



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

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

United Nations Suez Canal Surcharge Operation

Special Account of the United Nations Emergency Force

Ad hoc account for the United Nations Operation in the Congo

FINANCIAL REPORT AND ACCOUNTS

for the year ended 31 December 1963

and

REPORT OF THE BOARD OF AUDITORS

**GENERAL ASSEMBLY
OFFICIAL RECORDS : NINETEENTH SESSION
SUPPLEMENT No. 6 (A/5806)**

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**UNITED NATIONS
*New York, 1964***

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

22 May 1964

Sir,

I have the honour to transmit to you the financial statements of the United Nations as at 31 December 1963 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 1963.

Accept, Sir, the assurance of my highest consideration.

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

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

I. FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1963

1. I submit herewith the audited accounts for the year ended 31 December 1963 and the report of the Board of Auditors, together with the following financial report for the year.

Cash position

2. The following table summarizes the financial position as at 31 December 1963 for the United Nations General Fund, the United Nations Emergency Force, and the United Nations Operation in the Congo, activities which are financed in whole and in part by assessments on Members, and compares the year-end cash deficit with the position one and two years ago:

	<i>United Nations General Fund (statement III)</i> \$	<i>United Nations Emergency Force (statement XII)</i> \$	<i>United Nations Operation in the Congo (statement XIII)</i> \$	<i>Total</i> \$
Cash resources.....	19,592,551	503,850	(321,986)	19,774,415 ^e
Members' contributions receivable.....	18,485,956 ^a	33,725,312 ^b	98,194,227 ^d	150,405,495
Unassessed authorizations.....	—	19,206,880	110,725,800	129,932,680
	<hr/>	<hr/>	<hr/>	<hr/>
	38,078,507	53,436,042	208,598,041	300,112,590
<i>Less:</i>				
Unliquidated obligations.....	4,342,841	12,331,471	84,169, ^c 164	100,843,476
Balance in Surplus Account.....	4,980,870	7,678,998 ^c	13,494,542 ^c	26,154,410
	<hr/>	<hr/>	<hr/>	<hr/>
	9,323,711	20,010,469	97,663,706	126,997,886
DEFICIT as at 31 December 1963	<u>28,754,796</u>	<u>33,425,573</u>	<u>110,934,335</u>	<u>173,114,704</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Financed as follows:				
Working Capital Fund.....	25,684,102	12,525,520	—	38,209,622
Special Account for proceeds from sale of United Nations bonds.....	—	20,900,053	110,934,335	131,834,388
Other trust funds.....	3,070,694	—	—	3,070,694
	<hr/>	<hr/>	<hr/>	<hr/>
	28,754,796	33,425,573	110,934,335	173,114,704
Deficit as at 31 December 1962.....	<u>25,181,298</u>	<u>22,510,304</u>	<u>40,562,822</u>	<u>88,254,424</u>
Deficit as at 31 December 1961.....	<u>10,744,713</u>	<u>8,133,641</u>	<u>5,349,505</u>	<u>24,227,859</u>
	<hr/>	<hr/>	<hr/>	<hr/>

^a \$19,520,456 less \$1,034,500 due to Members in connexion with revised 1963 appropriations pursuant to General Assembly resolution 1924 (XVIII).

^b Including \$616,788 financeable with voluntary contributions.

^c Including unencumbered appropriations.

^d Including \$2,767,858 financeable with voluntary contributions.

^e Excluding \$21,138,334 available in the Special Account for the proceeds from the sale of United Nations bonds.

United Nations and its Trust Funds

BUDGETARY POSITION, INCOME AND SURPLUS ACCOUNT

3. Appropriations for the financial year 1963 were decreased by the General Assembly to a level of \$92,876,550 (resolution 1924 (XVIII)). As shown in statement I, obligations incurred amounted to \$92,195,880, leaving an unencumbered balance of \$680,670. Receipts from miscellaneous income (other than staff assessment income) exceeded by \$557,528 the amount of \$6,146,500 originally estimated for this purpose. Thus, during 1963, income credited for the financial year (\$93,434,078) representing Members' contributions and miscellaneous income exceeded the total of obligations incurred by a sum of \$1,238,198 (statement II).

4. The balance in surplus account as at 31 December 1963 was \$4,980,870. Of this amount \$2,740,768 will be credited to Members' contributions for 1964 and \$2,240,102 is the balance available for credit to Members against 1965 contributions, as follows:

To be credited against 1964 contributions:	\$
Excess of actual 1962 miscellaneous income, \$6,004,574 over original estimate, \$5,391,800....	612,772
Savings in 1962 in liquidating prior year's obligations.....	623,529
Unencumbered balance of 1962 appropriations.....	1,365,870
Revised 1963 miscellaneous income.....	113,000
Contributions by six new Member States for 1962 and 1963 and by one new Member State for 1963, \$287,732, less net credits for reductions in contributions of two Member States for 1962 and 1963, \$262,135.....	25,597
	2,740,768

Available for credit against 1965 Members' contributions:

Unencumbered balance of 1963 appropriations.....	680,670
Excess of actual 1963 miscellaneous income, \$6,704,028 over the revised estimate, \$6,259,500.....	444,528
Savings in 1963 in liquidating prior year's obligations.....	1,114,904
	2,240,102

5. In accordance with General Assembly resolution 973 (X), the revenue derived from the Staff Assessment Plan is not reported as current year's income in statement II, but is credited to Member States in the Tax Equalization Fund which appears as a separate liability in the statement of assets and liabilities (statement III) with details provided in schedule 3. The revenue amounted to \$9,076,927 (see schedule 3) in respect of salaries and allowances of the staff of the United Nations Secretariat, or \$145,927 in excess of the revised estimate of \$8,931,000 approved by General Assembly resolution 1924 (XVIII). (The estimated income from staff assessment in the 1963 original budget appropriations resolution 1861 (XVII) was in an amount of \$9,101,000.) Amounts of \$61,322 and \$339,884 in respect of staff assessment on salaries and allowances of the international staff of the United Nations Emergency Force and the United Nations Operation in the Congo, respectively, are also reported as income of the Tax Equalization Fund.

6. In 1963 no payments were made from the Special Indemnity Fund (established by General Assembly resolution 888 (IX)) thus leaving a balance of \$247,605 in the Fund.

BUDGET APPROPRIATIONS AND OBLIGATIONS INCURRED

7. As shown in statement I, obligations incurred in 1963 totalled \$92,195,880, of which \$4,342,841 were unliquidated as at 31 December 1963. Savings on the appropriations amounted to \$680,670.

The obligations incurred in 1963, together with comparative figures for the preceding year, are summarized under broad classifications as follows:

	1963		1962	
	Amount \$	Per cent	Amount \$	Per cent
Salaries, wages and other staff costs.....	59,473,604	64.51	55,685,106	65.94
Travel and transportation.....	5,022,573	5.45	5,597,242	6.63
Printing.....	1,936,698	2.10	1,520,156	1.80
Rental and maintenance of premises and fixed installations.....	3,991,782	4.33	4,326,821	5.12
Technical programmes.....	6,458,421	7.00	6,884,784	8.15
Acquisition of capital assets.....	3,871,966	4.20	3,871,966	4.59
Bond Issue—installment and interest charges.....	4,481,422	4.86	—	—
Other charges.....	6,069,478	6.58	5,627,494	6.66
	<hr/>	<hr/>	<hr/>	<hr/>
International Court of Justice.....	91,305,944	99.03	83,513,569	98.89
	889,936	.97	938,781	1.11
	<hr/>	<hr/>	<hr/>	<hr/>
	92,195,880	100.00	84,452,350	100.00

8. In accordance with the requirements of financial regulation 10.3, the following *ex gratia* payments charged against 1963 budgetary appropriations are reported:

Payments of travel costs for persons accompanying, for medical and other reason, those whose travel costs were a United Nations expense.....	\$ 2,521
Payments of hospital and/or funeral expenses.....	1,097
Payments for death and disability.....	1,330
	4,948

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

MEMBERS' CONTRIBUTIONS

9. The position of the accounts for Members' contributions as at 31 December 1963 was as follows:

	<i>For 1963</i> \$	<i>For 1962</i> \$	<i>For 1961</i> \$
Assessed in respect of appropriations for year and supplementary appropriations for prior year.....	89,102,948	74,124,117	70,022,970
Assessed on new Member States.....	407,082	128,202	10,744
	89,510,030	74,252,319	70,033,714
<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.....	7,006,370	7,450,960	5,996,306
Net contributions receivable as at 1 January of year.....	82,503,660	66,801,359	64,037,408
Collected in cash.....	64,920,548	65,345,281	63,556,142
	17,583,112	1,456,078	481,266
Balance receivable as at 31 December 1963.....	78.69	97.82	99.25
Percentage of cash collections of net contributions receivable.....			

The percentages collected as at 31 December 1963 compare with the percentages a year ago of 80.04, 92.99 and 99.91 respectively. The amount of total contributions outstanding at the end of 1963 was \$19,520,456; the amount was \$17,863,335 at the end of 1962.

CAPITAL ASSETS

10. The land for the permanent Headquarters site in New York, which was given to the Organization, is carried at a valuation of \$9,600,000 and the same amount is included under donated funds. The construction and related costs for the buildings on the site, exclusive of the Dag Hammarskjold Library, were \$67,093,290 and were carried in the General Fund: these costs were financed as to \$65,009,000 from the loan in that amount made available by the United States of America, \$1,997,417 from appropriations made by the General Assembly, and \$95,873 from donated funds for special projects. During 1960 the old Library Building carried at a cost of \$1,650,285 was demolished leaving assets at a cost of \$65,443,005. The cost of construction of the Dag Hammarskjold Library, a gift of the Ford Foundation, totalled \$6,634,260.

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

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

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

	\$	\$
Members' equity acquired against budget appropriations:		
In United Nations Headquarters buildings:		
Amortization payments on loan from the United States Government.....	25,000,000	
Additional construction costs in excess of \$65,000,000 financed from budgetary appropriations.....	1,997,417	
	26,997,417	
<i>Less:</i> cost of Library building demolished in 1960.....	1,650,285	
	25,347,132	
In Secretariat building and Assembly Hall, Library building and villas, Geneva, as a result of liquidation of credits to those Members who were also Members of the League of Nations, the 1962 cost for additional permanent offices and the liquidation of amount due to the World Health Organization.....	9,232,893	
In land and structures in Mogadiscio.....	23,000	
Modernization of the Palais des Nations, Geneva.....	1,118,000	

For construction of United Nations Building, Santiago.....	\$ 1,536,654	\$ 37,287,679
Deferred credits to Members who were also Members of the League of Nations, in Secretariat building and Assembly Hall, Library building and villas, Geneva, to be liquidated in 1964 and 1965.....		1,298,932
Deferred credits as a result of the reimbursement to the World Health Organization of the extension of the Secretariat building, Geneva, to be liquidated in 1964.....		353,765
Balance of loan of \$65,000,000 from the United States Government to be amortized in the years 1964 through 1982.....		40,000,000
Donated funds:		
Land for the permanent Headquarters, New York.....	9,600,000	
Special projects of United Nations buildings, New York.....	95,873	
Dag Hammarskjold Library, New York.....	6,634,260	
Library building, Geneva.....	1,312,546	
Construction of tunnel and sub-basement, Geneva.....	82,000	
		17,724,679
		96,665,055

Details of each Member State's equity and deferred credits in United Nations Headquarters buildings, the Secretariat building, Assembly Hall, Library building and villas in Geneva, land and structures in Mogadiscio and the appropriations for the construction of the United Nations building in Santiago are shown in schedule 2.

ADVANCES FROM WORKING CAPITAL FUND AND OTHER FUNDS

11. In accordance with the provisions of General Assembly resolution 1863 (XVII), the Working Capital Fund for 1963 was increased to 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 credits established for each Member State are given in schedule 5.

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

	1 January \$	31 March \$	30 June \$	30 September \$	31 December \$
Advances:					
Budgetary expenditures and operational bank balances in the General Fund.....	21,300,569	22,414,251	19,577,880	10,754,841	25,684,102
Special Account of the United Nations Emergency Force.....	3,173,564	4,680,330	9,612,424	10,706,270	12,525,520
<i>Ad hoc</i> account for the United Nations Operation in the Congo...	—	—	—	15,882,747	—
Unforeseen and extraordinary expenditures.....	—	—	70,885	104,682	—
Self liquidating purchases and activities.....	509,124	475,661	491,422	488,181	315,497
TOTALS, 1963	24,983,257	27,570,242	29,752,611	37,936,721	38,525,119
TOTALS, 1962	21,897,426	24,410,555	24,544,081	24,954,551	24,983,257

12. It should be noted that in addition, the following amounts were borrowed from other funds during 1963:

	1 January \$	31 March \$	30 June \$	30 September \$	31 December \$
Budgetary expenditures and operational bank balances in the General Fund:					
Other funds in the General Fund..	3,880,729	3,731,807	4,849,878	4,796,128	3,070,694
Special Account of the United Nations Emergency Force:					
Proceeds from sale of United Nations bonds.....	19,336,740	20,238,276	18,743,579	21,899,416	20,900,053
<i>Ad hoc</i> account for the United Nations Operation in the Congo:					
Proceeds from sale of United Nations bonds.....	40,562,822	66,973,689	89,088,246	90,500,000	110,934,335
TOTALS, 1963	63,780,291	90,943,772	112,681,703	117,195,544	134,905,082
TOTALS, 1962	2,830,335	4,329,840	35,304,782	28,148,032	63,780,291

PROCEEDS FROM THE SALE OF UNITED NATIONS BONDS

13. A special account was established under Financial Regulation 6.6 to record the proceeds from the sale of United Nations bonds the issue of which was authorized by the General Assembly in resolution 1739 (XVI) adopted on 20 December 1961. The value of the bonds sold in 1962 and 1963 reached a level of \$151,446,300 on 31 December 1963. In 1963 a first instalment of principal amounting to \$3,752,690 was paid on 15 January, together with \$728,732 for interest at the established rate of 2 per cent per annum, leaving a total of \$147,693,610 of bonds outstanding.

Pursuant to resolution 1739 (XVI) whereby the General Assembly decided to "include annually in the regular budget of the United Nations . . . an amount sufficient to pay the instalments due on the bonds", the instalments remaining to be paid in respect of bonds sold through 14 January 1963 is assessable on Member States in twenty-four annual instalments and in twenty-five annual instalments for the bonds sold during the remainder of 1963.

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 advance from the special accounts, the sums of \$208,535 to the *ad hoc* account for the United Nations Operation in the Congo and \$1,693,173 to the Special Account of the United Nations Emergency Force.

Investments remaining in the special account at 31 December 1963 were \$21,138,334.

TRUST FUNDS

14. In statement III under trust funds the assets and liabilities and the principal of these 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 1963 are provided in the relevant schedules.

15. The United Nations Fund for the maintenance of essential services in Burundi and Rwanda was established pursuant to General Assembly resolution 1860 (XVII). The unencumbered balance remaining available at 31 December 1963 was \$16,463 (see schedule 9).

16. Resolution 2 adopted by the Conference of Finance Ministers of African States on 4 August 1963 appointed the Secretary-General of the United Nations as Trustee for the purposes defined in articles 7 (paragraph 5) and 66 of the Agreement establishing the African Development Bank. As at 31 December 1963, first instalments of the required subscriptions, payable to the Trustee, had been received from four Governments totalling \$649,899 (see schedule 10).

17. In respect of the United Nations Yemen Observation Mission, on 11 June 1963, the Security Council adopted a resolution (document S/5331) requesting the Secretary-General to establish the observation operation as defined by him. As to the financing of the operation, the Secretary-General had informed the Security Council on 7 June 1963 (document 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 (documents S/5447/Add.1 and 2 and S/5501), the Secretary-General reported on the financial arrangements which had been agreed between the Governments of Saudi Arabia and the United Arab Republic and the United Nations in respect of the costs of the United Nations Yemen Observation Mission for the period 4 July 1963 to 3 January 1964 whereby these costs, estimated at \$1,200,000, would be borne in equal shares by the two Governments. As at 31 December 1963, the contributions paid by the two Governments were \$561,000 while obligations incurred totalled \$815,185 (see schedule II).

18. The accounts reflecting the Administration of West New Guinea (West Irian) by the United Nations as Temporary Executive Authority in respect of the period 1 October 1962 to 1 May 1963 (see schedule 12) could not be finalized at the end of 1963 because of lack of definitive information from the parties concerned. As soon as this information is on hand, the accounts will be prepared in final form and presented for audit and audit certificate to the United Nations Board of Auditors.

19. On 5 April 1963 by agreement with the Ford Foundation, the donor, the purpose of the \$6,200,000 grant for building the Dag Hammarskjöld Library was considered fulfilled, and the unencumbered balance of \$131,340.03 remaining on that date was returned to the Foundation after providing for contingencies and liquidation of current obligations (see schedule 14). The costs of the construction, equipment and furnishing of the Dag Hammarskjöld Library, totalling \$6,634,260 through 31 December 1963, have been capitalized and shown as a donated asset in statement III. The costs incurred fall in the following broad classifications:

	\$
Capital items.....	5,997,317
Architectural design.....	343,613
Engineering and supervision.....	163,419
Administrative costs.....	56,886
Dedication ceremonies.....	60,892
Contingencies.....	12,133
	<hr/>
	6,634,260

The amount of funds retained for contingencies at 31 December 1963, i.e., \$67,925 represents the unencumbered balance (\$62,867) of the reserve for contingencies approved by the donor, plus income realized subsequent to 5 April 1963 in the form of savings, refunds and interest (\$5,058).

20. 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 1963 income (net) of \$10,131,470 was added to the balance of \$2,034,729 carried forward from 1962 in the special account established for this Fund and obligations totalling \$11,750,314 were incurred for projects, leaving a balance of \$415,885 available for projects in 1964 (see schedules 25, 26, 27, and 28).

21. The United Nations Famine Relief Fund was established to receive donations in cash and in kind in response to appeals by the Secretary-General of the United Nations and the Director-General of the Food and Agriculture Organization on the occasion of the famine in Kasai and Kivu provinces in February 1961 and was continued to meet other emergencies of this nature. The balance remaining unencumbered as at 31 December 1963 amounted to \$96,356 (see schedules 29 and 30).

22. 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. The income of this counterpart fund totalled the equivalent of \$3,359,955 and obligations incurred were \$2,762,119 leaving an unencumbered balance of \$597,836 as at 31 December 1963 (see schedule 31).

23. In the General Fund and not reported on separately as trust funds were the following trust funds:

(i) Fund of the United Nations for the Development of West Irian

The Secretary-General established the Fund in September 1963 and informed the General Assembly on 21 October 1963 (document A/5578) that the Kingdom of the Netherlands and the Republic of Indonesia had reached agreement as to the detailed arrangements of the Fund. The Kingdom of the Netherlands had decided in 1962 to make available to the Secretary-General annually the sum of \$10,000,000 during a period of three years. As at 31 December 1963, the Secretary-General had requested and received \$50,000 from the Kingdom of the Netherlands while the Republic of Indonesia had made available the equivalent of \$15,873. The expenditures totalled \$40,108, leaving a balance of \$25,765 as at 31 December 1963. This balance was represented by cash at banks \$50,952, less \$24,229 due to the General Fund and \$958 of accounts payable.

(ii) Secretary-General's Special Representative in Cambodia and Thailand

The two Governments made advance payments totalling \$28,000 whereas the obligations incurred totalled \$79,186 of which \$1,820 remained unliquidated thus leaving an amount of \$51,186 due from the two Governments as at 31 December 1963.

(iii) United Nations Malaysia Mission

The financial arrangements in regard to expenses relating to this mission were agreed to by the Governments of Indonesia, Malaysia, and the Philippines on 5 August 1963. As at 31 December 1963, the obligations incurred totalled \$51,179 of which \$14,686 remained unliquidated and no contributions had yet been received from the three Governments.

24. 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

25. 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).

26. Statement IV shows that all but \$5,326,959 of the income received during the first year of the biennium 1963-1964 was earmarked by the Executive Chairman of the Technical Assistance Board for the category I programme, after restitution of the Working Capital and Reserve Fund for contingency authorizations made during the second year of the biennium 1961-1962.

Income and appropriations of the Special Fund

27. 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 \$100,789,493 is shown at 31 December 1963 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

28. As shown in statement VI, the funds appropriated and earmarked during 1963, the first year of the biennium 1963-1964, for project and related administrative expenditures amounted to \$17,504,284, against which obligations incurred for these purposes were \$16,368,318. Under the arrangements for the consolidation of the manning table of the Bureau of Technical Assistance Operations in the regular budget of the United Nations, an amount of \$936,600 was included as a subvention in 1963 to the United Nations General Fund towards the administrative and operational services expenses, leaving an amount of \$16,567,684 available for the cost of projects, including projects of the World Meteorological Organization for which, as in previous years, provision was made in the 1963 earmarkings to the United Nations.

29. Statement VI shows a balance as at 31 December 1963 of \$1,726,461, representing the excess of total income over obligations incurred for the year and consists of the following elements:

	<i>Resources Available</i> \$	<i>Obligations incurred</i> \$	<i>Balance</i> \$
Earmarkings under the Expanded Programme.....	10,663,250 ^a	9,535,518	1,127,732
Contingency authorizations.....	494,000	485,766	8,234
Regular United Nations technical programme appropriations (encumbered part).....	6,347,034 ^b	6,347,034	—
Savings in liquidating prior years' obligations under the Expanded Programme and miscellaneous income less exchange adjustments.....	590,495	—	590,495
	<hr/> <u>18,094,779</u>	<hr/> <u>16,368,318</u>	<hr/> <u>1,726,461</u>

^a Out of total earmarkings to participating organizations of \$47,838,149.

^b Appropriations were \$6,450,000 but unencumbered balance, \$102,966 (\$101,734 of part V and \$1,232 of part IV), is reported in statement I; \$6,347,034 consists of \$6,298,266 in part V and \$48,768 in part IV in respect of special educational and training programmes for South West Africa.

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

In view of the fact that 1963 was the first year of the biennium 1963-1964, the full amount of unencumbered earmarkings \$1,127,732 is carried forward and remains available for obligations in 1964.

The savings realized in the liquidation of 1961 and 1962 obligations incurred under the regular technical assistance programme of the United Nations \$593,515, plus an amount of \$42,634 representing refunds of expenditures and \$284,779 in respect of assessments for local costs of the 1962 and 1963 regular programme, were returned to the United Nations General Fund under general income.

30. Project obligations incurred under the regular and the expanded programmes against the \$16,567,684 available for that purpose amounted to \$15,431,718. In addition, project obligations totalling \$1,200,986 were incurred in 1963, as reported in schedule 33, in respect of technical assistance in particular areas, against direct reimbursement either by the Governments receiving the assistance or organizations sponsoring the projects. Apart from the aforementioned project costs (\$16,632,704), obligations of \$894,924 were incurred in 1963 in the amount of \$111,387 for technical assistance to Burundi and Rwanda under part IV, Special Expenses, and \$783,537 under the United Nations Fund for the maintenance of essential services in Burundi and Rwanda (see schedule 9), projects administered also by the Bureau of Technical Assistance Operations. With the addition of these items the total financial activity for United Nations administered programmes, excluding disbursements for Special Fund projects totalling \$7,425,793, would come to \$17,527,628.

31. One *ex gratia* payment of \$2,022 was made in 1963 in connexion with the death of an expert.

The details of this payment have been provided to the Board of Auditors.

Expenditures of the Technical Assistance Board secretariat

32. As shown in statement VII, the total obligations incurred for the year 1963 amounting to \$5,427,042 (exclusive of \$1,231,640 payable by Governments for operating costs of the field offices (statement IV)) were covered by the \$4,172,300 earmarked by the Board and a subvention of \$1,504,100 from the Special Fund. The unencumbered balance of \$249,358 plus other income of \$40,435 was surrendered to the Special Account as at 31 December 1963.

33. Details of the obligations incurred for the year 1963 are reported in schedules 34 and 35.

These are summarized below, together with comparative figures for the year 1962:

	1963	1962
	\$	\$
A. Resident representatives' (also Directors of Special Fund) and liaison officers' costs.....	4,470,872	3,366,987
B. Central administrative costs of the TAB secretariat.....	956,170	806,350
	<hr/> 5,427,042	<hr/> 4,173,337

United Nations as executing agency for Special Fund projects

34. As shown in statement VIII, the United Nations received during the year 1963 allocations of funds totalling \$9,765,430 for thirty-nine projects including \$1,247,240 for seven projects of the World Meteorological Organization, while for four projects the allocations were reduced by a sum of \$1,626,713 (see schedule 36), leaving a net total allocation of \$8,138,717.

35. An amount of \$455,620 was allotted for overhead costs in respect of the projects, bringing to \$541,830 (schedule 24) the amount available for this purpose during 1963. This amount of \$455,620 was remitted to the United Nations General Fund as a trust fund. Obligations incurred through 31 December 1963 as reported in schedule 24 amounted to \$537,715 and the balance of the allotment, \$4,115 remained available.

36. As shown in schedule 36, through 31 December 1963 cumulative allocations were \$45,329,554 and cumulative commitments for the sixty-three projects totalled \$21,556,023, leaving unencumbered balances of allocations totalling \$23,773,531. Of the commitments incurred, \$6,461,614 remained outstanding at 31 December 1963.

37. The counterpart contributions made by recipient Governments through 31 December 1963 (statement IX and schedule 37) for five projects totalled \$1,201,846 (\$359,560 in 1963): these funds, as reduced by a cumulative exchange loss (net) of \$114,630, were disbursed to the extent of \$937,963 leaving a balance of \$149,253.

Administrative budget of the Managing Director of the Special Fund

38. The accounts are presented in statement X, with further details in respect of appropriations, obligations incurred and unencumbered balances of appropriations in schedule 38. The administrative budget (\$2,927,000) provided for a subvention of \$1,504,100 to the Technical Assistance Board representing the Special Fund's share of the cost of the resident representatives (also Directors of the Special Fund) and liaison officers; the total obligations incurred were \$2,815,577 leaving an unencumbered balance of \$111,423, which, together with the refund of \$7,228 received in respect of prior year's expenditures, and savings in liquidating prior year's obligations, \$13,898, will revert to the Special Fund.

United Nations Suez Canal Surcharge Operation

39. The income effected from the 3 per cent surcharge on Suez Canal tolls as recorded during the year 1963 was \$693,999, making an accumulated income of \$8,710,939 as at 31 December 1963 including interest income of \$9,518. Against this accumulated income of \$8,710,939 obligations incurred for the Clearance and Surcharge Operations totalled \$8,194,255, leaving a (provisional) surplus of \$516,684 as at 31 December 1963. The surplus when finally determined will be returned to those Governments and shipping interests who have been making payments in excess of their surcharge obligation.

Special Account of the United Nations Emergency Force

40. In resolutions 1864 (XVII) and 1875 (S-IV) the General Assembly authorized the Secretary-General to expend at an average monthly rate not to exceed \$1,580,000 for the continuing cost of the United Nations Emergency Force, or a total not to exceed \$18,960,000 for the year 1963, and appropriated \$9.5 million in respect of the second half of 1963.

41. An amount of \$19,823,668 of authorized expenditures remained unassessed at 31 December 1963 of which \$19,206,880 (\$9,746,880 as authorization to expend in respect of the period 1 July 1962 to 31 December 1962 and \$9,460,000 as authorization for the period 1 January 1963 to 30 June 1963) was transferred to and financed from the Special Account for the proceeds from the sale of United Nations bonds (see paragraph 13 of this report) leaving in the Special Account of the United Nations Emergency Force an unassessed balance of \$616,788 representing appropriations for the second half of 1963, financeable with voluntary contributions.

42. As shown in statement XII and in schedule 40, obligations incurred totalled \$18,951,427, leaving an unencumbered balance of \$8,573. The obligations for 1963 liquidated by disbursements totalled \$10,356,366 and \$8,595,061 remained unliquidated as at 31 December 1963.

43. As shown in schedules 41 through 45, the disbursements made in 1963 in liquidation of the obligations for the years 1962, 1961, 1960, 1959 and 1958 totalled \$4,487,487, \$418,722, \$146,335, \$501 and \$115,343 respectively. Pursuant to Financial Rule 104.2 established by the Secretary-General for the Special Account, the unencumbered balance of the 1958 appropriations, \$3,173,578 was transferred to Surplus Account (statement XII).

44. As shown in statement XII, the balance of Members' contributions receivable increased during 1963 from \$27,655,423 to \$33,108,524. The position of the accounts for the assessed contributions as at 31 December 1963 was as follows:

	<i>For 1963 (2nd half year)</i> \$	<i>For 1962 (1st half year)</i> \$	<i>For 1961</i> \$	<i>For 1960</i> \$	<i>For 1959</i> \$	<i>For 1958</i> \$	<i>For 1956/ 1957</i> \$
Assessed (after reduction on account of voluntary contributions).....	8,827,490	8,364,319	17,306,080	16,527,914	15,211,082	25,001,106	15,028,988
<i>Less: credits from Tax Equalization Fund....</i>	—	77,822	69,510	78,223	41,226	—	—
Net contributions receivable as at date of assessment.....	8,827,490	8,286,497	17,236,570	16,449,691	15,169,856	25,001,106	15,028,988
Collected in cash.....	2,683,566	6,031,798	12,494,697	11,768,366	10,872,073	17,838,606	11,206,568
Balances receivable as at 31 December of year...	6,143,924	2,254,699	4,741,873	4,681,325	4,297,783	7,162,500	3,822,420
Percentage of cash collection of net contributions receivable.....	30.40	72.79	72.49	71.54	71.67	71.35	74.57

The percentages collected as at 31 December 1963 compare with the percentages a year ago for 1962, 1961, 1960, 1959, 1958 and 1956/1957 of 70.76, 71.61, 71.23, 71.29, 70.96, and 73.46 thus showing a worse collection record. The financial impact of the non-payment of almost 30 per cent of prior years' assessments on the cash position of the United Nations as a whole is indicated in paragraphs 2, 11 and 12 of this report.

45. Eleven *ex gratia* payments for a total of \$11,746 were made during 1963; they represented a compensation for the death of a soldier, \$11,500, and ten small payments for damage and injuries totalling \$246. The details of these payments have been provided to the Board of Auditors.

Ad hoc account for the United Nations Operation in the Congo

46. In resolutions 1865 (XVII) and 1876 (S-IV) the General Assembly authorized the Secretary-General to expend for the continuing cost of the operations at an average monthly rate not to exceed \$10 million up to 30 June 1963 and at an average monthly rate not to exceed \$5.5 million in respect of the second half of 1963 and appropriated \$33,000,000 for the second half year of 1963. On the basis of cost estimates submitted and the reports of the Advisory Committee on Administrative and Budgetary Questions thereon, the appropriations for the year 1963 were held to \$83,745,000.

47. An amount of \$113,493,658 remained unassessed at 31 December 1963 of which \$110,725,800 (\$59,980,800 as authorization to expend in respect of the period 1 July 1962 to 31 December 1962 and \$50,745,000 as authorization for the period 1 January 1963 to 30 June 1963) was transferred to and financed from the Special Account for the proceeds from the sale of United Nations bonds (see paragraph 13 of this report) leaving in the *ad hoc* account an unassessed balance of \$2,767,858 representing the appropriations for the second half year of 1963 financeable with voluntary contributions.

48. As shown in statement XIII and schedule 47, obligations incurred in 1963 totalled \$83,744,940 leaving an unencumbered balance of \$60. The obligations liquidated by disbursements were \$51,543,355, and \$32,201,585 remained unliquidated as at 31 December 1963.

49. Of the amounts of \$59,502,589, \$34,854,600 and \$7,495,610 which remained unliquidated as at 31 December 1962 regarding the financial years 1962 and 1961 and the financial period ended 31 December 1960 respectively, \$23,323,093, \$17,008,905 and \$3,092,908 were liquidated by disbursements during 1963, and savings of \$2,206,997, \$1,212,828 and \$3,040,489 (schedules 48, 49 and 50) were realized.

50. As shown in statement XIII, the balance of Members' contributions receivable increased during 1963 from \$76,238,720 to \$95,426,369.

The position of the accounts for assessed contributions as at 31 December 1963 (schedule 46) was as follows:

	<i>For the period 1 July to 31 December 1963</i>	<i>For the period 1 November 1961 to 30 June 1962</i>	<i>For the period 1 January to 31 October 1961</i>	<i>For the period 14 July to 31 December 1960</i>
	\$	\$	\$	\$
Gross assessments.....	33,000,000	80,029,732	100,003,508	48,500,000
<i>Less: voluntary contributions applied as reduction.....</i>	<i>2,907,599</i>	<i>11,400,800</i>	<i>15,305,596</i>	<i>3,900,000</i>
Net assessments.....	30,092,401	68,628,932 ^a	84,697,912	44,600,000
Collections.....	6,437,075	43,106,297 ^a	54,921,080	28,128,423
Balance receivable as at 31 December 1963	23,655,326	25,522,635	29,776,832	16,471,577
Percentage of collections of net assessments	21.39	62.78 ^b	54.84	63.07

^a Inclusive of \$57,058 as 1960 credits from the Tax Equalization Fund.

^b Adjusted for note ^a.

The impact of this collection record on the cash position of the United Nations as a whole is indicated in paragraphs 2, 11 and 12 of this report.

51. There is included in accounts payable and sundry credit balances (\$11,980,950) an amount of \$21,642 representing the balance of funds derived from UNICEF allocations for UNICEF projects in the Congo.

52. Three *ex gratia* payments were made in 1963 totalling \$1,053; a payment in lieu of notice of termination, \$705, a payment of \$100 for the cancellation of an appointment and a payment of \$248 for expenses incurred by a locally recruited staff member prior to his death. The details of these payments have been provided to the Board of Auditors.

(Signed) U THANT
Secretary-General

II. REPORT OF THE BOARD OF AUDITORS TO THE GENERAL ASSEMBLY ON THE UNITED NATIONS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1963

1. The Board of Auditors, established under General Assembly resolution 74 (I), is required to perform the external audit of the accounts in accordance with Financial Regulations 12.1-12.5 and the annex 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 to the Advisory Committee 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 the accuracy of the accounts and of the financial statements and schedules submitted for certifying and reporting to the General Assembly. Accounts-ledgers, vouchers and other pertinent records at New York, Geneva, The Hague, Brussels, Gaza and in the Congo were, therefore, examined. All information was obtained and the Board wishes to express its great appreciation of the general co-operation and assistance experienced during its audit.

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

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

- I. 1963 Budget appropriations, obligations incurred and unencumbered balances of appropriations;
- II. Income and obligations incurred and surplus account for the year ended 31 December 1963;
- III. Assets and liabilities as at 31 December 1963;
- IV. Status of funds of the Special Account for the Expanded Programme of Technical Assistance as at 31 December 1963;
- V. Status of income and allocations of the Special Fund as at 31 December 1963.

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 1963.

C. *Expanded Programme of Technical Assistance—Technical Assistance Board secretariat:*

- VII. Status of funds as at 31 December 1963.

D. *Special Fund:*

- VIII. United Nations as executing agency : status of funds from allocations as at 31 December 1963 ;
- IX. United Nations as executing agency : status of funds from Governments' cash counterpart contributions as at 31 December 1963 ;
- X. Administrative budget of the Managing Director : status of funds as at 31 December 1963.

E. *United Nations Suez Canal Surcharge Operation:*

- XI. Status of funds as at 31 December 1963.

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

- XII. Status of funds as at 31 December 1963.

G. *Ad hoc account for the United Nations Operation in the Congo:*

- XIII. Status of funds as at 31 December 1963.

A. UNITED NATIONS AND ITS TRUST FUNDS AND SPECIAL ACCOUNTS

4. *Advances from Working Capital Fund.* As shown in statement III, about \$25.7 million were used to finance budgetary expenditure of the General Fund and approximately \$12.5 million were advanced to the United Nations Emergency Force. The remainder of the amounts needed to finance this operation as well as the Congo operations, recorded in the relevant *ad hoc* account, came mainly from the proceeds from the sale of United Nations Bonds, administered under a Special Account, included in statement III—Assets and Liabilities.

5. *Special Account for the proceeds from the sale of United Nations Bonds.* As is shown in statement III the amount of bonds sold increased from \$120,954,506 as at year-end 1962 to \$151,446,300 as at 31 December 1963, whilst the earned interest on proceeds invested accumulated during 1963 from \$473,806 to \$1,915,193.

The first instalment amounted to \$3,752,690, being 3.1% of the principal of bonds outstanding as at 15 January 1963. Therefore, the amount of bonds outstanding as at 31 December 1963 was \$147,693,610.

At the asset-side of the statement mention is made of the unassessed authorizations for the period 1 July 1962 to 30 June 1963 in regard of UNEF and ONUC, the total being \$129,932,680.

6. *Long outstanding amounts receivable from Member States.* The balance of \$5,712 as at year-end 1962, decreased during 1963 by \$1,904 by receipt from two of the Member States concerned, still leaving an amount of \$3,808 as at 31 December 1963 to be paid by four Member States in regard of this obligation stemming from 1959.

The amount of \$31,717 due from a Member State as mentioned in the Board's report on the 1962 accounts, has been written off.

7. *Defalcations*

(a) The amount of \$10,381 referred to in the Board's report on the 1962 accounts, decreased in 1963 by an amount of \$293, leaving a balance as at year-end 1963 of \$10,088.

(b) In 1963 it came to light that postage moneys paid by customers had not completely been accounted for by an employee of the contractor for the United Nations Gift Centre. On basis of the available documentation the amount involved was established at \$10,997 for the period 1958 through March 1963. As a consequence the results from this operation have been understated over the years 1958 through 1967. Complete indemnification by the contractor has taken place in 1963 and has favourably influenced the 1963 result included under Income from Services to Visitors and catering services as shown in statement II (see also schedule 8). Appropriate measures to preclude recurrence in future have been effected.

B. AND C. PROGRAMMES OF TECHNICAL ASSISTANCE

8. *Obligations for fellowships under regular programmes of technical assistance.* By resolution 1768 (XVII) the General Assembly ruled that funds included in the regular budget for technical programmes should be administered in accordance with the financial regulations and practices normally applying to the regular budget. This implied *inter alia* a shortening of the period of validity of obligations established for fellowships, as compared to the financial procedures for the Expanded Programme, which were followed so far. However, in recognition of the hardship this would create for the 1962 fellowship programme, the outstanding obligations for fellowships thereunder, which had started before the end of 1963 and were not yet completely fulfilled as at year-end and which according to the above Resolution should have been surrendered as at that date, have been utilized by issuing in December 1963 standing orders to pay for the remaining 1964 period of the fellowships; in this way an amount of \$157,664 from the 1962 obligations was liquidated against expenditure to be incurred in 1964.

9. *Obligations incurred during 1963 for project costs under the regular programmes.* In 1963 for the first time, the amount of \$6,347,034 in statement VI shown under the above heading not only includes the expenditure for the execution of projects under sections 13, 14 and chapter I of section 16 of the United Nations regular programmes, but also those incurred for projects executed under section 15, chapter II of section 16 and section 17; statement VI thus reflects the total of expenditure under part V of the regular budget. Furthermore it includes the expenditure in respect of educational and training programmes for South West Africa, which are included in statement I under section 12 of part IV: Special expenses (see also footnote d to that statement).

10. *Debit balances of trust funds for projects.* Under "Unencumbered balances of trust funds for projects" as shown in statement VI (for details see schedule 33) are included several debit balances, one of which has been outstanding already from 1959.

11. *Operating costs of field offices payable by Governments.* In order to further a better presentation of the expenses of the Technical Assistance Board Secretariat, this year for the first time, the amount of field office costs chargeable to Governments (\$1,231,640) has been shown in statement VII. The same amount is mentioned in statement VII among the available funds under the heading: Operating costs of field offices payable by Governments, the counter item of which is reflected in statement IV (status of funds of the special account for the Expanded Programme of Technical Assistance).

D. SPECIAL FUND

12. *Outstanding commitments.* A reference is made to paragraph 9 of last year's report. It was noted that in 1964 further adjustments, totalling approximately \$1,226,000, have been made in respect of outstanding balances of commitments established in 1962 and 1963. The "Unliquidated commitments" as shown in statement VIII for an amount of \$6,461,614, therefore were overstated by an amount of approximately \$1,226,000, whereas the "Balance of allocations available as at 31 December 1963" should have been correspondingly higher.

F. SPECIAL ACCOUNT OF THE UNITED NATIONS EMERGENCY FORCE

13. *Members' contributions.* The outstanding amount of contributions receivable rose again and sharply during 1963, as is shown from the following:

Balances as at 31 December:

	\$	\$
1957.....	9,970,800	1961..... 25,674,160
1958.....	15,427,224	1962..... 27,651,423
1959.....	18,754,423	1963..... 33,104,524
1960.....	22,247,546	

The contributions assessed for the second half of 1963 amounted to \$8,827,490 whilst unassessed authorizations run into \$9,746,880 for second half of 1962 and \$9,460,000 for first half of 1963, totalling \$19,206,880.

14. *Reimbursements to Governments.* The Board of Auditors noted the increase in latter years in respect of reimbursement of extra and extraordinary costs incurred by Governments providing contingents, as well as the non-compliance, in all cases, with the Financial Regulations as approved by the General Assembly and Rules promulgated by the Secretary-General, specifically in respect of Rule 108.9—Approval of Payments.

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

15. *Members' contributions.* The outstanding amount of contributions receivable rose again substantially during the year 1963, as is shown from the following:

Balances as at 31 December:

	\$	\$
1960 (first year).....	48,500,000	1962..... 76,238,720
1961.....	54,357,300	1963..... 95,426,369

According to statement XIII and schedule 46 an amount of \$30,092,401 has been assessed for the second half of 1963 and \$2,907,599 has to be received from voluntary contributions to finance the total of authorized expenditure of \$33,000,000 for that period.

Unassessed authorizations run into \$59,980,800 for second half of 1962 and \$50,745,000 for first half of 1963, bringing the total unassessed up to \$110,725,800.

GENERAL REMARKS

16. *Timely submission of accounts.* For some years now the Board of Auditors has discussed with the Advisory Committee and the Administration the difficulties resulting for the completion of the year-end audit from the belated submission of the Accounts as regards United Nations Headquarters, ONUC and UNEF.

The Board is fully aware of the devoted efforts of the staff and especially the senior officers to comply with Financial Regulation 11.4 which provides that the annual accounts shall be submitted to the Board of Auditors not later than 31 March following the end of the financial year. However, the lack of a sufficient number of dedicated and qualified finance officers, especially in the field, coupled with the continuous increase in number as well as in volume of the United Nations activities, renders it more and more difficult to comply with this regulation, the result being that important statements more than once are not submitted before 6 or 7 April and in one case even on 22 April.

As the period available to the Board for auditing the accounts, preparing the reports and memoranda, and certifying the statements, is restricted to only two months after 31 March, this time in itself is already hardly enough for a satisfactory completion of their task and consequently any overstepping of that date renders it more difficult still.

It is the opinion of the Board, as already expressed last year to the Advisory Committee, that, notwithstanding the necessary austerity in all parts of the United Nations operations, the solution may be found in the appointment of more and better trained financial personnel.

