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**UNITED NATIONS**

**FINANCIAL REPORT AND ACCOUNTS**

for the year ended 31 December 1965

*and*

**REPORT OF THE BOARD OF AUDITORS**

**GENERAL ASSEMBLY**

OFFICIAL RECORDS : TWENTY-FIRST SESSION

SUPPLEMENT No. 6 (A/6306)

**UNITED NATIONS**

( 185 p.)

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**UNITED NATIONS**

*New York, 1966*

#### 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**

26 May 1966

Sir,

I have the honour to transmit to you the financial statements of the United Nations as at 31 December 1965 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 1965.

Accept, Sir, the assurances of my highest consideration.

(Signed) M. AHMAD  
Chairman  
*United Nations Board of Auditors*

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





## I. FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1965

1. I have the honour to submit herewith my financial report for the year ended 31 December 1965 together with the audited accounts for the year ended 31 December 1965 and the report of the Board of Auditors. The accounts are comprised of twelve statements (I through XII) certified by the Board of Auditors and supported by forty-five schedules and one annex.

### Financial position and cash flow

2. It may be recalled that in my "Analysis of the Finances of the United Nations" (A/AC.124/1), which was prepared for the information of the *Ad Hoc* Committee of Experts to Examine the Finances of the United Nations and the Specialized Agencies pursuant to the request in General Assembly resolution 2049 (XX) of 13 December 1965, I summarized the financial position of the Organization as at 30 September 1965 in respect of those activities which are financed in whole, or primarily, by assessments levied on Members by the General Assembly.

3. I have thought it would be useful to Members to summarize in this section of my report some of the more significant financial developments and changes that occurred in 1965 in respect of those same activities. Since I have been authorized to use "for purposes normally related to the Working Capital Fund" the proceeds from the sale of United Nations bonds, including the interest earned thereon and voluntary contributions paid to the United Nations Special (Refinancing) Account by certain Governments "to assist the United Nations out of its financial difficulties", I have included the cash flow in the Working Capital Fund and these two accounts in my analysis and this report.

4. The changes that occurred in the "net liquid assets (cash and current accounts receivable less current accounts payable)" between 31 December 1964 and 31 December 1965, and the "cash inflow" and "cash outflow" during 1965, are shown in the following table:

	United Nations General Fund (in \$1000)	United Nations Emergency Force (in \$1000)	United Nations Operation in the Congo (in \$1000)	Sub-totals (in \$1000)	Working Capital Fund, Bond Account and Special Account (in \$1000)	Totals (in \$1000)
<i>Net liquid assets</i>						
(cash and accounts receivable, less accounts payable) as at 31 December 1964 . . . . .	10,291	(48)	10,479	20,722	5,301	26,023
<i>Cash inflow during 1965</i>						
Contributions collected for 1965	67,189	7,999	—	75,188	18,653 <sup>a</sup>	93,841
Contributions collected for prior years . . . . .	14,410	1,757	5,853	22,020	9 <sup>b</sup>	22,029
Miscellaneous income . . . . .	7,063	86	2,531	9,680	275 <sup>c</sup>	9,955
Increase (decrease) in utiliza- tion from:						
Working Capital Fund . . . . .	8,890	(9,750)	—	(860)	860	
Bond Account . . . . .	—	8,626	(2,309)	6,317	(6,317)	
Special Account . . . . .	7,468	3,911	—	11,379	(11,379)	
Other trust funds . . . . .	(179)	(629)	(1,089)	(1,897)	—	(1,897)
<b>TOTAL</b>	<b>104,841</b>	<b>12,000</b>	<b>4,986</b>	<b>121,827</b>	<b>2,101</b>	<b>123,928</b>
<i>Cash outflow during 1965</i>						
Cash expenditures of 1965 . . .	102,251	9,101	1,941	113,293	—	113,293
Cash expenditures of prior years . . . . .	4,273	4,090	6,198	14,561	—	14,561
<b>TOTAL</b>	<b>106,524</b>	<b>13,191</b>	<b>8,139</b>	<b>127,854</b>	<b>—</b>	<b>127,854</b>

	<i>United Nations General Fund (in \$1000)</i>	<i>United Nations Emergency Force (in \$1000)</i>	<i>United Nations Operation in the Congo (in \$1000)</i>	<i>Sub-totals (in \$1000)</i>	<i>Working Capital Fund, Bond Account and Special Account (in \$1000)</i>	<i>Totals (in \$1000)</i>
<i>Net liquid assets</i> (cash and accounts receivable, less accounts payable) as at 31 December 1965 . . . . .	8,608	(1,239)	7,326	14,695	7,402	22,097

<sup>a</sup> Purchase of a United Nations Bond of \$1,200,000 and \$17,453,272 in voluntary contributions paid by Member States to the United Nations Special (Refinancing) Account in 1965.

<sup>b</sup> Advances of \$8,920 paid by Member States to the Working Capital Fund in 1965.

<sup>c</sup> Interest earned during 1965 in the Special Account for the proceeds from United Nations bonds and in the United Nations Special (Refinancing) Account, \$86,448 and \$177,014 respectively, \$12,116 of public contributions to the latter account.

5. It will be seen from the above summary that during 1965 the total net liquid assets decreased by \$4 million notwithstanding the collection of \$17,453,272 of voluntary contributions paid by Member States "to assist the United Nations out of its financial difficulties" and the additional sale of a United Nations bond in the amount of \$1.2 million, the major reason being a shortfall of \$21 million in contributions and miscellaneous income collected over cash expenditures for the three major activities (\$106,888,000 vis-à-vis \$127,854,000).

6. The changes that occurred between 31 December 1964 and 31 December 1965 in respect of "Balances recorded in surplus accounts", "Unliquidated obligations", and in the "Unpaid balances of assessed contributions" are shown in the following table:

	<i>United Nations General Fund (in \$1000)</i>	<i>United Nations Emergency Force (in \$1000)</i>	<i>United Nations Operation in the Congo (in \$1000)</i>	<i>Total (in \$1000)</i>
<i>Balances recorded in surplus accounts</i>				
As at 31 December 1965 . . . . .	3,064	1,344	35,723	40,131
As at 31 December 1964 . . . . .	2,167	1,251	32,942	36,360
Increase during 1965 . . . . .	897	93	2,781	3,771
<i>Unliquidated obligations</i>				
As at 31 December 1965 . . . . .	4,860	17,202	24,019	46,081
As at 31 December 1964 . . . . .	5,394	11,483	32,401	49,278
Decrease during 1965 . . . . .	534	(5,719)	8,382	3,197
<i>Unpaid balances of assessed contributions<sup>a</sup></i>				
As at 31 December 1965 . . . . .	41,079	44,186	82,305	167,570
As at 31 December 1964 . . . . .	22,854	34,866	87,586	145,306
Increase during 1965 . . . . .	18,225	9,320	(5,281)	22,264

<sup>a</sup> See explanatory notes in the annex to the Accounts.

7. From the above table it will be seen that, although the Organization's unliquidated obligations decreased by \$3,197,000 during 1965 there remained a balance of \$46,081,000 still to be liquidated at the end of the year. Moreover, the balances recorded in surplus accounts, some part of which may be required to be paid to Members in the form of credits, increased during 1965 by \$3,771,000 bringing the total recorded in the surplus accounts to \$40,131,000 at the end of 1965.

8. The unpaid balances of assessed contributions increased substantially during 1965 and the total amount unpaid in respect of the three Funds and Accounts at the end of 1965 was \$167,570,000. As indicated in the annex to the Accounts certain Members, because of their position of principle, do not consider that the major part of these unpaid contributions were legally assessed.

9. The abnormal increases in the unpaid balance of assessed contributions in respect of the General Fund and in respect of the United Nations Emergency Force Account was due in large part to the fact that the 1965 contributions for the regular budget and UNEF were assessed in December 1965 with the result that many payments were not received by the end of the year.

10. It may be concluded from the above information that there was no improvement in the Organization's over-all financial position during 1965 despite the receipt of \$17,453,272 from eleven Members as voluntary contributions to assist the Organization out of its financial difficulties. It is my hope, particularly in view of the findings of the *Ad Hoc* Committee of Experts in its report (A/6289 and Add.1 and 2) that other Members will now make generous voluntary contributions in the same spirit.

### United Nations and its Trust Funds

#### BUDGETARY POSITION, INCOME AND SURPLUS ACCOUNT

11. Appropriations for the financial year 1965 were approved by the General Assembly at a level of \$108,472,800 (resolution 2124 (XX)). As shown in statement I, the obligations incurred for the financial year 1965 amounted to \$107,111,392 leaving an unencumbered balance of \$1,361,408. Receipts from miscellaneous income (other than staff assessment income) exceeded by \$581,912 the approved estimate of \$6,481,200. Thus, during 1965, the income available for the financial year (\$109,054,712) representing Members' contributions assessed and miscellaneous income was \$1,943,320 in excess of the total of obligations incurred (statement II).

12. The excess has been credited to surplus account and \$2,234,080 was applied as credit to Members' contributions for 1965 leaving a balance of \$3,064,268 as at 31 December 1965 which amount is available for credit against Members' assessment of contributions for the financial year 1967, as follows:

	\$
Unencumbered balance of 1965 appropriations .....	1,361,408
Excess of actual 1965 miscellaneous income, \$7,063,112 over the revised estimate, \$6,481,200 .....	581,912
Savings in 1965 in liquidating prior year's obligations .....	1,120,948
	3,064,268
	3,064,268

13. 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 2. The revenue amounted to \$10,327,836 (see schedule 2) in respect of salaries and allowances of the staff under the United Nations regular budget, or \$103,836 in excess of the original estimate of \$10,224,000 approved by General Assembly resolution 2124 (XX). An amount of \$108,383 in respect of staff assessment on salaries and allowances of the international staff of the United Nations Emergency Force is also reported as income of the Tax Equalization Fund.

14. In 1965 one payment in an amount of \$5,000 was made from the Special Indemnity Fund (established by General Assembly resolution 888 (IX)) leaving a balance of \$242,605 in the Fund.

#### BUDGET APPROPRIATIONS AND OBLIGATIONS INCURRED

15. As shown in statement I, obligations incurred in 1965 totalled \$107,111,392 of which \$4,860,385 were unliquidated as at 31 December 1965.

The obligations incurred in 1965, together with comparative figures for the preceding year, are summarized under broad classifications as follows:

	1965		1964	
	Amount \$	Per cent	Amount \$	Per cent
Salaries, wages and other staff costs .....	67,634,998	63.14	63,171,626	61.36
Travel and transportation .....	5,876,249	5.49	5,486,157	5.33
Printing .....	1,860,203	1.74	2,082,191	2.02
Rental and maintenance of premises and fixed installations .....	4,119,468	3.84	4,026,418	3.91
Technical programmes .....	6,461,336	6.03	6,525,765	6.34
Acquisition of capital assets .....	3,933,466	3.67	3,993,948	3.88
Bond Issue—Instalment and interest charges .....	8,351,514	7.80	7,523,936	7.31
Other charges .....	7,763,105	7.25	9,121,043	8.86
	106,00,339	98.96	101,931,084	99.01
International Court of Justice .....	1,111,053	1.04	1,017,893	.99
	107,111,392	100.00	102,948,977	100.00

16. In accordance with the requirements of financial regulation 10.3, the following *ex gratia* payments charged against 1965 budgetary appropriations are reported:

Compensation to former staff member in lieu of pension .....	4,506
Payments to parents of official killed in accident .....	2,124
	<u>6,630</u>

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

#### MEMBERS' CONTRIBUTIONS

17. The position of the accounts for Members' contributions as at 31 December 1965 was as follows:

	For 1965 \$	For 1964 \$	For 1963 \$
Assessed in respect of appropriations for year and supplementary appropriations for prior year .....	99,757,520	91,853,932	89,102,948
Assessed on new Member States (net) .....	12,270	—	407,082
	<u>99,769,790</u>	<u>91,853,932</u>	<u>89,510,030</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 .....	7,926,950	6,947,032	7,006,370
Net contributions receivable as at 1 January of year .....	91,842,840	84,906,900	82,503,660
Collected in cash .....	59,261,822	76,534,428	82,380,953
	<u>32,581,018</u>	<u>8,372,472</u>	<u>122,707</u>
Balance receivable as at 31 December 1965 .....	32,581,018	8,372,472	122,707
Percentage of cash collections of net contributions receivable ....	64.53	90.14	99.85

The percentages collected as at 31 December 1965 compare with the percentages a year ago of 75.09 (1964), 96.73 (1963) and 99.99 (1962) respectively. The amount of total contributions outstanding at the end of 1965 was \$41,079,226; the amount was \$22,853,636 at the end of 1964. It is to be noted that the 1965 assessments were made only at the end of 1965 instead of at the beginning of the year as in previous years.

#### CAPITAL ASSETS

18. The land for the permanent Headquarters site in New York, which was given to the Organization, is carried in the General Fund in statement III 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, exclusive of the Dag Hammarskjold Library amounted to \$67,093,290. 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 a net asset value at cost of \$65,443,005. The cost of construction of the Dag Hammarskjold Library, a gift of the Ford Foundation, totalled \$6,703,567.

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 (\$1,024,482) and additional permanent offices constructed in 1962 (\$109,831), making a total value of \$12,270,853.

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

The source of financing for the construction, acquisition and related costs of capital assets is shown on the liabilities' side of statement III under the General Fund, the Special Fund for the Modernization of the Palais des Nations and the account for the construction of United Nations Buildings, Santiago.

#### NON-EXPENDABLE EQUIPMENT

19. The value at cost of non-expendable equipment at Headquarters, not reported in the accounts as assets, amounted to \$7,130,297 as at 31 December 1965.

#### UNITED NATIONS SPECIAL ACCOUNT

20. Following the establishment of this account, I appealed in September 1965 for voluntary contributions to assist the Organization out of its financial difficulties. As at 31 December 1965, eleven Members had paid contributions totalling \$17,453,272 and twelve Members had pledged an additional amount of \$3,335,052.

ADVANCES FROM WORKING CAPITAL FUND AND OTHER FUNDS

21. In accordance with the provisions of General Assembly resolution 1986 (XVIII), the Working Capital Fund was maintained at a level of \$40 million. The admittance of new Members and the adjustment for two other Members increased the Fund temporarily to \$40,132,000 at year-end. Details of the credit established for each Member State are given in schedule 4.

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 utilized at the end of each quarter during the year compared with the previous year:

	1 January \$	31 March \$	30 June \$	30 September \$	31 December \$
Advances for budgetary expenditures and operational bank balances in the:					
General Fund .....	21,168,152	21,389,687	27,396,941	36,576,091	30,057,519
Special Account of the United Nations Emergency Force .....	18,681,931	18,463,973	12,323,484	3,228,357	8,931,603
Advances for:					
Unforeseen and extraordinary expenditures .....	—	16,339	70,663	23,097	836,218
Self liquidating purchases and activities .....	256,997	246,001	324,912	288,455	290,660
TOTALS, 1965	<u>40,107,080</u>	<u>40,116,000</u>	<u>40,116,000</u>	<u>40,116,000</u>	<u>40,116,000</u>
TOTALS, 1964	<u>38,525,119</u>	<u>39,339,936</u>	<u>39,576,612</u>	<u>39,991,108</u>	<u>40,107,080</u>

22. It should be noted that in addition, the following amounts were utilized from other funds during 1965:

	1 January \$	31 March \$	30 June \$	30 September \$	31 December \$
For budgetary expenditures and operational bank balances in the:					
<i>General Fund:</i>					
Other funds in the General Fund .....	4,416,313	4,329,985	3,635,201	3,438,440	4,236,869
United Nations Special Account .....	—	—	—	—	7,468,312
<i>Special Account of the United Nations Emergency Force:</i>					
Proceeds from sale of United Nations bonds .....	22,877,702	24,730,888	30,284,729	25,793,114	31,504,201
United Nations Special Account .....	—	—	—	13,704,456	3,911,000
<i>Ad Hoc Account for the United Nations Operation in the Congo:</i>					
Proceeds from sale of United Nations bonds .....	143,885,684	145,417,705	141,522,919	141,663,493	141,577,038
TOTALS, 1965	<u>171,179,699</u>	<u>174,478,578</u>	<u>175,442,849</u>	<u>184,599,503</u>	<u>188,697,420</u>
TOTALS, 1964	<u>134,905,082</u>	<u>107,321,588</u>	<u>126,695,289</u>	<u>148,010,905</u>	<u>171,179,699</u>

PROCEEDS FROM THE SALE OF UNITED NATIONS BONDS

23. A special account was established in 1962 to record the proceeds from the sale of United Nations bonds. The General Assembly authorized the issue of the bonds in resolution 1739 (XVI) and decided to "include annually in the regular budget of the United Nations . . . an amount sufficient to pay the instalments due on the

bonds". In resolution 1989 (XVIII), the General Assembly extended the period for the sale of bonds to 31 December 1964.

The value of bonds issued, the instalments of principal and the interest paid at the established rate of 2 per cent per annum were as follows:

	1962	1963	1964	1965	Total
	\$	\$	\$	\$	\$
Bonds issued:					
through 15 January . . . . .	—	100,000	—	—	100,000
16 January-31 December ..	120,954,506	30,391,794	17,259,378	1,200,000 <sup>a</sup>	169,805,678
	<u>120,954,506</u>	<u>30,491,794</u>	<u>17,259,378</u>	<u>1,200,000</u>	<u>169,905,678</u>
Instalments paid on					
15 January:					
first instalment 1963 . . . . .	3,749,590	3,100	—	—	3,752,690
second instalment 1964 . . . . .	3,870,544	3,200	—	—	3,873,744
first instalment 1964 . . . . .	—	942,145	—	—	942,145
third instalment 1965 . . . . .	3,870,544	3,200	—	—	3,873,744
second instalment 1965 . . . . .	—	972,537	—	—	972,537
first instalment 1965 . . . . .	—	—	535,041	—	535,041
TOTAL	<u>11,490,678</u>	<u>1,924,182</u>	<u>535,041</u>	<u>—</u>	<u>13,949,901</u>
Bonds outstanding at					
31 December 1965 . . . . .	<u>109,463,828</u>	<u>28,567,612</u>	<u>16,724,337</u>	<u>1,200,000<sup>a</sup></u>	<u>155,955,777</u>
Interest paid on 15 January ..		<u>728,732</u>	<u>2,708,047</u>	<u>2,970,192</u>	<u>6,406,971</u>

<sup>a</sup> The pledge for this purchase was made in 1964.

At its sixteenth and seventeenth sessions the General Assembly authorized certain expenditures for the United Nations Operation in the Congo (resolutions 1732 (XVI) and 1865 (XVII)) and for the United Nations Emergency Force (resolutions 1733 (XVI) and 1864 (XVII)) in respect of the period 1 July 1962 to 30 June 1963 but made no assessments on Members in respect of these authorizations. Advances had to be made from the Special Account to finance the non-assessment: \$110,725,800 in respect of the *Ad Hoc* Account for the United Nations Operation in the Congo and \$19,206,880 for the Special Account of the United Nations Emergency Force, or a total of \$129,932,680. In addition it was necessary to finance appropriations for which arrangements for assessment and voluntary contributions were made, and thus to advance from this Special Account as at 31 December 1965, the sums of \$30,851,238 to the *Ad Hoc* Account for the United Nations Operation in the Congo and \$12,297,321 to the Special Account of the United Nations Emergency Force.

#### TRUST FUNDS

24. In statement III under trust funds the assets and liabilities and the principals of various funds are recapitulated 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. Pertinent details explaining the position of each of these funds at 31 December 1965 are provided in schedules 8 through 26.

25. The Security Council adopted on 4 March 1964 resolution 186 (1964) recommending the creation, with the consent of the Government of Cyprus, of a United Nations Peace-Keeping Force in Cyprus. The Force was established on 27 March 1964, originally for a period of three months but extended, on the basis of the subsequent resolutions, until 26 June 1966. As shown in schedule 10, in 1965 thirty-three Governments pledged and thirty-two Governments paid voluntary contributions, to a total of \$18,406,712 and \$13,903,900 respectively. As shown in schedule 11, obligations incurred for the year totalled \$13,125,192, and \$11,542,321 remained unliquidated for all years.

26. In respect of the United Nations Yemen Observation Mission, on 11 June 1963, the Security Council adopted resolution 179 (1963) requesting me to establish the observation operation in detail. As to the financing of the operation, I had informed the Security Council on 7 June 1963 (S/5325) that Saudi Arabia had agreed to accept "a proportionate share" of the costs of the operation, while the United Arab Republic agreed in principle to provide assistance in an amount equivalent to \$200,000 for a period of two months. In subsequent reports to the Security Council (S/5447/Add.1 and 2, S/5501, S/5681, S/5681/Add.1, S/5794 and S/5794/Add.1), I reported on the financial arrangements which had been agreed between the two Governments and on the continuation of the Mission until 4 September 1964. The revised estimate of the total cost was \$1,850,000 and the

Governments were requested to pay each \$925,000. Saudi Arabia paid \$1,000,000, its share of the revised original estimate of \$2,000,000 and the United Arab Republic, having paid \$800,000, was requested on 1 April 1965 to make an additional payment of \$125,000, against which it made a payment of \$51,768. As at 31 December 1965, obligations incurred were \$1,849,945 or \$1,823 less than income received (see schedule 12).

27. In resolution 1752 (XVII) the General Assembly authorized me to carry out the tasks entrusted to me in the Agreement dated 15 August 1962 concluded between the Republic of Indonesia and the Kingdom of the Netherlands concerning West New Guinea (West Irian). In accordance with this agreement a United Nations Temporary Executive Authority was set up to take over the administration of the Territory from the Netherlands on 1 October 1962. The administration was transferred to Indonesia on 1 May 1963. Paragraphs 1 and 3 of Article XXIV of the 15 August Agreement provided that the budget of the Territory during the UNTEA administration would be financed by the two Governments, that they would share equally the other costs incurred by the United Nations under this Agreement, and make suitable advances to finance the operational responsibilities. As shown in schedule 13, during 1965 a sum of \$200,000 was refunded to the Government of the Netherlands, and, in view of certain expenditure adjustments and interest income, the available balance in the trust fund stood at \$19,501 as at 31 December 1965.

28. General Assembly resolution 1934 (XVIII) requested me to take the necessary steps to establish a United Nations training and research institute and to continue to explore possible sources, both governmental and non-governmental, of financial assistance to the institute to be located in New York City. Schedules 14 and 15 indicate that during 1965 contributions were received from twenty-eight Member States for a total of \$361,830 and income of \$36,421 from other sources. Obligations incurred amounted to \$317,411 and the trust fund showed a balance of \$320,119 at 31 December 1965.

29. 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 1965 income of \$8,586,601 was added to the balance of \$37,000 carried forward from 1964 in the special account established for this Fund; obligations incurred under the administration of the Resident Representative of the United Nations Technical Assistance Board in Leopoldville totalled \$3,922,833 and \$2,339,186 was allocated to executing agencies, leaving an available balance at 31 December 1965 of \$2,361,582 (see schedules 16, 17 and 18).

30. A letter dated 31 December 1964 from the Representative of the United States of America to the United Nations and the Controller's reply of 5 January 1965 to the Representative constituted an agreement whereby the United States of America undertook to finance certain specified activities contained in the 1965 United Nations Technical Assistance and Operational Programmes in the Congo by contributions to the United Nations not to exceed \$4,000,000. Subsequently, Amendment Document No. 5, executed in Leopoldville on 16 April 1965, stated that the balance of contributions from the United States of America not required for the 1964 programmes, \$772,202, would remain available for the 1965 programmes, thus increasing the total availability to \$4,772,202. Against this limit, \$3,633,003 was required and made available as contributions for Civilian Assistance Project costs and \$923,417 for Administrative Support Overhead costs (see schedule 19). The Democratic Republic of the Congo provided Congolese francs equivalent to \$1,603,635 for the Civilian Assistance Project costs and Congolese francs equivalent to \$1,085,107 and \$300,000 towards the Administrative Support Overhead costs. In addition, a subvention of \$200,000 was provided towards the latter by the United Nations Technical Assistance Board. During 1965 obligations were incurred totalling \$5,310,793 in respect of project costs (see schedule 20) and \$2,578,497 in respect of Administrative Support Overhead (schedules 21 and 22) leaving a balance of \$13,674.

31. The Fund of the United Nations for the Development of West Irian was established in September 1963 and the General Assembly was informed on 21 October 1963 (A/5578) that the Kingdom of the Netherlands and the Republic of Indonesia had reached agreement as to the detailed operational arrangements for the Fund. During 1965, an amount of \$2,708,300 in project allocations was cancelled, contributions receivable from the Netherlands were reduced by \$637,762 and \$2,000,000 in contributions were refunded to that Government (see schedule 23).

32. From the undistributed surplus remaining in the United Nations Suez Canal Surcharge Operation account at 31 December 1964 (\$763,675), an amount of \$695,248 was returned during 1965 to those Governments and shipping interests from whom surcharges were collected on passages through the Canal after 3 January 1961. The balance remaining at 31 December 1965, \$31,907, is held as a reserve against future liquidation claims and expenses.

33. In accordance with documents S/5220 of 18 December 1962 and S/5479 of 10 December 1963, the full cost of the Mission of the Special Representative of the Secretary-General in Cambodia and Thailand is reimbursable to the United Nations by the two Governments. During 1965, the Government of Thailand made a further payment of \$52,200 reducing its indebtedness to \$12,782; the Government of Cambodia made no payment and its indebtedness stood at the level of \$44,734.

34. The financial arrangements in regard to the United Nations Malaysia Mission were agreed to by the Governments of Indonesia, Malaysia and the Philippines on 5 August 1963. During 1965 the Government of Indonesia paid its share of \$16,427, and the balance of \$8,531 remained due from the Government of Malaysia.

35. The Government of Mexico made an advance payment of \$50,000 to defray the cost of convening in Mexico, during the period of 27 August to 1 October 1964, the Special Committee on principles of international law



concerning friendly relations and co-operation among States. During 1965 expenditures were finalized to a total amount of \$64,990 and the Government of Mexico has been requested to pay the excess of \$14,990.

36. The United Nations Fund for the maintenance of essential services in Burundi and Rwanda was established pursuant to General Assembly resolution 1860 (XVII) for the two projects authorized in General Assembly resolution 1746 (XVI). The unencumbered balance remaining available at 31 December 1965 was \$14,335.

37. At the request of the Government of Costa Rica, I established the United Nations fund for emergency assistance to Costa Rica. At 31 December 1965, contributions from Governments totalled \$100,800 and private donations were \$1,724. The total, \$102,524, has been reported as a trust fund in schedule 35.

38. The United Nations Famine Relief Fund was established to receive donations in cash and in kind in response to appeals by the Director-General of the Food and Agriculture Organization and myself on the occasion of the famine in Kasai and Kivu provinces in February 1961 and was continued to meet other emergencies of this nature. The balance remaining unencumbered as at 31 December 1965 amounted to \$125,840.

39. Pursuant to resolution 191 (1964) adopted by the Security Council on 18 June 1964 an educational and training programme for the purpose of arranging for education and training abroad for South Africans was established. Four Governments contributed a total sum of \$161,675 of which \$160,000 was allocated and \$100,000 remitted to the United Nations as executing agency, the latter amount being reported in schedule 35 is administered as a trust fund.

40. At the seventeenth session of the General Assembly, the Fifth Committee considered my report and the related report of the Advisory Committee on Administrative and Budgetary Questions concerning the grant of 3.6 million guilders (equivalent to \$1,000,000) offered by the Netherlands Government for the establishment and operation of a United Nations Research Institute for Social Development for a period of three to five years during the Development Decade. The Institute was located in Geneva. During 1965 a second instalment of \$265,000 was received from the Government of the Netherlands. Obligations incurred were \$211,983 and the available balance as at 31 December 1965 totalled \$171,137.

41. During 1965 the final settlement of the last remaining contractors' claim of the United Nations Korean Reconstruction Agency was successfully negotiated. Upon payment in 1966 of the amount of this claim (\$3,000) the balance of the reserve for contractors' claims in dispute, i.e., \$114,299 will be made available together with the residual unallocated assets of \$11,888 for technical assistance projects in Korea.

42. In 1965 a trust fund for the construction of the United Nations International School was established and a contribution of \$500,000 from the Rockefeller Brothers Fund was credited to the account.

43. The Executive Secretary of the Economic Commission for Africa requested, on my behalf, the African States to make voluntary contributions for the financing of the preparatory expenses for the establishment of an African Development Bank. During 1965 five Member States paid further contributions totalling \$55,200 and the remaining balance of \$283,710 was transferred to the African Development Bank.

44. In the Memorandum of Understanding dated 13 February 1962 and signed by the Government of the United States of America and the United Nations, it was agreed that 90 per cent of value of agricultural commodities made available to the economy of the Republic of the Congo (Leopoldville) would be transferred in Congolese francs as a grant to the United Nations for balanced economic development in the Congo. According to a Protocole d'accord, signed in Leopoldville by the Prime Minister of the Republic of the Congo, the Ambassador of the United States of America and the Acting Resident Representative of the United Nations Technical Assistance Board on 23 June 1965, the United Nations was released from accountability of this counterpart fund as of 1 January 1965.

45. 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**

46. 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).

47. Statement IV shows that, after the Working Capital and Reserve Fund was refunded for contingency authorizations made during the second year of the biennium 1963-1964, and its level had been increased by \$500,000 to \$13,000,000, the Executive Chairman of the Technical Assistance Board earmarked all but \$5,951,239 of the income available in the first year of the biennium. A sum of \$1,555,527 was used for contingency authorizations during 1965 and this amount will be refunded to the Working Capital and Reserve Fund in 1966.

## Income and allocations of the Special Fund

48. Statement V presents a summary of income received and of allocations to projects including an earmarking for the administrative budget of the Managing Director. A balance of \$176,146,576 is shown at 31 December 1965 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

49. Available funds for technical assistance project costs during 1965, the first year of the biennium 1965-1966, totalled \$15,966,924 consisting of 1965 EPTA earmarkings of \$10,763,886 less \$1,258,299 representing a subvention to the United Nations General Fund for administrative and operational services costs, plus \$6,470,500 appropriated by the General Assembly for the regular programme under part V (\$6,400,000) and part IV in respect of special training programme for South West Africans (\$23,500) and for territories under Portuguese administration (\$47,000). The latter amount of \$6,470,500 has been reduced in statement VI to the amount of obligations incurred, \$6,461,337, inasmuch as the unencumbered balances were retained in the General Fund (\$6,705 in part V and \$2,458 in part IV).

50. Statement VI shows a balance as at 31 December 1965 of \$578,753 representing the excess of total income over obligations incurred for the year and consists of the following elements:

	Resources available \$	Obligations incurred \$	Balance \$
Earmarkings under the Expanded Programme .....	10,363,886 <sup>a</sup>	9,931,418	432,468
Contingency authorizations .....	400,000	384,126	15,874
Regular United Nations technical programme appropriations (encumbered part) .....	6,461,337 <sup>b</sup>	6,461,337	—
Savings in liquidating prior years' obligations under the Expanded Programme and miscellaneous income less exchange adjustments .....	130,411	—	130,411
	17,355,634	16,776,881	578,753

<sup>a</sup> Out of total earmarkings to participating organizations of \$52,125,650.

<sup>b</sup> Consists of \$6,393,295 in part V and \$68,042 in part IV in respect of special training programme for South West Africans (\$21,422) and for Territories under Portuguese administration (\$46,620).

51. The contingency authorizations were issued by the Executive Chairman of the Technical Assistance Board with the provision that their use be restricted to specific projects with the result that the unencumbered balances revert to the Special Account. As 1965 is the first year of the biennium 1965-1966, the full amount of unencumbered earmarkings, \$432,468, is carried forward and remains available for obligation in 1966.

The savings realized in the liquidation of 1964 obligations incurred under the regular technical assistance programme of the United Nations, \$135,633, plus an amount of \$61,178 representing refunds of expenditures, were returned to the United Nations General Fund. The assessments for local costs in respect of the 1965 regular programme, \$226,905, were credited to the project costs under this programme during 1965.

52. Project obligations incurred under the regular and the expanded programmes amounted to \$15,518,582 (for details see schedule 34). In addition, project obligations totalling \$4,452,857 were incurred in 1965, as reported in schedule 35, in respect of technical assistance in particular areas, against direct reimbursement either by the Governments receiving the assistance, donor Governments or organizations sponsoring the projects. The total financial activity for United Nations administered programmes, excluding disbursements for Special Fund project costs totalling \$14,218,018, thus reached \$19,971,439 for the financial year 1965.

53. Four *ex gratia* payments totalling \$2,260 were made in 1965 as follows:

Two payments to experts in lieu of benefits payable by recipient Governments .....	\$ 509
Reimbursement of medical expenses to the widow of an expert .....	1,224
Compensation in lieu of termination indemnity to an expert .....	527
	2,260

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

## Expenditures of the Technical Assistance Board secretariat

54. As shown in statement VII, the total obligations incurred for the year 1965 amounting to \$8,277,142 (exclusive of \$1,661,143 payable by Governments for operating costs of the field offices (statement IV)) were covered by the \$4,620,200 earmarked by the Board and a subvention of \$3,662,400 from the Special Fund. The unencumbered balance of \$5,458, plus other income of \$84,635 were surrendered to the Special Account as at 31 December 1965.

55. Details of the obligations incurred for the year 1965 are reported in schedule 36.

These are summarized below, together with comparative figures for the year 1964:

	1965	1964
	\$	\$
A. Resident representatives' (also Directors of Special Fund) and liaison officers' costs	7,093,617	5,894,245
B. Central administrative costs of the TAB secretariat .....	1,183,525	1,034,491
	8,277,142	6,928,736
	8,277,142	6,928,736

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

56. As shown in statement VIII and schedule 37, the United Nations received during the year 1965 allocations of funds totalling \$19,534,118 for Special Fund projects.

57. An amount of \$1,702,800 was allocated for overhead costs during 1965, bringing to \$3,525,831 (schedule 24) the amount available for this purpose for 1965 and future years. This amount of \$1,702,800 was transferred to the United Nations General Fund as a trust fund. Obligations incurred against this trust fund during 1965 as reported in schedule 24 amounted to \$1,237,365 and the balance of the allocations, \$2,288,466, remained available for obligation in future years.

58. As indicated in schedule 37, through 31 December 1965 cumulative allocations for project costs were \$79,654,784 and cumulative commitments for the one hundred and twenty-five projects totalled \$45,777,378, leaving unencumbered balances of allocations totalling \$33,877,406. Of the commitments incurred \$6,615,072 remained outstanding at 31 December 1965.

59. The cash counterpart contributions made directly to the executing agency by recipient Governments through 31 December 1965 (statement IX and schedule 38) totalled \$1,785,257 (\$165,698 in 1965): these funds, as reduced by a cumulative exchange loss (net) of \$108,758, were disbursed to the extent of \$1,699,704 resulting in a shortfall of \$23,205 which has been collected in 1966.

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

60. The accounts are presented in statement X, with further details in respect of earmarkings, obligations incurred and unencumbered balances of earmarkings in schedule 39. The administrative budget (\$6,164,000) provided for a subvention of \$3,662,400 to the Technical Assistance Board representing the Special Fund's share of the cost of operating the offices of resident representatives (who are also Directors of the Special Fund) and liaison officers, and \$174,000 for central services rendered by the United Nations. The total obligations incurred were \$6,163,936 leaving an unencumbered balance of \$64, which, together with the refund of \$3,509 received in respect of prior year's expenditures, and savings in liquidating prior year's obligations, \$25,616, reverted to the Special Fund.

### Special Account of the United Nations Emergency Force

61. In resolution 2115 (XX) the General Assembly appropriated an amount of \$18,911,000 for the operations of the United Nations Emergency Force for 1965.

62. In statement XI and schedule 42 are shown obligations incurred for 1965 totalling \$18,909,517. The unencumbered balance of \$1,483 together with miscellaneous income, \$85,913, and assessments on new Member States, \$6,141, was transferred to surplus account, bringing the balance in the latter account to \$1,344,481 as at 31 December 1965. The savings in the liquidation of prior years' obligations, \$446,853, and the unexpended balance of 1960 appropriations, \$172,954, were utilized to cover additional 1964 obligations incurred in Part A (\$30,030) and 1964 and prior years' obligations in Part B (\$589,777) in accordance with the authority granted under financial rule 104.3 for the Special Account. Disbursements in liquidation of 1965 obligations were \$9,100,548.

63. As shown in statement XI, the balance of Members' contributions receivable increased to \$44,186,232 as at 31 December 1965 as compared to \$34,866,341 as at 31 December 1964. The position of the accounts for assessed contributions as at 31 December 1965 was as follows:

	Contributions assessed (net) <sup>a</sup> \$	Contributions receivable \$	Contributions collected \$	Percentage of cash collections of net contributions assessed	
				As at 31 Dec. 1965 %	As at 31 Dec. 1964 %
For 1965 .....	18,550,633	10,551,214	7,999,419	43.12	—
For 1964 .....	16,093,644	4,510,397	11,583,247	71.97	67.01
For 1963 (second half year) ...	8,827,490	2,519,854	6,307,636	71.45	68.89
For 1962 (first half year) .....	8,286,497	2,250,674	6,035,823	72.84	72.81
For 1961 .....	17,236,570	4,731,120	12,505,450	72.55	72.51
For 1960 .....	16,449,691	4,666,576	11,783,115	71.63	71.58
For 1959 .....	15,169,856	4,279,828	10,890,028	71.79	71.77
For 1958 .....	25,001,106	7,079,888	17,921,218	71.68	71.59
For 1956/1957 .....	15,028,988	3,596,681	11,432,307	76.07	74.98
	<u>140,644,475</u>	<u>44,186,232</u>	<u>96,458,243</u>		

<sup>a</sup> After reduction on account of credits from Tax Equalization Fund.

With reference to the amounts due, certain Member States have taken a position of principle (see annex I) that in their view the contributions assessed which relate to the expenditures under the Special Account of the United Nations Emergency Force are illegal. Little improvement in the collection of prior years' assessments took place as compared with the percentages a year ago. The financial impact arising from the non-payment of almost 30 per cent of the assessed contributions on the cash position of the United Nations is outlined in paragraphs 2 through 10 of this report.

64. Seven *ex gratia* payments for a total of \$791 were made during 1965: they represented compensation for the accidental death of a civilian, \$690, and six small payments for compensation in respect of injuries and medical expenses totalling \$101. The details of these payments have been provided to the Board of Auditors.

#### **Ad Hoc Account for the United Nations Operation in the Congo**

65. In paragraph 3 of resolution 1885 (XVIII), the General Assembly authorized me with the concurrence of the Advisory Committee on Administrative and Budgetary Questions, to utilize, to the extent required, any balance remaining in the *Ad Hoc* Account as at 30 June 1964 and, notwithstanding the provisions of rule 111.9 of the Financial Rules of the United Nations, the proceeds from the sale or other disposition after 30 June 1964 of United Nations owned property for any necessary expenditures after 30 June 1964 relating to the disposal of United Nations owned equipment and supplies and the termination of the Operation, including the closing of the accounts.

66. During 1965 miscellaneous income in the amount of \$2,531,642, retroactive assessments on new Member States for a total of \$6,301 and savings in the liquidation of prior year's obligations totalling \$3,528,007 exceeded by \$2,780,249 the amount of obligations incurred, \$3,285,701 (\$2,535,492 for 1965, \$600,000 for 1964 and \$150,209 for 1960), and increased the balance in surplus account from \$32,942,335 to \$35,722,584 at year-end. As shown in schedule 45, of the obligations incurred, \$2,112,888 were liquidated by disbursements and \$1,172,813 remained unliquidated.

67. It should be noted that the balance in surplus account at year-end includes an amount of \$4,454,591 representing a surplus in Congolese francs; further liquidation of the Operation in 1966 will change the balance in surplus account and its composition of Congolese francs on the one hand and US dollars and other currencies exchangeable into US dollars on the other hand.

68. As shown in statement XII and schedule 43, the balance of Members' contributions receivable amounted to \$82,304,901 as at 31 December 1965; this compares with \$87,586,295 as at 31 December 1964. The position of the accounts for assessed contributions as at 31 December 1965 was as follows:

	Contributions assessed (net) \$	Contributions receivable \$	Contributions collected \$	Percentage of cash collections of net contributions assessed	
				As at 31 Dec. 1965 %	As at 31 Dec. 1964 %
For the period:					
1 January to 30 June 1964 ..	13,792,884	4,848,470	8,944,414	64.85	57.88
1 July to 31 December 1963	30,092,401	10,668,389	19,424,012	64.55	60.38
1 November 1961 to 30 June 1962 .....	68,628,932 <sup>a</sup>	23,908,352	44,720,580 <sup>a</sup>	65.16 <sup>b</sup>	63.75 <sup>b</sup>

	<i>Contributions assessed (net)</i> \$	<i>Contributions receivable</i> \$	<i>Contributions collected</i> \$	<i>Percentage of cash collections of net contributions assessed</i>	
				<i>As at 31 Dec. 1965</i> %	<i>As at 31 Dec. 1964</i> %
1 January to 31 October 1961 .....	84,697,912	27,628,306	57,069,606	67.38	65.73
4 July to 31 December 1960	44,600,000	15,251,384	29,348,616	65.80	64.24
	<u>241,812,129</u>	<u>82,304,901</u>	<u>159,507,228</u>		

<sup>a</sup> Inclusive of \$57,058 as 1960 credits from the Tax Equalization Fund.

<sup>a</sup> Adjusted for inclusion as per note a.

With reference to the amounts due, certain Member States have taken a position of principle (see annex I) that in their view the contributions assessed which relate to expenditures under the *Ad Hoc* Account for the United Nations Operation in the Congo are illegal. Some improvement took place in the collection of prior years' assessments as compared with the percentages a year ago. The financial impact of the non-payment of approximately 35 per cent of the assessed contributions on the cash position of the United Nations is outlined in paragraphs 2 through 10 of this report.

69. One *ex gratia* payment of \$850 was made in 1965 representing reimbursement of medical expenses to an expert.

The details of this payment 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 1965

1. The Board of Auditors, established under General Assembly resolution 74 (I), is required to audit the accounts in accordance with financial regulations 12.1-12.5 and the annexure to these regulations.

In compliance therewith and after consultation with the Advisory Committee on Administrative and Budgetary Questions relative to the scope of the several audits to be made, the Board hereby submits its report to the General Assembly together with the certified statements of accounts and schedules.

2. The examination of transactions, accounts and inventories was conducted to the extent necessary to satisfy the Board in respect of accounts and financial statements with schedules submitted for certifying and reporting to the General Assembly. Account ledgers, vouchers and other relevant records at New York, Geneva, The Hague, Gaza, Cyprus and in the Congo were examined. All information requested was obtained and the Board wishes to express its appreciation of the general co-operation and assistance received.

3. The Secretary-General submitted for audit the following twelve statements together with forty-five relevant schedules:

- A. *United Nations and its Trust Funds and Special Accounts*
  - I. 1965 Budget appropriations, obligations incurred and unencumbered balances of appropriations.
  - II. Income and obligations incurred and surplus account for the year ended 31 December 1965.
  - III. Assets and liabilities as at 31 December 1965.
  - IV. Status of income and earmarkings of the Special Account for the Expanded Programme of Technical Assistance as at 31 December 1965.
  - V. Status of income and allocations of the Special Fund as at 31 December 1965.
- 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 1965.
- C. *Expanded Programme of Technical Assistance—Technical Assistance Board secretariat*
  - VII. Status of funds as at 31 December 1965.
- D. *United Nations as executing agency for Special Fund projects*
  - VIII. Status of funds from allocations as at 31 December 1965.
  - IX. Status of funds from Governments' cash counterpart contributions as at 31 December 1965.
- E. *Special Fund—Administrative Budget of the Managing Director*
  - X. Status of funds as at 31 December 1965.
- F. *Special Account of the United Nations Emergency Force*
  - XI. Status of funds as at 31 December 1965.
- G. *Ad Hoc Account for the United Nations Operation in the Congo*
  - XII. Status of funds as at 31 December 1965.

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

4. *Advances from Working Capital.* The principal of the Fund remained at \$40,132,000 throughout the year 1965. As shown in statement III, at year-end 1965, about \$8.93 million were advanced for the United Nations Emergency Force and \$30.05 million to the General Fund to finance budgetary expenditures.

5. *Special account for the proceeds from the sales of United Nations bonds.* The amount of bonds sold increased from \$168,705,678 as at year-end 1964 to \$169,905,678 as at 31 December 1965. The first instalment of 3.1% in 1963 amounted to \$3,752,690; in 1964 there was a supplementary first instalment of 3.1% amounting to \$942,145 and a second instalment of 3.2% amounting to \$3,873,744. In 1965 there was a supplementary first instalment of 3.1% amounting to \$535,041, and second and third instalments of 3.2% amounting to \$972,537 and \$3,873,744 respectively. The balance outstanding as at 31 December 1965 was \$155,955,777.

On the asset side, the total of \$129,932,680 for unassessed authorizations remained unchanged. An amount of \$30,851,238 was advanced to the *Ad Hoc* Account for ONUC and \$12,297,321 to the Special Account for UNEF.

6. *Outstanding amounts receivable from Member States.* As at 31 December 1965, an amount of \$1,904 as contributed to the Atomic Energy Statute Conference, held in 1956, had still to be recovered from two Member States.

7. *Defalcations.* The amount of \$9,268 as at year-end 1964 decreased in 1965 by a collection of \$240, leaving a balance as at 31 December 1965 of \$9,028 reserved under deferred income.

8. *Computer Centre.* There has been considerable delay in the introduction of the computer to accounting applications, with the result that the original provision for the rental of the old equipment during the transitional period has been found to be insufficient. There are many other fields for computer application which still have to be analysed and programmed before the old equipment can be dispensed with.

9. *Appropriations.* For the financial year 1965, appropriations amounting to \$104,693,750 were requested by the Secretary-General. The General Assembly, however, could not vote the grants in the normal way but authorized the Secretary-General to enter into commitments and to make payments at levels not to exceed, subject to statutory requirements, the corresponding commitments and payments for the year 1964. The General Assembly also authorized the Secretary-General to continue the existing arrangements and authorizations with respect to unforeseen and extraordinary expenses and the Working Capital Fund. The General Assembly increased the appropriations by \$3,779,050, thus bringing the final total of the 1965 budget to \$108,472,800. Obligations incurred amounted to \$107,111,392.

10. *Inventory of supplies and equipment.* The statement of Assets and Liabilities of the United Nations (statement III) does not record the value of non-expendable property on hand. It has been estimated that the original purchase value of this equipment was more than \$7 million. To this extent, therefore, the statement may be regarded as understating the assets of the United Nations.

11. *Representative of the Secretary-General in the Dominican Republic.* According to annex I, paragraph 3, of Staff Regulation 3.1, the Secretary-General is authorized on the basis of appropriate justification and/or reporting to make additional payments to Directors to compensate for such special costs as may be reasonably incurred in the interest of the Organization in the performance of duties assigned to them by the Secretary-General. The maximum annual payment permissible for any one Director is \$1,000.00. It was, however, noticed that the Military Adviser to the Secretary-General on a fixed term appointment at D-2 level, in addition to the representation allowance of \$1,000, was paid \$1,125 at \$150 per month for the period 15 May 1965 through 31 December 1965. This payment is not admissible under annex I, paragraph 3, of the Staff Regulation 3.1.

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

12. (i) *Currency management.* TAB at its 1965 session approved the proposal of the United Nations Controller that the division of currencies into five groups as valid at the beginning of 1965 should be replaced by the following two groups:

Group I. Controlled currencies—comprising availabilities in currencies requiring special management—to be subject to individual earmarkings.

Group II. Uncontrolled currencies—comprising all other currencies—to be administered as a pool.

(ii) *Fund to finance payment of service benefits, etc.* TAB in 1965 approved the proposal of the Secretariat that all participating organizations shall maintain funds for defraying payments due in respect of service benefits, repatriation grants and organizations' share of the cost of revalidation of service for retroactive participation in the Pension Fund. The Fund is to be credited with contributions at a rate not exceeding 8 per cent of the net base salaries of project personnel (other than short-term appointment status).

(iii) *Administrative and operational service costs.* The Economic and Social Council, at its 1380th plenary meeting held on 13 July 1965 (see resolution 1060 (XXXIX)), decided that for 1965, the allocations from the Special Account towards the administrative and operational service costs of the participating organizations shall be made in the form of a lump sum which shall represent 13 per cent of one half of the approved field (category I), programme for the previous biennium and of the amount approved by the Technical Assistance Committee for contingency authorizations during the previous biennium, that for 1966 and thereafter allocation shall be at the rate of 14 per cent of such cost and that the distribution of allocations among the participating organizations shall be determined on the basis of each organization's allocation for category I project costs. This was based on the recommendation of the Advisory Committee on Administrative and Budgetary Questions as contained in its report to the General Assembly (A/5842). The adoption of this formula by the Economic and Social Council resulted in an increase of \$448,349 in the organization's total allocation for 1965. The allocation from the Special Account towards the administrative and operational service costs of the participating organizations for 1963 and 1964 was made in the form of lump sums which would be equivalent of 12 per cent of one half of the 1961-1962 project costs.

#### *Special Fund*

13. During 1965, the Governing Council approved 111 projects for an amount totalling \$111,586,000. The cumulative total of projects approved numbered 522 and the amount earmarked for these projects totalled

\$478,278,200. The allocations issued to the executing agencies for approved projects by the Managing Director during the year amounted to \$83,083,171, bringing the amount allocated to \$401,902, 888. Remittances to the executing agencies totalled \$199,804,634.

As at 31 December 1965, 70 projects involving an amount of \$44,460,300 earmarked by the Governing Council had been completed.

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

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

14. *Financial implementation of decentralized technical assistance projects.* According to paragraph 4 of the circular laying down the procedure for the financial implementation of decentralized technical assistance projects, the period of validity of obligations under the regular programmes of technical assistance shall be in accordance with the procedures and practices approved for the Expanded Programme of Technical Assistance. This is an exception to the Financial Regulations of the United Nations which are normally applicable to the regular budget of the United Nations and were accordingly hitherto applicable to the regular programmes of technical assistance. Approval of the General Assembly to this exception has been obtained by inserting a clause in the draft budget for the year 1965 approved by resolution 2124 (XX) of the General Assembly.

The effect of this exception would be that it would be possible to incur obligations under article 16.2 of EPTA Financial Regulations for periods even beyond the financial year and to carry them forward up to the end of the following biennium (*vide* articles 14.1 (ii) and 10.2 (b) of EPTA Financial Regulations) instead of up to the end in the following year as per United Nations financial regulation 4.3.

15. (i) *TAB secretariat.* The obligations incurred excluding field office costs chargeable to Governments amounted to \$8,277,142 as against \$6,928,736 in the year 1964. The expenditure of the secretariat was financed as under :

	\$
Special Account EPTA .....	4,614,742
Special Fund .....	3,662,400
	<hr/>
	8,277,142
	<hr/> <hr/>

The field office cost charged to Governments amounted to \$1,661,143 as against \$1,629,433 in the year 1964. This amount, along with the contributions in kind, amounted to about 22.7 per cent of the gross cost of the TAB offices. The percentage of Governments' contributions to gross office cost of TAB field offices is constantly declining and has come down to the present percentage of 22.7 from 32 in the year 1961.

(ii) *Representation allowance to resident representatives.* According to annex I, paragraph 3, of the Staff Regulation 3.1 "the Secretary-General is authorized on the basis of appropriate justification and/or reporting to make additional payments to Directors to compensate for such special costs as may be reasonably incurred in the interest of the Organization in the performance of duties assigned to them by the Secretary-General. The maximum annual payment for any one Director shall be \$1000". It was, however, noticed that resident representatives, including those in the principal officers and professional officers category were being paid representation allowance in excess of \$1,000 per annum and ranging up to \$3,000 per annum. Resident representatives in principal officer and professional officer category were not entitled to any representation allowance under the Staff Regulations whereas those in the director category were entitled to a maximum representation allowance of \$1,000 per annum.

