



UNITED NATIONS DEVELOPMENT PROGRAMME

FINANCIAL REPORT AND ACCOUNTS

for the year ended 31 December 1968

and

REPORT OF THE BOARD OF AUDITORS

GENERAL ASSEMBLY

OFFICIAL RECORDS : TWENTY-FOURTH SESSION

SUPPLEMENT No. 7A (A/7607/Add.1)

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UNITED NATIONS

New York, 1969

NOTE

Les cotes des documents de l'Organisation des Nations Unies se composent de lettres majuscules et de chiffres. La simple mention d'une cote dans un texte signifie qu'il s'agit d'un document de l'Organisation.

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1 July 1969

Sir,

..... I have the honour to transmit to you the financial statements of the United Nations Development Programme as at 31 December 1968 which were submitted by the Administrator of UNDP. 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 1968.

Accept, Sir, the assurances of my highest consideration.

(Signed) S.M. RAZA, S. Pk.,
Chairman of the United Nations
Board of Auditors

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

I. FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1968

1. I have the honour to submit herewith my financial report for the year ended 31 December 1968 together with the audited accounts of the United Nations Development Programme for the year ended 31 December 1968 and the report of the Board of Auditors. The accounts are comprised of five statements (I through V) certified by the United Nations Board of Auditors and are supported by eight schedules.

2. This submission is made in conformity with the decision of the General Assembly ("other decisions" relative to resolution 2196 (XXI) to accept the recommendation of the Fifth Committee, 1/ and with articles 24.6 and 25.2 of the United Nations Development Programme (Special Fund) Financial Regulations).

3. Separate reports on the consolidated financial position of the United Nations Development Programme (Special Fund) and the United Nations Development Programme (Technical Assistance) will be submitted to the Governing Council and to the General Assembly in accordance with General Assembly resolution 519 A (VI), article 30.3 of the United Nations Development Programme (Technical Assistance) Finance Manual and article 25.3 of the United Nations Development Programme (Special Fund) Financial Regulations.

United Nations Development Programme (Technical Assistance) Account

4. The financial operations of the Technical Assistance Account are presented in statement I, supported by schedules 1 and 2.

5. Statement I provides data on resources and the use of such resources. It shows that total resources available were \$79,825,387 consisting primarily of net contributions pledged (\$64,199,714), local costs income (\$4,110,432), surrenders by participating and executing agencies (\$1,016,588), and a balance (\$7,356,726) which was unencumbered at 31 December 1967.

6. During 1968, all but \$4,615,294 was allocated. Programme allocations were \$63,556,007; allocations towards the administrative budget of the UNDP secretariat were \$6,170,364; and \$2,924,633, issued by the UNDP Revolving Fund in 1967 to participating and executing agencies to carry out contingency activities, was restored to that fund.

7. Schedule 1 indicates that at 1 January 1968 there were unpaid prior years' pledges by Governments totalling \$12,270,495. In 1968, new pledges were \$64,570,314, a modest increase of \$4,214,634 over 1967. Collections during 1968 were \$58,358,935 representing 76 per cent of the total amount collectable (\$76,840,209) and \$8,153,047 less than was collected during 1967 (\$66,511,982). The balance of pledges outstanding at 31 December 1968 (\$18,481,874) represents an increase of \$5,982,951 over the comparable figure (\$12,498,923) at 31 December 1967.

1/ Official Records of the General Assembly, Twenty-first Session, Annexes, agenda item 78, document A/6596.

United Nations Development Programme (Special Fund) Account

8. The financial operations of the Special Fund Account are presented in statement II, supported by schedules 3 through 7.

9. Statement II presents a summary of income received and allocations made. Total resources available were \$291,072,195 of which \$119,038,032 represented unallocated resources at 31 December 1967; \$149,799,941 net adjusted income from pledges, including \$37,000,000 pledged by the Government of Sweden for 1970 and 1971; \$10,743,689 contributions by recipient Governments towards local costs; \$3,595,138 cash counterpart contributions of recipient Governments; and \$7,895,512 interest earned on investments.

10. Against these resources, allocations and earmarkings were issued, or provided for, in the amount of \$156,441,665 including \$161,092,328 in respect of approved projects, \$10,969,536 towards the administrative budget of the UNDP secretariat and a decrease of \$16,798,472 to the reserve for projects awaiting authorization to commence operations.

11. This reserve is made in respect of projects for which, at the end of the year, plans of operation had been signed, but the full amount of the allocations had not been issued. At 31 December 1967, the allocations not issued pending authorization to commence operations amounted to \$32,582,725, of which \$30,613,378 was issued during 1968. At 31 December 1968, a reserve of \$13,814,906 was made for allocations not yet issued in respect of projects for which plans of operation had been signed during 1968.

12. The unallocated resources remaining at 31 December 1968 were therefore \$134,630,530, which represents the net assets of the Special Fund Account and is comprised of cash (\$29,784,885) which includes \$3,936,936 held in resident representatives' bank accounts; government notes and letters of credit (\$68,997,685); investments and loans (\$131,772,927); Governments' pledges receivable (\$202,833,750); and sundry accounts receivable (\$48,166,318) totalling \$481,555,565, less undrawn allocations (\$342,129,554) and sundry amounts payable (\$4,795,481) totalling \$346,925,035.

13. Investments and loans are detailed in schedule 6 and attention is invited to the summary which groups the portfolio into six broad categories.

14. Schedule 3 lists the status of contributions pledged by country, and reflects the fact that pledges outstanding at 31 December 1968 were \$202,833,750. This amount includes the sum of \$162,564,069 due for the financial years 1969 through 1971. The balance due for 1968 and prior years is therefore \$40,269,681 which represents an increase of \$13,660,592 over the comparable figure (\$26,609,089) at 31 December 1967.

15. Of the balance of \$21,116,423 due in respect of recipient Governments' local costs contributions shown in schedule 4, \$3,608,690 was due in respect of 1968 and prior years and \$17,507,733 is in respect of future years' obligations.

16. As indicated in schedule 5, \$10,517,476 was due from recipient Governments in respect of cash counterpart contributions of which \$3,766,981 was due in respect of 1968 and prior years and \$6,750,495 was due in respect of future years' obligations.

17. At its ninth session, the Governing Council of the Special Fund adopted the report (SF/L.72) of an informal working group on financial policy, 2/ and defined the technical terms of that report. The Governing Council defined earmarkings to include, inter alia, "a reserve for the contingency authority given by the Governing Council for use by the Managing Director amounting to 10 per cent of the total earmarkings for each programme but subject to the limitation that the total earmarking approved by the Governing Council for any particular project will not be increased by more than 25 per cent". 3/ The Governing Council also defined allocations and, inter alia, commented that "allocations of funds are made by the Managing Director under the authority of earmarkings made by the Governing Council". 4/ Subsequently, the Governing Council decided that increased project costs arising from decisions relating to increases in the level of reimbursement of executing agency overhead costs and to increases in the international salary scales should be covered from the contingency reserve without prejudice to the 25 per cent limitation for individual projects. 5/

18. The Governing Council of the Special Fund (now the Governing Council of the United Nations Development Programme) thus delegated to me the authority to issue allocation up to 25 per cent in excess of the Council earmarking for any particular project, with the exceptions specified above, exclusive of allocations for Government cash counterpart contributions which are not included in the Governing Council project earmarkings. The excess of allocations over the Governing Council project earmarkings were to be financed from the earmarkings to the contingency reserve, which amounted to 10 per cent of project earmarkings.

19. At its third session, the Governing Council of the United Nations Development Programme requested me to prepare and submit to its fourth session a detailed study of future contingency reserve requirements in the light of the suggestion by members that the 10 per cent level might exceed current or foreseeable needs. Such a study was presented to the fourth session (LP/SF/L.13), which recommended a retroactive reduction of the level of contingency earmarkings from 10 per cent to 8 per cent. The Governing Council decided to accept this recommendation 6/ and thereby released approximately \$14,400,000 from the reserve established for projects approved through the third session.

20. Schedule 7 shows that total excess allocations, including completed projects, were \$44,188,744. This amount represents 4.8 per cent of total earmarkings, \$908,659,287, issued by the Governing Council and indicates that the ceiling on the permissive excess of allocations over earmarkings has been observed.

2/ Official Records of the Economic and Social Council, Thirty-sixth Session, Supplement No. 11 (E/3717), para. 53.

3/ Ibid., para. 54 (a) (ii).

4/ Ibid., para. 54 (c).

5/ See ibid., Supplement No. 11A (E/3789, para. 68 (c) and ibid., Forty-first Session, Supplement No. 11 (E/4150), para. 157.

6/ Ibid., Forty-third Session, Supplement No. 6A (E/4398), para. 168 (a).

Administrative Budget of the UNDP secretariat

21. The budget estimates for the year 1968 were submitted to the fifth session of the Governing Council (DP/L.54). The Council approved the estimates totalling \$16,972,700 and, in order to finance these requirements, authorized the issue of allocations of \$10,862,528 and \$6,110,172 from the resources of the UNDP (SF) Account and the UNDP (TA) Account respectively. 7/

22. At its sixth session, the Governing Council authorized me to issue additional allocations totalling \$167,200 to finance (a) from 1 July 1968, five industrial development adviser posts, together with the necessary support services, at a cost of \$76,700 8/ and (b) a study of the administrative capacity of the UNDP to deal with a larger programme ("capacity study") at a cost of \$90,500. 9/ The total supplementary allocations of \$167,200 were to be financed in the amounts of \$107,008 and \$60,192 from the resources of the UNDP (SF) Account and UNDP (TA) Account respectively.

23. Total allocations received towards the administrative budget of the UNDP secretariat, as shown in statement III and schedule 8, were therefore \$17,139,900; \$10,969,536 from the UNDP (SF) Account and \$6,170,364 from the UNDP (TA) Account. The total obligations incurred against these resources (exclusive of the operating costs of field offices payable by Governments of \$2,567,755) were \$17,109,822. Unobligated resources of \$30,078, plus other income of \$142,946, a total of \$173,024, were surrendered to the two components of the United Nations Development Programme.

24. Schedule 8 reveals that section 2 (travel and transportation) and section 4 (other general expenses) were over-encumbered by \$64,456 and \$152,277 respectively. In accordance with the decision of the Governing Council when it approved the original budget estimates that "the Administrator may transfer credits between sections only with the authorization of the Governing Council, such authorization to be obtained, if necessary, by canvassing members through correspondence", 10/ I requested, by notes dated 31 December 1968 and 26 March 1969, the approval of members of the Council to transfer funds from section 1 (personal services) and section 3 (permanent equipment) to cover these deficits. All members who replied consented to the transfer.

25. During 1968, an ex gratia payment of \$1,238 to a local staff member in the Sudan was approved. The details of this payment have been provided to the Board of Auditors.

7/ Ibid., Forty-fifth Session, Supplement No. 6 (E/4451), para. 250 (a), (c).

8/ Ibid., Supplement No. 6A (E/4545), para. 291.

9/ Ibid., para. 187 (j).

10/ Ibid., Supplement No. 6 (E/4451), para. 250 (b).

United Nations Development Programme Revolving Fund

26. During 1968, the level of the Revolving Fund was increased from \$7,500,000 to \$8,500,000 by virtue of Governing Council decisions taken at its fifth and sixth sessions. These decisions were (a) to increase the earmarking to finance SF preparatory activities from \$1,000,000 to \$1,500,000, an increase of \$500,000 11/ and (b) to increase the earmarking to finance SF preliminary operations from \$2,000,000 to \$2,500,000, an increase of \$500,000. 12/

27. Statement IV, which summarizes the 1968 operations of the Revolving Fund, shows that the unencumbered balance of the Fund at 31 December 1967 was \$1,537,872, that resources of \$5,531,183 were returned to the Fund, and that \$1,000,000 was received from the Special Fund component in accordance with the Governing Council decisions cited in the previous paragraph. Against these total available funds of \$8,069,055, allocations of \$7,025,770 were issued leaving a balance of \$1,043,285 available for allocation at 31 December 1968.

28. The costs of preparatory assistance missions authorized in connexion with the appraisal and preparation of government requests for Special Fund assistance which did not materialize in approved projects amounted to \$178,273 and were charged to the Special Fund Account. The allocations issued for those missions were withdrawn and the actual costs were applied against the earmarking of \$180,000 approved by the Governing Council for this purpose. 13/

Projects financed from technical assistance contingency
allocations and executed by the Administrator

29. During 1968, I executed, for the first time, technical assistance contingency projects. Statement V shows that against allocations of \$37,000 issued for this purpose, obligations of \$33,861 were incurred, leaving a balance of \$3,139 which will revert to the UNDP (TA) Account in 1969.

(Signed) Paul G. HOFFMAN
Administrator

11/ Ibid., para. 226 (a).

12/ Ibid., Supplement No. 6A (E/4545), para. 248 (b).

13/ Ibid., Supplement No. 6 (E/4451), para. 226 (b).

II. REPORT OF THE BOARD OF AUDITORS TO THE GENERAL ASSEMBLY
ON THE UNDP ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1968

1. The Administrator submitted for audit the following five statements, supported by eight schedules:

- A. United Nations Development Programme (Technical Assistance) Account.
Statement I. Status of income and allocations as at 31 December 1968.
- B. United Nations Development Programme (Special Fund) Account.
Statement II. Status of income and allocations as at 31 December 1968.
- C. United Nations Development Programme - Administrative Budget of the secretariat.
Statement III. Status of funds as at 31 December 1968.
- D. United Nations Development Programme - Revolving Fund.
Statement IV. Status of funds as at 31 December 1968.
- E. United Nations Development Programme - Projects financed from technical assistance contingency allocations and executed by the Administrator.
Statement V. Status of funds as at 31 December 1968.

A. United Nations Development Programme (Technical Assistance) Account

2. As shown in statement I, the total amount available was \$79,825,387, mainly consisting of (a) net contributions pledged \$64,199,714, (b) local costs income \$4,110,432, (c) surrenders by participating and executing agencies \$1,016,588, (d) contributions received from Governments towards operating costs of UNDP field offices \$2,567,755, and the unencumbered balance as at 31 December 1967 \$7,356,726. During 1968, an amount of \$75,210,093 was earmarked mainly comprising (a) programme earmarkings \$63,556,007, (b) earmarking towards the administrative budget of the UNDP secretariat \$6,170,364, (c) operating costs of UNDP field offices payable by Governments \$2,567,755, and (d) restitution to the UNDP Revolving Fund of 1967 contingency allocations \$2,924,633. The unencumbered balance available at year-end thus amounted to \$4,615,294.

3. There were unpaid prior years' pledges amounting to \$12,270,495 as at 1 January 1968. In 1968, new pledges amounting to \$64,570,314 were made. Collections during the year 1968 amounted to \$58,358,935, leaving a balance of \$18,481,874 outstanding at year-end.

4. Occasionally UNDP has sent missions and consultants to Special Fund projects to review project activities, on the understanding that the expenditure involved in the dispatch of such missions would be apportioned to projects as direct costs.

5. It has been observed that expenditure mentioned below, which was incurred during the years 1966, 1967 and 1968, has remained unapportioned to the relevant projects:

1966	\$298,567
1967	\$389,344
1968	\$417,037

6. The Board understands that UNDP now proposes, following a suggestion from External Audit, to undertake a quarterly review of all such charges with a view to securing their timely adjustment.

7. Purchase of vehicles from UNDP funds out of unutilized amounts resulting from the non-recruitment of experts. The basic principles governing the administration of UNDP Technical Assistance projects allocate the responsibility of provision of local transport for project personnel, supplies and equipment to the Government of the country where the project is located. In exceptional cases, where some Government is unable to provide such transport, this service can be charged to the project budget, provided detailed justification for departure from normal practice is established and a separate and clearly identifiable provision in the project budget is given. A number of cases, particulars of which have been supplied to the Administration, came to the Board's notice, in which project plans originally contemplated supply of local transport by host Governments, but subsequent occurrence of savings in project budgets, for various reasons, such as delayed recruitment of experts or fellowship holders, was made the occasion for procurement of vehicles, cars and other transport not originally included in the project plans. The UNDP has stated that action in these cases may have been prompted by some misunderstanding and, for the future, have assured the Board that existence of savings would not qualify as a factor relevant to a decision for purchasing transport not previously contemplated in project plans.

B. United Nations Development Programme (Special Fund) Account

8. During 1968, the Governing Council approved 151 new projects for an aggregate amount of \$141,284,200. After taking into account the earmarkings withdrawn in 1968 for cancelled projects, the cumulative total of projects approved numbered 925 and the amount earmarked for these projects totalled \$908,659,287. The allocations issued by the Administrator to the executing agencies for approved projects through 31 December 1968 amounted to \$804,222,339. Remittances to the executing agencies totalled \$477,877,038.

9. As at 31 December 1968, the field work on 240 projects involving an amount of \$183,928,271 earmarked by the Governing Council had been completed. This figure does not include twenty-four cancelled projects and two projects which were completed earlier, but were revived in 1968. Out of the 240 projects completed up to 31 December 1968, the accounts of 132 had not been closed, although the basic agreement between the Special Fund and executing agencies provides for closing of project accounts as soon as possible, but normally within twelve months after the completion of the programme of work. Seventy out of the 132 projects awaiting closure of accounts were completed before 31 December 1968. Timely closing of accounts of projects and elimination of balances relating to completed projects is desirable for the purpose of meaningful presentation of figures in the Special Fund statements and schedules. The Board would suggest institution of suitable measures to avoid delay in closing project accounts in future.

10. Contributions pledged amounting to \$202,833,750 were outstanding as at 31 December 1968, out of which a balance of \$40,269,681 was due for 1968 and prior years, and the remaining amount of \$162,564,069 was in respect of future years 1969 through 1971.

11. The amount of \$21,116,423 represents the balance due in respect of government obligations for local operating costs in respect of projects. This balance comprised \$3,608,690, which was due in respect of 1968 and prior years, and \$17,507,733 in respect of future years' obligations.

12. The following projects were undertaken, but they were abandoned later, with the result that expenditure incurred on them turned out to be infructuous:

(a) Petroleum Institute in Argentina. A project for the establishment of a petroleum institute in Argentina was taken up by the Special Fund, in August 1962, but it was cancelled six years later in June 1968 because of the reported inability of the Government to take certain actions devolving upon it under the plan of operation. An earlier action to cancel could have saved a substantial portion of the expenditure incurred, amounting to \$96,784, apart from releasing the earmarking of \$1,110,100 which remained blocked. We are informed that the UNDP took a period of six years in cancelling the project in the hope, based on repeated kindling of interest in the project in government circles, that it would ultimately become operative. The Board has noted, however, that the Special Fund consultant for the project, as well as the project manager, had repeatedly submitted reports expressing their doubts about the possible implementation of the project in general and highlighting the factors which ultimately led to its cancellation. In the circumstances, the Board feels that in view of the Government's known difficulties and adverse comments of UNDP experts, the decision to cancel the project could perhaps have been taken earlier.

(b) Development of the gold deposits at the Tipuani area, Bolivia. A project for the development of gold deposits at the Tipuani area in Bolivia was taken up by the Special Fund in August 1966, but it was cancelled after two years for the reasons, firstly, of the Government's inability to meet its financial obligations with respect to local operating costs and cash counterpart contributions and, secondly, the raising of a claim by a private party to mining concessions in the project area. An expenditure of \$289,413 was incurred on the project. The fact that neither the Government nor the Gold Mining Co-operatives, which had agreed to share responsibility for the provision of counterpart support, were found in a position to do so, as well as the discovery of a mining concession, would seem to indicate some shortcomings in the process of evaluation of the project before its initial acceptance.

C. United Nations Development Programme administrative
budget of the secretariat

13. The obligations incurred, excluding cost of field offices chargeable to Governments, amounted to \$17,139,900. These obligations were apportioned between UNDP (SF) and UNDP (TA) as under:

	\$
UNDP (SF) (64 per cent)	10,969,536
UNDP (TA) (36 per cent)	<u>6,170,364</u>
	<u>17,139,900</u>

14. The cost of field offices charged to Governments amounted to \$2,567,755 as against \$2,246,555 in the year 1967.

15. Payment of rental subsidies for Resident Representatives and other staff. The Consultative Committee on Administrative Questions (CCAQ), in their report of April 1964, considered the situation where a substantial number of staff benefited from housing provided by a Government or an organization at reasonable rates, while other staff in the same area were required to obtain housing commercially at rents substantially higher than their colleagues. The CCAQ concurred in the proposal of the Technical Assistance Board that, in such situations, an arrangement should exist by which staff paying the substantially higher rents should receive an appropriate subsidy. The UNDP administration has also been allowing payment of rental subsidies to certain Resident Representatives who are posted in countries in which the considerations weighing with the CCAQ do not apply for the reason that the post adjustment allowance is already based on normal rents of commercial housing. The Board feels that the payment of rental subsidies to Resident Representatives, as well as other staff of UNDP, is not covered by any of the existing provisions of the Staff Regulations and Rules and its continued payment would require regularization by incorporation of an appropriate provision in the Rules.

16. Grant of sabbatical leave on full pay. Staff Rule 105.2(a) provides that special leave with full or partial pay or without pay, may be granted for advanced study or research in the interest of the United Nations. A staff member was granted special leave for fifteen months with full pay, involving an expenditure of \$37,500, under a programme called "sabbatical leave to senior members of the UNDP field service". It was arranged that, while on special leave, the services of the staff member would be assigned to a university for study, research and writing, related to his experience and, in lieu of the benefits derived by it, the university would reimburse an amount of \$14,500 to UNDP. The arrangement, however, did not work satisfactorily. The university authorities reported after about five months that, while the staff member was deriving some benefit by attending some classes and seminars, he was not of any help to them as he was "a very sick man". The university also expressed its inability to share the costs. The "sabbatical" leave was, however, continued for the full fifteen months. The staff member is likely to retire at the age of sixty within less than two years of the date of completion of his sabbatical leave. It is therefore considered that the expenditure of \$37,500 was infructuous as it did not serve the interests of UNDP.

D. United Nations Development Programme - Revolving Fund

17. The earmarking to the Revolving Fund for Technical Assistance contingencies in 1968 remained, as in earlier years, at \$4.5 million, the earmarking for preparatory assistance missions was increased from \$1 million to \$1.5 million by the decision of the Governing Council at its fifth session (9-29 January 1968). The earmarking for preliminary Special Fund operations was also increased from \$2 million to \$2.5 million by the decision of the Governing Council taken at its sixth session (11-28 June 1968). As a result, the level of the Revolving Fund was raised from \$7.5 million to \$8.5 million during 1968.

18. During the year 1968, the Administrator issued allocations for an amount of \$7,025,770 as shown in statement IV. The unencumbered balance of the fund as at 31 December 1967 was \$1,537,872. During 1968, \$5,531,183 was reimbursed to the fund and \$1,000,000 was received from the Special Fund component for increase of the level of the fund. The available balance for allocation thus amounted to \$1,043,285.

E. United Nations Development Programme - projects financed from technical assistance contingency allocations and executed by the Administrator

19. The Administrator of UNDP executed for the first time during 1968, Technical Assistance contingency projects. Out of the allocations of \$37,000 issued during 1968, obligations amounting to \$33,861 were incurred and the unencumbered balance of \$3,139 will revert to UNDP (TA) during 1969.

20. Contributions receivable. The position of the arrears as at 31 December 1968 is indicated below:

	<u>1965</u>	<u>1966</u>	<u>1967</u>	<u>1968</u>
	\$	\$	\$	\$
UNDP (TA)	8,836,741	18,324,909	12,498,923	18,481,874
UNDP (TA) local living costs	1,326,226	1,346,233	1,866,041	2,569,370
UNDP (SF)	<u>47,351,456</u>	<u>33,992,988</u>	<u>26,609,089</u>	<u>40,269,681</u>
	<u>\$57,514,423</u>	<u>\$53,664,130</u>	<u>\$40,974,053</u>	<u>\$61,320,925</u>

21. The Board would suggest intensification of efforts for realization of outstanding contributions.

(Signed)

S.M. RAZA, S. Pk.,
Comptroller and Auditor
General of Pakistan

A.M. HENDERSON
Auditor General of Canada

Victor G. RICARDO
Comptroller-General of
Colombia

1 July 1969

STATEMENT I

III. ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1968

A. United Nations Development Programme (Technical Assistance) Account

Status of income and allocations as at 31 December 1968

Balance as at 31 December 1967	\$	\$	\$
Contributions pledged for 1968			7 356 726
<u>Less: Adjustments to prior years' pledges</u>	64 570 314	64 341 886	
	<u>228 428</u>		
<u>Less: Exchange adjustments on contributions collected</u>		<u>142 172</u>	64 199 714
Contributions towards local living costs of experts for 1968	4 667 161		
<u>Less: Adjustments to prior year's local costs contributions</u>	<u>506 630</u>	4 160 531	
<u>Less: exchange adjustments on local costs collected</u>		<u>50 092</u>	4 110 432
Contributions received from Governments towards operating costs of UNDP field offices			2 567 755
Miscellaneous income			511 587
Surrender by participating and executing agencies of unobligated balance of 1967 allocations from the UNDP Revolving Fund, savings in liquidating prior years' obligations, miscellaneous income and exchange adjustments (net)			1 016 588
Surrender by the UNDP secretariat of 1968 unencumbered allocations, savings in liquidating prior year's obligations and miscellaneous income			<u>62 585</u>
			79 825 387
<u>Deduct:</u>			
Restitution to the UNDP Revolving Fund of 1967 contingency allocations	2 924 633		
UNDP headquarters secretariat and field offices:			
Allocation for 1968	6 170 364		
Operating costs of UNDP field offices payable by Governments	<u>2 567 755</u>	8 738 119	
Programme allocations for 1968	63 556 007		75 210 093
Operational exchange adjustments	<u>(8 666)</u>		<u>4 615 294</u>

STATEMENT I (concluded)

Represented by:

Cash at banks

Investments

Contributions pledged but not received at 31 December 1968

Contributions receivable from Governments towards local living costs of experts:

For 1968

For prior years

Accounts receivable

	5	555	728
	3	235	388
	18	481	874
	2	569	370
	703	543	
		<u>782</u>	652
		30	625 012

Deduct:

Undrawn allocations

Undrawn allocations at 1 January 1968

Allocations issued for 1968

8 555 610
69 726 371

78 281 981

Less: Remittances in 1968 to participating and executing agencies and the

UNDP secretariat

Due to the UNDP Revolving Fund

Accounts payable and sundry credit balances

13 413 919
3 111 193
9 484 606

26 009 718

Balance remaining from restitution to resources of former Working Capital and Reserve Fund

Other resources unearmarked

4 250 000
365 294

<u>762 519 4</u>	<u>762 519 4</u>
------------------	------------------

CERTIFIED CORRECT

(Signed) B.R. TURNER
Controller

APPROVED

(Signed Paul G. Hoffman
Administrator

AUDIT CERTIFICATE

The above statement of status of income and allocations of the United Nations Development Programme (Technical Assistance) Account for the financial year ended 31 December 1968 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 financial statement is correct.

(Signed) S.M. RAZA, S.Pk.
Comptroller and Auditor-
General of Pakistan

A.M. HENDERSON
Auditor-General of Canada.

Victor G. RICARDO
Controller-General
of Colombia

1 July 1969

STATEMENT II

B. United Nations Development Programme (Special Fund) Account
Status of income and allocations as at 31 December 1968

Balance as at 31 December 1967	\$	119 038 032
Contributions pledged for 1970 and 1971 (schedule 3)	\$	37 000 000
Contributions pledged for 1969 (schedule 3)		<u>125 730 470</u>
		162 730 470
<u>Less:</u>		
Contributions pledged and recorded in prior years for 1969		<u>12 500 000</u>
		150 230 470
Additional contributions pledged for 1968 and adjustments to 1968 pledges (schedule 3)		(396 888)
Adjustments to prior years' pledges (schedule 3)		<u>164 002</u>
		149 997 584
<u>Less:</u>		
Exchange adjustments on contributions collected		<u>197 643</u>
Governments' obligations for local costs in respect of projects (schedule 4)		10 741 931
		149 799 941
<u>Add:</u>		
Exchange adjustments on local costs collected		<u>1 758</u>
Governments' obligations for cash counterpart contributions in respect of projects (schedule 5)		3 594 004
		10 743 689
<u>Add:</u>		
Exchange adjustments on counterpart funds collected		<u>1 134</u>
		3 595 138
Donations		12 106
Miscellaneous income		
Income from interest		7 895 512
Operational exchange adjustments		57 609
Other		<u>4 478</u>
		7 957 599
Surrender by the UNDP secretariat of 1968 unobligated allocations, savings in liquidating prior year's obligations and miscellaneous income		110 439
Surrender by participating and executing agencies of 1967 miscellaneous income and exchange adjustments (net)		<u>(184 742)</u>
		291 072 195
<u>Deduct:</u>		
Allocations made by the Administrator:		
Issued towards the administrative budget of the UNDP secretariat		10 969 536
Issued to participating and executing agencies for approved projects		161 092 328
Adjustment to reserve for projects awaiting authorization to commence operations		(16 798 472)
Preparatory costs absorbed for projects not approved by the Governing Council		<u>178 273</u>
		155 441 665
Earmarkings to the Revolving Fund:		
For preliminary operations		500 000
For preparatory activities		<u>500 000</u>
		1 000 000
		<u>156 441 665</u>
		<u>134 630 530</u>

STATEMENT II (concluded)

—

Represented by:

Cash at banks, on hand and in transit

Non-interest-bearing and non-negotiable government notes convertible on demand

Government letters of credit convertible on demand

Investments and loans (schedule 6)

Accrued interest on investments

Contributions pledged but not received at 31 December 1968 (schedule 3)

For 1970 and 1971

For 1961

For 196T 10F
696T 10F

[illegible]

Governments' local costs receivable in respect of projects (schedule 4)

Government's cash counterpart contributions receivable in respect of projects (schedule 5)

Accounts receivable, deferred charges and sundry debit balances

Product:

Allocations for projects:

Issued to participating and executing agencies for approved projects (schedule 7)

Reserve for projects awaiting authorization to commence operations

Less:

Remittances to participating and executing agencies

Due to the above revolving fund

Funds: **Capital** **Payable** **and** **sundry** **credit** **balances**

CERTIFIED

(Signed)

CONFIDENTIAL

APPROVED

(Signed)

Paul G. Hoffman
Administrator

AUDIT CERTIFICATE

The above statement of status of income and allocations of the United Nations Development Programme (Special Fund) Account for the financial year ended 31 December 1968 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 financial statement is correct.

(Signed) S.M. RAZA, S.Pk.

Comptroller and Auditor-
General of Pakistan

A.M. HENDERSON

Auditor-General of Canada.

Victor G. RICARDO
Controller-General
of Colombia

1 July 1969

C. United Nations Development Programme, Administrative Budget
of the secretariat

Status of funds as at 31 December 1968

	\$	\$
Allocation for 1968 from the UNDP (TA) Account 36 per cent		6,170,364
Allocation for 1968 from the UNDP (SF) Account 64 per cent		10,969,536
Operating costs of field offices payable by Governments		<u>2,567,755</u>
		19,707,655
Obligations incurred during 1968:		
Chargeable to approved budget (schedule 8) -		
Headquarters secretariat and other joint administrative costs	6,756,023	
Field office costs	<u>10,353,799</u>	
	17,109,822	
Chargeable to Governments -		
Field office costs	<u>2,567,755</u>	<u>19,677,577</u>
Unencumbered balance of allocations		30,078
Other income:		
Savings in liquidating prior year's obligations	88,214	
Miscellaneous	<u>54,732</u>	<u>142,946</u>
		173,024
Less balances surrendered:		
To the Technical Assistance component	62,585	
To the Special Fund component	<u>110,439</u>	<u>173,024</u>
		- 0 -
Represented by:		
Cash at banks		2,443,384
Accounts receivable		<u>170,700</u>
		2,614,084
Less:		
Reserve for unliquidated obligations	311,020	
Sundry credit balances	<u>2,303,064</u>	<u>2,614,084</u>
		- 0 -

CERTIFIED CORRECT

(Signed) B.R. TURNER
Controller

APPROVED

(Signed) Paul G. HOFFMAN
Administrator

AUDIT CERTIFICATE

The above statement of status of funds of the United Nations Development Programme Administrative Budget of the secretariat for the financial year ended 31 December 1968 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 financial statement is correct.

(Signed) S.M. RAZA, S.Pk.,
Comptroller and Auditor-
General of Pakistan

A.M. HENDERSON,
Auditor-General
of Canada

Victor G. RICARDO,
Controller-General
of Colombia

1 July 1969

Status of funds as at 31 December 1968

Balance of funds available as at 31 December 1967

Balance of funds available as at 31 December 1967	1 537 872
<u>Add: Funds transferred from the UNDP(TA) Account for the reimbursement of 1967 contingency allocations</u>	2 924 633

Funds transferred from the UNDP(SF) Account:

To finance SF preliminary operations

To finance SF preparatory activities

Allocations withdrawn

Deduct: Allocations issued

Balance of funds available as at 31 December 1968

Represented by:

Due from UNDP (TA)

Due from UNDP (SF)

Deferred charges

Deduct: Undrawn allocations

Contingency allocations

Less: remittances to participating and executing agencies and to the Administrator

Preliminary allocations

Less: remittances to participating and executing agencies

Preparatory allocations

Less: remittances to participating and executing agencies and to the Administrator

CERTIFIED CORRECT

(Signed) B.R. TURNER
Controller

APPROVED

(Signed) Paul G. Hoffman
Administrator

AUDIT CERTIFICATE

The above statement of status of funds of the United Nations Development Programme Revolving Fund for the financial year ended 31 December 1968 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 financial statement is correct.

(Signed) S.M. RAZA, S.Fk.
Comptroller and Auditor-
General of Pakistan

A.M. HENDERSON
Auditor-General of Canada

Victor G. RICARDO
Controller-General
of Colombia

1 July 1969

E. United Nations Development Programme

Projects financed from Technical Assistance contingency allocations
and executed by the AdministratorStatus of funds as at 31 December 1968

	\$
Contingency allocations received during 1968	37,000
Obligations incurred	33,861
	<hr/>
Balance to revert to the UNDP (TA) Account	3,139
	<hr/>
Represented by:	
Undrawn allocations	3,139
	<hr/>

CERTIFIED CORRECT

APPROVED

(Signed) B.R. TURNER
Controller

(Signed) Paul G. HOFFMAN
Administrator

AUDIT CERTIFICATE

The above statement of status of funds of United Nations Development Programme Projects financed from Technical Assistance contingency allocations and executed by the Administrator for the financial year ended 31 December 1968 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 financial statement is correct.

