



UNITED NATIONS DEVELOPMENT PROGRAMME

FINANCIAL REPORT AND ACCOUNTS

for the year ended 31 December 1967

and

REPORT OF THE BOARD OF AUDITORS

GENERAL ASSEMBLY

OFFICIAL RECORDS : TWENTY-THIRD SESSION

SUPPLEMENT No. 6A (A/7206/Add.1)

UNITED NATIONS

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UNITED NATIONS

New York, 1968

NOTE

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LETTER OF TRANSMITTAL

20 June 1968

Sir,

I have the honour to transmit to you the financial statements of the United Nations Development Programme as at 31 December 1967 which were submitted by the Administrator of the 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 1967.

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 1967

1. I have the honour to submit herewith my financial report for the year ended 31 December 1967 together with the audited accounts of the United Nations Development Programme for the year ended 31 December 1967 and the report of the Board of Auditors. The accounts are comprised of four statements (I through IV) 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 (A/6596), 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 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 \$82 373 889 consisting primarily of net contributions pledged (\$60 607 062), local costs income (\$4 375 049), surrenders by participating and executing agencies (\$3 391 863), and a balance (\$11 245 847) which was unencumbered at 31 December 1966.

6. During 1967, all but \$7 356 726 was allocated. Programme allocations were \$62 039 262; allocations towards the administrative budget of the UNDP secretariat were \$5 394 287; and \$4 475 619, issued by the UNDP Revolving Fund in 1966 to participating and executing agencies to carry out contingency activities, was restored to that Fund.

7. Schedule 1 indicates that at 1 January 1967 there were unpaid prior years' pledges by Governments totalling \$18 655 225. In 1967 new pledges were \$60 355 680, a modest increase of \$4 071 440 over 1966. Collections were \$66 511 982 representing 84 per cent of the total amount collectable (\$79 010 905) and \$19 869 713 more than was collected during 1966 (\$46 642 269). The balance of pledges outstanding at 31 December 1967 (\$12 498 923) represents a decrease of \$5 825 986, over the comparable figure (\$18 324 909) at 31 December 1966.

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 \$300 567 846 of which \$170 729 552 represented unallocated resources at 31 December 1966; \$106 549 869 net adjusted income from pledges, including \$12 500 000 pledged by the Government of Sweden for 1969; \$12 832 817 was contributed by recipient Governments towards local costs, \$4 338 261 was the cash counterpart contributions of recipient Governments; and \$7 523 876 was interest earned on investments. Operational exchange losses were \$1 595 707 and were primarily due to the devaluation of currencies.

10. Against these resources, allocations of \$181 529 814 were issued including \$171 919 605 in respect of approved projects and \$9 490 613 towards the administrative budget of the UNDP secretariat. The unallocated resources remaining at 31 December 1967 were therefore \$119 038 032.

11. This amount of \$119 038 032 represents the net assets of the Special Fund Account and is comprised of cash (\$30 745 831) which includes \$4 353 856 held in resident representatives' bank accounts; Government notes and letters of credit (\$89 149 183); investments and loans (\$134 154 018); Governments' pledges receivable (\$158 398 996); and sundry accounts receivable (\$43 669 031) totalling \$456 117 059, less cash (\$331 351 825) which has not been called by participating and executing agencies, and sundry amounts payable (\$5 727 202) totalling \$337 079 027.

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

13. Schedule 3 lists the status of contributions pledged by country, and reflects the fact that pledges outstanding at 31 December 1967 were \$158 398 996. This amount includes the sum of \$131 789 907 due for the financial years 1968 and 1969. The balance due for 1967 and prior years is therefore \$26 609 089 which represents a decrease of \$7 383 899 over the comparable figure (\$33 992 988) at 31 December 1966. This decrease, coupled with the fact that there was a slight increase in pledges, signifies an improved collection record.

14. Of the balance of \$20 412 106 due in respect of recipient governments' local costs contributions shown in schedule 4, \$2 880 393 was due in respect of 1967 and prior years.

15. As indicated in schedule 5, \$11 352 524 was due from recipient Governments in respect of cash counterpart contributions of which \$2 398 435 was due in respect of 1967 and prior years.

16. At its ninth session, the Governing Council of the Special Fund (E/3717, paragraph 54) adopted the report (SF/L.72) of an informal working group on financial policy, 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". 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" (E/3717, paragraph 54 (C)). 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 (E/3789, paragraph 68 (c) and E/4150, paragraph 157).

17. 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 allocations, 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 ten per cent of project earmarkings.

18. At its third session the Governing Council of the United Nations Development Programme requested the Administrator 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 ten per cent level might exceed current or foreseeable needs. Such a study was presented to the fourth session (DP/SF/L.13) which recommended a retroactive reduction of the level of contingency earmarkings from ten per cent to eight per cent. The Governing Council decided to accept this recommendation (E/4398, paragraph 168 (a)) and thereby released approximately \$14 400 000 from the reserve established for projects approved through the third session.

19. Schedule 7 shows that total excess allocations, including completed projects were \$32 494 664. This amount represents 4.2 per cent of total earmarkings, \$770 610 014 issued by the Governing Council and indicates that the ceiling on the permissive excess of allocations over earmarkings has been observed.

Administrative Budget of the UNDP secretariat

20. The budget estimates for the year 1967 were submitted to the third session of the Governing Council (DP/L.25 and Corr.1). The Council approved the estimates totalling \$14 884 900 and, in order to finance these requirements, authorized the issue of allocations of \$9 490 613 and \$5 394 287 from the resources of the UNDP (SF) Account and the UNDP (TA) Account respectively (E/4297, paragraph 141 (b), (d)).

21. As shown in statement III and schedule 8, the total obligations incurred against these resources for the year 1967 (exclusive of the operating costs of field offices payable by Governments of \$2 246 555) were \$14 694 976. Unobligated resources of \$189 924, plus other income of \$133 788, a total of \$323 712, were surrendered to the two components of the United Nations Development Programme.

22. Schedule 8 reveals that section 4 of the budget (other general expenses) was over-encumbered by a total of \$127 743. In accordance with the decision reached by the Governing Council when it approved the budget estimates that "the Administrator may transfer credits between sections only with the authorization of the Governing Council, such authorizations to be obtained, if necessary, by canvassing members through correspondence" (E/4297, paragraph 141 (c)), during December 1967, I requested by letter the approval of members of the Council to transfer \$100 000 from section 1 (personal services) to section 4 (other general expenses). All members who replied consented to the transfer. At the time I communicated the request to members, it was not possible to make a more precise determination of what was needed under section 4 and thus it became necessary, after the closing of the accounts, to request members of the Governing Council to authorize a further transfer of \$27 743 from section 1 to section 4. I have communicated this request to members by a Note dated 15 April 1968.

23. During 1967, an *ex-gratia* payment representing an overpayment of salary of \$538 was approved. The details of this payment have been provided to the Board of Auditors.

United Nations Development Programme Revolving Fund

24. The 1967 operations of the Revolving Fund are summarized in statement IV. The statement shows that the unencumbered balance of the Fund at 31 December 1966 was \$1 996 681. During 1967 resources of \$5 692 719 were returned to the Fund. Allocations issued were \$6 151 528 leaving a balance of \$1 537 872 available for allocation at 31 December 1967.

25. 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 \$119 596 and were charged to the Special Fund Account. The allocations issued for those missions were withdrawn and the actual costs thereof were applied against the earmarking of \$120 000 approved by the Governing Council (E/4297, paragraph 108 (e)) for this purpose.

(Signed) Paul G. HOFFMAN
Administrator

II. REPORT OF THE BOARD OF AUDITORS TO THE GENERAL ASSEMBLY ON THE UNDP ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1967

1. The Administrator submitted for audit the following four statements supported by eight schedules:
 - A. United Nations Development Programme (Technical Assistance) Account
Statement I. Status of income and allocations as at 31 December 1967;
 - B. United Nations Development Programme (Special Fund) Account
Statement II. Status of income and allocations as at 31 December 1967;
 - C. United Nations Development Programme Administrative Budget of the secretariat
Statement III. Status of funds as at 31 December 1967;
 - D. United Nations Development Programme Revolving Fund
Statement IV. Status of funds as at 31 December 1967.

A. United Nations Development Programme (Technical Assistance) Account

2. As shown in statement I, the total amount available was \$82 373 889, mainly consisting of (i) net contributions pledged, \$60 607 062, (ii) local costs income, \$4 375 049, (iii) surrenders by participating and executing agencies, \$3 391 863, and the unencumbered balance as at 31 December 1966, \$11 245 847. During 1967, an amount of \$75 017 163 was earmarked mainly comprising (a) Programme earmarking \$62 039 262, (b) earmarking towards the Administrative Budget of the UNDP secretariat, \$5 394 287, (c) operating costs of UNDP field offices payable by Governments, \$2 246 555, and (d) restitution to UNDP Revolving Fund of 1966 contingency allocations, \$4 475 619. The unencumbered balance available at year-end thus amounted to \$7 356 726.

B. United Nations Development Programme (Special Fund) Account

3. During 1967, the Governing Council approved 124 new projects for an aggregate amount of \$127 731 500. After taking into account the earmarkings withdrawn in 1967 for three cancelled projects, the cumulative total of projects approved numbered 778 and the amount earmarked for these projects totalled \$770 610 014. The allocations issued by the Administrator to the executing agencies for approved projects through 31 December 1967 amounted to \$674 917 556. Remittances to the executing agencies totalled \$376 148 456.

As at 31 December 1967, the field work on 176 projects involving an amount of \$126 829 628 earmarked by the Governing Council had been completed.

4. The following projects were undertaken, but later they were either abandoned or their objectives could not be achieved, with the result that the expenditure incurred turned out to be infructuous.

(i) *Vocational Training Centre—Iran.* A project for the establishment of a vocational Instructor and Foreman Training Centre in Iran continued to be operative from January 1962 to 30 June 1967. The main objectives of the project were to train qualified instructors for the network of training centres and Apprenticeship Section of Industrial Establishment to provide trained supervisory personnel for industrial undertakings and to co-ordinate all efforts in regard to vocational training of instructors, supervisory personnel and workers.

The project terminated without instituting a single course of training as no students were forthcoming to take up the course as the Institute had no effective links with industry. An expenditure of \$741 538 was incurred during the period of 5½ years the project remained operative. It is felt that considerable expenditure could have been avoided if the need for continuing the project was assessed at an earlier date.

(ii) *Technological Research Institute—La Paz, Bolivia.* The project was approved in January 1963, but two years later it had to be cancelled on the grounds of change in the attitude of the Government towards the project as also its inability to pay the local counterpart funds and other local circumstances. Expenditure on this project amounted to \$34 890.

(iii) *Survey of Rock Salt Deposits in Brazil.* The project for providing Special Fund assistance in carrying out a survey of possible rock salt deposits in private lands in Brazil was approved in January 1962. Five years later and after an expenditure of \$93 877 had been incurred, the project was cancelled at the request of the Government due to the existence of a legal complication in that under the country's Constitution, rights of prospection and mining were reserved in favour of private land owners. The constitutional impediment was known to the Administration prior to the acceptance of the project but it was approved and continued to be operative for five years on the understanding, which did not materialize, that the Government would take steps to remedy the situation.

C. United Nations Development Programme Administrative Budget of the secretariat

5. The obligations incurred, excluding costs of field offices chargeable to Governments, amounted to \$14 694 976. These obligations were apportioned between UNDP (SF) and UNDP (TA) as under:

	\$
UNDP (SF) (63.76 per cent)	9 369 516
UNDP (TA) (36.24 per cent)	5 325 460
	<u>14 694 976</u>

The costs of field offices charged to Governments amounted to \$2 246 555 as against \$1 762 655 in the year 1966.

D. United Nations Development Programme Revolving Fund

6. During the year 1967, the Administrator issued allocations for an amount of \$6 151 528 as shown in statement IV. The unencumbered balance of the fund as on 31 December 1966 was \$1 996 681 and during 1967, \$5 692 719 were reimbursed to the fund. The available balance for allocation as at 31 December 1967 thus amounted to \$1 537 872.

7. *Contributions receivable.* The position of the arrears as at 31 December 1967 is indicated below:

	1964 \$	1965 \$	1966 \$	1967 \$
UNDP (TA)	6 689 494	8 836 741	18 324 909	12 498 923
UNDP (TA) local living costs	1 198 006	1 326 226	1 346 233	1 866 041
UNDP (SF)	17 801 255	47 351 456	33 992 988	26 609 089
	<u>25 688 755</u>	<u>57 514 423</u>	<u>53 664 130</u>	<u>40 974 053</u>

(Signed) S. M. RAZA, S.Pk., *Pakistan*
Roger PELTOT, *Belgium*
Evaristo SOURDIS, *Colombia*

20 June 1968

III. ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1967

Statement I

A. United Nations Development Programme (Technical Assistance) Account

Status of income and allocations as at 31 December 1967

	\$	\$	\$
Balance as at 31 December 1966			11 245 847
Contributions pledged for 1967 (schedule 1)	60 355 680		
<i>Add:</i>			
Adjustments to prior years' pledges (schedule 1)	330 316	60 685 996	
<i>Less:</i>			
Exchange adjustments on contributions collected		78 934	60 607 062
Contributions towards local living costs of experts for 1967 ..	4 623 341		
<i>Less:</i>			
Adjustments to prior years' local costs contributions	189 077	4 434 264	
Exchange adjustments on local costs collected		59 215	4 375 049
Contributions received from Governments towards operating costs of UNDP field offices			2 243 700
Miscellaneous income			392 917
Surrenders by participating and executing agencies of 1966 unencumbered allocations, savings in liquidating prior years' obligations, miscellaneous income and exchange adjustments (net)			3 391 863
Surrender by UNDP secretariat of 1967 unobligated funds, savings in liquidating prior year's obligations and miscellaneous income			117 451
			<u>82 373 889</u>
<i>Deduct:</i>			
Restitution to the UNDP Revolving Fund of 1966 contingency allocations		4 475 619	
UNDP headquarters secretariat and field offices:			
Allocation for 1967	5 394 287		
Operating costs of UNDP field offices payable by Governments	2 246 555	7 640 842	
Programme allocations for 1967		61 856 943	
Allocations for contractual commitments of the 1963-1964 biennium		182 319	
Operational exchange adjustments		861 440	75 017 163
			<u>7 356 726</u>
<i>Represented by:</i>			
Cash at banks			9 272 016
Investments (schedule 2)			5 061 998
Contributions pledged but not received at 31 December 1967 (schedule 1)			12 498 923

Statement I (concluded)