#### D. UNITED NATIONS AS EXECUTING AGENCY FOR SPECIAL FUND PROJECTS

16. *Overhead.* Unlike the practice in past years, the overhead components have not been included in the allocations and expenditures of individual projects shown in the summary statement of Special Fund projects executed by the United Nations. The total overheads for all the projects have been added to the total allocations and expenditures. This reflects the action taken by the United Nations, with the concurrence of the Special Fund, to treat the overhead allocations received from the Special Fund, on a global basis rather than on an individual project basis. The Special Fund will, however, continue to issue overhead allocations on a project basis.

#### E. SPECIAL FUND: ADMINISTRATIVE BUDGET OF THE MANAGING DIRECTOR

17. Against the Governing Council's earmarking of \$6,164,000, the obligations incurred amounted to \$6,163,936. The obligations incurred, as compared with those for 1964, registered an increase of \$1,527,908. The increase was mainly due to the following factors:

- (i) The entire increase of \$848,400 in the cost of Field Offices establishment which also caters the need of Special Fund was borne by the Special Fund;



- (ii) The rent of \$143,500 as a result of relocation of Special Fund secretariat outside the United Nations Building for lack of space and the consequential increase of \$62,000 in the "cost of miscellaneous supplies and services" and "office equipment";
- (iii) Increase of \$151,500 in subvention to the United Nations for the administrative support in the field of accounting, treasury, audit, legal services, etc.

F. SPECIAL ACCOUNT OF THE UNITED NATIONS EMERGENCY FORCE

18. *Contributions receivable.* The Board notes that an approximate amount of \$29,000,000 out of a total of \$44,186,232 for contributions receivable is carried in the books and is debited to Member States that have stated their decision not to contribute to the Special Account of the United Nations Emergency Force.

*Payments on contributions receivable in arrears.* The Board in its report for 1964 recommended that an additional column may be added in schedule 55 for recording payments received during the year on account of arrears. This recommendation has, however, not been implemented.

*Fuel consumption and irregularities.* In their report for 1963-1964 the Auditors made comments on the evaporation and possible losses of gasoline due to fraud in Gaza. The military police investigated the matter and reported as follows on 15 June 1965:

"Evidence indicates that large amounts of gasoline have been stolen from the POL Depot over a period of several months."

The Administration has, however, reported that "the investigations carried out in UNEF to date failed to determine the quantity of fuel lost through theft and its value".

It is understood that since mid-1965 stronger control has been established for the handling of gasoline.

*Unassessed authorizations.* The authorizations unassessed for the period 1 July 1962 to 30 June 1963 remained at \$19,206,880 up to the end of 1965.

G. *Ad Hoc* ACCOUNT FOR THE UNITED NATIONS OPERATION IN THE CONGO

19. *Members' contributions:* There was a slight decrease in the amount of contributions receivable at the end of the year 1965 as compared with those of 1964 as is shown from the following:

*Balances as at 31 December*

1964 .....	\$87,586,295
1965 .....	\$82,304,901

An amount of \$112,723,649 of authorized expenditures remained unassessed as at 31 December 1965 of which \$110,725,800 in respect of the period 1 July 1962 to 30 June 1963, continued to be financed from the Special Account for the proceeds from the sale of United Nations bonds, leaving \$1,997,849 in the *Ad Hoc* Account for the United Nations Operation in the Congo to be financed by voluntary contributions.

UNITED NATIONS FORCE IN CYPRUS

20. The status of the Fund for UNFICYP as at 31 December 1965, and the obligations incurred to that date are given in schedules 9 and 11 of the Accounts for the year ended 31 December 1965.

The amount of obligations incurred since the establishment of the Force is shown as \$28,033,637 including an amount of \$11,542,321 remaining unliquidated against the allotment of \$30,700,000 leaving an unobligated balance of \$2,666,363.

Attention is invited to the fact that the amounts shown in schedules 9 and 11 do not give a true picture of the UNFICYP financial situation.

The cost of maintaining the Force in Cyprus from its inception to 31 December, 1965 is estimated at \$39,725,000. Since the Secretary-General is not authorized to utilize any funds other than the voluntary contributions pledged by Governments for the financing of UNFICYP, it has been the practice of the Administration to limit allotments and the recording of obligations to amounts that are within the total pledges at any time.

Thus, the full amount of obligations which will be payable have not been recorded, particularly in respect of reimbursements for extra costs in connexion with pay and allowances of contingents for extra costs in connexion with contingent-owned equipment.

Up to the end of 1965 pledges of voluntary contributions amounted to \$35,287,857. Out of this \$19,334,611 were actually received leaving a balance of \$15,953,246. In addition, a sum of \$1,543 was donated by the public.

Income on investment in Savings Bank Account amounted to \$118,810. It includes a sum of \$24,160 accrued, but not received till 31 December 1965. This amount was, however, received in January 1966.

GENERAL REMARKS

21. *Contributions receivable.* The position of the arrears as at 31 December 1965 shows the following varied pattern:

As at 31 December .....	1962	1963	1964	1965
	\$	\$	\$	\$
United Nations General Fund .....	17,863,335	19,520,456	22,853,636	41,079,226
EPTA .....	6,504,247	6,098,131	6,689,494	8,836,741
EPTA, local living costs .....	1,020,926	1,349,198	1,198,006	1,326,226
Special Fund .....	18,478,948	38,501,770	17,801,255	47,351,456
	<u>43,867,456</u>	<u>65,469,555</u>	<u>48,542,391</u>	<u>98,593,649</u>

*Other audit reports.* The General Assembly has directed that the Board 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

These reports are being submitted separately.

Pursuant to article 31.3 of the financial regulations for the Expanded Programme of Technical Assistance and of article 25.3 of the financial regulations for the Special Fund, the Board of Auditors is also required to perform an audit of, report on, and certify the consolidated status of funds of EPTA and the Special Fund, as at year end. For the 1964 status, this was done on 14 October 1965.

22. *Memorandum to the Advisory Committee.* As in previous years, the Board has drawn the attention of the Advisory Committee on Administrative and Budgetary Questions to various matters of less importance noted in the course of audit.

(Signed) Mushtaq AHMAD, S.P.K., *Pakistan*  
 Agustín ALJURE, *Colombia*  
 Roger PELTOT, *Belgium*

26 May 1966



**III. ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1965**

A. UNITED NATIONS AND ITS TRUST

Statement of 1965 budget appropriations, obligations

Appropriation section

Purpose of appropriation

Part I. Sessions of the General Assembly, the councils, commissions, and committees; special meetings and conferences

- 1. Travel and other expenses of representatives, members of commissions, committees and other subsidiary bodies .....
- 2. Special meetings and conferences .....

TOTAL, PART I

Part II. Staff costs and related expenses

- 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

Part III. Premises, equipment, supplies and services

- 7. Buildings and improvements to premises .....
- 8. Permanent equipment .....
- 9. Maintenance, operation and rental of premises .....
- 10. General expenses .....
- 11. Printing .....

TOTAL, PART III

Part IV. Special expenses

- 12. Special expenses .....

TOTAL, PART IV

Part V. Technical programmes

- 13. Economic development, social activities and public administration .....
- 14. Human rights advisory services .....
- 15. Narcotic drug control .....

TOTAL, PART V

Part VI. Special missions and related activities

- 16. Special missions .....
- 17. United Nations Field Service .....

TOTAL, PART VI

FUNDS AND SPECIAL ACCOUNTS

STATEMENT I

*incurred and unencumbered balances of appropriations*

Original appropriation <sup>a</sup> \$	Subsequent section transfers <sup>b</sup> \$	Revised appropriation \$	Obligations incurred			Unencumbered balance of appropriation \$
			Liquidated by disbursements \$	Unliquidated \$	Total <sup>c</sup> \$	
1,236,700	—	1,236,700	707,985	455,144	1,163,129	73,571
1,522,500	—	1,522,500	1,076,463	261,640	1,338,103	184,397
<u>2,759,200</u>	<u>—</u>	<u>2,759,200</u>	<u>1,784,448</u>	<u>716,784</u>	<u>2,501,232</u>	<u>257,968</u>
49,323,800	(17,963)	49,305,837	48,717,271	332,014	49,049,285	256,552
11,593,000	—	11,593,000	11,305,727	275,083	11,580,810	12,190
2,105,600	—	2,105,600	1,871,960	167,768	2,039,728	65,872
125,000	—	125,000	106,904	5,559	112,463	12,537
<u>63,147,400</u>	<u>(17,963)</u>	<u>63,129,437</u>	<u>62,001,862</u>	<u>780,424</u>	<u>62,782,286</u>	<u>347,151</u>
5,445,350	(61,839)	5,383,511	5,181,413	83,294	5,264,707	118,804
489,600	—	489,600	377,957	104,498	482,455	7,145
3,739,150	32,538	3,771,688	3,376,780	394,908	3,771,688	—
4,433,300	29,267	4,462,567	4,073,302	389,265	4,462,567	—
1,353,000	34	1,353,034	844,782	508,252	1,353,034	—
<u>15,460,400</u>	<u>—</u>	<u>15,460,400</u>	<u>13,854,234</u>	<u>1,480,217</u>	<u>15,334,451</u>	<u>125,949</u>
8,524,200	—	8,524,200	8,473,907	41,824	8,515,731	8,469
<u>8,524,200</u>	<u>—</u>	<u>8,524,200</u>	<u>8,473,907</u>	<u>41,824</u>	<u>8,515,731</u>	<u>8,469</u>
6,145,000	—	6,145,000	5,192,334	951,272	6,143,606	1,394
180,000	—	180,000	81,603	95,278	176,881	3,119
75,000	—	75,000	63,075	9,733	72,808	2,192
<u>6,400,000</u>	<u>—</u>	<u>6,400,000</u>	<u>5,337,012</u>	<u>1,056,283</u>	<u>6,393,295</u>	<u>6,705</u>
4,021,500	—	4,021,500	3,232,676	483,747	3,716,423	305,077
1,764,000	—	1,764,000	1,648,274	28,523	1,676,797	87,203
<u>5,785,500</u>	<u>—</u>	<u>5,785,500</u>	<u>4,880,950</u>	<u>512,270</u>	<u>5,393,220</u>	<u>392,280</u>

*Appropriation section*

*Purpose of appropriation*

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

18. Office of the United Nations High Commissioner for Refugees .....  
TOTAL, PART VII

*Part VIII. International Court of Justice*

19. International Court of Justice .....  
TOTAL, PART VIII

*Part IX. United Nations Conference on Trade and Development*

20. United Nations Conference on Trade and Development .....  
TOTAL, PART IX  
GRAND TOTAL

<sup>a</sup> Appropriated by the General Assembly under resolution 2124 (XX) adopted on 21 December 1965.  
<sup>b</sup> Includes transfers between sections totalling \$79,802 made with concurrence of the Advisory Committee on Administrative and Budgetary Questions.

CERTIFIED CORRECT  
(Signed) B. R. TURNER  
Controller

A U D I T

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

26 May 1966

## STATEMENT I (concluded)

Original appropriation <sup>a</sup> \$	Subsequent section transfers <sup>b</sup> \$	Revised appropriation \$	Obligations incurred			Unencumbered balance of appropriation \$
			Liquidated by dis- bursements \$	Unliquidated \$	Total <sup>c</sup> \$	
2,469,300	17,963	2,487,263	2,460,980	26,283	2,487,263	—
<u>2,469,300</u>	<u>17,963</u>	<u>2,487,263</u>	<u>2,460,980</u>	<u>26,283</u>	<u>2,487,263</u>	<u>—</u>
1,147,200	—	1,147,200	1,111,053	—	1,111,053	36,147
<u>1,147,200</u>	<u>—</u>	<u>1,147,200</u>	<u>1,111,053</u>	<u>—</u>	<u>1,111,053</u>	<u>36,147</u>
2,779,600	—	2,779,600	2,346,561	246,300	2,592,861	186,739
<u>2,779,600</u>	<u>—</u>	<u>2,779,600</u>	<u>2,346,561</u>	<u>246,300</u>	<u>2,592,861</u>	<u>186,739</u>
<u>108,472,800</u>	<u>—</u>	<u>108,472,800</u>	<u>102,251,007</u>	<u>4,860,385</u>	<u>107,111,392</u>	<u>1,361,408</u>

<sup>a</sup> Includes \$68,041 in part IV for Special Expenses in respect of educational and training programmes for South West Africans, special training programme for Territories under Portuguese administration and the full amount of \$6,393,295 in part V for Technical Programmes, totalling \$6,461,336 reported in statement VI under earmarkings from United Nations appropriations.

APPROVED  
(Signed) U THANT  
Secretary-General

## CERTIFICATE

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

(Signed) Mushtaq AHMAD, s.p.k., Pakistan  
Agustín ALJURE, Colombia  
Roger PELTOT, Belgium



**Statement of income and obligations incurred and surplus account for the year ended 31 December 1965**

	<i>Approved estimate \$</i>	<i>Actual \$</i>		
Income other than staff assessment:				
Funds provided from extra-budgetary accounts .....	1,634,700	1,741,793		
General income .....	1,660,000	1,878,700		
Sale of United Nations postage stamps (schedule 7) .....	1,820,000	2,071,165		
Sale of publications (schedule 7) .....	659,000	675,628		
Services to visitors and catering services (schedule 7) .....	707,500	695,826		
	<u>6,481,200</u>	<u>7,063,112</u>		
Members' contributions credited to income for 1965 (schedule 1) .....		101,991,600		
		<u>109,054,712</u>		
<i>Deduct:</i>				
Obligations incurred for 1965 (statement I) .....		107,111,392		
Excess of income over obligations incurred carried to Surplus Account .....		<u>1,943,320</u>		
		<u>2,167,085</u>		
		<i>Surplus Account</i>		
Balance as at 1 January 1965 .....		2,167,085		
Contributions by new Member States for 1963, 1964 and 1965 under sub-paragraphs (e), (f) and (g) of General Assembly resolution 2118 (XX)				
	<i>1963</i>	<i>1964</i>	<i>1965</i>	<i>Total</i>
Gambia .....	—	—	4,090	4,090
Kenya .....	3,492	32,704	—	36,196
Malawi .....	—	3,801	—	3,801
Maldivé Islands .....	—	—	4,090	4,090
Malta .....	—	3,801	—	3,801
Singapore .....	—	—	4,090	4,090
Zambia .....	—	3,801	—	3,801
Zanzibar .....	3,492	3,634	—	7,126
	<u>6,984</u>	<u>47,741</u>	<u>12,270</u>	<u>66,995</u>
				<u>2,234,080</u>
<i>Less:</i>				
Amount applied as credit to Members' contributions for 1965:				
Balance of surplus 1 January 1965 .....			2,167,085	
Contributions by new Member States for 1963, 1964 and 1965 .....			66,995	2,234,080
			<u>2,167,085</u>	<u>2,234,080</u>
<i>Add:</i>				
Savings effected in liquidating prior year's obligations .....			1,120,948	
Excess of income over obligations incurred for the year ended 31 December 1965 .....			1,943,320	3,064,268
			<u>1,120,948</u>	<u>3,064,268</u>
				<u>3,064,268</u>
CERTIFIED CORRECT				APPROVED
(Signed) B. R. TURNER				(Signed) U THANT
Controller				Secretary-General

## AUDIT CERTIFICATE

The above statement of income and obligations incurred and surplus account of the United Nations for the financial year ended 31 December 1965 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) Mushtaq AHMAD, s.p.k., Pakistan  
Agustín ALJURE, Colombia  
Roger PELTOT, Belgium

26 May 1966

STATEMENT III *follows overleaf*

**Statement of assets and liabilities**

ASSETS

	\$	\$
<i>General Fund</i>		
Current assets:		
Cash at banks, on hand and in transit .....		10,102,930
Contributions receivable from Members (schedule 1) .....		41,079,226
Accounts receivable, advances, deposits, etc. ....		5,217,137
Due from trust funds .....		1,654,389
		58,053,682
Capital Assets:		
United Nations Headquarters building, New York		
Original cost .....	67,093,290	
<i>Less:</i>		
Cost of Library building demolished in 1960 .....	1,650,285	
	65,443,005	
Dag Hammarskjold Library building (gift of the Ford Foundation), New York	6,703,567	
Land for permanent Headquarters site, New York .....	9,600,000	
	81,746,572	
Secretariat building and Assembly Hall, Library building and villas, Geneva....	12,270,853	
Land and structures, Mogadiscio .....	23,000	94,040,425
		152,094,107
 <i>United Nations Special Account</i>		
Investments (schedule 5) .....		6,166,404
Accrued interest on investments .....		96,686
Amount appropriated for the operation of the United Nations Emergency Force, pursuant to General Assembly resolution 2115 II (XX) .....		3,911,000
Advances to General Fund to finance budgetary expenditures .....		7,468,312
		17,642,402

as at 31 December 1965

## LIABILITIES

## Current liabilities:

Unliquidated obligations (statement I) .....		4,860,385
Tax Equalization Fund (schedule 2) .....		3,564,840
Sundry credit balances .....		7,712,987
Due to United Nations Special Account .....		7,468,312
Due to Working Capital Fund .....		30,057,519
Due to account for the construction of United Nations Building, Santiago .....		672,029
Due to trust funds .....		653,342
Surplus available for credit to Member States (statement II) .....		3,064,268
		<u>58,053,682</u>

## Capital Assets:

## Investment in Capital Assets financed by:

## Long-term liability:

Balance of loan of \$65,000,000 from the Government of the United States of America for the construction of Headquarters buildings under Agreement dated 11 August 1948 .....	35,000,000	
Donated funds .....	17,793,986	
Regular budget appropriations .....	41,246,439	94,040,425

152,094,107

## Voluntary contributions received:

Canada .....	3,642,948
Denmark .....	1,000,000
Greece .....	50,000
Jamaica .....	10,000
Liberia .....	8,000
Nigeria .....	20,000
Norway .....	698,324
Sweden .....	2,000,000
Tunisia .....	5,000
Uganda .....	19,000
United Kingdom .....	10,000,000

17,453,272

Public contributions .....

12,116

17,465,388

Income earned on investments .....

177,014

17,642,402

ASSETS

	\$	\$
<i>Working Capital Fund</i>		
Members' advances receivable (schedule 4) .....		16,000
Advances to the Special Account of the United Nations Emergency Force (statement XI) .....		8,931,603
Advances to General Fund to finance budgetary expenditures .....		30,057,519
Advances to finance miscellaneous self-liquidating purchases and activities (schedule 3) .....		290,660
Advances to finance unforeseen activities (schedule 3) .....		836,218
		40,132,000
 <i>Special account for the proceeds from the sale of United Nations bonds</i>		
Accrued interest on investments .....		12,857
Unassessed authorizations for the period 1 July 1962 to 30 June 1963:		
<i>Ad Hoc</i> Account for the United Nations Operation in the Congo .....	110,725,800	
Special Account of the United Nations Emergency Force .....	19,206,880	129,932,680
Advances to the <i>Ad Hoc</i> Account for the United Nations Operation in the Congo (statement XII) .....		30,851,238
Advances to the Special Account of the United Nations Emergency Force (statement XI) .....		12,297,321
		173,094,096
 <i>Special Fund for modernization of Palais des Nations, Geneva</i>		
Cost of the modernization .....		2,080,960
		2,080,960
 <i>Account for the construction of United Nations Building, Santiago</i>		
Cash at bank .....		20,02
Accounts receivable .....		648,78
Due from United Nations General Fund .....		672,02
		1,340,84
Cost of the construction .....		2,492,14
		3,832,98

## STATEMENT III (continued)

## LIABILITIES

	\$	\$
Principal of Fund .....		40,132,000
		<u>40,132,000</u>
Total bonds sold (schedule 6) .....		169,905,678
Less:		
Amortized to 31 December 1965 .....		13,949,901
United Nations bonds outstanding (schedule 6) .....		155,955,777
Amortization account .....		13,949,901
Interest earned on investments:		
Through 31 December 1964 .....	3,101,970	
During 1965 .....	86,448	3,188,418
	<u>3,188,418</u>	<u>173,094,096</u>
Sundry credit balances .....		310,960
Appropriations for the modernization .....		1,770,000
		<u>2,080,960</u>
Appropriations for the construction:		
For 1959 .....		6,654
For 1960 .....		382,500
For 1961 .....		382,500
For 1962 .....		382,500
For 1963 .....		382,500
For 1964 .....		500,000
For 1965 .....		784,000
		<u>2,820,654</u>
Cash contributions:		
Canada .....	10,000	
Chile .....	145,313	155,313
	<u>155,313</u>	<u>2,975,967</u>
Accounts payable .....	78,537	
Unliquidated obligations .....	778,480	857,017
	<u>857,017</u>	<u>3,832,984</u>

## ASSETS

	\$	\$
<i>Trust Funds (schedule 8, Part B)</i>		
Cash at banks and on hand .....		4,837,301
Investments .....		2,575,998
Due from Governments .....		21,337,426
Accounts receivable, accrued interest, etc. ....		4,215,573
Due from United Nations General Fund .....		653,342
		<u>33,619,640</u>
<i>Less:</i>		
Due to the United Nations General Fund .....	1,654,389	
Other accounts payable .....	4,874,669	
Unliquidated obligations .....	12,990,535	19,519,593
		<u>14,100,047</u>
Net balance of funds for which the United Nations is accountable .....		<u><u>14,100,047</u></u>

CERTIFIED CORRECT

(Signed) B. R. TURNER  
Controller

## A U D I T

The above statement of assets and liabilities of the United Nations for the financial year ended 31 December that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is **correct**,

26 May 1966

## LIABILITIES

	\$	\$
Net trust funds for which the United Nations is accountable .....		14,100,047

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 14,100,047

APPROVED

 (Signed) U THANT  
 Secretary-General

## CERTIFICATE

1965 has been examined in accordance with our directions. We have obtained all the information and explanations subject to the observations in our report.

(Signed) Mushtaq AHMAD, S.P.K., *Pakistan*  
 Agustín ALJURE, *Colombia*  
 Roger PELTOT, *Belgium*



*Status of income and earmarkings of the Special Account for the Expanded Programme  
of Technical Assistance as at 31 December 1965*

	\$	\$	\$
Balance as at 31 December 1964 .....			7,589,026
Contributions pledged for 1965 (schedule 27) .....	54,011,965		
<i>Less:</i>			
Adjustments to prior years' pledges (schedule 27) .....	436,926	53,575,039	
Exchange adjustments on contributions collected .....		<u>32,464</u>	53,542,575
Contributions towards local living costs of experts for 1965 ....	3,941,747		
<i>Less:</i>			
Adjustments to prior years' local cost contributions .....	439,334	3,502,413	
Exchange adjustments on local costs collected .....		<u>80,888</u>	3,421,525
Contributions received from Governments towards operating costs of TAB field offices .....			1,686,394
Miscellaneous income .....			258,886
Surrender by participating organizations of 1964 unencumbered earmarkings, savings in liquidating prior years' obligations, miscellaneous income and exchange adjustments (net) .....			3,910,014
Surrender by TAB secretariat of 1965 unobligated funds, savings in liquidating prior year's obligations and miscellaneous income			<u>90,093</u>
			<u>70,498,513</u>
<i>Deduct:</i>			
Restitution to the Working Capital and Reserve Fund of 1964 advances .....		4,969,154	
Increase of the Working Capital and Reserve Fund .....		500,000	
TAB Headquarters secretariat and field offices:			
Earmarking for 1965 .....	4,620,200		
Operating costs of TAB field offices payable by Governments	<u>1,661,143</u>	6,281,343	
Programme earmarkings for 1965 .....		52,125,650	
Re-allocations to cover forward contractual commitments from the 1961-1962 biennium .....		411,418	
Operational exchange adjustments .....		<u>259,709</u>	64,547,274
			<u>5,951,239</u>
<i>Represented by:</i>			
Cash at banks, on hand and in transit .....			8,183,913
Investments (schedule 28) .....			5,697,160
Contributions pledged but not received at 31 December 1965 (schedule 27) .....			8,836,741
Contributions receivable from Governments towards local living costs of experts:			
For 1965 .....		1,079,730	
For prior years .....		<u>246,496</u>	1,326,226
Other accounts receivable, including accrued interest .....			<u>2,680,946</u>
			<u>26,724,986</u>

## STATEMENT IV (concluded)

	\$	\$	\$
<i>Deduct:</i>			
Working Capital and Reserve Fund .....	13,000,000		
<i>Less:</i> Contingency authorizations .....	<u>1,555,527</u>	11,444,473	
Undrawn earmarkings:			
Undrawn earmarkings as at 1 January 1965 .....	4,428,908		
Earmarkings issued for 1965 .....	57,157,268		
Contingency authorizations .....	<u>1,555,527</u>		
	63,141,703		
<i>Less:</i> Remittances in 1965 to participating organizations and TAB secretariat .....	<u>54,373,637</u>	8,768,066	
Accounts payable .....		<u>561,208</u>	20,773,747
			<u>5,951,239</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 of the United Nations for the financial year ended 31 December 1965 has been examined in accordance with our direction. 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.

26 May 1966

(Signed) Mushtaq AHMAD, S.P.K., Pakistan  
Agustín ALJURE, Colombia  
Roger PELTOT, Belgium

*Status of income and allocations of the Special Fund as at 31 December 1965*

	\$	\$
Balance as at 31 December 1964 .....		94,449,198
Contributions pledged for 1967 and 1968 (schedule 29) .....	22,000,000	
Contributions pledged for 1966 (schedule 29) .....	97,730,636	
Additional contributions pledged for 1965 and adjustments to 1965 pledges (schedule 29) .....	45,575,984	
Adjustments to prior years' pledges (schedule 29) .....	(35,732)	
	<u>165,270,888</u>	
<i>Add:</i>		
Exchange adjustments on contributions collected .....	40,155	165,311,043
Governments' obligations for local costs in respect of projects (schedule 30) ....	6,481,610	
<i>Less:</i>		
Exchange adjustments on local costs collected .....	2,225	6,479,385
Governments' obligations for cash counterpart contributions in respect of projects (schedule 31) .....	4,344,835	
<i>Add:</i>		
Exchange adjustments on counterpart funds collected .....	1,635	4,346,470
Donations .....		653
Miscellaneous Income:		
Income from interest .....	6,021,008	
Operational exchange adjustments .....	(411,511)	5,609,497
Refund of prior years' expenditures and savings in liquidating prior year's obligations of the Managing Director's administrative budget .....		29,125
Surrender of unencumbered balance of earmarkings for 1965 administrative budget of the Managing Director .....		64
Surrender by executing agencies of 1964 miscellaneous income and exchange adjustments (net) .....		(3,645)
		<u>276,221,790</u>
<i>Deduct:</i>		
Earmarkings by the Governing Council for the administrative budget of the Managing Director .....	6,164,000	
Allocations made by the Managing Director:		
Issued to executing agencies for approved projects .....	83,083,171	
Issued under the Managing Director's Preparatory Authority .....	293,410	
Not issued pending authorization to commence operations .....	10,480,880	
Preparatory costs absorbed for projects not approved by the Governing Council	53,753	100,075,214
		<u>176,146,576</u>
Represented by:		
Cash at banks and in transit .....		20,014,356
Non-interest bearing and non-negotiable government bonds redeemable on demand		57,939,824
Investments (schedule 33) .....		129,096,486
Accrued interest on investments .....		2,014,080
Contributions pledged but not received at 31 December 1965 (schedule 29)		
For 1967 and 1968 .....	22,000,000	
For 1966 .....	97,570,636	
For 1965 .....	42,388,775	
For prior years .....	4,962,681	166,922,092

## STATEMENT V (concluded)

	\$	\$
Governments' local costs receivable in respect of projects (schedule 30) . . . .		13,102,664
Governments' cash counterpart contributions receivable in respect of projects (schedule 31) . . . . .		8,816,830
Accounts receivable and deferred charges . . . . .		<u>2,188,927</u>
		<u>400,095,259</u>

*Deduct:*

## Allocations for projects:

Issued to executing agencies (schedule 32) . . . . .	401,902,888	
Not issued pending authorization to commence operations . . . . .	17,909,310	
Issued to executing agencies in respect of preparatory assistance . . . . .	301,950	
Issued to the Managing Director in respect of preparatory assistance . . . .	638,750	
	<u>420,752,898</u>	

*Less:*

Remittances to executing agencies . . . . .	199,804,634	
	<u>220,948,264</u>	
Due to 1965 administrative budget of the Managing Director for unliquidated obligations (schedule 39) . . . . .	115,283	
Funds in trust, accounts payable and sundry credit balances . . . . .	2,885,136	223,948,683
	<u>2,885,136</u>	<u>176,146,576</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 1965 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) Mushtaq AHMAD, S.P.K., Pakistan  
Agustín ALJURE, Colombia  
Roger PELTOT, Belgium

26 May 1966

**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 1965*

		\$	\$
Balance as at 31 December 1964 .....			613,075
<i>Less:</i>			
Excess of 1964 earmarkings and other income over obligations incurred, surrendered to the Special Account .....			613,075
Earmarkings from contributions and other available funds in 1965:			
Expanded Programme .....		10,763,886	
United Nations appropriations for programmes of technical assistance encumbered .....		6,461,337	17,225,223
		<hr/>	
Obligations incurred during 1965:			
	<i>Regular programme</i>	<i>Expanded programme</i>	
	\$	\$	
Project costs (schedule 34) .....	6,461,337	9,057,245	15,518,582
Administrative and operational service costs .....			1,258,299
			<hr/>
			16,776,881
			448,342
<i>Less:</i>			
Unobligated balance of authorizations from the Working Capital and Reserve Fund .....			15,874
Balance of earmarkings to be carried forward to 1966 .....			432,468
<i>Add:</i>			
Other income:			
Savings in liquidating prior years' obligations .....		134,549	
Miscellaneous .....		67,553	
Exchange adjustments (net) .....		(71,691)	
		<hr/>	
		130,411	
Surrender of unobligated balance of authorizations from the Working Capital and Reserve Fund .....		15,874	146,285
		<hr/>	
Balance as at 31 December 1965 .....			578,753
			<hr/> <hr/>
Represented by:			
Cash at banks, on hand and in transit .....			3,312,666
Undrawn earmarkings .....			1,045,360
Accounts receivable, advances, deposits, etc. ....			1,374,397
Due from United Nations as executing agency for Special Fund Projects .....			2,107,678
			<hr/>
			7,840,101

## STATEMENT VI (concluded)

	\$	\$
<i>Less:</i>		
Unliquidated obligations, Regular Programme (1964 fellowships) .....	134,022	
Unliquidated obligations, Expanded Programme 1963 .....	47,008	
Unliquidated obligations, Expanded Programme 1964 .....	669,091	
Unliquidated obligations, Expanded Programme 1965 .....	1,336,113	
Unliquidated obligations of Trust Funds for projects 1963-1965 .....	906,355	
Unencumbered balances of Trust Funds for projects (schedule 35) .....	997,084	
Accounts payable and other credit balances .....	3,171,675	7,261,348
		<u>578,753</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 of the United Nations for the financial year ended 31 December 1965 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) Mushtaq AHMAD, S.P.K., *Pakistan*  
Agustín ALJURE, *Colombia*  
Roger PELTOT, *Belgium*

26 May 1966

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

STATEMENT VII

*Status of funds as at 31 December 1965*

	\$	\$
Earmarkings for 1965 from Expanded Programme of Technical Assistance . . . .		4,620,200
Subvention for 1965 from Special Fund . . . . .		3,662,400
Operating costs of field offices payable by Governments . . . . .		1,661,143
		<hr/>
		9,943,743
Obligations incurred during 1965:		
Headquarters secretariat and other joint administrative costs (schedule 36) . .	1,183,525	
Field offices:		
Chargeable to approved budget (schedule 36) . . . . .	7,093,617	
Chargeable to Governments . . . . .	1,661,143	9,938,285
		<hr/>
Unencumbered balance of earmarkings . . . . .		5,458
Other income:		
Savings in liquidating prior year's obligations . . . . .	38,837	
Miscellaneous . . . . .	45,798	84,635
		<hr/>
		90,093
<i>Less:</i>		
Balance surrendered to the Special Account . . . . .		90,093
		<hr/>
		—
		<hr/>
Represented by:		
Cash at banks and on hand . . . . .	104,583	
Undrawn earmarkings . . . . .	248,096	
Accounts receivable, advances, deposits, etc. . . . .	83,729	436,408
		<hr/>
<i>Less:</i>		
Reserve for unliquidated obligations . . . . .	157,250	
Sundry credit balances . . . . .	279,158	436,408
		<hr/>
		—
		<hr/>
CERTIFIED CORRECT		APPROVED
(Signed) B. R. TURNER		(Signed) U THANT
Controller		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 of the United Nations for the financial year ended 31 December 1965 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) Mushtaq AHMAD, S.P.K., *Pakistan*  
Agustín ALJURE, *Colombia*  
Roger PELTOT, *Belgium*

26 May 1966

D. UNITED NATIONS AS EXECUTING AGENCY FOR SPECIAL FUND PROJECTS

STATEMENT VIII

*Status of funds from allocations as at 31 December 1965*

	\$	\$	\$
Balance of allocations and other available funds at 31 December 1964 .....			32,657,521
<i>Less:</i> Transfer to WMO of unencumbered balance of allocations for projects where WMO assumed administrative responsibility on 1 January 1965 .....		721	
Surrender of prior year's miscellaneous income and exchange adjustments .....		6,525	7,246
		<hr/>	<hr/>
			32,650,275
<i>Add:</i> Funds allocated during 1965 (schedule 37) .....			19,534,118
Total funds available for commitment .....			<hr/> 52,184,393 <hr/>
<i>Deduct:</i>			
Commitments incurred during 1965			
Liquidated by disbursements during 1965 (schedule 37) ....		15,518,597	
Unliquidated at 31 December 1965 (schedule 37) .....		8,792,012	
		<hr/>	
		24,310,609	
<i>Less:</i> Unliquidated at 31 December 1964 .....	6,113,680		
Transfers of unliquidated commitments to WMO during 1965 .....	(110,058)	6,003,622	18,306,987
		<hr/>	<hr/>
			33,877,406
<i>Add:</i> Miscellaneous income and exchange adjustments .....			17,144
			<hr/> 33,894,550 <hr/>
Represented by:			
Undrawn allocations .....		44,771,035	
Due by Governments for cash counterpart .....		23,205	44,794,240
		<hr/>	
<i>Less:</i> Unliquidated commitments .....		8,792,012	
Due to United Nations as participating organization in the Expanded Programme of Technical Assistance ...		2,107,678	10,899,690
		<hr/>	<hr/>
			33,894,550 <hr/>

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 1965 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) Mushtaq AHMAD, S.P.K., Pakistan  
Agustín ALJURE, Colombia  
Roger PELTOT, Belgium

26 May 1966



**Status of funds from Governments' cash counterpart contributions  
as at 31 December 1965**

	\$
Balance of available funds as at 31 December 1964 .....	163,546
Contributions received during 1965 (schedule 38) .....	165,698
	<hr/>
	329,244
<i>Less:</i>	
Disbursements during 1965 (schedule 38) .....	352,449
	<hr/>
Balance of available funds as at 31 December 1965 .....	<u>(23,205)</u>
 Represented by:	
Due to the United Nations as executing agency .....	<u>23,205</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 1965 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.

26 May 1966

(Signed) Mushtaq AHMAD, S.P.K., Pakistan  
Agustin ALJURE, Colombia  
Roger PELTOT, Belgium

**E. SPECIAL FUND: ADMINISTRATIVE BUDGET OF THE MANAGING DIRECTOR**

STATEMENT X

*Status of funds as at 31 December 1965*

Earmarking for the 1965 Administrative Budget of the Managing Director . . . .	\$	\$	6,164,000
Refund of prior years' expenditures . . . . .			3,509
Savings in liquidating prior year's obligations . . . . .			25,616
			<u>6,193,125</u>
<i>Less:</i>			
Obligations incurred (schedule 39) . . . . .	6,163,936		
Surrendered to the Special Fund:			
Unencumbered balance as at 31 December 1965 . . . . .	64		
Refund of prior years' expenditures . . . . .	3,509		
Savings in liquidating prior year's obligations . . . . .	25,616	6,193,125	
			<u><u>-0-</u></u>
Represented by:			
Due from Special Fund . . . . .		115,283	
<i>Less:</i>			
Unliquidated obligations . . . . .		115,283	
			<u><u>-0-</u></u>
CERTIFIED CORRECT			APPROVED
(Signed) B. R. TURNER			(Signed) U THANT
Controller			Secretary-General

AUDIT CERTIFICATE

The above statement showing the status of funds of the administrative budget of the Managing Director of the Special Fund of the United Nations for the financial year ended 31 December 1965 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) Mushtaq AHMAD, S.P.K., *Pakistan*  
 Agustín ALJURE, *Colombia*  
 Roger PELTOT, *Belgium*

26 May 1966

F. SPECIAL ACCOUNT OF THE UNITED NATIONS EMERGENCY FORCE

STATEMENT XI

*Status of funds as at 31 December 1965*

	\$	\$	\$
Balance as at 1 January 1965 .....			1,250,944
Appropriated for the continuing operation of the Force for 1965 pursuant to General Assembly resolution 2115 (XX):			
Credited from United Nations Special Account .....		3,911,000	
Apportioned among Member States (schedule 40):			
Economically less developed Member States .....		800,000	
Economically developed Member States .....		14,200,000	
		<u>18,911,000</u>	
<i>Less:</i>			
Obligations incurred (schedule 42) .....		18,909,517	1,483
		<u>                    </u>	<u>85,913</u>
Miscellaneous income .....			85,913
Assessments on new Member States:			
For 1963 .....		502	
For 1964 .....		5,006	
For 1965 .....		633	6,141
		<u>                    </u>	
Savings in liquidation of prior years' obligations:			
1961 obligations .....		24,221	
1962 obligations .....		108,084	
1963 obligations .....		141,540	
1964 obligations .....		173,008	
		<u>                    </u>	
		446,853	
Unexpended balance of 1960 appropriations .....		172,954	619,807
		<u>                    </u>	<u>1,964,288</u>
<i>Less:</i>			
Additional 1964 Part "A" obligations incurred .....		30,030	
Reinstatement of unencumbered appropriations for 1964 and prior years to cover additional 1964 obligations for reimbursements to Governments in respect of Part "B" of the budget .....		589,777	619,807
		<u>                    </u>	<u>                    </u>
Balance as at 31 December 1965 .....			<u>1,344,841</u>
Represented by:			
Cash at banks, on hand and in transit .....			530,465
Contributions receivable from Members (schedule 40):			
For 1965 .....		10,551,214	
For prior years .....		33,635,018	44,186,232
		<u>                    </u>	
Excess of authorized expenditures over assessments and applied voluntary contributions:*			
For second half 1963 .....		105,779	
For 1964 .....		851,548	957,327
		<u>                    </u>	
Accounts receivable, advances and other assets .....			614,386
Operational advance to Service Institute .....			41,547
			<u>                    </u>
			46,329,957

## STATEMENT XI (concluded)

	\$	\$	\$
<i>Less:</i>			
Reserve for:			
1965 unliquidated obligations .....	9,808,969		
1964 unliquidated obligations .....	2,233,438		
1963 unliquidated obligations .....	204,680		
1962 unliquidated obligations .....	127,170		
1961 unliquidated obligations .....	29,271		
Additional 1964 reserve for unliquidated Part "B" obligations .....	4,798,532		
		<u>17,202,060</u>	
Accounts payable and sundry credit balances .....		2,316,064	
Special Account for voluntary contributions received in order to finance unassessed appropriations for second half 1963 and 1964 (schedule 41):			
Second half 1963 contributions to revert to Member States as at 31 December 1965 .....	108,587		
1964 contributions held in trust pending collection of contributions receivable from economically less developed countries ...	579,841	688,428	
		<u>688,428</u>	
Amount assessed in 1965 on economically developed countries pursuant to General Assembly resolution 2115 (XX) in order to meet Reserve Requirements .....		3,550,000	
Due to the Special Account for the proceeds from the sale of United Nations bonds .....	12,297,321		
Due to the Working Capital Fund .....	8,931,603	21,228,924	44,985,476
		<u>21,228,924</u>	<u>44,985,476</u>
			<u>1,344,481</u>
The amount of \$1,344,481 is accounted for as follows:			
Surplus Account:			
Balance as at 1 January 1965, representing accumulated miscellaneous income from inception through 31 December 1964 .....			1,250,944
Unencumbered balance of 1965 appropriation .....	1,483		
Miscellaneous income 1965 .....	92,054	93,537	
		<u>93,537</u>	
			<u>1,344,481</u>

*Note.* Unassessed authorizations \$9,460,000 for first half 1963 and \$9,746,880 for second half 1962, totalling \$19,206,880 are reported in statement III under the Special Account for the proceeds from the sale of United Nations bonds.

\* See note to schedule 41.

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 as at 31 December 1965 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) Mushtaq AHMAD, S.P.K., Pakistan  
Agustín ALJURE, Colombia  
Roger PELTOT, Belgium

26 May 1966

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

*Status of funds as at 31 December 1965*

STATEMENT XII

	<i>Local currency \$</i>	<i>Foreign exchange \$</i>	<i>Total \$</i>
Balance as at 1 January 1965	1,232,555	31,709,780	32,942,335
Miscellaneous income:			
Refund of prior years' expenditures	465,200	209,719	674,919
Sales of surplus equipment	1,663,339	148,269	1,811,608
Other	37,091	8,024	45,115
	<u>2,165,630</u>	<u>366,012</u>	<u>2,531,642</u>
Assessments on new Member States:			
For 1963	—	1,464	1,464
For 1964	—	4,837	4,837
	<u>—</u>	<u>6,301</u>	<u>6,301</u>
Savings in liquidation of prior years' obligations:			
1960 obligations	—	63,197	63,197
1961 obligations	47,523	384,082	431,605
1962 obligations	113,571	1,148,777	1,262,348
1963 obligations	348,047	554,879	902,926
1964 obligations	611,483	256,448	867,931
	<u>1,120,624</u>	<u>2,407,383</u>	<u>3,528,007</u>
	<u>4,518,809</u>	<u>34,489,476</u>	<u>39,008,285</u>
<i>Less:</i>			
Obligations incurred (schedule 45):			
For 1965	64,218	2,471,274	2,535,492
Additional for 1960	—	150,209	150,209
Additional for 1964	—	600,000	600,000
	<u>64,218</u>	<u>3,221,483</u>	<u>3,285,701</u>
Balance as at 31 December 1965	<u>4,454,591</u>	<u>31,267,993</u>	<u>35,722,584</u>
Represented by:			
Cash at banks, on hand and in transit	2,533,188	87,028	2,620,216
Interest bearing accounts with banks	1,368,271	—	1,368,271
	<u>3,901,459</u>	<u>87,028</u>	<u>3,988,487</u>
Contributions receivable for prior years' assessments (schedule 43)	—	82,304,901	82,304,901
Excess of authorized expenditures over assessments and applied voluntary contributions:			
For 1961	—	269,440	269,440
For second half 1963*	—	1,131,433	1,131,433
For first half 1964*	—	596,976	596,976
Accounts receivable, advances and other assests	349,396	4,789,048	5,138,444
Due from United Nations Fund for the Congo	1,436,471	—	1,436,471
Due from Civilian Assistance Project Costs	147,281	—	147,281
Due from United Nations Congo Administrative Support	738,630	—	738,630
	<u>6,573,237</u>	<u>89,178,826</u>	<u>95,752,063</u>

## STATEMENT XII (concluded)

	<i>Local currency</i> \$	<i>Foreign exchange</i> \$	<i>Total</i> \$
<i>Less:</i>			
Reserve for:			
1965 unliquidated obligations .....	—	594,357	594,357
1964 unliquidated obligations .....	946,415	3,297,097	4,243,512
1963 unliquidated obligations .....	115,955	7,135,170	7,251,125
1962 unliquidated obligations .....	125,792	8,184,147	8,309,939
1961 unliquidated obligations .....	43,352	3,577,104	3,620,456
	<u>1,231,514</u>	<u>22,787,875</u>	<u>24,019,389</u>
Accounts payable and sundry credit balances .....	49,117	2,513,436	2,562,553
Special Account for voluntary contributions received in order to finance unassessed appropriations for second half 1963 and first half 1964 —to revert to Member States as at 31 December 1965 (schedule 44)	—	1,560,314	1,560,314
Interest in PX and Commissary operations .....	838,015	197,970	1,035,985
Due to Special Account for proceeds from the sale of United Nations bonds .....	—	30,851,238	30,851,238
	<u>2,118,646</u>	<u>57,910,833</u>	<u>60,029,479</u>
	<u>4,454,591</u>	<u>31,267,993</u>	<u>35,722,584</u>

The amount of \$35,722,584 is accounted for as follows:

Unencumbered balance of 1960 appropriations .....	4,507,785
Unencumbered balance of 1961 appropriations .....	6,256,064
Unencumbered balance of 1962 appropriations .....	12,236,192
Unencumbered balance of 1963 appropriations .....	5,909,853
Unencumbered balance of 1964 appropriations .....	896,992
Unencumbered balance of 1965 allotment .....	41,758
	<u>29,848,644</u>
Accumulated miscellaneous income 1961 through 1965 .....	10,180,190
	<u>40,028,834</u>
Less transferred to finance liquidation of operation pursuant to paragraph 3 of General Assembly resolution 1885 (XVIII):	
Allotments issued in 1964 .....	1,729,000
Allotments issued in 1965 .....	2,577,250
	<u>4,306,250</u>
	<u>35,722,584</u>

\* See note to schedule 44.

*Note.* Unassessed authorizations \$50,745,000 for first half 1963 and \$59,980,800 for second half 1962, totalling \$110,725,800 are reported in statement III under the Special Account for the proceeds from the sale of United Nations bonds.

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 as at 31 December 1965 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) Mushtaq AHMAD, S.P.K., Pakistan  
Agustín ALJURE, Colombia  
Roger PELTOT, Belgium

26 May 1966

## 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 1965

	<i>Assessments for 1965</i>			<i>Assessments for prior years</i>			<i>Total balances due<sup>b</sup></i>
	<i>Assessments<sup>a</sup></i>	<i>Credits and collections</i>	<i>Balance due</i>	<i>1964 Balance due</i>	<i>1963 Balance due</i>	<i>1962 Balance due</i>	
	\$	\$	\$	\$	\$	\$	\$
Afghanistan .....	50,014	41,857	8,157	—	—	—	8,157
Albania .....	40,011	4,293	35,718	12,520	—	—	48,238
Algeria .....	100,028	10,733	89,295	—	—	—	89,295
Argentina .....	920,254	266,305	653,949	—	—	—	653,949
Australia .....	1,580,436	1,580,436	—	—	—	—	—
Austria .....	530,146	468,650	61,496	—	—	—	61,496
Belgium .....	1,150,317	917,586	232,731	—	—	—	232,731
Bolivia .....	40,011	6,132	33,879	22,711	—	—	56,590
Brazil .....	950,262	102,344	847,918	248,031	—	—	1,095,949
Bulgaria .....	170,047	68,390	101,657	62,753	—	—	164,410
Burma .....	60,017	60,017	—	—	—	—	—
Burundi .....	40,011	4,293	35,718	32,906	32,071	3,029	103,724
Byelorussian Soviet Social- ist Republic .....	520,143	306,119	214,024	164,205	—	—	378,229
Cambodia .....	40,011	30,640	9,371	—	—	—	9,371
Cameroon .....	40,011	29,865	10,146	—	—	—	10,146
Canada .....	3,170,875	2,907,744	263,131	—	—	—	263,131
Central African Republic ..	40,011	34,293	5,718	—	—	—	5,718
Ceylon .....	80,022	80,022	—	—	—	—	—
Chad .....	40,011	4,293	35,718	3,980	—	—	39,698
Chile .....	270,075	86,624	183,451	—	—	—	183,451
China .....	4,251,173	1,131,907	3,119,266	—	—	—	3,119,266
Colombia .....	230,063	24,829	205,234	67,925	—	—	273,159
Congo (Brazzaville) .....	40,011	4,293	35,718	32,934	—	—	68,652
Congo (Democratic Republic of) .....	50,014	5,463	44,551	—	—	—	44,551
Costa Rica .....	40,011	4,293	35,718	16,200	—	—	51,918
Cuba .....	200,055	27,470	172,585	175,224	32,676	—	380,485
Cyprus .....	40,011	33,413	6,598	—	—	—	6,598
Czechoslovakia .....	1,110,306	718,865	391,441	193,198	—	—	584,639
Dahomey .....	40,011	4,293	35,718	—	—	—	35,718
Denmark .....	620,171	543,881	76,290	—	—	—	76,290
Dominican Republic .....	40,011	5,067	34,944	40,441	4,310	—	79,695
Ecuador .....	50,014	5,628	44,386	28,551	—	—	72,937
El Salvador .....	40,011	30,777	9,234	—	—	—	9,234
Ethiopia .....	40,011	37,275	2,736	—	—	—	2,736
Finland .....	430,119	350,493	79,626	—	—	—	79,626
France .....	6,091,681	3,230,905	2,860,776	721,413	—	—	3,582,189
Gabon .....	40,011	4,293	35,718	—	—	—	35,718
Ghana .....	80,022	80,022	—	—	—	—	—
Greece .....	250,069	179,578	70,491	—	—	—	70,491
Guatemala .....	40,011	29,909	10,102	—	—	—	10,102
Guinea .....	40,011	30,960	9,051	—	—	—	9,051
Haiti .....	40,011	5,457	34,554	31,770	8,108	—	74,432
Honduras .....	40,011	4,571	35,440	—	—	—	35,440
Hungary .....	560,155	59,862	500,293	95,147	—	—	595,440
Iceland .....	40,011	38,293	1,718	—	—	—	1,718
India .....	1,850,510	1,557,868	292,642	140,000 <sup>c</sup>	—	—	432,642 <sup>c</sup>

SCHEDULE 1 (continued)

United Nations

Contributions receivable from Members as at 31 December 1965

	Assessments for 1965			Assessments for prior years			Total balances due <sup>b</sup>
	Assessments <sup>a</sup>	Credits and collections	Balance due	1964 Balance due	1963 Balance due	1962 Balance due	
	\$	\$	\$	\$	\$	\$	\$
Iran	200,055	25,227	174,828	—	—	—	174,828
Iraq	80,022	10,389	69,633	72,344	—	—	141,977
Ireland	160,044	17,075	142,969	—	—	—	142,969
Israel	170,047	18,149	151,898	—	—	—	151,898
Italy	2,540,701	1,698,175	842,526	—	—	—	842,526
Ivory Coast	40,011	4,293	35,718	—	—	—	35,718
Jamaica	50,014	38,273	11,741	—	—	—	11,741
Japan	2,770,764	1,790,058	980,706	—	—	—	980,706
Jordan	40,011	4,293	35,718	—	—	—	35,718
Kenya	40,011	4,235	35,776	—	—	—	35,776
Kuwait	60,017	39,220	20,797	—	—	—	20,797
Laos	40,011	4,297	35,714	—	—	—	35,714
Lebanon	50,014	45,114	4,900	—	—	—	4,900
Liberia	40,011	11,293	28,718	—	—	—	28,718
Libya	40,011	4,293	35,718	—	—	—	35,718
Luxembourg	50,014	38,554	11,460	—	—	—	11,460
Madagascar	40,011	37,004	3,007	—	—	—	3,007
Malawi	40,011	40,011	—	—	—	—	—
Malaysia	150,041	123,035	27,006	—	—	—	27,006
Mali	40,011	4,293	35,718	—	—	—	35,718
Malta	40,011	30,426	9,585	3,801	—	—	13,386
Mauritania	40,011	4,293	35,718	16,130	—	—	51,848
Mexico	810,224	695,862	114,362	—	—	—	114,362
Mongolia	40,011	4,293	35,718	23,501	—	—	59,219
Morocco	110,030	104,161	5,869	—	—	—	5,869
Nepal	40,011	37,227	2,784	—	—	—	2,784
Netherlands	1,110,306	788,473	321,833	—	—	—	321,833
New Zealand	380,105	313,064	67,041	—	—	—	67,041
Nicaragua	40,011	4,448	35,563	19,416	—	—	54,979
Niger	40,011	39,421	590	—	—	—	590
Nigeria	170,047	156,758	13,289	—	—	—	13,289
Norway	440,121	420,334	19,787	—	—	—	19,787
Pakistan	370,102	316,590	53,512	140,000 <sup>c</sup>	—	—	193,512 <sup>c</sup>
Panama	40,011	5,672	34,339	—	—	—	34,339
Paraguay	40,011	4,293	35,718	32,934	4,884	—	73,536
Peru	90,025	90,025	—	—	—	—	—
Philippines	350,097	301,271	48,826	—	—	—	48,826
Poland	1,450,400	1,183,811	266,589	239,514	—	—	506,103
Portugal	150,041	111,940	38,101	19,432	—	—	57,533
Romania	350,097	217,420	132,677	93,225	—	—	225,902
Rwanda	40,011	4,293	35,718	—	—	—	35,718
Saudi Arabia	70,019	53,619	16,400	—	—	—	16,400
Senegal	40,011	4,342	35,669	41,166	9,990	—	86,825
Sierra Leone	40,011	4,293	35,718	—	—	—	35,718
Somalia	40,011	25,376	14,635	—	—	—	14,635
South Africa	520,143	422,330	97,813	—	—	—	97,813
Spain	730,201	645,423	84,778	—	—	—	84,778
Sudan	60,017	6,488	53,529	57,632	—	—	111,161
Sweden	1,260,348	1,205,753	54,595	—	—	—	54,595
Syrian Arab Republic	50,014	5,367	44,647	8,233	—	—	52,880
Thailand	140,039	122,147	17,892	—	—	—	17,892
Togo	40,011	39,493	518	5,596	—	—	6,114
Trinidad and Tobago	40,011	33,391	6,620	—	—	—	6,620
Tunisia	50,014	41,809	8,205	—	—	—	8,205
Turkey	350,097	301,921	48,176	—	—	—	48,176
Uganda	40,011	4,293	35,718	—	—	—	35,718
Ukrainian Soviet Socialist Republic	1,970,544	1,180,561	789,983	625,240	—	—	1,415,223



SCHEDULE 1 (concluded)

United Nations

Contributions receivable from Members as at 31 December 1965

	Assessments for 1965			Assessments for prior years			Total balances due <sup>b</sup>
	Assessments <sup>a</sup>	Credits and collections	Balance due	1964 Balance due	1963 Balance due	1962 Balance due	
	\$	\$	\$	\$	\$	\$	\$
Union of Soviet Socialist Republics .....	14,924,117	9,126,734	5,797,383	4,727,196	—	—	10,524,579
United Arab Republic .....	230,063	28,985	201,078	5,428	—	—	206,506
United Kingdom .....	7,211,990	5,791,307	1,420,683	—	—	—	1,420,683
United Republic of Tanzania .....	40,011	37,227	2,784	—	—	—	2,784
United States .....	31,918,805	23,451,912	8,466,893	—	—	—	8,466,893
Upper Volta .....	40,011	4,293	35,718	25,753	—	—	61,471
Uruguay .....	100,028	15,693	84,335	85,653	16,412	—	186,400
Venezuela .....	500,138	396,952	103,186	—	—	—	103,186
Yemen .....	40,011	4,293	35,718	32,934	10,764	—	79,416
Yugoslavia .....	360,099	279,012	81,087	—	—	—	81,087
Zambia .....	40,011	4,101	35,910	3,801	—	—	39,711
Zanzibar .....	—	—	—	3,634	3,492	—	7,126
	<u>99,757,520</u>	<u>67,188,772</u>	<u>32,568,748</u>	<u>8,372,472</u>	<u>122,707</u>	<u>3,029</u>	<u>41,066,956</u>
Gambia .....	4,090	—	4,090	—	—	—	4,090
Maldivé Islands .....	4,090	—	4,090	—	—	—	4,090
Singapore .....	4,090	—	4,090	—	—	—	4,090
	<u>99,769,790</u>	<u>67,188,772</u>	<u>32,581,018</u>	<u>8,372,472</u>	<u>122,707</u>	<u>3,029</u>	<u>41,079,226</u>

<sup>a</sup> The amount of \$99,769,790 is made up as follows:

Assessed in respect of 1965 and credited to income for 1965 (statement II) .....	\$	\$	\$
Appropriated for 1965 .....			108,472,800
			<u>6,481,200</u>
Less: estimated miscellaneous income for 1965 .....			101,991,600

Less:

Available in the surplus account as at 31 December 1964

For 1963

Unencumbered 1963 appropriations .....		680,670
Excess of actual 1963 miscellaneous income over the revised estimate .....		444,528
Savings in 1963 in liquidating prior year's obligations .....		1,114,904
		<u>2,240,102</u>

For 1964

Deduct: Excess of 1964 obligations incurred over the original appropriation for 1964 charged to surplus account .....	1,621,377	
Less: Excess of actual 1964 miscellaneous income over the estimate .....	(601,470)	
Savings in 1964 in liquidating prior year's obligations .....	(946,890)	73,017
		<u>2,167,085</u>

Contributions of new Member States

For 1963 and 1964, Kenya and Zanzibar .....	43,322
For 1964, Malawi, Malta and Zambia .....	11,403
For 1965, Gambia, Maldivé Islands and Singapore .....	12,270
	<u>66,995</u>

Less: Contributions of new Member States for 1965 shown separately above under assessments for 1965 .....