(Signed) S.M. RAZA, S.Pk.,
Comptroller and Auditor-
General of Pakistan

A.M. HENDERSON
Auditor-General
of Canada

Victor G. RICARDO
Controller-General
of Colombia

1 July 1969

SCHEDULES TO THE ACCOUNTS

A. United Nations Development Programme (Technical Assistance) Account

SCHEDULE 1

Status of contributions pledged as at 31 December 1968

	<u>Pledged for 1968</u>		<u>Pledged for</u> <u>prior years,</u> <u>unpaid at</u> <u>1 January 1968</u>		<u>Received</u> <u>in 1968</u>	<u>Balance</u> <u>due</u>
	<u>Local</u> <u>currency</u> <u>amount</u>	\$	\$	\$	\$	\$
Afghanistan (equivalent of US\$)	-	26 000	769	-	-	26 769
Albania (new leks)	10 000	2 000	-	-	2 000	-
Algeria (equivalent of US\$)	-	80 000	-	-	80 000	-
Argentina (pesos)	59 000 000	168 571	111 999	111 999	111 999	168 571
Australia (equivalent of US\$)	-	751 000	374 879	374 879	750 103	375 776
Austria (United States \$)	-	408 870	110 778	110 778	516 899	2 749
Barbados (East Caribbean \$)	7 500	3 750	-	-	3 750	-
Belgium (francs)	32 500 000	650 000	-	-	625 000	25 000
Bolivia (United States \$)	-	15 000	30 000	30 000	15 000	30 000
Botswana (rand)	1 300	1 820	-	-	1 820	-
Brazil (United States \$)	-	200 000	154 863	154 863	107 262	247 601
Bulgaria (leva)	62 000	31 000	-	-	3 510	27 490
Burma (United States \$)	-	40 000	-	-	40 000	-
Burundi (francs)	1 400 000	16 000	-	-	16 000	-
Byelorussian Soviet Socialist Republic (roubles)	90 000	100 000	-	-	100 000	-
Cambodia (riels)	200 000	5 714	5 714	5 714	5 714	5 714
Cameroon (United States \$)	-	9 844	-	-	9 844	-
Canada (Canadian \$)	4 785 307	4 430 840	3 456 916	7 887 756	7 887 756	-
Ceylon (equivalent of US\$)	-	75 000	-	-	75 000	-
Chad (CFA francs)	60 000	245	-	-	-	245
Chile (escudos)	600 000	104 348	7 304	111 652	111 652	-
China (equivalent of US\$)	-	55 000	13 000	68 000	68 000	-
Colombia (United States \$)	-	110 000	110 000	115 440	115 440	-
Congo, Democratic Republic of (equivalent of US\$)	-	50 000	50 000	-	-	100 000
Costa Rica (United States \$)	-	2 500	30 159	3 250	3 250	29 409
Cuba (pesos)	35 000	35 000	-	35 000	35 000	-
Cyprus (pounds)	2 600	6 240	-	6 240	6 240	-
Czechoslovakia (korunas)	1 500 000	207 756	-	207 756	207 756	-
Dahomey (CFA francs)	750 000	3 061	58 855	-	-	61 916
Denmark (kroner)	30 500 000	4 066 667	-	4 066 667	4 066 667	-
Dominican Republic (pesos)	2 500	2 500	15 000	15 000	15 000	2 500
Ecuador (United States \$)	-	37 500	51 064	16 314	16 314	72 250
El Salvador (United States \$)	-	7 700	7 700	-	-	15 400
Ethiopia (United States \$)	-	25 000	5 000	-	-	30 000

SCHEDULE 1 (continued)

	<u>Pledged for 1968</u>		<u>Pledged for</u> <u>prior years,</u> <u>unpaid at</u> <u>1 January 1968</u>		<u>Received</u> <u>in 1968</u>	<u>Balance</u> <u>due</u>
	<u>Local</u> <u>currency</u> <u>amount</u>	\$	\$	\$	\$	\$
Federal Republic of Germany (equivalent of US\$)	-	3 000 000	-	3 000 000	3 000 000	-
Finland (equivalent of US\$)	-	350 000	-	-	350 000	-
France (francs)	9 146 000	1 866 531	-	-	1 866 531	-
Gabon (CFA francs)	2 100 000	8 571	-	-	8 571	-
Gambia (United States \$)	-	1 000	-	-	1 000	-
Ghana (new cedi)	105 672	103 600	99 224	99 224	99 224	103 600
Greece (United States \$)	-	55 000	-	-	55 000	-
Guatemala (United States \$)	-	12 000	-	-	12 000	-
Guinea	-	-	13 571	13 571	13 571	-
Guyana (United States \$)	-	33 333	-	-	33 333	-
Holy See (United States \$)	-	2 500	-	-	2 500	-
Honduras	-	-	3 000	3 000	-	3 000
Hungary (forints)	1 000 000	42 589	-	-	42 589	-
Iceland (United States \$)	-	10 000	-	-	10 000	-
India (equivalent of US\$)	-	850 000	-	-	850 000	-
Indonesia (equivalent of US\$)	-	33 333	5 357	5 357	24 521	14 169
Iran (United States \$)	-	170 000	-	-	-	170 000
Iraq (United States \$)	-	100 000	180 000	180 000	100 000	180 000
Ireland (United States \$)	-	40 000	-	-	40 000	-
Israel (equivalent of US\$)	-	98 000	86 605	86 605	154 572	30 033
Italy (United States \$)	-	900 000	1 800 000	1 800 000	900 000	1 800 000
Ivory Coast (United States \$)	-	12 500	-	-	12 500	-
Jamaica (equivalent of US\$)	-	15 000	14 000	14 000	29 000	-
Japan (equivalent of US\$)	-	630 000	-	-	630 000	-
Jordan (equivalent of US\$)	-	27 200	26 000	26 000	27 200	26 000
Kenya (United States \$)	-	12 500	-	-	-	12 500
Kuwait (United States \$)	-	150 000	-	-	150 000	-
Laos (kips)	960 000	4 000	-	-	-	4 000
Lebanon (United States \$)	-	32 351	32 973	32 973	32 973	32 351
Lesotho (United States \$)	-	2 000	-	-	2 000	-
Liberia (United States \$)	-	35 000	35 000	35 000	35 000	35 000
Libya (United States \$)	-	75 000	75 000	75 000	150 000	-

SCHEDULE 1 (continued)

	Pledged for 1968		Pledged for prior years, unpaid at 1 January 1968		Received in 1968		Balance due	
	Local currency amount	\$	\$	\$	\$	\$	\$	\$
Luxembourg (francs)	200 000	4 000	-	-	4 000	-	-	-
Madagascar (francs)	1 500 000	6 122	-	-	6 122	-	-	-
Malawi (United States \$)	-	3 500	-	-	3 500	-	-	-
Malaysia (United States \$)	-	35 000	-	-	35 000	-	-	-
Maldivé Islands (United States \$)	-	330	-	-	330	-	-	-
Mali (francs)	10 000 000	20 325	30 612	-	-	50 937	-	-
Malta (equivalent of US\$)	-	2 510	-	-	2 510	-	-	-
Mauritania (United States \$)	-	20 000	20 000	-	20 000	-	-	-
Mexico (equivalent of US\$)	-	160 500	160 500	-	321 000	-	-	-
Monaco (French francs)	6 600	1 347	-	-	1 347	-	-	-
Mongolia (equivalent of US\$)	-	6 000	-	-	-	-	-	-
Morocco (dirhams)	400 000	79 681	-	-	79 681	-	-	-
Nepal (equivalent of US\$)	-	4 410	8 400	-	4 200	-	-	-
Netherlands (guilders)	6 757 499	1 877 083	-	-	1 877 083	-	-	-
New Zealand (New Zealand \$)	200 000	224 014	-	-	224 014	-	-	-
Nicaragua (United States \$)	-	8 000	-	-	-	-	-	-
Niger (CFA francs)	2 500 000	10 204	-	-	5 621	-	-	-
Nigeria (equivalent of US\$)	-	28 933	73 596	-	-	-	-	-
Norway (kroner)	9 000 000	1 259 975	-	-	1 259 975	-	-	-
Pakistan (equivalent of US\$)	-	332 500	165 000	-	332 500	-	-	-
Panama (United States \$)	-	29 000	10 000	-	10 000	-	-	-
Paraguay	-	-	36 000	-	-	-	-	-
Peru (equivalent of US\$)	-	-	40 000	-	-	-	-	-
Philippines (United States \$)	-	66 000	-	-	14 160	-	-	-
Poland (equivalent of US\$)	-	172 500	-	-	66 000	-	-	-
Republic of Korea (equivalent of US\$)	-	8 000	-	-	172 500	-	-	-
Republic of Viet-Nam (equivalent of US\$)	-	12 000	8 000	-	8 000	-	-	-
Romania (lei)	-	56 667	-	-	12 000	-	-	-
Rwanda (United States \$)	340 000	2 000	-	-	56 667	-	-	-
Saudi Arabia (United States \$)	-	150 000	-	-	2 000	-	-	-
Senegal (United States \$)	-	32 000	-	-	150 000	-	-	-
Sierra Leone (equivalent of US\$)	-	20 000	20 000	-	20 000	-	-	-
Singapore (United States \$)	-	25 000	-	-	-	-	-	-
Somalia (shillings)	3 570	500	-	-	25 000	-	-	-
Spain (pesetas)	4 500 000	64 286	-	-	500	-	-	-
Sudan (United States \$)	-	90 000	139 286	-	128 376	-	-	-
Sweden (equivalent of US\$)	-	3 000 000	90 000	-	-	-	-	-
Switzerland (francs)	4 000 000	925 926	-	-	3 000 000	-	-	-
					925 926	-	-	-

SCHEDULE 1 (concluded)

	<u>Pledged for 1968</u>	<u>Local currency amount</u>	<u>\$</u>	<u>Pledged for prior years, unpaid at 1 January 1968</u>	<u>Received in 1968</u>	<u>Balance due</u>
				<u>\$</u>	<u>\$</u>	<u>\$</u>
Syria (pounds)	50 000		13 089	26 178	39 267	-
Thailand (United States \$)	-		68 000	-	68 000	-
Togo (United States \$)	-		2 500	-	2 500	-
Trinidad and Tobago (United States \$)	-		20 000	5 000	25 000	-
Tunisia (equivalent of US\$)	-		45 000	-	45 000	-
Turkey (equivalent of US\$)	-		273 333	55 165	328 498	-
Uganda (shillings)	20 000		2 800	-	2 800	-
Ukrainian Soviet Socialist Republic (roubles)	225 000		250 000	-	250 000	-
Union of Soviet Socialist Republics (roubles)	1 800 000		2 000 000	-	2 000 000	-
United Arab Republic (pounds)	50 000		114 995	114 995	114 672	115 318
United Kingdom (equivalent of US\$)	-		4 750 000	-	4 750 000	-
United Republic of Tanzania (EA shillings)	225 000		31 513	-	31 513	-
United States of America (United States \$)	-		27 084 000	4 202 033	17 902 775	13 383 258
Upper Volta (United States \$)	-		2 000	-	2 000	-
Uruguay (equivalent of US\$)	-		115 000	100 000	100 000	115 000
Venezuela (United States \$)	-		350 000	-	-	350 000
Yemen	-		-	1 000	1 000	-
Yugoslavia (equivalent of US\$)	-		252 137	-	252 137	-
Zambia (United States \$)	-		16 700	-	16 700	-
			<u>64 570 314</u>	<u>12 270 495^{a/}</u>	<u>58 358 935</u>	<u>18 481 874</u>

\$

\$

^{a/} Balance of pledges due 31 December 1967 per 1967 financial report

Adjustments to prior years' pledges recorded in 1968

Argentina	24 571
Haiti	(10 000)
Jamaica	2 001
United States of America	(245 000)
	<u>(228 428)</u>
	<u>12 270 495</u>

SCHEDULE 2

Investments as at 31 December 1968

	<u>Interest rate (per cent)</u>	<u>Due date</u>	<u>Amount \$</u>
Mitsui Bank Ltd., Time Deposit Account	4	26 January 1969	270 000
Sveriges Kreditbank, Time Deposit Account	6 7/8	15 July 1969	581 395
Sveriges Kreditbank, Time Deposit Account	6	18 July 1969	1 937 985
Mitsui Bank Ltd., Deposit Account, 7 day notice	2.555		200 000
Irving Trust Co., Deposit Account	4		8 706
Chase Manhattan Bank, Deposit Account	4		237 302
			<hr/>
			3 235 388
			<hr/> <hr/>

B. United Nations Development Programme (Special Fund) Account

SCHEDULE 3

Status of contributions pledged as at 31 December 1968

	Pledged for 1969		Pledged for current and prior years, unpaid at 1 January 1968		Received in 1968 \$	Balance due \$
	Local currency amounts	\$	1968 \$	Prior years \$		
Afghanistan (equivalent of US\$)	-	88 100	74 000	-	-	162 100
Albania (new leks)	10 000	2 000	2 000	-	2 000	2 000
Algeria (equivalent of US\$)	-	162 000	120 000	-	282 000	-
Argentina (equivalent of US\$)	-	200 000	140 000	72 777	-	412 777
Australia (equivalent of US\$)	-	700 000	700 000	279 375	697 716	981 659
Austria (schillings)	23 376 512	905 014	830 130	223 422	1 047 971	910 595
Barbados (equivalent of US\$)	-	5 000	3 750	-	3 750	5 000
Belgium (equivalent of US\$)	-	1 485 000	1 350 000	-	1 200 000	1 635 000
Bolivia (equivalent of US\$)	-	15 000	15 000	30 000	15 000	45 000
Botswana (equivalent of US\$)	-	2 800	3 780	-	3 780	2 800
Brazil (equivalent of US\$)	-	900 000	800 000	251 784	-	1 951 784
Bulgaria (leva)	60 000	30 000	27 500	-	27 500	30 000
Burma (equivalent of US\$)	-	45 000	35 000	-	35 000	45 000
Burundi	-	-	16 000	-	16 000	-
Byelorussian Soviet Socialist Republic (roubles)	45 000	50 000	50 000	-	50 000	50 000
Cambodia (riels)	200 000	5 714	5 000	5 000	5 000	10 714
Cameroon (equivalent of US\$)	-	20 000	15 000	-	15 000	20 000
Canada (Canadian \$)	7 560 000	7 000 000	5 583 716	6 493 908	12 077 624	7 000 000
Central African Republic (equivalent of US\$)	-	2 400	-	-	-	2 400
Ceylon (equivalent of US\$)	-	100 000	100 000	-	100 000	100 000
Chad	-	-	367	-	-	367
Chile (escudos)	1 016 500	137 924	104 348	7 304	111 652	137 924
China (equivalent of US\$)	-	72 000	72 000	17 000	89 000	72 000
Colombia (United States \$)	-	40 000	40 000	40 000	40 000	80 000
Congo (Brazzaville) (United States \$)	-	2 600	-	-	-	2 600
Congo, Democratic Republic of	-	-	100 000	100 000	-	200 000
Costa Rica (United States \$)	-	2 500	2 500	20 000	3 250	21 750
Cuba (pesos)	45 000	45 000	45 000	-	45 000	45 000
Cyprus (pounds)	3 700	8 880	6 959	-	6 959	8 880
Czechoslovakia	-	-	346 260	-	346 260	-
Dahomey (CFA francs)	500 000	2 041	3	58 855	-	63 957
Denmark (kroner)	82 000 000	10 933 334	6 333 333	-	6 333 333	10 933 334
Dominican Republic (pesos)	6 500	6 500	2 500	-	-	9 000

SCHEDULE 3 (continued)

	<u>Pledged for 1969</u>		<u>Pledged for current and prior years, unpaid at</u>		<u>Received</u>	<u>Balance</u>
	<u>Local</u>	<u>\$</u>	<u>1 January 1968</u>	<u>in 1968</u>	<u>due</u>	
	<u>currency</u>		<u>1968</u>	<u>\$</u>	<u>\$</u>	
	<u>amounts</u>		<u>\$</u>			
Ecuador (United States \$)	-	75 000	75 000	123 356	198 302	
El Salvador (United States \$)	-	2 000	2 000	2 000	6 000	
Ethiopia (equivalent of US\$)	-	50 000	36 250	7 250	93 500	
Federal Republic of Germany (marks)	26 600 000	6 650 000	6 000 000	-	6 650 000	
Finland (markka)	5 040 000	1 200 000	1 050 000	-	1 200 000	
France (francs)	11 674 500	2 363 259	2 382 551	-	2 363 259	
Gabon (United States \$)	-	29 465	12 653	-	29 465	
Gambia (United States \$)	-	1 500	1 000	-	1 500	
Ghana (equivalent of US\$)	-	134 400	120 400	112 000	254 800	
Greece (United States \$)	-	235 000	235 000	-	235 000	
Guatemala (United States \$)	-	15 000	15 000	-	15 000	
Guinea	-	-	-	55 510	55 510	
Guyana (United States \$)	-	73 333	66 667	-	73 333	
Holy See (United States \$)	-	2 500	2 500	-	2 500	
Honduras (United States \$)	-	2 000	-	7 000	9 000	
Hungary (forints)	1 000 000	33 333	42 589	-	33 333	
Iceland (kronur)	1 158 000	13 159	10 000	-	13 159	
India (equivalent of US\$)	-	2 150 000	2 150 000	-	2 150 000	
Indonesia (equivalent of US\$)	-	80 000	66 667	10 400	108 025	
Iran (equivalent of US\$)	-	260 000	260 000	-	520 000	
Iraq (United States \$)	-	120 000	120 000	210 000	330 000	
Ireland (United States \$)	-	90 000	75 000	-	90 000	
Israel (equivalent of US\$)	-	120 000	120 000	20 000	245 143	
Italy (United States \$)	-	2 000 000	1 600 000	2 950 000	5 200 000	
Ivory Coast (United States \$)	-	15 000	12 500	-	15 000	
Jamaica (equivalent of US\$)	-	50 000	50 000	-	50 000	
Japan (equivalent of US\$)	-	3 370 000	3 020 000	-	3 370 000	
Jordan (equivalent of US\$)	-	19 802	19 802	19 000	38 802	
Kenya (equivalent of US\$)	-	12 500	12 500	-	25 000	
Kuwait (United States \$)	-	150 000	150 000	-	150 000	

SCHEDULE 3 (continued)

	<u>Pledged for 1969</u>		<u>Pledged for current and prior years, unpaid at</u>		<u>Received in 1968</u>	<u>Balance due</u>
	<u>Local currency amounts</u>	<u>\$</u>	<u>1968</u>	<u>Prior years</u>		
			<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Laos (kips)	1 920 000	8 000	8 000	-	-	16 000
Lebanon	-	-	67 353	68 654	68 654	67 358
Lesotho (United States \$)	-	5 500	5 000	-	5 000	5 500
Liberia (United States \$)	-	30 000	30 000	30 000	30 000	60 000
Libya (United States \$)	-	125 000	75 000	75 000	150 000	125 000
Luxembourg (equivalent of US\$)	-	30 000	12 000	-	12 000	30 000
Madagascar (francs)	3 000 000	12 245	6 122	-	6 122	12 245
Malawi (United States \$)	-	3 500	3 500	-	3 500	3 500
Malaysia (United States \$)	-	37 500	25 000	-	25 000	37 500
Maldives Islands (United States \$)	-	670	-	-	-	670
Mali (francs)	16 250 360	33 164	32 520	39 337	-	105 021
Malta (pounds)	1 500	3 600	2 510	-	2 510	3 600
Mauritania (equivalent of US\$)	-	15 000	10 000	10 000	10 000	25 000
Mexico (equivalent of US\$)	-	339 500	339 500	139 500	218 500	600 000
Monaco (French francs)	6 600	1 336	1 347	-	1 347	1 336
Mongolia (equivalent of US\$)	-	6 000	6 000	-	-	12 000
Morocco (dirhams)	700 000	139 442	139 442	-	139 442	139 442
Nepal (equivalent of US\$)	-	4 410	4 410	6 808	3 705	11 923
Netherlands (guilders)	24 140 000	6 705 555	5 484 028	-	5 484 028	6 705 555
New Zealand (New Zealand \$)	225 000	252 016	224 014	-	224 014	252 016
Nicaragua (United States \$)	-	20 000	20 000	-	-	40 000
Niger (CFA francs)	3 000 000	12 245	10 204	-	5 621	16 828
Nigeria (equivalent of US\$)	-	64 399	64 400	-	-	128 799
Norway (kroner)	27 500 000	3 849 923	3 625 927	-	3 625 927	3 849 923
Pakistan (equivalent of US\$)	-	684 500	500 000	-	500 000	684 500
Panama (United States \$)	-	29 000	29 000	10 000	10 000	58 000
Paraguay	-	-	-	10 000	-	10 000
Peru (United States \$)	-	100 000	100 000	100 000	100 000	200 000
Philippines (United States \$)	-	385 000	220 000	-	220 000	385 000
Poland (equivalent of US\$)	-	260 000	218 500	-	218 500	260 000
Republic of Korea (equivalent of US\$)	-	182 000	182 000	182 000	116 000	430 000
Republic of Viet-Nam (equivalent of US\$)	-	10 000	10 000	-	10 000	10 000
Romania (lei)	575 200	95 866	93 333	-	93 333	95 866
Rwanda (United States \$)	-	3 300	3 000	-	3 000	3 300
Saudi Arabia (United States \$)	-	150 000	150 000	-	150 000	150 000
Senegal (United States \$)	-	30 000	48 000	30 000	30 000	78 000
Sierra Leone (United States \$)	-	30 000	30 000	-	-	60 000

SCHEDULE 3 (continued)

	Pledged for 1969	Pledged for current and prior years, unpaid at		Received in 1968	Balance due
	Local currency amounts	1968	Prior years	\$	\$
Singapore (United States \$)	-	15 000	-	15 000	55 000
Somalia (United States \$)	-	-	-	-	1 000
Southern Yemen (United States \$)	-	-	-	-	480
Spain (equivalent of US\$)	-	214 286	714 286	250 000	928 572
Sudan (equivalent of US\$)	-	70 000	70 000	-	210 000
Swaziland (rand)	643	-	-	900	-
Sweden (equivalent of US\$)	-	12 500 000	-	12 500 000	15 500 000
Switzerland (equivalent of US\$)	-	1 620 370	-	1 620 370	1 600 000
Syria (pounds)	30 000	7 853	15 70	23 559	7 853
Thailand (United States \$)	-	212 000	-	212 000	237 800
Togo (United States \$)	-	2 500	-	2 500	3 250
Trinidad and Tobago (United States \$)	-	40 000	10 000	50 000	60 000
Tunisia (United States \$)	-	85 000	-	85 000	85 000
Turkey (equivalent of US\$)	-	329 667	111 499	441 166	329 667
Uganda	-	4 200	-	4 200	-
Ukrainian Soviet Socialist Republic (roubles)	112 500	125 000	-	125 000	125 000
Union of Soviet Socialist Republics (roubles)	900 000	1 000 000	-	1 000 000	1 000 000
United Arab Republic (pounds)	140 000	321 987	321 987	321 344	644 617
United Kingdom (pounds)	3 240 259	7 000 000	43 500	7 043 500	7 776 000
United Republic of Tanzania (shillings)	250 000	31 513	-	35 014	31 513
United States of America (United States \$)	-	47 916 000	13 589 873	30 302 119	72 503 754
Upper Volta (United States \$)	-	3 000	-	3 000	3 000
Uruguay (United States \$)	-	57 500	50 000	61 200	103 800
Venezuela (United States \$)	-	520 000	-	-	1 040 000
Yemen (equivalent of US\$)	-	-	1 000	1 000	1 000
Yugoslavia (equivalent of US\$)	-	368 445	-	368 445	405 290
Zambia (United States \$)	-	33 300	-	33 300	40 000
		118 893 019	26 773 091	105 562 830	165 833 750
Sweden (equivalent of US\$)		-	-	-	18 000 000
forward pledge made for 1970		-	-	-	19 000 000
forward pledge made for 1971		118 893 019 ^{a/b}	26 773 091 ^b	105 562 830	202 833 750

SCHEDULE 3 (concluded)

a/ The total amount pledged in respect of 1968 is \$118 894 189. Advance payments were received from the Governments of the Maldives (\$670) and Somalia (\$500).

	<u>1968</u> \$	<u>Prior years</u> \$	<u>Total</u> \$
b/ Balance of pledges due in respect of current and prior years at 31 December 1967 per 1967 financial report	<u>119 289 907</u>	<u>26 609 089</u>	<u>145 898 996</u>
Additional contributions pledged and adjustments to pledges recorded in 1968:			
Botswana	980	-	980
Burundi	6 857	-	6 857
Canada	(912 071)	-	(912 071)
Chad	367	-	367
Haiti	-	(85 000)	(85 000)
Jamaica	-	4 002	4 002
Malta	110	-	110
New Zealand	224 014	-	224 014
Nigeria	64 400	-	64 400
Panama	19 000	-	19 000
Peru	100 000	-	100 000
Sierra Leone	30 000	-	30 000
Syria	7 853	-	7 853
Uganda	600	-	600
United Republic of Tanzania	3 502	-	3 502
United States of America	-	245 000	245 000
Uruguay	57 500	-	57 500
	<u>(396 888)</u>	<u>164 002</u>	<u>(232 886)</u>
Pledged for current and prior years, unpaid at 1 January 1963	<u>118 893 019</u>	<u>26 773 091</u>	<u>145 666 110</u>

GOVERNMENTS' OBLIGATIONS FOR LOCAL COSTS IN RESPECT OF PROJECTS AS AT 31 DECEMBER 1968

Country and description	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEAR	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
AFGHANISTAN					
GROUNDWATER INVESTIGATION	13 000		13 800	13 800	
HIGHER TEACHERS COLLEGE, KABUL	73 073		73 073	62 873	10 200
TELECOMMUNICATIONS TRAINING CENTRE, KABUL	36 100		36 100		36 100
SURVEY OF A DIRECT ROAD FROM KABUL TO HERAT	53 500		53 500	15 000	38 500
CENTRAL AUTHORITY FOR HOUSING AND TOWN PLANNING, KABUL	43 237		43 237		43 237
TRAINING AND DEMONSTRATION IN ANIMAL HEALTH AND ANIMAL HUSBANDRY	111 200		111 200	38 800	72 400
DEMONSTRATION AND TRAINING IN FOREST AND RANGE IMPROVEMENT	92 000		92 000	27 200	64 800
REGIONAL EDUCATIONAL DEVELOPMENT PROGRAMME		118 300	118 300	27 100	91 200
ALGERIA					
TRAINING OF CIVIL AND ELECTRICAL ENGINEERS AT THE UNIVERSITY OF ALGIERS	23 600		23 600	23 600	
NATIONAL SCHOOL FOR TELECOMMUNICATION STUDIES	29 400		29 400	19 000	10 400
TRAINING OF ENGINEERS AT THE UNIVERSITY OF ALGIERS	103 300		103 300	88 200	15 100
TECHNICAL SERVICE AND INSTRUCTOR TRAINING CENTRE FOR ADULT VOCATIONAL TRAINING IN ALGIERS	80 700		80 700	80 700	
ACCELERATED TRAINING OF AGRICULTURAL TECHNICIANS	58 500		58 500	46 900	11 600
NATURAL RESOURCE SURVEYS, AGRICULTURAL EXPERIMENTATION AND DEMONSTRATION IN THE HODNA REGION CENTRAL ALGERIA	158 843		158 843	56 100	102 743
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	84 400		84 400	27 900	56 500
NATIONAL INSTITUTE OF PRODUCTIVITY AND INDUSTRIAL DEVELOPMENT, ALGIERS	130 100		130 100	52 000	78 100
MANPOWER ORGANIZATION AND PLANNING		62 700	62 700	55 100	7 600
ARGENTINA					
EXPANSION OF FACILITIES FOR MANAGEMENT DEVELOPMENT AND TRAINING OF SPECIALIST, SUPERVISORY AND SKILLED PERSONNEL	24 200		24 200	3 237	20 963
PETROLEUM INSTITUTE	80 483	(80 968)	(485)	(485)	
FORESTRY AND WATERSHED MANAGEMENT TRAINING INSTITUTE, BUENOS AIRES	105		105	105	
STUDY OF LAND RECLAMATION OF THE VIEDMA VALLEY					
MINERAL SURVEY IN THE ANDEAN CORDILLERA	16 780	11 500	11 500	11 500	
GROUNDWATER RESEARCH IN THE NORTHWEST	13 214		16 780	16 780	
RESEARCH AND DEMONSTRATION PROJECT ON FORAGE PRODUCTION AND PASTURE MANAGEMENT IN THE MESOPOTAMIAN REGION			13 214	13 214	
FISHERY DEVELOPMENT PROJECT	14 000		14 000	14 000	
SHEEP HUSBANDRY RESEARCH IN PATAGONIA	66 500		66 500	26 800	39 700
STRENGTHENING THE PAN AMERICAN ZOONOSES CENTRE, RAMOS MEJIA AND AZUL	40 900		40 900	24 700	16 200
INVESTIGATION OF PORPHYRY COPPER TYPE MINERALIZATION IN THE PROVINCES OF MENDOZA, NEUQUEN AND SAN JUAN	100 124		100 124		100 124
NATIONAL CENTRE FOR HYDRAULIC AND APPLIED HYDROLOGICAL RESEARCH, EZEIZA	20 000		20 000	20 000	
ESTABLISHMENT OF A SOIL CONSERVATION PROGRAMME		96 400	96 400	18 000	78 400
		59 600	59 600		59 600

Country and description	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
AUSTRALIA (NEW GUINEA AND PAPUA) SECONDARY TEACHERS' COLLEGE, GOROKA TRANSPORT SURVEY		148 900 31 500	148 900 31 500	18 100 31 500	130 800
BOLIVIA MINING AND METALLURGICAL RESEARCH INSTITUTE CENTRE FOR PETROLEUM DEVELOPMENT, SANTA CRUZ DEVELOPMENT OF THE GOLD DEPOSITS OF THE TIPUANI AREA GROUNDWATER DEVELOPMENT IN THE ALTIPLANO ANIMAL HEALTH PROGRAMME, OVEJUNO-LA PAZ	28 000 22 600 45 923	(33 800) 117 600 83 900	28 000 22 600 12 123 117 600 83 900	21 300 19 300	6 700 3 300 12 123 117 600 83 900
BOTSWANA PRE-INVESTMENT SURVEY OF UTILITIES FOR MINING DEVELOPMENT		29 000	29 000		29 000
BRAZIL NATIONAL FORESTRY SCHOOL, VICOSA SURVEY OF ROCK-SALT DEPOSITS TROPICAL CENTRE OF FOOD RESEARCH AND TECHNOLOGY, CAMPINAS TEACHING OF TECHNOLOGY, UNIVERSITY OF BRASILIA INSTITUTE OF SANITARY ENGINEERING, GUANABARA FISHERY DEVELOPMENT PROJECT EXPANSION OF THE WORK ON PESTICIDES AT THE BIOLOGICAL INSTITUTE OF SAO PAULO CENTRE FOR APPLIED HYDROLOGY, PORTO ALEGRE METEOROLOGICAL SERVICES DEVELOPMENT IN NORTHEASTERN BRAZIL SURVEY OF THE SAN FRANCISCO RIVER BASIN (PHASE II) HYDROLOGICAL STUDIES OF THE UPPER PARAGUAY RIVER BASIN MOGIANA AGRICULTURAL DIVERSIFICATION	70 301 20 610 16 600 80 200 5 426 15 000 84 600 33 700 26 500 91 100	(31 650) 9 900	70 301 (11 040) 26 500 80 200 5 426 15 000 84 600 80 800 33 700 37 500 91 100 105 100	25 430 (11 040) 10 063 19 200 5 426 15 000 19 300 24 595 22 800 26 500 26 000	44 871 16 437 61 000 65 300 56 205 10 900 11 000 65 100 105 100
BULGARIA MANAGEMENT TRAINING CENTRE FOR ENGINEERS AND ECONOMISTS, SOFIA	67 000		67 000		67 000
BURMA MU RIVER IRRIGATION SURVEY	32 900		32 900	27 000	5 900
BURUNDI AGRICULTURAL TECHNICAL INSTITUTE OF BURUNDI, KARUZI NATIONAL SCHOOL OF ADMINISTRATION, BUJUMBURA SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BUJUMBURA	138 700 81 700 126 900	15 800	138 700 97 500 126 900	53 600 45 200 43 700	85 100 52 300 83 200
CAMBODIA FACULTY OF CIVIL ENGINEERING, ROYAL KHMER TECHNICAL UNIVERSITY, PHNOM PENH FOREST SURVEY OF THE LOWLANDS WEST OF THE CARDAMOMES MOUNTAINS PILOT STATION FOR IRRIGATED AGRICULTURE, BATTAMBANG STRENGTHENING OF THE DIRECTORATE OF ELECTRIC POWER NATIONAL HYDRAULICS LABORATORY, PHNOM PENH FLOOD WARNING SYSTEM	16 400 22 600 20 700 42 000		16 400 22 600 20 700 42 000 67 300 10 000	16 400 12 600 24 000 20 500 2 000	10 000 20 700 18 000 46 800 8 000

SCHEDULE 4 (CONTINUED)

Country and description		GOVERNMENTS' OBLIGATIONS			
		BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
CAMEROON					
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, YAOUNDE		15 700		15 700	
FOREST AND FOREST INDUSTRIES DEVELOPMENT		72 400		27 200	45 200
CENTRAL AFRICAN REPUBLIC					
FORESTRY TRAINING AND DEMONSTRATION CENTRE		21 700			21 700
ROAD FEASIBILITY AND ROAD MAINTENANCE STUDY			17 650	3 500	14 150
CEYLON					
SMALL INDUSTRY SERVICE INSTITUTE, VELONA			(20 940)	(20 940)	
MAHAWELI GANGA IRRIGATION AND HYDRO-POWER SURVEY		11 900		11 900	
CEYLON COLLEGE OF TECHNOLOGY		103 900		20 100	83 800
INSTITUTE OF SURVEYING AND MAPPING, DIVATALAWA		24 300		13 500	10 800
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, COLOMBO			98 400	28 500	69 900
CHILE					
INSTRUCTOR AND FOREMAN TRAINING CENTRE, SANTIAGO		16 750	11 600	16 750	11 600
FISHERIES DEVELOPMENT INSTITUTE					
INSTITUTE FOR TRAINING AND RESEARCH ON AGRARIAN REFORM, SANTIAGO		35 895		35 895	
INSTITUTE OF FOOD SCIENCE AND TECHNOLOGY, SANTIAGO		8 689		8 671	18
SOIL SURVEY AND RESEARCH PROJECT		24 176		2 545	21 631
SURVEY FOR GEOTHERMAL DEVELOPMENT IN NORTHERN CHILE ,		69 700		27 900	41 800
DEPARTMENT OF SMALL INDUSTRIES, SERVICIO DE COOPERACION TECNICA					
NAVAL CONSTRUCTION TRAINING AND RESEARCH CENTRE, VALDIVIA		84 100			84 100
DETAILED MINERAL INVESTIGATION OF SELECTED ZONES IN ATACAMA AND COQUIMBO PROVINCES		30 200			30 200
TELECOMMUNICATIONS TRAINING CENTRE, SANTIAGO			79 800	31 900	47 900
			97 200		97 200
CHINA					
METAL INDUSTRIES DEVELOPMENT CENTRE, KAOHSIUNG			11 400	11 400	
PROGRAMME FOR DEVELOPMENT OF LIVESTOCK PRODUCTION ON MARGINAL LAND IN TAIWAN					
NATIONAL MARITIME DEVELOPMENT INSTITUTE, TAIPEI		41 000		13 900	27 100
PILOT PROJECT FOR THE IMPROVEMENT AND EXPANSION OF TYPHOON AND FLOOD-WARNING SERVICES		2 100	13 600	2 100	13 600
FOOD PROCESSING INSTITUTE, HSINCHU		23 400		20 200	3 200
URBAN PLANNING AND HOUSING		28 300		13 700	14 600
NATIONAL VOCATIONAL TRAINING SERVICE FOR INDUSTRY		47 100		26 000	21 100
			94 600	31 000	63 600
COLOMBIA					
INSTITUTE FOR TRAINING AND RESEARCH IN AGRICULTURAL MARKETING, BOGOTA			12 680	12 680	
SCHOOL OF ENGINEERING, NATIONAL UNIVERSITY, BOGOTA		31 000		25 600	5 400
PRE-INVESTMENT STUDY ON FORESTRY DEVELOPMENT IN THE MAGDALENA AND SINU RIVER VALLEYS		7 400		7 400	
ELECTRONICS AND TELECOMMUNICATIONS TRAINING AND RESEARCH, POPAYAN AND BOGOTA		44 200	9 800	54 000	54 000

