI



FUNDS AND SPECIAL ACCOUNTS

STATEMENT I

*incurred and unencumbered balances of appropriations*

Original appropriation <sup>a</sup> \$	Supplementary appropriation <sup>b</sup> \$	Subsequent section transfers <sup>c</sup> \$	Revised appropriation \$	Obligations incurred			Unencumbered balance of revised appropriation \$
				Liquidated by disbursements \$	Unliquidated \$	Total \$	
1,155,240	(16,190)	—	1,139,050	702,549	412,566	1,115,115	23,935
1,532,000	760,010	(200)	2,291,810	2,116,447	121,587	2,238,034	53,776
<u>2,687,240</u>	<u>743,820</u>	<u>(200)</u>	<u>3,430,860</u>	<u>2,818,996</u>	<u>534,153</u>	<u>3,353,149</u>	<u>77,711</u>
40,765,550	132,750	—	40,898,300	40,246,114	303,443	40,549,557	348,743
9,399,650	309,050	—	9,708,700	9,291,131	221,164	9,512,295	196,405
2,065,300	100,900	(6,100)	2,159,800	1,984,149	119,029	2,103,178	56,622
100,000	—	6,100	106,100	102,066	4,027	106,093	7
<u>52,330,290</u>	<u>542,700</u>	<u>—</u>	<u>52,872,900</u>	<u>51,623,460</u>	<u>647,663</u>	<u>52,271,123</u>	<u>601,777</u>
4,364,500	35,000	—	4,399,500	4,354,029	32,919	4,386,948	12,552
438,500	10,000	—	448,500	356,019	91,059	447,078	1,422
3,458,200	112,400	—	3,570,600	3,138,714	407,585	3,546,299	24,301
3,684,800	452,400	—	4,137,200	3,708,519	409,453	4,117,972	19,228
1,286,650	143,100	—	1,429,750	770,049	491,862	1,261,911	167,839
<u>13,232,650</u>	<u>752,900</u>	<u>—</u>	<u>13,985,550</u>	<u>12,327,330</u>	<u>1,432,878</u>	<u>13,760,208</u>	<u>225,342</u>
194,600	60,000	—	254,600	194,277	16,320	210,597	44,003
<u>194,600</u>	<u>60,000</u>	<u>—</u>	<u>254,600</u>	<u>194,277</u>	<u>16,320</u>	<u>210,597</u>	<u>44,003</u>
2,135,000	—	—	2,135,000	1,483,343	588,199	2,071,542	63,458
2,105,000	—	—	2,105,000	1,632,347	465,540	2,097,887	7,113
140,000	—	—	140,000	84,013	41,686	125,699	14,301
1,945,000	—	—	1,945,000	1,410,396	229,780	1,640,176	304,824
75,000	—	—	75,000	41,571	26,408	67,979	7,021
<u>6,400,000</u>	<u>—</u>	<u>—</u>	<u>6,400,000</u>	<u>4,651,670</u>	<u>1,351,613</u>	<u>6,003,283</u>	<u>396,717</u>
2,490,650	1,535,160	(17,300)	4,008,510	3,797,422	191,474	3,988,896	19,614
1,357,000	(34,000)	17,300	1,340,300	1,303,349	36,894	1,340,243	57
<u>3,847,650</u>	<u>1,501,160</u>	<u>—</u>	<u>5,348,810</u>	<u>5,100,771</u>	<u>228,368</u>	<u>5,329,139</u>	<u>19,671</u>

Purpose of appropriation

Part VII. Office of the United Nations High Commissioner for Refugees

20. Office of the United Nations High Commissioner for Refugees.....  
TOTAL, PART VIII

Part VIII. International Court of Justice

21. International Court of Justice.....  
TOTAL, PART VIII  
GRAND TOTAL

<sup>a</sup> Appropriated by the General Assembly under resolution 1734 (XVI) adopted on 20 December 1961.  
<sup>b</sup> Appropriated by the General Assembly under resolution 1860 (XVII) adopted on 20 December 1962.

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

AUDIT

The above statement of budget appropriations, obligations incurred and unencumbered balances of appropriations have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

23 May 1963

## STATEMENT I (concluded)

Original appropriation <sup>a</sup> \$	Supplementary appropriation <sup>b</sup> \$	Subsequent section transfers <sup>a</sup> \$	Revised appropriation \$	Obligations incurred			Unencumbered balance of revised appropriation \$
				Liquidated by disbursements \$	Unliquidated \$	Total \$	
2,525,800	60,900	—	2,586,700	2,545,746	40,324	2,586,070	630
<u>2,525,800</u>	<u>60,900</u>	<u>—</u>	<u>2,586,700</u>	<u>2,545,746</u>	<u>40,324</u>	<u>2,586,070</u>	<u>630</u>
926,600	12,000	200	938,800	938,781	—	938,781	19
<u>926,600</u>	<u>12,000</u>	<u>200</u>	<u>938,800</u>	<u>938,781</u>	<u>—</u>	<u>938,781</u>	<u>19</u>
<u>82,144,740</u>	<u>3,673,480</u>	<u>—</u>	<u>85,818,220</u>	<u>80,201,031</u>	<u>4,251,319</u>	<u>84,452,350</u>	<u>1,365,870</u>

<sup>a</sup> Includes transfers between sections totalling \$23,600 made with the concurrence of the Advisory Committee on Administrative and Budgetary Questions.

APPROVED  
(Signed) U THANT  
Secretary-General

## CERTIFICATE

has been examined in accordance with our directions. We have obtained all the information and explanations that we

(Signed) L. GÖTZEN, Netherlands  
A. ALJURE, Colombia  
Mushtaq AHMAD, Pakistan

*Statement of income and obligations incurred and surplus account  
for the year ended 31 December 1962*

	<i>Original estimate</i> \$	<i>Approved revised estimate</i> \$	<i>Actual</i> \$
<b>Income other than staff assessment:</b>			
Funds provided from extra-budgetary accounts.....	1,666,800	1,666,800	1,653,447
General income.....	1,400,000	1,559,000	1,752,310
Sale of United Nations postage stamps.....	1,275,000	1,305,000	1,358,623
Sale of publications.....	375,000	400,000	453,662
Services to visitors and catering services.....	675,000	754,000	786,530
	<u>5,391,800</u>	<u>5,684,800</u>	<u>6,004,572</u>
<b>Members' contributions:</b>			
As originally assessed for 1962 (schedule 1).....		76,752,940	
Assessable in connexion with 1962 supplementary appropriations..		<u>3,673,480</u>	<u>80,426,420</u>
			86,430,992
<i>Deduct:</i>			
Obligations incurred, as per statement of 1962 budget appropriations, etc.....			<u>84,452,350</u>
Excess of income over obligations incurred carried to Surplus Account			<u><u>1,978,642</u></u>
<i>Surplus Account</i>			
Balance as at 1 January 1962.....			3,224,935
Contributions by four new Member States for 1961 and 1962 under General Assembly resolution 1870 (XVII):			
Mauritania.....		28,868	
Mongolia.....		28,868	
Sierra Leone.....		28,868	
Tanganyika.....		<u>28,868</u>	<u>115,472</u>
			3,340,407
<i>Less:</i>			
Amount applied as credit to Members' contributions in 1962...			<u>1,308,823</u>
			2,031,584
<i>Add:</i>			
Savings effected in liquidating prior year's obligations.....		623,529	
Excess of income over obligations incurred for the year ended 31 December 1962.....		<u>1,978,642</u>	<u>2,602,171</u>
			<u><u>4,633,755</u></u>
CERTIFIED CORRECT			APPROVED
(Signed) B. R. TURNER Controller			(Signed) U THANT Secretary-General

AUDIT CERTIFICATE

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

(Signed) L. GÖTZEN, *Netherlands*  
A. ALJURE, *Colombia*  
Mushtaq AHMAD, *Pakistan*

23 May 1963

**STATEMENT III *follows overleaf***

**Statement of assets and liabilities**

ASSETS	\$	\$
<i>General Fund</i>		
Cash at banks and on hand.....		11,266,858
Contributions receivable from Members (schedule 1).....		17,863,335
Contributions assessable against Members in connexion with 1962 supplementary appropriations.....		3,673,480
Accounts receivable, advances, deposits, etc.....		4,223,990
Capital assets:		
United Nations Headquarters building, New York.....	65,443,005	
Land for permanent Headquarters site, New York.....	9,600,000	
	75,043,005	
Secretariat building and Assembly Hall, Library building and villas, Geneva..	12,280,136	
Land and structures, Mogadiscio.....	23,000	87,346,141
		124,373,804
 <i>Working Capital Fund</i>		
Members' advances receivable (schedule 5).....		56,743
Advances to United Nations Emergency Force (statement XII).....		3,173,564
Advances to General Fund to finance budgetary expenditures.....		21,300,569
Advances to finance miscellaneous self-liquidating purchases and activities (schedule 4).....		509,124
		25,040,000

as at 31 December 1962

LIABILITIES		\$	\$
Unliquidated obligations.....			4,251,319
Tax Equalization Fund (schedule 3).....			2,160,942
Sundry credit balances.....			2,961,291
Due to Working Capital Fund.....			21,300,569
Due to account for the construction of United Nations building, Santiago.....			919,787
Due to account in respect of emergency measures for the maintenance of essential services in Burundi and Rwanda.....			800,000
Balance of loan of \$65,000,000 from the Government of the United States of America for United Nations Headquarters buildings under agreement dated 11 August 1948.....			42,500,000
Members' equity in the United Nations Headquarters, New York (schedule 2) ..			
Amortization payments on loan from the United States Government.....	22,500,000		
Appropriations for additional construction costs.....	1,997,417		
		<u>24,497,417</u>	
Less: cost of Library Building demolished in 1960.....		1,650,285	22,847,132
Donated funds for land and special projects of United Nations Headquarters, New York.....			9,695,873
Deferred credits to Members as a result of transfer of assets from the League of Nations (schedule 2).....			1,948,398
Deferred credits as a result of the acquisition from the World Health Organization of the extension of Secretariat building, Geneva:			
Due to World Health Organization.....	684,482		
Exchange adjustment.....	9,283		693,765
		<u>684,482</u>	
Members' equity in the assets transferred from the League of Nations as a result of liquidation of credits (schedule 2).....			7,793,596
Members' equity in additional permanent offices, Geneva.....			109,831
Members' equity in the extension of Secretariat building, Geneva, acquired from the World Health Organization.....			340,000
Donated funds for property in Geneva.....			1,394,546
Members' equity in land and structures, Mogadiscio (schedule 2).....			23,000
Surplus per statement of income and obligations incurred and surplus account... ..			4,633,755
			<u>124,373,804</u>
Principal of Fund.....			25,000,000
Additionally assessed:			
Mauritania.....	10,000		
Mongolia.....	10,000		
Sierra Leone.....	10,000		
Tanganyika.....	10,000		40,000
		<u>40,000</u>	
			<u>25,040,000</u>

ASSETS

	\$	\$
<i>Special account for the proceeds from the sale of United Nations bonds</i>		
Investments (schedule 6).....		61,184,067
Accrued interest on investments.....		344,683
Advances to the <i>ad hoc</i> account for United Nations operations in the Congo (statement XIII).....		40,562,822
Advances to the Special Account of United Nations Emergency Force (state- ment XII).....		19,336,740
		<u>121,428,312</u>
 <i>Special Fund for modernization of Palais des Nations, Geneva</i>		
Cash at banks.....		139,927
Accounts receivable.....		7,078
Preliminary and modernization obligations incurred.....		2,080,850
		<u>2,227,855</u>
 <i>Account for the construction of United Nations Building, Santiago</i>		
Due from General Fund.....		919,787
Obligations incurred.....		232,206
Accounts receivable.....		67,544
		<u>1,219,537</u>
 <i>Trust funds</i>		
Cash at banks and on hand.....	4,516,009	
Investments.....	159,554,587	
Accounts receivable, accrued interest, etc.....	1,684,217	
	<u>165,754,813</u>	
<i>Less:</i>		
Accounts payable.....	4,910,282	
Net balance of funds for which the United Nations is accountable.....		<u>160,844,531</u>
		<u>160,844,531</u>

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

AUDIT

The above statement of assets and liabilities has been examined in accordance with our directions. We have our opinion, the above statement is correct.

23 May 1963



## LIABILITIES

	\$	\$
United Nations bonds issued (schedule 7).....		120,954,506
Earned interest on proceeds invested.....		473,806
		<u>121,428,312</u>
Unliquidated obligations.....		133,570
Due to the Working Capital Fund.....		131,000
Sundry credit balances.....		946,285
Members' equity in property in respect of appropriations made for the moderniza- tion (schedule 2).....		1,017,000
		<u>2,227,855</u>
Members' equity in respect of appropriations made (schedule 2):		
For 1959.....	6,654	
For 1960.....	382,500	
For 1961.....	382,500	
For 1962.....	382,500	1,154,154
Reserve for unliquidated obligations.....		65,383
		<u>1,219,537</u>
Library Endowment Fund (schedule 9).....		568,776
United Nations Library—Gift of the Ford Foundation (schedule 10).....		129,902
United Nations Korean Reconstruction Agency—Residual Assets (schedule 12) ..		684,562
Pension Fund for part-time employees of the European Office (schedule 11)....		38,611
United Nations Fund for the Congo (schedule 22).....		2,034,729
United Nations Famine Relief Fund (schedule 25).....		734,190
United Nations overhead costs for Special Fund projects (schedule 20).....		78,660
United Nations Temporary Executive Authority, West New Guinea (West Irian) (schedule 8).....		6,871,677
Joint Staff Pension Fund.....		149,703,424
		<u>160,844,531</u>

APPROVED  
(Signed) U THANT  
Secretary-General

## CERTIFICATE

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

(Signed) L. GÖTZEN, Netherlands  
A. ALJURE, Colombia  
Mushtaq AHMAD, Pakistan

**Status of funds of the Special Account for the Expanded Programme  
of Technical Assistance as at 31 December 1962**

	\$	\$	\$
Balance as at 31 December 1961.....			(865,120)
Contributions pledged for 1962 (schedule 13).....		45,438,613	
Adjustments to prior years' pledges (schedule 13).....		869,588	
		<u>46,308,201</u>	
<i>Less:</i>			
Exchange adjustments on contributions collected.....		117,613	46,190,588
Contributions towards local living costs of experts for 1962.....		<u>2,564,349</u>	
<i>Less:</i>			
Adjustments to prior years' local cost contributions.....	509,201		
Exchange adjustments on local cost collections.....	<u>82,428</u>	<u>591,629</u>	1,972,720
Contributions of Governments towards operating costs of TAB offices			1,100,296
Miscellaneous income.....		284,870	
<i>Less:</i>			
Operational exchange adjustments.....		<u>87,293</u>	197,577
Surrender by participating organizations of 1961 savings in liquidating prior years' obligations, miscellaneous income and exchange adjustments (net).....			861,892
Surrender of 1962 unobligated funds and miscellaneous income by TAB secretariat.....			<u>154,411</u>
			49,612,364
<i>Less:</i>			
Earmarkings for 1962.....		42,352,096	
Restitution to the Working Capital and Reserve Fund of 1961 advances.....		1,255,935	
Operating costs of TAB offices paid by Governments.....		<u>1,100,296</u>	44,708,327
			<u>4,904,037</u>
<b>Represented by:</b>			
Cash at banks and on hand.....			10,172,227
Investments (schedule 14).....			7,612,324
Contributions pledged but not received at 31 December 1962 (schedule 13).....			6,804,247
Contributions receivable from Governments towards local living costs of experts:			
For 1962.....		697,749	
For prior years.....		<u>323,177</u>	1,020,926
Other accounts receivable, including accrued interest.....			<u>327,191</u>
			<u>25,636,915</u>

## STATEMENT IV (concluded)

	\$	\$	\$
<i>Deduct:</i>			
Working Capital and Reserve Fund.....	10,500,000		
<i>Less:</i> Contingency authorizations.....	<u>3,261,785</u>	7,238,215	
Undrawn earmarkings:			
Undrawn earmarkings as at 1 January 1962.....	11,388,526		
Earmarkings issued for 1962.....	42,352,096		
Contingency authorizations issued in 1962.....	<u>3,261,785</u>		
	57,002,407		
<i>Less:</i>			
Remittances in 1962 to participating organizations and TAB secretariat.....	<u>46,157,768</u>	10,844,639	
Due to other funds.....	961,963		
Accounts payable.....	<u>1,688,061</u>	<u>2,650,024</u>	20,732,878
			<u><u>4,904,037</u></u>

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

APPROVED

(Signed) U THANT  
Secretary-General

## AUDIT CERTIFICATE

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

(Signed) L. GÖTZEN, *Netherlands*

A. ALJURE, *Colombia*

Mushtaq AHMAD, *Pakistan*

23 May 1963

*Status of income and allocations of the Special Fund as at 31 December 1962*

	\$	\$
Balance available for appropriation as at 31 December 1961.....		45,869,155
Adjustment to balance.....		41,976,441 <sup>a</sup>
		<u>87,845,596</u>
Miscellaneous income and exchange adjustments (net) of executing agencies in respect of 1961, surrendered.....	14,110	
Refunds of prior years' expenditures and savings in liquidating prior years' obligations of Managing Director's administrative budget.....	18,038	32,148
		<u>50,148</u>
Contributions pledged for 1963 (schedule 15).....	68,597,740	
Additional contributions pledged for 1962 and adjustments to 1962 pledges (schedule 15).....	7,783,488	
Additional contributions pledged for prior years and adjustments to prior years' pledges (schedule 15).....	952,671	
	<u>77,333,899</u>	
<i>Less:</i> Exchange adjustment on contributions collected.....	114,827	77,219,072
		<u>77,104,245</u>
Governments' obligations for local costs in respect of projects in operation (schedule 16).....	5,062,873	
Exchange adjustments on local cost collections.....	(714)	5,063,587
		<u>5,062,873</u>
Governments' obligations for cash counterpart contributions in respect of projects in operation (schedule 17).....	4,687,004	
<i>Less:</i> Exchange adjustments on counterpart funds collections.....	61	4,686,943
		<u>4,686,943</u>
Donations.....		750
Income from interest.....	3,369,774	
<i>Less:</i> Operational exchange adjustments.....	96,723	3,273,051
		<u>3,273,051</u>
Unencumbered balance of appropriation for 1962 administrative budget of the Managing Director, surrendered.....		45,019
		<u>178,166,166</u>
<i>Less:</i>		
Appropriation by the Governing Council for the administrative budget of the Managing Director.....	1,736,900	
Allocations made by the Managing Director.....	78,152,279	79,889,179
		<u>80,589,079</u>
		<u>98,276,987</u>
Represented by:		
Cash at banks and in transit.....		16,769,774
Investments (schedule 19).....		105,305,331
Accrued interest.....		868,048
Contributions pledged but not received at 31 December 1962 (schedule 15):		
For 1963.....	68,547,986	
For 1962.....	14,604,836	
For prior years.....	3,874,112	87,026,934
		<u>87,026,934</u>
Receivable from Governments for local costs in respect of projects in operation (schedule 16).....		8,658,793
Governments' cash counterpart contributions receivable for projects in operation (schedule 17).....		6,724,710
Accounts receivable, deferred charges, etc.....		973,734
		<u>162,418,241</u>
		<u>226,327,324</u>

## STATEMENT V (concluded)

	\$	\$	\$	\$
<i>Deduct:</i>				
Due to 1962 administrative budget of the Managing Director for unliquidated obligations . . . . .			47,820	
Contingency fund for preparatory allocations . . . . .		250,000		
 <i>Less:</i>				
Authorizations to executing agencies . . . . .	169,808			
Charges incurred by the Managing Director . . . . .	19,837	189,645	60,355	
		<u>167,324,623</u>		
Project allocations . . . . .				
Authorizations to executing agencies in respect of preparatory allocations . . . . .		169,808		
		<u>167,494,431</u>		
 <i>Less:</i> Remittances to executing agencies . . . . .		40,221,673	127,272,758	
		<u>669,404</u>		
Funds in trust, accounts payable and sundry credit balances . . . . .			128,050,337	
			<u>98,276,987</u>	

\* To give effect to new financial policy adopted by the Governing Council at its eighth and ninth sessions:

	\$	\$
Increase of opening balance in respect of:		
Reserve for appropriations . . . . .		130,247,625
Reserve for earmarkings in excess of appropriations . . . . .		3,881,810
		<u>134,129,435</u>
 <i>Less:</i>		
Creation of a reserve for allocations made by the Managing Director as at 31 December 1961 . . . . .	89,172,344	
Local cost for projects not yet in operation . . . . .	2,980,650	92,152,994
		<u>41,976,441</u>

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

APPROVED

(Signed) U THANT  
Secretary-General

## AUDIT CERTIFICATE

The above statement showing the status of income and allocations of the Special Fund as at 31 December 1962 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, subject to the observations in our report.

(Signed) L. GÖTZEN, Netherlands  
A. ALJURE, Colombia  
Mushtaq AHMAD, Pakistan

23 May 1963

**B. UNITED NATIONS REGULAR PROGRAMMES OF TECHNICAL ASSISTANCE AND ITS PARTICIPATION IN THE EXPANDED PROGRAMME OF TECHNICAL ASSISTANCE**

STATEMENT VI

*Status of funds as at 31 December 1962*

	\$	\$
Balance as at 31 December 1961.....		2,487,758
<i>Less:</i>		
Unobligated balances of 1961 authorizations from the Working Capital and Reserve Fund and other income surrendered to the Special Account.....		<u>226,377</u>
Balance of earmarkings carried forward to 1962.....		2,261,381
Earmarkings from contributions and other available funds in 1962:		
Expanded Programme.....	9,215,414	
United Nations appropriations for programmes of technical assistance encumbered..	5,090,954	14,306,368
		<u>16,567,749</u>
Obligations incurred during 1962:		
Project costs (schedule 27).....	5,090,954	9,666,447
Administrative and operational services costs.....	774,000	15,531,401
		<u>1,036,348</u>
Excess of earmarkings and other available funds over obligations incurred.....		1,036,348
<i>Add:</i>		
Other income:		
Savings on liquidation of prior years' obligations.....	246,117	
Miscellaneous.....	62,431	
Exchange adjustments (net).....	18,271	326,819
		<u>1,363,167</u>
Balance as at 31 December 1962, to revert to the Special Account.....		<u>1,363,167</u>
Represented by:		
Cash at banks, on hand or in transit.....	4,013,024	
Cash at banks—Venezuela Trust Fund (schedule 29).....	2,253	
Undrawn earmarkings.....	4,660,414	
Accounts receivable, advances, deposits, etc.....	886,459	9,562,150
		<u>9,562,150</u>
<i>Less:</i>		
Unliquidated obligations, 1961.....	473,992	
Unliquidated obligations, 1962.....	2,288,466	
Unliquidated obligations of trust funds for projects, 1961-1962.....	61,711	
Unencumbered balances of trust funds for projects (schedule 28).....	755,028	
Due to United Nations as executing agency for Special Fund projects.....	2,440,725	
Accounts payable and other credit balances.....	2,179,061	8,198,983
		<u>8,198,983</u>
		<u>1,363,167</u>

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

APPROVED

(Signed) U THANT  
Secretary-General

AUDIT CERTIFICATE

The above statement showing the status of funds of the United Nations regular programmes of technical assistance and its participation in the Expanded Programme of Technical Assistance has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, *Netherlands*  
A. ALJURE, *Colombia*  
Mushtaq AHMAD, *Pakistan*

23 May 1963

**C. EXPANDED PROGRAMME OF TECHNICAL ASSISTANCE—TECHNICAL ASSISTANCE  
BOARD SECRETARIAT**

STATEMENT VII

*Status of funds as at 31 December 1962*

	\$	\$
Earmarkings for 1962 from Expanded Programme of Technical Assistance . . . . .	3,527,500	
Subvention for 1962 from Special Fund . . . . .	771,200	
	<hr/>	4,298,700
Obligations incurred during 1962:		
Resident representatives' and liaison officers' costs (schedule 30) . . . . .	3,366,987	
Central administrative costs (schedule 31) . . . . .	806,350	
	<hr/>	4,173,337
Unencumbered balance of earmarkings . . . . .		125,363
Other income:		
Savings in liquidating prior year's obligations . . . . .	13,993	
Miscellaneous . . . . .	15,055	
	<hr/>	29,048
		154,411
<i>Less:</i> Balance surrendered to the Special Account . . . . .		154,411
		<hr/> <hr/>
Represented by:		
Cash at banks and on hand . . . . .	158,254	
Undrawn earmarkings . . . . .	82,666	
Accounts receivable, advances, deposits, etc. . . . .	203,718	
	<hr/>	444,638
<i>Less:</i> Reserve for unliquidated obligations . . . . .	108,931	
Sundry credit balances . . . . .	335,707	
	<hr/>	444,638
		<hr/> <hr/>

CERTIFIED CORRECT  
(Signed) B. R. TURNER  
Controller

APPROVED  
(Signed) U THANT  
Secretary-General

AUDIT CERTIFICATE

The above statement showing the status of funds of the Technical Assistance Board Secretariat in connexion with the Expanded Programme of Technical Assistance has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, Netherlands  
A. ALJURE, Colombia  
Mushtaq AHMAD, Pakistan

23 May 1963

**D. SPECIAL FUND**

STATEMENT VIII

**United Nations as executing agency**

**Status of funds from allocations as at 31 December 1962**

	\$	\$
Balance of allocations and other available funds as at 31 December 1961.....		13,837,840
Funds allocated during 1962 (schedule 32).....		17,852,815
Unliquidated commitments as at 31 December 1961.....		2,561,994
<b>Total available funds.....</b>		<b>34,252,649</b>
<i>Less:</i> Expenditures during 1962 (schedule 32).....	4,730,428	
Unliquidated commitments (schedule 32).....	11,763,704	16,494,132
Unencumbered balance of allocations as at 31 December 1962.....		17,758,517
<i>Add:</i> Miscellaneous income.....		1,599
<b>Balance of allocations available as at 31 December 1962.....</b>		<b>17,760,116</b>
 <b>Represented by:</b>		
Due from United Nations as participating agency in the Expanded Programme of Technical Assistance.....		2,440,725
Undrawn allotments.....		5,466,481
Unallotted allocations.....		21,849,477
		<b>29,756,683</b>
<i>Less:</i> Unliquidated commitments.....	11,763,704	
Due to Governments' cash counterpart funds.....	232,863	11,996,567
		<b>17,760,116</b>

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

APPROVED

(Signed) U THANT  
Secretary-General

**AUDIT CERTIFICATE**

The above statement showing the status of funds from earmarkings of the United Nations as executing agency of Special Fund projects as at 31 December 1962 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, subject to the observations in our report.

(Signed) L. GÖTZEN, Netherlands  
A. ALJURE, Colombia  
Mushtaq AHMAD, Pakistan

23 May 1963



## SPECIAL FUND

## United Nations as executing agency

*Status of funds from Governments' cash counterpart contributions as at 31 December 1962*

	\$	\$
Balance of available funds as at 31 December 1961.....		364,136
Counterpart contributions received during 1962 (schedule 33).....		339,677
		<u>703,813</u>
<i>Less:</i> Expenditures during 1962 (schedule 33).....	357,167	
Exchange adjustments and miscellaneous income (net).....	<u>113,783</u>	470,950
		<u>232,863</u>
Represented by:		
Due from the United Nations as executing agency.....		<u>232,863</u>

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

APPROVED

(Signed) U THANT  
Secretary-General

## AUDIT CERTIFICATE

The above statement showing the status of funds from Governments' cash counterpart contributions of the United Nations as executing agency of Special Fund projects as at 31 December 1962 has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, *Netherlands*  
A. ALJURE, *Colombia*  
Mushtaq AHMAD, *Pakistan*

23 May 1963

## SPECIAL FUND

## Administrative budget of the Managing Director

Status of funds as at 31 December 1962

	\$	\$
Appropriation for the 1962 administrative budget of the Managing Director.....		1,736,900
Refund of prior years' expenditures.....		8,911
Savings in liquidating prior year's obligations.....		9,127
		<u>1,754,938</u>
<i>Less:</i> Obligations incurred (schedule 34).....	1,691,881	
Surrendered to the Special Fund:		
Unencumbered balance as at 31 December 1962.....	45,019	
Refund of prior years' expenditures.....	8,911	
Savings in liquidating prior year's obligations.....	9,127	1,754,938
		<u>—</u>
		<u>—</u>
Represented by:		
Due from Special Fund.....		47,820
<i>Less:</i> Unliquidated obligations.....		47,820
		<u>—</u>
		<u>—</u>

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

APPROVED

(Signed) U THANT  
Secretary-General

## AUDIT CERTIFICATE

The above statement showing the status of funds of the administrative budget of the Managing Director of the Special Fund 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, subject to the observations in our report.

(Signed) L. GÖTZEN, *Netherlands*  
A. ALJURE, *Colombia*  
Mushtaq AHMAD, *Pakistan*

23 May 1963

E. UNITED NATIONS SUEZ CANAL SURCHARGE OPERATION

STATEMENT XI

*Status of funds as at 31 December 1962*

	\$	\$	\$
Advances received from Governments, less refunds (schedule 35) . . . . .			296,222
Reimbursable to Governments for supplies and services commissioned by the United Nations, less refunds (schedule 35) . . . . .			119,034
Income effected from Surcharge Operation:			
Special agreements—with Governments . . . . .		3,365,335	
Shipping interests . . . . .		4,642,087	8,007,422
			<u>8,422,678</u>
<i>Less:</i>			
Expenditures of Clearance Operation as reported in Accounts for the period ended 31 December 1959 . . . . .		8,161,927	
Exchange differences and miscellaneous adjustments . . . . .		(25,217)	
Surcharge Operation:			
Personal services . . . . .	6,974		
Travel . . . . .	5,825		
Services . . . . .	5,324		
Audit . . . . .	7,388		
Collecting agents' fees . . . . .	27,943	53,454	8,090,164
Balance . . . . .			<u><u>232,514</u></u>
Represented by:			
Due from collecting agents . . . . .		218,562	
Accrued under special agreements . . . . .		9	
Accounts receivable . . . . .		13,943	
			<u><u>232,514</u></u>

CERTIFIED CORRECT  
 (Signed) B. R. TURNER  
 Controller

APPROVED  
 (Signed) U THANT  
 Secretary-General

AUDIT CERTIFICATE

The above statement showing the status of funds of the United Nations Suez Canal Surcharge Operation has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

(Signed) L. GÖTZEN, *Netherlands*  
 A. ALJURE, *Colombia*  
 Mushtaq AHMAD, *Pakistan*

23 May 1963

**F. SPECIAL ACCOUNT OF THE UNITED NATIONS EMERGENCY FORCE**

STATEMENT XII

*Status of funds as at 31 December 1962*

	\$	\$	\$
Balance as at 1 January 1962.....			3,573,022
<i>Less:</i>			
Adjustment for additional 1961 obligation.....			200,000
			<u>3,373,022</u>
Contributions assessed for 1962 (schedule 36).....		9,753,120	
Contributions assessable for 1962.....		9,746,880	
			<u>19,500,000</u>
Authorized for the continuing operation of the Force during 1962 pursuant to paragraph 2 of General Assembly resolution 1733 (XVI)..		19,500,000	
Obligations incurred (schedule 37).....		19,490,863	9,137
			<u>1,664</u>
Assessment of new Members for 1961.....			1,664
Miscellaneous income.....			174,280
Savings in liquidating:			
1956/1957 obligations (schedule 42).....		393,431	
1958 obligations (schedule 41).....		180,121	
1959 obligations (schedule 40).....		270,949	
1960 obligations (schedule 39).....		325,096	
1961 obligations (schedule 38).....		149,645	1,319,242
			<u>4,877,345</u>
Excess of income over obligations incurred.....			<u>4,877,345</u>
Represented by:			
Cash at banks, on hand and in transit.....			2,088,309
Contributions receivable from Members (schedule 36).....		27,655,423	
Contributions assessable for 1962.....		9,746,880	37,402,303
			<u>452,468</u>
Accounts receivable, advances, deposits, etc.....			452,468
Operational advance to Service Institute.....			156,493
			<u>40,099,573</u>
<i>Less:</i>			
Reserve for:			
1962 unliquidated obligations.....		7,553,537	
1961 unliquidated obligations.....		550,293	
1960 unliquidated obligations.....		622,679	
1959 unliquidated obligations.....		243,214	
1958 unliquidated obligations.....		2,535,863	
			<u>11,505,586</u>
Accounts payable and sundry credit balances.....		1,206,338	
Due to the Working Capital Fund.....	3,173,564		
Due to the Special Account for the proceeds from the sale of United Nations bonds.....	19,336,740	22,510,304	35,222,228
			<u>4,877,345</u>
Balance as at 31 December 1962.....			<u>4,877,345</u>
The amount of \$4,877,345 is accounted for as follows:			
Unencumbered balance of 1958 appropriations.....		753,058	
Unencumbered balance of 1959 appropriations.....		321,733	
Unencumbered balance of 1960 appropriations.....		1,506,324	
Unencumbered balance of 1961 appropriations.....		552,618	
Unencumbered balance of 1962 appropriations.....		9,137	3,142,870

## STATEMENT XII (concluded)

	\$	\$	\$
Surplus Account:			
Balance as at 1 January 1962.....		718,283	
<i>Add:</i>			
Miscellaneous income 1962.....	175,944		
Unencumbered balance of 1956/1957 appropriations.....	840,308	1,016,252	1,734,475
			<u>4,877,345</u>

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

APPROVED

(Signed) U THANT  
Secretary-General

## AUDIT CERTIFICATE

The above statement showing the status of funds of the Special Account of the United Nations Emergency Force 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, subject to the observations in our report.