	12,270	54,725	2,221,810
			<u>99,769,790</u>

<sup>b</sup> See annex I.

<sup>c</sup> In respect of the balances due from India and Pakistan, the United Nations continues to hold in a suspense account pending agreement between the two Governments an amount of \$140,000 relating to a payment made by undivided India in 1947 towards the Working Capital Fund.

SCHEDULE 2  
United Nations

**Status of the Tax Equalization Fund as at 31 December 1965**

	\$	\$	\$
Balance (gross) as at 1 January 1965			5,519,155
<i>Add:</i>			
Actual staff assessment income for 1965:			
United Nations regular budget (\$103,836 in excess of the estimate \$10,224,000)		10,327,836	
United Nations Emergency Force		108,383	10,436,219
Additional staff assessment income in respect of prior years and financed with voluntary contributions:			
United Nations Emergency Force			
1963 (second half)		1,473	
1964		2,308	3,781
United Nations Operation in the Congo (ONUC)			
1963 (second half)		5,059	
1964		2,126	7,185
			15,966,340
<i>Less:</i>			
Set off against the 1965 assessment of the contributions of Member States to the regular budget, Members credits for staff assessment estimated to be not required to meet charges for tax refunds:			
Estimated staff assessment income for 1965	10,224,000		
<i>Less:</i> estimated amount held for tax refunds	3,271,311	6,952,689	
Excess of actual staff assessment income over the approved estimate:			
In respect of 1963 (\$145,927, less held for tax refunds \$47,237)	98,690		
In respect of 1964 (\$336,568, less held for tax refunds \$110,463)	226,105	324,795	
		7,277,484	
Transferred to the credit of Indonesia, balance of staff assessment income in respect of the regular budget for 1963 and 1964			
Credit for staff assessment income	2,164		
<i>Less:</i> tax refunds charged against the credit	355	1,809	
Refunds to staff members for National income taxes:			
United States of America			
For 1964 (Federal \$2,427,347, State \$445,797)	2,873,144		
For 1963 (additional taxes)	20,725		
For 1962-1960 (net rebates)	(2,713)		
	2,891,156		
Other National income tax refunds			
Canada	496		
Malagasy Republic	100		
Tanzania	105	2,891,857	10,171,150
Balance (gross) as at 31 December 1965			5,795,190
<i>Less:</i> advances for estimated taxes			2,230,350
Balance (net as at 31 December 1965)			3,564,840

SCHEDULE 2 (concluded)

United Nations

Status of the Tax Equalization Fund as at 31 December 1965

The net balance of \$3,564,840 is accounted for as follows:

(1) Balances available and not required to meet charges for refund of National income taxes

	<i>Staff assessment income</i>				<i>Deductions</i>		<i>Available balance</i>
	<i>Regular budget</i>	<i>UNEF</i>	<i>ONUC</i>	<i>Total</i>	<i>Refunds made for National income taxes</i>	<i>Outstanding tax advances</i>	
	\$	\$	\$	\$	\$	\$	\$
1965 .....	70,612	68,867	—	139,479	701	—	138,778
1964 .....	—	80,691	230,936	311,627	—	—	311,627
1963 .....	—	41,732	227,038	268,770	—	—	268,770
1962 .....	—	35,617	165,088	200,705	—	—	200,705
1961 .....	—	72,440	232,081	304,521	—	—	304,521
	<u>70,612</u>	<u>299,347</u>	<u>855,143</u>	<u>1,225,102</u>	<u>701</u>	<u>—</u>	<u>1,224,401</u>

(2) Provision for meeting charges for tax refunds in respect of the United States of America

1965 .....	3,304,535	39,516	—	3,344,051	—	2,170,370	1,173,681
1964 .....	3,135,608	46,426	95,767	3,277,801	2,873,144	21,925	382,732
1963 .....	2,901,801	23,117	131,243	3,056,161	2,952,834	28,168	75,159
1962 .....	2,754,125	30,655	142,088	2,926,868	2,777,378	2,088	147,402
1961 .....	2,253,664	50,637	209,212	2,513,513	2,527,497	900	(14,884)
(Balance) 1960/1956	583,248	—	—	583,248	—	6,899	576,349
	<u>14,932,981</u>	<u>190,351</u>	<u>578,310</u>	<u>15,701,642</u>	<u>11,130,853</u>	<u>2,230,350</u>	<u>2,340,439</u>
TOTAL, (1) and (2)	<u>15,003,593</u>	<u>489,698</u>	<u>1,433,453</u>	<u>16,926,744</u>	<u>11,131,554</u>	<u>2,230,350</u>	<u>3,564,840</u>

SCHEDULE 3

Working Capital Fund

*Advances to finance unforeseen and extraordinary expenses and miscellaneous self-liquidating purchases and activities for the year ended 31 December 1965*

	Allotments issued \$	Balance 1 January 1965 \$	Advances during year \$	Repayments during year \$	Balance 31 December 1965 \$
A. Unforeseen and extraordinary expenses:					
United Nations Cyprus Mediator .....	80,000	—	31,771	31,771	—
United Nations Mission to the Cook Islands	35,000	—	21,205	21,205	—
Special Committee on the Situation with regard to the Implementation of the Declaration on the Granting of Independence to Colonial Countries and Peoples	126,716	—	90,448	90,448	—
Representative of the Secretary-General to the Dominican Republic .....	95,000	—	95,607	95,607	—
<i>Ad hoc</i> Judges for the South West Africa hearings .....	42,370	—	41,672	41,672	—
Pursuant to operative paragraph 3 of General Assembly resolution 2004 (XIX), within \$2 million and related to the maintenance of peace and security, as certified by the Secretary-General:					
United Nations India-Pakistan Observation Mission .....	1,427,000	—	830,681 <sup>a</sup>	—	830,681
United Nations Withdrawal Mission in India and Pakistan .....	33,500	—	5,537 <sup>b</sup>	—	5,537
TOTAL, PART A	<u>1,839,586</u>	<u>—</u>	<u>1,116,921</u>	<u>280,703</u>	<u>836,218</u>
B. With prior concurrence of the Advisory Committee on Administrative and Budgetary Questions:					
Insurance, Secretariat Building .....	80,000	51,377	38,068	18,293	71,152
Paper purchases .....	130,000	47,352	375,686	358,690	64,348
Catering and related services (operating capital) .....	50,000	50,000	254,291	254,291	50,000
Gift Centre (operating capital) .....	80,000	80,000	—	—	80,000
	<u>340,000</u>	<u>228,729</u>	<u>668,045</u>	<u>631,274</u>	<u>265,500</u>
Within the limit of the \$125,000 revolving fund for other self-liquidating purchases and activities .....	119,200	28,268	270,915	274,023	25,160
TOTAL, PART B	<u>459,200</u>	<u>256,997</u>	<u>938,960</u>	<u>905,297</u>	<u>290,660</u>
TOTAL ADVANCES	<u><u>2,298,786</u></u>	<u><u>256,997</u></u>	<u><u>2,055,881</u></u>	<u><u>1,186,000</u></u>	<u><u>1,126,878</u></u>

<sup>a</sup> The amount of \$830,681 consists of obligations incurred \$1,154,624 less unliquidated obligations \$463,947, plus operating imprest cash \$140,004.

<sup>b</sup> The amount of \$5,537 consists of obligations incurred \$5,837 less unliquidated obligations \$300.

## SCHEDULE 4

## WORKING CAPITAL FUND

*Advances from Members as at 31 December 1965*

	Total advances \$	Credit in connexion with transfer of surplus \$	Collections \$	Balance due \$
Afghanistan	20,000	648	19,352	—
Albania	16,000	431	15,569	—
Algeria	40,000	—	40,000	—
Argentina	404,000	11,979	392,021	—
Australia	664,000	19,317	644,683	—
Austria	180,000	4,640	175,360	—
Belgium	480,000	14,029	465,971	—
Bolivia	16,000	431	15,569	—
Brazil	412,000	11,007	400,993	—
Bulgaria	80,000	1,727	78,273	—
Burma	28,000	863	27,137	—
Burundi	16,000	—	—	16,000
Byelorussian Soviet Socialist Republic	208,000	5,073	202,927	—
Cambodia	16,000	431	15,569	—
Cameroon	16,000	—	16,000	—
Canada	1,248,000	33,561	1,214,439	—
Central African Republic	16,000	—	16,000	—
Ceylon	36,000	1,079	34,921	—
Chad	16,000	—	16,000	—
Chile	104,000	2,914	101,086	—
China	1,828,000	54,066	1,773,934	—
Colombia	104,000	3,346	100,654	—
Congo (Brazzaville)	16,000	—	16,000	—
Congo (Democratic Republic of)	28,000	—	28,000	—
Costa Rica	16,000	431	15,569	—
Cuba	88,000	2,698	85,302	—
Cyprus	16,000	—	16,000	—
Czechoslovakia	416,000	9,388	406,612	—
Dahomey	16,000	—	16,000	—
Denmark	232,000	6,475	225,525	—
Dominican Republic	20,000	540	19,460	—
Ecuador	24,000	648	23,352	—
El Salvador	16,000	540	15,460	—
Ethiopia	20,000	648	19,352	—
Finland	148,000	3,885	144,115	—
France	2,376,000	69,066	2,306,934	—
Gabon	16,000	—	16,000	—
Ghana	36,000	756	35,244	—
Greece	92,000	2,482	89,518	—
Guatemala	20,000	540	19,460	—
Guinea	16,000	—	16,000	—
Haiti	16,000	431	15,569	—
Honduras	16,000	431	15,569	—
Hungary	204,000	4,533	199,467	—
Iceland	16,000	431	15,569	—
India	812,000	26,547	785,453	—
Indonesia	180,000	5,073	174,927	—
Iran	80,000	2,267	77,733	—
Iraq	36,000	971	35,029	—
Ireland	56,000	1,727	54,273	—
Israel	60,000	1,511	58,489	—
Italy	896,000	24,281	871,719	—
Ivory Coast	16,000	—	16,000	—
Jamaica	20,000	—	20,000	—
Japan	908,000	23,634	884,366	—
Jordan	16,000	431	15,569	—
Kuwait	16,000	—	16,000	—
Laos	16,000	431	15,569	—
Lebanon	20,000	540	19,460	—

## SCHEDULE 4 (concluded)

## WORKING CAPITAL FUND

## Advances from Members as at 31 December 1965

	Total advances \$	Credit in connexion with transfer of surplus \$	Collections \$	Balance due \$
Liberia	16,000	431	15,569	—
Libya	16,000	431	15,569	—
Luxembourg	20,000	648	19,352	—
Madagascar	16,000	—	16,000	—
Malaysia	52,000	1,835	50,165	—
Mali	16,000	—	16,000	—
Mauritania	16,000	—	16,000	—
Mexico	296,000	7,662	288,338	—
Mongolia	16,000	—	16,000	—
Morocco	56,000	1,511	54,489	—
Nepal	16,000	431	15,569	—
Netherlands	404,000	10,900	393,100	—
New Zealand	164,000	4,533	159,467	—
Nicaragua	16,000	431	15,569	—
Niger	16,000	—	16,000	—
Nigeria	84,000	—	84,000	—
Norway	180,000	5,288	174,712	—
Pakistan	168,000	4,317	163,683	—
Panama	16,000	431	15,569	—
Paraguay	16,000	431	15,569	—
Peru	40,000	1,187	38,813	—
Philippines	160,000	4,640	155,360	—
Poland	512,000	14,784	497,216	—
Portugal	64,000	2,158	61,842	—
Romania	128,000	3,669	124,331	—
Rwanda	16,000	—	16,000	—
Saudi Arabia	28,000	648	27,352	—
Senegal	20,000	—	20,000	—
Sierra Leone	16,000	—	16,000	—
Somalia	16,000	—	16,000	—
South Africa	212,000	6,044	205,956	—
Spain	344,000	10,036	333,964	—
Sudan	28,000	648	27,352	—
Sweden	520,000	15,000	505,000	—
Syrian Arab Republic	20,000	576	19,424	—
Thailand	64,000	1,727	62,273	—
Togo	16,000	—	16,000	—
Trinidad and Tobago	16,000	—	16,000	—
Tunisia	20,000	540	19,460	—
Turkey	160,000	6,367	153,633	—
Uganda	16,000	—	16,000	—
Ukrainian Soviet Socialist Republic	792,000	19,425	772,575	—
Union of Soviet Socialist Republics	5,988,000	146,981	5,841,019	—
United Arab Republic	100,000	2,878	97,122	—
United Kingdom	3,032,000	83,958	2,948,042	—
United Republic of Tanzania	16,000	—	16,000	—
United States	12,808,000	350,834	12,457,166	—
Upper Volta	16,000	—	16,000	—
Uruguay	44,000	1,296	42,704	—
Venezuela	208,000	5,396	202,604	—
Yemen	16,000	431	15,569	—
Yugoslavia	152,000	3,777	148,223	—
	<u>40,132,000</u>	<u>1,079,158</u>	<u>39,036,842</u>	<u>16,000</u>

SCHEDULE 5

**United Nations Special Account**

***Investments as at 31 December 1965***

	<i>Due date</i>	<i>Market value \$</i>	<i>Book value \$</i>
Midland and International Banks, Ltd., 6% .....	7 days notice	756,091	756,091
Esso, A.G., Promissory Notes, 6% .....	16 November 1967	1,000,000	990,625
Esso, A.G., Promissory Notes, 6% .....	16 November 1968	2,000,000	1,980,833
Irving Trust Company—United Nations Deposit Account, 4% .....	—	2,438,855	2,438,855
		<u>6,194,946</u>	<u>6,166,404</u>

SCHEDULE 6

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

United Nations bonds outstanding and repayments as at 31 December 1965

	Bond No.	Bond principal outstanding \$	Repayment of the principal amount \$	Total bonds sold \$
A. Member States				
Afghanistan	26	22,625	2,375	25,000
Australia	11	3,620,000	380,000	4,000,000
Austria	60	843,300	56,700	900,000
Belgium	99	1,200,000	—	1,200,000
Burma	38	90,500	9,500	100,000
Cambodia	80	4,685	315	5,000
Cameroon	34	8,660	909	9,569
Canada	27	5,647,200	592,800	6,240,000
Ceylon (Ceylon rupees 108,600)	30	22,806	2,394	25,200
China	41	452,500	47,500	500,000
Cyprus	69	24,526	1,649	26,175
Denmark	3	2,262,500	237,500	2,500,000
Denmark	94	3,246,150	103,850	3,350,000
Ethiopia	96	187,400	12,600	200,000
Finland	2	1,339,400	140,600	1,480,000
Ghana	74	93,700	6,300	100,000
Greece	22	9,050	950	10,000
Honduras	45	9,050	950	10,000
Iceland	4	72,400	7,600	80,000
India	49	1,874,000	126,000	2,000,000
Indonesia	21	181,000	19,000	200,000
Iran	55	234,250	15,750	250,000
Iran	86	242,250	7,750	250,000
Iraq	75	93,700	6,300	100,000
Ireland	12	271,500	28,500	300,000
Israel	5	181,000	19,000	200,000
Italy	6	8,108,800	851,200	8,960,000
Ivory Coast	24	54,300	5,700	60,000
Jamaica	68	18,740	1,260	20,000
Japan	52	4,685,000	315,000	5,000,000
Jordan	15	22,625	2,375	25,000
Jordan	70	46,850	3,150	50,000
Kuwait	19	905,000	95,000	1,000,000
Lebanon	37	7,486	785	8,271
Liberia	87	53,905	1,724	55,629
Liberia	90	139,896	4,475	144,371
Libya	67	23,425	1,575	25,000
Luxembourg	44	90,500	9,500	100,000
Malaysia	20	307,700	32,300	340,000
Mali	66	18,740	1,260	20,000
Mauritania (CFA francs 905,000)	51	3,693	388	4,081
Morocco	39	253,400	26,600	280,000
Morocco	91	116,280	3,720	120,000
Netherlands	29	621,735	65,265	687,000
Netherlands	48	1,249,021	83,979	1,333,000
New Zealand (£ sterling 161,089.7.2)	13	451,104	47,354	498,458
New Zealand (£ sterling 66,928.11.6)	54	187,422	12,602	200,024
New Zealand (£ sterling 33,447.11.4)	58	93,702	6,298	100,000





SCHEDULE 7

United Nations revenue-producing activities

Income and expenses for the year ended 31 December 1965

	<i>Sale of United Nations postage stamps</i> \$	<i>Sale of publications</i> \$	<i>Services to visitors</i> \$	<i>Catering services</i> \$
Gross revenue .....	2,471,505	1,008,230	1,435,961	1,292,541
Expenses charged against revenue:				
Personal services .....	219,331	147,619	653,736	885,254
Promotion expenses .....	48,912	64,606	—	—
Other operating expenses .....	124,721	117,082	70,724	338,705
Furniture and equipment .....	7,376	295	5,772	43,803
Management fee .....	—	3,000	16,682	18,000
	<u>400,340</u>	<u>332,602</u>	<u>746,914</u>	<u>1,285,762</u>
Revenue credited to income .....	2,071,165	675,628	689,047	6,779
	<u>1,820,000<sup>a</sup></u>	<u>659,000<sup>a</sup></u>	<u>711,500<sup>a</sup></u>	<u>(4,000)<sup>a</sup></u>
Additional expenses, carried under regular budget appropriations, attributable to revenue-producing activities:				
Salaries and wages, established posts (actual) .....	274,344	140,511	241,565	—
Common staff costs (estimated) .....	61,900	46,900	67,400	—
Guards and receptionists—overtime (estimated) .....	800	—	51,500	—
Run-on costs of United Nations publications (estimated) .....	—	226,000	—	—
Utilities and maintenance (estimated) .....	—	4,000	144,000	56,000
	<u>337,044</u>	<u>417,411</u>	<u>504,465</u>	<u>56,000</u>

<sup>a</sup> Estimated revenue.

## United Nations

## Part A. Summary of income, obligations incurred

	<i>Income</i>		
	<i>Available balance 1 Jan. 1965 \$</i>	<i>Governmental contributions \$</i>	<i>Private donations \$</i>
United Nations Force in Cyprus (schedules 9, 10 and 11) . . . . .	2,022,195	18,406,712	1,543
United Nations Yemen Observation Mission (schedule 12) . . . . .	(32,138)	51,768	—
United Nations Temporary Executive Authority for the Adminis- tration of West New Guinea (West Irian) (schedule 13) . . . . .	204,484	(200,000)	—
United Nations Training and Research Institute (schedules 14 and 15) . . . . .	239,279	361,830	202
United Nations Fund for the Congo (schedules 16, 17 and 18)	37,000	8,088,329	366
Congo Civilian Assistance Project Costs under United States Pro- gramme Agreements (schedules 19 and 20) . . . . .	—	6,160,055	—
Congo Administrative Support Overhead Costs (schedules 21 and 22) . . . . .	—	1,385,107	—
Fund of the United Nations for the Development of West Irian (schedule 23) . . . . .	33,946	(2,637,762)	—
United Nations overhead costs for Special Fund projects (sched- ule 24) . . . . .	48,311	—	—
Library Endowment Fund (schedule 25) . . . . .	559,673	—	—
Provident Fund for part-time employees of the United Nations European Office (schedule 26) . . . . .	47,034	—	—
United Nations Suez Canal Surcharge Operations . . . . .	45,542	—	—
Special Representative of the Secretary-General in Cambodia and Thailand . . . . .	(107,262)	109,716	—
United Nations Malaysian Mission . . . . .	(21,313)	24,958	—
Special Committee on Principles of International Law concerning Friendly Relations and Co-operation among States, Mexico . . . . .	(15,212)	14,990	—
United Nations Fund for the maintenance of essential services in Burundi and Rwanda . . . . .	13,961	—	—
United Nations Fund for emergency assistance to Costa Rica . . . . .	80,384	20,416	1,724
United Nations Famine Relief Fund (Congo) . . . . .	62,811	—	—
United Nations Education and Training Programme for South Africans . . . . .	—	161,675	—
United Nations Research Institute for Social Development . . . . .	107,206	265,000	—
United Nations Korean Reconstruction Agency—residual assets	130,821	—	—
United Nations International School Construction Account . . . . .	—	—	500,000
Preparatory Expenses for the African Development Bank . . . . .	228,456	55,200	—
	<u>3,685,178</u>	<u>32,267,994</u>	<u>503,835</u>

<sup>a</sup> Established as a trust fund in schedule 35.

<sup>b</sup> Against \$160,000 allocated, remittances of \$100,000 are reported in schedule 35.

<sup>c</sup> Transferred to African Development Bank.

**Trust Funds:****and available balances as at 31 December 1965**

—1965			<i>Deductions</i>				<i>Available balance 31 Dec. 1965</i>
<i>Amounts financed from other accounts</i>	<i>Other income</i>	<i>Total available for 1965</i>	<i>Obligations incurred</i>	<i>Allocated to executing agencies</i>	<i>Other deductions</i>	<i>Total deductions</i>	
\$	\$	\$	\$	\$	\$	\$	\$
—	133,070	20,563,520	13,125,192	—	—	13,125,192	7,438,328
—	4,096	23,726	21,903	—	—	21,903	1,823
—	15,017	19,501	—	—	—	—	19,501
—	36,219	637,530	317,411	—	—	317,411	320,119
—	497,906	8,623,601	3,922,833	2,339,186	—	6,262,019	2,361,582
(923,417)	74,155	5,310,793	2,297,188	3,013,605	—	5,310,793	—
1,123,417	83,647	2,592,171	2,578,497	—	—	2,578,497	13,674
—	68,183	(2,535,633)	62,546	(2,708,300)	—	(2,645,754)	110,121
3,477,520	—	3,525,831	1,237,365	—	—	1,237,365	2,288,466
—	18,928	578,601	42,500	—	14,956	57,456	521,145
—	9,598	56,632	9,979	—	—	9,979	46,653
—	4,689	50,231	18,324	—	—	18,324	31,907
—	1,483	3,937	2,812	—	—	2,812	1,125
—	—	3,645	117	—	—	117	3,528
—	222	—	—	—	—	—	—
—	374	14,335	—	—	—	—	14,335
—	—	102,524	—	102,524 <sup>a</sup>	—	102,524	—
—	92,421	155,232	29,392	—	—	29,392	125,840
—	—	161,675	—	160,000 <sup>b</sup>	—	160,000	1,675
—	10,914	383,120	211,983	—	—	211,983	171,137
—	31,226	162,047	1,260	31,600	—	32,860	129,187
—	—	500,000	99	—	—	99	499,901
—	54	283,710	—	—	283,710 <sup>c</sup>	283,710	—
<u>3,677,520</u>	<u>1,082,202</u>	<u>41,216,729</u>	<u>23,879,401</u>	<u>2,938,615</u>	<u>298,666</u>	<u>27,116,682</u>	<u>14,100,047</u>

SCHEDULE  
United Nations  
Part B. Summary of assets

	<i>Cash at banks and on hand \$</i>	<i>Investments \$</i>	<i>Due from Governments \$</i>
United Nations Force in Cyprus (schedules 9, 10 and 11) . . . . .	777,777	1,348,085	15,953,246
United Nations Yemen Observation Mission (schedule 12) . . . . .	—	—	—
United Nations Temporary Executive Authority for the Administration of West New Guinea (West Irian) (schedule 13) . . . . .	—	137,095	—
United Nations Training and Research Institute (schedules 14 and 15) . . . . .	97,993	237,596	—
United Nations Fund for the Congo (schedules 16, 17 and 18) . . . . .	2,378,426	138	1,414,864
Congo Civilian Assistance Project Costs under United States Programme Agreements (schedules 19 and 20) . . . . .	34,968	62,148	2,134,218
Congo Administrative Support Overhead Costs (schedules 21 and 22) . . . . .	923,895	—	18,411
Fund of the United Nations for the Development of West Irian (schedule 23) . . . . .	77,540	30,231	1,735,620
United Nations overhead costs for Special Fund projects (schedule 24) . . . . .	—	—	—
Library Endowment Fund (schedule 25) . . . . .	42,785	473,236	—
Provident Fund for part-time employees of the United Nations European Office (schedule 26) . . . . .	3,917	41,223	—
United Nations Suez Canal Surcharge Operations . . . . .	—	—	—
Special Representative of the Secretary-General in Cambodia and Thailand . . . . .	—	—	57,516
United Nations Malaysian Mission . . . . .	—	—	8,531
Special Committee on Principles of International Law concerning Friendly Relations and Co-operation among States, Mexico . . . . .	—	—	14,990
United Nations Fund for the maintenance of essential services in Burundi and Rwanda . . . . .	—	—	—
United Nations Fund for Emergency Assistance to Costa Rica . . . . .	—	—	—
United Nations Famine Relief Fund (Congo) . . . . .	—	—	—
United Nations Education and Training Programme for South Africans . . . . .	—	—	—
United Nations Research Institute for Social Development . . . . .	—	—	—
United Nations Korean Reconstruction Agency—residual assets . . . . .	—	246,246	—
United Nations International School Construction Account . . . . .	500,000	—	—
Preparatory Expenses for the African Development Bank . . . . .	—	—	—
	<u>4,837,301</u>	<u>2,575,998</u>	<u>21,337,426</u>

8 (concluded)

**Trust Funds:****and liabilities as at 31 December 1965**

Due from the United Nations General Fund \$	Other accounts receivable \$	Total assets \$	Reserve for unliquidated obligations \$	Liabilities			Net funds for which the United Nations is accountable \$
				Due to the United Nations General Fund \$	Other accounts payable \$	Total liabilities \$	
—	1,036,034	19,115,142	11,542,321	134,493	—	11,676,814	7,438,328
33,939	996	34,935	32,116	—	996	33,112	1,823
—	—	137,095	116,307	1,287	—	117,594	19,501
—	51,261	386,850	22,247	33,907	10,577	66,731	320,119
40,200	574,882	4,408,510	428,676	—	1,618,252	2,046,928	2,361,582
—	20,600	2,251,934	531,937	1,407,451	312,546	2,251,934	—
—	320,035	1,262,371	240,471	1,225	1,007,001	1,248,697	13,674
1,286	26,028	1,870,705	15,641	—	1,744,943	1,760,584	110,121
126,757	2,176,940	2,303,697	15,231	—	—	15,231	2,288,466
—	5,167	521,188	—	43	—	43	521,145
709	804	46,653	—	—	—	—	46,653
31,973	88	32,061	—	—	154	154	31,907
—	—	57,516	500	55,891	—	56,391	1,125
—	—	8,531	—	5,003	—	5,003	3,528
—	—	14,990	—	14,990	—	14,990	—
25,526	—	25,526	11,191	—	—	11,191	14,335
—	—	—	—	—	—	—	—
159,737	—	159,737	33,897	—	—	33,897	125,840
61,675	—	61,675	—	—	60,000	60,000	1,675
171,137	—	171,137	—	—	—	—	171,137
403	2,738	249,387	—	—	120,200	120,200	129,187
—	—	500,000	—	99	—	99	499,901
—	—	—	—	—	—	—	—
<u>653,342</u>	<u>4,215,573</u>	<u>33,619,640</u>	<u>12,990,535</u>	<u>1,654,389</u>	<u>4,874,669</u>	<u>19,519,593</u>	<u>14,100,047</u>

SCHEDULE 9

United Nations Force in Cyprus  
*Status of the Fund as at 31 December 1965*

	\$	\$
Balance as at 1 January 1965 .....		2,022,195
<i>Add:</i>		
Government contributions (schedule 10) .....		18,406,712
Public contributions .....		1,543
Income earned and accrued on investments .....		118,810
Gain on exchange .....		14,260
		<u>20,563,520</u>
<i>Less:</i> obligations incurred for 1965 (schedule 11) .....		13,125,192
Balance as at 31 December 1965 .....		<u>7,438,328</u>
<i>Represented by:</i>		
Cash at banks .....		777,777
Investments .....		1,348,085
Contributions receivable from Governments (schedule 10) .....		15,953,246
Accounts receivable and advances .....		1,036,034
		<u>19,115,142</u>
<i>Less:</i>		
Unliquidated obligations (schedule 11) .....	11,542,321	
Due to United Nations General Fund .....	134,493	11,676,814
		<u>7,438,328</u>

SCHEDULE 10

United Nations Force in Cyprus

Status of contributions pledged as at 31 December 1965

	Contributions pledged <sup>a</sup>			Collections in current year \$	Balance due \$
	Unpaid balance prior year \$	Pledged in current year \$	Total due \$		
Australia	100,000	400,000	500,000	500,000	—
Austria	80,000	40,000	120,000	80,000	40,000 <sup>b</sup>
Belgium	—	601,316	601,316	241,316	360,000
Cyprus	219,489	—	219,489	23,883	195,606 <sup>b</sup>
Denmark	150,000	300,000	450,000	375,000	75,000 <sup>b</sup>
Finland	25,000	50,000	75,000	25,000	50,000 <sup>b</sup>
Germany, Federal Republic of	—	2,000,000	2,000,000	2,000,000	—
Greece	—	1,700,000	1,700,000	1,700,000	—
Iran	—	10,000	10,000	6,000	4,000
Ireland	—	50,000	50,000	—	50,000
Italy	250,000	422,301	672,301	536,301	136,000
Ivory Coast	—	20,000	20,000	10,000	10,000
Jamaica	—	2,000	2,000	2,000	—
Japan	—	100,000	100,000	100,000	—
Korea (Republic of)	—	3,000	3,000	3,000	—
Lebanon	—	997	997	997	—
Liberia	3,000	—	3,000	3,000	—
Libya	15,000	—	15,000	—	15,000
Luxembourg	—	20,000	20,000	20,000	—
Malawi	—	5,590	5,590	5,590	—
Malaysia	—	2,500	2,500	2,500	—
Malta	—	1,540	1,540	—	1,540
Morocco	—	10,000	10,000	10,000	—
Nepal	400	—	400	—	400
Netherlands	—	428,000	428,000	428,000	—
Nigeria	—	5,000	5,000	5,000	—
Norway	—	254,168	254,168	254,168	—
Pakistan	—	2,800	2,800	2,800	—
Sweden	340,000	480,000	820,000	820,000	—
Switzerland	93	130,000	130,093	130,093	—
Thailand	—	2,500	2,500	—	2,500
Turkey	—	350,000	350,000	300,000	50,000
United Kingdom	4,167,452	3,003,000	7,170,452	2,812,252	4,358,200 <sup>bc</sup>
United States	6,100,000	8,000,000	14,100,000	3,500,000	10,600,000 <sup>e</sup>
Venezuela	—	2,000	2,000	1,000	1,000
Viet-Nam	—	2,000	2,000	2,000	—
Zambia	—	8,000	8,000	4,000	4,000
	<u>11,450,434</u>	<u>18,406,712</u>	<u>29,857,146</u>	<u>13,903,900</u>	<u>15,953,246</u>

<sup>a</sup> A total of \$35,287,857 has been recorded in respect of contributions pledged, of which \$16,881,145 was recorded in 1964 and \$18,406,712 in 1965, including \$9,356,416 for the extension of the Force during the sixth period from 27 June to 26 December 1965.

<sup>b</sup> Payment of contributions pledged will be made in whole or in part by means of an offset against Governments' claims for reimbursement of costs in respect of the Force in Cyprus.

<sup>c</sup> The amount of the pledge may be subject to adjustment determined by the amount of contributions from other Governments.



SCHEDULE 11

United Nations Force in Cyprus

Obligations incurred for the year ended 31 December 1965

	Allotments issued \$	Obligations incurred		
		Disbursements \$	Unliquidated obligations \$	Total \$
Salaries and wages .....	695,000	438,997	—	438,997
Payroll of local staff .....	372,893	110,609	174,491	285,100
Common staff costs .....	165,000	114,732	688	115,420
Travel and subsistence of staff .....	681,107	539,801	4,233	544,034
Rental of premises .....	489,000	313,134	38,844	351,978
Operation transportation equipment .....	1,484,000	600,457	609,967	1,210,424
Communications .....	280,000	205,536	4,066	209,602
Freight .....	212,000	149,730	8,825	158,555
Miscellaneous supplies and services .....	1,918,000	950,364	540,850	1,491,214
Rotation of contingents .....	1,685,500	1,081,147	47,963	1,129,110
Rations .....	2,902,000	1,196,816	1,184,130	2,380,946
Extra and extraordinary costs of contingents .....	16,595,350	9,804,088	6,791,262	16,595,350
Compensation for contingent-owned equipment and supplies .....	2,870,000	831,699	2,038,301	2,870,000
Personal mail and postage .....	35,000	25,316	—	25,316
Death and disability awards .....	100,000	2,886	97,114	100,000
Stationery and office supplies .....	37,500	20,350	244	20,594
Miscellaneous equipment .....	177,650	105,654	1,343	106,997
Obligations incurred at 31 December 1965 .....	<u>30,700,000</u>	<u>16,491,316</u>	<u>11,542,321</u>	<u>28,033,637</u>
Less:				
Obligations incurred at 31 December 1964 .....				14,908,445
Obligations incurred for 1965 .....				<u>13,125,192</u>

SCHEDULE 12

United Nations Yemen Observation Mission<sup>a</sup>

Status of funds as at 31 December 1965

	Saudi Arabia	United Arab Republic	Total
	\$	\$	\$
Balance as at 1 January 1965 .....	83,931	(116,069)	(32,138)
Add:			
Additional contributions .....	—	51,768	51,768
Exchange adjustment .....	2,048	2,048	4,096
	<u>85,979</u>	<u>(62,253)</u>	<u>23,726</u>
Less:			
Obligations incurred for 1965 .....	10,952	10,951	21,903
	<u>75,027</u>	<u>(73,204)</u>	<u>1,823</u>
Represented by:			
Accounts receivable .....		996	
Due from United Nations General Fund .....		33,939	34,935
Less:			
Accounts payable and sundry credits .....		996	
Unliquidated obligations .....		32,116	33,112
			<u>1,823</u>

<sup>a</sup> In accordance with the financial arrangements agreed by the Governments of Saudi Arabia and the United Arab Republic and the United Nations in regard to the costs of the United Nations Yemen Observation Mission, as set forth in the reports of the Secretary-General to the Security Council, it was agreed that the expenses of the Mission would be borne in equal shares by the two Governments.

SCHEDULE 13

United Nations Temporary Executive Authority for the administration of  
West New Guinea (West Irian)

*Status of funds as at 31 December 1965*

	<i>Indonesia</i>	<i>Netherlands</i>	<i>Total</i>
	\$	\$	\$
Balance as at 31 December 1964 .....	(45,409)	249,893	204,484
For the period from 1 January through 31 December 1965			
<i>Deduct:</i> payment made to Government of Netherlands .....	—	200,000	200,000
	<u>(45,409)</u>	<u>49,893</u>	<u>4,484</u>
<i>Add:</i>			
Savings effected in liquidating prior years' obligations .....	7	6	13
Refund of prior years' expenditures .....	2,440	2,440	4,880
Interest income earned and accrued .....	748	9,376	10,124
	<u>(42,214)</u>	<u>61,715</u>	<u>19,501</u>
 Represented by:			
Investments—Interest bearing bank account .....			137,095
 <i>Less:</i>			
Reserve for unliquidated obligations .....		116,307	
Due to United Nations General Fund .....		<u>1,287</u>	<u>117,594</u>
			<u>19,501</u>

SCHEDULE 14

United Nations Training and Research Institute

Status of the Fund as at 31 December 1965

	<i>Income received in 1965</i>	\$
Balance as at 1 January 1965 .....		239,279
Government contributions received in 1965:		
Belgium .....	50,226	
Brunei .....	6,534	
Canada .....	55,556	
Cyprus .....	200	
Guinea .....	4,999	
India .....	4,600	
Iran .....	10,000	
Iraq .....	14,000	
Ireland .....	15,000	
Japan .....	40,000	
Jordan .....	2,000	
Laos .....	1,000	
Lebanon .....	10,000	
Luxembourg .....	2,000	
Malaysia .....	1,634	
Morocco .....	10,000	
Netherlands .....	20,222	
Nigeria .....	14,000	
Norway .....	14,000	
Rwanda .....	2,000	
Saudi Arabia .....	30,000	
Switzerland .....	17,361	
Thailand .....	20,000	
Togo .....	1,498	
Tunisia .....	5,000	
United Republic of Tanzania .....	4,000	
Yugoslavia .....	4,000	
Zambia .....	2,000	
	<u>361,830<sup>a</sup></u>	
Contributions from individuals .....	202	
Rental income .....	28,500	
Income earned on investments .....	6,570	
Savings on liquidation of prior year's obligations .....	504	
Miscellaneous income .....	645	<u>398,251</u>
Available income for 1965 .....		637,530
<i>Deduct:</i>		
Obligations incurred for 1965 (schedule 15) .....		317,411
Balance available .....		<u><u>320,119<sup>a</sup></u></u>

SCHEDULE 14 (concluded)

United Nations Training and Research Institute

Status of the Fund as at 31 December 1965

	<i>Income received in 1965</i>	
	\$	\$
Represented by:		
Cash at bank .....		97,993
Investments—Interest bearing bank account .....		237,596
Accrued interest on investments .....		2,883
Accounts receivable and sundry debits .....		467
		<u>338,939</u>
Leasehold guarantee deposits:		
Collateral investment—U.S. Treasury bond .....	41,747	
Special trust deposit—savings account .....	6,164	47,911
		<u>386,850</u>
<i>Less:</i>		
Due to the United Nations General Fund .....	33,907	
Reserve for 1965 unliquidated obligations .....	22,247	
Held in trust for special guarantee deposit .....	6,164	
Accounts payable and sundry credits .....	4,413	66,731
		<u><u>320,119</u></u>

<sup>a</sup> In addition, a total of \$2,805,900 was pledged by Governments and others but not yet paid as at 31 December 1965.

SCHEDULE 15

United Nations Training and Research Institute

Obligations incurred for the year ended 31 December 1965

	Allotment for 1965 <sup>a</sup> \$	Obligations incurred for 1965		
		Disburse- ments \$	Unliquidated obligations \$	Total \$
<b>A. General administration:</b>				
Net salaries, common staff costs and post adjustment .....	118,000	65,645	598	66,243
Travel of Board of Trustees .....	17,760	15,001	177	15,178
Travel of staff .....	18,950	21,727	1,635	23,362
Rental and maintenance of equipment .....	950	227	304	531
Communications .....	3,832	5,023	—	5,023
Miscellaneous supplies and services .....	6,271	5,669	—	5,669
Hospitality .....	825	1,116	—	1,116
Contractual printing .....	900	270	—	270
Library books, supplies and services .....	500	475	—	475
Furniture, fixtures and equipment .....	44,139	35,176	10,307	45,483
TOTAL, PART A	212,127	150,329	13,021	163,350
<b>B. Building and maintenance of premises:</b>				
Personal services .....	18,131	15,699	—	15,699
Maintenance of premises .....	10,669	9,146	—	9,146
Ground rent .....	15,000	15,000	—	15,000
Real estate taxes .....	38,052	25,862	—	25,862
Building (leasehold) .....	—	—	—	—
Improvement to premises .....	25,120	19,100	—	19,100
TOTAL, PART B	106,972	84,807	—	84,807
<b>C. Fund raising:</b>				
Net salaries, common staff costs and post adjustment .....	55,485	45,299	1,320	46,619
Travel on official business .....	12,351	7,708	228	7,936
Hospitality .....	350	407	—	407
TOTAL, PART C	68,186	53,414	1,548	54,962
<b>D. Operations and Programmes:</b>				
Miscellaneous supplies and services (including consultantancies) .....	8,500	3,480	7,678	11,158
TOTAL, PART D	8,500	3,480	7,678	11,158
<b>E. Subvention to United Nations for Central Services (for security and messenger services) .....</b>				
	6,000	3,134	—	3,134
TOTAL, PART E	6,000	3,134	—	3,134
GRAND TOTAL	401,785	295,164	22,247	317,411

<sup>a</sup> A total of \$905,730 was allotted to date, of which \$503,945 was required for 1964, including \$465,000 for acquiring a leasehold and building for use by the Institute, and \$401,785 was available for 1965.

SCHEDULE 16

United Nations Fund for the Congo

Status of the Fund as at 31 December 1965

	Local currency \$	Foreign exchange \$	Total \$
at 1 January 1965 .....	—	37,000	37,000
Contributions pledged by Governments for 1965 (schedule 17) ....	1,496,314	6,592,015	8,088,329
Contributions .....	—	366	366
Receipts income:			
Interest from investments .....	—	3,877	3,877
Balance of years' expenditures .....	64,286	308,456	372,742
.....	20	119	139
Income in liquidating prior years' obligations .....	10,482	110,666	121,148
TOTAL INCOME	1,571,102	7,015,499	8,586,601
	1,571,102	7,052,499	8,623,601
Balance for approved projects (schedule 18) .....	1,571,102	4,690,917	6,262,019
at 31 December 1965 .....	—	2,361,582	2,361,582
Balance held by:			
Reserves in banks, on hand and in transit .....	1,105,356	1,273,070	2,378,426
Reserve bearing account with bank .....	—	138	138
Contributions pledged but not received as at 31 December 1965 (schedule 17) .....	370,078	1,044,786	1,414,864
Receivables, deposits and other assets .....	393,340	85,307	478,647
Balance in United Nations General Fund .....	(159,737)	199,937	40,200
Reserves to executing agencies .....	—	96,235	96,235
	1,709,037	2,699,473	4,408,510
Reserves for unliquidated 1961 obligations .....	—	14,035	14,035
Reserves for unliquidated 1962 obligations .....	—	11,625	11,625
Reserves for unliquidated 1963 obligations .....	160,000	12,147	172,147
Reserves for unliquidated 1964 obligations .....	—	32,472	32,472
Reserves for unliquidated 1965 obligations .....	67,977	130,420	198,397
	227,977	200,699	428,676
<i>Hoc</i> Account for United Nations Operation in the Congo ..	1,436,471	—	1,436,471
Credit balances .....	44,589	126,403	170,992
Debit balances of agency allocations .....	—	10,789	10,789
	1,709,037	337,891	2,046,928
	—	2,361,582	2,361,582

SCHEDULE 17

United Nations Fund for the Congo

Status of contributions pledged as at 31 December 1965

	<i>Pledges unpaid 1 January 1965</i> \$	<i>Pledges made in 1965</i> \$	<i>Collections</i> \$	<i>Pledges unpaid 31 December 1965</i> \$
A. Local cost contributions Congo (Democratic Republic of) .....	251,201	1,496,314	1,377,437 <sup>a</sup>	370,078
TOTAL, PART A	<u>251,201</u>	<u>1,496,314</u>	<u>1,377,437</u>	<u>370,078</u>
B. Foreign exchange contributions				
Canada .....	465,000	464,950	929,950	—
Congo (Democratic Republic of) .....	51,320	4,223,680	4,275,000	—
Denmark .....	—	100,000	100,000	—
Haiti .....	2,000	—	—	2,000
Iran .....	25,000	—	—	25,000
Norway .....	—	55,827	55,827	—
Sweden .....	—	194,458	194,458	—
Switzerland .....	103,942	53,100	139,256	17,786
Tunisia .....	10,000	—	10,000	—
United Kingdom .....	—	500,000	—	500,000
United States .....	—	1,000,000	500,000	500,000
TOTAL, PART B	<u>657,262</u>	<u>6,592,015</u>	<u>6,204,491</u>	<u>1,044,786</u>
TOTAL, PARTS A AND B	<u><u>908,463</u></u>	<u><u>8,088,329</u></u>	<u><u>7,581,928</u></u>	<u><u>1,414,864</u></u>

<sup>a</sup> Total collections from the Government of the Congo in 1965 were \$4,230,573, of which \$1,066,666 was transferred to the United Nations Congo Administrative Support Overhead Costs Account, \$1,253,635 was transferred to the Account for Congo Civilian Assistance Project Costs under United States Programme Agreements and \$532,835 was applied to various programmes of the United Nations and its agencies in the Congo separate from the above mentioned accounts.

SCHEDULE 18 *follows overleaf*



## Allocations for approved projects

<i>Project activity</i>	<i>Amounts allocated</i>		<i>Total</i>
	<i>Local currency \$</i>	<i>Foreign exchange \$</i>	
Agriculture .....	—	28,000	28,000
Communications .....	—	4,796	4,796
Communications .....	22,409	45,422	67,831
Communications .....	20,027	40,483	60,510
Communications .....	53,821	136,269	190,090
Education .....	493,863	2,542,827	3,036,690
Finance and economics .....	1,205	23,435	24,640
Health .....	511,428	1,356,043	1,867,471
Judicature .....	181,428	94,117	275,545
Labour .....	114,498	162,627	277,125
Public administration .....	34,808	55,660	90,468
Public works .....	80,107	149,258	229,365
Social affairs .....	57,508	50,326	107,834
Other .....	—	1,654	1,654
	<u>1,571,102</u>	<u>4,690,917</u>	<u>6,262,019</u>
Recapitulation by currency:			
Local currency .....			1,571,102
Foreign exchange .....			4,690,917
			<u>6,262,019</u>

<sup>a</sup> Obligations incurred against amounts allocated to the United Nations as executing agency are reported in schedule .