	\$	\$	\$
Contributions receivable from Governments towards local living costs of experts:			
For 1967		1 213 244	
For prior years		652 797	1 866 041
Accounts receivable			468 009
			29 166 987
 <i>Deduct:</i>			
Undrawn allocations:			
Undrawn allocations at 1 January 1967	6 654 726		
Allocations issued in 1967	67 433 549		
	74 088 275		
 <i>Less:</i> Remittances in 1967 to participating and executing agencies and the UNDP secretariat	64 624 893	9 463 382	
Due to UNDP Revolving Fund		3 771 260	
Accounts payable and sundry credit balances		8 575 619	21 810 261
Balance remaining from restitution to resources of former Working Capital and Reserve Fund		6 375 000	
Other resources unearmarked		981 726	
		7 356 726	7 356 726

CERTIFIED CORRECT
(Signed) B. R. TURNER
Controller

APPROVED
(Signed) Paul G. HOFFMAN
Administrator

AUDIT CERTIFICATE

The financial statement of the United Nations Development Programme (Technical Assistance) Account for the financial year ended 31 December 1967 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., *Pakistan*
Roger PELTOT, *Belgium*
Evaristo SOURDIS, *Colombia*

20 June 1968

B. United Nations Development Programme (Special Fund) Account

Status of income and allocations as at 31 December 1967

	\$	\$
Balance as at 31 December 1966		170 729 552
Contributions pledged for 1969 (schedule 3)	12 500 000	
Contributions pledged for 1968 (schedule 3)	119 291 077	
	<u>131 791 077</u>	
<i>Less:</i>		
Contributions pledged and recorded in prior years for 1968 and 1969	25 000 000	
	<u>106 791 077</u>	
Additional contributions pledged for 1967 and adjustments to 1967 pledges (schedule 3)	505 892	
Adjustments to prior years' pledges (schedule 3)	(673 231)	
	<u>106 623 738</u>	
<i>Less:</i>		
Exchange adjustments on contributions collected	73 869	106 549 869
Governments' obligations for local costs in respect of projects (schedule 4)	<u>12 832 363</u>	
<i>Add:</i>		
Exchange adjustments on local costs collected	454	12 832 817
Governments' obligations for cash counterpart contributions in respect of projects (schedule 5)	<u>4 350 151</u>	
<i>Less:</i>		
Exchange adjustments on counterpart funds collected	11 890	4 338 261
Donations		28 746
Miscellaneous income:		
Income from interest	7 523 876	
Operational exchange adjustments	(1 595 707)	
Other	<u>(11)</u>	5 928 158
Surrender by the UNDP secretariat of 1967 unobligated funds, savings in liquidating prior years, obligations and miscellaneous income		206 261
Surrender by participating and executing agencies of 1966 miscellaneous income and exchange adjustments (net)		(45 818)
		<u>300 567 846</u>
<i>Deduct:</i>		
Allocations made by the Administrator:		
Issued towards the administrative budget of the UNDP secretariat	9 490 613	
Issued to participating and executing agencies for approved projects	170 512 978	
Not issued pending authorization to commence operations	1 406 627	
Preparatory costs absorbed for projects not approved by the Governing Council	<u>119 596</u>	181 529 814
		<u>119 038 032</u>
<i>Represented by:</i>		
Cash at banks, on hand and in transit		30 745 831
Non-interest-bearing and non-negotiable government note convertible on demand		2 000 000
Government letters of credit convertible on demand		87 149 183
Investments and loans (schedule 6)		134 154 018
Accrued interest on investments		2 668 085

Statement II (concluded)

	\$	\$
Contributions pledged but not received at 31 December 1967 (schedule 3)		
For 1969	12 500 000	
For 1968	119 289 907	
For 1967	24 091 235	
For prior years	2 517 854	158 398 996
Governments' local costs receivable in respect of projects (schedule 4)		20 412 106
Governments' cash counterpart contributions receivable in respect of projects (schedule 5)		11 352 524
Accounts receivable, deferred charges and sundry debit balances		9 236 316
		456 117 059
 <i>Deduct:</i>		
Allocations for projects:		
Issued to participating and executing agencies for approved projects (schedule 7)	674 917 556	
Not issued pending authorization to commence operations	32 582 725	
	707 500 281	
 <i>Less:</i>		
Remittances to agencies	376 148 456	
	331 351 825	
 Due to the UNDP Revolving Fund	1 829 438	
Funds in trust, accounts payable and sundry credit balances	3 897 764	337 079 027
		119 038 032
 CERTIFIED CORRECT		APPROVED
(Signed) B. R. TURNER		(Signed) Paul G. HOFFMAN
Controller		Administrator

AUDIT CERTIFICATE

The financial statement of the United Nations Development Programme (Special Fund) Account for the financial year ended 31 December 1967 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., Pakistan
 Roger PELTOT, Belgium
 Evaristo SOURDIS, Colombia

20 June 1968

C. United Nations Development Programme Administrative Budget of the secretariat

Status of funds as at 31 December 1967

	\$	\$
Allocation for 1967 from the UNDP (TA) Account (36.24 per cent)		5 394 287
Allocation for 1967 from the UNDP (SF) Account (63.76 per cent)		9 490 613
Operating costs of field offices payable by Governments		2 246 555
		<u>17 131 455</u>
Obligations incurred during 1967:		
Chargeable to approved budget (schedule 8):		
Headquarters secretariat and other joint administrative costs	5 601 430	
Field office costs	9 093 546	
	<u>14 694 976</u>	
Chargeable to Governments:		
Field office costs	2 246 555	16 941 531
	<u>2 246 555</u>	<u>16 941 531</u>
Unencumbered balance of allocations		189 924
Other income:		
Savings in liquidating prior year's obligations	62 439	
Miscellaneous	71 349	133 788
	<u>133 788</u>	<u>133 788</u>
		<u>323 712</u>
Less balances surrendered:		
To the Technical Assistance component	117 451	
To the Special Fund component	206 261	323 712
	<u>323 712</u>	<u>323 712</u>
		<u>—</u>
Represented by:		
Cash at banks		432 834
Undrawn allocations		165 974
Accounts receivable		160 633
		<u>759 441</u>
Less:		
Reserve for unliquidated obligations	342 706	
Sundry credit balances	416 735	759 441
	<u>759 441</u>	<u>759 441</u>
		<u>—</u>
CERTIFIED CORRECT		APPROVED
(Signed) B. R. TURNER		(Signed) Paul G. HOFFMAN
Controller		Administrator

AUDIT CERTIFICATE

The financial statement of the United Nations Development Programme Administrative Budget of the secretariat for the financial year ended 31 December 1967 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., Pakistan
 Roger PELTOT, Belgium
 Evaristo SOURDIS, Colombia

20 June 1968

D. United Nations Development Programme Revolving Fund

Status of funds as at 31 December 1967

	\$	\$	\$
Balance of funds available as at 31 December 1966			1 996 681
<i>Add:</i>			
Funds transferred from the UNDP (TA) Account for the reimbursement of 1966 contingency allocations		4 475 619	
Allocations withdrawn		<u>1 217 100</u>	<u>5 692 719</u>
			7 689 400
<i>Deduct:</i>			
Allocations issued			<u>6 151 528</u>
Balance of funds available as at 31 December 1967			<u><u>1 537 872</u></u>
Represented by:			
Due from UNDP (TA)			3 771 260
Due from UNDP (SF)			1 829 438
Deferred charges			<u>42 085</u>
			5 642 783
<i>Deduct:</i>			
Undrawn allocations			
Contingency allocations	4 305 577		
Less: remittances to participating and executing agencies ...	<u>2 109 684</u>	2 195 893	
Preliminary allocations	1 744 600		
Less: remittances to participating and executing agencies ...	<u>152 866</u>	1 591 734	
Preparatory allocations	1 292 895		
Less: remittances to participating and executing agencies and to the Administrator	<u>975 611</u>	<u>317 284</u>	<u>4 104 911</u>
			<u><u>1 537 872</u></u>
CERTIFIED CORRECT			APPROVED
(Signed) B. R. TURNER		(Signed) Paul G. HOFFMAN	
Controller		Administrator	

AUDIT CERTIFICATE

The financial statement of the United Nations Development Programme Revolving Fund for the financial year ended 31 December 1967 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., Pakistan
 Roger PELTOT, Belgium
 Evaristo SOURDIS, Colombia

20 June 1968

SCHEDULES TO THE ACCOUNTS

A. United Nations Development Programme (Technical Assistance) Account

SCHEDULE 1

Status of contributions pledged as at 31 December 1967

	<i>Pledged for 1967</i>		<i>Pledged for prior years, unpaid at 1 January 1967</i>	<i>Received in 1967</i>	<i>Balance due</i>
	<i>Local currency amount</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
Afghanistan (equivalent of US\$) ..	—	26 000	—	25 231	769
Albania (new leks)	10 000	2 000	—	2 000	—
Algeria (equivalent of US\$)	—	80 000	—	80 000	—
Argentina (pesos)	30 600 000	87 428	44 571	44 571	87 428
Australia (Australian \$)	670 000	750 103	—	375 224	374 879
Austria (United States \$)	—	330 000	—	219 222	110 778
Belgium (francs)	31 250 000	625 000	—	625 000	—
Bolivia (United States \$)	—	15 000	15 000	—	30 000
Botswana (rand)	1 000	1 390	—	1 390	—
Brazil (new cruzeiros)	330 000	103 125	51 738	—	154 863
Bulgaria (leva)	50 000	25 000	—	25 000	—
Burma (equivalent of US\$)	—	40 000	—	40 000	—
Burundi (francs)	1 000 000	11 429	10 286	21 715	—
Byelorussian Soviet Socialist Republic (roubles)	90 000	100 000	—	100 000	—
Cambodia (riels)	200 000	5 714	—	—	5 714
Cameroon (United States \$)	—	12 500	10 204	22 704	—
Canada (Canadian \$)	3 734 550	3 456 916	—	—	3 456 916
Ceylon (equivalent of US\$)	—	60 000	—	60 000	—
Chad (CFA francs)	40 000	163	—	163	—
Chile (escudos)	420 000	86 883	—	79 579	7 304
China (United States \$)	—	50 000	—	37 000	13 000
Colombia (United States \$)	—	110 000	—	—	110 000
Congo (Brazzaville)	—	—	1 500	1 500	—
Congo, Democratic Republic of (equivalent of US\$)	—	50 000	—	—	50 000
Costa Rica (United States \$)	—	10 053	20 106	—	30 159
Cuba (pesos)	35 000	35 000	—	35 000	—
Cyprus (pounds)	2 500	7 000	—	7 000	—
Czechoslovakia (korunas)	750 000	103 878	—	103 878	—
Dahomey (CFA francs)	1 500 000	6 122	52 733	—	58 855
Denmark (kroner)	28 000 000	4 053 858	—	4 053 858	—
Dominican Republic	—	—	15 000	—	15 000
Ecuador (United States \$)	—	37 500	31 235	17 671	51 064
El Salvador (colones)	19 250	7 700	—	—	7 700
Ethiopia (equivalent of US\$)	—	25 000	5 000	25 000	5 000
Federal Republic of Germany (equivalent of US\$)	—	250 000	—	250 000	—
Finland (equivalent of US\$)	9 146 064	1 851 430	—	1 851 430	—
France (francs)	2 000 000	8 163	8 165	16 328	—
Gabon (CFA francs)	—	1 000	—	1 000	—
Gambia (United States \$)	—	3 000 000	—	3 000 000	—
Ghana (United States \$)	—	99 224	—	—	99 224
Greece (equivalent of US\$)	—	55 000	—	55 000	—
Guatemala (quetzales)	12 000	12 000	—	12 000	—
Guinea (francs)	3 285 100	13 409	13 571	13 409	13 571
Haiti	—	—	10 000	—	10 000
Holy See (United States \$)	—	2 500	—	2 500	—
Honduras (United States \$)	—	3 000	—	—	3 000
Hungary (forints)	1 000 000	42 589	—	42 589	—
Iceland (kronur)	437 000	10 163	—	10 163	—
India (equivalent of US\$)	—	850 000	—	850 000	—
Indonesia (equivalent of US\$)	—	17 000	15 879	27 522	5 357
Iran (equivalent of US\$)	—	150 000	—	150 000	—
Iraq (United States \$)	—	100 000	80 000	—	180 000
Ireland (United States \$)	—	30 000	—	30 000	—

SCHEDULE 1 (continued)

Pledged for 1967

	<i>Local currency amount</i>	<i>\$</i>	<i>Pledged for prior years, unpaid at 1 January 1967 \$</i>	<i>Received in 1967 \$</i>	<i>Balance due \$</i>
Israel (equivalent of US\$)	—	98 000	91 966	103 361	86 605
Italy (United States \$)	—	900 000	1 800 000	900 000	1 800 000
Ivory Coast (equivalent of US\$) ..	—	12 500	—	12 500	—
Jamaica (pounds)	5 000	11 999	14 000	14 000	11 999
Japan (equivalent of US\$)	—	630 000	630 000	1 260 000	—
Jordan (United States \$)	—	26 000	26 000	26 000	26 000
Kenya (United States \$)	—	12 500	12 500	25 000	—
Kuwait (United States \$)	—	150 000	—	150 000	—
Laos (kips)	720 000	3 000	—	3 000	—
Lebanon (pounds)	102 877	32 973	—	—	32 973
Lesotho (rand)	2 143	3 000	—	3 000	—
Liberia (United States \$)	—	35 000	35 000	35 000	35 000
Libya (United States \$)	—	75 000	—	—	75 000
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	—
Mali (francs)	5 000 000	10 204	20 408	—	30 612
Malta (United States \$)	—	2 500	—	2 500	—
Mauritania (CFA francs)	4 900 000	20 000	20 408	20 408	20 000
Mexico (pesos)	2 006 250	160 500	—	—	160 500
Monaco (French francs)	6 600	1 347	—	1 347	—
Mongolia (equivalent of US\$) ...	—	5 500	—	5 500	—
Morocco (equivalent of US\$)	—	60 000	—	60 000	—
Nepal (equivalent of US\$)	—	4 200	4 200	—	8 400
Netherlands (guilders)	6 500 000	1 805 556	—	1 805 556	—
New Zealand (New Zealand \$) ...	200 000	278 087	278 565	556 652	—
Nicaragua (United States \$)	—	4 000	—	4 000	—
Niger (CFA francs)	2 500 000	10 204	10 204	20 408	—
Nigeria (United States \$)	—	105 000	105 000	136 404	73 596
Norway (kroner)	9 000 000	1 259 975	—	1 259 975	—
Pakistan (equivalent of US\$)	—	250 000	250 000	335 000	165 000
Panama (United States \$)	—	10 000	—	—	10 000
Paraguay	—	—	36 000	—	36 000
Peru (United States \$)	—	40 000	—	—	40 000
Philippines (United States \$)	—	66 000	—	66 000	—
Poland (equivalent of US\$)	—	150 000	—	150 000	—
Republic of Korea (equivalent of United States \$)	—	8 000	—	—	8 000
Republic of Viet-Nam (piastres) ..	900 000	11 250	—	11 250	—
Romania (lei)	340 000	56 667	—	56 667	—
Rwanda (United States \$)	—	2 000	—	2 000	—
Saudi Arabia (United States \$) ..	—	150 000	—	150 000	—
Senegal (United States \$)	—	20 000	—	—	20 000
Sierra Leone (leones)	12 397	15 000	30 000	45 000	—
Singapore (United States \$)	—	25 000	—	25 000	—
Somalia (shillings)	3 571	500	—	500	—
Spain (pesetas)	4 500 000	64 286	161 250	86 250	139 286
Sudan (United States \$)	—	90 000	90 000	90 000	90 000
Sweden (equivalent of US\$)	—	3 000 000	—	3 000 000	—
Switzerland (francs)	4 000 000	925 926	—	925 926	—
Syria (pounds)	50 000	13 089	13 089	—	26 178
Thailand (United States \$)	—	68 000	—	68 000	—
Togo (United States \$)	—	2 500	5 000	7 500	—
Trinidad and Tobago (US\$)	—	20 000	—	15 000	5 000
Tunisia (equivalent of US\$)	—	40 000	—	40 000	—
Turkey (equivalent of US\$)	—	273 333	—	218 168	55 165
Uganda (equivalent of US\$)	—	2 800	—	2 800	—
Ukrainian Soviet Socialist Republic (roubles)	225 000	250 000	—	250 000	—
Union of Soviet Socialist Republics (roubles)	1 800 000	2 000 000	—	2 000 000	—