Country and description	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
COLOMBIA (CONTINUED)					
INSTITUTE OF GENERAL ADMINISTRATION, BOGOTA	20 300		20 300		7 473
NATIONAL FORESTRY INSTITUTE AND FOREST RANGERS SCHOOL	78 577		78 577	12 827	78 577
FACULTY OF VETERINARY MEDICINE AND ANIMAL HUSBANDRY, NATIONAL UNIVERSITY, BOGOTA	82 400		82 400	34 900	47 500
MARINE FISHERIES DEVELOPMENT PROJECT	75 200		75 200	21 100	54 100
COLOMBIAN METEOROLOGICAL AND HYDROLOGICAL SERVICE		73 300	73 300	13 550	59 750
IN-PLANT TRAINING PROGRAMME	74 400		74 400		74 400
MIDDLE-LEVEL AGRICULTURAL EDUCATION		117 600	117 600		117 600
CONGO (BRAZZAVILLE)					
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BRAZZAVILLE	23 170		23 170	9 225	13 945
FORESTRY TRAINING AND DEMONSTRATION CENTRE, MOSSENDJO	54 800		54 800	17 600	37 200
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	65 300		65 300		65 300
MINERAL EXPLORATION IN THE SOUTHWEST	33 400		33 400	24 400	9 000
CONGO, DEMOCRATIC REPUBLIC OF					
NATIONAL INSTITUTE OF BUILDING AND PUBLIC WORKS, KINSHASA	24 200	(10 700)	13 500		13 500
NATIONAL MINING INSTITUTE, BUKAVU	29 920		29 920		29 920
NATIONAL PEDAGOGICAL INSTITUTE, KINSHASA	50 100		50 100		50 100
NATIONAL INSTITUTE OF VOCATIONAL TRAINING	61 500	25 700	87 200		87 200
METEOROLOGICAL TRAINING CENTRE, KINSHASA	15 900		15 900		15 900
CIVIL AVIATION TRAINING INSTITUTE, KINSHASA	41 100		41 100	8 950	41 100
NATIONAL SCHOOL OF TELECOMMUNICATIONS, KINSHASA	138 300		138 300		129 350
COSTA RICA					
SURVEY AND DEVELOPMENT OF SELECTED FOREST AREAS	46 100	(25 550)	20 550		20 550
GROUNDWATER SURVEYS IN THREE SELECTED AREAS	51 820		51 820		51 820
MINERAL SURVEY IN THE NORTHWEST	60 400		60 400		60 400
NATIONAL INSTITUTE OF APPRENTICESHIP (INA), SAN JOSE	98 100		98 100	32 000	66 100
CUBA					
CENTRAL AGRICULTURAL EXPERIMENTAL STATION, SANTIAGO DE LAS VEGAS	19 900		19 900	19 900	
FACULTY OF TECHNOLOGY, UNIVERSITY OF HAVANA	134 000		134 000	113 500	20 500
CYPRUS					
VOCATIONAL TRAINING AND MANAGEMENT DEVELOPMENT, NICOSIA	15 900		15 900	15 900	
SURVEYS, DEMONSTRATION AND PLANNING OF WATER RESOURCE UTILIZATION	52 700		52 700	33 900	18 800
HIGHER TECHNICAL INSTITUTE, NICOSIA		93 400	93 400	13 900	79 500
CZECHOSLOVAKIA					
COMPUTING RESEARCH CENTRE, BRATISLAVA		67 200	67 200	13 500	53 700
DAHOMEY					
PILOT DEVELOPMENT OF GROUNDWATER	42 300		42 300		42 300
PILOT AGRICULTURAL DEVELOPMENT IN THE OUEME VALLEY	121 300		121 300	30 800	90 500

SCHEDULE 4 (CONTINUED)

Country and description	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	COLLECTED IN CURRENT YEAR \$	TOTAL \$	BALANCE DUE \$
DOMINICAN REPUBLIC					
ANIMAL PRODUCTION AND VETERINARY TRAINING, UNIVERSITY OF SANTO DOMINGO	87 900			87 900	87 900
SURVEY AND DEVELOPMENT OF FOREST RESOURCES	103 100		37 300	103 100	65 800
FACULTY OF ENGINEERING, MADRE Y MAESTRA UNIVERSITY, SANTIAGO		80 600	28 300	80 600	52 300
ECUADOR					
NATIONAL FISHERIES INSTITUTE	12 572		12 572	12 572	
NATIONAL POLYTECHNIC SCHOOL, QUITO	3 000	10 400	13 400	13 400	
ASSISTANCE TO THE FACULTY OF AGRICULTURE AND VETERINARY MEDICINE, QUITO	35 750	15 000	24 850	50 750	25 900
PRE-INVESTMENT STUDIES ON FORESTRY DEVELOPMENT IN THE NORTHWEST	7 212	16 700	23 912	23 912	23 912
SURVEYS OF METALLIC AND NON-METALLIC MINERALS	492	20 220	14 045	20 712	6 667
FORESTRY TRAINING CENTRE, CONOCOTO	61 018		2 960	61 018	58 058
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	82 200			82 200	82 200
EL SALVADOR					
GROUNDWATER SURVEY OF THE METROPOLITAN AREA OF SAN SALVADOR	17 125			17 125	17 125
SURVEY OF GEOTHERMAL RESOURCES	22 800	8 600	31 400	31 400	41 100
ASSESSMENT OF MINERAL DEPOSITS IN THE NORTH	41 100			41 100	51 500
AGRICULTURAL DIVERSIFICATION OF MARGINAL COFFEE-GROWING AREAS	74 500		23 000	74 500	
ETHIOPIA					
SCHOOL FOR ANIMAL HEALTH ASSISTANTS		16 275		16 275	16 275
INSTITUTE OF AGRICULTURAL RESEARCH	101 200		53 805	101 200	47 395
TRAINING OF SECONDARY SCHOOL TEACHERS, FACULTY OF EDUCATION, HAILE SELASSIE I UNIVERSITY, ADDIS ABABA	101 797		7 411	101 797	94 386
ASSISTANCE IN STRENGTHENING THE AWASH VALLEY AUTHORITY	7 900		7 900	7 900	
MINERAL SURVEY IN TWO SELECTED AREAS	90 000		16 121	90 000	73 879
MANAGEMENT AND ENTREPRENEURSHIP TRAINING AND ADVISORY CENTRE, ADDIS ABABA		100 400	16 827	100 400	83 573
GENERAL ROAD STUDY		21 000		21 000	21 000
WORK-ORIENTED ADULT LITERACY PROJECT		151 300	22 300	151 300	129 000
SCHOOL FOR ANIMAL HEALTH ASSISTANTS, DEBRE ZEIT (PHASE II)		108 400		108 400	108 400
GABON					
NATIONAL FORESTRY INSTITUTE, CAP ESTERIAS	79 492			79 492	79 492
FOREST DEVELOPMENT		106 200	39 300	106 200	66 900
GHANA					
FOOD RESEARCH AND DEVELOPMENT UNIT	37 900		23 600	37 900	14 300
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, CAPE COAST	61 000	18 000	48 200	79 000	30 800
TELECOMMUNICATIONS TRAINING CENTRE, ACCRA	30 600		21 500	30 600	9 100
FISHERY RESEARCH UNIT	110 300	(19 700)	31 232	90 600	59 368
PILOT IRRIGATION DEVELOPMENT SCHEME, AKUSE	77 600			77 600	77 600
PREPARATION OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR THE ACCRA-TEMA METROPOLITAN AREA (PHASE II)	41 100			41 100	41 100
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY INSTITUTE, ACCRA	105 800		40 900	105 800	64 900
VOLTA LAKE RESEARCH		128 500	57 800	128 500	70 700
NATIONAL VOCATIONAL TRAINING PROGRAMME		71 600		71 600	71 600

Country and description	GOVERNMENTS' OBLIGATIONS				
	PRIOR YEARS	RECORDED IN	TOTAL	COLLECTED IN	BALANCE
	\$	CURRENT YEAR	\$	CURRENT YEAR	DUE
	\$	\$	\$	\$	\$
GREECE					
TRAINING OF TECHNICAL TEACHERS FOR VOCATIONAL INDUSTRIAL SCHOOLS	51 800		51 800	23 800	28 000
STUDY OF WATER RESOURCES AND THEIR EXPLOITATION FOR IRRIGATION IN EASTERN CRETE	15 100		15 100	15 100	
STRENGTHENING THE FOREST RESEARCH INSTITUTE, ATHENS	50 100		50 100	31 100	19 000
SMALL INDUSTRY DEVELOPMENT SERVICE		92 300	92 300	13 100	79 200
GUATEMALA					
PRE-INVESTMENT STUDY ON FORESTRY DEVELOPMENT	8 400		8 400	8 400	
AGRICULTURAL DIVERSIFICATION IN MARGINAL COFFEE-GROWING AREAS	3 100		3 100	3 100	
MINERAL SURVEYS IN TWO SELECTED ZONES	16 100		16 100	16 100	
GUINEA					
STUDY OF A PROGRAM FOR THE RECLAMATION OF RICE GROWING LAND IN THE COASTAL BELT	98 550		98 550	98 550	
FORESTRY TRAINING AND DEMONSTRATION CENTRE	44 510		44 510	20 310	24 200
STRENGTHENING AGRICULTURAL TRAINING AT THE NATIONAL AGRICULTURAL SCHOOL, KINDIA		207 800	207 800	20 600	187 200
NATIONAL CENTRE FOR MANAGEMENT DEVELOPMENT AND TRAINING, CONAKRY					
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	138 600		138 600	7 000	138 600
NATIONAL MINERAL AND GEOLOGICAL CENTRE, CONAKRY		99 600	99 600	23 200	92 600
		83 000	83 000		59 800
GUYANA					
FOREST INDUSTRIES DEVELOPMENT SURVEY	68 900		68 900	34 100	34 800
MINERAL SURVEY (PHASE II)	40 500		40 500	30 500	10 000
HAITI					
ANIMAL HUSBANDRY DEMONSTRATION PROJECT, PLAINE DES CAYES	12 555		12 555	12 555	
AGRICULTURAL SURVEYS AND DEMONSTRATIONS IN SOUTHERN HAITI	75 900		75 900		75 900
HUNGARY					
MANAGEMENT TRAINING CENTRE, BUDAPEST		68 600	68 600	51 100	17 500
INDIA					
FISHERIES TRAINING INSTITUTE, BOMBAY	8 505		8 505	8 505	
NATIONAL INSTITUTE FOR TRAINING IN INDUSTRIAL ENGINEERING, BOMBAY	1 600		1 600	1 600	
TEACHER TRAINING FOR ENGINEERING COLLEGES, WARANGAL	42 600		42 600	28 000	14 600
ESTABLISHMENT OF FOUR LOGGING TRAINING CENTRES	3 000		3 000	3 000	
ASSISTANCE TO THE SURVEY OF INDIA FOR PRE-INVESTMENT SURVEYING, MAPPING AND TRAINING	12 100		12 100	6 300	5 800
SIX REGIONAL ENGINEERING COLLEGES	22 600		22 600	22 600	15 100
REFINING AND PETROCHEMICAL DIVISION, INDIAN INSTITUTE OF PETROLEUM, DEHRA DUN	7 000		7 000	7 000	
SOIL SURVEY AND SOIL AND WATER MANAGEMENT RESEARCH AND DEMONSTRATION IN THE RAJASTHAN CANAL AREA	33 400		33 400	13 600	19 800
GROUNDWATER SURVEYS IN RAJASTHAN AND UTTAR PRADESH	36 300		36 300	20 000	16 300
NATIONAL INSTITUTE OF FOUNDRY AND FORGE TECHNOLOGY AT RANCHI, BIHAR	44 900		44 900	11 600	33 300
GROUNDWATER INVESTIGATIONS IN MADRAS STATE	9 400		9 400	9 400	

SCHEDULE 4 (CONTINUED)

Country and description	GOVERNMENTS' OBLIGATIONS				
	PRIOR BALANCE	RECORDED IN	COLLECTED IN		BALANCE DUE
	YEARS	CURRENT YEAR	TOTAL	CURRENT YEAR	
	\$	\$	\$	\$	\$
INDIA (CONTINUED)					
TRAINING AND ADVISORY SERVICES IN TOOL, DIE AND MOULD MAKING FOR THE PLASTIC AND OTHER INDUSTRIES, GUINDY, MADRAS		60 800	60 800	17 200	43 600
NATIONAL AERONAUTICAL LABORATORY, BANGALORE		(6 995)	(6 995)		(6 995)
PRE-INVESTMENT SURVEY OF FISHING HARBOURS	75 100		75 100	11 200	63 900
IMPROVEMENT OF MILK PRODUCTION IN THE CALCUTTA AREA	35 000		35 000		35 000
LAND AND WATER USE AND MANAGEMENT IN THE CHAMBAL-IRRIGATED AREA, RAJASTHAN	88 300		88 300	57 100	31 200
MECHANICAL ENGINEERING RESEARCH AND DEVELOPMENT ORGANIZATION, DURGAPUR		53 100	53 100	12 390	40 710
MINERAL DEVELOPMENT IN MADRAS STATE	49 600		49 600	25 000	24 600
ADVANCED VOCATIONAL TRAINING INSTITUTE, CALCUTTA		83 200	83 200	1 000	82 200
FARM AND COMMUNITY GRAIN STORAGE DEVELOPMENT		67 900	67 900	10 400	57 500
NATIONAL APPRENTICESHIP SCHEME		103 800	103 800		103 800
NUCLEAR RESEARCH IN AGRICULTURE		72 600	72 600	5 300	67 300
SHEEP AND WOOL DEVELOPMENT IN EIGHT STATES		136 300	136 300		136 300
INDONESIA					
HIGHWAY ASSISTANCE AND TRANSPORT CO-ORDINATION STUDIES		244 600	244 600		244 600
IRAN					
ANIMAL HEALTH INSTITUTE	7 450		7 450	7 450	
FORESTRY AND RANGE INSTITUTE AND FOREST RANGER SCHOOL	13 150		13 150	13 150	
ANIMAL HUSBANDRY RESEARCH INSTITUTE, HYDERABAD	11 500		11 500	11 500	
PASTURE AND FODDER CROP INVESTIGATIONS UNIT	16 500		16 500	16 500	
MANAGEMENT DEVELOPMENT AND SUPERVISORY TRAINING, TEHRAN	27 400		27 400	27 400	
ESTABLISHMENT OF AN INDUSTRIAL ESTATE	18 800		18 800	10 200	8 600
WHEAT AND BARLEY IMPROVEMENT	39 800		39 800	16 200	23 600
HIDES, SKINS, AND LEATHER DEVELOPMENT	31 000		31 000	21 200	9 800
INTEGRATED PLANNING OF IRRIGATED AGRICULTURE IN THE VARAMIN AND GARMSAR PLAINS	25 800		25 800	16 200	9 600
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	105 500		105 500	44 900	60 600
SOIL INSTITUTE AND ASSOCIATED PILOT DEVELOPMENT PROJECT	96 500		96 500	37 800	58 700
DEVELOPMENT OF THE CASPIAN FORESTS	124 000		124 000		124 000
RESEARCH CENTRE FOR INDUSTRIAL AND TRADE DEVELOPMENT		108 000	108 000	42 100	65 900
ANIMAL HEALTH INSTITUTE, TEHRAN (PHASE II)		86 000	86 000	22 200	63 800
IRAQ					
TECHNICAL TRAINING INSTITUTE	6 847		6 847	6 847	
TELECOMMUNICATION TRAINING CENTRE, BAGHDAD		11 820	11 820	11 820	
ANIMAL HUSBANDRY RESEARCH AND TRAINING	54 200		54 200	32 600	21 600
INSTITUTE OF CO-OPERATION AND AGRICULTURAL EXTENSION, ABU-GHRAIB	43 400		43 400	22 200	21 200
PETROLEUM INSTITUTE, BAGHDAD	61 600		61 600	27 700	56 900
ASSISTANCE IN DEVELOPMENT PLANNING AND EXECUTION	41 300	23 000	41 300	16 800	24 500
MANAGEMENT DEVELOPMENT AND SUPERVISOR TRAINING CENTRE, BAGHDAD (PHASE II)	23 200		23 200	23 200	10 300
INSTITUTE FOR APPLIED RESEARCH ON NATURAL RESOURCES, ABU-GHRAIB	60 923		60 923	31 923	29 000

SCHEDULE 4 (CONTINUED)

Country and description	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
IRAQ (CONTINUED)					
PILOT PROJECT IN SOIL RECLAMATION AND IRRIGATED FARMING DEVELOPMENT IN THE GREATER MUSSAYIB AREA		22 100	22 100		22 100
BUILDING RESEARCH CENTRE, BAGHDAD		59 600	59 600		59 600
ANIMAL HEALTH INSTITUTE (PHASE 11)		104 000	104 000		104 000
IRELAND					
NATIONAL INSTITUTE FOR PHYSICAL PLANNING AND CONSTRUCTION RESEARCH	1 297		1 297	769	(3 472)
ISRAEL					
INDUSTRIAL RESEARCH CENTRE	50 900		50 900	24 206	26 694
SMALL INDUSTRY ADVISORY SERVICE, TEL AVIV	22 500		22 500	13 700	8 800
ELECTRODIALYSIS PILOT PLANT, MASHABEI SADE	12 900		12 900		12 900
IVORY COAST					
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, ABIDJAN	35 205		35 205		35 205
MINERAL SURVEY IN THE SOUTHWEST	19 100	10 300	29 400	29 400	
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	66 100		66 100	29 700	36 400
TRANSPORTATION SURVEY		36 000	36 000		36 000
JAMAICA					
ASSISTANCE TO THE SURVEY DEPARTMENT OF JAMAICA	5 100		5 100	3 300	1 800
PRODUCTIVITY CENTRE, KINGSTON	64 800		64 800	23 300	41 500
FORESTRY DEVELOPMENT AND WATERSHED MANAGEMENT IN THE UPLAND REGIONS	53 800		53 800	29 879	23 921
ASSISTANCE IN PHYSICAL DEVELOPMENT PLANNING		49 200	49 200	21 900	27 300
FOOD CROPS DEVELOPMENT AND MARKETING FEASIBILITY SURVEY		11 300	11 300	11 300	
JORDAN					
GROUNDWATER SURVEY OF THE AZRAQ AREA	18 000		18 000		18 000
TRAINING AND DEMONSTRATION IN AFFORESTATION AND FOREST MANAGEMENT	12 400		12 400	12 400	
CENTRE FOR RESEARCH, DEMONSTRATION AND TRAINING IN AGRICULTURAL MARKETING, AMMAN	5 300		5 300	5 300	
INVESTIGATION OF THE SANDSTONE AQUIFERS OF EAST JORDAN	23 400		23 400	23 400	
ESTABLISHMENT OF A MINERAL EXPLORATION UNIT	33 600		33 600	16 000	17 600
FACULTY OF SCIENCE, UNIVERSITY OF JORDAN, AMMAN		69 700	69 700	12 500	57 200
CENTRE FOR INDUSTRIAL DEVELOPMENT, AMMAN		129 600	129 600	25 920	103 680
ANIMAL HEALTH INSTITUTE, AMMAN		81 600	81 600		81 600
KENYA					
FACULTY OF ENGINEERING, ROYAL COLLEGE, NAIROBI (TRAINING OF ENGINEERS FOR EAST AFRICA)	3 020	6 720	9 740	3 020	6 720
KENYA POLYTECHNIC, NAIROBI	22 837		22 837	19 590	3 247
SURVEYS AND PILOT DEMONSTRATION SCHEMES LEADING TO RECLAMATION OF THE YALA SWAMP	11 800	(9 700)	2 100	2 100	
ANIMAL HEALTH AND INDUSTRY TRAINING INSTITUTE, KABETE	14 800		14 800	14 800	
MANAGEMENT TRAINING AND ADVISORY CENTRE, NAIROBI	46 900	18 700	65 600		65 600
RANGE MANAGEMENT DIVISION OF THE MINISTRY OF AGRICULTURE AND ANIMAL HUSBANDRY	185 540	11 500	197 040	103 840	93 200

SCHEDULE 4 (CONTINUED)

Country and description	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
KENYA (CONTINUED)					
OPERATIONAL RESEARCH ON HUMAN AND ANIMAL TRYPAIDOMIASIS	74 800		74 800		74 800
ERADICATION IN THE NYANZA AND WESTERN PROVINCES		40 500	40 500	12 300	28 200
PILOT IRRIGATION SCHEME, KANO PLAIN		79 500	79 500	25 700	53 800
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME					
TRAINING OF SECONDARY SCHOOL TEACHERS, DEPARTMENT OF EDUCATION,		139 000	139 000	11 346	127 654
UNIVERSITY COLLEGE, NAIROBI		21 600	21 600	17 212	4 388
BEEF INDUSTRY DEVELOPMENT, NAKURU		123 400	123 400	48 300	75 100
ANIMAL HEALTH AND INDUSTRY TRAINING INSTITUTE, KABETE (PHASE II)					
KUWAIT					
KUWAIT INSTITUTE OF ECONOMIC AND SOCIAL PLANNING IN THE	40 200		40 200	12 200	28 000
MIDDLE EAST				14 800	51 600
WATER RESOURCES CENTRE, KUWAIT CITY		66 400	66 400		
LEBANON					
FORESTRY EDUCATION, TRAINING AND RESEARCH		23 200	23 200	23 200	
GROUNDWATER SURVEY	36		36	36	
CIVIL AVIATION SAFETY CENTRE	3 017		3 017	3 017	
SOIL SURVEY AND RELATED IRRIGATION SCHEMES	10 800		10 800	10 800	
NATIONAL INSTITUTE FOR TECHNICAL TEACHER TRAINING, BEIRUT	9 025		9 025	9 025	
ANIMAL HEALTH INSTITUTE (PHASE II)		109 600	109 600	40 100	69 500
CIVIL AVIATION SAFETY CENTRE, BEIRUT (PHASE II)		72 100	72 100	19 200	52 900
LIBERIA					
COLLEGE OF AGRICULTURE AND FORESTRY	19 854	29 450	49 304	19 854	29 450
ASSISTANCE TO THE DEPARTMENT OF PLANNING AND ECONOMIC AFFAIRS,		90 100	90 100	40 900	49 200
MONROVIA					
LIBYA					
COLLEGE OF ADVANCED TECHNOLOGY	13 431		13 431	11 800	1 631
RADIO AND TELECOMMUNICATIONS SCHOOL	(14 480)		(14 480)		(14 480)
HIGHER COLLEGE FOR TEACHER TRAINING, TRIPOLI	156 300		156 300	39 700	116 600
INDUSTRIAL VOCATIONAL TRAINING SCHEME	138 100		138 100	41 700	96 400
NATIONAL INSTITUTE OF PUBLIC ADMINISTRATION, TRIPOLI		174 800	174 800	70 000	104 800
MADAGASCAR					
EDUCATIONAL TRAINING AND RESEARCH INSTITUTE, TANANARIVE	68 900		68 900	34 500	34 400
NATIONAL INSTITUTE OF TELECOMMUNICATIONS AND POSTS,					
ANTANANARIVE	21 300	93 000	21 300	10 600	10 700
RAILWAY SURVEY			93 000		93 000
SURVEYS FOR THE AGRICULTURAL DEVELOPMENT OF THE FARAFANGANA					
REGION	67 998		67 998	38 598	29 400
SURVEY AND DEVELOPMENT OF SELECTED FOREST AREAS	69 300	16 400	85 700	44 600	41 100
AGRICULTURAL DEVELOPMENT OF THE MORONDAVA PLAIN		51 600	51 600	30 000	21 600
FISHERY DEVELOPMENT PROJECT		58 100	58 100		58 100
MALAWI					
LAND AND WATER RESOURCES DEVELOPMENT IN SOUTHERN MALAWI	25 299		25 299	25 299	

Country and description

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
MALAYSIA					
NATIONAL PRODUCTIVITY CENTRE IN KUALA LUMPUR	5 115	(2 082)	3 033	3 033	
FACULTY OF ENGINEERING, UNIVERSITY OF MALAYA, KUALA LUMPUR	20 200		20 200	13 300	6 900
FOOD TECHNOLOGY RESEARCH AND DEVELOPMENT CENTRE	80 188		80 188	30 521	49 667
PILOT PLANTATIONS FOR QUICK-GROWING INDUSTRIAL TREE SPECIES	45 025		45 025		45 025
FOREST INDUSTRIES DEVELOPMENT		121 800	121 800	37 200	84 600
MALI					
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BAMAKO	30 465		30 465	8 415	22 050
IMPROVEMENT AND EXPANSION OF RICE CULTIVATION	56 900		56 900	24 900	32 000
AGRICULTURAL INSTRUCTORS AND EXTENSION WORKERS TRAINING PROGRAMME	26 400		26 400	16 600	9 800
RURAL POLYTECHNIC INSTITUTE, KATIBOUGOU	105 500		105 500	23 300	82 200
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	60 944		60 944		60 944
STRENGTHENING GOVERNMENT SERVICES FOR GROUNDWATER EXPLORATION AND DEVELOPMENT		59 200	59 200		59 200
MALTA					
POLYTECHNIC INSTITUTE		8 350	8 350		8 350
HORTICULTURAL DEMONSTRATION AND TRAINING CENTRE	37 700		37 700	15 779	21 921
WASTES DISPOSAL AND WATER SUPPLY	31 500		31 500		31 500
MAURITANIA					
AGRICULTURAL TRAINING AND EXTENSION CENTRE, KAEDI	34 400		34 400	16 400	18 000
ESTABLISHMENT OF A GROUNDWATER SERVICE		73 300	73 300	24 500	48 800
MAURITIUS					
LAND AND WATER RESOURCES SURVEY	17 000		17 000	17 000	
DEVELOPMENT OF MILK PRODUCTION		55 800	55 800	7 600	48 200
NATIONAL SYSTEM OF VOCATIONAL AND TECHNICAL EDUCATION	75 600		75 600	31 200	44 400
LAND AND WATER RESOURCES SURVEY (PHASE II)		48 300	48 300	28 300	20 000
MEXICO					
INTEGRATED AGRICULTURAL PROGRAMME FOR EDUCATION, RESEARCH AND EXTENSION WORK, CHAPINGO	30 490		30 490	30 490	
VETERINARY EDUCATION NATIONAL AUTONOMOUS UNIVERSITY OF MEXICO	13 400		13 400	13 400	
NATIONAL SERVICE OF RAPID TRAINING FOR INDUSTRIAL MANPOWER	48 600		48 600	31 600	17 000
RESOURCE SURVEYS OF THE STATE OF OAXACA		8 400	8 400		8 400
TRAINING, RESEARCH AND EXTENSION IN ANIMAL HUSBANDRY AT THE SCHOOL OF AGRICULTURE (ITESM), MONTERREY		92 000	92 000	26 600	65 400
CENTRE FOR TRAINING GRADUATE ENGINEERS AND PROFESSORS OF ENGINEERING, SCIENCE AND TECHNOLOGY, MEXICO CITY	140 300		140 300	56 000	84 300
RESEARCH ON PARALYTIC RABIES, PALO ALTO	64 500		64 500	21 700	42 800
REGIONAL CENTRE FOR INDUSTRIAL TECHNICAL TRAINING, GUADALAJARA	138 600		138 600	22 800	115 800
MONGOLIA					
POLYTECHNIC INSTITUTE, ULAN BATOR	112 300		112 300	27 900	84 400

SCHEDULE 4 (CONTINUED)

Country and description	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
MOROCCO					
SECONDARY SCHOOL TEACHER TRAINING INSTITUTES, RABAT	23 695		23 695	23 695	
NATIONAL INSTRUCTOR AND FOREMAN TRAINING INSTITUTE, CASABLANCA		20 900	20 900	20 900	
DEVELOPMENT OF AREAS OF RAIN-FED AGRICULTURE	8 300		8 300	8 300	
INSTITUTE OF STATISTICS AND APPLIED ECONOMICS, RABAT	72 615		72 615	31 815	40 800
PILOT DEVELOPMENT AND AGRICULTURAL TRAINING IN SELECTED RURAL ZONES OF THE WESTERN RIF					
POTASH EXPLORATION IN THE KHEMISSSET BASIN	179 400		179 400	65 000	114 400
IRRIGATION IMPROVEMENT IN THE SOUSS VALLEY	70 200		70 200	22 600	47 600
FORESTRY EDUCATION AND TRAINING		78 400	78 400	14 000	64 400
CENTRE FOR THE COLLECTION AND ANALYSIS OF DATA ON AGRICULTURAL AND RURAL DEVELOPMENT PROJECTS		104 000	104 000		104 000
NATIONAL LEATHER AND TEXTILE INSTITUTE, FEZ (PHASE II)		15 100	15 100	5 100	10 000
		47 300	47 300		47 300
NEPAL					
SURVEYS AND DEMONSTRATION FOR THE MANAGEMENT AND DEVELOPMENT OF THE TRISULI WATERSHED	38 400		38 400	38 400	
FEASIBILITY STUDY OF IRRIGATION DEVELOPMENT IN THE TERAI PLAIN (PHASE II)	88 300		88 300		88 300
NICARAGUA					
GROUNDWATER INVESTIGATION IN THE CENTRAL PACIFIC COASTAL REGION	54 900		54 900	23 400	31 500
NIGER					
NATIONAL SCHOOL OF ADMINISTRATION, NIAMEY	11 100		11 100		11 100
SCHOOL OF NURSING, NIAMEY	39 300		39 300	20 531	18 769
SURVEYS FOR THE AGRICULTURAL DEVELOPMENT OF THE DALLOL MAOURI	50 500		50 500	50 500	
MINERAL EXPLORATION IN TWO AREAS	64 500		64 500	23 200	41 300
NIGERIA					
FEDERAL HIGHER TEACHER TRAINING COLLEGE		10 800	10 800		10 800
SOIL AND WATER RESOURCES SURVEY OF THE SOKOTO VALLEY	349	16 099	16 448	16 099	349
NATIONAL TRAINING SCHEME FOR VOCATIONAL INSTRUCTORS AND FOREMEN	36 715		36 715	36 635	80
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, NORTHERN REGION	39 165		39 165		39 165
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, EASTERN REGION		(14 050)	(14 050)	(14 050)	
FORESTRY DEPARTMENT, UNIVERSITY COLLEGE, IBADAN	13 100	11 100	24 200	13 100	11 100
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, WESTERN NIGERIA	17 762		17 762	8 093	9 669
FEDERAL CIVIL AVIATION TRAINING CENTRE, ZARIA	25 300		25 300	25 300	
HIDES AND SKINS DEMONSTRATION AND TRAINING PROJECT IN THE NORTHERN REGION	10 650		10 650		10 650
SAVANNA FORESTRY RESEARCH STATION	21 550		21 550	21 190	360
FACULTY OF ENGINEERING, UNIVERSITY OF LAGOS	47 800		47 800	16 200	31 600
NATIONAL TECHNICAL TEACHER TRAINING COLLEGE, LAGOS	99 200		99 200	32 600	66 600
AINJI LAKE RESEARCH PROJECT		125 200	125 200	59 100	66 100

Country and description

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
PAKISTAN					
SOIL SURVEY PROJECT	(42 400)	105 900	63 500	36 014	27 486
TRAINING OF ENGINEERING AND OTHER TECHNICAL PERSONNEL IN WEST PAKISTAN	7 20		7 320	7 320	
NATIONAL FORESTRY RESEARCH AND TRAINING PROGRAMME	7 222		7 222	7 222	
MANPOWER PLANNING	10 300		10 300	9 400	900
MANAGEMENT DEVELOPMENT AND INDUSTRIAL TRAINING IN WEST PAKISTAN	61 800		61 800	8 991	52 809
STRENGTHENING OF THE DACCA BRANCH OF THE SURVEY OF PAKISTAN	3 238		3 238	3 238	
SURVEY FOR THE DEVELOPMENT OF FISHERIES IN EAST PAKISTAN	86 100		86 100	36 800	49 300
LOCATION AND PLANNING OF CITIES IN EAST PAKISTAN	56 100		56 100	24 200	31 900
PRE-INVESTMENT STUDIES FOR THE PROMOTION OF THE FERTILIZER AND PETROCHEMICAL INDUSTRIES	100 000		100 000	58 000	42 000
HYDROLOGICAL SURVEY IN EAST PAKISTAN (PHASE II)	46 400		46 400	46 400	
DEVELOPMENT OF THE EAST PAKISTAN FOREST RESEARCH INSTITUTE, CHITTAGONG	99 600		99 600	27 900	71 700
PANAMA					
MINERAL SURVEY OF THE AZUERO AREA	25 850		25 850		25 850
SURVEY OF IRRIGATION DEVELOPMENT IN THE VALLEY OF THE LA VILLA RIVER	82 300		82 300		82 300
FORESTRY SURVEYS AND DEMONSTRATION	53 900		53 900	23 400	30 500
NATIONAL SERVICE FOR CRAFTS AND SMALL INDUSTRIES (SENAPI), CHITRE	55 100		55 100		55 100
IMPROVEMENT OF PASTURES AND FODDER CROPS		89 500	89 500	18 900	70 600
PARAGUAY					
NAVIGATION STUDY OF THE PARAGUAY RIVER SOUTH OF ASUNCION	31 200		31 200		31 200
FORESTRY AND FOREST INDUSTRIES DEVELOPMENT	70 734		70 734		70 734
PERU					
VETERINARY INSTITUTE FOR TROPICAL AND HIGH ALTITUDE RESEARCH	7 398		7 398	7 398	
FORESTRY RESEARCH AND TRAINING PROJECT OF THE UNIVERSIDAD AGRARIA	19 050		19 050		19 050
SCHOOL OF TECHNOLOGY, NATIONAL ENGINEERING UNIVERSITY, LIMA	22 000		22 000	16 522	5 478
DEVELOPMENT OF THE CENTRAL HUALLAGA, CHIRIYACU AND NIEVA RIVER BASINS	41 200		41 200	12 620	28 580
LAND AND WATER USE SURVEYS FOR THE DEVELOPMENT OF THE HUAURA RIVER BASIN	20 200		20 200		20 200
INTER-AMERICAN CENTRE FOR LABOUR ADMINISTRATION, LIMA	64 100		64 100		64 100
FISHERY RESEARCH AND DEVELOPMENT PROJECT	52 200		52 200		52 200
NATIONAL VOCATIONAL TRAINING SERVICE FOR INDUSTRY (SENATI)		87 800	87 800	43 881	43 919
EXPERIMENTAL HOUSING PROJECT, LIMA		98 200	98 200	20 000	78 200
LIVESTOCK PRODUCTION AND HEALTH IN THE SIERRA AND SELVA		90 900	90 900	8 220	82 680
PHILIPPINES					
SOIL FERTILITY SURVEY AND RESEARCH	9 400		9 400	9 400	
DEEP SEA FISHING DEVELOPMENT	23 900	11 700	35 600	16 800	18 800
STRENGTHENING AGRICULTURAL TRAINING AT THE MINDANAO INSTITUTE OF TECHNOLOGY, KABACAN	39 100		39 100	17 700	21 400