## for the Congo

the year ended 31 December 1965

<i>Obligations incurred against allocations administered locally</i>			<i>Allocated to executing agencies</i>	<i>Executing agency</i>
<i>Disbursements</i>	<i>Unliquidated</i>	<i>Total</i>		
\$	\$	\$	\$	
—	—	—	28,000	FAO
—	—	—	4,796	ICAO
23,478	—	23,478	44,353	UN <sup>a</sup>
20,027	—	20,027	40,483	UPU
103,563	7,382	110,945	79,145	ITU
2,625,079	119,266	2,744,345	292,345	UNESCO
1,205	—	1,205	23,435	UN <sup>a</sup>
492,326	19,102	511,428	1,356,043	WHO
181,428	—	181,428	94,117	UN <sup>a</sup>
109,360	5,138	114,498	162,627	ILO
35,412	36,600	72,012	18,456	UN <sup>a</sup>
76,813	5,408	82,221	147,144	UN <sup>a</sup>
54,091	5,501	59,592	48,242	UN <sup>a</sup>
1,654	—	1,654	—	—
<u>3,724,436</u>	<u>198,397</u>	<u>3,922,833</u>	<u>2,339,186</u>	
1,503,125	67,977	1,571,102	—	
2,221,311	130,420	2,351,731	2,339,186	
<u>3,724,436</u>	<u>198,397</u>	<u>3,922,833</u>	<u>2,339,186</u>	

SCHEDULE 19

Congo Civilian Assistance Project Costs under United States Programme Agreements

Status of the Fund as at 31 December 1965

	Local currency \$	Foreign exchange \$	Total \$
Balance as at 1 January 1965 .....	—	—	—
Contributions pledged by Governments:			
Congo (Democratic Republic of) .....	1,603,635	—	1,603,635
United States .....	—	4,556,420	4,556,420
	<u>1,603,635</u>	<u>4,556,420</u>	<u>6,160,055</u>
Interest earned on investments .....	—	38,771	38,771
Savings in liquidating prior years' obligations .....	3,721	31,663	35,384
	<u>1,607,356</u>	<u>4,626,854</u>	<u>6,234,210</u>
<i>Less:</i>			
Subsidy to Administrative Support Overhead Costs (schedule 21) .....	—	923,417	923,417
	<u>1,607,356</u>	<u>3,703,437</u>	<u>5,310,793</u>
<i>Less:</i>			
Allocated for approved projects (schedule 20) .....	1,607,356	3,703,437	5,310,793
Balance as at 31 December 1965 .....	<u>—</u>	<u>—</u>	<u>—</u>
Represented by:			
Cash at banks .....	—	34,968	34,968
Interest bearing account with bank .....	—	62,148	62,148
Contributions pledged but not received:			
Congo (Democratic Republic of) .....	350,000	—	350,000
United States .....	—	1,784,218	1,784,218
Advances to executing agencies .....	—	20,600	20,600
	<u>350,000</u>	<u>1,901,934</u>	<u>2,251,934</u>
<i>Less:</i>			
Reserve for unliquidated 1964 obligations .....	—	110,466	110,466
Reserve for unliquidated 1965 obligations .....	202,719	218,752	421,471
	<u>202,719</u>	<u>329,218</u>	<u>531,937</u>
Due to United Nations General Fund .....	—	1,407,451	1,407,451
Due to <i>Ad Hoc</i> Account for United Nations Operation in the Congo .....	147,281	—	147,281
Unremitted balances of agency allocations .....	—	165,265	165,265
	<u>350,000</u>	<u>1,901,934</u>	<u>2,251,934</u>
	<u>—</u>	<u>—</u>	<u>—</u>

SCHEDULE 20 *follows overleaf*

## Congo Civilian Assistance Project Costs

*Allocations for approved projects*

<i>Project activity</i>	<i>Amounts allocated</i>		
	<i>Local currency \$</i>	<i>Foreign exchange \$</i>	<i>Total \$</i>
Communications .....	247,340	744,929	992,269
Communications .....	98,194	309,083	407,277
Communications .....	11,528	49,800	61,328
Communications .....	52,959	172,579	225,538
Finance and economics .....	353,776	1,145,610	1,499,386
Labour .....	1,253	—	1,253
Mining and natural resources .....	40,977	104,488	145,465
Public administration .....	672,240	735,216	1,407,456
Public works .....	129,089	441,732	570,821
	<u>1,607,356</u>	<u>3,703,437</u>	<u>5,310,793</u>
Recapitulation by currency:			
Local currency .....			1,607,356
Foreign exchange .....			3,703,437
			<u>5,310,793</u>

▪ Obligations incurred against amounts allocated to the United Nations as executing agency are reported in schedule 35.

## under United States Programme Agreements

for the year ended 31 December 1965

<i>Obligations incurred against allocations administered locally</i>			<i>Allocated to executing agencies</i>	<i>Executing agency</i>
<i>Disbursements</i>	<i>Unliquidated</i>	<i>Total</i>		
\$	\$	\$	\$	
228,904	18,436	247,340	744,929	ICAO
108,253	10,110	118,363	288,914	UN <sup>a</sup>
9,528	2,000	11,528	49,800	UPU
45,917	7,042	52,959	172,579	ITU
388,343	24,165	412,508	1,086,878	UN <sup>a</sup>
1,253	—	1,253	—	ILO
46,718	3,076	49,794	95,671	UN <sup>a</sup>
901,718	350,635	1,252,353	155,103	UN <sup>a</sup>
145,083	6,007	151,090	419,731	UN <sup>a</sup>
<u>1,875,717</u>	<u>421,471</u>	<u>2,297,188</u>	<u>3,013,605</u>	
1,404,637	202,719	1,607,356	—	
471,080	218,752	689,832	3,013,605	
<u>1,875,717</u>	<u>421,471</u>	<u>2,297,188</u>	<u>3,013,605</u>	

SCHEDULE 21

**Congo Administrative Support Overhead Costs**

*Status of the Fund as at 31 December 1965*

	<i>Local currency \$</i>	<i>Foreign exchange \$</i>	<i>Total \$</i>
Balance as at 1 January 1965 .....	—	—	—
Contributions:			
Congo (Democratic Republic of) .....	1,085,107	300,000	1,385,107
United States Programme Agreements (schedule 19) .....	—	923,417	923,417
Technical Assistance Board .....	—	200,000	200,000
	<u>1,085,107</u>	<u>1,423,417</u>	<u>2,508,524</u>
Miscellaneous Income .....	34,931	10,584	45,515
Savings in liquidating prior year's obligations .....	35,042	3,090	38,132
	<u>1,155,080</u>	<u>1,437,091</u>	<u>2,592,171</u>
<i>Less:</i>			
Obligations incurred (schedule 22) .....	1,155,080	1,423,417	2,578,497
Balance as at 31 December 1965 .....	<u>—</u>	<u>13,674</u>	<u>13,674</u>
Represented by:			
Cash at banks and on hand .....	784,637	139,258	923,895
Contributions receivable—Congo .....	18,441	—	18,441
Accounts receivable and other assets .....	156,812	163,223	320,035
	<u>959,890</u>	<u>302,481</u>	<u>1,262,371</u>
<i>Less:</i>			
Reserve for unliquidated 1964 obligations .....	—	760	760
Reserve for unliquidated 1965 obligations .....	114,301	125,410	239,711
	<u>114,301</u>	<u>126,170</u>	<u>240,471</u>
Due to United Nations General Fund .....	—	1,225	1,225
Due to <i>Ad Hoc</i> Account for United Nations Operation in the Congo .....	738,630	—	738,630
Sundry credit balances .....	106,959	161,412	268,371
	<u>959,890</u>	<u>288,807</u>	<u>1,248,697</u>
	<u>—</u>	<u>13,674</u>	<u>13,674</u>

SCHEDULE 22 *follows overleaf*



Congo Administrative

Obligations incurred for the year

	<i>Allotments issued</i>	<i>Disbursements</i>	<i>Local Unliquidated obligations</i>
	\$	\$	\$
Salaries and wages .....	1,151,067	423,895	3,845
Common staff costs .....	463,223	261,334	7,379
Travel expenses .....	77,685	5,936	706
Rental and maintenance of premises .....	701,083	669,201	27,726
Maintenance and operation of vehicles .....	73,053	45,988	27,065
Operation of aircraft .....	510,764	67,419	16,936
Communications .....	73,601	46,021	15,190
Miscellaneous supplies and services .....	96,026	76,691	15,454
Agency Headquarters administrative subsidy .....	50,000	—	—
Equipment .....	3,747	1,422	—
	<u>3,200,249</u>	<u>1,597,907</u>	<u>114,301</u>
<i>Less:</i>			
Revenues from rent and work orders .....	621,752	557,128	—
	<u>2,578,497</u>	<u>1,040,779</u>	<u>114,301</u>

## Support Overhead Costs

ended 31 December 1965

currency	Foreign exchange			Local currency and foreign exchange			
	Total \$	Disbursements \$	Unliquidated obligations \$	Total \$	Disbursements \$	Unliquidated obligations \$	Total \$
	427,740	717,327	6,000	723,327	1,141,222	9,845	1,151,067
	268,713	176,469	18,041	194,510	437,803	25,420	463,223
	6,642	65,742	5,301	71,043	71,678	6,007	77,685
	696,927	3,803	353	4,156	673,004	28,079	701,083
	73,053	—	—	—	45,988	27,065	73,053
	84,355	383,994	42,415	426,409	451,413	59,351	510,764
	61,211	11,390	1,000	12,390	57,411	16,190	73,601
	92,145	3,881	—	3,881	80,572	15,454	96,026
	—	—	50,000	50,000	—	50,000	50,000
	1,422	25	2,300	2,325	1,447	2,300	3,747
	<u>1,712,208</u>	<u>1,362,631</u>	<u>125,410</u>	<u>1,488,041</u>	<u>2,960,538</u>	<u>239,711</u>	<u>3,200,249</u>
	557,128	64,624	—	64,624	621,752	—	621,752
	<u>1,155,080</u>	<u>1,298,007</u>	<u>125,410</u>	<u>1,423,417</u>	<u>2,338,786</u>	<u>239,711</u>	<u>2,578,497</u>

## SCHEDULE 23

## Fund of the United Nations for the Development of West Irian

## Status of the Fund as at 31 December 1965

	<i>Foreign exchange \$</i>	<i>Local currency \$</i>	<i>Total \$</i>
Balance as at 1 January 1965 .....	31,311	2,635	33,946
<i>Add:</i> Income from investments .....	57,494	—	57,494
Refund of prior years' expenditures .....	10,689	—	10,689
	<u>99,494</u>	<u>2,635</u>	<u>102,129</u>
Cancellation of allocations for United Nations projects ...	2,697,500	10,800	2,708,300
	<u>2,796,994</u>	<u>13,435</u>	<u>2,810,429</u>
<i>Deduct:</i> Decrease in contributions required .....	2,637,762 <sup>a</sup>	—	2,637,762 <sup>a</sup>
	<u>159,232</u>	<u>13,435</u>	<u>172,667</u>
<i>Deduct:</i> 1965 obligations incurred:			
Personal services .....	38,925	2,489	41,414
Travel .....	3,198	198	3,396
Miscellaneous .....	17,615	121	17,736
	<u>59,738</u>	<u>2,808</u>	<u>62,546</u>
	<u>99,494</u>	<u>10,627</u>	<u>110,121</u>
 <i>Represented by:</i>			
Cash in banks .....	77,540	—	77,540
Investments—Interest bearing bank account .....	30,231	—	30,231
Contributions receivable .....	1,735,620	—	1,735,620
Accrued interest receivable .....	9,401	—	9,401
Due from United Nations General Fund .....	1,286	—	1,286
Other accounts receivable .....	—	16,627	16,627
	<u>1,854,078</u>	<u>16,627</u>	<u>1,870,705</u>
 <i>Deduct:</i>			
Undrawn allotments to Executing Agencies:			
International Civil Aviation Organization .....	2,717,800	6,000	2,723,800
<i>Less:</i>			
Remittances made .....	1,000,000	—	1,000,000
	<u>1,717,800</u>	<u>6,000</u>	<u>1,723,800</u>
Reserve for unliquidated obligations .....	15,641	—	15,641
Accounts payable .....	21,143	—	21,143
	<u>1,754,584</u>	<u>6,000</u>	<u>1,760,584</u>
	<u>99,494</u>	<u>10,627</u>	<u>110,121</u>

<sup>a</sup> As a result of the cancellation of project allocations to the United Nations as Executing Agency, contributions pledged by the Government of the Netherlands were reduced by \$2,637,762 and \$2,000,000 of this sum was refunded in cash.

SCHEDULE 24

United Nations overhead costs for Special Fund Projects

Status of funds as at 31 December 1965

		\$	\$
Unobligated balance of transfers as at 31 December 1964 .....			48,311
Allocations available at 1 January 1965 ...		1,774,720	
<i>Add:</i>			
Allocations issued during 1965 .....		1,702,800	3,477,520
		<hr/>	<hr/>
			3,525,831
<i>Less:</i>			
Obligations incurred:			
	<i>Liquidated by disbursement</i>	<i>Add Unliquidated 31 December 1965</i>	<i>Less Unliquidated 31 December 1964</i>
	\$	\$	\$
Salaries, common staff costs, and reimbursement of income taxes .....	1,130,243	10,821	1,921
Travel on official business .....	41,132	3,248	2,329
Equipment .....	2,570	1,162	—
Miscellaneous supplies and services .....	52,439	—	—
	<hr/>	<hr/>	<hr/>
	1,226,384	15,231	4,250
			<hr/>
			1,237,365
Balance available for obligation in future years			<hr/> <hr/>
			2,288,466
Represented by:			
Due from United Nations General Fund ..			126,757
Undrawn allocations .....			2,176,940
			<hr/>
			2,303,697
<i>Less:</i>			
Unliquidated obligations .....			15,231
			<hr/>
			2,288,466
			<hr/> <hr/>

## SCHEDULE 25

**Library Endowment Fund**  
*Status of the Fund as at 31 December 1965*

	\$	\$
Accumulated income:		
Balance as at 1 January 1965 .....	54,582	
Net interest received and accrued during year .....	18,928	73,510
<i>Deduct:</i>		
Obligations incurred in 1965 for library books and equipment .....	17,500	
Obligations incurred in 1965 for construction of gallery in Reading Room ..	25,000	42,500
Balance of unexpended income as at 31 December 1965 .....		31,010
Principal of Fund as at 1 January 1965 .....	505,091	
<i>Less:</i>		
Net loss on investments as at 31 December 1965 .....	14,956	490,135
Total of Fund .....		521,145
Represented by:		
Investments:		<i>Market value</i>
Government of Sweden bonds, 15 December 1969, 2¾% .....		29,417
Standard Oil of New Jersey, Debenture, 15 May 1971, 2¾% .....		8,900
International Bank for Reconstruction and Development, 1 March 1976, 3% .....		42,750
United States of America treasury bonds, due 15 February 1980, 4% .....		160,225
South European Pipeline, Debenture, 1 March 1982, 5½% .....		13,895
Government of Sweden bonds, 15 August 1982, 3½% .....		13,760
American Telephone and Telegraph, 15 September 1984, 3¼% .....		20,313
General Electric Overseas Capital Corporation bonds, 1 December 1985, 4¼% .....		26,125
Pacific Gas and Electric, 1 December 1987, 3¾% .....		30,420
Government of Sweden bonds, 15 March 1988, 3½% .....		12,790
Government of the Netherlands bonds, 1 August 1990, 5¾% .....		26,000
Government of Sweden bonds, 15 December 1994, 3½% .....		12,403
Government of Canada, perpetual, 3% .....		16,508
Gulf Oil Corporation, 200 shares at \$8.3313 par value .....		11,600
Gulf States Utilities, 200 shares at no par value .....		10,900
International Business Machines, 20 shares at \$5.00 par value .....		9,980
Ralston Purina, 200 shares at \$2.50 par value .....		8,000
Royal Dutch Petroleum, 200 shares at 20 guilders par value .....		8,500
United Utilities, 200 shares at \$5.00 par value .....		10,750
		473,236
Cash at banks .....		42,785
Interest accrued .....		5,167
		521,188
<i>Deduct:</i>		
Due to United Nations General Fund .....		43
		521,145
Statement of appropriations:		
Appropriated by the General Assembly under resolution 2124 (XX) .....		42,500
<i>Deduct:</i> obligations incurred in 1965 .....		42,500
		—
Unobligated balance of appropriations surrendered .....		—

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 26

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

Status of the Fund as at 31 December 1965

	\$	\$
Principal of Fund as at 1 January 1965 .....		47,034
<i>Add:</i>		
Contributions by staff members, 5 per cent of pensionable remuneration .....	3,399	
United Nations matching contributions, 7 per cent of pensionable remuneration .....	4,759	8,158
	<hr/>	
Income from investments (net after amortization charge) .....		1,440
		<hr/>
		56,632
 <i>Deduct:</i>		
Withdrawal benefits .....	9,963	
Bank charges .....	16	9,979
	<hr/>	
		<hr/>
		46,653
 <i>Represented by:</i>		
Cash at banks .....		3,917
Investments—Interest bearing bank account .....		41,223
Due from General Fund .....		709
Accounts receivable .....		804
		<hr/>
		<hr/>
		46,653

SCHEDULE 27

Expanded Programme of Technical Assistance

Status of contributions pledged as at 31 December 1965

	Pledged for 1965		Pledged for prior years, unpaid at 1 January 1965	Received in 1965	Balance due
	Local currency amount	\$			
Afghanistan (equivalent of US\$)	—	17,000	—	17,000	—
Albania (lek)	100,000	2,000	—	2,000	—
Algeria (equivalent of US\$)	—	60,000	—	60,000	—
Argentina (pesos)	27,000,000	147,981	241,586	325,737	63,830
Australia (equivalent of US\$)	—	749,458	—	749,458	—
Austria (United States \$)	225,000	225,000	—	225,000	—
Belgium (francs)	31,250,000	625,000	—	625,000	—
Bolivia (United States \$)	15,000	15,000	—	—	15,000
Brazil (equivalent of US\$)	—	104,839	17,534	74,772	47,601
Bulgaria (leva)	16,000	13,675	—	13,675	—
Burma (equivalent of US\$)	—	40,000	—	40,000	—
Burundi (francs)	800,000	9,143	—	8,000	1,143
Byelorussian Soviet Socialist Republic (roubles)	90,000	100,000	—	100,000	—
Cambodia (riels)	400,000	11,428	—	11,428	—
Cameroon (CFA francs)	1,250,000	5,102	—	5,102	—
Canada (United States \$)	2,142,857	2,142,857	—	2,142,857	—
Central African Republic (United States \$)	2,000	2,000	—	2,000	—
Ceylon (United States \$)	25,000	25,000	—	25,000	—
Chad (CFA francs)	40,000	163	—	—	163
Chile (escudos)	345,000	104,295	—	104,295	—
China (equivalent of US\$)	—	27,000	—	27,000	—
Colombia (United States \$)	110,000	110,000	—	12,363	97,637
Congo (Brazzaville) (CFA francs)	323,400	1,320	—	1,320	—
Costa Rica (United States \$)	10,053	10,053	10,053	10,053	10,053
Cuba (pesos)	25,000	25,000	—	25,000	—
Cyprus (pounds)	2,000	5,600	—	5,600	—
Czechoslovakia (korunas)	750,000	104,166	—	104,166	—
Dahomey (CFA francs)	5,000,000	20,408	20,325	—	40,733
Democratic Republic of the Congo (equivalent of US\$)	—	50,000	—	50,000	—
Denmark (kroner)	18,000,000	2,606,052	—	2,606,052	—
Dominican Republic	—	—	40,000	15,000	25,000
Ecuador (United States \$)	37,500	37,500	—	—	37,500
El Salvador (United States \$)	7,700	7,700	7,700	7,700	7,700
Ethiopia (equivalent of US\$)	—	25,000	—	20,000	5,000
Federal Republic of Germany (equivalent of US\$)	—	2,650,000	—	2,650,000	—
Finland (equivalent of US\$)	—	170,000	—	170,000	—
France (francs)	9,146,064	1,851,430	—	1,851,430	—
Gabon (United States \$)	8,130	8,130	1,310	9,440	—
Ghana (equivalent of US\$)	—	99,224	—	99,224	—
Greece (equivalent of US\$)	—	55,000	—	55,000	—
Guatemala (United States \$)	12,000	12,000	24,000	36,000	—
Guinea (francs)	3,325,000	13,571	13,298	13,298	13,571
Haiti	—	—	10,000	—	10,000
Holy See (United States \$)	1,000	1,000	—	1,000	—
Honduras	—	—	3,000	—	3,000
Hungary (forints)	750,000	31,942	—	31,942	—

SCHEDULE 27 (continued)

Expanded Programme of Technical Assistance

Status of contributions pledged as at 31 December 1965

	Pledged for 1965		Pledged for prior years, unpaid at 1 January 1965	Received in 1965	Balance due
	Local currency amount	\$			
Iceland (kronur) .....	344,500	8,012	8,012	16,024	—
India (equivalent of US\$) .....	—	850,000	—	850,000	—
Indonesia (equivalent of US\$) .....	—	60,000	42,522	32,280	70,242
Iran (equivalent of US\$) .....	—	137,500	11,964	149,464	—
Iraq (United States \$) .....	72,000	72,000	—	72,000	—
Ireland (United States \$) .....	30,000	30,000	—	30,000	—
Israel (equivalent of US\$) .....	—	88,000	18,966	25,000	81,966
Italy (United States \$) .....	900,000	900,000	1,799,000	—	2,699,000
Ivory Coast (CFA francs) .....	3,125,000	12,755	—	12,755	—
Jamaica (United States \$) .....	10,000	10,000	—	10,000	—
Japan (yen) .....	226,800,000	630,000	—	630,000	—
Jordan (United States \$) .....	25,000	25,000	—	25,000	—
Kenya (United States \$) .....	12,500	12,500	—	12,500	—
Kuwait (United States \$) .....	125,000	125,000	—	125,000	—
Laos (United States \$) .....	3,000	3,000	—	3,000	—
Lebanon (equivalent of US\$) .....	—	33,307	—	33,307	—
Liberia (United States \$) .....	35,000	35,000	35,000	35,000	35,000
Libya (United States \$) .....	60,000	60,000	—	60,000	—
Luxembourg (francs) .....	200,000	4,000	—	4,000	—
Madagascar (francs) .....	1,500,000	6,122	—	6,122	—
Malawi (United States \$) .....	1,000	1,000	—	1,000	—
Malaysia (United States \$) .....	25,000	25,000	—	25,000	—
Mali (francs) .....	5,000,000	20,408	20,325	—	40,733
Malta (equivalent of US\$) .....	—	1,200	—	1,200	—
Mauritania (equivalent of US\$) .....	—	20,000	—	—	20,000
Mexico (pesos) .....	1,512,500	121,000	—	121,000	—
Monaco (French francs) .....	5,500	1,122	—	1,122	—
Mongolia (equivalent of US\$) .....	—	5,000	—	5,000	—
Morocco (equivalent of US\$) .....	—	55,000	—	55,000	—
Nepal (equivalent of US\$) .....	—	4,200	4,504	4,504	4,200
Netherlands (guilders) .....	6,480,720	1,790,254	—	1,790,254	—
New Zealand (equivalent of US\$) .....	—	278,565	—	278,565	—
Nicaragua (cordobas) .....	28,000	4,000	—	4,000	—
Nigeria (United States \$) .....	100,000	100,000	—	100,000	—
Norway (kroner) .....	8,000,000	1,119,978	—	1,119,978	—
Pakistan (equivalent of US\$) .....	—	250,000	—	164,931	85,069
Panama (United States \$) .....	5,000	5,000	—	—	5,000
Paraguay .....	—	—	36,000	—	36,000
Peru (United States \$) .....	40,000	40,000	—	40,000	—
Philippines (United States \$) .....	66,000	66,000	—	66,000	—
Poland (equivalent of US\$) .....	—	132,000	—	132,000	—
Republic of Korea (won) .....	2,184,000	8,565	—	8,565	—
Republic of Viet-Nam (piastres) .....	900,000	15,000	—	15,000	—
Romania (lei) .....	300,000	50,000	—	50,000	—
Rwanda (United States \$) .....	800	800	—	800	—
Saudi Arabia (United States \$) .....	100,000	100,000	—	100,000	—
Senegal (CFA francs) .....	3,920,000	16,000	16,000	32,000	—
Sierra Leone (United States \$) .....	15,000	15,000	—	—	15,000
Spain (equivalent of US\$) .....	—	86,250	—	—	86,250



SCHEDULE 27 (continued)

Expanded Programme of Technical Assistance

Status of contributions pledged as at 31 December 1965

	Pledged for 1965		Pledged for prior years, unpaid at 1 January 1965	Received in 1965	Balance due
	Local currency amount	\$			
Sudan (United States \$)	90,000	90,000	90,000	90,000	90,000
Sweden (equivalent of US\$)	—	2,500,000	—	2,500,000	—
Switzerland (francs)	3,750,000	872,093	—	872,093	—
Syrian Arab Republic (pounds)	50,000	13,089	—	—	13,089
Thailand (equivalent of US\$)	—	48,000	—	48,000	—
Togo (equivalent of US\$)	—	2,500	—	—	2,500
Trinidad and Tobago (United States \$)	20,000	20,000	—	20,000	—
Tunisia (United States \$)	30,000	30,000	—	30,000	—
Turkey (lira)	2,460,000	273,333	—	—	273,333
Uganda (equivalent of US\$)	—	2,800	—	2,800	—
Ukrainian Soviet Socialist Republic (roubles)	225,000	250,000	—	250,000	—
Union of Soviet Socialist Republics (roubles)	1,800,000	2,000,000	—	2,000,000	—
United Arab Republic (pounds)	50,000	114,995	—	114,995	—
United Kingdom (equivalent of US\$)	—	4,750,000	—	4,739,703	10,297
United Republic of Tanzania (EA shillings)	53,571	7,500	—	7,500	—
United States of America (United States \$)	26,674,000	22,674,000	3,662,371	21,839,338	4,497,033
Upper Volta	—	—	18,098	—	18,098
Uruguay (equivalent of US\$)	—	100,000	100,000	—	200,000
Venezuela (United States \$)	350,000	350,000	—	175,000	175,000
Yemen	—	—	1,000	—	1,000
Yugoslavia (equivalent of US\$)	—	158,080	—	158,080	—
		<u>54,011,965</u>	<u>6,252,568<sup>a</sup></u>	<u>51,427,792</u>	<u>8,836,741</u>

	\$	\$
<sup>a</sup> Balance of pledges due 31 December 1964 per 1964 Financial Report		6,689,494
Adjustments to prior years' pledges recorded in 1965		
Argentina	(35,208)	
Belgium	(125,000)	
Dominican Republic	(40,000)	
Guinea	(2)	
Italy	(1,000)	
United States of America	(235,716)	(436,926)
Pledged for prior years, unpaid at 1 January 1965		<u>6,252,568</u>

SCHEDULE 28

Expanded Programme of Technical Assistance

Investments as at 31 December 1965

	<i>Due date</i>	<i>Amount</i> \$
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 4½% .....	12 January 1966	100,000
Sveriges Kreditbank, Time Deposit Account, 5% .....	20 January 1966	124,031
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 4¾% .....	12 February 1966	100,000
Sveriges Kreditbank, Time Deposit Account, 5½% .....	20 February 1966	248,062
Sveriges Kreditbank, Time Deposit Account, 5¾% .....	20 March 1966	124,031
Sveriges Kreditbank, Time Deposit Account, 5¾% .....	20 April 1966	124,031
Sveriges Kreditbank, Time Deposit Account, 6% .....	20 May 1966	248,062
Sveriges Kreditbank, Time Deposit Account, 6% .....	21 June 1966	124,031
Sveriges Kreditbank, Time Deposit Account, 6¼% .....	20 July 1966	124,031
Sveriges Kreditbank, Time Deposit Account, 6¼% .....	20 August 1966	248,062
Sveriges Kreditbank, Time Deposit Account, 15 day Notice, 2½% .....		148,062
Chase Manhattan Bank, Deposit Account, 4% .....		3,972,862
Irving Trust Company, Deposit Account, 4% .....		7,673
Christiania Bank og Kreditkasse, Deposit Account, at Notice, 2½% ...		4,222
		5,697,160

SCHEDULE 29

Special Fund

Status of contributions pledged as at 31 December 1965

	Pledged for 1966		Pledged for current and prior years, unpaid at 1 January 1965		Received in 1965 \$	Balance due \$
	Local currency amounts	\$	1965 \$	Prior years \$		
Afghanistan (equivalent of US\$)	—	51,000	53,243	—	53,243	51,000
Albania (new leks)	10,000	2,000	2,000	—	2,000	2,000
Algeria (equivalent of US\$)	—	100,000	60,000	—	60,000	100,000
Argentina (pesos)	25,472,000	135,489	123,329	149,668	222,599	185,887
Australia (equivalent of US\$)	—	560,036	556,250	—	556,250	560,036
Austria (United States \$)	450,000	450,000	450,000	—	389,250	510,750
Belgium (francs)	50,000,000	1,000,000	665,000	40,000	705,000	1,000,000
Bolivia (United States \$)	15,000	15,000	15,000	—	—	30,000
Brazil (equivalent of US\$)	—	468,000	400,000	17,534	17,534	868,000
Bulgaria (leva)	30,000	25,641	13,675	—	13,675	25,641
Burma (equivalent of US\$)	—	35,000	35,000	—	35,000	35,000
Burundi (francs)	800,000	9,143	9,143	—	8,000	10,286
Byelorussian Soviet Socialist Republic (roubles)	45,000	50,000	50,000	—	50,000	50,000
Cambodia (riels)	175,000	5,000	10,000	—	10,000	5,000
Cameroon (equivalent of US\$)	—	10,000	5,102	—	5,102	10,000
Canada (Canadian dollars)	6,200,000	5,735,430	4,625,347	4,659,289	7,424,266	7,595,800
Central African Republic	—	—	3,000	—	3,000	—
Ceylon (equivalent of US\$)	—	60,000	20,000	—	80,000	—
Chad	—	—	245	—	—	245
Chile (escudos)	360,000	104,348	104,295	—	104,295	104,348
China (equivalent of US\$)	—	50,000	30,000	—	30,000	50,000
Colombia (equivalent of US\$)	—	40,847	40,500	13,809	6,173	88,983
Congo (Brazzaville) (equivalent of US\$)	—	2,400	1,980	1,800	3,780	2,400
Costa Rica (United States \$)	10,000	10,000	10,000	10,000	—	30,000
Cuba (pesos)	40,000	40,000	—	—	—	40,000
Cyprus (pounds)	2,000	5,600	5,600	—	5,600	5,600
Czechoslovakia (korunas)	500,000	69,444	69,444	—	69,444	69,444
Dahomey (equivalent of US\$)	—	12,000	20,408	20,325	—	52,733
Democratic Republic of the Congo (equivalent of US\$)	—	100,000	—	—	100,000	—
Denmark (kroner)	18,000,000	2,606,052	2,606,052	—	2,606,052	2,606,052
Dominican Republic	—	—	—	20,000	10,000	10,000
Ecuador (United States \$)	75,000	75,000	73,352	—	12,504	135,848
El Salvador (United States \$)	2,000	2,000	2,000	2,000	2,000	4,000
Ethiopia (United States \$)	36,250	36,250	36,250	—	29,000	43,500
Federal Republic of Germany (equivalent of US\$)	—	5,350,000	5,350,000	—	5,350,000	5,350,000
Finland (equivalent of US\$)	—	600,000	500,000	—	500,000	600,000
France (francs)	8,000,000	1,619,433	1,619,433	—	1,619,433	1,619,433

Gabon (CFA francs)	3,000,000	12,245	12,195	3,998	16,193	12,245
Gambia (United States \$)	1,000	1,000	—	—	—	1,000
Ghana (equivalent of US\$)	—	112,000	42,000	—	42,000	112,000
Greece (equivalent of US\$)	—	235,000	235,000	—	235,000	235,000
Guatemala	—	—	10,000	—	10,000	—
Guinea (francs)	6,925,000	28,265	27,245	26,918	26,918	55,510
Haiti	—	—	—	85,000	—	85,000
Holy See (United States \$)	2,500	2,500	1,000	—	1,000	2,500
Honduras	—	—	—	7,000	—	7,000
Hungary (forints)	500,000	21,295	21,295	—	21,295	21,295
Iceland (kronur)	344,500	8,012	8,012	8,012	8,012	16,024
India (equivalent of US\$)	—	2,150,000	2,150,000	—	2,150,000	2,150,000
Indonesia	—	—	225,000	39,522	29,280	235,242
Iran (equivalent of US\$)	—	192,500	192,500	51,073	243,573	192,500
Iraq (United States \$)	90,000	90,000	72,000	—	72,000	90,000
Ireland (United States \$)	60,000	60,000	60,000	—	60,000	60,000
Israel (equivalent of US\$)	—	120,000	110,000	33,333	33,333	230,000
Italy (United States \$)	1,350,000	1,350,000	1,350,000	2,698,500	—	5,398,500
Ivory Coast (United States \$)	12,500	12,500	12,755	—	12,755	12,500
Jamaica (pounds)	10,000	28,000	20,000	—	20,000	28,000
Japan (yen)	853,200,000	2,370,000	2,269,505	—	2,269,505	2,370,000
Jordan (United States \$)	19,000	19,000	19,000	—	17,000	21,000
Kenya (United States \$)	12,500	12,500	12,500	—	12,500	12,500
Kuwait (United States \$)	150,000	150,000	125,000	—	125,000	150,000
Laos (United States \$)	7,000	7,000	7,000	—	—	14,000
Lebanon (equivalent of US\$)	—	70,000	50,000	—	50,000	70,000
Liberia (United States \$)	30,000	30,000	30,000	25,000	25,000	60,000
Libya (United States \$)	66,000	66,000	60,000	—	60,000	66,000
Luxembourg (francs)	600,000	12,000	12,000	—	12,000	12,000
Madagascar (francs)	1,500,000	6,122	6,122	—	6,122	6,122
Malawi (United States \$)	3,000	3,000	1,500	—	1,500	3,000
Malaysia (United States \$)	15,000	15,000	15,000	—	15,000	15,000
Mali (francs)	8,000,000	32,653	30,612	20,325	5,000	78,590
Malta (equivalent of US\$)	—	1,500	1,200	—	1,200	1,500
Mauritania (equivalent of US\$)	—	10,000	10,000	—	—	20,000
Mexico	—	—	100,000	—	100,000	—
Monaco (French francs)	5,500	1,122	1,122	—	1,122	1,122
Mongolia (equivalent of US\$)	—	5,000	5,000	—	5,000	5,000
Morocco (equivalent of US\$)	—	130,000	125,000	—	125,000	130,000
Nepal (equivalent of US\$)	—	4,200	4,200	4,504	8,484	4,420
Netherlands (equivalent of US\$)	—	3,842,154	3,842,154	—	3,842,154	3,842,154
New Zealand (pounds)	100,000	278,565	280,000	—	280,000	278,565
Nicaragua	—	—	12,000	—	12,000	—
Niger (equivalent of US\$)	—	10,000	—	—	—	10,000
Nigeria (United States \$)	238,000	238,000	203,000	—	203,000	238,000
Norway (kroner)	23,680,000	3,315,134	3,219,936	—	3,219,936	3,315,134
Pakistan (equivalent of US\$)	—	380,000	380,000	—	380,000	380,000
Panama (United States \$)	5,000	5,000	5,000	—	—	10,000
Paraguay	—	—	—	10,000	—	10,000

SCHEDULE 29 (continued)

Special Fund

Status of contributions pledged as at 31 December 1965

	Pledged for 1966		Pledged for current and prior years, unpaid at 1 January 1965		Received in 1965 \$	Balance due \$
	Local currency amounts	\$	1965 \$	Prior years \$		
Peru (United States \$)	100,000	100,000	100,000	—	100,000	100,000
Philippines (United States \$)	200,000	200,000	200,000	—	200,000	200,000
Poland (equivalent of US\$)	—	165,000	165,000	—	165,000	165,000
Republic of Korea (equivalent of US\$)	—	116,000	53,529	—	53,529	116,000
Republic of Viet-Nam (piastres)	584,000	9,733	9,733	—	9,733	9,733
Romania (lei)	400,000	66,667	50,000	—	50,000	66,667
Rwanda (United States \$)	2,000	2,000	1,200	—	1,200	2,000
Saudi Arabia (United States \$)	125,000	125,000	100,00	—	100,000	125,000
Senegal (United States \$)	30,000	30,000	24,000	29,000	53,000	30,000
Sierra Leone (United States \$)	10,000	10,000	10,000	—	—	20,000
Singapore (equivalent of US\$)	—	10,000	—	—	—	10,000
Spain (equivalent of US\$)	—	250,000	250,000	50,000	50,000	500,000
Sudan (United States \$)	70,000	70,000	70,000	90,000	70,000	160,000
Sweden (equivalent of US\$)	—	10,000,000	9,000,000	—	9,000,000	10,000,000
Switzerland (francs)	6,000,000	1,395,349	1,337,209	—	1,337,209	1,395,349
Syrian Arab Republic (pounds)	30,000	7,853	7,853	—	—	15,706
Thailand (equivalent of US\$)	—	212,000	192,000	—	193,000	212,000
Togo (United States \$)	2,500	2,500	2,500	—	—	5,000
Trinidad and Tobago (United States \$)	40,000	40,000	40,000	—	40,000	40,000
Tunisia (equivalent of US\$)	—	75,000	60,000	—	60,000	75,000
Turkey (equivalent of US\$)	—	329,667	329,667	—	—	659,334
Uganda (pounds)	1,500	4,200	4,200	—	4,200	4,200
Ukrainian Soviet Socialist Republic (roubles)	112,500	125,000	125,000	—	125,000	125,000
Union of Soviet Socialist Republic (roubles)	900,000	1,000,000	1,000,000	—	1,000,000	1,000,000
United Arab Republic (pounds)	140,000	321,987	229,991	—	229,991	321,987
United Kingdom (equivalent of US\$)	—	7,000,000	7,000,000	—	6,985,073	7,014,927
United Republic of Tanzania (EA shillings)	200,000	28,000	7,500	—	7,500	28,000
United States of America (United States \$)	40,351,500	40,351,500	37,326,000	9,696,361	7,711,623	79,662,238
Uruguay (equivalent of US\$)	—	50,000	50,000	93,200	16,458	176,742
Venezuela (United States \$)	520,000	520,000	520,000	—	520,000	520,000

Yemen .....	—	—	—	1,000	—	1,000
Yugoslavia (equivalent of US\$) .....	—	231,000	231,000	—	231,000	231,000
Zambia (United States \$) .....	9,800	9,800	—	—	—	9,800
		<u>97,730,636</u>	<u>91,437,883</u>	<u>17,907,171</u>	<u>62,153,598</u>	<u>144,922,092</u>
Sweden (equivalent of US\$)—forward pledges made for 1967 (\$11,000,000) and 1968 (\$11,000,000) .....		22,000,000	—	—	—	22,000,000
		<u>119,730,636</u>	<u>91,437,883<sup>a,b</sup></u>	<u>17,907,171<sup>b</sup></u>	<u>62,153,598</u>	<u>166,922,092</u>

<sup>a</sup> The total amount pledged in respect of 1965 is \$91,579,531. Advance payments were received in 1964 from the Governments of Cuba (\$40,000), Ecuador (\$1,648), and the Democratic Republic of the Congo (\$100,000).

	1965 \$	Prior years \$	Total \$
<sup>b</sup> Balance of pledges due 31 December 1964 per 1964 Financial Report .....	45,861,899	17,942,903	63,804,802
Additional contributions pledged and adjustments to pledges recorded in 1965:			
Afghanistan .....	2,243		2,243
Argentina .....	(27,257)	(24,536)	(51,793)
Australia .....	(3,786)		(3,786)
Belgium .....	—	(125,000)	(125,000)
Bolivia .....	15,000		15,000
Bulgaria .....	3,419		3,419
Burundi .....	9,143		9,143
Central African Republic .....	3,000		3,000
Chad .....	41		41
Chile .....	(3,517)		(3,517)
Dominican Republic .....	—	(20,000)	(20,000)
Guinea .....	—	218	218
Italy .....	—	(1,500)	(1,500)
Ivory Coast .....	255		255
Japan .....	50,001		50,001
Jordan .....	2,000		2,000
Kenya .....	7,600		7,600
Luxembourg .....	6,000		6,000
Mauritania .....	10,000		10,000
New Zealand .....	1,913		1,913
Poland .....	165,000		165,000
Republic of Korea .....	3,137		3,137
Sweden .....	1,000,000		1,000,000
Uganda .....	4,200		4,200
United Kingdom .....	7,000,000		7,000,000
United Republic of Tanzania .....	1,592		1,592
United States of America .....	37,326,000	135,086	37,461,086
	<u>45,575,984</u>	<u>(35,732)</u>	<u>45,540,252</u>
Pledged for current and prior years, unpaid at 1 January, 1965 .....	<u>91,437,883</u>	<u>17,907,171</u>	<u>109,345,054</u>

## Special

## Governments' obligations for local costs

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Afghanistan	Groundwater Investigation	89,785	—	89,785
Afghanistan	Higher Teacher's College, Kabul	118,100	—	118,100
Afghanistan	Telecommunications Training Centre, Kabul	—	68,300	68,300
Afghanistan	Survey of Irrigation Possibilities in the Hari-Rud and Upper Kabul River Basins	—	192,300	192,300
Afghanistan	Survey of a Direct Road from Kabul to Herat	—	68,500	68,500
Algeria	Training of Civil and Electrical Engineers at the University of Algiers	79,500	—	79,500
Algeria	Training of Engineers at the University of Algiers	—	110,000	110,000
Algeria	National School for Telecommunication Studies	—	78,900	78,900
Algeria	Technical Service and Instructor Training Centre for Adult Vocational Training in Algiers	95,800	—	95,800
Algeria	Industrial and Marketing Surveys on Pe- troleum Derivatives and Natural Gas	—	60,100	60,100
Argentina	Expansion of Facilities for Management Development and Training of Specialist, Supervisory and Skilled Personnel	7,300	—	7,300
Argentina	Petroleum Institute	80,483	—	80,483
Argentina	A Study of Nutritional Diseases and Defi- ciencies in Cattle	32,070	—	32,070
Argentina	Forestry and Watershed Management Training Institute, Buenos Aires	21,555	—	21,555
Argentina	Study of Land Reclamation of the Viedma Valley	37,600	—	37,600
Argentina	Mineral Survey in the Andean Cordillera	54,650	—	54,650
Argentina	Groundwater Research in the Northwest	—	51,200	51,200
Argentina	Research and Demonstration Project on Forage Production and Pasture Manage- ment in the Mesopotamian Region	61,600	—	61,600
Bolivia	Pilot Mineral Survey of the Cordillera and Altiplano	—	13,600	13,600
Bolivia	Mining and Metallurgical Research In- stitute	—	53,300	53,300
Brazil	National Forestry School, Vicosa	62,850	—	62,850
Brazil	Survey of Rock-Salt Deposits	20,610	—	20,610
Brazil	Tropical Centre of Food Research and Technology, Campinas	35,955	—	35,955
Brazil	Institute of Sanitary Engineering, Gua- nabara	—	24,100	24,100
Burma	Expansion of Meteorological and Hydro- logical Services	20,000	—	20,000
Cambodia	Centre for Technical Staff Training and Productivity, Phnom Penh	41,600	—	41,600
Cambodia	National School for Public Works, Build- ing and Mining, Phnom Penh	75,200	—	75,200
Cambodia	Forest Survey for the Lowlands west of the Cardamomes Mountains	—	50,200	50,200
Cambodia	Pilot Station for Irrigated Agriculture, Battambang	—	46,600	46,600
Cameroon	Secondary School Teacher Training In- stitute, Yaounde	25,250	—	25,250
Central African Republic	Forestry Training and Demonstration Centre	—	48,800	48,800
Ceylon	Small Industry Service Institute, Velona	47,760	—	47,760

**Fund****in respect of projects as at 31 December 1965***Record of collections during 1965*

<i>In respect of prior years</i>		<i>In respect of current year</i>		<i>In respect of future years</i>		<i>Balance due \$</i>
<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	
—	—	28,385	28,385	61,400	—	61,400
—	—	34,500	—	83,600	—	118,100
—	—	11,000	9,931	57,300	—	58,369
—	—	81,400	78,745	110,900	—	113,555
—	—	15,000	15,000	53,500	—	53,500
—	—	36,100	36,100	43,400	—	43,400
—	—	6,700	6,700	103,300	—	103,300
—	—	26,500	26,500	52,400	—	52,400
33,500	33,500	7,800	7,800	54,500	—	54,500
—	—	30,100	—	30,000	—	60,100
—	—	7,300	—	—	—	7,300
52,735	—	20,028	—	7,720	—	80,483
920	920	15,150	15,150	16,000	—	16,000
405	405	10,500	10,395	10,650	—	10,755
—	—	24,450	24,450	13,150	—	13,150
—	—	37,870	1,860	16,780	—	52,790
—	—	14,800	8,100	36,400	—	43,100
—	—	—	—	61,600	—	61,600
13,600	13,600	—	—	—	—	—
—	—	12,800	12,800	40,500	—	40,500
28,200	—	22,250	—	12,400	—	62,850
17,690	—	2,920	—	—	—	20,610
—	—	9,355	9,355	26,600	—	26,600
—	—	5,925	5,925	18,175	8,859	9,316
—	—	10,000	10,000	10,000	—	10,000
—	—	31,300	31,300	10,300	9,400	900
—	—	19,600	19,600	55,600	—	55,600
—	—	13,000	13,000	37,200	—	37,200
—	—	14,200	—	32,400	—	46,600
—	—	19,450	19,450	5,800	—	5,800
—	—	5,900	—	42,900	—	48,800
—	—	26,640	26,640	21,120	—	21,120



## Governments' obligations for local costs

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Ceylon	Pre-Investment Study on Forest Industries Development	9,707	—	9,707
Ceylon	Mahaweli Ganga Irrigation and Hydro-Power Survey	49,500	—	49,500
Chile	Hydrometric and Hydrometeorological Stations	1,920	7,500	9,420
Chile	Institute for the Development of Forest Resources and Industries	—	(16,700)	(16,700)
Chile	Faculty of Engineering, University of Concepcion	—	22,200	22,200
Chile	Fisheries Development Institute	93,800	—	93,800
Chile	Instructor and Foreman Training Centre, Santiago	52,500	—	52,500
Chile	Institute of Occupational Health and Air Pollution Research, Santiago	3,600	—	3,600
Chile	Institute for Training and Research on Agrarian Reform, Santiago	71,530	—	71,530
Chile	Institute of Food Science and Technology, Santiago	39,200	—	39,200
Chile	Mineral Resources Survey of the Province of Coquimbo	32,500	—	32,500
China	Auto Technician and Instructor Training Centre in Taipei	7,000	—	7,000
China	Metal Industries Development Centre, Kaohsiung	63,100	—	63,100
China	Comprehensive Hydraulic Development Survey of the Choshui and Wu Basins	17,700	—	17,700
China	Programme for Development of Livestock Production on Marginal Land in Taiwan	—	81,400	81,400
China	Forest and Forest Industry Development	—	70,100	70,100
China	National Maritime Development Institute, Taipei	—	106,100	106,100
Colombia	Centre for Agricultural Training and Research, Cauca Valley	9,600	—	9,600
Colombia	Industrial University of Santander	16,015	—	16,015
Colombia	School of Engineering, National University, Bogota	33,600	—	33,600
Colombia	Institute for Training and Research in Agricultural Marketing, Bogota	36,720	—	36,720
Colombia	National Vocational Training Service (SENA)	57,000	16,200	73,200
Colombia	Pre-Investment Study on Forestry Development in the Magdalena and Sinu River Valleys	57,600	—	57,600
Congo (Brazzaville)	Secondary School Teacher Training Institute, Brazzaville	80,580	—	80,580
Congo (Brazzaville)	Survey of the Water Resources of the Niari Valley	10,600	—	10,600
Costa Rica	Survey and Development of Selected Forest Areas	—	47,900	47,900
Cuba	Central Agricultural Experimental Station, Santiago de las Vegas	74,100	—	74,100
Cyprus	Agricultural Research Institute, Nicosia	30,000	—	30,000
Cyprus	Survey of Groundwater and Mineral Resources	81,450	—	81,450
Cyprus	Vocational Training and Management Development, Nicosia	50,700	—	50,700

## Fund

in respect of projects as at 31 December 1965

Record of collections during 1965						
In respect of prior years		In respect of current year		In respect of future years		Balance due \$
Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	
—	—	307	307	9,400	—	9,400
—	—	—	—	49,500	—	49,500
1,920	1,920	7,500	—	—	—	7,500
(16,700)	—	—	—	—	—	(16,700)
—	—	6,000	1,172	16,200	—	21,028
18,100	18,100	37,200	18,600	38,500	—	57,100
29,600	—	16,000	—	6,900	—	52,500
—	—	—	—	3,600	2,557	1,043
—	—	20,400	17,706	51,130	—	53,824
7,550	7,550	18,550	16,112	13,100	—	15,538
—	—	32,500	32,500	—	—	—
—	—	—	—	7,000	7,000	—
—	—	—	—	63,100	32,200	30,900
—	—	—	—	17,700	17,700	—
—	—	15,300	15,300	66,100	24,900	41,200
—	—	7,300	7,300	62,800	27,400	35,400
—	—	25,100	25,100	81,000	36,800	44,200
—	—	9,600	9,600	—	—	—
—	—	16,015	16,015	—	—	—
—	—	13,700	—	19,900	—	33,600
—	—	24,480	24,480	12,240	—	12,240
—	—	27,500	27,500	45,700	—	45,700
—	—	14,600	14,600	43,000	—	43,000
—	—	39,705	39,705	40,875	—	40,875
—	—	10,600	10,600	—	—	—
—	—	1,800	1,800	46,100	—	46,100
—	—	37,500	37,500	36,600	—	36,600
—	—	22,500	22,500	7,500	—	7,500
—	—	27,600	27,600	53,850	—	53,850
—	—	22,150	22,150	28,550	—	28,550

## Governments' obligations for local costs

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Democratic Republic of the Congo	National Institute of Vocational Training	—	141,500	141,500
Democratic Republic of the Congo	National Mining Institute, Bukavu	136,800	—	136,800
Democratic Republic of the Congo	National Institute of Building and Public Works, Leopoldville	101,200	—	101,200
Democratic Republic of the Congo	National Pedagogical Institute, Leopold- ville	207,200	—	207,200
Democratic Republic of the Congo	Meteorological Training Centre, Leopold- ville	—	61,100	61,100
Democratic Republic of the Congo	Civil Aviation Training Institute, Leo- poldville	94,200	—	94,200
Ecuador	National Fisheries Institute	—	25,872	25,872
Ecuador	Assistance to the Faculty of Agriculture and Veterinary Medicine, Quito	63,700	—	63,700
Ecuador	National Polytechnic School, Quito	13,350	17,627	30,977
Ecuador	Pre-Investment Studies on Forestry De- velopment in the Northwest	43,500	—	43,500
Ecuador	Surveys of Metallic and Non-Metallic Minerals	30,000	—	30,000
El Salvador	Groundwater Survey of the Metropolitan Area of San Salvador	—	57,900	57,900
El Salvador	Survey of Geothermal Resources	—	72,800	72,800
Ethiopia	School for Animal Health Assistants	43,375	—	43,375
Ethiopia	Training of Secondary School Teachers, Faculty of Education, Haile Selassie I University, Addis Ababa	—	159,500	159,500
Ghana	Land and Water Surveys in the Upper and Northern Regions	16,150	—	16,150
Ghana	Food Research and Development Unit	—	93,200	93,200
Ghana	Secondary School Teacher Training Insti- tute, Cape Coast	61,000	—	61,000
Ghana	Preparation of a Master Plan for Water Supply and Sewerage	10,000	13,500	23,500
Ghana	Telecommunications Training Centre, Accra	—	101,600	101,600
Greece	Training of Technical Teachers for Voca- tional Industrial Schools	61,000	—	61,000
Greece	Pre-Investment Survey of Selected Forest Areas	11,800	—	11,800
Guatemala	Pre-Investment Study on Forestry De- velopment	45,350	—	45,350
Guatemala	Agricultural Diversification in Marginal Coffee-Growing Areas	50,630	—	50,630
Guatemala	Mineral Surveys in Two Selected Zones	—	70,100	70,100
Guinea	Study of a Programme for the Reclamation of Rice-Growing Land in the Coastal Belt	98,550	—	98,550
Guinea	Forestry Training and Demonstration Centre	—	88,500	88,500
Haiti	Animal Husbandry Demonstration Project, Plaine des Cayes	12,555	—	12,555