SCHEDULE 1 (concluded)

	<i>Pledged for 1967</i>		<i>Pledged for prior years, unpaid at 1 January 1967</i>	<i>Received in 1967</i>	<i>Balance due</i>
	<i>Local currency amount</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
United Arab Republic (pounds) ..	50 000	114 995	114 995	114 995	114 995
United Kingdom (equivalent of United States \$)	—	4 750 000	10 297	4 760 297	—
United Republic of Tanzania (EA shillings)	200 000	28 011	—	28 011	—
United States of America (United States \$)	—	24 647 000	14 510 355	34 710 322	4 447 033
Upper Volta (United States \$) ..	—	2 000	—	2 000	—
Uruguay (equivalent of US\$) ...	—	100 000	—	—	100 000
Venezuela (United States \$)	—	350 000	—	350 000	—
Yemen	—	—	1 000	—	1 000
Yugoslavia (equivalent of US\$) ..	—	229 216	—	229 216	—
Zambia (United States \$)	—	4 200	—	4 200	—
		<u>60 355 680</u>	<u>18 655 225^a</u>	<u>66 511 982</u>	<u>12 498 923</u>

	\$	\$
^a Balance of pledges due 31 December 1966 per 1966 Financial Report		18 324 909
Adjustments to prior years' pledges recorded in 1967		
Argentina	(17 829)	
Cameroon	204	
Indonesia	(54 363)	
Mali	(20 408)	
Mauritania	408	
Niger	204	
United States of America	422 100	330 316
Pledged for prior years, unpaid at 1 January 1967		<u>18 655 225</u>

SCHEDULE 2

Investments as at 31 December 1967

	<i>Interest rate (per cent)</i>	<i>Due date</i>	<i>Amount \$</i>
Sveriges Kreditbank, Time Deposit Account	5¼	15 January 1968	2 131 783
Irving Trust Co., Time Deposit Account	5½	17 January 1968	489 990
Mitsui Bank Ltd., Time Deposit Account	4	21 January 1968	200 000
Amsterdam-Rotterdam Bank N.V., Time Deposit Account	5⅝	1 February 1968	805 555
The Chartered Bank, Time Deposit Account	4½	21 February 1968	350 000
Amsterdam-Rotterdam Bank N.V., Time Deposit Account	5¾	1 May 1968	500 000
Amsterdam-Rotterdam Bank N.V., Time Deposit Account	5⅞	1 August 1968	500 000
Mitsui Bank Ltd., Deposit Account 7-day notice	2.555		30 000
Irving Trust Co., Deposit Account	4		8 365
Chase Manhattan Bank, Deposit Account	4		46 305
			5 061 998

B. United Nations Development Programme (Special Fund) Account

SCHEDULE 3

Status of contributions pledged as at 31 December 1967

	Pledged for 1968		Pledged for current and prior years, unpaid at 1 January 1967		Received in 1967	Balance due
	Local currency amounts	\$	1967	\$		
Afghanistan (equivalent of US\$)	—	74 000	74 000	57 000	131 000	74 000
Albania (new leks)	10 000	2 000	2 000	—	2 000	2 000
Algeria (equivalent of US\$)	—	120 000	120 000	—	120 000	120 000
Argentina (pesos)	49 000 000	140 000	72 777	35 634	35 634	212 777
Australia (equivalent of US\$)	—	700 000	558 125	278 125	556 875	979 375
Austria (United States \$)	—	830 130	670 000	—	446 578	1 053 552
Barbados (East Caribbean \$)	7 500	3 750	—	—	—	3 750
Belgium (francs)	67 500 000	1 350 000	1 200 000	—	1 200 000	1 350 000
Bolivia (United States \$)	—	15 000	15 000	15 000	—	45 000
Botswana (rand)	2 000	2 800	2 780	—	2 780	2 800
Brazil (United States \$)	—	800 000	500 000	651 784	900 000	1 051 784
Bulgaria (leva)	55 000	27 500	25 000	—	25 000	27 500
Burma (United States \$)	—	35 000	35 000	—	35 000	35 000
Burundi (francs)	800 000	9 143	11 429	10 286	21 715	9 143
Byelorussian Soviet Socialist Republic (roubles)	45 000	50 000	50 000	—	50 000	50 000
Cambodia (riels)	175 000	5 000	5 000	—	—	10 000
Cameroon (United States \$)	—	15 000	12 500	10 204	22 704	15 000
Canada (Canadian \$)	7 015 450	6 495 787	6 493 908	—	—	12 989 695
Ceylon (equivalent of US\$)	—	100 000	100 000	—	100 000	100 000
Chad	—	—	245	—	245	—
Chile (escudos)	600 000	104 348	86 883	—	79 579	111 652
China (equivalent of US\$)	—	72 000	67 000	—	50 000	89 000
Colombia (United States \$)	—	40 000	40 000	—	—	80 000
Congo (Brazzaville)	—	—	—	2 400	2 400	—
Congo, Democratic Republic of (equivalent of US\$)	—	100 000	100 000	—	—	200 000
Costa Rica (United States \$)	—	2 500	10 000	20 000	10 000	22 500
Cuba (pesos)	45 000	45 000	40 000	—	40 000	45 000
Cyprus (pounds)	2 900	6 959	7 000	—	7 000	6 959
Czechoslovakia (koruna)	2 500 000	346 260	103 878	—	103 878	346 260
Dahomey (CFA francs)	750 000	3 061	6 122	52 733	—	61 916
Denmark (kroner)	47 500 000	6 333 333	4 171 710	—	4 171 710	6 333 333
Dominican Republic (pesos)	2 500	2 500	—	5 000	5 000	2 500
Ecuador (United States \$)	—	75 000	75 000	98 335	49 979	198 356
El Salvador (United States \$)	—	2 000	2 000	—	—	4 000
Ethiopia (United States \$)	—	36 250	36 250	7 250	36 250	43 500
Federal Republic of Germany (equivalent of US\$)	—	6 000 000	6 000 000	—	6 000 000	6 000 000
Finland (equivalent of US\$)	—	1 050 000	650 000	—	650 000	1 050 000

France (francs)	11 674 500	2 382 551	1 619 433	—	1 619 433	2 382 551
Gabon (CFA francs)	3 100 000	12 653	12 245	12 245	24 490	12 653
Gambia (United States \$)	—	1 000	1 000	—	1 000	1 000
Ghana (new cedi)	86 000	120 400	112 000	—	—	232 400
Greece (United States \$)	—	235 000	235 000	—	235 000	235 000
Guatemala (United States \$)	—	15 000	15 000	—	15 000	15 000
Guinea	—	—	28 265	55 510	28 265	55 510
Guyana (United States \$)	—	66 667	—	—	—	66 667
Haiti	—	—	—	85 000	—	85 000
Holy See (United States \$)	—	2 500	2 500	—	2 500	2 500
Honduras	—	—	2 000	5 000	—	7 000
Hungary (forints)	1 000 000	42 589	21 295	—	21 295	42 589
Iceland (United States \$)	—	10 000	10 163	—	10 163	10 000
India (equivalent of US\$)	—	2 150 000	2 150 000	—	2 150 000	2 150 000
Indonesia (equivalent of US\$)	—	66 667	33 000	21 517	44 117	77 067
Iran (United States \$)	—	260 000	230 000	—	230 000	260 000
Iraq (United States \$)	—	120 000	120 000	90 000	—	330 000
Ireland (United States \$)	—	75 000	60 000	—	60 000	75 000
Israel (equivalent of US\$)	—	120 000	120 000	120 000	220 000	140 000
Italy (United States \$)	—	1 600 000	1 600 000	2 700 000	1 350 000	4 550 000
Ivory Coast (United States \$)	—	12 500	12 500	—	12 500	12 500
Jamaica (equivalent of US\$)	—	50 000	23 998	28 000	28 000	73 998
Japan (equivalent of US\$)	—	3 020 000	2 580 000	—	2 580 000	3 020 000
Jordan (equivalent of US\$)	—	19 802	19 000	19 000	19 000	38 802
Kenya (United States \$)	—	12 500	12 500	12 500	25 000	12 500
Kuwait (United States \$)	—	150 000	150 000	—	150 000	150 000
Laos (kips)	1 920 000	8 000	7 000	—	7 000	8 000
Lebanon (United States \$)	—	67 358	68 654	—	—	136 012
Lesotho (United States \$)	—	5 000	7 000	—	7 000	5 000
Liberia (United States \$)	—	30 000	30 000	—	—	60 000
Libya (United States \$)	—	75 000	75 000	—	—	150 000
Luxembourg (francs)	60 000	12 000	12 000	—	12 000	12 000
Madagascar (francs)	1 500 000	6 122	6 122	—	6 122	6 122
Malawi (United States \$)	—	3 500	3 500	—	3 500	3 500
Malaysia (United States \$)	—	25 000	25 000	—	25 000	25 000
Maldives Islands (United States \$)	—	670	—	—	670	—
Mali (francs)	16 000 000	32 520	16 327	23 010	—	71 857
Malta (pounds)	1 000	2 400	2 500	—	2 500	2 400
Mauritania (United States \$)	—	10 000	10 000	10 204	10 204	20 000
Mexico (equivalent of US\$)	—	339 500	139 500	—	—	479 000
Monaco (French francs)	6 600	1 347	1 347	—	1 347	1 347
Mongolia (equivalent of US\$)	—	6 000	5 500	—	5 500	6 000
Morocco (dirhams)	700 000	139 442	130 000	—	130 000	139 442
Nepal (equivalent of US\$)	—	4 410	4 200	2 608	—	11 218
Netherlands (guilders)	19 742 501	5 484 028	5 277 778	—	5 277 778	5 484 028
New Zealand	—	—	278 087	280 034	558 121	—
Nicaragua (United States \$)	—	20 000	12 000	—	12 000	20 000
Niger (CFA francs)	2 500 000	10 204	10 204	10 204	20 408	10 204

SCHEDULE 3 (concluded)

	Pledged for 1968		Pledged for current and prior years, unpaid at 1 January 1967		Received in 1967	Balance due
	Local currency amounts	\$	1967	Prior years		
Nigeria	—	—	238 000	238 000	476 000	—
Norway (kroner)	25 900 000	3 625 927	3 625 927	—	3 625 927	3 625 927
Pakistan (equivalent of US\$)	—	500 000	500 000	380 000	880 000	500 000
Panama (United States \$)	—	10 000	10 000	—	—	20 000
Paraguay	—	—	—	10 000	—	10 000
Peru	—	—	100 000	—	—	100 000
Philippines (United States \$)	—	220 000	200 000	—	200 000	220 000
Poland (equivalent of US\$)	—	218 500	190 000	—	190 000	218 500
Republic of Korea (equivalent of US\$)	—	182 000	182 000	—	—	364 000
Republic of Viet-Nam (equivalent of US\$)	—	10 000	—	—	—	10 000
Romania (lei)	560 000	93 333	76 667	—	76 667	93 333
Rwanda (United States \$)	—	3 000	3 000	—	3 000	3 000
Saudi Arabia (United States \$)	—	150 000	150 000	—	150 000	150 000
Senegal (United States \$)	—	48 000	30 000	—	—	78 000
Sierra Leone	—	—	15 000	20 000	35 000	—
Singapore (United States \$)	—	15 000	15 000	—	15 000	15 000
Somalia (So. shillings)	3 750	500	—	—	500	—
Spain (pesetas)	15 000 000	214 286	214 286	500 000	—	928 572
Sudan (United States \$)	—	70 000	70 000	70 000	70 000	140 000
Sweden (equivalent of US\$)	—	12 500 000	12 500 000	—	12 500 000	12 500 000
Switzerland (francs)	7 000 000	1 620 370	1 388,889	—	1 388 889	1 620 370
Syria	—	—	7 853	7 853	—	15 706
Thailand (United States \$)	—	212 000	212 000	—	212 000	212 000
Togo (United States \$)	—	2 500	2 500	5 000	7 500	2 500
Trinidad and Tobago (United States \$)	—	40 000	40 000	—	30 000	50 000
Tunisia (equivalent of US\$)	—	85 000	80 000	—	80 000	85 000
Turkey (equivalent of US\$)	—	329 667	329 667	—	218 168	441 166
Uganda (pounds sterling)	1 500	3 600	4 200	—	4 200	3 600
Ukrainian Soviet Socialist Republic (roubles)	112 500	125 000	125 000	—	125 000	125 000
Union of Soviet Socialist Republics (roubles)	900 000	1 000 000	1 000 000	—	1 000 000	1 000 000
United Arab Republic (pounds)	140 000	321 987	321 987	321 987	321 987	643 974
United Kingdom (equivalent of US\$)	—	7 000 000	7 000 000	14 927	6 971 427	7 043 500
United Republic of Tanzania (T. shillings)	200 000	28 011	28 011	—	28 011	28 011
United States of America (United States \$)	—	47 916 000	45 353 000	27 022 607	59 030 734	61 260 873
Upper Volta (United States \$)	—	3 000	3 000	—	3 000	3 000
Uruguay	—	—	50 000	—	—	50 000
Venezuela (United States \$)	—	520 000	520 000	—	520 000	520 000
Yemen	—	—	—	1 000	—	1 000

Yugoslavia (equivalent of US\$)	—	368 445	334 950	—	334 950	368 445
Zambia (United States \$)	—	33 300	9 800	9 800	19 600	33 300
Sweden (equivalent of US\$)—forward pledge made for 1969 (\$12 500 000)		119 291 077 12 500 000	111 565 962	33 319 757	118 277 800	145 898 996 12 500 000
		131 791 077	111 565 962 ^{a,b}	33 319 757 ^b	118 277 800	158 398 996

^a The total amount pledged in respect of 1967 is \$111 573 762. Advance payments were received in 1966 from the Government of Somalia (\$500) and the Republic of Viet-Nam (\$7 300).