(Signed) L. GÖTZEN, *Netherlands*  
A. ALJURE, *Colombia*  
Mushtaq AHMAD, *Pakistan*

23 May 1963

**G. AD HOC ACCOUNT FOR THE UNITED NATIONS OPERATIONS IN THE CONGO**

STATEMENT XIII

*Status of funds as at 31 December 1962*

	\$	\$
Balance as at 1 January 1962.....		880,629
Assessment of new Members for 1961 pursuant to paragraph 2 of General Assembly resolution 1870 (XVII).....		9,908
Contributions assessed (schedule 43).....	60,019,200	
Contributions assessable.....	59,980,800	
Appropriated for 1962 pursuant to paragraph 2 of General Assembly resolution 1732 (XVI).....	120,000,000	
<i>Less:</i>		
Voluntary contributions to reduce by 80 and 50 per cent the assessments of Members referred to in paragraph 4 of General Assembly resolution 1732 (XVI).....	11,400,800	
	108,599,200	
Voluntary contributions pledged and paid.....	11,400,800	
	97,198,400	
Obligations incurred (schedule 44).....	92,482	7,518
Miscellaneous income.....		1,800,449
Savings in liquidating 1960 obligations (schedule 46).....		719,645
Savings in liquidating 1961 obligations (schedule 45).....		1,158,711
		4,576,860
<i>Represented by:</i>		
Cash at banks, on hand and in transit.....		4,037,913
Contributions receivable from Members (schedule 43).....	76,238,720	
Contributions assessable for 1962.....	59,980,800	136,219,520
Accounts receivable, advances, deposits, etc. ....		13,082,568
Operational advance to Service Institute.....		374,352
		153,714,353
<i>Less:</i>		
Reserve for 1962 unliquidated obligations.....	59,502,589	
Reserve for 1961 unliquidated obligations.....	34,854,600	
Reserve for 1960 unliquidated obligations.....	7,495,610	
	101,852,799	
Accounts payable and sundry credit balances.....	6,721,872	
Due to Special Account for proceeds from the sale of United Nations bonds..	40,562,822	149,137,493
		4,576,860
The amount of \$4,576,860 is accounted for as follows:		
Unencumbered balance of 1960 appropriations.....	1,312,465	
Unencumbered balance of 1961 appropriations.....	1,158,711	
Unencumbered balance of 1962 appropriations.....	7,518	
Accumulated miscellaneous income in 1961 and 1962.....	2,098,166	4,576,860

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

APPROVED

(Signed) U THANT  
Secretary-General

AUDIT CERTIFICATE

The above statement showing the status of funds of the *ad hoc* account for the United Nations operations in the Congo has been examined in accordance with our directions. We have obtained all the information and explanations that have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct, subject to the observations in our report.

(Signed) L. GÖTZEN, *Netherlands*  
A. ALJURE, *Colombia*  
Mushtaq AHMAD, *Pakistan*

23 May 1963

## IV. SCHEDULES TO THE ACCOUNTS

### A. UNITED NATIONS AND ITS TRUST FUNDS AND SPECIAL ACCOUNTS

#### SCHEDULE 1

#### United Nations

#### *Contributions receivable from Members as at 31 December 1962*

	<i>Assessments for 1962</i>			<i>Assessments for prior years</i>			<i>Total balances due \$</i>
	<i>Assessments*</i>	<i>Credits and collections</i>	<i>Balance due</i>	<i>1961 Balance due</i>	<i>1960 Balance due</i>	<i>1959 Balance due</i>	
	\$	\$	\$	\$	\$	\$	
Afghanistan . . . . .	37,062	37,062	—	—	—	—	—
Albania . . . . .	29,650	14,002	15,648	—	—	—	15,648
Argentina . . . . .	748,653	137,291	611,362	642,815	—	—	1,254,177
Australia . . . . .	1,230,460	1,230,460	—	—	—	—	—
Austria . . . . .	333,558	333,558	—	—	—	—	—
Belgium . . . . .	889,489	147,802	741,687	57,212	—	—	798,899
Bolivia . . . . .	29,650	5,376	24,274	22,907	1,503	—	48,684
Brazil . . . . .	763,478	91,057	672,421	—	—	—	672,421
Bulgaria . . . . .	148,248	61,160	87,088	—	—	—	87,088
Burma . . . . .	51,887	51,887	—	—	—	—	—
Byelorussian Soviet Socialist Republic . . . . .	385,445	145,032	240,413	—	—	—	240,413
Cambodia . . . . .	29,650	4,904	24,746	—	—	—	24,746
Cameroon . . . . .	29,650	29,650	—	—	—	—	—
Canada . . . . .	2,312,672	2,312,672	—	—	—	—	—
Central African Republic . .	29,650	29,650	—	—	—	—	—
Ceylon . . . . .	66,712	66,712	—	—	—	—	—
Chad . . . . .	29,650	29,650	—	—	—	—	—
Chile . . . . .	192,723	32,383	160,340	—	—	—	160,340
China . . . . .	3,387,472	536,658	2,850,814	3,072,961	—	—	5,923,775
Colombia . . . . .	192,723	35,036	157,687	—	—	—	157,687
Congo (Brazzaville) . . . . .	29,650	3,475	26,175	194	—	—	26,369
Congo (Leopoldville) . . . . .	51,887	34,217	17,670	—	—	—	17,670
Costa Rica . . . . .	29,650	20,419	9,231	—	—	—	9,231
Cuba . . . . .	163,073	30,160	132,913	66,551	—	—	199,464
Cyprus . . . . .	29,650	29,650	—	—	—	—	—
Czechoslovakia . . . . .	867,252	317,997	549,255	—	—	—	549,255
Dahomey . . . . .	29,650	9,714	19,936	—	—	—	19,936
Denmark . . . . .	429,920	429,920	—	—	—	—	—
Dominican Republic . . . . .	37,062	37,062	—	—	—	—	—
Ecuador . . . . .	44,474	23,341	21,133	—	—	—	21,133
El Salvador . . . . .	29,650	29,650	—	—	—	—	—
Ethiopia . . . . .	37,062	37,062	—	—	—	—	—
Federation of Malaya . . . . .	96,361	96,361	—	—	—	—	—
Finland . . . . .	274,259	274,259	—	—	—	—	—
France . . . . .	4,402,972	4,402,972	—	—	—	—	—
Gabon . . . . .	29,650	29,650	—	—	—	—	—
Ghana . . . . .	66,712	7,923	58,789	4,785	—	—	63,574
Greece . . . . .	170,485	141,212	29,273	—	—	—	29,273
Guatemala . . . . .	37,062	4,859	32,203	28,871	—	—	61,074

**SCHEDULE 1 (continued)**

	<i>Assessments for 1962</i>			<i>Assessments for prior years</i>			<i>Total balances due</i> \$
	<i>Assessments</i> \$	<i>Credits and collections</i> \$	<i>Balance due</i> \$	<i>1961 Balance due</i> \$	<i>1960 Balance due</i> \$	<i>1959 Balance due</i> \$	
Guinea.....	29,650	3,968	25,682	—	—	—	25,682
Haiti.....	29,650	4,701	24,949	23,582	19,436	1,667	69,634
Honduras.....	29,650	3,815	25,835	24,468	20,322	389	71,014
Hungary.....	415,095	49,276	365,819	259,841	—	—	625,660
Iceland.....	29,650	29,650	—	—	—	—	—
India.....	1,504,720	1,364,720	140,000	—	—	—	140,000
Indonesia.....	333,558	333,558	—	—	—	—	—
Iran.....	148,248	23,856	124,392	—	—	—	124,392
Iraq.....	66,712	66,712	—	—	—	—	—
Ireland.....	103,774	103,774	—	—	—	—	—
Israel.....	111,186	15,638	95,548	—	—	—	95,548
Italy.....	1,660,380	1,472,800	187,580	—	—	—	187,580
Ivory Coast.....	29,650	29,650	—	—	—	—	—
Japan.....	1,682,617	1,682,617	—	—	—	—	—
Jordan.....	29,650	29,650	—	—	—	—	—
Laos.....	29,650	4,904	24,746	—	—	—	24,746
Lebanon.....	37,062	37,062	—	—	—	—	—
Liberia.....	29,650	29,650	—	—	—	—	—
Libya.....	29,650	29,650	—	—	—	—	—
Luxembourg.....	37,062	37,062	—	—	—	—	—
Madagascar.....	29,650	29,650	—	—	—	—	—
Mali.....	29,650	29,650	—	—	—	—	—
Mexico... ..	548,518	548,518	—	—	—	—	—
Morocco.....	103,774	103,774	—	—	—	—	—
Nepal.....	29,650	3,537	26,113	3,589	—	—	29,702
Netherlands.....	748,653	748,653	—	—	—	—	—
New Zealand.....	303,909	303,909	—	—	—	—	—
Nicaragua.....	29,650	3,692	25,958	15,759	—	—	41,717
Niger.....	29,650	3,475	26,175	13,925	—	—	40,100
Nigeria.....	155,661	155,661	—	—	—	—	—
Norway.....	333,558	333,558	—	—	—	—	—
Pakistan.....	311,321	171,321	140,000	—	—	—	140,000
Panama.....	29,650	4,916	24,734	—	—	—	24,734
Paraguay.....	29,650	3,537	26,113	24,746	4,199	—	55,058
Peru.....	74,124	74,124	—	—	—	—	—
Philippines.....	296,496	296,496	—	—	—	—	—
Poland.....	948,789	563,869	384,920	—	—	—	384,920
Portugal.....	118,598	118,598	—	—	—	—	—
Romania.....	237,197	228,271	8,926	—	—	—	8,926
Saudi Arabia.....	51,887	6,172	45,715	—	—	—	45,715
Senegal.....	37,062	4,345	32,717	—	—	—	32,717
Somalia.....	29,650	29,650	—	—	—	—	—
South Africa.....	392,858	392,858	—	—	—	—	—
Spain.....	637,467	637,467	—	—	—	—	—
Sudan.....	51,887	49,495	2,392	—	—	—	2,392
Sweden.....	963,613	963,613	—	—	—	—	—
Syrian Arab Republic.....	37,062	4,706	32,356	—	—	—	32,356
Thailand.....	118,598	118,598	—	—	—	—	—
Togo.....	29,650	29,650	—	—	—	—	—
Tunisia.....	37,062	37,062	—	—	—	—	—
Turkey.....	296,496	296,496	—	—	—	—	—
Ukrainian Soviet Socialist Republic.....	1,467,657	483,951	983,706	—	—	—	983,706



SCHEDULE 1 (concluded)

	Assessments for 1962			Assessments for prior years			Total balances due \$
	Assessments <sup>a</sup> \$	Credits and collections \$	Balance due \$	1961 Balance due \$	1960 Balance due \$	1959 Balance due \$	
Union of Soviet Socialist Republics . . . . .	11,096,380	7,404,273	3,692,107	—	—	—	3,692,107
United Arab Republic . . . . .	185,310	27,732	157,578	152,738	—	—	310,316
United Kingdom of Great Britain and Northern Ireland . . . . .	5,618,608	5,618,608	—	—	—	—	—
United States of America . . . . .	23,734,542	23,734,542	—	—	—	—	—
Upper Volta . . . . .	29,650	3,906	25,744	—	—	—	25,744
Uruguay . . . . .	81,536	15,881	65,655	60,000	—	—	125,655
Venezuela . . . . .	385,445	385,445	—	—	—	—	—
Yemen . . . . .	29,650	3,537	26,113	772	—	—	26,885
Yugoslavia . . . . .	281,672	281,672	—	—	—	—	—
	<u>74,124,117</u>	<u>60,899,486</u>	<u>13,224,631</u>	<u>4,475,716</u>	<u>45,460</u>	<u>2,056</u>	<u>17,747,863</u>
Mauritania . . . . .	26,182	—	26,182	2,686	—	—	28,868
Mongolia . . . . .	26,182	—	26,182	2,686	—	—	28,868
Sierra Leone . . . . .	26,182	—	26,182	2,686	—	—	28,868
Tanganyika . . . . .	26,182	—	26,182	2,686	—	—	28,868
	<u>74,228,845</u>	<u>60,899,486</u>	<u>13,329,359</u>	<u>4,486,460</u>	<u>45,460</u>	<u>2,056</u>	<u>17,863,335</u>

<sup>a</sup> The amount of \$74,228,845 is made up as follows:

Assessed in respect of 1962 and credited to income for 1962 (statement II) . . . . .	76,752,940
Assessed in respect of 1962 on four new Members, pursuant to General Assembly resolution 1870 (XVII) . . . . .	104,728
	<u>76,857,668</u>
<i>Less:</i>	
Credits in connexion with 1961 revised appropriations . . . . .	1,320,000
Credits to assessment in 1962, in respect of the actual savings in 1960 in liquidating prior years' obligations . . . . .	332,249
Credits to assessment in 1962, in respect of savings on 1960 appropriations . . . . .	470,719
Excess of actual miscellaneous income for 1960 over approved estimate . . . . .	505,855
	<u>2,628,823</u>
	<u>74,228,845</u>

SCHEDULE 2

United Nations

Members' equity as at 31 December 1962

	United Nations Headquarters buildings	Secretariat building and Assembly Hall, Library building and villas, Geneva	Deferred credits— Secretariat building and Assembly Hall, Library building and villas, Geneva	Extension of Secretariat building (World Health Organisation reimbursement)	Additional permanent offices in Palais des Nations, Geneva	Modernization of Palais des Nations, Geneva	Land and structures in Mogadiscio	Appropriations for construction of United Nations building, Santiago
	\$	\$	\$	\$	\$	\$	\$	\$
Afghanistan	14,843.80	5,110.35	1,413.00	169.73	54.83	573.91	18.40	651.41
Albania	5,937.23	1,836.99	—	135.78	43.86	404.64	—	459.74
Argentina	283,952.55	99,997.14	71,676.00	3,428.52	1,107.52	11,005.33	322.00	12,375.75
Australia	395,324.11	135,364.81	94,950.00	5,634.99	1,820.28	17,294.28	402.50	20,076.68
Austria	60,252.48	18,412.91	—	1,527.56	493.45	4,236.30	—	5,018.53
Belgium	296,582.89	101,605.31	52,812.00	4,073.48	1,315.87	12,711.97	317.40	14,559.49
Bolivia	11,259.70	4,009.96	5,517.00	135.78	43.86	428.56	13.80	459.74
Brazil	274,054.22	96,834.26	—	3,496.41	1,129.45	10,482.34	322.00	11,761.43
Bulgaria	23,637.06	7,208.03	—	678.91	219.31	1,702.86	—	1,991.70
Burma	23,620.94	8,408.85	—	237.62	76.76	824.06	29.90	881.28
Byelorussian Soviet Socialist Republic	104,710.63	34,921.21	—	1,765.18	570.21	4,931.48	115.00	5,592.83
Cambodia	5,937.23	1,836.99	—	135.78	43.86	404.64	—	459.74
Cameroon	2,098.67	545.21	—	135.78	43.86	217.54	—	321.10
Canada	731,146.28	250,417.32	125,148.00	10,591.06	3,421.26	31,516.27	759.00	35,782.58
Central African Republic	2,098.67	545.21	—	135.78	43.86	217.54	—	321.10
Ceylon	15,152.24	4,728.61	—	305.51	98.69	1,002.44	—	1,114.14
Chad	2,098.67	545.21	—	135.78	43.86	217.54	—	321.10
Chile	68,018.40	23,800.36	20,952.00	882.59	285.11	2,757.88	75.90	3,065.02
China	1,188,766.92	410,687.02	79,689.00	15,513.18	5,011.26	49,379.81	1,292.60	55,901.48
Colombia	78,000.15	27,160.10	—	882.59	285.11	3,102.11	94.30	3,372.01
Congo (Brazzaville)	2,098.67	545.21	—	135.78	43.86	217.54	—	321.10
Congo (Leopoldville)	2,847.48	739.74	—	237.62	76.76	316.68	—	435.66
Costa Rica	9,101.02	3,104.32	—	135.78	43.86	404.64	9.20	459.74
Cuba	63,155.09	21,927.54	17,727.00	746.81	241.24	2,465.55	78.20	2,758.78
Cyprus	2,098.67	545.21	—	135.78	43.86	217.54	—	321.10
Czechoslovakia	215,542.69	73,488.13	76,725.00	3,971.65	1,282.97	9,696.16	241.50	11,144.99
Dahomey	2,098.67	545.21	—	135.78	43.86	217.54	—	321.10
Denmark	153,023.22	53,166.49	36,612.00	1,968.85	636.00	6,122.74	179.40	6,819.65
Dominican Republic	11,376.28	3,880.37	2,175.00	169.73	54.83	505.80	11.50	574.67
Ecuador	11,763.30	3,944.91	642.00	203.68	65.79	583.02	9.20	689.60
El Salvador	11,978.75	4,138.23	2,049.00	135.78	43.86	496.68	13.80	536.49
Ethiopia	19,510.05	6,853.32	—	169.73	54.83	693.53	23.00	651.41
Federation of Malaya	19,387.17	5,804.40	—	441.30	142.55	1,490.34	—	1,801.12
Finland	54,070.08	16,736.43	—	1,255.99	405.73	3,686.56	—	4,175.81
France	1,356,790.16	460,800.50	234,027.00	20,163.74	6,513.54	61,376.68	1,322.50	71,800.89
Gabon	2,098.67	545.21	—	135.78	43.86	217.54	—	321.10

Ghana.....	8,666.03	2,544.82	305.51	98.69	718.97	880.92
Greece.....	47,655.32	16,038.99	780.75	252.21	2,242.76	2,643.47
Guatemala.....	13,576.23	4,720.22	169.73	54.83	553.66	574.67
Guinea.....	3,789.72	1,064.74	135.78	43.86	314.31	459.74
Haiti.....	9,101.02	3,104.32	135.78	43.86	404.64	459.74
Honduras.....	9,101.02	3,104.32	135.78	43.86	404.64	459.74
Hungary.....	66,808.14	20,546.14	1,900.96	614.07	4,722.31	5,361.86
Iceland.....	9,101.02	3,104.32	135.78	43.86	404.64	459.74
India.....	653,088.64	228,563.65	6,890.97	2,226.01	24,599.36	26,631.56
Indonesia.....	118,227.30	41,006.84	1,527.56	493.45	4,771.93	5,325.51
Iran.....	60,530.23	21,602.63	678.92	219.31	2,222.72	2,375.42
Iraq.....	25,151.49	8,924.29	305.51	98.69	982.20	1,034.41
Ireland.....	24,743.59	7,755.57	475.24	153.52	1,612.11	1,762.56
Israel.....	35,160.90	11,965.34	509.19	164.48	1,497.11	1,647.26
Italy.....	323,392.09	99,551.87	7,603.83	2,456.29	22,260.23	25,821.89
Ivory Coast.....	2,651.29	688.77	135.78	43.86	260.32	405.65
Japan.....	278,474.01	83,620.20	7,705.67	2,489.18	21,831.09	25,475.99
Jordan.....	5,937.23	1,836.99	135.78	43.86	404.64	459.74
Laos.....	5,937.23	1,836.99	135.78	43.86	404.64	459.74
Lebanon.....	11,646.61	4,009.88	169.73	54.83	505.80	574.67
Liberia.....	9,101.02	3,104.32	135.78	43.86	404.64	459.74
Libya.....	5,937.23	1,836.99	135.78	43.86	404.64	459.74
Luxembourg.....	12,906.12	4,397.17	169.73	54.83	573.91	651.41
Madagascar.....	2,651.29	688.77	135.78	43.86	260.32	405.65
Mali.....	2,098.67	545.21	135.78	43.86	217.54	321.10
Mexico.....	161,523.14	54,842.47	2,511.98	811.45	7,233.23	8,274.86
Morocco.....	17,507.61	5,252.45	475.24	153.52	1,368.35	1,609.07
Nepal.....	5,937.23	1,836.99	135.78	43.86	404.64	459.74
Netherlands.....	257,495.20	89,443.80	3,428.52	1,107.52	10,515.61	11,608.30
New Zealand.....	101,072.57	34,861.33	1,391.78	449.59	4,227.41	4,789.02
Nicaragua.....	9,101.02	3,104.32	135.78	43.86	404.64	459.74
Niger.....	2,098.67	545.21	135.78	43.86	217.54	321.10
Nigeria.....	11,022.97	2,863.62	712.86	230.28	1,142.27	1,686.52
Norway.....	111,119.26	38,027.48	1,527.56	493.45	4,812.44	5,479.00
Pakistan.....	127,860.13	45,282.27	1,425.72	460.55	4,459.21	4,673.73
Panama.....	10,448.93	3,621.45	135.78	43.86	428.56	459.74
Paraguay.....	9,101.02	3,104.32	135.78	43.86	404.64	459.74
Peru.....	33,142.52	11,771.35	339.46	109.66	1,175.39	1,226.09
Philippines.....	91,775.27	30,911.58	1,357.83	438.62	4,190.69	4,827.59
Poland.....	331,965.82	113,044.48	4,345.05	1,403.59	13,967.41	15,402.21
Portugal.....	31,297.33	9,864.17	543.13	175.45	1,998.50	2,145.92
Romania.....	58,708.64	18,628.64	1,086.26	350.90	3,744.00	3,831.37
Saudi Arabia.....	15,519.37	5,367.97	237.62	76.76	663.93	727.79
Senegal.....	2,900.89	753.61	169.73	54.83	293.37	443.83
Somalia.....	2,098.67	545.21	135.78	43.86	217.54	321.10
South Africa.....	157,464.43	55,813.29	1,799.12	581.18	5,876.20	6,321.72
Spain.....	147,471.07	46,276.30	2,919.33	943.04	9,642.51	10,421.51

SCHEDULE 2 (concluded)

	United Nations Headquarters buildings	Secretariat building and Assembly Hall, Library building and villas, Geneva	Deferred credits— Secretariat building and Assembly Hall, Library building and villas, Geneva	Extension of Secretariat building (World Health Organization reimbursement)	Additional permanent offices in Palais des Nations, Geneva	Modernisation of Palais des Nations, Geneva	Land and structures in Mogadiscio	Appropriations for construction of United Nations building, Santiago
	\$	\$	\$	\$	\$	\$	\$	\$
Sudan.....	9,961.41	3,110.20	—	237.62	76.76	759.62	—	727.79
Sweden.....	340,473.88	118,294.78	69,996.00	4,412.94	1,425.53	13,894.72	379.50	15,632.08
Syrian Arab Republic.....	13,688.86	4,719.92	—	169.73	54.83	356.65	—	190.94
Thailand.....	39,105.72	13,647.31	24,582.00	543.13	175.45	1,618.52	41.40	1,838.94
Togo.....	2,098.67	545.21	—	135.78	43.86	217.54	—	321.10
Tunisia.....	6,523.08	1,973.11	—	169.73	54.83	505.80	—	574.67
Turkey.....	140,288.87	49,471.19	17,547.00	1,357.83	438.62	5,411.93	149.50	6,055.50
Ukrainian Soviet Socialist Republic.....	399,733.21	133,280.16	—	6,721.25	2,171.18	18,862.40	432.40	21,375.47
Union of Soviet Socialist Republics.....	3,020,202.33	1,006,942.09	44,565.00	50,816.69	16,415.44	142,640.56	3,254.50	161,695.23
United Arab Republic.....	87,903.79	32,084.29	12,609.00	848.64	274.14	3,089.32	126.50	3,410.55
United Kingdom of Great Britain and Northern Ireland.....	1,949,141.18	679,460.51	345,408.00	25,730.83	8,311.89	77,881.81	2,254.00	88,654.65
United States of America.....	7,635,350.08	2,627,835.03	—	108,694.09	35,111.70	328,214.95	7,665.90	371,778.36
Upper Volta.....	2,098.67	545.21	—	135.78	43.86	217.54	—	321.10
Uruguay.....	34,066.42	11,964.49	14,739.00	373.40	120.62	1,276.56	41.40	1,341.01
Venezuela.....	99,326.72	32,980.22	10,314.00	1,765.18	570.21	4,944.41	89.70	5,823.06
Yemen.....	3,101.02	3,104.33	—	135.78	43.86	404.64	9.20	459.74
Yugoslavia.....	87,136.95	29,819.49	54,834.00	1,289.94	416.69	3,651.50	101.20	4,137.24
Mauritania.....	1,108.34	287.93	—	135.78	43.86	141.07	—	169.58
Mongolia.....	1,108.34	287.93	—	135.78	43.86	141.07	—	169.58
Sierra Leone.....	1,108.34	287.93	—	135.78	43.86	141.07	—	169.58
Tanganyika.....	1,108.34	287.93	—	135.78	43.86	141.07	—	169.58
	22,847,132.23	7,793,596.00	1,948,398.00	340,000.00	109,830.98	1,017,000.00	23,000.00	1,154,154.33

## SCHEDULE 3

## United Nations

*Status of the Tax Equalisation Fund as at 31 December 1962*

	\$	\$	\$
Balance (gross) as at 1 January 1962.....			3,871,347
(The amount of \$1,298,970 shown in statement III has been increased by \$2,572,377, comprising (a) tax advances of \$1,834,014 and (b) \$738,363 available for credit to Members' assessments of contributions for 1962 and 1963.)			
<i>Add:</i> Actual 1962 revenue from the staff assessment plan:			
For United Nations General Fund.....		8,601,265	
For United Nations Emergency Force through 30 June 1962		66,272	
For <i>Ad hoc</i> account for United Nations operations in the Congo through 30 June 1962.....		307,176	
		<hr/>	8,974,713
			12,846,060
<i>Less:</i>			
(a) Refunds to staff members in respect of income taxes for: 1960.....	14,071		
1961.....	<u>2,519,064</u>	2,533,135	
(b) Estimated amount for 1962, not required to meet charges for refund, and credited to Members' 1962 assessment of contributions.....		5,894,036	
(c) Excess of actual revenue for 1960 over estimated amount, credited to Members' 1962 assessment of contributions....		251,114	
(d) Miscellaneous adjustments.....		<u>(3,529)</u>	8,674,756
Balance (gross) as at 31 December 1962.....			4,171,304
Estimated tax advances as at 31 December 1962.....			<u>2,010,362</u>
Balance (net) as at 31 December 1962.....			<u><u>2,160,942</u></u>
 The net balance is accounted for as follows:			
(1) Excess of actual revenue for 1961 over estimated amount, credited to Members' sub-accounts in the Fund according to the scale of assessment for that year.....			487,250
(2) Excess of actual revenue for 1962 over estimated amounts, credited to Members' sub-accounts in the Fund according to the scale of assessment for that year:			
United Nations (shortfall).....		(46,896)	
United Nations Emergency Force.....		35,617	
<i>Ad hoc</i> account for United Nations operations in the Congo.....		<u>165,088</u>	153,809
(3) Provisions for meeting charges for refund of income tax:			
In respect of 1956/1957.....			242,408
In respect of 1958, \$394,962 less advances made, \$7,493			387,469
In respect of 1959, \$57,689 less advances made, \$12,959			44,730
In respect of 1960, (\$86,131) less advances made, \$23,870			(110,001)
In respect of 1961, (\$5,551) less advances made, \$31,913			(37,464)
In respect of 1962,			
United Nations (\$2,776,214 less shortfall \$22,089)....		2,754,125	
United Nations Emergency Force.....		30,655	
<i>Ad hoc</i> account for United Nations operations in the Congo.....		<u>142,088</u>	
		<hr/>	
		2,926,868	
<i>Less:</i> advances made.....		<u>1,934,127</u>	992,741
			<u><u>2,160,942</u></u>

SCHEDULE 4

**Working Capital Fund**

***Advances to finance miscellaneous self-liquidating purchases and activities  
for the year ended 31 December 1962***

	<i>Allotments issued</i> \$	<i>Balance 1 January 1962</i> \$	<i>Advances during year</i> \$	<i>Repayments during year</i> \$	<i>Balances 31 December 1962</i> \$
<b>With prior concurrence of the Advisory Committee on Administrative and Budgetary Questions:</b>					
Insurance, Secretariat Building.....	120,000	10,669	119,729	10,669	119,729
Villa "Le Bocage", repairs and renovation.....	6,800	11,471	—	4,672	6,799
Paper purchases.....	150,000	82,382	54,399	83,233	53,548
Catering and related services (operating capital)	50,000	40,747	191,693	183,969	48,471
Gift Centre (operating capital).....	80,000	80,000	—	—	80,000
Modernization of the Palais des Nations, Geneva	131,000	200,000	—	69,000	131,000
	<u>537,800</u>	<u>425,269</u>	<u>365,821</u>	<u>351,543</u>	<u>439,547</u>
<b>Within the limit of the \$125,000 revolving fund for other self-liquidating purchases and activities.....</b>	<b>95,200</b>	<b>74,623</b>	<b>117,401</b>	<b>122,447</b>	<b>69,577</b>
	<u><u>633,000</u></u>	<u><u>499,892</u></u>	<u><u>483,222</u></u>	<u><u>473,990</u></u>	<u><u>509,124</u></u>