**Fund****in respect of projects as at 31 December 1965***Record of collections during 1965*

<i>In respect of prior years</i>		<i>In respect of current year</i>		<i>In respect of future years</i>		<i>Balance due \$</i>
<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	
—	—	19,000	19,000	122,500	—	122,500
—	—	32,500	—	104,300	—	136,800
—	—	27,600	—	73,600	—	101,200
—	—	53,400	—	153,800	—	207,200
—	—	18,600	18,600	42,500	—	42,500
—	—	—	—	94,200	—	94,200
—	—	13,300	13,300	12,572	—	12,572
—	—	—	—	63,700	—	63,700
—	—	13,350	13,350	17,627	—	17,627
—	—	13,400	13,400	30,100	9,338	20,762
—	—	—	—	30,000	—	30,000
—	—	7,725	7,725	50,175	—	50,175
—	—	5,000	—	67,800	—	72,800
—	—	13,550	13,550	29,825	266	29,559
—	—	16,300	16,300	143,200	—	143,200
—	—	16,150	16,150	—	—	—
—	—	30,400	30,400	62,800	—	62,800
—	—	23,900	—	37,100	—	61,000
—	—	23,500	10,000	—	—	13,500
—	—	22,900	22,900	78,700	—	78,700
—	—	20,800	—	40,200	—	61,000
—	—	11,800	11,800	—	—	—
—	—	12,850	12,850	32,500	—	32,500
—	—	17,560	17,560	33,070	17,560	15,510
—	—	6,000	—	64,100	—	70,100
—	—	26,100	—	72,450	—	98,550
—	—	7,700	7,700	80,800	—	80,800
12,555	—	—	—	—	—	12,555

## Special

## Governments' obligations for local costs

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Haiti	Land and Water Surveys in the Gonaives Plain and the Northwest Department . . .	33,551	—	33,551
Honduras	Survey of Pine Forests . . . . .	15,950	—	15,950
Iceland	Survey of Hydroelectric Power Development in the Hvita and Thjorsa River Basins . . . . .	9,200	—	9,200
India	Industrial Instructor Training Institute, Calcutta . . . . .	—	(14,550)	(14,550)
India	Fisheries Training Institute, Bombay . . .	6,345	—	6,345
India	Central Scientific Instruments Organization, New Delhi . . . . .	14,380	—	14,380
India	Vocational Training Scheme for Industrial Trades including a Central Instructors' Training Institute in Kanpur . . . . .	2,850	—	2,850
India	Institute for Petroleum Exploration, Dehra Dun . . . . .	11,250	—	11,250
India	Pre-Investment Study of Forest Resources	—	58,000	58,000
India	Soil Survey and Soil and Water Management Research and Demonstration in the Rajasthan Canal Area . . . . .	—	63,500	63,500
India	National Institute for Training in Industrial Engineering, Bombay . . . . .	57,700	—	57,700
India	Central Instructor Training Institute, Hyderabad . . . . .	18,000	—	18,000
India	Central Instructor Training Institute, Ludhiana . . . . .	25,300	—	25,300
India	Central Sheep and Wool Institute, Rajasthan . . . . .	8,875	—	8,875
India	Establishment of Four Logging Training Centres . . . . .	—	45,100	45,100
India	Teacher Training for Engineering Colleges, Warangal . . . . .	—	122,500	122,500
India	Centre for Research and Training on the Use of Satellite Communications, Ahmedabad . . . . .	—	9,700	9,700
India	Assistance to the Survey of India for Pre-Investment Surveying, Mapping and Training . . . . .	—	47,000	47,000
India	Assistance to Six Regional Engineering Colleges . . . . .	—	72,200	72,200
India	Extension of the Calcutta Water Resources Survey . . . . .	—	37,900	37,900
India	Groundwater Investigations in Madras State . . . . .	—	51,600	51,600
Indonesia	Building Materials Research Laboratory	3,863	—	3,863
Indonesia	Statistical Research and Development Centre, Jakarta . . . . .	30,830	—	30,830
Indonesia	Telecommunications Training Centre, Bandung . . . . .	101,200	—	101,200
Indonesia	Institute of Geology and Mining, Bandung	99,900	—	99,900
Iran	Geological Survey Institute . . . . .	58,300	—	58,300
Iran	Soil Fertility Survey and Establishment of a Soil Fertility Unit . . . . .	8,981	—	8,981
Iran	Animal Health Institute . . . . .	42,950	—	42,950
Iran	Management Development and Supervisory Training, Teheran . . . . .	74,510	—	74,510

## Fund

in respect of projects as at 31 December 1965

Record of collections during 1965							Balance due \$
In respect of prior years		In respect of current year		In respect of future years			
Due \$	Received \$	Due \$	Received \$	Due \$	Received \$		
18,500	—	15,051	—	—	—	33,551	
11,650	11,650	4,300	4,300	—	—	—	
—	—	9,200	9,200	—	—	—	
(14,550)	(14,550)	—	—	—	—	—	
—	—	6,345	6,345	—	—	—	
—	—	14,380	14,380	—	—	—	
—	—	2,850	2,850	—	—	—	
—	—	11,250	11,250	—	—	—	
—	—	18,500	18,500	39,500	—	39,500	
—	—	16,000	—	47,500	—	63,500	
—	—	26,000	26,000	31,700	—	31,700	
—	—	18,000	18,000	—	—	—	
—	—	24,000	24,000	1,300	—	1,300	
—	—	—	—	8,875	—	8,875	
—	—	8,800	8,800	36,300	—	36,300	
—	—	23,000	23,000	99,500	—	99,500	
—	—	1,300	1,300	8,400	3,500	4,900	
—	—	8,100	8,100	38,900	—	38,900	
—	—	12,400	—	59,800	—	72,200	
—	—	20,000	—	17,900	—	37,900	
—	—	23,200	—	28,400	—	51,600	
763	—	3,100	—	—	—	3,863	
—	—	19,520	—	11,310	—	30,830	
38,000	—	—	—	63,200	—	101,200	
—	—	—	—	99,900	—	99,900	
11,400	11,400	41,300	41,300	5,600	—	5,600	
—	—	8,981	8,981	—	—	—	
—	—	15,800	15,800	27,150	—	27,150	
—	—	26,110	26,110	48,400	—	48,400	

## Governments' obligations for local costs

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Iran	Vocational Instructor and Foreman Training Centre	5,000	—	5,000
Iran	Forestry and Range Institute and Forest Ranger School	74,850	—	74,850
Iran	Animal Husbandry Research Institute, Hyderabad	58,000	—	58,000
Iran	Pasture and Fodder Crop Investigations Unit	42,250	—	42,250
Iran	Establishment of an Industrial Estate	—	65,100	65,100
Iran	Hides, Skins, and Leather Development	—	63,300	63,300
Iraq	Technical Training Institute	8,501	—	8,501
Iraq	Animal Health Institute	26,100	—	26,100
Iraq	Management Development and Supervisor Training Centre, Baghdad	18,100	—	18,100
Iraq	Conservation and Development of the Lesser Zab Basin	92,500	—	92,500
Iraq	Telecommunication Training Centre, Baghdad	46,270	—	46,270
Iraq	Animal Husbandry Research and Training	93,000	—	93,000
Iraq	Assistance in Development Planning and Execution	—	83,300	83,300
Iraq	Institute of Co-operation and Agricultural Extension, Abu-Ghraib	—	105,600	105,600
Ireland	National Institute for Physical Planning and Construction Research	45,500	—	45,500
Israel	Training of Vocational Instructors, Technicians and Supervisors	5,760	—	5,760
Israel	Underground Water Storage Study	4,755	—	4,755
Ivory Coast	Secondary School Teacher Training Institute, Abidjan	22,567	—	22,567
Ivory Coast	Mineral Survey in the Southwest	—	61,000	61,000
Jamaica	Groundwater Survey in Two Areas of the Interior	—	53,700	53,700
Jamaica	Assistance to the Survey Department of Jamaica	—	21,400	21,400
Japan	International Institute of Seismology and Earthquake Engineering	28,875	—	28,875
Jordan	Groundwater Survey of the Azraq Area	18,000	—	18,000
Jordan	Training and Demonstration in Afforestation and Forest Management	27,550	—	27,550
Jordan	Centre for Research, Demonstration and Training in Agricultural Marketing, Amman	42,300	—	42,300
Jordan	Investigation of the Sandstone Aquifers of East Jordan	—	76,600	76,600
Kenya	Faculty of Engineering, Royal College, Nairobi (Training of Engineers for East Africa)	52,260	—	52,260
Kenya	Kenya Polytechnic, Nairobi	105,622	—	105,622
Kenya	Survey of the Irrigation Potential of the Lower Tana River Basin	9,950	—	9,950
Kenya	Mineral Resources Survey in Western Kenya	31,400	—	31,400
Kenya	Surveys and Pilot Demonstration Schemes Leading to Reclamation of the Yala Swamp	—	48,900	48,900

## Fund

in respect of projects as at 31 December 1965

Record of collections during 1965							Balance due \$
In respect of prior years		In respect of current year		In respect of future years			
Due \$	Received \$	Due \$	Received \$	Due \$	Received \$		
—	—	5,000	5,000	—	—	—	
—	—	20,900	20,900	53,950	—	53,950	
—	—	14,625	14,625	43,375	—	43,375	
—	—	13,100	13,100	29,150	—	29,150	
—	—	14,400	14,400	50,700	—	50,700	
—	—	12,100	12,100	51,200	—	51,200	
—	—	7,181	7,181	1,320	—	1,320	
—	—	13,150	13,150	12,950	10,000	2,950	
—	—	12,200	12,200	5,900	—	5,900	
—	—	23,100	23,100	69,400	—	69,400	
—	—	24,750	24,750	21,520	—	21,520	
—	—	19,200	19,200	73,800	—	73,800	
—	—	25,200	25,200	58,100	—	58,100	
—	—	31,600	31,600	74,000	—	74,000	
—	—	—	—	45,500	—	45,500	
—	—	5,760	5,760	—	—	—	
4,755	4,755	—	—	—	—	—	
—	—	16,728	16,728	5,839	—	5,839	
—	—	21,600	21,600	39,400	—	39,400	
—	—	22,000	22,000	31,700	—	31,700	
—	—	5,600	5,600	15,800	—	15,800	
—	—	10,395	10,395	18,480	—	18,480	
18,000	—	—	—	—	—	18,000	
—	—	13,800	13,800	13,750	—	13,750	
—	—	—	—	42,300	—	42,300	
—	—	29,300	29,300	47,300	—	47,300	
—	—	19,600	19,600	32,660	—	32,660	
—	—	27,600	27,600	78,022	—	78,022	
—	—	—	—	9,950	—	9,950	
—	—	17,600	17,600	13,800	—	13,800	
—	—	11,200	11,200	37,700	—	37,700	



## Governments' obligations for local costs

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Kenya	Animal Health and Industry Training Institute, Kabete	—	54,700	54,700
Kuwait	Kuwait Institute of Economic and Social Planning in the Middle East	—	102,200	102,200
Lebanon	Technical Training Institute	1,430	—	1,430
Lebanon	Near East Animal Health Institute	24,050	—	24,050
Lebanon	Forestry Education, Training and Research	16,185	—	16,185
Lebanon	Groundwater Survey	38,000	—	38,000
Lebanon	Civil Aviation Safety Centre	117,505	—	117,505
Lebanon	Soil Survey and Related Irrigation Schemes	22,950	—	22,950
Lebanon	National Institute for Technical Teacher Training, Beirut	27,000	—	27,000
Liberia	Agricultural Training and Research	52,750	—	52,750
Liberia	College of Forestry, University of Liberia, Monrovia	33,450	—	33,450
Liberia	Assistance to the National Planning Agency	—	52,100	52,100
Libya	College of Advanced Technology	37,231	—	37,231
Libya	Radio and Telecommunications School	13,220	—	13,220
Madagascar	Educational Training and Research Institute, Tananarive	101,900	—	101,900
Madagascar	Surveys of the Mineral and Groundwater Resources of Southern Madagascar	55,214	—	55,214
Madagascar	Railway Survey	—	36,000	36,000
Madagascar	National Institute of Telecommunications and Posts, Antanetibe	63,100	—	63,100
Malaysia	National Productivity Centre in Kuala Lumpur	19,425	—	19,425
Malaysia	Telecommunications Training Centre, Kuala Lumpur	28,000	—	28,000
Malaysia	Faculty of Engineering, University of Malaysia, Kuala Lumpur	—	50,400	50,400
Mali	Secondary School Teacher Training Institute, Bamako	60,540	—	60,540
Mali	Improvement and Expansion of Rice Cultivation	70,200	11,500	81,700
Mali	Agricultural Instructors and Extension Workers Training Programme	—	53,400	53,400
Malta	Polytechnic Institute	10,575	—	10,575
Malta	Horticultural Demonstration and Training Centre	—	71,400	71,400
Mauritania	Agricultural Training and Extension Centre, Kaedi	—	88,500	88,500
Mexico	International Civil Aviation Training Centre	2,900	—	2,900
Mexico	National Centre for Technical Teacher Training, Mexico City	37,975	—	37,975
Mexico	Integrated Agricultural Programme for Education, Research and Extension Work, Chapingo	89,290	—	89,290
Mexico	Veterinary Education, National Autonomous University of Mexico	—	84,600	84,600
Mexico	National Service of Rapid Training for Industrial Manpower	—	110,600	110,600
Morocco	Training Centre for Civil Aviation and Meteorology	9,700	—	9,700
Morocco	Institute for Instructor Training for Leather and Textile Workers	35,400	—	35,400

## Fund

## in respect of projects as at 31 December 1965

## Record of collections during 1965

In respect of prior years		In respect of current year		In respect of future years		Balance due \$
Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	
—	—	8,700	8,700	46,000	—	46,000
—	—	24,000	24,000	78,200	—	78,200
—	—	1,430	1,430	—	—	—
—	—	9,850	9,850	14,200	—	14,200
185	185	9,000	8,815	7,000	—	7,185
—	—	17,000	17,000	21,000	—	21,000
—	—	46,150	46,150	71,355	—	71,355
—	—	14,500	14,500	8,450	—	8,450
—	—	10,200	10,200	16,800	—	16,800
19,400	19,400	19,400	—	13,950	—	33,350
—	—	11,450	11,450	22,000	—	22,000
—	—	40,000	20,000	12,100	—	32,100
—	—	11,900	11,900	25,331	—	25,331
—	—	7,560	—	5,660	—	13,220
—	—	38,000	38,000	63,900	—	63,900
14	14	29,500	29,500	25,700	—	25,700
—	—	24,000	24,000	12,000	—	12,000
18,100	18,100	—	—	45,000	—	45,000
—	—	14,310	14,310	5,115	—	5,115
—	—	14,000	14,000	14,000	—	14,000
—	—	13,000	—	37,400	—	50,400
—	—	30,075	30,075	30,465	—	30,465
—	—	—	—	81,700	—	81,700
—	—	9,100	9,100	44,300	—	44,300
—	—	3,575	3,575	7,000	5,395	1,605
—	—	18,200	18,200	53,200	—	53,200
—	—	12,700	12,700	75,800	—	75,800
—	—	2,900	2,900	—	—	—
—	—	18,000	18,000	19,975	—	19,975
—	—	58,800	58,800	30,490	—	30,490
—	—	27,700	27,700	56,900	—	56,900
—	—	27,700	27,700	82,900	—	82,900
—	—	6,900	6,900	2,800	—	2,800
—	—	23,700	23,700	11,700	—	11,700

## Governments' obligations for local costs

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Morocco	Secondary School Teacher Training Institutes, Rabat	74,280	—	74,280
Morocco	Study for the Planned Economic Development of the Sebou Basin	64,950	—	64,950
Morocco	National Instructor and Foreman Training Institute, Casablanca	56,108	—	56,108
Morocco	Development of Areas of Rain-fed Agriculture	—	130,200	130,200
Nicaragua	Survey of Agricultural and Forest Resources	31,350	—	31,350
Nicaragua	Mineral Survey	8,000	—	8,000
Niger	Development of Animal Production and Water Resources in Eastern Niger	—	48,600	48,600
Nigeria	Soil and Water Resources Survey of the Sokoto Valley	38,250	—	38,250
Nigeria	Federal Higher Teacher Training College	18,266	—	18,266
Nigeria	National Training Scheme for Vocational Instructors and Foremen	45,415	—	45,415
Nigeria	Fisheries Survey in the Western Region	34,195	—	34,195
Nigeria	Secondary School Teacher Training College, Western Nigeria	85,900	—	85,900
Nigeria	Secondary School Teacher Training College, Northern Region	60,192	—	60,192
Nigeria	Secondary School Teacher Training College, Eastern Region	47,105	—	47,105
Nigeria	Hides and Skins Demonstration and Training Project in the Northern Region	23,700	—	23,700
Nigeria	Forestry Department, University College, Ibadan	68,900	—	68,900
Nigeria	Federal Civil Aviation Training Centre, Zaria	81,200	—	81,200
Nigeria	Savanna Forestry Research Station	43,400	—	43,400
Nigeria	Faculty of Engineering, University of Lagos	84,300	—	84,300
Nigeria	Aeromagnetic Survey of Minerals in the Northwest	—	45,600	45,600
Pakistan	Management Development, Supervisory and Instructor Training Centre, East Pakistan	—	21,500	21,500
Pakistan	Hydrological Survey in East Pakistan	17,500	—	17,500
Pakistan	National Forestry Research and Training Programme	49,350	13,665	63,015
Pakistan	Chittagong Polytechnic Institute	36,945	—	36,945
Pakistan	Strengthening of the Dacca Branch of the Survey of Pakistan	—	40,400	40,400
Pakistan	Manpower Planning	70,500	—	70,500
Pakistan	Management Development and Industrial Training in West Pakistan	121,500	—	121,500
Panama	Water Resources Survey of the Chiriqui and Chico River Basins	2,400	—	2,400
Panama	Mineral Survey of the Azuero Area	—	62,800	62,800
Paraguay	Technical Standards National Institute	31,514	—	31,514
Paraguay	Navigation Study of the Paraguay River South of Asuncion	—	49,200	49,200
Paraguay	Telecommunications Survey	—	27,100	27,100
Peru	National Instructor Training Centre	810	19,500	20,310
Peru	Faculty of Agricultural Engineering, Agricultural University	19,500	—	19,500

## Fund

in respect of projects as at 31 December 1965

## Record of collections during 1965

In respect of prior years		In respect of current year		In respect of future years		Balance due \$
Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	
22,020	22,020	23,025	—	29,235	—	52,260
—	—	64,950	64,950	—	—	—
108	108	28,000	28,000	28,000	—	28,000
—	—	50,100	50,100	80,100	—	80,100
—	—	21,300	21,300	10,050	—	10,050
—	—	8,000	8,000	—	—	—
—	—	17,100	17,100	31,500	—	31,500
—	—	28,100	28,100	10,150	—	10,150
—	—	2,080	2,080	16,186	—	16,186
—	—	35,115	—	10,300	—	45,415
—	—	17,800	17,800	16,395	—	16,395
—	—	31,100	31,100	54,800	—	54,800
87	87	29,130	29,130	30,975	—	30,975
—	—	27,570	27,570	19,535	19,535	—
—	—	—	—	23,700	13,050	10,650
—	—	17,650	17,650	51,250	—	51,250
—	—	—	—	81,200	—	81,200
—	—	—	—	43,400	—	43,400
—	—	19,700	19,202	64,600	—	65,098
—	—	26,800	26,800	18,800	12,300	6,500
—	—	12,100	12,100	9,400	—	9,400
—	—	11,800	11,800	5,700	—	5,700
—	—	19,600	19,600	43,415	—	43,415
—	—	18,180	18,180	18,765	—	18,765
—	—	15,900	15,900	24,500	—	24,500
—	—	33,600	33,600	36,900	—	36,900
—	—	59,700	—	61,800	—	121,500
—	—	2,400	2,400	—	—	—
—	—	9,000	9,000	53,800	19,000	34,800
—	—	4,514	4,514	27,000	1,461	25,539
—	—	18,000	—	31,200	—	49,200
—	—	15,200	15,200	11,900	—	11,900
—	—	20,310	20,310	—	—	—
—	—	12,000	12,000	7,500	—	7,500

## Governments' obligations for local costs

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Peru	Veterinary Institute for Tropical and High Altitude Research	10,620	—	10,620
Peru	Irrigation of the Pampas de Olmos	25,500	10,000	35,500
Peru	School of Technology, National Engineering University, Lima	68,100	—	68,100
Peru	Forestry Research and Training Project of the Universidad Agraria	42,300	—	42,300
Peru	Development of the Central Huallaga, Chiriyacu and Nievas River Basins	—	137,900	137,900
Philippines	Dairy Training and Research Institute	32,500	—	32,500
Philippines	Telecommunications Training Institute, Manila	34,000	—	34,000
Philippines	Strengthening Agricultural Training at the Mindanao Institute of Technology, Kabacan	—	100,900	100,900
Philippines	Institute of Applied Geology, Manila	8,160	—	8,160
Philippines	Soil Fertility Survey and Research	40,950	—	40,950
Philippines	Deep Sea Fishing Development	—	109,100	109,100
Philippines	Pre-Investment Study on Power, including Nuclear Power, in Luzon	16,000	—	16,000
Philippines	Survey of Coal Resources in Mindanao	—	39,100	39,100
Philippines	Demonstration and Training in Forest, Forest Range and Watershed Management	—	59,200	59,200
Poland	Research and Extension Services for Food Production, Processing and Utilization	10,870	—	10,870
Republic of Korea	Productivity Centre, Seoul	44,500	—	44,500
Republic of Korea	Agricultural Survey and Demonstration in Selected Watersheds	10,800	—	10,800
Republic of Korea	Telecommunications Training Centre, Seoul	55,700	—	55,700
Republic of Korea	Soil Fertility	46,550	—	46,550
Republic of Korea	Deep Sea Fishing Centre, Pusan	45,572	—	45,572
Republic of Korea	Soil Survey	38,400	—	38,400
Republic of Korea	Forest Survey	53,950	—	53,950
Romania	Establishment and Operation of Pilot Irrigation Stations in the Danube Plain	—	70,200	70,200
Saudi Arabia	College of Engineering, Riyadh	63,845	—	63,845
Saudi Arabia	Pilot Experimental Farm and Agricultural Centre	62,700	—	62,700
Senegal	Secondary School Teacher Training Institute, Dakar	87,850	—	87,850
Senegal	Rural Vocational Training Programme	87,700	—	87,700
Senegal	Mineral Survey	11,900	—	11,900
Singapore	Light Industries Service Unit	31,900	—	31,900
Somalia	Training of Secondary School Teachers at Milton Margai Training College, Freetown	27,350	—	27,350
Somalia	Mineral and Groundwater Survey	26,178	—	26,178
Somalia	Institute of Public Administration, Mogadiscio	—	102,200	102,200
Sudan	Animal Health Institute	11,200	—	11,200
Sudan	Forestry Research and Education Centre, Khartoum	22,450	—	22,450
Sudan	Land and Water Use Survey of Kordofan Province	8,740	—	8,740
Sudan	Training Institute for Secondary School Teachers	40,777	8,356	49,133

## Fund

in respect of projects as at 31 December 1965

## Record of collections during 1965

In respect of prior years		In respect of current year		In respect of future years		Balance due \$
Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	
—	—	—	—	10,620	—	10,620
—	—	25,500	25,500	10,000	—	10,000
—	—	21,000	21,000	47,100	—	47,100
—	—	17,100	17,100	25,200	—	25,200
—	—	49,500	49,500	88,400	—	88,400
—	—	12,850	12,850	19,650	—	19,650
—	—	17,000	17,000	17,000	—	17,000
—	—	17,900	17,900	83,000	—	83,000
—	—	—	—	8,160	—	8,160
—	—	—	—	40,950	—	40,950
—	—	23,800	23,800	85,300	—	85,300
—	—	16,000	16,000	—	—	—
—	—	11,000	11,000	28,100	—	28,100
—	—	4,600	4,600	54,600	—	54,600
—	—	10,870	10,870	—	—	—
—	—	25,400	25,400	19,100	—	19,100
—	—	3,300	3,300	7,500	—	7,500
—	—	26,070	26,070	29,630	—	29,630
—	—	15,150	15,150	31,400	—	31,400
—	—	12,072	12,072	33,500	—	33,500
—	—	17,400	17,400	21,000	—	21,000
—	—	13,550	13,550	40,400	—	40,400
—	—	22,800	—	47,400	—	70,200
—	—	29,460	29,460	34,385	—	34,385
—	—	20,100	20,100	42,600	—	42,600
—	—	38,800	38,800	49,050	—	49,050
—	—	48,300	48,163	39,400	—	39,537
—	—	11,900	11,900	—	—	—
—	—	12,000	12,000	19,900	—	19,900
19,400	—	7,950	—	—	—	27,350
—	—	7,558	—	18,620	—	26,178
—	—	19,500	—	82,700	—	102,200
—	—	5,100	5,100	6,100	—	6,100
—	—	18,450	18,450	4,000	—	4,000
—	—	8,740	8,740	—	—	—
—	—	25,000	20,389	24,133	—	28,744

## Special

## Governments' obligations for local costs

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Sudan	Industrial Research Institute, Khartoum	—	70,000	70,000
Sudan	Food Processing Research Centre	63,800	—	63,800
Sudan	Strengthening of the Soil Survey Division	41,800	—	41,800
Sudan	Feasibility Survey for the Development of Agricultural Production in Western Equatoria	—	35,800	35,800
Sudan	Land and Water Resources Survey in the Jebel Marra Area	51,900	22,650	74,550
Sudan	Post and Telegraph Training Centre at Khartoum	23,060	—	23,060
Sudan	Management Development and Productivity Centre, Khartoum	—	62,300	62,300
Syrian Arab Republic	Food Processing Project	5,540	—	5,540
Syrian Arab Republic	Damascus Agricultural Research Station	32,040	—	32,040
Syrian Arab Republic	Management Development and Productivity Centre, Damascus	—	64,800	64,800
Syrian Arab Republic	Industrial Testing and Research Centre, Damascus	—	69,200	69,200
Syrian Arab Republic	Planning the Integrated Agricultural Development of the Ghab Region	38,970	—	38,970
Syrian Arab Republic	Technological Institute, Damascus	61,750	—	61,750
Syrian Arab Republic	Faculty of Engineering, University of Damascus (Training of Civil Engineers at the University of Damascus)	48,100	—	48,100
Syrian Arab Republic	Planning Institute for Economic and Social Development, Damascus	—	76,300	76,300
Thailand	Civil Aviation Training Centre	16,740	—	16,740
Thailand	Management Development and Productivity Centre	7,500	—	7,500
Thailand	Thonburi Technical Institute	42,190	—	42,190
Thailand	Research and Training Centre for Rice Protection	25,000	—	25,000
Thailand	Expansion of Meteorological Services	4,300	—	4,300
Thailand	Paper and Pulp Material Survey	13,850	—	13,850
Thailand	Telecommunications Training, Test and Development Centre, Bangkok	66,400	—	66,400
Thailand	Rubber Development	—	80,700	80,700
Thailand	Technological Research Institute, Bangkok	61,400	—	61,400
Thailand	Experimental and Demonstration Farm for Irrigated Agriculture, Kalasin	—	27,200	27,200
Thailand	Survey of Minerals and Mineral Processing Industries in the Northeast	—	20,400	20,400
Togo	Survey of Groundwater and Mineral Resources	4,000	—	4,000
Trinidad and Tobago	Management Development and Productivity Centre, Port-of-Spain	—	59,000	59,000
Tunisia	Agricultural Investigations and Development Planning in Central Tunisia	—	13,240	13,240
Tunisia	Training Centre for Civil Aviation and Meteorology	29,840	—	29,840
Tunisia	Research and Training on Irrigation with Saline Water	46,390	(8,840)	37,550
Tunisia	National Vocational Training and Productivity Institute, Rades	18,300	—	18,300
Tunisia	Integrated Rural Plan for Central Tunisia	42,480	—	42,480
Tunisia	Secondary School Teacher Training Institute, Tunis	—	103,400	103,400

## Fund

in respect of projects as at 31 December 1965

## Record of collections during 1965

In respect of prior years		In respect of current year		In respect of future years		Balance due \$
Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	
—	—	12,100	12,100	57,900	—	57,900
—	—	15,000	15,000	48,800	—	48,800
—	—	—	—	41,800	—	41,800
—	—	18,100	—	17,700	—	35,800
27,450	27,450	24,500	24,500	22,600	—	22,600
—	—	11,770	11,770	11,290	—	11,290
—	—	10,600	10,600	51,700	—	51,700
540	—	5,000	—	—	—	5,540
—	—	19,550	—	12,490	—	32,040
—	—	19,800	19,800	45,000	—	45,000
—	—	10,400	10,400	58,800	—	58,800
—	—	22,800	22,800	16,170	—	16,170
—	—	23,200	21,355	38,550	—	40,395
—	—	16,400	16,400	31,700	—	31,700
—	—	5,460	5,460	70,840	—	70,840
16,740	16,740	—	—	—	—	—
—	—	—	—	7,500	7,500	—
—	—	21,915	21,915	20,275	—	20,275
—	—	12,300	12,300	12,700	—	12,700
—	—	4,300	4,300	—	—	—
—	—	6,600	6,600	7,250	—	7,250
—	—	—	—	66,400	—	66,400
—	—	19,700	19,700	61,000	—	61,000
—	—	15,100	15,100	46,300	—	46,300
—	—	10,400	10,400	16,800	—	16,800
—	—	12,500	12,500	7,900	2,933	4,967
—	—	4,000	4,000	—	—	—
—	—	9,900	9,900	49,100	—	49,100
—	—	—	—	13,240	13,240	—
—	—	14,670	—	15,170	—	29,840
—	—	23,850	23,850	13,700	—	13,700
—	—	—	—	18,300	—	18,300
—	—	42,480	—	—	—	42,480
—	—	21,300	21,300	82,100	—	82,100



## Governments' obligations for local co

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Tunisia	Mineral Investigation of the Foussana Basin	27,000	—	27,000
Tunisia	Reforestation Institute, Tunis	—	104,900	104,900
Turkey	Middle East Technical University	6,700	—	6,700
Turkey	Poplar Institute	13,050	—	13,050
Turkey	Crop Research and Introduction Centre, Izmir	81,900	—	81,900
Turkey	Sheep and Goat Diseases Laboratory, Pendik	—	130,500	130,500
Turkey	Further Pre-Investment Surveys of the Antalya Region	9,530	—	9,530
Turkey	Faculty of Engineering, Middle East Technical University, Ankara	—	124,100	124,100
Uganda	Uganda Technical College	77,225	—	77,225
Uganda	Irrigation and Pilot Demonstration Project, Mubuku	53,000	—	53,000
Uganda	Karamoja Groundwater Survey	—	45,700	45,700
Uganda	Management Training and Advisory Centre, Kampala	—	108,600	108,600
United Arab Republic	Civil Aviation Training Institute	5,543	—	5,543
United Arab Republic	National Physical Laboratory for Metrology, Cairo	31,560	—	31,560
United Arab Republic	Cotton Research Laboratory	15,600	—	15,600
United Arab Republic	Animal Health Institute	21,600	—	21,600
United Arab Republic	Vocational Instructor Training Institute	1,965	—	1,965
United Arab Republic	Mansoura Polytechnic Institute for Higher Education	114,200	—	114,200
United Arab Republic	Institute of Small Industries, Kubba	17,800	—	17,800
United Arab Republic	Vegetable Improvement and Seed Production Research Centre, Dokki	38,950	—	38,950
United Arab Republic	Pre-Investment Survey of the Northwestern Coastal Region	—	86,900	86,900
United Arab Republic	Meteorological Institute for Research and Training, Cairo	—	37,300	37,300
United Kingdom (British Solomon Islands Protectorate)	Aerial Geophysical Surveys	—	59,700	59,700
United Kingdom (Mauritius)	Land and Water Resources Survey	56,100	—	56,100
United Republic of Tanzania	Survey and Plan for Irrigation Development in the Pangani and Wami River Basins	82,100	—	82,100
United Republic of Tanzania	Mineral Exploration of the Lake Victoria Goldfield	—	49,500	49,500
United Republic of Tanzania	College of African Wildlife Management, Mweka	—	48,800	48,800
United Republic of Tanzania	Training of Secondary School Science Teachers at the Faculty of Science of the University College, Dar es Salaam	—	87,000	87,000
United Republic of Tanzania	National Institute for Productivity, Dar es Salaam	—	96,000	96,000
Upper Volta	Agricultural Training Centre, Bobo-Dioulasso	38,670	—	38,670
Upper Volta	Mineral and Groundwater Surveys	85,500	—	85,500

**Fund****in respect of projects as at 31 December 1965***Record of collections during 1965*

<i>In respect of prior years</i>		<i>In respect of current year</i>		<i>In respect of future years</i>		<i>Balance Due \$</i>
<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	
—	—	—	—	27,000	—	27,000
—	—	13,200	13,200	91,700	—	91,700
—	—	—	—	6,700	—	6,700
—	—	7,300	7,300	5,750	—	5,750
—	—	27,300	27,300	54,600	243	54,357
—	—	35,600	35,600	94,900	316	94,584
—	—	9,530	9,530	—	—	—
—	—	23,600	—	100,500	—	124,100
—	—	32,880	32,880	44,345	—	44,345
—	—	18,900	18,900	34,100	—	34,100
—	—	29,300	29,300	16,400	—	16,400
—	—	4,200	4,200	104,400	—	104,400
683	683	4,860	4,177	—	—	683
—	—	15,645	15,645	15,915	—	15,915
—	—	14,100	14,100	1,500	—	1,500
—	—	12,550	12,550	9,050	—	9,050
—	—	1,965	1,965	—	—	—
—	—	6,100	6,100	108,100	—	108,100
—	—	13,300	13,300	4,500	—	4,500
—	—	14,850	14,850	24,100	—	24,100
—	—	37,400	—	49,500	—	86,900
—	—	7,700	7,700	29,600	—	29,600
—	—	11,400	11,400	48,300	—	48,300
22,000	22,000	—	—	34,100	20,200	13,900
—	—	35,000	35,000	47,100	—	47,100
—	—	20,600	20,600	28,900	—	28,900
—	—	13,400	13,400	35,400	—	35,400
—	—	5,300	—	81,700	—	87,000
—	—	1,200	1,200	94,800	—	94,800
—	—	22,100	22,100	16,570	—	16,570
19,500	19,500	24,000	24,000	42,000	—	42,000

## Governments' obligations for local costs

Country	Description	Governments' obligations		
		Balance prior years \$	Recorded in current year \$	Total \$
Uruguay	Vocational Instructor Training Institute, Montevideo	39,484	—	39,484
Uruguay	Animal Production and Grasslands Pro- gramme at the Alberto Boerger Agricul- tural Research Centre, La Estanzuela	88,150	—	88,150
Venezuela	Agricultural Survey of Selected Watersheds	48,600	—	48,600
Venezuela	National Polytechnic Institute	106,800	—	106,800
Venezuela	School of Industrial Engineering, Central University, Caracas	52,890	—	52,890
Venezuela	Venezuelan Institute of Productivity, Caracas	—	126,500	126,500
Venezuela	Pre-Investment Survey on Forestry De- velopment in Venezuelan Guiana	36,600	—	36,600
Venezuela	Training Centre for Telecommunication Technicians, Caracas	83,200	—	83,200
Venezuela	Sanitary Engineering Education	55,350	—	55,350
Yugoslavia	Skopje Urban Plan	—	137,900	137,900
Yugoslavia	Training Centre for Building Construction Personnel, Skopje	—	33,800	33,800
Zambia	Multipurpose Survey of the Kafue River Basin	10,700	—	10,700
<i>Regional</i>				
Africa	African Institute for Economic Develop- ment and Planning	999,680	(862,600)	137,080
Africa	Integrated Basin Survey of the Mono River	28,200	—	28,200
Africa	Lake Kariba Fisheries Research Institute	33,615	—	33,615
Africa	Secondary School Teacher Training, Uni- versity College, Salisbury	83,600	—	83,600
The Americas	Inter-American Institute of Agricultural Sciences	344,400	—	344,400
The Americas	Faculty of Engineering, University College of the West Indies	5,157	13,000	18,157
The Americas	Development of the Merim Lagoon Basin	—	141,500	141,500
The Americas	Eradication of the Mediterranean Fruit Fly	—	26,000	26,000
The Americas	The Central American Research Institute for Industry (ICAITI)-Phase II	—	83,400	83,400
Asia and the Far East	Mekong River Delta Model Study	10,688	—	10,688
Asia and the Far East	Asian Institute for Economic Development and Planning	514,190	120,390	634,580
Asia and the Far East	Institutional Support to the Committee for Co-ordination of Investigations of the Lower Mekong Basin	230,000	—	230,000
Inter-Regional	Desert Locust Project	264,866	—	264,866
		<u>12,381,190</u>	<u>6,481,610</u>	<u>18,862,800</u>

**Fund****in respect of projects as at 31 December 1965***Record of collections during 1965*

<i>In respect of prior year</i>		<i>In respect of current year</i>		<i>In respect of future years</i>		<i>Balance due \$</i>
<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	
1,984	1,984	25,000	22,090	12,500	—	15,410
—	—	23,200	—	64,950	—	88,150
—	—	36,000	36,000	12,600	—	12,600
—	—	27,100	27,100	79,700	—	79,700
—	—	20,910	20,910	31,980	21,220	10,760
—	—	13,200	13,200	113,300	—	113,300
—	—	16,600	16,600	20,000	—	20,000
—	—	21,400	21,400	61,800	—	61,800
20,270	20,270	18,460	18,460	16,620	—	16,620
—	—	137,900	137,900	—	—	—
—	—	21,500	21,500	12,300	—	12,300
—	—	10,700	10,700	—	—	—
97	97	34,233	(7,375)	102,750	1,156	143,202
—	—	22,100	22,100	6,100	—	6,100
—	—	18,200	—	15,415	—	33,615
—	—	24,000	24,000	59,600	—	59,600
—	—	105,200	105,200	239,200	—	239,200
—	—	5,157	5,157	13,000	—	13,000
—	—	19,600	19,600	121,900	—	121,900
—	—	9,000	9,000	17,000	—	17,000
—	—	41,500	41,500	41,900	—	41,900
—	—	10,688	10,688	—	—	—
38,401	36,286	188,305	165,952	407,874	15,000	417,342
—	—	60,000	52,000	170,000	—	178,000
32,317	6,297	232,549	161,979	—	—	96,590
<u>547,889</u>	<u>300,471</u>	<u>6,281,712</u>	<u>5,099,636</u>	<u>12,033,199</u>	<u>360,029</u>	<u>13,102,664</u>

## Governments' cash counterpart contributions

Country	Description	Governments' counterpart contributions		
		Balance prior years \$	Recorded in current year \$	Total \$
Argentina	Mineral Survey in the Andean Cordillera	307,033	(39,435)	267,598
Argentina	Groundwater Research in the Northwest	—	84,093	84,093
Bolivia	Pilot Mineral Survey of the Cordillera and Altiplano	—	(13,600)	(13,600)
Brazil	Survey of Rock-Salt Deposits	125,000	—	125,000
Chile	Hydrometric and Hydrometeorological Stations	—	22,760	22,760
Chile	Fisheries Development Institute	2,846,950	—	2,846,950
Chile	Mineral Resources Survey of the Province of Coquimbo	134,250	60,633	194,883
Chile	National Maritime Development Institute, Taipei	—	31,000	31,000
Ecuador	Surveys of Metallic and Non-Metallic Minerals	248,090	—	248,090
El Salvador	Survey of Geothermal Resources	—	52,000	52,000
Ethiopia	School for Animal Health Assistants	209,664	—	209,664
Guatemala	Mineral Surveys in Two Selected Zones	—	230,200	230,200
Guinea	Forestry Training and Demonstration Centre	—	691,845	691,845
Haiti	Land and Water Surveys in the Gonaives Plain and the Northwest Department	484,092	—	484,092
Indonesia	Building Materials Research Laboratory	92,098	—	92,098
Iran	Geological Survey Institute	1,469,700	—	1,469,700
Iran	Animal Health Institute	78,600	—	78,600
Iran	Forestry and Range Institute and Forest Ranger School	246,685	—	246,685
Iran	Hides, Skins and Leather Development	—	539,002	539,002
Iraq	Animal Health Institute	30,000	—	30,000
Israel	Silicate Institute	40,056	—	40,056
Ivory Coast	Mineral Survey in the Southwest	—	195,600	195,600
Jordan	Groundwater Survey of the Azraq Area	47,500	(154,950)	(107,450)
Jordan	Centre for Research, Demonstration and Training in Agricultural Marketing, Amman	16,000	—	16,000
Kenya	Mineral Resources Survey in Western Kenya	74,599	—	74,599
Lebanon	Groundwater Survey	235,188	524	235,712
Madagascar	Surveys of the Mineral and Groundwater Resources of Southern Madagascar	21,400	—	21,400
Madagascar	Railway Survey	—	10,000	10,000
Mexico	Survey of Metallic Mineral Deposits	114,068	—	114,068
Nicaragua	Mineral Survey	8,000	—	8,000
Nigeria	Soil and Water Resources Survey of the Sokoto Valley	13,000	—	13,000
Pakistan	National Forestry Research and Training Programme	76,520	—	76,520
Panama	Mineral Survey of the Azuero Area	—	282,000	282,000
Paraguay	Technical Standards National Institute	95,630	—	95,630
Saudi Arabia	Pilot Experimental Farm and Agricultural Centre	244,900	—	244,900

## fund

projects as at 31 December 1965<sup>a</sup>

## Record of collections during 1965

<i>In respect of prior years</i>		<i>In respect of current year</i>		<i>In respect of future years</i>		<i>Balance due \$</i>
<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	
—	—	83,843	76,116	183,755	—	191,482
—	—	22,980	22,980	61,113	—	61,113
(13,600)	(13,600)	—	—	—	—	—
125,000	—	—	—	—	—	125,000
—	—	22,760	—	—	—	22,760
657,250	655,342	729,900	—	1,459,800	—	2,191,608
—	—	169,503	112,384	25,380	—	82,499
—	—	31,000	31,000	—	—	—
—	—	83,874	51,766	164,216	—	196,324
—	—	20,800	—	31,200	—	52,000
—	—	56,576	56,576	153,088	—	153,088
—	—	19,150	—	211,050	—	230,200
—	—	36,200	36,200	655,645	—	655,645
410,577	213,913	73,515	—	—	—	270,179
27,845	—	24,145	—	40,108	—	92,098
545,500	545,500	73,500	189,027	350,700	—	735,173
—	—	29,500	29,500	49,100	—	49,100
—	—	65,450	62,300	181,235	—	184,385
—	—	42,047	15,393	496,955	—	523,609
—	—	—	—	30,000	20,000	10,000
—	—	40,056	50,426	—	—	(10,370)
—	—	92,800	92,800	102,800	—	102,800
(107,450)	(18,234)	—	—	—	—	(89,216)
—	—	—	—	16,000	—	16,000
—	—	35,700	35,700	38,899	—	38,899
—	—	30,276	30,276	205,436	151,912	53,524
—	—	11,400	11,400	10,000	—	10,000
—	—	—	—	10,000	—	10,000
37,958	37,958	76,110	76,110	—	—	—
—	—	8,000	8,000	—	—	—
—	—	8,499	8,499	4,501	—	4,501
—	—	28,890	28,890	47,630	—	47,630
—	—	35,150	35,150	246,850	28,000	218,850
—	—	27,185	27,185	68,445	—	68,445
—	—	58,500	58,500	186,400	—	186,400

*Governments' cash counterpart contributions*

<i>Country</i>	<i>Description</i>	<i>Governments' counterpart contributions</i>		
		<i>Balance prior years \$</i>	<i>Recorded in current year \$</i>	<i>Total \$</i>
Senegal .....	Mineral Survey .....	20,500	—	20,500
Somalia .....	Mineral and Groundwater Survey .....	170,500	—	170,500
Sudan .....	Animal Health Institute .....	30,000	—	30,000
Sudan .....	Land and Water Use Survey of Kordofan Province .....	15,000	—	15,000
Syrian Arab Republic ..	Damascus Agricultural Research Station ..	12,597	—	12,597
Syrian Arab Republic ..	Planning the Integrated Agricultural De- velopment of the Ghab Region .....	12,000	—	12,000
Tunisia .....	Mineral Investigation of the Foussana Basin .....	37,192	1	37,193
Tunisia .....	Reforestation Institute, Tunis .....	—	550,762	550,762
Turkey .....	Sheep and Goat Diseases Laboratory, Pendik .....	—	50,000	50,000
Upper Volta .....	Mineral and Groundwater Surveys .....	267,959	—	267,959
<i>Regional</i>				
Africa	African Institute for Economic Develop- ment and Planning .....	—	979,600	979,600
The Americas .....	Caribbean Fishery Development Project ..	—	772,800	772,800
Asia and the Far East	Mekong River Delta Model Study .....	21,097	—	21,097
		<u>7,845,868</u>	<u>4,344,835</u>	<u>12,190,703</u>

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

EDULE  
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31 (concluded)  
 Fund  
 to projects as at 31 December 1965<sup>a</sup>

Record of collections during 1965

	In respect of prior years		In respect of current year		In respect of future years		Balance due \$
	Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	
500	—	—	20,500	20,500	—	—	—
500	—	—	68,800	—	101,700	—	170,500
000	—	—	—	—	30,000	—	30,000
000	—	—	15,000	15,000	—	—	—
597	1,197	—	4,200	—	7,200	—	12,597
000	—	—	12,000	10,260	—	—	1,740
7,193	—	—	—	—	37,193	—	37,193
0,762	—	—	124,324	124,324	426,438	—	426,438
0,000	—	—	—	—	50,000	—	50,000
7,959	48,409	48,409	61,050	61,050	158,500	—	158,500
9,600	55,200	55,200	218,950	90,275	705,450	6,960	827,165
2,800	—	—	186,400	153,829	586,400	—	618,971
1,097	—	—	21,097	21,097	—	—	—
<u>0,703</u>	<u>1,787,886</u>	<u>1,524,488</u>	<u>3,269,630</u>	<u>1,642,513</u>	<u>7,133,187</u>	<u>206,872</u>	<u>8,816,830</u>



SCHEDULE 32

Special Fund

Status of project earmarkings and allocations as at 31 December 1965

Country and region	Projects approved in prior years by the Governing Council <sup>a</sup>	Earmarkings made by the Governing Council \$	Cash counterpart contributions by Governments <sup>b</sup> \$	Allocations made by the Managing Director \$	Excess of allocations less cash counterpart contributions over earmarkings \$
Afghanistan	Survey of Land and Water Resources	974,000	—	923,050	—
Afghanistan	Groundwater Investigation	1,389,700	—	1,389,800	100
Afghanistan	Higher Teachers' College, Kabul	1,391,000	—	1,296,080	—
Afghanistan	Telecommunications Training Centre, Kabul	776,800	—	766,000	—
Afghanistan	Survey of Direct Road from Kabul to Herat	811,000	—	811,000	—
Afghanistan	Survey of Irrigation Possibilities in the Heri-Rud and Upper Kabul River Basins	1,835,700	—	1,835,700	—
Algeria	Training of Civil and Electrical Engineers at the University of Algiers	1,244,500	—	1,239,500	—
Algeria	National School for Telecommunication Studies	901,000	—	902,100	1,100
Algeria	Technical Service and Instructor Training Centre for Adult Vocational Training in Algiers	1,075,500	—	1,001,400	—
Algeria	Training of Engineers at the University of Algiers	1,137,300	—	1,096,800	—
Argentina	Expansion of Facilities for Management Development and Training of Specialist, Supervisory and Skilled Personnel	1,132,500	—	1,104,300	—
Argentina	Transportation Study	520,000	—	470,965	—
Argentina	Petroleum Institute	1,110,100	—	70,900	—
Argentina	A Study of Nutritional Diseases and Deficiencies in Cattle	661,200	—	744,500	83,300
Argentina	Forestry and Watershed Management Training Institute, Buenos Aires	599,100	—	644,200	45,100
Argentina	Study of Land Reclamation of the Viedma Valley	761,600	—	786,500	24,900
Argentina	Mineral Survey in the Andean Cordillera	1,166,900	396,015	1,562,915	—
Argentina	Groundwater Research in the Northwest	674,000	84,093	758,093	—
Argentina	Research and Demonstration Project on Forage Production and Pasture Management in the Mesopotamian Region	803,200	—	803,200	—
Argentina	Institute of Urban and Regional Planning, Rosario	649,300	—	400	—
Bolivia	Pre-Colonization Survey	5,900	—	5,875	—
Bolivia	Technological Research Institute, La Paz	47,600	—	21,200	—
Bolivia	Agricultural Training, Faculty of Agriculture, Cochabamba	375,000	—	452,550	77,550
Bolivia	Pilot Mineral Survey of the Cordillera and Altiplano	922,000	257,300	1,338,635	159,335
Bolivia	Mining and Metallurgical Research Institute	813,000	—	786,700	—
Brazil	Survey of the San Francisco River Basin	546,680	—	698,000	151,320
Brazil	National Forestry School, Vicosa	1,265,100	—	1,277,300	12,200
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	—	777,000	42,000
Brazil	Survey of Power Development for South Central Brazil	1,823,300	—	2,023,300	200,000

Brazil	Tropical Centre of Food Research and Technology, Campinas	772,200	—	772,200	—
Brazil	Teaching of Technology, University of Brasilia	1,205,600	—	119,300	—
Brazil	Institute of Sanitary Engineering, Guanabara	483,300	—	483,300	—
Burma	Mineral and Groundwater Survey	13,700	—	13,700	—
Burma	Forest Research Institute	21,500	—	21,413	—
Burma	Establishment of an Experimental Station and Demonstration Centre for Rubber Development	6,400	—	6,400	—
Burma	Survey of Lead and Zinc Mining and Smelting	590,400	86,500	585,761	—
Burma	Expansion of Meteorological and Hydrological Services	525,600	—	553,900	28,300
Burma	Mu River Irrigation Survey	1,092,800	—	3,600	—
Burundi	Rural Polytechnic School, Karuzi	1,146,100	—	24,000	—
Cambodia	Centre for Technical Staff Training and Productivity, Phnom Penh	947,500	—	1,037,400	89,900
Cambodia	National School for Public Works, Building and Mining, Phnom Penh	814,300	—	767,300	—
Cambodia	Forest Survey of the Lowlands west of the Cardamomes Mountains	480,700	—	480,700	—
Cameroon	Secondary School Teacher Training Institute, Yaounde	1,174,800	—	1,105,810	—
Central African Republic	Forestry Training and Demonstration Centre	534,900	—	553,600	18,700
Ceylon	Small Industry Service Institute, Velona	942,300	—	993,000	50,700
Ceylon	Pre-Investment Study on Forest Industries Development	473,400	—	473,436	36
Ceylon	Mahaweli Ganga Irrigation and Hydro-Power Survey	1,154,900	—	1,146,100	—
Chile	Hydrometric and Hydrometeorological Stations	633,500	22,760	778,900	122,640
Chile	Mineral Survey	1,080,500	—	1,087,500	7,000
Chile	Institute for the Development of Forest Resources and Industries	1,268,800	—	1,245,200	—
Chile	Faculty of Engineering, University of Concepcion	1,043,000	—	1,107,904	64,904
Chile	Instructor and Foreman Training Centre, Santiago	1,140,100	—	1,075,500	—
Chile	Fisheries Development Institute	1,448,700	3,168,100	4,623,300	6,500
Chile	Institute of Occupational Health and Air Pollution Research, Santiago	404,000	—	409,200	5,200
Chile	Mineral Resources Survey of the Province of Coquimbo	507,100	329,633	896,433	59,700
Chile	Institute for Training and Research on Agrarian Reform, Santiago	723,100	—	764,500	41,400
Chile	Institute of Food Science and Technology, Santiago	482,200	—	474,400	—
Chile	Soil Studies at the Institute of Agricultural Research, Santiago	765,800	—	66,750	—
China	Hydraulic Development Projects	342,000	—	393,250	51,250
China	Training and Research Centre for Telecommunication and Electronics	296,100	—	361,700	65,600
China	Auto Technician and Instructor Training Centre in Taipei	695,700	—	632,200	—
China	Metal Industries Development Centre, Kaohsiung	1,142,000	—	1,098,400	—
China	Comprehensive Hydraulic Development Survey of the Choshui and Wu Basins	885,800	—	933,000	47,200
China	Planning Tidal Land Reclamation	208,600	—	245,600	37,000
China	Programme for Development of Livestock Production on Marginal Land in Taiwan	961,600	—	961,600	—
Colombia	National Instructor Training Centre	561,500	—	562,380	880
Colombia	Soil Survey	401,500	—	415,940	14,440
Colombia	Institute for Technological Research	558,700	—	595,900	37,200
Colombia	Industrial University of Santander	1,509,700	—	1,589,145	79,445
Colombia	Centre for Agricultural Training and Research, Cauca Valley	931,700	—	868,600	—