17. *Members' equity in capital assets.* The amounts of the various members' equities in United Nations buildings in New York and Geneva (leaving out of account the small amount for Mogadiscio) increase every year with a proportionate share of the amortization payments on the loan of \$65,000,000 for United Nations Headquarters building and on the deferred credits of \$9,741,994 for the Geneva buildings.

As pointed out last year in its memorandum to the Advisory Committee, the Board is of the opinion that, in calculating these equities, account should be taken of the normal depreciation of these capital assets by applying a certain yearly depreciation factor to their cost. The Advisory Committee believed that a study of the whole matter of equities and depreciation might be useful. In making this study the Board feels that consideration should be given to the possibility of writing off the assets at the rate of the amortization of loans or other advances.

18. *Contributions receivable.* The Board may draw the attention again on the continuous increase of arrears in payments of assessed or voluntary contributions, as follows:

<i>As at 31 December</i>	<i>1959</i>	<i>1960</i>	<i>1961</i>	<i>1962</i>	<i>1963</i>
	\$	\$	\$	\$	\$
United Nations General Fund.	8,807,876	13,300,097	13,006,782	17,863,335	19,520,456
EPTA.....	4,705,337	4,958,255	9,687,841	6,504,247	6,098,131
EPTA, local living costs.....	1,352,655	1,601,740	1,342,091	1,020,926	1,349,198
Special Fund.....	—	3,798,290	7,194,694	18,478,948	38,501,770
	<u>14,865,868</u>	<u>23,658,382</u>	<u>31,231,408</u>	<u>43,867,456</u>	<u>65,469,555</u>

The arrears in UNEF and ONUC are shown separately in paragraphs 13 and 15.

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

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

Furthermore, pursuant to an amendment of article 13.3 of the Financial Regulations for the Expanded Programme of Technical Assistance and of article 23.3 of the Provisional Financial Regulations of the Special Fund, the Board of Auditors is required to perform an audit of, report on and certify the Consolidated Status of Funds of EPTA and Special Fund, as at year-end. For the 1962 Status this was done in October 1963.

20. *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 relating to the routine of administration, which were noted in the course of the audit.

21. *United Nations Temporary Executive Authority.* Due to several reasons it has as yet not been possible to finalize the accounts of UNTEA. According to information received, the Board of Auditors deems it unlikely that the audit can be completed in the course of the current year.

(Signed) L. GÖTZEN, *Netherlands*

A. ALJURE, *Colombia*

Mushtaq AHMAD, *Pakistan*

22 May 1964

III. ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1963

*Statement of 1963 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. Buildings, equipment and common 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.....
14. Social activities.....
15. Human rights activities.....
16. Public administration.....
17. Narcotic drugs control.....

TOTAL, PART V*Part VI. Special missions and related activities*

18. Special missions.....
19. United Nations Field Service.....

TOTAL, PART VI

FUNDS AND SPECIAL ACCOUNTS

STATEMENT I

incurred and unencumbered balances of appropriations

Original appropriation ^a \$	Supplementary appropriation ^b \$	Subsequent section transfers ^c \$	Revised appropriation \$	Obligations incurred			Unencumbered balance of revised appropriation \$
				Liquidated by disbursements \$	Unliquidated \$	Total ^d \$	
1,185,300	—	—	1,185,300	726,711	405,451	1,132,172	53,128
3,645,200	(702,800)	(25,000)	2,917,400	2,561,252	336,001	2,897,253	20,147
4,830,500	(702,800)	(25,000)	4,102,700	3,287,963	741,462	4,029,425	73,275
44,487,800	(860,800)	—	43,627,000	43,048,723	330,815	43,379,538	247,462
10,195,500	(36,500)	(18,650)	10,140,350	9,756,716	237,021	9,993,737	146,613
2,024,200	—	(6,350)	2,017,850	1,819,484	160,735	1,980,219	37,631
100,000	—	6,350	106,350	103,818	2,497	106,315	35
56,807,500	(897,300)	(18,650)	55,891,550	54,728,741	731,068	55,459,809	431,741
4,272,000	—	—	4,272,000	4,178,586	93,271	4,271,857	143
500,000	20,000	(7,450)	512,550	455,170	56,576	511,746	804
3,568,200	141,100	(64,000)	3,645,300	3,246,978	398,142	3,645,120	180
3,983,800	166,200	89,000	4,239,000	3,931,472	307,492	4,238,964	36
1,483,750	(26,900)	—	1,456,850	871,208	572,995	1,444,203	12,647
13,807,750	300,400	17,550	14,125,700	12,683,414	1,428,476	14,111,890	13,810
4,845,000	(46,900)	—	4,798,100	4,728,850	51,888	4,780,738	17,362
4,845,000	(46,900)	—	4,798,100	4,728,850	51,888	4,780,738	17,362
2,135,000	(40,000)	—	2,095,000	1,530,897	561,484	2,092,381	2,619
2,105,000	—	—	2,105,000	1,736,225	365,346	2,101,571	3,429
140,000	40,000	—	180,000	76,502	102,182	178,684	1,316
1,945,000	—	—	1,945,000	1,659,498	208,266	1,867,764	77,236
75,000	—	—	75,000	37,969	19,897	57,866	17,134
6,400,000	—	—	6,400,000	5,041,091	1,257,175	6,298,266	101,734
2,453,000	178,400	7,450	2,638,850	2,552,461	86,398	2,638,802	48
1,403,000	—	18,650	1,421,650	1,415,701	5,944	1,421,645	5
3,856,000	178,400	26,100	4,060,500	3,968,105	92,342	4,060,447	53

Appropriation section

Purpose of appropriation

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

20. Office of the United Nations High Commissioner for Refugees.....

TOTAL, PART VII

Part VIII. International Court of Justice

21. International Court of Justice.....

TOTAL, PART VIII

GRAND TOTAL

-
- Appropriated by the General Assembly under resolution 1861 (XVII) adopted on 20 December 1962.
 - Appropriated by the General Assembly under resolution 1924 (XVIII) adopted on 12 December 1963.
 - Includes transfers between sections totalling \$121,450 made with the 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 that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is

22 May 1964

STATEMENT I (*continued*)

Original appropriation ^a \$	Supplementary appropriation ^b \$	Subsequent section transfers ^c \$	Revised appropriation \$	Obligations incurred			Unencumbered balance of revised appropriation \$
				Liquidated by disbursements \$	Unliquidated \$	Total ^d \$	
2,450,000	133,700	—	2,583,700	2,524,939	40,430	2,565,369	18,331
2,450,000	133,700	—	2,583,700	2,524,939	40,430	2,565,369	18,331
914,300	—	—	914,300	889,936	—	889,936	24,364
914,300	—	—	914,300	889,936	—	889,936	24,364
93,911,050	(1,034,500)	—	92,876,550	87,853,039	4,342,841	92,195,880	680,670

^a Includes \$48,768 in part IV for Special Expenses in respect of educational and training programmes for South West Africans and the full amount of \$6,298,266 in part V for Technical Programmes, totalling \$6,347,034, reported in statement VI under Earmarkings from United Nations appropriations.

APPROVED
(Signed) U THANT
 Secretary-General

C E R T I F I C A T E

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

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

**Statement of income and obligations incurred and surplus account
for the year ended 31 December 1963**

	<i>Original estimate</i> \$	<i>Approved revised estimate</i> \$	<i>Actual</i> \$
Income other than staff assessment:			
Funds provided from extra-budgetary accounts.....	1,784,700	1,784,700	1,779,907
General income.....	1,789,300	1,880,300	2,430,398
Sale of United Nations postage stamps (schedule 8).....	1,300,000	1,360,000	1,363,748
Sale of publications (schedule 8).....	541,000	511,000	442,058
Services to visitors and catering services (schedule 8).....	731,500	723,500	687,917
	<u>6,146,500</u>	<u>6,259,500</u>	<u>6,704,028</u>
Members' contributions:			
As originally assessed for 1963 (schedule 1).....		87,764,550	
Refundable in connexion with 1963 revised appropriations.....		1,034,500	86,730,050
			<u>93,434,078</u>
Deduct:			
Obligations incurred, as per statement of 1963 budget appropriations, etc.....			92,195,880
Excess of income over obligations incurred carried to Surplus Account			<u>1,238,198</u>
<i>Surplus Account</i>			
Balance as at 1 January 1963.....			4,633,755
Contributions by new Member States for 1962 and 1963 under subparagraphs (c), (d) and (e) of General Assembly resolution 1927 (XVIII)			
<i>For 1962 and 1963</i>			
Algeria.....	87,749		
Burundi.....	35,100		
Jamaica.....	43,875		
Rwanda.....	35,100		
Trinidad and Tobago.....	35,100		
Uganda.....	35,100		
	<u>272,024</u>		
<i>For 1963</i>			
Kuwait.....	15,708	287,732	
Less:			
Net credits to Czechoslovakia and Hungary for reductions in the rates of assessments for their contributions for 1962 and 1963 under sub-paragraph (f) of General Assembly resolution 1927 (XVIII)			
Czechoslovakia.....	189,320		
Hungary.....	72,815	262,135	25,597
			<u>4,659,352</u>
Less:			
Amount applied as credit to Members' contributions in 1963.....			2,031,584
			<u>2,627,768</u>

STATEMENT II (*continued*)

	<i>Approved revised estimate</i> \$	<i>Actual</i> \$
<i>Add:</i>		
Savings effected in liquidating prior year's obligations.....	1,114,904	
Excess of income over obligations incurred for the year ended 31 December 1963.....	1,238,198	2,353,102
		4,980,870

CERTIFIED CORRECT

(Signed) B. R. TURNER
Controller

APPROVED

(Signed) U THANT
Secretary-General

AUDIT CERTIFICATE

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

22 May 1964

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

Statement of assets and liabilities as at 31 December 1963

	ASSETS	\$	\$
<i>General Fund</i>			
Cash at banks and on hand.....		18,585,574	
Contributions receivable from Members (schedule 1).....		19,520,456	
Accounts receivable, advances, deposits, etc.....		4,682,990	
Due from trust funds		621,974	
Capital Assets:			
United Nations Headquarters building, New York.....	65,443,005		
Dag Hammarskjold Library building (gift of the Ford Foundation), New York	6,634,260		
Land for permanent Headquarters site, New York.....	9,600,000		
	<hr/>	<hr/>	
	81,677,265		
Secretariat building and Assembly Hall, Library building and villas, Geneva . . .	12,280,136		
Land and structures, Mogadiscio.....	23,000	<hr/>	93,980,401
	<hr/>	<hr/>	
	137,391,395	<hr/>	<hr/>
<i>Working Capital Fund</i>			
Members' advances receivable (schedule 5).....		1,606,881	
Advances to United Nations Emergency Force (statement XII).....		12,525,520	
Advances to General Fund to finance budgetary expenditures.....		25,684,102	
Advances to finance miscellaneous self-liquidating purchases and activities (schedule 4).....		315,497	
	<hr/>	<hr/>	
	40,132,000	<hr/>	<hr/>

LIABILITIES	\$	\$
Unliquidated obligations.....		4,342,841
Due to Members in connexion with 1963 revised appropriation.....		1,034,500
Tax Equalization Fund (schedule 3).....		2,233,868
Sundry credit balances.....		3,761,518
Due to trust funds.....		536,469
Due to Working Capital Fund.....		25,684,102
Due to account for the construction of United Nations building, Santiago.....		836,826
Balance of loan of \$65,000,000 from the Government of the United States of America for United Nations Headquarters buildings under agreement dated 11 August 1948.....		40,000,000
Members' equity in the United Nations Headquarters, New York (schedule 2):		
Amortization payments on loan from the United States Government.....	25,000,000	
Appropriations for additional construction costs.....	1,997,417	
	<hr/>	<hr/>
	26,997,417	
<i>Less:</i>		
Cost of Library Building demolished in 1960.....	1,650,285	25,347,132
	<hr/>	<hr/>
Donated funds for cost of construction of Dag Hammarskjold Library (gift of the Ford Foundation).....		6,634,260
Donated funds for land and special projects of United Nations Headquarters, New York.....		9,695,873
Deferred credits to Members as a result of transfer of assets from the League of Nations (schedule 2).....		1,298,932
Deferred credits as a result of the acquisition from the World Health Organization of the extension of Secretariat building, Geneva:		
Due to World Health Organization.....	344,482	
Exchange adjustment.....	9,283	353,765
	<hr/>	<hr/>
Members' equity in the assets transferred from the League of Nations as a result of liquidation of credits (schedule 2).....		8,443,062
Members' equity in additional permanent offices, Geneva.....		109,831
Members' equity in the extension of Secretariat building, Geneva, acquired from the World Health Organization.....		680,000
Donated funds for property in Geneva.....		1,394,546
Members' equity in land and structures, Mogadiscio (schedule 2).....		23,000
Surplus per statement of income and obligations incurred and surplus account.....		4,980,870
	<hr/>	<hr/>
	137,391,395	
	<hr/>	<hr/>
Principal of fund.....		40,000,000
<i>Additionally assessed:</i>		
Algeria.....	40,000	
Burundi, Kuwait, Mauritania, Mongolia, Rwanda, Sierra Leone, Tanganyika, Trinidad and Tobago and Uganda (nine Members at \$16,000 each).....	144,000	
Jamaica.....	20,000	204,000
	<hr/>	<hr/>
	40,204,000	
<i>Less:</i>		
Reduction in advances		
Czechoslovakia.....	52,000	
Hungary.....	20,000	72,000
	<hr/>	<hr/>
	40,132,000	
	<hr/>	<hr/>

ASSETS	\$	\$
<i>Special account for the proceeds from the sale of United Nations bonds</i>		
Investments (schedule 6)	21,138,334	
Accrued interest on investments.....	388,771	
Unassessed authorizations for the period 1 July 1962 to 30 June 1963:		
<i>Ad hoc account for the United Nations Operation in the Congo.....</i>	110,725,800	
<i>Special Account of the United Nations Emergency Force.....</i>	19,206,880	129,932,680
<hr/>		
Advances to the <i>ad hoc</i> account for the United Nations Operation in the Congo (statement XIII).....		208,535
Advances to the Special Account of the United Nations Emergency Force (state- ment XII).....		1,693,173
<hr/>		
<i>Special Fund for modernization of Palais des Nations, Geneva</i>		
Cash at banks.....	34,702	
Accounts receivable.....	3,564	
Preliminary and modernization obligations incurred.....	2,075,303	
<hr/>		
	2,113,569	
<i>Account for the construction of United Nations Building, Santiago</i>		
Due from General Fund.....	836,826	
Obligations incurred.....	1,181,232	
Accounts receivable.....	387,020	
<hr/>		
	2,405,078	
<i>Trust Funds</i>		
Cash at banks and on hand.....	4,451,832	
Investments.....	6,530,202	
Accounts receivable, accrued interest, etc.....	879,168	
<hr/>		
	11,861,202	
\$		
Due from the United Nations General Fund:		
Schedule 9.....	203,869	
Schedule 14.....	74,911	
Schedule 16.....	73,084	
Schedule 24.....	14,600	
Schedule 29.....	170,005	536,469
<hr/>		
	12,397,671	

LIABILITIES	\$	\$
United Nations bonds outstanding (schedule 7).....	147,693,610	
Interest earned on investments.....	1,915,193	
Amortization account.....	3,752,690	
		<hr/>
		153,361,493
		<hr/>
Unliquidated obligations.....	4,642	
Sundry credit balances.....	960,927	
Members' equity in property in respect of appropriations made for the modernization (schedule 2).....	1,148,000	
		<hr/>
		2,113,569
		<hr/>
Members' equity in respect of appropriation made (schedule 2):		
For 1959.....	6,654	
For 1960.....	382,500	
For 1961.....	382,500	
For 1962.....	382,500	
For 1963.....	382,500	1,536,654
		<hr/>
Cash contributions:		
Canada.....	10,000	
Gain on currency exchange.....	17,055	
Reserve for unliquidated obligations.....	841,369	
		<hr/>
		2,405,078
		<hr/>
United Nations Fund for the maintenance of essential services in Burundi and Rwanda (schedule 9).....	16,463	
African Development Bank, Funds in Trust Account (schedule 10).....	653,549	
United Nations Yemen Observation Mission (schedule 11).....	(257,548)	
United Nations Temporary Executive Authority West New Guinea (West Irian) (schedule 12).....	4,014,223	
Library Endowment Fund (schedule 13).....	556,607	
Dag Hammarskjold Library—gift of the Ford Foundation (schedule 14).....	—	
Pension Fund for part-time employees of the European Office (schedule 15).....	42,613	

	ASSETS	\$	\$	\$
Less:				
Accounts payable				
Due to the United Nations General Fund				
Schedule 11.....	7,088			
Schedule 12.....	450,757			
Schedule 13.....	27,831			
Schedule 15.....	229			
Schedule 25 ..	136,069			
		<hr/> 621,974		
Other accounts payable.....		5,374,237	<hr/> 5,996,211	
Net balance of funds for which the United Nations is accountable..				<hr/> 6,401,460
				<hr/> 6,401,460

CERTIFIED CORRECT

(Signed) B. R. TURNER
Controller

A U D I T

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

22 May 1964

LIABILITIES	\$	\$
United Nations Korean Reconstruction Agency—residual assets (schedule 16) . . .		261,361
United Nations overhead costs for Special Fund projects (schedule 24)		4,115
United Nations Fund for the Congo (schedule 25)		415,885
United Nations Famine Relief Fund (schedule 29)		96,356
Congo Counterpart Fund—Congolese franc Agricultural Grant (title I) (schedule 31)		597,836
		<hr/>
		6,401,460

APPROVED
(Signed) U THANT
Secretary-General

C E R T I F I C A T E

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

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

***Status of funds of the Special Account for the Expanded Programme
of Technical Assistance as at 31 December 1963***

	\$	\$	\$
Balance as at 31 December 1962.....			4,904,037
Contributions pledged for 1963 (schedule 17).....	50,149,728		
<i>Less:</i>			
Adjustments to prior years' pledges (schedule 17).....	686,655	49,463,073	
Exchange adjustments on contributions collected.....		87,706	49,375,367
Contributions towards local living costs of experts for 1963.....	3,404,288		
Adjustments to prior years' local cost contributions.....	43,336	3,447,624	
<i>Less:</i>			
Exchange adjustments on local cost collections.....		16,599	3,431,025
Contributions received from Governments towards operating costs of TAB field offices.....			1,206,808
Miscellaneous income.....			181,623
Surrender by participating organizations of 1962 unencumbered earmarkings, savings in liquidating prior years' obligations, miscellaneous income and exchange adjustments (net).....			4,186,329
Surrender of 1963 unobligated funds and miscellaneous income by TAB secretariat.....			289,793
			<u>63,574,982</u>
<i>Less:</i>			
Restitution to the Working Capital and Reserve Fund of 1962 advances.....		3,261,785	
Increase of Working Capital and Reserve Fund.....		1,500,000	
TAB Headquarters Secretariat and field offices:			
Earmarking for 1963.....	4,172,300		
Operating costs of TAB field offices payable by Governments..	1,231,640	5,403,940	
Programme earmarkings 1963.....		47,838,149	
Operational exchange adjustments.....		244,149	58,248,023
			<u>5,326,959</u>
Represented by:			
Cash at banks and on hand.....			14,203,414
Investments (schedule 18).....			5,751,910
Contributions pledged but not received at 31 December 1963 (schedule 17).....			6,098,131
Contributions receivable from Governments towards local living costs of experts:			
For 1963.....		917,211	
For prior years.....		431,987	1,349,198
Other accounts receivable, including accrued interest.....			215,603
			<u>27,618,256</u>

	\$	\$	\$
<i>Deduct:</i>			
Working Capital and Reserve Fund.....	12,000,000		
<i>Less:</i>			
Contingency authorizations.....	1,915,089	10,084,911	
<i>Undrawn earmarkings:</i>			
Undrawn earmarkings as at 1 January 1963.....	6,658,267		
Earmarkings issued for 1963.....	52,010,449		
Contingency authorizations issued in 1963.....	1,915,089		
	60,583,805		
<i>Less:</i>			
Remittances in 1963 to participating organizations and TAB secretariat.....	49,673,562	10,910,243	
Due to other funds.....	641,383		
Accounts payable.....	654,760	1,296,143	22,291,297
			5,326,959

CERTIFIED CORRECT

(Signed) B. R. TURNER
Controller

APPROVED

(Signed) U THANT
Secretary-General

AUDIT CERTIFICATE

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

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

22 May 1964

Status of income and allocations of the Special Fund as at 31 December 1963

	\$	\$
Balance as at 31 December 1962.....		98,276,987
Contributions pledged for 1964 (schedule 19).....	77,123,665	
Additional contributions pledged for 1963 and adjustments to 1963 pledges (schedule 19).....	4,311,687	
Adjustments to prior years' pledges (schedule 19).....	(594,323)	
	<u>80,841,029</u>	
<i>Less:</i>		
Exchange adjustments on contributions collected.....	67,688	80,513,341
Governments' obligations for local costs in respect of projects in operation (schedule 20).....	7,821,525	
<i>Add:</i>		
Exchange adjustments on local cost collections.....	615	7,822,140
Governments' obligations for cash counterpart contributions in respect of proj- ects in operation (schedule 21).....	4,993,954	
<i>Less:</i>		
Exchange adjustments on counterpart funds collected, but not spent.....	823,474	
	<u>4,170,480</u>	
<i>Add:</i>		
Exchange adjustments on counterpart funds collections.....	195	4,170,675
Donations.....		1,781
Income from interest.....	3,965,802	
<i>Less:</i>		
Operational exchange adjustments.....	152,162	3,813,640
Surrender by executing agencies of 1962 miscellaneous income and exchange ad- justments (net).....		(37,844)
Refund of prior years' expenditures and savings in liquidating prior year's obliga- tions of Managing Director's administrative budget.....		21,126
Surrender of unencumbered balance of earmarkings for 1963 administrative budget of the Managing Director.....		111,423
		<u>194,953,269</u>
<i>Less:</i>		
Earmarkings by the Governing Council for the administrative budget of the Managing Director.....	2,927,000	
Allocations made by the Managing Director:		
Issued to executing agencies.....	71,136,881	
Not issued pending authorization to commence operations.....	20,099,895	94,163,776
	<u>100,789,493</u>	
Represented by:		
Cash at banks and in transit.....		19,405,719
Non-interest bearing and non-negotiable government bonds redeemable on demand.....		10,000,000
Investments (schedule 23).....		114,017,826
Accrued interest on investments.....		944,868
Contributions pledged but not received at 31 December 1963 (schedule 19):		
For 1964.....	77,004,665	
For 1963.....	25,570,141	
For prior years.....	12,931,629	115,506,435
Governments' local costs receivable in respect of projects in operation (schedule 20).....		12,392,786
Governments' cash counterpart contributions receivable in respect of projects in operation (schedule 21).....		8,884,416
Accounts receivable and deferred charges.....		881,288
		<u>282,033,338</u>

	\$	\$	\$	\$
<i>Deduct:</i>				
Due to 1963 administrative budget of the Managing Director for unliquidated obligations.....			18,331	
Contingency fund for preparatory allocations....	250,000			
<i>Less:</i>				
Preparatory expenditures in respect of projects which will not be implemented.....		9,713		
		<u>240,287</u>		
<i>Less:</i>				
Authorizations to executing agencies.....	187,938			
Charges incurred by the Managing Director...	<u>18,490</u>	206,428	33,859	
Allocations for projects:				
Issued to executing agencies (schedule 22).....		238,461,504		
Not issued pending authorization to commence operations.....		20,099,895		
Authorizations to executing agencies in respect of preparatory allocations.....		<u>187,938</u>		
		<u>258,749,337</u>		
<i>Less:</i>				
Remittances to executing agencies.....		78,043,400	180,705,937	
Funds in trust, accounts payable and sundry credit balances.....			<u>485,718</u>	<u>181,243,845</u>
				<u>100,789,493</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 1963 has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

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

22 May 1964

**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 1963

	\$	\$
Balance as at 31 December 1962.....		1,363,167
<i>Less:</i>		
Excess of 1962 earmarkings and other income over obligations incurred surrendered to the Special Account.....		<u>1,363,167</u>
Earmarkings from contributions and other available funds in 1962:		
Expanded Programme.....	11,157,250	
United Nations appropriations for programmes of technical assistance encumbered..	<u>6,347,034</u>	<u>17,504,284</u>
		17,504,284
Obligations incurred during 1963:	<i>Regular programme</i>	<i>Expanded programme</i>
Project costs (schedule 32).....	\$ 6,347,034	\$ 9,084,684
Administrative and operational services costs.....		<u>936,600</u>
		<u>15,431,718</u>
Excess of earmarkings and other available funds over obligations incurred.....		1,135,966
<i>Less:</i>		
Unobligated balance of authorizations from the Working Capital and Reserve Fund		8,234
Balance of earmarkings to be carried forward to 1964.....		1,127,732
<i>Add:</i>		
Other income:		
Savings on liquidation of prior years' obligations.....	509,910	
Miscellaneous.....	82,452	
Exchange adjustments (net).....	<u>(1,867)</u>	
	590,495	
Surrender of unobligated balance of authorizations from the Working Capital and Reserve Fund.....	8,234	<u>598,729</u>
Balance as at 31 December 1963.....		<u>1,726,461</u>
Represented by:		
Cash at banks, on hand or in transit.....	3,613,906	
Undrawn earmarkings.....	4,332,429	
Accounts receivable, advances, deposits, etc.....	<u>1,749,970</u>	<u>9,696,305</u>
<i>Less:</i>		
Unliquidated obligations, Expanded Programme, 1961.....	99,880	
Unliquidated obligations, Expanded Programme, 1962.....	577,153	
Unliquidated obligations, Expanded Programme, 1963.....	1,512,237	
Unliquidated obligations of trust funds for projects, 1962-1963.....	223,240	
Unencumbered balances of trust funds for projects (schedule 33).....	953,989	
Due to United Nations as executing agency for Special Fund projects.....	2,387,707	
Accounts payable and other credit balances.....	<u>2,215,638</u>	<u>7,969,844</u>
		<u>1,726,461</u>

CERTIFIED CORRECT

(Signed) B. R. TURNER
Controller

AUDIT CERTIFICATE

APPROVED

(Signed) U THANT
Secretary-General

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

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

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

STATEMENT VII

Status of funds as at 31 December 1963

	\$	\$
Earmarkings for 1963 from Expanded Programme of Technical Assistance	4,172,300	
Subvention for 1963 from Special Fund.....	1,504,100	
Operating costs of field offices payable by Governments.....	1,231,640	
	<hr/>	6,908,040
Obligations incurred during 1963:		
Headquarters secretariat and other joint administrative costs (schedule 34)	956,170	
Field offices:		
Chargeable to approved budget (schedule 35).....	4,470,872	
Chargeable to Governments.....	1,231,640	6,658,682
Unencumbered balance of earmarkings.....		249,358
Other income:		
Savings in liquidating prior year's obligations.....	33,786	
Miscellaneous.....	6,649	40,435
	<hr/>	289,793
Less:		
Balance surrendered to the Special Account.....		289,793
	<hr/>	
Represented by:		
Cash at banks and on hand.....	225,150	
Undrawn earmarkings.....	1,029,388	
Accounts receivable, advances, deposits, etc.....	439,970	1,694,508
	<hr/>	
Less:		
Reserve for unliquidated obligations.....	86,328	
Sundry credit balances.....	1,608,180	1,694,508
	<hr/>	

CERTIFIED CORRECT

(Signed) B. R. TURNER
Controller

APPROVED

(Signed) U THANT
Secretary-General

AUDIT CERTIFICATE

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

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

22 May 1964

D. SPECIAL FUND

STATEMENT VIII

United Nations as executing agency

Status of funds from allocations as at 31 December 1963

	\$	\$
Balance of allocations and other available funds as at 31 December 1962.....		17,760,116
<i>Less:</i>		
Surrender to Special Fund of 1962 miscellaneous income.....		1,599
		<hr/>
Funds allocated during 1963 (schedule 36).....		17,758,517
Unliquidated commitments as at 31 December 1962.....		8,138,717
		<hr/>
Total available funds.....		11,763,704
<i>Less:</i>		
Expenditures during 1963 (schedule 36).....	7,425,793	
Unliquidated commitments (schedule 36).....	6,461,614	<hr/>
		13,887,407
Unencumbered balance of allocations as at 31 December 1963.....		<hr/> 23,773,531
<i>Add:</i>		
Miscellaneous income.....		5,624
Exchange adjustments net.....		(18,342)
		<hr/>
Balance of allocations available as at 31 December 1963.....		23,760,813
		<hr/>
Represented by:		
Due from United Nations as participating organization in the Expanded Programme of Technical Assistance.....		2,387,707
Undrawn allotments.....		6,072,351
Unallotted allocations.....		21,911,622
		<hr/>
		30,371,680
<i>Less:</i>		
Unliquidated commitments.....	6,461,614	
Due to Governments' cash counterpart funds.....	149,253	<hr/>
		6,610,867
		<hr/>
		23,760,813
		<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 allocations of the United Nations as executing agency of Special Fund projects as at 31 December 1963 has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct, subject to the observations in our report.

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

22 May 1964

United Nations as executing agency
***Status of funds from Governments' cash counterpart contributions
as at 31 December 1963***

	\$	\$
Balance of available funds as at 31 December 1962.....	232,863	
Counterpart contributions received during 1963 (schedule 37).....	359,560	
		<u>592,423</u>
<i>Less:</i>		
Expenditures during 1963 (schedule 37).....	442,010	
Exchange adjustments.....	1,160	<u>443,170</u>
		<u>149,253</u>
Represented by:		
Due from the United Nations as executing agency.....		<u>149,253</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 1963 has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

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

22 May 1964

Administrative budget of the Managing Director
Status of funds as at 31 December 1963

	\$	\$
Earmarking for the 1963 administrative budget of the Managing Director.....	2,927,000	
Refund of prior years' expenditures.....	7,228	
Savings in liquidating prior year's obligations.....	13,898	
		<hr/>
		2,948,126

Less:

Obligations incurred (schedule 38).....	2,815,577	
Surrendered to the Special Fund:		
Unencumbered balance as at 31 December 1963.....	111,423	
Refund of prior years' expenditures.....	7,228	
Savings in liquidating prior year's obligations.....	13,898	<hr/>
		2,948,126
		<hr/>
		<hr/>

Represented by:

Due from Special Fund.....	18,331
<i>Less:</i>	
Unliquidated obligations.....	18,331
	<hr/>
	<hr/>

CERTIFIED CORRECT

(Signed) B. R. TURNER
Controller

APPROVED

(Signed) U THANT
Secretary-General

AUDIT CERTIFICATE

The above statement showing the status of funds of the administrative budget of the Managing Director of the Special Fund has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct.

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

22 May 1964

E. UNITED NATIONS SUEZ CANAL SURCHARGE OPERATION

STATEMENT XI

Status of funds as at 31 December 1963

	\$	\$	\$
Income effected from Surcharge Operation:			
Special agreements—with Governments.....	3,368,043		
Shipping interests.....	5,333,378		
Interest received and accrued during the year.....	9,518	<u>8,710,939</u>	
<i>Less:</i>			
Expenditures of Clearance Operation as reported in Accounts for the period ended 31 December 1959.....	8,161,927		
Exchange differences and miscellaneous adjustments.....	(23,997)		
 Surcharge Operation:			
Personal services.....	6,974		
Travel.....	5,825		
Services.....	5,338		
Audit.....	8,243		
Collecting agents' fees.....	29,945	<u>56,325</u>	<u>8,194,255</u>
 Balance.....			<u>516,684</u>
 Represented by:			
Investments—interest bearing account with bank.....	483,798		
Due from collecting agents.....	23,883		
Accrued under special agreements including adjustments.....	4,835		
Accounts receivable.....	4,168		
			<u>516,684</u>

CERTIFIED CORRECT

(Signed) B. R. TURNER
Controller

APPROVED

(Signed) U THANT
Secretary-General

AUDIT CERTIFICATE

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

22 May 1964

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

F. SPECIAL ACCOUNT OF THE UNITED NATIONS EMERGENCY FORCE

STATEMENT XII

Status of funds as at 31 December 1963

	\$	\$	\$
Balance as at 1 January 1963.....			4,877,345
Unassessed authorizations for first-half 1963 ^a		9,460,000	
Appropriated for second-half 1963 (schedule 39):			
Contributions initially assessed.....	8,808,107		
Assessment of new Members.....	19,383		
	<hr/>		
Financed with voluntary contributions	8,827,490		
Financeable with voluntary contributions.....	55,722		
	<hr/>		
616,788	9,500,000		
Authorized for the continuing operation of the Force during 1963 pursuant to paragraphs 2 and 3 of General Assembly resolutions 1864 (XVII) and 1875 (Fourth Special Session), respectively.....			18,960,000
<i>Less:</i>			
Obligations incurred for 1963 (schedule 40).....	<hr/> 8,551,427	8,573	
Assessment of new Members for 1962.....			673
Miscellaneous income.....			191,619
Savings in liquidating:			
1958 obligations (schedule 45).....	2,420,520		
1959 obligations (schedule 44).....	45,497		
1960 obligations (schedule 43).....	9,101		
1961 obligations (schedule 42).....	17,007		
1962 obligations (schedule 41).....	108,663	2,600,788	
	<hr/>		
Balance as at 31 December 1963.....			7,678,998
Represented by:			
Cash at banks, on hand and in transit.....	1,027,976		
Contributions receivable from Members (schedule 39).....	33,108,524		
Unassessed second-half 1963 appropriations financeable with voluntary contributions (schedule 39).....	616,788		
Accounts receivable, advances, deposits, etc.....	406,289		
Operational advance to Service Institute.....	75,484	35,235,061	
	<hr/>		
<i>Less:</i>			
Reserve for:			
1963 unliquidated obligations.....	8,595,061		
1962 unliquidated obligations.....	2,957,387		
1961 unliquidated obligations.....	114,564		
1960 unliquidated obligations.....	467,243		
1959 unliquidated obligations.....	197,216		
	<hr/>		
Accounts payable and sundry credit balances.....	12,331,471		
Due to the Special Account for proceeds from the sale of United Nations bonds.....	1,005,899		
Due to the Working Capital Fund.....	12,325,520	14,218,693	27,556,063
	<hr/>		
Balance as at 31 December 1963.....			7,678,998
The amount of \$7,678,998 is accounted for as follows:			
Unencumbered balance of 1959 appropriations.....	367,230		
Unencumbered balance of 1960 appropriations.....	1,515,425		
Unencumbered balance of 1961 appropriations.....	569,625		
Unencumbered balance of 1962 appropriations.....	117,200		
Unencumbered balance of 1963 appropriations.....	8,573	2,578,653	

STATEMENT XII (*continued*)

	\$	\$	\$
Surplus Account:			
Balance as at 1 January 1963.....		1,734,475	
<i>Add:</i>			
Miscellaneous income 1963.....	192,292		
Unencumbered balance of 1958 appropriations.....	3,173,578	3,365,870	5,100,345
			<u>7,678,998</u>

* 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.

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 1963 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.

22 May 1964

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

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

STATEMENT XIII

Status of funds as at 31 December 1963

	\$	\$	\$
Balance as at 1 January 1963.....			4,576,860
Unassessed authorizations for first-half 1963*.....		50,745,000	
Appropriated for second-half 1963 (schedule 46):			
Contributions initially assessed.....	30,034,744		
Assessment of new Members.....	<u>57,657</u>		
	<u>30,092,401</u>		
Financed with voluntary contributions.....	139,741		
Financeable with voluntary contributions.....	<u>2,767,858</u>	<u>3,000,000</u>	
Authorized for the continuing operation of the Force during 1963 pursuant to paragraphs 2 and 3 of General Assembly resolutions 1865 (XVII) and 1876 (Fourth Special Session), respectively.....		83,745,000	
<i>Less:</i>			
Obligations incurred (schedule 47).....	<u>83,744,940</u>	60	
Assessment of new Members for 1962.....			4,132
Miscellaneous income.....			2,453,176
Savings in liquidating:			
1960 obligations (schedule 50).....	3,040,489		
1961 obligations (schedule 49).....	1,212,828		
1962 obligations (schedule 48).....	<u>2,206,997</u>	<u>6,460,314</u>	
Balance as at 31 December 1963.....			<u>13,494,542</u>
Represented by:			
Cash at banks, on hand and in transit.....	3,359,860		
Contributions receivable from Members (schedule 46).....	95,426,369		
Unassessed second-half 1963 appropriations financeable with voluntary contributions.....	<u>2,767,858</u>		
Accounts receivable, advances, deposits, etc.....	8,083,213		
Operational advance to Service Institute.....	<u>215,891</u>	<u>109,853,191</u>	
<i>Less:</i>			
Reserve for 1963 unliquidated obligations.....	32,201,585		
Reserve for 1962 unliquidated obligations.....	33,972,499		
Reserve for 1961 unliquidated obligations.....	16,632,867		
Reserve for 1960 unliquidated obligations.....	<u>1,362,213</u>		
	<u>84,169,164</u>		
Accounts payable and sundry credit balances.....	11,980,950		
Due to Special account for proceeds from the sale of United Nations bonds.....	<u>208,535</u>	<u>96,358,649</u>	
Balance as at 31 December 1963.....			<u>13,494,542</u>
The amount of \$13,494,542 is accounted for as follows:			
Unencumbered balance of 1960 appropriations.....	4,352,954		
Unencumbered balance of 1961 appropriations.....	2,371,539		
Unencumbered balance of 1962 appropriations.....	2,214,515		
Unencumbered balance of 1963 appropriations.....	60		
Accumulated miscellaneous income, 1961 through 1963.....	<u>4,555,474</u>		
			<u>13,494,542</u>

* 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 Operation in the Congo as at 31 December 1963 has been examined in accordance with our directions. We have obtained all the information and explanations that we have required, and we certify, as a result of the audit, that, in our opinion, the above statement is correct, subject to the observations in our report.