SCHEDULE 4 (CONTINUED)

Country and description	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
PHILIPPINES (CONTINUED)					
DEMONSTRATION AND TRAINING IN FOREST, FOREST RANGE AND WATERSHED MANAGEMENT	20 600		20 600	20 600	
FEASIBILITY SURVEY FOR THE HYDRAULIC CONTROL OF THE LAGUNA DE BAY COMPLEX AND RELATED DEVELOPMENTAL ACTIVITIES	28 900		28 900	28 900	
MASTER PLAN FOR A SEWERAGE SYSTEM FOR THE MANILA METROPOLITAN AREA	38 200		38 200	26 200	12 000
METEOROLOGICAL TRAINING AND RESEARCH, MANILA		66 400	66 400	11 700	54 700
TRANSPORT SURVEY		59 700	59 700	59 700	
POLAND					
PROTECTION OF RIVER WATERS AGAINST POLLUTION	35 100		35 100	18 400	16 700
HIGHSEAS FISHERIES RESEARCH PROJECT		46 100	46 100		46 100
PLANNING THE COMPREHENSIVE DEVELOPMENT OF THE VISTULA RIVER SYSTEM		52 800	52 800	35 200	17 600
REPUBLIC OF KOREA					
FOREST SURVEY	2 200		2 200	2 200	
SOIL FERTILITY	10 500		10 500	10 500	
SOIL SURVEY	18 200		18 200	10 300	7 900
DEEP SEA FISHING TRAINING CENTRE, PUSAN	5 350		5 350	5 350	
FINE INSTRUMENTS CENTRE, SEOUL	53 700		53 700	20 682	33 018
PRE-INVESTMENT SURVEY OF THE NAKTONG RIVER BASIN	86 800		86 800	39 100	47 700
EXTENSION SERVICES DEPARTMENT IN THE MEDIUM INDUSTRY BANK, SEOUL	63 800		63 800	23 500	40 300
UPLANDS DEVELOPMENT AND WATERSHED MANAGEMENT	75 900		75 900	18 600	57 300
FOREST SURVEY		54 100	54 100	15 800	38 300
COASTAL FISHING TRAINING CENTRE, PUSAN		49 100	49 100	5 100	44 000
NATIONAL VOCATIONAL TRAINING INSTITUTE		96 400	96 400	6 450	89 950
FISHERY ADVISORY SERVICES		15 000	15 000	10 000	5 000
REPUBLIC OF VIET-NAM					
NATIONAL TECHNICAL CENTRE, PHU-THO (SAIGON)		138 100	138 100	37 900	100 200
OFFSHORE FISHERY DEVELOPMENT	65 900		65 900	35 900	30 000
ROMANIA					
ESTABLISHMENT AND OPERATION OF PILOT IRRIGATION STATIONS IN THE DANUGE PLAIN	25 200		25 200	15 700	9 500
MANAGEMENT DEVELOPMENT CENTRE, BUCHAREST	135 100		135 100	81 300	53 800
POLYTECHNIC INSTITUTE, BUCHAREST		66 500	66 500		66 500
PLANT BREEDING AND SEED PRODUCTION, FUNDULEA		86 700	86 700	27 200	59 500
RWANDA					
PILOT PLANT FOR INDUSTRIALIZATION AND PYRETHRUM PRODUCTION, MUKINGO		59 600	59 600	8 800	50 800
NATIONAL PEDAGOGICAL INSTITUTE, BUTARE		176 600	176 600	45 540	131 060
HIDES, SKINS, AND LEATHER DEMONSTRATION AND TRAINING CENTRE, KIGALI		51 000	51 000	7 800	43 200

Country and description

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
SAUDI ARABIA					
INDUSTRIAL STUDIES AND DEVELOPMENT CENTRE, RIYADH	26 100		26 100	26 100	45 433
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, RIYADH	78 200		78 200	32 767	90 900
IRRIGATION DEVELOPMENT IN THE WADI JIZAN	90 900		90 900		
SENEGAL					
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, DAKAR		18 900	18 900	18 900	137
RURAL VOCATIONAL TRAINING PROGRAMME	137		137		53 900
INSTITUTE OF FOOD TECHNOLOGY, DAKAR	65 212		65 212	11 312	52 300
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES		86 400	86 400	34 100	
MINERAL RESOURCES SURVEY (PHASE II)	26 500		26 500	26 500	
ESTABLISHMENT OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR DAKAR AND SURROUNDING AREAS		92 000	92 000	44 000	48 000
SIERRA LEONE					
TRAINING OF SECONDARY SCHOOL TEACHERS AT MILTON MARGAI TRAINING COLLEGE, FREETOWN	65 700		65 700	29 466	36 234
INTEGRATED DEVELOPMENT OF THE AGRICULTURAL SECTOR	28 100		28 100	28 100	
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	53 000		53 000	16 100	36 900
SINGAPORE					
LIGHT INDUSTRIES SERVICE UNIT	6 400		6 400	6 400	
ASSISTANCE IN URBAN RENEWAL AND DEVELOPMENT	134 575		134 575	42 675	91 900
PIG AND POULTRY RESEARCH AND TRAINING INSTITUTE, SEMBawang		97 200	97 200	9 700	87 500
SOMALIA					
MINERAL AND GROUNDWATER SURVEY	12 343		12 343	12 343	27 501
INSTITUTE OF PUBLIC ADMINISTRATION, MOGADISCIO	30 200		56 100	28 599	79 300
GRAIN MARKETING, STORAGE AND PRICE STABILIZATION	79 300	25 900	79 300	12 200	58 700
TRAINING SCHOOL FOR ANIMAL HEALTH ASSISTANTS	70 900		70 900	19 200	13 800
WATER CONTROL AND MANAGEMENT OF THE SHEBELLI RIVER	33 000		33 000		
TRAINING CENTRE FOR HIDES, SKINS AND LEATHER DEVELOPMENT, MOGADISCIO	63 700		63 700	17 500	46 200
SOUTHERN YEMEN					
FISHERY DEVELOPMENT IN THE GULF OF ADEN	10 500		10 500		10 500
SPAIN					
HYDROGEOLOGICAL INVESTIGATIONS IN THE GUADALQUIVIR RIVER BASIN	7 850		7 850	5 900	1 950
HIGHER MINING ENGINEERING SCHOOL, OVIEDO	89 900		89 900	13 300	76 600
SUDAN					
ANIMAL HEALTH INSTITUTE	1 350		1 350	245	1 105
HIDES, SKINS AND LEATHER DEVELOPMENT AND TRAINING PROJECT	8 000		8 000		8 000
FORESTRY RESEARCH AND EDUCATION CENTRE, KHARTOUM	12 900		12 900	12 900	
TRAINING INSTITUTE FOR SECONDARY SCHOOL TEACHERS	18 111		18 111	18 111	2 380
POST AND TELEGRAPH TRAINING CENTRE AT KHARTOUM	2 380		2 380		15 973
FOOD PROCESSING RESEARCH CENTRE	23 800		23 800	7 827	

SCHEDULE 4 (CONTINUED)

GOVERNMENTS' OBLIGATIONS					
Country and description	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
SUDAN (CONTINUED)					
INDUSTRIAL RESEARCH INSTITUTE, KHARTOUM	38 100		38 100		38 100
FEASIBILITY SURVEY FOR THE DEVELOPMENT OF AGRICULTURAL PRODUCTION IN WESTERN EQUATORIA	35 800	(35 800)			
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, KHARTOUM	35 600	9 400	45 000	14 360	30 640
STRENGTHENING OF THE SOIL SURVEY DIVISION	22 800		22 800	6 129	16 671
NATIONAL VOCATIONAL TRAINING SCHEME		84 500	84 500	9 100	75 400
DEMONSTRATION AND MARKETING RESEARCH FOR IMPROVED HIDES, SKINS AND LEATHER PRODUCTION	34 200		34 200	8 700	25 500
MINERAL SURVEY IN THREE SELECTED AREAS	78 900		78 900	38 425	40 475
HIGHER TEACHER TRAINING INSTITUTE, OMDURMAN (PHASE II)		71 600	71 600	10 000	61 600
SWAZILAND					
AERIAL GEOPHYSICAL SURVEY	15 400		15 400	10 000	5 400
SURVEY AND PLANNING OF THE USUTU RIVER BASIN		60 300	60 300	27 000	33 300
SYRIA					
FOOD PROCESSING PROJECT	765		765	225	540
DAMASCUS AGRICULTURAL RESEARCH STATION	2 650		2 650	2 650	
PLANNING THE INTEGRATED AGRICULTURAL DEVELOPMENT OF THE GHAB REGION	11 869		11 869		11 869
TECHNOLOGICAL INSTITUTE, DAMASCUS	18 855		18 855	18 014	841
FACULTY OF ENGINEERING, UNIVERSITY OF DAMASCUS (TRAINING OF CIVIL ENGINEERS AT THE UNIVERSITY OF DAMASCUS)	6 000	12 300	18 300	6 000	12 300
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, DAMASCUS	26 700		26 700		26 700
INDUSTRIAL TESTING AND RESEARCH CENTRE, DAMASCUS	10 600		10 600		10 600
PLANNING INSTITUTE FOR ECONOMIC AND SOCIAL DEVELOPMENT, DAMASCUS	70 840		70 840		70 840
AGRICULTURAL DEVELOPMENT OF THE GHAB REGION (PHASE II)		113 100	113 100		113 100
THAILAND					
RESEARCH AND TRAINING CENTRE FOR RICE PROTECTION		10 020	10 020	10 020	
TELECOMMUNICATIONS TRAINING, TEST AND DEVELOPMENT CENTRE, BANGKOK	11 800		11 800	11 800	
RUBBER DEVELOPMENT	25 851		25 851	16 051	9 800
TECHNOLOGICAL RESEARCH INSTITUTE, BANGKOK	10 800		10 800	8 300	2 500
EXPERIMENTAL AND DEMONSTRATION FARM FOR IRRIGATED AGRICULTURE, KALASIN	9 000		9 000	9 000	
SMALL INDUSTRIES SERVICE INSTITUTE, BANGKOK	49 000		49 000	23 500	25 500
SOIL FERTILITY RESEARCH	80 400		80 400	13 600	66 800
TECHNICAL TEACHER TRAINING, THONBURI	93 200		93 200	52 700	40 500
STRENGTHENING SOIL SURVEY AND LAND CLASSIFICATION		93 100	93 100	50 200	42 900
MANAGEMENT CONSULTANCY TRAINING, BANGKOK		43 800	43 800	9 900	33 900
TOGO					
STUDIES FOR THE AGRICULTURAL DEVELOPMENT OF THE KARA REGION	20 100		20 100	20 100	
BUILDING CONSTRUCTION CENTRE, CACAVELLI		96 000	96 000	33 000	63 000
DEVELOPMENT OF FOREST RESOURCES		57 400	57 400	29 900	27 500

Country and description

GOVERNMENTS' OBLIGATIONS					
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
TRINIDAD AND TOBAGO					
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, PORT-OF-SPAIN	19 700		19 700	13 000	6 700
AGRICULTURE AND FORESTRY TRAINING AT THE EASTERN CARIBBEAN FARM INSTITUTE, CENTENO		72 900	72 900	14 580	58 320
SEISMIC SURVEY IN THE MARINE AREA BETWEEN TRINIDAD AND TOBAGO		20 600	20 600	20 600	
TUNISIA					
TRAINING CENTRE FOR CIVIL AVIATION AND METEOROLOGY	4 219		4 219	4 219	
RESEARCH AND TRAINING ON IRRIGATION WITH SALINE WATER	15 965		15 965	8 335	7 630
NATIONAL VOCATIONAL TRAINING AND PRODUCTIVITY INSTITUTE, RADES		(18 400)	(18 400)	(18 400)	
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, TUNIS	38 000		38 000	23 300	14 700
MINERAL INVESTIGATION OF THE FOUSSANA BASIN	14 700		14 700	14 700	
REFORESTATION INSTITUTE, TUNIS	38 700		38 700		38 700
NATIONAL VOCATIONAL TRAINING INSTITUTE, RADES	29 800		29 800		29 800
NATIONAL PRODUCTIVITY INSTITUTE, TUNIS	23 000		23 000	21 800	1 200
NATIONAL CENTRE FOR INDUSTRIAL STUDIES, TUNIS		87 000	87 000	20 000	67 000
EXPERIMENTS AND DEMONSTRATION ON THE PRODUCTION OF SELECTED TREE CROPS, FORAGE AND LIVESTOCK					
TRAINING STAFF FOR AGRICULTURAL EDUCATION AND PRODUCTION, TUNIS	173 800	108 100	173 800	62 700	111 100
DEVELOPMENT OF CO-OPERATIVE ENTERPRISES		13 900	13 900		108 100
					13 900
TURKEY					
CROP RESEARCH AND INTRODUCTION CENTRE, IZMIR	13 300		13 300	13 300	
SHEEP AND GOAT DISEASES LABORATORY, PENDIK	28 578		28 578	19 100	9 478
FACULTY OF ENGINEERING, MIDDLE EAST TECHNICAL UNIVERSITY, ANKARA	59 100		59 100	18 100	41 000
RESEARCH AND TRAINING CENTRES FOR THE PRODUCTION, PROCESSING AND MARKETING OF FRUIT AND VEGETABLES	90 700		90 700	50 400	40 300
MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR THE ISTANBUL REGION	40 600		40 600	28 500	12 100
PILOT PROJECT FOR RADIATION DISINFESTATION OF STORED GRAIN	22 727		22 727		22 727
GEOHERMAL ENERGY SURVEY OF WESTERN ANATOLIA	41 200		41 200	20 000	21 200
FORESTRY AND FOREST INDUSTRIES DEVELOPMENT	90 100		90 100	30 771	59 329
ESTABLISHMENT OF THE TURKISH MANAGEMENT DEVELOPMENT CENTRE		112 200	112 200		112 200
OCCUPATIONAL SAFETY AND HEALTH CENTRE, ANKARA		52 300	52 300	2 700	49 600
NATIONAL TELECOMMUNICATIONS TRAINING CENTRE, ANKARA		126 000	126 000	37 200	88 800
UGANDA					
IRRIGATION AND PILOT DEMONSTRATION PROJECT, MUBUKU	2 600	17 300	19 900	2 600	17 300
MANAGEMENT TRAINING AND ADVISORY CENTRE, KAMPALA	50 300		50 300	28 300	22 000
SMALL INDUSTRIES DEVELOPMENT PROGRAMME AND ESTABLISHMENT OF AN INDUSTRIAL ESTATE, KAMPALA		84 600	84 600	10 000	74 600
DEVELOPMENT OF THE BEEF CATTLE INDUSTRY	86 700		86 700		86 700
MASTER PLANS FOR WATER SUPPLY AND SEWERAGE FOR THE GREATER KAMPALA AND JINJA AREAS		48 400	48 400	13 400	35 000

SCHEDULE 4 (CONTINUED)

Country and description	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS \$	RECORDED IN CURRENT YEAR \$	TOTAL \$	COLLECTED IN CURRENT YEAR \$	BALANCE DUE \$
UNITED ARAB REPUBLIC					
CIVIL AVIATION TRAINING INSTITUTE	683		683	683	
MANSOURA POLYTECHNIC INSTITUTE FOR HIGHER EDUCATION	44 300	15 700	60 000	31 800	28 200
VEGETABLE IMPROVEMENT AND SEED PRODUCTION RESEARCH CENTRE, DOKKI	2 700		2 700	2 700	
PRE-INVESTMENT SURVEY OF THE NORTHWESTERN COASTAL REGION	15 500		15 500	15 329	171
METEOROLOGICAL INSTITUTE FOR RESEARCH AND TRAINING, CAIRO	8 200		8 200	8 200	
VOCATIONAL TRAINING FOR THE EGYPTIAN RAILWAYS	53 497		53 497	27 760	25 737
INSTITUTE OF PETROLEUM AND MINING ENGINEERING AT SUEZ	39 100		39 100	20 000	19 100
ASSESSMENT OF THE MINERAL POTENTIAL OF THE ASWAN REGION	64 200		64 200		64 200
LAKE NASSER DEVELOPMENT CENTRE, ASWAN		144 200	144 200	20 200	124 000
ELECTRIC POWER TRAINING INSTITUTE, CAIRO	59 100		59 100	21 100	38 000
ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTRE, NASSER CITY		95 400	95 400	38 200	57 200
OCCUPATIONAL SAFETY AND HEALTH INSTITUTE, HELIOPOLIS		58 400	58 400		58 400
UNITED KINGDOM (FIJI)					
SURVEY OF THE TRANSPORT SYSTEM	31 660		31 660	24 860	6 800
DEVELOPMENT OF FORESTS AND FOREST INDUSTRIES		23 400	23 400	12 000	11 400
UNITED REPUBLIC OF TANZANIA					
COLLEGE OF AFRICAN WILDLIFE MANAGEMENT, MWEKA	10 300		10 300	6 500	3 800
TRAINING OF SECONDARY SCHOOL SCIENCE TEACHERS AT THE FACULTY OF SCIENCE OF THE UNIVERSITY COLLEGE, DAR ES SALAAM	52 100		52 100	30 238	48 462
INDUSTRIAL STUDIES AND DEVELOPMENT CENTRE, DAR ES SALAAM	22 000	26 600	78 700	18 000	4 000
NATIONAL INSTITUTE FOR PRODUCTIVITY, DAR ES SALAAM	54 400		54 400	25 700	28 700
SOUTHERN HIGHLANDS SHEEP-RAISING PROJECT	23 700		23 700	16 200	7 500
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	107 400		107 400	44 500	62 900
FOREST INDUSTRIES DEVELOPMENT PLANNING	39 000		39 000	19 500	19 500
NATIONAL INDUSTRIAL APPRENTICESHIP SCHEME		78 400	78 400	8 000	70 400
UPPER VOLTA					
AGRICULTURAL TRAINING CENTRE, BOBO-DIOULASSO	5 347		5 347		5 347
MINERAL AND GROUNDWATER SURVEYS	10 500		10 500	10 500	
URUGUAY					
VOCATIONAL INSTRUCTOR TRAINING INSTITUTE, MONTEVIDEO	19 300		19 300		19 300
ANIMAL PRODUCTION AND GRASSLANDS PROGRAMME AT THE ALBERTO BOERGER AGRICULTURAL RESEARCH CENTRE, LA ESTANZUELA	29 825		29 825	4 000	25 825
VENEZUELA					
NATIONAL POLYTECHNIC INSTITUTE	20 500		20 500		20 500
SCHOOL OF INDUSTRIAL ENGINEERING, CENTRAL UNIVERSITY, CARACAS	10 760	21 410	32 170	10 760	21 410
PRE-INVESTMENT SURVEY ON FORESTRY DEVELOPMENT IN VENEZUELAN GUIANA	14 200		14 200	14 200	
SANITARY ENGINEERING EDUCATION	16 620		16 620	14 775	1 845
VENEZUELAN INSTITUTE OF PRODUCTIVITY, CARACAS	83 200		83 200	33 300	49 900
URBAN RESEARCH AND PLANNING		92 900	92 900	33 650	59 250

SCHEDULE 4 (CONTINUED)

Country and description	GOVERNMENTS' OBLIGATIONS				
	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
VENEZUELA (CONTINUED)					
NATIONAL CENTRE FOR TRAINING AND APPLIED RESEARCH IN COMMUNITY DEVELOPMENT	70 000		70 000		70 000
FISHERY RESEARCH AND DEVELOPMENT PROJECT	160 800		160 800	46 500	114 300
YEMEN					
SURVEY OF THE AGRICULTURAL POTENTIAL OF THE WADI ZABID	81 200		81 200		81 200
YUGOSLAVIA					
STUDIES ON THE REGULATION AND CONTROL OF THE VARDAR RIVER REGULATION AND MANAGEMENT OF THE SAVA RIVER	9 000		9 000	9 000	
PHYSICAL DEVELOPMENT PLAN FOR THE SOUTH ADRIATIC REGION	82 000	55 600	55 600	27 800	27 800
			82 000	64 000	18 000
ZAMBIA					
TRAINING OF SECONDARY SCHOOL TEACHERS AT THE UNIVERSITY OF ZAMBIA, LUSAKA	110 200		110 200	29 900	80 300
FOREST INDUSTRIES FEASIBILITY STUDY	38 000		38 000	27 145	10 855
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME			116 800	20 000	96 800
DETAILED MINERAL EXPLORATION WEST OF BROKEN HILL		62 600	62 600	23 500	39 100
REGIONAL					
AFRICA					
LAKE KARIBA FISHERIES RESEARCH INSTITUTE	33 615		33 615		33 615
SECONDARY SCHOOL TEACHER TRAINING UNIVERSITY COLLEGE	11 600		11 600	11 600	
AFRICAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING	98 566		98 566	31 481	67 085
ELECTRIC POWER DEVELOPMENT SURVEY	13 100		13 100	6 550	6 550
LAKE VICTORIA FISHERIES RESEARCH	32 000		32 000		32 000
FEASIBILITY SURVEY FOR THE REGULATION OF THE SENEGAL RIVER	14 830		14 830	5 310	9 520
HYDRO-AGRICULTURAL SURVEY OF THE SENEGAL RIVER BASIN	130 695		130 695	21 050	109 645
PILOT TELECOMMUNICATION CIRCUIT	4 500		4 500	4 500	
HYDROMETEOROLOGICAL SURVEY OF THE CATCHMENTS OF LAKES VICTORIA, KIOMA AND ALBERT	106 359		106 359	33 600	72 759
INLAND FISHERY PROJECT	46 190		46 190	3 500	42 690
CENTRE OF INDUSTRIAL STUDIES FOR THE MAGHREB	158 825		158 825	56 785	102 040
SURVEY OF THE WATER RESOURCES OF THE CHAD BASIN FOR DEVELOPMENT PURPOSES					
DESIGN OF SYSTEM OF WATER MANAGEMENT IN THE UPPER SENEGAL RIVER CATCHMENT	104 400		104 400	36 100	68 300
EAST AFRICAN SCHOOL OF AVIATION, NAIROBI	76 400		76 400	34 200	42 200
AFRICAN DEVELOPMENT BANK PRE-INVESTMENT UNIT	77 400		77 400	19 300	58 100
TRANS-SAHARAN ROAD STUDY	237 600		237 600	59 400	178 200
NAVIGABILITY AND PORT STUDIES ON THE SENEGAL RIVER	48 233		48 233	5 200	5 200
RESEARCH INTO THE CONTROL OF GRAIN-EATING BIRDS (QUELEA-QUELEA)		10 400	10 400	7 290	40 943
SURVEY OF GROUNDWATER RESOURCES IN THE NORTHERN SAHARA		52 800	52 800	3 200	49 600
SURVEY OF TRANSPORT STUDIES IN AFRICA		51 000	51 000	14 504	36 496
		40 000	40 000	40 000	

SCHEDULE 4 (CONCLUDED)

Country and description

GOVERNMENTS' OBLIGATIONS					
Country and description	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
REGIONAL (CONTINUED)					
THE AMERICAS					
INTER-AMERICAN INSTITUTE OF AGRICULTURAL SCIENCES	72 800		72 800	72 800	
STUDY FOR DEVELOPMENT OF TELECOMMUNICATIONS IN CENTRAL AMERICA		(11 500)	(11 500)	(11 500)	
DEVELOPMENT OF THE MERIM LAGOON BASIN	78 033		78 033	34 978	43 055
CENTRAL AMERICAN FISHERY DEVELOPMENT PROJECT	130 380		130 380	16 220	114 160
THE CENTRAL AMERICAN RESEARCH INSTITUTE FOR INDUSTRY (ICAITI)					
PHASE II	41 900		41 900		41 900
EXPANSION AND IMPROVEMENT OF HYDROMETEOROLOGICAL SERVICES IN					
THE CENTRAL AMERICAN ISTHMUS					
LATIN AMERICAN DEMOGRAPHIC CENTRE (CELADE)	51 900		51 900	12 250	39 650
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING	321 333	(178 529)	142 804	24 426	118 378
IMPROVEMENT OF CARIBBEAN METEOROLOGICAL SERVICES	33 800		33 800	8 320	25 480
CENTRAL AMERICAN INSTITUTE OF PUBLIC ADMINISTRATION, SAN JOSE	54 000		54 000	33 014	20 986
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING,	135 000		135 000	5 400	129 600
SANTIAGO (PHASE II)					
ASIA AND THE FAR EAST	520 000		520 000	36 250	483 750
SURVEY OF MINERALS AND MINERAL PROCESSING INDUSTRIES IN THE					
LOWER MEKONG RIVER BASIN					
ASIAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING	24 900		24 900	12 300	12 600
INSTITUTIONAL SUPPORT TO THE COMMITTEE FOR COORDINATION OF	160 377		160 377	150 540	9 837
INVESTIGATIONS OF THE LOWER MEKONG BASIN					
INSTITUTIONAL SUPPORT FOR THE ASIAN HIGHWAY	42 739		42 739	13 830	28 909
	84 500		84 500	19 162	65 338
INTER-REGIONAL					
DESERT LOCUST PROJECT	16 529		16 529	1 250	15 279
	20 412 106	10 741 930	31 154 036	10 037 613	21 117 423

GOVERNMENTS' CASH COUNTERPART CONTRIBUTIONS TO PROJECTS AS AT 31 DECEMBER 1968 a/

GOVERNMENTS' COUNTERPART CONTRIBUTIONS		BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
Country and description		\$	\$	\$	\$	\$
ARGENTINA	FISHERY DEVELOPMENT PROJECT	641 231		641 231	52 397	588 834
	MINERAL SURVEY IN THE ANDEAN CORDILLERA	145 094		145 094	86 902	58 192
	GROUNDWATER RESEARCH IN THE NORTHWEST	49 253		49 253	31 793	17 460
	INVESTIGATION OF PORPHYRY COPPER TYPE MINERALIZATION IN THE PROVINCES OF MENDOZA AND NEUQUEN	288 551	(53 213)	235 338	163 909	71 429
BOLIVIA	CENTRE FOR PETROLEUM DEVELOPMENT, SANTA CRUZ	5 000		5 000	5 000	
	DEVELOPMENT OF THE GOLD DEPOSITS OF THE TIPUANI AREA	155 894	(147 281)	8 613		8 613
BRAZIL	SURVEY OF ROCK-SALT DEPOSITS	125,000		125,000		125,000
BURMA	MU RIVER IRRIGATION SURVEY	31 118		31 118	24 050	7 068
CAMBODIA	STRENGTHENING OF THE DIRECTORATE OF ELECTRIC POWER	4 000		4 000	2 000	2 000
	CENTRAL AFRICAN REPUBLIC					
	ROAD FEASIBILITY AND ROAD MAINTENANCE STUDY		17 300	17 300		17 300
CHILE	HYDROMETRIC AND HYDROMETEOROLOGICAL STATIONS	2 248		2 248	2 248	
	FISHERIES DEVELOPMENT INSTITUTE	356 967	147 579	504 546	315 926	188 520
	MINERAL RESOURCES SURVEY OF THE PROVINCE OF COQUIMBO	37 916		37 916		37 916
	SURVEY FOR GEOTHERMAL DEVELOPMENT IN NORTHERN CHILE	7 905		7 905	2 098	5 807
	DETAILED MINERAL INVESTIGATION OF SELECTED ZONES IN ATACAMA AND COQUIMBO PROVINCES		469 459	469 459	203 915	265 544
CHINA	NATIONAL MARITIME DEVELOPMENT INSTITUTE, TAIPEI		86 605	86 605	86 605	
CONGO (BRAZZAVILLE)	FORESTRY TRAINING AND DEMONSTRATION CENTRE, MOSSENDJO	183 597		183 597	46 784	136 813
	MINERAL EXPLORATION IN THE SOUTHWEST	105 918		105 918	70 408	35 510
COSTA RICA	GROUNDWATER SURVEYS IN THREE SELECTED AREAS	30 171		30 171	7 832	22 339
	MINERAL SURVEY IN THE NORTHWEST	260,312		260,312		260,312
CZECHOSLOVAKIA	COMPUTING RESEARCH CENTRE, BRATISLAVA		595 100	595 100	595 100	
ECUADOR	SURVEYS OF METALLIC AND NON-METALLIC MINERALS	107 372		107 372	15 870	91 502

SCHEDULE 5 (CONTINUED)

Country and description		GOVERNMENTS' COUNTERPART CONTRIBUTIONS				
		BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
		\$	\$	\$	\$	\$
EL SALVADOR						
ASSESSMENT OF MINERAL DEPOSITS IN THE NORTH		124 740		124 740		124 740
SURVEY OF GEOTHERMAL RESOURCES		10 400		10 400	10 400	
ETHIOPIA						
SCHOOL FOR ANIMAL HEALTH ASSISTANTS		18 253	49 680	67 933		67 933
MINERAL SURVEY IN TWO SELECTED AREAS		129 172		129 172		129 172
SCHOOL FOR ANIMAL HEALTH ASSISTANTS, DEBRE ZEIT (PHASE II)			442 463	442 463		442 463
GABON						
FOREST DEVELOPMENT			45 735	45 735	14 552	31 183
GUATEMALA						
MINERAL SURVEYS IN TWO SELECTED ZONES		60-250		60 250	60 250	
GUINEA						
FORESTRY TRAINING AND DEMONSTRATION CENTRE		397 628	159 714	557 342	115 020	442 322
NATIONAL MINERAL AND GEOLOGICAL CENTRE, CONAKRY			268 939	268 939	75 493	193 446
HAITI						
AGRICULTURAL SURVEYS AND DEMONSTRATIONS IN SOUTHERN HAITI		293 540		293 540		293 540
INDIA						
MINERAL DEVELOPMENT IN MADRAS STATE		25 333		25 333	10 666	14 667
IRAN						
GEOLOGICAL SURVEY INSTITUTE		39 132	237 321	276 453	276 453	
ANIMAL HEALTH INSTITUTE		19 600		19 600	19 600	
FORESTRY AND RANGE INSTITUTE AND FOREST RANGER SCHOOL		71 500		71 500	71 500	
INTEGRATED PLANNING OF IRRIGATED AGRICULTURE IN THE VARAHIN						
AND GARMSAR PLAINS		165 612	(102 141)	63 471	28 837	34 634
HIDES, SKINS, AND LEATHER DEVELOPMENT		307 324		307 324	208 693	98 631
SOIL INSTITUTE AND ASSOCIATED PILOT DEVELOPMENT PROJECT		1 092 486		1 092 486	286 696	805 790
DEVELOPMENT OF THE CASPIAN FORESTS		702 713		702 713		702 713
ANIMAL HEALTH INSTITUTE, TEHERAN (PHASE II)			160 425	160 425	58 606	101 819
IRAQ						
ANIMAL HEALTH INSTITUTE (PHASE II)			21 739	21 739		21 739
ISRAEL						
SILICATE INSTITUTE			(6)	(6)	(6)	
IVORY COAST						
MINERAL SURVEY IN THE SOUTHWEST		51 400	(59 280)	(7 880)	41 100	(48 980)
TRANSPORTATION SURVEY			15 000	15 000		15 000
JORDAN						
CENTRE FOR RESEARCH, DEMONSTRATION AND TRAINING IN						
AGRICULTURAL MARKETING, AMMAN		3 199		3 199	3 199	
ANIMAL HEALTH INSTITUTE, AMMAN			10 000	10 000	10 000	

GOVERNMENTS' COUNTERPART CONTRIBUTIONS					
Country and description	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
KENYA FACULTY OF ENGINEERING, ROYAL COLLEGE, NAIROBI (TRAINING OF ENGINEERS FOR EAST AFRICA)				8 496	(8 496)
LEBANON GROUNDWATER SURVEY	177		177		177
LIBERIA ASSISTANCE TO THE DEPARTMENT OF PLANNING AND ECONOMIC AFFAIRS, MONROVIA		36 000	36 000		36 000
MADAGASCAR SURVEYS FOR THE AGRICULTURAL DEVELOPMENT OF THE FARAFANGANA REGION AGRICULTURAL DEVELOPMENT OF THE MORONDAVA PLAIN	8 000	453 279	461 279	4 000 146 392	4 000 306 887
MALI STRENGTHENING GOVERNMENT SERVICES FOR GROUNDWATER EXPLORATION AND DEVELOPMENT		40 800	40 800		40 800
MOROCCO POTASH EXPLORATION IN THE KHEMISSSET BASIN	140 397		140 397	47 650	92 747
NEPAL SURVEYS AND DEMONSTRATION FOR THE MANAGEMENT AND DEVELOPMENT OF THE TRISULI WATERSHED FEASIBILITY STUDY OF IRRIGATION DEVELOPMENT IN THE TERAI PLAIN (PHASE II)	43 372 45 777		43 372 45 777	28 306	15 066 45 777
NIGER DEVELOPMENT OF ANIMAL PRODUCTION AND WATER RESOURCES IN EASTERN NIGER MINERAL EXPLORATION IN TWO AREAS	246 530	3 895	250 425	3 895 124 857	141 673
NIGERIA SOIL AND WATER RESOURCES SURVEY OF THE SOKOTO VALLEY	15 501	(31 600)	(16 099)	(16 099)	
PAKISTAN DEVELOPMENT OF THE EAST PAKISTAN FOREST RESEARCH INSTITUTE, CHITTAGONG	143 013		143 013	54 809	88 204
PANAMA MINERAL SURVEY OF THE AZUERO AREA	145 800	51 355	197 155		197 155
POLAND SUB-SURFACE EXPLORATION FOR POTASSIUM SALTS	48 194		48 194		48 194
SAUDI ARABIA LAND AND WATER SURVEYS ON THE WADI JIZAN IRRIGATION DEVELOPMENT IN THE WADI JIZAN	143 999	(5 756)	(5 756) 143 999	(5 756)	143 999

SCHEDULE 5 (CONTINUE D)