^b Balance of pledges due in respect of current and prior years at 31 December 1966 per 1966 Financial Report

Additional contributions pledged and adjustments to pledges recorded in 1967:

	1967 \$	Prior years \$	Total \$
Argentina	(29 111)	(14 254)	(43 365)
Australia	(1 911)	(2 223)	(4 134)
Austria	670 000		670 000
Botswana	2 780		2 780
Brazil	(10 110)		(10 110)
Bulgaria	(17 735)		(17 735)
Burundi	11 429		11 429
Cameroon		204	204
Canada	(1 879)		(1 879)
Ceylon	20 000		20 000
Chad	245		245
Chile	4 503		4 503
Costa Rica	10 000		10 000
Denmark	(171 710)		(171 710)
Guatemala	15 000		15 000
Honduras	2 000		2 000
Iceland	2 140		2 140
Indonesia	33 000	(213 725)	(180 725)
Jamaica	(4 005)		(4 005)
Lebanon	1 296		1 296
Lesotho	7 000		7 000
Mali	(16 326)	(23 010)	(39 336)
Mauritania		204	204
New Zealand		1 469	1 469
Niger		204	204
Sierra Leone	15 000		15 000
Spain	(35 714)		(35 714)
United States of America		(422 100)	(422 100)
	505 892	(673 231)	(167 339)
Pledged for current and prior years, unpaid at 1 January 1967	111 565 962	33 319 757	144 885 719

SCHEDULE 4

Governments' obligations for local costs in respect of projects as at 31 Decembre 1967

<i>Country and description</i>	<i>Governments' obligations</i>			<i>Collected in current year \$</i>	<i>Balance due \$</i>
	<i>Balance, prior years \$</i>	<i>Recorded in current year \$</i>	<i>Total \$</i>		
Afghanistan					
Ground-water Investigation	33 800		33 800	20 000	13 800
Higher Teachers College, Kabul	108 600		108 600	35 527	73 073
Telecommunications Training Centre, Kabul	44 500	8 700	53 200	17 100	36 100
Survey of Irrigation Possibilities in the Hari-Rud and Upper Kabul River Basins	36 700	(15 700)	21 000	21 000	53 500
Survey of a Direct Road from Kabul to Herat	53 500		53 500		43 237
Central Authority for Housing and Town Planning, Kabul	72 375		72 375	29 138	111 200
Training and Demonstration in Animal Health and Animal Husbandry		111 200	111 200		92 000
Demonstration and Training in Forest and Range Improvement		92 000	92 000		
Algeria					
Training of Civil and Electrical Engineers at the University of Algiers	43 400	(19 800)	23 600		23 600
National School for Telecommunication Studies	66 300		66 300	36 900	29 400
Training of Engineers at the University of Algiers	103 300		103 300		103 300
Technical Service and Instructor Training Centre for Adult Vocational Training in Algiers	80 700		80 700		80 700
Industrial and Marketing Surveys on Petroleum Derivatives and Natural Gas ..	30 000		30 000	30 000	58 500
Accelerated Training of Agricultural Technicians	157 800		157 800	99 300	
Natural Resource Surveys, Agricultural Experimentation and Demonstration in the Hodna Region, Central Algeria		201 700	201 700	42 857	158 843
Work-oriented Adult Literacy Pilot Project		113 700	113 700	29 300	84 400
National Institute of Productivity and Industrial Development, Algiers		193 800	193 800	63 700	130 100
Argentina					
Expansion of Facilities for Management Development and Training of Specialist, Supervisory and Skilled Personnel	24 200		24 200		24 200
Petroleum Institute	80 483		80 483		80 483
A Study of Nutritional Diseases and Deficiencies in Cattle	16 000		16 000	16 000	
Forestry and Watershed Management Training Institute, Buenos Aires	105		105		105
Study of Land Reclamation of the Viedma Valley	13 150		13 150	13 150	
Mineral Survey in the Andean Cordillera	29 534		29 534	12 754	16 780
Ground-water Research in the North-west	21 534	17 300	38 834	25 620	13 214
Research and Demonstration Project on Forage Production and Pasture Management in the Mesopotamian Region	61 600		61 600	47 600	14 000
Fishery Development Project	97 300		97 300	30 800	66 500
Sheep Husbandry Research in Patagonia	70 400		70 400	29 500	40 900
Feasibility Study for the Development of Comahue Region	47 500		47 500	47 500	
Strengthening the Pan American Zoonoses Centre, Ramos Mejia and Azul	125 942		125 942	25 818	100 124
Investigation of Porphyry Copper Type Mineralization in the Provinces of Mendoza and Neuquen		55 500	55 500	35 500	20 000

Bolivia									
Mining and Metallurgical Research Institute	40 500	40 500	12 500	28 000					
Centre for Petroleum Development, Santa Cruz	71 900	71 900	49 300	22 600					
Development of the Gold Deposits of the Tipuani Area	56 900	56 900	10 977	45 923					
Brazil									
National Forestry School, Vicos	44 451	25 850		70 301					
Survey of Rock-salt Deposits	20 610			20 610					
Tropical Centre of Food Research and Technology, Campinas	26 600		10 000	16 600					
Teaching of Technology, University of Brasilia	109 100		28 900	80 200					
Institute of Sanitary Engineering, Guanabara	5 426			5 426					
Fishery Development Project	15 000			15 000					
Expansion of the Work on Pesticides at the Biological Institute of São Paulo		84 600		84 600					
Meteorological Services Development in North-eastern Brazil		44 800	11 100	33 700					
Survey of the San Francisco River Basin (Phase II)		66 200	39 700	26 500					
Hydrological Studies of the Upper Paraguay River Basin		114 100	23 000	91 100					
Bulgaria									
Management Training Centre for Engineers and Economists, Sofia		120 800	53 800	67 000					
Burma									
Mu River Irrigation Survey	64 400		31 500	32 900					
Burundi									
Agricultural Technical Institute of Burundi, Karuzi		138 700		138 700					
National School of Administration, Bujumbura		81 700		81 700					
Secondary School Teacher Training Institute, Bujumbura		126 900		126 900					
Cambodia									
Centre for Technical Staff Training and Productivity, Phnom Penh	900	900	900						
Faculty of Civil Engineering, Royal Khmer Technical University, Phnom Penh	36 000	36 000	19 600	16 400					
Forest Survey of the Lowlands West of the Cardamomes Mountains	22 600	22 600		22 600					
Pilot Station for Irrigated Agriculture, Battambang	32 400	32 400	11 700	20 700					
Strengthening of the Directorate of Electric Power	66 000	66 000	24 000	42 000					
Cameroon									
Secondary School Teacher Training Institute, Yaoundé		15 700		15 700					
Forest and Forest Industries Development		72 400		72 400					
Central African Republic									
Forestry Training and Demonstration Centre	48 800	48 800	27 100	21 700					
Ceylon									
Small Industry Service Institute, Velona	3 960	3 960	3 960	11 900					
Mahaweli Ganga Irrigation and Hydro-power Survey	24 900	24 900	13 000	103 900					
Ceylon College of Technology	118 200	118 200	14 300	24 300					
Institute of Surveying and Mapping, Diyatalawa		36 300	12 000						

SCHEDULE 4 (continued)

Country and description	Governments' obligations			Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$	Total \$		
Chile					
Faculty of Engineering University of Concepción	11		11	11	
Instructor and Foreman Training Centre, Santiago	6 900		6 900	6 900	
Fisheries Development Institute	38 500	9 250	47 750	31 000	16 750
Institute of Occupational Health and Air Pollution Research, Santiago	900		900	900	
Institute for Training and Research on Agrarian Reform, Santiago	61 216		61 216	25 321	35 895
Institute of Food Science and Technology, Santiago	15 538		15 538	6 849	8 689
Soil Survey and Research Project	50 050		50 050	25 874	24 176
Survey for Geothermal Development in Northern Chile		86 400	86 400	16 700	69 700
Department of Small Industries, Servicio de Cooperación Técnica		108 300	108 300	24 200	84 100
Naval Construction Training and Research Centre, Valdivia		47 200	47 200	17 000	30 200
China					
Metal Industries Development Centre, Kaohsiung	8 100		8 100	8 100	
Programme for Development of Livestock Production on Marginal Land in Taiwan	41 200	19 600	60 800	19 800	41 000
Forest and Forest Industry Development	7 900		7 900	7 900	
National Maritime Development Institute, Taipei	16 500		16 500	14 400	2 100
Pilot Project for the Improvement and Expansion of Typhoon and Flood-warning Services	23 400		23 400		23 400
Food-Processing Institute, Hsinchu		46 000	46 000	17 700	28 300
Urban Planning and Housing		85 600	85 600	38 500	47 100
Colombia					
Industrial University of Santander		(19 702)	(19 702)	(19 702)	
Institute for Technological Research		13 500	13 500	13 500	
Centre for Agricutural Training and Research, Cauca Valley		(12 700)	(12 700)	(12 700)	
National Vocational Training Service (SENA)	21 800		21 800	21 800	
School of Engineering, National University, Bogotá	31 000		31 000		31 000
Pre-investment Study on Forestry Development in the Magdalena and Sinu River Valleys	24 900		24 900	17 500	7 400
Electronics and Telecommunications Training and Research, Popayán and Bogotá	67 200		67 200	23 000	44 200
Institute of General Administration, Bogotá	56 500		56 500	36 200	20 300
National Forestry Institute and Forest Rangers School	102 700		102 700	24 123	78 577
Faculty of Veterinary Medicine and Animal Husbandry, National University, Bogotá	111 800		111 800	29 400	82 400
Marine Fisheries Development Project		75 200	75 200		75 200
In-plant Training Programme		107 700	107 700	33 300	74 400
Congo (Brazzaville)					
Secondary School Teacher Training Institute, Brazzaville	23 170		23 170		23 170
Forestry Training and Demonstration Centre, Mossendjo	54 800		54 800		54 800
Survey and Development of Pelagic Fish Resources		84 400	84 400	19 100	65 300
Mineral Exploration in the South-west		71 100	71 100	37 700	33 400

Congo, Democratic Republic of				
National Institute of Building and Public Works, Kinshasa	48 100	48 100	23 900	24 200
National Mining Institute, Bukavu	38 500	38 500	8 580	29 920
National Pedagogical Institute, Kinshasa	100 400	100 400	50 300	50 100
National Institute of Vocational Training	105 200	105 200	43 700	61 500
Meteorological Training Centre, Kinshasa	28 300	28 300	12 400	15 900
Civil Aviation Training Institute, Kinshasa	69 700	69 700	28 600	41 100
National School of Telecommunications, Kinshasa		177 100	38 800	138 300
Costa Rica				
Survey and Development of Selected Forest Areas	46 100	46 100		46 100
Ground-water Surveys in Three Selected Areas	73 000	73 000	21 180	51 820
Mineral Survey in the North-west	60 400	60 400		60 400
National Institute of Apprenticeship (INA), San José		108 500	10 400	98 100
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		134 000
Cyprus				
Survey of Ground-water and Mineral Resources	4 600	4 600	4 600	
Vocational Training and Management Development, Nicosia	8 550	21 950	14 600	15 900
Surveys, Demonstration and Planning of Water Resource Utilization		80 600	27 900	52 700
Dahomey				
Pilot Development of Ground-water		81 300	39 000	42 300
Pilot Agricultural Development in the Oueme Valley		121 300		121 300
Dominican Republic				
Animal Production and Veterinary Training, University of Santo Domingo		121 700	33 800	87 900
Survey and Development of Forest Resources		103 100		103 100
Ecuador				
National Fisheries Institute	12 572	12 572		12 572
National Polytechnic School, Quito	11 400	11 400	8 400	3 000
Assistance to the Faculty of Agriculture and Veterinary Medicine, Quito	35 750	35 750		35 750
Pre-investment Studies on Forestry Development in the North-west	9 012	9 012	1 800	7 212
Surveys of Metallic and Non-metallic Minerals	16 162	16 162	15 670	492
Forestry Training Centre, Conocoto	68 630	68 630	7 612	61 018
Work-oriented Adult Literacy Pilot Project		106 100	23 900	82 200
El Salvador				
Ground-water Survey of the Metropolitan Area of San Salvador	34 450	34 450	17 325	17 125
Survey of Geothermal Resources	22 800	22 800		22 800
Assessment of Mineral Deposits in the North	53 300	53 300	12 200	41 100
Agricultural Diversification of Marginal Coffee-growing Areas		88 700	14 200	74 500

SCHEDULE 4 (*continued*)