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

IV. SCHEDULES TO THE ACCOUNTS

A. UNITED NATIONS AND ITS TRUST FUNDS AND SPECIAL ACCOUNTS

SCHEDULE I

United Nations

Contributions receivable from Members as at 31 December 1963

	Assessments for 1963			Assessments for prior years			Total balances due \$
	Assessments*	Credits and collections	Balance due	1962 Balance due \$	1961 Balance due \$		
Afghanistan.....	44,632	44,629	3	—	—		3
Albania.....	35,706	27,110	8,596	—	—		8,596
Argentina.....	901,562	118,613	782,949	611,362	315,815		1,710,126
Australia.....	1,481,776	1,481,776	—	—	—		—
Austria.....	401,686	401,686	—	—	—		—
Belgium.....	1,071,163	835,030	236,133	—	—		236,133
Bolivia.....	35,706	5,580	30,126	24,274	136		54,536
Brazil.....	919,415	96,299	823,116	—	—		823,116
Bulgaria.....	178,527	18,597	159,930	15,387	—		175,317
Burma.....	62,484	62,484	—	—	—		—
Byelorussian Soviet Socialist Republic.....	464,171	179,809	284,362	—	—		284,362
Cambodia.....	35,706	35,706	—	—	—		—
Cameroon.....	35,706	35,706	—	—	—		—
Canada.....	2,785,025	2,785,025	—	—	—		—
Central African Republic.....	35,706	35,706	—	—	—		—
Ceylon.....	80,337	64,789	15,548	—	—		15,548
Chad.....	35,706	35,706	—	—	—		—
Chile.....	232,085	31,326	200,759	160,340	—		361,099
China.....	4,079,347	455,118	3,624,229	—	—		3,624,229
Colombia.....	232,085	24,448	207,637	—	—		207,637
Congo (Brazzaville).....	35,706	35,706	—	—	—		—
Congo (Leopoldville).....	62,484	62,484	—	—	—		—
Costa Rica.....	35,706	20,475	15,231	—	—		15,231
Cuba.....	196,380	26,563	169,817	132,913	61,551		364,281
Cyprus.....	35,706	35,706	—	—	—		—
Czechoslovakia.....	928,342	207,475	720,867	—	—		720,867
Dahomey.....	35,706	35,706	—	—	—		—
Denmark.....	517,729	517,729	—	—	—		—
Dominican Republic.....	44,632	5,401	39,231	—	—		39,231
Ecuador.....	53,558	29,155	24,403	—	—		24,403
El Salvador.....	35,706	35,706	—	—	—		—
Ethiopia.....	44,632	44,632	—	—	—		—
Finland.....	330,275	330,275	—	—	—		—
France.....	5,302,259	5,026,049	276,210	—	—		276,210
Gabon.....	35,706	16,402	19,304	—	—		19,304
Ghana.....	80,337	53,050	27,287	—	—		27,287
Greece.....	205,306	103,790	101,516	—	—		101,516
Guatemala.....	44,632	5,114	39,518	21,308	—		60,826
Guinea.....	35,706	35,706	—	—	—		—
Haiti.....	35,706	4,905	30,801	24,949	22,185		77,935
Honduras.....	35,706	10,757	24,949	—	—		24,949
Hungary.....	455,244	47,456	407,788	313,093	—		720,881
Iceland.....	35,706	35,706	—	—	—		—
India.....	1,812,051	1,672,051	140,000	—	—		140,000 ^b
Indonesia.....	401,686	401,686	—	—	—		—
Iran.....	178,527	22,492	156,035	—	—		156,035
Iraq.....	80,337	80,337	—	—	—		—

SCHEDULE 1 (*continued*)

	Assessments for 1963			Assessments for prior years			Total balances due
	Assessments*	Credits and collections	Balance due	1962 Balance due	1961 Balance due		
	\$	\$	\$	\$	\$	\$	\$
Ireland.....	124,969	124,969	—	—	—	—	—
Israel.....	133,895	83,895	50,000	—	—	—	50,000
Italy.....	1,999,503	1,607,235	392,270	—	—	—	392,270
Ivory Coast.....	35,706	35,706	—	—	—	—	—
Japan.....	2,026,284	2,026,284	—	—	—	—	—
Jordan.....	35,706	3,741	31,965	—	—	—	31,965
Laos.....	35,706	3,741	31,965	—	—	—	31,965
Lebanon.....	44,632	44,632	—	—	—	—	—
Liberia.....	35,706	3,741	31,965	—	—	—	31,965
Libya.....	35,706	35,706	—	—	—	—	—
Luxembourg.....	44,632	44,632	—	—	—	—	—
Madagascar.....	35,706	35,706	—	—	—	—	—
Malaysia.....	116,042	116,042	—	—	—	—	—
Mali.....	35,706	35,706	—	—	—	—	—
Mexico.....	660,550	660,550	—	—	—	—	—
Morocco.....	124,969	124,969	—	—	—	—	—
Nepal.....	35,706	3,741	31,965	2,291	—	—	34,256
Netherlands.....	901,562	901,562	—	—	—	—	—
New Zealand.....	365,981	365,981	—	—	—	—	—
Nicaragua.....	35,706	3,896	31,810	2,780	—	—	34,590
Niger.....	35,706	35,706	—	—	—	—	—
Nigeria.....	187,453	187,453	—	—	—	—	—
Norway.....	401,686	401,686	—	—	—	—	—
Pakistan.....	374,907	234,907	140,000	—	—	—	140,000 ^b
Panama.....	35,706	5,120	30,586	—	—	—	30,586
Paraguay.....	35,706	3,741	31,965	26,113	20,806	—	78,884
Peru.....	89,263	74,371	14,892	—	—	—	14,892
Philippines.....	357,054	357,054	—	—	—	—	—
Poland.....	1,142,574	463,247	679,327	—	—	—	679,327
Portugal.....	142,821	135,381	7,440	—	—	—	7,440
Romania.....	285,643	252,851	32,792	—	—	—	32,792
Saudi Arabia.....	62,484	62,484	—	—	—	—	—
Senegal.....	44,632	4,702	39,930	—	—	—	39,930
Somalia.....	35,706	3,741	31,965	—	—	—	31,965
South Africa.....	473,097	448,691	24,406	—	—	—	24,406
Spain.....	767,667	767,667	—	—	—	—	—
Sudan.....	62,484	62,484	—	—	—	—	—
Sweden.....	1,160,427	1,160,427	—	—	—	—	—
Syrian Arab Republic.....	44,632	4,812	39,820	—	—	—	39,820
Thailand.....	142,821	142,821	—	—	—	—	—
Togo.....	35,706	3,741	31,965	—	—	—	31,965
Tunisia.....	44,632	44,632	—	—	—	—	—
Turkey.....	357,054	357,054	—	—	—	—	—
Ukrainian Soviet Socialist Republic.....	1,767,419	1,012,194	755,225	—	—	—	755,225
Union of Soviet Socialist Republics.....	13,362,764	7,231,900	6,130,864	—	—	—	6,130,864
United Arab Republic.....	223,159	196,421	26,738	—	—	—	26,738
United Kingdom of Great Britain and Northern Ireland.....	6,766,182	6,766,182	—	—	—	—	—
United States of America.....	28,582,212	28,582,212	—	—	—	—	—
Upper Volta.....	35,706	9,962	25,744	—	—	—	25,744
Uruguay.....	98,190	15,227	82,963	65,655	60,000	—	208,618
Venezuela.....	464,171	464,171	—	—	—	—	—
Yemen.....	35,706	3,741	31,965	26,113	773	—	58,851
Yugoslavia.....	339,201	339,201	—	—	—	—	—
	89,102,948	71,776,076	17,326,872	1,426,578	481,266	—	19,234,716
Mauritania.....	35,706	3,635	32,071	12,841	—	—	44,912
Mongolia.....	35,706	3,635	32,071	—	—	—	32,071
Sierra Leone.....	35,706	35,706	—	—	—	—	—
Tanganyika.....	35,706	35,706	—	—	—	—	—

SCHEDULE 1 (*continued*)

	Assessments for 1963			Assessments for prior years			Total balances due \$
	Assessments*	Credits and collections	Balance due	1962 Balance due	1961 Balance due		
		\$	\$	\$	\$		
Algeria.....	80,177	—	80,177	7,572	—	87,749	
Burundi.....	32,071	—	32,071	3,029	—	35,100	
Jamaica.....	40,089	40,089	—	—	—	—	
Rwanda.....	32,071	—	32,071	3,029	—	35,100	
Trinidad and Tobago.....	32,071	32,071	—	—	—	—	
Uganda.....	32,071	—	32,071	3,029	—	35,100	
Kuwait.....	15,708	—	15,708	—	—	15,708	
	89,510,030	71,926,918	17,583,112	1,456,078	481,266	19,520,456	

* The amount of \$89,510,030 is made up as follows:

Assessed in respect of 1963 and credited to income for 1963 (statement II).....	87,764,550
Assessed in respect of 1963 on seven new Members, pursuant to General Assembly resolution 1927 (XVIII).....	264,258
Assessed in respect of supplementary appropriations for 1962, and credited to income in that year.....	3,673,480
	91,702,288

Less:

Credits to assessment in 1963, in respect of the actual savings in 1961 in liquidating prior year's obligations.....	404,270
Credits to assessment in 1963, in respect of savings on 1961 appropriations.....	552,922
Excess of actual miscellaneous income for 1961 over approved estimate.....	958,920
Assessment on Mauritania, Mongolia, Sierra Leone and Tanganyika in respect of 1961 and 1962, pursuant to General Assembly resolution 1870 (XVII).....	115,472
Reduction of assessments on Czechoslovakia and Hungary for 1963 pursuant to General Assembly resolution 1927 (XVIII).....	160,674
	2,192,258
	89,510,030

^b 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

Members' equity as at 31 December 1963

United Nations Headquarters buildings \$	Deferred credits— Secretariat building and Assembly Hall, Library building and villas, Geneva	\$	Extension of Secretariat building (World Health Organization reimbursement)	\$	Additional permanent offices in Palais des Nations, Geneva	\$	Modernization of Palais des Nations, Geneva	\$	Land and structures in Mogadiscio	\$	Appropriations for construction of United Nations building, Santiago	\$
Afghanistan.....	16,091.76	5,434.56	942.00	339.45	54.91	639.45	18.40	842.35				
Albania.....	6,935.60	2,096.35	—	271.56	43.93	457.07	—	612.49				
Argentina.....	309,161.21	106,546.01	47,784.00	6,856.89	1,109.13	12,329.20	322.00	16,232.67				
Australia.....	436,756.16	146,128.29	63,300.00	11,269.75	1,822.93	19,470.15	402.50	26,415.78				
Austria.....	71,484.06	21,330.73	—	3,455.05	494.17	4,826.15	—	6,736.96				
Belgium.....	326,533.77	109,386.14	35,208.00	8,146.80	1,317.78	14,284.89	317.40	19,141.97				
Bolivia.....	12,258.07	4,269.32	3,678.00	271.56	43.93	480.99	13.80	612.49				
Brazil.....	299,762.05	103,512.81	—	6,992.67	1,131.09	11,832.43	322.00	15,694.73				
Bulgaria.....	28,628.88	8,504.83	—	1,357.80	219.63	1,965.01	—	2,755.44				
Burma.....	25,368.07	8,862.73	—	475.24	76.87	915.81	29.90	1,148.59				
Byelorussian Soviet Socialist Republic.....	117,689.34	38,292.91	—	3,530.28	571.04	5,613.07	115.00	7,578.57				
Cambodia.....	6,935.60	2,096.35	—	271.56	43.93	455.07	—	612.49				
Cameroon.....	3,097.04	804.57	—	271.56	43.93	269.97	—	473.85				
Canada.....	809,018.58	270,647.48	83,432.00	21,181.69	3,426.23	35,605.85	759.00	47,697.04				
Central African Republic.....	3,097.04	804.57	—	271.56	43.93	269.97	—	473.85				
Ceylon.....	17,398.55	5,312.17	—	611.01	98.83	1,120.41	—	1,454.82				
Chad.....	3,097.04	804.57	—	271.56	43.93	269.97	—	473.85				
Chile.....	74,507.75	25,486.20	13,968.00	1,765.14	285.52	3,098.69	75.90	4,057.89				
China.....	1,302,829.87	440,319.01	53,126.00	31,025.74	5,018.55	55,370.00	1,292.60	73,353.12				
Colombia.....	84,489.50	28,845.94	—	1,765.14	285.52	3,442.92	94.30	4,364.88				
Congo (Brazzaville).....	3,097.04	804.57	—	271.56	43.93	269.97	—	473.85				
Congo (Leopoldville).....	4,594.61	1,193.62	—	475.24	76.87	408.43	—	702.97				
Costa Rica.....	10,099.39	3,363.68	—	271.56	43.93	457.07	—	612.49				
Cuba.....	68,646.07	-3,354.02	11,818.00	1,493.58	241.59	2,753.91	78.20	3,598.91				
Cyprus.....	3,097.04	804.57	—	271.56	43.93	269.97	—	473.85				
Czechoslovakia.....	238,255.31	79,388.56	51,150.00	7,060.56	1,142.07	10,629.74	241.50	14,619.93				
Dahomey.....	3,097.04	804.57	—	271.56	43.93	269.97	—	473.85				
Denmark.....	167,499.48	56,927.21	24,408.00	3,937.63	636.92	6,882.98	179.40	9,034.51				
Dominican Republic.....	12,624.24	4,204.58	1,450.00	339.45	54.91	571.34	11.50	765.61				
Ecuador.....	13,260.84	4,333.95	428.00	407.34	65.89	661.67	9.20	918.73				
El Salvador.....	12,977.12	4,397.59	1,366.00	271.56	43.93	549.11	13.80	689.24				
Ethiopia.....	20,758.01	7,177.53	—	339.45	54.91	759.07	23.00	842.35				
Finland.....	63,304.93	19,135.51	—	2,511.93	406.31	4,171.54	—	5,588.74				
France.....	1,505,047.04	499,315.62	156,018.00	40,326.68	6,523.02	69,162.61	1,322.50	94,484.19				
Gabon.....	3,097.04	804.57	—	271.56	43.93	269.97	—	473.85				

Ghana.....	3,128.38	—	611.01	1,561.47	98.83	—	48.30
Greece.....	17,530.31	13,496.00	876.00	339.45	252.57	2,544.24	48.30
Guatemala.....	5,044.43	—	—	—	54.91	619.20	16.10
Guinea.....	14,824.19	1,324.10	—	271.56	43.93	366.74	—
Haiti.....	4,788.09	3,363.68	2,328.00	271.56	43.93	457.07	9.20
Honduras.....	10,099.39	3,363.68	556.00	271.56	43.93	457.07	9.20
Hungary.....	78,289.26	23,528.78	—	3,462.39	560.05	5,225.56	7,118.48
Iceland.....	10,099.39	3,363.68	—	271.56	43.93	457.07	—
India.....	703,755.55	241,726.23	124,044.00	13,781.67	2,229.24	27,260.21	782.00
Indonesia.....	129,458.88	43,924.66	—	3,055.05	494.17	5,361.78	34,383.60
Iran.....	65,522.05	22,899.43	7,524.00	1,357.80	219.63	2,484.87	64.40
Iraq.....	27,397.80	9,507.85	3,510.00	611.01	98.83	1,100.17	27.60
Ireland.....	28,237.85	8,663.33	—	950.46	153.74	1,795.61	—
Israel.....	38,904.76	12,937.95	—	1,018.35	164.72	1,693.72	39.10
Italy.....	379,300.41	114,076.09	—	15,207.36	2,459.86	25,196.34	—
Ivory Coast.....	3,649.66	948.13	—	271.56	43.93	312.75	—
Japan.....	335,131.09	98,338.94	—	15,411.04	2,492.80	24,806.51	—
Jordan.....	6,935.60	2,096.35	—	271.56	43.93	457.07	—
Laos.....	6,935.60	2,096.35	—	271.56	43.93	457.07	—
Lebanon.....	12,894.57	4,334.09	—	339.45	54.91	571.34	11.50
Liberia.....	10,099.39	3,363.68	—	271.56	43.93	457.07	9.20
Libya.....	6,935.60	2,096.35	—	271.56	43.93	457.07	—
Luxembourg.....	14,154.08	4,721.38	2,544.05	339.45	54.91	639.45	13.80
Madagascar.....	3,649.66	948.13	—	271.56	43.93	312.75	—
Malaysia.....	22,631.85	6,647.32	—	882.57	142.76	1,660.74	—
Mali.....	3,097.04	804.57	—	271.56	43.93	269.97	—
Mexico.....	179,992.85	59,640.66	8,246.00	5,023.87	812.63	8,203.19	172.50
Morocco.....	21,001.87	6,160.21	—	950.46	153.74	1,551.85	—
Nepal.....	6,935.60	2,096.35	—	271.56	43.93	457.07	—
Netherlands.....	282,703.86	95,992.67	45,710.00	6,856.89	1,109.13	11,839.48	287.50
New Zealand.....	111,305.78	37,519.78	20,850.00	2,783.49	450.24	4,764.82	110.40
Nicaragua.....	10,099.39	3,363.68	310.00	271.56	43.93	457.07	9.20
Niger.....	3,097.04	804.57	—	271.56	43.93	269.97	—
Nigeria.....	16,264.37	4,225.27	—	1,425.69	230.61	1,417.53	—
Norway.....	122,350.84	40,945.30	19,868.00	3,055.05	494.17	5,402.29	115.00
Pakistan.....	138,342.93	48,005.56	—	2,851.38	461.22	5,009.73	172.50
Panama.....	11,447.30	3,880.81	2,758.00	271.56	43.93	480.99	11.50
Paraguay.....	10,099.39	3,363.69	—	271.56	43.93	457.07	9.20
Peru.....	35,638.42	12,419.75	4,424.00	678.90	109.81	1,306.46	41.40
Philippines.....	101,758.89	33,505.19	—	2,715.60	439.26	4,715.00	103.50
Poland.....	363,913.43	121,344.05	58,010.00	8,689.92	1,405.63	15,645.19	397.90
Portugal.....	35,290.78	10,901.62	—	1,086.24	175.70	2,208.22	—
Romania.....	66,695.54	20,703.53	—	2,172.48	351.41	4,163.44	—
Saudi Arabia.....	17,266.50	5,821.85	—	475.24	76.87	755.68	16.10
Senegal.....	4,148.85	1,077.82	—	339.45	54.91	358.91	—
Somalia.....	3,097.04	804.57	—	271.56	43.93	269.97	—
South Africa.....	170,692.74	59,249.82	39,406.00	3,598.17	582.02	6,570.90	179.40
Spain.....	168,935.86	51,852.56	—	5,838.54	944.41	10,769.77	—
Sudan.....	11,708.54	3,564.08	—	475.24	76.87	851.37	—
Sweden.....	372,920.66	126,724.02	46,664.00	8,325.70	1,427.59	15,598.71	379.50

SCHEDULE 2 (*continued*)

	<i>Deferred credits— Secretariat building and Assembly Hall, Library build- ing and villas, Geneva</i>	<i>Extension of Secretariat building (World Health Organization reimbursement)</i>	<i>Additional permanent offices in Palais des Nations, Geneva</i>	<i>Modernization of Palais des Nations, Geneva</i>	<i>Land and structures in Mogadisho</i>	<i>Appropriations for construction of United Nations building, Santiago</i>
<i>United Nations Headquarters buildings</i>	\$	\$	\$	\$	\$	\$
Syrian Arab Republic.....	14,936.82	5,044.13	339.45	54.91	422.19	381.88
Thailand.....	43,099.17	14,684.76	16,388.00	1,086.24	1,828.24	2,449.94
Togo.....	3,097.04	804.57	—	271.56	269.97	473.85
Tunisia.....	7,771.04	2,297.32	—	339.45	571.34	765.61
Turkey.....	150,272.49	52,064.80	11,698.00	2,715.60	439.26	7,582.99
Ukrainian Soviet Socialist Republic.....	449,152.16	146,118.54	—	13,442.23	2,174.34	432.40
Union of Soviet Socialist Republics.....	3,393,839.62	1,104,007.98	29,710.00	101,631.36	16,439.32	28,936.57
United Arab Republic.....	94,143.55	33,705.30	8,406.00	1,697.25	274.53	3,254.50
United Kingdom of Great Britain and Northern Ireland.....	2,138,330.94	728,609.44	230,272.00	51,460.63	8,323.99	218,861.73
United States of America.....	8,434,539.53	2,835,453.59	—	217,383.85	35,162.81	7,665.90
Upper Volta.....	3,097.04	804.57	—	271.56	43.93	—
Uruguay.....	36,811.91	12,677.74	9,826.00	746.80	120.79	1,420.74
Venezuela.....	112,305.43	36,351.92	6,876.00	3,530.28	571.04	5,626.00
Yemen.....	10,099.39	3,363.69	—	271.56	43.93	457.07
Yugoslavia.....	96,621.39	32,283.42	36,556.00	2,579.82	417.29	4,149.59
Mauritania.....	2,106.71	547.29	—	271.56	43.93	193.50
Mongolia.....	2,106.71	547.29	—	271.56	43.93	193.50
Sierra Leone.....	2,106.71	547.29	—	271.56	43.93	193.50
Tanganyika.....	2,106.71	547.29	—	271.56	43.93	193.50
Algeria.....	2,769.98	719.60	—	376.72	12.20	167.36
Burundi.....	1,107.89	287.81	—	150.67	4.87	66.93
Jamaica.....	1,384.87	359.77	—	188.34	6.09	83.67
Rwanda.....	1,107.89	287.81	—	150.67	4.87	66.93
Trinidad and Tobago.....	1,107.89	287.81	—	150.67	4.87	66.93
Uganda.....	1,107.89	287.81	—	150.67	4.87	66.93
Kuwait.....	498.45	129.49	—	67.79	—	26.12
	25,347,132.23	8,443,062.00	1,298,932.00	680,000.00	109,830.98	1,148,000.00
						23,000.00
						1,536,654.33

SCHEDULE 3

United Nations

Status of the Tax Equalization Fund as at 31 December 1963

	\$	\$	\$
Balance (gross) as at 1 January 1963.....			4,171,304
<i>Add:</i>			
Actual 1963 revenue from the staff assessment plan:			
For United Nations General Fund.....	9,076,927		
For United Nations Emergency Force, relating to assessed contributions for the period 1 July through 31 December 1963.....	61,322		
For <i>ad hoc</i> account for United Nations Operation in the Congo, relating to the assessed contributions for the period 1 July through 31 December 1963.....	339,884	9,478,133	
			<u>13,649,437</u>

Less:

(a) Refunds to staff members in respect of United States of America income taxes for: 1959.....	1,188		
1960.....	2,595		
1961.....	7,284		
1962.....	2,754,366	2,765,433	
			<u>275</u>
(b) Refunds to staff members in respect of Indonesian income taxes for 1963.....			6,191,515
(c) Estimated amount for 1963, not required to meet charges for refund, and credited to Members' 1963 assessment of contributions.....			181,744
(d) Excess of actual revenue for 1961 over estimated amount, credited to Members' 1963 assessment of contributions.....			(670)
(e) Miscellaneous adjustments.....			9,138,297
			<u>4,511,140</u>
Balance (gross) as at 31 December 1963.....			<u>2,277,272</u>
Estimated tax advances as at 31 December 1963.....			<u>2,233,868</u>
Balance (net) as at 31 December 1963.....			

The net balance is accounted for as follows:

(1) Actual revenue for 1961, credited to Members' sub-accounts in the Fund according to the scale of assessment for that year:			
United Nations Emergency Force.....	72,440		
<i>Ad hoc</i> account for the United Nations Operation in the Congo.....	233,067	305,507	
			<u>305,507</u>
(2) Excess of actual revenue for 1962 over estimated amounts, credited to Members' sub-accounts in the Fund according to the scale of assessment for that year:			
United Nations (shortfall).....	(46,896)		
United Nations Emergency Force.....	35,617		
<i>Ad hoc</i> account for United Nations Operation in the Congo.....	165,088	153,809	
			<u>153,809</u>
(3) Excess of actual revenue for 1963 over estimated amounts, credited to Members' sub-accounts in the Fund according to the scale of assessment for that year:			
United Nations (shortfall).....	(16,389)		
United Nations Emergency Force.....	40,357		
<i>Ad hoc</i> account for United Nations Operation in the Congo.....	221,279	245,247	
			<u>245,247</u>
(4) Reimbursement for Indonesian income tax for 1963.....			(275)

SCHEDULE 3 (*continued*)

	\$	\$	\$
(5) Provisions for meeting charges for refund of income tax:			
In respect of 1956/7.....	242,408		
In respect of 1958, \$395,511 less advances made, \$7,493	388,018		
In respect of 1959, \$56,501 less advances made, \$12,959	43,542		
In respect of 1960, (\$88,606) less advances made, \$21,972	(110,578)		
In respect of 1961, (\$12,837) less advances made, \$15,434	(28,271)		
In respect of 1962, \$172,502 less advances made, \$25,532	146,970		
In respect of 1963, United Nations (\$2,909,485 less short-fall \$7,684).....	2,901,801		
United Nations Emergency Force.....	20,965		
<i>Ad hoc</i> account for United Nations Operation in the Congo.....	118,605		
	<u>3,041,371</u>		
<i>Less:</i>			
Advances made.....	<u>2,193,880</u>	<u>847,491</u>	<u>1,529,580</u>
			<u>2,233,868</u>

SCHEDULE 4

Working Capital Fund

**Advances to finance miscellaneous self-liquidating purchases and activities
for the year ended 31 December 1963**

	Allotments issued \$	Balance 1 January 1963 \$	Advances during year \$	Repayments during year \$	Balances 31 December 1963 \$
With prior concurrence of the Advisory Committee on Administrative and Budgetary Questions:					
Insurance, Secretariat Building.....	120,000	119,729	8,483	38,380	89,832
Villa "Le Bocage", repairs and renovation.....	6,800	6,799	17,438	22,109	2,128
Paper purchases.....	150,000	53,548	261,770	282,288	33,030
Catering and related services (operating capital)	50,000	48,471	188,631	187,102	50,000
Gift Centre (operating capital).....	80,000	80,000	—	—	80,000
Modernization of the Palais des Nations, Geneva	131,000	131,000	—	131,000	—
	<u>537,800</u>	<u>439,547</u>	<u>476,322</u>	<u>660,879</u>	<u>254,990</u>
Within the limit of the \$125,000 revolving fund for other self-liquidating purchases and activities.....	<u>119,700</u>	<u>69,577</u>	<u>200,042</u>	<u>209,112</u>	<u>60,507</u>
	<u><u>657,500</u></u>	<u><u>509,124</u></u>	<u><u>676,364</u></u>	<u><u>869,991</u></u>	<u><u>315,497</u></u>

SCHEDULE 5

Working Capital Fund

Advances from Members as at 31 December 1963

	Total advances*	Credit in connexion with transfer of surplus	Collections	Balance due
	\$	\$	\$	\$
Afghanistan.....	20,000	648	19,352	—
Albania.....	16,000	431	15,569	—
Argentina.....	404,000	11,979	241,600	150,421
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	9,569	6,000
Brazil.....	412,000	11,007	246,384	154,609
Bulgaria.....	80,000	1,727	47,841	30,432
Burma.....	28,000	863	27,137	—
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	746,330	468,109
Central African Republic.....	16,000	—	16,000	—
Ceylon.....	36,000	1,079	21,529	13,392
Chad.....	16,000	—	16,000	—
Chile.....	104,000	2,914	62,194	38,892
China.....	1,828,000	54,066	1,415,329	358,605
Colombia.....	104,000	3,346	62,194	38,460
Congo (Brazzaville).....	16,000	—	16,000	—
Congo (Leopoldville).....	28,000	—	28,000	—
Costa Rica.....	16,000	431	15,569	—
Cuba.....	88,000	2,698	52,626	32,676
Cyprus.....	16,000	—	16,000	—
Czechoslovakia ^b	416,000	9,388	350,619	55,993
Dahomey.....	16,000	—	16,000	—
Denmark.....	232,000	6,475	225,525	—
Dominican Republic.....	20,000	540	11,960	7,500
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	—	9,569	6,431
Ghana.....	36,000	756	35,244	—
Greece.....	92,000	2,482	89,518	—
Guatemala.....	20,000	540	11,960	7,030
Guinea.....	16,000	—	16,000	—
Haiti.....	16,000	431	9,569	6,000
Honduras.....	16,000	431	15,569	—
Hungary ^b	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	47,841	29,892
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	—
Japan.....	908,000	23,634	884,366	—
Jordan.....	16,000	431	9,569	6,000
Laos.....	16,000	431	9,569	6,000
Lebanon.....	20,000	540	19,460	—
Liberia.....	16,000	431	9,569	6,000
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	—

SCHEDULE 5 (*continued*)

	Total advances ^a \$	Credit in connection with transfer of surplus \$	Collections \$	Balance due \$
Mexico.....	296,000	7,662	288,338	—
Morocco.....	56,000	1,511	54,489	—
Nepal.....	16,000	431	9,569	6,000
Netherlands.....	404,000	10,900	393,100	—
New Zealand.....	164,000	4,533	159,467	—
Nicaragua.....	16,000	431	9,569	6,000
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	9,600	5,969
Paraguay.....	16,000	431	9,569	6,000
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	—
Saudi Arabia.....	28,000	648	27,352	—
Senegal.....	20,000	—	15,253	4,747
Somalia.....	16,000	—	9,569	6,431
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	—	9,569	6,431
Tunisia.....	20,000	540	19,460	—
Turkey.....	160,000	6,367	153,633	—
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 of Great Britain and Northern Ireland.....	3,032,000	83,958	2,948,042	—
United States of America.....	12,808,000	350,834	12,457,166	—
Upper Volta.....	16,000	—	16,000	—
Uruguay.....	44,000	1,296	26,313	16,391
Venezuela.....	208,000	5,396	202,604	—
Yemen.....	16,000	431	9,569	6,000
Yugoslavia.....	152,000	3,777	148,223	—
	39,928,000	1,079,158	37,361,961	1,486,881
Mauritania.....	16,000	—	16,000	—
Mongolia.....	16,000	—	—	16,000
Sierra Leone.....	16,000	—	16,000	—
Tanganyika.....	16,000	—	16,000	—
Algeria ^b	40,000	—	—	40,000
Burundi ^b	16,000	—	—	16,000
Jamaica ^b	20,000	—	20,000	—
Rwanda ^b	16,000	—	—	16,000
Trinidad and Tobago ^b	16,000	—	16,000	—
Uganda ^b	16,000	—	—	16,000
Kuwait ^b	16,000	—	—	16,000
	40,132,000	1,079,158	37,445,961	1,606,881

^a Pursuant to General Assembly resolution 1863 (XVII) adopted on 20 December 1962, the level of the Working Capital Fund was established at \$US 40 million for 1963.

^b Pursuant to General Assembly resolution 1927 (XVIII) adopted on 11 December 1963, advances by Burundi, Kuwait, Rwanda, Trinidad and Tobago, and Uganda have been calculated at 0.04 per cent each of the total amount of the Fund, Algeria at 0.10 per cent and Jamaica at 0.05 per cent; advances by Czechoslovakia and Hungary were calculated at the reduced rates of 1.04 and 0.51 per cent respectively of the total amount of the Fund.

SCHEDULE 6

**Special account for the proceeds from the
sale of United Nations bonds*****Investments as at 31 December 1963***

	<i>Due date 1964</i>	<i>Market and book value \$</i>
United Kingdom Treasury Bills, 3 $\frac{9}{16}\%$ discount basis.....	17 January	838,789
United Kingdom Treasury Bills, 3 $\frac{11}{16}\%$ discount basis	29 January	1,256,499
Forward Trust Co., Ltd., Time Deposit 4 $\frac{1}{8}\%$	18 January	1,400,168
Forward Trust Co., Ltd., Time Deposit 4 $\frac{3}{16}\%$	1 February	700,084
Irving Trust Company, Secured Time Deposit 5 $\frac{3}{4}\%$	20 January	3,000,000
Irving Trust Company, Secured Time Deposit 5%.....	24 February	2,000,000
Irving Trust Company, Secured Time Deposit 5 $\frac{1}{2}\%$	31 December	500,000
Irving Trust Company—United Nations Special Account 3 $\frac{1}{2}\%$	—	11,342,794
Morgan Guaranty Trust Company—United Nations Special Account 3 $\frac{1}{2}\%$	—	100,000
		<u><u>21,138,334</u></u>

SCHEDULE 7

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

United Nations bonds outstanding as at 31 December 1963

	Bond no.	\$	\$ equivalent
A. Member States			
Afghanistan.....	26		24,225
Australia.....	11		3,876,000
Austria.....	60		900,000
Burma.....	38		96,900
Cambodia.....	80		5,000
Cameroon.....	34		9,272
Canada.....	27		6,046,560
Ceylon (Ceylon rupees 116,280).....	30		24,418
China.....	41		484,500
Cyprus.....	69		26,175
Denmark.....	3		2,422,500
Ethiopia.....	81		200,000
Finland.....	2		1,434,120
Ghana.....	74		100,000
Greece.....	22		9,690
Honduras.....	45		9,690
Iceland.....	4		77,520
India.....	49		2,000,000
Indonesia.....	21		193,800
Iran.....	55		250,000
Iraq.....	75		100,000
Ireland.....	12		290,700
Israel.....	5		193,800
Italy.....	6		8,682,240
Ivory Coast.....	24		58,140
Jamaica.....	68		20,000
Japan.....	52		5,000,000
Jordan.....	15	24,225	
Jordan.....	70	50,000	74,225
Kuwait.....	19		969,000
Lebanon.....	37		8,015
Libya.....	67		25,000
Luxembourg.....	44		96,900
Malaya.....	20		329,460
Mali.....	66		20,000
Mauritania (CFA francs 969,000).....	51		3,954
Morocco.....	39		271,320
Netherlands.....	29	665,703	
Netherlands.....	48	1,333,000	1,998,703
New Zealand (£ sterling 172,481 6s. 2d.).....	13	483,006	
New Zealand (£ sterling 71,428 11s. 5d.).....	54	200,024	
New Zealand (£ sterling 35,696 8s. 9d.).....	58	100,000	
New Zealand (£ sterling 35,714 5s. 9d.).....	62	100,000	
New Zealand (£ sterling 35,714 5s. 9d.).....	63	100,000	983,030
Nigeria.....	42		969,000
Norway.....	1		1,744,200
Pakistan.....	50		500,000
Philippines.....	71		750,000
Saudi Arabia.....	65		20,000
Sierra Leone (£ sterling 9,690 0s. 0d).....	23		27,135
Sudan.....	8		48,450
Sweden.....	7		5,620,200
Tanganyika.....	72		2,800
Thailand.....	57		155,040
Togo.....	9		9,690
Trinidad and Tobago.....	79		8,751
Tunisia.....	14		469,965
Turkey.....	78		100,000
Uganda (£ sterling 3,569 14s. 0d).....	76		9,996
United Arab Republic (Egyptian £108,696).....	84		249,991
United Kingdom (£ sterling 4,151,004 0s. 4d.).....	32		11,624,206

SCHEDULE 7 (*continued*)

United States of America.....	33	42,735,807	
United States of America.....	43	15,087,175	
United States of America.....	53	5,543,000	
United States of America.....	64	6,854,082	
United States of America.....	82	<u>3,423,975</u>	73,644,039
Venezuela.....	59		300,000
Yugoslavia.....	47	96,900	
Yugoslavia.....	56	<u>100,000</u>	196,900
B. Non-member States			
Germany, Federal Republic of.....	28	9,690,000	
Germany, Federal Republic of.....	77	<u>2,000,000</u>	11,690,000
Korea, Republic of.....	40		387,600
Switzerland.....	36		1,841,100
Viet-Nam, Republic of.....	18		9,690
		TOTAL, PARTS A AND B	147,693,610

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

SCHEDULE 8

United Nations revenue-producing activities

Income and expenses for the year ended 31 December 1963

	<i>Sale of United Nations postage stamps \$</i>	<i>Sale of publica- tions \$</i>	<i>Services to visitors \$</i>	<i>Catering services \$</i>
Gross revenue.....	<u>1,600,019</u>	<u>737,795</u>	<u>1,361,465</u>	<u>1,200,874</u>
Expenses charged against revenue:				
Personal services.....	111,837	130,654	567,019	835,238
Promotion expenses.....	22,903	46,258	—	—
Other operating expenses.....	95,864	115,790	56,437	325,730
Furniture and equipment.....	5,667	35	2,591	52,011
Management fee.....	—	3,000	17,396	18,000
	<u>236,271</u>	<u>295,737</u>	<u>643,443</u>	<u>1,230,979</u>
Revenue credited to income.....	<u>1,363,748</u>	<u>442,058</u>	<u>718,022</u>	<u>(30,105)</u>
	<u>[1,360,000]^a</u>	<u>[511,000]^a</u>	<u>[753,500]^a</u>	<u>[(30,000)]^a</u>
Additional expenses, carried under regular budget appropriations, attributable to revenue producing activities:				
Salaries and wages, established posts (actual).....	243,803	152,083	208,550	—
Common staff costs (estimated).....	51,600	36,000	48,350	—
Guards and receptionists—overtime (estimated).....	800	—	46,000	—
Run-on costs of United Nations publications (estimated).....	—	115,400	—	—
Utilities and maintenance (estimated).....	—	4,000	124,500	50,500
	<u>296,203</u>	<u>307,483</u>	<u>427,400</u>	<u>50,500</u>

* Estimated revenue.

SCHEDULE 9

**United Nations Fund for the maintenance of essential services
in Burundi and Rwanda**

Status of the Fund as at 31 December 1963

	\$	\$
Appropriated under section 18 in the supplementary estimates for 1962 by General Assembly resolution 1860 (XVII) for two projects authorized in General Assembly resolution 1746 (XVI):		
Project for road repair in Burundi.....	400,000	
Project for the construction of public buildings in Rwanda.....	400,000	
	<hr/>	<hr/>
	800,000	
<i>Less:</i>		
Obligations incurred		
Road repairs in Burundi.....	399,997	
Building construction in Rwanda.....	383,540	
	<hr/>	<hr/>
783,537		
Unencumbered balance.....	<hr/>	<hr/>
	16,463	
Represented by:		
Due from the United Nations General Fund	203,869	
<i>Less:</i>		
Unliquidated obligations.....	187,406	
	<hr/>	<hr/>
	16,463	
	<hr/>	<hr/>

SCHEDULE 10

African Development Bank funds in trust account***Status of funds as at 31 December 1963***

	\$	\$
Contributions received from:		
Kenya.....	150,000	
Sudan.....	252,500	
Tanganyika.....	132,383	
Uganda.....	115,016	<u>649,899</u>
<i>Add:</i>		
Income earned and accrued on investments.....		<u>3,650</u>
		<u>653,549</u>
Represented by:		
Cash at banks.....		<u>3,002</u>
<i>Due date 1964</i>		
Investments:		
Irving Trust Company—the Secretary-General of the United Nations as trustee for the African Development Bank Deposit Account $3\frac{1}{2}\%$	385,343	
Chase Manhattan Bank—the Secretary-General of the United Nations as trustee for the African Development Bank Deposit Account $3\frac{7}{8}\%$	17 June	150,000
Forward Trust Company, Ltd.—United Nations African Development Bank Time Deposit $4\frac{1}{2}\%$	24 December	<u>112,014</u>
Accrued interest.....		<u>3,190</u>
		<u>653,549</u>

SCHEDULE 11

United Nations Yemen Observation Mission****Status of funds as at 31 December 1963***

	\$	\$
Payments received:		
Saudi Arabia.....	400,000	
United Arab Republic.....	161,000	
Public contributions.....	5	
	<u>561,005</u>	
<i>Less:</i>		
Less currency exchange.....	3,368	
	<u>557,637</u>	
<i>Less:</i>		
Obligations incurred		
Liquidated by disbursements.....	539,773	
Unliquidated obligations.....	275,412	815,185
Excess of obligations incurred over payments received.....	<u>257,548</u>	
Represented by:		
Due to United Nations General Fund.....	7,088	
Accounts payable.....	12,245	
Unliquidated obligations.....	275,412	294,745
<i>Less:</i>		
Cash at banks and on hand.....	19,885	
Accounts receivable.....	17,312	37,197
	<u>257,548</u>	

* 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 12

United Nations Temporary Executive Authority for the Administration of West New Guinea (West Irian)^a*Status of funds as at 31 December 1963*

	\$	\$
Payments received from:		
Indonesia.....		13,000,000
Netherlands.....		13,672,330
Income earned on investments.....	159,849	
<i>Less:</i>		
Loss on exchange.....	16,122	143,727
		<hr/> <u>26,816,057</u>

	<i>Liquidated by disbursements</i>	<i>Unliqui- dated</i>	<i>Total</i>
Obligations incurred as recorded under chapter XI—Maintenance and operation of the Security Force, chapter XII—United Nations Costs, and United Nations Costs prior to 1 October 1962 in connexion with cease fire and cessation of hostilities.....	3,999,317	361,578	4,360,925
Remitted for expenditures (net) under chapters I through X and related cash on hand, advances and accounts receivable (net).....	18,440,909		<u>22,801,834^b</u>
			<u>4,014,223</u>

Represented by:			
Cash at banks and on hand.....			520,556
Investments.....			3,859,849
Accounts receivable, advances and other debits.....			447,867
			<hr/> <u>4,828,272</u>

<i>Less:</i>			
Reserve for unliquidated obligations.....		361,578	
Accounts payable and sundry credit balances.....		1,714	
Due to United Nations General Fund.....	450,757	814,049	
			<hr/> <u>4,014,223</u>

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

^b As at 31 December 1963, all information required for finalization of the accounts covering the period 1 October 1962 to 1 May 1963, had not yet been received.

SCHEDULE 13

Library Endowment Fund*

Status of the Fund as at 31 December 1963

	\$	\$
Accumulated income:		
Balance as at 1 January 1963.....	51,955	
Net interest received and accrued during year.....	18,618	<u>70,573</u>
Deduct:		
Expenditures incurred in 1963 for library books and equipment.....		<u>17,500</u>
 Balance of unexpended income as at 31 December 1963.....		53,073
 Principal of Fund as at 1 January 1963.....	516,821	
Less:		
Net loss on investments as at 31 December 1963.....	<u>13,287</u>	503,534
 Total of Fund.....		<u>556,607</u>
 Represented by:		<i>Market Value</i>
Investments:		
Government of Sweden bonds, 15 December 1969, 2 $\frac{3}{4}\%$		30,025
Standard Oil of New Jersey, Debenture, 15 May 1971, 2 $\frac{3}{8}\%$		8,737
New York Power and Light, 1st Mortgage, 1 March 1975, 2 $\frac{3}{4}\%$		42,500
International Bank for Reconstruction and Development, 1 March 1976, 3%.....		44,000
United States of America treasury bonds, due 15 February 1980, 4%.....		196,500
United States of America treasury bonds, due 1 April 1980, 2 $\frac{3}{4}\%$		36,350
South European Pipeline, Debenture, 1 March 1982, 5 $\frac{1}{2}\%$		14,507
Government of Sweden bonds, 15 August 1982, 3 $\frac{1}{2}\%$		15,852
American Telephone and Telegraph, 15 September 1984, 3 $\frac{1}{4}\%$		21,000
Pacific Gas and Electric, 1 December 1987, 3 $\frac{3}{8}\%$		32,955
Government of Sweden bonds, 15 March 1988, 3 $\frac{1}{2}\%$		15,078
Government of Sweden bonds, 15 March 1994, 3 $\frac{1}{2}\%$		14,885
Dominion of Canada, perpetual, 3%.....		13,723
Ralston Purina, 200 shares at \$2.50 par value.....		<u>6,900</u>
 Cash at banks.....		493,012
Interest accrued.....		<u>85,830</u>
		<u>5,596</u>
 Deduct: Due to General Fund.....		<u>584,438</u>
		<u>27,831</u>
		<u>556,607</u>
 Statement of appropriations:		
Appropriated by the General Assembly under resolution 1734 (XVI).....		17,500
Deduct: expenditures incurred in 1963.....		<u>17,500</u>
 Unobligated balance of appropriations surrendered.....		<u>—</u>

* 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 14

The Dag Hammarskjold Library -- Gift of the Ford Foundation***Status of the Fund as at 31 December 1963***

	\$	\$	\$
Amount of grant.....			6,200,000
Accumulated income:			
Balance as at 1 January 1963.....	629,902		
Less:			
Adjustment for prior year's expenditures.....	593		
Adjusted balance as at 1 January 1963.....	629,309		
Interest received during the year.....	4,216	633,525	
			<u>6,833,525</u>
<i>Less:</i>			
Return of unencumbered balance of grant to Donor (5 April 1963).....		131,340	
Obligations incurred as reported to Donor (5 April 1963).....		6,699,948	
<i>Less:</i>			
Savings in obligations (\$9,351 less \$7,708 incurred subsequent to 5 April) ..	1,643		
Refunds of prior years' expenditures.....	1,178		
Reserve for contingencies.....	<u>62,867</u>	65,688	
Net obligations incurred as at 31 December 1963.....			<u>6,634,260</u>
Amount retained for contingencies.....		67,925	
		<u>67,925</u>	
Represented by:			
Cash in bank.....		7,685	
Due from General Fund.....		<u>74,911</u>	
			<u>82,596</u>
<i>Less:</i>			
Unliquidated obligations.....	14,671		
Amount retained for contingencies.....	<u>67,925</u>	82,596	
			<u>—</u>

SCHEDULE 15

Pension Fund for part-time employees of the United Nations European Office***Status of the Fund as at 31 December 1963***

	\$	\$
Principal of Fund as at 1 January 1963.....		38,611
Add:		
Contributions by staff members, 5 per cent of pensionable remuneration.....	2,578	
United Nations matching contributions, 7 per cent of pensionable remuneration.....	3,609	6,187
Income from investments (net after amortization charge).....		1,319
Miscellaneous income.....		230
		46,347
Deduct:		
Withdrawal benefits.....		3,734
Principal of Fund as at 31 December 1963.....		42,613
Represented by:		
Investments—U.S. dollar bonds:		
Australia, 1957/72, 5%.....	5,010	
Australia, 1958/73, 4 $\frac{3}{4}$ %.....	1,967	
City of Oslo, 1958/73, 5 $\frac{1}{2}$ %.....	970	
Australia, 1958/78, 5%.....	1,942	
Crédit Foncier de France, 1958/79, 5 $\frac{1}{2}$ %.....	1,904	11,793
Investments—Swiss franc bonds:		
City of Lausanne, 1957/69, 4 $\frac{1}{2}$ %.....	232	
Régie des Télégraphes and Téléphones, Brussels, 1959/71, 4 $\frac{1}{2}$ %.....	694	
Grand Dixence, S.A., 1958/73, 4 $\frac{1}{2}$ %.....	229	
City of Geneva, 1958/73, 4 $\frac{1}{2}$ %.....	1,164	
Forces Motrices de l'Élenio, S.A. 1958/73, 4 $\frac{1}{2}$ %.....	233	
British Petroleum Company Ltd., 1959/74, 4 $\frac{1}{2}$ %.....	1,389	
Cassa per il Mezzogiorno, Rome, 1961/74, 4 $\frac{1}{2}$ %.....	1,621	
Kingdom of Denmark, 1959/74, 4 $\frac{1}{2}$ %.....	694	
Eurofilm, 1958/75, 4 $\frac{3}{4}$ %.....	463	
International Bank for Reconstruction and Development, 1960/75, 4%.....	2,778	
Caisse Hypothécaire du Canton de Berne 1963/75, 4%.....	2,315	
Kingdom of Norway, 1960/75, 4 $\frac{1}{2}$ %.....	1,620	
Société Electrique de l'Our S.A., Luxembourg, 1963/79, 4 $\frac{1}{2}$ %.....	2,315	
Canton of Geneva, 1963/79, 4%.....	2,315	
European Coal and Steel Community 1962/80, 4 $\frac{1}{2}$ %.....	1,157	
Forces Motrices de Mattmark S.A., 1963/81, 4 $\frac{1}{4}$ %.....	1,157	
Bayer, A.G., 1963/81, 5 $\frac{1}{2}$ %.....	2,315	22,691
Investments—Stocks:		
Nurit, 100 shares, nominal value Swiss francs 100.....		2,350
Cash at banks (bearing 2% interest).....	5,534	
Accounts receivable.....	474	
		6,008
Less:		
Amount due to United Nations General Fund.....		229
		5,779
		42,613