GOVERNMENTS' COUNTERPART CONTRIBUTIONS

Country and description

	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
SENEGAL					
MINERAL RESOURCES SURVEY (PHASE II)	38 123		38 123	38 123	
ESTABLISHMENT OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR DAKAR AND SURROUNDING AREAS		355 000	355 000	100 000	255 000
SOMALIA					
MINERAL AND GROUNDWATER SURVEY	79 339	28 835	108 174	79 339	28 835
WATER CONTROL AND MANAGEMENT OF THE SHEBELLI RIVER	47 837		47 837	42 017	5 820
SUDAN					
ANIMAL HEALTH INSTITUTE	30,000		30,000		30,000
LAND AND WATER USE SURVEY OF KORDOFAN PROVINCE	(245)		(245)	(245)	
MINERAL SURVEY IN THREE SELECTED AREAS	252 656		252 656	91 528	161 128
SYRIA					
DAMASCUS AGRICULTURAL RESEARCH STATION	461	808	1 269	1 269	
PLANNING THE INTEGRATED AGRICULTURAL DEVELOPMENT OF THE GHAB REGION	(2 187)	(150)	(2 337)		(2 337)
AGRICULTURAL DEVELOPMENT OF THE GHAB REGION (PHASE II)		30 000	30 000		30 000
TRINIDAD AND TOBAGO					
SEISMIC SURVEY IN THE MARINE AREA BETWEEN TRINIDAD AND TOBAGO		73 071	73 071	73 071	
TUNISIA					
MINERAL INVESTIGATION OF THE FOUSSANA BASIN	12 336		12 336	12 381	(45)
REFORESTATION INSTITUTE, TUNIS	196 076		196 076		196 076
UNITED ARAB REPUBLIC					
ASSESSMENT OF THE MINERAL POTENTIAL OF THE ASWAN REGION	179 853		179 853		179 853
UPPER VOLTA					
MINERAL AND GROUNDWATER SURVEYS	67 633		67 633	47 804	19 829
VENEZUELA					
NATIONAL CENTRE FOR TRAINING AND APPLIED RESEARCH IN COMMUNITY DEVELOPMENT	28 125		28 125	28 125	
YEMEN					
SURVEY OF THE AGRICULTURAL POTENTIAL OF THE WADI ZABID	421 600		421 600		421 600
ZAMBIA					
DETAILED MINERAL EXPLORATION WEST OF BROKEN HILL		8 700	8 700	980	7 720
REGIONAL AFRICA					
AFRICAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING	732 848		732 848	207 740	525 108
DESIGN OF A SYSTEM OF WATER MANAGEMENT IN THE UPPER SENEGAL RIVER CATCHMENT	81 980		81 980	35 369	46 611
FEASIBILITY STUDY FOR ROAD FROM BUJUMBURA TO KIGOMA		75 000	75 000	75 000	

SCHEDULE 5 (CONCLUDED)

GOVERNMENTS' COUNTERPART CONTRIBUTIONS

Country and description

	BALANCE PRIOR YEARS	RECORDED IN CURRENT YEAR	TOTAL	COLLECTED IN CURRENT YEAR	BALANCE DUE
	\$	\$	\$	\$	\$
THE AMERICAS					
CARIBBEAN FISHERY DEVELOPMENT PROJECT	195 740		195 740	99 147	96 593
CENTRAL AMERICAN FISHERY DEVELOPMENT PROJECT	1 401 560		1 401 560	60 528	1 341 032
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING	31 200		31 200	7 680	23 520
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING,					
SANTIAGO (PHASE II)	480 000		480 000	1 750	478 250
LATIN AMERICAN CENTRE FOR POPULATION STUDIES		109 629	109 629		109 629
ASIA AND THE FAR EAST					
MEKONG RIVER DELTA MODEL STUDY	27 000		27 000	27 000	
	11 352 524	3 594 004	14 946 528	4 429 052	10 517 476

a/ CONCERNS ONLY THOSE PROJECTS WHERE CASH COUNTERPART FUNDS ARE ADMINISTERED AS AN INTEGRAL PART OF THE PROJECT BUDGET

SCHEDULE 6

INVESTMENTS AND LOANS AS AT 31 DECEMBER 1968

	INTEREST RATE	DUE DATE	AMOUNT \$
IRON MINES CORPORATION, MAURITANIA, LOAN			
AMSTERDAM-ROTTERDAM BANK, TIME DEPOSIT ACCOUNT	5 7/8	1 JAN. 1969	1 250 000
BANK OF NEW ZEALAND, TIME DEPOSIT ACCOUNT	5	1 JAN. 1969	694 444
BANQUE WORMS ET CIE., TIME DEPOSIT ACCOUNT		3 JAN. 1969	148 969
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT		9 JAN. 1969	800 000
EUROPEAN BANK OF FINANCE, PARIS, TIME DEPOSIT ACCOUNT	6 1/8	12 JAN. 1969	2 519 380
PETROFINA HOLDING COMPANY, LUXEMBOURG, COMMERCIAL PAPER	5 5/6	13 JAN. 1969	150 000
MIDLAND BANK FINANCE CORP., TIME DEPOSIT ACCOUNT	6 3/4	15 JAN. 1969	190 000
THE CHARTERED BANK, TIME DEPOSIT ACCOUNT	7 5/8	20 JAN. 1969	1 199 904
BANK OF AMERICA, TIME DEPOSIT ACCOUNT	4 1/2	26 JAN. 1969	750 000
AMERICAN BANK AND TRUST COMPANY, TIME DEPOSIT ACCOUNT	6 1/8	27 JAN. 1969	1 000 000
FINLANDS BANK, REPURCHASE AGREEMENT	6 1/4	3 FEB. 1969	150 000
IRVING TRUST COMPANY, TIME DEPOSIT ACCOUNT	5	8 FEB. 1969	38 095
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	3 9/16	10 FEB. 1969	800 000
BANK OF NOVA SCOTIA, TIME DEPOSIT ACCOUNT	6 1/8	14 FEB. 1969	503 876
IRON MINES CORPORATION, MAURITANIA, LOAN	5 7/8	15 FEB. 1969	1 000 000
ELECTRICITY AND GAS COMPANY OF ALGERIA, LOAN	6	17 FEB. 1969	1 000 000
ELECTRICITY AND GAS COMPANY OF ALGERIA, LOAN	6	17 FEB. 1969	285 000
MIDLAND BANK FINANCE CORP., TIME DEPOSIT ACCOUNT	6	17 FEB. 1969	289 000
OTTOMAN BANK LTD., TIME DEPOSIT ACCOUNT	7 3/4	20 FEB. 1969	1 199 904
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6 1/2	22 FEB. 1969	200 000
AMSTERDAM-ROTTERDAM BANK, TIME DEPOSIT ACCOUNT	6 1/8	22 FEB. 1969	1 007 752
CREDIT FONCIER FRANCO-CANADIEN, COMMERCIAL PAPER	5 1/4	24 FEB. 1969	3 361 111
MORGAN GUARANTY TRUST CO., TIME DEPOSIT ACCOUNT	6 1/4	26 FEB. 1969	500 000
FINLANDS BANK, REPURCHASE AGREEMENT	6 1/2	27 FEB. 1969	1 189 976
DEVELOPMENT BANK OF CHAD, LOAN	5	28 FEB. 1969	36 095
IRVING TRUST COMPANY, TIME DEPOSIT ACCOUNT	3 1/2	1 MAR. 1969	8 438
TORONTO DOMINION BANK, TIME DEPOSIT ACCOUNT	3 7/8	10 MAR. 1969	800 000
THE ROYAL BANK OF CANADA, TIME DEPOSIT ACCOUNT	6 9/16	12 MAR. 1969	1 000 000
FINLANDS BANK, REPURCHASE AGREEMENT	6 1/2	12 MAR. 1969	1 000 000
CHASE MANHATTAN BANK, TIME DEPOSIT ACCOUNT	5	17 MAR. 1969	100 000
MIDLAND BANK FINANCE CORP., TIME DEPOSIT ACCOUNT	6 1/8	19 MAR. 1969	750 000
OTTOMAN BANK LTD., TIME DEPOSIT ACCOUNT	7 13/16	20 MAR. 1969	1 199 904
THE CHARTERED BANK, TIME DEPOSIT ACCOUNT	6	21 MAR. 1969	250 000
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	4 1/2	26 MAR. 1969	400 000
MITSUI BANK LTD., TIME DEPOSIT ACCOUNT	5 3/8	31 MAR. 1969	62 500
AFRICAN DEVELOPMENT BANK, LOAN	4	31 MAR. 1969	300 000
GOVERNMENT OF NIGERIA, LOAN	3 1/2	1 APR. 1969	55 555
BANK OF NEW ZEALAND, TIME DEPOSIT ACCOUNT	4 3/4	1 APR. 1969	302 750
IRVING TRUST COMPANY, TIME DEPOSIT ACCOUNT	4	3 APR. 1969	148 970
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	4	9 APR. 1969	800 000
MIDLAND BANK FINANCE CORP., TIME DEPOSIT ACCOUNT	6 1/8	14 APR. 1969	2 325 581
FRANKLIN NATIONAL BANK, TIME DEPOSIT ACCOUNT	7 7/8	21 APR. 1969	1 199 904
THE CHARTERED BANK, TIME DEPOSIT ACCOUNT	5 3/4	30 APR. 1969	150 000
MITSUI BANK LTD., TIME DEPOSIT ACCOUNT	5 1/2	30 APR. 1969	400 000
GOVERNMENT OF IRAN, LOAN	4	30 APR. 1969	300 000
	6	1 MAY 1969	70 000

SCHEDULE 6 (CONTINUED)

	INTEREST RATE	DUE DATE	AMOUNT \$
GOVERNMENT OF GABON, LOAN	5 1/2	1 MAY 1969	200 000
FINLANDS BANK, REPURCHASE AGREEMENT	5	2 MAY 1969	38 095
MORGAN GUARANTY TRUST CO., TIME DEPOSIT ACCOUNT	6 1/2	2 MAY 1969	601 988
IRVING TRUST COMPANY, TIME DEPOSIT ACCOUNT	3 15/16	9 MAY 1969	400 000
BANK OF MONTREAL, TIME DEPOSIT ACCOUNT	6 7/8	12 MAY 1969	1 000 000
BANQUE WORMS ET CIE., TIME DEPOSIT ACCOUNT	3 5/8	14 MAY 1969	500 000
AMSTERDAM-ROTTERDAM BANK, TIME DEPOSIT ACCOUNT	5 3/8	24 MAY 1969	2 500 000
AMERICAN EXPRESS COMPANY, TIME DEPOSIT ACCOUNT	4 3/4	25 MAY 1969	377 992
CHASE MANHATTAN BANK, TIME DEPOSIT ACCOUNT	6 1/4	26 MAY 1969	1 000 000
THE CHARTERED BANK, TIME DEPOSIT ACCOUNT	5	26 MAY 1969	650 000
CHASE MANHATTAN BANK, TIME DEPOSIT ACCOUNT	6 3/4	27 MAY 1969	750 000
CENTRAL LIGHT AND POWER CO., LTD., MEXICO, COMMERCIAL PAPER	8	28 MAY 1969	193 502
CHASE MANHATTAN BANK, TIME DEPOSIT ACCOUNT	4	31 MAY 1969	300 000
MITSUI BANK LTD., TIME DEPOSIT ACCOUNT	5 3/8	1 JUN. 1969	1 053 030
GOVERNMENT OF SUDAN, LOAN	6 9/16	2 JUN. 1969	797 984
MORGAN GUARANTY TRUST CO., TIME DEPOSIT ACCOUNT	6 15/16	9 JUN. 1969	1 500 000
BANK OF MONTREAL, TIME DEPOSIT ACCOUNT	6 1/4	12 JUN. 1969	500 000
BANKERS TRUST CO., TIME DEPOSIT ACCOUNT	7	15 JUN. 1969	814 589
AGFA GEVAERT, A.G., COMMERCIAL PAPER	5	17 JUN. 1969	200 000
FINLANDS BANK, REPURCHASE AGREEMENT	6 1/4	24 JUN. 1969	1 000 000
BANK OF AMERICA, TIME DEPOSIT ACCOUNT	6 1/4	26 JUN. 1969	1 000 000
MORGAN GUARANTY TRUST CO., TIME DEPOSIT ACCOUNT	5	29 JUN. 1969	38 095
FINLANDS BANK, REPURCHASE AGREEMENT	5 3/8	30 JUN. 1969	62 500
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5	30 JUN. 1969	400 000
MITSUI BANK LTD., TIME DEPOSIT ACCOUNT	5 3/4	1 JUL. 1969	175 972
IRON MINES CORPORATION, MAURITANIA, LOAN	6 1/4	3 JUL. 1969	1 000 000
BANK OF AMERICA, TIME DEPOSIT ACCOUNT	6 1/8	10 JUL. 1969	750 600
CHASE MANHATTAN BANK, TIME DEPOSIT ACCOUNT	7 1/4	15 JUL. 1969	999 549
KLOECKNER-HUMBOLDT-DEUTZ, GERMANY, COMMERCIAL PAPER	5 3/4	15 JUL. 1969	200 254
GOVERNMENT OF INDIA, LOAN	5 3/4	15 JUL. 1969	228 287
GOVERNMENT OF INDIA, LOAN	5 1/2	15 JUL. 1969	229 670
GOVERNMENT OF THAILAND, LOAN	5 1/2	26 JUL. 1969	500 000
THE CHARTERED BANK, TIME DEPOSIT ACCOUNT	5	31 JUL. 1969	400 000
MITSUI BANK LTD., TIME DEPOSIT ACCOUNT	5 1/2	1 AUG. 1969	45 930
NIGERIAN PORTS AUTHORITY, LOAN	6	15 AUG. 1969	100 111
PUBLIC UTILITIES OF MEDELLIN, COLOMBIA, LOAN	6 3/8	20 AUG. 1969	1 000 000
TORONTO DOMINION BANK, TIME DEPOSIT ACCOUNT	6 5/8	20 AUG. 1969	2 000 000
BANK OF NOVA SCOTIA, TIME DEPOSIT ACCOUNT	8	26 AUG. 1969	189 796
CENTRAL LIGHT AND POWER CO., LTD., MEXICO, COMMERCIAL PAPER	5	31 AUG. 1969	350 000
MITSUI BANK LTD., TIME DEPOSIT ACCOUNT	5 1/2	1 SEP. 1969	398 782
GOVERNMENT OF PAKISTAN, LOAN	3 1/2	1 SEP. 1969	8 586
DEVELOPMENT BANK OF CHAD, LOAN	5 3/4	1 SEP. 1969	182 555
CALLAO PORT AUTHORITY, PERU, LOAN	5 1/2	1 SEP. 1969	99 699
GOVERNMENT OF PAKISTAN, LOAN	5 1/2	15 SEP. 1969	113 915
ELECTRICITY AUTHORITY OF CYPRUS, LOAN	6 1/2	16 SEP. 1969	400 000
OTTOMAN BANK LTD., TIME DEPOSIT ACCOUNT			

SCHEDULE 6 (CONTINUED)

	INTEREST RATE	DUE DATE	AMOUNT \$
FINLANDS BANK, REPURCHASE AGREEMENT	5	17 SEP. 1969	247 619
PENARROYA INTERNATIONAL, S.A., LUXEMBOURG, COMMERCIAL PAPER	8	27 SEP. 1969	500 000
FINLANDS BANK, REPURCHASE AGREEMENT	5	29 SEP. 1969	38 095
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	30 SEP. 1969	62 500
CENTRAL ELECTRIC OF FURNAS INC., BRAZIL, LOAN	5 3/4	1 OCT. 1969	150 388
CENTRAL ELECTRIC OF FURNAS INC., BRAZIL, LOAN	5 3/4	1 OCT. 1969	99 829
BANK OF NEW ZEALAND, TIME DEPOSIT ACCOUNT	4	3 OCT. 1969	148 970
YANHEE ELECTRICITY AUTHORITY, THAILAND, LOAN	5 3/4	15 OCT. 1969	410 247
PRODUCTION DEVELOPMENT CORPORATION AND NATIONAL ELECTRICITY AUTHORITY, CHILE, LOAN	5	15 OCT. 1969	125 339
YANHEE ELECTRICITY AUTHORITY, THAILAND, LOAN	5 3/4	15 OCT. 1969	176 657
COMMISSIONERS FOR THE PORT OF RANGOON, BURMA, LOAN	4 3/4	15 OCT. 1969	210 806
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6 3/8	16 OCT. 1969	3 003 876
THE CHARTERED BANK, TIME DEPOSIT ACCOUNT	6 1/2	17 OCT. 1969	1 000 000
BANK OF AMERICA, TIME DEPOSIT ACCOUNT	6 1/2	21 OCT. 1969	1 500 000
CHASE MANHATTAN BANK, TIME DEPOSIT ACCOUNT	6 1/2	24 OCT. 1969	2 000 000
GOVERNMENT OF IRAN, LOAN	6	1 NOV. 1969	100 000
FEDERAL ELECTRICITY COMMISSION AND NATIONAL FINANCE CO., INC., MEXICO, LOAN	5 3/4	1 NOV. 1969	244 508
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6 3/8	3 NOV. 1969	1 162 791
PRODUCTION DEVELOPMENT CORPORATION OF CHILE, LOAN	5	15 NOV. 1969	89 147
CENTRAL LIGHT AND POWER CO., LTD., MEXICO, COMMERCIAL PAPER	8	24 NOV. 1969	186 229
NATIONAL POWER CORPORATION, PHILIPPINES, LOAN	5 3/4	1 DEC. 1969	100 194
YUGOSLAV INVESTMENT BANK, LOAN	5 3/4	1 DEC. 1969	368 373
TRUSTEES OF THE PORT OF KARACHI, PAKISTAN, LOAN	4 3/4	1 DEC. 1969	296 211
OTTOMAN BANK LTD., TIME DEPOSIT ACCOUNT	6	10 DEC. 1969	100 000
CHASE MANHATTAN BANK, TIME DEPOSIT ACCOUNT	6 7/8	26 DEC. 1969	1 750 000
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	31 DEC. 1969	62 500
OTTOMAN BANK LTD., TIME DEPOSIT ACCOUNT	6	10 JAN. 1970	200 000
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6 3/8	15 JAN. 1970	1 124 031
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6 1/2	19 JAN. 1970	4 360 465
GUAYAQUIL PORT AUTHORITY, ECUADOR, LOAN	5 3/4	1 FEB. 1970	150 361
ELECTRIC POWER AUTHORITY OF BOGOTA, COLOMBIA, LOAN	5 3/4	1 FEB. 1970	250 400
CENTRAL LIGHT AND POWER CO., LTD., MEXICO, COMMERCIAL PAPER	8	24 FEB. 1970	245 444
GOVERNMENT OF MOROCCO, LOAN	5 1/2	1 MAR. 1970	105 252
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR. 1970	8 736
ELECTRIC COMPANY OF BUENOS AIRES, LOAN	5 3/4	1 MAR. 1970	598 475
GOVERNMENT OF PAKISTAN, LOAN	5 1/2	1 MAR. 1970	200 000
GOVERNMENT OF ECUADOR, LOAN	5 3/4	15 MAR. 1970	102 750
JAMAICA PUBLIC SERVICE CO., LTD., LOAN	6	15 MAR. 1970	52 500
ELECTRICITY AUTHORITY OF CYPRUS, LOAN	5 1/2	15 MAR. 1970	152 381
OTTOMAN BANK LTD., TIME DEPOSIT ACCOUNT	6	19 MAR. 1970	450 000
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6 3/4	23 MAR. 1970	1 937 984
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	31 MAR. 1970	62 500

SCHEDULE 6 (CONTINUED)

	INTEREST RATE	DUE DATE	AMOUNT
AFRICAN DEVELOPMENT BANK, LOAN			
OTTOMAN BANK LTD., TIME DEPOSIT ACCOUNT	3 1/2	1 APR. 1970	\$ 55 556
PRODUCTION DEVELOPMENT CORPORATION AND NATIONAL ELECTRICITY AUTHORITY, CHILE, LOAN	6	6 APR. 1970	150 000
GOVERNMENT OF EL SALVADOR, LOAN			
ESSO, A.G., COMMERCIAL PAPER	5	15 APR. 1970	127 828
GOVERNMENT OF IRAN, LOAN	5 3/4	15 APR. 1970	199 722
CENTRAL ELECTRICITY BOARD OF MALAYSIA, LOAN	6 1/4	25 APR. 1970	699 599
FINLANDS BANK, REPURCHASE AGREEMENT	6	1 MAY 1970	200 000
PRODUCTION DEVELOPMENT CORPORATION OF CHILE, LOAN	5 1/2	1 MAY 1970	165 426
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	5	4 MAY 1970	38 095
ESSO, A.G., COMMERCIAL PAPER	5	15 MAY 1970	80 233
CENTRAL LIGHT AND POWER CO., LTD., MEXICO, COMMERCIAL PAPER	6 3/4	22 MAY 1970	1 937 984
OTTOMAN BANK LTD., TIME DEPOSIT ACCOUNT	6 1/4	24 MAY 1970	999 393
ESSO, A.G., COMMERCIAL PAPER	8	25 MAY 1970	236 456
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	6 1/2	18 JUN. 1970	100 000
GOVERNMENT OF AUSTRIA, TREASURY BILLS	6 1/4	23 JUN. 1970	999 359
GOVERNMENT OF INDIA, LOAN			
GOVERNMENT OF IRAQ, LOAN	5 3/8	30 JUN. 1970	62 500
GOVERNMENT OF INDIA, LOAN	6 3/4	30 JUN. 1970	802 988
GOVERNMENT OF TRINIDAD AND TOBAGO, LOAN	5 3/4	15 JUL. 1970	802 132
FIRST NATIONAL CITY BANK, TIME DEPOSIT ACCOUNT	6	15 JUL. 1970	100 000
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	5 3/4	15 JUL. 1970	399 972
GOVERNMENT OF TUNISIA, LOAN	5 3/4	15 JUL. 1970	500 000
GOVERNMENT OF SINGAPORE, LOAN	6 3/8	17 JUL. 1970	1 000 000
LITANI RIVER AUTHORITY, LEBANON, LOAN	7	22 JUL. 1970	1 937 985
GOVERNMENT OF GUATEMALA, LOAN	5 1/2	1 AUG. 1970	100 000
GOVERNMENT OF TAIWAN, LOAN	5 1/2	1 AUG. 1970	300 000
IRVING TRUST COMPANY, TIME DEPOSIT ACCOUNT	4 3/4	1 AUG. 1970	500 000
BANK MELLI, TIME DEPOSIT ACCOUNT	4 5/8	1 AUG. 1970	500 000
CENTRAL LIGHT AND POWER CO., LTD., MEXICO, COMMERCIAL PAPER	5 1/2	1 AUG. 1970	265 000
TELECOMMUNICATIONS BOARD OF ETHIOPIA, LOAN	6 3/8	3 AUG. 1970	1 250 000
DEVELOPMENT BANK OF CHAD, LOAN	6	5 AUG. 1970	250 000
ELECTRIC COMPANY OF BUENOS AIRES, LOAN	8	21 AUG. 1970	227 909
ELECTRICITY COMPANY OF COSTA RICA, LOAN	5 1/2	1 SEP. 1970	76 190
GOVERNMENT OF ETHIOPIA, LOAN	3 1/2	1 SEP. 1970	8 889
CALLAO PORT AUTHORITY, PERU, LOAN	5 3/4	1 SEP. 1970	395 893
GOVERNMENT OF MOROCCO, LOAN	5 1/2	1 SEP. 1970	250 581
NATIONAL TELEPHONE COMPANY OF VENEZUELA, LOAN	5 5/8	1 SEP. 1970	425 000
ELECTRICITY CORPORATION OF NIGERIA	5 3/4	1 SEP. 1970	99 336
GOVERNMENT OF ECUADOR, LOAN	5 1/2	1 SEP. 1970	260 659
ELECTRICITY AUTHORITY OF CYPRUS, LOAN	5 1/2	1 SEP. 1970	250 581
LIMA LIGHT AND POWER CO., PERU, LOAN	5 1/2	1 SEP. 1970	182 294
JAMAICA PUBLIC SERVICE CO., LTD., LOAN	5 3/4	15 SEP. 1970	305 791
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	5 1/2	15 SEP. 1970	91 000
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6	15 SEP. 1970	278 000
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	6	15 SEP. 1970	300 000
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	7	16 SEP. 1970	1 240 310
SVERIGES KREDITBANK, TIME DEPOSIT ACCOUNT	7	22 SEP. 1970	1 937 985

SCHEDULE 6 (CONTINUED)

	INTEREST RATE	DUE DATE	AMOUNT \$
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	30 SEP. 1970	62 500
CENTRAL ELECTRIC OF FURNAS INC., BRAZIL, LOAN	5 3/4	1 OCT. 1970	300 000
GOVERNMENT OF TURKEY, LOAN	4 3/4	1 OCT. 1970	200 000
GOVERNMENT OF TURKEY, LOAN	4 3/4	1 OCT. 1970	205 417
CENTRAL ELECTRIC OF FURNAS INC., BRAZIL, LOAN	5 3/4	1 OCT. 1970	506 323
AUTONOMOUS PORT OF DAKAR, SENEGAL, LOAN	6	15 OCT. 1970	99 494
FAS DEL RIO STEEL WORKS CO., COLOMBIA, LOAN	5 1/2	15 OCT. 1970	187 806
ELECTRIC WORKS OF CARONI, VENEZUELA, LOAN	5 1/2	1 NOV. 1970	296 458
GOVERNMENT OF GABON, LOAN	5 1/2	1 NOV. 1970	197 451
CENTRAL ELECTRICITY BOARD OF MALAYSIA, LOAN	5 1/2	1 NOV. 1970	197 957
FEDERAL ELECTRICITY COMMISSION AND NATIONAL FINANCE CO., INC., MEXICO, LOAN	5 1/2	1 NOV. 1970	600 388
FEDERAL ELECTRICITY COMMISSION AND NATIONAL FINANCE CO., INC., MEXICO, LOAN	5 1/2	1 NOV. 1970	229 929
FEDERAL ELECTRICITY COMMISSION AND NATIONAL FINANCE CO., INC., MEXICO, LOAN	5 1/2	1 NOV. 1970	234 108
GOVERNMENT OF CEYLON, LOAN	5 3/8	1 NOV. 1970	174 933
BANK MELLI, TIME DEPOSIT ACCOUNT	7	14 NOV. 1970	153 333
LIQUID GAS COMPANY OF ALGERIA, LOAN	5 1/2	15 NOV. 1970	200 000
GOVERNMENT OF CEYLON, LOAN	5 3/4	15 NOV. 1970	90 000
SIERRA LEONE ELECTRICITY CORPORATION, LOAN	5 1/2	15 NOV. 1970	50 000
PRODUCTION DEVELOPMENT CORPORATION AND THE PAPER AND CARTON MANUFACTURING COMPANY, CHILE, LOAN	5	15 NOV. 1970	216 888
GOVERNMENT OF ICELAND, LOAN	5 3/4	15 NOV. 1970	54 764
CENTRAL LIGHT AND POWER CO., LTD., MEXICO, COMMERCIAL PAPER	8	19 NOV. 1970	219 585
NATIONAL POWER CORPORATION, PHILIPPINES, LOAN	5 3/4	1 DEC. 1970	140 310
NATIONAL POWER CORPORATION, PHILIPPINES, LOAN	5 3/4	1 DEC. 1970	258 364
YUGOSLAV INVESTMENT BANK, LOAN	5 3/4	1 DEC. 1970	250 035
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	31 DEC. 1970	62 500
SUI NORTHERN GAS PIPELINES LTD., PAKISTAN, LOAN	5 1/2	1 JAN. 1971	165 733
PRODUCTION DEVELOPMENT CORPORATION OF CHILE, LOAN	5 1/2	1 JAN. 1971	132 568
CENTRAL ELECTRICITY BOARD OF MALAYSIA, LOAN	5 3/4	15 JAN. 1971	206 306
GOVERNMENT OF ZAMBIA, LOAN	6	15 JAN. 1971	300 775
GOVERNMENT OF INDIA, LOAN	5 3/4	15 JAN. 1971	199 916
ELECTRIC POWER AUTHORITY OF BOGOTA, COLOMBIA, LOAN	5 3/4	1 FEB. 1971	297 852
LITANI RIVER AUTHORITY, LEBANON, LOAN	4 3/4	1 FEB. 1971	304 250
LITANI RIVER AUTHORITY, LEBANON, LOAN	4 3/4	1 FEB. 1971	98 548
GOVERNMENT OF IRAN, LOAN	6	1 FEB. 1971	300 278
GOVERNMENT OF IRAN, LOAN	6 1/4	1 FEB. 1971	300 428
GOVERNMENT OF TUNISIA, LOAN	5 1/2	1 FEB. 1971	100 000
GOVERNMENT OF TAIWAN, LOAN	5 1/2	1 FEB. 1971	255 000
BANKERS TRUST CO., TIME DEPOSIT ACCOUNT	6 3/4	26 FEB. 1971	1 600 000
GOVERNMENT OF MOROCCO, LOAN	5 1/2	1 MAR. 1971	100 194
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR. 1971	9 045
GOVERNMENT OF MOROCCO, LOAN	5 1/2	1 MAR. 1971	200 504

SCHEDULE 6 (CONTINUED)

	INTEREST RATE	DUE DATE	AMOUNT \$
ELECTRICITY AND POWER AUTHORITY, ETHIOPIA, LOAN	5 1/2	1 MAR. 1971	250 000
CALLAO PORT AUTHORITY, PERU, LOAN	5 3/4	1 MAR. 1971	130 039
TELECOMMUNICATIONS BOARD OF ETHIOPIA, LOAN	5 1/2	1 MAR. 1971	100 000
GOVERNMENT OF ETHIOPIA, LOAN	5 5/8	1 MAR. 1971	309 122
JAMAICA PUBLIC SERVICE, LOAN	6	15 MAR. 1971	275 000
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	31 MAR. 1971	62 500
NATIONAL LIGHT AND POWER CORPORATION, NICARAGUA, LOAN	6	1 APR. 1971	225 000
AFRICAN DEVELOPMENT BANK, LOAN	3 1/2	1 APR. 1971	55 556
ICELAND BANK OF DEVELOPMENT, LOAN	5 3/4	1 APR. 1971	179 897
AUTONOMOUS PORT OF DAKAR, SENEGAL, LOAN	6	15 APR. 1971	119 722
NATIONAL INSTITUTE OF SANITARY WORKS, VENEZUELA	6	15 APR. 1971	300 000
NATIONAL TELECOMMUNICATIONS BOARD OF EL SALVADOR, LOAN	5 1/2	1 MAY 1971	200 581
FEDERAL ELECTRICITY COMMISSION AND NATIONAL FINANCE CO., INC., MEXICO, LOAN	5 1/2	1 MAY 1971	154 286
SIERRA LEONE ELECTRICITY CORPORATION, LOAN	5 1/2	15 MAY 1971	50 000
GOVERNMENT OF CEYLON, LOAN	5 3/4	15 MAY 1971	200 000
LIQUID GAS COMPANY OF ALGERIA, LOAN	5 1/2	15 MAY 1971	200 000
GOVERNMENT OF ICELAND, LOAN	5 3/4	15 MAY 1971	54 656
NATIONAL POWER CORPORATION, PHILIPPINES, LOAN	6	1 JUN. 1971	311 250
YUGOSLAV INVESTMENT BANK, LOAN	5 3/4	1 JUN. 1971	368 400
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	30 JUN. 1971	62 500
PRODUCTION DEVELOPMENT CORPORATION OF CHILE, LOAN	5 1/2	1 JUL. 1971	135 829
QUEBEC HYDROELECTRIC COMMISSION, COMMERCIAL PAPER	7 1/2	5 JUL. 1971	385 947
GOVERNMENT OF ZAMBIA, LOAN	6	15 JUL. 1971	99 679
GOVERNMENT OF TAIWAN, LOAN	5 1/2	1 AUG. 1971	100 000
GOVERNMENT OF TUNISIA, LOAN	5 1/2	1 AUG. 1971	104 750
GOVERNMENT OF MOROCCO, LOAN	5 1/2	1 SEP. 1971	100 194
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP. 1971	9 203
TELECOMMUNICATIONS BOARD OF ETHIOPIA, LOAN	5 1/2	1 SEP. 1971	100 000
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	30 SEP. 1971	62 500
ICELAND BANK OF DEVELOPMENT, LOAN	5 3/4	1 OCT. 1971	100 194
NATIONAL LIGHT AND POWER CORPORATION, NICARAGUA, LOAN	6	1 OCT. 1971	225 000
ICELAND BANK OF DEVELOPMENT, LOAN	5 3/4	1 OCT. 1971	84 978
AUTONOMOUS PORT OF DAKAR, SENEGAL, LOAN	6	15 OCT. 1971	124 722
CREDIT LYONNAIS, COMMERCIAL PAPER	6 3/4	22 OCT. 1971	1 498 245
SIERRA LEONE ELECTRICITY CORPORATION, LOAN	5 1/2	15 NOV. 1971	73 547
GOVERNMENT OF ICELAND, LOAN	5 3/4	15 NOV. 1971	54 544
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	31 DEC. 1971	62 500
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR. 1972	9 364
THE PORT OF SINGAPORE, LOAN	6	15 MAR. 1972	195 000
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	31 MAR. 1972	62 500
AFRICAN DEVELOPMENT BANK, LOAN	3 1/2	1 APR. 1972	333 333

SCHEDULE 6 (CONCLUDED)

	INTEREST RATE	DUE DATE	AMOUNT \$
ICELAND BANK OF DEVELOPMENT, LOAN	5 3/4	1 APR. 1972	220 543
AUTONOMOUS PORT OF DAKAR, SENEGAL, LOAN	6	15 APR. 1972	89 262
SIERRA LEONE ELECTRICITY CORPORATION, LOAN	5 1/2	15 MAY 1972	73 326
GOVERNMENT OF ICELAND, LOAN	5 3/4	15 MAY 1972	54 432
PUBLIC UTILITIES BOARD, SINGAPORE, LOAN	6	1 JUN. 1972	198 477
GOVERNMENT OF LIBERIA, LOAN	5 1/2	1 JUN. 1972	150 000
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	30 JUN. 1972	62 500
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP. 1972	9 528
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	30 SEP. 1972	62 500
GOVERNMENT OF LIBERIA, LOAN	5 1/2	1 DEC. 1972	150 000
UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, LOAN	5 3/8	31 DEC. 1972	62 500
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR. 1973	9 695
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP. 1973	9 864
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR. 1974	10 037
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP. 1974	10 212
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR. 1975	10 391
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP. 1975	10 573
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR. 1976	10 758
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP. 1976	10 946
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR. 1977	11 138
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP. 1977	11 333
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 MAR. 1978	11 531
DEVELOPMENT BANK OF CHAD, LOAN	3 1/2	1 SEP. 1978	11 733
HIGHLAND BANK FINANCE CORP., DEPOSIT ACCOUNT, 7 DAY NOTICE	7 1/4		959 923
IRVING TRUST COMPANY, DEPOSIT ACCOUNT	4		6 144 130
THE CHARTERED BANK, DEPOSIT ACCOUNT, 15 DAY NOTICE	2.555		349 333
MITSUBI BANK LTD., DEPOSIT ACCOUNT, 7 DAY NOTICE	2.555		980 000
CHEMICAL BANK NEW YORK TRUST COMPANY, DEPOSIT ACCOUNT	4		2 421 591
			<u>131 772 927</u>

SUMMARY OF INVESTMENTS AND LOANS

TIME DEPOSITS AND SAVINGS ACCOUNTS	88 528 332
PARTICIPATION CERTIFICATES IN DEVELOPMENT LOANS	30 879 815
FINANCE COMPANY PAPER	2 774 435
CORPORATE PROMISSORY NOTES	6 701 410
GOVERNMENT OBLIGATIONS	1 188 935
LOANS	1 700 000
	<u>131 772 927</u>