SCHEDULE 5

Working Capital Fund

Advances from Members as at 31 December 1962

	Total advances <sup>a</sup> \$	Credit in connexion with transfer of surplus \$	Collections \$	Balance due \$
Afghanistan.....	12,608	648	11,960	—
Albania.....	10,000	431	9,569	—
Argentina.....	253,579	11,979	241,600	—
Australia.....	416,403	19,317	397,086	—
Austria.....	112,283	4,640	107,643	—
Belgium.....	301,079	14,029	287,050	—
Bolivia.....	10,000	431	9,569	—
Brazil.....	257,391	11,007	243,993	2,391
Bulgaria.....	49,568	1,727	47,841	—
Burma.....	17,607	863	16,744	—
Byelorussian Soviet Socialist Republic.....	129,461	5,073	124,388	—
Cambodia.....	10,000	431	9,569	—
Cameroon.....	9,569	—	9,569	—
Canada.....	779,891	33,561	746,330	—
Central African Republic.....	9,569	—	9,569	—
Ceylon.....	22,608	1,079	21,529	—
Chad.....	9,569	—	9,569	—
Chile.....	65,108	2,914	62,194	—
China.....	1,147,248	54,066	1,093,182	—
Colombia.....	65,540	3,346	62,194	—
Congo (Brazzaville).....	9,569	—	9,569	—
Congo (Leopoldville).....	16,744	—	16,744	—
Costa Rica.....	10,000	431	9,569	—
Cuba.....	55,324	2,698	52,626	—
Cyprus.....	9,569	—	9,569	—
Czechoslovakia.....	289,262	9,388	279,874	—
Dahomey.....	9,569	—	9,569	—
Denmark.....	145,216	6,475	138,741	—
Dominican Republic.....	12,500	540	11,960	—
Ecuador.....	15,000	648	14,352	—
El Salvador.....	10,109	540	9,569	—
Ethiopia.....	12,608	648	11,960	—
Federation of Malaya.....	32,932	1,835	31,097	—
Finland.....	92,392	3,885	88,507	—
France.....	1,489,964	69,066	1,420,898	—
Gabon.....	9,569	—	9,569	—
Ghana.....	22,285	756	21,529	—
Greece.....	57,500	2,482	55,018	—
Guatemala.....	12,500	540	11,960	—
Guinea.....	9,569	—	9,569	—
Haiti.....	10,000	431	9,569	—
Honduras.....	10,000	431	9,569	—
Hungary.....	138,489	4,533	133,956	—
Iceland.....	10,000	431	9,569	—
India.....	512,140	26,547	485,593	—
Indonesia.....	112,716	5,073	107,643	—
Iran.....	50,108	2,267	47,841	—
Iraq.....	22,500	971	21,529	—
Ireland.....	35,216	1,727	33,489	—
Israel.....	37,392	1,511	35,881	—
Italy.....	560,108	24,281	535,827	—
Ivory Coast.....	9,569	—	9,569	—
Japan.....	566,637	23,634	543,003	—
Jordan.....	10,000	431	9,569	—
Laos.....	10,000	431	9,569	—
Lebanon.....	12,500	540	11,960	—
Liberia.....	10,000	431	9,569	—
Libya.....	10,000	431	9,569	—
Luxembourg.....	12,608	648	11,960	—
Madagascar.....	9,569	—	9,569	—

SCHEDULE 5 (concluded)

	Total advances <sup>a</sup> \$	Credit in connexion with transfer of surplus \$	Collections \$	Balance due \$
Mali.....	9,569	—	9,569	—
Mexico.....	184,676	7,662	177,014	—
Morocco.....	35,000	1,511	33,489	—
Nepal.....	10,000	431	9,569	—
Netherlands.....	252,500	10,900	241,600	—
New Zealand.....	102,608	4,533	98,075	—
Nicaragua.....	10,000	431	9,569	—
Niger.....	9,569	—	9,569	—
Nigeria.....	50,233	—	50,233	—
Norway.....	112,931	5,288	107,643	—
Pakistan.....	104,784	4,317	100,467	—
Panama.....	10,000	431	9,569	—
Paraguay.....	10,000	431	9,569	—
Peru.....	25,108	1,187	23,921	—
Philippines.....	100,323	4,640	95,683	—
Poland.....	320,970	14,784	306,186	—
Portugal.....	40,431	2,158	38,273	—
Romania.....	80,215	3,669	76,546	—
Saudi Arabia.....	17,392	648	14,352	2,392
Senegal.....	11,960	—	—	11,960
Somalia.....	9,569	—	9,569	—
South Africa.....	132,824	6,044	126,780	—
Spain.....	215,755	10,036	205,719	—
Sudan.....	17,392	648	16,744	—
Sweden.....	325,971	15,000	310,971	—
Syrian Arab Republic.....	12,536	576	11,960	—
Thailand.....	40,000	1,727	38,273	—
Togo.....	9,569	—	9,569	—
Tunisia.....	12,500	540	11,960	—
Turkey.....	102,050	6,367	95,683	—
Ukrainian Soviet Socialist Republic.....	493,057	19,425	473,632	—
Union of Soviet Socialist Republics.....	3,727,931	146,981	3,580,950	—
United Arab Republic.....	62,680	2,878	59,802	—
United Kingdom of Great Britain and Northern Ireland.....	1,897,158	83,958	1,813,200	—
United States of America.....	8,010,287	350,834	7,659,453	—
Upper Volta.....	9,569	—	9,569	—
Uruguay.....	27,609	1,296	26,313	—
Venezuela.....	129,784	5,396	124,388	—
Yemen.....	10,000	431	9,569	—
Yugoslavia.....	94,676	3,777	90,899	—
	<u>25,000,000</u>	<u>1,079,158</u>	<u>23,904,099</u>	<u>16,743</u>
Mauritania.....	10,000	—	—	10,000
Mongolia.....	10,000	—	—	10,000
Sierra Leone.....	10,000	—	—	10,000
Tanganyika.....	10,000	—	—	10,000
	<u>25,040,000</u>	<u>1,079,158</u>	<u>23,904,099</u>	<u>56,743</u>

<sup>a</sup> Pursuant to paragraph 4 of General Assembly resolution 1870 (XVII) adopted on 20 December 1962, advances by Mauritania, Mongolia, Sierra Leone and Tanganyika have been calculated at 0.04 per cent each of the total amount of the Fund.



SCHEDULE 6

**Special account for the proceeds from the  
sale of United Nations bonds**

***Investments as at 31 December 1962***

	<i>Due date 1963</i>	<i>Market and book value \$</i>
United Kingdom Treasury Note 2% discount basis.....	3 January	1,399,895
Netherlands Treasury Note 2% discount basis.....	14 January	83,332
Forward Trust Co., Ltd., Time deposit 4 $\frac{3}{8}$ %.....	1 February	7,000,840
Irving Trust Company—United Nations Special Account 3 $\frac{1}{2}$ %.....	—	52,700,000
		<hr style="border-top: 1px solid black;"/>
		61,184,067
		<hr style="border-top: 3px double black;"/>

SCHEDULE 7

**Special account for the proceeds from the sale of United Nations bonds**

*United Nations bonds issued as at 31 December 1962*

	<i>Bond No.</i>	\$	\$ <i>Equivalents*</i>
<b>A. Member States</b>			
Afghanistan.....	26		25,000
Australia.....	11		4,000,000
Burma.....	38		100,000
Cameroon.....	34		9,569
Canada.....	27		6,240,000
Ceylon (Ceylon rupees 120,000).....	30		25,199
China.....	41		500,000
Denmark.....	3		2,500,000
Federation of Malaya.....	20		340,000
Finland.....	2		1,480,000
Greece.....	22		10,000
Honduras.....	45		10,000
Iceland.....	4		80,000
Indonesia.....	21		200,000
Ireland.....	12		300,000
Israel.....	5		200,000
Italy.....	6		8,960,000
Ivory Coast.....	24		60,000
Jordan.....	15		25,000
Lebanon.....	37		8,271
Luxembourg.....	44		100,000
Mauritania (CFA francs 1,000,000).....	51		4,081
Morocco.....	39		280,000
Netherlands.....	29		687,000
New Zealand (£ sterling 177,999 5s. 9d).....	13		498,458
Nigeria.....	42		1,000,000
Norway.....	1		1,800,000
Sierra Leone (£ sterling 10,000 0s. 0d).....	23		28,003
Sudan.....	8		50,000
Sweden.....	7		5,800,000
Thailand.....	35		160,000
Togo.....	9		10,000
Tunisia.....	14		485,000
United Kingdom (£ sterling 4,283,801 17s. 6d).....	32		11,996,085
United States.....	33	44,103,000	
United States.....	43	15,569,840	59,672,840
		<u>TOTAL, PART A</u>	<u>107,644,506</u>
<b>B. Non-member States</b>			
Germany, Federal Republic of.....	28		10,000,000
Korea, Republic of.....	40		400,000
Kuwait.....	19		1,000,000
Switzerland.....	36		1,900,000
Viet-Nam, Republic of.....	18		10,000
		<u>TOTAL, PART B</u>	<u>13,310,000</u>
		<u>TOTAL, PARTS A AND B</u>	<u>120,954,506</u>

\* All bonds issued are redeemable in United States dollars with the exception of those issued in other currencies as indicated (Ceylon, Mauritania, New Zealand, Sierra Leone and United Kingdom).

SCHEDULE 8

**United Nations Temporary Executive Authority  
for the Administration of West New Guinea (West Irian)\***

*Status of funds as at 31 December 1962*

	\$		\$
Payments received from:			
Indonesia .....			6,000,000
Netherlands .....			6,000,000
Income earned on investments .....	54,261		
Less: Loss on exchange .....	7,289		46,972
			12,046,972
	<i>Liquidated by</i>	<i>Unliqui-</i>	<i>Total</i>
	<i>disbursements</i>	<i>dated</i>	
<i>Less:</i>			
Obligations incurred as recorded under Chapter XI Maintenance and operation of the Security Force, Chapter XII United Nations Costs, and United Nations Costs prior to 1 October 1962 in connexion with cease fire and cessation of hostilities .....	957,892	187,016	1,144,908
Remitted for expenditures (net) under Chapters I through X and related cash on hand, advances and accounts receivable (net) .....			4,030,387
			5,175,295 <sup>b</sup>
			6,871,677
Represented by:			
Cash at banks and on hand .....			1,265,013
Investments .....			5,754,261
Accounts receivable, advances and other debits .....			265,671
			7,284,945
Less: Reserve for unliquidated obligations .....		187,016	
Accounts payable and sundry credit balances .....		226,252	413,268
			6,871,677
			6,871,677

\* Under the Agreement between the Republic of Indonesia and the Kingdom of the Netherlands concerning West New Guinea (West Irian) signed on 15 August 1962, of which Agreement the General Assembly took note and authorized the Secretary-General to carry out the tasks entrusted to him in the Agreement in its resolution 1752 (XVII) adopted on 21 September 1962.

<sup>b</sup> To be accounted for after 1 May 1963 for the full period of the administration, 1 October 1962 through 1 May 1963 (noon).

SCHEDULE 9

**Library Endowment Fund**

*Status of the Fund as at 31 December 1962*

	\$	\$
Accumulated income:		
Balance as at 1 January 1962.....	46,859	
Net interest received and accrued during year.....	18,858	65,717
<i>Deduct:</i> Expenditures incurred in 1962 for library books and equipment.....		13,762
Balance of unexpended income as at 31 December 1962.....		51,955
Principal of Fund as at 1 January 1962.....	581,839	
<i>Less:</i> Net loss on investments as at 31 December 1962.....	65,018	516,821
Total of Fund.....		568,776
Represented by:		<i>Market value</i>
Investments:		
Government of Sweden bonds, 15 December 1969, 2 $\frac{3}{4}$ %.....		30,367
Standard Oil of New Jersey, Debenture, 15 May 1971, 2 $\frac{3}{8}$ %.....		8,775
New York Power & Light, 1st Mortgage, 1 March 1975, 2 $\frac{3}{4}$ %.....		43,125
International Bank for Reconstruction and Development, 1 March 1976, 3%.....		44,500
United States of America treasury bonds, due 15 February 1980, 4%.....		201,750
United States of America treasury bonds, due 1 April 1980, 2 $\frac{3}{4}$ %.....		40,000
South European Pipeline, Debenture, 1 March 1982, 5 $\frac{1}{2}$ %.....		14,455
Government of Sweden bonds, 15 August 1982, 3 $\frac{1}{2}$ %.....		16,238
American Telephone and Telegraph, 15 September 1984, 3 $\frac{1}{4}$ %.....		21,688
Pacific Gas and Electric, 1 December 1987, 3 $\frac{3}{8}$ %.....		33,735
Government of Sweden bonds, 15 March 1988, 3 $\frac{1}{2}$ %.....		15,658
Government of Sweden bonds, 15 March 1994, 3 $\frac{1}{2}$ %.....		15,658
Dominion of Canada, perpetual, 3%.....		13,026
Cash at banks.....		498,975
Interest accrued.....		74,537
<i>Deduct:</i> Accounts payable.....		579,108
		10,332
		568,776
Statement of appropriations:		
Appropriated by the General Assembly under resolution 1734 (XVI).....		17,500
<i>Deduct:</i> Expenditures incurred in 1962.....		13,762
Unobligated balance of appropriations surrendered.....		3,738

*Note.*

This fund was transferred to the United Nations by the League of Nations and is administered in accordance with specific rules to ensure the use of the income derived from the Fund exclusively for the purpose for which it was originally established; that is, the maintenance of a library in the Palais des Nations.

SCHEDULE 10

**The Dag Hammarskjold Library—Gift of the Ford Foundation**

*Status of the Fund as at 31 December 1962*

	\$	\$
Principal of the Fund.....		6,200,000
Accumulated income:		
Balance as at 1 January 1962.....	601,631	
Net interest received and accrued during the year.....	27,678	
Refund of prior year's expenditures.....	593	629,902
		6,829,902
<i>Less:</i> Obligations incurred:		
Capital items.....	6,002,849	
Architectural design.....	345,850	
Engineering and supervision.....	165,976	
Administrative costs.....	55,358	
Dedication ceremonies.....	61,292	
Unencumbered balance of allotment.....	6,631,325	6,700,000
		129,902
Balance of the Fund.....		129,902
Represented by:		
Cash in bank.....		65,690
Investments:		
Irving Trust Company, United Nations Library Construction Special Account..		263,250
Accrued interest and other accounts receivable.....		2,962
		331,902
<i>Less:</i> Unencumbered balance of allotments.....	68,675	
Unliquidated obligations.....	126,078	
Accounts payable.....	1,064	
Reserve for refund of income tax.....	6,183	202,000
		129,902
		129,902

SCHEDULE 11

**Pension Fund for part-time employees of the United Nations European Office**

***Status of the Fund as at 31 December 1962***

	\$	\$
Principal of Fund as at 31 December 1961, Swiss francs 135,432.35 converted at 4.30 rate of exchange . . . . .		31,496
Adjustment due to revaluation of principal on account of exchange rate of the U.S. dollar from Swiss francs 4.30 to 4.32 . . . . .		(146)
Principal of Fund after revaluation as at 1 January 1962 . . . . .		31,350
<i>Add:</i> Contributions by staff members, 5 per cent of pensionable remuneration . . . . .	2,615	
United Nations matching contributions, 7 per cent of pensionable remuneration . .	3,661	6,276
Income from investments . . . . .		1,331
Miscellaneous income . . . . .		14
		38,971
<i>Deduct:</i> Withdrawal benefits . . . . .		360
Principal of Fund as at 31 December 1962 . . . . .		38,611
<b>Represented by:</b>		
Investments:		
Australia 1957-1972, 5% . . . . .	5,010	
Ville de Lausanne, 1957-1969, 4½% . . . . .	232	
Grande Dixence S.A., 1958-1973, 4½% . . . . .	229	
Forces Motrices de Blenio S.A., 1958-1973, 4½% . . . . .	233	
Ville de Genève 1958-1973, 4½% . . . . .	1,164	
Australia 1958-1973, 4½% . . . . .	1,967	
Ville d'Oslo 1958-1973, 5½% . . . . .	970	
Eurofilm 1958-1975, 4½% . . . . .	463	
Australia 1958-1978, 5% . . . . .	1,942	
British Petroleum Company Ltd., 1959-1974, 4½% . . . . .	1,389	
Régie des Télégraphes et Téléphones, Bruxelles, 1959-1971, 4½% . . . . .	694	
Royaume de Danemark, 1959-1974, 4½% . . . . .	694	
Crédit Foncier de France 1959-1979, 5½% . . . . .	1,904	
International Bank for Reconstruction and Development, Washington, 1960-1975, 4% . . . . .	2,778	
Royaume de Norvège, 1960-1975, 4½% . . . . .	1,620	
100 shares "Nurit", Fonds de placement en valeurs de l'Industrie Alimentaire, at 100 Swiss francs per share . . . . .	2,350	
Cassa per il Mezzogiorno 1961-1974, 4½% . . . . .	1,621	
Communauté Europ du Charbon et de l'Acier-CECA, 1962-1980, 4½% . . . . .	1,157	
	26,417	
Cash at banks . . . . .	11,750	
Accounts receivable . . . . .	444	
		38,611

SCHEDULE 12

**United Nations Korean Reconstruction Agency—residual assets**

***Status of the Fund as at 31 December 1962***

	\$	\$
Balance on hand as at 1 January 1962		
Funds for contractors' claims in dispute.....	488,947	
Residual unallocated funds.....	95,578	
Counterpart Korean hwan funds.....	73,084	
		657,609
<b>Add: Income:</b>		
Income from investments and other interest.....	22,140	
Other income.....	2,215	
Surrender of unspent Technical Assistance project funds.....	11,905	
		36,260
		693,869
<b>Less: Expenditures</b>		
Expenditures for contractors' claims in dispute.....	3,414	
Liquidation expenditures.....	5,893	
Funds earmarked from residual unallocated funds for technical assistance projects <sup>a</sup>	—	
		9,307
Balance as at 31 December 1962.....		684,562
<b>Represented by:</b>		
Investments—interest bearing account with bank.....	678,710	
Accrued interest and other accounts receivable.....	5,852	
		684,562
<b>This amount of \$684,562 is accounted for as follows:</b>		
Funds for contractors' claims in dispute.....	160,000	
Residual unallocated funds.....	451,478	
Counterpart Korean hwan funds.....	73,084	
		684,562

<sup>a</sup> For status of Technical Assistance projects financed from this source see schedule 28; \$143,000 earmarked in 1961 for Korean Health Service and Laboratory projects was transferred to World Health Organization in 1962 on held-in-trust basis.

SCHEDULE 13

Expanded Programme of Technical Assistance

Status of contributions pledged as at 31 December 1962

	Pledged for 1962		Pledged for prior years, unpaid at 1 January 1962	Received in 1962	Balance due
	Local currency amounts	\$			
Afghanistan (United States \$).....	14,000	14,000	—	14,000	—
Albania (lek).....	100,000	2,000	—	—	2,000
Argentina (Argentine pesos).....	9,600,000	115,663	196,910	—	312,573
Australia (equivalent of US\$).....	—	750,000	—	750,000	—
Austria (United States \$).....	170,000	170,000	84,000	254,000	—
Belgium (Belgian francs).....	31,250,000	625,000	625,000	625,000	625,000
Bolivia (equivalent of US\$).....	—	10,000	51,578	41,578	20,000
Brazil (cruzeiros).....	26,077,532	59,033	24,611	72,847	10,797
Bulgaria (leva).....	120,000	10,256	—	10,256	—
Burma (equivalent of US\$).....	—	40,000	—	40,000	—
Byelorussian Soviet Socialist Republic (rubles).....	90,000	100,000	—	100,000	—
Cambodia (riels).....	200,000	5,714	—	5,714	—
Canada (United States \$).....	2,150,000	2,150,000	—	1,800,000	350,000
Cameroon (United States \$).....	4,000	4,000	—	—	4,000
Central African Republic (equivalent of US\$)	—	—	2,000	—	2,000
Ceylon (equivalent of US\$).....	—	25,000	—	25,000	—
Chile (escudos).....	150,000	142,993	—	142,993	—
China (equivalent of US\$).....	—	20,000	—	20,000	—
Colombia (equivalent of US\$).....	—	143,000	—	33,000	110,000
Costa Rica (United States \$).....	10,053	10,053	10,053	19,634	472
Cuba (Cuban pesos).....	25,000	25,000	350,000	25,000	350,000
Cyprus (equivalent of US\$).....	—	6,300	—	6,300	—
Czechoslovakia (crowns).....	500,000	69,444	—	69,444	—
Denmark (Danish kroner).....	12,000,000	1,737,368	—	1,737,368	—
Ecuador (equivalent of US\$).....	—	20,000	50,075	31,204	38,871
El Salvador (United States\$).....	7,700	7,700	—	7,700	—
Ethiopia (equivalent of US\$).....	—	20,000	20,000	—	40,000
Federation of Malaya (United States \$).....	25,000	25,000	—	25,000	—
Finland (equivalent of US\$).....	—	100,000	—	100,000	—
France (new French francs).....	9,146,064	1,852,555	—	926,277	926,278
Gabon (CFA francs).....	1,500,000	6,076	—	6,076	—
Germany, Federal Republic of (equivalent of US\$).....	—	2,620,000	—	2,620,000	—
Ghana (Ghana pounds).....	35,437	99,224	15,606	114,830	—
Greece (equivalent of US\$).....	—	30,000	—	30,000	—
Guatemala (United States \$).....	12,000	12,000	—	—	12,000
Guinea (equivalent of US\$).....	—	—	7,500	7,500	—
Haiti (gourdes).....	14,000	2,800	30,800	33,249	351
Holy See (United States \$).....	1,000	1,000	—	1,000	—
Hungary (forints).....	625,000	53,259	—	53,259	—
Iceland (kronur).....	172,000	4,000	—	4,000	—
India (equivalent of US\$).....	—	820,000	—	820,000	—
Indonesia (rupiah).....	2,250,000	50,000	—	—	50,000
Iran (equivalent of US\$).....	—	85,000	—	85,000	—
Iraq (United States \$).....	60,000	60,000	—	60,000	—
Ireland (United States \$).....	15,000	15,000	—	15,000	—
Israel (Israeli pounds).....	115,200	40,156	15,055	45,244	9,967
Italy (United States \$).....	900,000	900,000	900,000	—	1,800,000
Ivory Coast (United States \$).....	2,000	2,000	—	2,000	—
Japan (yen).....	162,000,000	450,000	—	450,000	—
Jordan (United States \$).....	24,000	24,000	—	24,000	—
Korea, Republic of (United States \$).....	7,000	7,000	—	7,000	—
Kuwait (equivalent of US\$).....	—	125,000	—	125,000	—
Laos (United States \$).....	30,000	30,000	—	30,000	—
Lebanon (Lebanese pounds).....	96,000	31,683	—	31,683	—
Liberia (United States \$).....	25,000	25,000	—	25,000	—
Libya (United States \$).....	37,500	37,500	—	37,500	—
Luxembourg (Belgian francs).....	200,000	4,000	—	4,000	—



SCHEDULE 13 (concluded)

	Pledged for 1962		Pledged for prior years, unpaid at	Received in 1962	Balance due
	Local currency amounts	\$	1 January 1962	\$	\$
Madagascar (CFA francs).....	1,500,000	6,076	4,051	10,127	—
Mexico (Mexican pesos).....	1,512,500	121,000	—	121,000	—
Monaco (New French francs).....	5,000	1,013	—	1,013	—
Morocco (equivalent of US\$).....	—	20,000	—	20,000	—
Nepal (equivalent of US\$).....	—	4,000	—	2,000	2,000
Netherlands (Netherlands guilders).....	5,400,600	1,491,878	—	1,491,878	—
New Zealand (New Zealand pounds).....	100,000	280,000	—	280,000	—
Nicaragua (cordobas).....	18,000	2,571	—	2,571	—
Nigeria (Nigerian pounds).....	25,000	70,008	70,008	140,016	—
Norway (Norwegian kroner).....	5,420,000	758,785	—	758,785	—
Pakistan (equivalent of US\$).....	—	200,000	—	200,000	—
Panama (United States \$).....	4,000	4,000	4,000	8,000	—
Paraguay (United States \$).....	—	—	36,000	—	36,000
Peru (United States \$).....	40,000	40,000	—	40,000	—
Philippines (Philippine pesos).....	132,000	34,021	33,000	33,000	34,021
Poland (equivalent of US\$).....	—	100,000	—	100,000	—
Portugal (United States \$).....	—	—	30,000	30,000	—
Romania (lei).....	100,000	16,667	—	16,667	—
Saudi Arabia (United States \$).....	50,000	50,000	—	50,000	—
Senegal (United States \$).....	16,000	16,000	—	—	16,000
Sierra Leone (United States \$).....	10,000	10,000	—	—	10,000
South Africa (United States \$).....	10,000	10,000	—	10,000	—
Spain (pesetas).....	3,000,000	50,000	—	—	50,000
Sudan (equivalent of US\$).....	—	90,000	—	90,000	—
Sweden (equivalent of US\$).....	—	1,500,000	—	1,500,000	—
Switzerland (Swiss francs).....	3,500,000	813,953	—	813,953	—
Syrian Arab Republic (Syrian pounds).....	50,000	13,089	—	—	13,089
Thailand (bahts).....	800,000	38,095	—	38,095	—
Tunisia (United States \$).....	25,000	25,000	17,000	42,000	—
Turkey (lira).....	2,400,000	266,667	—	266,667	—
Ukrainian Soviet Socialist Republic (rubles).....	225,000	250,000	—	250,000	—
Union of Soviet Socialist Republics (rubles).....	1,800,000	2,000,000	—	2,000,000	—
United Arab Republic (Egyptian pounds).....	40,000	91,996	91,996	—	183,992
United Kingdom (equivalent of US\$).....	—	3,000,000	—	3,000,000	—
United States of America (United States \$).....	19,641,303	19,641,303	7,463,186	25,809,653	1,294,836
Uruguay (United States \$).....	100,000	100,000	100,000	—	200,000
Venezuela (United States \$).....	350,000	350,000	325,000	675,000	—
Viet-Nam, Republic of (piastres).....	900,000	25,714	—	25,714	—
Yugoslavia (dinars).....	114,000,000	152,000	—	152,000	—
		<u>45,438,613</u>	<u>10,557,429<sup>a</sup></u>	<u>49,491,795</u>	<u>6,504,247</u>

	1961 \$	Prior years \$	Total \$
<sup>a</sup> Pledges and increases or decreases of prior years' pledges recorded in 1962:			
Belgium.....	625,000	(13,500)	611,500
Brazil.....	(1,985)	—	(1,985)
Honduras.....	(8,000)	(44,000)	(52,000)
Venezuela.....	(50,000)	—	(50,000)
United Arab Republic.....	(22,881)	—	(22,881)
United States.....	300,300	84,654	384,954
	<u>842,434</u>	<u>27,154</u>	<u>869,588</u>
Balance of pledges due, 1 January 1962.....	<u>8,288,854</u>	<u>1,398,987</u>	<u>9,687,841</u>
	<u>9,131,288</u>	<u>1,426,141</u>	<u>10,557,429</u>

SCHEDULE 14

**Expanded Programme of Technical Assistance**

***Investments as at 31 December 1962***

	<i>Due date</i>	<i>\$</i>
Time deposit accounts:		
Forward Trust Co., Ltd., 4 $\frac{3}{8}$ %.....	11 Jan. 1963	1,792,215
Sveriges Kreditbank, 2 $\frac{3}{4}$ %.....	1 April 1963	966,557
Irving Trust Company—United Nations Technical Assistance Account, 3 $\frac{1}{2}$ %..	—	4,853,552
		<u>7,612,324</u>

## Special Fund

## Status of contributions pledged as at 31 December 1962

	Pledged for 1963		Pledged for current and prior years, unpaid at 1 January 1962, as follows				Received in 1962 \$	Balances due \$
	Local currency amounts	\$	1962 \$	1961 \$	1960 \$	1959 \$		
Afghanistan (US dollars)	13,500	13,500	11,500	—	—	—	11,500	13,500
Albania (leks)	100,000	2,000	2,000	—	—	—	—	4,000
Argentina (pesos)	13,000,000	156,627	96,386	96,386	96,386	—	3,556	445,785
Austria (US dollars)	300,000	300,000	260,000	131,000	—	—	391,000	300,000
Belgium (equivalent of)	—	625,000	625,000	625,000	—	—	625,000	1,250,000
Bolivia (US dollars)	10,000	10,000	10,000	10,000	—	—	—	30,000
Brazil (cruzeiros)	23,000,000	51,111	29,500	—	—	—	29,500	51,111
Bulgaria (leva)	12,000	10,256	10,256	—	—	—	10,256	10,256
Burma (equivalent of)	—	35,000	20,000	—	—	—	20,000	35,000
Byelorussian Soviet Socialist Republic (rubles)	45,000	50,000	50,000	—	—	—	50,000	50,000
Cambodia (riels)	175,000	5,000	5,000	—	—	—	5,000	5,000
Cameroun	—	—	4,000	—	—	—	—	4,000
Canada (US dollars)	2,350,000	2,350,000	2,350,000	—	—	—	2,030,000	2,670,000
Central African Republic (CFA francs)	—	—	—	5,000	—	—	—	5,000
Ceylon (equivalent of)	150,000	10,000	10,000	—	—	—	10,000	10,000
Chile (escudos)	—	142,993	142,993	—	—	—	142,993	142,993
China (equivalent of)	—	21,000	20,000	—	—	—	20,000	21,000
Colombia (pesos)	271,350	40,500	40,500	25,075	—	—	25,575	81,000
Congo (Brazzaville) (CFA francs)	250,000	1,016	—	—	—	—	—	1,016
Congo (Leopoldville) (CFA francs)	4,480,000	70,000	—	—	—	—	—	70,000
Costa Rica (US dollars)	60,000	60,000	—	—	—	—	—	60,000
Cuba (pesos)	25,000	25,000	25,000	—	—	—	25,000	30,000
Cyprus (pounds)	3,000	8,400	6,300	—	—	—	6,300	8,400
Czechoslovakia (crowns)	500,000	69,444	69,444	—	—	—	69,444	69,444
Denmark (kroner)	9,000,000	1,303,026	1,158,245	—	—	—	1,158,245	1,303,026
Dominican Republic (pesos)	25,000	25,000	—	—	—	—	—	25,000
Ecuador (equivalent of)	—	40,000	40,000	40,000	—	—	50,000	120,000
El Salvador (US dollars)	2,000	2,000	2,000	—	—	—	2,000	2,000
Ethiopia (equivalent of)	—	29,000	29,000	29,000	29,000	—	29,000	87,000
Federal Republic of Germany (equivalent of)	—	5,350,000	4,880,000	—	—	—	4,880,000	5,350,000
Federation of Malaya (US dollars)	10,000	10,000	10,000	—	—	—	10,000	10,000
Finland (equivalent of)	—	260,000	200,000	—	—	—	200,000	260,000
France (francs)	5,293,854	1,072,079	1,072,079	—	—	—	536,039	1,608,119
Gabon (CFA francs)	1,500,000	6,098	6,076	—	—	—	6,076	6,098
Ghana (pounds)	15,000	42,000	42,000	—	—	—	42,000	42,000
Greece (equivalent of)	—	35,000	30,000	—	—	—	30,000	35,000
Guatemala (US dollars)	8,000	8,000	8,000	8,000	8,000	—	—	40,000
Guinea (francs)	2,500,000	10,162	7,500	7,500	—	—	7,500	10,162
Haiti (US dollars)	25,000	25,000	60,000	14,000	22,000	—	58,000	85,000
Holy See (US dollars)	1,000	1,000	1,000	—	—	—	1,000	1,000
Honduras (US dollars)	2,000	2,000	—	5,000	—	—	—	12,000

SCHEDULE 15 (continued)