SCHEDULE 16

United Nations Korean Reconstruction Agency — residual assets

Status of the Fund as at 31 December 1963

	\$	\$
Balance on hand as at 1 January 1963		
Funds for contractors' claims in dispute.....	160,000	
Residual unallocated funds.....	451,478	
Counterpart Korean hwan funds.....	73,084	
		<u>684,562</u>
<i>Add:</i>		
Income:		
Income from investments.....	24,201	
Refunds of prior years' expenditures.....	7,596	
		<u>31,797</u>
<i>Less:</i>		
Expenditures		
Expenditures for contractors' claims in dispute.....	1,345	
Liquidation expenditures.....	153	
Funds earmarked from residual unallocated funds for technical assistance projects....	453,500	
		<u>454,998</u>
Balance as at 31 December 1963.....		<u>261,361</u>
Represented by:		
Investments—interest bearing account with bank.....	611,009	
Accrued interest and other accounts receivable.....	9,609	
Due from United Nations General Fund.....	73,084	
		<u>693,702</u>
<i>Less:</i>		
Accounts payable.....		<u>432,341</u>
		<u>261,361</u>
This amount of \$261,361 is accounted for as follows:		
Funds for contractors' claims in dispute.....	119,399	
Residual unallocated funds.....	68,878	
Counterpart Korean hwan funds.....	73,084	
		<u>261,361</u>

SCHEDULE 17

Expanded Programme of Technical Assistance

Status of contributions pledged as at 31 December 1963

	<i>Pledged for 1963</i>		<i>Pledged for prior years, unpaid at 1 January 1963</i>	<i>Received in 1963</i>	<i>Balance due</i>
	<i>Local currency amounts</i>	\$	\$	\$	\$
Afghanistan (United States \$).....	16,500	16,500	—	16,500	—
Albania (lek).....	100,000	2,000	2,000	2,000	2,000
Algeria (United States \$).....	40,000	40,000	—	—	40,000
Argentina (pesos).....	15,000,000	113,207	195,800	—	309,007
Australia (equivalent of US\$).....	—	750,000	—	750,000	—
Austria (United States \$).....	200,000	200,000	—	200,000	—
Belgium (equivalent of US\$).....	—	625,000	625,000	1,125,000	125,000
Bolivia (United States \$).....	10,000	10,000	20,000	20,000	10,000
Brazil (cruzeiros).....	65,000,000	104,839	10,797	115,636	—
Bulgaria (leva).....	12,000	10,256	—	10,256	—
Burma (equivalent of US\$).....	—	40,000	—	40,000	—
Byelorussian Soviet Socialist Republic (rubles).....	90,000	100,000	—	100,000	—
Cambodia (riels).....	200,000	5,714	—	5,714	—
Cameroon (United States \$).....	4,000	4,000	4,000	8,000	—
Canada (United States \$).....	2,150,000	2,150,000	350,000	2,500,000	—
Central African Republic.....	—	—	2,000	2,000	—
Ceylon (equivalent of US\$).....	—	25,000	—	25,000	—
Chad (United States \$).....	20,135	20,135	—	20,135	—
Chile (escudos).....	180,000	100,000	—	100,000	—
China (equivalent of US\$).....	—	21,000	—	21,000	—
Colombia (pesos).....	737,000	110,000	110,000	220,000	—
Congo Brazzaville (CFA francs).....	250,000	1,016	—	1,016	—
Congo Leopoldville (francs).....	2,240,000	35,000	—	35,000	—
Costa Rica (United States \$).....	10,053	10,053	472	472	10,053
Cuba (pesos).....	25,000	25,000	350,000	350,000	25,000
Cyprus (pounds).....	3,000	8,400	—	8,400	—
Czechoslovakia (crowns).....	750,000	104,166	—	104,166	—
Dahomey (CFA francs).....	5,000,000	20,325	—	20,325	—
Denmark (kroner).....	13,000,000	1,882,149	—	1,882,149	—
Dominican Republic (pesos).....	50,000	50,000	—	—	50,000
Ecuador (equivalent of US\$).....	—	20,020	38,871	45,557	13,334
El Salvador (United States \$).....	7,700	7,700	—	—	7,700
Ethiopia (equivalent of US\$).....	—	20,000	40,000	60,000	—
Federal Republic of Germany (equivalent of US\$).....	—	2,650,000	—	2,650,000	—
Finland (equivalent of US\$).....	—	130,000	—	130,000	—
France (francs).....	9,146,064	1,852,555	926,278	2,778,833	—
Gabon (CFA francs).....	2,000,000	8,130	—	—	8,130
Ghana (pounds).....	35,437	99,224	—	99,224	—
Greece (equivalent of US\$).....	—	35,000	—	35,000	—
Guatemala (United States \$).....	12,000	12,000	12,000	—	24,000
Guinea (francs).....	1,250,000	5,081	—	5,081	—
Haiti (United States \$).....	10,000	10,000	351	351	10,000
Holy See (United States \$).....	1,000	1,000	—	1,000	—
Honduras (United States \$).....	3,000	3,000	—	—	3,000
Hungary (forints).....	625,000	26,618	—	26,618	—
Iceland (kronur).....	172,240	4,000	—	4,000	—
India (equivalent of US\$).....	—	850,000	—	850,000	—
Indonesia (equivalent of US\$).....	—	36,857	50,000	57,714	29,143
Iran (equivalent of US\$).....	—	125,000	—	125,000	—
Iraq (United States \$).....	72,000	72,000	—	72,000	—
Ireland (United States \$).....	15,000	15,000	—	15,000	—
Israel (pounds).....	192,000	64,000	9,967	69,334	4,633
Italy (United States \$).....	900,000	900,000	1,800,000	1,800,000	900,000
Ivory Coast (CFA francs).....	3,675,000	15,000	—	—	15,000
Japan (yen).....	205,200,000	570,000	—	570,000	—
Jordan (United States \$).....	24,000	24,000	—	24,000	—
Kuwait (United States \$).....	125,000	125,000	—	125,000	—
Laos (United States \$).....	20,000	20,000	—	20,000	—
Lebanon (pounds).....	96,000	32,000	—	32,000	—

SCHEDULE 17 (*continued*)

	<i>Pledged for Local currency amounts</i>	<i>Pledged for prior years, unpaid at 1 January 1963</i>	<i>Received in 1963</i>	<i>Balance due \$</i>
	\$	\$	\$	\$
Liberia (United States \$).....	35,000	35,000	—	35,000
Libya (United States \$).....	50,000	50,000	—	50,000
Luxembourg (francs).....	200,000	4,000	—	4,000
Madagascar (francs).....	1,500,000	6,098	—	6,098
Malaysia (United States \$).....	25,000	25,000	—	25,000
Mali (equivalent of US\$).....	—	6,107	—	6,107
Mauritania (United States \$).....	20,000	20,000	—	20,000
Mexico (pesos).....	1,512,500	121,000	—	121,000
Monaco (French francs).....	5,000	1,013	—	1,013
Morocco (United States \$).....	50,000	50,000	—	50,000
Nepal (equivalent of US\$).....	—	4,000	2,000	5,496
Netherlands (guilders).....	6,500,000	1,795,580	—	1,795,580
New Zealand (equivalent of US\$).....	—	278,500	—	278,500
Nicaragua (equivalent of US\$).....	—	4,000	—	4,000
Nigeria (pounds).....	28,750	80,509	—	80,509
Norway (kroner).....	7,000,000	980,000	—	980,000
Pakistan (equivalent of US\$).....	—	250,000	—	250,000
Panama (United States \$).....	4,000	4,000	—	4,000
Paraguay.....	—	—	36,000	—
Peru (United States \$).....	40,000	40,000	—	40,000
Philippines (equivalent of US\$).....	—	66,000	34,021	100,021
Poland (equivalent of US\$).....	—	100,000	—	100,000
Portugal (United States \$).....	30,000	30,000	—	30,000
Republic of Korea (United States \$).....	8,000	8,000	—	8,000
Republic of Viet-Nam, (piastres).....	900,000	25,714	—	25,714
Romania (lei).....	200,000	33,333	—	33,333
Saudi Arabia (United States \$).....	100,000	100,000	—	100,000
Senegal (United States \$).....	16,000	16,000	16,000	32,000
Sierra Leone (United States \$).....	10,000	10,000	10,000	20,000
South Africa (United States \$).....	10,000	10,000	—	10,000
Spain (United States \$).....	75,000	75,000	50,000	125,000
Sudan (United States \$).....	90,000	90,000	—	90,000
Sweden (equivalent of US\$).....	—	2,000,000	—	2,000,000
Switzerland (francs).....	3,500,000	813,953	—	813,953
Syrian Arab Republic (pounds).....	50,000	13,090	13,089	26,179
Tanganyika (equivalent of US\$).....	—	1,000	—	1,000
Thailand (United States \$).....	48,000	48,000	—	48,000
Togo (United States \$).....	2,500	2,500	—	2,500
Tunisia (United States \$).....	25,167	25,167	—	25,167
Turkey (lira).....	2,460,000	273,333	—	273,333
Ukrainian Soviet Socialist Republic (rubles).....	225,000	250,000	—	250,000
Union of Soviet Socialist Republics (rubles).....	1,800,000	2,000,000	—	2,000,000
United Arab Republic (pounds).....	50,000	114,995	183,992	298,987
United Kingdom (equivalent of US\$).....	—	3,750,000	—	3,750,000
United States (United States \$).....	21,619,891	21,619,891	724,954	18,208,218
Uruguay (equivalent of US\$).....	—	100,000	200,000	—
Venezuela (United States \$).....	350,000	350,000	—	350,000
Yugoslavia (dinars).....	114,000,000	152,000	—	152,000
	50,149,728	5,817,592*	49,869,189	6,098,131

* Adjustments to prior years' pledges recorded in 1963:

	<i>Prior years \$</i>
Argentina.....	(116,773)
United States.....	(569,882)

Balances of pledges due, 1 January 1963.....	(686,655)
	6,504,247
	5,817,592

SCHEDULE 18

Expanded Programme of Technical Assistance***Investments as at 31 December 1963***

	<i>Due</i>	\$
Deutsche Bank, A.G., Time Deposit Accounts, 2%	2 Jan. 1964	500,000
Sveriges Kreditbank, Time Deposit Account, 4%	31 Jan. 1964	966,557
Christiania Bank og Kreditkasse, Time Deposit Account, 3%	28 Feb. 1964	209,996
United Kingdom Treasury Bills, 3 $\frac{21}{32}\%$	29 Feb. 1964	556,757
Den Danske Landmandsbank, Time Deposit Account, 2 $\frac{1}{2}\%$	28 Mar. 1964	289,561
Irving Trust Company, United Nations Technical Assistance Savings Account, 3 $\frac{1}{2}\%$	—	3,229,039
		<u>5,751,910</u>

SCHEDULE 19

Special Fund

Status of contributions pledged as at 31 December 1963

	<i>Pledged for 1964</i>	<i>Pledged for current and prior years, unpaid at 1 January 1963</i>		<i>Received in 1963</i>	<i>Balance due \$</i>
		<i>Local currency amounts</i>	<i>\$</i>		
Afghanistan (equivalent of United States dollars).....	—	51,000	50,000	—	51,000
Albania (leks).....	100,000	2,000	2,000	—	4,000
Algeria (equivalent of United States dollars).....	—	60,000	40,000	—	100,000
Argentina (pesos).....	13,000,000	98,113	98,113	177,371	316,980
Australia (equivalent of United States dollars).....	—	560,000	557,500	—	1,117,500
Austria (United States dollars).....	450,000	450,000	300,000	—	450,000
Belgium (francs).....	33,250,000	665,000	625,000	1,125,000	790,000
Bolivia (United States dollars).....	15,000	15,000	10,000	20,000	25,000
Brazil (equivalent of United States dollars).....	—	51,111	37,097	—	88,208
Bulgaria (leva).....	12,000	10,256	10,256	—	10,256
Burma (equivalent of United States dollars).....	—	35,000	35,000	—	35,000
Byelorussian Soviet Socialist Republic (roubles).....	45,000	50,000	50,000	—	50,000
Cambodia (riels).....	350,000	10,000	5,000	—	10,000
Cameroon (United States dollars).....	4,000	4,000	4,000	—	4,000
Canada (Canadian dollars).....	5,000,000	4,625,347	2,350,000	320,000	6,975,347
Central African Republic.....	—	—	—	—	—
Ceylon (rupees).....	95,200	20,000	20,000	—	20,000
Chad (United States dollars).....	3,600	3,600	40,271	—	3,600
Chile (escudos).....	18,000	100,000	100,000	—	100,000
China (equivalent of United States dollars).....	—	27,000	21,000	—	27,000
Colombia (pesos).....	271,350	30,150	40,500	—	67,191
Congo (Brazzaville).....	—	—	1,016	—	1,016
Congo (Leopoldville) (equivalent of United States dollars).....	—	70,000	70,000	—	140,000
Costa Rica (United States dollars).....	10,000	10,000	10,000	—	10,000
Cuba (pesos).....	40,000	40,000	25,000	—	30,000
Cyprus (pounds).....	4,000	11,200	8,400	—	8,400
Czechoslovakia (crowns).....	500,000	69,444	69,444	—	69,444
Dahomey (CFA francs).....	5,000,000	20,325	20,325	—	40,650
Denmark (kroner).....	13,000,000	1,882,149	1,303,026	—	1,882,149
Dominican Republic (United States dollars).....	15,000	15,000	25,000	—	40,000
Ecuador (United States dollars).....	60,000	60,000	39,987	80,000	80,000
El Salvador (United States dollars).....	2,000	2,000	2,000	—	4,000
Ethiopia (United States dollars).....	29,000	29,000	29,000	—	29,000
Federal Republic of Germany (marks).....	21,400,000	5,350,000	5,350,000	—	5,350,000
Finland (equivalent of United States dollars).....	—	350,000	260,000	—	350,000
France (francs).....	5,539,639	1,122,066	1,072,079	536,040	1,122,066
Gabon (CFA francs).....	3,000,000	12,195	12,195	—	6,098
Ghana (pounds).....	15,000	42,000	42,000	—	42,000
Greece (drachmae).....	1,500,000	50,000	35,000	—	35,000
Guatemala (United States dollars).....	8,000	8,000	8,000	—	8,000

SCHEDULE 19 (continued)

	<i>Pledged for 1964</i>	<i>Pledged for current and prior years, unpaid at 1 January 1963</i>	<i>Received in 1963</i>	<i>Balance due</i>
	<i>Local currency amounts</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
Guinea (francs).....	6,541,500	26,700	10,162	26,700
Haiti.....	—	—	—	—
Holy See (United States dollars).....	1,000	1,000	1,000	1,000
Honduras.....	—	—	—	—
Hungary (forints).....	500,000	21,295	2,000	5,000
Iceland (kronur).....	344,500	8,012	21,295	21,295
India (equivalent of United States dollars).....	18,900,000	60,000	18,428	4,000
Indonesia (rupiah).....	175,000	175,000	175,000	2,150,000
Iran (United States dollars).....	62,000	62,000	48,000	2,150,000
Iraq (United States dollars).....	30,000	30,000	—	74,571
Ireland (United States dollars).....	300,000	100,000	30,000	62,000
Israel (pounds).....	1,350,000	1,350,000	86,000	30,000
Italy (United States dollars).....	—	—	21,500	114,333
Ivory Coast.....	—	—	2,700,000	2,700,000
Japan (yen).....	799,021,440	2,219,504	15,000	—
Jordan (United States dollars).....	17,000	17,000	16,000	2,019,950
Kuwait (United States dollars).....	125,000	125,000	125,000	2,219,504
Laos (United States dollars).....	—	7,000	—	—
Lebanon (equivalent of United States dollars).....	—	—	48,000	16,000
Liberia (United States dollars).....	25,000	25,000	25,000	—
Libya (United States dollars).....	60,000	60,000	50,000	17,000
Luxembourg (francs).....	300,000	6,000	6,000	125,000
Madagascar (francs).....	1,500,000	6,098	6,098	—
Malaysia (United States dollars).....	10,000	10,000	10,000	—
Mali (francs).....	5,000,000	20,325	6,108	—
Mauretania (United States dollars).....	1,000	10,000	10,000	—
Mexico (pesos).....	1,250,000	100,000	100,000	10,000
Monaco (French francs).....	5,500	1,114	1,013	1,013
Morocco (equivalent of United States dollars).....	—	125,000	116,368	116,368
Nepal (equivalent of United States dollars).....	—	4,000	4,000	5,496
Netherlands (guilders).....	13,908,600	3,842,154	3,839,779	3,839,779
New Zealand (pounds).....	50,000	139,043	140,000	140,000
Nicaragua (United States dollars).....	12,000	12,000	3,857	7,714
Niger (United States dollars).....	6,000	6,000	2,008	—
Nigeria (pounds).....	66,000	184,822	161,020	161,020
Norway (krone).....	—	3,080,000	2,800,000	2,800,000
Pakistan (equivalent of United States dollars).....	22,000,000	380,000	380,000	380,000
Panama (United States dollars).....	5,000	5,000	1,000	—
Paraguay.....	—	—	—	—
Peru (United States dollars).....	100,000	100,000	70,000	70,000
Philippines (United States dollars).....	200,000	200,000	66,000	100,021
Poland (equivalent of United States dollars).....	—	150,000	125,000	—
Portugal (United States dollars).....	10,000	10,000	10,000	10,000
Republic of Korea (equivalent of United States dollars).....	—	50,000	50,000	85,000

Republic of Viet-Nam (piastres)	584,000	16,686	16,686
Romania (lei)	100,000	16,667	16,667
Saudi Arabia (equivalent of United States dollars)	—	100,000	100,000
Senegal	10,000	—	24,000
Sierra Leone (United States dollars)	—	10,000	10,000
South Africa	50,000	50,000	50,000
Spain (United States dollars)	70,000	70,000	70,000
Sudan (United States dollars)	27,195,000	5,250,000	5,250,000
Sweden (kroner)	4,500,000	1,046,512	1,046,512
Switzerland (francs)	30,000	7,853	7,853
Syrian Arab Republic (pounds)	35,000	4,900	1,000
Tanganyika (EA shillings)	192,000	192,000	192,000
Thailand (United States dollars)	2,500	2,500	2,500
Togo (United States dollars)	40,000	40,000	—
Trinidad & Tobago (United States dollars)	60,000	60,000	50,335
Tunisia (United States dollars)	2,967,000	329,667	329,667
Turkey (lira)	10,000	1,400	—
Uganda (EA shillings)	112,500	125,000	125,000
Ukrainian Soviet Socialist Republic (roubles)	900,000	1,000,000	1,000,000
Union of Soviet Socialist Republics (roubles)	100,000	229,991	229,991
United Arab Republic (pounds)	—	6,250,000	6,250,000
United Kingdom (equivalent of United States dollars)	30,849,466	30,849,466 ^b	30,798,784
United States of America (United States dollars)	—	—	5,000
Upper Volta	—	50,000	40,000
Uruguay (equivalent of United States dollars)	260,000	260,000	100,000
Venezuela (United States dollars)	1,000	1,000	—
Yemen (United States dollars)	—	220,000	220,000
Yugoslavia (equivalent of United States dollars)	—	—	—
<hr/>		<hr/>	<hr/>
77,123,665 ^{a,b}		72,859,673 ^{c,d}	17,884,625 ^d
<hr/>		<hr/>	<hr/>
115,506,435		52,361,528	—
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^a The Government of Congo (Brazzaville) has pledged the equivalent of \$3,000 to the Special Fund and the Expanded Programme of Technical Assistance without indication as to the distribution between the two programmes.

^b The Government of the United States of America pledged a total of \$59,000,000 to the Special Fund and the Expanded Programme of Technical Assistance, subject to the condition that its contribution should not exceed 40% of total contributions to each programme. The amount shown is 40% of total pledges at 31 December 1963.

^c The total amount pledged in respect of 1963 is \$72,909,427. Advance payments were received in 1962 from the Governments of Laos (\$40,000), Morocco (\$3,632) and Niger (\$6,122).

^d Additional contributions pledged and adjustments to pledges recorded in 1963:

	1963 \$	Prior years \$	Total \$
Afghanistan	36,500	—	36,500
Algeria	40,000	(111,787)	40,000
Argentina	(58,514)	—	(170,301)
Australia	55,500	—	557,500
Brazil	(14,014)	—	(14,014)
Cameroon	4,000	—	4,000
Ceylon	10,000	—	10,000
Chad	40,271	—	40,271
Chile	(42,993)	—	(42,993)
Costa Rica	(50,000)	—	(50,000)
Dahomey	20,325	(13)	20,325
Ecuador	—	—	—

(Footnote d continues overleaf)

SCHEDULE 19 (*continued*)

(Footnote d (continued))

	<i>1963</i>	<i>Prior years</i>	<i>Total</i>
Gabon.....	6,097	—	6,097
Hungary.....	(21,313)	—	(21,313)
Indonesia.....	(11,572)	—	(11,572)
Iran.....	50,000	—	50,000
Ivory Coast.....	(244)	—	(244)
Mali.....	10	—	10
Morocco.....	40,000	—	40,000
Netherlands.....	(2,375)	—	(2,375)
New Zealand.....	1,000	—	1,000
Philippine.....	31,979	—	31,979
Portugal.....	10,000	—	10,000
Republic of Korea.....	35,000	—	35,000
Sudan.....	20,000	—	20,000
Sweden.....	250,000	—	250,000
Tanganyika.....	20	—	20
Tunisia.....	335	—	335
United States of America.....	3,359,688	(482,536)	2,877,152
Balance of pledges due, 1 January 1963.....	4,311,687	(594,323)	3,717,364
	68,547,986	18,478,948	87,026,934
72,859,673	17,884,625	90,744,298	

SCHEDULE 20 follows overleaf

Governments' obligations for local costs in respect

<i>Region and country</i>	<i>Description</i>
Africa	
Algeria.....	Training of Civil and Electrical Engineers at the University of Algiers.....
Cameroon.....	Secondary School Teacher Training Institute, Yaounde.....
Congo (Brazzaville).....	Secondary School Teacher Training Institute, Brazzaville.....
Congo (Brazzaville).....	Survey of the Water Resources of the Niari Valley.....
Congo (Leopoldville).....	National Institute of Building and Public Works, Leopoldville.....
Ethiopia.....	School for Animal Health Assistants.....
Gabon.....	Iron Ore Transport Survey.....
Ghana.....	Institute of Public Administration, Accra.....
Ghana.....	Land and Water Surveys in the Upper and Northern Regions.....
Ghana.....	Preparation of a Master Plan for Water Supply and Sewerage.....
Ghana.....	Secondary School Teacher Training Institute, Cape Coast.....
Guinea.....	Improvement and Expansion of Rice Cultivation in the Coastal Lowlands.....
Ivory Coast.....	Secondary School Teacher Training Institute, Abidjan.....
Kenya.....	Faculty of Engineering, Royal College, Nairobi (Training of Engineers for East Africa).....
Kenya.....	Kenya Polytechnic, Nairobi.....
Kenya.....	Survey of the Irrigation Potential of the Lower Tana River Basin.....
Liberia.....	Agricultural Training and Research.....
Libya.....	College of Advanced Technology.....
Libya.....	Institute of Radio and Telecommunications.....
Madagascar.....	Educational Training and Research Institute, Tananarive.....
Mali.....	Secondary School Teacher Training Institute, Bamako.....
Mali.....	Improvement and Expansion of Rice Cultivation.....
Morocco.....	Engineering School.....
Morocco.....	Training Centre for Civil Aviation and Meteorology.....
Morocco.....	Institute for Instructor Training for Leather and Textile Workers.....
Morocco.....	Secondary School Teacher Training Institutes, Rabat.....
Morocco.....	Study for the Planned Economic Development of the Sebou Basin.....
Nigeria.....	Federal Higher Teacher Training College.....
Nigeria.....	Soil and Water Resources Survey of the Sokoto Valley.....
Nigeria.....	National Training Scheme for Vocational Instructors and Foremen.....
Nigeria.....	Fisheries Survey in the Western Region.....
Nigeria.....	Secondary School Teacher Training College, Northern Region.....
Nigeria.....	Forestry Department, University College, Ibadan.....
Nigeria.....	Secondary School Teacher Training College, Eastern Region.....
Senegal.....	Instructor and Foreman Training Centre.....
Senegal.....	Secondary School Teacher Training Institute, Dakar.....
Senegal.....	Rural Vocational Training Programme.....
Senegal.....	Mineral Survey.....
Somalia.....	Agricultural and Water Surveys.....
Somalia.....	Mineral and Groundwater Survey.....
Sudan.....	Animal Health Institute.....
Sudan.....	Hides, Skins and Leather: Development and Training Project.....
Sudan.....	Forestry Research and Education Centre, Khartoum.....
Sudan.....	Land and Water Use Survey of Kordofan Province.....
Sudan.....	Training Institute for Secondary School Teachers.....
Sudan.....	Post and Telegraph Training Centre at Khartoum.....
Sudan.....	Land and Water Resources Survey in the Jebel Marra Area.....
Togo.....	Soil and Water Resources Survey.....
Togo.....	Survey of Groundwater and Mineral Resources.....
Tunisia.....	Agricultural Investigations and Development Planning in Central Tunisia.....
Tunisia.....	Training Centre for Civil Aviation and Meteorology.....
Tunisia.....	Research and Training on Irrigation with Saline Water.....
Tunisia.....	National Vocational Training and Productivity Institute, Rades.....
Tunisia.....	Integrated Rural Plan for Central Tunisia.....
Uganda.....	Kampala Technical Institute.....
United Arab Republic.....	Pilot Project for Drainage of Irrigated Land.....

Fund**of projects in operation as at 31 December 1963****Collections during 1963**

<i>Governments' obligations</i>			<i>In respect of prior years</i>		<i>In respect of current year</i>		<i>In respect of future years</i>		<i>Net amount due \$</i>
<i>Balance prior years \$</i>	<i>Current year \$</i>	<i>Total \$</i>	<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	<i>Due \$</i>	<i>Received \$</i>	
—	132,400	132,400	—	—	52,900	—	79,500	—	132,400
85,900	—	85,900	—	—	33,000	33,000	52,900	—	52,900
137,610	—	137,610	—	—	24,495	24,495	113,115	—	113,115
64,400	—	64,400	30,700	30,700	—	—	33,700	—	33,700
—	136,600	136,600	—	—	35,400	35,400	101,200	—	101,200
—	56,625	56,625	—	—	13,250	13,250	43,375	—	43,375
—	8,100	8,100	—	—	8,100	8,100	—	—	—
25,000	—	25,000	—	—	12,000	12,000	13,000	—	13,000
42,400	—	42,400	—	—	—	—	42,400	—	42,400
—	81,900	81,900	—	—	41,900	41,900	40,000	—	40,000
—	78,500	78,500	—	—	17,500	—	61,000	—	78,500
—	125,400	125,400	—	—	26,850	26,850	98,550	—	98,550
72,360	—	72,360	—	—	27,619	27,619	44,741	—	44,741
—	75,380	75,380	—	—	5,030	5,030	70,350	—	70,350
—	131,093	131,093	—	—	6,128	6,128	124,965	—	124,965
—	85,600	85,600	—	—	17,100	17,100	68,500	31,800	36,700
72,150	—	72,150	—	—	19,400	19,400	52,750	—	52,750
44,918	12,688	57,606	—	—	6,975	6,975	50,631	—	50,631
36,310	—	36,310	—	—	11,170	11,170	25,140	—	25,140
—	140,900	140,900	—	—	8,000	8,000	132,900	—	132,900
124,410	—	124,410	6,060	6,060	25,305	25,305	93,045	—	93,045
100,100	—	100,100	6,200	6,200	23,700	23,700	70,200	—	70,200
22,783	—	22,783	—	—	11,542	11,542	11,241	—	11,241
32,200	—	32,200	—	—	11,800	11,800	20,400	—	20,400
88,300	—	88,300	—	—	26,000	—	62,300	—	88,300
—	87,405	87,405	—	—	13,125	—	74,280	—	87,405
—	138,200	138,200	—	—	26,750	26,750	111,450	—	111,450
101,587	—	101,587	—	—	25,841	25,841	75,746	25,848	49,898
121,600	—	121,600	—	—	50,700	50,700	70,900	—	70,900
115,000	—	115,000	3,500	3,500	32,600	23,100	78,900	—	88,400
—	61,845	61,845	—	—	11,800	11,800	50,045	—	50,045
—	114,010	114,010	—	—	27,775	27,775	86,235	—	86,235
—	84,600	84,600	—	—	4,250	4,250	80,350	—	80,350
—	110,650	110,650	—	—	23,885	23,885	86,765	—	86,765
29,900	—	29,900	—	—	19,700	19,700	10,200	—	10,200
137,970	—	137,970	—	—	19,635	19,635	118,335	—	118,335
—	163,000	163,000	—	—	28,500	28,500	134,500	—	134,500
—	45,300	45,300	—	—	15,500	15,500	29,800	8,924	20,876
53,500	—	53,500	—	—	26,150	26,150	27,350	—	27,350
58,400	—	58,400	13,260	13,260	—	—	45,140	—	45,140
22,450	—	22,450	—	—	5,400	5,400	17,050	—	17,050
34,850	—	34,850	13,900	13,900	11,900	11,900	9,050	—	9,050
65,700	—	65,700	—	—	23,300	23,300	42,400	—	42,400
52,390	—	52,390	—	—	26,800	26,800	25,590	—	25,590
81,555	—	81,555	—	—	20,389	20,160	61,166	—	61,395
—	47,410	47,410	—	—	12,570	12,570	34,840	—	34,840
51,900	—	51,900	—	—	—	—	51,900	—	51,900
17,850	—	17,850	—	—	17,850	—	—	—	17,850
73,000	—	73,000	13,000	13,000	27,000	27,000	33,000	—	33,000
21,503	—	21,503	—	—	—	—	21,503	—	21,503
32,200	32,900	65,100	—	—	14,000	14,000	51,100	—	51,100
85,060	—	85,060	—	—	14,820	—	70,240	—	85,060
—	106,300	106,300	—	—	29,300	29,300	77,000	—	77,000
—	105,730	105,730	—	—	22,270	22,270	83,460	—	83,460
—	143,965	143,965	—	—	34,585	34,585	109,380	—	109,380
12,278	—	12,278	3,758	3,758	8,520	8,520	—	—	—

<i>Region and country</i>	<i>Description</i>
Africa (continued)	
United Arab Republic.....	Soil Survey Project.....
United Arab Republic.....	Civil Aviation Training Institute.....
United Arab Republic.....	Cotton Research Laboratory.....
United Arab Republic.....	Animal Health Institute.....
United Arab Republic.....	Vocational Instructor Training Institute.....
United Arab Republic.....	National Physical Laboratory for Metrology, Cairo.....
United Arab Republic.....	Central Agricultural Pesticides Laboratory, Cairo.....
United Arab Republic.....	Institute of Small Industries, Kubba.....
United Arab Republic.....	Mansoura Polytechnic Institute for Higher Education.....
United Kingdom: Fed. of Rhodesia and Nyasaland.....	Multipurpose Survey of the Kafue River Basin.....
United Kingdom: Fed. of Rhodesia and Nyasaland.....	Lake Kariba Fisheries Research Institute.....
United Kingdom: Fed. of Rhodesia and Nyasaland.....	Secondary School Teacher Training, University College of Rhodesia and Nyasaland, Salisbury.....
Upper Volta.....	Agricultural Training Centre, Bobo-Dioulasso.....
The Americas	
Argentina.....	Expansion of Facilities for Management Development and Training of Specialist, Supervisory and Skilled Personnel.....
Argentina.....	Petroleum Institute.....
Argentina.....	A Study of Nutritional Diseases and Deficiencies in Cattle.....
Argentina.....	Forestry and Watershed Management Training Institute, Buenos Aires.....
Argentina.....	Study of Land Reclamation of the Viedma Valley.....
Argentina.....	Mineral Survey in the Andean Cordillera.....
Bolivia.....	Agricultural Training, Faculty of Agriculture, Cochabamba.....
Bolivia.....	Pilot Mineral Survey of the Cordillera and Altiplano.....
Brazil.....	Survey of the San Francisco River Basin.....
Brazil.....	National Forestry School, Vicosa.....
Brazil.....	Survey of Rock-Salt Deposits.....
Chile.....	Hydrometric and Hydrometeorological Stations.....
Chile.....	Institute for the Development of Forest Resources and Industries.....
Chile.....	Faculty of Engineering, University of Concepcion.....
Chile.....	Instructor and Foreman Training Centre, Santiago.....
Chile.....	Fisheries Development Institute.....
Chile.....	Institute of Occupational Health and Air Pollution Research, Santiago.....
Colombia.....	National Instructor Training Centre.....
Colombia.....	Soil Survey.....
Colombia.....	Institute for Technological Research.....
Colombia.....	Industrial University of Santander.....
Colombia.....	Centre for Agricultural Training and Research, Cauca Valley.....
Colombia.....	Institute for Training and Research in Agricultural Marketing, Bogota.....
Colombia.....	National Vocational Training Service (SENA).....
Colombia.....	School of Engineering, National University, Bogota.....
Cuba.....	Central Agricultural Experimental Station, Santiago de las Vegas.....
Ecuador.....	National Fisheries Institute.....
Ecuador.....	Expansion of Meteorological and Hydrological Services.....
Ecuador.....	National Polytechnic School, Quito.....
Ecuador.....	Assistance to the Faculty of Agriculture and Veterinary Medicine, Quito.....
Ecuador.....	Survey of Hydrological Resources of Manabi Province.....
Ecuador.....	Pre-Investment Studies on Forestry Development in the Northwest.....
El Salvador.....	Groundwater Research.....
Guatemala.....	Pre-Investment Study on Forestry Development.....
Haiti.....	Animal Husbandry Demonstration Project, Plaine des Cafes.....
Haiti.....	Land and Water Surveys in the Gonaives Plain and the Northwest Department.....
Honduras.....	Survey of Pine Forests.....
Mexico.....	National Forest Inventory.....
Mexico.....	International Civil Aviation Training Centre.....
Mexico.....	National Centre for Technical Teacher Training, Mexico City.....

(continued)

Collections during 1963

Governments' obligations			In respect of prior years		In respect of current year		In respect of future years		Net amount due \$
Balance prior years \$	Current year \$	Total \$	Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	Net amount due \$
2,000	—	2,000	—	—	2,000	2,000	—	—	—
24,897	—	24,897	—	—	6,672	6,672	18,225	12,682	5,543
29,250	—	29,250	—	—	—	—	29,250	330	28,920
54,871	—	54,871	371	371	15,550	15,550	38,950	—	38,950
42,465	—	42,465	—	—	25,020	25,020	17,445	1,253	16,192
—	67,725	67,725	—	—	14,565	14,565	53,160	21,600	31,560
25,704	—	25,704	624	624	13,600	13,600	11,480	—	11,480
61,600	—	61,600	—	—	16,900	16,900	44,700	—	44,700
—	117,400	117,400	—	—	3,200	3,200	114,200	—	114,200
51,650	—	51,650	—	—	24,600	24,600	27,050	—	27,050
—	65,565	65,565	—	—	15,450	15,450	50,115	16,500	33,615
—	100,000	100,000	—	—	16,400	16,400	83,600	—	83,600
—	86,620	86,620	—	—	20,300	20,300	66,320	27,650	38,670
69,856	—	69,856	11,956	—	28,670	—	29,230	—	69,856
80,483	—	80,483	—	—	24,795	—	55,688	—	80,483
63,150	—	63,150	—	—	15,500	15,500	47,650	—	47,650
55,150	—	55,150	—	—	15,100	15,100	40,050	3,395	36,655
—	74,300	74,300	—	—	15,400	15,400	58,900	—	58,900
—	98,800	98,800	—	—	17,260	17,260	81,540	—	81,540
9,035	—	9,035	2,113	2,113	6,922	6,922	—	—	—
33,070	—	33,070	—	—	14,110	14,110	18,960	—	18,960
13,590	1,950	15,540	—	—	15,540	15,540	—	—	—
120,750	—	120,750	26,350	26,350	31,550	—	62,850	—	94,400
36,910	—	36,910	—	—	16,300	16,300	20,610	—	20,610
6,240	—	6,240	1,440	1,440	2,400	1,440	2,400	—	3,360
87,000	—	87,000	—	—	40,000	40,000	47,000	4,769	42,231
13,112	—	13,112	—	—	10,390	10,390	2,722	1,129	1,593
—	96,000	96,000	—	—	43,500	43,500	52,500	—	52,500
—	127,650	127,650	—	—	15,750	15,750	111,900	—	111,900
—	19,080	19,080	—	—	3,660	3,660	15,420	5,460	9,960
6,390	—	6,390	—	—	6,390	—	—	—	6,390
5,093	2,340	7,433	—	—	5,093	5,093	2,340	—	2,340
7,000	—	7,000	—	—	—	—	7,000	—	7,000
92,814	—	92,814	—	—	38,299	37,485	54,515	—	55,329
52,800	—	52,800	—	—	23,040	23,040	29,760	—	29,760
61,200	—	61,200	—	—	—	—	61,200	—	61,200
—	82,100	82,100	—	—	25,100	—	57,000	—	82,100
—	45,600	45,600	—	—	12,000	—	33,600	—	45,600
—	127,400	127,400	—	—	18,300	18,300	109,100	—	109,100
27,222	—	27,222	—	—	16,648	16,648	10,574	—	10,574
3,850	—	3,850	—	—	3,850	3,850	—	—	—
62,988	—	62,988	—	—	28,203	28,203	34,785	—	34,785
108,700	—	108,700	12,400	12,400	—	—	96,300	—	96,300
27,900	—	27,900	—	—	18,300	18,300	9,600	—	9,600
—	59,000	59,000	—	—	15,500	15,500	43,500	—	43,500
3,850	8,000	11,850	—	—	11,850	11,850	—	—	—
—	60,500	60,500	—	—	4,350	4,350	56,150	—	56,150
22,555	—	22,555	—	—	10,000	10,000	12,555	—	12,555
—	61,200	61,200	—	—	27,649	27,649	33,551	—	33,551
21,800	—	21,800	—	—	5,850	5,850	15,950	—	15,950
2,700	—	2,700	—	—	2,700	2,700	—	—	—
19,900	—	19,900	—	—	11,200	11,200	8,700	—	8,700
—	75,605	75,605	—	—	17,100	17,100	58,505	—	58,505

*Region
and
country*

Description

The Americas (continued)

Mexico.....	Integrated Agricultural Programme for Education, Research and Extension Work, Chapingo.....
Nicaragua.....	Survey of Agricultural and Forest Resources.....
Nicaragua.....	Mineral Survey.....
Panama.....	Water Resources Survey of the Chiriqui and Chico River Basins.....
Paraguay.....	Technical Standards Institute.....
Peru.....	Marine Resources Research Institute.....
Peru.....	National Instructor Training Centre.....
Peru.....	Expansion of Meteorological and Hydrological Services and Establishment of a National Hydraulic Laboratory.....
Peru.....	Faculty of Agricultural Engineering, Agricultural University.....
Peru.....	Veterinary Institute for Tropical and High Altitude Research.....
Peru.....	Irrigation of the Pampas de Olmos.....
Peru.....	Forestry Research and Training Project of the Universidad Agraria.....
Peru.....	School of Technology, National Engineering University, Lima.....
United Kingdom: Br. Guiana.....	Soil Survey Project.....
United Kingdom: Br. Guiana.....	Survey of the Canje Reservoir Scheme.....
United Kingdom: Br. Guiana.....	Aerial Geophysical Survey.....
Uruguay.....	Vocational Instructor Training Institute, Montevideo.....
Uruguay.....	Animal Production and Grasslands Programme at the Alberto Boerger Agricultural Research Centre, la Estanzuela.....
Venezuela.....	Agricultural Survey of Selected Watersheds.....
Venezuela.....	National Polytechnic Institute.....
Venezuela.....	School of Industrial Engineering, Central University, Caracas.....
Venezuela.....	Pre-Investment Survey on Forestry Development in Venezuelan Guiana.....
Regional.....	Central American Research Institute for Industry.....
Regional.....	Faculty of Engineering, University College of the West Indies.....
Regional.....	Inter-American Institute of Agricultural Sciences.....
Regional.....	Study for Development of Telecommunications in Central America.....

Asia and the Far East

Afghanistan.....	Survey of Land and Water Resources.....
Burma.....	Survey of Lead and Zinc Mining and Smelting.....
Cambodia.....	Centre for Technical Staff Training and Productivity, Phnom Penh.....
Ceylon.....	Small Industry Service Institute, Velona.....
Ceylon.....	Pre-Investment Study on Forest Industries Development.....
China.....	Training and Research Centre for Telecommunication and Electronics.....
China.....	Auto Technician and Instructor Training Centre in Taipei.....
China.....	Metal Industries Development Centre, Kaohsiung.....
India.....	Central Mechanical Engineering Research Institute, Durgapur.....
India.....	Power Engineering Research Organization, Bhopal and Bangalore.....
India.....	Fisheries Training Institute, Bombay.....
India.....	Survey of Potential Hydropower Sites.....
India.....	Survey of Water Supply Resources of Greater Calcutta.....
India.....	Central Scientific Instruments Organization, New Delhi.....
India.....	Cavitation Research Centre, Poona.....
India.....	National Aeronautical Laboratory, Bangalore.....
India.....	Vocational Training Scheme for Industrial Trades including a Central Instructors Training Institute in Kanpur.....
India.....	Central Instructor Training Institute, Madras.....
India.....	Institute for Petroleum Exploration, Dehra Dun.....
India.....	National Institute for Training in Industrial Engineering, Bombay.....
India.....	Central Instructor Training Institute, Hyderabad.....
India.....	Central Sheep and Wool Institute, Rajasthan.....
India.....	Central Instructor Training Institute, Ludhiana.....
India.....	Institute of Tropical Meteorology, Poona and International Meteorological Centre, Bombay.....
Indonesia.....	Building Materials Development Laboratory.....
Indonesia.....	Statistical Research and Development Centre, Djakarta.....
Iran.....	Teheran Polytechnic.....
Iran.....	Soil Fertility Survey and Establishment of a Soil Fertility Unit.....
Iran.....	Geological Survey Institute.....