SCHEDULE 7

STATUS OF PROJECT EARMARKINGS AND ALLOCATIONS AS AT 31 DECEMBER 1968

Projects approved in prior years by the Governing Council ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATION ^{c/} \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
AFGHANISTAN				
GROUNDWATER INVESTIGATION	1 389 700		1 446 200	56 500
HIGHER TEACHERS COLLEGE, KABUL	1 391 000		1 262 513	
TELECOMMUNICATIONS TRAINING CENTRE, KABUL	776 800		932 400	155 600
SURVEY OF IRRIGATION POSSIBILITIES IN THE HARI-RUD AND UPPER KABUL RIVER BASINS	1 835 700		1 874 800	39 100
SURVEY OF A DIRECT ROAD FROM KABUL TO HERAT	811 000		827 200	16 200
CENTRAL AUTHORITY FOR HOUSING AND TOWN PLANNING, KABUL	865 600		924 700	59 100
TRAINING AND DEMONSTRATION IN ANIMAL HEALTH AND ANIMAL HUSBANDRY	1 041 000		1 022 000	
DEMONSTRATION AND TRAINING IN FOREST AND RANGE IMPROVEMENT	1 140 400		1 116 300	
REGIONAL EDUCATIONAL DEVELOPMENT PROGRAMME	1 272 100		1 194 300	
ALGERIA				
TRAINING OF CIVIL AND ELECTRICAL ENGINEERS AT THE UNIVERSITY OF ALGIERS	1 244 500		1 301 100	56 600
NATIONAL SCHOOL FOR TELECOMMUNICATION STUDIES	901 000		1 005 600	104 600
TRAINING OF ENGINEERS AT THE UNIVERSITY OF ALGIERS	1 137 300		1 139 724	2 424
TECHNICAL SERVICE AND INSTRUCTOR TRAINING CENTRE FOR ADULT VOCATIONAL TRAINING IN ALGIERS	1 075 500		1 238 000	162 500
INDUSTRIAL AND MARKETING SURVEYS ON PETROLEUM DERIVATIVES AND NATURAL GAS	836 900		862 300	25 400
ACCELERATED TRAINING OF AGRICULTURAL TECHNICIANS	1 381 700		1 373 700	
NATURAL RESOURCE SURVEYS, AGRICULTURAL EXPERIMENTATION AND DEMONSTRATION IN THE HODNA REGION, CENTRAL ALGERIA	2 026 200		2 027 200	1 000
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	1 156 800		1 189 900	33 100
NATIONAL INSTITUTE OF PRODUCTIVITY AND INDUSTRIAL DEVELOPMENT, ALGIERS	1 761 500		1 740 200	
ARGENTINA				
PETROLEUM INSTITUTE	97 367		91 918	
A STUDY OF NUTRITIONAL DISEASES AND DEFICIENCIES IN CATTLE FORESTRY AND WATERSHED MANAGEMENT TRAINING INSTITUTE, BUENOS AIRES	51 200		744 500	83 300
STUDY OF LAND RECLAMATION OF THE VIEDMA VALLEY	599 100		700 450	101 350
MINERAL SURVEY IN THE ANDEAN CORDILLERA	761 600		918 600	157 000
GROUNDWATER RESEARCH IN THE NORTHWEST	1 166 900	376 872	1 594 872	51 100
RESEARCH AND DEMONSTRATION PROJECT ON FORAGE PRODUCTION AND PASTURE MANAGEMENT IN THE MESOPOTAMIAN REGION	674 000	109 461	927 131	143 670
	803 200		828 000	24 800

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH CONTRIBUTIONS OVER
	\$	\$	\$	\$
ARGENTINA (CONTINUED)				
INSTITUTE OF URBAN AND REGIONAL PLANNING, ROSARIO	30 000		17 408	68 200
FISHERY DEVELOPMENT PROJECT	1 555 200	1 105 456	2 728 856	6 300
SHEEP HUSBANDRY RESEARCH IN PATAGONIA	995 100		1 001 400	37 197
FEASIBILITY STUDY FOR THE DEVELOPMENT OF COMAHUE REGION	574 300		611 497	
NATIONAL CENTRE FOR HYDRAULIC AND APPLIED HYDROLOGICAL RESEARCH, EZEIZA	1 288 800		1 314 700	25 900
STRENGTHENING THE PAN AMERICAN ZOONOSES CENTRE, RAMOS MEJIA AND AZUL	1 646 200		1 675 400	29 200
INVESTIGATION OF PROPHYRY COPPER TYPE MINERALIZATION IN THE PROVINCES OF MENDOZA, NEUQUEN AND SAN JUAN	1 158 400	410 467	1 488 238	
AUSTRALIA (NEW GUINEA AND PAPUA)	1 439 000		1 345 100	
SECONDARY TEACHERS' COLLEGE, GOROKA				
BOLIVIA				
PILOT MINERAL SURVEY OF THE CORDILLERA AND ALTIPLAND MINING AND METALLURGICAL RESEARCH INSTITUTE	922 000	270 998	1 383 233	190 235
CENTRE FOR PETROLEUM DEVELOPMENT, SANTA CRUZ	813 000		862 400	49 400
DEVELOPMENT OF THE GOLD DEPOSITS OF THE TIPUANI AREA	818 900	15 000	998 200	164 300
INTEGRATED TRANSPORT SURVEY	273 136	22 895	355 700	59 669
	835 200		948 500	113 300
BOTSWANA				
SURVEYS AND TRAINING FOR DEVELOPMENT OF WATER RESOURCES AND AGRICULTURAL PRODUCTION	1 022 300		1 022 300	
BRAZIL				
NATIONAL FORESTRY SCHOOL, CURITIBA, PARANA	1 265 100		1 568 200	303 100
SURVEY OF ROCK-SALT DEPOSITS	120 000	211 000	102 847	9 711
SURVEY OF HYDRO-ELECTRIC RESOURCES IN MINAS GERAIS	735 000		744 711	156 261
SURVEY OF POWER DEVELOPMENT FOR SOUTH CENTRAL BRAZIL	1 823 300		1 979 561	77 400
TROPICAL CENTRE OF FOOD RESEARCH AND TECHNOLOGY, CAMPINAS	772 200		849 600	258 211
TEACHING OF TECHNOLOGY, UNIVERSITY OF BRASILIA	1 205 600		1 463 811	38 700
INSTITUTE OF SANITARY ENGINEERING, GUANABARA	483 300		522 000	30 200
FISHERY RESEARCH AND DEVELOPMENT PROJECT	391 200		421 400	200
POWER DEVELOPMENT PROGRAMME FOR THE SOUTHERN REGION	470 400		470 600	24 950
METEOROLOGICAL SERVICES DEVELOPMENT IN NORTHEASTERN BRAZIL	1 086 500		1 111 450	114 200
SURVEY OF THE SAN FRANCISCO RIVER BASIN (PHASE II)	864 700		978 900	28 900
HYDROLOGICAL STUDIES OF THE UPPER PARAGUAY RIVER BASIN	1 505 600		1 534 500	
EXPANSION OF THE WORK ON PESTICIDES AT THE BIOLOGICAL INSTITUTE OF SAO PAULO				
CENTRE FOR APPLIED HYDROLOGY, PORTO ALEGRE	1 074 700		1 074 700	
TRANSPORT SURVEY	896 500		188 700	
	1 730 000		1 730 000	
BULGARIA				
MANAGEMENT TRAINING CENTRE FOR ENGINEERS AND ECONOMISTS, SOFIA	1 956 100		1 583 500	

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER
	\$	\$	\$	\$
BURMA				
SURVEY OF LEAD AND ZINC MINING AND SMELTING EXPANSION OF METEOROLOGICAL AND HYDROLOGICAL SERVICES MU RIVER IRRIGATION SURVEY	590 400 525 600 1 092 800	56 561 87 350	585 761 523 051 1 344 550	164 400
BURUNDI				
AGRICULTURAL TECHNICAL INSTITUTE OF BURUNDI, KARUZI NATIONAL SCHOOL OF ADMINISTRATION, BUJUMBURA SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BUJUMBURA	1 146 100 740 400 1 403 900		1 336 800 889 100 1 316 456	190 700 148 700
CAMBODIA				
CENTRE FOR TECHNICAL STAFF TRAINING AND PRODUCTIVITY, PHNOM PENH	947 500		1 018 700	71 200
FACULTY OF CIVIL ENGINEERING, ROYAL KHMER TECHNICAL UNIV., PHNOM PENH	814 300		758 170	
FOREST SURVEY OF THE LOWLANDS WEST OF THE CARDAMOMES MOUNTAINS	480 700 611 900		515 800 547 000	35 100
PILOT STATION FOR IRRIGATED AGRICULTURE, BATTAMBANG STRENGTHENING OF THE DIRECTORATE OF ELECTRIC POWER NATIONAL HYDRAULICS LABORATORY, PHNOM PENH	836 900 906 100	6 000	842 900 943 407	37 307
CAMEROON				
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, YAOUNDE FOREST AND FOREST INDUSTRIES DEVELOPMENT SCHOOL FOR THE TRAINING OF WILDLIFE SPECIALISTS, GAROUA	1 174 800 765 700 880 600		1 316 479 765 700 115 150	135 679
CENTRAL AFRICAN REPUBLIC				
FORESTRY TRAINING AND DEMONSTRATION CENTRE	896 900		682 800	
CEYLON				
SMALL INDUSTRY SERVICE INSTITUTE, VELONA PRE-INVESTMENT STUDY ON FOREST INDUSTRIES DEVELOPMENT MAHAWELI GANGA IRRIGATION AND HYDRO-POWER SURVEY CEYLON COLLEGE OF TECHNOLOGY INSTITUTE OF SURVEYING AND MAPPING, DIYATALAWA MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, COLOMBO	942 300 473 400 1 154 900 1 724 800 616 800 823 400		823 642 556 236 1 139 000 1 681 075 616 800 848 800	82 836 25 400
CHILE				
HYDROMETRIC AND HYDROMETEOROLOGICAL STATIONS FACULTY OF ENGINEERING, UNIVERSITY OF CONCEPCION INSTRUCTOR AND FOREMAN TRAINING CENTRE, SANTIAGO FISHERIES DEVELOPMENT INSTITUTE INSTITUTE OF OCCUPATIONAL HEALTH AND AIR POLLUTION RESEARCH, SANTIAGO MINERAL RESOURCES SURVEY OF THE PROVINCE OF COQUIMBO INSTITUTE FOR TRAINING AND RESEARCH ON AGRARIAN REFORM, SANTIAGO INSTITUTE OF FOOD SCIENCE AND TECHNOLOGY, SANTIAGO	633 500 1 043 000 1 140 100 1 448 700 404 000 507 100 723 100 482 200	22 760 2 847 815 329 633	788 135 1 203 723 1 322 757 4 558 215 413 500 925 061 891 400 537 200	131 875 160 723 182 657 261 700 9 500 88 328 168 300 55 000

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF	
				ALLOCATIONS LESS CASH	COUNTERPART CONTRIBUTIONS OVER
	\$	\$	\$	\$	\$
CHILE (CONTINUED)					
SOIL SURVEY AND RESEARCH PROJECT	765 800		815 000		49 200
SURVEY FOR GEOTHERMAL DEVELOPMENT IN NORTHERN CHILE	1 664 300	10 000	1 701 500		27 200
DEPARTMENT OF SMALL INDUSTRIES	1 036 000		1 035 100		
NAVAL CONSTRUCTION TRAINING AND RESEARCH CENTRE, VALDIVIA	735 800		698 128		
ASSISTANCE IN STRENGTHENING THE NATIONAL FORESTRY SERVICE	1 986 000		122 400		
DETAILED MINERAL INVESTIGATION OF SELECTED ZONES IN ATACAMA AND COQUIMBO PROVINCES	1 161 000	469 459	1 630 459		
TELECOMMUNICATIONS TRAINING CENTRE, SANTIAGO	1 152 100		1 152 100		
RAILWAY ORGANIZATION AND OPERATIONS	911 000		911 000		
CHINA					
AUTO TECHNICIAN AND INSTRUCTOR TRAINING CENTRE IN TAIPEI	695 700		636 450		
METAL INDUSTRIES DEVELOPMENT CENTRE, KAOHSIUNG	1 142 000		1 180 800		38 800
COMPREHENSIVE HYDRAULIC DEVELOPMENT SURVEY OF THE CHOSHUI AND WU BASINS	885 800		911 400		25 600
PROGRAMME FOR DEVELOPMENT OF LIVESTOCK PRODUCTION ON MARGINAL LAND IN TAIWAN	961 600		1 113 200		151 600
FOREST AND FOREST INDUSTRY DEVELOPMENT	778 200		814 400		36 200
NATIONAL MARITIME DEVELOPMENT INSTITUTE, TAIPEI	1 492 700	117 605	1 732 505		122 200
PILOT PROJECT FOR THE IMPROVEMENT AND EXPANSION OF TYPHOON AND FLOOD-WARNING SERVICES	642 800		660 900		18 100
FOOD PROCESSING INSTITUTE, HSINCHU	830 000		831 067		1 067
URBAN AND HOUSING DEVELOPMENT	727 800		727 800		
NATIONAL VOCATIONAL TRAINING SERVICE FOR INDUSTRY	1 078 700		1 071 800		
COLOMBIA					
INDUSTRIAL UNIVERSITY OF SANTANDER	1 509 700		1 672 205		162 505
INSTITUTE FOR TECHNOLOGICAL RESEARCH	558 700		680 604		121 904
INSTITUTE FOR TRAINING AND RESEARCH IN AGRICULTURAL MARKETING, BOGOTA	807 900		901 100		93 200
NATIONAL VOCATIONAL TRAINING SERVICE (SENA)	793 300		920 500		127 200
SCHOOL OF ENGINEERING, NATIONAL UNIVERSITY, BOGOTA	604 100		650 626		46 526
PRE-INVESTMENT STUDY ON FORESTRY DEVELOPMENT IN THE MAGDALENA AND SINU RIVER VALLEYS	937 400		840 900		
ELECTRONICS AND TELECOMMUNICATIONS TRAINING AND RESEARCH, POPAYAN AND BOGOTA	1 220 300		1 312 400		92 100
INSTITUTE OF GENERAL ADMINISTRATION, BOGOTA	584 300		686 450		102 150
NATIONAL FORESTRY INSTITUTE AND FOREST RANGERS SCHOOL	952 700		1 017 874		65 174
FACULTY OF VETERINARY MEDICINE AND ANIMAL HUSBANDRY, NATIONAL UNIVERSITY, BOGOTA	1 433 900		1 478 300		44 400
MARINE FISHERIES DEVELOPMENT PROJECT	1 073 900		1 201 800		127 900
COLOMBIAN METEOROLOGICAL AND HYDROLOGICAL SERVICE	1 208 400		1 237 700		29 300
IN-PLANT TRAINING PROGRAMME	1 079 900		1 055 400		
MIDDLE-LEVEL AGRICULTURAL EDUCATION	1 591 700		273 700		

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ADMINISTRATOR MADE BY THE	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
	\$	\$	\$	\$
CONGO (BRAZZAVILLE)				
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BRAZZAVILLE	1 185 200		1 413 576	228 376
FORESTRY TRAINING AND DEMONSTRATION CENTRE, MOSSENDJO	896 600	210 927	1 113 061	5 534
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	1 064 300		1 064 900	600
MINERAL EXPLORATION IN THE SOUTHWEST	775 900	200 000	975 900	
CONGO, DEMOCRATIC REPUBLIC OF				
NATIONAL INSTITUTE OF BUILDING AND PUBLIC WORKS, KINSHASA	1 416 700		1 243 799	
NATIONAL MINING INSTITUTE, BUKAVU	1 743 200		1 635 000	
NATIONAL PEDAGOGICAL INSTITUTE, KINSHASA	2 646 300		2 438 161	
NATIONAL INSTITUTE OF VOCATIONAL TRAINING	1 490 200		1 626 700	136 500
METEOROLOGICAL TRAINING CENTRE, KINSHASA	674 000		662 057	
CIVIL AVIATION TRAINING INSTITUTE, KINSHASA	1 393 200		1 252 279	
NATIONAL SCHOOL OF TELECOMMUNICATIONS, KINSHASA	1 800 900		1 741 800	
COSTA RICA				
SURVEY AND DEVELOPMENT OF SELECTED FOREST AREAS	311 988		291 900	
GROUNDWATER SURVEYS IN THREE SELECTED AREAS	827 700	45 257	915 357	
MINERAL SURVEY IN THE NORTHWEST	711 100	260 312	139 800	42 400
NATIONAL INSTITUTE OF APPRENTICESHIP (INA), SAN JOSE	1 249 900		1 152 700	
TRANSPORT STUDY OF THE METROPOLITAN REGION OF SAN JOSE	433 100		1 100	
CUBA				
CENTRAL AGRICULTURAL EXPERIMENTAL STATION,				
SANTIAGO DE LAS VEGAS	1 157 600		1 422 400	264 800
FACULTY OF TECHNOLOGY, UNIVERSITY OF HAVANA	2 096 500		2 176 383	79 883
CYPRUS				
AGRICULTURAL RESEARCH INSTITUTE, NICOSIA	787 100		838 700	51 600
SURVEY OF GROUNDWATER AND MINERAL RESOURCES	1 340 000		1 564 700	224 700
VOCATIONAL TRAINING AND MANAGEMENT DEVELOPMENT, NICOSIA	740 900		903 400	162 500
SURVEYS, DEMONSTRATION AND PLANNING OF WATER RESOURCE UTILIZATION				
HIGHER TECHNICAL INSTITUTE, NICOSIA	1 026 900		1 027 800	900
CZECHOSLOVAKIA	1 038 400		980 500	
COMPUTING RESEARCH CENTRE, BRATISLAVA				
DAHOMEY	1 244 600	595 100	1 839 700	
PILOT DEVELOPMENT OF GROUNDWATER				
PILOT AGRICULTURAL DEVELOPMENT IN THE QUEME VALLEY	1 109 500		1 083 900	
LAND TRANSPORT SURVEY	1 687 200		1 728 500	41 300
DOMINICAN REPUBLIC	512 500		558 000	45 500
ANIMAL PRODUCTION AND VETERINARY TRAINING, UNIVERSITY OF SANTO DOMINGO				
SURVEYS FOR THE MULTIPURPOSE DEVELOPMENT OF THE YAUQUE DEL NORTE AND YAUQUE DEL SUR RIVER BASINS	1 277 300		1 388 500	111 200
SURVEY AND DEVELOPMENT OF FOREST RESOURCES	1 292 300		1 221 300	
	1 140 900		1 140 900	

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
	\$	\$	\$	\$
ECUADOR				
NATIONAL FISHERIES INSTITUTE	693 000		831 600	138 600
NATIONAL POLYTECHNIC SCHOOL, QUITO	1 321 400		1 644 643	323 243
ASSISTANCE TO THE FACULTY OF AGRICULTURE AND VETERINARY MEDICINE, QUITO	1 240 800		1 353 714	112 914
PRE-INVESTMENT STUDIES ON FORESTRY DEVELOPMENT IN THE NORTHWEST		387 420		
SURVEYS OF METALLIC AND NON-METALLIC MINERALS	825 600		988 500	162 900
FACULTY OF AGRICULTURAL SCIENCES AND VETERINARY MEDICINE, UNIVERSITY OF GUAYAQUIL	819 600		1 360 073	153 053
IMPROVEMENT AND EXPANSION OF THE NATIONAL AGRICULTURAL RESEARCH INSTITUTE (INIAP)	1 139 000		63 550	
FORESTRY TRAINING CENTRE, CONOCOTO	1 866 100		97 850	
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	787 700		798 200	10 500
	1 168 400		1 156 400	
EL SALVADOR				
GROUNDWATER SURVEY OF THE METROPOLITAN AREA OF SAN SALVADOR	703 000		714 900	11 900
SURVEY OF GEOTHERMAL RESOURCES	998 000	52 000	1 172 100	122 100
ASSESSMENT OF MINERAL DEPOSITS IN THE NORTH	597 500	176 500	827 900	53 900
AGRICULTURAL DIVERSIFICATION OF MARGINAL COFFEE-GROWING AREAS	844 900		860 900	16 000
ETHIOPIA				
SCHOOL FOR ANIMAL HEALTH ASSISTANTS	623 100	314 365	1 060 365	122 900
INSTITUTE OF AGRICULTURAL RESEARCH	2 093 800		2 278 500	184 700
TRAINING OF SECONDARY SCHOOL TEACHERS, FACULTY OF EDUCATION, HAILE SELASSIE I UNIVERSITY, ADDIS ABABA	1 607 700		1 576 287	
ASSISTANCE IN STRENGTHENING THE AWASH VALLEY AUTHORITY	466 700		570 829	104 129
MINERAL SURVEY IN TWO SELECTED AREAS	1 347 200	193 697	1 540 897	
MANAGEMENT AND ENTREPRENEURSHIP TRAINING AND ADVISORY CENTRE, ADDIS ABABA	929 000		942 000	13 000
GABON				
IRON ORE TRANSPORT SURVEY				
NATIONAL FORESTRY INSTITUTE, CAP ESTERIAS	2 092 000		2 204 864	112 864
ENGINEERING STUDY OF THE OWENDO-BELINGA RAILWAY	996 700		997 300	600
	3 415 000		3 830 000	415 000
GHANA				
INSTITUTE OF PUBLIC ADMINISTRATION, ACCRA	523 700		608 500	84 800
LAND AND WATER SURVEYS IN THE UPPER AND NORTHERN REGIONS	806 700		853 300	46 600
FOOD RESEARCH AND DEVELOPMENT UNIT	888 100		888 100	
PREPARATION OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE (PHASE I)	865 300		1 069 533	204 233
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, CAPE COAST	806 300		966 864	160 564
TELECOMMUNICATIONS TRAINING CENTRE, ACCRA	1 100 100		1 096 200	
FISHERY RESEARCH UNIT	1 426 000		1 491 500	55 500
PILOT IRRIGATION DEVELOPMENT SCHEME, AKUSE	1 240 300		1 216 800	
PREPARATION OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR THE ACCRA-TEMA METROPOLITAN AREA (PHASE II)	1 531 100		1 646 400	115 300
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY INSTITUTE, ACCRA	874 500		894 200	19 700
VOLTA LAKE RESEARCH	1 336 000		1 336 000	
STUDIES OF TWO TRUNK ROADS	426 000		426 000	

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS \$	ALLOCATIONS MADE BY THE ADMINISTRATOR \$	EXCESS OF ALLOCATIONS LESS CASH- COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
GREECE				
PRE-INVESTMENT SURVEY OF SELECTED FOREST AREAS	394 200		431 700	37 500
TRAINING OF TECHNICAL TEACHERS FOR VOCATIONAL INDUSTRIAL SCHOOLS	932 500		1 078 638	146 138
STUDY OF WATER RESOURCES AND THEIR EXPLOITATION FOR IRRIGATION IN EASTERN CRETE	716 000		751 000	35 000
STRENGTHENING THE FOREST RESEARCH INSTITUTE, ATHENS	939 300		934 000	
SMALL INDUSTRY DEVELOPMENT SERVICE	896 200		924 200	28 000
GUATEMALA				
PRE-INVESTMENT STUDY ON FORESTRY DEVELOPMENT	767 200		903 500	136 300
AGRICULTURAL DIVERSIFICATION IN MARGINAL COFFEE-GROWING AREAS	574 600		578 300	3 700
MINERAL SURVEYS IN TWO SELECTED ZONES	807 700	230 200	1 017 600	
GUINEA				
STUDY OF A PROGRAM FOR THE RECLAMATION OF RICE GROWING LAND IN THE COASTAL BELT	1 147 100		1 365 600	218 500
FORESTRY TRAINING AND DEMONSTRATION CENTRE	1 064 900	851 559	2 034 859	118 400
STRENGTHENING AGRICULTURAL TRAINING AT THE NATIONAL AGRICULTURAL SCHOOL, KINDIA	1 886 500		1 886 500	
NATIONAL CENTRE FOR MANAGEMENT DEVELOPMENT AND TRAINING, CONAKRY	1 397 800		1 389 600	
HIGHWAY FEASIBILITY STUDIES	503 000		503 000	
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	1 464 900		1 192 100	
NATIONAL MINERAL AND GEOLOGICAL CENTRE, CONAKRY	885 700	268 939	1 154 639	
GUYANA				
POWER DEVELOPMENT SURVEY	875 500		875 500	
FOREST INDUSTRIES DEVELOPMENT SURVEY	1 308 300		1 444 300	136 000
MINERAL SURVEY (PHASE II)	1 036 200		1 036 200	
HAITI				
LAND AND WATER SURVEYS IN THE GONAIVES PLAIN AND THE NORTHWEST DEPARTMENT	1 346 100		1 766 353	117 377
AGRICULTURAL SURVEYS AND DEMONSTRATIONS IN SOUTHERN HAITI	1 444 000	302 876 391 440	1 612 240	
HONDURAS				
SURVEY OF PINE FORESTS	422 300		463 600	41 300
HUNGARY				
MANAGEMENT TRAINING CENTRE, BUDAPEST	1 439 800		1 449 800	10 000
INDIA				
POWER ENGINEERING RESEARCH ORGANIZATION, BHOPAL AND BANGALORE	1 981 500		2 476 800	495 300
CENTRAL MECHANICAL ENGINEERING RESEARCH INSTITUTE, DURGAPUR	725 000		764 400	39 400
CENTRAL PUBLIC HEALTH ENGINEERING RESEARCH INSTITUTE, NAGPUR	525 000		517 884	
FISHERIES TRAINING INSTITUTE, BOMBAY	610 300		751 800	141 500
SURVEY OF POTENTIAL HYDROPOWER SITES	2 361 400		2 429 000	67 600
CENTRAL SCIENTIFIC INSTRUMENTS ORGANIZATION, NEW DELHI	935 500		1 012 450	76 950
CAVITATION RESEARCH CENTRE, POONA	364 100	130 000	571 000	76 900
NATIONAL AERONAUTICAL LABORATORY, BANGALORE	1 439 700		980 894	
INSTITUTE FOR PETROLEUM EXPLORATION, DEHRA DUN (PHASE I)	790 300		924 755	134 455

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER
INDIA (CONTINUED)				
NATIONAL INSTITUTE FOR TRAINING IN INDUSTRIAL ENGINEERING, BOMBAY	669 000		814 200	145 200
CENTRAL SHEEP AND WOOL RESEARCH INSTITUTE, RAJASTHAN	744 000		897 200	153 200
INSTITUTE OF TROPICAL METEOROLOGY, POONA AND INTERNATIONAL METEOROLOGICAL CENTRE, BOMBAY	873 500		713 152	
PRE-INVESTMENT STUDY OF FOREST RESOURCES	885 100		939 410	54 310
TEACHER TRAINING FOR ENGINEERING COLLEGES, WARANGAL	1 764 900		1 910 500	145 600
ESTABLISHMENT OF FOUR LOGGING TRAINING CENTRES	503 900		594 500	90 600
ASSISTANCE TO THE SURVEY OF INDIA FOR PRE-INVESTMENT SURVEYING, MAPPING AND TRAINING	1 564 700		1 623 050	58 350
SIX REGIONAL ENGINEERING COLLEGES	2 213 800		2 415 500	201 700
REFINING AND PETROCHEMICAL DIVISION, INDIAN INSTITUTE OF PETROLEUM, DEHRA DUN	1 124 100		1 291 250	167 150
CENTRE FOR RESEARCH AND TRAINING ON THE USE OF SATELLITE COMMUNICATIONS, AHMEDABAD	620 500		692 804	72 304
SOIL SURVEY AND SOIL AND WATER MANAGEMENT RESEARCH AND DEMONSTRATION IN THE RAJASTHAN CANAL AREA	894 800		898 700	3 900
GRASSLAND AND FODDER DEVELOPMENT	1 557 900		151 250	
GROUNDWATER SURVEYS IN RAJASTHAN AND UTTAR PRADESH	973 600		1 013 400	39 800
EXTENSION OF THE CALCUTTA WATER RESOURCES SURVEY	382 300		391 817	9 517
NATIONAL INSTITUTE OF FOUNDRY AND FORGE TECHNOLOGY AT RANCHI, BIHAR	871 400		890 000	18 600
GROUNDWATER INVESTIGATIONS IN MADRAS STATE	1 093 000		1 098 000	
TRAINING AND ADVISORY SERVICES IN TOOL, DIE AND MOULD MAKING FOR THE PLASTIC AND OTHER INDUSTRIES, GUINDY, MADRAS	864 700		814 000	
PRE-INVESTMENT SURVEY OF FISHING HARBOURS	773 800		775 700	1 900
IMPROVEMENT OF MILK PRODUCTION IN THE CALCUTTA AREA	815 900		901 500	85 600
INSTITUTE FOR PETROLEUM EXPLORATION, DEHRA DUN (PHASE II)	1 010 900		1 166 500	155 600
ASSISTANCE TO THE CALCUTTA METROPOLITAN WATER AND SANITATION AUTHORITY	1 087 900		14 400	
LAND AND WATER USE AND MANAGEMENT IN THE CHAMBAL-IRRIGATED AREA, RAJASTHAN	1 366 200		1 329 300	
MECHANICAL ENGINEERING RESEARCH AND DEVELOPMENT ORGANIZATION, DURGAPUR	1 045 400	30 000	689 300	
MINERAL DEVELOPMENT IN MADRAS STATE	1 020 600		1 050 600	
ADVANCED VOCATIONAL TRAINING INSTITUTE, CALCUTTA	1 051 200		1 015 700	
TOOL ROOM CENTRE, HYDERABAD	961 500		133 700	
FARM AND COMMUNITY GRAIN STORAGE DEVELOPMENT	1 095 400		1 095 400	
NATIONAL APPRENTICESHIP SCHEME	1 140 500		1 102 100	

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
INDONESIA				
IRAN				
STATISTICAL RESEARCH AND DEVELOPMENT CENTRE, JAKARTA	627 500	155 869	778 549	
TEHRAN POLYTECHNIC				
GEOLOGICAL SURVEY INSTITUTE	1 432 500		1 556 208	123 708
ANIMAL HEALTH INSTITUTE	1 566 300	2 411 021	4 228 021	250 700
VOCATIONAL INSTRUCTOR AND FOREMAN TRAINING CENTRE	873 500	177 000	1 243 900	193 400
FORESTRY AND RANGE INSTITUTE AND FOREST RANGER SCHOOL	762 400		743 496	
ANIMAL HUSBANDRY RESEARCH INSTITUTE, HYDERABAD	979 900	349 434	1 363 234	33 900
PASTURE AND FODDER CROP INVESTIGATIONS UNIT	919 100		923 400	4 300
MANAGEMENT DEVELOPMENT AND SUPERVISORY TRAINING, TEHRAN	626 800		712 000	85 200
ESTABLISHMENT OF AN INDUSTRIAL ESTATE	864 300		1 065 200	200 900
WHEAT AND BARLEY IMPROVEMENT	637 500		701 100	63 600
HIDES, SKINS, AND LEATHER DEVELOPMENT	866 400		855 100	
INTEGRATED PLANNING OF IRRIGATED AGRICULTURE IN THE VARAMIN AND GARMSAR PLAINS	732 200	539 002	1 275 102	3 900
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	957 700		1 140 713	5 200
SOIL INSTITUTE AND ASSOCIATED PILOT DEVELOPMENT PROJECT	1 499 300		1 358 000	
DEVELOPMENT OF THE CASPIAN FORESTS	1 872 800	1 571 230	3 436 630	
RESEARCH CENTRE FOR INDUSTRIAL AND TRADE DEVELOPMENT	1 915 500	1 769 505	3 685 005	
ANIMAL HEALTH INSTITUTE, TEHRAN (PHASE II)	1 058 900		1 058 900	
	875 100	160 425	1 035 525	
IRAQ				
TECHNICAL TRAINING INSTITUTE	934 500		1 176 063	241 563
ANIMAL HEALTH INSTITUTE	493 700	30 000	641 400	117 700
TELECOMMUNICATION TRAINING CENTRE, BAGHDAD	1 137 200		1 247 800	110 600
ANIMAL HUSBANDRY RESEARCH AND TRAINING	1 012 000		1 080 900	68 900
INSTITUTE OF CO-OPERATION AND AGRICULTURAL EXTENSION, ABU-GHRAIB				
PETROLEUM INSTITUTE, BAGHDAD	932 700		932 700	
ASSISTANCE IN DEVELOPMENT PLANNING AND EXECUTION	988 800		1 219 940	231 140
MANAGEMENT DEVELOPMENT AND SUPERVISOR TRAINING CENTRE, BAGHDAD (PHASE II)	653 000		702 200	49 200
INSTITUTE FOR APPLIED RESEARCH ON NATURAL RESOURCES, ABU-GHRAIB	471 900		550 800	78 900
	880 800		874 000	
IRELAND				
NATIONAL INSTITUTE FOR PHYSICAL PLANNING AND CONSTRUCTION RESEARCH	725 000		725 000	
ISRAEL				
PILOT PROJECT IN WATERSHED MANAGEMENT ON THE NAHAL SHIKMA, (WADI HASSI)		223 662	358 038	32 631
SILICATE INSTITUTE	375 000		557 493	110 650
UNDERGROUND WATER STORAGE STUDY	301 200		599 950	17 100
INDUSTRIAL RESEARCH CENTRE	489 300		1 283 600	27 093
SMALL INDUSTRY ADVISORY SERVICE, TEL AVIV	1 266 500		518 093	
ELECTRODIALYSIS PILOT PLANT, MASHABEI SADE	491 000		730 900	
	730 900			

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
	\$	\$	\$	\$
IVORY COAST				
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, ABIDJAN	1 034 800		1 311 671	276 871
MINERAL SURVEY IN THE SOUTHWEST	1 040 900	136 320	1 183 620	6 400
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	1 402 100		1 273 300	
JAMAICA				
GROUNDWATER SURVEY IN TWO AREAS OF THE INTERIOR	810 100		956 200	146 100
ASSISTANCE TO THE SURVEY DEPARTMENT OF JAMAICA	349 400		390 700	41 300
PRODUCTIVITY CENTRE, KINGSTON	954 200		968 200	14 000
FORESTRY DEVELOPMENT AND WATERSHED MANAGEMENT IN THE UPLAND REGIONS	945 200		945 200	
ASSISTANCE IN PHYSICAL DEVELOPMENT PLANNING	439 300		439 200	
JAPAN				
INTERNATIONAL INSTITUTE OF SEISMOLOGY AND EARTHQUAKE ENGINEERING	702 500		869 700	167 200
JORDAN				
TRAINING AND DEMONSTRATION IN AFFORESTATION AND FOREST MANAGEMENT	507 400		608 800	101 400
CENTRE FOR RESEARCH, DEMONSTRATION AND TRAINING IN AGRICULTURAL MARKETING, AMMAN	605 500	53 000	756 500	98 000
INVESTIGATION OF THE SANDSTONE AQUIFERS OF EAST JORDAN	1 181 900	89 353	1 464 003	192 750
ESTABLISHMENT OF A MINERAL EXPLORATION UNIT	539 700		539 700	
FACULTY OF SCIENCE, UNIVERSITY OF JORDAN, AMMAN	978 300		973 043	
CENTRE FOR INDUSTRIAL DEVELOPMENT, AMMAN	1 153 100		1 153 100	
ANIMAL HEALTH INSTITUTE, AMMAN	809 900	10 000	819 900	
KENYA				
FACULTY OF ENGINEERING, ROYAL COLLEGE, NAIROBI (TRAINING OF ENGINEERS FOR EAST AFRICA)	832 600		1 022 663	190 063
KENYA POLYTECHNIC, NAIROBI	1 428 100		1 478 700	50 600
SURVEY OF THE IRRIGATION POTENTIAL OF THE LOWER TANA RIVER BASIN	974 100		1 033 400	59 300
MINERAL RESOURCES SURVEY IN WESTERN KENYA	605 300	107 513	816 713	103 900
SURVEYS AND PILOT DEMONSTRATION SCHEMES LEADING TO RECLAMATION OF THE YALA SWAMP	649 000		800 000	151 000
ANIMAL HEALTH AND INDUSTRY TRAINING INSTITUTE, KABETE	458 700		495 400	36 700
MANAGEMENT TRAINING AND ADVISORY CENTRE, NAIROBI	756 500		896 687	140 187
RANGE MANAGEMENT DIVISION OF THE MINISTRY OF AGRICULTURE AND ANIMAL HUSBANDRY	2 056 800		2 296 900	240 100
OPERATIONAL RESEARCH ON HUMAN AND ANIMAL TRYPA NOSOMIASIS	1 211 600		1 211 600	
ERADICATION IN THE NYANZA AND WESTERN PROVINCES	778 600		526 200	
PILOT IRRIGATION SCHEME, KANO PLAIN				