SCHEDULE 32 (continued)

Special Fund

Status of project earmarkings and allocations as at 31 December 1965

Country and region	Projects approved in prior years by the Governing Council <sup>a</sup>	Earmarkings made by the Governing Council \$	Cash counterpart contributions by Governments <sup>b</sup> \$	Allocations made by the Managing Director \$	Excess of allocations less cash counterpart contributions over earmarkings \$
Colombia	Institute for Training and Research in Agricultural Marketing, Bogota	807,900	—	807,900	—
Colombia	National Vocational Training Service (SENA)	793,300	—	915,900	122,600
Colombia	Survey of the Cauca Valley Coal Deposits	216,500	—	216,500	—
Colombia	School of Engineering, National University, Bogota	604,100	—	620,076	15,976
Colombia	Pre-Investment Study on Forestry Development in the Magdalena and Sinu River Valleys	937,400	—	760,300	—
Colombia	Electronics and Telecommunications Training and Research, Popayan and Bogota	1,220,300	—	64,400	—
Colombia	Institute of General Administration, Bogota	584,300	—	114,125	—
Congo (Brazzaville)	Secondary School Teacher Training Institute, Brazzaville	1,185,200	—	1,299,600	114,400
Congo (Brazzaville)	Survey of the Water Resources of the Niari Valley	631,700	—	699,100	67,400
Costa Rica	Port and Railway Study	204,000	—	204,000	—
Cuba	Central Agricultural Experimental Station, Santiago de las Vegas	1,157,600	—	1,260,200	102,600
Cyprus	Agricultural Research Institute, Nicosia	787,100	—	858,700	71,600
Cyprus	Survey of Groundwater and Mineral Resources	1,340,000	—	1,380,700	40,700
Cyprus	Vocational Training and Management Development, Nicosia	740,900	—	688,900	—
Democratic Republic of the Congo	National Institute of Building and Public Works, Leopoldville	1,416,700	—	1,211,971	—
Democratic Republic of the Congo	National Mining Institute, Bukavu	1,743,200	—	1,586,495	—
Democratic Republic of the Congo	National Pedagogical Institute, Leopoldville	2,646,300	—	2,326,195	—
Democratic Republic of the Congo	Civil Aviation Training Institute, Leopoldville	1,393,200	—	1,216,600	—
Democratic Republic of the Congo	Meteorological Training Centre, Leopoldville	674,000	—	656,300	—
Democratic Republic of the Congo	National Institute of Vocational Training	1,490,200	—	1,413,000	—
Ecuador	National Fisheries Institute	693,000	—	831,600	138,600
Ecuador	Expansion of Meteorological and Hydrological Services	423,500	—	518,130	94,630
Ecuador	Resettlement of Farms Administered by the Social Welfare Service	168,000	—	191,173	23,173
Ecuador	National Polytechnic School, Quito	1,321,400	—	1,547,405	226,005
Ecuador	Assistance to the Faculty of Agriculture and Veterinary Medicine, Quito	1,240,800	—	1,243,514	2,714
Ecuador	Survey of Hydrological Resources of Manabi Province	487,600	—	492,100	4,500
Ecuador	Pre-Investment Studies on Forestry Development in the Northwest	825,600	—	841,900	16,300
Ecuador	Surveys of Metallic and Non-Metallic Minerals	819,600	387,420	1,207,020	—
El Salvador	Groundwater Research	348,300	8,000	365,500	9,200
Ethiopia	Survey of the Awash River Basin	930,100	—	1,043,300	113,200
Ethiopia	School for Animal Health Assistants	432,700	264,880	752,280	54,700
Gabon	Iron Ore Transport Survey	2,092,000	—	2,302,500	210,500
Ghana	Survey of the Volta Flood Plain	385,000	—	387,300	2,300

Ethiopia	School for Animal Health Assistants	432,700	264,880	752,280	54,700
Gabon	Iron Ore Transport Survey	2,092,000	—	2,302,500	210,500
Ghana	Survey of the Volta Flood Plain	385,000	—	387,300	2,300
Ghana	Institute of Public Administration, Accra	523,700	—	568,500	44,800
Ghana	Land and Water Surveys in the Upper and Northern Regions	806,700	—	873,300	66,600
Ghana	Food Research and Development Unit	888,100	—	888,100	—
Ghana	Preparation of a Master Plan for Water Supply and Sewerage	865,300	—	1,070,300	205,000
Ghana	Secondary School Teacher Training Institute, Cape Coast	806,300	—	755,565	—
Ghana	Telecommunications Training Centre, Accra	1,100,100	—	1,096,200	—
Greece	Groundwater Investigation	298,000	—	326,017	28,017
Greece	Economic Survey of the Western Peloponnesus	503,600	—	475,240	—
Greece	Pre-Investment Survey of Selected Forest Areas	394,200	—	425,600	31,400
Greece	Training of Technical Teachers for Vocational Industrial Schools	932,500	—	894,345	—
Guatemala	Power and Irrigation Study	633,500	—	633,500	—
Guatemala	Pre-Investment Study on Forestry Development	767,200	—	767,200	—
Guatemala	Agricultural Diversification in Marginal Coffee-Growing Areas	575,600	—	575,300	700
Guinea	Resources Development Survey	126,000	—	114,453	—
Guinea	Study of a Programme for the Reclamation of Rice-Growing Land in the Coastal Belt	1,147,100	—	1,219,400	72,300
Guinea	Forestry Training and Demonstration Centre	1,064,900	691,845	1,756,745	—
Haiti	Animal Husbandry Demonstration Project, Plaine des Cayes	338,800	—	423,000	84,200
Haiti	Land and Water Surveys in the Gonaives Plain and the North-west Department	665,800	506,355	1,225,055	52,900
Honduras	Survey of Pine Forests	422,300	—	463,600	41,300
Iceland	Survey of Hydroelectric Power Development in the Hvita and Thjorsa River Basins	214,900	—	214,900	—
India	Industrial Instructor Training Institute, Calcutta	1,033,500	—	1,000,200	—
India	Regional Labour Institutes at Calcutta, Madras and Kanpur	381,500	—	417,100	35,600
India	Central Mechanical Engineering Research Institute, Durgapur	725,000	—	730,331	5,331
India	Power Engineering Research Organization, Bhopal and Bangalore	1,981,500	—	2,004,100	22,600
India	Central Public Health Engineering Research Institute, Nagpur	525,000	—	525,000	—
India	Central Instructor Training Institute, Madras	612,000	—	597,900	—
India	Fisheries Training Institute, Bombay	610,300	—	684,500	74,200
India	Central Mining Research Station, Dhanbad	695,900	—	708,000	12,100
India	Survey of Potential Hydropower Sites	2,361,400	—	2,393,400	32,000
India	Survey of Water Supply Resources of Greater Calcutta	324,100	—	340,300	16,200
India	Central Scientific Instruments Organization, New Delhi	935,500	—	950,950	15,450
India	Cavitation Research Centre, Poona	364,100	130,000	521,000	26,900
India	National Aeronautical Laboratory, Bangalore	1,439,700	—	1,439,700	—
India	Vocational Training Scheme for Industrial Trades including a Central Instructors Training Institute in Kanpur	1,050,100	—	1,118,700	68,600
India	Institute for Petroleum Exploration, Dehra Dun	790,300	—	967,800	177,500
India	National Institute for Training in Industrial Engineering, Bombay	669,000	—	814,200	145,200
India	Central Instructor Training Institute, Hyderabad	612,000	—	659,400	47,400
India	Central Sheep and Wool Institute, Rajasthan	744,000	—	781,000	37,000
India	Central Instructor, Training Institute, Ludhiana	663,100	—	624,200	—
India	Institute of Tropical Meteorology, Poona and International Meteorological Centre, Bombay	873,500	—	873,500	—
India	Pre-Investment Study of Forest Resources	885,100	—	885,100	—

SCHEDULE 32 (continued)

Special Fund

Status of project earmarkings and allocations as at 31 December 1965

Country and region	Projects approved in prior years by the Governing Council <sup>a</sup>	Earmarkings made by the Governing Council \$	Cash counterpart contributions by Governments <sup>b</sup> \$	Allocations made by the Managing Director \$	Excess of allocations less cash counterpart contributions over earmarkings \$
India	Teacher Training for Engineering Colleges, Warangal	1,764,900	—	1,773,300	8,400
India	Assistance to Six Regional Engineering Colleges	2,213,800	—	112,200	—
India	Assistance to the Survey of India for Pre-Investment Surveying, Mapping and Training	1,564,700	—	1,481,400	—
India	Establishment of Four Logging Training Centres	503,900	—	530,900	27,000
India	Centre for Research and Training on the Use of Satellite Communications, Ahmedabad	620,500	—	625,000	4,500
India	Refining and Petrochemical Division, Indian Institute of Petroleum, Dehra Dun	1,124,100	—	69,150	—
Indonesia	Building Materials Research Laboratory	296,400	266,209	360,200	—
Indonesia	Statistical Research and Development Centre, Jakarta	627,500	893,267	783,350	—
Indonesia	Telecommunications Training Centre, Bandung	68,800	—	136,640	67,840
Indonesia	Institute of Geology and Mining, Bandung	124,900	—	124,900	—
Indonesia	Survey of the Tin Industry	16,000	—	—	—
Iran	Teheran Polytechnic	1,432,500	—	1,572,489	139,989
Iran	Soil Fertility Survey and Establishment of a Soil Fertility Unit	545,100	—	607,240	62,140
Iran	Geological Survey Institute	1,566,300	2,204,000	3,770,300	—
Iran	Animal Health Institute	873,500	177,000	1,165,930	115,430
Iran	Vocational Instructor and Foreman Training Centre	762,400	—	794,800	32,400
Iran	Forestry and Range Institute and Forest Ranger School	979,900	349,434	1,331,034	1,700
Iran	Animal Husbandry Research Institute, Hyderabad	919,100	—	919,100	—
Iran	Pasture and Fodder Crop Investigations Unit	626,800	—	626,800	—
Iran	Establishment of an Industrial Estate	637,500	—	637,500	—
Iran	Management Development and Supervisory Training, Teheran	864,300	—	876,500	12,200
Iraq	Technical Training Institute	934,500	—	992,490	57,990
Iraq	Animal Health Institute	493,700	30,000	605,200	81,500
Iraq	Management Development and Supervisor Training Centre, Baghdad	604,100	—	696,000	91,900
Iraq	Conservation and Development of the Lesser Zab Basin	837,800	—	921,500	83,700
Iraq	Telecommunication Training Centre, Baghdad	909,700	—	1,035,050	125,350
Iraq	Animal Husbandry Research and Training	1,012,000	—	1,012,000	—
Ireland	National Institute for Physical Planning and Construction Research	725,000	—	725,000	—
Israel	Pilot Project in Watershed Management on the Nahal Shikma (Wadi Hassi)	375,000	—	374,875	—
	Central Meteorological Institute	319,500	—	323,000	3,500

Israel	Experimental Coastal Groundwater Collectors	341,800	—	339,600	—
Israel	Training of Vocational Instructors, Technicians and Supervisors	816,400	—	766,950	—
Israel	Silicate Institute	301,200	223,666	538,866	14,000
Israel	Underground Water Storage Study	489,300	—	508,400	19,100
Israel	Industrial Research Laboratories	1,266,500	—	2,600	—
Ivory Coast	Secondary School Teacher Training Institute, Abidjan	1,034,800	—	1,129,794	94,994
Ivory Coast	Mineral Survey in the Southwest	1,040,900	195,600	1,235,900	—
Jamaica	Groundwater Survey in Two Areas of the Interior	810,100	—	810,100	—
Japan	International Institute of Seismology and Earthquake Engineering	702,500	—	818,740	116,240
Jordan	Groundwater Survey of the Azraq Area	811,300	262,050	927,550	—
Jordan	Training and Demonstration in Afforestation and Forest Management	507,400	—	507,400	—
Jordan	Centre for Research, Demonstration and Training in Agricultural Marketing, Amman	605,500	53,000	756,500	98,000
Kenya	Faculty of Engineering, Royal College, Nairobi (Training of Engineers for East Africa)	832,600	—	832,600	—
Kenya	Kenya Polytechnic, Nairobi	1,428,100	—	1,417,650	—
Kenya	Survey of the Irrigation Potential of the Lower Tana River Basin	974,100	—	975,400	1,300
Kenya	Mineral Resources Survey in Western Kenya	539,900	87,899	627,800	1
Kenya	Animal Health and Industry Training Institute, Kabete	458,700	—	491,900	33,200
Kenya	Surveys and Pilot Demonstration Schemes Leading to Reclamation of the Yala Swamp	649,000	—	649,000	—
Laos	Technical Training, Vientiane	583,900	—	650,955	67,055
Lebanon	Technical Training Institute	723,800	—	724,569	769
Lebanon	Near East Animal Health Institute	598,200	30,000	758,100	129,900
Lebanon	Forestry Education, Training and Research	844,700	—	890,950	46,250
Lebanon	Civil Aviation Safety Centre	2,288,700	—	2,227,246	—
Lebanon	Groundwater Survey	816,600	353,524	1,294,900	124,776
Lebanon	Soil Survey and Related Irrigation Schemes	485,700	—	485,700	—
Lebanon	National Institute for Technical Teacher Training, Beirut	307,600	—	285,587	—
Liberia	Agricultural Training and Research	1,006,900	—	1,111,700	104,800
Liberia	College of Forestry, University of Liberia, Monrovia	546,000	—	546,000	—
Liberia	Assistance to National Planning Agency	431,700	—	456,700	25,000
Libya	Radio and Telecommunications School	266,300	—	541,500	275,200
Libya	College of Advanced Technology	1,116,000	—	1,223,652	107,652
Madagascar	Educational Training and Research Institute, Tananarive	1,435,200	—	1,301,011	—
Madagascar	Surveys of the Mineral and Groundwater Resources of Southern Madagascar	1,000,800	28,570	1,029,370	—
Madagascar	National Institute of Telecommunications and Posts, Antanetibe	766,100	—	762,100	—
Madagascar	Railway Survey	363,200	10,000	369,200	—
Malaysia	National Productivity Centre in Kuala Lumpur	525,400	—	615,700	90,300
Malaysia	Surveys of the Labuk Valley	769,900	—	782,200	12,300
Malaysia	Telecommunications Training Centre, Kuala Lumpur	896,100	—	976,775	80,675
Mali	Secondary School Teacher Training Institute, Bamako	1,019,900	—	1,101,260	81,360
Mali	Improvement and Expansion of Rice Cultivation	1,013,000	—	1,158,200	145,200
Malta	Polytechnic Institute	601,200	—	607,870	6,670
Mauritania	Agricultural Training and Extension Centre, Kaedi	943,500	—	929,500	—
Mexico	National Forest Inventory	417,900	—	469,600	51,700
Mexico	International Civil Aviation Training Centre	844,600	—	827,175	—

SCHEDULE 32 (continued)

Special Fund

Status of project earmarkings and allocations as at 31 December 1965

Country and region	Projects approved in prior years by the Governing Council <sup>a</sup>	Earmarkings made by the Governing Council \$	Cash counterpart contributions by Governments <sup>b</sup> \$	Allocations made by the Managing Director \$	Excess of allocations less cash counterpart contributions over earmarkings \$
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	—	884,402	—
Mexico	Integrated Agricultural Programme for Education, Research and Extension Work, Chapingo	1,714,300	—	1,714,300	—
Mexico	National Service of Rapid Training for Industrial Manpower	1,304,900	—	1,280,200	—
Mexico	Veterinary Education, National Autonomous University of Mexico	1,185,800	—	1,185,800	—
Morocco	Engineering School	751,500	—	737,548	—
Morocco	Rural Economic Pre-Investment Project for the Western Rif	702,800	—	748,600	45,800
Morocco	Training Centre for Civil Aviation and Meteorology	624,200	—	573,267	—
Morocco	Institute for Instructor Training for Leather and Textile Workers	934,800	—	995,730	60,930
Morocco	Secondary School Teacher Training Institutes, Rabat	884,900	—	835,100	—
Morocco	Study for the Planned Economic Development of the Sebou Basin	1,246,000	—	1,467,550	221,550
Morocco	National Instructor and Foreman Training Institute, Casablanca	1,076,100	—	1,013,900	—
Morocco	Development of Areas of Rain-fed Agriculture	1,157,600	—	161,750	—
Nepal	Hydroelectric Development of the Karnali River	974,400	225,000	1,169,200	—
Nepal	Feasibility Study of Irrigation Development in the Terai Plain	133,000	—	150,900	17,900
Netherlands	Mineral Survey	770,000	—	847,000	77,000
Netherlands	Transportation Study	509,500	—	510,500	1,000
Nicaragua	Survey of Agricultural and Forest Resources	851,900	—	845,500	—
Nicaragua	Mineral Survey	738,500	85,500	714,000	—
Niger	Development of Animal Production and Water Resources in Eastern Niger	877,300	—	877,300	—
Nigeria	Niger Dams Survey	735,000	—	706,945	—
Nigeria	Federal Higher Teacher Training College	1,052,200	—	1,096,746	44,546
Nigeria	Soil and Water Resources Survey of the Sokoto Valley	1,552,300	142,000	1,676,200	—
Nigeria	National Training Scheme for Vocational Instructors and Foremen	1,002,600	—	1,070,200	67,600
Nigeria	Fisheries Survey in the Western Region	564,000	—	633,133	69,133
Nigeria	Secondary School Teacher Training College, Northern Region	930,200	—	1,004,313	74,113
Nigeria	Forestry Department, University College, Ibadan	876,800	—	878,300	1,500
Nigeria	Secondary School Teacher Training College, Eastern Region	1,055,500	—	1,011,950	—
Nigeria	Secondary School Teacher Training College, Western Nigeria	1,170,700	—	1,093,700	—
Nigeria	Federal Civil Aviation Training Centre, Zaria	1,691,000	—	1,658,648	—
Nigeria	Hides and Skins Demonstration and Training Project in the Northern Region	461,500	—	531,500	70,000

Nigeria	Faculty of Engineering, University of Lagos	1,257,000	—	1,236,222	—
Nigeria	Savanna Forestry Research Station	647,100	—	647,100	—
Nigeria	Aeromagnetic Survey of Minerals in the Northwest	566,500	—	566,500	—
Pakistan	Mineral Survey	1,643,000	—	1,852,600	209,600
Pakistan	Soil Survey Project	754,500	—	818,369	63,869
Pakistan	Management Development, Supervisory and Instructor Training Centre, East Pakistan	1,039,000	—	1,287,000	248,000
Pakistan	Training of Engineering and other Technical Personnel in West Pakistan	2,294,400	—	2,301,700	7,300
Pakistan	Hydrological Survey in East Pakistan	1,645,700	265,000	1,918,300	7,600
Pakistan	National Forestry Research and Training Programme	1,061,800	143,370	1,365,603	160,433
Pakistan	Chittagong Polytechnic Institute	856,500	—	905,093	48,593
Pakistan	Manpower Planning	695,100	—	701,500	96,400
Pakistan	Management Development and Industrial Training in West Pakistan	1,494,000	—	1,452,000	—
Pakistan	Telecommunications Survey	486,000	—	486,000	—
Pakistan	Strengthening of the Dacca Branch of the Survey of Pakistan	687,500	—	687,500	—
Panama	Water Resources Survey of the Chiriqui and Chico River Basins	418,600	17,000	423,200	—
Paraguay	Technical Standards National Institute	543,900	130,915	674,815	—
Paraguay	Road Survey in Southern Paraguay	392,100	—	392,100	—
Paraguay	Telecommunications Survey	333,600	—	332,600	—
Peru	Resources Surveys in Central Peru (Peru-Via)	1,700	—	1,725	25
Peru	Peruvian Sea Institute	790,500	—	959,000	168,500
Peru	Pre-Land Settlement Survey of the Department of Puno	219,000	—	155,601	—
Peru	National Instructor Training Centre	514,500	—	643,100	128,600
Peru	Expansion of Meteorological and Hydrological Services and Establishment of a National Hydraulic Laboratory	788,300	—	823,900	35,600
Peru	Faculty of Agricultural Engineering, Agricultural University	633,500	—	737,200	103,700
Peru	Veterinary Institute for Tropical and High Altitude Research	902,900	—	942,100	39,200
Peru	Irrigation of the Pampas de Olmos	785,700	—	908,500	122,800
Peru	Forestry Research and Training Project of the Universidad Agraria	751,800	—	751,800	—
Peru	School of Technology, National Engineering University, Lima	1,194,800	—	1,170,371	—
Peru	Development of the Central Huallaga, Chiriyacu and Nievas River Basins	1,400,400	—	1,400,400	—
Philippines	Telecommunications Training Institute, Manila	968,600	—	1,007,375	38,775
Philippines	Dairy Training and Research Institute	756,000	—	845,961	89,961
Philippines	Institute of Applied Geology, Manila	704,000	—	793,100	89,100
Philippines	Pre-Investment Study on Power, including Nuclear Power, in Luzon	477,500	—	477,500	—
Philippines	Soil Fertility Survey and Research	980,800	—	980,800	—
Philippines	Deep Sea Fishing Development	1,396,900	—	1,396,900	—
Philippines	Survey of Coal Resources in Mindanao	523,500	—	528,500	5,000
Philippines	Strengthening Agricultural Training at the Mindanao Institute of Technology, Kabacan	1,135,800	—	1,062,220	—
Poland	Training Managerial, Specialist and Supervisory Personnel	817,000	—	1,013,700	196,700
Poland	Research and Extension Services for Food Production, Processing and Utilization	1,020,500	—	1,063,500	43,000
Republic of Korea	Tidal Land Reclamation Survey	586,200	—	587,600	1,400



SCHEDULE 32 (continued)

Special Fund

Status of project earmarkings and allocations as at 31 December 1965

Country and region	Projects approved in prior years by the Governing Council <sup>a</sup>	Earmarkings made by the Governing Council \$	Cash counterpart contributions by Governments <sup>b</sup> \$	Allocations made by the Managing Director \$	Excess of allocations less cash counterpart contributions over earmarkings \$
Republic of Korea	Agricultural Survey and Demonstration in Selected Watersheds	563,100	—	567,200	4,100
Republic of Korea	Productivity Centre, Seoul	778,500	—	919,600	141,100
Republic of Korea	Telecommunications Training Centre, Seoul	1,288,600	—	1,284,300	—
Republic of Korea	Soil Fertility	896,000	—	885,800	—
Republic of Korea	Soil Survey	672,600	—	684,600	12,000
Republic of Korea	Deep Sea Fishing Training Centre, Pusan	1,068,600	—	1,068,600	—
Republic of Korea	Forest Survey	613,900	—	641,900	28,000
Republic of Viet-Nam	Mineral Survey	8,000	—	8,000	—
Saudi Arabia	Land and Water Surveys in the Wadi Jizan	431,600	185,000	616,600	—
Saudi Arabia	College of Engineering, Riyadh	965,500	—	1,008,905	43,405
Saudi Arabia	Pilot Experimental Farm and Agricultural Centre	680,600	396,100	1,139,500	62,800
Senegal	Instructor and Foreman Training Centre	486,600	—	575,400	88,800
Senegal	Secondary School Teacher Training Institute, Dakar	1,144,700	—	1,260,689	115,989
Senegal	Rural Vocational Training Programme	1,408,200	—	1,630,400	222,200
Senegal	Mineral Survey	924,600	98,290	865,390	—
Senegal	Institute of Food Technology, Dakar	978,800	—	25,000	—
Singapore	Light Industries Service Unit	578,100	—	602,200	24,100
Somalia	Agricultural and Water Surveys	928,800	—	977,300	48,500
Somalia	Mineral and Groundwater Survey	594,300	249,200	879,700	36,200
Somalia	Institute of Public Administration, Mogadiscio	1,111,100	—	263,200	—
Sudan	Animal Health Institute	264,900	30,000	344,100	49,200
Sudan	Hides, Skins and Leather: Development and Training Project	521,000	—	491,700	—
Sudan	Forestry Research and Education Centre, Khartoum	832,600	—	889,300	56,700
Sudan	Land and Water Use Survey of Kordofan Province	889,900	65,000	967,800	12,900
Sudan	Training Institute for Secondary School Teachers	1,074,400	—	1,046,028	—
Sudan	Post and Telegraph Training Centre at Khartoum	486,900	—	480,400	—
Sudan	Electric Power Survey	115,200	—	75,711	—
Sudan	Land and Water Resources Survey in the Jebel Marra Area	1,136,100	—	1,362,450	226,350
Sudan	Food Processing Research Centre	739,600	—	739,600	—
Sudan	Industrial Research Institute, Khartoum	748,900	—	748,900	—
Sudan	Feasibility Survey for the Development of Agricultural Production in Western Equatoria	420,000	—	1,400	—
Sudan	Management Development and Productivity Centre, Khartoum	531,800	—	544,900	13,100
Sudan	Strengthening of the Soil Survey Division	694,900	—	694,900	—
Syrian Arab Republic	Survey of the Groundwater Resources of the Jezireh	507,000	—	522,872	15,872
Syrian Arab Republic	Food Processing Project	568,300	—	621,000	52,700

	Syrian Arab Republic	Damascus Agricultural Research Station	663,200	25,000	698,100	9,900
	Syrian Arab Republic	Technological Institute, Damascus	1,121,300	—	1,160,189	38,889
	Syrian Arab Republic	Planning the Integrated Agricultural Development of the Ghab Region	766,500	37,600	804,100	—
	Syrian Arab Republic	Faculty of Engineering, University of Damascus (Training of Civil Engineers at the University of Damascus)	832,100	—	798,855	—
	Syrian Arab Republic	Management Development and Productivity Centre, Damascus	530,000	—	569,400	39,400
	Syrian Arab Republic	Industrial Testing and Research Centre, Damascus	1,054,900	—	1,058,299	3,399
	Thailand	Studies of Bangkok Port Siltation and Sriracha Port Feasibility	1,015,000	—	1,015,000	—
	Thailand	Civil Aviation Training Centre	1,339,600	—	1,584,496	244,896
	Thailand	Management Development and Productivity Centre	567,300	—	705,700	138,400
	Thailand	Thonburi Technical Institute	1,081,700	—	1,117,446	35,746
	Thailand	Research and Training Centre for Rice Protection	606,300	—	610,300	4,000
	Thailand	Expansion of Meteorological Services	330,300	—	350,900	20,600
	Thailand	Paper and Pulp Material Survey	557,300	—	557,300	—
	Thailand	Telecommunications Training, Test and Development Centre, Bangkok	1,133,500	—	1,143,300	9,800
	Thailand	Rubber Development	931,600	—	931,600	—
	Thailand	Technological Research Institute, Bangkok	846,300	—	846,300	—
	Thailand	Experimental and Demonstration Farm for Irrigated Agriculture, Kalasin	340,300	—	321,100	—
	Togo	Soil and Water Resources Survey	700,000	—	707,100	7,100
	Togo	Survey of Groundwater and Mineral Resources	1,273,500	—	1,226,250	—
	Trinidad and Tobago	Management Development and Productivity Centre, Port-of-Spain	494,300	—	499,200	4,900
129	Tunisia	Agricultural Investigations and Development Planning in Central Tunisia	897,200	—	1,015,800	118,600
	Tunisia	Training Centre for Civil Aviation and Meteorology	1,106,500	—	1,019,330	—
	Tunisia	Research and Training on Irrigation with Saline Water	971,800	—	968,976	—
	Tunisia	National Vocational Training and Productivity Institute, Rades	1,018,700	—	1,045,700	27,000
	Tunisia	Integrated Rural Plan for Central Tunisia	994,600	—	926,700	—
	Tunisia	Mineral Investigation of the Foussana Basin	922,500	71,143	993,643	—
	Tunisia	Secondary School Teacher Training Institute, Tunis	1,090,500	—	1,006,500	—
	Tunisia	Reforestation Institute, Tunis	1,142,300	550,762	1,658,712	—
	Turkey	Middle East Technical University	1,664,000	—	2,014,385	350,385
	Turkey	Pre-Investment Survey of the Antalya Region	359,600	—	367,216	7,616
	Turkey	Poplar Institute	644,600	—	654,400	9,800
	Turkey	Crop Research and Introduction Centre, Izmir	1,221,200	—	1,221,200	—
	Turkey	Further Pre-Investment Surveys of the Antalya Region	676,700	—	653,100	—
	Turkey	Sheep and Goat Diseases Laboratory, Pendik	1,245,000	50,000	1,295,000	—
	Uganda	Aerial Geophysical Survey	313,500	—	303,100	—
	Uganda	Uganda Technical College	1,159,500	—	1,279,100	119,600
	Uganda	Irrigation and Pilot Demonstration Project, Mubuku	655,300	—	655,300	—
	United Arab Republic	Pilot Project for Drainage of Irrigated Land	365,000	—	456,200	91,200
	United Arab Republic	Soil Survey Project	327,500	—	363,700	36,200
	United Arab Republic	Civil Aviation Training Institute	1,063,400	—	1,225,800	162,400
	United Arab Republic	Cotton Research Laboratory	687,300	—	735,100	47,800
	United Arab Republic	Animal Health Institute	668,000	30,000	843,600	145,600
	United Arab Republic	Vocational Instructor Training Institute	888,100	—	829,900	—
	United Arab Republic	National Physical Laboratory for Metrology, Cairo	973,700	—	1,053,500	79,800

SCHEDULE 32 (continued)

Special Fund

Status of project earmarkings and allocations as at 31 December 1965

<i>Country and region</i>	<i>Projects approved in prior years by the Governing Council<sup>a</sup></i>	<i>Earmarkings made by the Governing Council</i> \$	<i>Cash counterpart contributions by Governments<sup>b</sup></i> \$	<i>Allocations made by the Managing Director</i> \$	<i>Excess of allocations less cash counterpart contributions over earmarkings</i> \$
United Arab Republic	Central Agricultural Pesticides Laboratory, Cairo	616,000	—	650,100	34,100
United Arab Republic	Institute of Small Industries, Kubba	600,600	—	656,700	56,100
United Arab Republic	Mansoura Polytechnic Institute for Higher Education	1,756,400	—	1,733,771	—
United Arab Republic	Vegetable Improvement and Seed Production Research Centre, Dokki	551,900	—	551,900	—
United Arab Republic	Pre-Investment Survey of the Northwestern Coastal Region	948,500	—	948,500	—
United Arab Republic	Meteorological Institute for Research and Training, Cairo	421,900	—	425,500	3,600
United Arab Republic	Vocational Training for the Egyptian Railways	988,600	—	26,900	—
United Kingdom (British Guiana)	Georgetown Bar Siltation and Erosion Study	278,000	—	167,989	—
United Kingdom (British Guiana)	Soil Survey Project	491,000	—	550,400	59,400
United Kingdom (British Guiana)	Survey of the Canje Reservoir Scheme	352,600	—	342,100	—
United Kingdom (British Solomon Islands)	Aerial Geophysical Survey	640,800	—	663,700	22,900
United Kingdom (Mauritius)	Aerial Geophysical Surveys	984,800	—	952,800	—
United Kingdom (South Arabia, Federation of)	Land and Water Resources Survey	558,600	—	558,600	—
United Kingdom (South Arabia, Federation of)	Fishery Development in the Gulf of Aden	1,018,400	—	64,970	—
United Republic of Tanzania	Survey and Plan for Irrigation Development in the Pangani and Wami River Basins	1,225,300	—	1,225,300	—
<i>Projects approved in 1965 by the Governing Council</i>					
Afghanistan	Central Authority for Housing and Town Planning, Kabul	865,600	—	75,355	—
Algeria	Industrial and Marketing Surveys on Petroleum Derivatives and Natural Gas	836,900	—	110,300	—
Argentina	Fishery Development Project	1,555,200	—	104,800	—
Argentina	Sheep Husbandry Research in Patagonia	995,100	—	830	—
Argentina	Feasibility Study for the Development of Comahue Region	574,300	—	21,200	—
Bolivia	Feasibility Survey for the Exploitation of the Mutun Iron Ore and its Transport	834,400	—	17,000	—
Bolivia	Centre for Petroleum Development, La Paz	818,900	—	3,200	—
Brazil	Fishery Development Project	391,200	—	58,900	—
Cambodia	Pilot Station for Irrigated Agriculture, Battambang	611,900	—	—	—
Ceylon	Ceylon College of Technology, Colombo	1,724,800	—	97,050	—
Chile	Survey for Geothermal Development in Northern Chile	1,664,300	—	21,700	—

China	Forest and Forest Industry Development	778,200	—	765,000	—
China	National Maritime Development Institute, Taipei	1,492,700	31,000	1,523,700	—
China	Pilot Project for the Improvement and Expansion of Typhoon and Flood Warning Services	642,800	—	—	—
Colombia	National Forestry Institute and Forest Rangers' School	952,700	—	1,300	—
Colombia	Faculty of Veterinary Medicine and Animal Husbandry, National University, Bogota	1,433,900	—	75,250	—
Costa Rica	Survey and Development of Selected Forest Areas	522,900	—	525,400	2,500
Costa Rica	Groundwater Surveys in Three Selected Areas	827,700	—	1,800	—
Costa Rica	Mineral Survey in the Northwest	711,100	—	110,000	—
Dominican Republic	Animal Production and Veterinary Training, University of Santo Domingo	1,277,300	—	—	—
Dominican Republic	Surveys for the Multipurpose Development of the Yaque del Norte and Yaque del Sur River Basins	1,292,300	—	1,292,300	—
El Salvador	Groundwater Survey of the Metropolitan Area of San Salvador	703,000	—	703,000	—
El Salvador	Survey of Geothermal Resources	998,000	52,000	55,500	—
El Salvador	Assessment of Mineral Deposits in the North	597,500	—	—	—
Ethiopia	Institute of Agricultural Research	2,093,800	—	263,950	—
Ethiopia	Training of Secondary School Teachers, Faculty of Education, Haile Selassie I University, Addis Ababa	1,607,700	—	1,434,450	—
Ethiopia	Assistance in Strengthening the Awash Valley Authority	466,700	—	27,900	—
Ghana	Fishery Research Unit	1,426,000	—	129,450	—
Ghana	Pilot Irrigation Development Scheme, Akuse	1,240,300	—	1,300	—
Greece	Study of Water Resources and their Exploitation for Irrigation in Eastern Crete	716,000	—	4,800	—
Guatemala	Mineral Surveys in Two Selected Zones	807,700	230,200	—	—
Haiti	Agricultural Surveys and Demonstrations in Southern Haiti	1,444,000	—	2,100	—
India	Extension of the Calcutta Water Resources Survey	382,300	—	370,600	—
India	Grassland and Fodder Development	1,557,900	—	108,250	—
India	Groundwater Surveys in Rajasthan and Uttar Pradesh	973,600	—	9,000	—
India	Soil Survey and Soil and Water Management Research and Demonstration in the Rajasthan Canal Area	894,800	—	29,600	—
India	Groundwater Investigations in Madras State	1,098,000	—	23,500	—
India	National Institute of Foundry and Forge Technology at Ranchi, Bihar	871,400	—	55,900	—
Iran	Hides, Skins, and Leather Development	732,200	539,002	22,000	—
Iran	Wheat and Barley Improvement	866,400	—	95,800	—
Iran	Integrated Planning of Irrigated Agriculture in the Varamin and Garmsar Plains	957,700	—	129,200	—
Iraq	Institute of Co-operation and Agricultural Extension, Abu-Ghraib	932,700	—	932,700	—
Iraq	Petroleum Institute, Baghdad	988,800	—	82,210	—
Iraq	Assistance in Development Planning and Execution	653,000	—	697,400	44,400
Israel	Small Industry Advisory Service, Tel Aviv	491,000	—	18,200	—
Jamaica	Assistance to the Survey Department of Jamaica	349,400	—	349,400	—
Jordan	Investigation of the Sandstone Aquifers of East Jordan	1,181,900	—	1,181,900	—
Kenya	Management Training and Advisory Centre, Nairobi	756,500	—	32,600	—
Kuwait	Kuwait Institute of Economic and Social Planning in the Middle East	909,400	—	904,600	—
Libya	Higher College for Teacher Training, Tripoli	1,718,100	—	178,750	—

SCHEDULE 32 (continued)

Special Fund

Status of project earmarkings and allocations as at 31 December 1965

Country and region	Projects approved in 1965 by the Governing Council	Earmarkings made by the Governing Council \$	Cash counterpart contributions by Governments <sup>b</sup> \$	Allocations made by the Managing Director \$	Excess of allocations less cash counterpart contributions over earmarkings \$
Madagascar	Surveys for the Agricultural Development of the Farafangana Region	1,192,200	—	62,950	—
Malaysia	Faculty of Engineering, University of Malaya, Kuala Lumpur	758,800	—	39,300	—
Mali	Agricultural Instructors and Extension Workers Training Programme	587,100	—	555,600	—
Mali	Rural Polytechnic Institute, Katibougou	1,523,600	—	281,700	—
Malta	Horticultural Demonstration and Training Centre	711,200	—	711,200	—
Mexico	National Institute of Forest Investigations	1,734,800	—	24,000	—
Mexico	Resource Surveys of the State of Oaxaca	698,900	—	68,050	—
Morocco	Institute of Statistics and Applied Economics, Rabat	1,062,800	—	43,000	—
Nepal	Surveys and Demonstration for the Management and Development of the Trisuli Watershed	676,300	—	61,250	—
Nicaragua	Highway and Port Survey on the Southern Atlantic Coast	768,000	—	—	—
Niger	National School of Administration	675,200	—	17,200	—
Niger	Nursing Training School, Niamey	502,300	—	—	—
Nigeria	Highway Development Study in Western Nigeria	290,000	—	100	—
Pakistan	Survey for the Development of Fisheries in East Pakistan	1,535,400	—	26,700	—
Pakistan	Location and Planning of Cities in East Pakistan	1,009,700	—	26,400	—
Pakistan	Pre-Investment Studies for the Promotion of the Fertilizer and Petrochemical Industries	1,532,000	—	—	—
Panama	Mineral Survey of the Azuero Area	829,600	282,000	1,105,400	—
Panama	Survey of Irrigation Development in the Valley of the La Villa River	974,000	—	25,200	—
Panama	Forestry Surveys and Demonstration	898,800	—	45,950	—
Paraguay	Navigation Study of the Paraguay River South of Asuncion	825,300	—	6,300	—
Peru	Land and Water Use Surveys for the Development of the Huara River Basin	822,500	—	76,900	—
Peru	Inter-American Centre for Labour Administration, Lima	849,700	—	32,800	—
Philippines	Demonstration and Training in Forest, Forest Range and Watershed Management	729,900	—	22,200	—
Poland	Protection of River Waters Against Pollution	1,381,200	—	600	—
Republic of Korea	Fine Instruments Centre, Seoul	1,040,100	—	106,800	—
Romania	Establishment and Operation of Pilot Irrigation Stations in the Danube Plain	1,153,300	—	92,150	—
Saudi Arabia	Industrial Studies and Development Institute, Riyadh	582,900	—	31,500	—

Sierra Leone	Training of Secondary School Teachers at Milton Margai Training College, Freetown	1,002,000	—	203,850	—
Sierra Leone	Integrated Development of the Agricultural Sector	340,100	—	4,100	—
Somalia	Highway Development Programme	2,095,000	—	2,095,000	—
Spain	Hydrogeological Investigations in the Guadalquivir River Basin	730,000	—	116,950	—
Syrian Arab Republic	Planning Institute for Economic and Social Development, Damascus	654,700	—	654,700	—
Thailand	Small Industries Service Institute, Bangkok	917,000	—	23,000	—
Thailand	Survey of Mineral and Mineral Processing Industries in the Northeast	280,300	—	280,300	—
United Republic of Tanzania	College of African Wildlife Management, Mweka	502,100	—	517,100	15,000
United Republic of Tanzania	Mineral Exploration of the Lake Victoria Goldfield	625,500	—	625,500	—
Upper Volta	Agricultural Training Centre, Bobo-Dioulasso	1,040,900	—	1,077,000	36,100
Upper Volta	Mineral and Groundwater Surveys	1,050,100	270,000	1,320,100	—
Uruguay	Vocational Instructor Training Institute, Montevideo	874,200	—	919,600	45,400
Uruguay	Animal Production and Grassland Programme at the Alberto Boerger Agricultural Research Centre, La Estanzuela	1,100,800	—	1,100,800	—
Venezuela	National Vocational Training Service for Industry	32,200	—	17,307	—
Venezuela	Agricultural Survey of Selected Watersheds	778,700	—	778,700	—
Venezuela	National Polytechnic Institute	1,254,700	—	1,361,264	106,564
Venezuela	School of Industrial Engineering, Central University, Caracas	1,038,300	—	1,097,097	58,797
Venezuela	Pre-Investment Survey on Forestry Development in Venezuelan Guiana	598,500	—	598,500	—
Venezuela	Training Centre for Telecommunication Technicians, Caracas	1,110,100	—	1,081,900	—
Venezuela	Sanitary Engineering Education	736,400	—	736,400	—
Yugoslavia	Instructor Training Centres	1,044,000	—	985,987	—
Yugoslavia	Pilot Land Reclamation Project on the Lower Neretva	1,037,100	—	1,095,150	58,050
Yugoslavia	Nuclear Research and Training in Agriculture	546,400	—	610,600	64,200
Yugoslavia	Skopje Urban Plan	1,475,400	—	1,475,400	—
Yugoslavia	Training Centre for Building Construction Personnel, Skopje	485,600	—	474,200	—
Zambia	Multipurpose Survey of the Kafue River Basin	786,100	—	879,200	93,100
Regional (Africa) <sup>c</sup>	Lake Kariba Fisheries Research Institute	555,200	—	611,400	56,200
Regional (Africa) <sup>d</sup>	Secondary School Teacher Training, University College, Salisbury	991,300	—	941,820	—
Regional (Africa) <sup>e</sup>	Integrated Basin Survey of the Mono River	633,500	—	633,500	—
Regional (Africa) <sup>f</sup>	African Institute for Economic Development and Planning	3,561,700	979,600	4,653,200	111,900
Regional (Africa) <sup>g</sup>	Electric Power Development Survey	746,700	—	25,000	—
Regional (Africa) <sup>h</sup>	East African Livestock Plan	238,900	—	238,900	—
Regional (The Americas) <sup>i</sup>	Central American Research Institute for Industry	2,238,900	—	2,258,000	20,000
Regional (The Americas) <sup>j</sup>	Faculty of Engineering, University College of the West Indies	904,000	—	1,020,518	116,518
Regional (The Americas) <sup>k</sup>	Inter-American Institute of Agricultural Sciences	4,001,000	—	4,400,700	399,700
Regional (The Americas) <sup>l</sup>	Latin American Institute for Economic and Social Planning	3,068,500	—	3,096,900	28,400
Regional (The Americas) <sup>m</sup>	Study for Development of Telecommunications in Central America	770,000	—	770,000	—
Regional (The Americas) <sup>n</sup>	Caribbean Fishery Development Project	1,496,000	772,800	2,548,400	279,600
Regional (The Americas) <sup>o</sup>	Development of the Merim Lagoon Basin	1,573,300	—	1,529,300	—
Regional (Asia and the Far East) <sup>p</sup>	Survey of Four Tributaries (Mekong)	1,469,000	—	1,635,850	166,850
Regional (Asia and the Far East) <sup>q</sup>	Hydrographic Survey of the Lower Mekong	347,000	—	404,200	57,200
Regional (Asia and the Far East) <sup>r</sup>	Survey of Minerals and Mineral Processing Industries in the Lower Mekong River Basin	424,300	—	526,700	102,400
Regional (Asia and the Far East) <sup>s</sup>	Mekong River Delta Model Study	970,100	84,394	1,211,703	157,209

SCHEDULE 32 (concluded)

Special Fund

Status of project earmarkings and allocations as at 31 December 1965

Country and region	Projects approved in 1965 by the Governing Council	Earmarkings made by the Governing Council \$	Cash counterpart contributions by Governments <sup>b</sup> \$	Allocations made by the Managing Director \$	Excess of allocations less cash counterpart contributions over earmarkings \$
Regional (Asia and the Far East) <sup>t</sup>	Asian Institute for Economic Development and Planning . . . . .	3,536,300	—	3,536,300	—
Regional (Asia and the Far East) <sup>u</sup>	South Pacific: Research on the Control of the Coconut Palm Rhinoceros Beetle . . . . .	586,700	—	586,700	—
Regional (Asia and the Far East) <sup>v</sup>	Institutional Support to the Committee for Co-ordination of Investigations of the Lower Mekong Basin . . . . .	2,699,700	—	2,699,700	—
Inter-Regional <sup>w</sup>	Desert Locust Project . . . . .	3,866,000	—	3,865,300	—
		<u>366,404,700</u>	<u>18,046,934</u>	<u>376,020,533</u>	<u>14,889,240</u>
134 Togo . . . . .	Surveys for Agricultural Development of the Kara Region . . . . .	390,100	—	30,200	—
Turkey . . . . .	Faculty of Engineering, Middle East Technical University, Ankara . . . . .	1,647,900	—	150,150	—
Turkey . . . . .	Research and Training Centres for the Production, Processing and Marketing of Fruit and Vegetables . . . . .	1,868,700	—	5,300	—
Turkey . . . . .	Master Plan for Water Supply and Sewerage for the Istanbul Region . . . . .	1,222,900	—	1,200	—
Turkey . . . . .	Pilot Project for Radiation Disinfestation of Stored Grain . . . . .	564,500	—	13,000	—
Uganda . . . . .	Karamoja Groundwater Survey . . . . .	685,500	—	685,500	—
Uganda . . . . .	Management Training and Advisory Centre, Kampala . . . . .	1,134,600	—	1,099,500	—
United Arab Republic . . . . .	Institute of Petroleum and Mining Engineering at Suez . . . . .	968,300	—	104,100	—
United Arab Republic . . . . .	Assessment of the Mineral Potential of the Aswan Region . . . . .	1,795,800	—	7,900	—
United Kingdom (Swaziland) . . . . .	Aerial Geophysical Survey . . . . .	462,900	—	—	—
United Republic of Tanzania . . . . .	Industrial Studies and Development Centre, Dar es Salaam . . . . .	483,400	—	27,600	—
United Republic of Tanzania . . . . .	National Institute for Productivity, Dar es Salaam . . . . .	860,500	—	849,800	—
United Republic of Tanzania . . . . .	Southern Highlands Sheep-Raising Project . . . . .	964,400	—	65,300	—
United Republic of Tanzania . . . . .	Training of Secondary School Science Teachers at the Faculty of Science of the University College, Dar es Salaam . . . . .	978,600	—	218,700	—
Uruguay . . . . .	Faculty of Agriculture, University of Uruguay, Montevideo . . . . .	1,298,000	—	4,700	—
Venezuela . . . . .	Venezuelan Institute of Productivity, Caracas . . . . .	1,079,800	—	1,081,700	1,900
Yugoslavia . . . . .	Studies on the Regulation and Control of the Vardar River . . . . .	1,479,300	—	4,300	—
Regional (Africa) <sup>x</sup>	Transport Survey of the Southern Regions of the Central African Republic and Cameroon . . . . .	2,134,500	—	9,200	—
Regional (Africa) <sup>y</sup>	Feasibility Survey for the Regulation of the Senegal River . . . . .	1,119,400	—	1,600	—
Regional (Africa) <sup>z</sup>	Hydro-Agricultural Survey of the Senegal River Basin . . . . .	4,022,600	—	74,060	—
Regional (Africa) <sup>aa</sup>	Lake Victoria Fisheries Research . . . . .	779,000	—	62,350	—
Regional (Africa) <sup>bb</sup>	Feasibility Study for the Diversion of the Logone River Floods . . . . .	330,600	—	1,600	—

Regional (Africa) <sup>cc</sup>	Study of Water Resources in the Chad Basin	375,500	—	30,300	—
Regional (Africa) <sup>dd</sup>	Pilot Telecommunication Circuit	784,900	—	43,100	—
Regional (The Americas) <sup>ee</sup>	Central American Fishery Development Project	1,866,900	—	118,200	—
Regional (The Americas) <sup>ff</sup>	Eradication of the Mediterranean Fruit Fly	870,200	—	870,200	—
Regional (The Americas) <sup>gg</sup>	The Central American Research Institute for Industry (ICAITI) Phase II	832,500	—	832,500	—
		<u>111,586,000</u>	<u>1,134,202</u>	<u>25,882,355</u>	<u>48,800</u>
	<b>TOTAL PROJECTS</b>	<u>477,990,700</u>	<u>19,181,136</u>	<u>401,902,888</u>	<u>14,938,040</u>

	<i>Earmarkings made by the Governing Council</i>	<i>Cash counterpart contributions by Governments</i>	<i>Allocations made by the Managing Director</i>	<i>Excess of allocations less cash counterpart over earmarkings</i>
	\$	\$	\$	\$
<sup>a</sup> Projects approved by the Governing Council not yet completed ..	477,990,700	19,181,136	401,902,888	14,938,040
Project completed in 1960 .....	287,500	—	287,500	—
	<u>478,278,200</u>	<u>19,181,136</u>	<u>402,190,388</u>	<u>14,938,040</u>

<sup>a</sup> Projects approved by the Governing Council not yet completed ..  
Project completed in 1960 .....

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

<sup>c</sup> Participants: Zambia and the United Kingdom on behalf of Rhodesia.

<sup>d</sup> Participants: Zambia and the United Kingdom on behalf of Rhodesia.

<sup>e</sup> Participants: Dahomey and Togo.

<sup>f</sup> Requesting Governments: Gabon, Senegal, Somalia, Togo and Tunisia.

<sup>g</sup> Participants: Dahomey and Togo.

<sup>h</sup> Participants: Kenya, Uganda and the United Republic of Tanzania.

<sup>i</sup> Participants: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua.

<sup>j</sup> Participants: Jamaica, Trinidad and Tobago and the United Kingdom on behalf of British Guiana and its non self-governing territories in the Caribbean.

<sup>k</sup> Participants: Argentina, Bolivia, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Guatemala, Haiti, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, United States, Uruguay and Venezuela.

<sup>l</sup> Requesting Governments: Bolivia, Brazil, Chile, Colombia and Venezuela.

<sup>m</sup> Participants: Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama.

<sup>n</sup> Participants: Dominican Republic, Haiti, Jamaica, Trinidad and Tobago; France on behalf of: French Guiana, Guadaloupe, Martinique; Netherlands on behalf of: Netherlands Antilles, Surinam; United Kingdom on behalf of: Anguilla, Antigua, Barbados, British Guiana, Grenada, Montserrat, Nevis, St. Christopher, St. Lucia and St. Vincent.

<sup>o</sup> Participants: Brazil and Uruguay.

<sup>p</sup> Participants: Cambodia, Laos, Republic of Viet-Nam and Thailand.