(continued)

Collections during 1963

Governments' obligations			In respect of prior years		In respect of current year		In respect of future years		Net amount due \$
Balance prior years \$	Current year \$	Total \$	Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	
—	149,940	149,940	—	—	16,850	—	133,090	—	149,940
85,100	—	85,100	13,000	13,000	12,850	12,850	59,250	2,400	56,850
—	50,500	50,500	—	—	19,000	19,000	31,500	—	31,500
—	20,400	20,400	—	—	9,500	9,500	10,900	—	10,900
—	55,100	55,100	—	—	15,300	—	39,800	—	55,100
11,140	—	11,140	—	—	11,140	11,140	—	—	—
19,710	—	19,710	—	—	10,400	10,400	9,310	—	9,310
6,200	—	6,200	—	—	5,100	5,100	1,100	—	1,100
46,550	—	46,550	—	—	13,200	13,200	33,350	—	33,350
11,610	—	11,610	—	—	—	—	11,610	—	11,610
56,850	—	56,850	—	—	—	—	56,850	—	56,850
—	59,000	59,000	—	—	16,700	16,700	42,300	—	42,300
—	89,600	89,600	—	—	5,200	5,200	84,400	—	84,400
14,415	—	14,415	—	—	13,200	13,200	1,215	—	1,215
19,350	—	19,350	—	—	19,350	19,350	—	—	—
20,000	—	20,000	—	—	10,000	10,000	10,000	—	10,000
85,800	—	85,800	1,400	1,400	19,700	19,700	64,700	—	64,700
—	107,400	107,400	—	—	19,250	19,250	88,150	—	88,150
82,800	—	82,800	—	—	24,900	24,900	57,900	—	57,900
—	130,200	130,200	—	—	7,800	7,800	122,400	—	122,400
—	77,490	77,490	—	—	24,600	—	52,890	—	77,490
—	51,700	51,700	—	—	7,700	7,700	44,000	—	44,000
780,000	—	780,000	260,000	—	260,000	—	260,000	—	780,000
18,357	—	18,357	—	—	6,600	6,600	11,757	—	11,757
—	434,700	434,700	—	—	39,450	39,450	395,250	—	395,250
50,800	—	50,800	50,800	50,800	—	—	—	—	—
67,339	(63,386)	3,953	(1,518)	(1,518)	—	—	5,471	—	5,471
23,000	—	23,000	—	—	23,000	23,000	—	—	—
—	104,100	104,100	—	—	23,000	23,000	81,100	—	81,100
93,240	—	93,240	—	—	18,840	18,840	74,400	—	74,400
—	44,500	44,500	—	—	17,400	17,400	27,100	—	27,100
2,900	—	2,900	—	—	—	—	2,900	2,900	—
—	43,500	43,500	—	—	9,200	9,200	34,300	—	34,300
—	101,700	101,700	—	—	12,800	12,800	88,900	—	88,900
4,800	—	4,800	—	—	4,800	4,800	—	—	—
4,200	—	4,200	—	—	4,200	4,200	—	—	—
23,695	—	23,695	—	—	7,900	7,900	15,795	—	15,795
11,520	—	11,520	—	—	4,350	4,350	7,170	5,300	1,870
33,000	—	33,000	—	—	22,050	22,050	10,950	—	10,950
71,220	—	71,220	—	—	24,635	24,635	46,585	—	46,585
8,000	—	8,000	—	—	3,000	3,000	5,000	—	5,000
7,500	—	7,500	—	—	3,000	3,000	4,500	2,250	2,250
19,125	—	19,125	—	—	—	—	19,125	—	19,125
3,300	—	3,300	—	—	—	—	3,300	—	3,300
54,750	—	54,750	—	—	20,000	20,000	34,750	—	34,750
—	91,100	91,100	—	—	11,400	11,400	79,700	—	79,700
—	40,300	40,300	—	—	22,300	—	18,000	—	40,300
37,975	—	37,975	—	—	—	—	37,975	15,650	22,325
—	40,300	40,300	—	—	15,000	—	25,300	—	40,300
—	48,800	48,800	—	—	6,500	6,500	42,300	20,000	22,300
19,100	—	19,100	—	—	10,000	10,000	9,100	—	9,100
94,000	—	94,000	—	—	29,910	29,910	64,090	33,260	30,830
44,850	—	44,850	25,500	25,500	11,925	11,925	7,425	7,425	—
30,320	—	30,320	—	—	9,508	9,508	20,812	11,831	8,981
131,500	—	131,500	36,200	36,200	—	—	95,300	—	95,300

<i>Region and country</i>	<i>Description</i>
<i>Asia and the Far East (continued)</i>	
Iran.....	Animal Health Institute.....
Iran.....	Vocational Instructor and Foreman Training Centre.....
Iran.....	Forestry and Range Institute and Forest Ranger School.....
Iran.....	Pasture and Fodder Crop Investigations Unit.....
Iran.....	Management Development and Supervisory Training, Teheran.....
Japan.....	International Institute of Seismology and Earthquake Engineering.....
Laos.....	Technical Training, Vientiane.....
Malaysia.....	National Productivity Centre in Kuala Lumpur.....
Malaysia.....	Telecommunications Training Centre, Kuala Lumpur.....
Malaysia.....	Survey of the Labuk Valley.....
Malaysia.....	Light Industries Service Unit.....
Nepal.....	Hydroelectric Development of the Karnali River.....
Pakistan.....	Soil Survey Project.....
Pakistan.....	Management Development, Supervisory and Instructor Training Centre, East Pakistan.....
Pakistan.....	Training of Engineering and other Technical Personnel in West Pakistan.....
Pakistan.....	Hydrological Survey in East Pakistan.....
Pakistan.....	National Forestry Research and Training Programme.....
Pakistan.....	Chittagong Polytechnic Institute.....
Philippines.....	Telecommunications Training Institute, Manila.....
Philippines.....	Dairy Training and Research Institute.....
Philippines.....	Institute of Applied Geology, Manila.....
Republic of Korea.....	Tidal Land Reclamation Survey.....
Republic of Korea.....	Agricultural Survey and Demonstration in Selected Watersheds.....
Republic of Korea.....	Productivity Centre, Seoul.....
Republic of Korea.....	Telecommunications Training Centre, Seoul.....
Republic of Korea.....	Soil Fertility Survey and Soil Research.....
Republic of Viet-Nam.....	Mineral Survey.....
Thailand.....	Civil Aviation Training Centre.....
Thailand.....	Management Development and Productivity Centre.....
Thailand.....	Thonburi Technical Institute.....
Thailand.....	Research and Training Centre for Rice Protection.....
Thailand.....	Expansion of Meteorological Services.....
Thailand.....	Paper and Pulp Material Survey.....
Regional.....	Survey of Four Tributaries (Mekong).....
Regional.....	Hydrographic Survey of the Lower Mekong.....
Regional.....	Laos and Thailand: Survey of Minerals and Mineral Processing Industries in the Lower Mekong River Basin.....
Regional.....	Cambodia and Republic of Viet-Nam: Mekong River Delta Model Study.....
Regional.....	Asian Institute of Economic Development.....
<i>Europe</i>	
Cyprus.....	Agricultural Research Project, Nicosia.....
Cyprus.....	Survey of Groundwater and Mineral Resources.....
Cyprus.....	Vocational Training and Management Development, Nicosia.....
Greece.....	Economic Survey of the Western Peloponnesus.....
Greece.....	Pre-Investment Survey of Selected Forest Areas.....
Greece.....	Training of Technical Teachers for Vocational Industrial Schools.....
Poland.....	Research and Extension Services for Food Production, Processing and Utilization.....
Turkey.....	Middle East Technical University.....
Turkey.....	Poplar Institute.....
Turkey.....	Crop Research and Introduction Centre, Izmir.....
Turkey.....	Further Pre-Investment Surveys of the Antalya Region.....
United Kingdom: Malta.....	Polytechnic Institute.....
Yugoslavia.....	Pilot Land Reclamation Project on the Lower Neretva.....
Yugoslavia.....	Nuclear Research and Training in Agriculture.....
<i>Middle East</i>	
Iraq.....	Technical Training Institute.....
Iraq.....	Animal Health Institute.....
Iraq.....	Management Development and Supervisor Training Centre, Baghdad.....

(continued)

Collections during 1963

Governments' obligations			In respect of prior years		In respect of current year		In respect of future years		Net amount due \$
Balance prior years \$	Current year \$	Total \$	Due \$	Received \$	Due \$	Received \$	Due \$	Received \$	Net amount due \$
79,700	—	79,700	—	—	16,950	16,950	62,750	—	62,750
45,700	—	46,700	—	—	19,000	19,000	27,700	—	27,700
—	97,650	97,650	—	—	6,150	6,150	91,500	—	91,500
—	55,300	55,300	—	—	13,050	—	42,250	—	55,300
—	103,400	103,400	—	—	28,890	28,890	74,510	—	74,510
50,245	—	50,245	—	—	9,820	9,820	40,425	—	40,425
5,956	—	5,956	—	—	5,956	5,956	—	—	—
48,045	—	48,045	—	—	14,310	14,310	33,735	—	33,735
56,000	—	56,000	—	—	14,000	14,000	42,000	—	42,000
50,000	—	50,000	—	—	25,000	25,000	25,000	—	25,000
—	45,300	45,300	—	—	3,200	3,200	42,100	—	42,100
58,000	—	58,000	22,280	22,280	22,145	22,145	13,575	10,000	3,575
18,540	—	18,540	—	—	12,658	12,658	5,882	—	5,882
35,250	—	35,250	—	—	27,750	27,750	7,500	—	7,500
29,580	—	29,580	—	—	16,995	16,995	12,585	120	12,465
67,600	—	67,600	—	—	27,500	27,500	40,100	—	40,100
—	73,700	73,700	—	—	7,150	7,150	66,550	—	66,550
—	62,520	62,520	—	—	9,540	9,540	52,980	—	52,980
68,000	—	68,000	—	—	17,000	17,000	51,000	—	51,000
64,500	—	64,500	—	—	15,900	15,900	48,600	16,100	32,500
58,280	—	58,280	—	—	17,300	17,300	40,980	—	40,980
22,650	—	22,650	—	—	16,500	16,500	6,150	—	6,150
38,550	—	38,550	—	—	14,550	14,550	24,000	—	24,000
94,700	—	94,700	—	—	23,600	23,600	71,100	—	71,100
78,090	—	78,090	—	—	—	—	78,090	—	78,090
—	70,600	70,600	—	—	24,050	24,050	46,550	—	46,550
13,061	—	13,061	—	—	6,599	—	6,462	—	13,061
69,727	—	69,727	33,352	33,352	19,635	—	16,740	—	36,375
53,000	—	53,000	—	—	17,800	17,800	35,200	—	35,200
84,765	—	84,765	6,235	6,235	14,950	14,950	63,580	—	63,580
51,380	—	51,380	—	—	11,000	11,000	40,380	—	40,380
—	18,300	18,300	—	—	6,000	6,000	12,300	—	12,300
—	39,700	39,700	—	—	25,850	—	13,850	—	39,700
43,804	—	43,804	14,463	11,356	29,341	21,591	—	—	10,857
2,890	—	2,890	2,890	2,890	—	—	—	—	—
12,000	—	12,000	12,000	12,000	—	—	—	—	—
37,919	—	37,919	5,857	5,857	10,687	10,687	21,375	—	21,375
—	863,640	863,640	—	—	103,240	93,056	760,400	5,200	765,384
60,350	—	60,350	—	—	9,350	9,350	51,000	—	51,000
146,700	—	146,700	10,300	10,300	25,200	25,200	111,200	—	111,200
—	65,850	65,850	—	—	15,150	15,150	50,700	—	50,700
16,600	—	16,600	—	—	16,600	16,600	—	—	—
—	29,300	29,300	—	—	6,800	6,800	22,500	—	22,500
—	68,800	68,800	—	—	7,800	—	61,000	—	68,800
—	45,570	45,570	—	—	18,150	18,150	27,420	—	27,420
11,282	—	11,282	—	—	11,282	11,282	—	—	—
40,500	—	40,500	—	—	13,200	13,200	27,300	—	27,300
—	111,000	111,000	—	—	29,100	—	81,900	—	111,000
—	72,630	72,630	—	—	18,650	18,650	53,980	—	53,980
30,435	—	30,435	—	—	9,930	9,930	20,505	—	20,505
27,750	—	27,750	—	—	—	—	27,750	15,000	12,750
—	27,100	27,100	—	—	9,100	9,100	18,000	9,000	9,000
34,600	—	34,600	—	—	13,807	13,807	20,793	—	20,793
49,700	—	49,700	—	—	11,250	11,250	38,450	—	38,450
56,000	—	56,000	—	—	20,100	20,100	35,900	—	35,900

<i>Region and country</i>	<i>Description</i>
<i>Middle East (continued)</i>	
Iraq.....	Telecommunication Training Centre, Baghdad.....
Israel.....	Pilot Project in Watershed Management on the Nahal Shikma (Wadi Hassi).....
Israel.....	Central Meteorological Institute.....
Israel.....	Training of Vocational Instructors, Technicians and Supervisors.....
Israel.....	Silicate Institute.....
Israel.....	Underground Water Storage Study.....
Jordan.....	Groundwater Survey of the Azraq Area.....
Jordan.....	Training and Demonstration in Afforestation and Forest Management.....
Lebanon.....	Technical Training Institute.....
Lebanon.....	Near East Animal Health Institute.....
Lebanon.....	Forestry Education, Training and Research.....
Lebanon.....	Civil Aviation Safety Centre.....
Lebanon.....	Groundwater Survey.....
Lebanon.....	Soil Survey and Related Irrigation Schemes.....
Saudi Arabia.....	Higher Institute of Technology, Riyadh.....
Saudi Arabia.....	Pilot Experimental Farm and Agricultural Centre.....
Syrian Arab Republic.....	Survey of the Groundwater Resources of the Jezireh.....
Syrian Arab Republic.....	Food Processing Project.....
Syrian Arab Republic.....	Technological Institute, Damascus.....
Syrian Arab Republic.....	Damascus Agricultural Research Station.....
Syrian Arab Republic.....	Planning the Integrated Agricultural Development of the Ghab Region.....
Inter-Regional.....	Desert Locust Project.....

(continued)

Collections during 1963

<i>Governments' obligations</i>			<i>In respect of prior years</i>				<i>In respect of current year</i>		<i>In respect of future years</i>		<i>Net amount due</i> \$
<i>Balance prior years</i> \$	<i>Current year</i> \$	<i>Total</i> \$	<i>Due</i> \$	<i>Received</i> \$	<i>Due</i> \$	<i>Received</i> \$	<i>Due</i> \$	<i>Received</i> \$	<i>Due</i> \$	<i>Received</i> \$	
—	83,780	83,780	—	—	16,130	16,130	67,650	—	—	67,650	67,650
3,875	—	3,875	—	—	—	—	3,875	3,875	—	—	—
1,250	—	1,250	—	—	1,250	1,250	—	—	—	—	—
33,390	—	33,390	—	—	16,755	16,755	16,635	10,875	—	5,760	5,760
10,030	—	10,030	5,015	5,015	—	—	5,015	—	—	5,015	5,015
4,755	—	4,755	—	—	—	—	4,755	—	—	4,755	4,755
36,000	—	36,000	—	—	18,000	18,000	18,000	—	—	18,000	18,000
—	44,500	44,500	—	—	16,950	16,950	27,550	—	—	27,550	27,550
21,080	—	21,080	—	—	12,180	12,180	8,900	—	—	8,900	8,900
46,850	—	46,850	—	—	9,750	9,750	37,100	—	—	37,100	37,100
62,600	—	62,600	26,800	26,800	—	—	35,800	—	—	35,800	35,800
—	188,970	188,970	—	—	25,315	25,191	163,655	—	—	163,779	163,779
69,700	—	69,700	—	—	11,000	11,000	58,700	—	—	58,700	58,700
—	52,500	52,500	—	—	9,900	9,900	42,600	—	—	42,600	42,600
98,990	—	98,990	—	—	15,195	15,195	83,795	—	—	83,795	83,795
—	80,700	80,700	—	—	18,000	18,000	62,700	—	—	62,700	62,700
9,743	—	9,743	—	—	9,743	9,743	—	—	—	—	—
37,000	—	37,000	—	—	20,000	20,000	17,000	—	—	17,000	17,000
—	85,255	85,255	—	—	6,850	6,850	78,405	—	—	78,405	78,405
73,440	—	73,440	20,300	20,300	—	—	53,140	—	—	53,140	53,140
—	82,620	82,620	—	—	13,350	13,350	69,270	—	—	69,270	69,270
718,146	(7,440)	710,706	32,846	30,946	207,320	199,946	470,540	—	—	479,814	479,814
8,658,793	7,821,525	16,480,318	723,352	446,389	4,072,336	3,308,617	11,684,630	332,526	—	12,392,786	12,392,786

Governments' cash counterpart contributions***Africa***

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

The Americas

Argentina.....	Mineral Survey in the Andean Cordillera.....
Bolivia.....	Pilot Mineral Survey of the Cordillera and Altiplano.....
Brazil.....	Survey of Rock-Salt Deposits.....
Chile.....	Fisheries Development Institute.....
El Salvador.....	Groundwater Research.....
Haiti.....	Land and Water Surveys in the Gonaives Plain and the Northwest Department.....
Mexico.....	Survey of Metallic Mineral Deposits.....
Nicaragua.....	Mineral Survey.....
Panama.....	Water Resources Survey of the Chiriqui and Chico River Basins.....
Paraguay.....	Technical Standards Institute.....

Asia and the Far East

Burma.....	Survey of Lead and Zinc Mining and Smelting.....
India.....	Cavitation Research Centre, Poona.....
Indonesia.....	Building Materials Development Laboratory.....
Indonesia.....	Statistical Research and Development Centre, Djakarta.....
Iran.....	Geological Survey Institute.....
Iran.....	Animal Health Institute.....
Iran.....	Forestry and Range Institute and Forest Ranger School.....
Nepal.....	Hydroelectric Development of the Karnali River.....
Pakistan.....	National Forestry Research and Training Programme.....
Regional.....	Cambodia and Republic of Viet-Nam: Mekong River Delta Model Study

Middle East

Iraq.....	Animal Health Institute.....
Israel.....	Silicate Institute.....
Jordan.....	Groundwater Survey of the Azraq Area.....
Lebanon.....	Near East Animal Health Institute.....
Lebanon.....	Groundwater Survey.....
Saudi Arabia.....	Land and Water Surveys in the Wadi Jizan.....
Saudi Arabia.....	Pilot Experimental Farm and Agricultural Centre.....
Syrian Arab Republic.....	Damascus Agricultural Research Station.....
Syrian Arab Republic	Planning the Integrated Agricultural Development of the Ghab Region

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

Fund

to projects in operation as at 31 December 1963*

Governments' counterpart contributions			Record of collections during 1963							
Balance prior years	Current year	Total	In respect of prior years		In respect of current year		In respect of future years		Net amount due	
			Due	Received	Due	Received	Due	Received		
—	264,880	264,880	—	—	55,216	55,216	209,664	—	209,664	
91,000	(70,000)	21,000	—	—	—	—	21,000	—	21,000	
—	98,290	98,290	—	—	36,800	36,800	61,490	—	61,490	
249,200	—	249,200	—	—	47,800	28,320	201,400	—	220,880	
30,000	—	30,000	—	—	—	—	30,000	—	30,000	
45,000	—	45,000	—	—	15,000	15,000	30,000	—	30,000	
46,000	(59,000)	(13,000)	—	—	(13,000)	(13,000)	—	—	—	
30,000	—	30,000	—	—	—	—	30,000	—	30,000	
—	435,450	435,450	—	—	68,250	68,250	367,200	—	367,200	
221,930	—	221,930	5,530	5,530	121,600	121,600	94,800	2,460	92,340	
211,000	—	211,000	—	—	86,000	86,000	125,000	—	125,000	
—	3,168,100	3,168,100	—	—	214,250	214,250	2,953,850	—	2,953,850	
—	8,000	8,000	—	—	8,000	8,000	—	—	—	
—	506,355	506,355	—	—	267,150	—	239,205	—	506,355	
1,085,230	—	1,085,230	—	—	553,620	553,620	531,610	—	531,610	
—	85,500	85,500	—	—	31,000	31,000	54,500	—	54,500	
—	17,000	17,000	—	—	8,000	8,000	9,000	—	9,000	
—	130,915	130,915	—	—	35,285	—	95,630	—	130,915	
—	42,000	42,000	4,950	4,950	18,050	18,050	19,000	19,000	—	
122,000	—	122,000	—	—	21,000	21,000	101,000	—	101,000	
242,556	(159,524)	83,032	—	—	56,445	56,445	26,587	—	26,587	
1,304,970	(582,216)	722,754	—	—	316,650	316,650	406,104	309,069	97,035	
1,538,500	525,000	2,063,500	163,800	163,800	430,000	213,667	1,469,700	—	1,686,033	
430,850	(405,000)	25,850	(67,000)	(67,000)	—	—	92,850	—	92,850	
—	349,434	349,434	—	—	34,466	34,466	314,968	—	314,968	
177,950	—	177,950	84,346	84,346	61,955	9,904	31,649	—	83,700	
—	143,370	143,370	5,860	5,860	—	—	137,510	—	137,510	
74,936	—	74,936	11,643	11,643	21,098	21,098	42,195	—	42,195	
—	30,000	30,000	—	—	—	—	30,000	—	30,000	
255,700	—	255,700	89,806	56,138	78,317	—	87,577	—	199,562	
199,500	—	199,500	—	—	152,000	152,000	47,500	—	47,500	
30,000	—	30,000	—	—	30,000	30,000	—	—	—	
229,388	103,700	333,088	88	88	19,000	18,328	314,000	—	314,672	
12,000	—	12,000	—	—	12,000	12,000	—	—	—	
—	396,100	396,100	—	—	151,200	98,000	244,900	—	298,100	
25,000	—	25,000	—	—	8,100	8,100	16,900	—	16,900	
—	37,600	37,600	—	—	15,600	15,600	22,000	—	22,000	
6,724,710	4,993,954	11,718,664	299,023	265,355	2,960,852	2,238,364	8,458,789	330,529	8,884,416	

SCHEDULE 22

Special Fund

Status of project earmarkings and allocations as at 31 December 1963

*Projects approved in prior years by the Governing Council**

	Earmarkings made by the Governing Council	Cash counter-part contributions by the Government ^b	Allocations made by the Managing Director	Excess of allocations over earnings and counterpart contributions \$	
				\$	\$
<i>Africa</i>					
Cameroon	Secondary School Teacher Training Institute, Yaounde	1,174,800	—	1,105,810	—
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	—	619,900	—
Ethiopia	Survey of the Awash River Basin	930,100	—	1,020,100	90,000
Ethiopia	School for Animal Health Assistants	432,700	264,880	752,280	54,700
Ghana	Survey of the Volta Flood Plain	385,000	—	384,300	—
Ghana	Institute of Public Administration, Accra	523,700	—	523,700	—
Ghana	Land and Water Surveys in the Upper and Northern Regions	806,700	—	872,400	65,700
Guinea	Resources Development Survey	126,000	—	126,000	—
Ivory Coast	Secondary School Teacher Training Institute, Abidjan	1,034,800	—	975,400	—
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	—	974,100	—
Liberia	Agricultural Training and Research	1,006,900	—	1,111,700	104,800
Libya	College of Advanced Technology	1,116,000	—	1,223,652	107,652
Libya	Institute of Radio and Telecommunications	523,600	—	523,600	—
Mali	Secondary School Teacher Training Institute, Bamako	1,019,900	—	1,122,200	102,300
Mali	Improvement and Expansion of Rice Cultivation	1,013,000	—	1,013,000	—
Morocco	Engineering School	751,500	—	735,470	—
Morocco	Rural Economic Pre-Investment Project for the Western Rif	702,800	—	702,800	—
Morocco	Training Centre for Civil Aviation and Meteorology	624,200	—	573,267	—
Morocco	Institute for Instruction Training for Leather and Textile Workers	934,800	—	1,035,600	100,800
Morocco	Secondary School Teacher Training Institutes, Rabat	884,900	—	50,350	—
Nigeria	Niger Dams Survey	735,000	—	735,000	—
Nigeria	Federal Higher Teacher Training College	1,052,200	142,000	1,010,595	—
Nigeria	Soil and Water Resources Survey of the Sokoto Valley	1,552,300	—	1,694,300	73,100
Nigeria	National Training Scheme for Vocational Instructors and Foremen	1,002,600	—	1,075,700	—
Nigeria	Fisheries Survey in the Western Region	564,000	—	632,900	68,900
Nigeria	Secondary School Teacher College, Northern Region	930,200	—	1,024,750	94,550
Nigeria	Forestry Department, University College, Ibadan	876,800	—	876,800	—
Nigeria	Secondary School Teacher Training College, Eastern Region	1,055,500	—	1,011,950	—
Nigeria	Instructor and Foreman Training Centre	486,600	—	516,800	30,200
Senegal	Secondary School Teacher Training Institute, Dakar	1,144,700	—	1,276,260	132,260
Senegal	Rural Vocational Training Programme	1,408,200	—	1,529,100	120,900
Somalia	Agricultural and Water Survey	928,800	—	934,000	5,200
Somalia	Mineral and Groundwater Survey	594,300	249,200	873,900	30,400

Sudan.....	Animal Health Institute.....	264,900	30,000	289,480
Sudan.....	Hides, Skins and Leather: Development and Training Project.....	521,000	—	491,700
Sudan.....	Forestry Research and Education Centre, Khartoum.....	832,600	—	888,100
Sudan.....	Land and Water Use Survey of Kordofan Province.....	889,900	65,000	929,900
Sudan.....	Training Institute for Secondary School Teachers.....	1,074,400	—	1,015,282
Sudan.....	Post and Telegraph Training Centre at Khartoum.....	486,900	—	514,700
Sudan.....	Electric Power Survey.....	115,200	—	115,200
Sudan.....	Land and Water Resources Survey in the Jebel Marra Area.....	1,136,100	—	1,162,450
Sudan.....	Soil and Water Resources Survey.....	700,000	—	706,000
Togo.....	Survey of Groundwater and Mineral Resources.....	1,273,500	—	1,226,250
Tunisia.....	Agricultural Investigations and Development Planning in Central Tunisia.....	897,200	—	904,460
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	—	1,012,150
Tunisia.....	National Vocational Training and Productivity Institute, Rades	1,018,700	—	1,101,000
Uganda.....	Aerial Geophysical Survey.....	313,500	—	313,500
Uganda.....	Kampala Technical Institute.....	1,159,500	—	1,279,100
United Arab Republic.....	Pilot Project for Drainage of Irrigated Land	365,000	—	404,900
United Arab Republic.....	Civil Aviation Training Institute.....	327,500	—	329,700
United Arab Republic.....	Soil Survey Project.....	1,063,400	—	1,040,600
United Arab Republic.....	Cotton Research Laboratory	687,300	—	730,900
United Arab Republic.....	Animal Health Institute.....	668,000	30,000	664,780
United Arab Republic.....	Vocational Instructor Training Institute	888,100	—	877,500
United Arab Republic.....	National Physical Laboratory for Meteorology, Cairo	973,700	—	1,053,500
United Arab Republic.....	Central Agricultural Pesticides Laboratory, Cairo	616,000	—	647,300
United Arab Republic.....	Institute of Small Industries, Kubba.....	600,600	—	628,100
United Arab Republic.....	Mansoura Polytechnic Institute for Higher Education	1,756,400	—	1,716,433
United Kingdom: Federation of Rhodesia and Nyasaland.....	Multipurpose Survey of the Kafue River Basin.....	786,100	—	786,100
United Kingdom: Federation of Rhodesia and Nyasaland.....	Lake Kariba Fisheries Research Institute.....	555,200	—	611,400
Upper Volta.....	Agricultural Training Centre, Bobo-Dioulasso	1,040,900	—	1,040,900
The Americas	Expansion of Facilities for Management Development and Training of Specialist, Supervisory and Skilled Personnel	1,132,500	—	1,132,100
Argentina.....	Petroleum Institute	1,110,100	—	56,800
Argentina.....	Transportation Study	520,000	—	520,000
Argentina.....	A Study of Nutritional Diseases and Deficiencies in Cattle	661,200	—	661,200
Argentina.....	Forestry and Watershed Management Training Institute, Buenos Aires	599,100	—	652,500
Argentina.....	Study of Land Reclamation of the Viedma Valley	761,600	—	783,300
Bolivia.....	Agricultural Training, Faculty of Agriculture, Cochabamba	375,000	—	378,650
Bolivia.....	Pilot Mineral Survey of the Cordillera and Altiplano	922,000	270,900	3,650
Bolivia.....	Pre-Colonization Survey	5,875	—	5,875
Brazil.....	Survey of the San Francisco River Basin	546,680	—	558,800
Brazil.....	National Forestry School, Vicosa	1,265,100	—	1,277,300
Brazil.....	Survey of Rock-Salt Deposits	595,100	211,000	12,200
Brazil.....	Survey of Hydro Electric Resources in Minas Gerais	735,000	—	819,400
Chile.....	Hydrometric and Hydrometeorological Stations	633,500	—	735,000
Chile.....	—	660,100	—	26,600

SCHEDULE 22 (*continued*)

	<i>Projects approved in prior years by the Governing Council</i>	<i>Barmarkings made by the Governing Council</i> \$	<i>Cash counterpart contributions by the Government's</i> \$	<i>Allocations made by the Managing Director</i> \$	<i>Excess of allocations over earmark- ings and counterpart contributions</i> \$
<i>The Americas (continued)</i>					
Chile	Mineral Survey.....	1,080,500	—	1,076,900	—
Chile	Faculty of Engineering, University of Concepcion.....	1,043,000	—	1,052,127	9,127
Chile	Instructor and Foreman Training Centre, Santiago.....	1,140,100	—	1,120,200	—
Chile	Fisheries Development Institute.....	1,448,700	3,168,100	4,623,300	6,500
Chile	Institute for the Development of Forest Resources and Industries.....	1,268,800	—	1,316,200	47,400
Chile	Institute of Occupational Health and Air Pollution Research, Santiago.....	404,000	—	404,000	—
Colombia	National Instructor Training Centre.....	561,500	—	587,100	25,600
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	—	1,502,100	—
Colombia	Centre for Agricultural Training and Research, Cauca Valley.....	931,700	—	866,600	—
Colombia	Institute for Training and Research in Agricultural Marketing, Bogota.....	807,900	—	807,900	—
Colombia	National Vocational Training Service (SENA).....	793,300	—	64,300	—
Colombia	Survey of the Cauca Valley Coal Deposits.....	216,500	—	216,500	—
Cuba	Central Agricultural Experimental Stations, Santiago de las Vegas.....	1,157,600	—	1,258,500	100,900
Ecuador	National Fisheries Institute.....	693,000	—	720,800	27,800
Ecuador	Expansion of Meteorological and Hydrological Services.....	423,500	—	453,390	29,890
Ecuador	Resettlement of Farms Administered by the Social Welfare Service.....	168,000	—	190,709	22,709
Ecuador	National Polytechnic School, Quito.....	1,321,400	—	1,364,614	43,214
Ecuador	Assistance to the Faculty of Agriculture and Veterinary Medicine, Quito.....	1,240,800	—	1,240,800	—
Ecuador	Survey of Hydrological Resources of Manabi Province.....	487,600	—	487,600	—
El Salvador	Groundwater Research.....	348,300	8,000	365,500	9,200
Guatemala	Power and Irrigation Study.....	633,500	—	633,500	—
Haiti	Animal Husbandry Demonstration Project, Plaine des Cafes.....	338,800	—	357,800	19,000
Haiti	Land and Water Surveys in the Gonaives Plain and the Northwest Department.....	665,800	506,355	1,225,055	52,900
Honduras	Survey of Pine Forests.....	422,300	—	422,300	—
Mexico	National Forest Inventory.....	417,900	—	469,600	51,700
Mexico	International Civil Aviation Training Centre.....	844,600	—	815,075	—
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	—	896,350	—
Netherlands: Surinam	Mineral Survey.....	770,000	—	770,000	—
Nicaragua	Survey of Agricultural and Forest Resources.....	851,900	—	851,900	—
Paraguay	Technical Standards Institute.....	543,900	130,915	—	—
Peru	Marine Resources Research Institute.....	790,500	—	890,842	100,342
Peru	Pre-Land Settlement Survey of the Department of Puno.....	219,000	—	159,800	—
Peru	National Instructor Training Centre.....	514,500	—	598,600	84,100

Peru.....	Expansion of Meteorological and Hydrological Services and Establishment of a National Hydraulic Laboratory.	788,300	35,600
Peru.....	Faculty of Agricultural Engineering, Agricultural University.	633,500	52,400
Peru.....	Veterinary Institute for Tropical and High Altitude Research.	902,900	34,500
Peru.....	Irrigation of the Pampas de Olmos.	785,700	33,850
Peru.....	Resources Survey in Central Peru.	1,725	—
Peru.....	Forestry Research and Training Project of the Universidad Agraria	751,800	—
United Kingdom: Br. Guyana	Georgetown Bar Siltation and Erosion Study.	278,000	—
United Kingdom: Br. Guyana	Soil Survey Project.	491,000	—
United Kingdom: Br. Guyana	Survey of the Canje Reservoir Scheme.	352,600	—
United Kingdom: Br. Guyana	Aerial Geophysical Survey.	640,800	—
Uruguay.	Vocational Instructor Training Institute, Montevideo.	874,200	—
Venezuela.	Agricultural Survey of Selected Watersheds.	778,700	—
Venezuela.	National Polytechnic Institute.	1,254,700	—
Venezuela.	School of Industrial Engineering, Central University, Caracas.	1,038,300	—
Regional ^a .	Central American Research Institute for Industry.	2,238,000	—
Regional ^b .	Faculty of Engineering, University College of the West Indies.	904,000	—
Regional ^c .	Inter-American Institute of Agricultural Sciences.	4,001,000	—
Regional ^d .	Latin American Institute for Economic and Social Planning.	3,068,500	—
Regional ^e .	Study for Development of Telecommunications in Central America	770,000	—
Asia and the Far East			
Afghanistan.....	Survey of Land and Water Resources.	974,000	—
Burma....	Survey of Lead and Zinc Mining and Smelting.	590,400	906,600
Burma....	Mineral and Groundwater Survey.	1,068,600	704,200
Burma....	Expansion of Meteorological and Hydrological Services.	525,600	27,300
Burma....	Forest Research Institute.	954,800	—
Burma....	Mu River Irrigation Survey.	1,054,400	—
Cambodia.	Centre for Technical Staff Training and Productivity, Phnom Penh	947,500	—
Ceylon....	Small Industry Service Institute, Velona.	942,300	—
China....	Hydraulic Development Projects.	342,000	—
China....	Training and Research Centre for Telecommunication and Electronics.	296,100	—
China....	Auto Technician and Instructor Training Centre in Taipei.	695,700	—
India.....	Industrial Instructor Training Institute, Calcutta.	1,033,500	334,825
India.....	Regional Labour Institutes at Calcutta, Madras and Kanpur.	381,500	657,300
India.....	Central Mechanical Engineering Research Institute, Durgapur.	725,000	1,077,800
India.....	Power Engineering Research Organization, Bhopal and Bangalore	1,981,500	44,300
India.....	Central Public Health Engineering Research Institute, Nagpur.	525,000	462,200
India.....	Fisheries Training Institute, Bombay.	610,300	80,700
India.....	Central Mining Research Station, Dharbad.	695,900	727,000
India.....	Survey of Potential Hydropower Sites.	2,361,400	1,984,745
India.....	Survey of Water Supply Resources of Greater Calcutta.	324,100	525,000
India.....	Central Scientific Instruments Organization, New Delhi.	935,500	48,000
India.....	Cavitation Research Centre, Poona.	364,100	658,300
India.....	National Aeronautical Laboratory, Bangalore.	1,439,700	699,900
India.....	Vocational Training Scheme for Industrial Trades including a	130,000	2,351,900
India.....	Central Instructors Training Institute in Kanpur.	1,050,100	324,100
India.....	Central Instructor Training Institute, Madras.	612,000	985,400
India.....	Institute for Petroleum Exploration, Dehra Dun.	790,300	49,900
India.....			—
India.....			1,118,700
India.....			620,600
India.....			358,500

SCHEDULE 22 (continued)

*Projects approved in prior years by the Governing Council**

	<i>Excess of allocations over earnings and counterpart contributions \$</i>	<i>Cash counterpart contributions by the Managing Director \$</i>	<i>Allocations made by the Governing Council \$</i>	<i>Bookings made by the Governing Council \$</i>
Asia and the Far East (continued)				
India.....	National Institute for Training in Industrial Engineering, Bombay	669,000	—	774,400
India.....	Central Instructor Training Institute, Hyderabad..	612,000	—	452,900
India.....	Central Sheep and Wool Institute, Rajasthan.....	744,000	—	777,500
India.....	Central Instructor Training Institute, Ludhiana ..	663,100	—	313,000
Indonesia.....	Building Materials Development Laboratory.....	550,900	200,698	618,815
Indonesia.....	Statistical Research and Development Centre, Djakarta.....	997,400	927,754	1,416,364
Iran.....	Teheran Polytechnic	1,432,500	—	1,572,489
Iran.....	Soil Fertility Survey and Establishment of a Soil Fertility Unit.....	545,100	—	607,240
Iran.....	Geological Survey Institute	1,566,300	2,204,000	3,770,300
Iran.....	Animal Health Institute	873,500	177,000	1,110,130
Iran.....	Vocational Instructor and Foreman Training Centre	762,400	—	762,400
Iran.....	Forestry and Range Institute and Forest Ranger School	979,900	349,434	1,329,334
Japan.....	International Institute of Seismology and Earthquake Engineering	702,500	—	761,700
Laos.....	Technical Training, Vientiane	583,900	—	650,955
Malaysia.....	National Productivity Centre in Kuala Lumpur	525,400	—	615,700
Malaysia.....	Telecommunications Training Centre, Kuala Lumpur	896,100	—	977,200
Malaysia.....	Surveys of the Labuk Valley	769,900	—	775,300
Nepal.....	Hydroelectric Development of the Karnali River	974,400	225,000	1,201,800
Pakistan.....	Mineral Survey	1,643,000	—	1,638,300
Pakistan.....	Soil Survey Project	754,500	—	758,069
Pakistan.....	Management Development, Supervisory and Instructor Training Centre, East Pakistan	1,039,000	—	1,156,200
Pakistan.....	Training of Engineering and other Technical Personnel in West Pakistan	2,294,400	—	2,269,300
Pakistan.....	Hydrological Survey in East Pakistan	1,645,700	265,000	1,918,300
Pakistan.....	National Forestry Research and Training Programme	1,061,800	143,370	1,259,070
Pakistan.....	Chittagong Polytechnic Institute	856,500	—	909,400
Pakistan.....	Manpower Planning	695,100	—	56,500
Pakistan.....	Management Development and Industrial Training Scheme for West Pakistan	1,494,000	—	217,000
Philippines.....	Telecommunications Training Institute, Manila	968,600	—	1,043,000
Philippines.....	Dairy Training and Research Institute	756,000	—	778,661
Philippines.....	Institute of Applied Geology, Manila	704,000	—	793,100
Republic of Korea.....	Tidal Land Reclamation Survey	586,200	—	586,200
Republic of Korea.....	Agricultural Survey and Demonstration in Selected Watersheds	563,100	—	567,200
Republic of Korea.....	Telecommunications Training Centre, Seoul	1,288,600	—	1,284,800
Republic of Korea.....	Productivity Centre, Seoul	778,500	—	860,600
Republic of Viet-Nam.....	Mineral Survey	268,500	—	246,700
Thailand.....	Civil Aviation Training Centre	1,339,600	—	1,422,450
Thailand.....	Studies of Bangkok Port Siltation and Sriracha Port Feasibility	1,015,000	—	1,015,000
Thailand.....	Management Development and Productivity Centre	567,300	—	588,900

Thailand.....	Thanburi Technical Institute.....	1,081,700	—	1,144,600	62,900
Thailand.....	Research and Training Centre for Rice Protection.....	606,300	—	645,800	39,500
Thailand.....	Expansion of Meteorological Services	330,300	—	343,900	13,600
Regional ⁿ	Survey of Four Tributaries (Mekong).....	1,469,000	—	1,698,450	229,450
Regional ^l	Hydrographic Survey of the Lower Mekong.....	347,000	—	400,700	53,700
Regional.....	Laos and Thailand: Survey of Minerals and Mineral Processing Industries in the Lower Mekong River Basin.....	424,300	—	464,300	40,000
Regional.....	Cambodia and Republic of Viet-Nam: Mekong River Delta Model Study.....	642,800	84,394	732,443	5,249
<i>Europe</i>					
Cyprus.....	Agricultural Research Project, Nicosia.....	787,100	—	857,200	70,100
Cyprus.....	Survey of Groundwater and Mineral Resources.....	1,340,000	—	1,368,300	28,300
Greece.....	Groundwater Investigation	298,000	—	314,850	16,850
Greece.....	Economic Survey of the Western Peloponnesus.....	503,600	—	475,240	—
Greece.....	Pre-Investment Survey of Selected Forest Areas.....	394,200	—	394,200	—
Poland.....	Training Managerial, Specialist and Supervisory Personnel.....	817,900	—	821,900	4,900
Poland.....	Research and Extension Services for Food Production, Processing and Utilization.....	1,020,500	—	1,057,100	36,600
Turkey.....	Middle East Technical University.....	1,664,000	—	1,669,826	5,826
Turkey.....	Pre-Investment Survey of the Antalya Region.....	359,600	—	347,550	—
Turkey.....	Poplar Institute.....	644,600	—	651,400	6,800
United Kingdom: Malta.....	Polytechnic Institute.....	601,200	—	605,200	4,000
Yugoslavia.....	Instructor Training Centres.....	1,044,000	—	1,055,600	11,600
Yugoslavia.....	Pilot Land Reclamation Project on the Lower Neretva.....	1,037,100	—	1,089,750	52,650
Yugoslavia.....	Nuclear Research and Training in Agriculture.....	546,400	—	546,400	—
<i>Middle East</i>					
Iraq.....	Technical Training Institute	934,500	—	986,844	52,344
Iraq.....	Animal Health Institute.....	493,700	30,000	550,180	26,480
Iraq.....	Management Development and Supervisor Training Centre, Baghdad	604,100	—	632,200	28,100
Iraq.....	Conservation and Development of the Lesser Zab Basin	837,800	—	4,000	—
Iraq.....	Telecommunication Training Centre, Baghdad	909,700	—	1,001,900	92,200
Israel.....	Pilot Project in Watershed Management on the Nahal Shikma (Wadi Hassi)	375,000	—	374,875	—
Israel.....	Central Meteorological Institute	319,500	—	319,300	—
Israel.....	Experimental Coastal Groundwater Collectors	341,800	—	339,600	—
Israel.....	Training of Vocational Instructors, Technicians and Supervisors	816,400	—	820,500	4,100
Israel.....	Silicate Institute	301,200	305,555	611,555	4,800
Israel.....	Underground Water Storage Study	489,300	—	489,300	—
Jordan.....	Groundwater Survey of the Azraq Area	811,300	417,000	1,228,300	—
Lebanon.....	Technical Training Institute	723,800	—	714,130	—
Lebanon.....	Near East Animal Health Institute	598,200	30,000	596,280	—
Lebanon.....	Forestry Education, Training and Research	844,700	—	888,250	43,550
Lebanon.....	Civil Aviation Safety Centre	2,288,700	—	2,284,200	—
Lebanon.....	Groundwater Survey	816,600	353,000	1,294,900	125,300
Saudi Arabia.....	Land and Water Surveys in the Wadi Jizan	431,600	185,000	616,600	—
Saudi Arabia.....	Higher Institute of Technology, Riyadh	965,500	—	1,042,600	77,100
Saudi Arabia.....	Pilot Experimental Farm and Agricultural Centre	680,600	396,100	1,138,800	62,100

SCHEDULE 22 (*continued*)