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF	
				ALLOCATIONS LESS CASH	COUNTERPART CONTRIBUTIONS OVER
	\$	\$	\$	\$	\$
KENYA (CONTINUED)					
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	924 600		851 900		
TRAINING OF SECONDARY SCHOOL TEACHERS, DEPARTMENT OF EDUCATION, UNIVERSITY COLLEGE, NAIROBI	1 492 500		1 374 800		
KUWAIT					
KUWAIT INSTITUTE OF ECONOMIC AND SOCIAL PLANNING IN THE MIDDLE EAST	909 400		916 000		6 600
LAOS					
TECHNICAL TRAINING, VIENTIANE	583 900		657 367		73 467
LEBANON					
TECHNICAL TRAINING INSTITUTE	723 800		707 167		
NEAR EAST ANIMAL HEALTH INSTITUTE	598 200	29 583	778 283		150 500
FORESTRY EDUCATION, TRAINING AND RESEARCH	844 700		1 081 586		236 886
GROUNDWATER SURVEY	1 037 600	353 000	1 405 900		15 300
CIVIL AVIATION SAFETY CENTRE	2 288 700		2 226 063		
SOIL SURVEY AND RELATED IRRIGATION SCHEMES	485 700		581 900		96 200
NATIONAL INSTITUTE FOR TECHNICAL TEACHER TRAINING, BEIRUT	307 600		361 381		53 781
NEAR EAST ANIMAL HEALTH INSTITUTES CO-ORDINATING UNIT, BEIRUT	378 800		68 900		
ANIMAL HEALTH INSTITUTE (PHASE II)	1 015 900		1 015 900		
LIBERIA					
COLLEGE OF AGRICULTURE AND FORESTRY	1 552 900		1 865 900		313 000
ASSISTANCE TO THE DEPARTMENT OF PLANNING AND ECONOMIC AFFAIRS, MONROVIA	1 109 500	36 000	1 397 200		251 700
LIBYA					
COLLEGE OF ADVANCED TECHNOLOGY	1 116 000		1 240 089		124 089
HIGHER COLLEGE FOR TEACHER TRAINING, TRIPOLI	1 718 100		1 684 720		
INDUSTRIAL VOCATIONAL TRAINING SCHEME	1 699 400		1 562 500		
NATIONAL INSTITUTE OF PUBLIC ADMINISTRATION, TRIPOLI	1 520 500		1 520 500		
MADAGASCAR					
EDUCATIONAL TRAINING AND RESEARCH INSTITUTE, TANANARIVE	1 435 200		1 714 570		279 370
SURVEYS OF THE MINERAL AND GROUNDWATER RESOURCES OF SOUTHERN MADAGASCAR	1 246 300	28 570	1 463 970		189 100
NATIONAL INSTITUTE OF TELECOMMUNICATIONS AND POSTS, ANTANETIBE	766 100		845 870		79 770
RAILWAY SURVEY	363 200	10 000	334 281		
SURVEYS FOR THE AGRICULTURAL DEVELOPMENT OF THE FARAFANGANA REGION	1 192 200	10 000	1 276 600		74 400
SURVEY AND DEVELOPMENT OF SELECTED FOREST AREAS	753 400		887 300		133 900
AGRICULTURAL DEVELOPMENT OF THE MORONDAVA PLAIN	886 100	453 279	145 774		
MALAWI					
LAND AND WATER RESOURCES DEVELOPMENT IN SOUTHERN MALAWI	2 623 500		1 786 700		

SCCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
MALAYSIA				
TELECOMMUNICATIONS TRAINING CENTRE, KUALA LUMPUR	896 100		907 681	11 581
FACULTY OF ENGINEERING, UNIVERSITY OF MALAYA, KUALA LUMPUR	752 800		797 750	38 950
FOOD TECHNOLOGY RESEARCH AND DEVELOPMENT CENTRE	1 177 600		1 171 000	
PILOT PLANTATIONS FOR QUICK-GROWING INDUSTRIAL TREE SPECIES	823 200		823 200	
TELECOMMUNICATIONS TRAINING CENTRES (PHASE II)	683 600		428 800	
TRANSPORT SURVEY	1 315 100		1 317 100	2 000
MALI				
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BAMAKO	1 019 900		1 197 613	177 713
IMPROVEMENT AND EXPANSION OF RICE CULTIVATION	1 013 000		1 206 600	193 600
AGRICULTURAL INSTRUCTORS AND EXTENSION WORKERS TRAINING PROGRAMME	587 100		555 600	
RURAL POLYTECHNIC INSTITUTE, KATIBOUGOU	1 523 600		1 452 582	
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	1 118 000		1 176 500	58 500
STRENGTHENING GOVERNMENT SERVICES FOR GROUNDWATER EXPLORATION AND DEVELOPMENT	875 700	40 800	868 200	
TRANSPORT SURVEY	204 000		194 000	
MALTA				
POLYTECHNIC INSTITUTE	601 200		702 600	101 400
HORTICULTURAL DEMONSTRATION AND TRAINING CENTRE	711 200		675 600	
WASTE DISPOSAL AND WATER SUPPLY	809 900		809 900	
MAURITANIA				
AGRICULTURAL TRAINING AND EXTENSION CENTRE, KAEDI	943 500		1 060 100	116 600
ESTABLISHMENT OF A GROUNDWATER SERVICE	967 900		967 900	
MAURITIUS				
LAND AND WATER RESOURCES SURVEY	558 600		678 900	120 300
WATER RESOURCES SURVEY FOR EDUCATIONAL AND TECHNICAL EDUCATION	992 800		952 220	29 000
WATER RESOURCES SURVEY FOR AGRICULTURE	692 400		721 400	
MEXICO				
SCIENCE DEPARTMENT MINERAL DEPOSITS	896 600	1 435 140	2 478 666	146 926
NATIONAL INSTITUTE FOR INDUSTRIAL TECHNICAL TEACHING, MEXICO	915 600		1 015 325	99 725
INDUSTRIAL AGRICULTURAL PROGRAMME FOR EDUCATION, RESEARCH AND EXTENSION WORK, CHAPINGO	1 714 300		1 669 400	
VETERINARY EDUCATION, NATIONAL AUTONOMOUS UNIVERSITY OF MEXICO	1 185 800		1 234 300	48 500
NATIONAL SERVICE OF RAPID TRAINING FOR INDUSTRIAL MANPOWER	1 304 900		1 280 200	
NATIONAL INSTITUTE OF FOREST INVESTIGATIONS	1 734 800		55 905	
RESOURCE SURVEYS OF THE STATE OF OAXACA	698 900		817 400	118 500
TRAINING, RESEARCH AND EXTENSION IN ANIMAL HUSBANDRY AT THE SCHOOL OF AGRICULTURE (ITESM), MONTERREY	1 195 400		1 193 700	
CENTRE FOR TRAINING GRADUATE ENGINEERS AND PROFESSORS OF ENGINEERING, SCIENCE AND TECHNOLOGY, MEXICO CITY	1 921 800		1 925 949	4 149

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ADMINISTRATOR MADE BY THE	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
MEXICO (CONTINUED)				
FISHERY RESEARCH AND DEVELOPMENT PROJECT	1 670 900		320 700	
RESEARCH ON PARALYTIC RABIES, PALO ALTO	867 800		867 800	
REGIONAL CENTRE FOR INDUSTRIAL TECHNICAL TRAINING, GUADALAJARA	1 545 800		1 509 500	
MONGOLIA				
POLYTECHNICAL INSTITUTE, ULAN-BATOR	1 855 300		1 887 400	32 100
MOROCCO				
ENGINEERING SCHOOL	751 500		697 436	
TRAINING CENTRE FOR CIVIL AVIATION AND METEOROLOGY	624 200		542 454	
THE NATIONAL LEATHER AND TEXTILE INSTITUTE, FEZ	934 800		1 138 985	204 185
SECONDARY SCHOOL TEACHER TRAINING INSTITUTES, RABAT	884 900		1 094 918	210 018
STUDY FOR THE PLANNED ECONOMIC DEVELOPMENT OF THE SEBOU BASIN	1 246 000		1 449 650	203 650
NATIONAL INSTRUCTOR AND FOREMAN TRAINING INSTITUTE, CASABLANCA				
DEVELOPMENT OF AREAS OF RAIN-FED AGRICULTURE	1 076 100		1 287 500	211 400
INSTITUTE OF STATISTICS AND APPLIED ECONOMICS, RABAT	1 157 600		1 215 800	58 200
PILOT DEVELOPMENT AND AGRICULTURAL TRAINING IN SELECTED RURAL ZONES OF THE WESTERN RIF	1 062 800		1 142 200	79 400
SELECTED FEASIBILITY STUDIES IN THE SEBOU BASIN AND THE WESTERN RIF REGION	2 294 700		2 294 700	
POTASH EXPLORATION IN THE KHEMISSET BASIN	793 700		992 100	198 400
IRRIGATION IMPROVEMENT IN THE SOUSS VALLEY	1 280 200	172 030	1 452 230	
	639 900		729 000	89 100
NEPAL				
HYDROELECTRIC DEVELOPMENT OF THE KARNALI RIVER	974 400		1 236 179	43 624
SURVEYS AND DEMONSTRATION FOR THE MANAGEMENT AND DEVELOPMENT OF THE TRISULI WATERSHED	676 300	87 550	880 650	116 800
FEASIBILITY STUDY OF IRRIGATION DEVELOPMENT IN THE TERAI PLAIN (PHASE II)	1 848 300	68 310	1 916 610	
NETHERLANDS (SURINAM)				
MINERAL SURVEY	770 000		814 360	44 360
TRANSPORTATION STUDY	509 500		510 500	1 000
NICARAGUA				
SURVEY OF AGRICULTURAL AND FOREST RESOURCES	851 900		925 100	73 200
MINERAL SURVEY	738 500		901 200	30 700
HIGHWAY AND PORT SURVEY ON THE SOUTHERN ATLANTIC COAST	768 000	132 000	768 000	
GROUNDWATER INVESTIGATION IN THE CENTRAL PACIFIC COASTAL REGION	754 400		754 400	
NIGER				
DEVELOPMENT OF ANIMAL PRODUCTION AND WATER RESOURCES IN EASTERN NIGER				
NATIONAL SCHOOL OF ADMINISTRATION, NIAMEY	877 300	3 895	952 695	71 500
SCHOOL OF NURSING, NIAMEY	675 200		759 400	84 200
SURVEYS FOR THE AGRICULTURAL DEVELOPMENT OF THE DALLOL MAOURI MINERAL EXPLORATION IN TWO AREAS	502 300		509 275	6 975
	1 168 300		1 102 700	
FEASIBILITY STUDY FOR THE INDUSTRIAL PROCESSING OF MILLET	980 700	266 530	1 247 230	
	244 500		151 950	

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL		CASH ^{b/} CONTRIBUTIONS BY GOVERNMENTS		ALLOCATIONS MADE BY THE ADMINISTRATOR		EXCESS OF ALLOCATIONS LESS CASH CONTRIBUTIONS OVER EARMARKINGS	
	\$		\$		\$		\$	
	MADE BY THE GOVERNING COUNCIL		CONTRIBUTIONS BY GOVERNMENTS		ALLOCATIONS MADE BY THE ADMINISTRATOR		ALLOCATIONS LESS CASH CONTRIBUTIONS OVER EARMARKINGS	
NIGERIA								
FEDERAL HIGHER TEACHER TRAINING COLLEGE	1 052 200				1 143 224		91 024	
SOIL AND WATER RESOURCES SURVEY OF THE SOKOTO VALLEY	1 552 300		121 400		1 877 400		203 700	
FISHERIES SURVEY IN THE WESTERN REGION	564 000				685 700		121 700	
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, NORTHERN REGION	930 200				1 180 859		250 659	
FORESTRY DEPARTMENT, UNIVERSITY COLLEGE, IBADAN	876 800				947 805		71 005	
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, EASTERN REGION	1 055 500				936 820			
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, WESTERN NIGERIA	1 170 700				1 156 382			
FEDERAL CIVIL AVIATION TRAINING CENTRE, ZARIA	1 691 000				1 756 431		65 431	
HIDES AND SKINS DEMONSTRATION AND TRAINING PROJECT IN THE NORTHERN REGION	461 500				533 500		72 000	
SAVANNA FORESTRY RESEARCH STATION	647 100				726 605		79 505	
FACULTY OF ENGINEERING, UNIVERSITY OF LAGOS	1 257 000				1 334 700		77 700	
AEROMAGNETIC SURVEY OF MINERALS IN THE NORTHWEST	566 500				459 300			
HIGHWAY DEVELOPMENT STUDY IN WESTERN NIGERIA	290 000				290 000			
NATIONAL TECHNICAL TEACHER TRAINING COLLEGE, LAGOS	1 313 600				1 221 300			
KAINJI LAKE RESEARCH PROJECT	1 259 100				1 259 100			
ROAD DEVELOPMENT SURVEY IN NORTHERN NIGERIA	622 200				588 300			
TRANSPORT SURVEY OF MID-WESTERN NIGERIA	297 000				1 100			
CENTRAL SEWERAGE SYSTEM, IBADAN	867 500				59 200			
PAKISTAN								
MINERAL SURVEY	1 643 000				1 852 600		209 600	
SOIL SURVEY PROJECT	1 684 800				1 714 500		29 700	
TRAINING OF ENGINEERING AND OTHER TECHNICAL PERSONNEL IN WEST PAKISTAN	2 294 400				2 411 900		117 500	
HYDROLOGICAL SURVEY IN EAST PAKISTAN (PHASE I)	1 645 700		265 000		1 918 300		7 600	
NATIONAL FORESTRY RESEARCH AND TRAINING PROGRAMME	1 061 800		127 176		1 360 309		171 333	
CHITTAGONG POLYTECHNIC INSTITUTE	856 500				972 802		116 302	
MANPOWER PLANNING	695 100				791 500		96 400	
MANAGEMENT DEVELOPMENT AND INDUSTRIAL TRAINING IN WEST PAKISTAN	1 494 000				1 452 000			
TELECOMMUNICATIONS SURVEY	486 000				486 000			
STRENGTHENING OF THE DACCA BRANCH OF THE SURVEY OF PAKISTAN	687 500				724 090		36 590	
SURVEY FOR THE DEVELOPMENT OF FISHERIES IN EAST PAKISTAN	1 535 400				1 613 100		77 700	
LOCATION AND PLANNING OF CITIES IN EAST PAKISTAN	1 009 700				1 106 100		96 400	
PRE-INVESTMENT STUDIES FOR THE PROMOTION OF THE FERTILIZER AND PETROCHEMICAL INDUSTRIES	1 532 000				1 580 800		48 800	
DEVELOPMENT OF THE EAST PAKISTAN FOREST RESEARCH INSTITUTE, CHITTAGONG	947 100		143 013		1 086 013			
HYDROLOGICAL SURVEY IN EAST PAKISTAN (PHASE II)	1 111 800				1 079 700			
AUTOMOTIVE TRAINING CENTRE, CHITTAGONG	361 500				25 500			
DECK PERSONNEL TRAINING CENTRE NARAYANGANJ, EAST PAKISTAN	565 700							

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL \$	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS ADMINISTRATOR \$	ALLOCATIONS MADE BY THE \$	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS \$
PANAMA				
WATER RESOURCES SURVEY OF THE CHIRIQUI AND CHICO RIVER BASINS	418 600		346 582	
MINERAL SURVEY OF THE AZUERO AREA	829 600	333 355	1 286 155	123 200
SURVEY OF IRRIGATION DEVELOPMENT IN THE VALLEY OF THE LA VILLA RIVER	974 000		1 019 100	45 100
FORESTRY SURVEYS AND DEMONSTRATION	898 800		947 500	48 700
NATIONAL SERVICE FOR CRAFTS AND SMALL INDUSTRIES (SENAPI), CHITRE	933 800		905 800	
IMPROVEMENT OF PASTURES AND FODDER CROPS	899 900		899 900	
PARAGUAY				
TECHNICAL STANDARDS NATIONAL INSTITUTE	543 900	19 637	665 012	101 475
ROAD SURVEY IN SOUTHERN PARAGUAY	597 100		597 100	
TELECOMMUNICATIONS SURVEY	333 600		326 767	
NAVIGATION STUDY OF THE PARAGUAY RIVER SOUTH OF ASUNCION	823 300		825 300	
FORESTRY AND FOREST INDUSTRIES DEVELOPMENT	1 037 300		1 037 300	
PERU				
PERUVIAN SEA INSTITUTE	790 500		948 970	158 470
VETERINARY INSTITUTE FOR TROPICAL AND HIGH ALTITUDE RESEARCH	902 900		1 119 800	216 900
FORESTRY RESEARCH AND TRAINING PROJECT OF THE UNIVERSIDAD AGRAARIA	751 300		936 700	184 900
SCHOOL OF TECHNOLOGY, NATIONAL ENGINEERING UNIVERSITY, LIMA	1 194 800		1 374 798	179 998
DEVELOPMENT OF THE CENTRAL HUALLAGA, CHIRIYACU AND NIEVA RIVER BASINS	1 400 400		1 400 400	
LAND AND WATER USE SURVEYS FOR THE DEVELOPMENT OF THE HUAURA RIVER BASIN	822 500		862 700	40 200
INTER-AMERICAN CENTRE FOR LABOUR ADMINISTRATION, LIMA	849 700		820 000	
FISHERY RESEARCH AND DEVELOPMENT PROJECT	854 600		851 000	
IRRIGATION OF THE PAMPAS DE OLMOS	785 700		909 736	124 036
NATIONAL VOCATIONAL TRAINING SERVICE FOR INDUSTRY (SENATI)	1 040 400		1 025 022	
NATIONAL CENTRE FOR THE DEVELOPMENT OF THE FOOD INDUSTRY, LA MOLINE	1 404 700		176 900	51 081
EXPERIMENTAL HOUSING PROJECT, LIMA	1 065 500		1 116 581	
PHILIPPINES				
TELECOMMUNICATIONS TRAINING INSTITUTE, MANILA	968 600		1 010 745	42 145
DAIRY TRAINING AND RESEARCH INSTITUTE	756 000		854 161	98 161
INSTITUTE OF APPLIED GEOLOGY, MANILA	704 000		800 400	96 400
PRE-INVESTMENT STUDY ON POWER, INCLUDING NUCLEAR POWER, IN LUZON	477 500		390 100	
SOIL FERTILITY SURVEY AND RESEARCH	980 800		980 800	
DEEP SEA FISHING DEVELOPMENT	1 396 900		1 560 800	163 900
SURVEY OF COAL RESOURCES IN MINDANAO	523 500		566 100	42 600
STRENGTHENING AGRICULTURAL TRAINING AT THE MINDANAO INSTITUTE OF TECHNOLOGY, KABACAN	1 135 800		1 158 649	22 849

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} CONTRIBUTIONS BY GOVERNMENTS	ADMINISTRATOR EARMARKINGS	EXCESS OF	
				ALLOCATIONS LESS CASH	COUNTERPART CONTRIBUTIONS OVER
	\$	\$	\$	\$	\$
PHILIPPINES (CONTINUED)					
DEMONSTRATION AND TRAINING IN FOREST, FOREST RANGE AND WATERSHED MANAGEMENT	729 900		783 200		53 300
FEASIBILITY SURVEY FOR THE HYDRAULIC CONTROL OF THE LAGUNA DE BAY COMPLEX AND RELATED DEVELOPMENTAL ACTIVITIES	753 400		753 400		
MASTER PLAN FOR A SEWERAGE SYSTEM FOR THE MANILA METROPOLITAN AREA	714 000		776 800		62 800
METEOROLOGICAL TRAINING AND RESEARCH, MANILA	980 600		980 600		
POLAND					
TRAINING MANAGERIAL, SPECIALIST AND SUPERVISORY PERSONNEL RESEARCH AND EXTENSION SERVICES FOR FOOD PRODUCTION, PROCESSING AND UTILIZATION	817 000		1 002 051		185 051
PROTECTION OF RIVER WATERS AGAINST POLLUTION	1 020 500		1 251 000		230 500
SUB-SURFACE EXPLORATION FOR POTASSIUM SALTS	1 381 200		1 404 200		23 000
HIGHSEAS FISHERIES RESEARCH PROJECT	971 300	102 322	1 073 622		
	1 228 600		1 228 600		
REPUBLIC OF KOREA					
TIDAL BAND RECLAMATION SURVEY	586 200		628 100		41 900
AGRICULTURAL SURVEY AND DEMONSTRATION IN SELECTED WATERSHEDS	563 100		683 200		120 100
PRODUCTIVITY CENTRE, SEOUL	778 500		875 192		96 692
TELECOMMUNICATIONS TRAINING CENTRE, SEOUL	1 288 600		1 296 945		8 345
SOIL FERTILITY	896 000		1 004 200		108 200
SOIL SURVEY	672 600		806 700		134 100
DEEP SEA FISHING TRAINING CENTRE, PUSAN	1 068 600		1 296 400		227 800
FOREST SURVEY	613 900		641 900		28 000
FINE INSTRUMENTS CENTRE, SEOUL	1 040 100		1 054 500		14 400
PRE-INVESTMENT SURVEY OF THE NAKTONG RIVER BASIN	1 329 800		1 359 800		30 000
EXTENSION SERVICES DEPARTMENT IN THE MEDIUM INDUSTRY BANK, SEOUL	765 900		776 700		10 800
UPLANDS DEVELOPMENT AND WATERSHED MANAGEMENT	906 200		906 200		
FORESTRY SURVEY AND DEVELOPMENT	499 200		499 200		
REPUBLIC OF VIET-NAM					
NATIONAL TECHNICAL CENTRE, PHU-THO (SAIGON)	1 484 900		1 574 424		89 524
OFFSHORE FISHERY DEVELOPMENT	1 103 800		1 103 800		
ROMANIA					
ESTABLISHMENT AND OPERATION OF PILOT IRRIGATION STATIONS IN THE DANUBE PLAIN	1 153 300		1 338 200		184 900
MANAGEMENT DEVELOPMENT CENTRE, BUCHAREST	1 882 500		1 985 900		103 400
RWANDA					
PILOT PLANT FOR INDUSTRIALIZATION AND PYRETHRUM PRODUCTION, MUKINGO	1 459 500		1 486 500		27 000
NATIONAL PEDAGOGICAL INSTITUTE, BUTARE	1 897 100		1 766 673		
HIDES, SKINS, AND LEATHER DEMONSTRATION AND TRAINING CENTRE, KIGALI	542 900		542 900		

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SAUDI ARABIA				
LAND AND WATER SURVEYS ON THE WADI JIZAN	431 600	179 244	615 281	4 437
COLLEGE OF ENGINEERING, RIYADH	965 500		1 117 544	152 044
PILOT EXPERIMENTAL FARM AND AGRICULTURAL CENTRE	680 600	396 100	1 142 400	65 700
INDUSTRIAL STUDIES AND DEVELOPMENT CENTRE, RIYADH	582 900		634 500	51 600
SECONDARY SCHOOL TEACHER TRAINING COLLEGE, RIYADH	1 066 600		998 300	
IRRIGATION DEVELOPMENT IN THE WADI JIZAN	997 800	192 510	999 900	
TELECOMMUNICATIONS AND BROADCASTING TRAINING CENTRE, JEDDAH	1 081 400		58 600	
FARM ENGINEERING CENTRE, RIYADH	930 600		91 100	
SENEGAL				
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, DAKAR	1 144 700		1 386 031	241 331
RURAL VOCATIONAL TRAINING PROGRAMME	1 408 200		1 547 076	138 876
MINERAL SURVEY (PHASE I)	924 600	115 300	1 114 800	74 900
INSTITUTE OF FOOD TECHNOLOGY, DAKAR	978 800		1 035 000	56 200
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES	1 212 000		1 212 000	
ESTABLISHMENT OF A MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR DAKAR AND SURROUNDING AREAS	2 170 300	355 000	2 549 400	24 100
MINERAL RESOURCES SURVEY (PHASE II)	477 200	55 347	532 547	
SIERRA LEONE				
TRAINING OF SECONDARY SCHOOL TEACHERS AT MILTON MARGAI	1 002 000		995 742	
TRAINING COLLEGE, FREETOWN	340 100		367 200	27 100
INTEGRATED DEVELOPMENT OF THE AGRICULTURAL SECTOR	687 000		687 000	
LAND TRANSPORT SURVEY	939 500		985 500	46 000
SURVEY AND DEVELOPMENT OF PELAGIC FISH RESOURCES				
SINGAPORE				
LIGHT INDUSTRIES SERVICE UNIT	578 100		702 200	124 100
ASSISTANCE IN URBAN RENEWAL AND DEVELOPMENT	1 576 400		1 591 700	15 300
PIG AND POULTRY RESEARCH AND TRAINING INSTITUTE, SEMBAWANG	1 049 400		1 049 400	
FOUNDRY DEMONSTRATION AND SERVICE UNIT	1 143 100		362 600	
SOMALIA				
AGRICULTURAL AND WATER SURVEYS	928 800		1 001 400	72 600
MINERAL AND GROUNDWATER SURVEY	594 300	350 503	1 079 603	134 800
INSTITUTE OF PUBLIC ADMINISTRATION, MOGADISCIO	1 111 100		1 315 100	204 000
HIGHWAY DEVELOPMENT PROGRAMME	2 095 000		2 095 000	
GRAIN MARKETING, STORAGE AND PRICE STABILIZATION	1 192 700		1 183 400	
TRAINING SCHOOL FOR ANIMAL HEALTH ASSISTANTS	1 179 200		1 099 700	
WATER CONTROL AND MANAGEMENT OF THE SHEBELLI RIVER	573 700	47 837	690 337	68 800
TRAINING CENTRE FOR HIDES, SKINS AND LEATHER DEVELOPMENT, MOGADISCIO	731 600		731 600	
FISHERY SURVEY	576 900		106 000	
SOUTHERN YEMEN				
FISHERY DEVELOPMENT IN THE GULF OF ADEN	1 018 400		1 018 400	
SPAIN				
HYDROGEOLOGICAL INVESTIGATIONS IN THE GUADALQUIVIR RIVER BASIN	730 000		761 100	31 100
HIGHER MINING ENGINEERING SCHOOL, OVIEDO	1 307 900		1 331 000	23 100

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
SUDAN				
ANIMAL HEALTH INSTITUTE	264 900	30 000	344 600	49 700
FORESTRY RESEARCH AND EDUCATION CENTRE, KHARTOUM	832 600		1 030 700	198 100
TRAINING INSTITUTE FOR SECONDARY SCHOOL TEACHERS	1 074 400		1 202 785	128 385
POST AND TELEGRAPH TRAINING CENTRE AT KHARTOUM	486 900		508 700	21 800
LAND AND WATER RESOURCES SURVEY IN THE JEBEL MARRA AREA	1 136 100		1 396 450	260 350
FOOD PROCESSING RESEARCH CENTRE	739 600		739 600	
INDUSTRIAL RESEARCH INSTITUTE, KHARTOUM	748 900		754 100	5 200
FEASIBILITY SURVEY FOR THE DEVELOPMENT OF AGRICULTURAL PRODUCTION IN WESTERN EQUATORIA	420 000		19 114	
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, KHARTOUM	531 800		615 498	83 698
STRENGTHENING OF THE SOIL SURVEY DIVISION	694 900		699 200	4 300
NATIONAL VOCATIONAL TRAINING SCHEME	1 015 800		913 700	
DEMONSTRATION AND MARKETING RESEARCH FOR IMPROVED HIDES, SKINS AND LEATHER PRODUCTION	411 500		411 500	
AGRICULTURAL DEVELOPMENT IN THE JEBEL MARRA AREA	1 585 200		269 900	
MINERAL SURVEY IN THREE SELECTED AREAS	1 257 700	299 052	1 556 752	
SWAZILAND				
AERIAL GEOPHYSICAL SURVEY	462 900		502 300	39 400
SURVEY AND PLANNING OF THE USUTU RIVER BASIN	1 112 400		631 100	
SYRIA				
DAMASCUS AGRICULTURAL RESEARCH STATION	663 200	23 268	766 869	80 401
TECHNOLOGICAL INSTITUTE, DAMASCUS	1 121 300		1 225 200	103 900
PLANNING THE INTEGRATED AGRICULTURAL DEVELOPMENT OF THE GHAB REGION	766 500	43 928	986 269	175 841
FACULTY OF ENGINEERING, UNIVERSITY OF DAMASCUS (TRAINING OF CIVIL ENGINEERS AT THE UNIVERSITY OF DAMASCUS)	832 100		890 372	58 272
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, DAMASCUS	530 000		616 900	86 900
INDUSTRIAL TESTING AND RESEARCH CENTRE, DAMASCUS	1 054 900		1 110 000	55 100
PLANNING INSTITUTE FOR ECONOMIC AND SOCIAL DEVELOPMENT, DAMASCUS	654 700		736 200	81 500
EUPHRATES PILOT IRRIGATION PROJECT	1 390 100		174 000	
THAILAND				
STUDIES OF BANGKOK PORT SILTATION AND SRIRACHA PORT FEASIBILITY	1 015 000		1 015 000	
CIVIL AVIATION TRAINING CENTRE	1 339 600		1 663 530	323 930
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE	567 300		708 126	140 826
THONBURI TECHNICAL INSTITUTE	1 081 700		1 164 885	83 185
RESEARCH AND TRAINING CENTRE FOR RICE PROTECTION	606 300		727 600	121 300
EXPANSION OF METEOROLOGICAL SERVICES	330 300		389 871	59 571
PAPER AND PULP MATERIAL SURVEY	557 300		557 300	
TELECOMMUNICATIONS TRAINING, TEST AND DEVELOPMENT CENTRE, BANGKOK	1 133 500		1 207 300	73 800
RUBBER DEVELOPMENT	931 600		936 000	4 400
TECHNOLOGICAL RESEARCH INSTITUTE, BANGKOK	846 300		846 300	

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY	GOVERNMENTS ADMINISTRATOR	EXCESS OF	
				ALLOCATIONS LESS CASH	CONTRIBUTIONS OVER
				BY THE GOVERNMENTS ADMINISTRATOR	EARMARKINGS
	\$	\$	\$	\$	\$
THAILAND (CONTINUED)					
EXPERIMENTAL AND DEMONSTRATION FARM FOR IRRIGATED AGRICULTURE, KALASIN	340 300		326 800		32 700
SMALL INDUSTRIES SERVICE INSTITUTE, BANGKOK	917 000		949 700		
SURVEY OF MINERALS AND MINERAL PROCESSING INDUSTRIES IN THE NORTHEAST					
SOIL FERTILITY RESEARCH	280 300		327 400		47 100
TECHNICAL TEACHER TRAINING, THONBURI	940 600		941 352		752
STRENGTHENING SOIL SURVEY AND LAND CLASSIFICATION	994 200		935 100		
	1 055 800		1 055 800		
TOGO					
SOIL AND WATER RESOURCES SURVEY	700 000		652 357		
SURVEY OF GROUNDWATER AND MINERAL RESOURCES	1 273 500		1 347 800		74 300
STUDIES FOR THE AGRICULTURAL DEVELOPMENT OF THE KARA REGION	390 100		472 800		82 700
BUILDING CONSTRUCTION CENTRE, CACAVELLI	1 122 700		1 180 100		47 400
TRINIDAD AND TOBAGO					
MANAGEMENT DEVELOPMENT AND PRODUCTIVITY CENTRE, PORT-OF-SPAIN	494 000		499 200		4 900
AGRICULTURE AND FORESTRY TRAINING AT THE EASTERN CARIBBEAN FARM INSTITUTE, CENTENO	695 000		695 000		
TUNISIA					
AGRICULTURAL INVESTIGATIONS AND DEVELOPMENT PLANNING IN CENTRAL TUNISIA					
TRAINING CENTRE FOR CIVIL AVIATION AND METEOROLOGY	897 200		1 033 405		136 205
RESEARCH AND TRAINING ON IRRIGATION WITH SALINE WATER	1 106 500		1 170 711		64 211
NATIONAL VOCATIONAL TRAINING AND PRODUCTIVITY INSTITUTE, RADES	971 800		1 168 159		196 359
INTEGRATED RURAL PLAN FOR CENTRAL TUNISIA	1 018 700		982 626		
MINERAL INVESTIGATION OF THE FOUSSANA BASIN	994 600		998 800		4 200
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, TUNIS	922 500	71 048	1 202 548		209 000
REFORESTATION INSTITUTE, TUNIS	1 090 500		1 053 718		
NATIONAL PRODUCTIVITY INSTITUTE, TUNIS	1 142 300	550 762	1 658 712		
NATIONAL VOCATIONAL TRAINING INSTITUTE, RADES	662 200		661 000		
NATIONAL CENTRE FOR INDUSTRIAL STUDIES, TUNIS	890 800		846 300		
EXPERIMENTS AND DEMONSTRATION ON THE PRODUCTION OF SELECTED TREE CROPS, FORAGE AND LIVESTOCK	771 700		771 700		
TRAINING STAFF FOR AGRICULTURAL EDUCATION AND PRODUCTION, TUNIS	1 916 900		1 924 600		17 700
TRANSPORT SURVEY	1 601 400		1 162 500		
	490 000		485 000		
TURKEY					
MIDDLE EAST TECHNICAL UNIVERSITY	1 664 000		1 961 616		297 616
POPLAR INSTITUTE	644 600		605 950		
CROP RESEARCH AND INTRODUCTION CENTRE, IZMIR	1 221 200		1 200 500		
SHEEP AND GOAT DISEASES LABORATORY, PENDIK	1 245 000	50 000	1 413 500		118 500