Pledged for current and prior years,  
unpaid at 1 January 1962, as follows

	Pledged for 1963	1962	1961	1960	1959	Received in 1962	Balances due
	\$	\$	\$	\$	\$	\$	\$
	Local currency amounts						
Hungary (forints)	500,000	42,608	—	—	—	42,608	42,608
Iceland (kronur)	172,240	4,000	—	—	—	4,000	4,000
India (equivalent of)	—	2,150,000	—	—	—	2,055,000	2,150,000
Indonesia (rupiahs)	—	30,000	—	—	—	—	55,000
Iran (equivalent of)	1,350,000	125,000	125,000	—	—	210,784	164,216
Iraq (US dollars)	48,000	48,000	—	—	—	40,000	48,000
Ireland (US dollars)	30,000	30,000	25,000	—	—	50,000	30,000
Israel (pounds)	258,000	86,000	28,667	—	—	58,767	107,500
Italy (US dollars)	1,350,000	1,350,000	1,350,000	—	—	—	4,050,000
Ivory Coast (CFA francs)	3,750,000	15,244	—	—	—	4,000	15,244
Japan (yen)	727,182,000	2,019,950	—	—	—	1,596,037	2,019,950
Jordan (US dollars)	16,000	16,000	—	—	—	16,000	16,000
Kuwait (US dollars)	125,000	125,000	—	—	—	125,000	125,000
Laos (US dollars)	40,000	40,000	—	—	—	70,000	—
Lebanon (pounds)	144,000	48,000	—	—	—	47,525	48,000
Liberia (US dollars)	25,000	25,000	—	—	—	15,000	25,000
Libya (US dollars)	50,000	50,000	—	—	—	37,500	50,000
Luxembourg (francs)	300,000	6,000	—	—	—	6,000	6,000
Madagascar (CFA francs)	1,500,000	6,098	4,051	—	—	10,127	6,098
Mali (francs)	1,500,000	6,098	—	—	—	—	6,098
Mauritania (US dollars)	10,000	10,000	—	—	—	—	10,000
Mexico (pesos)	1,250,000	100,000	—	—	—	100,000	100,000
Monaco (French francs)	5,000	1,013	—	—	—	1,013	1,013
Morocco (US dollars)	80,000	80,000	—	—	—	43,632	76,368
Nepal (equivalent of)	—	4,000	2,000	—	—	4,000	6,000
Netherlands (guilders)	13,908,600	3,842,154	—	—	—	2,561,436	3,842,154
New Zealand (pounds)	50,000	139,000	—	—	—	140,000	139,000
Nicaragua (equivalent of)	—	3,857	—	—	—	—	7,714
Niger (CFA francs)	2,000,000	8,130	—	—	—	6,122	2,008
Nigeria (pounds)	57,500	161,020	140,017	—	—	280,034	161,020
Norway (kroner)	20,000,000	2,800,000	1,329,973	—	—	1,329,973	2,800,000
Pakistan (equivalent of)	—	380,000	129,998	—	—	379,998	380,000
Panama (balboas)	1,000	1,000	1,000	—	1,000	3,000	1,000
Paraguay	—	—	—	—	10,000	—	10,000
Peru (US dollars)	70,000	70,000	—	—	—	70,000	70,000
Philippines (pesos)	132,000	34,021	33,000	—	—	33,000	68,042
Poland (equivalent of)	—	125,000	—	—	—	125,000	125,000
Portugal	—	—	10,000	—	—	10,000	—
Republic of Korea (US dollars)	15,000	15,000	—	—	—	13,000	15,000
Republic of Viet-Nam (piastres)	584,000	16,686	—	—	—	16,686	16,686
Romania (lei)	100,000	16,667	—	—	—	16,667	16,667
Saudi Arabia (US dollars)	100,000	100,000	—	—	—	50,000	100,000
Senegal (US dollars)	24,000	24,000	—	—	—	—	48,000
Sierra Leone (US dollars)	10,000	10,000	—	—	—	—	20,000

South Africa (US dollars)	10,000	10,000	—	—	—	10,000	—	—	10,000
Spain (US dollars)	50,000	50,000	—	—	—	50,000	—	—	—
Sudan (US dollars)	50,000	50,000	—	—	—	45,000	—	—	45,000
Sweden (equivalent of)	—	5,000,000	—	—	—	5,000,000	—	—	5,000,000
Switzerland (francs)	4,500,000	1,046,512	—	—	—	1,046,512	—	—	1,046,512
Syrian Arab Republic (pounds)	20,000	5,236	—	—	—	2,618	—	—	7,854
Tanganyika (EA shillings)	7,000	980	—	—	—	—	—	—	980
Thailand (US dollars)	192,000	192,000	—	—	—	160,000	—	—	192,000
Togo (US dollars)	2,500	2,500	—	—	—	—	—	—	2,500
Tunisia (US dollars)	50,000	50,000	—	—	—	50,000	—	—	50,000
Turkey (liras)	2,967,000	329,667	—	—	—	322,222	—	—	329,667
Ukrainian Soviet Socialist Republic (rubles)	112,500	125,000	—	—	—	125,000	—	—	125,000
Union of Soviet Socialist Republics (rubles)	900,000	1,000,000	—	—	—	1,000,000	—	—	1,000,000
United Arab Republic (pounds)	100,000	229,991	—	—	—	183,993	—	—	229,991
United Kingdom (equivalent of)	—	6,250,000	—	—	—	5,000,000	—	—	6,250,000
United States of America (US dollars)	27,439,096	27,439,096	—	—	—	25,136,606	4,892,192	87,667	42,370
Upper Volta (US dollars)	5,000	5,000	—	—	—	10,162	—	—	10,162
Uruguay (US dollars)	50,000	50,000	—	—	—	20,000	—	—	90,000
Venezuela (US dollars)	100,000	100,000	—	—	—	100,000	—	—	100,000
Yugoslavia (dinars)	165,000,000	220,000	—	—	—	220,000	—	—	220,000
		<u>68,597,740<sup>a, b</sup></u>				<u>60,340,408<sup>c, d</sup></u>	<u>7,756,886<sup>d</sup></u>	<u>293,553<sup>d</sup></u>	<u>96,926<sup>d</sup></u>
									<u>50,058,513</u>
									<u>87,026,934</u>

<sup>a</sup> A pledge of the Government of Chad for the equivalent of \$60,000 has been made to the Special Fund and the Expanded Programme of Technical Assistance, without indication as to distribution between the two Programmes and is hence not included.

<sup>b</sup> The Government of the United States of America pledged a total of \$60,000,000 to the Special Fund and the Expanded Programme of Technical Assistance, subject to the condition that its contribution should not exceed 40% of total contributions to each Programme. The amount shown is 40% of total pledges as at 31 December 1962.

<sup>c</sup> The total amount pledged in respect of 1962 is \$60,345,408 of which \$5,000 was received in 1961 from the Dominican Republic.

<sup>d</sup> Additional contributions pledged and adjustments to pledges:

	Prior Years					Total \$
	1962 \$	1961 \$	1960 \$	1959 \$	1958 \$	
Belgium	625,000	625,000	—	—	—	625,000
Brazil	14,246	—	—	—	—	—
Bulgaria	(7,391)	—	—	—	—	—
Cameroon	4,000	—	—	—	—	—
Chile	38,131	—	—	—	—	—
France	160	—	—	—	—	—
Ghana	14,000	—	—	—	—	—
Israel	(34,400)	(2,444)	—	—	—	(2,444)
Kuwait	75,000	—	—	—	—	—
Laos	24,000	—	—	—	—	—
Madagascar	6,076	—	—	—	—	—
Monaco	1,013	—	—	—	—	—
Pakistan	70,002	—	—	—	—	—
Philippines	(31,979)	—	—	—	—	—
Sierra Leone	10,000	—	—	—	—	—
Sweden	2,896,772	—	—	—	—	—
Syrian Arab Republic	2,618	—	—	—	—	—
United Arab Republic	(45,760)	—	—	—	—	—
United States of America	4,111,838	415,037	(72,924)	(11,998)	—	330,115
Upper Volta	10,162	—	—	—	—	—
	<u>7,783,488</u>	<u>1,037,593</u>	<u>(72,924)</u>	<u>(11,998)</u>	<u>(11,998)</u>	<u>952,671</u>
	<u>52,556,920</u>	<u>6,719,293</u>	<u>366,477</u>	<u>108,924</u>	<u>108,924</u>	<u>7,194,694</u>
	<u>60,340,408</u>	<u>7,756,886</u>	<u>293,553</u>	<u>96,926</u>	<u>96,926</u>	<u>8,147,365</u>

Balance of pledges due on 1 January 1962....

*Governments' obligations for local costs in respect*

<i>Region and country</i>	<i>Description</i>
<i>Africa</i>	
Cameroon.....	Secondary School Teacher Training Institute, Yaoundé.....
Congo (Brazzaville).....	Secondary School Teacher Training Institute, Brazzaville.....
Congo (Brazzaville).....	Survey of the Water Resources of the Nairi Valley.....
Ethiopia.....	Survey of the Awash River Basin.....
Ghana.....	Survey of the Volta Flood Plain.....
Ghana.....	Institute of Public Administration, Accra.....
Ghana.....	Land and Water Surveys in the Upper and Northern Regions.....
Ivory Coast.....	Secondary School Teacher Training Institute, Abidjan.....
Liberia.....	Agricultural Training and Research.....
Libya.....	College of Advanced Technology.....
Libya.....	Institute of Radio and Telecommunications.....
Mali.....	Secondary School Teacher Training Institute, Bamako.....
Mali.....	Improvement and Expansion of Rice Cultivation.....
Morocco.....	Engineering School.....
Morocco.....	Rural Economic Pre-Investment Project for the Western Rif.....
Morocco.....	Training Centre for Civil Aviation and Meteorology.....
Morocco.....	Institute for Instructor Training for Leather and Textile Workers.....
Nigeria.....	Federal Higher Teacher Training College.....
Nigeria.....	Soil and Water Resources Survey of the Sokoto Valley.....
Nigeria.....	National Training Scheme for Vocational Instructors and Foremen.....
Senegal.....	Instructor and Foreman Training Centre.....
Senegal.....	Secondary School Teacher Training Institute, Dakar.....
Somalia.....	Agricultural and Water Surveys.....
Somalia.....	Iron Ore Survey.....
Sudan.....	Animal Health Institute.....
Sudan.....	Hides, Skins and Leather: Development & Training Project.....
Sudan.....	Forestry Research and Education Centre, Khartoum.....
Sudan.....	Land and Water Use Survey of Kordofan Province.....
Sudan.....	Training Institute for Secondary School Teachers.....
Sudan.....	Land and Water Resources Survey in the Jebel Marra Area.....
Togo.....	Soil and Water Resources Survey.....
Togo.....	Survey of Groundwater and Mineral Resources.....
Tunisia.....	Agricultural Investigations and Development Planning in Central Tunisia.....
Tunisia.....	Training Centre for Civil Aviation and Meteorology.....
Tunisia.....	Research and Training on Irrigation with Saline Water.....
United Arab Republic.....	Pilot Project for Drainage of Irrigated Land.....
United Arab Republic.....	Soil Survey Project.....
United Arab Republic.....	Civil Aviation Training Institute.....
United Arab Republic.....	Cotton Research Laboratory.....
United Arab Republic.....	Animal Health Institute.....
United Arab Republic.....	Vocational Instructor Training Institute.....
United Arab Republic.....	Central Agricultural Pesticides Laboratory, Cairo.....
United Arab Republic.....	Institute of Small Industries.....
United Kingdom: Fed. of Rhodesia and Nyasaland.....	Multipurpose Survey of the Kafue River Basin.....
<i>The Americas</i>	
Argentina.....	Expansion of Facilities for Management Development and Training of Specialist, Supervisory and Skilled Personnel.....
Argentina.....	Petroleum Institute.....
Argentina.....	A Study of Nutritional Diseases and Deficiencies in Cattle.....
Argentina.....	Forestry and Watershed Management Training Institute, Buenos Aires.....
Bolivia.....	Pre-Colonization Survey.....
Bolivia.....	Agricultural Training, Faculty of Agriculture, Cochabamba.....
Bolivia.....	Pilot Mineral Survey of the Cordillera and Altiplano.....
Brazil.....	Survey of the San Francisco River Basin.....

## Fund

## of projects in operation as at 31 December 1962

## Record of collections during 1962

Governments' obligations recorded			In respect of prior years		In respect of current year		In respect of future years		Net amount due \$
Balance prior years \$	Current year \$	Total \$	Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	
105,400	—	105,400	—	—	19,500	19,500	85,900	—	85,900
—	143,670	143,670	—	—	6,060	6,060	137,610	—	137,610
—	64,400	64,400	—	—	30,700	—	33,700	—	64,400
54,450	—	54,450	—	—	32,750	32,750	21,700	21,700	—
8,000	—	8,000	—	—	8,000	8,000	—	—	—
25,000	—	25,000	—	—	—	—	25,000	—	25,000
—	79,150	79,150	—	—	36,750	36,750	42,400	—	42,400
94,534	—	94,534	—	—	22,174	22,174	72,360	—	72,360
87,400	—	87,400	—	—	15,250	15,250	72,150	—	72,150
49,440	—	49,440	—	—	4,522	4,522	44,918	—	44,918
46,530	—	46,530	—	—	10,220	10,220	36,310	—	36,310
—	124,410	124,410	—	—	6,060	—	118,350	—	124,410
—	100,100	100,100	—	—	6,200	—	93,900	—	100,100
34,325	—	34,325	—	—	11,542	11,542	22,783	—	22,783
20,218	—	20,218	—	—	20,218	20,218	—	—	—
44,100	—	44,100	—	—	11,900	11,900	32,200	—	32,200
—	95,900	95,900	—	—	7,600	7,600	88,300	—	88,300
—	111,238	111,238	—	—	9,651	9,651	101,587	—	101,587
—	173,600	173,600	—	—	52,000	52,000	121,600	—	121,600
—	115,000	115,000	—	—	3,500	—	111,500	—	115,000
—	50,000	50,000	—	—	20,100	20,100	29,900	—	29,900
—	142,740	142,740	—	—	4,770	4,770	137,970	—	137,970
68,900	—	68,900	—	—	15,400	15,400	53,500	—	53,500
—	58,400	58,400	—	—	13,260	—	45,140	—	58,400
—	27,450	27,450	—	—	5,000	5,000	22,450	—	22,450
34,850	—	34,850	—	—	13,900	—	20,950	—	34,850
65,700	—	65,700	—	—	—	—	65,700	—	65,700
76,690	—	76,690	—	—	24,300	24,300	52,390	—	52,390
101,944	—	101,944	20,389	20,389	—	—	81,555	—	81,555
—	83,750	83,750	—	—	31,850	31,850	51,900	—	51,900
35,700	—	35,700	—	—	17,850	17,850	17,850	—	17,850
—	89,500	89,500	—	—	16,500	16,500	73,000	—	73,000
50,896	—	50,896	—	—	18,366	18,366	32,530	11,027	21,503
32,200	—	32,200	—	—	—	—	32,200	—	32,200
—	89,275	89,275	—	—	4,215	4,215	85,060	—	85,060
19,320	—	19,320	—	—	10,800	7,042	8,520	—	12,278
9,000	—	9,000	—	—	7,000	7,000	2,000	—	2,000
56,497	—	56,497	—	—	19,440	19,440	37,057	12,160	24,897
34,650	—	34,650	5,400	5,400	—	—	29,250	—	29,250
—	64,350	64,350	—	—	9,850	9,479	54,500	—	54,871
65,310	—	65,310	—	—	22,845	22,845	42,465	—	42,465
—	41,580	41,580	—	—	16,500	15,876	25,080	—	25,704
—	63,400	63,400	—	—	1,800	1,800	61,600	—	61,600
—	79,300	79,300	—	—	27,650	27,650	51,650	—	51,650
125,200	—	125,200	31,720	31,720	35,580	23,624	57,900	—	69,856
—	89,268	89,268	—	—	8,785	8,785	80,483	—	80,483
—	79,050	79,050	—	—	15,900	15,900	63,150	—	63,150
—	68,350	68,350	—	—	13,200	13,200	55,150	—	55,150
32,975	(36,000)	(3,025)	(3,025)	(3,025)	—	—	—	—	—
33,964	—	33,964	12,280	12,280	14,762	12,649	6,922	—	9,035
54,500	—	54,500	—	—	21,430	21,430	33,070	—	33,070
118,500	(104,910)	13,590	—	—	—	—	13,590	—	13,590

<i>Region and country</i>	<i>Description</i>
<i>The Americas (cont'd)</i>	
Brazil.....	National Forestry School, Vicosá.....
Brazil.....	Survey of Rock-Salt Deposits.....
Chile.....	Hydrometric and Hydro-meteorological Stations.....
Chile.....	Mineral Survey.....
Chile.....	Institute for the Development of Forest Resources and Industries.....
Chile.....	Faculty of Engineering, University of Concepción.....
Colombia.....	National Instructor Training Centre.....
Colombia.....	Soil Survey.....
Colombia.....	Institute for Technological Research.....
Colombia.....	Industrial University of Santander.....
Colombia.....	Centre for Agricultural Training and Research, Cauca Valley.....
Colombia.....	Institute for Training and Research in Agricultural Marketing, Bogotá.....
Ecuador.....	National Fisheries Institute.....
Ecuador.....	Expansion of Meteorological and Hydrological Services.....
Ecuador.....	Resettlement of Farms Administered by the Social Welfare Service.....
Ecuador.....	National Polytechnic School, Quito.....
Ecuador.....	Assistance to the Faculty of Agriculture and Veterinary Medicine, Quito.....
Ecuador.....	Survey of Hydrological Resources of Manabí Province.....
El Salvador.....	Groundwater Research.....
Haiti.....	Animal Husbandry Demonstration Project, Plaine des Cayes.....
Honduras.....	Survey of Pine Forests.....
Mexico.....	National Forest Inventory.....
Mexico.....	International Civil Aviation Training Centre.....
Mexico.....	Survey of Metallic Mineral Deposits.....
Nicaragua.....	Survey of Agricultural and Forest Resources.....
Peru.....	Marine Resources Research Institute.....
Peru.....	Pre-Land Settlement Survey of the Department of Puno.....
Peru.....	National Instructor Training Centre.....
Peru.....	Expansion of Meteorological and Hydrological Services and Establishment of a National Hydraulic Laboratory.....
Peru.....	Faculty of Agricultural Engineering, Agricultural University.....
Peru.....	Veterinary Institute for Tropical and High Altitude Research.....
Peru.....	Irrigation of the Pampas de Olmos.....
United Kingdom: Br. Guiana.....	Soil Survey Project.....
United Kingdom: Br. Guiana.....	Survey of the Canje Reservoir Scheme.....
United Kingdom: Br. Guiana.....	Aerial Geophysical Survey.....
Uruguay.....	Vocational Instructor Training Institute, Montevideo.....
Venezuela.....	Agricultural Survey of Selected Watersheds.....
Regional (Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua).....	Central American Research Institute for Industry.....
Regional (Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama).....	Study for Development of Telecommunications in Central America.....
Regional (Jamaica, Trinidad and Tobago and the United Kingdom on behalf of British Guiana).....	Faculty of Engineering, University College of the West Indies.....
<i>Asia and the Far East</i>	
Afghanistan.....	Survey of Land and Water Resources.....
Burma.....	Survey of Lead and Zinc Mining and Smelting.....
Ceylon.....	Small Industry Service Institute, Velona.....
China.....	Training and Research Centre for Telecommunication and Electronics.....
Federation of Malaya.....	National Productivity Centre in Kuala Lumpur.....
Federation of Malaya.....	Telecommunications Training Centre, Kuala Lumpur.....
India.....	Industrial Instructor Training Institute.....
India.....	Regional Labour Institutes at Calcutta, Madras & Kanpur.....
India.....	Central Mechanical Engineering Research Institute, Durgapur.....
India.....	Power Engineering Research Organization, Bhopal and Bangalore.....
India.....	Fisheries Training Institute.....



(continued)

## Record of collections during 1962

Governments' obligations recorded			In respect of prior years		In respect of current year		In respect of future years		Net amount due \$
Balance prior years \$	Current year \$	Total \$	Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	
137,250	—	137,250	16,500	16,500	26,350	—	94,400	—	120,750
—	38,550	38,550	—	—	1,640	1,640	36,910	—	36,910
7,200	—	7,200	—	—	2,400	960	4,800	—	6,240
25,000	—	25,000	—	—	25,000	25,000	—	—	—
122,000	—	122,000	—	—	35,000	35,000	87,000	—	87,000
20,644	—	20,644	—	—	7,532	7,532	13,112	—	13,112
15,885	—	15,885	—	—	9,495	9,495	6,390	—	6,390
17,388	—	17,388	—	—	12,295	12,295	5,093	—	5,093
30,500	—	30,500	—	—	15,500	15,500	15,000	8,000	7,000
129,793	—	129,793	—	—	36,979	36,979	92,814	—	92,814
77,760	—	77,760	—	—	24,960	24,960	52,800	—	52,800
—	82,620	82,620	—	—	21,420	21,420	61,200	—	61,200
43,679	—	43,679	6,057	6,057	10,400	10,400	27,222	—	27,222
8,850	—	8,850	—	—	5,000	5,000	3,850	—	3,850
13,050	3,300	16,350	13,050	13,050	3,300	3,300	—	—	—
—	90,673	90,673	—	—	27,685	27,685	62,988	—	62,988
—	108,700	108,700	—	—	12,400	—	96,300	—	108,700
—	37,900	37,900	—	—	10,000	10,000	27,900	—	27,900
7,208	—	7,208	—	—	3,358	3,358	3,850	—	3,850
—	32,555	32,555	—	—	10,000	10,000	22,555	—	22,555
27,800	—	27,800	6,000	6,000	—	—	21,800	—	21,800
5,700	—	5,700	—	—	3,000	3,000	2,700	—	2,700
39,500	—	39,500	—	—	19,600	19,600	19,900	—	19,900
—	64,000	64,000	—	—	64,000	64,000	—	—	—
—	85,100	85,100	—	—	13,000	—	72,100	—	85,100
41,551	—	41,551	13,887	13,887	16,524	16,524	11,140	—	11,140
16,000	—	16,000	—	—	16,000	16,000	—	—	—
19,710	—	19,710	—	—	—	—	19,710	—	19,710
11,300	—	11,300	—	—	5,100	5,100	6,200	—	6,200
56,750	—	56,750	—	—	10,200	10,200	46,550	—	46,550
—	48,850	48,850	—	—	5,685	5,685	43,165	31,555	11,610
—	71,150	71,150	—	—	14,300	14,300	56,850	—	56,850
33,255	—	33,255	—	—	18,840	18,840	14,415	—	14,415
19,350	—	19,350	—	—	—	—	19,350	—	19,350
—	39,400	39,400	—	—	19,400	19,400	20,000	—	20,000
—	85,800	85,800	—	—	1,400	—	84,400	—	85,800
—	90,000	90,000	—	—	7,200	7,200	82,800	—	82,800
780,000	—	780,000	—	—	260,000	—	520,000	—	780,000
—	75,200	75,200	—	—	75,200	24,400	—	—	50,800
24,957	—	24,957	—	—	6,600	6,600	18,357	—	18,357
90,548	—	90,548	—	—	40,654	23,209	49,894	—	67,339
37,000	—	37,000	—	—	14,000	14,000	23,000	—	23,000
—	98,640	98,640	—	—	5,400	5,400	93,240	—	93,240
18,200	—	18,200	—	—	7,800	7,800	10,400	7,500	2,900
64,650	—	64,650	2,250	2,250	14,355	14,355	48,045	—	48,045
71,000	—	71,000	15,000	15,000	—	—	56,000	—	56,000
59,137	—	59,137	—	—	31,350	31,350	27,787	27,787	—
10,080	—	10,080	—	—	10,080	10,080	—	—	—
4,800	—	4,800	—	—	—	—	4,800	—	4,800
4,200	—	4,200	—	—	—	—	4,200	—	4,200
—	29,295	29,295	—	—	5,600	5,600	23,695	—	23,695

<i>Region and country</i>	<i>Description</i>
<i>Asia and the Far East (continued)</i>	
India	Survey of Potential Hydropower Sites
India	Survey of Water Supply Resources of Greater Calcutta
India	Central Scientific Instruments Organization
India	Cavitation Research Centre
India	National Aeronautical Laboratory, Bangalore
India	Vocational Training Scheme for Industrial Trades including a Central Instructors Training Institute in Kanpur
India	Central Instructor Training Institute, Madras
India	Institute for Petroleum Exploration
India	Central Sheep and Wool Institute, Rajasthan
Indonesia	Building Materials Development Laboratory
Indonesia	Statistical Research and Development Centre, Djakarta
Iran	Teheran Polytechnic
Iran	Soil Fertility Survey and Establishment of a Soil Fertility Unit
Iran	Geological Survey Institute
Iran	Animal Health Institute
Iran	Vocational Instructor and Foreman Training Centre
Japan	International Institute of Seismology and Earthquake Engineering
Laos	Technical Training, Vientiane
Nepal	Hydroelectric Development of the Karnali River
Pakistan	Mineral Survey
Pakistan	Soil Survey Project
Pakistan	Management Development, Supervisory and Instructor Training Centre, East Pakistan
Pakistan	Training of Engineering and other Technical Personnel in West Pakistan
Pakistan	Hydrological Survey in East Pakistan
Philippines	Telecommunications Training Institute
Philippines	Dairy Training and Research Institute
Philippines	Institute of Applied Geology, Manila
Republic of Korea	Tidal Land Reclamation Survey
Republic of Korea	Agricultural Survey and Demonstration in Selected Watersheds
Republic of Korea	Productivity Centre, Seoul
Republic of Korea	Telecommunications Training Centre, Seoul
Republic of Viet-Nam	Mineral Survey
Thailand	Civil Aviation Training Centre
Thailand	Management Development and Productivity Centre
Thailand	Thonburi Technical Institute
Thailand	Research and Training Centre for Rice Protection
United Kingdom: North Borneo	Surveys of the Labuk Valley
Regional (Cambodia, Laos, Republic of Viet-Nam and Thailand)	Survey of Four Tributaries, Mekong
Regional (Cambodia, Laos, Republic of Viet-Nam and Thailand)	Hydrographic Survey of the Lower Mekong
Regional (Laos and Thailand)	Survey of Minerals and Mineral Processing Industries in the Lower Mekong River Basin
Regional (Cambodia and Republic of Viet-Nam)	Mekong River Delta Model Study
<i>Europe</i>	
Cyprus	Agricultural Research Project, Nicosia
Cyprus	Survey of Groundwater and Mineral Resources
Greece	Groundwater Investigation
Greece	Economic Survey of the Western Peloponnesus
Turkey	Middle East Technical University
Turkey	Poplar Institute
United Kingdom: Malta	Polytechnic Institute
Yugoslavia	Pilot Land Reclamation Project on the Lower Neretva

(continued)

## Record of collections during 1962

Governments' obligations recorded			Record of collections during 1962						Net amount due
Balance prior years	Current year	Total	In respect of prior years		In respect of current year		In respect of future years		
			Due	Received	Due	Received	Due	Received	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
—	13,950	13,950	—	—	2,430	2,430	11,520	—	11,520
—	44,115	44,115	—	—	11,115	11,115	33,000	—	33,000
—	75,570	75,570	—	—	4,350	4,350	71,220	—	71,220
—	10,000	10,000	—	—	2,000	2,000	8,000	—	8,000
7,500	—	7,500	—	—	—	—	7,500	—	7,500
90,945	—	90,945	—	—	37,785	37,785	53,160	34,035	19,125
37,900	—	37,900	11,900	11,900	—	—	26,000	22,700	3,300
—	64,750	64,750	—	—	10,000	10,000	54,750	—	54,750
—	46,575	46,575	—	—	8,600	8,600	37,975	—	37,975
28,100	—	28,100	—	—	9,000	9,000	19,100	—	19,100
—	120,000	120,000	—	—	26,000	26,000	94,000	—	94,000
44,850	—	44,850	—	—	25,500	—	19,350	—	44,850
39,082	—	39,082	—	—	8,762	8,762	30,320	—	30,320
131,500	—	131,500	—	—	36,200	—	95,300	—	131,500
—	98,250	98,250	—	—	18,550	18,550	79,700	—	79,700
—	55,500	55,500	—	—	8,800	8,800	46,700	—	46,700
—	51,975	51,975	—	—	1,730	1,730	50,245	—	50,245
68,456	—	68,456	62,500	62,500	—	—	5,956	—	5,956
—	59,500	59,500	—	—	23,780	1,500	35,720	—	58,000
15,000	—	15,000	—	—	15,000	15,000	—	—	—
35,882	—	35,882	—	—	17,342	17,342	18,540	—	18,540
75,750	—	75,750	—	—	40,500	40,500	35,250	—	35,250
53,115	—	53,115	—	—	23,535	23,535	29,580	—	29,580
91,600	—	91,600	—	—	24,000	24,000	67,600	—	67,600
—	86,100	86,100	—	—	18,100	18,100	68,000	—	68,000
—	68,100	68,100	—	—	3,600	3,600	64,500	—	64,500
—	73,200	73,200	—	—	14,920	14,920	58,280	—	58,280
44,700	—	44,700	—	—	22,050	22,050	22,650	—	22,650
38,550	—	38,550	—	—	—	—	38,550	—	38,550
—	103,300	103,300	—	—	8,600	8,600	94,700	—	94,700
—	96,000	96,000	—	—	17,910	17,910	78,090	—	78,090
13,061	—	13,061	—	—	—	—	13,061	—	13,061
69,727	—	69,727	—	—	33,352	—	36,375	—	69,727
—	69,000	69,000	—	—	16,000	16,000	53,000	—	53,000
—	84,765	84,765	—	—	6,235	—	78,530	—	84,765
—	53,280	53,280	—	—	1,900	1,900	51,380	—	51,380
64,000	—	64,000	—	—	14,000	14,000	50,000	—	50,000
61,554	—	61,554	—	—	32,213	17,750	29,341	—	43,804
9,455	—	9,455	5	5	9,450	6,560	—	—	2,890
21,000	—	21,000	9,000	9,000	12,000	—	—	—	12,000
—	42,749	42,749	—	—	10,687	4,830	32,062	—	37,919
—	73,100	73,100	—	—	12,750	12,750	60,350	—	60,350
—	146,700	146,700	—	—	10,300	—	136,400	—	146,700
5,000	—	5,000	—	—	5,000	5,000	—	—	—
36,600	—	36,600	—	—	20,000	20,000	16,600	—	16,600
38,282	—	38,282	—	—	27,000	27,000	11,282	—	11,282
—	46,575	46,575	—	—	6,075	6,075	40,500	—	40,500
30,435	—	30,435	—	—	—	—	30,435	—	30,435
—	57,750	57,750	—	—	10,000	10,000	47,750	20,000	27,750

<i>Region and country</i>	<i>Description</i>
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*Middle East*

Iraq.....	Technical Training Institute.....
Iraq.....	Animal Health Institute.....
Iraq.....	Management Development and Supervisor Training Centre, Baghdad..
Israel.....	Pilot Project in Watershed Management on the Nahal Shikma (Wadi Hassi).....
Israel.....	Central Meteorological Institute.....
Israel.....	Training of Vocational Instructors, Technicians and Supervisors.....
Israel.....	Silicate Institute.....
Israel.....	Underground Water Storage Study.....
Jordan.....	Groundwater Survey of the Azraq Area.....
Lebanon.....	Technical Training Institute.....
Lebanon.....	Near East Animal Health Institute.....
Lebanon.....	Forestry Education, Training and Research.....
Lebanon.....	Groundwater Survey.....
Saudi Arabia.....	Land and Water Surveys in the Wadi Jizan.....
Saudi Arabia.....	Higher Institute of Technology, Riyadh.....
Syrian Arab Republic.....	Survey of the Groundwater Resources of Jezireh.....
Syrian Arab Republic.....	Food Processing Project.....
Syrian Arab Republic.....	Damascus Agricultural Research Station.....
Inter-Regional.....	Desert Locust Project.....