	<i>Projects approved in prior years by the Governing Council</i>	<i>Earmarkings made by the Governing Council</i> \$	<i>Cash counterpart contributions by the Governments^a</i> \$	<i>Allocations made by the Managing Director</i> \$	<i>Excess of allocations over earmark- ings and counterparts contributions</i> \$
<i>Middle East (continued)</i>					
Syrian Arab Republic	Survey of the Groundwater Resources of the Jezireh.....	507,000	—	506,993	—
Syrian Arab Republic	Food Processing Project.....	568,300	—	572,800	4,500
Syrian Arab Republic	Damascus Agricultural Research Station.....	663,200	25,000	746,100	57,900
Syrian Arab Republic	Technological Institute, Damascus.....	1,121,300	—	1,097,050	—
Syrian Arab Republic	Planning the Integrated Agricultural Development of the Ghab Region.....	766,500	37,600	804,100	—
<i>Inter-Regional</i>		<u>3,866,000</u>	<u>—</u>	<u>3,865,800</u>	<u>—</u>
<i>Inter-Regional¹</i>		<u>207,135,680</u>	<u>13,083,895</u>	<u>210,080,004</u>	<u>6,506,127</u>
<i>Projects approved in 1953 by the Governing Council</i>					
<i>8 Africa</i>					
Algeria	Training of Civil and Electrical Engineers at the University of Algiers.....	1,244,500	—	101,750	—
Congo (Leopoldville)	National Institute of Building and Public Works, Leopoldville.....	1,416,700	—	1,294,400	—
Gabon	Iron Ore Transport Survey.....	2,092,000	—	2,092,000	—
Ghana	Food Research and Development Unit.....	880,800	—	21,700	—
Ghana	Preparation of a Master Plan for Water Supply and Sewerage.....	865,300	—	865,300	—
Ghana	Secondary School Teacher Training Institute, Cape Coast.....	806,300	—	14,900	—
Guinea	Improvement and Expansion of Rice Cultivation in the Coastal Lowlands.....	1,147,100	—	1,147,100	—
Madagascar	Educational Training and Research Institute, Tamandare.....	1,435,200	—	1,326,200	—
Madagascar	Surveys of the Mineral and Groundwater Resources of Southern Madagascar.....	1,000,800	—	24,000	—
Morocco	Study for the Planned Economic Development of the Sebou Basin.....	1,246,000	—	1,246,000	—
Morocco	National Instructor and Foreman Training Institute, Casablanca.....	1,076,100	—	63,800	—
Nigeria	Secondary School Teacher Training College, Western Region.....	1,170,700	—	81,800	—
Nigeria	Federal Civil Aviation Training Centre, Kaduna.....	1,691,000	—	—	—
Nigeria	Hides and Skins Demonstration and Training Project in the Northern Region.....	461,500	—	21,700	—
Senegal	Mineral Survey.....	924,600	98,290	865,390	—
Sudan	Food Processing Research Centre.....	739,600	—	—	—
Sudan	Industrial Research Institute, Khartoum.....	748,900	—	973,900	—
Tunisia	Integrated Rural Plan for Central Tunisia.....	994,600	—	—	—
United Arab Republic	Vegetable Improvement and Seed Production Research Centre, Dokki.....	551,900	—	26,100	—
United Arab Republic	Pre-Investment Survey of the Northwestern Coastal Region.....	932,200	—	—	—

United Kingdom: Federation of Rhodesia and Nyasaland.....	Secondary School Teacher Training at the University College of Rhodesia and Nyasaland, Salisbury.....	991,300	—	927,020	—
Upper Volta.....	Mineral and Groundwater Surveys.....	1,050,100	—	18,000	—
Regional	Dahomey and Togo: Integrated Basin Survey of the Mono River	633,500	—	—	—

The Americas

Argentina.	Mineral Survey in the Andean Cordillera.....	1,166,900	435,450	1,602,350	—
Argentina.	Groundwater Research in the Northwest.....	674,000	—	—	—
Bolivia.....	Technological Research Institute, La Paz.....	695,600	—	20,000	—
Bolivia.....	Mining and Metallurgical Research Institute, La Paz.....	786,700	—	—	—
Brazil.....	Survey of Power Development for South Central Brazil.....	1,823,300	—	1,823,300	—
Brazil.....	Plant Products Division of the Tropical Centre of Food Research and Technology, Campinas.....	772,200	—	—	—
Chile.....	Mineral Resources Survey of the Province of Coquimbo.....	507,100	—	115,000	—
Chile.....	Institute for Training and Research on Agrarian Reform, Santiago.....	723,100	—	—	—
Chile.....	Institute of Food Science and Technology, Santiago.....	482,200	—	—	—
Colombia.....	School of Engineering, National University, Bogota.....	604,100	—	30,100	—
Colombia.....	Pre-Investment Study on Forestry Development in the Magdalena Valley.....	937,400	—	—	—
Costa Rica.	Port and Railway Study.....	204,000	—	204,000	—
Ecuador.....	Pre-Investment Studies on Forestry Development of the Northwest.....	825,600	—	825,600	—
Guatemala.....	Pre-Investment Study on Forestry Development.....	767,200	—	767,200	—
Mexico.....	Integrated Agricultural Programme for Education, Research and Extension Work, Chapingo	1,714,300	—	—	—
Nicaragua.....	Mineral Survey	738,500	85,500	829,000	5,000
Panama.....	Water Resources Survey of the Chiriqui and Chico River Basins.....	418,600	17,000	423,200	—
Paraguay.....	Road Survey in Southern Paraguay.....	392,100	—	3,100	—
Peru.....	School of Technology, National Engineering University, Lima.....	1,194,800	—	1,147,900	—
Uruguay.....	Animal Production and Grasslands Programme at the Alberto Boerger Agricultural Research Centre, La Estanzuela.....	1,100,800	—	1,100,800	—
Venezuela.....	Pre-Investment Survey on Forestry Development in Venezuelan Guiana.....	598,500	—	598,500	—
Venezuela.....	Training Centre for Telecommunication Technicians, Caracas.....	1,110,100	—	—	—
Venezuela.....	National Vocational Training Service for Industry.....	797,000	—	1,900	—
Regional ^k	Caribbean Fishery Development Project	1,448,400	—	—	—

Asia and the Far East

Afghanistan.....	Groundwater Investigation	1,389,700	—	—	—
Afghanistan.....	Higher Teachers' College, Kabul	1,391,000	—	37,400	—
Cambodia	National School for Public Works, Building and Mining, Phnom Penh	814,300	—	15,500	—
Ceylon.....	Improvement of Oil Handling Facilities in the Port of Colombo	111,000	—	—	—
Ceylon.....	Pre-Investment Study on Forest Industries Development	473,400	—	473,400	—
China.....	Metal Industries Development Centre, Kaoshiung	1,142,000	—	1,098,400	—
China.....	Comprehensive Hydraulic Development Survey of the Choshui and Wu Basins	885,800	—	24,600	—
China.....	Planning Tidal Land Reclamation	208,600	—	—	—

SCHEDULE 22 (*continued*)

	<i>Projects approved in 1963 by the Governing Council*</i>	<i>Cash counterpart contributions by the Governments^b Director</i>	<i>Earmarkings made by the Governing Council</i>	<i>Allocations made by the Managing Director</i>	<i>Excess of allocation over earmarkings and counterpart contributions \$</i>
<i>Asia and the Far East (continued)</i>					
India	Institute of Tropical Meteorology, Poona and International Meteorological Centre, Bombay.....	—	873,500	—	873,500
India	Pre-Investment Study of Forest Resources.....	—	885,100	—	—
India	Teacher Training for Engineering Colleges, Warrangal.....	—	1,764,900	—	72,850
Indonesia	Telecommunications Training Centre, Bandung.....	—	1,186,000	—	23,600
Iran	Animal Husbandry Research Institute, Hyderabad.....	—	919,100	—	—
Iran	Pasture and Fodder Crop Investigations Unit.....	—	626,800	—	22,200
Iran	Feasibility Studies for the Establishment of an Industrial Estate.....	—	637,500	—	12,000
Iran	Management Development and Supervisory Training, Teheran.....	—	864,300	—	868,500
Malaysia	Light Industries Service Unit.....	—	578,100	—	565,000
Philippines	Pre-Investment Study on Power, including Nuclear Power, in Luzon.....	—	477,500	—	5,860
Philippines	Soil Fertility Survey and Research.....	—	980,800	—	21,000
Republic of Korea	Soil Fertility Survey and Soil Research.....	—	896,000	—	873,800
Republic of Korea	Soil Survey.....	—	672,600	—	—
Thailand	Paper and Pulp Material Survey.....	—	557,300	—	116,000
Thailand	Telecommunications Training, Test and Development Centre, Bangkok.....	—	1,133,500	—	24,500
Regional ¹	Asian Institute of Economic Development.....	—	3,536,300	—	116,000
Regional ^m	South Pacific: Research on the Eradication of the Coconut Palm Rhinoceros Beetle.....	—	586,700	—	38,000
<i>Europe</i>					
Cyprus	Vocational Training and Management Development, Nicosia.....	—	740,900	—	724,500
Greece	Training of Technical Teachers for Vocational Industrial Schools.....	—	932,500	—	14,500
Iceland	Survey of Hydroelectric Power Development in the Hvita and Thjorsa River Basins.....	—	214,900	—	—
Turkey	Further Pre-Investment Surveys of the Antalya Region.....	—	676,700	—	676,700
Turkey	Crop Research and Introduction Centre, Izmir.....	—	1,221,200	—	—
<i>Middle East</i>					
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	—	—
Lebanon	Soil Survey and Related Irrigation Schemes.....	—	485,700	—	485,700
Lebanon	National Institute for Technical Teacher Training, Beirut.....	—	307,600	—	5,880
Syrian Arab Republic	Training of Civil Engineers at the University of Damascus.....	—	832,100	—	32,900
Syrian Arab Republic	Management Development Centre, Damascus.....	—	528,300	—	20,800
		75,227,800	636,240	28,347,500	9,200

Advance allocations made by the Managing Director prior to Governing Council approval of projects

Liberia.....	—	—	—	30,000	30,000
College of Forestry, University of Liberia, Monrovia.....	—	—	—	—	—
Survey and Plan for Irrigation Development in the Pangani and Wami River Basins.....	—	—	—	4,000	4,000
TOTAL PROJECTS	282,363,480	13,720,135	238,461,504	6,549,327	

	<i>Earmarkings made by the Governing Council \$</i>	<i>Cash counterpart contributions by the Governmentb \$</i>	<i>Allocations made by the Managing Director \$</i>	<i>Excess of allocations over earmark- ings and counterpart contributions \$</i>
* Projects approved by the Governing Council not completed as at 1 January 1963	282,363,480	13,720,135	238,461,504	6,549,327
Project completed in prior years.....	287,500	—	287,500	—
	282,650,980	13,720,135	238,749,004	6,549,327

b Cash counterpart contributions for projects in operation.

* Participants: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua.

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

* Participants: Argentina, Bolivia, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Guatemala, Haiti, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, United States, Uruguay, Venezuela.

* Requesting Governments: Bolivia, Brazil, Chile, Colombia, Venezuela.

* Participants: Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama.

b Participants: Cambodia, Laos, Republic of Viet-Nam and Thailand.

; Participants: Afghanistan, Algeria, Cameroon, Chad, Ethiopia, France, and the French Community, Ghana, India, 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, Tanganyika, Tunisia, Turkey, Uganda, United Arab Republic, Upper Volta, Yemen, United Kingdom on behalf of: Aden Colony and Protectorate, Gambia, Gulf States.

* Requesting Governments: Dominican Republic, Haiti, Jamaica, Trinidad and Tobago; Netherlands on behalf of: Surinam, Netherlands Antilles; United Kingdom on behalf of: British Guiana, Barbados, Antigua, St. Kitts and Cayman; United States on behalf of: Puerto Rico.

* Requesting Governments: Burma, Ceylon, China, India, Indonesia, Japan, Malaysia, Philippines, Republic of Korea, Republic of Viet-Nam, Thailand; United Kingdom on behalf of: Hong Kong.

* Participants: Western Samoa; Australia on behalf of: Papua, Trust Territory of New Guinea; France on behalf of: French Polynesia, Furuna, 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.

SCHEDULE 23

Special Fund

Investments as at 31 December 1963

	Due date	Amount \$
Ottoman Bank, Time Deposit Account, 4%	2 Jan. 1964	300,000
Ottoman Bank, Time Deposit Account, 4%	4 Jan. 1964	603,000
United Nations Special Fund Secured Time Deposit Account, 6%	6 Jan. 1964	500,000
Amsterdamsche Bank, N.V., Time Deposit Account, 3½%	10 Jan. 1964	1,657,459
Chase Manhattan Bank, Time Deposit Account, 3½%	13 Jan. 1964	2,000,000
Sveriges Kreditbank, Time Deposit Account, 4%	22 Jan. 1964	1,933,114
Christania Bank og Kreditkasse, Time Deposit Account, 3%	22 Jan. 1964	1,399,972
The Chartered Bank, Time Deposit Account, 3¾%	24 Jan. 1964	1,469,970
The Chartered Bank, Time Deposit Account, 3½%	24 Jan. 1964	1,000,000
Amsterdamsche Bank, N.V., Time Deposit Account, 3½%	26 Jan. 1964	2,209,945
Chase Manhattan Bank, Frankfurt Branch, Time Deposit Account, 4½%	27 Jan. 1964	750,000
Amsterdamsche Bank, N.V., Time Deposit Account, 3½%	28 Jan. 1964	1,381,216
Amsterdamsche Bank, N.V., Time Deposit Account, 3½%	30 Jan. 1964	552,486
The Chartered Bank, New York Branch, Negotiable Certificate of Deposit, 4%	31 Jan. 1964	1,000,000
Mitsui Bank Ltd., Time Deposit Account, 5%	31 Jan. 1964	300,000
Sveriges Kreditbank, Time Deposit Account, 4%	31 Jan. 1964	3,866,229
Sveriges Kreditbank, Time Deposit Account, 2¾%	31 Jan. 1964	1,933,114
Ottoman Bank, Time Deposit Account, 4%	1 Feb. 1964	100,000
Ottoman Bank, Time Deposit Account, 4%	2 Feb. 1964	100,000
United Nations Special Fund Secured Time Deposit Account, 5¾%	5 Feb. 1964	1,500,000
Chase Manhattan Bank, Time Deposit Account, 3½%	14 Feb. 1964	2,000,000
Forward Trust Co. Ltd., Time Deposit Account, 4½%	28 Feb. 1964	3,080,370
Amsterdamsche Bank, N.V., Time Deposit Account, 3½%	28 Feb. 1964	414,365
Christania Bank og Kreditkasse, Time Deposit Account, 4%	7 Mar. 1964	1,399,972
United Kingdom Treasury Bills, 3⅓%	10 Mar. 1964	1,668,390
Christania Bank og Kreditkasse, Time Deposit Account, 2½%	17 Mar. 1964	839,983
Deutsche Bank, A.G., Time Deposit Account, 2½%	27 Mar. 1964	3,000,000
Den Danske Landmandsbank, Time Deposit Account, 2½%	28 Mar. 1964	1,013,465
Forward Trust Co. Ltd., Time Deposit Account, 4¾%	31 Mar. 1964	3,080,370
Sveriges Kreditbank, Time Deposit Account, 3¼%	1 Apr. 1964	2,416,393
Deutsche Bank, A.G., Time Deposit Account, 2½%	2 Apr. 1964	1,000,000
Chase Manhattan Bank, Time Deposit Account, 3½%	15 Apr. 1964	1,500,000
The Chartered Bank, New York Branch, Negotiable Certificate of Deposit, 4%	15 Apr. 1964	2,000,000
United Nations Special Fund Secured Time Deposit Account, 5½%	1 May 1964	400,000
Chase Manhattan Bank, Time Deposit Account, 3½%	8 May 1964	2,000,000
The Chartered Bank, New York Branch, Negotiable Certificate of Deposit, 4%	3 June 1964	1,500,000
Chase Manhattan Bank, Time Deposit Account, 3½%	11 June 1964	2,000,000
Mitsui Bank Ltd., Time Deposit Account, 5%	26 June 1964	596,038
Mitsui Bank Ltd., Time Deposit Account, 5%	27 June 1964	1,000,000
United Nations Special Fund Secured Time Deposit Account, 5½%	22 July 1964	1,000,000
Bank of Japan, Time Deposit Account, 5½%	30 Sept. 1964	1,000,000
Government of Honduras, Loan, 3½%	30 Sept. 1964	96,000
United Nations Special Fund Secured Time Deposit Account, 5½%	9 Nov. 1964	2,500,000
United Nations Special Fund Secured Time Deposit Account, 5½%	27 Nov. 1964	1,000,000
Government of Honduras, Loan, 3½%	30 Mar. 1965	96,000
Government of Honduras, Loan, 3½%	30 Sept. 1965	6,776
Government of India, Loan, 5%	1 Jan. 1966	1,444,000
Production Development Corporation of Chile, Loan, 3½%	15 Jan. 1966	110,526
Central Electricity Board of Malaysia, Loan, 5%	15 Jan. 1966	281,000
Government of India, Loan, 5%	15 Feb. 1966	400,016
Government of India, Loan, 5%	15 Feb. 1966	238,000
Union of Burma Railway Board, Loan, 5%	1 Mar. 1966	392,000
Government of Iran, Loan, 5%	1 May 1966	900,018
Government of Pakistan, Loan, 5%	15 May 1966	475,991
Production Development Corporation of Chile, Loan, 3½%	15 July 1966	110,526
Union of Burma Railway Board, Loan, 5%	1 Sept. 1966	403,000
Yugoslav Investment Bank, Loan, 5%	1 Dec. 1966	359,992
National Development Bank of Honduras, Loan, 3½%	8 Dec. 1966	150,000
Government of Argentina, Loan, 3½%	15 Jan. 1967	33,338
Production Development Corporation of Chile, Loan, 3½%	15 Jan. 1967	110,526
National Institute of Municipal Development, Colombia, Loan, 3½%	21 Feb. 1967	28,846

SCHEDULE 23 (*continued*)

	Date due	Amount \$
Dead Sea Works Ltd., Loan, 5%.....	15 May 1967	309,000
National Development Bank of Honduras, Loan, 3½%.....	8 June 1967	300,000
Government of Argentina, Loan, 3½%.....	15 July 1967	34,402
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
National Development Bank of Honduras, Loan, 3½%.....	8 Dec. 1967	150,000
Production Development Corporation of Chile, Loan, 3½%.....	15 Jan. 1968	110,526
National Institute of Municipal Development, Colombia, Loan, 3½%.....	21 Feb. 1968	28,846
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
Sveriges Kreditbank, 1% (15 Day Notice Deposit Account).....		966,557
Mitsui Bank Ltd., 2.555% (7 Day Notice Deposit Account).....		400,000
The Chartered Bank, 3% (3 Day Notice Deposit Account).....		1,751,612
Christiania Bank og Kreditkasse, 2½% (At Notice Deposit Account).....		435,160
Chemical Bank New York Trust Company, 3½% (Deposit Account).....		12,334,331
Irving Trust Company, 3½% (Deposit Account).....		28,149,693
Bankers Trust Company, 3½% (Deposit Account).....		2,166,549
		<u>114,017,826</u>

SCHEDULE 24

United Nations overhead costs for Special Fund Projects

Status of funds as at 31 December 1963

	\$
Balance as at 31 December 1962.....	78,660
Funds allotted in 1963.....	455,620
Unliquidated obligations at 31 December 1962.....	7,550
	541,830

Less:

Obligations incurred:

	<i>Liquidated by disbursement</i>	<i>Unliquidated 31 December 1963</i>	<i>Total</i>
	\$	\$	\$
Salaries—regular posts of a continuing nature.....	311,182	—	311,182
Salaries—consultants and technical advisers.....	99,299	7,894	107,193
All common staff costs.....	94,466	2,241	96,707
Travel on official business.....	18,748	350	19,098
Permanent equipment.....	3,535	—	3,535
	527,230	10,485	537,715

Unencumbered balance.....

4,115*Represented by:*

Due from United Nations General Fund.....	14,600
<i>Less:</i> Unliquidated obligations.....	10,485
	4,115

SCHEDULE 25

United Nations Fund for the Congo
Status of the Fund as at 31 December 1963

	<i>Local currency</i> \$	<i>Foreign exchange</i> \$	<i>Total</i> \$
Income:			
Balance as at 1 January 1963.....	—	2,034,729	2,034,729
Contributions pledged and paid by Governments for 1963 (schedule 27).....	6,643,599	5,334,605	11,978,204
Public contributions.....	—	3,902	3,902
Miscellaneous income			
Interest from investments.....	—	88,135	88,135
Loss on exchange.....	—	(1,400)	(1,400)
Savings in liquidating 1961 obligations.....	—	22,253	22,253
Savings in liquidating 1962 obligations (schedule 28).....	75,944	444,544	520,488
	<hr/>	<hr/>	<hr/>
	6,719,543	7,926,768	14,646,311
<i>Less:</i>			
Exchange loss on currency devaluation.....	2,480,112	—	2,480,112
	<hr/>	<hr/>	<hr/>
	4,239,431	7,926,768	12,166,199
	<hr/>	<hr/>	<hr/>
Allotments issued for 1963.....	11,750,314	\$	
<i>Less:</i>			
Obligations incurred (schedule 26).....	11,750,314	4,239,431	7,510,883
	<hr/>	<hr/>	<hr/>
	—	—	415,885
	<hr/>	<hr/>	<hr/>
			415,885
Represented by:			
Cash at banks, on hand and in transit.....		2,564,220	
Interest bearing account with bank.....		882,141	
Contributions pledged but not received as at 31 December 1963 (schedule 27).....		287,392	
Accounts receivable, advances, deposits, etc.....		18,448	3,752,201
	<hr/>	<hr/>	<hr/>
<i>Less:</i>			
Reserve for unliquidated 1963 obligations (schedule 26).....		1,096,256	
Reserve for unliquidated 1962 obligations (schedule 28).....		276,106	
Reserve for unliquidated 1961 obligations.....		118,626	
	<hr/>	<hr/>	<hr/>
			1,490,988
Held in trust			
For credit towards 1964 local cost requirements.....		506,203	
Advance payments of foreign exchange pledges for 1964.....		700,000	
Accounts payable			
Due to United Nations General Fund.....		136,069	
Sundry credit balances.....		503,056	3,336,316
	<hr/>	<hr/>	<hr/>
			415,885
	<hr/>	<hr/>	<hr/>

United Nations Fund
Obligations incurred for 1963

<i>Field of activity</i>	<i>Allotments issued</i>	<i>Local currency</i>		
	\$	<i>Disbursements</i>	<i>Unliquidated obligations</i>	<i>Total</i>
Technical assistance				
Agriculture.....	435,811	188,187	2,805	190,992
Communications.....	1,367,961	520,417	2,744	523,161
Education.....	3,260,857	793,963	11,348	805,311
Finance and economics.....	608,881	207,749	—	207,749
Health.....	3,485,243	942,250	376,005	1,318,255
Judicature.....	1,148,283	560,564	853	561,417
Labour.....	419,787	160,985	2,989	163,974
Natural resources.....	268,535	120,439	187	120,626
Public administration.....	65,197	24,085	—	24,085
Public works.....	591,577	287,891	1,084	288,975
Social activities.....	36,729	19,465	421	19,886
Insurance and compensation.....	31,453	—	—	—
Miscellaneous adjustments.....	30,000	—	15,000	15,000
	11,750,314	3,825,995	413,436	4,239,431

for the Congo

as at 31 December 1963

Foreign exchange

<i>Disbursements</i>	<i>Unliquidated obligations</i>	<i>Total</i>
\$	\$	\$
188,815	56,004	244,819
726,162	118,638	844,800
2,142,131	313,415	2,455,546
392,737	8,395	401,132
2,134,223	32,765	2,166,988
579,182	7,684	586,866
187,175	68,638	255,813
111,256	36,653	147,909
40,113	999	41,112
283,704	18,898	302,602
16,633	210	16,843
25,932	5,521	31,453
—	15,000	15,000
6,828,063	682,820	7,510,883

Local currency and foreign exchange

<i>Disbursements</i>	<i>Unliquidated obligations</i>	<i>Total</i>
\$	\$	\$
377,002	58,809	435,811
1,246,579	121,382	1,367,961
2,936,094	324,763	3,260,857
600,486	8,395	608,881
3,076,473	408,770	3,485,243
1,139,746	8,537	1,148,283
348,160	71,627	419,787
231,695	36,840	268,535
64,198	999	65,197
571,595	19,982	591,577
36,098	631	36,729
25,932	5,521	31,453
—	30,000	30,000
10,654,058	1,096,256	11,750,314

SCHEDULE 27

United Nations Fund for the Congo

Status of contributions pledged as at 31 December 1963

	Pledges for 1963		Pledges for prior years		Balance due 31 December 1963
	Pledged \$	Collected \$	Pledged \$	Collected \$	
A. Local cost contributions					
Congo (Leopoldville).....	7,149,802 ^a	7,149,802 ^a	—	—	—
<i>Less:</i>					
Credit towards 1964 local cost requirements.....	506,203	506,203	—	—	—
	TOTAL, PART A	6,643,599	6,643,599	—	—
B. Foreign exchange contributions					
Congo (Leopoldville).....	750,000	750,000	—	—	—
Cyprus.....	280	280	—	—	—
Denmark.....	75,000	75,000	—	—	—
Finland.....	50,000	25,000	—	—	25,000
Germany, Federal Republic of.....	50,000	50,000	—	—	—
Haiti.....	—	—	2,000	—	2,000
Iran.....	—	—	25,000	—	25,000
Liberia.....	—	—	158,744	—	158,744
Morocco.....	—	—	39,526	—	39,526
Netherlands.....	510,738	510,738	—	—	—
Norway.....	74,037	74,037	—	—	—
Philippines.....	—	—	10,000	10,000	—
Sweden.....	134,810	134,810	—	—	—
Switzerland.....	188,740	161,618	—	—	27,122
Tanganyika.....	1,000	1,000	—	—	—
Tunisia.....	—	—	10,000	—	10,000
United Kingdom.....	500,000	500,000	—	—	—
United States of America.....	3,000,000	3,000,000	—	—	—
	TOTAL, PART B	5,334,605	5,282,483^b	245,270	10,000
	TOTAL, PARTS A AND B	11,978,204	11,926,082	245,270	10,000
					287,392

^a Comprises \$5,847,283 paid as local cost contribution for 1963 and credit of \$1,302,519 for the unused portion of the 1962 local cost contribution.

^b Exclusive of \$700,000 received in 1963 as advance payment of 1964 pledges.

SCHEDULE 28 follows overleaf

United Nations Fund

Savings in 1963 in

Field of activity	Unliquidated as at 31 December 1962	Liquidated by disbursements		
		Local currency	Foreign exchange	Total
	\$	\$	\$	\$
Technical assistance				
Agriculture.....	63,657	294	50,620	50,914
Communications.....	113,275	6,903	32,379	39,282
Education.....	292,079	11,815	207,646	219,461
Finance and economics.....	14,421	—	8,415	8,415
Health.....	739,695	—	145,288	145,288
Judicature.....	15,809	2,854	5,429	8,283
Labour.....	28,866	22	24,541	24,563
Natural resources.....	12,863	—	4,181	4,181
Public administration.....	3,196	—	2,103	2,103
Public works.....	20,021	2,588	5,452	8,040
Social activities.....	1,304	—	566	566
Vehicles.....	52,983	—	50,479	50,479
	<u>1,358,169</u>	<u>24,476</u>	<u>537,099</u>	<u>561,575</u>

for the Congo
liquidating 1962 obligations

<i>Unliquidated as at December 1963</i>			<i>Savings in liquidating 1962 obligations in 1963</i>		
<i>Local currency</i> \$	<i>Foreign exchange</i> \$	<i>Total</i> \$	<i>Local currency</i> \$	<i>Foreign exchange</i> \$	<i>Total</i> \$
—	—	—	604	12,139	12,743
—	13,383	13,383	15,618	44,992	60,610
—	198	198	52,016	20,404	72,420
—	—	—	—	6,006	6,006
—	254,926	254,926	—	339,481	339,481
—	2,867	2,867	3,835	824	4,659
17	3,392	3,409	52	842	894
—	581	581	—	8,101	8,101
—	335	335	—	758	758
—	336	336	3,819	7,826	11,645
—	71	71	—	667	667
—	—	—	—	2,504	2,504
17	276,089	276,106	75,944	444,544	520,488

SCHEDULE 29

United Nations Famine Relief Fund
Status of the Fund as at 31 December 1963

	\$	\$	\$
Donations in cash and in kind (schedule 30).....			10,456,037
Supplies transferred for distribution from:			
1960 Projects of United Nations Children's Fund.....	186,691		
1960 Projects of League of Red Cross Societies.....	151,207		
1960 Counterpart Fund.....	115,256		453,154
			<hr/>
			10,909,191
Obligations incurred:			
Relief supplies:			
Donated.....	8,432,236		
Transferred.....	453,154		
Purchased.....	378,568		
			<hr/>
	9,263,958		
<i>Less:</i>			
Supplies transferred to Elizabethville and Bakwanga and purchased for Congo Operations.....	150,443		
Supplies sold commercially.....	192,699		
Supplies written-off.....	2,430		
Supplies warehoused in dispute.....	26,164	371,736	
			<hr/>
Inventory at 31 December 1963.....	182		8,892,222
Stock in transit.....	3,098		3,280
			<hr/>
Distributed to refugees.....			8,888,942
Loss realized on supplies sold commercially			
Value at estimated average market prices.....	192,699		
<i>Less:</i>			
Proceeds of sale.....	135,488		
			<hr/>
	57,211		
<i>Less:</i>			
Supplies written-off.....	2,430	59,641	
			<hr/>
	8,948,583		
Operational services:			
Salaries and wages.....	66,476		
Freight and warehousing.....	1,412,992		
Maintenance of vehicles.....	40,202		
Miscellaneous.....	43,353		
Contingencies and disputed claims.....	33,897		
Loss on currency devaluation.....	267,332		1,864,252
			<hr/>
	10,812,835		
Excess of income over obligations incurred.....			<hr/> 96,356
Represented by:			
Accounts receivable.....			229,841*
Inventory of relief supplies at 31 December 1963.....	182		
Stock in transit.....	3,098		
Supplies warehoused in dispute.....	26,164	29,444	
			<hr/>
	259,285		
<i>Less:</i>			
Reserve for outstanding obligations.....	129,032		
Reserve for contingencies and disputed claims.....	33,897		162,929
			<hr/>
	96,356		

* Includes \$170,005 due from United Nations General Fund.

SCHEDULE 30

United Nations Famine Relief Fund

Statement of donations through 31 December 1963

	\$	\$
Cash donations:		
Government of New Zealand.....	1,120	
Citizens of Leicester.....	4,593	
Oxford Committee for Famine Relief.....	544,038	
Save the Children Fund.....	14,789	
Thailand Red Cross.....	236	
Donors in Germany.....	6	
Donors in Jamaica.....	2,800	
Donors in Malta.....	16,383	
Donors in United Kingdom.....	54,807	
Other donations.....	162,370	
	<hr/>	
	801,142	
Government of the Congo (Leopoldville).....	304,688	
Balance of 1960 Counterpart Fund.....	10,284	
Subsidy from Import Support Counterpart Fund.....	907,687	2,023,801
	<hr/>	
Donations in kind—valued at estimated average market prices		
Belgium.....	23,895	
Burma.....	15,877	
Cameroon.....	16,346	
Canada.....	10,138	
China.....	15,400	
Congo (Brazzaville).....	8,978	
Congo (Leopoldville).....	103,145	
Congo Protestant Relief Agency.....	13,640	
Czechoslovakia.....	3,832	
Denmark.....	94,246	
Finland.....	35,129	
France.....	26,263	
Germany (Federal Republic).....	132,968	
Ghana.....	1,628	
Iceland.....	11,594	
India.....	187,519	
Israel.....	200	
Japan.....	29,092	
Kenya.....	112,000	
Morocco.....	1,320	
Netherlands.....	415,863	
Norway.....	1,228,282	
Pakistan.....	35,980	
Portugal.....	23,645	
Sierra Leone.....	54,624	
Spain.....	30,737	
Switzerland.....	57,701	
Sweden.....	233,275	
South Africa.....	15,404	
Union of Soviet Socialist Republics.....	182,858	
United Arab Republic.....	22,692	
United Kingdom of Great Britain and Northern Ireland.....	50,105	
United States of America.....	5,222,475	
Viet-Nam.....	15,385	8,432,236
	<hr/>	
	10,456,037	<hr/>

SCHEDULE 31

Congo Counterpart Fund—Congolese Franc Agricultural Grant (Title I)*Status of the Fund as at 31 December 1963*

	\$	\$
Income:		
Grant of Congolese francs received*		
At the rate of 64 Congolese francs for one dollar.....	1,767,375	
At the rate of 150 Congolese francs for one dollar.....	1,592,580	
	<hr/>	<hr/>
	3,359,955	
Less:		
Obligations incurred for projects.....	2,762,119	
	<hr/>	<hr/>
Excess of income over obligations incurred.....	597,836	
	<hr/>	<hr/>
Represented by:		
Cash at banks.....	1,245,120	
Less:		
Accounts payable.....	647,284	
	<hr/>	<hr/>
	597,836	

* As agreed in the Memorandum of Understanding dated 13 February 1962 and signed by the Government of the United States of America and the United Nations, 90 per cent of the Congolese francs equivalent to the value of agricultural commodities made available to the Congolese economy and financed by the United States of America under Title I Agreements between the Governments of the Republic of the Congo and the United States of America, is transferred to the United Nations as a grant for balanced economic development in the Congo.

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

SCHEDULE I³²

Obligations incurred: project costs for the year ended 31 December 1963

	Obligations incurred					
	Liquidated by disbursements		Unliquidated		Total	
	Regular programme	Expanded programme	Regular programme	Expanded programme	Regular programme	Expanded programme
EUROPE						
Regional projects.....	49,626	11,189	3,370	417	52,996	11,606
Albania.....	—	5,384	—	902	—	6,286
Austria.....	—	—	1,125	—	1,125	—
Belgium.....	—	—	1,400	—	1,400	—
Cyprus.....	43,066	57,393	1,800	688	44,866	58,081
Greece.....	5,597	47,722	5,838	3,880	11,435	51,602
Hungary.....	—	8	7,250	15,560	7,250	15,568
Iceland.....	—	1,018	—	1,982	—	3,000
Ireland.....	45	—	7,000	—	7,045	—
Malta.....	1,946	43,155	1,151	1,270	3,097	44,425
Netherlands.....	5,068	—	908	—	5,976	—
Poland.....	10,737	28,041	25,802	83,100	36,539	111,141
Spain.....	56	3,730	7,510	3,972	7,566	7,702
Switzerland.....	—	—	5,500	—	5,500	—
Turkey.....	77,785	151,916	15,549	11,066	93,334	162,982
Yugoslavia.....	13,205	21,988	11,181	102,010	24,386	123,998
	207,131	371,544	95,384	224,847	302,515	596,391
MIDDLE EAST						
Regional projects.....	10,480	27,339	3,438	—	13,918	27,339
Iraq.....	37,194	49,494	4,176	8,846	41,370	58,340
Israel.....	4,873	68,915	7,800	13,611	12,673	82,526
Jordan.....	40,016	103,621	10,367	34,214	50,383	137,835
Kuwait.....	—	32,414	—	—	—	32,414
Lebanon.....	68,215	12,374	3,407	6,845	71,622	19,219
Saudi Arabia.....	38,003	14,432	3,200	4,258	41,203	18,690
Syrian Arab Republic.....	26,853	87,594	4,456	23,527	31,309	111,121
Yemen.....	8,829	28,682	8,662	6,662	17,491	35,344
	234,463	424,865	45,506	97,963	279,969	522,828
AFRICA						
Regional projects.....	849,504	370,471	136,821	91,531	986,325	462,002
Algeria.....	16,472	28,930	1,819	290	18,291	29,220
Basutoland.....	7,129	—	2,215	—	9,344	—
Bechuanaland.....	—	7,581	—	—	—	7,581
British East Africa.....	2,894	1,038	4,078	—	6,972	1,038
Cameroon.....	62,161	68,127	9,388	12,791	71,549	80,918
Central African Republic.....	1,728	8,825	7	200	1,735	9,025
Congo (Brazzaville).....	1,482	50,772	1,700	6,623	3,182	57,395
Congo (Leopoldville).....	95,362	77,412	2,862	12,563	98,224	89,975
Dahomey.....	65,411	9,088	3,829	1,343	69,240	10,431
Ethiopia.....	83,697	188,011	16,607	15,117	100,304	203,128
Federation of Rhodesia and Nyasaland.....	7,872	46,009	6,228	11,683	14,100	57,692
Gabon.....	—	16,037	3,000	4,351	3,000	20,388
Gambia.....	3,726	—	—	—	3,726	—
Ghana.....	70,917	151,466	10,555	6,914	81,472	158,380
Guinea.....	7,341	42,531	22,795	7,832	30,636	50,363
Ivory Coast.....	50,184	28,791	20,567	165	70,751	28,956
Kenya.....	3,414	23,641	5,995	134	9,409	23,775
Liberia.....	22,669	28,098	2,825	—	25,494	28,098
Libya.....	74,195	51,666	6,012	—	80,207	51,666
Madagascar.....	24,499	94,257	22,412	2,437	46,911	96,694

SCHEDULE 32 (*continued*)

Obligations incurred

	<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> \$
AFRICA (continued)						
Mali.....	69,983	50,421	13,583	2,430	83,566	52,851
Mauritania.....	—	4,990	—	2,151	—	7,141
Morocco.....	60,982	120,936	500	5,049	61,482	125,985
Niger.....	49,973	45,211	15,837	1,410	65,810	46,621
Nigeria.....	60,212	188,125	15,326	3,116	75,538	191,241
Rwanda and Burundi.....	107,603	94,721	10,632	22,871	118,235	117,592
Senegal.....	—	18,355	6,800	3,440	6,800	21,795
Sierra Leone.....	10,056	9,984	4,958	5,948	15,014	15,932
Somalia.....	220,247	204,550	11,096	10,022	231,343	214,572
Sudan.....	71,960	145,898	29,064	16,248	101,024	162,146
Tanganyika.....	45,222	29,041	6,000	400	51,222	29,441
Togo.....	73,969	70,097	10,889	10,508	84,858	80,605
Tunisia.....	58,625	45,194	4,485	1,512	63,110	46,706
Uganda.....	24,809	56,012	1,491	1,828	26,300	57,840
United Arab Republic.....	37,228	117,308	54,989	290,410	92,217	407,718
Upper Volta.....	12,429	54,174	2,128	10,544	14,557	64,718
Zanzibar.....	3,400	—	362	—	3,762	—
	<u>2,357,855</u>	<u>2,547,768</u>	<u>467,855</u>	<u>561,861</u>	<u>2,825,710</u>	<u>3,109,629</u>

INTER-REGIONAL

Inter-regional projects.....	306,271	357,466	78,698	56,535	384,969	414,001
	<u>306,271</u>	<u>357,466</u>	<u>78,698</u>	<u>56,535</u>	<u>384,969</u>	<u>414,001</u>

ASIA AND THE FAR EAST

Regional projects.....	338,184	246,243	54,790	137,278	392,974	383,521
Afghanistan.....	183,392	136,916	19,260	17,861	202,652	154,777
Brunei.....	—	16,418	—	158	—	16,576
Burma.....	14,540	234,573	1,720	24,181	16,260	258,754
Cambodia.....	55,989	112,249	17,688	609	73,677	112,858
Ceylon.....	44,826	124,373	10,049	11,613	54,875	135,986
China.....	37,336	35,945	44,204	13,963	81,540	49,908
Fiji.....	—	22,681	—	71	—	22,752
Hong Kong.....	—	1,624	—	523	—	2,147
India.....	8,712	174,222	76,991	51,026	85,703	225,248
Indonesia.....	59,182	198,587	40,183	38,609	99,365	237,196
Iran.....	15,587	315,602	40,541	11,110	56,128	326,712
Japan.....	597	17,471	5,410	15,674	6,007	33,145
Korea.....	8,306	10,239	41,216	11,553	49,522	21,792
Laos.....	41,767	126,337	13,132	3,141	54,899	129,478
Malaysia.....	32,232	26,137	640	3,681	32,872	29,318
Nepal.....	74,461	53,591	17,197	146	91,658	53,737
New Zealand.....	635	—	2,265	—	2,900	—
Pakistan.....	10,472	110,725	17,056	8,036	27,528	118,761
Philippines.....	28,000	64,013	6,157	4,989	34,157	69,002
Singapore.....	52,425	61,499	10,279	2,612	62,704	64,111
Thailand.....	23,504	98,023	24,135	46,162	47,639	144,185
Vietnam.....	32,435	31,014	128	9,535	32,563	40,549
Western Samoa.....	41,645	—	—	—	41,645	—
Non-self-governing and trust territories administered by the United States of America.....	—	—	4,000	—	4,000	—
	<u>1,104,227</u>	<u>2,218,482</u>	<u>447,041</u>	<u>412,531</u>	<u>1,551,268</u>	<u>2,631,013</u>

SCHEDULE 32 (*continued*)*Obligations incurred*

	<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>
	\$	\$	\$	\$	\$	\$
LATIN AMERICA, CENTRAL AMERICA AND CARIBBEAN						
Regional projects.....	401,180	349,141	42,160	25,076	443,340	374,217
Argentina.....	21,658	78,675	12,350	6,116	34,008	84,791
Bahamas.....	9,347	—	671	—	10,018	—
Barbados.....	—	26,270	—	886	—	27,156
Bolivia.....	90,798	153,844	6,058	278	96,856	154,122
Brazil.....	37	30,697	6,000	10,276	6,037	40,973
British Guiana.....	6,292	44,535	—	5,269	6,292	49,804
British Honduras.....	2,962	—	—	4,410	2,962	4,410
Chile.....	35,547	118,650	24,964	3,228	60,511	121,878
Colombia.....	51,308	91,798	1,981	9,989	53,289	101,787
Costa Rica.....	7,692	13,519	5,821	1,633	13,513	15,152
Dominican Republic.....	9,557	11,585	1,109	7,155	10,666	18,740
Ecuador.....	29,756	37,246	7,654	8,439	37,410	45,685
El Salvador.....	2,145	12,316	2,134	5,964	4,279	18,280
Guatemala.....	6,600	25,770	5,744	1,159	12,344	26,929
Haiti.....	46,171	32,648	420	2,902	46,591	35,550
Honduras.....	13,902	8,874	1,650	2,084	15,552	10,958
Jamaica.....	1,179	16,008	—	2,930	1,179	18,938
Mexico.....	31,457	67,181	4,792	28,018	36,249	95,199
Nicaragua.....	581	39,140	2,500	—	3,081	39,140
Panama.....	17,194	55,785	993	7,878	18,187	63,663
Paraguay.....	13,362	97,453	248	4,253	13,610	101,706
Peru.....	23,478	96,132	1,975	8,899	25,453	105,031
Surinam.....	342	11,880	2,658	—	3,000	11,880
Trinidad and Tobago.....	2,564	78,963	2,694	600	5,258	79,563
Uruguay.....	—	36,675	8,800	1,450	8,800	38,125
Venezuela.....	28,987	117,537	5,131	9,608	34,118	127,145
	854,096	1,652,322	148,507	158,500	1,002,603	1,810,822
TOTAL	5,064,043	7,572,447	1,282,991	1,512,237	6,347,034	9,084,684