<i>Country and description</i>	<i>Governments' obligations</i>			<i>Collected in current year \$</i>	<i>Balance due \$</i>
	<i>Balance, prior years \$</i>	<i>Recorded in current year \$</i>	<i>Total \$</i>		
Ethiopia					
School for Animal Health Assistants	14 959		14 959	14 959	
Institute of Agricultural Research	155 900		155 900	54 700	101 200
Training of Secondary School Teachers, Faculty of Education, Haile Selassie I University, Addis Ababa	102 000	12 200	114 200	12 403	101 797
Assistance in Strengthening the Awash Valley Authority	33 900	7 900	41 800	33 900	7 900
Mineral Survey in Two Selected Areas		98 300	98 300	8 300	90 000
Gabon					
National Forestry Institute, Cap Esterias		94 900	94 900	15 408	79 492
Ghana					
Food Research and Development Unit	37 900		37 900		37 900
Secondary School Teacher Training Institute, Cape Coast	61 000		61 000		61 000
Telecommunications Training Centre, Accra	56 300		56 300	25 700	30 600
Fishery Research Unit	149 100		149 100	38 800	110 300
Pilot Irrigation Development Scheme, Akuse		118 400	118 400	40 800	77 600
Preparation of a Master Plan for Water Supply and Sewerage for the Accra-Tema Metropolitan Area (Phase II)		97 100	97 100	56 000	41 100
Management Development and Productivity Institute, Accra		105 800	105 800		105 800
Greece					
Training of Technical Teachers for Vocational Industrial Schools	61 000	11 600	72 600	20 800	51 800
Study of Water Resources and their Exploitation for Irrigation in Eastern Crete	60 800		60 800	45 700	15 100
Strengthening the Forest Research Institute, Athens		90 100	90 100	40 000	50 100
Guatemala					
Pre-investment Study on Forestry Development	27 850		27 850	19 450	8 400
Agricultural Diversification in Marginal Coffee-growing Areas	15 450		15 450	12 350	3 100
Mineral Surveys in Two Selected Zones	40 100		40 100	24 000	16 100
Guinea					
Study of a Programme for the Reclamation of Rice-growing Land in the Coastal Belt	98 550		98 550		98 550
Forestry Training and Demonstration Centre	63 200		63 200	18 690	44 510
National Centre for Management Development and Training, Conakry		168 300	168 300	29 700	138 600
Guyana					
Power Development Survey	25 000		25 000	25 000	68 900
Forest Industries Development Survey	104 700		104 700	35 800	40 500
Mineral Survey (Phase II)	40 500		40 500		

Haiti

Animal Husbandry Demonstration Project, Plaine des Cayes
Land and Water Surveys in the Gonaives Plain and the North-west Department
Agricultural Surveys and Demonstrations in Southern Haiti

12 555	12 555	12 555	12 555
33 551	33 551	33 551	33 551
	103 000	103 000	27 100
			75 900

India

Fisheries Training Institute, Bombay
National Institute for Training in Industrial Engineering, Bombay
Pre-investment Study of Forest Resources
Teacher Training for Engineering Colleges, Warangal
Establishment of Four Logging Training Centres
Assistance to the Survey of India for Pre-investment Surveying, Mapping
and Training
Six Regional Engineering Colleges
Refining and Petrochemical Division, Indian Institute of Petroleum, Dehra Dun
Soil Survey and Soil and Water Management Research and Demonstration in
the Rajasthan Canal Area
Ground-water Surveys in Rajasthan and Uttar Pradesh
National Institute of Foundry and Forge Technology at Ranchi, Bihar
Ground-water Investigations in Madras State
Pre-investment Survey of Fishing Harbours
Improvement of Milk Production in the Calcutta Area
Institute for Petroleum Exploration, Dehra Dun (Phase II)
Land and Water Use and Management in the Chambal-irrigated Area, Rajasthan
Mineral Development in Madras State

8 505	8 505	8 505	8 505
	12 200	12 200	10 600
	18 800	18 800	18 800
	77 900	77 900	35 300
	15 300	15 300	12 300
	25 800	25 800	13 700
	59 800	59 800	37 200
	23 300	23 300	16 300
	47 500	47 500	14 100
	66 300	66 300	30 000
	50 400	50 400	5 500
	28 400	28 400	19 000
		81 300	6 200
		46 000	11 000
	30 200	30 200	30 200
		88 300	
		69 000	19 400

25

Indonesia

Telecommunications Training Centre, Bandung
Institute of Geology and Mining, Bandung

101 200	(101 200)	(23 792)	(23 792)
99 900	(123 692)		

Iran

Geological Survey Institute
Animal Health Institute
Forestry and Range Institute and Forest Ranger School
Animal Husbandry Research Institute, Hyderabad
Pasture and Fodder Crop Investigations Unit
Management Development and Supervisory Training, Teheran
Establishment of an Industrial Estate
Wheat and Barley Improvement
Hides, Skins, and Leather Development
Integrated Planning of Irrigated Agriculture in the Varamin and Garmsar Plains
Work-oriented Adult Literacy Pilot Project
Soil Institute and Associated Pilot Development Project
Development of the Caspian Forests

17 900	17 900	17 900	7 450
7 450	7 450		13 150
53 950	53 950	40 800	11 500
26 125	26 125	14 625	16 500
29 150	29 150	12 650	27 400
22 700	46 900	19 500	18 800
35 000	35 000	16 200	39 800
57 800	57 800	18 000	31 000
51 200	51 200	20 200	25 800
54 000	54 000	28 200	105 500
	145 100	39 600	96 500
133 000	133 000	36 500	124 000
	155 200	31 200	

Iraq

Technical Training Institute
Animal Health Institute

22 847	22 847	16 000	6 847
	2 950	2 950	

SCHEDULE 4 (continued)

Country and description	Governments' obligations			Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$	Total \$		
Iraq (continued)					
Conservation and Development of the Lesser Zab Basin	69 400	(99 800)	(30 400)	(30 400)	
Telecommunication Training Centre, Baghdad	3 600		3 600	3 600	
Animal Husbandry Research and Training	73 800	12 600	86 400	32 200	54 200
Institute of Co-operation and Agricultural Extension, Abu-Ghraib	74 000		74 000	30 600	43 400
Petroleum Institute, Baghdad	61 600		61 600		61 600
Assistance in Development Planning and Execution	58 100		58 100	16 800	41 300
Management Development and Supervisor Training Centre, Baghdad (Phase II)		53 000	53 000	29 800	23 200
Institute for Applied Research on Natural Resources, Abu-Ghraib		79 900	79 900	18 977	60 923
Ireland					
National Institute for Physical Planning and Construction Research	15 299		15 299	14 002	1 297
Israel					
Industrial Research Centre	80 000		80 000	29 100	50 900
Small Industry Advisory Service, Tel Aviv	36 200		36 200	13 700	22 500
Electrodialysis Pilot Plant, Mashabei Sade		25 700	25 700	12 800	12 900
Ivory Coast					
Secondary School Teacher Training Institute, Abidjan		35 205	35 205		35 205
Mineral Survey in the South-west	39 400		39 400	20 300	19 100
Survey and Development of Pelagic Fish Resources		81 400	81 400	15 300	66 100
Jamaica					
Ground-water Survey in Two Areas of the Interior	12 700		12 700	12 700	
Assistance to the Survey Department of Jamaica	9 500		9 500	4 400	5 100
Productivity Centre, Kingston	64 800		64 800		64 800
Forestry Development and Watershed Management in the Upland Regions		87 600	87 600	33 800	53 800
Japan					
International Institute of Seismology and Earthquake Engineering	8 085		8 085		
Jordan					
Ground-water Survey of the Azraq Area	18 000		18 000		18 000
Training and Demonstration in Afforestation and Forest Management	3 300	12 400	15 700	3 300	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	24 800	(1 400)	23 400		23 400
Establishment of a Mineral Exploration Unit		50 400	50 400	16 800	33 600

Kenya

Faculty of Engineering, Royal College, Nairobi (Training of Engineers for East Africa)

Kenya Polytechnic, Nairobi

Mineral Resources Survey in Western Kenya

Surveys and Pilot Demonstration Schemes Leading to Reclamation of the Yala Swamp

Animal Health and Industry Training Institute, Kabete

Management Training and Advisory Centre, Nairobi

Range Management Division of the Ministry of Agriculture and Animal Husbandry

Operational Research on Human and Animal Trypanosomiasis Eradication in the Nyanza and Western Provinces

14 570	14 570	11 550	3 020
48 547	48 547	25 710	22 837
	8 300	8 300	
22 900	22 900	11 100	11 800
30 000	30 000	15 200	14 800
70 300	70 300	23 400	46 900
185 540	185 540		185 540
	113 800	39 000	74 800

Kuwait

Kuwait Institute of Economic and Social Planning in the Middle East

54 200	54 200	14 000	40 200
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Lebanon

Near East Animal Health Institute

Ground-water Survey

Civil Aviation Safety Centre

Soil Survey and Related Irrigation Schemes

National Institute for Technical Teacher Training, Beirut

3 304	3 304	3 304	36
5 823	5 823	5 787	3 017
11 255	14 272	11 255	10 800
6 600	10 800	5 775	9 025
	8 200		

Liberia

College of Agriculture and Forestry

19 854	19 854		19 854
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Libya

College of Advanced Technology

Radio and Telecommunications School

Higher College for Teacher Training, Tripoli

Industrial Vocational Training Scheme

13 431	13 431	13 431	13 431
13 220	(14 480)	(14 480)	(14 480)
156 300	156 300	156 300	156 300
	157 000	18 900	138 100

Madagascar

Educational Training and Research Institute, Tananarive

National Institute of Telecommunications and Posts, Antanetibe

Surveys for the Agricultural Development of the Farafangana Region

Survey and Development of Selected Forest Areas

29 000	68 900	68 900	68 900
28 000	38 900	17 600	21 300
90 198	90 198	22 200	67 998
	69 300	69 300	69 300

Malawi

Land and Water Resources Development in Southern Malawi

125 301	125 299	100 000	25 299
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Malaysia

National Productivity Centre in Kuala Lumpur

Faculty of Engineering, University of Malaya, Kuala Lumpur

Food Technology Research and Development Centre

Pilot Plantations for Quick-Growing Industrial Tree Species

5 115	5 115	17 200	5 115
37 400	37 400	20 612	20 200
	100 800	28 775	80 188
	73 800		45 025

SCHEDULE 4 (continued)

Country and description	Governments' obligations			Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$	Total \$		
Mali					
Secondary School Teacher Training Institute, Bamako	30 465		30 465		30 465
Improvement and Expansion of Rice Cultivation	56 900		56 900		56 900
Agricultural Instructors and Extension Workers Training Programme	26 400		26 400		26 400
Rural Polytechnic Institute, Katibougou	105 500		105 500		105 500
Work-oriented Adult Literacy Pilot Project		109 400	109 400	48 456	60 944
Malta					
Horticultural Demonstration and Training Centre	53 200		53 200	15 500	37 700
Wastes Disposal and Water Supply		55 800	55 800	24 300	31 500
Mauritania					
Agricultural Training and Extension Centre, Kaedi	75 800		75 800	41 400	34 400
Mexico					
National Centre for Industrial Technical Teaching, Mexico City	5 500		5 500	5 500	
Integrated Agricultural Programme for Education, Research and Extension Work, Chapingo	30 490		30 490		30 490
Veterinary Education National Autonomous University of Mexico	56 900		56 900	43 500	13 400
National Service of Rapid Training for Industrial Manpower	48 600		48 600		48 600
Resource Surveys of the State of Oaxaca	44 000		44 000	44 000	
Centre for Training Graduate Engineers and Professors of Engineering, Science and Technology, Mexico City		164 000	164 000	23 700	140 300
Research on Paralytic Rabies, Palo Alto		64 500	64 500		64 500
Regional Centre for Industrial Technical Training, Guadalajara		138 600	138 600		138 600
Mongolia					
Polytechnic Institute, Ulan Bator		112 300	112 300		112 300
Morocco					
Institute for Instructor Training for Leather and Textile Workers		11 000	11 000	11 000	
Secondary School Teacher Training Institutes, Rabat	10 140	23 695	33 835	10 140	23 695
National Instructor and Foreman Training Institute, Casablanca	17 800		17 800	17 800	
Development of Areas of Rain-fed Agriculture	37 900		37 900	29 600	8 300
Institute of Statistics and Applied Economics, Rabat	104 520		104 520	31 905	72 615
Pilot Development and Agricultural Training in Selected Rural Zones of the Western Rif	254 700		254 700	75 300	179 400
Selected Feasibility Studies in the Sebou Basin and the Western Rif Region ..		90 700	90 700	90 700	
Potash Exploration in the Khemisset Basin		84 700	84 700	14 500	70 200

Nepal

Surveys and Demonstration for the Management and Development of the Trisuli Watershed
Feasibility Study of Irrigation Development in the Terai Plain (Phase II)

67 000
137 600
28 600
49 300
67 000
137 600
38 400
88 300

Nicaragua

Mineral Survey
Ground-water Investigation in the Central Pacific Coastal Region

20 000
65 300
20 000
10 400
20 000
65 300
54 900

Niger

Development of Animal Production and Water Resources in Eastern Niger ...
National School of Administration, Niamey
School of Nursing, Niamey
Surveys for the Agricultural Development of the Dallol Maouri
Mineral Exploration in Two Areas

31 500
37 900
47 700
96 100
84 500
31 500
37 900
47 700
96 100
84 500
31 500
26 800
8 400
45 600
20 000
11 100
39 300
50 500
64 500

Nigeria

Soil and Water Resources Survey of the Sokoto Valley
National Training Scheme for Vocational Instructors and Foremen
Secondary School Teacher Training College, Northern Region
Forestry Department, University College, Ibadan
Secondary School Teacher Training College, Western Nigeria
Federal Civil Aviation Training Centre, Zaria
Hides and Skins Demonstration and Training Project in the Northern Region ...
Savanna Forestry Research Station
Faculty of Engineering, University of Lagos
Aeromagnetic Survey of Minerals in the North-west
National Technical Teacher Training College, Lagos

349
45 415
30 975
31 400
35 600
48 800
10 650
21 550
47 800
6 500
(8 700)
8 190
349
36 715
39 165
31 400
35 600
48 800
10 650
21 550
47 800
(8 400)
121 200
349
36 715
39 165
13 100
17 762
25 300
10 650
21 550
47 800
(8 400)
22 000
99 200

Pakistan

Soil Survey Project
Training of Engineering and Other Technical Personnel in West Pakistan ...
National Forestry Research and Training Programme
Chittagong Polytechnic Institute
Manpower Planning
Management Development and Industrial Training in West Pakistan
Strengthening of the Dacca Branch of the Survey of Pakistan
Survey for the Development of Fisheries in East Pakistan
Location and Planning of Cities in East Pakistan
Pre-investment Studies for the Promotion of the Fertilizer and Petrochemical Industries
Hydrological Survey in East Pakistan (Phase II)
Development of the East Pakistan Forest Research Institute, Chittagong

14 700
7 320
25 815
6 135
10 300
61 800
9 300
149 400
116 600
143 600
109 300
99 600
14 700
7 320
25 815
6 135
10 300
61 800
9 300
149 400
116 600
143 600
109 300
99 600
57 100
18 593
6 135
6 062
63 300
60 500
43 600
62 900
(42 400)
7 320
7 222
10 300
61 800
3 238
86 100
56 100
100 000
46 400
99 600