<sup>q</sup> Participants: Cambodia, Laos, Republic of Viet-Nam and Thailand.

<sup>r</sup> Participants: Laos and Thailand.

<sup>s</sup> Participants: Cambodia and Republic of Viet-Nam.

<sup>t</sup> Requesting Governments: Burma, Ceylon, China, India, Japan, Malaysia, Philippines, Thailand, Republic of Korea, Republic of Viet-Nam; United Kingdom on behalf of: Hong Kong.

<sup>u</sup> Participants: Western Samoa; Australia on behalf of: Papua, Trust Territory of New Guinea; France on behalf of: French Polynesia, Futuna, New Caledonia, Wallis; New Zealand on behalf of: Cook Islands, Niue, Tokelau Islands; United Kingdom on behalf of: British Solomon Islands, Fiji Protectorate, Gilbert and Ellice Islands, Tonga; United States on behalf of: American Samoa, Guam, Trust Territory of the Pacific Islands (Caroline, Marshall and Mariana Group); France and the United Kingdom on behalf of the Condominium of the New Hebrides; Australia, New Zealand and the United Kingdom on behalf of the Trust Territory of Nauru.

<sup>v</sup> Participants: Cambodia, Laos, Republic of Viet-Nam and Thailand.

<sup>w</sup> Participants: Afghanistan, Algeria, Cameroon, Chad, Ethiopia, France and the French Community; Gambia, Ghana, India, Iran, Iraq, Israel, Ivory Coast, Jordan, Kenya, Kuwait, Lebanon, Libya, Mali, Mauritania, Morocco, Niger, Nigeria, Pakistan, Saudi Arabia, Senegal, Sierra Leone, Somalia, Sudan, Syrian Arab Republic, Tunisia, Turkey, Uganda, United Arab Republic, United Republic of Tanzania, Upper Volta, Yemen; United Kingdom on behalf of: Aden Colony and Protectorate, Gulf States.

<sup>x</sup> Participants: Cameroon and Central African Republic.

<sup>y</sup> Participants: Guinea, Mali, Mauritania and Senegal.

<sup>z</sup> Participants: Guinea, Mali, Mauritania and Senegal.

<sup>aa</sup> Participants: Kenya, Uganda and United Republic of Tanzania.

<sup>bb</sup> Participants: Cameroon and Chad.

<sup>cc</sup> Participants: Cameroon, Chad, Niger and Nigeria.

<sup>dd</sup> Participants: Ethiopia and Ivory Coast.

<sup>ee</sup> Participants: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua.

<sup>ff</sup> Participants: Costa Rica, El Salvador, Guatemala, Honduras, Mexico, Nicaragua and Panama.

<sup>gg</sup> Participants: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua.



SCHEDULE 33

Special Fund

Investments as at 31 December 1965

	Due date	Amount \$
Government of India, Loan, 5%	1 Jan. 1966	1,444,000
Bank of Tokyo, Letter of Credit, confirmed by Irving Trust Company, 5½%	6 Jan. 1966	3,000,000
Forward Trust Co. Ltd., Commercial Paper, 6¾%	7 Jan. 1966	1,088,121
Den Danske Landmandsbank, Time Deposit Account, 4½%	12 Jan. 1966	101,347
Morgan Guaranty Trust Company, Time Deposit Account, 6⅛%	14 Jan. 1966	979,980
Government of Argentina, Loan, 3½%	15 Jan. 1966	33,338
Government of Ceylon, Loan, 4¾%	15 Jan. 1966	338,798
Government of the Democratic Republic of the Congo, Loan, 5%	15 Jan. 1966	114,025
Central Electricity Board of Malaysia, Loan, 5%	15 Jan. 1966	281,000
Production Development Corporation of Chile, Loan, 3½%	15 Jan. 1966	110,526
Bank of Tokyo, Letter of Credit, confirmed by Irving Trust Company, 5½%	19 Jan. 1966	3,000,000
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 4⅝%	20 Jan. 1966	300,000
Sveriges Kreditbank, Time Deposit Account, 3½%	20 Jan. 1966	794,574
The Chartered Bank, Time Deposit Account, 5½%	22 Jan. 1966	997,480
Societe Generale de Banque, S.A., Time Deposit Account, 4¾%	25 Jan. 1966	250,000
Chase Manhattan Bank, Time Deposit Account, 4⅜%	26 Jan. 1966	1,500,000
Morgan Guaranty Trust Company, Time Deposit Account, 4½%	28 Jan. 1966	500,000
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 4¾%	28 Jan. 1966	388,889
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 4¾%	30 Jan. 1966	1,000,000
Worms et Cie., Time Deposit Account, 5¾%	31 Jan. 1966	500,000
Federal Electricity Commission and National Finance Co., Inc., Mexico, Loan, 5%	1 Feb. 1966	528,450
Forward Trust Co. Ltd., Commercial Paper, 6½%	6 Feb. 1966	784,094
Bank of Tokyo, Letter of Credit, confirmed by Irving Trust Company, 5½%	7 Feb. 1966	1,500,000
Chase Manhattan Bank, Time Deposit Account, 4-2/5%	10 Feb. 1966	1,000,000
Morgan Guaranty Trust Company, Time Deposit Account, 6½%	11 Feb. 1966	1,259,975
Morgan Guaranty Trust Company, Time Deposit Account, 6¼%	11 Feb. 1966	419,992
Den Danske Landmandsbank, Time Deposit Account, 5¼%	12 Feb. 1966	101,347
Government of the Democratic Republic of the Congo, Loan, 5%	15 Feb. 1966	1,000,000
Government of India, Loan, 5%	15 Feb. 1966	238,000
Government of India, Loan 5½%	15 Feb. 1966	300,000
Government of India, Loan, 5%	15 Feb. 1966	401,024
Forward Trust Co. Ltd., Commercial Paper, 6⅞%	17 Feb. 1966	840,101
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 4⅝%	20 Feb. 1966	300,000
Den Danske Landmandsbank, Time Deposit Account, 5¼%	21 Feb. 1966	1,085,855
Bank of Tokyo, Letter of Credit, confirmed by Irving Trust Company, 5½%	23 Feb. 1966	2,000,000
Societe Generale de Banque, S.A., Time Deposit Account, 4⅞%	25 Feb. 1966	250,000
Morgan Guaranty Trust Company, Time Deposit Account, 4½%	28 Feb. 1966	500,000
Chase Manhattan Bank, Time Deposit Account, 4½%	1 Mar. 1966	1,500,000
Government of Burma Railway Board, Loan, 5%	1 Mar. 1966	394,178
Government of Ethiopia, Loan, 5%	1 Mar. 1966	377,692
Ottoman Bank Ltd., Time Deposit Account, 4%	9 Mar. 1966	400,000
Den Danske Landmandsbank, Time Deposit Account, 5¼%	15 Mar. 1966	941,074
Den Danske Landmandsbank, Time Deposit Account, 5¼%	15 Mar. 1966	361,952
Worms et Cie., Time Deposit Account, 5¼%	17 Mar. 1966	699,986
Mitsui Bank Ltd., Time Deposit Account, 4%	19 Mar. 1966	1,097,222
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 4¾%	20 Mar. 1966	300,000
Sveriges Kreditbank, Time Deposit Account, 5¾%	20 Mar. 1966	1,282,946
Societe Generale de Banque, S.A., Time Deposit Account, 5%	25 Mar. 1966	250,000
Morgan Guaranty Trust Company, Time Deposit Account, 4⅝%	28 Mar. 1966	500,000
Chase Manhattan Bank, Time Deposit Account, 4½%	1 Apr. 1966	2,000,000
Irving Trust Company, Repurchase Agreement, 4% minimum	4 Apr. 1966	5,000,000
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 4¾%	10 Apr. 1966	833,333
Government of Uruguay, Loan, 4%	10 Apr. 1966	57,179
Yanhee Electricity Authority, Thailand, Loan, 4¾%	15 Apr. 1966	1,107,225
Worms et Cie., Time Deposit Account, 5⅜%	18 Apr. 1966	279,994
Christiania Bank og Kreditkasse, Time Deposit Account, 5½%	19 Apr. 1966	424,547
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 4¾%	20 Apr. 1966	300,000
The Chartered Bank, Time Deposit Account, 5½%	22 Apr. 1966	997,480
The Chartered Bank, Time Deposit Account, 5½%	27 Apr. 1966	734,985
Morgan Guaranty Trust Company, Time Deposit Account, 4¾%	28 Apr. 1966	500,000
Sveriges Kreditbank, Time Deposit Account, 6%	30 Apr. 1966	3,875,969

## SCHEDULE 33 (continued)

## Special Fund

## Investments as at 31 December 1965

	Due date	Amount \$
Government of Iran, Loan, 5%	1 May 1966	900,018
Paraguay Cotton Company Inc., Loan, 4%	1 May 1966	16,500
Bank of Tokyo, Letter of Credit, confirmed by Irving Trust Company, 5½%	2 May 1966	400,000
Irving Trust Company, Repurchase Agreement, 4½%	2 May 1966	4,000,000
Den Danske Landmandsbank, Time Deposit Account, 5¼%	5 May 1966	506,732
Morgan Guaranty Trust Company, Time Deposit Account, 5½%	9 May 1966	1,049,979
Government of Pakistan, Loan, 4¾%	15 May 1966	672,100
Government of Pakistan, Loan, 5%	15 May 1966	475,991
Ottoman Bank Ltd., Time Deposit Account, 5%	20 May 1966	150,000
Morgan Guaranty Trust Company, Time Deposit Account, 4⅞%	31 May 1966	500,000
Government of Sudan, Loan, 5%	1 June 1966	971,111
Sveriges Kreditbank, Time Deposit Account, 6¼%	11 June 1966	968,992
Den Danske Landmandsbank, Time Deposit Account, 5¼%	15 June 1966	723,903
Mitsui Bank Ltd., Time Deposit Account, 5½%	19 June 1966	1,097,222
The Chartered Bank, Time Deposit Account, 6%	26 June 1966	997,480
Mitsui Bank Ltd., Time Deposit Account, 5%	29 June 1966	536,172
Mitsui Bank Ltd., Time Deposit Account, 5%	29 June 1966	200,000
Morgan Guaranty Trust Company, Time Deposit Account, 5⅛%	30 June 1966	300,000
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 5⅛%	30 June 1966	416,667
Ottoman Bank Ltd., Time Deposit Account, 4%	8 July 1966	172,222
Production Development Corporation of Chile, Loan, 3½%	15 July 1966	110,526
Den Danske Landmandsbank, Time Deposit Account, 5¼%	21 July 1966	304,039
Litani River Authority, Lebanon, Loan, 4¾%	1 Aug. 1966	509,500
Federal Electricity Commission and National Finance Co., Inc., Mexico, Loan, 5%	1 Aug. 1966	542,760
Sveriges Kreditbank, Time Deposit Account, 6¼%	20 Aug. 1966	5,813,954
Government of Argentina, Loan, 4¾%	1 Sept. 1966	300,000
Government of Burma Railway Board, Loan, 5%	1 Sept. 1966	405,239
Callao Port Authority, Peru, Loan, 4¾%	1 Sept. 1966	162,500
Government of Ecuador, Loan, 4¾%	15 Sept. 1966	199,445
Suez Canal Authority, United Arab Republic, Loan, 4¾%	15 Sept. 1966	172,222
Suez Canal Authority, United Arab Republic, Loan, 4¾%	15 Sept. 1966	83,140
Ottoman Bank Ltd., Time Deposit Account, 5%	17 Sept. 1966	250,000
The Chartered Bank, Time Deposit Account, 5½%	22 Sept. 1966	524,990
Bank of Tokyo, Time Deposit Account, 5½%	30 Sept. 1966	600,000
Sveriges Kreditbank, Time Deposit Account, 6¼%	30 Sept. 1966	290,698
Central Electric of Furnas Inc., Brazil, Loan, 4¾%	1 Oct. 1966	300,582
Government of Nigeria, Loan, 4½%	1 Oct. 1966	504,500
Government of Turkey, Loan, 4¾%	1 Oct. 1966	105,278
Government of Uruguay, Loan, 4%	10 Oct. 1966	58,823
The Chartered Bank, New York Branch, Time Deposit Account, 5⅜%	17 Oct. 1966	1,000,000
National Finance Company Inc., of Mexico, Loan, 4%	20 Oct. 1966	166,667
Paraguay Cotton Company Inc., Loan, 4%	1 Nov. 1966	16,500
Bank of Tokyo, Letter of Credit, confirmed by Irving Trust Company, 5½%	8 Nov. 1966	2,500,000
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 5¼%	18 Nov. 1966	361,111
Sveriges Kreditbank, Time Deposit Account, 6¼%	21 Nov. 1966	1,298,450
Amsterdam-Rotterdam Bank, N.V., Time Deposit Account, 5¼%	28 Nov. 1966	1,000,000
Government of Philippines, Loan, 4¾%	1 Dec. 1966	380,000
Federal Power Board, Central African Republic, Loan, 4½%	1 Dec. 1966	87,209
Yugoslav Investment Bank, Loan, 5%	1 Dec. 1966	359,992
National Development Bank of Honduras, Loan, 3½%	8 Dec. 1966	150,000
Mitsui Bank Ltd., Time Deposit Account, 5½%	29 Dec. 1966	833,333
Bank of Tokyo, Time Deposit Account, 5½%	30 Dec. 1966	400,000
Production Development Corporation of Chile, Loan, 3½%	15 Jan. 1967	110,527
National Institute of Municipal Development, Colombia, Loan, 3½%	21 Feb. 1967	28,846
Iceland Bank of Development, Loan, 5%	1 Mar. 1967	34,795
National Cement Industry Inc. of Costa Rica, Loan, 4%	2 Mar. 1967	140,000
Government of Philippines, Loan, 4¾%	15 Mar. 1967	175,000
Government of Uruguay, Loan, 4%	10 Apr. 1967	60,514
National Finance Company Inc. of Mexico, Loan, 4%	20 Apr. 1967	166,667
Paraguay Cotton Company Inc., Loan, 4%	1 May 1967	16,500
Dead Sea Works Ltd., Israel, Loan, 5%	15 May 1967	309,000

SCHEDULE 33 (concluded)

Special Fund

Investments as at 31 December 1965

	Due date	Amount \$
Sveriges Kreditbank, Time Deposit Account, 6½%	20 May 1967	1,201,550
National Development Bank of Honduras, Loan, 3½%	8 June 1967	150,000
Government of Argentina, Loan, 3½%	15 July 1967	34,402
Government of India, Loan, 5½%	15 July 1967	1,299,874
Government of India, Loan, 5½%	15 July 1967	551,357
Government of Kenya, Loan, 4½%	15 July 1967	150,000
Production Development Corporation of Chile, Loan, 3½%	15 July 1967	110,526
National Institute of Municipal Development, Colombia, Loan, 3½%	21 Aug. 1967	28,846
Government of Burma Railway Board, Loan, 5½%	1 Sept. 1967	300,000
Government of Ethiopia, Loan, 5½%	1 Sept. 1967	365,000
Iceland Bank of Development, Loan, 5%	1 Sept. 1967	34,716
National Cement Industry Inc. of Costa Rica, Loan, 4%	2 Sept. 1967	140,000
Government of Uruguay, Loan, 4%	10 Oct. 1967	62,254
Government of El Salvador, Loan, 5½%	15 Oct. 1967	99,859
National Finance Company Inc. of Mexico, Loan, 4%	20 Oct. 1967	166,667
Paraguay Cotton Company Inc., Loan, 4%	1 Nov. 1967	16,500
Government of Ceylon, Loan, 5½%	15 Nov. 1967	200,388
Liquid Gas Company of Algeria, Loan, 5½%	15 Nov. 1967	225,000
Yugoslav Investment Bank, Loan, 5½%	1 Dec. 1967	250,036
National Power Corporation, Philippines, Loan, 5½%	1 Dec. 1967	100,000
National Power Corporation, Philippines, Loan, 5½%	1 Dec. 1967	124,031
National Development Bank of Honduras, Loan, 3½%	8 Dec. 1967	150,000
Government of Kenya, Loan, 4½%	15 Jan. 1968	350,000
Production Development Corporation of Chile, Loan, 3½%	15 Jan. 1968	110,526
Government of the Democratic Republic of the Congo, Loan, 4¾%	15 Feb. 1968	735,000
Government of Ghana, Loan, 4¾%	15 Feb. 1968	100,000
National Institute of Municipal Development, Colombia, Loan, 3½%	21 Feb. 1968	28,846
Iceland Bank of Development, Loan, 5%	1 Mar. 1968	34,639
National Cement Industry Inc. of Costa Rica, Loan, 4%	2 Mar. 1968	140,000
Government of Uruguay, Loan, 4%	10 Apr. 1968	64,044
Development Corporation for Coal Production, Lota Schwager, Chile, Loan, 5½%	15 Apr. 1968	186,945
Government of El Salvador, Loan, 5½%	15 Apr. 1968	99,859
National Finance Company Inc. of Mexico, Loan, 4%	20 Apr. 1968	166,667
Paraguay Cotton Company Inc., Loan, 4%	1 May 1968	16,500
Government of Ceylon, Loan, 5½%	15 May 1968	98,837
Government of Iceland, Loan, 5½%	15 May 1968	39,997
National Power Corporation, Phillipines, Loan, 5½%	1 June 1968	290,000
Yugoslav Investment Bank, Loan, 5½%	1 June 1968	270,016
Yugoslav Investment Bank, Loan, 5½%	1 June 1968	80,426
National Development Bank of Honduras, Loan, 3½%	8 June 1968	150,000
Production Development Corporation of Chile, Loan, 3½%	15 July 1968	110,526
National Institute of Municipal Development, Colombia, Loan, 3½%	21 Aug. 1968	28,846
Iceland Bank of Development, Loan, 5%	1 Sept. 1968	34,564
National Cement Industry Inc. of Costa Rica, Loan, 4%	2 Sept. 1968	140,000
Government of Gabon, Loan, 5½%	1 Nov. 1968	100,000
Government of Iceland, Loan, 5½%	15 Nov. 1968	39,997
Government of Nigeria, Loan, 4¾%	1 Apr. 1969	302,750
Government of Gabon, Loan, 5½%	1 May 1969	200,000
Iron Mines Corporation, Mauritania, Loan, 5¼%	1 July 1969	175,971
Bankers Trust Company, Deposit Account, 4%		1,287,681
Chemical Bank New York Trust Company, Deposit Account, 4%		10,756,171
Irving Trust Company, Deposit Account, 4%		15,013,961
Morgan Guaranty Trust Company, Deposit Account, 4%		1,043,651
Christiania Bank og Kreditkasse, Deposit Account, at Notice, 2½%		122,341
Mitsui Bank Ltd., Deposit Account, 7 Day Notice, 2.555%		950,641
Sveriges Kreditbank, Deposit Account, 15 Day Notice, 2½%		397,281
The Chartered Bank, Deposit Account, 15 Day Notice, 1½%		413,681

129,096,41

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

SCHEDULE 34

*Obligations incurred: project costs for year ended 31 December 1965*

	<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>AFRICA</b>						
Regional projects .....	945,971	274,192	71,005	179,486	1,016,976	453,678
Algeria .....	23,057	147,335	200	2,947	23,257	150,282
Basutoland .....	8,602	21,211	309	3,000	8,911	24,211
Bechuanaland .....	6,189	321	—	—	6,189	321
Burundi .....	43,308	45,447	4,011	2,799	47,319	48,246
Cameroon .....	5,013	103,243	—	6,847	5,013	110,090
Central African Republic .....	2,069	3,889	281	—	2,350	3,889
Chad .....	7,972	—	—	—	7,972	—
Congo (Brazzaville) .....	2,555	41,882	27,745	43,965	30,300	85,847
Dahomey .....	12,025	21,996	14,525	4,683	26,550	26,679
Democratic Republic of the Congo	76,111	88,093	4,513	1,061	80,624	89,154
East Africa Common Services						
Organization .....	31,921	2,805	5,420	—	37,341	2,805
Ethiopia .....	30,274	128,227	5,315	1,908	35,589	130,135
Gabon .....	—	48,473	—	458	—	48,931
Gambia .....	6,486	—	6,160	—	12,646	—
Ghana .....	30,652	73,805	6,393	23,302	37,045	97,107
Guinea .....	41,821	64,383	46,539	7,160	88,360	71,543
Ivory Coast .....	31,202	50,570	1,119	3,805	32,321	54,375
Kenya .....	13,935	64,682	1,860	6,819	15,795	71,501
Liberia .....	19,149	34,440	153	—	19,302	34,440
Libya .....	39,596	74,807	3,672	3,254	43,268	78,061
Madagascar .....	8,633	44,141	5,385	9,904	14,018	54,045
Malawi .....	48,768	30,270	2,770	130	51,538	30,400
Mali .....	47,272	125,984	9,136	250	56,408	126,234
Mauritania .....	12,159	13,815	2,000	—	14,159	13,815
Mauritius .....	13,780	2,740	2,710	2,210	16,490	4,950
Morocco .....	39,726	73,980	40	8,956	39,766	82,936
Niger .....	28,968	42,830	5,497	2,836	34,465	45,666
Nigeria .....	40,773	147,773	7,886	1,088	48,659	148,861
Portuguese Territories .....	18,974	—	27,646	—	46,620	—
Rhodesia .....	2,693	2,129	2,807	1,102	5,500	3,231
Rwanda .....	22,799	47,501	2,050	105	24,849	47,606
Senegal .....	4,424	1,194	2,826	1,335	7,250	2,529
Sierra Leone .....	32,712	51,571	4,025	1,344	36,737	52,915
Somalia .....	142,232	124,930	19,532	5,164	161,764	130,094
South West Africa .....	8,994	—	12,427	—	21,421	—
Sudan .....	12,631	112,323	10,636	35,689	23,267	148,012
Swaziland .....	25	16,503	—	585	25	17,088
Togo .....	16,078	62,593	4,619	3,754	20,697	66,347
Tunisia .....	34,734	98,713	5,947	707	40,681	99,420
Uganda .....	49,694	75,041	3,480	5,926	53,174	80,967
United Arab Republic .....	34,307	101,580	17,149	39,040	51,456	140,620
United Republic of Tanzania .....	69,201	66,459	13,610	12,303	82,811	78,762
Upper Volta .....	688	94,898	3,870	7,190	4,558	102,088
Zambia .....	73,279	38,320	2,177	2,413	75,456	40,733
<b>SUB-TOTAL</b>	<b>2,141,452</b>	<b>2,665,089</b>	<b>367,445</b>	<b>433,525</b>	<b>2,508,897</b>	<b>3,098,614</b>
<b>ASIA AND THE FAR EAST</b>						
Regional projects .....	430,997	227,942	21,859	78,287	452,856	306,229
Afghanistan .....	80,960	129,618	19,048	24,591	100,008	154,209
Australia .....	809	—	10,785	—	11,594	—
Burma .....	—	47,884	4,000	74,677	4,000	122,561
Cambodia .....	80,862	94,687	11,894	2,453	92,756	97,140

SCHEDULE 34 (continued)

Obligations incurred: project costs for year ended 31 December 1965

	Liquidated by disbursements		Unliquidated		Total	
	Regular programme \$	Expanded programme \$	Regular programme \$	Expanded programme \$	Regular programme \$	Expanded programme \$
<b>ASIA AND THE FAR EAST</b> (continued)						
Ceylon	37,813	113,059	3,219	20,142	41,032	133,201
China	24,001	48,442	25,775	12,876	49,776	61,318
Fiji	—	31,630	2,125	345	2,125	31,975
Hong Kong	—	—	3,000	—	3,000	—
India	14,602	343,348	54,305	29,875	68,907	373,223
Indonesia	20,964	99,088	—	2,352	20,964	101,440
Iran	68,905	225,314	19,151	23,947	88,056	249,261
Japan	7,847	16	10,869	—	18,716	16
Laos	72,263	84,977	19,012	4,610	91,275	89,587
Malaysia	22,628	122,398	115	9,126	22,743	131,524
Nepal	89,806	56,728	17,324	150	107,130	56,878
Pakistan	40,739	72,459	16,161	13,635	56,900	86,094
Philippines	27,658	86,872	7,176	1,350	34,834	88,222
Republic of Korea	4,120	39,634	27,273	23,650	31,393	63,284
Republic of Viet-Nam	18,211	8,378	5,186	—	23,397	8,378
Thailand	25,940	38,646	38,700	31,805	64,640	70,451
U.S. Trust Territories in the Pacific	—	—	12,200	—	12,200	—
Western Samoa	43,007	22,011	—	—	43,007	22,011
<b>SUB-TOTAL</b>	<b>1,112,132</b>	<b>1,893,131</b>	<b>329,177</b>	<b>353,871</b>	<b>1,441,309</b>	<b>2,247,002</b>
<b>EUROPE</b>						
Regional projects	48,500	26,796	5,755	—	54,255	26,796
Albania	52	(38)	—	—	52	(38)
Bulgaria	—	—	—	2,100	—	2,100
Cyprus	42,358	22,205	7,524	50	49,882	22,255
Czechoslovakia	2,232	—	743	—	2,975	—
Finland	1	—	—	—	1	—
France	297	—	1,412	—	1,709	—
Greece	7,569	31,350	6,913	11,215	14,482	42,565
Hungary	3,314	—	546	4,700	3,860	4,700
Ireland	14,028	—	5,450	—	19,478	—
Malta	19,179	19,475	23	5,136	19,202	24,611
Poland	26,811	38,525	27,953	14,706	54,764	53,231
Portugal	1,204	—	—	—	1,204	—
Romania	10,199	3,506	7,801	14,241	18,000	17,747
Spain	5,455	—	5,280	—	10,735	—
Turkey	34,466	105,988	20,121	16,668	54,587	122,656
Ukrainian Soviet Socialist Republic	—	—	3,250	—	3,250	—
United Kingdom	273	—	1,377	—	1,650	—
Yugoslavia	17,090	53,087	8,498	77,762	25,588	130,849
<b>SUB-TOTAL</b>	<b>233,028</b>	<b>300,894</b>	<b>102,646</b>	<b>146,578</b>	<b>335,674</b>	<b>447,472</b>
<b>LATIN AMERICA, CENTRAL AMERICA AND CARIBBEAN</b>						
Regional projects	403,204	391,177	26,867	17,758	430,071	408,935
Antigua	—	342	—	100	—	442
Argentina	27,292	68,363	6,500	7,241	33,792	75,604
Barbados	8,361	24,066	415	154	8,776	24,220
Bolivia	58,503	127,806	7,233	9,466	65,736	137,272
Brazil	9,342	74,450	22,016	10,935	31,358	85,385
British Guiana	10,188	83,064	6,377	5,510	16,565	88,574
British Honduras	—	40,251	—	2,917	—	43,168
Chile	28,015	135,510	17,246	463	45,261	135,973

SCHEDULE 34 (concluded)

**Obligations incurred: project costs for year ended 31 December 1965**

	Liquidated by disbursements		Unliquidated		Total	
	Regular programme	Expanded programme	Regular programme	Expanded programme	Regular programme	Expanded programme
	\$	\$	\$	\$	\$	\$
<b>LATIN AMERICA, CENTRAL AMERICA AND CARIBBEAN</b>						
<i>(continued)</i>						
Colombia .....	14,771	100,769	10,036	4,807	24,807	105,576
Costa Rica .....	6,927	19,104	3,672	298	10,599	19,402
Cuba .....	3,115	2,468	7,433	432	10,548	2,900
Dominican Republic .....	7,747	8,991	12,923	4,742	20,670	13,733
Ecuador .....	66,380	69,866	4,896	6,395	71,276	76,261
El Salvador .....	10,609	1,747	6,024	1,076	16,633	2,823
Guatemala .....	9,640	9,138	3,078	163	12,718	9,301
Haiti .....	19	—	8,100	—	8,119	—
Honduras .....	15,514	37,961	3,000	4,270	18,514	42,231
Jamaica .....	23,726	86,270	5,580	4,006	29,306	90,276
Mexico .....	22,495	128,640	14,100	28,413	36,595	157,053
Netherlands Antilles .....	—	23,055	—	669	—	23,724
Nicaragua .....	6,682	7,101	—	140	6,682	7,241
Panama .....	1,045	38,639	1,251	956	2,296	39,595
Paraguay .....	58,797	135,746	12,620	4,738	71,417	140,484
Peru .....	29,649	93,363	9,885	8,206	39,534	101,569
Surinam .....	447	8,496	2,800	1,760	3,247	10,256
St. Lucia .....	—	7,277	—	—	—	7,277
St. Vincent .....	—	622	—	—	—	622
Tortola .....	—	3,429	—	97	—	3,526
Trinidad and Tobago .....	23,841	68,125	18,505	4,200	42,346	72,325
Uruguay .....	23,942	61,164	5,980	5,152	29,922	66,316
Venezuela .....	36,717	68,491	3,000	469	39,717	68,960
SUB-TOTAL	906,968	1,925,491	219,537	135,533	1,126,505	2,061,024
<b>MIDDLE EAST</b>						
Regional projects .....	70,627	28,227	6,243	—	76,870	28,227
Iraq .....	19,382	56,262	11,555	2,145	30,937	58,407
Israel .....	21,376	63,288	5,400	13,471	26,776	76,759
Jordan .....	33,310	26,937	11,853	8,377	45,163	35,314
Kuwait .....	2,749	17,870	—	50	2,749	17,920
Lebanon .....	22,684	4,197	6,641	—	29,325	4,197
Saudi Arabia .....	36,004	14,653	5,088	12,179	41,092	26,832
Syrian Arab Republic .....	13,148	73,489	17,376	1,964	30,524	75,453
Yemen .....	27,369	24,607	3,500	28,702	30,869	53,309
SUB-TOTAL	246,649	309,530	67,656	66,888	314,305	376,418
<b>INTER-REGIONAL</b>						
Inter-regional projects .....	724,751	626,998	9,896	199,717	734,647	826,715
TOTAL	5,364,980	7,721,133	1,096,357	1,336,112	6,461,337	9,057,245

SCHEDULE 35

Trust Funds for projects

Status of funds as at 31 December 1965

Projects financed by recipient Governments Source of financing	Purpose	Unencumbered balance at 1 January 1965 \$	Receipts \$	Total <sup>a</sup> available in 1965 \$	Obligations incurred		Unen- cumbered balance at 31 December 1965 \$
					Liquidated by disbursements \$	Unliquidated \$	
Cambodia	Expert on housing, planning and building	(384)	—	(384)	91	—	(475)
Cambodia	Electrical engineer—Directorate of town and country planning	7,109	174	7,283	6,630	—	653
China	Hydraulic development project	700	(700)	—	—	—	—
China	Chemical industries project	7,500	(1,809)	5,691	5,691	—	—
China	Mineral and fuel resources project	1,704	(1,704)	—	—	—	—
Colombia	Expert on tariffs	—	202	202	52	—	150
Greece	Expert on data processing	(889)	—	(889)	—	—	(889)
Haiti	Experts on sugar production	(1,740)	—	(1,740)	—	—	(1,740)
Indonesia	Assistance to the Pulo Mas project (housing)	6	(6)	—	—	—	—
Iran	Experts on economic development	81,089	104,189	185,278	94,861	2,670	87,747
Iran	Inter-regional conference on Petro Chemical Industries	4,000	—	4,000	—	—	4,000
Iran	Meteorological project (transferred to sus- pense)	(53)	53	—	—	—	—
Iraq	Experts on industrial planning	(4,691)	—	(4,691)	—	—	(4,691)
Iraq	Experts on power and electrical engineering	2,726	15,179	17,905	15,921	30	1,954
Iraq	Expert on stores management	—	18,214	18,214	8,837	415	8,962
Israel	Management adviser	2,385	—	2,385	—	—	2,385
Israel	Expert on plaster dies	(2,783)	—	(2,783)	—	—	(2,783)
Israel	Expert on statistics	75	—	75	131	—	(56)
Jamaica	Expert on footwear production	—	5,333	5,333	3,320	—	2,013
Japan	Urbanization mission	151	(151)	—	—	—	—
Kuwait	Expert on economic development	3,691	—	3,691	—	—	3,691
Kuwait	Economic analyst	14,089	19,201	33,290	17,936	300	15,054
Kuwait	Experts on road construction	2,128	—	2,128	—	—	2,128
Kuwait	Experts on statistics	17,103	10,447	27,550	17,545	—	10,005
Kuwait	Meteorologist (transferred to suspense)	(67)	67	—	—	—	—
Kuwait	Experts on city planning and sewerage	20,551	35,987	56,538	31,949	520	24,069
Kuwait	Mineral and fuel resources	4,435	—	4,435	3,675	133	627
Kuwait	Expert on manpower planning	—	20,089	20,089	—	—	20,089
Kuwait	Expert on roads	—	22,321	22,321	20,247	—	2,074
Kuwait	Technical advisers to the Ministry of Public Works	—	40,179	40,179	—	—	40,179
Libya	Expert on seaport administration	20,089	(20,089)	—	—	—	—
" "	Expert on data processing	4,062	16,074	20,136	11,817	87	8,232

Libya	Experts on statistics	21,699	—	21,699	15,725	30	5,944
Libya	Fellowships in meteorology (transferred to suspense)	6,257	(6,257)	—	—	—	—
Libya	Expert on social development	7,769	19,659	27,428	6,357	—	21,071
Libya	Expert on housing	16,323	(207)	16,116	20,734	—	(4,618)
Libya	Expert on pension law	40,974	(26,327)	14,647	14,338	1,500	(1,191)
Libya	Fellowship in public administration	(94)	(29)	(123)	—	—	(123)
Libya	Economic surveys	8,101	15,582	23,683	20,884	175	2,624
Libya	Expert on public administration	27,003	(8,323)	18,680	14,572	145	3,963
Libya	OPEX expert on marketing	6,116	8,350	14,466	11,007	560	2,899
Libya	Funds held in suspense pending instruction from Government for utilization	24,611	51,949	76,560	—	—	76,560
Libya	Expert on vital and industrial statistics	42,934	(21,467)	21,467	11,809	45	9,613
Libya	Expert on meteorology (transferred to suspense)	17,502	(17,502)	—	—	—	—
Libya	Expert on mining legislation	5,501	(5,501)	—	—	—	—
Libya	Rehabilitation of the handicapped	—	19,022	19,022	18,673	—	349
Malaysia	Expert on manufacturing	(1,350)	22,600	21,250	20,135	240	875
Malaysia	Economic adviser in Brunei	40,140	38	40,178	18,158	—	22,020
Netherlands	Fellowships for Netherlands nationals in social welfare fields	(1,139)	6,501	5,362	4,673	2,642	(1,953)
Peru	University of Huamanga	1,383	(72)	1,311	1,311	—	—
Saudi Arabia	General economist	—	1,522	1,522	1,084	—	438
Saudi Arabia	Expert on small industries	6,808	1,123	7,931	13,625	—	(5,694)
Saudi Arabia	Expert on tourism	10,800	(10,800)	—	—	—	—
Saudi Arabia	Public finance	8,003	31,295	39,298	25,675	—	13,623
Saudi Arabia	Expert on port cargo handling	421	11	432	2,294	—	(1,862)
Saudi Arabia	Expert on railroads	(491)	—	(491)	—	—	(491)
Saudi Arabia	Experts to support the highway department of the Government	50,196	168,976	219,172	118,276	2,726	98,170
Saudi Arabia	Fellowship in community development	1,029	—	1,029	—	—	1,029
Saudi Arabia	Geodetic surveyors	(151)	21,669	21,518	14	—	21,504
Saudi Arabia	Expert on traffic safety and regulations	12,302	(12,302)	—	—	—	—
Saudi Arabia	Transport programmer	20,536	(1,492)	19,044	16,223	—	2,821
Saudi Arabia	Legal adviser	16,964	—	16,964	638	—	16,326
Saudi Arabia	Expert in community development	27,448	—	27,448	21,048	526	5,874
Saudi Arabia	Town planning and rural construction	16,621	(1,700)	14,921	—	—	14,921
Saudi Arabia	Expert on organization and methods	4,248	(4,248)	—	—	—	—
Saudi Arabia	Experts on passport and nationality affairs	3,207	27,455	30,662	21,062	85	9,515
Saudi Arabia	Expert on port engineering	(41)	—	(41)	—	—	(41)
Saudi Arabia	Expert on free port zone	9,375	9,509	18,884	18,146	152	586
Saudi Arabia	Photogrammetrists	26,276	17,532	43,808	31,021	455	12,332
Saudi Arabia	Expert on photo laboratories	12,641	17,456	30,097	17,607	—	12,490
Saudi Arabia	Funds held in suspense pending instruction from Government for utilization	18,000	(18,000)	—	—	—	—
Saudi Arabia	Physical planning project	—	5,268	5,268	409	659	4,200
Saudi Arabia	Expert on statistics	—	21,339	21,339	899	180	20,260
Saudi Arabia	Expert on cartography	—	20,982	20,982	30	—	20,952



SCHEDULE 35 (continued)

Trust Funds for projects

Status of funds as at 31 December 1965

Projects financed by recipient Governments Source of financing	Purpose	Unencumbered	Receipts	Total <sup>a</sup> available in 1965	Obligations incurred		Unen-
		balance at 1 January 1965			Liquidated by disbursements	Unliquidated	umbered balance at 31 December 1965
		\$	\$	\$	\$	\$	\$
Saudi Arabia	Mission on future activities in the field of local government	—	1,700	1,700	970	80	650
Singapore	Expert for economic development board	(1,624)	2,118	494	—	—	494
Singapore	Expert on dockyard management	(746)	746	—	112	—	(112)
Singapore	Director of projects	—	13,393	13,393	—	—	13,393
Thailand	Expert on financial institutions	(539)	633	94	1,332	—	(1,238)
Trinidad and Tobago	Expert on natural gas production and utilization	4,844	14,531	19,375	14,680	1,030	3,665
Trinidad and Tobago	Expert on land valuation	—	24,553	24,553	16,678	—	7,875
United Arab Republic	Metallurgist	(7,084)	—	(7,084)	—	—	(7,084)
Venezuela	Industrial programmer	28,937	64	29,001	19,455	345	9,201
Venezuela	Economic programmer	37	—	37	—	—	37
Venezuela	Expert on economic development planning	(147)	—	(147)	—	—	(147)
Venezuela	Expert on national accounts	(6,937)	20,952	14,015	20,191	—	(6,176)
Venezuela	Expert on textiles	3,015	23,905	26,920	26,002	—	918
Venezuela	Expert on organization and installation of pilot plant and experimental fermentation laboratories	16,514	—	16,514	15,631	—	883
Venezuela	Expert on maintenance and repair of heavy equipment	1,744	4,191	5,935	5,315	—	620
Venezuela	Expert on public works programming	2,274	(912)	1,362	1,360	—	2
Venezuela	Expert on statistics	278	233	511	3,380	—	(2,869)
Venezuela	Expert on electronic data processing	565	(565)	—	66	—	(66)
Venezuela	Expert on census programming	—	—	—	32	—	(32)
Venezuela	Expert on subway engineering	1,153	(1,153)	—	—	—	—
Venezuela	Expert on urbanization	171	(171)	—	—	—	—
Venezuela	Expert on ports and shipping training	31	(31)	—	—	—	—
Venezuela	Fellowship in public administration	1,140	(1,140)	—	—	—	—
Venezuela	Experts on petro-chemicals and fermentology	—	21,548	21,548	19,810	203	1,535
Venezuela	Fellowships in technical assistance group training programme	—	2,500	2,500	2,132	—	368
Venezuela	Experts on metal and mechanical industries	—	18,857	18,857	8,051	18	10,788
Venezuela	Funds held in suspense pending instructions for utilization	8,749	(1,004)	7,745	—	—	7,745
Zambia	Various consultants	2,691	—	2,691	68	—	2,623
		7,15,074	781,800	1,527,783	860,395	15,951	651,437

Associate Experts							
Austria	Associate expert on development project in Nepal	—	4,260	4,260	3,065	—	1,195
Belgium	Associate experts in various fields to several countries	27,978	54,250	82,228	44,426	1,460	36,342
Denmark	Associate experts in various fields to several countries	11,423	61,336	72,759	31,030	161	41,568
Federal Republic of Germany	Associate expert on public administration training in Ethiopia	71	—	71	—	—	71
Federal Republic of Germany	Associate economist in Libya	645	—	645	—	—	645
Federal Republic of Germany	Associate expert on public administration in Libya	(54)	700	646	566	—	80
Netherlands	Associate experts in various fields to several countries	(48,563)	152,182	103,619	182,976	6,864	(86,221)
Norway	Associate experts in various fields to several countries	13,319	12,500	25,819	23,328	1,110	1,381
Sweden	Associate experts in various fields to several countries	149,816	301,508	451,324	215,347	5,516	230,461
	SUB-TOTAL	154,635	586,736	741,371	500,738	15,111	225,522
Other Projects Financed by Donor Governments							
Union of Soviet Socialist Republics — Technoprom-export	Interpreters accompanying experts in various fields from the Union of Soviet Socialist Republics	(207,469)	71,431	(136,038)	104,775	14,970	(255,783)
Union of Soviet Socialist Republics — Technoprom-export	Funds held in suspense—to be applied to deficits in above projects when specific instructions for application are received	112,935	1,452	114,387	—	—	114,387
Congo Civilian Assistant Project financed under the United States of America Programme Agreement	Communications	—	288,914	288,914	225,229	63,685	—
	Finance and Economics	—	1,086,878	1,086,878	761,209	325,669	—
	Mining and Natural Resources	—	95,671	95,671	69,043	26,628	—
	Police Training	—	155,103	155,103	84,547	70,556	—
	Public Works	—	419,731	419,731	291,569	128,162	—
	SUB-TOTAL	(94,534)	2,119,180	2,024,646	1,536,372	629,670	(141,396)

SCHEDULE 35 (concluded)

Trust Funds for projects

Status of funds as at 31 December 1965

Projects financed by recipient Governments Source of financing	Purpose	Uncumbered balance at 1 January 1965 \$	Receipts \$	Total <sup>a</sup> available in 1965 \$	Obligations incurred		Un- cumbered balance at 31 December 1965 \$
					Liquidated by disbursements \$	Unliquidated \$	
Anonymous .....	Purchase of books for universities in India and Pakistan .....	54	—	54	—	—	54
Food and Agriculture Organization .....	Revision of a report on the manufacture of fertilizers in Ceylon .....	—	1,500	1,500	750	750	—
International Union of Local Authorities .....	Assistance for inter-municipal co-operation ...	15,050	—	15,050	—	—	15,050
National Council of Churches in the United States of America .....	Project for the training of women in New Guinea .....	—	5,000	5,000	—	—	5,000
Pan American Union ...	Inter-American Statistical Institute .....	1,100	366	1,466	—	—	1,466
Philippines .....	Books for Statistical Centre .....	627	(627)	—	—	—	—
The Ford Foundation ...	Assistance for population, housing and agri- cultural census in Asia and the Far East ...	3,049	(49)	3,000	4,517	—	(1,517)
The Ford Foundation ...	Lecturer in human resources development at Latin American Institute for economic and social planning .....	13,158	(12,888)	270	270	—	—
The Ford Foundation ...	Funds held in suspense pending instruction for utilization .....	—	7,019	7,019	—	—	7,019
The Population Council, Inc. ....	Demographic Training Centre in Santiago, Chile .....	33,882	56,407	90,289	40,298	24,302	25,698
The Population Council, Inc. ....	Demographic Training Centre in Chambur, Bombay, India .....	40,041	2,439	42,480	14,287	25,944	2,249
The Population Council, Inc. ....	Demographic Sample surveys in Latin America 1963/1967 .....	23,526	40,959	64,485	31,119	18,766	14,600
The Population Council, Inc. ....	Assistance to statistical survey in Senegal ...	29	—	29	—	—	29
The Population Council, Inc. ....	Demographic Centre in Cairo, United Arab Republic .....	4,579	48,500	53,079	11,387	27,090	14,602

The Rockefeller Foundation	Assistance for ECAFE expanded demographic programme	—	50,000	50,000	22,632	264	27,104
United Nations Trust Fund	Emergency assistance to Costa Rica	—	102,524	102,524	65,353	—	37,171
United Nations Fund for the Congo	Communications	—	44,353	44,353	42,329	2,024	—
	Economics	—	23,435	23,435	12,856	10,579	—
	Judicature	—	94,117	94,117	77,178	16,939	—
	Public Administration	—	18,456	18,456	17,129	1,327	—
	Public Works	—	147,144	147,144	144,204	2,940	—
	Social Affairs	—	48,242	48,242	39,396	8,846	—
United Nations Children's Fund	Abidjan School of Social Work	18,566	—	18,566	363	373	17,830
United Nations Children's Fund	Public Administration experts in Tunisia (OPEX)	6,687	—	6,687	7,870	—	(1,183)
United Nations Children's Fund	Contribution to ECA Seminar in Alexandria	—	7,405	7,405	4,579	7,405	(4,579)
United Nations Children's Fund	Contribution to Asian Institute for Economic Development and Planning	—	20,000	20,000	18,186	—	1,814
United Nations Children's Fund	Urban pilot project in Tunisia	—	13,500	13,500	232	170	13,098
United Nations Korean Reconstruction Agency	Technical assistance staff secondment	553	—	553	—	—	553
United Nations Korean Reconstruction Agency	Fellowships in industrial development fields for Korean nationals	12,429	1,213	13,642	3,017	—	10,625
United Nations Korean Reconstruction Agency	Civil Engineer, Naktong reconnaissance survey	82,071	9,945	92,016	14,715	19,984	57,317
Various	Contributions towards technical assistance: Rwanda and Burundi (Tunisia \$2,000.00 and Cyprus \$279.70) received under the terms of General Assembly resolution 1836 (XVII)	2,280	—	2,280	—	—	2,280
United Nations Trust Fund	Contributions towards the Education and Training Programme for South Africans	—	100,000	100,000	48,495	50,630	875
	SUB-TOTAL	257,681	828,960	1,086,641	621,162	218,333	247,146
Food and Agriculture Organization	United Nations participation in World Food Programme	—	69,500	69,500	54,247	878	14,375
	TOTAL	1,063,756	4,386,185	5,449,941 <sup>a</sup>	3,572,914	879,943	997,084

<sup>a</sup> Exclusive of payments towards administrative overhead.

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

SCHEDULE 36

**Obligations incurred for Headquarters Secretariat and other joint administrative costs, and field offices for the year ended 31 December 1965**

	<i>Obligations incurred</i>		
	<i>Liquidated by disbursements</i>	<i>Unliquidated</i>	<i>Total</i>
	\$	\$	\$
Headquarters Secretariat and other joint administrative costs:			
Personal services .....	825,520	79	825,599
Supplies and services .....	7,553	4,508	12,061
Travel and transportation:			
Official business .....	29,567	736	30,303
Recruitment, leave and termination .....	31,009	1,400	32,409
Subvention for financial service costs .....	45,000	—	45,000
Contractual and other services:			
Communications .....	110,430	—	110,430
Hospitality .....	57	—	57
Other .....	120,444	7,222	127,666
	<u>1,169,580</u>	<u>13,945</u>	<u>1,183,525</u>
Field offices:			
Personal services .....	5,386,891	8,727	5,395,618
Administrative supplies and materials .....	80,303	950	81,253
Administrative property and equipment .....	194,610	16,781	211,391
Travel and transportation .....	629,453	84,537	713,990
Contractual and other services .....	659,055	32,310	691,365
	<u>6,950,312</u>	<u>143,305</u>	<u>7,093,617</u>

SCHEDULE 37 *follows overleaf*

*Allocations and commitments*

<i>Country and region</i>	<i>Description</i>
UNITED NATIONS PROJECTS	
Afghanistan .....	Groundwater Investigation .....
Afghanistan .....	Survey of a Direct Road from Kabul to Herat .....
Afghanistan .....	Central Authority for Housing and Town Planning, Kabul .....
Algeria .....	Industrial and Marketing Surveys on Petroleum Derivatives and Natural Gas .....
Argentina .....	Mineral Survey in the Andean Cordillera .....
Argentina .....	Groundwater Research in the Northwest .....
Argentina .....	Institute of Urban and Regional Planning, Rosario .....
Bolivia .....	Pilot Mineral Survey of the Cordillera and Altiplano .....
Bolivia .....	Technological Research Institute, La Paz .....
Bolivia .....	Mining and Metallurgical Research Institute .....
Bolivia .....	Centre for Petroleum Development, La Paz .....
Bolivia .....	Feasibility Survey for the Exploitation of the Mutun Iron Ore and its Transport .....
Bolivia .....	Development of the Gold Deposit of the Tipuani Area .....
Brazil .....	Survey of Rock-Salt Deposits .....
Burma .....	Survey of Lead and Zinc Mining and Smelting .....
Burma .....	Mu River Irrigation Survey .....
Burma .....	Mineral and Groundwater Survey .....
Cambodia .....	Electric Power Survey .....
Ceylon .....	Iron Ore Survey .....
Ceylon .....	National Geodetic Survey .....
Chile .....	Mineral Survey .....
Chile .....	Mineral Resources of the Province of Coquimbo .....
Chile .....	Survey for Geothermal Development in Northern Chile .....
China .....	Hydraulic Development Projects .....
China .....	Comprehensive Hydraulic Development Survey of the Choshui and Wu Basins .....
China .....	National Maritime Development Institute, Taipei .....
China .....	Metropolitan and Urban Planning and Housing .....
Colombia .....	Institute for Technological Research .....
Colombia .....	Institute of General Administration, Bogota .....
Costa Rica .....	Groundwater Surveys in Three Selected Aereas .....
Costa Rica .....	Mineral Survey in the Northwest .....
Costa Rica .....	Water Resources Institute .....
Cyprus .....	Survey of Groundwater and Mineral Resources .....
Ecuador .....	Survey of Hydrological Resources of Manabi Province .....
Ecuador .....	Surveys of Metallic and Non-Metallic Minerals .....
El Salvador .....	Groundwater Survey of the Metropolitan Area of San Salvador .....
El Salvador .....	Survey of Geothermal Resources .....
El Salvador .....	Assessment of Mineral Deposits in the North .....
Ghana .....	Institute of Public Administration, Accra .....
Guinea .....	Resources Development Survey .....
Guinea .....	Investigation of the Iron Ore Deposits of Mont Nimba .....
Iceland .....	Survey of Hydroelectric Power Development in the Hvita and Thjors Hiver Basins .....
India .....	Cavitation Research Centre, Poona .....
India .....	Survey of Potential Hydropower Sites .....
India .....	Institute for Petroleum Exploration, Dehra Dun .....
India .....	Assistance to the Survey of India for Pre-Investment Surveying, Mapping and Training .....
India .....	Groundwater Surveys in Rajasthan and Uttar Pradesh .....
India .....	Groundwater Investigations in Madras State .....
Indonesia .....	Building Materials Development Laboratory .....
Indonesia .....	Statistical Research and Development Centre, Jakarta .....
Indonesia .....	Institute of Hydraulic Research and Hydrology .....