(concluded)

Record of collections during 1962

Governments' obligations recorded			In respect of prior years		In respect of current year		In respect of future years		Net amount due
Balance prior years	Current year	Total	Due	Received	Due	Received	Due	Received	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
48,408	—	48,408	—	—	13,808	13,808	34,600	—	34,600
—	57,000	57,000	—	—	7,300	7,300	49,700	—	49,700
73,900	—	73,900	—	—	17,900	17,900	56,000	—	56,000
7,875	—	7,875	—	—	—	—	7,875	4,000	3,875
1,458	—	1,458	—	—	208	208	1,250	—	1,250
33,390	—	33,390	—	—	16,755	—	16,635	—	33,390
10,030	—	10,030	—	—	5,015	—	5,015	—	10,030
—	9,885	9,885	—	—	5,130	5,130	4,755	—	4,755
54,500	—	54,500	500	500	18,000	18,000	36,000	—	36,000
30,719	—	30,719	—	—	9,639	9,639	21,080	—	21,080
—	55,650	55,650	—	—	8,800	8,800	46,850	—	46,850
—	62,600	62,600	—	—	26,800	—	35,800	—	62,600
—	74,700	74,700	—	—	5,000	5,000	69,700	—	69,700
22,000	—	22,000	—	—	22,000	22,000	—	—	—
—	102,690	102,690	—	—	3,700	3,700	98,990	—	98,990
16,790	—	16,790	(7,653)	(7,653)	14,700	14,700	9,743	—	9,743
47,000	—	47,000	—	—	10,000	10,000	37,000	—	37,000
—	73,440	73,440	—	—	20,300	—	53,140	—	73,440
913,000	11,400	924,400	2,000	2,000	217,850	185,004	704,550	19,250	718,146
<u>6,089,002</u>	<u>5,062,873</u>	<u>11,151,875</u>	<u>217,760</u>	<u>217,760</u>	<u>2,801,678</u>	<u>2,055,608</u>	<u>8,132,437</u>	<u>219,714</u>	<u>8,658,793</u>

*Governments' cash counterpart contributions to**Africa*

Nigeria.....	Soil and Water Resources Survey of Sokoto Valley.....
Somalia.....	Mineral and Groundwater Survey.....
Sudan.....	Animal Health Institute.....
Sudan.....	Land and Water Use Survey of Kordofan Province.....
Togo.....	Survey of Groundwater and Mineral Resources.....
United Arab Republic.....	Animal Health Institute.....

*The Americas*

Bolivia.....	Pilot Mineral Survey of the Cordillera and Altiplano.....
Brazil.....	Survey of the San Francisco River Basin.....
Brazil.....	Survey of Rock-Salt Deposits.....
Mexico.....	Survey of Metallic Mineral Deposits.....

*Asia and the Far East*

Burma.....	Survey of Lead and Zinc Mining and Smelting.....
India.....	Cavitation Research Centre.....
Indonesia.....	Building Materials Development Laboratory.....
Indonesia.....	Statistical Research and Development Centre.....
Iran.....	Geological Survey Institute.....
Iraq.....	Animal Health Institute.....
Nepal.....	Hydroelectric Development of the Karnali River.....
Regional (Cambodia & Viet-Nam).....	Mekong River Delta Model Study.....

*Middle East*

Iraq.....	Animal Health Institute.....
Israel.....	Silicate Institute.....
Jordan.....	Groundwater Survey of the Azraq Area.....
Lebanon.....	Near East Animal Health Institute.....
Lebanon.....	Groundwater Survey.....
Saudi Arabia.....	Land and Water Survey in the Wadi Jizan.....
Syrian Arab Republic.....	Damascus Agricultural Research Station.....

\* Concerns only those projects where cash counterpart funds are administered as an integral part of the project budget.

## Fund

projects in operation as at 31 December 1962<sup>a</sup>

Government counterpart contributions recorded			Record of collections during 1962						
			In respect of prior years		In respect of current year		In respect of future years		Net amount due \$
Balance prior years \$	Current year \$	Total \$	Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	
—	212,000	212,000	—	—	121,060	121,000	91,000	—	91,000
—	249,200	249,200	—	—	—	—	249,200	—	249,200
—	30,000	30,000	—	—	—	—	30,000	—	30,000
60,000	—	60,000	—	—	15,000	15,000	45,000	—	45,000
—	59,000	59,000	—	—	13,000	13,000	46,000	—	46,000
—	30,000	30,000	—	—	—	—	30,000	—	30,000
262,100	—	262,100	—	—	45,700	40,170	216,400	—	221,930
405,000	(405,000)	—	—	—	—	—	—	—	—
—	211,000	211,000	—	—	—	—	211,000	—	211,000
—	1,435,140	1,435,140	—	—	349,910	349,910	1,085,230	—	1,085,230
63,000	—	63,000	—	—	25,950	21,000	37,050	—	42,000
—	130,000	130,000	—	—	8,000	8,000	122,000	—	122,000
314,889	—	314,889	—	—	72,333	72,333	242,556	—	242,556
—	1,509,970	1,509,970	—	—	205,000	205,000	1,304,970	—	1,304,970
1,538,500	—	1,538,500	—	—	278,800	—	1,259,700	—	1,538,500
—	582,000	582,000	—	—	151,150	151,150	430,850	—	430,850
—	225,000	225,000	—	—	131,396	47,050	93,604	—	177,950
—	84,394	84,394	—	—	21,101	9,458	63,293	—	74,936
—	30,000	30,000	—	—	—	—	30,000	—	30,000
273,533	—	273,533	—	—	107,639	17,833	165,894	—	255,700
417,000	—	417,000	65,500	65,500	152,000	152,000	199,500	—	199,500
—	30,000	30,000	—	—	—	—	30,000	—	30,000
—	249,300	249,300	—	—	20,000	19,912	229,300	—	229,388
30,000	—	30,000	—	—	18,000	18,000	12,000	—	12,000
—	25,000	25,000	—	—	8,100	—	16,900	—	25,000
<u>3,364,022</u>	<u>4,687,004</u>	<u>8,051,026</u>	<u>65,500</u>	<u>65,500</u>	<u>1,744,079</u>	<u>1,260,816</u>	<u>6,241,447</u>	<u>—</u>	<u>6,724,710</u>

Special Fund

Status of project earmarkings and allocations as at 31 December 1962

	<i>Earmarkings made by the Governing Council</i>	<i>Cash counter-part contributions by the Governments</i>	<i>Allocations made by the Managing Director</i>	<i>Excess of allocations over earmarkings and counter-part contributions</i>
	\$	\$	\$	\$
<i>Projects approved in prior years by the Governing Council</i>				
<i>Africa</i>				
Cameroon.....	1,174,800	—	1,105,810	—
Ethiopia.....	930,100	—	1,020,100	90,000
Ethiopia.....	432,700	—	—	—
Ghana.....	385,000	—	384,300	—
Ghana.....	523,700	—	523,700	—
Guinea.....	425,000	—	126,000	—
Ivory Coast.....	1,034,800	—	975,400	—
Liberia.....	1,006,900	—	1,006,900	—
Libya.....	1,116,000	—	1,116,235	235
Libya.....	523,600	—	523,600	—
Morocco.....	751,500	—	735,470	—
Morocco.....	702,800	—	702,800	—
Morocco.....	624,200	—	573,267	—
Nigeria.....	735,000	—	735,000	—
Nigeria.....	1,052,200	—	1,010,595	—
Nigeria.....	1,552,300	212,000	1,764,300	—
Nigeria.....	1,002,600	—	1,075,700	73,100
Nigeria.....	564,000	—	20,000	—
Senegal.....	486,600	—	479,700	—
Somalia.....	928,800	—	928,800	—
Sudan.....	264,900	30,000	289,480	—
Sudan.....	521,000	—	487,500	—
Sudan.....	832,600	—	881,100	48,500
Sudan.....	889,900	65,000	921,900	—
Sudan.....	1,074,400	—	975,050	—
Togo.....	700,000	—	700,000	—
Tunisia.....	897,200	—	897,260	60
Tunisia.....	640,500	—	582,834	—
Uganda.....	313,500	—	313,500	—
United Arab Republic.....	365,000	—	404,900	39,900
United Arab Republic.....	327,500	—	327,000	—
United Arab Republic.....	1,063,400	—	1,040,600	—
United Arab Republic.....	687,300	—	728,000	40,700
United Arab Republic.....	668,000	30,000	664,780	—
United Arab Republic.....	888,100	—	830,700	—



United Arab Republic.....	National Institute of Standards.....	973,700	—	16,300	—
United Arab Republic.....	Central Agricultural Pesticides Laboratory, Cairo.....	616,000	—	647,300	31,300
United Kingdom (Federation of Rhodesia and Nyasaland).....	Multipurpose Survey of the Kafue River Basin.....	786,100	—	786,100	—
<i>The Americas</i>					
Argentina.....	Expansion of Facilities for Management Development and Training of Specialist, Supervisory and Skilled Personnel.....	1,132,500	—	1,132,100	—
Argentina.....	Transportation Study.....	520,000	—	520,000	—
Argentina.....	Petroleum Institute.....	1,110,100	—	1,270,270	160,170
Argentina.....	A Study of Nutritional Diseases and Deficiencies in Cattle.....	661,200	—	661,200	—
Argentina.....	Forestry and Watershed Management Training Institute, Buenos Aires.....	599,100	—	678,800	79,700
Bolivia.....	Pre-Colonization Survey.....	312,500	—	291,300	—
Bolivia.....	Agricultural Training, Faculty of Agriculture, Cochabamba.....	375,000	—	374,750	—
Bolivia.....	Pilot Mineral Survey of the Cordillera and Altiplano.....	922,000	270,900	1,192,900	—
Brazil.....	Survey of the San Francisco River Basin.....	1,533,500	—	546,680	—
Brazil.....	National Forestry School, Vicosa.....	1,265,100	—	1,265,100	—
Chile.....	Hydrometric and Hydrometeorological Stations.....	633,500	—	631,900	—
Chile.....	Mineral Survey.....	1,080,500	—	1,076,900	—
Chile.....	Institute for the Development of Forest Resources and Industries.....	1,268,800	—	1,268,800	—
Chile.....	Faculty of Engineering, University of Concepcion.....	1,043,000	—	1,052,127	—
Chile.....	Instructor and Foreman Training Centre, Santiago.....	1,140,100	—	182,400	—
Colombia.....	National Instructor Training Centre.....	561,500	—	561,200	—
Colombia.....	Soil Survey.....	401,500	—	401,340	—
Colombia.....	Institute for Technological Research.....	558,700	—	558,700	—
Colombia.....	Industrial University of Santander.....	1,509,700	—	1,502,100	—
Colombia.....	Centre for Agricultural Training and Research, Cauca Valley.....	931,700	—	911,700	—
Cuba.....	Central Agricultural Experimental Station, Santiago de las Vegas.....	1,157,600	—	—	—
Ecuador.....	National Fisheries Institute.....	693,000	—	692,828	—
Ecuador.....	Expansion of Meteorological and Hydrological Services.....	423,500	—	422,250	—
Ecuador.....	Resettlement of Farms Administered by the Social Welfare Service.....	168,000	—	190,709	22,709
Ecuador.....	National Polytechnic School, Quito.....	1,321,400	—	1,317,190	—
El Salvador.....	Groundwater Research.....	348,300	—	348,300	—
Guatemala.....	Power and Irrigation Study.....	633,500	—	633,500	—
Haiti.....	Animal Husbandry Demonstration Project, Plaine des Cayes.....	338,800	—	357,800	19,000
Honduras.....	Survey of Pine Forests.....	422,300	—	422,300	—
Mexico.....	National Forest Inventory.....	417,900	—	459,400	41,500
Mexico.....	International Civil Aviation Training Centre.....	844,600	—	789,540	—
Netherlands (Surinam).....	Mineral Survey.....	770,000	—	770,000	—
Peru.....	Marine Resources Research Institute.....	790,500	—	834,242	43,742
Peru.....	Pre-Land Settlement Survey of the Department of Puno.....	219,000	—	218,641	—
Peru.....	National Instructor Training Centre.....	514,500	—	598,600	84,100
Peru.....	Expansion of Meteorological and Hydrological Services and Establishment of a National Hydraulic Laboratory.....	788,300	—	790,800	2,500
Peru.....	Faculty of Agricultural Engineering, Agricultural University.....	633,500	—	633,500	—
Peru.....	Resources Survey in Central Peru.....	1,277,000	—	1,725	—
United Kingdom (British Guiana).....	Georgetown Bar Siltation and Erosion Study.....	278,000	—	275,000	—

SCHEDULE 18 (continued)

		<i>Projects approved in prior years by the Governing Council</i>			
	Earmarkings made by the Governing Council \$	Cash counterpart contributions by the Governments \$	Allocations made by the Managing Director \$	Excess of allocations over earmarkings and counterpart contributions \$	
<i>The Americas (continued)</i>					
United Kingdom (British Guiana).....	491,000	—	521,000	30,000	
United Kingdom (British Guiana).....	352,600	—	287,600	—	
Venezuela.....	778,700	—	778,700	—	
Regional.....	2,238,000	—	2,235,000	—	
Regional.....	904,000	—	965,900	61,900	
Regional.....	4,001,000	—	244,350	—	
<i>Asia and the Far East</i>					
Afghanistan.....	1,404,000	—	896,600	—	
Burma.....	590,400	86,500	676,900	—	
China.....	342,000	—	389,850	47,850	
China.....	296,100	—	334,825	38,725	
Federation of Malaya.....	525,400	—	538,800	13,400	
Federation of Malaya.....	896,100	—	895,368	—	
India.....	1,033,500	—	1,033,250	—	
India.....	381,500	—	381,640	140	
India.....	725,000	—	727,000	2,000	
India.....	1,981,500	—	1,983,600	2,100	
India.....	525,000	—	525,000	—	
India.....	610,300	—	658,300	48,000	
India.....	695,900	—	695,900	—	
India.....	324,100	—	324,100	—	
India.....	2,361,400	—	2,351,900	—	
India.....	935,500	—	985,400	49,900	
India.....	364,100	130,000	491,900	—	
India.....	1,439,700	—	1,439,700	—	
India.....	1,050,100	—	1,058,800	8,700	
India.....	612,000	—	602,000	—	
Indonesia.....	790,300	—	858,500	68,200	
Indonesia.....	550,900	360,222	911,122	—	
Iran.....	1,432,500	—	1,432,160	—	
Iran.....	545,100	—	566,140	—	
Iran.....	1,566,300	1,679,000	3,245,300	21,040	
Iran.....	873,500	582,000	1,476,980	21,480	
Iran.....	762,400	—	762,400	—	
Korea, Republic of.....	586,200	—	586,200	—	

Korea, Republic of.....	563,100	—	563,100
Laos.....	583,900	—	615,275
Nepal.....	974,400	225,000	1,199,400
Pakistan.....	1,643,000	—	1,637,800
Pakistan.....	754,500	—	758,069
Pakistan.....	1,039,000	—	1,039,000
Pakistan.....	2,294,400	—	2,269,300
Pakistan.....	1,645,700	265,000	1,910,700
Pakistan.....	1,061,800	—	46,650
Philippines.....	968,600	—	1,006,600
Thailand.....	1,015,000	—	1,015,000
Thailand.....	1,339,600	—	1,422,450
Thailand.....	567,300	—	588,900
Thailand.....	1,081,700	—	1,144,600
United Kingdom (North Borneo).....	769,900	—	769,900
Viet-Nam, Republic of.....	208,500	—	246,700
Regional.....	1,469,000	—	1,468,700
Regional.....	347,000	—	347,000
Regional.....	424,300	—	464,300
Regional.....	642,800	84,394	732,443
Cyprus.....	787,100	—	787,100
Greece.....	298,000	—	314,850
Greece.....	503,600	—	490,840
Poland.....	817,000	—	816,900
Turkey.....	1,664,000	—	1,663,450
Turkey.....	359,600	—	412,400
United Kingdom (Malta).....	601,200	—	605,200
Yugoslavia.....	1,044,000	—	1,043,775
Yugoslavia.....	1,037,100	—	1,089,750
<i>Middle East</i>			
Iraq.....	934,500	—	907,105
Iraq.....	493,700	30,000	550,180
Iraq.....	604,100	—	632,200
Israel.....	375,000	—	374,875
Israel.....	319,500	—	319,300
Israel.....	341,800	—	341,800
Israel.....	816,400	—	796,400
Israel.....	301,200	305,555	611,555
Jordan.....	811,300	417,000	1,228,300
Lebanon.....	723,800	—	714,130
Lebanon.....	598,200	30,000	596,280
Technical Survey and Demonstration in Selected Watersheds.....			
Technical Training, Vientiane.....			
Hydroelectric Development of the Karnali River.....			
Mineral Survey.....			
Soil Survey Project.....			
Management Development, Supervisory and Instructor Training Centre, East Pakistan.....			
Training of Engineering and other Technical Personnel in West Pakistan.....			
Hydrological Survey in East Pakistan.....			
National Forestry Research and Training Programme.....			
Telecommunications Training Institute, Manila.....			
Studies of Bangkok Port Siltation and Sriracha Port Feasibility.....			
Civil Aviation Centre.....			
Management Development and Productivity Centre.....			
Thonburi Technical Institute.....			
Surveys of the Labuk Valley.....			
Mineral Survey.....			
Survey of Four Tributaries (Mekong).....			
Hydrographic Survey of the Lower Mekong.....			
Laos and Thailand: Survey of Minerals and Mineral Processing Industries in the Lower Mekong River Basin.....			
Cambodia and Republic of Viet-Nam: Mekong River Delta Model Study.....			
Agricultural Research Project, Nicosia.....			
Groundwater Investigation.....			
Economic Survey of the Western Peloponnesus.....			
Training Managerial Specialist and Supervisory Personnel.....			
Middle East Technical University.....			
Pre-Investment Survey of the Antalya Region.....			
Polytechnic Institute.....			
Instructor Training Centres.....			
Pilot Land Reclamation Project on the Lower Neretva.....			
Technical Training Institute.....			
Animal Health Institute.....			
Management Development and Supervisor Training Centre, Baghdad.....			
Pilot Project in Watershed Management on the Nahal Shikma (Wadi, Hassi).....			
Central Meteorological Institute.....			
Experimental Coastal Groundwater Collectors.....			
Training of Vocational Instructors, Technicians and Supervisors.....			
Silicate Institute.....			
Groundwater Survey of the Azraq Area.....			
Technical Training Institute.....			
Near East Animal Health Institute.....			

	<i>Earmarkings made by the Governing Council</i>	<i>Cash counterpart contributions by the Governments</i>	<i>Allocations made by the Managing Director</i>	<i>Excess of allocations over earmarkings and counterpart contributions</i>
	\$	\$	\$	\$
<i>Middle East (continued)</i>				
<i>Projects approved in prior years by the Governing Council</i>				
Saudi Arabia.....	431,600	185,000	616,600	—
Saudi Arabia.....	965,500	—	1,042,600	77,100
Syrian Arab Republic.....	507,000	—	506,993	—
Syrian Arab Republic.....	568,300	—	568,300	—
<i>Inter-Regional</i>				
Inter-Regional.....	3,866,000	—	3,865,800	—
	130,250,500	4,987,571	124,143,328	1,748,101

*Projects approved in 1962 by the Governing Council*

	<i>Earmarkings made by the Governing Council</i>	<i>Cash counterpart contributions by the Governments</i>	<i>Allocations made by the Managing Director</i>	<i>Excess of allocations over earmarkings and counterpart contributions</i>
	\$	\$	\$	\$
<i>Africa</i>				
Congo (Brazzaville).....	1,185,200	—	1,299,600	114,400
Congo (Brazzaville).....	631,700	—	619,900	—
Ghana.....	806,700	—	872,400	65,700
Mali.....	1,019,900	—	1,122,200	102,300
Mali.....	1,013,000	—	1,013,000	—
Morocco.....	934,800	—	1,035,600	100,800
Morocco.....	884,900	—	35,800	—
Nigeria.....	930,200	—	61,300	—
Nigeria.....	876,800	—	—	—
Nigeria.....	1,055,500	—	43,200	—
Nigeria.....	1,144,700	—	1,276,960	132,260
Senegal.....	1,408,200	—	65,500	—
Senegal.....	594,300	249,200	873,900	30,400
Somalia.....	486,900	—	—	—
Sudan.....	115,200	—	—	—
Sudan.....	1,136,100	—	1,162,450	26,350
Togo.....	1,273,500	59,000	1,285,250	—
Tunisia.....	971,800	—	1,012,150	40,350
Tunisia.....	1,018,700	—	154,900	—
Uganda.....	1,159,500	—	64,800	—
United Arab Republic.....	600,600	—	628,100	27,500
United Arab Republic.....	1,756,400	—	58,250	—
United Kingdom (Federation of Rhodesia and Nyasaland).....	555,200	—	34,550	—
United Kingdom (Kenya).....	832,600	—	29,950	—
United Kingdom (Kenya).....	1,428,100	—	50,300	—
United Kingdom (Kenya).....	974,100	—	—	—
Upper Volta.....	1,040,900	—	7,000	—

Argentina.....	Study of Land Reclamation of the Viedma Valley.....	761,600	—	—	—
Brazil.....	Survey of Rock-Salt Deposits.....	595,100	211,000	819,400	13,300
Brazil.....	Survey of Hydro Electric Resources in Minas Gerais.....	735,000	—	735,000	—
Chile.....	Fisheries Development Institute.....	1,448,700	—	6,000	—
Chile.....	Institute of Occupational Health and Air Pollution Research, Santiago.....	404,000	—	—	—
Colombia.....	Institute for Training and Research in Agricultural Marketing, Bogotá.....	807,900	—	807,900	—
Colombia.....	National Vocational Training Service (SENA).....	793,300	—	—	—
Colombia.....	Survey of the Cauca Valley Coal Deposits.....	216,500	—	—	—
Ecuador.....	Assistance to the Faculty of Agriculture and Veterinary Medicine, Quito.....	1,240,800	—	1,240,800	—
Ecuador.....	Survey of Hydrological Resources of Manabí Province.....	487,600	—	487,600	—
Haiti.....	Land and Water Surveys in the Gonaives Plain and the Northwest Department.....	665,800	—	8,000	—
Mexico.....	Survey of Metallic Mineral Deposits.....	896,600	1,435,140	2,354,840	23,100
Mexico.....	National Centre for Technical Teacher Training, Mexico City.....	915,600	—	48,250	—
Nicaragua.....	Survey of Agricultural and Forest Resources.....	851,900	—	851,900	—
Paraguay.....	Technical Standards Institute.....	543,900	—	—	—
Peru.....	Veterinary Institute for Tropical and High Altitude Research.....	902,900	—	937,400	34,500
Peru.....	Irrigation of the Pampas de Olmos.....	785,700	—	819,550	33,850
Peru.....	Forestry Research and Training.....	751,800	—	—	—
United Kingdom (British Guiana).....	Aerial Geophysical Survey.....	640,800	—	652,500	11,700
Uruguay.....	Vocational Instructor Training Institute, Montevideo.....	874,200	—	947,800	73,600
Venezuela.....	National Polytechnic Institute.....	1,254,700	—	59,750	—
Venezuela.....	School of Industrial Engineering, Central University, Caracas.....	1,038,300	—	31,350	—
Regional.....	Latin American Institute for Economic and Social Planning.....	3,068,500	—	3,068,500	—
Regional.....	Study for Development of Telecommunications in Central America	770,000	—	447,600	—
<i>Asia and the Far East</i>					
Burma.....	Mineral and Groundwater Survey.....	1,068,600	—	—	—
Burma.....	Expansion of Meteorological and Hydrological Services.....	525,600	—	20,000	—
Burma.....	Forest Research Institute.....	954,800	—	—	—
Burma.....	Mu River Irrigation Survey.....	1,054,400	—	—	—
Cambodia.....	Centre for Technical Staff Training and Productivity, Phnom Penh	947,500	—	169,100	—
Ceylon.....	Small Industry Service Institute, Velona.....	942,300	—	1,013,000	70,700
China.....	Auto Technician and Instructor Training Centre in Taipei.....	695,700	—	5,000	—
India.....	National Institute for Training in Industrial Engineering, Bombay	669,000	—	5,000	—
India.....	Central Instructor Training Institute, Hyderabad.....	612,000	—	292,000	—
India.....	Central Sheep and Wool Institute, Rajasthan.....	744,000	—	777,500	33,500
India.....	Central Instructor Training Institute, Ludhiana.....	663,100	—	292,000	—
Indonesia.....	Statistical Research and Development Centre, Djakarta.....	997,400	1,509,970	2,689,270	181,900
Iran.....	Forestry and Range Institute and Forest Ranger School.....	979,900	—	—	—
Japan.....	International Institute of Seismology and Earthquake Engineering	702,500	—	761,700	59,200
Korea, Republic of.....	Productivity Centre, Seoul.....	778,500	—	860,600	82,100
Korea, Republic of.....	Telecommunications Training Centre, Seoul.....	1,288,600	—	1,284,800	—
Pakistan.....	Polytechnic Institute, Chittagong.....	856,500	—	8,025	—
Pakistan.....	Manpower Planning.....	695,100	—	36,200	—

**SCHEDULE 18 (continued)**

*Projects approved in 1962 by the Governing Council*

**Asia and the Far East (continued)**

	Earmarkings made by the Governing Council \$	Cash contributions by the Governments <sup>b</sup> \$	Allocations made by the Managing Director \$	Excess of allocations over earmark- ings and counterpart contributions \$
Pakistan.....				
Management Development and Industrial Training Scheme for West Pakistan.....	1,494,000	—	220,000	—
Philippines.....	756,000	—	807,800	51,800
Dairy Training and Research Institute.....	704,000	—	793,100	89,100
Institute of Applied Geology, Manila.....	606,300	—	645,800	39,500
Research and Training Centre for Rice Protection.....	330,300	—	—	—
Expansion of Meteorological Services.....				
Thailand.....				
Survey of Groundwater and Mineral Resources.....	1,340,000	—	1,368,300	28,300
Pre-Investment of Selected Forest Areas.....	394,200	—	21,700	—
Greece.....				
Research and Extension Services for Food Production, Processing and Utilization.....	1,020,500	—	20,000	—
Poplar Institute.....	644,600	—	684,600	40,000
Nuclear Research and Training in Agriculture.....	546,400	—	1,000	—
Turkey.....				
Conservation and Development of the Lesser Zab Basin.....	837,800	—	4,000	—
Telecommunication Training Centre, Baghdad.....	909,700	—	—	—
Underground Water Storage Study.....	489,300	—	489,300	—
Forestry Education, Training and Research.....	844,700	—	888,250	43,550
Civil Aviation Safety Centre.....	2,288,700	—	7,450	—
Groundwater Survey.....	816,600	249,300	1,101,900	36,000
Pilot Experimental Farm and Agricultural Centre.....	680,600	—	—	—
Damascus Agricultural Research Station.....	663,200	25,000	746,100	57,900
Higher Polytechnic Institute, Damascus.....	1,121,300	—	36,600	—
Planning the Integrated Agricultural Development of the Ghab Region.....	766,500	—	—	—
<b>TOTAL PROJECTS</b>	<b>209,967,400</b>	<b>8,726,181</b>	<b>167,324,623</b>	<b>3,391,761</b>

**Middle East**

	Earmarkings made by the Governing Council \$	Cash contributions by the Governments <sup>b</sup> \$	Allocations made by the Managing Director \$	Excess of allocations over earmark- ings and counterpart contributions \$
Iraq.....				
Conservation and Development of the Lesser Zab Basin.....	837,800	—	4,000	—
Telecommunication Training Centre, Baghdad.....	909,700	—	—	—
Underground Water Storage Study.....	489,300	—	489,300	—
Forestry Education, Training and Research.....	844,700	—	888,250	43,550
Civil Aviation Safety Centre.....	2,288,700	—	7,450	—
Groundwater Survey.....	816,600	249,300	1,101,900	36,000
Pilot Experimental Farm and Agricultural Centre.....	680,600	—	—	—
Damascus Agricultural Research Station.....	663,200	25,000	746,100	57,900
Higher Polytechnic Institute, Damascus.....	1,121,300	—	36,600	—
Planning the Integrated Agricultural Development of the Ghab Region.....	766,500	—	—	—
<b>TOTAL PROJECTS</b>	<b>209,967,400</b>	<b>8,726,181</b>	<b>167,324,623</b>	<b>3,391,761</b>

	Earmarkings made by the Governing Council \$	Cash contributions by the Governments <sup>b</sup> \$	Allocations made by the Managing Director \$	Excess of allocations over earmark- ings and counterpart contributions \$
Projects approved by the Governing Council not completed as at 1 January 1962.....	209,967,400	8,726,181	167,324,623	3,391,761
Project completed in prior years.....	287,500	—	287,500	—
<b>Total projects approved through 31 December 1962.....</b>	<b>210,254,900</b>	<b>8,726,181</b>	<b>167,612,123</b>	<b>3,391,761</b>

<sup>a</sup> Projects approved by the Governing Council not completed as at 1 January 1962.....  
Project completed in prior years.....

<sup>b</sup> Cash counterpart contributions for projects in operation.