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council ^{a/}	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
	\$	\$	\$	\$
TURKEY (CONTINUED)				
FACULTY OF ENGINEERING, MIDDLE EAST TECHNICAL UNIVERSITY, ANKARA	647 900		1 677 014	29 114
RESEARCH AND TRAINING CENTRES FOR THE PRODUCTION, PROCESSING AND MARKETING OF FRUIT AND VEGETABLES	1 868 700		2 013 700	145 000
MASTER PLAN FOR WATER SUPPLY AND SEWERAGE FOR THE ISTANBUL REGION	1 222 900	17 500	1 251 200	28 300
PILOT PROJECT FOR RADIATION DISINFESTATION OF STORED GRAIN	564 500		433 000	
ESTABLISHMENT OF THE TURKISH MANAGEMENT DEVELOPMENT CENTRE	1 239 500		1 249 100	9 600
GEOTHERMAL ENERGY SURVEY OF WESTERN ANATOLIA	1 085 100		1 088 200	3 100
FORESTRY AND FOREST INDUSTRIES DEVELOPMENT	1 577 000	75 000	1 652 000	
OCCUPATIONAL SAFETY AND HEALTH CENTRE, ANKARA	713 700		741 100	27 400
NATIONAL TELECOMMUNICATIONS TRAINING CENTRE, ANKARA	1 432 300		432 300	
UGANDA				
UGANDA TECHNICAL COLLEGE	1 159 500		1 336 590	177 090
IRRIGATION AND PILOT DEMONSTRATION PROJECT, MUBUKU	655 300		803 700	148 400
KARAMOJA GROUNDWATER SURVEY	685 500		713 270	27 770
MANAGEMENT TRAINING AND ADVISORY CENTRE, KAMPALA	1 134 600		1 099 500	
SMALL INDUSTRIES DEVELOPMENT PROGRAMME AND ESTABLISHMENT OF AN INDUSTRIAL ESTATE, KAMPALA	746 400		746 400	
DEVELOPMENT OF THE BEEF CATTLE INDUSTRY	1 756 300		1 412 500	
MASTER PLANS FOR WATER SUPPLY AND SEWERAGE FOR THE GREATER KAMPALA AND JINJA AREAS	616 800		616 800	
UNITED ARAB REPUBLIC				
CIVIL AVIATION TRAINING INSTITUTE	1 063 400		1 203 524	140 124
COTTON RESEARCH LABORATORY	687 300		811 300	124 000
ANIMAL HEALTH INSTITUTE	668 000	30 000	856 700	158 700
NATIONAL PHYSICAL LABORATORY FOR METROLOGY, CAIRO	973 700		1 069 400	95 700
CENTRAL AGRICULTURAL PESTICIDES LABORATORY, CAIRO	616 000		741 200	125 200
INSTITUTE OF SMALL INDUSTRIES, KUBBA	600 600		680 397	79 797
MANSOURA POLYTECHNIC INSTITUTE FOR HIGHER EDUCATION	1 756 400		1 865 200	108 800
VEGETABLE IMPROVEMENT AND SEED PRODUCTION RESEARCH CENTRE, DOKKI	551 900		664 300	112 400
PRE-INVESTMENT SURVEY OF THE NORTHWESTERN COASTAL REGION	948 500		1 006 000	57 500
METEOROLOGICAL INSTITUTE FOR RESEARCH AND TRAINING, CAIRO	421 900		530 000	108 100
VOCATIONAL TRAINING FOR THE EGYPTIAN RAILWAYS	988 600		964 500	
INSTITUTE OF PETROLEUM AND MINING ENGINEERING AT SUEZ	968 300		1 070 900	102 600
ASSESSMENT OF THE MINERAL POTENTIAL OF THE ASWAN REGION	1 795 800	264 489	2 060 289	
LAKE NASSER DEVELOPMENT CENTRE, ASWAN	1 722 700		1 722 700	
ELECTRIC POWER TRAINING INSTITUTE, CAIRO	767 900		762 800	
ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTRE, NASSER CITY	1 035 100		979 100	
OCCUPATIONAL SAFETY AND HEALTH INSTITUTE, HELIOPOLIS	796 000		817 700	21 700

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER
	\$	\$	\$	\$
UNITED KINGDOM (FIJI)				
SURVEY OF THE TRANSPORT SYSTEM	634 700		634 700	
UNITED KINGDOM (SOLOMON ISLANDS)				
AERIAL GEOPHYSICAL SURVEYS	984 800		1 035 900	51 100
UNITED REPUBLIC OF TANZANIA				
SURVEY AND PLAN FOR IRRIGATION DEVELOPMENT IN THE PANGANI AND WAMI RIVER BASINS				
COLLEGE OF AFRICAN WILDLIFE MANAGEMENT, MWEKA	1 225 300		1 225 300	
MINERAL EXPLORATION OF THE LAKE VICTORIA GOLDFIELD	502 100		520 200	18 100
INDUSTRIAL STUDIES AND DEVELOPMENT CENTRE, DAR ES SALAAM	625 500		641 700	16 200
NATIONAL INSTITUTE FOR PRODUCTIVITY, DAR ES SALAAM	483 400		526 300	42 900
KITULO SHEEP-RAISING PROJECT	860 500		849 800	
TRAINING OF SECONDARY SCHOOL SCIENCE TEACHERS AT THE FACULTY OF SCIENCE OF THE UNIVERSITY COLLEGE, DAR ES SALAAM	964 400		1 000 200	35 800
WORK-ORIENTED ADULT LITERACY PILOT PROJECT	978 600		1 134 797	
FOREST INDUSTRIES DEVELOPMENT PLANNING	1 181 900		1 173 200	156 197
NATIONAL INDUSTRIAL APPRENTICESHIP SCHEME	769 900		768 000	
UPPER VOLTA	820 100		764 600	
AGRICULTURAL TRAINING CENTRE, BOBO-DIOULASSO	1 040 900		1 175 900	
MINERAL AND GROUNDWATER SURVEYS	1 050 100	270 000	1 320 100	135 000
FEASIBILITY SURVEYS FOR MINERAL DEVELOPMENT IN THE NORTHEAST AND ASSOCIATED TRANSPORT FACTORS				
URUGUAY	1 136 200	29 792	848 792	
VOCATIONAL INSTRUCTOR TRAINING INSTITUTE, MONTEVIDEO	874 200		1 005 700	131 500
ANIMAL PRODUCTION AND GRASSLANDS PROGRAMME AT THE ALBERTO BOERGER AGRICULTURAL RESEARCH CENTRE, LA ESTANZUELA	1 100 800		1 046 500	
FACULTY OF AGRICULTURE, UNIVERSITY OF URUGUAY, MONTEVIDEO	1 298 000		96 600	
VENEZUELA				
AGRICULTURAL SURVEY OF SELECTED WATERSHEDS	778 700		806 600	27 900
NATIONAL POLYTECHNIC INSTITUTE	1 254 700		1 434 298	179 598
SCHOOL OF INDUSTRIAL ENGINEERING, CENTRAL UNIVERSITY, CARACAS	1 038 300		1 282 615	244 315
PRE-INVESTMENT SURVEY ON FORESTRY DEVELOPMENT IN VENEZUELAN GUIANA				
TRAINING CENTRE FOR TELECOMMUNICATION TECHNICIANS, CARACAS	598 500		728 800	130 300
SANITARY ENGINEERING EDUCATION	1 110 100		1 167 000	56 900
VENEZUELAN INSTITUTE OF PRODUCTIVITY, CARACAS	736 400		741 900	5 500
NATIONAL CENTRE FOR TRAINING AND APPLIED RESEARCH IN COMMUNITY DEVELOPMENT	1 079 800		1 081 700	1 900
URBAN RESEARCH AND PLANNING	745 300	28 125	773 425	
FISHERY RESEARCH AND DEVELOPMENT PROJECT	767 300		766 800	
YEMEN	1 340 400		1 340 400	
SURVEY OF THE AGRICULTURAL POTENTIAL OF THE WADI ZABID	914 300	421 600	1 344 700	8 800
YUGOSLAVIA				
PILOT LAND RECLAMATION PROJECT ON THE LOWER NERETVA	337 100		1 266 300	229 200
NUCLEAR RESEARCH AND TRAINING IN AGRICULTURE	546 400		632 006	85 606

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ADMINISTRATOR EARMARKINGS	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER
	\$	\$	\$	\$
YUGOSLAVIA (CONTINUED)				
SKOPJE URBAN PLAN	1 475 400		1 619 677	144 277
TRAINING CENTRE FOR BUILDING CONSTRUCTION PERSONNEL, SKOPJE	485 600		526 606	41 006
STUDIES ON THE REGULATION AND CONTROL OF THE VARDAR RIVER	1 479 300		1 480 700	1 400
REGULATION AND MANAGEMENT OF THE SAVA RIVER	1 061 800		1 091 800	30 000
REGIONAL PLAN FOR THE SOUTH ADRIATIC REGION	1 114 400		1 114 400	
ZAMBIA				
TRAINING OF SECONDARY SCHOOL TEACHERS AT THE UNIVERSITY OF ZAMBIA, LUSAKA	1 156 600		1 086 900	
FOREST INDUSTRIES FEASIBILITY STUDY	805 800		803 900	
SMALL-SCALE IRRIGATION DEVELOPMENT AND TRAINING	625 600		140 200	
REGIONAL AFRICA				
LAKE KARIBA FISHERIES RESEARCH INSTITUTE	555 200		695 600	140 400
SECONDARY SCHOOL TEACHER TRAINING UNIVERSITY COLLEGE	991 300		1 048 820	57 520
AFRICAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING	3 561 700	1 272 700	4 922 750	88 350
ELECTRIC POWER DEVELOPMENT SURVEY	746 700		746 700	
EAST AFRICAN LIVESTOCK PLAN	238 900		270 924	32 024
TRANSPORT SURVEY OF THE SOUTHERN REGIONS OF THE CENTRAL AFRICAN REPUBLIC AND CAMEROON	2 134 500		2 134 500	
LAKE VICTORIA FISHERIES RESEARCH	779 000		921 900	142 900
FEASIBILITY SURVEY FOR THE REGULATION OF THE SENEGAL RIVER	1 119 400		1 129 300	9 900
HYDRO-AGRICULTURAL SURVEY OF THE SENEGAL RIVER BASIN	4 022 600		4 118 200	95 600
FEASIBILITY STUDY FOR THE DIVERSION OF THE LAGONE RIVER FLOODS	330 600		353 500	22 900
PILOT TELECOMMUNICATION CIRCUIT	784 900		858 500	73 600
STUDY OF WATER RESOURCES IN THE CHAD BASIN	375 500		450 126	74 626
HYDROMETEOROLOGICAL SURVEY OF THE CATCHMENTS OF LAKES VICTORIA, KIOGA AND ALBERT	1 937 900		1 978 400	40 500
INLAND FISHERY PROJECT	733 300		733 300	
CENTRE OF INDUSTRIAL STUDIES FOR THE MAGHREB	1 454 900		1 454 900	
SURVEY OF THE WATER RESOURCES OF THE CHAD BASIN FOR DEVELOPMENT PURPOSES	2 795 100		2 702 500	
DESIGN OF SYSTEM OF WATER MANAGEMENT IN THE UPPER SENEGAL RIVER CATCHMENT	1 452 400	97 000	1 549 400	
EAST AFRICAN SCHOOL OF AVIATION, NAIROBI	984 500		922 597	
AFRICAN DEVELOPMENT BANK PRE-INVESTMENT UNIT	2 993 000		2 993 000	
TRANS-SAHARAN ROAD STUDY	236 400		212 800	
IMMUNOLOGICAL RESEARCH ON TICK-BORNE CATTLE DISEASES AND TICK CONTROL	554 800		241 800	
NAVIGABILITY AND PORT STUDIES ON THE SENEGAL RIVER	1 314 300		1 314 300	
RAIL AND ROAD TRANSPORT STUDIES	675 000		635 000	
RESEARCH INTO THE CONTROL OF GRAIN-EATING BIRDS (QUELEA-QUELEA)	702 900		702 900	
SURVEY OF GROUNDWATER RESOURCES IN THE NORTHERN SAHARA	762 900		739 800	
FEASIBILITY STUDY FOR A ROAD FROM BUJUMBURA TO KIGOMA	359 000	75 000	434 000	

SCHEDULE 7 (CONTINUED)

Projects approved in prior years by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH CONTRIBUTIONS OVER
	\$	\$	\$	\$
THE AMERICAS				
FACULTY OF ENGINEERING, UNIVERSITY COLLEGE OF THE WEST INDIES	904 000		1 056 800	152 800
INTER-AMERICAN INSTITUTE OF AGRICULTURAL SCIENCES	4 001 000		4 433 600	432 600
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING	3 068 500	32 160	3 253 383	152 723
STUDY FOR DEVELOPMENT OF TELECOMMUNICATIONS IN CENTRAL AMERICA	770 000		594 679	
CARIBBEAN FISHERY DEVELOPMENT PROJECT	1 496 000	772 800	2 632 000	363 200
DEVELOPMENT OF THE MERIM LAGOON BASIN	1 573 300		1 595 600	22 300
CENTRAL AMERICAN FISHERY DEVELOPMENT PROJECT	2 360 500	1 884 000	4 329 900	85 400
ERADICATION OF THE MEDITERRANEAN FRUIT FLY	870 200		1 053 960	183 760
THE CENTRAL AMERICAN RESEARCH INSTITUTE FOR INDUSTRY (ICAITI) PHASE II	832 500		861 900	29 400
EXPANSION AND IMPROVEMENT OF HYDROMETEOROLOGICAL SERVICES IN THE CENTRAL AMERICAN ISTHMUS	2 915 000		2 806 500	
ASSISTANCE TO THE LATIN AMERICAN CENTRE FOR POPULATION STUDIES(CELADE)	1 986 500	109 629	2 109 500	13 371
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO	761 200		656 800	
IMPROVEMENT OF CARIBBEAN METEOROLOGICAL SERVICES	1 622 000		1 622 000	
CENTRAL AMERICAN INSTITUTE OF PUBLIC ADMINISTRATION, SAN JOSE	1 344 900		521 975	
LATIN AMERICAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING, SANTIAGO (PHASE II)	4 808 400	480 000	5 288 400	
ASIA AND THE FAR EAST				
SURVEY OF FOUR TRIBUTARIES (MEKONG)	1 469 000		1 604 645	137 645
SURVEY OF MINERALS AND MINERAL PROCESSING INDUSTRIES IN THE LOWER MEKONG RIVER BASIN	956 100		1 059 700	103 600
MEKONG RIVER DELTA MODEL STUDY	970 100	139 900	1 273 903	163 903
ASIAN INSTITUTE FOR ECONOMIC DEVELOPMENT AND PLANNING	3 536 300		3 759 200	222 900
SOUTH PACIFIC-RESEARCH ON THE CONTROL OF THE COCONUT PALM RHINOCEROS BEETLE	586 700		590 500	3 800
INSTITUTIONAL SUPPORT TO THE COMMITTEE FOR COORDINATION OF INVESTIGATIONS OF THE LOWER MEKONG BASIN	2 699 700		3 152 245	452 545
INSTITUTIONAL SUPPORT FOR THE ASIAN HIGHWAY	1 466 800		1 466 800	
INTER-REGIONAL				
DESERT LOCUST PROJECT	3 866 000		4 764 000	898 000
SUB-TOTAL	726 520 891	32 287 410	760 085 105	41 765 855

SCHEDULE 7 (CONTINUED)

Projects approved in 1968 by the Governing Council^{a/}

		EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH CONTRIBUTIONS OVER EARMARKINGS
		\$	\$	\$	\$
AFGHANISTAN					
	ESTABLISHMENT OF A WATER MANAGEMENT DEPARTMENT	1 416 200		7 100	
	KUNDUZ-KHANABAD IRRIGATION FEASIBILITY STUDY	671 100		509 500	
	DEVELOPMENT OF METEOROLOGICAL SERVICES	781 200		4 300	
ALGERIA					
	MANPOWER ORGANIZATION AND PLANNING	576 100		569 200	
	FORESTRY DEVELOPMENT AND MANAGEMENT	1 109 800		53 700	
	CENTRE FOR INDUSTRIAL AND TECHNOLOGICAL STUDIES	820 700		48 800	
ARGENTINA					
	INTENSIFICATION OF ANIMAL PRODUCTION, ANGUIL	1 063 700		25 200	
	ESTABLISHMENT OF A SOIL CONSERVATION PROGRAMME	584 200		9 700	
AUSTRALIA (NEW GUINEA)					
	TRANSPORT SURVEY	489 600		489 600	
BOLIVIA					
	GROUNDWATER DEVELOPMENT IN THE ALTIPLANO	1 479 800		58 100	
	ANIMAL HEALTH PROGRAMME, OVEJUNO-LA PAZ	945 400		945 400	
	EXPERIMENTAL PRODUCTION PLANT FOR ASBESTOS PROCESSING, COCHA-BAMBA	527 500		32 600	
	IMPROVEMENT OF AGRICULTURAL PRODUCTION IN THE ALTIPLANO	1 001 700		4 100	
BOTSWANA					
	PRE-INVESTMENT SURVEY OF UTILITIES FOR MINING DEVELOPMENT	383 400		351 600	
BRAZIL					
	MOGIANA AGRICULTURAL DIVERSIFICATION	958 900		82 100	
	ASSISTANCE IN STRENGTHENING THE OPERATIONS RESEARCH AND CONTROL SYSTEM OF THE NATIONAL HOUSING BANK (BNH)	546 500		61 500	
	STRENGTHENING OF BASIC SCIENCE TEACHING AND RESEARCH AT THE FEDERAL UNIVERSITY OF BAHIA IN SALVADOR	993 800		323 200	
	EXPORT MARKETING TRAINING	94 700			
BULGARIA					
	CENTRAL INSTITUTE OF PUBLIC HEALTH, SOFIA	1 272 400		130 600	
BURMA					
	DEVELOPMENT OF THE SITTANG RIVER VALLEY	2 179 200		34 700	
BURUNDI					
	MINERAL SURVEY	962 300		138 500	
CAMBODIA					
	FLOOD WARNING SYSTEM	130 000		149 263	
	IRRIGATION AND DRAINAGE NETWORKS OF THE PREK THNOT RIVER	810 900		3 000	
CAMEROON					
	CENTRE FOR THE DEVELOPMENT OF CO-OPERATIVES	1 143 400		280 300	
	RURALLY ORIENTED PRIMARY TEACHER TRAINING INSTITUTE, YAOUNDE	1 701 300		539 400	
CENTRAL AFRICAN REPUBLIC					
	ROAD FEASIBILITY AND ROAD MAINTENANCE STUDY	359 500	17 300		
CEYLON					
	NATIONAL ECONOMIC PROGRAMMING AND PLANNING	1 942 100		492 000	
	PUBLIC WATER SUPPLY, DRAINAGE AND SEWERAGE FOR THE SOUTHWEST COASTAL AREA	1 462 400		521 000	
					19 263

SCHEDULE 7 (CONTINUED)

Projects approved in 1968 by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ADMINISTRATOR MADE BY THE	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
CHILE				
TRAINING OF EDUCATIONAL ADMINISTRATORS, SUPERVISORS AND SPECIALISTS, SANTIAGO	1 294 600		10 400	
TRAINING AND RESEARCH INSTITUTE FOR AGRARIAN REFORM, SANTIAGO (PHASE II)	982 000		459 140	
CHINA				
SEWERAGE PLANNING IN THE GREATER TAIPEI AREA	517 400		63 600	
COLOMBIA				
INSTITUTE FOR TECHNOLOGICAL RESEARCH, BOGOTA (PHASE II) DEVELOPMENT AND DIVERSIFICATION OF AGRICULTURAL PRODUCTION, MAGDALENA AREA	760 700		200 850	
CONGO-BRAZZAVILLE				
RURAL DEVELOPMENT PROGRAMME	919 800		26 100	
SECONDARY SCHOOL TEACHER TRAINING INSTITUTE, BRAZZAVILLE (PHASE II)	1 399 500		111 700	
CONGO, DEMOCRATIC REP OF				
MINERAL RESOURCES SURVEY IN THE BAS-CONGO	1 302 300		614 000	
CYPRUS				
HOTEL AND CATERING INSTITUTE, NICOSIA	864 200		90 200	
DAHOMY				
STRENGTHENING OF THE GEOLOGICAL AND MINING SERVICE	862 100		202 800	
DOMINICAN REPUBLIC				
FACULTY OF ENGINEERING, MADRE Y MAESTRA UNIVERSITY, SANTIAGO	495 400		1 563	
ETHIOPIA				
GENERAL ROAD STUDY	912 600		924 100	11 500
WORK-ORIENTED ADULT LITERACY PROJECT	330 900			
SCHOOL FOR ANIMAL HEALTH ASSISTANTS, DEBRE ZEIT (PHASE II)	1 586 500		6 000	
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	991 500	442 463	1 521 150	
	1 067 500		287 900	
GABON				
FOREST DEVELOPMENT	1 348 200	45 735	1 393 935	
GHANA				
INCREASED FARM PRODUCTION THROUGH FERTILIZER USE	1 188 400		60 300	
NATIONAL VOCATIONAL TRAINING PROGRAMME	732 300		705 400	
GREECE				
FOREST INDUSTRIES FEASIBILITY STUDIES	301 900		26 000	
POWER DEVELOPMENT PLANNING	1 023 900		65 200	
HONDURAS				
FORESTRY SCHOOL OF SALAMA PROVINCE OF OLANCHO	938 200		71 600	
CROP DEVELOPMENT AND DIVERSIFICATION	435 900		1 800	
INDIA				
DESIGN CENTRE FOR ELECTRICAL MEASURING INSTRUMENTS	833 000		33 900	
NUCLEAR RESEARCH IN AGRICULTURE	1 419 700		1 423 800	
SHEEP AND WOOL DEVELOPMENT IN EIGHT STATES	1 634 300		1 634 300	
GROUNDWATER INVESTIGATIONS IN MADRAS STATE (PHASE II)	707 900		295 500	4 100

SCHEDULE 7 (CONTINUED)

Projects approved in 1968 by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
	\$	\$	\$	\$
INDONESIA				
TELECOMMUNICATION TRAINING CENTRE, BANDUNG	1 156 000		235 600	
IRAN				
PUBLIC SERVICE REFORM AND TRAINING	1 651 700		598 700	
GEOLOGICAL SURVEY INSTITUTE (PHASE II)	689 300		222 000	
IRAQ				
PILOT PROJECT IN SOIL RECLAMATION AND IRRIGATED FARMING	203 800		155 300	
DEVELOPMENT IN THE GREATER MUSSAYIB AREA	570 400		34 700	
BUILDING RESEARCH CENTRE, BAGHDAD	1 046 300	21 739	158 500	
ANIMAL HEALTH INSTITUTE PHASE II	591 700		24 600	
FORESTRY RESEARCH, DEMONSTRATION AND TRAINING, ARBIL				
IVORY COAST				
TRANSPORTATION SURVEY	663 500	15 000		
NATIONAL CENTRE FOR THE PROMOTION OF CO-OPERATIVE ENTERPRISES	744 800		128 800	
FORESTRY TRAINING, DEMONSTRATION AND ADVISORY SERVICES	785 300		31 000	
CENTRE FOR INDUSTRIAL STUDIES AND PROMOTION	479 100			
JAMAICA				
FOOD CROPS DEVELOPMENT AND MARKETING FEASIBILITY SURVEY	110 400		110 400	
JAPAN				
INTERNATIONAL INSTITUTE OF SEISMOLOGY AND EARTHQUAKE				
ENGINEERING (PHASE II)	674 400		142 100	
JORDAN				
FISHERY DEVELOPMENT PROJECT	892 700		103 900	
KENYA				
BEEF INDUSTRY DEVELOPMENT, NAKURU	260 800		293 700	32 900
ANIMAL HEALTH AND INDUSTRY TRAINING INSTITUTE, KABETE (PHASE II)	1 210 700		1 210 700	
KUWAIT				
WATER RESOURCES CENTRE, KUWAIT CITY	568 400		568 400	
LEBANON				
CIVIL AVIATION SAFETY CENTRE, BEIRUT (PHASE II)	991 600		999 900	8 300
HYDRO-AGRICULTURAL DEVELOPMENT	1 011 100		205 100	
NATIONAL INSTITUTE FOR TECHNICAL TEACHER TRAINING, BEIRUT	203 200		142 100	
(PHASE II)				
MADAGASCAR				
FISHERY DEVELOPMENT PROJECT	966 500		966 500	
PREPARATION OF A POWER DEVELOPMENT PROGRAMME AND RELATED				
TRAINING ACTIVITIES	584 700		59 100	
MALAWI				
IMPROVEMENT OF LIVESTOCK AND DAIRY PRODUCTION	317 100		36 700	
LABOUR STATISTICS UNIT	248 800		31 500	

SCHEDULE 7 (CONTINUED)

Projects approved in 1968 by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ADMINISTRATOR MADE BY THE GOVERNMENTS	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
	\$	\$	\$	\$
MALAYSIA				
FOREST INDUSTRIES DEVELOPMENT	1 221 800		1 221 800	
POLYTECHNIC INSTITUTE, IPOH	1 549 800		64 800	
FISHERMAN'S TRAINING CENTRE	1 336 700		28 700	
MALI				
PRACTICAL RURAL TRAINING CENTRES	1 348 100		174 600	
MAURITIUS				
FISHERY DEVELOPMENT PROJECT	396 900		81 400	
LAND AND WATER RESOURCES SURVEY (PHASE II)	406 400		420 000	13 600
MONGOLIA				
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	968 300		129 500	
EXPANSION OF METEOROLOGICAL AND HYDROLOGICAL SERVICES	1 039 100		241 000	
PEOPLE'S AGRICULTURAL VOCATIONAL TRAINING	1 185 600		7 300	
MOROCCO				
FORESTRY EDUCATION AND TRAINING	1 051 700		111 250	
CENTRE FOR THE COLLECTION AND ANALYSIS OF DATA ON AGRICULTURAL				
AND RURAL DEVELOPMENT. PROJECTS	174 000		164 000	
NATIONAL LEATHER AND TEXTILE INSTITUTE, FEZ (PHASE II)	395 900		379 100	
TRAINING CENTRE FOR OFFICE EMPLOYEES, CASABLANCA	688 600		158 800	
WATER SUPPLY STUDY	333 100		290 900	
NICARAGUA				
INVESTIGATION FOR THE DEVELOPMENT OF FOREST RESOURCES IN THE				
NORTH-EAST	1 000 100		94 500	
NIGER				
TEACHER TRAINING COLLEGE, ZINDER	1 290 400		305 650	
NIGERIA				
POST AND TELECOMMUNICATIONS TRAINING CENTRE, OSHODI	962 900			
PAKISTAN				
TELECOMMUNICATION STAFF COLLEGE AT HARIPUR WEST PAKISTAN	894 600		3 500	
MASTER PLAN FOR THE METROPOLITAN AREA OF KARACHI	1 208 100		41 750	
PLANNING COMMISSION	1 376 000		552 600	
PARAGUAY				
ASSISTANCE IN THE IMPLEMENTATION OF THE NATIONAL				
TELECOMMUNICATIONS PLAN	229 200			
PERU				
LIVESTOCK PRODUCTION AND HEALTH IN THE SIERRA AND SELVA	1 124 400		1 124 400	
PHILIPPINES				
STRENGTHENING AGRICULTURAL TRAINING AT CENTRAL LUZON STATE	1 185 700		109 800	
UNIVERSITY	614 100		36 800	
INSTITUTE OF PLANNING OF THE UNIVERSITY OF THE PHILIPPINES	788 000		788 000	
TRANSPORT SURVEY				
POLAND				
PLANNING THE COMPREHENSIVE DEVELOPMENT OF THE VISTULA RIVER	968 500		968 500	
SYSTEM				

SCHEDULE 7 (CONTINUED)

Projects approved in 1968 by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH ^{b/} COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ADMINISTRATOR EARMARKINGS	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER
	\$	\$	\$	\$
REPUBLIC OF KOREA				
COASTAL FISHING TRAINING CENTRE, PUSAN	1 117 600		1 117 600	
FISHERY ADVISORY SERVICES	121 100		121 100	
TUBEWELL IRRIGATION PROJECT	727 200		189 900	
NATIONAL VOCATIONAL TRAINING INSTITUTE	1 225 100		1 129 300	
ROMANIA				
PLANT BREEDING AND SEED PRODUCTION, FUNDULEA	1 377 200		1 377 200	
POLYTECHNIC INSTITUTE, BUCHAREST	962 000		60 000	
SENEGAL				
RURAL VOCATIONAL TRAINING PROGRAMME (PHASE II)	1 309 900		522 800	
SINGAPORE				
TECHNICAL TEACHER EDUCATION AND VOCATIONAL TRAINING	1 088 200		137 100	
FISHERY TRAINING CENTRE	1 261 900		54 150	
SOMALIA				
MINERAL AND GROUNDWATER SURVEY (PHASE II)	776 600		329 600	
SUDAN				
POST AND TELEGRAPH TRAINING CENTRE, KHARTOUM (PHASE II)	913 400		420 800	
HIGHER TEACHER TRAINING INSTITUTE, OMDURMAN (PHASE II)	877 700		812 700	
WORK-ORIENTED ADULT LITERACY PROJECT	538 606		13 200	
SYRIA				
AGRICULTURAL DEVELOPMENT OF THE GHAB REGION (PHASE II)	1 313 900	30 000	276 000	
THAILAND				
MANAGEMENT CONSULTANCY TRAINING, BANGKOK	379 800		407 700	27 900
STRENGTHENING PLANT PROTECTION SERVICES	973 100		13 000	
TOGO				
DEVELOPMENT OF FOREST RESOURCES	877 200		877 200	
TEACHER TRAINING COLLEGE, ATAKPAME	1 243 200		342 200	
TRINIDAD AND TOBAGO				
SEISMIC SURVEY IN THE MARINE AREA BETWEEN TRINIDAD AND TOBAGO	617 100	73 071	690 171	
TUNISIA				
DEVELOPMENT OF CO-OPERATIVE ENTERPRISES	146 600		92 800	
TURKEY				
SMALL INDUSTRIES DEVELOPMENT PROGRAMME	962 800		65 100	
IN-PLANT TRAINING CENTRE FOR ENGINEERS, KIRIKKALE	1 420 300		32 400	
TRANSPORT CO-ORDINATION AND RAILWAY STUDY	869 900		4 500	
UNITED ARAB REPUBLIC				
INSTITUTE OF SMALL INDUSTRIES, GIZA (PHASE II)	544 600		317 700	
ANIMAL HEALTH INSTITUTE PHASE II	961 400		28 000	
DEMONSTRATION PESTICIDE PRODUCTION PLANT BASED ON CHLORINE AND BROMINE RESOURCES	1 053 600		13 200	
IMPROVEMENT OF FIELD CROPS PRODUCTIVITY, GIZA	274 700		11 500	
ANIMAL HUSBANDRY RESEARCH AND TRAINING, SAKHA	992 000		22 600	
UNITED KINGDOM (FIJI)				
DEVELOPMENT OF FORESTS AND FOREST INDUSTRIES	238 400		238 400	
DEVELOPMENT OF RICE GROWING IN THE REWA RIVER BASIN	654 500		25 400	

SCHEDULE 7 (CONCLUDED)

Projects approved in 1968 by the Governing Council^{a/}

	EARMARKINGS MADE BY THE GOVERNING COUNCIL	CASH b/ COUNTERPART CONTRIBUTIONS BY GOVERNMENTS	ALLOCATIONS MADE BY THE ADMINISTRATOR	EXCESS OF ALLOCATIONS LESS CASH COUNTERPART CONTRIBUTIONS OVER EARMARKINGS
	\$	\$	\$	\$
UNITED REPUBLIC OF TANZANIA				
LIVESTOCK DEVELOPMENT IN MASAILAND, GOGOLAND AND SUKUMALAND	1 409 800		71 000	
UPPER VOLTA				
AGRICULTURAL TRAINING CENTRE, MATOURKOU (PHASE II)	1 129 500		156 700	
URUGUAY				
VETERINARY INVESTIGATION SERVICE, RUBINO INSTITUTE, PANDO	1 149 000		77 500	
VENEZUELA				
DAIRY AND BEEF PRODUCTIVITY	1 354 200		59 100	
MUNICIPAL ADMINISTRATION AND DEVELOPMENT	701 600		43 262	
YUGOSLAVIA				
LAND RECLAMATION AND DEVELOPMENT IN THE SAVA RIVER BASIN	600 000		162 900	
ZAMBIA				
NATIONAL INDUSTRIAL VOCATIONAL TRAINING SCHEME	1 256 300		1 183 000	
DETAILED MINERAL EXPLORATION WEST OF BROKEN HILL	739 000	8 700	77 000	
LUANGWA VALLEY CONSERVATION AND DEVELOPMENT	1 056 400		55 900	
CENTRAL FISHERIES RESEARCH INSTITUTE, CHILANGA	1 054 400		141 100	
REGIONAL				
AFRICA				
DEVELOPMENT OF AGRICULTURAL RESEARCH IN THE SENEGAL RIVER BASIN	1 850 600		571 600	
EAST AFRICAN RAILWAYS AND HARBOURS TRAINING AND DEVELOPMENT	1 409 000		108 600	
SURVEY OF TRANSPORT STUDIES IN AFRICA	357 000		357 000	
TANZANIA-ZAMBIA RAILWAY LINK	297 800			
THE AMERICAS				
PAN-AMERICAN PROGRAMME FOR HEALTH PLANNING	1 978 900		608 500	
PRE-INVESTMENT STUDY FOR THE INTER-AMERICAN TELECOMMUNICATIONS NETWORK	955 400		300	
ASIA AND THE FAR EAST				
INSTITUTIONAL SUPPORT TO THE MEKONG COMMITTEE (PHASE II)	3 111 900		666 800	
	137 849 200	654 008	44 137 234	117 563
SUB-TOTAL				
	864 370 091	32 941 418	804 222 339	41 883 418
TOTAL				
	864 370 091	32 941 418	804 222 339	41 883 418
	29 669 962	334 668	31 787 545	1 782 915
	14 619 234	63 596	15 205 241	522 411
	908 659 287	33 339 682	851 215 125	44 188 744
TOTAL				

^{a/} PROJECTS APPROVED BY THE GOVERNING COUNCIL NOT YET COMPLETE
PROJECTS COMPLETED IN 1967
PROJECTS COMPLETED IN PRIOR YEARS

^{b/} CASH COUNTERPART CONTRIBUTIONS FOR PROJECTS WHERE PLANS OF OPERATIONS
HAVE BEEN SIGNED

C. United Nations Development Programme
Administrative Budget of the secretariat

SCHEDULE 8

Obligations incurred for the year ended 31 December 1968

	Allocations	Obligations incurred			Unencumbered balance
		Liquidated by disbursements	Unliquidated	Total	
	\$	\$	\$	\$	\$
Headquarters Secretariat and other joint administrative costs:					
Section 1 Personal services	5 047 400	5 023 829	43 261	5 067 090	(19 690)
Section 2 Travel and transportation	345 000	240 783	15 996	256 779	88 221
Section 3 Permanent equipment	32 800	31 541	4 485	36 026	(3 226)
Section 4 Other general expenses	1 081 100	1 146 957	44 261	1 191 218	(110 118)
Section 5 Subvention to the United Nations	205 000	201 192	3 718	204 910	90
	6 711 300	6 644 302	111 721	6 756 023	(44 723)
Field offices:					
Section 1 Personal services	8 591 200	8 306 997	75 814	8 382 811	208 389
Section 2 Travel and transportation	545 900	648 935	49 642	698 577	(152 677)
Section 3 Permanent equipment	259 900	194 850	21 586	216 436	43 464
Section 4 Other general expenses	941 100	942 148	41 111	983 259	(42 159)
Section 6 Capacity study	90 500	61 570	11 146	72 716	17 784
	10 428 600	10 154 500	199 299	10 353 799	74 801
	17 139 900	16 798 802	311 020	17 109 822	30 078
Total obligations incurred:					
UNDP (TA) Account 36 per cent	6 170 364	6 047 569	111 967	6 159 536	10 828
UNDP (SF) Account 64 per cent	10 969 536	10 751 233	199 053	10 950 286	19 250
	17 139 900	16 798 802	311 020	17 109 822	30 078

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