Panama

Mineral Survey of the Azuero Area
Survey of Irrigation Development in the Valley of the la Villa River
Forestry Surveys and Demonstration
National Service for Crafts and Small Industries (Senapi), Chitre

51 600
82 300
76 600
90 400
51 600
82 300
76 600
90 400
25 750
22 700
35 300
25 850
82 300
53 900
55 100

SCHEDULE 4 (continued)

Country and description	Governments' obligations			Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$	Total \$		
Paraguay					
Technical Standards National Institute	25 539	13 900	39 439	39 439	31 200
Navigation Study of the Paraguay River South of Asunción	31 200		31 200		70 734
Forestry and Forest Industries Development		87 500	87 500	16 766	
Peru					
Veterinary Institute for Tropical and High Altitude Research		17 050	17 050	9 652	7 398
Forestry Research and Training Project of the Universidad Agraria	11 700	16 400	28 100	9 050	19 050
School of Technology, National Engineering University, Lima	24 100	16 100	40 200	18 200	22 000
Development of the Central Huallaga, Chiriyacu and Nieva River Basins	41 200		41 200		41 200
Land and Water Use Surveys for the Development of the Huaura River Basin	56 300		56 300	36 100	20 200
Inter-American Centre for Labour Administration, Lima	78 500		78 500	14 400	64 100
Fishery Research and Development Project		88 600	88 600	36 400	52 200
Philippines					
Dairy Training and Research Institute	6 550		6 550	6 550	9 400
Soil Fertility Survey and Research	20 400		20 400	11 000	23 900
Deep Sea Fishing Development	52 100		52 100	28 200	
Survey of Coal Resources in Mindanao	11 100		11 100	11 100	
Strengthening Agricultural Training at the Mindanao Institute of Technology, Kabacan	59 600		59 600	20 500	39 100
Demonstration and Training in Forest, Forest Range and Watershed Management	42 900		42 900	22 300	20 600
Feasibility Survey for the Hydraulic Control of the Laguna de Bay Complex and Related Developmental Activities		57 800	57 800	28 900	28 900
Master Plan for a Sewerage System for the Manila Metropolitan Area		53 400	53 400	15 200	38 200
Poland					
Protection of River Waters against Pollution	62 400		62 400	27 300	35 100
Sub-surface Exploration for Potassium Salts	24 700		24 700	24 700	
Republic of Korea					
Forest Survey	18 500		18 500	16 300	2 200
Agricultural Survey and Demonstration in Selected Watersheds	11 700		11 700	11 700	
Productivity Centre, Seoul	3 100		3 100	3 100	
Telecommunications Training Centre, Seoul	10 890		10 890	10 890	
Soil Fertility	17 700	10 500	28 200	17 700	10 500
Soil Survey	5 300	18 200	23 500	5 300	18 200
Deep Sea Fishing Training Centre, Pusan	19 300		19 300	13 950	5 350
Fine Instruments Centre, Seoul	79 300		79 300	25 600	53 700
Pre-investment Survey of the Nakdong River Basin	86 800		86 800		86 800
Extension Services Department in the Medium Industry Bank, Seoul		80 000	80 000	16 200	63 800
Uplands Development and Watershed Management		75 900	75 900		75 900

Republic of Viet-Nam				
Offshore Fishery Development	65 900	65 900		65 900
Romania				
Establishment and Operation of Pilot Irrigation Stations in the Danube Plain ..	47 400			
Management Development Centre, Bucharest		147 400		25 200 135 100
Saudi Arabia				
College of Engineering, Riyadh	8 225	8 225		8 225
Pilot Experimental Farm and Agricultural Centre	23 600	23 600		23 600
Industrial Studies and Development Centre, Riyadh	49 900	49 900		23 800
Secondary School Teacher Training College, Riyadh	107 900	107 900		29 700
Irrigation Development in the Wadi Jizan		108 100		17 200
Senegal				
Secondary School Teacher Training Institute, Dakar	19 450	(14 240)	5 210	5 210
Rural Vocational Training Programme	2 537	2 537	2 400	137
Institute of Food Technology, Dakar	65 212	65 212		65 212
Mineral Resources Survey (Phase II)		39 500	13 000	26 500
Sierra Leone				
Training of Secondary School Teachers at Milton Margai Training College, Freetown	92 600		92 600	65 700
Integrated Development of the Agricultural Sector	28 100		28 100	28 100
Survey and Development of Pelagic Fish Resources		63 300		53 000
Singapore				
Light Industries Service Unit	31 700		31 700	6 400
Assistance in Urban Renewal and Development		158 100	158 100	134 575
Somalia				
Mineral and Ground-water Survey	15 178		15 178	12 343
Institute of Public Administration, Mogadiscio	58 800		58 800	30 200
Grain Marketing, Storage and Price Stabilization	79 300		79 300	79 300
Training School for Animal Health Assistants		88 300	88 300	70 900
Water Control and Management of the Shebelle River		52 200	52 200	33 000
Training Centre for Hides, Skins and Leather Development, Mogadiscio		67 700	67 700	63 700
Spain				
Hydrogeological Investigations in the Guadalquivir River Basin	25 850		25 850	7 850
Higher Mining Engineering School, Oviedo		89 900	89 900	89 900
Sudan				
Animal Health Institute	1 350		1 350	1 350
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	4 611	13 500	18 111	18 111
Post and Telegraph Training Centre at Khartoum	2 380		2 380	2 380
Food Processing Research Centre	23 800		23 800	23 800

SCHEDULE 4 (continued)

Country and description	Governments' obligations			Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$	Total \$		
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		35 800
Management Development and Productivity Centre, Khartoum	35 600		35 600		35 600
Strengthening of the Soil Survey Division	22 800		22 800		22 800
Demonstration and Marketing Research for Improved Hides, Skins and Leather Production		34 200	34 200		34 200
Mineral Survey in Three Selected Areas		86 500	86 500	7 600	78 900
Syria					
Food Processing Project	765		765		765
Damascus Agricultural Research Station	12 490		12 490	9 840	2 650
Planning the Integrated Agricultural Development of the Ghab Region	69	11 800	11 869		11 869
Technological Institute, Damascus	40 395		40 395	21 540	18 855
Faculty of Engineering, University of Damascus (training of civil engineers at the University of Damascus)	18 500		18 500	12 500	6 000
Management Development and Productivity Centre, Damascus	45 000		45 000	18 300	26 700
Industrial Testing and Research Centre, Damascus	31 227		31 227	20 627	10 600
Planning Institute for Economic and Social Development, Damascus	70 840		70 840		70 840
Thailand					
Thonburi Technical Institute	2 820		2 820	2 820	
Telecommunications Training, Test and Development Centre, Bangkok	38 100		38 100	26 300	11 800
Rubber Development	43 696		43 696	17 845	25 851
Technological Research Institute, Bangkok	26 300		26 300	15 500	10 800
Experimental and Demonstration Farm for Irrigated Agriculture, Kalasin	9 000		9 000		9 000
Small Industries Service Institute, Bangkok	74 700		74 700	25 700	49 000
Soil Fertility Research	80 400		80 400		80 400
Technical Teacher Training, Thonburi		101 100	101 100	7 900	93 200
Togo					
Studies for the Agricultural Development of the Kara Region	20 100		20 100		20 100
Trinidad and Tobago					
Management Development and Productivity Centre, Port-of-Spain	35 700		35 700	16 000	19 700
Tunisia					
Training Centre for Civil Aviation and Meteorology	12 700		12 700	8 481	4 219
Research and Training on Irrigation with Saline Water	13 700	15 965	29 665	13 700	15 965
Secondary School Teacher Training Institute, Tunis	82 100		82 100	44 100	38 000
Mineral Investigation of the Foussana Basin	14 700		14 700		14 700
Reforestation Institute, Tunis	65 300		65 300	26 600	38 700

National Vocational Training Institute, Rades	86 900	86 900	57 100	29 800
National Productivity Institute, Tunis	73 800	73 800	50 800	23 000
Experiments and Demonstration on the Production of Selected Tree Crops, Forage and Livestock	173 800	173 800		173 800
Turkey				
Crop Research and Introduction Centre, Izmir	54 357	54 357	41 057	13 300
Sheep and Goat Diseases Laboratory, Pendik	63 426	63 426	34 848	28 578
Faculty of Engineering, Middle East Technical University, Ankara	100 500	100 500	41 400	59 100
Research and Training Centres for the Production, Processing and Marketing of Fruit and Vegetables	149 100	149 100	58 400	90 700
Master Plan for Water Supply and Sewerage for the Istanbul Region	69 100	69 100	28 500	40 600
Pilot Project for Radiation Disinfestation of Stored Grain	31 400	31 400	8 673	22 727
Geothermal Energy Survey of Western Anatolia	61 200	61 200	20 000	41 200
Forestry and Forest Industries Development	105 600	105 600	15 500	90 100
Uganda				
Uganda Technical College	15 805	(22 565)	(6 760)	
Irrigation and Pilot Demonstration Project, Mubuku	14 100	14 100	11 500	2 600
Karamoja Ground-water Survey	16 400	16 400	16 400	
Management Training and Advisory Centre, Kampala	80 000	80 000	29 700	50 300
Development of the Beef Cattle Industry		114 100	27 400	86 700
United Arab Republic				
Civil Aviation Training Institute	683	683		683
Animal Health Institute	2 200	2 200	2 200	
National Physical Laboratory for Metrology, Cairo	770	770	770	
Institute of Small Industries, Kubba	11 200	11 200	11 200	
Mansoura Polytechnic Institute for Higher Education	83 600	83 600	39 300	44 300
Vegetable Improvement and Seed Production Research Centre, Dokki	9 600	9 600	6 900	2 700
Pre-investment Survey of the North-western Coastal Region	49 500	49 500	34 000	15 500
Meteorological Institute for Research and Training, Cairo	18 900	18 900	10 700	8 200
Vocational Training for the Egyptian Railways	68 800	68 800	15 303	53 497
Institute of Petroleum and Mining Engineering at Suez	39 100	39 100		39 100
Assessment of the Mineral Potential of the Aswan Region	101 000	101 000	36 800	64 200
Electric Power Training Institute, Cairo		63 700	4 600	59 100
United Kingdom (Fiji)				
Survey of the Transport System	58 770	58 770	27 110	31 660
United Kingdom (Mauritius)				
Land and Water Resources Survey	13 900	17 000	13 900	17 000
National System of Vocational and Technical Education	89 400	89 400	13 800	75 600
United Kingdom (Solomon Islands)				
Aerial Geophysical Surveys	9 000	9 000	9 000	
United Kingdom (South Arabia, Federation of)				
Fishery Development in the Gulf of Aden	40 300	40 300	29 800	10 500

SCHEDULE 4 (continued)

Country and description	Governments' obligations			Collected in current year \$	Balance due \$
	Balance, prior years \$	Recorded in current year \$	Total \$		
United Kingdom (Swaziland)					
Aerial Geophysical Survey	15 400		15 400		15 400
United Republic of Tanzania					
Survey and Plan for Irrigation Development in the Pangani and Wami River Basins	14 800		14 800	14 800	
College of African Wildlife Management, Mweka	23 900		23 900	13 600	10 300
Mineral Exploration of the Lake Victoria Goldfield	12 400		12 400	12 400	
Training of Secondary School Science Teachers at the Faculty of Science of the University College, Dar es Salaam	69 800		69 800	17 700	52 100
Industrial Studies and Development Centre, Dar es Salaam	43 900		43 900	21 900	22 000
National Institute for Productivity, Dar es Salaam	79 300		79 300	24 900	54 400
Southern Highlands Sheep-raising Project	39 300		39 300	15 600	23 700
Work-oriented Adult Literacy Pilot Project		107 400	107 400		107 400
Forest Industries Development Planning		58 500	58 500	19 500	39 000
Upper Volta					
Agricultural Training Centre, Bobo-Dioulasso	26 150		26 150	20 803	5 347
Mineral and Ground-water Surveys	10 500		10 500		10 500
Uruguay					
Vocational Instructor Training Institute, Montevideo		24 300	24 300	5 000	19 300
Animal Production and Grasslands Programme at the Alberto Boerger Agricultural Research Centre, La Estanzuela	68 496	(8 100)	60 396	30 571	29 825
Venezuela					
National Polytechnic Institute	47 600		47 600	27 100	20 500
School of Industrial Engineering, Central University, Caracas	10 760		10 760		10 760
Pre-investment Survey on Forestry Development in Venezuelan Guiana	4 500	14 200	18 700	4 500	14 200
Training Centre for Telecommunication Technicians, Caracas	35 500		35 500	35 500	
Sanitary Engineering Education	16 620		16 620		16 620
Venezuelan Institute of Productivity, Caracas	83 200		83 200		83 200
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		160 800
Yemen					
Survey of the Agricultural Potential of the Wadi Zabid		81 200	81 200		81 200
Yugoslavia					
Training Centre for Building Construction Personnel, Skopje	2 300		2 300	2 300	
Studies on the Regulation and Control of the Vardar River	26 000		26 000	17 000	9 000
Regional Plan for the South Adriatic Region		104 900	104 900	22 900	82 000

Zambia

Training of Secondary School Teachers at the University of Zambia, Lusaka
Forest Industries Feasibility Study

113 200
71 300

3 000
33 300

110 200
38 000

Regional

Africa

Lake Kariba Fisheries Research Institute
Secondary School Teacher Training University College
African Institute for Economic Development and Planning
Electric Power Development Survey
Transport Survey of the Southern Regions of the Central African Republic and Cameroon
Lake Victoria Fisheries Research
Feasibility Survey for the Regulation of the Senegal River
Hydro-agricultural Survey of the Senegal River Basin
Feasibility Study for the Diversion of the Lagone River Floods
Pilot Telecommunication Circuit
Study of Water Resources in the Chad Basin
Hydrometeorological Survey of the Catchments of Lakes Victoria, Kioga and Albert
Inland Fishery Project
Centre of Industrial Studies for the Maghreb
Survey of the Water Resources of the Chad Basin for Development Purposes
Design of System of Water Management in the Upper Senegal River Catchment
East African School of Aviation, Nairobi
African Development Bank Pre-investment Unit
Navigability and Port Studies on the Senegal River