SCHEDULE 19

Special Fund

Investments as at 31 December 1962

	Due Date	Amount \$
United Nations Special Fund Secured Time Deposit Account, 6%	6 Jan. 1963	500,000
Banque de la Société Générale de Belgique, Time Deposit Account, 1 $\frac{1}{10}$ %	9 Jan. 1963	400,000
Amsterdamsche Bank, N.V., Time Deposit Account, 3 $\frac{1}{8}$ %	10 Jan. 1963	1,657,459
Forward Trust Co. Ltd., Time Deposit Account, 4 $\frac{3}{8}$ %	11 Jan. 1963	1,960,235
Deutsche Bank A.G., Time Deposit Account, 2 $\frac{1}{2}$ %	12 Jan. 1963	750,000
Chase Manhattan Bank, Time Deposit Account, 3 $\frac{1}{2}$ %	13 Jan. 1963	2,000,000
United Nations Special Fund Secured Time Deposit Account, 6%	19 Jan. 1963	2,000,000
Ottoman Bank, Time Deposit Account, 3%	29 Jan. 1963	100,000
Mitsui Bank Ltd., Time Deposit Account, 4%	31 Jan. 1963	300,000
Amsterdamsche Bank N.V., Time Deposit Account, 2 $\frac{3}{8}$ %	4 Feb. 1963	552,486
United Nations Special Fund Secured Time Deposit Account, 6%	5 Feb. 1963	1,500,000
Deutsche Bank A.G., Time Deposit Account, 2 $\frac{1}{2}$ %	12 Feb. 1963	500,000
Ottoman Bank, Time Deposit Account, 3%	28 Feb. 1963	100,000
Den Danske Landmandsbank, Time Deposit Account, 2 $\frac{1}{2}$ %	1 Mar. 1963	1,615,742
Christiania Bank og Kreditkasse, Time Deposit Account, 4%	7 Mar. 1963	1,399,972
Deutsche Bank A.G., Time Deposit Account, 2%	12 Mar. 1963	1,500,000
Amsterdamsche Bank, N.V., Time Deposit Account, 2 $\frac{1}{8}$ %	26 Mar. 1963	828,729
Mitsui Bank Ltd., Time Deposit Account, 5 $\frac{1}{2}$ %	26 Mar. 1963	1,000,000
Sveriges Kreditbank, Time Deposit Account, 2 $\frac{3}{4}$ %	1 Apr. 1963	1,933,114
Forward Trust Co. Ltd., Time Deposit Account, 4 $\frac{5}{8}$ %	23 Apr. 1963	560,067
Amsterdamsche Bank, N.V., Time Deposit Account, 2 $\frac{1}{8}$ %	26 Apr. 1963	1,381,216
Ottoman Bank, Time Deposit Account, 4%	30 Apr. 1963	500,000
United Nations Special Fund Secured Time Deposit Account, 6%	1 May 1963	400,000
Forward Trust Co. Ltd., Time Deposit Account, 4 $\frac{3}{8}$ %	27 May 1963	1,120,135
Sveriges Kreditbank, Time Deposit Account, 3 $\frac{1}{4}$ %	1 June 1963	2,416,393
Forward Trust Co. Ltd., Time Deposit Account, 4 $\frac{3}{8}$ %	10 June 1963	3,080,370
Chase Manhattan Bank, Time Deposit Account, 3 $\frac{1}{2}$ %	11 June 1963	2,000,000
Amsterdamsche Bank, N.V., Time Deposit Account, 3 $\frac{1}{8}$ %	26 June 1963	828,729
Mitsui Bank Ltd., Time Deposit Account, 5%	26 June 1963	596,039
Mitsui Bank Ltd., Time Deposit Account, 4%	27 June 1963	1,000,000
Chase Manhattan Bank, Time Deposit Account, 3 $\frac{1}{2}$ %	11 July 1963	2,000,000
United Nations Special Fund Secured Time Deposit Account, 6%	23 July 1963	1,000,000
United Nations Special Fund Secured Time Deposit Account, 6%	8 Aug. 1963	2,500,000
United Nations Special Fund Secured Time Deposit Account, 6%	26 Nov. 1963	1,000,000
Christiania Bank og Kreditkasse, Time Deposit Account, 2 $\frac{1}{2}$ %		424,833
The Chartered Bank, Time Deposit Account, 3%		3,254,935
Mitsui Bank Ltd., Time Deposit Account, 2.555%		400,000
Bankers Trust Co., United Nations Special Fund Deposit Account, 3 $\frac{1}{2}$ %		2,098,627
Chemical Bank New York Trust Co., United Nations Special Fund Savings Account, 3 $\frac{1}{2}$ %		25,803,458
Irving Trust Co., United Nations Special Fund Account		32,342,792
		<u>105,305,331</u>

SCHEDULE 20

**United Nations overhead costs for Special Fund projects**

***Status of Funds as at 31 December 1962***

	\$	\$
Balance as at 31 December 1961.....		43,867
Unliquidated obligations as at 31 December 1961.....		4,394
Funds allotted and received for Special Fund projects (schedule 21).....		266,620
		<hr/>
		314,881
<i>Less:</i> Expenditures during 1962 (schedule 21).....	228,671	
Unliquidated obligations (schedule 21).....	7,550	
	<hr/>	<hr/>
		236,221
Balance of funds available as at 31 December 1962.....		78,660
		<hr/> <hr/>
Represented by:		
Accounts receivable.....		86,210
<i>Less:</i> Unliquidated obligations.....		7,550
		<hr/> <hr/>
		78,660



**United Nations overhead costs for Special Fund projects  
Statement of allocations, allotments and obligations incurred as at 31 December 1962**

Description	Obligations incurred				Total through 31 December 1962 \$
	Funds allotted*	Prior years \$	Current year \$	Through 31 December 1962 \$	
Personal services.....	1,502,400	155,880	160,567	316,447	923
All other costs.....		96,259	68,104	164,363	6,627
	<u>1,502,400</u>	<u>252,139</u>	<u>228,671</u>	<u>480,810</u>	<u>7,550</u>
					<u>488,360</u>

\* Funds were allocated and allotted in respect of the following projects:

	Funds allotted		
	Funds allocated \$	Prior years \$	Through 31 December 1962 \$
<i>United Nations projects</i>			
<i>Africa</i>			
Ghana.....	43,600	5,800	8,000
Guinea.....	25,000	25,000	—
Togo.....	65,200	—	10,850
Uganda.....	28,500	28,500	—
<i>The Americas</i>			
Bolivia.....	47,500	11,500	12,000
Brazil.....	25,200	—	5,200
Chile.....	40,900	30,900	6,500
Colombia.....	37,500	9,000	9,000
Ecuador.....	27,100	—	3,300
Mexico.....	51,100	—	15,000
United Kingdom (Br. Guiana).....	24,800	—	8,800
Regional.....	35,000	14,000	—
Regional.....	260,000	—	26,000
<i>Asia and the Far East</i>			
Burma.....	17,400	—	10,000
China.....	10,900	—	10,900
India.....	11,300	6,900	3,000
India.....	47,900	—	17,900
India.....	53,300	—	8,650
Indonesia.....	28,700	5,000	—
Indonesia.....	92,200	—	9,220
Iran.....	104,900	21,000	—
Nepal.....	42,700	—	1,700
Pakistan.....	77,800	47,800	20,000
Philippines.....	51,500	—	15,500



SCHEDULE 22

**United Nations Fund for the Congo**  
*Status of the Fund as at 31 December 1962*

	\$	\$
<b>Income:</b>		
Balance as at 1 January 1962.....		2,989,346
Contributions pledged and paid by Governments for 1962 (schedule 24).....		8,267,412
Public contributions.....		5,197
Miscellaneous income		
Interest from investments.....		287,618
Gain on exchange.....		117
		11,549,690
<i>Less:</i> Allotments issued for 1962, as revised.....		9,514,961
		2,034,729
Allotments issued for 1962, as revised.....	9,514,961	
<i>Less:</i> Obligations incurred (schedule 23).....	9,514,961	—
		2,034,729
<b>Represented by:</b>		
Cash at banks, on hand and in transit.....	1,634,563	
Interest bearing account with bank.....	4,094,006	
Contributions pledged but not received as at 31 December 1962 (schedule 24)....	245,270	
Accounts receivable, advances, deposits, etc.....	128,768	6,102,607
		6,102,607
<i>Less:</i>		
Reserve for unliquidated 1962 obligations.....	1,358,169	
Reserve for unliquidated prior years' obligations.....	598,888	
		1,957,057
Held in trust for 1963 local cost requirements.....	1,302,519	
Accounts payable.....	808,302	4,067,878
		4,067,878
		2,034,729

SCHEDULE 23

**United Nations Fund for the Congo**  
*Allotments and obligations incurred for 1962 as at 31 December 1962*

<i>Field of activity</i>	<i>Allotments issued, as revised</i> \$	<i>Obligations incurred</i>		
		<i>Liquidated by disbursements</i> \$	<i>Unliquidated</i> \$	<i>Total</i> \$
<b>Technical Assistance</b>				
Agriculture.....	242,044	178,387	63,657	242,044
Communications.....	983,105	869,830	113,275	983,105
Education.....	1,882,994	1,590,915	292,079	1,882,994
Finance and economics.....	548,002	533,581	14,421	548,002
Health.....	3,693,599	2,953,904	739,695	3,693,599
Insurance and compensation.....	5,976	5,976	—	5,976
Judicature.....	727,024	11,215	15,809	727,024
Labour.....	197,587	168,721	28,866	197,587
Natural resources.....	66,944	54,081	12,863	66,944
Office equipment.....	11,503	11,503	—	11,503
Public administration.....	178,038	174,842	3,196	178,038
Public works.....	317,552	297,531	20,021	317,552
Social activities.....	92,851	91,547	1,304	92,851
Vehicles.....	567,742	514,759	52,983	567,742
<b>TOTAL</b>	9,514,961	8,156,792	1,358,169	9,514,961

SCHEDULE 24

United Nations Fund for the Congo  
*Status of contributions pledged as at 31 December 1962*

	<i>Pledges for 1962</i>		<i>Pledges for prior financial period</i>		
	<i>Pledged</i> \$	<i>Collected</i> \$	<i>Balance due</i> <i>1 January 1962</i> \$	<i>Collected</i> <i>in 1962</i> \$	<i>Balance due</i> <i>31 December 1962</i> \$
Cambodia.....	2,000	2,000	—	—	—
Congo (Leopoldville).....	4,566,355 <sup>a</sup>	4,566,355 <sup>a</sup>	—	—	—
Haiti.....	—	—	2,000	—	2,000
Iran.....	—	—	25,000	—	25,000
Liberia.....	—	—	166,667	7,923	158,744
Morocco.....	—	—	39,526	—	39,526
Netherlands.....	153,066	153,066	—	—	—
Nigeria.....	10,052	10,052	—	—	—
Philippines.....	—	—	10,000	—	10,000
Tunisia.....	—	—	10,000	—	10,000
United States of America.....	5,000,000	5,000,000	—	—	—
	<u>9,731,473</u>	<u>9,731,473</u>	<u>253,193</u>	<u>7,923</u>	<u>245,270</u>
<i>Less: Unused portion of 1962 Congolese local cost contribution.....</i>	<i>1,464,061<sup>a</sup></i>	<i>1,464,061<sup>a</sup></i>	<i>—</i>	<i>—</i>	<i>—</i>
	<u><u>8,267,412</u></u>	<u><u>8,267,412</u></u>	<u><u>253,193</u></u>	<u><u>7,923</u></u>	<u><u>245,270</u></u>

<sup>a</sup> Out of \$4,566,355 paid as local cost contribution for 1962, \$3,102,294 was incurred, leaving an unused balance amounting to \$1,464,061, of which: \$1,302,519 was applied towards 1963 local cost requirements and \$161,542 for additional Famine Relief obligations.

SCHEDULE 25

**United Nations Famine Relief Fund**  
*Status of the Fund as at 31 December 1962*

	\$	\$	\$
Donations in cash and in kind (schedule 26).....			8,460,048
Supplies transferred for distribution from:			
1960 Projects of United Nations Children's Fund.....		186,691	
1960 Projects of League of Red Cross Societies.....		151,207	
1960 Counterpart Fund.....		115,256	453,154
			8,913,202
Obligations incurred:			
Relief supplies:			
Donated.....		6,740,965	
Transferred.....		453,154	
Purchased.....		304,067	
			7,498,186
<i>Less:</i> Supplies transferred to Elizabethville and Bakwanga and purchased for Congo Operations.....	150,443		
Supplies sold commercially.....	189,046		
Supplies written-off.....	2,416		
Supplies warehoused in dispute.....	18,779	360,684	
			7,137,502
Inventory at 31 December 1962.....	114,778		
Donations in kind and stock in transit.....	251,804	366,582	
			6,770,920
Distributed to refugees.....			6,770,920
Loss realized on supplies sold commercially			
Value at estimated average market prices.....	189,046		
<i>Less:</i> Proceeds of sale.....	128,226		
	60,820		
<i>Less:</i> Supplies written-off.....	2,416	63,236	
			6,834,156
Operational services:			
Salaries and wages.....	60,226		
Freight and warehousing.....	1,190,371		
Maintenance of vehicles.....	39,893		
Miscellaneous.....	20,469		
Contingencies and disputed claims.....	33,897	1,344,856	8,179,012
			734,190
Excess of income over obligations incurred.....			734,190
Represented by:			
Due from Import Support Counterpart Fund.....		161,542	
Other accounts receivable.....		396,541	
Inventory of relief supplies at 31 December 1962.....	114,778		
Donations in kind and stock in transit.....	251,804		
Supplies warehoused in dispute.....	18,779	385,361	
			943,444
<i>Less:</i> Reserve for outstanding obligations.....	175,357		
Reserve for contingencies and disputed claims.....	33,897	209,254	734,190
			734,190

SCHEDULE 26

**United Nations Famine Relief Fund**

*Statement of donations through 31 December 1962*

	\$	\$
<b>Cash donations:</b>		
Government of New Zealand.....	1,120	
Citizens of Leicester.....	4,593	
Oxford Committee for Famine Relief.....	544,038	
Save the Children Fund.....	14,789	
Thailand Red Cross.....	236	
Donors in Jamaica.....	2,800	
Donors in Malta.....	16,383	
Donors in United Kingdom.....	54,807	
Other donations.....	162,346	
	<hr/>	
	801,112	
Balance of 1960 Counterpart Fund.....	10,284	
Subsidy from Import Support Counterpart Fund.....	907,687	
	<hr/>	
		1,719,083
<b>Donations in kind—valued at estimated average market prices</b>		
Belgium.....	23,895	
Burma.....	15,877	
Cameroon.....	16,346	
Canada.....	10,138	
China.....	15,400	
Congo (Brazzaville).....	8,978	
Congo (Leopoldville).....	103,145	
Congo Protestant Relief Agency.....	13,640	
Czechoslovakia.....	3,832	
Denmark.....	94,246	
Finland.....	35,129	
France.....	26,263	
Germany (Federal Republic).....	132,968	
Ghana.....	1,628	
Iceland.....	11,594	
India.....	187,519	
Israel.....	200	
Japan.....	29,092	
Kenya.....	112,000	
Morocco.....	1,320	
Netherlands.....	415,863	
Norway.....	1,228,282	
Pakistan.....	35,980	
Portugal.....	23,645	
Sierra Leone.....	54,624	
Spain.....	30,737	
Switzerland.....	57,701	
Sweden.....	233,275	
South Africa.....	15,404	
Union of Soviet Socialist Republics.....	182,858	
United Arab Republic.....	22,692	
United Kingdom of Great Britain and Northern Ireland.....	50,105	
United States of America.....	3,531,204	
Viet-Nam.....	15,385	
	<hr/>	
		6,740,965
		<hr/>
		8,460,048
		<hr/> <hr/>

**B. UNITED NATIONS REGULAR PROGRAMMES OF TECHNICAL ASSISTANCE AND ITS PARTICIPATION IN THE EXPANDED PROGRAMME OF TECHNICAL ASSISTANCE**

**SCHEDULE 27**

**Obligations incurred: Project costs for the year ended 31 December 1962**

	<i>Obligations incurred</i>					
	<i>Liquidated by disbursements</i>		<i>Unliquidated</i>		<i>Total</i>	
	<i>Regular programme</i>	<i>Expanded programme</i>	<i>Regular programme</i>	<i>Expanded programme</i>	<i>Regular programme</i>	<i>Expanded programme</i>
	\$	\$	\$	\$	\$	\$
<b>EUROPE</b>						
Regional projects.....	25,726	1,370	2,760	—	28,486	1,370
Albania.....	—	—	—	9,422	—	9,422
Cyprus.....	19,620	44,666	11,379	3,332	30,999	47,998
Denmark.....	360	—	140	—	500	—
Greece.....	772	70,192	3,394	11,518	4,166	81,710
Iceland.....	—	9,721	—	1,355	—	11,076
Ireland.....	7,309	—	1,365	—	8,674	—
Malta.....	523	4,807	5,960	316	6,483	5,123
Netherlands.....	10,618	—	266	—	10,884	—
Norway.....	—	—	3,000	—	3,000	—
Poland.....	4,057	38,320	21,563	57,383	25,620	95,703
Portugal.....	2,484	—	416	—	2,900	—
Spain.....	8,833	11,518	1,809	17,546	10,642	29,064
Sweden.....	2,793	—	—	—	2,793	—
Turkey.....	43,604	148,844	1,594	63,054	45,198	211,898
Yugoslavia.....	365	100,953	5,000	185,865	5,365	286,818
	<u>127,064</u>	<u>430,391</u>	<u>58,646</u>	<u>349,791</u>	<u>185,710</u>	<u>780,182</u>
<b>MIDDLE EAST</b>						
Regional projects.....	10,958	23,754	2,623	94	13,581	23,848
Iraq.....	16,204	62,035	24,125	14,602	40,329	76,637
Israel.....	21,417	93,533	7,270	67,091	28,687	160,624
Jordan.....	53	136,027	—	16,026	53	152,053
Kuwait.....	—	7,527	—	213	—	7,740
Lebanon.....	39,812	6,418	3,388	10,349	43,200	16,767
Saudi Arabia.....	37,852	47,518	12,195	7,017	50,047	54,535
Syrian Arab Republic.....	6,278	130,600	7,807	39,327	14,085	169,927
Yemen.....	—	10,682	—	5,843	—	16,525
	<u>132,574</u>	<u>518,094</u>	<u>57,408</u>	<u>160,562</u>	<u>189,982</u>	<u>678,656</u>
<b>AFRICA</b>						
Regional projects.....	644,290	59,236	213,062	151,995	857,352	211,231
Algeria.....	2,662	—	77,338	—	80,000	—
Bechuanaland.....	8,282	—	1,479	—	9,761	—
British East Africa.....	—	14,083	—	1,603	—	15,686
Cameroon.....	111,421	34,452	58,253	16,786	169,674	51,238
Central African Republic.....	1,541	6,335	674	4,990	2,215	11,325
Chad.....	—	1,616	—	984	—	2,600
Congo (Brazzaville).....	500	22,975	29,310	12,921	29,810	35,896
Dahomey.....	24,356	44,747	34,931	19,693	59,287	64,440
Ethiopia.....	65,732	96,221	17,505	3,622	83,237	99,843
Federation of Rhodesia and Nyasaland.....	—	6,190	—	327	—	6,517
Gabon.....	32,425	70,000	5,250	34,000	37,675	104,000
Gambia.....	527	—	1,352	—	1,879	—
Ghana.....	88,635	108,013	21,902	20,469	110,537	128,482
Guinea.....	10,189	13,757	45,770	4,866	55,959	18,623
Ivory Coast.....	36,100	30,786	24,150	48,552	60,250	79,338
Kenya.....	31,709	—	4,090	—	35,799	—
Liberia.....	41,562	13,306	8,213	22,646	49,775	35,952
Libya.....	53,952	114,742	33,249	12,564	87,201	127,306
Madagascar.....	24,040	36,218	4,510	19,711	28,550	55,929

SCHEDULE 27 (continued)

	Obligations incurred					
	Liquidated by disbursements		Unliquidated		Total	
	Regular programme \$	Expanded programme \$	Regular programme \$	Expanded programme \$	Regular programme \$	Expanded programme \$
<b>AFRICA (continued)</b>						
Mali.....	25,643	47,483	23,967	6,911	49,610	54,394
Morocco.....	76,731	64,317	12,165	1,905	88,896	66,222
Niger.....	66,972	28,332	8,213	11,369	75,185	39,701
Nigeria.....	26,359	226,391	19,058	37,582	45,417	263,973
Rwanda and Burundi.....	3,107	62,222	785	15,469	3,892	77,691
Senegal.....	6,264	15,645	1,699	1,351	7,963	16,996
Sierra Leone.....	3,876	14,435	904	80	4,780	14,515
Somalia.....	263,941	133,631	28,690	14,247	292,631	147,878
Sudan.....	60,944	115,367	26,063	28,231	87,007	143,598
Tanganyika.....	10,763	54,708	19,751	8,669	30,514	63,377
Togo.....	67,137	65,337	4,100	3,591	71,237	68,928
Tunisia.....	4,823	62,307	18,048	4,577	22,871	66,884
Uganda.....	32,357	—	1,344	—	33,701	—
United Arab Republic.....	64,244	181,042	55,605	68,534	119,849	249,576
Upper Volta.....	15,685	49,209	20,356	22,025	36,041	71,234
Zanzibar.....	757	—	740	—	1,497	—
	<u>1,907,526</u>	<u>1,793,103</u>	<u>822,526</u>	<u>600,270</u>	<u>2,730,052</u>	<u>2,393,373</u>
<b>INTER-REGIONAL</b>						
Inter-regional projects.....	279,138	160,346	21,681	45,430	300,819	205,776
	<u>279,138</u>	<u>160,346</u>	<u>21,681</u>	<u>45,430</u>	<u>300,819</u>	<u>205,776</u>
<b>ASIA AND THE FAR EAST</b>						
Regional projects.....	188,970	200,026	40,766	85,870	229,736	285,896
Afghanistan.....	92,790	236,497	10,267	24,887	103,057	261,384
Brunei.....	16,148	4,692	—	—	16,148	4,692
Burma.....	1,504	280,235	4,496	53,481	6,000	333,716
Cambodia.....	37,350	126,265	905	11,109	38,255	137,374
Ceylon.....	51,726	114,502	6,822	18,432	58,548	132,934
China.....	20,547	49,224	9,146	25,490	29,693	74,714
Federation of Malaya.....	—	45,992	—	4,455	—	50,447
India.....	33,957	308,058	8,984	189,689	42,941	497,747
Indonesia.....	53,649	312,603	16,482	70,145	70,131	382,748
Iran.....	24,365	245,128	2,972	27,455	27,337	272,583
Japan.....	—	53,986	—	23,292	—	77,278
Korea.....	2,851	54,662	8,477	18,702	11,328	73,364
Laos.....	25,704	106,198	308	8,984	26,012	115,182
Nepal.....	28,310	69,469	11,876	12,786	40,186	82,255
New Zealand.....	—	6,447	—	6,042	—	12,489
Pakistan.....	53,053	232,708	6,339	56,901	59,392	289,609
Philippines.....	33,293	116,088	4,243	19,589	37,536	135,677
Singapore.....	79,172	21,148	1,711	1,538	80,883	22,686
Thailand.....	26,273	143,151	23,080	40,088	49,353	183,239
Viet-Nam.....	13,470	35,355	5,658	34,672	19,128	70,027
Non-Self-Governing and Trust Territories administered by the United States of America.....	—	5,484	—	1,016	—	6,500
	<u>783,132</u>	<u>2,767,918</u>	<u>162,532</u>	<u>734,623</u>	<u>945,664</u>	<u>3,502,541</u>
<b>LATIN AMERICA, CENTRAL AMERICA AND CARIBBEAN</b>						
Regional projects.....	305,497	324,667	53,626	67,635	359,123	392,302
Argentina.....	449	83,407	9,000	44,686	9,449	128,093
Barbados.....	—	34,364	—	819	—	35,183



SCHEDULE 27 (concluded)

	<i>Obligations incurred</i>					
	<i>Liquidated by disbursements</i>		<i>Unliquidated</i>		<i>Total</i>	
	<i>Regular programme \$</i>	<i>Expanded programme \$</i>	<i>Regular programme \$</i>	<i>Expanded programme \$</i>	<i>Regular programme \$</i>	<i>Expanded programme \$</i>
<b>LATIN AMERICA, CENTRAL AMERICA AND CARIBBEAN (continued)</b>						
Bolivia.....	35,731	139,019	3,075	27,161	38,806	166,180
Brazil.....	—	60,333	2,700	27,512	2,700	87,845
British Guiana.....	61,656	9,963	4,366	1,400	66,022	11,363
British Honduras.....	29,422	—	1,690	—	31,112	—
Chile.....	29,844	155,432	1,946	45,464	31,790	200,896
Colombia.....	46,149	118,593	3,693	21,942	49,842	140,535
Costa Rica.....	338	25,387	—	3,096	338	28,483
Cuba.....	—	10,576	—	—	—	10,576
Dominican Republic.....	—	5,559	—	342	—	5,901
Ecuador.....	18,416	33,253	2,124	10,838	20,540	44,091
El Salvador.....	—	21,236	3,900	3,728	3,900	24,964
Guatemala.....	15,920	32,889	271	3,780	16,191	36,669
Haiti.....	20,443	93,699	—	23,327	20,443	117,026
Honduras.....	24,431	11,314	15,927	1,575	40,358	12,889
Jamaica.....	—	16,076	—	602	—	16,678
Mexico.....	4,097	89,551	2,561	47,634	6,658	137,185
Nicaragua.....	2,854	31,135	2,527	4,478	5,381	35,613
Panama.....	3,979	41,836	—	1,363	3,979	43,199
Paraguay.....	27,260	85,366	4,651	25,569	31,911	110,935
Peru.....	—	99,612	—	9,310	—	108,922
Surinam.....	184	—	—	—	184	—
Trinidad and Tobago.....	—	16,606	—	4,400	—	21,006
Uruguay.....	—	46,107	—	7,632	—	53,739
Venezuela.....	—	122,149	—	13,497	—	135,646
	<u>626,670</u>	<u>1,708,129</u>	<u>112,057</u>	<u>397,790</u>	<u>738,727</u>	<u>2,105,919</u>
<b>TOTAL</b>	<u><u>3,856,104</u></u>	<u><u>7,377,981</u></u>	<u><u>1,234,850</u></u>	<u><u>2,288,466</u></u>	<u><u>5,090,954</u></u>	<u><u>9,666,447</u></u>

## Trust funds for projects

## Status of funds as at 31 December 1962

Source of funds	Purpose	Unexpended balances at 1 January 1962 \$	Receipts \$	Obligations incurred \$	Unencumbered balances at 31 December 1962 \$
<i>Governments</i>					
Argentina.....	Adviser on finance.....	162	—	162	—
Canada.....	Regional Centre for the training of fellows and scholars at the University of British Columbia, Vancouver, British Columbia, Canada.....	3,799	48	1,838	2,009
	Geophysicist.....	13,510	—	14,691	(1,181)
China.....	Hydraulic development project.....	—	70,000	8,821	61,179
China.....	Three consultants for ECLA/TAO Advisory Group (transferred to suspense account).....	8,391	(8,391)	—	—
Colombia.....	Expert on tariffs.....	—	6,471	6,471	—
Colombia.....	Funds held in suspense pending instruction for utilization.....	—	7,420	—	7,420
Germany, Federal Republic of.....	Associate expert in public administration training in Ethiopia.....	7,760	140	7,444	456
Germany, Federal Republic of.....	Associate economist in Libya.....	5,210	—	4,719	491
Germany, Federal Republic of.....	Associate expert in public administration in Libya.....	10,500	—	3,946	6,554
Germany, Federal Republic of.....	Associate expert in economic surveys in Spain.....	—	3,779	2,925	854
Greece.....	Expert on data processing.....	26,884	—	16,679	10,205
Haiti.....	Two experts in sugar production.....	21,612	—	28,352	(6,740)
Indonesia.....	Assistance to the Pulo Mas project (Housing).....	—	64,444	—	64,444
Iran.....	Economic development experts.....	111,560	75,692	71,742	115,510
Iran.....	Expert in road construction.....	(1,692)	3,680	1,988	—
Iran.....	Funds for which no projects have yet been formulated.....	14,821	—	—	14,821
Iraq.....	Expert in industrial planning.....	16,354	—	9,691	6,663
Israel.....	Management adviser.....	—	10,108	—	10,108
Israel.....	Expert in plaster dies.....	—	18,286	—	394
Israel.....	Expert in statistics.....	247	—	18,139	151
Japan.....	Three experts in housing, urbanization and regional planning.....	3,125	—	2,974	1,586
Kuwait.....	Economic development expert.....	—	5,000	3,414	8,534
Kuwait.....	Economic analyst.....	—	18,000	9,466	18,000
Kuwait.....	Expert in water drainage and sewage engineering.....	(3,861)	3,861	—	—
Kuwait.....	Two experts in road construction.....	—	36,000	—	35,128
Kuwait.....	Expert in statistics.....	—	8,700	872	8,700
Kuwait.....	Meteorologist.....	—	4,600	—	1,462
Kuwait.....	Three experts on sewerage.....	—	38,300	3,138	25,576
Libya.....	Expert on housing.....	—	18,500	12,724	16,877
Libya.....	Expert in pension law.....	16,000	19,009	17,623	11,514
Netherlands.....	Associate experts in various fields to several countries.....	6,484	67,509	7,495	(3,379)
Netherlands.....	Expert on the design of prototype coastal vessels to attend a seminar in Hong Kong (balance of funds transferred to associate experts).....	—	—	77,372	—
Netherlands.....	Fellowships in social welfare fields for Netherlands nationals.....	12	(12)	—	—
Netherlands.....	Three experts in water resources development for Gudu Barrage project.....	7,300	1,570	8,233	637
Pakistan.....		26,780	861	18,138	9,503

**Governments (continued)**

Philippines.....	627	—	—	627
Saudi Arabia.....	(21)	28,901	10,024	18,856
Saudi Arabia.....	—	1,750	1,289	461
Saudi Arabia.....	—	175,000	—	175,000
Saudi Arabia.....	(1,150)	1,150	—	—
Saudi Arabia.....	—	18,000	—	18,000
Saudi Arabia.....	(21)	119	1	97
Saudi Arabia.....	(600)	991	56	335
Singapore.....	—	16,000	—	16,000
Singapore.....	—	25,900	14,161	11,739
Union of Soviet Socialist Republics-Technopromexport..	(34,598)	7,707	81,407	(108,298)
Interpreters who accompany experts in various fields from the Union of Soviet Socialist Republics.....	23,849	1,032	21,539	3,342
Expert on industrial programming.....	9,941	16	9,909	48
Economic programmer.....	—	24,100	11,210	12,890
Expert in economic development planning.....	1,497	—	90	1,407
Fellowships at Economic Development Training Course, ECLA, Santiago.....	24	(24)	—	—
Expert to assist in revision of Economic Development Plan (transferred to suspense account).....	19,500	—	16,320	3,180
Expert in national accounts.....	13,828	(13,828)	—	—
Supervisors for ECLA Advisory Group (transferred to other Venezuela projects).....	8,260	(8,260)	—	—
Lecturers for ECLA/TAO Intensive Training Course (transferred to other Venezuela projects).....	22,448	4,000	18,493	7,955
Expert in textiles.....	22,600	—	7,992	14,608
Expert on organization and installation of pilot plants and experimental fermentation laboratories.....	1,596	3,557	—	5,153
Expert in trade promotion and marketing.....	4,031	20	1,578	2,473
Expert on insurance.....	25,568	—	14,818	10,750
Expert in public works programming.....	101	514	615	—
Expert in census cartography.....	25,948	30	19,551	6,427
Expert in statistics.....	—	5,800	3,361	2,439
Expert in electronic data processing.....	(4,231)	9,045	4,814	—
Expert in census programming.....	1,612	(277)	1,335	—
Three experts in urban traffic (balance transferred to other Venezuela projects).....	—	7,000	6,060	940
Expert in urban transport.....	362	(362)	—	—
Statistical adviser (transferred to other Venezuela projects).....	—	4,200	—	4,200
Expert in urbanization.....	(20,536)	—	—	(20,536)
Two experts in the rehabilitation of the physically handicapped.....	(2,472)	2,472	—	—
Expert in customs administration.....	9,211	663	9,874	—
Expert in fiscal administration.....	8,480	276	4,730	4,026
Expert on purchases and stores.....	49,205	(48,985)	—	220
Funds held pending instructions for utilization.....	—	—	—	—
<b>Others</b>	(4,317)	—	—	(4,317)
Ford Foundation.....	—	—	—	—
Expert in public administration training in United Arab Republic (Egypt).....	—	—	—	—

SCHEDULE 28 (concluded)

<i>Source of fund</i>	<i>Purpose</i>	<i>Unexpended balances at 1 January 1962 \$</i>	<i>Receipts \$</i>	<i>Obbligations incurred \$</i>	<i>Unencumbered balances at 31 December 1962 \$</i>
<i>Others (continued)</i>					
Ford Foundation	Assistance for Population, Housing and Agricultural Census in Asia and The Far East	24,578	1,537	9,226	16,889
Ford Foundation	Expert in public finance	—	7,000	7,000	—
Ford Foundation	Lecturer in human resources development at Latin American Institute for Economic and Social Planning	—	42,000	7,424	34,576
International Union of Local Authorities	Assistance for inter-municipal co-operation	—	25,000	—	25,000
Society of Friends	Urban pilot project in Somalia (financed by voluntary contributions from various Quaker meetings and from individuals for "technical assistance in Africa")	50,000	—	50,000	—
The Population Council, Inc.	Demographic Training Centre in Santiago, Chile	14,347	102,756	94,734	22,369
The Population Council, Inc.	Demographic Training Centre in Bombay, India	23,708	—	10,741	12,967
United Nations Korean Relief Agency	Technical assistance staff secondment	39,849	569	25,610	14,808
United Nations Korean Relief Agency	Fellowships in economic and industrial development fields for Korean nationals	5,491	—	2,867	2,624
World Veterans' Federation	Expert in land settlement in Thailand	1,148	7,900	9,048	—
Anonymous	Purchase of books for universities in India and Pakistan	466	—	169	297
Pan-American Union	Contribution towards cost of Foreign Trade Statistics Seminar to be held in Latin America, date not yet determined	10,000	—	—	10,000
		<u>645,287</u>	<u>944,844</u>	<u>835,103</u>	<u>755,028</u>

SCHEDULE 29

**Government of Venezuela—technical assistance under funds held in trust**

*Status of funds as at 31 December 1962*

			\$
Funds received from the Government of Venezuela for technical assistance through 31 December 1962.....			1,661,565
<i>Less:</i> Bank charges and exchange losses (net), less interest received.....			13,264
			1,648,301
 <i>Less:</i> Remittances to participating organizations:			
	<i>Expended by agency (net)</i>	<i>Unencumbered balance 31 December 1962</i>	<i>Total remittance</i>
	\$	\$	\$
Food and Agriculture Organization of the United Nations.....	135,145	10,955	146,100
International Civil Aviation Organization.....	2,378	—	2,378
International Labour Organisation.....	703,997	41,517	745,514
United Nations Educational, Scientific and Cultural Organization.....	20,923	—	20,923
World Health Organization.....	3,785	—	3,785
United Nations.....	528,908	59,522	588,430
International Telecommunications Union.....	132,613	6,305	138,918
	<u>1,527,749</u>	<u>118,299</u>	<u>1,646,048</u>
Balance on hand as at 31 December 1962.....			1,253
 <i>Represented by:</i>			
Cash at banks.....			2,253

**C. EXPANDED PROGRAMME OF TECHNICAL ASSISTANCE—  
TECHNICAL ASSISTANCE BOARD SECRETARIAT**

SCHEDULE 30

**Obligations incurred for resident representatives' and liaison officers' costs  
for the year ended 31 December 1962**

	<i>Obligations incurred</i>		
	<i>Liquidated by disbursements</i>	<i>Unliquidated</i>	<i>Total</i>
	\$	\$	\$
Personal services.....	2,539,535	363	2,539,898
Administrative supplies and materials.....	31,953	1,202	33,155
Administrative property and equipment.....	85,432	11,022	96,454
Travel and transportation.....	426,229	53,653	479,882
Contractual and other services.....	205,316	12,282	217,598
	<u>3,288,465</u>	<u>78,522</u>	<u>3,366,987</u>

SCHEDULE 31

**Obligations incurred for central administrative costs of the  
Technical Assistance Board secretariat  
for the year ended 31 December 1962**

	<i>Obligations incurred</i>		
	<i>Liquidated by disbursements</i>	<i>Unliquidated</i>	<i>Total</i>
	\$	\$	\$
Personal services.....	570,863	27,898	598,761
Supplies and services.....	1,086	83	1,169
Travel and transportation:			
Official business.....	33,228	358	33,586
Recruitment, leave and termination.....	20,576	1,725	22,301
Subvention for financial service costs.....	40,000	—	40,000
Contractual and other services:			
Communications.....	68,496	345	68,841
Hospitality.....	111	—	111
Other.....	41,581	—	41,581
	<u>775,941</u>	<u>30,409</u>	<u>806,350</u>

SCHEDULE 32 *follows overleaf*

United Nations as  
*Summary statement of allocations and comm*

*Description*

UNITED NATIONS PROJECTS

*Africa*

Ghana.....	Institute of Public Administration, Accra.....
Guinea.....	Resources Development Survey.....
Senegal.....	Mineral Survey.....
Somalia.....	Mineral and Groundwater Survey.....
Togo.....	Survey of Groundwater and Mineral Resources.....
Uganda.....	Aerial Geophysical Survey.....