FOR SPECIAL FUND PROJECTS

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incurred through 31 December 1965

Allocations			Commitments incurred				Unencumbered balance of allocations
Prior years	Current year	Total	Liquidated by disbursements		Unliquidated	Total	
\$	\$	\$	Prior years	Current year	\$	\$	\$
1,287,200	100	1,287,300	40,246	226,493	237,660	504,399	782,901
2,200	750,000	752,200	2,200	51,370	72,412	125,982	626,218
—	75,355	75,355	—	19,361	13,691	33,052	42,303
—	70,600	70,600	—	20,646	21,206	41,852	28,748
1,514,050	(39,435)	1,474,615	414,138	423,742	42,329	880,209	594,406
21,200	687,593	708,793	5,301	67,936	21,810	95,047	613,746
400	—	400	400	—	—	400	—
1,145,400	132,735	1,278,135	956,696	259,594	12,152	1,228,442	49,693
21,200	—	21,200	19,890	—	—	19,890	1,310
23,800	708,600	732,400	22,177	4,558	—	26,735	705,665
—	3,200	3,200	—	—	—	—	3,200
17,000	—	17,000	10,807	557	—	11,364	5,636
—	1,100	1,100	—	992	40	1,032	68
794,200	—	794,200	48,158	24,441	21,456	94,055	700,145
686,800	(124,139)	562,661	472,114	58,548	972	531,634	31,027
3,600	—	3,600	2,001	—	—	2,001	1,599
3,700	—	3,700	3,656	—	—	3,656	44
—	3,500	3,500	—	3,444	—	3,444	56
22,500	(22,500)	—	14,737	(14,737)	—	—	—
—	300	300	—	69	231	300	—
1,036,000	—	1,036,000	957,141	652	—	957,793	78,207
753,850	100,283	854,133	495,445	286,633	59,462	841,540	12,593
—	21,700	21,700	—	7,946	—	7,946	13,754
378,950	—	378,950	378,843	—	—	378,843	107
810,200	47,500	857,700	216,318	232,306	178,502	627,126	230,574
1,650	1,415,150	1,416,800	1,381	80,860	45,306	127,547	1,289,253
—	300	300	—	—	—	—	300
555,200	—	555,200	208,998	95,391	27,280	331,669	223,531
13,500	82,625	114,125	3,846	56,209	11,787	71,842	42,283
—	1,000	1,000	—	410	12	422	578
—	110,000	110,000	—	120	100	220	109,780
800	—	800	557	—	—	557	243
1,268,000	—	1,268,000	385,383	241,759	281,290	908,432	359,568
460,500	—	460,500	369,683	56,062	2,406	428,151	32,349
1,147,220	—	1,147,220	12,961	297,378	102,698	413,037	734,183
300	633,100	633,400	265	861	—	1,126	632,274
—	29,800	29,800	—	20,444	1,283	21,727	8,073
—	—	—	—	120	—	120	(120)
495,900	19,800	515,700	368,006	109,640	6,127	483,773	31,927
101,000	(11,547)	89,453	89,452	—	—	89,452	1
2,300	(2,300)	—	2,594	(2,594)	—	—	—
193,600	—	193,600	13,430	66,172	15,649	95,251	98,349
505,600	—	505,600	5,780	90,380	391,428	487,588	18,012
2,315,500	—	2,315,500	646,015	1,068,781	475,370	2,190,166	125,334
810,600	102,100	912,700	337,435	375,619	146,033	859,087	53,613
23,200	1,386,400	1,409,600	5,542	39,644	12,981	58,167	1,351,433
6,000	—	6,000	4,622	—	—	4,622	1,378
—	23,500	23,500	—	20,404	3,095	23,499	1
721,136	(398,136)	323,000	253,177	37,932	36,889	327,998	(4,998)
1,265,939	(585,989)	679,950	571,913	102,217	—	674,130	5,820
600	(600)	—	931	(931)	—	—	—



*Allocations and commitments*

<i>Country and region</i>	<i>Description</i>
	UNITED NATIONS PROJECTS
Iran	Geological Survey Institute
Iran	Establishment of an Industrial Estate
Iraq	Assistance in Development Planning and Execution
Ireland	National Institute for Physical Planning and Construction Research
Israel	Silicate Institute
Israel	Industrial Research Laboratories
Ivory Coast	Mineral Survey in the Southwest
Jamaica	Assistance to the Survey Department of Jamaica
Jordan	Groundwater Survey of the Azraq Area
Jordan	Feasibility Study of Groundwater Development
Kenya	Mineral Resources Survey in Western Kenya
Kuwait	Kuwait Institute of Economic and Social Planning in the Middle East
Lebanon	Groundwater Survey
Liberia	Assistance to the National Planning Agency
Madagascar	Surveys of Mineral and Groundwater Resources of Southern Madagascar
Madagascar	Railway Survey
Malaysia	Survey of the Labuk Valley
Mexico	Survey of Metallic Mineral Deposits
Morocco	Institute of Statistics and Applied Economics, Rabat
Nepal	Hydroelectric Development of the Karnali River
Nicaragua	Mineral Survey
Niger	National School of Administration
Niger	Groundwater Survey
Nigeria	Aeromagnetic Survey of Minerals in the Northwest
Pakistan	Mineral Survey
Pakistan	Strengthening of the Dacca Branch of the Survey of Pakistan
Pakistan	Location and Planning of Cities in East Pakistan
Panama	Water Resources Survey of the Chiriqui and Chico River Basins
Panama	Mineral Survey of the Azuero Area
Paraguay	Technical Standards National Institute
Paraguay	Navigation Study of the Paraguay River South of Asuncion
Philippines	Institute of Applied Geology, Manila
Philippines	Survey of Coal Resources, Mindanao
Poland	Prospecting for Potassium Salt Deposits
Republic of Korea	Pre-Investment Survey of the Naktong River Basin
Saudi Arabia	Industrial Studies and Development Institute, Riyadh
Senegal	Mineral Survey
Singapore	Assistance to the Urban Renewal and Development Programme
Somalia	Institute of Public Administration, Mogadiscio
Somalia	Mineral and Groundwater Survey
Sudan	Industrial Research Institute, Khartoum
Syrian Arab Republic	Planning Institute for Economic and Social Development, Damascus
Thailand	Technological Research Institute, Bangkok
Thailand	Survey of Minerals and Mineral Processing Industries in the Northeast
Togo	Survey of Groundwater and Mineral Resources
Tunisia	Mineral Investigation of the Foussana Basin
Turkey	Assistance to the Mineral Research and Exploration Institute
Uganda	Karamoja Groundwater Survey
Uganda	Aerial Geophysical Survey
United Arab Republic	Assessment of the Mineral Potential of the Aswan Region
United Kingdom: British Guiana	Aerial Geophysical Survey
United Kingdom: British Solomon Islands	Aerial Geophysical Survey
United Kingdom: Fiji	Survey of the National Transport System
United Republic of Tanzania	Mineral Exploration of the Lake Victoria Goldfield
United Republic of Tanzania	Industrial Studies and Development Centre, Dar es Salaam
Upper Volta	Mineral and Groundwater Surveys
Venezuela	Research Project on Urbanization
Yugoslavia	Skopje Urban Plan
Yugoslavia	Studies on the Regulation and Control of the Vardar River

## incurred through 31 December 1965

Allocations			Commitments incurred				Unencumbered balance of allocations \$
Prior years \$	Current year \$	Total \$	Liquidated by disbursements		Unliquidated \$	Total \$	
			Prior years \$	Current year \$			
3,665,400	—	3,665,400	1,112,186	767,375	72,188	1,951,749	1,713,651
32,000	550,000	582,000	13,274	54,320	42,443	110,037	471,963
—	632,900	632,900	—	2,393	591	2,984	629,916
657,000	5,600	662,600	33,331	103,562	116,436	253,329	409,271
517,366	—	517,366	453,160	81,044	546	534,750	(17,384)
2,600	—	2,600	2,576	—	—	2,576	24
465,900	701,400	1,167,300	3,606	353,943	118,330	475,879	691,421
500	314,300	314,800	424	5,400	13,219	19,043	295,757
1,193,800	(310,450)	883,350	862,912	18,450	862	882,224	1,126
5,000	(5,000)	—	2,408	(2,408)	—	—	—
587,500	—	587,500	87,793	157,166	41,079	286,038	301,462
—	819,500	819,500	—	7,837	12,976	20,813	798,687
1,242,200	—	1,242,200	261,135	407,512	425,464	1,094,111	148,089
69,100	345,700	414,800	—	196,630	206,500	403,130	11,670
958,870	—	958,870	161,423	236,081	102,078	499,582	459,288
—	337,200	337,200	—	101,695	182,527	284,222	52,978
720,900	—	720,900	490,955	186,905	16,063	693,923	26,977
2,303,740	—	2,303,740	1,851,575	340,375	17,570	2,209,520	94,220
500	42,500	43,000	225	12,627	15,788	28,640	14,360
1,156,700	(42,200)	1,114,500	904,383	114,179	12,649	1,031,211	83,289
664,700	—	664,700	212,447	243,116	31,590	487,153	177,547
11,100	6,100	17,200	6,406	15,962	—	22,368	(5,168)
—	—	—	22	—	—	22	(22)
243,500	280,000	523,500	1,489	188,272	84,387	274,148	249,352
1,560,000	198,500	1,758,500	1,316,008	236,150	70,103	1,622,261	136,239
211,800	431,500	643,300	6,456	103,330	173,340	283,126	360,174
1,900	24,500	26,400	1,526	481	—	2,007	24,393
394,000	—	394,000	265,531	28,854	32,785	327,170	66,830
—	1,029,400	1,029,400	—	6,073	15,533	21,606	1,007,794
634,915	—	634,915	3,035	27,807	12,781	43,623	591,292
—	6,300	6,300	—	—	—	—	6,300
741,600	—	741,600	326,264	116,569	5,963	448,796	292,804
29,500	461,500	491,000	17,066	137,571	36,321	190,958	300,042
—	4,700	4,700	—	4,623	—	4,623	77
3,600	—	3,600	2,724	—	—	2,724	876
—	31,500	31,500	—	10,544	16,326	26,870	4,630
814,490	—	814,490	485,708	218,721	46,417	750,846	63,644
—	14,500	14,500	—	1,666	12,738	14,404	96
47,600	215,600	263,200	12,227	91,430	12,072	115,729	147,471
839,300	—	839,300	113,408	122,550	165,923	401,881	437,419
51,800	634,400	686,200	35,272	59,634	30,589	125,495	560,705
—	589,900	589,900	—	4,768	17,387	22,155	567,745
781,200	—	781,200	16,796	113,374	150,901	281,071	500,129
—	258,100	258,100	—	52,374	172,284	224,658	33,442
1,161,050	—	1,161,050	368,525	268,139	202,075	838,739	322,311
924,500	5,043	929,543	14,770	244,782	403,090	662,642	266,901
2,200	800	3,000	1,469	1,281	—	2,750	250
—	617,600	617,600	—	25,921	9,489	35,410	582,190
285,000	(13,200)	271,800	271,773	—	—	271,773	27
7,900	—	7,900	4,288	2,213	—	6,501	1,399
632,600	—	632,600	394,715	202,073	5,691	602,479	30,121
—	—	—	—	—	—	—	—
7,000	880,200	887,200	2,052	202,838	358,824	563,714	323,486
—	600	600	—	—	—	—	600
1,500	575,300	576,800	1,604	57,030	143,111	201,745	375,055
—	27,600	27,600	—	5,152	17,455	22,607	4,993
121,900	1,119,900	1,241,800	27,848	249,075	381,790	658,713	583,087
350	500	850	558	—	—	558	292
242,870	1,111,930	1,354,800	20,824	829,869	122,105	972,798	382,002
—	4,300	4,300	—	2,290	—	2,290	2,010

*Allocations and commitments*

<i>Country and region</i>	<i>Description</i>
	UNITED NATIONS PROJECTS
<i>Regional</i>	
Africa .....	Dahomey and Togo: Integrated Basin Survey of the Mono River .....
Africa .....	African Institute for Economic Development and Planning .....
Africa .....	Dahomey and Togo: Electric Power Development Survey .....
Africa .....	Guinea, Mali, Mauritania and Senegal: Feasibility Survey for the Regulation of the Senegal River Basin .....
Africa .....	Cameroon and Chad: Feasibility Study for the Diversion of the Logone River Floods .....
The Americas .....	Central American Research Institute for Industry (Phase I) .....
The Americas .....	Central American Research Institute for Industry (Phase II) .....
The Americas .....	Latin American Institute for Economic and Social Planning .....
Asia and the Far East .....	Survey of Four Tributaries (Mekong) .....
Asia and the Far East .....	Institutional Support to the Committee for Co-ordination of Investigations of the Lower Mekong Basin .....
Asia and the Far East .....	Hydrographic Survey of the Lower Mekong .....
Asia and the Far East .....	Laos and Thailand: Survey of Minerals and Mineral Processing Industries in the Lower Mekong River Basin .....
Asia and the Far East .....	Asian Institute for Economic Development and Planning .....
	For projects .....
	For overhead (Schedule 24) .....
	TOTAL, United Nations projects
	PROJECTS ADMINISTERED BY THE WORLD METEOROLOGICAL ORGANIZATION
Ecuador .....	Expansion of Meteorological and Hydrological Services .....
Peru .....	Expansion of Meteorological and Hydrological Services and Establishment of a National Hydraulic Laboratory .....
	For projects .....
	For overhead .....
	TOTAL, World Meteorological Organization projects

## incurred through 31 December 1965

Allocations			Commitments incurred				Unencumbered balance of allocations \$
Prior years \$	Current year \$	Total \$	Liquidated by disbursements		Unliquidated \$	Total \$	
Prior years \$	Current year \$	Total \$	Prior years \$	Current year \$	Unliquidated \$	Total \$	Unencumbered balance of allocations \$
590,500	—	590,500	293,404	286,028	39,472	618,904	(28,404)
4,307,180	—	4,307,180	168,642	506,728	17,363	692,733	3,614,447
—	25,000	25,000	—	180	—	180	24,820
—	1,600	1,600	—	—	—	—	1,600
—	1,600	1,600	—	—	—	—	1,600
2,200,000	—	2,200,000	2,170,843	16,739	27,504	2,215,086	(15,086)
—	750,000	750,000	—	103,752	—	103,752	646,248
2,808,500	—	2,808,500	1,028,631	689,115	—	1,717,746	1,090,754
1,635,850	(77,100)	1,558,750	1,439,295	58,447	3,906	1,501,648	57,102
2,446,500	—	2,446,500	228,243	500,861	63,147	792,251	1,654,249
383,000	—	383,000	351,330	1,286	—	352,616	30,384
492,500	—	492,500	183,458	72,953	66,794	323,205	169,295
3,300,000	—	3,300,000	443,951	440,680	11,882	896,513	2,403,487
60,589,776	17,831,318	78,421,094	23,822,213	14,127,816	6,600,104	44,550,133	33,870,961
3,636,520	1,702,800	5,339,320	1,861,800	1,300,580	2,176,940	5,339,320	—
64,226,296	19,534,118	83,760,414	25,684,013	15,428,396	8,777,044	49,889,453	33,870,961
463,890	—	463,890	445,228	30,259	10,767	486,254	(22,364)
769,800	—	769,800	676,847	59,943	4,201	740,991	28,809
1,233,690	—	1,233,690	1,122,075	90,202	14,968	1,227,245	6,445
33,110	—	33,110	33,110	—	—	33,110	—
1,266,800	—	1,266,800	1,155,185	90,202	14,968	1,260,355	6,445
65,493,096	19,534,118	85,027,214	26,839,198	15,518,598	8,792,012	51,149,808	33,877,406

SCHEDULE 38

United Nations as executing agency

Status of Governments' cash counterpart contributions  
as at 31 December 1965

	Contributions due		Contributions received		Exchange adjustments and miscellaneous income			Disbursements			Balance available 31 December 1965	
	Total	Through 31 December 1965	Prior years	Current year	Total	Prior years	Current year	Total	Prior years	Current year		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Chile—Mineral Survey . . . . .	421,000	421,000	421,000	—	421,000	108,762	—	108,762	312,152	86	312,238	—
Pakistan—Mineral Survey . . . . .	657,986	657,986	574,129	83,998	658,127	(4)	—	(4)	536,577	67,995	604,572	53,559
Philippines—Survey of Coal Resources in Mindanao . . . . .	81,700	81,700	—	81,700	81,700	—	—	—	—	38,202	38,202	43,498
Uganda—Aerial Geophysical Survey . . . . .	50,000	50,000	49,695	—	49,695	—	—	—	47,960	—	47,960	1,735
Regional—Latin American Institute for Economic and Social Planning . . . . .	1,000,000	682,313	488,460	—	488,460	—	—	—	364,291	246,166	610,457	(121,997)
Regional—Survey of Four Tributaries (Mekong)												
Cambodia . . . . .	21,866	21,866	21,866	—	21,866	—	—	—	21,866	—	21,866	—
Laos . . . . .	18,600	18,600	18,600	—	18,600	—	—	—	18,600	—	18,600	—
Republic of Viet-Nam . . . . .	7,809	7,809	7,809	—	7,809	—	—	—	7,809	—	7,809	—
Thailand . . . . .	38,000	38,000	38,000	—	38,000	—	—	—	38,000	—	38,000	—
	<u>86,275</u>	<u>86,275</u>	<u>86,275</u>	<u>—</u>	<u>86,275</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>86,275</u>	<u>—</u>	<u>86,275</u>	<u>—</u>
	<u>2,296,961</u>	<u>1,979,274</u>	<u>1,619,559</u>	<u>165,698</u>	<u>1,785,257</u>	<u>108,758</u>	<u>—</u>	<u>108,758</u>	<u>1,347,255</u>	<u>352,449</u>	<u>1,699,704</u>	<u>(23,205)</u>

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**E. SPECIAL FUND: ADMINISTRATIVE BUDGET OF THE MANAGING DIRECTOR**

SCHEDULE 39

*Earmarkings and obligations incurred for the year ended 31 December 1965*

<i>Purpose of earmarking</i>	<i>Earmarking</i>	<i>Obligations incurred</i>			<i>Unencumbered balances of earmarkings</i>
		<i>Liquidated by Disbursements</i>	<i>Unliquidated</i>	<i>Total</i>	
	\$	\$	\$	\$	\$
PART I. Headquarters Secretariat:					
Salaries and wages .....	1,451,600	1,396,030	2,720	1,398,750	52,850
Other departmental costs and common services .....	439,000	332,013	96,440	428,453	10,547
Common staff costs .....	436,000	493,041	7,081	500,122	(64,122)
Hospitality .....	1,000	211	—	211	789
	<u>2,327,600</u>	<u>2,221,295</u>	<u>106,241</u>	<u>2,327,536</u>	<u>64</u>
PART II. Preparatory Assistance <sup>a</sup> .....	—	—	—	—	—
PART III. Joint field office costs .....	3,662,400	3,662,400	—	3,662,400	—
PART IV. Subvention to United Nations .....	174,000	164,958	9,042	174,000	—
	<u>6,164,000</u>	<u>6,048,653</u>	<u>115,283</u>	<u>6,163,936</u>	<u>64</u>

<sup>a</sup> A budgetary provision of \$35,000, approved at the 13th Session of the Governing Council, was withdrawn at its 14th Session; the Governing Council approved a separate earmarking to the Managing Director in the amount of \$80,000.

## Contributions receivable from

Assessments for 1965

	<i>Assessed to finance operation in 1965<sup>a</sup></i>	<i>Assessed to meet reserve requirements<sup>b</sup></i>	<i>Total assessments</i>	<i>Collections</i>	<i>Balances due</i>
	\$	\$	\$	\$	\$
Afghanistan	2,368	—	2,368	—	2,368
Albania	1,895	—	1,895	—	1,895
Algeria	4,736	—	4,736	—	4,736
Argentina	43,576	—	43,576	—	43,576
Australia*	270,835	67,709	338,544	285,000	53,544
Austria*	90,850	22,713	113,563	83,640	29,923
Belgium*	197,127	49,282	246,409	169,839	76,570
Bolivia	1,895	—	1,895	—	1,895
Brazil	44,997	—	44,997	—	44,997
Bulgaria	8,052	—	8,052	—	8,052
Burma	2,841	—	2,841	2,841	—
Burundi	1,895	—	1,895	—	1,895
Byelorussian Soviet Socialist Republic*	89,136	22,284	111,420	—	111,420
Cambodia	1,895	—	1,895	—	1,895
Cameroon	1,895	—	1,895	—	1,895
Canada*	543,385	135,846	679,231	551,000	128,231
Central African Republic	1,895	—	1,895	—	1,895
Ceylon	3,789	—	3,789	3,789	—
Chad	1,895	—	1,895	—	1,895
Chile	12,788	—	12,788	—	12,788
China	201,302	—	201,302	—	201,302
Colombia	10,894	—	10,894	10,894	—
Congo (Brazzaville)	1,895	—	1,895	—	1,895
Congo, Democratic Republic of	2,368	—	2,368	—	2,368
Costa Rica	1,895	—	1,895	—	1,895
Cuba	9,473	—	9,473	—	9,473
Cyprus	1,895	—	1,895	—	1,895
Czechoslovakia*	190,270	47,567	237,837	—	237,837
Dahomey	1,895	—	1,895	—	1,895
Denmark*	106,277	26,569	132,846	120,612	12,234
Dominican Republic	1,895	—	1,895	—	1,895
Ecuador	2,368	—	2,368	—	2,368
El Salvador	1,895	—	1,895	—	1,895
Ethiopia	1,895	—	1,895	1,895	—
Finland*	73,708	18,427	92,135	—	92,135
France*	1,043,916	260,979	1,304,895	—	1,304,895
Gabon	1,895	—	1,895	—	1,895
Ghana	3,789	—	3,789	3,789	—
Greece	11,841	—	11,841	11,841	—
Guatemala	1,895	—	1,895	—	1,895
Guinea	1,895	—	1,895	—	1,895
Haiti	1,895	—	1,895	—	1,895
Honduras	1,895	—	1,895	—	1,895
Hungary*	95,992	23,998	119,990	—	119,990
Iceland*	6,857	1,714	8,571	6,000	2,571
India	87,625	—	87,625	87,625	—
Iran	9,473	—	9,473	—	9,473
Iraq	3,789	—	3,789	—	3,789
Ireland*	27,426	6,857	34,283	—	34,283
Israel	8,052	—	8,052	—	8,052
Italy*	435,394	108,848	544,242	—	544,242
Ivory Coast	1,895	—	1,895	—	1,895
Jamaica	2,368	—	2,368	2,368	—
Japan*	474,819	118,705	593,524	321,280	272,244
Jordan	1,895	—	1,895	—	1,895
Kenya	1,895	—	1,895	—	1,895

**NATIONS EMERGENCY FORCE**

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**Members as at 31 December 1965**

*Assessments for prior financial periods*

1964 Balances due \$	1963 Balances due \$	1962 Balances due \$	1961 Balances due \$	1960 Balances due \$	1959 Balances due \$	1958 Balances due \$	1956/57 Balances due \$	Total balances due <sup>c</sup> \$
4,333	2,821	907	5,584	5,926	9,092	8,481	—	39,512
3,466	2,256	735	7,484	3,951	6,062	10,000	5,876	41,725
—	—	—	—	—	—	—	—	4,736
87,518	56,974	18,442	103,291	109,594	168,180	285,000	40,095	912,670
—	—	—	—	—	—	—	—	53,544
—	—	—	—	—	—	—	—	29,923
—	—	—	—	—	—	—	—	76,570
3,466	2,256	735	7,484	3,939	6,056	12,500	—	38,331
—	—	—	—	—	—	—	—	44,997
17,330	11,282	3,720	29,938	15,826	24,257	35,000	20,565	165,970
3,466	2,256	87	—	—	—	—	—	7,704
91,997	49,322	50,170	87,943	46,419	71,219	117,500	70,510	696,500
—	—	—	—	—	—	—	—	1,895
—	—	—	—	—	—	—	—	1,895
2,256	—	—	—	—	—	—	—	128,231
—	—	—	—	—	—	—	—	4,151
3,466	2,256	777	—	—	—	—	—	8,394
22,529	14,667	4,765	25,125	26,643	35,269	—	—	141,786
395,997	257,793	217,133	466,207	989,797	759,151	1,252,500	355,048	4,894,928
3,466	2,256	—	—	—	—	—	—	7,617
3,466	2,256	735	3,722	1,671	—	—	—	2,368
19,063	12,410	4,008	46,778	24,679	37,874	65,000	12,662	13,745
—	—	—	—	—	—	—	—	231,947
183,993	110,972	113,093	162,787	85,983	131,856	205,000	123,393	1,895
909	—	—	—	—	—	—	—	1,354,914
—	—	—	—	—	—	—	—	2,804
4,333	2,821	919	9,356	—	—	—	—	12,234
3,663	—	—	—	—	—	—	—	19,324
3,466	2,256	—	—	—	—	—	—	6,031
—	—	—	—	—	—	—	—	7,617
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	92,135
—	—	—	—	—	—	—	—	1,304,895
—	—	—	—	—	—	—	—	1,895
—	—	—	—	—	—	—	—	—
4,333	2,821	919	3,445	—	—	—	—	13,413
3,466	2,256	735	7,484	—	—	—	—	15,836
3,466	2,256	735	3,722	3,951	6,062	—	—	22,087
3,466	2,256	—	—	—	—	—	—	7,617
90,228	53,115	54,126	78,587	41,516	63,627	97,500	67,572	666,261
—	—	—	—	—	—	—	—	2,571
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	9,473
7,798	5,077	1,654	16,840	8,854	13,623	30,000	5,627	93,262
—	—	—	—	—	—	—	—	34,283
—	—	—	—	—	—	—	—	8,052
—	—	—	—	—	—	—	—	544,242
—	—	—	—	—	—	—	—	1,895
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	272,244
3,466	2,256	735	7,484	3,951	6,062	10,000	5,876	41,725
—	—	—	—	—	—	—	—	1,895



## Contributions receivable from

## Assessments for 1965

	Assessed to finance operation in 1965 <sup>a</sup> \$	Assessed to meet reserve requirements <sup>b</sup> \$	Total assessments \$	Collections \$	Balances due \$
Kuwait	2,841	—	2,841	2,841	—
Laos	1,895	—	1,895	—	1,895
Lebanon	2,368	—	2,368	—	2,368
Liberia	1,895	—	1,895	—	1,895
Libya	1,895	—	1,895	—	1,895
Luxembourg*	8,571	2,143	10,714	7,077	3,637
Madagascar	1,895	—	1,895	1,895	—
Malaysia	7,104	—	7,104	7,104	—
Malawi	1,895	—	1,895	1,090	805
Mali	1,895	—	1,895	—	1,895
Malta	1,895	—	1,895	—	1,895
Mauritania	1,895	—	1,895	—	1,895
Mexico	38,365	—	38,365	—	38,365
Mongolia	1,895	—	1,895	—	1,895
Morocco	5,209	—	5,209	5,209	—
Nepal	1,895	—	1,895	—	1,895
Netherlands*	190,270	47,567	237,837	167,860	69,977
New Zealand*	65,138	16,285	81,423	58,029	23,394
Nicaragua	1,895	—	1,895	—	1,895
Niger	1,895	—	1,895	1,895	—
Nigeria	8,052	—	8,052	—	8,052
Norway*	75,423	18,856	94,279	74,090	20,189
Pakistan	17,525	—	17,525	17,525	—
Panama	1,895	—	1,895	—	1,895
Paraguay	1,895	—	1,895	—	1,895
Peru	4,262	—	4,262	—	4,262
Philippines	16,577	—	16,577	16,577	—
Poland*	248,551	62,138	310,689	—	310,689
Portugal	7,104	—	7,104	—	7,104
Romania*	59,995	14,999	74,994	—	74,994
Rwanda	1,895	—	1,895	—	1,895
Saudi Arabia	3,315	—	3,315	—	3,315
Senegal	1,895	—	1,895	—	1,895
Sierra Leone	1,895	—	1,895	—	1,895
South Africa*	89,136	22,284	111,420	93,755	17,665
Somalia	1,895	—	1,895	—	1,895
Spain	34,576	—	34,576	—	34,576
Sudan	2,841	—	2,841	—	2,841
Sweden*	215,983	53,996	269,979	229,992	39,987
Syria	2,368	—	2,368	—	2,368
Tanzania, United Republic of	1,895	—	1,895	—	1,895
Thailand	6,631	—	6,631	6,631	—
Togo	1,895	—	1,895	—	1,895
Trinidad and Tobago	1,895	—	1,895	—	1,895
Tunisia	2,368	—	2,368	—	2,368
Turkey	16,577	—	16,577	—	16,577
Uganda	1,895	—	1,895	—	1,895
Ukrainian Soviet Socialist Republic*	337,687	84,421	422,108	—	422,108
Union of Soviet Socialist Republics*	2,557,508	639,377	3,196,885	—	3,196,885
United Arab Republic	10,894	—	10,894	—	10,894
United Kingdom*	1,235,901	308,975	1,544,876	1,072,819	472,057
United States of America*	5,469,845	1,367,461	6,837,306	4,531,884	2,305,422
Upper Volta	1,895	—	1,895	—	1,895
Uruguay	4,736	—	4,736	—	4,736
Venezuela	23,682	—	23,682	23,682	—
Yemen	1,895	—	1,895	—	1,895
Yugoslavia	17,051	—	17,051	17,051	—

## Members as at 31 December 1965

## Assessments for prior financial periods

1964 Balances due \$	1963 Balances due \$	1962 Balances due \$	1961 Balances due \$	1960 Balances due \$	1959 Balances due \$	1958 Balances due \$	1956/57 Balances due \$	Total balances due <sup>c</sup> \$
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	1,895
4,333	2,821	919	4,653	4,938	2,181	—	—	22,213
—	—	—	—	—	—	—	—	1,895
—	—	—	—	—	—	—	—	1,895
—	—	—	—	—	—	—	—	3,637
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	805
—	—	—	—	—	—	—	—	1,895
385	—	—	—	—	—	—	—	2,280
3,466	2,256	780	416	—	—	—	—	8,813
64,121	41,744	13,629	132,849	70,158	107,564	138,707	—	607,137
3,466	2,256	780	416	—	—	—	—	8,813
—	—	—	—	—	—	—	—	—
2,256	—	—	—	—	—	—	—	4,151
—	—	—	—	—	—	—	—	69,977
—	—	—	—	—	—	—	—	23,394
3,466	152	—	—	—	—	—	—	5,513
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	8,052
—	—	—	—	—	—	—	—	20,189
—	—	—	—	—	—	—	—	—
3,466	2,256	735	3,722	—	—	—	—	12,074
3,466	2,256	735	3,722	3,951	6,062	10,000	—	32,087
8,665	5,641	1,826	20,582	10,817	16,649	5,200	—	73,642
—	—	—	—	—	—	—	—	—
226,453	121,406	60,854	256,343	135,134	207,514	380,000	229,159	1,927,552
—	—	—	—	—	—	—	—	7,104
56,613	30,351	30,816	63,618	33,406	51,442	122,500	73,448	537,188
3,466	2,256	87	—	—	—	—	—	7,704
6,066	3,949	1,297	11,227	5,915	9,087	17,500	10,283	68,639
4,333	2,821	971	—	—	—	—	—	10,020
—	—	—	—	—	—	—	—	1,895
—	—	—	—	—	—	—	—	17,665
3,466	2,256	—	—	—	—	—	—	7,617
74,521	48,512	15,720	174,013	91,643	140,826	277,500	167,462	1,024,773
6,066	3,949	1,297	11,227	5,868	9,067	27,500	16,159	83,974
—	—	—	—	—	—	—	—	39,987
4,333	2,821	915	—	—	—	20,000	11,752	42,189
—	—	—	—	—	—	—	—	1,895
9,026	—	—	—	—	—	—	—	9,026
3,466	2,256	777	3,762	444	—	—	—	12,600
—	—	—	—	—	—	—	—	1,895
—	—	—	—	—	—	—	—	2,368
—	—	—	—	—	—	—	—	16,577
3,466	2,256	87	—	—	—	—	—	7,704
350,294	187,800	191,019	336,801	177,778	272,747	450,000	271,759	2,660,306
2,648,435	1,419,878	1,444,204	2,548,457	2,706,146	2,063,805	3,405,000	2,050,676	21,483,486
21,663	14,102	4,574	59,876	31,477	48,432	87,500	52,883	331,401
—	—	—	—	—	—	—	—	472,057
—	—	—	—	—	—	—	—	2,305,422
3,466	2,256	777	7,524	444	—	—	—	16,362
9,532	6,205	2,010	11,167	11,806	—	—	—	45,456
—	—	—	—	—	—	—	—	—
3,466	2,256	735	7,484	3,951	6,062	10,000	5,876	41,725
—	—	—	—	—	—	—	—	—

## Contributions receivable from

## Assessments for 1965

	<i>Assessed to finance operation in 1965<sup>a</sup></i>	<i>Assessed to meet reserve requirements<sup>b</sup></i>	<i>Total assessments</i>	<i>Collections</i>	<i>Balances due</i>
	\$	\$	\$	\$	\$
Zanzibar .....	—	—	—	—	—
Zambia .....	1,895	—	1,895	—	1,895
	<u>15,000,000</u>	<u>3,550,000</u>	<u>18,550,000</u>	<u>7,999,419</u>	<u>10,550,581</u>
Gambia .....	211	—	211	—	211
Maldivo Islands .....	211	—	211	—	211
Singapore .....	211	—	211	—	211
	<u>15,000,633</u>	<u>3,550,000</u>	<u>18,550,633</u>	<u>7,999,419</u>	<u>10,551,214</u>

\* Indicates Member States not classified as "economically less developed" Member States for the purpose of 1965 assessment under paragraph 6 of General Assembly resolution 2115 II (XX).

<sup>a</sup> Pursuant to paragraphs 1(b) and 1(c) of General Assembly resolution 2115 II (XX) an amount of \$15,000,000 was apportioned among Member States to finance the operation in 1965 of which \$800,000 was apportioned among the economically less developed

## Members as at 31 December 1965

## Assessments for prior financial periods

1964 Balances due \$	1963 Balances due \$	1962 Balances due \$	1961 Balances due \$	1960 Balances due \$	1959 Balances due \$	1958 Balances due \$	1956/57 Balances due \$	Total balances due <sup>c</sup> \$
385	251	—	—	—	—	—	—	636
385	—	—	—	—	—	—	—	2,280
4,510,397	2,519,854	2,250,674	4,731,120	4,666,576	4,279,828	7,079,888	3,596,681	44,185,599
—	—	—	—	—	—	—	—	211
—	—	—	—	—	—	—	—	211
—	—	—	—	—	—	—	—	211
4,510,397	2,519,854	2,250,674	4,731,120	4,666,576	4,279,828	7,079,888	3,596,681	44,186,232

Member States and \$14,200,000 was apportioned among the economically developed Member States.

<sup>b</sup> Additional assessment made on economically developed Member States in order to meet reserve requirements, pursuant to paragraph 1(c) of General Assembly resolution 2115 II (XX).

<sup>c</sup> See annex.

SCHEDULE 41

**Special Account for voluntary contributions received in order to finance  
unassessed appropriations for second half 1963 and 1964\***

**Balance as at 31 December 1965**

	<i>For second half 1963 (resolution 1875 (S-IV))</i>			<i>For 1964 (resolution 1983 (XVIII))</i>			<i>Combined balance of account</i>
	<i>Voluntary contributions received</i>	<i>Transferred to finance expenditures</i>	<i>Balance of account as at 31 December 1965</i>	<i>Voluntary contributions received</i>	<i>Transferred to finance expenditures</i>	<i>Balance of account as at 31 December 1965</i>	
	\$	\$	\$	\$	\$	\$	\$
Australia .....	19,000	15,945	3,055	45,200	26,272	18,928	21,983
Austria .....	5,000	4,196	804	12,300	7,149	5,151	5,955
Canada .....	37,000	31,051	5,949	86,000	49,986	36,014	41,963
Denmark .....	8,000	6,714	1,286	18,000	10,462	7,538	8,824
Finland .....	5,365	4,502	863	9,756	5,671	4,085	4,948
France .....	70,000	58,744	11,256	—	—	—	11,256
Ireland .....	1,179	989	190	3,821	2,221	1,600	1,790
Japan .....	19,116	16,042	3,074	45,864	26,658	19,206	22,280
Netherlands .....	13,000	10,910	2,090	31,139	18,099	13,040	15,130
164 New Zealand .....	4,112	3,451	661	10,164	5,908	4,256	4,917
Norway .....	7,000	5,874	1,126	13,000	7,556	5,444	6,570
Sweden .....	25,000	20,980	4,020	37,500	21,796	15,704	19,724
United Kingdom .....	90,000	75,529	14,471	200,000	116,247	83,753	98,224
United States .....	371,546	311,804	59,742	871,905	506,783	365,122	424,864
	<u>675,318</u>	<u>566,731</u>	<u>108,587</u>	<u>1,384,649</u>	<u>804,808</u>	<u>579,841</u>	<u>688,428</u>

\* General Assembly resolutions 1875 (S-IV) and 1983 (XVIII), deciding to continue the Special Account for the United Nations Emergency Force for second half 1963 and for 1964, respectively, recommended that countries not designated as "economically less developed" make voluntary contributions to the United Nations. These voluntary contributions were to be credited to a Special Account and transferred to finance expenditures as and when an economically less developed country paid its assessment, or an amount, under the terms of the resolutions. The amount so transferred was to bear the same proportion to the total of such voluntary contributions as the amount of such payment bore to the total of the assessments on economically less developed countries under the relevant paragraphs of the resolutions. Any amount left in such Special Account, on a specified date (31 December 1965 in the case of resolution 1875 (S-IV) and 31 December 1966 in the case of resolution 1983 (XVIII)), shall revert to the Member States who made voluntary contributions in proportion to their respective voluntary contributions.

The total amounts assessed on Member States fell short of expenditures authorized by the General Assembly by \$672,510 for second half 1963 and \$1,656,356 for 1964. The transfer of voluntary contributions from the Special Account has reduced this balance of unassessed appropriations as at 31 December 1965 to \$105,779 for second half 1963 and \$851,548 for 1964.

SCHEDULE 42

Budget estimates, allotments and obligations incurred for the year ended 31 December 1965

	<i>Budget estimates</i> \$	<i>Allotments issued</i> \$	<i>Liquidated by disbursements</i> \$	<i>Unliquidated</i> \$	<i>Total</i> \$
<b>A. Operation of the Force</b>					
Military personnel					
Allowances .....	1,415,000	1,403,850	1,395,436	8,390	1,403,826
Rotation of contingents .....	1,303,000	1,304,400	732,577	571,804	1,304,381
Travel and subsistence .....	110,000	88,050	86,322	1,700	88,022
Operational expenses					
Motor transport and heavy mobile equipment .....	178,000	175,700	47,656	128,025	175,681
Miscellaneous operational equipment ..	92,000	80,700	64,897	15,774	80,671
Maintenance and operation of motor transport, heavy mobile equipment and stationary engines .....	650,000	642,650	519,673	122,918	642,591
Operation of aircraft .....	419,000	419,000	—	419,000	419,000
Stationery and office supplies .....	70,000	58,650	51,706	6,911	58,617
Operational supplies and services ....	938,000	938,100	700,671	237,362	938,033
Communications services .....	32,000	27,150	22,540	4,543	27,083
Freight, cartage and express .....	278,000	296,300	223,577	72,621	296,198
External audit costs .....	17,000	22,200	4,352	17,848	22,200
Claims and adjustments .....	5,000	5,250	5,230	—	5,230
Rental and maintenance of premises					
Rental of premises .....	170,000	176,550	154,458	22,086	176,544
Rations .....	1,146,000	1,153,450	1,050,688	101,953	1,152,641
Welfare					
Leave centre .....	305,000	299,950	290,272	9,654	299,926
Recreational and sports supplies .....	23,000	13,050	11,006	2,028	13,034
Films .....	62,000	62,000	62,000	—	62,000
Live shows .....	10,000	10,000	3,866	6,134	10,000
Postage and personal mail .....	54,000	60,050	20,755	39,263	60,018
Non-military personnel					
Salaries and wages .....	1,630,000	1,627,350	1,610,825	16,498	1,627,323
Common staff costs .....	205,000	217,700	217,079	571	217,650
Travel and subsistence .....	237,000	244,600	229,162	15,386	244,548
Contingencies .....	—	—	—	—	—
TOTAL, PART A	<u>9,349,000</u>	<u>9,326,700</u>	<u>7,504,748</u>	<u>1,820,469</u>	<u>9,325,217</u>
<b>B. Reimbursement of extra and extraordinary costs incurred by Governments providing contingents</b>					
Extra and extraordinary costs relating to pay and allowances .....	8,692,000	8,714,300	1,529,197	7,185,103	8,714,300
Compensation in respect of equipment, materials and supplies furnished by Governments to their contingents .....	795,000	795,000	66,603	728,397	795,000
Reimbursement in respect of death and disability awards on behalf of members of contingents .....	75,000	75,000	—	75,000	75,000
TOTAL, PART B	<u>9,562,000</u>	<u>9,584,300</u>	<u>1,595,800</u>	<u>7,988,500</u>	<u>9,584,300</u>
TOTAL, PARTS A AND B	<u><u>18,911,000</u></u>	<u><u>18,911,000</u></u>	<u><u>9,100,548</u></u>	<u><u>9,808,969</u></u>	<u><u>18,909,517</u></u>

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

SCHEDULE 43

Contributions receivable for prior years' assessments as at 31 December 1965<sup>a</sup>

	1964 Balances due \$	1963 Balances due \$	1962 Balances due \$	1961 Balances due \$	1960 Balances due \$	Total Balances due \$
Afghanistan	4,186	8,238	7,949	11,887	5,343	37,603
Albania	3,349	6,589	6,366	7,925	19,373	43,602
Argentina	4,529	—	—	—	—	4,529
Bolivia	3,349	6,589	6,366	7,925	10,604	34,833
Brazil	—	169,679	163,940	81,111	—	414,730
Bulgaria	16,744	32,947	31,865	31,699	77,491	190,746
Burundi	3,349	6,589	533	—	—	10,471
Byelorussian Soviet Socialist Republic	77,744	171,326	415,604	465,577	227,630	1,357,881
Central African Republic	3,349	3,240	—	—	—	6,589
Chad	3,349	6,483	—	—	—	9,832
Chile	21,769	42,831	41,372	53,492	65,383	224,847
China	382,617	752,846	1,823,774	2,481,426	1,246,543	6,687,206
Congo (Brazzaville)	3,349	6,589	—	—	—	9,938
Costa Rica	3,349	6,589	3,977	—	—	13,915
Cuba	18,419	36,242	34,989	49,529	121,080	260,259
Czechoslovakia	155,488	385,483	935,266	861,813	421,358	2,759,408
Dahomey	3,349	3,645	—	—	—	6,994
Dominican Republic	4,186	8,238	7,958	9,905	24,216	54,503
Ecuador	4,120	—	—	—	—	4,120
El Salvador	3,349	6,589	6,358	—	—	16,296
France	888,069	1,957,068	4,746,601	6,339,772	3,099,642	17,031,152
Guatemala	4,186	8,238	7,958	9,905	7,922	38,209
Guinea	3,349	6,589	—	—	—	9,938
Haiti	3,349	6,589	6,366	7,925	9,687	33,916
Honduras	3,349	6,589	6,239	—	—	16,177
Hungary	76,249	184,505	447,646	83,210	203,414	995,024
Iraq	7,535	14,827	—	—	—	22,362
Jordan	3,349	6,589	6,366	7,925	19,373	43,602
Lebanon	4,186	7,922	—	—	—	12,108
Mali	3,349	6,589	6,396	7,925	—	24,259
Malta	372	—	—	—	—	372
Mauritania	3,349	6,589	6,400	877	—	17,215
Mexico	61,956	121,906	117,801	140,664	343,866	786,193
Mongolia	3,349	6,589	6,400	877	—	17,215
Nepal	3,240	—	—	—	—	3,240
Nicaragua	3,349	6,589	6,366	7,925	9,687	33,916
Panama	3,349	6,589	6,366	7,925	9,687	33,916
Paraguay	3,349	6,589	6,366	7,925	—	24,229
Peru	8,372	16,474	15,907	21,793	26,637	89,183

Poland .....	191,369	421,726	510,845	678,553	663,517	2,466,010
Portugal .....	13,396	26,358	25,431	39,624	96,864	201,673
Romania .....	47,842	105,432	255,713	67,360	164,668	641,015
Rwanda .....	3,349	6,589	533	—	—	10,471
Saudi Arabia .....	5,860	11,532	11,149	11,887	29,059	69,487
Senegal .....	4,186	8,238	7,994	—	—	20,418
South Africa .....	79,239	174,621	423,528	554,730	271,219	1,503,337
Somalia .....	3,349	6,589	6,396	1,111	—	17,445
Spain .....	72,002	141,674	136,816	184,250	450,417	985,159
Sudan .....	5,860	—	—	—	—	5,860
Syria .....	4,186	8,238	7,955	—	—	20,379
Togo .....	3,349	6,589	6,396	7,925	1,066	25,325
Uganda .....	3,349	6,589	533	—	—	10,471
Ukrainian Soviet Socialist Republic .....	296,024	652,356	1,582,482	1,783,061	871,774	5,185,697
Union of Soviet Socialist Republics .....	2,238,114	4,932,209	11,964,509	13,491,828	6,596,425	39,223,085
United Arab Republic .....	20,931	27,456	—	—	—	48,387
Upper Volta .....	3,349	6,589	4,207	—	—	14,145
Uruguay .....	9,209	18,121	17,499	23,774	29,059	97,662
Yemen .....	3,349	6,589	6,366	7,925	19,373	43,602
Yugoslavia .....	31,816	62,600	60,505	69,341	109,007	333,269
Zanzibar .....	372	732	—	—	—	1,104
Zambia .....	372	—	—	—	—	372
	<u>4,848,470</u>	<u>10,668,389</u>	<u>23,908,352</u>	<u>27,628,306</u>	<u>15,251,384</u>	<u>82,304,901</u>

<sup>a</sup> See annex.



SCHEDULE 44

Special account for voluntary contributions received in order to finance  
unassessed appropriations for second half 1963 and first half 1964\*

Balance as at 31 December 1965

	For second half 1963 (resolution 1876 (S-IV))			For first half 1964 (resolution 1885 (XVIII))			Combined balance of account \$
	Voluntary contributions received \$	Transferred to finance expenditures \$	Balance of account as at 31 December 1965 \$	Voluntary contributions received \$	Transferred to finance expenditures \$	Balance of account as at 31 December 1965 \$	
Australia .....	92,000	58,485	33,515	36,500	19,321	17,179	50,694
Austria .....	25,000	15,893	9,107	9,900	5,241	4,659	13,766
Canada .....	173,000	109,977	63,023	90,000	47,642	42,358	105,381
Denmark .....	37,000	23,521	13,479	13,286	7,033	6,253	19,732
Finland .....	18,635	11,846	6,789	8,244	4,364	3,880	10,669
Ireland .....	5,053	3,212	1,841	2,947	1,560	1,387	3,228
Japan .....	81,927	52,081	29,846	33,425	17,694	15,731	45,577
Netherlands .....	57,000	36,235	20,765	22,694	12,013	10,681	31,446
New Zealand .....	22,916	14,568	8,348	9,002	4,765	4,237	12,585
Norway .....	28,000	17,800	10,200	10,000	5,294	4,706	14,906
Sweden .....	75,000	47,678	27,322	37,500	19,851	17,649	44,971
United Kingdom .....	410,000	260,639	149,361	175,000	92,637	82,363	231,724
United States .....	1,768,479	1,124,231	644,248	704,111	372,725	331,386	975,634
	<u>2,794,010</u>	<u>1,776,166</u>	<u>1,017,844</u>	<u>1,152,609</u>	<u>610,140</u>	<u>542,469</u>	<u>1,560,313</u>

\* NOTE. General Assembly resolutions 1876 (S-IV) and 1885 (XVIII), deciding to continue the Special Account for the United Nations Operation in the Congo for second half of 1963 and for first half of 1964 respectively, recommended that countries not designated as "economically less developed" make voluntary contributions to the United Nations. These voluntary contributions were to be credited to a Special Account and transferred to finance expenditures as and when an economically less developed country paid its assessment, or an equal amount, under the terms of the resolutions. The amount so transferred was to bear the same proportion to the total of such voluntary contributions as the amount of such payment bore to the total of the assessments on economically less developed countries under the relevant paragraphs of the resolutions. Any amount left in such Special Account on 31 December 1965 shall revert to the Member States who made voluntary contributions in proportion to their respective voluntary contributions.

The total amounts assessed on Member States fell short of expenditures authorized by the General Assembly by \$2,907,599 for second half 1963 and \$1,207,116 for first half 1964. The transfer of voluntary contributions from the Special Account has reduced this balance of unassessed appropriations as at 31 December 1965 to \$1,131,433 for second half 1963 and \$596,976 for first half 1964.

SCHEDULE 45

**Allotments issued and obligations incurred for the year ended  
31 December 1965**

	Allotments issued \$	Obligations incurred		
		Liquidated by disbursements \$	Unliquidated \$	Total \$
<b>A. Operations costs incurred by the United Nations</b>				
Civilian personnel				
Pay of international staff .....	370,050	270,413	79,623	350,036
Pay of local staff .....	64,000	63,906	—	63,906
Travel and subsistence .....	54,000	40,777	10,176	50,953
Supplies and services				
Rental and maintenance of premises .....	10,000	9,829	—	9,828
Communications .....	3,700	2,765	28	2,793
Freight .....	7,100	3,518	57	3,575
Other supplies and services				
Operational supplies .....	57,100	49,928	2,465	52,393
Miscellaneous claims and adjustments .....	2,000,000	1,500,000	500,000	2,000,000
Contingencies .....	11,300	—	2,008	2,008
TOTAL, PART A	<u>2,577,250</u>	<u>1,941,135</u>	<u>594,357</u>	<u>2,535,492</u>
<b>B. Reimbursement of extra and extraordinary costs incurred by Governments providing contingents:</b>				
Additional obligations incurred relating to prior years				
1964 extra and extraordinary costs .....	570,000	—	570,000	570,000
1964 death and disability awards .....	30,000	21,544	8,456	30,000
1960 rotation of contingents .....	104,527	104,527	—	104,527
1960 extra and extraordinary costs .....	45,682	45,682	—	45,682
TOTAL, PART B	<u>750,209</u>	<u>171,753</u>	<u>578,456</u>	<u>750,209</u>
TOTAL, PARTS A AND B	<u>3,327,459</u>	<u>2,112,888</u>	<u>1,172,813</u>	<u>3,285,701</u>
Recapitulation by currency				
Local currency—for 1965 .....	65,600	64,218	—	64,218
Foreign exchange				
For 1965 .....	2,511,650	1,876,917	594,357	2,471,274
For prior years .....	750,209	171,753	578,456	750,209
	<u>3,327,459</u>	<u>2,112,888</u>	<u>1,172,813</u>	<u>3,285,701</u>

## Annex

### *Explanatory notes on assessed contributions receivable*

The amounts of assessed contributions receivable have been arrived at on the basis of the United Nations Financial Regulations and the relevant resolutions of the General Assembly. With reference to the amounts shown as unpaid from certain Member States, the Governments concerned have requested that attention be drawn to the position of their delegations at successive sessions of the General Assembly, and in particular, to the following:

- (i) To the extent that the amounts relate to expenditures under the United Nations Emergency Force Special Account and the Congo *Ad Hoc* Account, these expenditures in their view have been illegally included and they do not consider themselves bound to participate in them under the provisions of Article 17 of the Charter;
- (ii) A similar position of principle applies in respect of their estimated share in some expenditures which have been included in the United Nations regular budget (i.e., the payment of interest and principal on the United Nations bond issue, the maintenance of the United Nations Commission for the Unification and Rehabilitation of Korea, the United Nations Memorial Cemetery in Korea, the United Nations Truce Supervision Organization in Palestine, and the United Nations Field Service);
- (iii) To the extent that the respective amounts under the regular budget relate to their dollar shares of the appropriations for technical assistance as provided for in part V of the budgets for 1963 and 1964, Bulgaria, the Byelorussian Soviet Socialist Republic, the Ukrainian Soviet Socialist Republic and the Union of Soviet Socialist Republics have formally offered to make payments in the equivalent amount of local currency. Notification has been received from Bulgaria, the Byelorussian Soviet Socialist Republic, the Ukrainian Soviet Socialist Republic and the Union of Soviet Socialist Republics that such amounts equivalent to \$33,088, \$66,561, \$253,444 and \$1,916,186, respectively, have been deposited to the United Nations account.

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