33 615
34 700
116 627
33 800

39 000
69 800

35 340
221 390
14 600
18 700
11 900

39 000
69 800
35 340
221 390
14 600
18 700
11 900

33 615
11 600
98 566
13 100

140 600
56 600
167 100

140 600
56 600
167 100
171 900

106 359
46 190
158 825
104 400

96 200
96 800
297 000
68 600

96 200
96 800
297 000
68 600

76 400
77 400
237 600
48 233

The Americas

Faculty of Engineering, University College of the West Indies
Inter-American Institute of Agricultural Sciences
Development of the Merim Lagoon Basin
Central American Fishery Development Project
Eradication of the Mediterranean Fruit Fly
The Central American Research Institute for Industry (ICAITI) (Phase II)
Expansion and Improvement of Hydrometeorological Services in the Central American Isthmus
Assistance to the Latin American Centre for Population Studies (CELADE)
Latin American Institute for Economic and Social Planning
Improvement of Caribbean Meteorological Services
Central American Institute of Public Administration, San José
Latin American Institute for Economic and Social Planning, Santiago (Phase II)

3 500
144 750
99 801
161 340
17 000
41 900

3 500
144 750
99 801
161 340
17 000
41 900

72 800
78 033
130 380
41 900

74 100
350 000
34 840
72 300
162 000
520 000

74 100
350 000
34 840
72 300
162 000
520 000

51 900
321 333
33 800
54 000
135 000
520 000

Asia and the Far East

Survey of Minerals and Mineral Processing Industries in the Lower Mekong River Basin
Mekong River Delta Model Study
Asian Institute for Economic Development and Planning

8 800
325 095

24 900
8 800
325 595

24 900
8 800
160 377

SCHEDULE 4 (concluded)

<i>Country and description</i>	<i>Governments' obligations</i>			<i>Collected in current year \$</i>	<i>Balance due \$</i>
	<i>Balance, prior years \$</i>	<i>Recorded in current year \$</i>	<i>Total \$</i>		
Asia and the Far East (<i>continued</i>)					
Institutional Support to the Committee for Co-ordination of Investigations of the Lower Mekong Basin	139 000		139 000	96 261	42 739
Institutional Support for the Asian Highway		84 500	84 500		84 500
Interregional					
Desert Locust Project	35 797		35 797	19 268	16 529
	<u>15 980 953</u>	<u>12 832 363</u>	<u>28 813 316</u>	<u>8 401 210</u>	<u>20 412 106</u>

Schedule 5 appears overleaf

SCHEDULE 5

Governments' cash counterpart contributions to projects as at 31 December 1967^a

	<i>Governments' counterpart contributions</i>				<i>Collected in current year \$</i>	<i>Balance due \$</i>
	<i>Balance, prior years \$</i>	<i>Recorded in current year \$</i>	<i>Total \$</i>			
Argentina						
Fishery Development Project	1 368 521	(371 544)	996 977	355 746	641 231	
Mineral Survey in the Andean Cordillera	192 292	(19 953)	172 339	27 245	145 094	
Groundwater Research in the North-west	53 507	25 368	78 875	29 622	49 253	
Investigation of Porphyry Copper Type Mineralization in the Provinces of Mendoza and Neuquen		463 680	463 680	175 129	288 551	
Bolivia						
Centre for Petroleum Development, Santa Cruz	15 000		15 000	10 000	5 000	
Development of the Gold Deposits of the Tipuani Area	170 176		170 176	14 282	155 894	
Brazil						
Survey of Rock-salt Deposits	125 000		125 000		125 000	
Burma						
Survey of Lead and Zinc Mining and Smelting		(29 939)	(29 939)	(29 939)	31 118	
Mu R. : Irrigation Survey	61 818		61 818	30 700		
Cambodia						
Strengthening of the Directorate of Electric Power	6 000		6 000	2 000	4 000	
Chile						
Hydrometric and Hydrometeorological Stations	5 847		5 847	3 599	2 248	
Fisheries Development Institute	1 592 558	(467 864)	1 124 694	767 727	356 967	
Mineral Resources Survey of the Province of Coquimbo	37 916		37 916		37 916	
Survey for Geothermal Development in Northern Chile		10 000	10 000	2 095	7 905	
Congo (Brazzaville)						
Forestry Training and Demonstration Centre, Mossendjo	206 230		206 230	22 633	183 597	
Mineral Exploration in the South-west		200 000	200 000	94 082	105 918	
Costa Rica						
Ground-water Surveys in Three Selected Areas	45 257		45 257	15 086	30 171	
Mineral Survey in the North-west	260 312		260 312		260 312	
Ecuador						
Surveys of Metallic and Non-metallic Minerals	131 482		131 482	24 110	107 372	
El Salvador						
Assessment of Mineral Deposits in the North	176 500		176 500	51 760	124 740	
Survey of Geothermal Resources	10 400		10 400		10 400	

Ethiopia																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
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SCHEDULE 5 (concluded)

	<i>Governments' counterpart contributions</i>				<i>Collected in current year</i> \$	<i>Balance due</i> \$
	<i>Balance, prior years</i> \$	<i>Recorded in current year</i> \$	<i>Total</i> \$			
Nepal						
Surveys and Demonstration for the Management and Development of the Trisuli Watershed	70 419		70 419		27 047	43 372
Feasibility Study of Irrigation Development in the Terai Plain (Phase II)		68 310	68 310		22 533	45 777
Nicaragua						
Mineral Survey	46 500		46 500		46 500	
Niger						
Mineral Exploration in Two Areas		266 530	266 530			266 530
Nigeria						
Soil and Water Resources Survey of the Sokoto Valley	4 501	11 000	15 501			15 501
Pakistan						
National Forestry Research and Training Programme	26 740	(16 194)	10 546		10 546	
Development of the East Pakistan Forest Research Institute, Chittagong		143 013	143 013			143 013
Panama						
Mineral Survey of the Azuero Area	150 050		150 050		4 250	145 800
Paraguay						
Technical Standards National Institute	68 445	(111 278)	(42 833)		(42 833)	
Poland						
Sub-surface Exploration for Potassium Salts	94 389		94 389		46 195	48 194
Saudi Arabia						
Pilot Experimental Farm and Agricultural Centre	112 900		112 900		112 900	
Irrigation Development in the Wadi Jizan		192 510	192 510		48 511	143 999
Senegal						
Mineral Resources Survey (Phase II)		55 347	55 347		17 224	38 123
Somalia						
Mineral and Ground-water Survey	86 551		86 551		7 212	79 339
Water Control and Management of the Shebelli River		47 837	47 837			47 837
Sudan						
Animal Health Institute	30 000	(245)	30 000			30 000
Land and Water Use Survey of Kordofan Province		299 052	(245) 299 052			(245) 252 656
Mineral Survey in Three Selected Areas					46 396	

Syria						
Damascus Agricultural Research Station	5 848			5 848	5 387	461
Planning the Integrated Agricultural Development of the Ghab Region	359	(2 546)	(2 187)	(2 187)		(2 187)
Tunisia						
Mineral Investigation of the Foussana Basin	12 336			12 336		12 336
Reforestation Institute, Tunis	311 257			311 257	115 181	196 076
Turkey						
Sheep and Goat Diseases Laboratory, Pendik	50 000			50 000	50 000	
Pilot Project for Radiation Disinfestation of Stored Grain	17 500			17 500	17 500	
Forestry and Forest Industries Development		75 000		75 000	75 000	
United Arab Republic						
Assessment of the Mineral Potential of the Aswan Region	246 550			246 550	66 697	179 853
Upper Volta						
Mineral and Ground-water Surveys	67 633			67 633		67 633
Feasibility Surveys for Mineral Development in the North-east and Associated Transport Factors	17 837			17 837	17 837	
Venezuela						
National Centre for Training and Applied Research in Community Development		28 125	28 125	28 125		28 125
Yemen						
Survey of the Agricultural Potential of the Wadi Zabid		421 600	421 600	421 600		421 600
Regional Africa						
African Institute for Economic Development and Planning	914 666	2 100	916 766	183 918		732 848
Design of a System of Water Management in the Upper Senegal River Catchment		97 000	97 000	15 020		81 980
The Americas						
Caribbean Fishery Development Project	267 357	51 560	318 917	123 177		195 740
Central American Fishery Development Project	1 641 520		1 641 520	239 960		1 401 560
Latin American Institute for Economic and Social Planning		32 160	32 160	960		31 200
Latin American Institute for Economic and Social Planning, Santiago (Phase II)		480 000	480 000			480 000
Asia and the Far East						
Mekong River Delta Model Study	50 700		50 700	23 700		27 000
	<u>12 520 537</u>	<u>4 350 151</u>	<u>16 870 688</u>	<u>5 518 164</u>		<u>11 352 524</u>

^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 1967

	Interest rate	Due date	Amount \$
Banque Worms et Cie., Time Deposit Account	4 5/8	1 Jan. 1968	300 000
Morgan Guaranty Trust Co., Time Deposit Account	4 3/8	2 Jan. 1968	254 630
Morgan Guaranty Trust Co., Time Deposit Account	4 1/4	2 Jan. 1968	800 000
Den Danske Landmandsbank, Time Deposit Account	5 1/4	5 Jan. 1968	233 333
Banque Worms et Cie., Time Deposit Account	5 1/4	9 Jan. 1968	400 000
Ottoman Bank Ltd., Time Deposit Account	6 1/2	10 Jan. 1968	172 222
Midland Bank Finance Corp., Time Deposit Account	6 5/8	10 Jan. 1968	1 247 900
Government of Kenya, Loan	4 1/2	15 Jan. 1968	350 000
Petrofina Holding Company, Luxembourg, Commercial Paper ..	6 3/4	15 Jan. 1968	190 000
Production Development Corporation of Chile, Loan	3 1/2	15 Jan. 1968	110 526
Sveriges Kreditbank, Time Deposit Account	5 1/4	15 Jan. 1968	2 906 977
Irving Trust Company, Time Deposit Account	6 1/8	17 Jan. 1968	293 994
The Chartered Bank, Time Deposit Account	4 1/2	22 Jan. 1968	150 000
Mitsui Bank Ltd., Time Deposit Account	2.555	29 Jan. 1968	450 000
American Bank and Trust Company, Time Deposit Account	5 1/2	1 Feb. 1968	150 000
Irving Trust Company, Time Deposit Account	4 1/4	1 Feb. 1968	800 000
Midland Bank Finance Corp., Time Deposit Account	6 11/16	10 Feb. 1968	1 079 914
Irving Trust Company, Time Deposit Account	4 1/8	13 Feb. 1968	250 000
Irving Trust Company, Time Deposit Account	5 3/8	13 Feb. 1968	1 000 000
Volta River Authority, Ghana, Loan	4 3/4	15 Feb. 1968	100 000
Government of the Democratic Republic of the Congo, Loan	4 3/4	15 Feb. 1968	735 000
Den Danske Landmandsbank, Time Deposit Account	5 1/4	15 Feb. 1968	320 000
National Institute of Municipal Development, Colombia, Loan ..	3 1/2	21 Feb. 1968	28 846
Credit Foncier Franco-Canadien, Commercial Paper	5 1/4	26 Feb. 1968	500 000
Irving Trust Company, Time Deposit Account	5 1/4	27 Feb. 1968	5 000 000
The Chartered Bank, Time Deposit Account	4 1/2	28 Feb. 1968	300 000
Morgan Guaranty Trust Co., Time Deposit Account	5 1/2	29 Feb. 1968	447 991
Mitsui Bank Ltd., Time Deposit Account	2.555	29 Feb. 1968	450 000
Finlands Bank, Repurchase Agreement	5	29 Feb. 1968	38 096
Bank of Tokyo, Time Deposit Account	4	29 Feb. 1968	300 000
Amsterdam-Rotterdam Bank, Time Deposit Account	5 3/4	1 Mar. 1968	1 000 000
Electricity and Gas Company of Algeria, Loan	5 1/2	1 Mar. 1968	250 000
Iceland Bank of Development, Loan	5	1 Mar. 1968	32 202
Irving Trust Company, Time Deposit Account	4 9/16	1 Mar. 1968	800 000
Ottoman Bank Ltd., Time Deposit Account	6 1/2	2 Mar. 1968	100 000
National Cement Industry of Costa Rica, Loan	4	2 Mar. 1968	140 000
Bank of Tokyo, Time Deposit Account	6	4 Mar. 1968	2 000 000
Midland Bank Finance Corp., Time Deposit Account	6 3/4	11 Mar. 1968	1 367 890
Ottoman Bank Ltd., Time Deposit Account	6 1/2	13 Mar. 1968	400 000
Den Danske Landmandsbank, Time Deposit Account	5 1/4	19 Mar. 1968	373 333
Ottoman Bank Ltd., Time Deposit Account	6 1/2	19 Mar. 1968	250 000
Sveriges Kreditbank, Time Deposit Account	5 1/2	19 Mar. 1968	290 698
Irving Trust Company, Time Deposit Account	5 1/8	22 Mar. 1968	7 000 000
The Chartered Bank, Time Deposit Account	5	22 Mar. 1968	400 000
Bank of America, Time Deposit Account	5 1/4	26 Mar. 1968	1 000 000
Bank of America, Time Deposit Account	5 1/2	28 Mar. 1968	1 000 000
Morgan Guaranty Trust Co., Time Deposit Account	5 1/2	28 Mar. 1968	1 000 000
Chase Manhattan Bank, Time Deposit Account	5	28 Mar. 1968	1 750 000
Mitsui Bank Ltd., Time Deposit Account	4	29 Mar. 1968	450 000
Finlands Bank, Repurchase Agreement	5	29 Mar. 1968	38 096
Banque Worms et Cie., Time Deposit Account	4 3/8	1 Apr. 1968	800 000
Government of Uruguay, Loan	4	10 Apr. 1968	64 044
Government of El Salvador, Loan	5 1/2	15 Apr. 1968	99 859
Development Corporation for Coal Production, Lota Schwager, Chile, Loan	5 1/2	15 Apr. 1968	186 944
Sveriges Kreditbank, Time Deposit Account	5 1/2	16 Apr. 1968	3 875 969
National Finance Company Inc. of Mexico, Loan	4	20 Apr. 1968	166 667
The Chartered Bank, Time Deposit Account	5	22 Apr. 1968	400 000
Morgan Guaranty Trust Co., Time Deposit Account	5 11/16	23 Apr. 1968	447 991
Finlands Bank, Repurchase Agreement	5	29 Apr. 1968	38 095
Mitsui Bank Ltd., Time Deposit Account	4	29 Apr. 1968	450 000
Franklin National Bank, Time Deposit Account	5 3/8	30 Apr. 1968	150 000
Electric Works of Caroni, Venezuela, Loan	6	1 May 1968	250 000

SCHEDULE 6 (continued)