*The Americas*

Bolivia.....	Pilot Mineral Survey of the Cordillera and Altiplano.....
Bolivia.....	Technological Research Institute, La Paz.....
Brazil.....	Survey of Rock-Salt Deposits.....
Chile.....	Mineral Survey.....
Colombia.....	Institute for Technological Research.....
Ecuador.....	National Polytechnic School, Quito.....
Ecuador.....	Survey of Hydrological Resources of Manabi Province.....
Mexico.....	Survey of Metallic Mineral Deposits.....
Nicaragua.....	Mineral Survey.....
Paraguay.....	Technical Standards Institute.....
United Kingdom (British Guiana)...	Aerial Geophysical Survey.....
Regional.....	Central American Research Institute for Industry.....
Regional.....	Latin American Institute for Economic and Social Planning.....

*Asia and the Far East*

Burma.....	Survey of Lead and Zinc Mining and Smelting.....
Burma.....	Mineral and Groundwater Survey.....
Burma.....	Mu River Irrigation Survey.....
China.....	Hydraulic Development Projects.....
India.....	Survey of Potential Hydropower Sites.....
India.....	Cavitation Research Centre.....
India.....	Institute for Petroleum Exploration.....
India.....	Institute for Petroleum Utilization.....
Indonesia.....	Building Materials Development Laboratory.....
Indonesia.....	Statistical Research and Development Centre, Djakarta.....
Iran.....	Geological Survey Institute.....
Nepal.....	Hydroelectric Development of the Karnali River.....
Pakistan.....	Mineral Survey.....
Philippines.....	Institute of Applied Geology.....
United Kingdom (North Borneo)...	Survey of Labuk Valley.....
Viet-Nam, Republic of.....	Mineral Survey.....
Regional.....	Survey of Four Tributaries (Mekong).....
Regional.....	Hydrographic Survey of the Lower Mekong.....
Regional.....	Laos and Thailand: Survey of Minerals and Mineral Processing Industries in the Lower Mekong River basin.....



FUND

32

executing agency

commitments incurred through 31 December 1962

Allocations			Commitments incurred				Unencumbered balances of allocations
Prior years	Current year	Total	Liquidated by disbursements		Unliquidated	Total	
\$	\$	\$	\$	\$	\$	\$	\$
523,700	—	523,700	30,163	94,283	148,192	272,638	251,062
126,000	—	126,000	114,000	452	—	114,452	11,548
—	3,400	3,400	—	—	—	—	3,400
5,000	1,500	6,500	4,064	124	2,418	6,606	(106)
—	1,285,250	1,285,250	—	10,926	—	10,926	1,274,324
313,500	—	313,500	86,117	117,477	109,905	313,499	1
1,192,900	—	1,192,900	15,871	211,654	668,166	895,691	297,209
—	2,400	2,400	—	2,163	483	2,646	(246)
500	818,900	819,400	—	5,200	—	5,200	814,200
1,076,900	—	1,076,900	342,364	445,680	170,731	958,775	118,125
558,700	—	558,700	15,530	40,027	43,660	99,217	459,483
500	(500)	—	500	—	—	500	(500)
—	487,600	487,600	—	3,300	—	3,300	484,300
1,600	2,353,240	2,354,840	1,634	311,080	1,416,041	1,728,755	626,085
—	2,000	2,000	—	1,690	—	1,690	310
4,000	—	4,000	3,035	—	—	3,035	965
—	652,500	652,500	—	17,719	480,313	498,032	154,468
2,235,000	—	2,235,000	962,087	155,334	44,254	1,161,675	1,073,325
100	3,068,400	3,068,500	—	188,702	2,645,654	2,834,356	234,144
676,900	—	676,900	280	113,246	156,715	270,241	406,659
2,500	—	2,500	2,114	1,542	—	3,656	(1,156)
3,600	—	3,600	2,001	—	1,598	3,599	1
389,850	—	389,850	359,431	20,219	10,200	389,850	—
—	2,351,900	2,351,900	—	8,650	—	8,650	2,343,250
—	491,900	491,900	—	3,600	—	3,600	488,300
—	858,500	858,500	—	21,386	81,660	103,046	755,454
2,000	—	2,000	1,111	—	—	1,111	889
911,122	—	911,122	5,000	407	7,425	12,832	898,290
1,500	2,687,770	2,689,270	1,061	56,638	1,624,910	1,682,609	1,006,661
3,245,300	—	3,245,300	21,060	175,282	1,558,646	1,754,988	1,490,312
10,000	1,189,400	1,199,400	3,138	141,906	656,053	801,097	398,303
1,637,800	—	1,637,800	136,406	535,443	140,975	812,824	824,976
—	793,100	793,100	—	25,530	73,229	98,759	694,341
769,900	—	769,900	20,559	166,448	127,056	314,063	455,837
246,700	—	246,700	18	4,008	—	4,026	242,674
1,468,700	—	1,468,700	449,332	516,350	218,174	1,183,856	284,844
347,000	—	347,000	36,164	204,542	41,673	282,379	64,621
306,300	158,000	464,300	4,000	16,219	205,000	225,219	239,081

*Description*

## UNITED NATIONS PROJECTS

*Europe*

Turkey..... Statistical Training Centre.....

*Middle East*

Israel..... Silicate Institute.....

Jordan..... Groundwater Survey of the Azraq Area.....

Jordan..... Feasibility Study of Groundwater Development.....

Lebanon..... Groundwater Survey.....

TOTAL, United Nations projects

## PROJECTS ADMINISTERED FOR THE WORLD METEOROLOGICAL ORGANIZATION

Chile..... Hydrometric and Hydrometeorological Stations.....

Ecuador..... Expansion of Meteorological and Hydrological Services.....

Peru..... Expansion of Meteorological and Hydrological Services and Establishment of a National Hydraulic Laboratory.....

Burma..... Expansion of Meteorological and Hydrological Services.....

Israel..... Central Meteorological Institute.....

TOTAL, World Meteorological Organization projects

(concluded)

<i>Allocations</i>			<i>Commitments incurred</i>				<i>Unencumbered balance of allocations</i> \$
<i>Prior years</i>	<i>Current year</i>	<i>Total</i>	<i>Liquidated by disbursements</i>		<i>Unliquidated</i>	<i>Total</i>	
\$	\$	\$	<i>Prior years</i>	<i>Current year</i>			
—	2,500	2,500	—	2,001	218	2,219	281
6,000	605,555	611,555	2,595	59,571	275,952	338,118	273,437
1,228,300	—	1,228,300	1,500	402,186	490,322	894,008	334,292
—	5,000	5,000	—	2,057	187	2,244	2,756
—	—	—	—	9,116	13,953	23,069	(23,069)
<u>17,291,872</u>	<u>17,818,315</u>	<u>35,110,187</u>	<u>2,621,135</u>	<u>4,092,158</u>	<u>11,413,763</u>	<u>18,127,056</u>	<u>16,983,131</u>
598,640	4,500	603,140	142,835	213,205	147,012	503,052	100,088
390,050	4,900	394,950	95,589	145,123	56,667	297,379	97,571
749,200	3,500	752,700	44,458	169,286	123,491	337,235	415,465
—	20,000	20,000	—	1,722	403	2,125	17,875
308,260	1,600	309,860	34,171	108,934	22,368	165,473	144,387
<u>2,046,150</u>	<u>34,500</u>	<u>2,080,650</u>	<u>317,053</u>	<u>638,270</u>	<u>349,941</u>	<u>1,305,264</u>	<u>775,386</u>
<u>19,338,022</u>	<u>17,852,815</u>	<u>37,190,837</u>	<u>2,938,188</u>	<u>4,730,428</u>	<u>11,763,704</u>	<u>19,432,320</u>	<u>17,758,517</u>

SPECIAL FUND

SCHEDULE 33

United Nations as executing agency  
 Status of Governments' cash counterpart contributions  
 as at 31 December 1962

	Contributions due		Contributions received			Exchange adjustment and miscellaneous income			Disbursements			Balance available 31 December 1962 \$
	Total \$	Through 31 December 1962 \$	Prior years \$	Current year \$	Total \$	Prior years \$	Current year \$	Total \$	Prior years \$	Current year \$	Total \$	
Uganda—Aerial Geophysical Survey.....	50,000	50,000	49,695	—	49,695	—	—	—	10,168	20,731	30,899	18,796
Chile—Mineral Survey.....	421,000	421,000	317,333	97,000	414,333	313	(113,787)	(113,474)	57,279	120,573	177,852	123,007
Regional—Latin American Institute for Economic and Social Planning	1,000,000	100,000	—	100,000	100,000	—	—	—	—	54,969	54,969	45,031
Fakistan—Mineral Survey.....	298,614	219,565	79,288	142,677	221,965	—	4	4	15,046	141,735	156,781	65,188
Regional—Survey of Four Tributaries (Mekong)	12,143	12,143	8,572	—	8,572	—	—	—	8,572	3,571	12,143	(3,571)
Laos.....	17,500	17,500	17,500	—	17,500	—	—	—	17,500	—	17,500	—
Thailand.....	38,000	38,000	27,500	—	27,500	—	—	—	27,500	10,500	38,000	(10,500)
Viet-Nam.....	7,809	7,809	2,721	—	2,721	—	—	—	2,721	5,088	7,809	(5,088)
	75,452	75,452	56,293	—	56,293	—	—	—	56,293	19,159	75,452	(19,159)
	1,845,066	866,017	502,609	339,677	842,286	313	(113,783)	(113,470)	138,786	357,167	495,953	232,863

SCHEDULE 34

Administrative budget of the Managing Director

*Appropriations, obligations incurred and unencumbered balances of appropriations  
for the year ended 31 December 1962*

<i>Purpose of appropriation</i>	<i>Appropriation</i> \$	<i>Obligations incurred</i>		<i>Total</i> \$	<i>Unencumbered balances of appropriations</i> \$
		<i>Liquidated by disbursements</i> \$	<i>Unliquidated</i> \$		
Part I. Headquarters Secretariat (administrative costs)					
Salaries and wages.....	566,500	591,874	7,554	599,428	(32,928)
Other departmental costs and common services.....	95,000	75,248	6,891	82,139	12,861
Common staff costs.....	220,500	177,382	33,040	210,422	10,078
Hospitality.....	200	154	—	154	46
Contingencies.....	58,000	—	—	—	58,000
	<u>940,200</u>	<u>844,658</u>	<u>47,485</u>	<u>892,143</u>	<u>48,057</u>
Part II. Managing Director's cost for preliminary investigation.....	10,000	13,648	335	13,983	(3,983)
Part III. Subvention to the Technical Assistance Board.....	771,200	771,200	—	771,200	—
Part IV. Subvention to the United Nations for central financial services.....	15,500	14,555	—	14,555	945
	<u>1,736,900</u>	<u>1,644,061</u>	<u>47,820</u>	<u>1,691,881</u>	<u>45,019</u>

E. UNITED NATIONS SUEZ CANAL SURCHARGE OPERATION

SCHEDULE 35

Status of Governments' accounts as at 31 December 1962

	<i>Amount</i> \$	<i>Refunded or credited</i> \$	<i>Balance</i> \$
<i>Advances</i>			
Australia.....	1,000,000	955,758	44,242
Canada.....	1,044,046	1,042,947	1,099
Ceylon.....	3,733	2,691	1,042
Denmark.....	500,000	483,958	16,042
Federal Republic of Germany.....	1,000,000	976,341	23,659
Italy.....	399,526	399,526	—
Liberia.....	4,000	2,868	1,132
Netherlands.....	503,947	503,947	—
Norway.....	1,000,000	970,967	29,033
Sweden.....	772,201	746,966	25,235
United States of America.....	5,000,000	4,845,262	154,738
	<u>11,227,453</u>	<u>10,931,231</u>	<u>296,222</u>
<i>Reimbursement for supplies and services commissioned by the United Nations from:</i>			
France.....	71,800	71,800	—
United Kingdom of Great Britain and Northern Ireland.....	428,200	309,166	119,034
	<u>500,000</u>	<u>380,966</u>	<u>119,034</u>
<b>TOTAL</b>	<u>11,727,453</u>	<u>11,312,197</u>	<u>415,256</u>

F. SPECIAL ACCOUNT OF THE UNITED

SCHEDULE

Contributions receivable from

Assessments for 1962

	Assessments \$	Reduction of assessments* \$	Credits and collections \$	Balances due \$
Afghanistan.....	4,875.00	3,900.00	68.00	907.00
Albania.....	3,900.00	3,120.00	45.00	735.00
Argentina.....	98,475.00	78,780.00	1,253.00	18,442.00
Australia.....	161,850.00	—	161,850.00	—
Austria.....	43,875.00	—	43,875.00	—
Belgium.....	117,000.00	—	1,467.00	115,533.00
Bolivia.....	3,900.00	3,120.00	45.00	735.00
Brazil.....	100,425.00	80,340.00	1,151.00	18,934.00
Bulgaria.....	19,500.00	15,600.00	180.00	3,720.00
Burma.....	6,825.00	5,460.00	1,365.00	—
Byelorussian Soviet Socialist Republic..	50,700.00	—	530.00	50,170.00
Cambodia.....	3,900.00	3,120.00	780.00	—
Cameroon.....	3,900.00	3,120.00	780.00	—
Canada.....	304,200.00	—	304,200.00	—
Central African Republic.....	3,900.00	3,120.00	780.00	—
Ceylon.....	8,775.00	7,020.00	1,755.00	—
Chad.....	3,900.00	3,120.00	3.00	777.00
Chile.....	25,350.00	20,280.00	305.00	4,765.00
China.....	445,575.00	222,788.00	5,654.00	217,133.00
Colombia.....	25,350.00	20,280.00	350.00	4,720.00
Congo (Brazzaville).....	3,900.00	3,120.00	3.00	777.00
Congo (Leopoldville).....	6,825.00	5,460.00	3.00	1,362.00
Costa Rica.....	3,900.00	3,120.00	45.00	735.00
Cuba.....	21,450.00	17,160.00	282.00	4,008.00
Cyprus.....	3,900.00	3,120.00	780.00	—
Czechoslovakia.....	114,075.00	—	982.00	113,093.00
Dahomey.....	3,900.00	3,120.00	3.00	777.00
Denmark.....	56,550.00	—	56,550.00	—
Dominican Republic.....	4,875.00	3,900.00	56.00	919.00
Ecuador.....	5,850.00	4,680.00	1,170.00	—
El Salvador.....	3,900.00	3,120.00	56.00	724.00
Ethiopia.....	4,875.00	3,900.00	68.00	907.00
Federation of Malaya.....	12,675.00	10,140.00	2,535.00	—
Finland.....	36,075.00	—	36,075.00	—
France.....	579,150.00	—	579,150.00	—
Gabon.....	3,900.00	3,120.00	780.00	—
Ghana.....	8,775.00	7,020.00	79.00	1,676.00
Greece.....	22,425.00	17,940.00	260.00	4,225.00
Guatemala.....	4,875.00	3,900.00	56.00	919.00
Guinea.....	3,900.00	3,120.00	45.00	735.00
Haiti.....	3,900.00	3,120.00	45.00	735.00
Honduras.....	3,900.00	3,120.00	45.00	735.00
Hungary.....	54,600.00	—	474.00	54,126.00
Iceland.....	3,900.00	3,120.00	780.00	—
India.....	197,925.00	98,963.00	98,962.00	—
Indonesia.....	43,875.00	35,100.00	8,775.00	—
Iran.....	19,500.00	15,600.00	237.00	3,663.00
Iraq.....	8,775.00	7,020.00	101.00	1,654.00
Ireland.....	13,650.00	10,920.00	2,730.00	—
Israel.....	14,625.00	11,700.00	2,925.00	—
Italy.....	218,400.00	—	218,400.00	—
Ivory Coast.....	3,900.00	3,120.00	780.00	—
Japan.....	221,325.00	110,663.00	110,662.00	—
Jordan.....	3,900.00	3,120.00	45.00	735.00
Laos.....	3,900.00	3,120.00	45.00	735.00
Lebanon.....	4,875.00	3,900.00	56.00	919.00
Liberia.....	3,900.00	3,120.00	780.00	—
Libya.....	3,900.00	3,120.00	45.00	735.00

**NATIONS EMERGENCY FORCE**

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**Members as at 31 December 1964**

*Assessments for prior financial periods*

<i>1961</i> <i>Balances due</i> \$	<i>1960</i> <i>Balances due</i> \$	<i>1959</i> <i>Balances due</i> \$	<i>1958</i> <i>Balances due</i> \$	<i>1956/7</i> <i>Balances due</i> \$	<i>Total</i> <i>balances due</i> \$
5,583.50	5,926.00	9,092.00	15,000.00	2,814.00	39,322.50
7,484.00	3,951.00	6,062.00	10,000.00	5,876.00	34,108.00
103,291.00	109,594.00	168,180.00	285,000.00	171,869.00	856,376.00
—	—	—	—	—	—
—	—	—	—	—	—
43,245.00	—	—	—	—	158,778.00
7,484.00	3,939.00	6,056.00	12,500.00	7,345.00	38,059.00
—	—	—	—	—	18,934.00
29,938.00	15,826.00	24,257.00	35,000.00	20,565.00	129,306.00
—	—	—	—	—	—
87,943.00	46,419.00	71,219.00	117,500.00	70,510.00	443,761.00
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	777.00
25,125.00	26,643.00	35,269.00	—	—	91,802.00
466,207.50	989,797.00	759,151.00	1,252,500.00	505,048.00	4,189,836.50
—	—	—	—	—	4,720.00
7,524.00	444.00	—	—	—	8,745.00
—	—	—	—	—	1,362.00
3,722.00	3,171.09	—	—	—	7,628.09
46,778.00	24,679.00	37,874.00	65,000.00	12,662.00	191,001.00
—	—	—	—	—	—
162,787.00	85,983.00	131,856.00	205,000.00	123,393.00	822,112.00
381.93	—	—	—	—	1,158.93
—	—	—	—	—	—
9,356.00	—	—	—	—	10,275.00
—	—	—	—	—	—
4,653.00	—	—	—	—	5,377.00
5,583.50	5,868.00	9,067.00	27,500.00	16,159.00	65,084.50
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	1,676.00
21,403.00	22,762.00	34,847.00	47,500.00	29,379.00	160,116.00
4,653.00	4,915.00	7,566.00	—	—	18,053.00
7,484.00	—	—	—	—	8,219.00
3,722.00	3,951.00	6,062.00	—	—	14,470.00
3,722.00	3,951.00	—	—	—	8,408.00
78,587.00	41,516.00	63,627.00	97,500.00	67,572.00	402,928.00
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
16,840.00	8,854.00	13,623.00	30,000.00	5,627.00	3,663.00
—	—	—	—	—	76,598.00
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
7,484.00	3,951.00	6,062.00	10,000.00	5,876.00	34,108.00
2,987.00	—	—	—	—	3,722.00
4,653.00	4,938.00	7,576.00	1,759.00	—	19,845.00
—	—	—	—	—	—
7,484.00	3,951.00	6,062.00	10,000.00	5,876.00	34,108.00

## Assessments for 1962

	Assessments \$	Reduction of assessments <sup>a</sup> \$	Credits and collections \$	Balances due \$
Luxembourg.....	4,875.00	3,900.00	975.00	—
Madagascar.....	3,900.00	3,120.00	780.00	—
Mali.....	3,900.00	3,120.00	764.50	15.50
Mexico.....	72,150.00	57,720.00	801.00	13,629.00
Morocco.....	13,650.00	10,920.00	158.00	2,572.00
Nepal.....	3,900.00	3,120.00	45.00	735.00
Netherlands.....	98,475.00	—	98,475.00	—
New Zealand.....	39,975.00	—	39,975.00	—
Nicaragua.....	3,900.00	3,120.00	45.00	735.00
Niger.....	3,900.00	3,120.00	3.00	777.00
Nigeria.....	20,475.00	16,380.00	4,095.00	—
Norway.....	43,875.00	—	43,875.00	—
Pakistan.....	40,950.00	32,760.00	8,190.00	—
Panama.....	3,900.00	3,120.00	45.00	735.00
Paraguay.....	3,900.00	3,120.00	45.00	735.00
Peru.....	9,750.00	7,800.00	124.00	1,826.00
Philippines.....	39,000.00	31,200.00	485.00	7,315.00
Poland.....	124,800.00	62,400.00	1,546.00	60,854.00
Portugal.....	15,600.00	12,480.00	3,120.00	—
Romania.....	31,200.00	—	384.00	30,816.00
Saudi Arabia.....	6,825.00	5,460.00	68.00	1,297.00
Senegal.....	4,875.00	3,900.00	4.00	971.00
Somalia.....	3,900.00	3,120.00	780.00	—
South Africa.....	51,675.00	—	51,675.00	—
Spain.....	83,850.00	67,080.00	1,050.00	15,720.00
Sudan.....	6,825.00	5,460.00	68.00	1,297.00
Sweden.....	126,750.00	—	126,750.00	—
Syrian Arab Republic.....	4,875.00	3,900.00	60.00	915.00
Thailand.....	15,600.00	12,480.00	180.00	2,940.00
Togo.....	3,900.00	3,120.00	3.00	777.00
Tunisia.....	4,875.00	3,900.00	975.00	—
Turkey.....	39,000.00	31,200.00	7,800.00	—
Ukrainian Soviet Socialist Republic.....	193,050.00	—	2,031.00	191,019.00
Union of Soviet Socialist Republics.....	1,459,575.00	—	15,371.00	1,444,204.00
United Arab Republic.....	24,375.00	19,500.00	301.00	4,574.00
United Kingdom of Great Britain and Northern Ireland.....	739,050.00	—	739,050.00	—
United States of America.....	3,121,950.00	—	3,121,950.00	—
Upper Volta.....	3,900.00	3,120.00	3.00	777.00
Uruguay.....	10,725.00	8,580.00	135.00	2,010.00
Venezuela.....	50,700.00	40,560.00	10,140.00	—
Yemen.....	3,900.00	3,120.00	45.00	735.00
Yugoslavia.....	37,050.00	29,640.00	7,410.00	—
	<u>9,750,000.00</u>	<u>1,389,474.00</u>	<u>5,941,080.50</u>	<u>2,419,445.50</u>
Mauritania.....	780.00	—	—	780.00
Mongolia.....	780.00	—	—	780.00
Sierra Leone.....	780.00	—	—	780.00
Tanganyika.....	780.00	—	—	780.00
	<u>9,753,120.00</u>	<u>1,389,474.00</u>	<u>5,941,080.50</u>	<u>2,422,565.50</u>

Other receivables from Members in respect of 1961.....  
 Other receivables from Members in respect of 1960:

	\$
Australia.....	178,864.00
Belgium.....	68,553.00
Canada.....	310,764.00



(continued)

Assessments for prior financial periods

1961 Balances due \$	1960 Balances due \$	1959 Balances due \$	1958 Balances due \$	1956/7 Balances due \$	Total balances due \$
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	15.50
132,849.00	70,158.00	107,564.00	170,000.00	32,828.00	527,028.00
13,028.00	13,851.00	—	—	—	29,451.00
3,722.00	3,951.00	6,062.00	10,000.00	1,876.00	26,346.00
—	—	—	—	—	—
—	—	—	—	—	—
2,963.25	—	—	—	—	3,698.25
3,762.00	444.00	—	—	—	4,983.00
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
3,722.00	3,939.00	6,056.00	12,500.00	1,289.00	28,241.00
3,722.00	3,951.00	6,062.00	10,000.00	5,876.00	30,346.00
20,582.00	10,817.00	16,649.00	37,500.00	7,034.00	94,408.00
40,014.00	—	—	—	—	47,329.00
256,343.00	135,134.00	207,514.00	380,000.00	229,159.00	1,269,004.00
—	—	—	—	—	—
63,618.00	33,406.00	51,442.00	122,500.00	73,448.00	375,230.00
11,227.00	5,915.00	9,087.00	17,500.00	10,283.00	55,309.00
—	—	—	—	—	971.00
—	—	—	—	—	—
—	—	—	—	—	—
174,013.00	91,643.00	140,826.00	277,500.00	167,462.00	867,164.00
11,227.00	5,868.00	9,067.00	27,500.00	16,159.00	71,118.00
—	—	—	—	—	—
—	—	—	20,000.00 <sup>b</sup>	11,752.00 <sup>b</sup>	32,667.00
—	—	—	—	—	2,940.00
3,762.00	444.00	—	—	—	4,983.00
—	—	—	—	—	—
—	—	—	—	—	—
336,801.00	177,778.00	272,747.00	450,000.00	271,759.00	1,700,104.00
2,548,457.00	2,706,146.00	2,063,805.00	3,405,000.00	2,050,676.00	14,218,288.00
59,876.00	31,477.00	48,432.00	87,500.00 <sup>b</sup>	52,883.00 <sup>b</sup>	284,742.00
—	—	—	—	—	—
—	—	—	—	—	—
7,524.00	444.00	—	—	—	8,745.00
11,167.00	11,806.00	—	—	—	24,983.00
—	—	—	—	—	—
7,484.00	3,951.00	6,062.00	10,000.00	5,876.00	34,108.00
—	—	—	—	—	—
<u>4,891,968.68</u>	<u>4,732,152.09</u>	<u>4,354,883.00</u>	<u>7,259,259.00</u>	<u>3,988,931.00</u>	<u>27,646,639.27</u>
416.00	—	—	—	—	1,196.00
416.00	—	—	—	—	1,196.00
416.00	—	—	—	—	1,196.00
416.00	—	—	—	—	1,196.00
<u>4,893,632.68</u>	<u>4,732,152.09</u>	<u>4,354,883.00</u>	<u>7,259,259.00</u>	<u>3,988,931.00</u>	<u>27,651,423.27</u>
<i>Assessments<sup>a</sup></i> \$	<i>Paid</i> \$	<i>Balances due</i> \$			
249,518.50	249,518.50				

	\$
Japan.....	50,000.00
Netherlands.....	100,923.00
Norway.....	48,963.00
Sweden.....	138,895.00
	<hr/>
	896,962.00
Denmark.....	59,212.00
Italy.....	118,577.00
	<hr/>
Other receivables from Members in respect of 1956/1957:	
Liberia—special assistance.....	

<sup>a</sup> Pursuant to General Assembly resolution 1733 (XVI), a voluntary contribution of amount \$1,321,974.00 was made by the United States of America, and one of \$67,500 by the United Kingdom, the total of which was applied to reduce assessments.

<sup>b</sup> Reported in 1959, 1960 and 1961 Accounts as "balance due from United Arab Republic" of \$107,500.00 for 1958 and \$64,635.00 for 1956/1957, although assessed separately as reported above.

<sup>c</sup> Amounts for which Members did not avail themselves under paragraph 4 of General Assembly resolutions 1575 (XV) and 1441 (XIV), in full or in part, of credits in respect of voluntary contributions.