SCHEDULE 33

Trust funds for projects

Status of funds as at 31 December 1963

Source of funds	Purpose	Unencumbered balances at 1 January 1963		Receipts \$	Obligations incurred \$	Unencumbered balances at 31 December 1963 \$
		Unencumbered balances at 1 January 1963 \$	Obligations incurred \$			
Governments						
Cambodia..	Electrical engineer-Directorate of town and country planning.	—	—	18,000	—	18,000
Cambodia..	Experts in urbanism, architecture and architectural engineering	—	—	36,000	—	35,959
Canada ..	Regional Centre for the training of fellows and scholars at the University of British Columbia, Vancouver, British Columbia, Canada ..	2,009	(2,009)	—	—	—
China ..	Geophysicist ..	(1,181)	1,181	—	—	—
China ..	Hydraulic development project ..	61,179	89	51,548	—	9,720
Colombia ..	Expert on tariffs ..	—	65	714	—	(649)
Colombia ..	Funds held in suspense pending instructions for utilization (part to be used to cover deficit on tariffs' project above, when exact deficit known on completion of project) ..	—	—	—	—	7,420
Germany, Federal Republic of ..	Associate expert in public administration training in Ethiopia ..	456	—	—	385	71
Germany, Federal Republic of ..	Associate economist in Libya ..	491	25	—	—	516
Germany, Federal Republic of ..	Associate expert in public administration in Libya ..	6,554	2,767	6,415	—	2,906
Germany, Federal Republic of ..	Associate expert in economic surveys in Spain ..	854	35	889	—	—
Greece ..	Expert on data processing ..	10,205	4,585	15,879	(1,089)	(1,740)
Haiti ..	Two experts in sugar production ..	(6,740)	5,000	—	—	—
Indonesia ..	Assistance to the Pulo Mas project (Housing) ..	64,444	(55,238)	9,200	—	6
Iran ..	Economic development experts ..	115,510	32,635	74,862	73,283	—
Iran ..	Meteorological project ..	—	1,750	—	—	1,750
Iran ..	Funds in suspense (transferred to local costs) ..	14,821	(14,821)	—	—	—
Iraq ..	Expert in industrial planning ..	6,663	—	—	11,669	(5,006)
Iraq ..	Power and electrical engineering ..	—	18,000	—	—	18,000
Israel ..	Management adviser ..	10,108	—	7,421	—	2,687
Israel ..	Expert in plaster dies ..	394	—	20,816	—	2,166
Israel ..	Expert in statistics ..	151	2,781	—	—	2,932
Japan ..	Experts in housing, urbanization and regional planning ..	1,586	(1,586)	—	—	—
Kuwait ..	Economic development expert ..	8,534	171	5,014	—	3,691
Kuwait ..	Economic analyst ..	18,000	(33,000)	—	—	18,000
Kuwait ..	Two experts in road construction ..	35,128	17,750	16,465	—	2,128
Kuwait ..	Experts in statistics ..	8,700	1,462	258	1,787	9,985
Kuwait ..	Meteorologist ..	—	25,576	15,611	24,775	(67)
Kuwait ..	Experts in sewerage ..	—	—	—	—	16,412
Kuwait ..	Expert in public administration ..	—	—	26,800	6,738	20,062
Libya ..	Expert on data processing ..	—	—	12,000	7,784	4,216
Libya ..	Two experts in statistics ..	—	—	29,000	—	2,153
Libya ..	Fellowships in meteorology ..	—	—	3,000	2,250	750
Libya ..	Expert in social development ..	—	—	—	26,847	6,667
		18,000	—	—	—	11,333

Libya.....	Expert on housing.....	16,877	20,500	19,444
Libya.....	Expert in pension law.....	11,514	25,901	20,119
Libya.....	Fellowship in public administration.....	—	8,006	(594)
Netherlands.....	Associate experts in various fields to several countries.....	(3,379)	141,264	26,897
Netherlands.....	Fellowships in social welfare fields for Netherlands nationals.....	637	6,173	6,119
Northern Rhodesia.....	Various consultants.....	—	28,003	10,670
Norway.....	Associate experts.....	—	16,000	13,643
Pakistan.....	Three experts in water resources development for Gudu Barrage project.....	9,503	—	360
Philippines.....	Statistical equipment and books for statistical centre.....	627	—	2,357
Saudi Arabia.....	General economist.....	18,856	315	16,814
Saudi Arabia.....	Expert on small industries.....	—	18,000	—
Saudi Arabia.....	Expert in natural resources development.....	461	—	1,147
Saudi Arabia.....	Geologist.....	—	6,000	5,093
Saudi Arabia.....	Expert on tourism.....	—	10,800	—
Saudi Arabia.....	Port cargo handling expert.....	—	18,000	—
Saudi Arabia.....	Expert on railroads.....	—	5,100	—
Saudi Arabia.....	Eight experts to support highway development.....	175,000	—	73,536
Saudi Arabia.....	Legal adviser (funds to be used for community development expert—see below).....	18,000	(18,000)	—
Saudi Arabia.....	Chartered accountant.....	—	18,000	—
Saudi Arabia.....	Free Port Zone.....	—	18,000	—
Saudi Arabia.....	Community development expert.....	—	36,000	4,525
Saudi Arabia.....	Town planning.....	—	25,100	4,950
Saudi Arabia.....	Fellowships in community development.....	—	1,300	1,300
Saudi Arabia.....	Two fellowships in municipal administration.....	97	(97)	—
Saudi Arabia.....	Expert in organization and methods.....	—	18,000	—
Saudi Arabia.....	Expert in public administration.....	335	(335)	—
Saudi Arabia.....	Passport and nationality affairs.....	—	18,000	—
Saudi Arabia.....	Expert on port engineering.....	—	18,000	—
Singapore.....	Experts for Economic Development Board.....	16,000	34,323	32,324
Singapore.....	Expert in dockyard management.....	11,739	21,596	20,775
Sweden.....	Associate experts in various fields to several countries.....	—	178,170	47,937
Switzerland.....	Foreign service training programme.....	—	23,148	23,148
Thailand.....	Expert in financial institutions.....	—	9,000	—
Union of Soviet Socialist Republics-Technopromexport.	Interpreters who accompany experts in various fields from the Union of Soviet Socialist Republics.....	(108,298)	81,698	100,953
Union of Soviet Socialist Republics-Technopromexport.	Funds held in suspense—To be applied to deficit in above projects when specific instructions for application are received.....	—	96,564	96,564
United Arab Republic.....	Metallurgist.....	—	9,181	—
Venezuela.....	Industrial programmer.....	3,342	20,685	(4,264)
Venezuela.....	Economic programmer.....	48	—	5,131
Venezuela.....	Expert in economic development planning.....	12,890	104	11
Venezuela.....	Fellowships at Economic Development Training Course, ECLA, Santiago (transferred to suspense).....	1,407	(1,407)	(285)
Venezuela.....	Expert in national accounts.....	3,180	16,000	—
Venezuela.....	Expert in textiles.....	7,955	(2,980)	4,884
				3,015

SCHEDULE 33 (*continued*)

Source of funds	Purpose	Unencumbered balances at 1 January 1963		Receipts \$	Obligations incurred \$	Unencumbered balances at 31 December 1963 \$
		Unencumbered balances at 1 January 1963	Receipts \$			
Governments (continued)						
Venezuela	Expert on organization and installation of pilot plants and experimental fermentation laboratories	14,608	6,682	18	21,272	
Venezuela	Expert in maintenance and repair of heavy equipment	—	8,200	6,184	2,016	
Venezuela	Expert in trade promotion and marketing (transferred to suspense)	5,153	(5,153)	—	—	
Venezuela	Expert on insurance (balance transferred to suspense)	2,473	(2,423)	50	—	
Venezuela	Expert in public works programming	10,750	—	20,587	(9,837)	
Venezuela	Expert in statistics	6,427	20,000	22,300	4,127	
Venezuela	Fellowship in public administration	—	3,000	2,599	401	
Venezuela	Expert in electronic data processing	2,439	18	753	1,704	
Venezuela	Expert in urban transport (subway engineering)	940	—	72	868	
Venezuela	Expert in urbanization	4,200	—	4,137	63	
Venezuela	Two experts in the rehabilitation of the physically handicapped	(20,536)	2,253	—	(18,283)	
Venezuela	Expert on purchases and stores (transferred to suspense)	4,026	(4,026)	—	—	
Venezuela	Census programmer	—	810	810	—	
Venezuela	Funds held in suspense pending instructions for utilization	220	18,608	—	18,828	
Others						
Ford Foundation	Public administration training in United Arab Republic	(4,317)	4,317	—	—	
Ford Foundation	Assistance for Population, Housing and Agricultural Census in Asia and the Far East	16,889	—	9,919	6,970	
Ford Foundation	Lecturer in human resources development at Latin American Institute for Economic and Social Planning	34,576	—	17,991	16,585	
Institut Centroamericano de Investigacion y Tecnologia Industrial	Central American Technological Research Institute—Purchase of equipment	—	65	65	—	
International Union of Local Authorities	Assistance for intermunicipal cooperation	25,000	—	—	2,407	22,593
Society of Friends	Pilot housing project for Addis Ababa	—	40,000	40,000	—	—
The Population Council, Inc.	Demographic Training Centre in Santiago, Chile	22,369	83,094	90,590	14,873	
The Population Council, Inc.	Demographic Training Centre in Chembur, Bombay, India	12,967	15,544	9,024	19,487	
The Population Council, Inc.	Demographic sample surveys in Latin America 1963/7	—	50,200	41,075	9,125	
The Population Council, Inc.	Asian Population Conference held in Bangalore, India in December 1963	—	17,500	11,700	5,800	
The Population Council, Inc.	Demographic Centre in Cairo, United Arab Republic	—	30,500	27,823	2,677	
United Nations Korean Relief Agency	Technical assistance staff secondment	14,808	2,500	17,149	159	
United Nations Korean Relief Agency	Fellowships in industrial development fields for Korean nationals	2,624	6,700	2,550	6,774	

United Nations Korean Relief Agency.....	Civil engineer, NAKTONG reconnaissance survey.....	—	15,500	16,029	(529)
Anonymous.....	Purchase of books for universities in India and Pakistan.....	297	—	218	79
Pan American Union	Contribution toward cost of Foreign Trade Statistics Seminar to be held in Latin America in 1964.....	10,000	—	—	10,000
Various.....	Contributions towards technical assistance Rwanda and Burundi (Tunisia \$2,000 and Cyprus \$279.0) received under the terms of General Assembly resolution 1836 (XVII).....	—	2,280	—	2,280
		<u>755,028</u>	<u>1,399,946</u>	<u>1,200,986</u>	<u>953,988</u>
		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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

SCHEDULE 34

Obligations incurred for Headquarters Secretariat and other joint administrative costs for the year ended 31 December 1963

	<i>Obligations incurred</i>		
	<i>Liquidated by disbursements</i> \$	<i>Unliquidated</i> \$	<i>Total</i> \$
Personal services.....	690,981	8,413	699,394
Supplies and services.....	1,517	—	1,517
Travel and transportation:			
Official business.....	33,059	784	33,843
Recruitment, leave and termination.....	45,088	3,406	48,494
Subvention for financial service costs.....	45,000	—	45,000
Contractual and other services:			
Communications.....	72,255	444	72,699
Hospitality.....	25	—	25
Other.....	55,198	—	55,198
	<hr/> <u>943,123</u>	<hr/> <u>13,047</u>	<hr/> <u>956,170</u>
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SCHEDULE 35

**Obligations incurred for field offices
chargeable to approved budget for the year ended 31 December 1963**

	<i>Obligations incurred</i>		
	<i>Liquidated by disbursements</i> \$	<i>Unliquidated</i> \$	<i>Total</i> \$
Personal services.....	3,449,092	—	3,449,092
Administrative supplies and materials.....	48,712	1,082	49,794
Administrative property and equipment.....	151,015	12,636	163,651
Travel and transportation.....	438,657	56,082	494,739
Contractual and other services.....	310,115	3,481	313,596
	<hr/> <u>4,397,591</u>	<hr/> <u>73,281</u>	<hr/> <u>4,470,872</u>
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SCHEDULE 36 follows overleaf

United Nations as

*Summary statement of allocations and comm**Description*

UNITED NATIONS PROJECTS

Africa

Ghana.....	Institute of Public Administration, Accra.....
Guinea.....	Resources Development Survey.....
Ivory Coast.....	Mineral Survey.....
Madagascar.....	Surveys of the Mineral and Groundwater Resources of Southern Madagascar.....
Niger.....	Groundwater Survey.....
Niger.....	National School of Administration.....
Senegal.....	Mineral Survey.....
Somalia.....	Mineral and Groundwater Survey.....
Sudan.....	Industrial Research Institute, Khartoum.....
Togo.....	Survey of Groundwater and Mineral Resources.....
Uganda.....	Aerial Geophysical Survey.....
Upper Volta.....	Mineral and Groundwater Surveys.....

The Americas

Argentina.....	Mineral Survey in the Andean Cordillera.....
Bolivia.....	Pilot Mineral Survey of the Cordillera and Altiplano.....
Bolivia.....	Technological Research Institute, La Paz.....
Bolivia.....	Mining and Metallurgical Research Institute, La Paz.....
Brazil.....	Survey of Rock-Salt Deposits.....
Chile.....	Mineral Survey.....
Chile.....	Mineral Resources Survey of the Province of Coquimbo.....
Colombia.....	Institute for Technological Research.....
Ecuador.....	National Polytechnic School, Quito.....
Ecuador.....	Survey of Hydrological Resources of Manabi Province.....
Mexico.....	Survey of Metallic Mineral Deposits.....
Nicaragua.....	Mineral Survey.....
Panama.....	Water Resources Survey of the Chiriqui and Chico River Basins.....
Paraguay.....	Technical Standards Institute.....
United Kingdom: Br. Guiana.....	Aerial Geophysical Survey.....
Regional.....	Central American Research Institute for Industry.....
Regional.....	Latin American Institute for Economic and Social Planning.....

Asia and the Far East

Burma.....	Survey of Lead and Zinc Mining and Smelting.....
Burma.....	Mineral and Groundwater Survey.....
Burma.....	Mu River Irrigation Survey.....
China.....	Hydraulic Development Projects.....
China.....	Comprehensive Hydraulic Development Survey of the Choshui and Wu Basins.....
India.....	Survey of Potential Hydropower Sites.....
India.....	Cavitation Research Centre, Poona.....
India.....	Institute for Petroleum Exploration, Dehra Dun.....
India.....	Institute for Petroleum Utilization.....
India.....	Groundwater Exploration.....
India.....	Survey Training Programme.....
Indonesia.....	Building Materials Development Laboratory.....
Indonesia.....	Statistical Research and Development Centre, Djakarta.....
Indonesia.....	Institute of Hydraulic Research and Hydrology.....
Iran.....	Geological Survey Institute.....
Iran.....	Feasibility Studies for the Establishment of an Industrial Estate.....
Malaysia.....	Surveys of the Labuk Valley.....
Nepal.....	Hydroelectric Development of the Karnali River.....
Pakistan.....	Assistance to the Survey of Pakistan.....

executing agency

Items incurred through 31 December 1963

Allocations			Commitments incurred				Unencumbered balance of allocations \$
Prior years \$	Current year \$	Total \$	Liquidated by disbursements		Unliquidated \$	Total \$	
523,700	—	523,700	124,446	134,897	122,332	381,675	142,025
126,000	—	126,000	114,452	—	—	114,452	11,548
—	3,300	3,300	—	2,743	689	3,432	(132)
—	24,000	24,000	—	—	—	—	24,000
—	3,000	3,000	—	1,610	900	2,510	490
—	11,100	11,100	—	744	4,290	5,034	6,066
3,400	861,990	865,390	—	276,467	217,870	494,337	371,053
6,500	867,400	873,900	4,188	12,482	30,594	47,264	826,636
—	—	—	—	—	—	—	—
1,285,250	(59,000)	1,226,250	10,926	64,830	118,577	194,333	1,031,917
313,500	—	313,500	203,594	96,679	—	300,273	13,227
—	18,000	18,000	—	24	—	24	17,976
—	1,602,350	1,602,350	—	79,746	123,503	203,249	1,399,101
1,192,900	28,900	1,221,800	227,525	436,201	274,490	938,216	283,584
2,400	20,000	22,400	2,163	7,640	11,444	21,247	1,153
—	1,600	1,600	—	—	—	—	1,600
819,400	—	819,400	5,200	15,518	654	21,372	798,028
1,076,900	—	1,076,900	788,044	173,361	60,609	1,022,014	54,886
—	115,000	115,000	—	69,663	295,168	364,831	(249,831)
558,700	37,200	595,900	55,557	105,007	33,052	193,616	402,284
—	—	—	500	(500)	—	—	—
487,600	—	487,600	3,300	188,590	208,106	399,996	87,604
2,354,840	—	2,354,840	312,714	609,724	485,364	1,407,802	947,038
2,000	827,000	829,000	1,690	22,840	101,084	125,614	703,386
—	423,200	423,200	—	14,840	(315)	14,525	408,675
4,000	—	4,000	3,035	—	—	3,035	965
652,500	—	652,500	17,719	191,799	321,231	530,749	121,751
2,235,000	—	2,235,000	1,117,421	39,322	14,320	1,171,063	1,063,937
3,068,500	—	3,068,500	188,702	408,109	285,627	882,438	2,186,062
—	—	—	—	—	—	—	—
676,900	27,300	704,200	113,526	218,430	92,504	424,460	279,740
2,500	—	2,500	3,656	—	—	3,656	(1,156)
3,600	—	3,600	2,001	—	—	2,001	1,599
389,850	—	389,850	379,650	7,000	3,200	389,850	—
—	—	—	—	—	—	—	—
24,600	24,600	—	404	3,303	3,707	20,893	—
2,351,900	—	2,351,900	8,650	104,867	107,279	220,796	2,131,104
491,900	—	491,900	3,600	4,201	3,070	10,871	481,029
858,500	—	858,500	21,386	71,714	169,488	262,588	595,912
2,000	—	2,000	1,111	—	—	1,111	889
—	6,000	6,000	--	4,622	319	4,941	1,059
—	2,200	2,200	—	1,625	1,388	3,013	(813)
911,122	(292,307)	618,815	5,407	90,753	189,834	285,994	332,821
2,689,270	(1,272,906)	1,416,364	57,699	324,242	171,809	553,750	862,614
—	600	600	—	—	—	—	600
3,245,300	525,000	3,770,300	196,342	340,373	236,020	772,735	2,997,565
—	12,000	12,000	—	11,477	912	12,389	(389)
769,900	5,400	775,300	187,007	187,474	80,167	454,648	320,652
1,199,400	2,400	1,201,800	145,044	415,676	316,125	876,845	324,955
—	3,000	3,000	—	1,757	1,410	3,167	(167)

Pakistan.....	Mineral Survey.....
Philippines.....	Institute of Applied Geology, Manila.....
Republic of Viet-Nam.....	Mineral Survey.....
Regional.....	Survey of Four Tributaries (Mekong).....
Regional.....	Hydrographic Survey of the Lower Mekong.....
Regional.....	Laos and Thailand: Survey of Minerals and Mineral Processing Industries in the Lower Mekong River Basin.....
Regional.....	Asian Institute of Economic Development.....
Regional.....	Institutional Support to the Mekong Committee.....
<i>Europe</i>	
Cyprus.....	Survey of Groundwater and Mineral Resources.....
Turkey.....	Statistical Training Centre.....
<i>Middle East</i>	
Israel.....	Silicate Institute.....
Jordan.....	Groundwater Survey of the Azraq Area.....
Jordan.....	Feasibility Study of Groundwater Development.....
Lebanon.....	Groundwater Survey.....
TOTAL, United Nations projects	

PROJECTS ADMINISTERED FOR THE WORLD METEOROLOGICAL ORGANIZATION

<i>The Americas</i>	
Chile.....	Hydrometric and Hydrometeorological Stations.....
Ecuador.....	Expansion of Meteorological and Hydrological Services.....
Peru.....	Expansion of Meteorological and Hydrological Services and Establishment of a National Hydraulic Laboratory.....
<i>Asia and the Far East</i>	
Burma.....	Expansion of Meteorological and Hydrological Services
India.....	Institute of Tropical Meteorology, Poona and International Meteorological Centre, Bombay.....
Thailand.....	Expansion of Meteorological Services.....
<i>Middle East</i>	
Israel.....	Central Meteorological Institute.....

TOTAL, World Meteorological Organization projects

(continued)

Allocations			Commitments incurred				Unencumbered balance of allocations \$
Prior years \$	Current year \$	Total \$	Prior years \$	Current year \$	Unliquidated \$	Total \$	
1,637,800	500	1,638,300	671,849	388,643	175,433	1,235,925	402,375
793,100	—	793,100	25,530	204,840	93,219	323,589	469,511
246,700	—	246,700	4,026	(26)	—	4,000	242,700
1,468,700	229,750	1,698,450	965,682	363,638	195,165	1,524,485	173,965
347,000	53,700	400,700	240,706	85,121	17,274	343,101	57,599
464,300	—	464,300	20,219	71,979	269,575	361,773	102,527
—	116,000	116,000	—	46,838	68,987	115,825	175
—	2,500	2,500	—	2,493	—	2,493	7
—	1,368,300	1,368,300	—	66,470	285,956	352,426	1,015,874
2,500	(2,500)	—	2,001	(2,001)	—	—	—
611,555	—	611,555	62,166	241,758	22,414	326,338	285,217
1,228,300	—	1,228,300	403,686	380,683	132,476	916,845	311,455
5,000	—	5,000	2,057	351	120	2,528	2,472
—	1,294,900	1,294,900	9,116	69,502	597,188	675,806	619,094
35,110,187	6,891,477	42,001,664	6,713,293	6,657,240	5,944,224	19,314,757	22,686,907
603,140	31,210	634,350	356,040	219,384	17,464	592,888	41,462
394,950	31,750	426,700	240,712	122,193	57,162	420,067	6,633
752,700	27,600	780,300	213,744	344,578	24,824	583,146	197,154
20,000	12,000	32,000	1,722	21,183	392	23,297	8,703
—	818,500	818,500	—	11,044	253,750	264,794	553,706
—	324,400	324,400	—	14,741	80,556	95,297	229,103
309,860	1,780	311,640	143,105	35,430	83,242	261,777	49,863
2,080,650	1,247,240	3,327,890	955,323	768,553	517,390	2,241,266	1,086,624
37,190,837	8,138,717	45,329,554	7,668,616	7,425,793	6,461,614	21,556,023	23,773,531

SCHEDULE 37

United Nations as executing agency

**Status of Governments' cash counterpart contributions
as at 31 December 1963**

	Contributions due			Contributions received			Exchange adjustment and miscellaneous income			Disbursements			<i>Balance available 31 December 1963</i> \$	
	Total	Through 31 December 1963	Prior years	Current year	Total	\$	Prior years	Current year	Total	\$	Prior years	Current year	Total	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Uganda—Aerial Geophysical Survey.....	50,000	50,000	49,695	—	49,695		(113,474)	(1,160)	—	30,899	17,061	47,960	1,735	
Chile—Mineral Survey.....	421,000	421,000	414,333	6,667	421,000		(114,634)	177,852	128,428	306,280				86
Regional—Latin American Institute for Economic and Social Planning..	1,000,000	300,000	100,000	193,763	293,763		—	—	—	54,969	113,385	168,354	125,409	
Pakistan—Mineral Survey.....	490,157	361,613	221,965	139,648	361,613		4	—	4	156,781	183,136	339,917	21,700	
Regional—Survey of Four Tributaries (Mekong)														
Cambodia.....	21,866	21,866	8,572	13,294	21,866		—	—	—	12,143	—	12,143	9,723	
Laos.....	18,600	18,600	17,500	1,100	18,600		—	—	—	17,500	—	17,500	1,100	
Thailand.....	38,000	33,000	27,500	—	27,500		—	—	—	38,000	—	38,000	(10,500)	
Viet-Nam	7,809	7,809	2,721	5,088	7,809		—	—	—	7,809	—	7,809	—	
	86,275	86,275	56,293	19,482	75,775		—	—	—	75,452	—	75,452	323	
	2,047,432	1,218,888	842,286	359,560	1,201,846		(113,470)	(1,160)	(114,630)	495,953	442,010	937,963	149,253	
	2,047,432	1,218,888	842,286	359,560	1,201,846		(113,470)	(1,160)	(114,630)	495,953	442,010	937,963	149,253	
	2,047,432	1,218,888	842,286	359,560	1,201,846		(113,470)	(1,160)	(114,630)	495,953	442,010	937,963	149,253	

SCHEDULE 38

Administrative budget of the Managing Director
Earmarkings, obligations incurred and unencumbered balances of earmarkings
for the year ended 31 December 1963

	<i>Purpose of earmarking</i>	<i>Earmarking</i> \$	<i>Obligations incurred</i>			<i>Unencumbered balances of ear- markings</i> \$
			<i>Liquidated by disbursements</i> \$	<i>Unliquidated</i> \$	<i>Total</i> \$	
Part I.	Headquarters Secretariat					
	Salaries and wages.....	881,700	867,883	3,984	871,867	9,833
	Other departmental costs and common services.....	140,500	172,136	9,208	181,344	(40,844)
	Common staff costs.....	367,200	231,961	5,139	237,100	130,100
	Hospitality.....	1,000	548	—	548	452
		<u>1,390,400</u>	<u>1,272,528</u>	<u>18,331</u>	<u>1,290,859</u>	<u>99,541</u>
Part II.	Managing Director's costs for preliminary investigations.....	10,000	—	—	—	10,000
Part III.	Subvention to the Technical Assistance Board for joint field offices...	1,504,100	1,504,100	—	1,504,100	—
Part IV.	Subvention to the United Nations for central financial services.....	22,500	20,618	—	20,618	1,882
		<u>2,927,000</u>	<u>2,797,246</u>	<u>18,331</u>	<u>2,815,577</u>	<u>111,423</u>

E. UNITED NATIONS SUEZ CANAL SURCHARGE OPERATION

(NO SCHEDULE)

F. SPECIAL ACCOUNT OF THE UNITED

SCHEDULE

Contributions receivable from

Assessments for 1963

	<i>Assessment under paragraph 4(a) of General Assembly resolution</i>	<i>Assessment under paragraph 4(b) of General Assembly resolution</i>	<i>Total assessments</i>	<i>Collections</i>	<i>Balances due</i>
	1875 (S-IV)*	1875 (S-IV)*	\$	\$	\$
Afghanistan.....	1,248.00	1,573.00	2,821.00	—	2,821.00
Albania.....	998.00	1,258.00	2,256.00	—	2,256.00
Argentina.....	25,210.00	31,764.00	56,974.00	—	56,974.00
Australia*.....	41,434.00	116,014.00	157,448.00	157,448.00	—
Austria*.....	11,232.00	31,450.00	42,682.00	42,682.00	—
Belgium*.....	29,952.00	83,866.00	113,818.00	113,818.00	—
Bolivia.....	998.00	1,258.00	2,256.00	—	2,256.00
Brazil.....	25,709.00	32,393.00	58,102.00	—	58,102.00
Bulgaria.....	4,992.00	6,290.00	11,282.00	—	11,282.00
Burma.....	1,748.00	2,201.00	3,949.00	3,949.00	—
Byelorussian Soviet Socialist Republic*.....	12,980.00	36,342.00	49,322.00	—	49,322.00
Cambodia.....	998.00	1,258.00	2,256.00	2,256.00	—
Cameroon.....	998.00	1,258.00	2,256.00	2,256.00	—
Canada*.....	77,876.00	218,051.00	295,927.00	155,505.05	140,421.95
Central African Republic.....	998.00	1,258.00	2,256.00	—	2,256.00
Ceylon.....	2,247.00	2,830.00	5,077.00	5,077.00	—
Chad.....	998.00	1,258.00	2,256.00	—	2,256.00
Chile.....	6,490.00	8,177.00	14,667.00	—	14,667.00
China.....	114,068.00	143,725.00	257,793.00	—	257,793.00
Colombia.....	6,490.00	8,177.00	14,667.00	4,720.00	9,947.00
Congo (Brazzaville).....	998.00	1,258.00	2,256.00	—	2,256.00
Congo (Leopoldville).....	1,748.00	2,201.00	3,949.00	—	3,949.00
Costa Rica.....	998.00	1,258.00	2,256.00	—	2,256.00
Cuba.....	5,491.00	6,919.00	12,410.00	—	12,410.00
Cyprus.....	998.00	1,258.00	2,256.00	—	2,256.00
Czechoslovakia*.....	29,203.00	81,769.00	110,972.00	—	110,972.00
Dahomey.....	998.00	1,258.00	2,256.00	2,256.00	—
Denmark*.....	14,477.00	40,535.00	55,012.00	55,012.00	—
Dominican Republic.....	1,248.00	1,573.00	2,821.00	—	2,821.00
Ecuador.....	1,498.00	1,887.00	3,385.00	1,209.12	2,175.88
El Salvador.....	998.00	1,258.00	2,256.00	—	2,256.00
Ethiopia.....	1,248.00	1,573.00	2,821.00	—	2,821.00
Finland*.....	9,235.00	25,859.00	35,094.00	35,094.00	—
France*.....	148,263.00	415,136.00	563,399.00	563,399.00	—
Gabon.....	998.00	1,258.00	2,256.00	2,256.00	—
Ghana.....	2,247.00	2,830.00	5,077.00	—	5,077.00
Greece.....	5,741.00	7,233.00	12,974.00	—	12,974.00
Guatemala.....	1,248.00	1,573.00	2,821.00	—	2,821.00
Guinea.....	998.00	1,258.00	2,256.00	—	2,256.00
Haiti.....	998.00	1,258.00	2,256.00	—	2,256.00
Honduras.....	998.00	1,258.00	2,256.00	—	2,256.00
Hungary*.....	13,978.00	39,137.00	53,115.00	—	53,115.00
Iceland*.....	998.00	2,796.00	3,794.00	3,794.00	—
India.....	50,669.00	63,843.00	114,512.00	114,512.00	—
Indonesia.....	11,232.00	14,152.00	25,384.00	—	25,384.00
Iran.....	4,992.00	6,290.00	11,282.00	—	11,282.00
Iraq.....	2,247.00	2,830.00	5,077.00	—	5,077.00
Ireland*.....	3,495.00	9,784.00	13,279.00	—	13,279.00
Israel.....	3,744.00	4,717.00	8,461.00	8,461.00	—
Italy*.....	55,911.00	156,550.00	212,461.00	—	212,461.00
Ivory Coast.....	998.00	1,258.00	2,256.00	—	2,256.00
Japan*.....	56,660.00	158,646.00	215,306.00	215,306.00	—
Jordan.....	998.00	1,258.00	2,256.00	—	2,256.00

NATIONS EMERGENCY FORCE

39

Members as at 31 December 1963

Assessments for prior financial periods

<i>1962 Balances due</i> \$	<i>1961 Balances due</i> \$	<i>1960 Balances due</i> \$	<i>1959 Balances due</i> \$	<i>1958 Balances due</i> \$	<i>1956/7 Balances due</i> \$	<i>Total balances due</i> \$
907.00	5,583.50	5,926.00	9,092.00	15,000.00	2,814.00	42,143.50
735.00	7,484.00	3,951.00	6,062.00	10,000.00	5,876.00	36,364.00
18,442.00	103,291.00	109,594.00	168,180.00	285,000.00	171,869.00	913,350.00
—	—	—	—	—	—	—
—	—	—	—	—	—	—
735.00	7,484.00	3,939.00	6,056.00	12,500.00	—	32,970.00
—	—	—	—	—	—	58,102.00
3,720.00	29,938.00	15,826.00	24,257.00	35,000.00	20,565.00	140,588.00
—	—	—	—	—	—	—
50,170.00	87,943.00	46,419.00	71,219.00	117,500.00	70,510.00	493,083.00
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	140,421.95
—	—	—	—	—	—	2,256.00
—	—	—	—	—	—	—
777.00	—	—	—	—	—	3,033.00
4,765.00	25,125.00	26,643.00	35,269.00	—	—	106,469.00
217,133.00	466,207.50	989,797.00	759,151.00	1,252,500.00	405,048.00	4,347,629.50
—	—	—	—	—	—	9,947.00
—	—	—	—	—	—	2,256.00
—	—	—	—	—	—	3,949.00
735.00	3,722.00	3,171.09	—	—	—	9,884.09
4,008.00	46,778.00	24,679.00	37,874.00	65,000.00	12,662.00	203,411.00
—	—	—	—	—	—	2,256.00
113,093.00	162,787.00	85,983.00	131,856.00	205,000.00	123,393.00	933,084.00
—	—	—	—	—	—	—
—	—	—	—	—	—	—
919.00	9,356.00	—	—	—	—	13,096.00
—	—	—	—	—	—	2,175.88
724.00	—	—	—	—	—	2,980.00
—	—	—	—	—	—	2,821.00
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	5,077.00
—	—	—	—	—	—	12,974.00
919.00	4,653.00	4,915.00	7,566.00	—	—	20,874.00
735.00	7,484.00	—	—	—	—	10,475.00
735.00	3,722.00	3,951.00	6,062.00	—	—	16,726.00
735.00	3,722.00	3,951.00	—	—	—	10,664.00
54,126.00	78,587.00	41,516.00	63,627.00	97,500.00	67,572.00	456,043.00
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	25,384.00
—	—	—	—	—	—	11,282.00
1,654.00	16,840.00	8,854.00	13,623.00	30,000.00	5,627.00	81,675.00
—	—	—	—	—	—	13,279.00
—	—	—	—	—	—	—
—	—	—	—	—	—	212,461.00
—	—	—	—	—	—	2,256.00
735.00	7,484.00	3,951.00	6,062.00	10,000.00	5,876.00	36,364.00

Assessments for 1963

	<i>Assessment under paragraph 4(a) of General Assembly resolution</i>	<i>Assessment under paragraph 4(b) of General Assembly resolution</i>	<i>Total assessments</i>	<i>Collections</i>	<i>Balances due</i>
	<i>1875 (S-IV)*</i>	<i>1875 (S-IV)*</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
Laos.....	998.00	1,258.00	2,256.00	—	2,256.00
Lebanon.....	1,248.00	1,573.00	2,821.00	—	2,821.00
Liberia.....	998.00	1,258.00	2,256.00	—	2,256.00
Libya.....	998.00	1,258.00	2,256.00	2,256.00	—
Luxembourg*.....	1,248.00	3,494.00	4,742.00	—	4,742.00
Madagascar.....	998.00	1,258.00	2,256.00	2,256.00	—
Malaysia.....	3,245.00	4,089.00	7,334.00	7,334.00	—
Mali.....	998.00	1,258.00	2,256.00	—	2,256.00
Mexico.....	18,471.00	23,273.00	41,744.00	—	41,744.00
Morocco.....	3,495.00	4,403.00	7,898.00	—	7,898.00
Nepal.....	998.00	1,258.00	2,256.00	—	2,256.00
Netherlands*.....	25,210.00	70,577.00	95,797.00	95,797.00	—
New Zealand*.....	10,234.00	28,654.00	38,888.00	38,888.00	—
Nicaragua.....	998.00	1,258.00	2,256.00	—	2,256.00
Niger.....	998.00	1,258.00	2,256.00	—	2,256.00
Nigeria.....	5,242.00	6,604.00	11,846.00	11,846.00	—
Norway*.....	11,232.00	31,450.00	42,682.00	42,682.00	—
Pakistan.....	10,483.00	13,209.00	23,692.00	—	23,692.00
Panama.....	998.00	1,258.00	2,256.00	—	2,256.00
Paraguay.....	998.00	1,258.00	2,256.00	—	2,256.00
Peru.....	2,496.00	3,145.00	5,641.00	—	5,641.00
Philippines.....	9,984.00	12,580.00	22,564.00	22,564.00	—
Poland*.....	31,949.00	89,457.00	121,406.00	—	121,406.00
Portugal.....	3,994.00	5,032.00	9,026.00	—	9,026.00
Romania*.....	7,987.00	22,364.00	30,351.00	—	30,351.00
Saudi Arabia.....	1,748.00	2,201.00	3,949.00	—	3,949.00
Senegal.....	1,248.00	1,573.00	2,821.00	—	2,821.00
Somalia.....	998.00	1,258.00	2,256.00	—	2,256.00
South Africa*.....	13,229.00	37,041.00	50,270.00	50,270.00	—
Spain.....	21,466.00	27,046.00	48,512.00	—	48,512.00
Sudan.....	1,748.00	2,201.00	3,949.00	—	3,949.00
Sweden*.....	32,448.00	90,855.00	123,303.00	123,303.00	—
Syrian Arab Republic.....	1,248.00	1,573.00	2,821.00	—	2,821.00
Thailand.....	3,994.00	5,032.00	9,026.00	—	9,026.00
Togo.....	998.00	1,258.00	2,256.00	—	2,256.00
Tunisia.....	1,248.00	1,573.00	2,821.00	—	2,821.00
Turkey.....	9,984.00	12,580.00	22,564.00	22,564.00	—
Ukrainian Soviet Socialist Republic*.....	49,421.00	138,379.00	187,800.00	—	187,800.00
Union of Soviet Socialist Republics*.....	373,652.00	1,046,226.00	1,419,878.00	—	1,419,878.00
United Arab Republic.....	6,240.00	7,862.00	14,102.00	—	14,102.00
United Kingdom of Great Britain and Northern Ireland*.....	189,197.00	529,752.00	718,949.00	718,949.00	—
United States of America*.....	799,221.00	2,237,819.00	3,037,040.00	—	3,037,040.00
Upper Volta.....	998.00	1,258.00	2,256.00	—	2,256.00
Uruguay.....	2,746.00	3,459.00	6,205.00	—	6,205.00
Venezuela.....	12,980.00	16,354.00	29,334.00	29,334.00	—
Yemen.....	998.00	1,258.00	2,256.00	—	2,256.00
Yugoslavia.....	9,485.00	11,951.00	21,436.00	21,436.00	—
	2,496,008.00	6,303,075.00	8,799,083.00	2,678,489.17	6,120,593.83
Mauritania.....	998.00	1,258.00	2,256.00	—	2,256.00
Mongolia.....	998.00	1,258.00	2,256.00	—	2,256.00
Sierra Leone.....	998.00	1,258.00	2,256.00	—	2,256.00
Tanganyika.....	998.00	1,258.00	2,256.00	2,256.00	—
Algeria.....	2,496.00	3,145.00	5,641.00	—	5,641.00

Assessments for prior financial periods

<i>1962</i> Balances due \$	<i>1961</i> Balances due \$	<i>1960</i> Balances due \$	<i>1959</i> Balances due \$	<i>1958</i> Balances due \$	<i>1956/7</i> Balances due \$	Total balances due \$
—	—	—	—	—	—	2,256.00
919.00	4,653.00	4,938.00	6,514.00	—	—	19,845.00
—	—	—	—	—	—	2,256.00
—	—	—	—	—	—	—
—	—	—	—	—	—	4,742.00
—	—	—	—	—	—	—
15.50	—	—	—	—	—	2,271.50
13,629.00	132,849.00	70,158.00	107,564.00	170,000.00	32,828.00	568,772.00
—	—	—	—	—	—	7,898.00
735.00	200.20	—	—	—	—	3,191.20
—	—	—	—	—	—	—
735.00	1,860.75	—	—	—	—	4,851.75
777.00	3,762.00	444.00	—	—	—	7,239.00
—	—	—	—	—	—	—
—	—	—	—	—	—	23,692.00
735.00	3,722.00	3,939.00	6,056.00	12,500.00	1,289.00	30,497.00
735.00	3,722.00	3,951.00	6,062.00	10,000.00	—	26,726.00
1,826.00	20,582.00	10,817.00	16,649.00	37,500.00	7,034.00	100,049.00
—	—	—	—	—	—	—
60,854.00	256,343.00	135,134.00	207,514.00	380,000.00	229,159.00	1,390,410.00
—	—	—	—	—	—	9,026.00
30,816.00	63,618.00	33,406.00	51,442.00	122,500.00	73,448.00	405,581.00
1,297.00	11,227.00	5,915.00	9,087.00	17,500.00	10,283.00	59,258.00
971.00	—	—	—	—	—	3,792.00
—	—	—	—	—	—	2,256.00
15,720.00	174,013.00	91,643.00	140,26.00	277,500.00	167,462.00	915,676.00
1,297.00	11,227.00	5,868.00	9,067.00	27,500.00	16,159.00	75,067.00
—	—	—	—	—	—	—
915.00	—	—	—	20,000.00	11,752.00	35,488.00
—	—	—	—	—	—	9,026.00
777.00	3,762.00	444.00	—	—	—	7,239.00
—	—	—	—	—	—	2,821.00
—	—	—	—	—	—	—
191,019.00	336,801.00	177,778.00	272,747.00	450,000.00	271,759.00	1,887,904.00
1,444,204.00	2,548,457.00	2,706,146.00	2,063,805.00	3,405,000.00	2,050,676.00	15,638,166.00
4,574.00	59,876.00	31,477.00	48,432.00	87,500.00	52,883.00	298,844.00
—	—	—	—	—	—	—
—	—	—	—	—	—	3,037,040.00
777.00	7,524.00	444.00	—	—	—	11,001.00
2,010.00	11,167.00	11,806.00	—	—	—	31,188.00
—	—	—	—	—	—	—
735.00	7,484.00	3,951.00	6,062.00	10,000.00	5,876.00	36,364.00
—	—	—	—	—	—	—
2,252,574.50	4,741,040.95	4,681,325.09	4,297,783.00	7,162,500.00	3,822,420.00	33,078,237.37
—	—	—	—	—	—	—
780.00	416.00	—	—	—	—	3,452.00
780.00	416.00	—	—	—	—	3,452.00
—	—	—	—	—	—	2,256.00
—	—	—	—	—	—	—
217.00	—	—	—	—	—	5,858.00

Assessments for 1963

	<i>Assessment under paragraph 4(a) of General Assembly resolution 1875 (S-IV)*</i>	<i>Assessment under paragraph 4(b) of General Assembly resolution 1875 (S-IV)*</i>	<i>Total assessments</i>	<i>Collections</i>	<i>Balances due</i>
	\$	\$	\$	\$	\$
Burundi.....	998.00	1,258.00	2,256.00	—	2,256.00
Jamaica.....	1,248.00	1,573.00	2,821.00	2,821.00	—
Rwanda.....	998.00	1,258.00	2,256.00	—	2,256.00
Trinidad and Tobago.....	998.00	1,258.00	2,256.00	—	2,256.00
Uganda.....	998.00	1,258.00	2,256.00	—	2,256.00
Kuwait.....	499.00	1,398.00	1,897.00	—	1,897.00
	<u>2,508,235.00</u>	<u>6,319,255.00</u>	<u>8,827,490.00</u>	<u>2,683,566.17</u>	<u>6,143,923.83</u>
Amount of voluntary contributions required to finance authorized expenditures in excess of the total amount assessed.....			672,510.00*		
			<u>9,500,000.00</u>		

Other receivables from Members in respect of 1956/1957:

Liberia—special assistance.....

* Indicates Member States not classified as "economically less developed countries" for the purpose of 1963 assessments under paragraph 4 (b) of General Assembly resolution 1875 (S-IV).