(concluded)

<i>Assessments</i> \$	<i>Paid</i> \$	<i>Balances due</i> \$	
1,074,751.00	1,074,751.00		
<u>4,000.00</u>		<u>4,000.00</u>	<u>4,000.00</u>
<u>1,328,269.50</u>	<u>1,324,269.50</u>	<u>4,000.00</u>	<u>27,655,423.27</u>

Budget estimates, allotments and obligations incurred for the year ended 31 December 1962

	Budget estimates \$	Allotments issued \$	Obligations incurred		
			Liquidated by disbursements \$	Unliquidated \$	
				Total \$	
<b>A. Operation of the Force</b>					
<b>Military personnel</b>					
Allowances.....	1,664,000	1,584,100	1,562,599	21,471	1,584,070
Rotation of contingents.....	1,762,000	1,586,100	989,506	596,026	1,585,532
Travel and subsistence.....	155,000	119,100	117,571	1,496	119,067
<b>Operational expenses</b>					
Motor transport and heavy mobile equipment.....	418,600	694,750	615,395	78,754	694,149
Miscellaneous operational equipment.....	161,300	192,850	107,249	84,912	192,161
Maintenance and operation of motor transport, heavy mobile equipment and stationary engines.....	708,000	764,000	641,157	122,428	763,585
Operation of aircraft.....	469,100	663,250	313,701	349,358	663,059
Stationery and office supplies.....	40,000	52,900	45,282	7,146	52,428
Operational supplies and services.....	904,000	1,325,600	948,932	377,143	1,326,075
Communications services.....	35,000	37,450	23,670	13,683	37,353
Freight, cartage and express.....	390,000	385,850	319,435	66,312	385,747
Insurance.....	—	4,950	2,253	2,502	4,755
External audit costs.....	17,000	15,000	—	15,000	15,000
Claims and adjustments.....	15,000	4,800	2,242	2,500	4,742
<b>Rental and maintenance of premises</b>					
Rental of premises.....	171,000	152,400	136,785	15,560	152,345
Rations.....	1,406,700	1,208,200	1,033,876	173,473	1,207,349
<b>Welfare</b>					
Leave centre.....	365,000	339,400	307,560	31,786	339,346
Recreational and sports supplies.....	29,000	23,000	21,650	918	22,568
Films.....	72,000	72,500	67,577	3,923	71,500
Live shows.....	21,000	21,500	21,306	194	21,500
Postage for personal mail.....	60,000	68,000	41,319	26,605	67,924
<b>Non-military personnel</b>					
Salaries and wages.....	1,522,100	1,496,000	1,475,372	19,237	1,494,609
Common staff costs.....	151,000	164,800	164,247	—	164,247
Travel and subsistence.....	275,000	285,300	263,395	20,157	283,552
Contingencies.....	100,000	—	—	—	—
<b>TOTAL, PART A</b>	<b>10,911,800</b>	<b>11,261,800</b>	<b>9,222,079</b>	<b>2,030,584</b>	<b>11,252,663</b>

**B. Reimbursement of extra and extraordinary costs incurred by Governme providing contingents**

Extra and extraordinary costs relating to pay and allowances . . . . .	8,250,000	7,685,000	2,715,247	4,969,753	7,685,000
Compensation in respect of equipment, materials and supplies furnished by Governments to their contingents . . . . .	600,000	481,200	—	481,200	481,200
Reimbursement in respect of death and disability awards on behalf of members of contingents . . . . .	75,000	72,000	—	72,000	72,000
TOTAL, PART B	<u>8,925,000</u>	<u>8,238,200</u>	<u>2,715,247</u>	<u>5,522,953</u>	<u>8,238,200</u>
As estimated by the Secretary-General . . . . .	19,836,800	—	—	—	—
Less: Decrease by the General Assembly . . . . .	336,800	—	—	—	—
TOTAL, PARTS A AND B	<u>19,500,000</u>	<u>19,500,000</u>	<u>11,937,326</u>	<u>7,553,537</u>	<u>19,490,863</u>

SCHEDULE 38

Savings in 1962 in liquidating 1961 obligations

	Unliquidated as at 31 December 1961 \$	Liquidated by disbursements in 1962 \$	Unliquidated as at 31 December 1962 \$	Savings in liquidating 1961 Obligations in 1962 \$
<b>A. Operation of the Force</b>				
<b>Military personnel</b>				
Allowances.....	5,505	5,505	—	—
Rotation of contingents.....	1,168,892 <sup>a</sup>	1,055,397	47,846	65,649
Travel and subsistence.....	2,269	2,141	—	128
<b>Operational expenses</b>				
Motor transport and heavy mobile equipment..	37,363	27,348	953	9,062
Miscellaneous operational equipment.....	44,572	43,771	756	45
Maintenance and operation of motor transport, heavy mobile equipment and stationary en- gines.....	152,160	121,303	15,663	15,194
Operation of aircraft.....	690,084	686,484	—	3,600
Stationery and office supplies.....	4,716	3,343	510	863
Operational supplies and services.....	179,220	128,961	35,272	14,987
Communications services.....	2,552	1,845	—	707
Freight, cartage and express.....	65,357	38,630	15,710	11,017
Insurance.....	10	—	—	10
Claims and adjustments.....	6,709	2,214	2,500	1,995
<b>Rental and maintenance of premises</b>				
Rental of premises.....	12,454	11,382	97	975
Rations.....	158,049	138,065	10,337	9,647
<b>Welfare</b>				
Leave centre.....	7,856	9,450	—	(1,594)
Recreational and sports supplies.....	7,688	5,459	16	2,213
Films.....	10,950	10,927	—	23
Live shows.....	3,238	3,324	—	914
Postage for personal mail.....	22,065	21,210	—	855
<b>Non-military personnel</b>				
Salaries and wages.....	29,429	23,697	—	5,732
Common staff costs.....	180	—	—	180
Travel and subsistence.....	11,336	3,893	—	7,443
<b>TOTAL, PART A</b>	<b>2,622,654</b>	<b>2,343,349</b>	<b>129,660</b>	<b>149,645</b>
<b>B. Reimbursement of extra and extraordinary costs in- curred by Governments providing contingents</b>				
Extra and extraordinary costs relating to pay and allowances.....	5,075,572	4,793,390	282,182	—
Compensation in respect of equipment, materials and supplies furnished by Governments to their contingents.....	249,518	140,338	109,180	—
Reimbursement in respect of death and disability awards on behalf of members of contingents.....	75,000	45,729	29,271	—
<b>TOTAL, PART B</b>	<b>5,400,090</b>	<b>4,979,457</b>	<b>420,633</b>	<b>—</b>
<b>TOTAL, PARTS A AND B</b>	<b>8,022,744</b>	<b>7,322,806</b>	<b>550,293</b>	<b>149,645</b>

<sup>a</sup> Includes \$200,000 which was not outstanding as at 31 December 1961, but was obligated in 1962 against available credit from the unencumbered balance of 1961 appropriations.

SCHEDULE 39

Savings in 1962 in liquidating 1960 obligations

	Unliquidated as at 31 December 1961 \$	Liquidated by disbursements in 1962 \$	Unliquidated as at 31 December 1962 \$	Savings in liquidating 1960 obligations in 1962 \$
<b>A. Operation of the Force</b>				
Military personnel				
Rotation of contingents.....	198,436	—	1,156	197,330
Travel and subsistence.....	57	—	—	57
Operational expenses				
Miscellaneous operational equipment.....	16,159	22	16,137	—
Maintenance and operation of motor transport and heavy mobile equipment.....	6,532	5,425	1,098	9
Operation of aircraft.....	112,854	—	—	112,854
Stationery and office supplies.....	716	—	419	297
Operational supplies and services.....	30,553	3,874	24,029	2,650
Communications services.....	510	—	—	510
Freight, cartage and express.....	23,044	16,407	1,160	5,477
Rent and maintenance of premises				
Rental of premises.....	15	—	—	15
Rations.....	65,194	61,677	3,417	100
Welfare				
Recreational and sports supplies.....	1,759	—	—	1,759
Live shows.....	737	—	—	737
Non-military personnel				
Salaries and wages.....	178	—	—	178
Travel and subsistence.....	3,123	—	—	3,123
Contingencies.....	172,954	—	172,954	—
TOTAL, PART A	<u>632,871</u>	<u>87,405</u>	<u>220,370</u>	<u>325,096</u>
<b>B. Reimbursement to Governments of costs incurred in providing military contingents</b>				
Extra and extraordinary costs relating to pay and allowances.....	498,085	477,659	20,426	—
Compensation in respect of equipment, materials and supplies furnished by Governments to their contingents.....	1,074,751	692,868	381,883	—
TOTAL, PART B	<u>1,572,836</u>	<u>1,170,527</u>	<u>402,309</u>	<u>—</u>
TOTAL, PARTS A AND B	<u><u>2,205,707</u></u>	<u><u>1,257,932</u></u>	<u><u>622,679</u></u>	<u><u>325,096</u></u>

SCHEDULE 40

Savings in 1962 in liquidating 1959 obligations

	<i>Unliquidated as at 31 December 1961</i> \$	<i>Liquidated by disbursements in 1962</i> \$	<i>Unliquidated as at 31 December 1962</i> \$	<i>Savings in liquidating 1959 obligations in 1962</i> \$
<b>A. Operation of the Force</b>				
Military personnel				
Rotation of contingents.....	109,732	—	—	109,732
Operational expenses				
Motor transport and heavy mobile equipment..	1,034	—	—	1,034
Miscellaneous operational equipment.....	32,583	—	21,200	11,383
Maintenance and operation of motor transport and heavy mobile equipment.....	52,373	1,715	25,658	25,000
Operation of aircraft.....	2,846	—	—	2,846
Stationery and office supplies.....	3,445	—	696	2,749
Operational supplies.....	205,441	525	159,286	45,630
Communications services.....	1,023	—	—	1,023
Freight, cartage and express.....	30,991	358	18,002	12,631
External audit costs.....	532	—	—	532
Claims and adjustments.....	500	—	300	200
Rations.....	55,265	—	10,046	45,219
Welfare.....	11,571	—	8,026	3,545
Non-military personnel				
Travel and subsistence.....	9,425	—	—	9,425
TOTAL, PART A	<u>516,761</u>	<u>2,598</u>	<u>343,214</u>	<u>270,949</u>
<b>B. Reimbursement to Governments of costs incurred in providing military contingents</b>				
Extra and extraordinary costs relating to pay and allowances.....	—	—	—	—
TOTAL, PARTS A AND B	<u><u>516,761</u></u>	<u><u>2,598</u></u>	<u><u>243,214</u></u>	<u><u>270,949</u></u>



SCHEDULE 41

Savings in 1962 in liquidating 1958 obligations

	<i>Unliquidated as at 31 December 1961</i> \$	<i>Liquidated by disbursements in 1962</i> \$	<i>Unliquidated as at 31 December 1962</i> \$	<i>Savings in liquidating 1958 obligations in 1962</i> \$
<b>A. Operation of the Force</b>				
Military personnel				
Rotation of contingents.....	130,643	—	—	130,643
Operational expenses				
Miscellaneous operational equipment.....	19,180	13,617	4,505	1,058
Maintenance and operation of motor transport and heavy mobile equipment.....	25,023	2,252	13,675	9,096
Operation of aircraft.....	15,000	—	—	15,000
Operational supplies.....	45,834	45,102	210	522
Miscellaneous supplies and services.....	4,080	—	3,192	888
Freight, cartage and express.....	6,560	361	285	5,914
Claims and adjustments.....	1,699	1,699	—	—
Rental and maintenance of premises.....	17,000	—	—	17,000
Rations.....	43,894	40,000	3,894	—
TOTAL, PART A	<u>308,913</u>	<u>103,031</u>	<u>25,761</u>	<u>180,121</u>
<b>B. Reimbursement to Governments of costs incurred in providing military contingents</b>				
Extra and extraordinary costs relating to pay and allowances.....	206,708	12,176	194,532	—
Compensation in respect of equipment, material and supplies furnished by Governments to their contingents.....	3,186,471	870,901	2,315,570	—
TOTAL, PART B	<u>3,393,179</u>	<u>883,077</u>	<u>2,510,102</u>	<u>—</u>
TOTAL, PARTS A AND B	<u><u>3,702,092</u></u>	<u><u>986,108</u></u>	<u><u>2,535,863</u></u>	<u><u>180,121</u></u>

SCHEDULE 42

Savings in 1962 in liquidating 1956/1957 obligations

	<i>Unliquidated as at 31 December 1961</i> \$	<i>Liquidated by disbursements in 1962</i> \$	<i>Savings in liquidating 1956/1957 obligations in 1962</i> \$
<b>A. Operation of the Force</b>			
Operational supplies.....	44,778	—	44,778
Food supplies for military personnel.....	5,000	—	5,000
Miscellaneous supplies and services.....	251,482	—	251,482
<b>B. Reimbursement to Governments of costs incurred in providing mili- tary contingents</b>			
Special pay and allowances.....	7,128	772	6,356
Compensation in respect of equipment furnished by Govern- ments to their contingents.....	1,224,164	1,138,349	85,815
	<u>1,532,552</u>	<u>1,139,121</u>	<u>393,431</u>

G. AD HOC ACCOUNT FOR THE UNITED NATIONS OPERATIONS IN THE CONGO

SCHEDULE 43

Contributions receivable as at 31 December 1962

	Current year's assessments			Prior years' assessments		Total balances due \$
	Assessments <sup>a</sup> \$	Reduction of assessments <sup>b</sup> \$	Credits and collections \$	1961	1960	
				Balances due \$	Balances due \$	
Afghanistan.....	40,000.00	—	51.00	11,887.00	14,529.50	34,365.50
Albania.....	32,000.00	25,600.00	34.00	7,925.00	19,373.00	33,664.00
Argentina.....	808,000.00	646,400.00	936.00	219,911.00	268,797.00	649,372.00
Australia.....	1,328,000.00	—	1,328,000.00	—	—	—
Austria.....	360,000.00	—	363.00	425,953.00	58,257.00	843,847.00
Belgium.....	960,000.00	—	1,097.00	1,287,766.00	629,615.00	2,876,284.00
Bolivia.....	32,000.00	25,600.00	34.00	7,925.00	19,373.00	33,664.00
Brazil.....	824,000.00	659,200.00	860.00	202,080.00	44,922.50	410,942.50
Bulgaria.....	160,000.00	128,000.00	135.00	31,699.00	77,491.00	141,055.00
Burma.....	56,000.00	44,800.00	11,200.00	—	—	—
Byelorussian Soviet Socialist Republic.....	416,000.00	—	396.00	465,577.00	227,630.00	1,108,811.00
Cambodia.....	32,000.00	25,600.00	34.00	7,925.00	13,007.00	27,298.00
Cameroon.....	32,000.00	25,600.00	6,400.00	—	—	—
Canada.....	2,496,000.00	—	2,496,000.00	—	—	—
Central African Republic.....	32,000.00	25,600.00	6,400.00	—	—	—
Ceylon.....	72,000.00	57,600.00	14,400.00	—	—	—
Chad.....	32,000.00	25,600.00	4.00	6,396.00	—	13,035.98
Chile.....	208,000.00	166,400.00	228.00	53,492.00	65,383.00	160,247.00
China.....	3,656,000.00	1,828,000.00	4,226.00	2,481,426.00	1,446,543.50	5,751,743.50
Colombia.....	208,000.00	166,400.00	261.00	41,339.00	—	41,339.00
Congo (Brazzaville).....	32,000.00	25,600.00	4.00	7,925.00	2,131.00	16,452.00
Congo (Leopoldville).....	56,000.00	44,800.00	4.00	—	—	11,196.00
Costa Rica.....	32,000.00	25,600.00	34.00	7,925.00	9,686.50	23,977.50
Cuba.....	176,000.00	140,800.00	211.00	49,529.00	121,080.00	205,598.00
Cyprus.....	32,000.00	25,600.00	6,400.00	—	—	—
Czechoslovakia.....	936,000.00	—	734.00	861,813.00	421,358.00	2,218,437.00
Dahomey.....	32,000.00	25,600.00	153.94	—	—	6,246.06
Denmark.....	464,000.00	—	464,000.00	—	—	—
Dominican Republic.....	40,000.00	32,000.00	42.00	9,905.00	24,216.00	42,079.00
Ecuador.....	48,000.00	38,400.00	51.00	11,887.00	13,098.62	34,534.62
El Salvador.....	32,000.00	25,600.00	42.00	9,905.00	—	16,263.00
Ethiopia.....	40,000.00	32,000.00	51.00	11,887.00	14,529.50	34,365.50
Federation of Malaya.....	104,000.00	83,200.00	20,800.00	—	—	—
Finland.....	296,000.00	—	296,000.00	—	—	—
France.....	4,752,000.00	—	5,399.00	6,339,772.00	3,099,642.00	14,186,015.00
Gabon.....	32,000.00	25,600.00	6,400.00	—	—	—
Ghana.....	72,000.00	57,600.00	59.00	—	—	14,341.00
Greece.....	184,000.00	147,200.00	194.00	45,567.00	55,696.50	137,869.50

Guatemala.....	40,000.00	32,000.00	42.00	7,958.00	9,905.00	12,108.00	29,971.00
Guinea.....	32,000.00	25,600.00	34.00	6,366.00	7,925.00	19,373.00	33,664.00
Haiti.....	32,000.00	25,600.00	34.00	6,366.00	7,925.00	9,686.50	23,977.50
Honduras.....	32,000.00	25,600.00	34.00	6,366.00	7,925.00	9,686.50	23,977.50
Hungary.....	448,000.00	—	354.00	447,646.00	83,210.00	203,414.00	734,270.00
Iceland.....	32,000.00	25,600.00	6,400.00	—	—	—	—
India.....	1,624,000.00	812,000.00	812,000.00	—	—	—	—
Indonesia.....	360,000.00	288,000.00	72,000.00	—	—	—	—
Iran.....	160,000.00	128,000.00	177.00	31,823.00	41,605.00	25,853.50	99,281.50
Iraq.....	72,000.00	57,600.00	76.00	14,324.00	17,831.00	43,589.00	75,744.00
Ireland.....	112,000.00	89,600.00	22,400.00	—	—	—	—
Israel.....	120,000.00	96,000.00	24,000.00	—	—	—	—
Italy.....	1,792,000.00	—	1,792,000.00	—	—	—	—
Ivory Coast.....	32,000.00	25,600.00	6,400.00	—	—	—	—
Japan.....	1,816,000.00	908,000.00	908,000.00	—	—	—	—
Jordan.....	32,000.00	25,600.00	34.00	6,366.00	7,925.00	19,373.00	33,664.00
Laos.....	32,000.00	25,600.00	34.00	6,366.00	7,925.00	3,320.50	17,611.50
Lebanon.....	40,000.00	32,000.00	42.00	7,958.00	4,150.02	—	12,108.02
Liberia.....	32,000.00	25,600.00	6,400.00	—	—	—	—
Libya.....	32,000.00	25,600.00	6,400.00	—	—	—	—
Luxembourg.....	40,000.00	32,000.00	51.00	7,949.00	—	—	7,949.00
Madagascar.....	32,000.00	25,600.00	6.00	6,394.00	10,936.00	—	17,330.00
Mali.....	32,000.00	25,600.00	4.00	6,396.00	7,925.00	—	14,321.00
Mexico.....	592,000.00	473,600.00	599.00	117,801.00	140,664.00	343,866.00	602,331.00
Morocco.....	112,000.00	89,600.00	118.00	22,282.00	27,736.00	67,805.00	117,823.00
Nepal.....	32,000.00	25,600.00	34.00	6,366.00	7,925.00	9,686.50	23,977.50
Netherlands.....	808,000.00	—	808,000.00	—	—	—	—
New Zealand.....	328,000.00	—	328,000.00	—	—	—	—
Nicaragua.....	32,000.00	25,600.00	34.00	6,366.00	7,925.00	9,686.50	23,977.50
Niger.....	32,000.00	25,600.00	4.00	6,396.00	7,925.00	1,065.50	15,386.50
Nigeria.....	168,000.00	134,400.00	33,600.00	—	—	—	—
Norway.....	360,000.00	—	360,000.00	—	—	—	—
Pakistan.....	336,000.00	268,800.00	67,200.00	—	—	—	—
Panama.....	32,000.00	25,600.00	34.00	6,366.00	7,925.00	9,686.50	23,977.50
Paraguay.....	32,000.00	25,600.00	34.00	6,366.00	7,925.00	9,686.50	23,977.50
Peru.....	80,000.00	64,000.00	93.00	15,907.00	21,793.00	26,637.50	64,337.50
Philippines.....	320,000.00	256,000.00	64,000.00	—	—	—	—
Poland.....	1,024,000.00	512,000.00	1,155.00	510,845.00	678,553.00	663,517.00	1,852,915.00
Portugal.....	128,000.00	102,400.00	169.00	25,431.00	39,624.00	96,864.00	161,919.00
Romania.....	256,000.00	—	287.00	255,713.00	336,800.00	164,668.00	757,181.00
Saudi Arabia.....	56,000.00	44,800.00	51.00	11,149.00	11,887.00	29,059.00	52,095.00
Senegal.....	40,000.00	32,000.00	6.00	7,994.00	—	—	7,994.00
Somalia.....	32,000.00	25,600.00	4.00	6,396.00	1,111.07	—	7,507.07
South Africa.....	424,000.00	—	472.00	423,528.00	554,730.00	271,219.00	1,249,477.00
Spain.....	688,000.00	550,400.00	784.00	136,816.00	184,250.00	450,417.00	771,483.00
Sudan.....	56,000.00	44,800.00	11,200.00	—	—	—	—
Sweden.....	1,040,000.00	—	1,040,000.00	—	—	—	—
Syrian Arab Republic.....	40,000.00	32,000.00	45.00	7,955.00	—	—	7,955.00
Thailand.....	128,000.00	102,400.00	135.00	25,465.00	—	—	25,465.00
Togo.....	32,000.00	25,600.00	4.00	6,396.00	7,925.00	1,065.50	15,386.50

SCHEDULE 43 (concluded)

	Current year's assessments			Prior years' assessments		Total balances due \$
	Assessments <sup>a</sup> \$	Reduction of assessments <sup>b</sup> \$	Credits and collections \$	Balances due \$	1961 Balances due \$	
Tunisia.....	40,000.00	32,000.00	8,000.00	—	—	—
Turkey.....	320,000.00	256,000.00	64,000.00	—	—	—
Ukrainian Soviet Socialist Republic.....	1,584,000.00	—	1,518.00	1,582,482.00	1,783,061.00	871,774.00
Union of Soviet Socialist Republics.....	11,976,000.00	—	11,491.00	11,964,509.00	13,491,828.00	6,596,425.00
United Arab Republic.....	200,000.00	160,000.00	225.00	39,775.00	63,398.00	154,982.00
United Kingdom of Great Britain and Northern Ireland.....	6,064,000.00	—	3,127,421.60	2,936,578.40	—	—
United States of America.....	25,616,000.00	—	25,616,000.00	—	—	—
Upper Volta.....	32,000.00	25,600.00	4.00	6,396.00	7,925.00	2,131.00
Uruguay.....	88,000.00	70,400.00	101.00	17,499.00	23,774.00	29,059.00
Venezuela.....	416,000.00	332,800.00	422.00	82,778.00	99,059.00	121,079.50
Yemen.....	32,000.00	25,600.00	34.00	6,366.00	7,925.00	19,373.00
Yugoslavia.....	304,000.00	243,200.00	295.00	60,505.00	69,341.00	169,512.00
<b>Mauritania.....</b>	<b>80,000,000.00</b>	<b>11,400,800.00</b>	<b>39,874,133.54</b>	<b>28,725,066.46</b>	<b>30,372,517.07</b>	<b>17,112,028.62</b>
Mongolia.....	6,400.00	—	—	6,400.00	877.00	—
Sierra Leone.....	6,400.00	—	—	6,400.00	877.00	—
Tanganyika.....	6,400.00	—	—	6,400.00	877.00	—
<b>Total.....</b>	<b>80,025,600.00</b>	<b>11,400,800.00</b>	<b>39,874,133.54</b>	<b>28,750,666.46</b>	<b>30,376,025.07</b>	<b>17,112,028.62</b>
<b>Total balances due.....</b>	<b>80,025,600.00</b>	<b>11,400,800.00</b>	<b>39,874,133.54</b>	<b>28,750,666.46</b>	<b>30,376,025.07</b>	<b>17,112,028.62</b>
<b>Plus: 1961 Balances due.....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Less: 1960 Balances due.....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total balances due.....</b>	<b>80,025,600.00</b>	<b>11,400,800.00</b>	<b>39,874,133.54</b>	<b>28,750,666.46</b>	<b>30,376,025.07</b>	<b>17,112,028.62</b>

<sup>a</sup> Current year's assessments of \$80,025,600 comprise (i) \$60,019,200 for the period from 1 January through 30 June 1962, including \$19,200 in respect of four Members, Mauritania, Mongolia, Sierra Leone and Tanganyika assessed in accordance with paragraph 1 of General Assembly resolution 1870 (XVII) and (ii) \$20,006,400 for November and December 1961, including \$6,400 in respect of these four Members. Their assessments for the entire year 1961 in accordance with paragraph 2 of General Assembly resolution 1870 (XVII) totalled \$9,908 consisting of \$6,400 as mentioned above and \$3,508 reported under 1961 balances due.

<sup>b</sup> Pursuant to General Assembly resolution 1732 (XVI), assessments were reduced on account of a voluntary contribution of \$11,400,800.00 made by the United States of America.

**Budget estimates, allotments and obligations incurred for year ended 31 December 1962**

*Obligations incurred*

	<i>Budget estimates</i> \$	<i>Allotments issued</i> \$	<i>Liquidated by disbursements</i> \$	<i>Unliquidated</i> \$	<i>Total</i> \$
<b>A. Operations costs incurred by the United Nations</b>					
<b>Military personnel</b>					
United Nations daily allowance.....	8,413,670	8,413,670	8,413,670	—	8,413,670
Movement of contingents.....	8,955,509	8,955,509	987,009	7,968,500	8,955,509
Travel and subsistence of military personnel.....	1,937,729	1,937,729	1,904,902	32,827	1,937,729
Leave payments.....	1,521,112	1,521,112	1,135,634	385,478	1,521,112
<b>Civilian personnel</b>					
Pay of international staff.....	5,824,953	5,824,953	5,607,431	217,522	5,824,953
Pay of local staff.....	3,792,573	3,792,573	3,746,393	46,179	3,792,572
Travel and subsistence of civilian personnel.....	5,639,348	5,639,348	5,133,675	504,613	5,638,288
<b>Maintenance and operation of equipment</b>					
Maintenance and operation of vehicles.....	2,046,876	2,046,876	934,308	1,112,568	2,046,876
Maintenance and operation of aircraft.....	33,276,355	33,276,355	18,561,774	14,709,290	33,271,064
Rations.....	6,047,193	6,047,193	3,959,676	2,087,517	6,047,193
<b>Supplies and services</b>					
Fuels.....	4,344,932	4,344,932	1,166,788	3,178,145	4,344,933
Rental and maintenance of premises.....	3,971,251	3,971,251	3,062,028	909,222	3,971,250
Communications.....	500,164	500,164	239,478	260,686	500,164
<b>Other supplies and services</b>					
Operational supplies and services.....	5,563,394	5,563,394	2,689,390	2,872,837	5,562,227
Miscellaneous claims and adjustments.....	686,018	686,018	143,018	543,000	686,018
External audit costs.....	32,000	32,000	17,471	14,529	32,000
Care and maintenance of refugees.....	352,868	352,868	352,868	—	352,868
<b>Purchase of equipment</b>					
Transport and heavy mobile equipment.....	1,216,907	1,216,907	566,231	650,676	1,216,907
Aircraft.....	3,022,674	3,022,674	—	3,022,674	3,022,674
Purchase of other equipment.....	1,179,008	1,179,008	863,092	315,916	1,179,008
<b>Welfare</b>					
Recreational and sports supplies.....	64,633	64,633	38,683	25,950	64,633
Films.....	81,847	81,847	72,040	9,807	81,847
Live shows.....	23,380	23,380	15,610	7,770	23,380
Postage and personal mail.....	44,628	44,628	44,628	—	44,628
Contingencies.....	43,978	43,978	16,740	27,239	43,979
<b>TOTAL, PART A</b>	<b>98,583,000</b>	<b>98,583,000</b>	<b>59,672,537</b>	<b>38,902,945</b>	<b>98,575,482</b>

SCHEDULE 44 (concluded)

	Budget estimates \$	Allotments issued \$	Obligations incurred		Total \$
			Liquidated by disbursements \$	Unliquidated \$	
<b>B. Reimbursement of extra and extraordinary costs incurred by Governments providing contingents</b>					
Reimbursement to Governments					
Reimbursement in respect of extra and extraordinary costs relating to pay and allowances of contingents . . .	14,350,000	14,350,000	784,736	13,565,264	14,350,000
Reimbursement in respect of equipment, material and supplies furnished by Governments to their contingents	6,067,000	6,067,000	—	6,067,000	6,067,000
Reimbursement in respect of death and disability awards on behalf of members of contingents . . . . .	1,000,000	1,000,000	32,620	967,380	1,000,000
TOTAL, PART B	21,417,000	21,417,000	817,356	20,599,644	21,417,000
TOTAL, PARTS A AND B	120,000,000	120,000,000	60,489,893	59,502,589	119,992,482

SCHEDULE 45

Savings in 1962 in liquidating 1961 obligations

	Unliquidated as at 31 December 1961 \$	Liquidated by disbursements in 1962 \$	Unliquidated as at 31 December 1962 \$	Savings in liquidating 1961 obligations in 1962 \$
<b>A. Operations costs incurred by the United Nations</b>				
<b>Military personnel</b>				
United Nations daily allowance.....	33,957	33,957	—	—
Movement of contingents.....	7,278,428	4,058,369	3,125,447	94,612
Travel and subsistence of military personnel...	137,042	38,599	25,482	72,961
Leave payments.....	181,500	181,500	—	—
<b>Civilian personnel</b>				
Pay of international staff.....	172,672	14,540	12,893	145,239
Pay of local staff.....	55,361	50,444	2,000	2,917
Travel and subsistence of civilian personnel...	267,161	122,162	95,634	49,365
<b>Maintenance and operation of equipment</b>				
Maintenance and operation of vehicles.....	621,701	332,412	218,504	70,785
Maintenance and operation of aircraft.....	18,616,543	8,014,701	10,234,556	367,286
Rations.....	2,245,099	445,983	1,764,708	34,408
<b>Supplies and services</b>				
Freight.....	1,870,976	213,740	1,632,631	24,605
Rental and maintenance of premises.....	544,305	325,004	66,059	153,242
Communications.....	39,692	30,135	4,887	4,670
Other supplies and services.....	3,186,330	478,851	2,585,480	121,999
<b>Purchase of equipment</b>				
Transport and heavy mobile equipment.....	187,454	86,065	100,000	1,389
Aircraft.....	1,300,000	1,299,480	520	—
Purchase of other equipment.....	735,302	198,800	528,894	7,608
Welfare.....	163,041	78,317	81,556	3,168
<b>Contingencies</b>				
Commission of Investigation into the Death of Lumumba and his Colleagues.....	23,494	4,089	19,248	157
Lovanium project.....	16,564	4,051	8,213	4,300
Conciliation Commission.....	2,999	—	2,999	—
<b>TOTAL, PART A</b>	<u>37,679,621</u>	<u>16,011,199</u>	<u>20,509,711</u>	<u>1,158,711</u>
<b>B. Reimbursement of extra and extraordinary costs incurred by Governments providing contingents</b>				
<b>Reimbursement to Governments</b>				
Reimbursement in respect of extra and extraordinary costs relating to pay and allowances of contingents.....	14,798,769	6,918,246	7,880,523	—
Reimbursement in respect of equipment, material and supplies furnished by Governments to their contingents.....	6,167,000	329,378	5,837,622	—
Reimbursement in respect of death and disability awards on behalf of members of contingents.....	842,809	216,065	626,744	—
<b>TOTAL, PART B</b>	<u>21,808,578</u>	<u>7,463,689</u>	<u>14,344,889</u>	<u>—</u>
<b>TOTAL, PARTS A AND B</b>	<u>59,488,199</u>	<u>23,474,888</u>	<u>34,854,600</u>	<u>1,158,711</u>

SCHEDULE 46

Savings in 1962 in liquidating 1960 obligations

	<i>Unliquidated as at 31 December 1961 \$</i>	<i>Liquidated by disbursements in 1962 \$</i>	<i>Unliquidated as at 31 December 1962 \$</i>	<i>Savings in liquidating 1960 obligations in 1962 \$</i>
<b>A. Operations costs incurred by United Nations</b>				
Military personnel				
Movement of contingents.....	1,751,595	—	1,750,000	1,595
Travel and subsistence of military personnel.....	113,796	983	39,048	73,765
Civilian personnel				
Pay of international and local staff.....	47,625	—	—	47,625
Common staff costs.....	3,609	—	—	3,609
Travel and subsistence of civilian personnel.....	66,021	641	—	65,380
Maintenance and operation of equipment				
Maintenance and operation of vehicles.....	23,115	17,789	1,138	4,188
Maintenance and operation of aircraft.....	5,601,984	5,008,006	289,161	304,817
Rations.....	418,643	196,792	208,572	13,279
Supplies and services				
Freight.....	602,186	445,998	17,894	138,294
Rental and maintenance of premises.....	8,042	1,191	784	6,067
Communications.....	2,503	—	—	2,503
Other supplies and services.....	157,769	96,512	26,233	35,024
Purchase of equipment				
Transport and heavy mobile equipment.....	73,471	71,725	—	1,746
Purchase of other equipment.....	3,328,375	2,024,555	1,282,147	21,673
Welfare.....	80	—	—	80
<b>TOTAL, PART A</b>	<u>12,198,814</u>	<u>7,864,192</u>	<u>3,614,977</u>	<u>719,645</u>
<b>B. Reimbursement of extra and extraordinary costs incurred by Governments providing contingents</b>				
Reimbursements to Governments				
Extra pay and allowances of contingents.....	4,462,546	581,913	3,880,633	—
<b>TOTAL, PART B</b>	<u>4,462,546</u>	<u>581,913</u>	<u>3,880,633</u>	<u>—</u>
<b>TOTAL, PARTS A AND B</b>	<u><u>16,661,360</u></u>	<u><u>8,446,105</u></u>	<u><u>7,495,610</u></u>	<u><u>719,645</u></u>



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