* Unassessed second-half 1963 appropriations financeable with voluntary contributions:

(i) Voluntary contributions received:		\$	\$
Australia.....	19,000		
Austria.....	5,000		
Canada.....	37,000		
Denmark.....	8,000		
France.....	70,000		
Japan.....	19,116		
Netherlands.....	13,000		
New Zealand.....	4,112		
Norway.....	7,000		
Sweden.....	25,000		
	<u>207,228</u>		
(ii) Additional voluntary contributions required.....	<u>465,282</u>		672,510
(iii) Less: Voluntary contributions transferred to the Special Account.....			<u>55,722**</u>
			<u>616,788</u>

** Pursuant to paragraph 6 of General Assembly resolution 1875 (S-IV) of 27 June 1963, the transfer of \$55,722, bears the same proportion to the total of voluntary contributions received, \$207,228, as the total amount of payments, \$152,217, made by economically less developed countries against their assessments under paragraph 4 (b) of the resolution or equal amounts paid by such countries bears to the total of the assessments, \$566,094, on economically less developed countries under paragraph 4 (b) of the resolution.

Assessments for prior financial periods

<i>1962 Balances due</i> \$	<i>1961 Balances due</i> \$	<i>1960 Balances due</i> \$	<i>1959 Balances due</i> \$	<i>1958 Balances due</i> \$	<i>1956/7 Balances due</i> \$	<i>Total balances due</i> \$
87.00	—	—	—	—	—	2,343.00
—	—	—	—	—	—	—
87.00	—	—	—	—	—	2,343.00
87.00	—	—	—	—	—	2,343.00
87.00	—	—	—	—	—	2,343.00
—	—	—	—	—	—	1,897.00
2,254,699.50	4,741,872.95	4,681,325.09	4,297,783.00	7,162,500.00	3,822,420.00	33,104,524.37
.....						4,000.00
						33,108,524.37

SCHEDULE 40

Budget estimates, allotments and obligations incurred for the year ended 31 December 1963

				<i>Obligations incurred</i>		
		Budget estimates \$	Allotments issued \$	Liquidated by disbursements \$	Unliquidated \$	Total \$
A.	<i>Operation of the Force</i>					
Military personnel						
Allowances.....	1,597,000	1,566,100	1,565,984	21	1,566,005	
Rotation of contingents.....	1,570,000	1,512,000	1,561,239	950,735	1,511,974	
Travel and subsistence.....	1,139,000	1,116,200	115,565	550	116,115	
Operational expenses						
Motor transport and heavy mobile equipment.....	280,000	263,000	163,745	94,304	258,049	
Miscellaneous operational equipment.....	84,500	132,200	93,286	38,870	132,156	
Maintenance and operation of motor transport, heavy mobile equipment and stationary engines.....	763,000	742,000	622,533	119,415	741,948	
Operation of aircraft.....	487,000	343,100	75,108	267,987	343,095	
Stationery and office supplies.....	45,000	60,800	58,525	2,224	60,749	
Operational supplies and services.....	912,900	1,045,533	822,775	222,690	1,045,465	
Communications services.....	35,000	31,600	20,770	10,774	31,544	
Freight, carriage and express.....	400,000	358,700	293,227	65,334	358,561	
Insurance.....	—	1,567	—	—	1,567	
External audit costs.....	15,000	14,600	14,600	14,600	14,600	
Claims and adjustments.....	15,000	4,600	1,464	3,136	4,600	
Rental and maintenance of premises						
Rental of premises.....	160,000	169,300	152,858	16,417	169,275	
Rations.....	1,224,900	1,140,900	1,019,391	121,371	1,140,762	
Welfare						
Leave centre.....	330,000	352,800	323,646	29,129	352,775	
Recreational and sports supplies.....	27,000	35,700	33,244	2,456	35,700	
Films.....	72,000	70,000	66,975	3,025	70,000	
Live shows.....	21,000	20,000	18,711	1,289	20,000	
Postage for personal mail.....	60,000	65,700	41,448	24,250	65,698	
Non-military personnel						
Salaries and wages.....	1,590,570	1,577,500	1,554,513	20,423	1,574,936	
Common staff costs.....	147,000	172,600	169,447	3,004	172,451	
Travel and subsistence.....	256,000	238,500	230,515	7,887	238,402	
Contingencies.....	100,000	—	—	—	—	
TOTAL, PART A	10,331,870					
		10,035,000	8,006,536	2,019,891	10,026,427	

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

Extra and extraordinary costs relating to pay and allowances.....	8,250,000	8,250,000	2,142,491	6,107,509	8,250,000
Compensation in respect of equipment, materials and supplies furnished by Governments to their contingents.....	600,000	600,000	207,339	392,661	600,000
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>8,925,000</u>	<u>8,925,000</u>	<u>2,349,830</u>	<u>6,575,170</u>	<u>8,925,000</u>
As estimated by the Secretary-General.....	19,256,870	—	—	—	—
<i>Less:</i>					
Decrease by the General Assembly.....	296,870	—	—	—	—
TOTAL, PARTS A AND B	<u>18,960,000</u>	<u>18,960,000</u>	<u>10,356,366</u>	<u>8,595,061</u>	<u>18,951,427</u>

SCHEDULE 41

Savings in 1963 in liquidating 1962 obligations

	<i>Unliquidated as at 31 December 1962</i> \$	<i>Liquidated by disbursements in 1963</i> \$	<i>Unliquidated as at 31 December 1963</i> \$	<i>Savings in liquidating 1962 obligations in 1963</i> \$
A. Operation of the Force				
Military personnel				
Allowances.....	21,471	21,471	—	—
Rotation of contingents.....	596,026	375,159	218,030	2,837
Travel and subsistence.....	1,496	1,305	—	191
Operational expenses				
Motor transport and heavy mobile equipment.....	78,754	51,179	24,189	3,386
Miscellaneous operational equipment.....	84,912	60,201	1,810	22,901
Maintenance and operation of motor transport, heavy mobile equipment and stationary engines..	122,428	79,924	24,588	17,916
Operation of aircraft.....	349,358	140,355	209,003	—
Stationery and office supplies.....	7,146	4,045	3,079	22
Operational supplies and services.....	377,143	283,414	61,987	31,742
Communications services.....	13,683	2,526	8,173	2,984
Freight, cartage and express.....	66,312	44,876	16,351	5,085
Insurance.....	2,502	75	—	2,427
External audit costs.....	15,000	14,500	—	500
Claims and adjustments.....	2,500	1,153	1,347	—
Rental and maintenance of premises				
Rental of premises.....	15,560	15,039	—	521
Rations.....	173,473	116,229	50,037	7,207
Welfare				
Leave centre.....	31,786	27,531	—	4,255
Recreational and sports supplies.....	918	1,334	39	(455)
Films.....	3,923	3,045	878	—
Live shows.....	194	83	—	111
Postage for personal mail.....	26,605	24,415	—	2,190
Non-military personnel				
Salaries and wages.....	19,237	18,587	—	650
Common staff costs.....	—	—	—	—
Travel and subsistence.....	20,157	6,122	9,842	4,193
Contingencies.....	—	—	—	—
	TOTAL, PART A	2,030,584	1,292,568	629,353
				108,663
B. Reimbursement of extra and extraordinary costs incurred by Governments providing contingents				
Extra and extraordinary costs relating to pay and allowances.....	4,969,753	2,930,712	2,039,041	—
Compensation in respect of equipment, materials and supplies furnished by Governments to their contingents.....	481,200	264,207	216,993	—
Reimbursement in respect of death and disability awards on behalf of members of contingents.....	72,000	—	72,000	—
	TOTAL, PART B	5,522,953	3,194,919	2,328,034
				—
	TOTAL, PARTS A AND B	7,553,537	4,487,487	2,957,387
				108,663

SCHEDULE 42

Savings in 1963 in liquidating 1961 obligations

	<i>Unliquidated as at 31 December 1962</i>	<i>Liquidated by disbursements in 1963</i>	<i>Unliquidated as at 31 December 1963</i>	<i>Savings in liquidating 1961 obligations in 1963</i>
	\$	\$	\$	\$
A. Operation of the Force				
Military personnel				
Rotation of contingents.....	47,846	—	47,846	—
Operational expenses				
Motor transport and heavy mobile equipment.....	953	—	—	953
Miscellaneous operational equipment.....	756	—	—	756
Maintenance and operation of motor transport, heavy mobile equipment and stationary engines..	15,663	8,124	7,539	—
Stationery and office supplies.....	510	—	—	510
Operational supplies and services.....	35,272	14,659	15,966	4,647
Freight, cartage and express.....	15,710	3,882	1,780	10,048
Claims and adjustments.....	2,500	598	1,902	—
Rental and maintenance of premises				
Rental of premises.....	97	97	—	—
Rations.....	10,337	—	10,260	77
Welfare				
Recreational and sports supplies.....	16	—	—	16
	TOTAL, PART A	129,660	27,360	85,293
				17,007
B. Reimbursement of extra and extraordinary costs incurred by Governments providing contingents				
Extra and extraordinary costs relating to pay and allowances.....	282,182	282,182	—	—
Compensation in respect of equipment, materials and supplies furnished by Governments to their contingents.....	109,180	109,180	—	—
Reimbursement in respect of death and disability awards on behalf of members of contingents.....	29,271	—	29,271	—
	TOTAL, PART B	420,633	391,362	29,271
				—
	TOTAL, PARTS A AND B	550,293	418,722	114,564
				17,007

SCHEDULE 43

Savings in 1963 in liquidating 1960 obligations

	<i>Unliquidated as at 31 December 1962</i>	<i>Liquidated by disbursements in 1963</i>	<i>Unliquidated as at 31 December 1963</i>	<i>Savings in liquidating 1960 obligations in 1963</i>
	\$	\$	\$	\$
A. Operation of the Force				
Military personnel				
Rotation of contingents.....	1,156	—	—	1,156
Operational expenses				
Miscellaneous operational equipment.....	16,137	—	16,137	—
Maintenance and operation of motor transport and heavy mobile equipment.....	1,098	—	1,098	—
Stationery and office supplies.....	419	—	—	419
Operational supplies and services.....	24,029	509	18,519	5,001
Freight, cartage and express.....	1,160	584	—	576
Rations.....	3,417	—	1,468	1,949
Non-military personnel				
Contingencies.....	172,954	—	172,954	—
	TOTAL, PART A	220,370	1,093	210,176
				9,101
B. Reimbursement to Governments of costs incurred in providing military contingents				
Extra and extraordinary costs relating to pay and allowances.....	20,426	513	19,913	—
Compensation in respect of equipment, materials and supplies furnished by Governments to their contingents.....	381,883	144,729	237,154	—
	TOTAL, PART B	402,309	145,242	257,067
				—
	TOTAL, PARTS A AND B	622,679	146,335	467,243
				9,101

SCHEDULE 44

Savings in 1963 in liquidating 1959 obligations

	<i>Unliquidated as at 31 December 1962</i>	<i>Liquidated by disbursements in 1963</i>	<i>Unliquidated as at 31 December 1963</i>	<i>Savings in liquidating 1959 obligations in 1963</i>
	\$	\$	\$	\$
<i>Operation of the Force</i>				
Operational expenses				
Miscellaneous operational equipment.....	21,200	—	21,200	—
Maintenance and operation of motor transport and heavy mobile equipment.....	25,658	385	11,704	13,569
Stationery and office supplies.....	696	—	663	33
Operational supplies.....	159,286	—	135,662	23,624
Freight, cartage and express.....	18,002	61	17,941	—
Claims and adjustments.....	300	55	—	245
Rations.....	10,046	—	10,046	—
Welfare.....	8,026	—	—	8,026
	<u>243,214</u>	<u>501</u>	<u>197,216</u>	<u>45,497</u>

SCHEDULE 45

Savings in 1963 in liquidating 1958 obligations

	<i>Unliquidated as at 31 December 1962</i>	<i>Liquidated by disbursements in 1963</i>	<i>Savings in Liquidating 1958 obligations in 1963</i>
	\$	\$	\$
<i>A. Operation of the Force</i>			
Operational expenses			
Miscellaneous operational equipment.....	4,505	—	4,505
Maintenance and operation of motor transport and heavy mobile equipment.....	13,675	—	13,675
Operational supplies.....	210	—	210
Miscellaneous supplies and services.....	3,192	1,115	2,077
Freight, cartage and express.....	285	—	285
Rations.....	3,894	1,843	2,051
	<u>TOTAL, PART A</u>	<u>25,761</u>	<u>2,958</u>
			<u>22,803</u>
<i>B. Reimbursement to Governments of costs incurred in providing military contingents</i>			
Extra and extraordinary costs relating to pay and allowances....	194,532	—	194,532
Compensation in respect of equipment, materials and supplies furnished by Governments to their contingents.....	2,315,570	112,385	2,203,185
	<u>TOTAL, PART B</u>	<u>2,510,102</u>	<u>112,385</u>
			<u>2,397,717</u>
	<u>TOTAL, PARTS A AND B</u>	<u>2,535,863</u>	<u>115,343</u>
			<u>2,420,520</u>

G. AD HOC ACCOUNT FOR THE UNITED

SCHEDULE

Contributions receivable

Current year's assessments

	<i>Assessment under paragraph 4(a) of General Assembly resolution 1876 (S-IV)*</i>	<i>Assessment under paragraph 4(b) of General Assembly resolution 1876 (S-IV)</i>	<i>Total assessments*</i>
	\$	\$	\$
Afghanistan.....	1,498.00	6,740.00	8,238.00
Albania.....	1,198.00	5,391.00	6,589.00
Argentina.....	30,252.00	136,132.00	166,384.00
Australia*.....	49,720.00	497,204.00	546,924.00
Austria*.....	13,478.00	134,784.00	148,262.00
Belgium*.....	35,942.00	359,425.00	395,367.00
Bolivia.....	1,198.00	5,391.00	6,589.00
Brazil.....	30,851.00	138,828.00	169,679.00
Bulgaria.....	5,990.00	26,957.00	32,947.00
Burma.....	2,097.00	9,435.00	11,532.00
Byelorussian Soviet Socialist Republic*.....	15,575.00	155,751.00	171,326.00
Cambodia.....	1,198.00	5,391.00	6,589.00
Cameroon.....	1,198.00	5,391.00	6,589.00
Canada*.....	93,450.00	934,505.00	1,027,955.00
Central African Republic.....	1,198.00	5,391.00	6,589.00
Ceylon.....	2,696.00	12,131.00	14,827.00
Chad.....	1,198.00	5,391.00	6,589.00
Chile.....	7,787.00	35,044.00	42,831.00
China.....	136,881.00	615,965.00	752,846.00
Colombia.....	7,787.00	35,044.00	42,831.00
Congo (Brazzaville).....	1,198.00	5,391.00	6,589.00
Congo (Leopoldville).....	2,097.00	9,435.00	11,532.00
Costa Rica.....	1,198.00	5,391.00	6,589.00
Cuba.....	6,589.00	29,653.00	36,242.00
Cyprus.....	1,198.00	5,391.00	6,589.00
Czechoslovakia*.....	35,044.00	350,439.00	385,483.00
Dahomey.....	1,198.00	5,391.00	6,589.00
Denmark*.....	17,372.00	173,722.00	191,094.00
Dominican Republic.....	1,498.00	6,740.00	8,238.00
Ecuador.....	1,797.00	8,087.00	9,884.00
El Salvador.....	1,198.00	5,391.00	6,589.00
Ethiopia.....	1,498.00	6,740,000	8,238.00
Finland*.....	11,082.00	110,823.00	121,905.00
France*.....	177,915.00	1,779,153.00	1,957,068.00
Gabon.....	1,198.00	5,391.00	6,589.00
Ghana.....	2,696.00	12,131.00	14,827.00
Greece.....	6,889.00	31,000.00	37,889.00
Guatemala.....	1,498.00	6,740.00	8,238.00
Guinea.....	1,198.00	5,391.00	6,589.00
Haiti.....	1,198.00	5,391.00	6,589.00
Honduras.....	1,198.00	5,391.00	6,589.00
Hungary*.....	16,773.00	167,732.00	184,505.00
Iceland*.....	1,198.00	11,981.00	13,179.00
India.....	60,803.00	273,612.00	334,415.00
Indonesia.....	13,478.00	60,653.00	74,131.00
Iran.....	5,990.00	26,957.00	32,947.00
Iraq.....	2,696.00	12,131.00	14,827.00
Ireland*.....	4,193.00	41,933.00	46,126.00
Israel.....	4,493.00	20,218.00	24,711.00
Italy*.....	67,093.00	670,926.00	738,019.00
Ivory Coast.....	1,198.00	5,391.00	6,589.00
Japan*.....	67,991.00	679,912.00	747,903.00
Jordan.....	1,198.00	5,391.00	6,589.00
Laos.....	1,198.00	5,391.00	6,589.00
Lebanon.....	1,498.00	6,740.00	8,238.00
Liberia.....	1,198.00	5,391.00	6,589.00
Libya.....	1,198.00	5,391.00	6,589.00
Luxembourg*.....	1,498.00	14,976.00	16,474.00

NATIONS OPERATION IN THE CONGO

46

as at 31 December 1963

Collections	Balances due	Prior years' assessments			Total balances due
		1962 Balances due	1961 Balances due	1960 Balances due	
		\$	\$	\$	
—	8,238.00	7,949.00	11,887.00	14,529.50	42,603.50
—	6,589.00	6,366.00	7,925.00	19,373.00	40,253.00
—	166,384.00	160,664.00	219,911.00	18,797.00	565,756.00
546,924.00	—	—	—	—	—
—	148,262.00	359,637.00	65,335.00	—	573,234.00
—	395,367.00	958,903.00	1,287,766.00	629,615.00	3,271,651.00
—	6,589.00	6,366.00	7,925.00	10,604.40	31,484.40
—	169,679.00	163,940.00	202,080.00	44,922.50	580,621.50
—	32,947.00	31,865.00	31,699.00	77,491.00	174,002.00
11,532.00	—	—	—	—	—
—	171,326.00	415,604.00	465,577.00	227,630.00	1,280,137.00
6,589.00	—	—	—	—	—
6,589.00	—	—	—	—	—
777,525.24	250,429.76	—	—	—	250,429.76
—	6,589.00	—	—	—	6,589.00
14,827.00	—	—	—	—	—
105.77	6,483.23	—	—	—	6,483.23
—	42,831.00	41,372.00	53,492.00	65,383.00	203,078.00
—	752,846.00	1,823,774.00	2,481,426.00	1,396,543.50	6,454,589.50
—	42,831.00	—	—	—	42,831.00
—	6,589.00	—	—	—	6,589.00
—	11,532.00	—	—	—	11,532.00
—	6,589.00	6,366.00	7,611.50	—	20,566.50
—	36,242.00	34,989.00	49,529.00	121,080.00	241,840.00
—	6,589.00	—	—	—	6,589.00
—	385,483.00	935,266.00	861,813.00	421,358.00	2,603,920.00
2,100.66	4,488.34	—	—	—	4,488.34
191,094.00	—	—	—	—	—
—	8,238.00	7,958.00	9,905.00	24,216.00	50,317.00
5,204.04	4,679.96	—	—	—	4,679.96
—	6,589.00	6,358.00	—	—	12,947.00
—	8,238.00	—	—	—	8,238.00
121,905.00	—	—	—	—	—
—	1,957,068.00	4,746,601.00	6,339,772.00	3,099,642.00	16,143,083.00
6,589.00	—	—	—	—	—
—	14,827.00	—	—	—	14,827.00
—	37,889.00	—	—	—	37,889.00
—	8,238.00	7,958.00	9,905.00	12,108.00	38,209.00
—	6,589.00	—	—	—	6,589.00
—	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
—	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
—	184,505.00	447,646.00	83,210.00	203,414.00	918,775.00
13,179.00	—	—	—	—	—
334,415.00	—	—	—	—	—
—	74,131.00	—	—	—	74,131.00
—	32,947.00	31,823.00	41,605.00	25,853.50	132,228.50
—	14,827.00	14,324.00	17,831.00	43,589.00	90,571.00
—	46,126.00	—	—	—	46,126.00
24,711.00	—	—	—	—	—
—	738,019.00	—	—	—	738,019.00
—	6,589.00	—	—	—	6,589.00
747,903.00	—	—	—	—	—
—	6,589.00	6,366.00	7,925.00	19,373.00	40,253.00
—	6,589.00	—	—	—	6,589.00
—	8,238.00	3,870.02	—	—	12,108.02
—	6,589.00	—	—	—	6,589.00
6,589.00	—	—	—	—	—
—	16,474.00	—	—	—	16,474.00

	<i>Assessment under paragraph 4(a) of General Assembly resolution 1876 (S-IV)*</i> \$	<i>Assessment under paragraph 4(b) of General Assembly resolution 1876 (S-IV)*</i> \$	<i>Total assessments*</i> \$
Madagascar.....	1,198.00	5,391.00	6,589.00
Malaysia.....	3,894.00	17,522.00	21,416.00
Mali.....	1,198.00	5,391.00	6,589.00
Mexico.....	22,165.00	99,741.00	121,906.00
Morocco.....	4,193.00	18,870.00	23,063.00
Nepal.....	1,198.00	5,391.00	6,589.00
Netherlands*.....	30,252.00	302,516.00	332,768.00
New Zealand*.....	12,280.00	122,804.00	135,084.00
Nicaragua.....	1,198.00	5,391.00	6,589.00
Niger.....	1,198.00	5,391.00	6,589.00
Nigeria.....	6,290.00	28,305.00	34,595.00
Norway*.....	13,478.00	134,784.00	148,262.00
Pakistan.....	12,580.00	56,610.00	69,190.00
Panama.....	1,198.00	5,391.00	6,589.00
Paraguay.....	1,198.00	5,391.00	6,589.00
Peru.....	2,995.00	13,479.00	16,474.00
Philippines.....	11,981.00	53,914.00	65,895.00
Poland*.....	38,339.00	383,387.00	421,726.00
Portugal.....	4,792.00	21,566.00	26,358.00
Romania*.....	9,585.00	95,847.00	105,432.00
Saudi Arabia.....	2,097.00	9,435.00	11,532.00
Senegal.....	1,498.00	6,740.00	8,238.00
Somalia.....	1,198.00	5,391.00	6,589.00
South Africa*.....	15,875.00	158,746.00	174,621.00
Spain.....	25,759.00	115,915.00	141,674.00
Sudan.....	2,097.00	9,435.00	11,532.00
Sweden*.....	38,938.00	389,377.00	428,315.00
Syrian Arab Republic.....	1,498.00	6,740.00	8,238.00
Thailand.....	4,792.00	21,566.00	26,358.00
Togo.....	1,198.00	5,391.00	6,589.00
Tunisia.....	1,498.00	6,740.00	8,238.00
Turkey.....	11,981.00	53,914.00	65,895.00
Ukrainian Soviet Socialist Republic*.....	59,305.00	593,051.00	652,356.00
Union of Soviet Socialist Republics*.....	448,383.00	4,483,826.00	4,932,209.00
United Arab Republic.....	7,488.00	33,696.00	41,184.00
United Kingdom of Great Britain and Northern Ireland*.....	227,037.00	2,270,367.00	2,497,404.00
United States of America*.....	959,065.00	9,590,655.00	10,549,720.00
Upper Volta.....	1,198.00	5,391.00	6,589.00
Uruguay.....	3,295.00	14,826.00	18,121.00
Venezuela.....	15,575.00	70,088.00	85,663.00
Yemen.....	1,198.00	5,391.00	6,589.00
Yugoslavia.....	11,382.00	51,218.00	62,600.00
	2,995,208.00	27,013,180.00	30,008,388.00
Mauritania.....	1,198.00	5,391.00	6,589.00
Mongolia.....	1,198.00	5,391.00	6,589.00
Sierra Leone.....	1,198.00	5,391.00	6,589.00
Tanganyika.....	1,198.00	5,391.00	6,589.00
Algeria.....	2,995.00	13,479.00	16,474.00
Burundi.....	1,198.00	5,391.00	6,589.00
Jamaica.....	1,498.00	6,740.00	8,238.00
Rwanda.....	1,198.00	5,391.00	6,589.00
Trinidad and Tobago.....	1,198.00	5,391.00	6,589.00
Uganda.....	1,198.00	5,391.00	6,589.00
Kuwait.....	599.00	5,990.00	6,589.00
	3,009,884.00	27,082,517.00	30,092,401.00

Amount of voluntary contributions required to finance authorized expenditures in excess of the total amount..... 2,907,599.00^b

33,000,000.00

Prior years' assessments					
Collections	Balances due	1962 Balances due	1961 Balances due	1960 Balances due	Total balances due
\$	\$	\$	\$	\$	\$
21,416.00	6,589.00	6,394.00	10,936.00	—	23,919.00
—	6,589.00	6,396.00	7,925.00	—	20,910.00
—	121,906.00	117,801.00	140,664.00	343,866.00	724,237.00
—	23,063.00	22,282.00	27,736.00	67,805.00	140,886.00
—	6,589.00	6,366.00	137.16	—	13,092.16
332,768.00	—	—	—	—	—
135,084.00	—	—	—	—	—
—	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
—	6,589.00	6,396.00	7,925.00	1,065.50	21,975.50
34,595.00	—	—	—	—	—
148,262.00	—	—	—	—	—
—	69,190.00	—	—	—	69,190.00
—	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
—	6,589.00	6,366.00	7,925.00	—	20,880.00
—	16,474.00	15,907.00	21,793.00	26,637.50	80,811.50
65,895.00	—	—	—	—	—
—	421,726.00	510,845.00	678,553.00	663,517.00	2,274,641.00
—	26,358.00	25,431.00	39,624.00	96,864.00	188,277.00
—	105,432.00	255,713.00	336,800.00	164,668.00	862,613.00
—	11,532.00	11,149.00	11,887.00	29,059.00	63,627.00
—	8,238.00	7,994.00	—	—	16,232.00
—	6,589.00	6,396.00	1,111.07	—	14,096.07
—	174,621.00	423,528.00	554,730.00	271,219.00	1,424,098.00
—	141,674.00	136,816.00	184,250.00	450,417.00	913,157.00
11,532.00	—	—	—	—	—
428,315.00	—	—	—	—	—
—	8,238.00	7,955.00	—	—	16,193.00
—	26,358.00	—	—	—	26,358.00
—	6,589.00	6,396.00	7,925.00	1,065.50	21,975.50
—	8,238.00	—	—	—	8,238.00
65,895.00	—	—	—	—	—
—	652,356.00	1,582,482.00	1,783,061.00	871,774.00	4,889,673.00
—	4,932,209.00	11,964,509.00	13,491,828.00	6,596,425.00	36,984,971.00
—	41,184.00	39,775.00	63,398.00	154,982.00	299,339.00
2,354,648.69	142,755.31	—	—	—	142,755.31
—	10,549,720.00	—	—	—	10,549,720.00
—	6,589.00	4,207.00	—	—	10,796.00
—	18,121.00	17,499.00	23,774.00	29,059.00	88,453.00
—	85,663.00	—	—	—	85,663.00
—	6,589.00	6,366.00	7,925.00	19,373.00	40,253.00
—	62,600.00	60,505.00	69,341.00	169,512.00	361,958.00
6,416,192.40	23,592,195.60	25,506,903.02	29,775,077.73	16,471,576.90	95,345,753.25
—	6,589.00	6,400.00	877.00	—	13,866.00
—	6,589.00	6,400.00	877.00	—	13,866.00
—	6,589.00	—	—	—	6,589.00
6,589.00	—	—	—	—	—
—	16,474.00	1,333.00	—	—	17,807.00
—	6,589.00	533.00	—	—	7,122.00
8,238.00	—	—	—	—	—
—	6,589.00	533.00	—	—	7,122.00
6,056.00	533.00	—	—	—	533.00
—	6,589.00	533.00	—	—	7,122.00
—	6,589.00	—	—	—	6,589.00
6,437,075.40	23,655,325.60	25,522,635.02	29,776,831.73	16,471,576.90	95,426,369.25

(Footnotes on page 138)

SCHEDULE 46 (*continued*)

(Footnotes)

* Indicates Member States not classified as "economically less-developed countries" for the purpose of 1963 assessments under paragraph 4 (b) of General Assembly resolution 1876 (S-IV).

- Unassessed second half 1963 appropriations financeable with voluntary contributions:

(i) Voluntary contributions received:

	\$	\$
Australia.....	92,000	
Austria.....	25,000	
Canada.....	173,000	
Denmark.....	37,000	
Japan.....	81,927	
Netherlands.....	57,000	
New Zealand.....	22,916	
Norway.....	28,000	
Sweden.....	75,000	
	<hr/>	
	591,843	

(ii) Additional voluntary contributions required..... 2,315,756 2,907,599

(iii) Less:

Voluntary contributions transferred to the Special Account.....	139,741
	<hr/>
	2,767,858 ^b

^b Pursuant to paragraph 6 of General Assembly resolution 1876 (S-IV) of 27 June 1963, the transfer of \$139,741 bears the same proportion to the total of voluntary contributions received, \$591,843, as the total amount of payments, \$572,833, made by economically less developed countries against their assessments under paragraph 4 (b) of the resolution or equal amounts paid by such countries bears to the total of the assessments, \$2,426,118, on economically less developed countries under paragraph 4 (b) of the resolution.

SCHEDULE 47 follows *overleaf*

SCHEDULE 47

Budget estimates, allotments and obligations incurred for year ended 31 December 1963

				Obligations incurred		
		Budget estimates \$	Allotments issued \$	Liquidated by disbursements \$	Unliquidated \$	Total \$
A. Operations costs incurred by the United Nations						
Military personnel						
United Nations daily allowance.....		5,280,000	5,358,860	5,267,984	90,876	5,358,860
Movement of contingents.....		6,000,000	7,179,631	1,734,995	5,444,636	7,179,631
Travel and subsistence of military personnel.....		1,450,000	1,828,057	1,808,251	19,806	1,828,057
Leave payments.....		935,000	1,551,838	1,415,328	136,510	1,551,838
Civilian personnel						
Pay of international staff.....		4,950,000	5,556,343	5,417,370	138,973	5,556,343
Pay of local staff.....		3,225,000	4,115,244	4,104,210	11,034	4,115,244
Travel and subsistence of civilian personnel.....		4,800,000	4,176,882	3,969,861	207,021	4,176,882
Maintenance and operation of equipment						
Maintenance and operation of vehicles.....		1,500,000	1,807,758	964,014	843,744	1,807,758
Maintenance and operation of aircraft.....		21,500,000	16,291,093	9,893,084	6,398,004	16,291,088
Rations.....		3,650,000	2,951,784	2,523,655	428,129	2,951,784
Supplies and services						
Freight.....		3,000,000	2,836,699	1,442,339	1,394,360	2,836,699
Rental and maintenance of premises.....		3,400,000	3,719,355	3,256,476	462,879	3,719,355
Communications.....		350,000	356,350	221,213	135,137	356,350
Other supplies and services.....		3,500,000	—	—	—	—
Operational supplies and services.....		—	4,486,035	2,059,241	2,426,789	4,486,030
Miscellaneous claims and adjustments.....		—	744,080	206,237	537,843	744,080
External audit costs.....		—	35,000	8,406	26,594	35,000
Care and maintenance of refugees.....		—	—	—	—	—
Purchase of equipment						
Transport and heavy mobile equipment.....		940,000	1,012,487	887,586	124,901	1,012,487
Aircraft.....		500,000	120,000	—	120,000	120,000
Purchase of other equipment.....		500,000	676,809	553,412	123,397	676,809
Welfare.....		165,000	—	—	—	—
Recreational and sports supplies.....		—	30,006	15,477	14,479	29,956
Films.....		—	55,967	51,006	4,961	55,967
Live shows.....		—	2,087	537	1,550	2,087
Postage and personal mail.....		—	132,464	92,233	40,231	132,464
Contingencies.....		1,000,000	717	717	—	717
Aeronautical and meteorological services.....		2,000,000	1,619,454	1,511,678	107,776	1,619,454
TOTAL, PART A		68,645,000	66,645,000	47,405,310	19,239,630	66,644,940

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

Reimbursement to Governments

Reimbursement in respect of extra and extraordinary costs relating to pay and allowances of contingents	<u>11,900,000</u>	<u>13,900,000</u>	<u>3,824,631</u>	<u>10,075,369</u>	<u>13,900,000</u>
Reimbursement in respect of equipment, material and supplies furnished by Governments to their contingents	<u>3,000,000</u>	<u>3,000,000</u>	<u>223,043</u>	<u>2,776,957</u>	<u>3,000,000</u>
Reimbursement in respect of death and disability awards on behalf of members of contingents	<u>200,000</u>	<u>200,000</u>	<u>90,371</u>	<u>109,629</u>	<u>200,000</u>
TOTAL, PART B	<u><u>15,100,000</u></u>	<u><u>17,100,000</u></u>	<u><u>4,138,045</u></u>	<u><u>12,961,955</u></u>	<u><u>17,100,000</u></u>
TOTAL, PARTS A AND B	<u><u>83,745,000</u></u>	<u><u>83,745,000</u></u>	<u><u>51,543,355</u></u>	<u><u>32,201,585</u></u>	<u><u>83,744,940</u></u>

SCHEDULE 48

Savings in 1963 in liquidating 1962 obligations

	<i>Unliquidated as at 31 December 1962</i>	<i>Liquidated by disbursements in 1963</i>	<i>Unliquidated as at 31 December 1963</i>	<i>Savings in liquidating 1962 obligations in 1963</i>
	\$	\$	\$	\$
A. Operations costs incurred by the United Nations				
Military personnel				
Movement of contingents.....	7,968,500	2,602,905	5,299,288	66,307
Travel and subsistence of military personnel..	32,827	9,936	10,926	11,965
Leave payments.....	385,478	385,478	—	—
Civilian personnel				
Pay of international staff.....	217,522	37,050	174,737	5,735
Pay of local staff.....	46,179	33,075	—	13,104
Travel and subsistence of civilian personnel..	504,613	241,689	173,314	89,610
Maintenance and operation of equipment				
Maintenance and operation of vehicles.....	1,112,568	567,705	282,733	262,130
Maintenance and operation of aircraft.....	14,709,290	9,157,089	5,434,914	117,287
Rations.....	2,087,517	804,453	1,006,032	277,032
Supplies and services				
Freight.....	3,178,145	838,021	1,863,151	476,973
Rental and maintenance of premises.....	909,222	356,250	63,172	489,800
Communications.....	260,686	106,754	72,536	81,396
Other supplies and services				
Operational supplies and services.....	2,872,837	804,767	1,858,076	209,994
Miscellaneous claims and adjustments.....	543,000	108,613	416,507	17,880
External audit costs.....	14,529	6,277	—	8,252
Purchase of equipment				
Transport and heavy mobile equipment.....	650,676	35,243	600,000	15,433
Aircraft.....	3,022,674	1,221,581	1,775,230	25,863
Purchase of other equipment.....	315,916	238,711	55,148	22,057
Welfare				
Recreational and sports supplies.....	25,950	2,486	20,173	3,291
Films.....	9,807	3,929	—	5,878
Live shows.....	7,770	69	810	6,891
Contingencies.....	27,239	2,231	24,889	119
TOTAL, PART A	38,902,945	17,564,312	19,131,636	2,206,997
B. Reimbursement of extra and extraordinary costs incurred by Governments providing contingents				
Reimbursement to Governments				
Reimbursement in respect of extra and extraordinary costs relating to pay and allowances of contingents.....	13,565,264	5,133,843	8,431,421	—
Reimbursement in respect of equipment, material and supplies furnished by Governments to their contingents.....	6,067,000	589,602	5,477,398	—
Reimbursement in respect of death and disability awards on behalf of members of contingents.....	967,380	35,336	932,044	—
TOTAL, PART B	20,599,644	5,758,781	14,840,863	—
TOTAL, PARTS A AND B	59,502,589	23,323,093	33,972,499	2,206,997

SCHEDULE 49

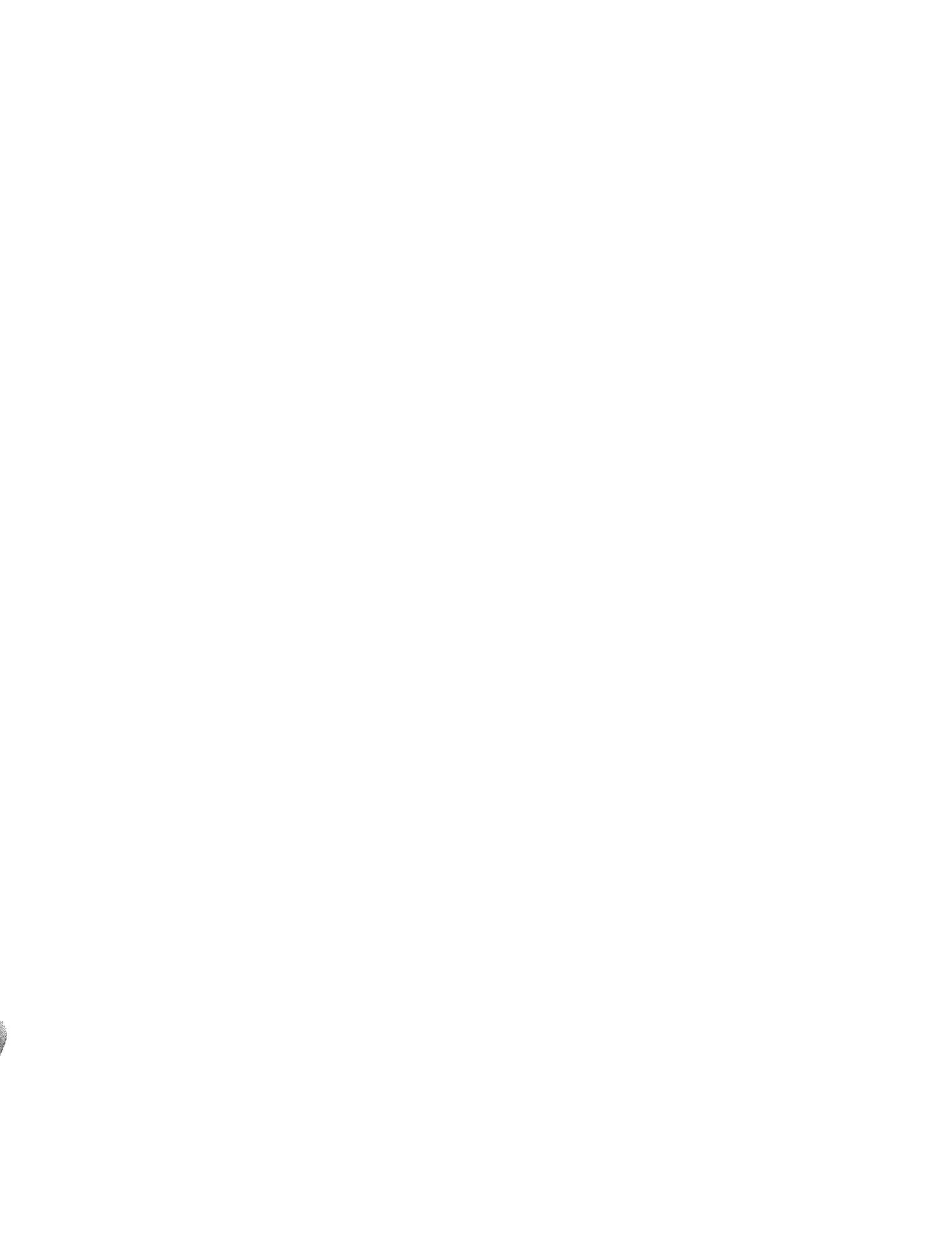
Savings in 1963 in liquidating 1961 obligations

	<i>Unliquidated as at 31 December 1962</i>	<i>Liquidated by disbursements in 1963</i>	<i>Unliquidated as at 31 December 1963</i>	<i>Savings in liquidating 1961 obligations in 1963</i>
	\$	\$	\$	\$
A. Operations costs incurred by the United Nations				
Military personnel				
Movement of contingents.....	3,125,447	2,193,236	837,084	95,127
Travel and subsistence of military personnel..	25,482	—	—	25,482
Civilian personnel				
Pay of international staff.....	12,893	—	—	12,893
Pay of local staff.....	2,000	2,000	—	—
Travel and subsistence of civilian personnel..	95,634	3,052	35,249	57,333
Maintenance and operation of equipment				
Maintenance and operation of vehicles.....	218,504	2,916	69,821	145,767
Maintenance and operation of aircraft.....	10,234,556	6,851,179	3,119,706	263,671
Rations.....	1,764,708	707,253	966,238	91,217
Supplies and services				
Freight.....	1,632,631	313,992	1,091,018	227,621
Rental and maintenance of premises.....	66,059	12,021	1,000	53,038
Communications.....	4,887	—	1,051	3,836
Other supplies and services.....	2,585,480	1,160,552	1,317,960	106,968
Purchase of equipment				
Transport and heavy mobile equipment.....	100,000	—	100,000	—
Aircraft.....	520	—	—	520
Purchase of other equipment.....	528,894	221,799	267,962	39,133
Welfare.....	81,556	885	20,909	59,762
Contingencies				
Commission of Investigation into the Death of Lumumba and his Colleagues.....	19,248	—	—	19,248
Lovanium project.....	8,213	—	—	8,213
Conciliation Commission.....	2,999	—	—	2,999
	TOTAL, PART A	20,509,711	11,468,835	7,827,998
				1,212,828
B. Reimbursement of extra and extraordinary costs incurred by Governments providing contingents				
Reimbursement to Governments				
Reimbursement in respect of extra and extra- ordinary costs relating to pay and allowances of contingents.....	7,880,523	3,641,481	4,239,042	—
Reimbursement in respect of equipment, ma- terial and supplies furnished by Governments to their contingents.....	5,837,622	1,752,832	4,084,790	—
Reimbursement in respect of death and disability awards on behalf of members of contingents...	626,744	145,707	481,037	—
	TOTAL, PART B	14,344,889	5,540,020	8,804,869
				—
	TOTAL, PARTS A AND B	34,854,600	17,008,905	16,632,867
				1,212,828

SCHEDULE I 50

Savings in 1963 in liquidating 1960 obligations

	<i>Unliquidated as at 31 December 1962</i>	<i>Liquidated by disbursements in 1963</i>	<i>Unliquidated as at 31 December 1963</i>	<i>Savings in liquidating 1960 obligations in 1963</i>
	\$	\$	\$	\$
A. Operations costs incurred by United Nations				
Military personnel				
Movement of contingents.....	1,750,000	—	—	1,750,000
Travel and subsistence of military personnel.....	39,048	—	39,048	—
Maintenance and operation of equipment				
Maintenance and operation of vehicles.....	1,138	—	242	896
Maintenance and operation of aircraft.....	289,161	246,360	25,487	17,314
Rations.....	208,572	20,658	187,914	—
Supplies and services				
Freight.....	17,894	—	6,500	11,394
Rental and maintenance of premises.....	784	—	—	784
Other supplies and services.....	26,233	—	16,132	10,101
Purchase of equipment				
Transport and heavy mobile equipment.....	—	—	—	—
Purchase of other equipment.....	1,282,147	—	32,147	1,250,000
	TOTAL, PART A	<u>3,614,977</u>	<u>267,018</u>	<u>307,470</u>
				<u>3,040,489</u>
B. Reimbursement of extra and extraordinary costs incurred by Governments providing contingents				
Reimbursement to Governments				
Extra pay and allowances of contingents.....	3,880,633	2,825,890	1,054,743	—
	TOTAL, PART B	<u>3,880,633</u>	<u>2,825,890</u>	<u>1,054,743</u>
	TOTAL, PARTS A AND B	<u>7,495,610</u>	<u>3,092,908</u>	<u>1,362,213</u>
				<u>3,040,489</u>



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