	Interest rate	Due date	Amount \$
Government of Iran, Loan	6	1 May 1968	55 000
Paraguay Cotton Company, Inc., Loan	4	1 May 1968	16 500
Sveriges Kreditbank, Time Deposit Account	5 3/4	2 May 1968	1 162 791
Banque Worms et Cie., Time Deposit Account	4 1/4	6 May 1968	800 000
Government of Iceland, Loan	5 1/2	15 May 1968	39 997
Government of Ceylon, Loan	5 1/2	15 May 1968	98 837
Bank of Montreal, Time Deposit Account	5 3/4	16 May 1968	1 000 000
Sveriges Kreditbank, Time Deposit Account	5 3/4	20 May 1968	910 853
The Chartered Bank, Time Deposit Account	5	22 May 1968	500 000
Chase Manhattan Bank, Time Deposit Account	5 1/4	27 May 1968	1 750 000
Mitsui Bank Ltd., Time Deposit Account	4	29 May 1968	450 000
Finlands Bank, Repurchase Agreement	5	29 May 1968	38 095
Yugoslav Investment Bank, Loan	5 1/2	1 June 1968	248 667
Yugoslav Investment Bank, Loan	5 1/2	1 June 1968	80 426
Amsterdam-Rotterdam Bank, Time Deposit Account	5 3/4	1 June 1968	1 000 000
National Power Corporation, Philippines, Loan	5 1/2	1 June 1968	220 952
Banque Worms et Cie., Time Deposit Account	4 1/4	6 June 1968	900 000
National Development Bank of Honduras, Loan	3 1/2	8 June 1968	150 000
Bank of Montreal, Time Deposit Account	5 5/8	14 June 1968	1 500 000
Bankers Trust Co., Time Deposit Account	5	17 June 1968	500 000
Mitsui Bank Ltd., Time Deposit Account	5	29 June 1968	200 000
Finlands Bank, Repurchase Agreement	5	29 June 1968	38 095
Iron Mines Corporation, Mauritania, Loan	6	1 July 1968	400 000
Bank of America, Time Deposit Account	5 1/8	3 July 1968	1 000 000
Banque Worms et Cie., Time Deposit Account	4 1/2	6 July 1968	300 000
Sveriges Kreditbank, Time Deposit Account	5 3/4	12 July 1968	620 155
Production Development Corporation of Chile, Loan	3 1/2	15 July 1968	110 526
Sveriges Kreditbank, Time Deposit Account	5 3/4	15 July 1968	4 069 767
Chase Manhattan Bank, Time Deposit Account	5 1/2	19 July 1968	1 500 000
The Chartered Bank, Time Deposit Account	5 1/2	22 July 1968	400 000
Finlands Bank, Repurchase Agreement	5	29 July 1968	38 095
Amsterdam-Rotterdam Bank, Time Deposit Account	5 7/8	1 Aug. 1968	1 111 111
Bank of America, Time Deposit Account	5 3/8	1 Aug. 1968	1 000 000
Morgan Guaranty Trust Co., Time Deposit Account	6 1/8	9 Aug. 1968	349 993
Government of the Democratic Republic of the Congo, Loan	6	15 Aug. 1968	1 000 000
National Institute of Municipal Development, Colombia, Loan	3 1/2	21 Aug. 1968	28 846
Finlands Bank, Repurchase Agreement	5	29 Aug. 1968	38 095
Amsterdam-Rotterdam Bank, Time Deposit Account	5 7/8	1 Sep. 1968	1 111 111
Electricity and Gas Company of Algeria, Loan	6	1 Sep. 1968	249 523
Iceland Bank of Development, Loan	5	1 Sep. 1968	32 128
National Cement Industry of Costa Rica, Loan	4	2 Sep. 1968	140 000
Ottoman Bank Ltd., Time Deposit Account	6	4 Sep. 1968	200 000
The Chartered Bank, Time Deposit Account	6	22 Sep. 1968	1 000 000
Finlands Bank, Repurchase Agreement	5	29 Sep. 1968	38 095
The Chartered Bank, Time Deposit Account	5 13/16	17 Oct. 1968	1 000 000
Sveriges Kreditbank, Time Deposit Account	5 7/8	22 Oct. 1968	1 007 752
Finlands Bank, Repurchase Agreement	5	29 Oct. 1968	38 095
Amsterdam-Rotterdam Bank, Time Deposit Account	6	1 Nov. 1968	1 055 556
Government of Gabon, Loan	5 1/2	1 Nov. 1968	100 000
Government of Iran, Loan	6	1 Nov. 1968	70 000
Government of Iceland, Loan	5 1/2	15 Nov. 1968	39 997
Esso, A.G., Commercial Paper	6	16 Nov. 1968	1 594 216
Sveriges Kreditbank, Time Deposit Account	5 3/4	12 Dec. 1968	406 977
Bank of Tokyo, Time Deposit Account	5 1/2	30 Dec. 1968	400 000
Amsterdam-Rotterdam Bank, Time Deposit Account	5 3/8	31 Dec. 1968	277 778
Sveriges Kreditbank, Time Deposit Account	6 1/8	13 Jan. 1969	2 519 380
Petrofina Holding Company, Commercial Paper	6 3/4	15 Jan. 1969	190 000
Sveriges Kreditbank, Time Deposit Account	6 1/8	14 Feb. 1969	503 876
Bank of Nova Scotia, Time Deposit Account	5 7/8	15 Feb. 1969	1 000 000
Sveriges Kreditbank, Time Deposit Account	6 1/8	22 Feb. 1969	1 007 752
Ottoman Bank Ltd., Time Deposit Account	6 1/2	22 Feb. 1969	200 000
Electricity and Gas Company of Algeria, Loan	5 1/2	1 Mar. 1969	285 000
United Nations Educational, Scientific and Cultural Organization, Loan	5 3/8	31 Mar. 1969	62 500

SCHEDULE 6 (continued)

	Interest rate	Due date	Amount \$
African Development Bank, Loan	3 1/2	1 Apr. 1969	55 555
Government of Nigeria, Loan	4 3/4	1 Apr. 1969	302 750
Sveriges Kreditbank, Time Deposit Account	6 1/8	14 Apr. 1969	2 325 581
Government of Gabon, Loan	5 1/2	1 May 1969	200 000
Government of Iran, Loan	6	1 May 1969	70 000
Government of Sudan, Loan	5 3/8	1 June 1969	1 046 968
Agfa Gevaert, A.G., Commercial Paper	7	15 June 1969	813 693
United Nations Educational, Scientific and Cultural Organization, Loan	5 3/8	30 June 1969	62 500
Iron Mines Corporation, Mauritania, Loan	5 1/2	1 July 1969	1 000 000
Iron Mines Corporation, Mauritania, Loan	5 1/4	1 July 1969	175 972
Kloeckner-Humboldt-Deutz, Federal Republic of Germany, Commercial Paper	7 1/4	15 July 1969	998 715
Government of Thailand, Loan	5 1/2	15 July 1969	228 618
Government of India, Loan	5 3/4	15 July 1969	227 760
Government of India, Loan	5 3/4	15 July 1969	199 793
Nigerian Ports Authority, Loan	5 1/2	1 Aug. 1969	45 720
Public Utilities of Medellín, Colombia, Loan	6	15 Aug. 1969	100 111
Callao Port Authority, Peru, Loan	5 3/4	1 Sep. 1969	182 555
Electricity and Gas Company of Algeria, Loan	5 1/2	1 Sep. 1969	289 000
Government of Pakistan, Loan	5 1/2	1 Sep. 1969	99 247
Government of Pakistan, Loan	5 1/2	1 Sep. 1969	396 976
Electricity Authority of Cyprus, Loan	5 1/2	15 Sep. 1969	113 391
Pennaroya International, S.A., Luxembourg, Commercial Paper	8	27 Sep. 1969	500 000
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	99 602
Commissioners for the Port of Rangoon, Burma, Loan	4 3/4	15 Oct. 1969	210 806
Yanhee Electricity Authority, Thailand, Loan	5 3/4	15 Oct. 1969	409 334
Yanhee Electricity Authority, Thailand, Loan	5 3/4	15 Oct. 1969	176 266
Production Development Corporation and National Electricity Authority, Chile, Loan	5	15 Oct. 1969	124 219
Federal Electricity Commission and National Finance Co., Inc., Mexico, Loan	5 3/4	1 Nov. 1969	243 949
Government of Iran, Loan	6	1 Nov. 1969	100 000
Production Development Corporation of Chile, Loan	5	15 Nov. 1969	89 147
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	292 834
National Power Corporation, Philippines, Loan	5 3/4	1 Dec. 1969	100 194
United Nations Educational, Scientific and Cultural Organization, Loan	5 3/8	31 Dec. 1969	62 500
Electric Power Authority of Bogotá, Colombia, Loan	5 3/4	1 Feb. 1970	250 400
Guayaquil Port Authority, Ecuador, Loan	5 3/4	1 Feb. 1970	150 361
Government of Morocco, Loan	5 1/2	1 Mar. 1970	105 252
Government of Pakistan, Loan	5 1/2	1 Mar. 1970	200 000
Electric Company of Buenos Aires, Loan	5 3/4	1 Mar. 1970	598 475
Electricity Authority of Cyprus, Loan	5 1/2	15 Mar. 1970	152 381
Jamaica Public Service Co., Ltd., Loan	6	15 Mar. 1970	52 500
Government of Ecuador, Loan	5 3/4	15 Mar. 1970	102 750
United Nations Educational, Scientific and Cultural Organization, Loan	5 3/8	31 Mar. 1970	62 500
African Development Bank, Loan	3 1/2	1 Apr. 1970	55 556
Production Development Corporation and National Electricity Authority, Chile, Loan	5	15 Apr. 1970	126 672
Government of El Salvador, Loan	5 3/4	15 Apr. 1970	199 722
Esso, A.G., Commercial Paper	6 1/4	25 Apr. 1970	349 648
Central Electricity Board of Malaysia, Loan	5 1/2	1 May 1970	165 426
Government of Iran, Loan	6	1 May 1970	200 000
Production Development Corporation of Chile, Loan	5	15 May 1970	80 233
Esso, A.G., Commercial Paper	6 1/4	24 May 1970	998 960
Esso, A.G., Commercial Paper	6 1/4	23 June 1970	998 925
Government of Austria, Treasury Bills	6 3/4	30 June 1970	801 646
United Nations Educational, Scientific and Cultural Organization, Loan	5 3/8	30 June 1970	62 500

SCHEDULE 6 (continued)

	Interest rate	Due date		Amount \$
Government of India, Loan	5 3/4	15 July	1970	399 972
Government of India, Loan	5 3/4	15 July	1970	802 132
Government of Trinidad and Tobago, Loan	5 3/4	15 July	1970	500 000
Government of Iraq, Loan	6	15 July	1970	100 000
First National City Bank, Time Deposit Account	6 3/8	17 July	1970	1 000 000
Government of Singapore, Loan	5 1/2	1 Aug.	1970	300 000
Government of Guatemala, Loan	4 5/8	1 Aug.	1970	500 000
Government China (Taiwan), Loan	5 1/2	1 Aug.	1970	265 000
Government of Tunisia, Loan	5 1/2	1 Aug.	1970	100 000
Litani River Authority, Lebanon, Loan	4 3/4	1 Aug.	1970	500 000
Irving Trust Company, Time Deposit Account	6 3/8	3 Aug.	1970	1 250 000
Electricity Company of Costa Rica, Loan	5 1/2	1 Sep.	1970	250 581
Government of Morocco, Loan	5 1/2	1 Sep.	1970	260 659
Government of Ethiopia, Loan	5 5/8	1 Sep.	1970	425 000
National Telephone Company of Venezuela, Loan	5 1/2	1 Sep.	1970	250 581
Telecommunications Board of Ethiopia, Loan	5 1/2	1 Sep.	1970	76 191
Lima Light and Power Co., Peru, Loan	6	15 Sep.	1970	278 000
Jamaica Public Service Co., Ltd., Loan	6	15 Sep.	1970	300 000
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
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
Government of Ceylon, Loan	5 3/8	1 Nov.	1970	174 933
Sierra Leone Electricity Corporation, Loan	5 1/2	15 Nov.	1970	50 000
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
National Power Corporation, Philippines, Loan	5 3/4	1 Dec.	1970	140 310
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
Central Electricity Board of Malaysia, Loan	5 3/4	15 Jan.	1971	206 306
Government of China (Taiwan) Loan	5 1/2	1 Feb.	1971	255 000
Government of Tunisia, Loan	5 1/2	1 Feb.	1971	100 000
Government of Morocco, Loan	5 1/2	1 Mar.	1971	200 504
United Nations Educational, Scientific and Cultural Organization, Loan	5 3/8	31 Mar.	1971	62 500
African Development Bank, Loan	3 1/2	1 Apr.	1971	55 556
National Light and Power Corporation, Nicaragua, Loan	6	1 Apr.	1971	225 000
Sierra Leone Electricity Corporation, Loan	3 1/2	15 May	1971	50 000
United Nations Educational, Scientific and Cultural Organization, Loan	5 3/8	30 June	1971	62 500
United Nations Educational, Scientific and Cultural Organization, Loan	5 3/8	30 Sep.	1971	62 500
National Light and Power Corporation, Nicaragua, Loan	6	1 Oct.	1971	225 000
United Nations Educational, Scientific and Cultural Organization, Loan	5 3/8	31 Dec.	1971	62 500
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
Government of Liberia, Loan	5 1/2	1 June	1972	150 000
United Nations Educational, Scientific and Cultural Organization, Loan	5 3/8	30 June	1972	62 500
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
The Chartered Bank, Deposit Account, 15-day notice	1 1/2			350 000
Chemical Bank New York Trust Company, Deposit Account	4			875 528
Irving Trust Company, Deposit Account	4			18 181 424

SCHEDULE 6 (concluded)

	<i>Interest rate</i>	<i>Due date</i>	<i>Amount \$</i>
Midland Bank Finance Corp., Deposit Account, 7-day notice	6 1/2		275 978
Mitsui Bank Ltd., Deposit Account, 7-day notice	2.555		375 000
			<u>134 154 018</u>

SUMMARY OF INVESTMENTS AND LOANS

Time Deposits and Savings Accounts	99,961,205
Participation Certificates in Development Loans	24,414,153
Finance Company Paper	842,857
Corporate Promissory Notes	6,634,157
Government Obligations	801,646
Loans	1,500,000
	<u>134,154,018</u>

Status of project earmarkings and allocations as at 31 December 1967

	<i>Earmarkings made by the Governing Council \$</i>	<i>Cash^b counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
<i>Projects approved in prior years by the Governing Council^a</i>				
Afghanistan				
Ground-water 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		811 000	
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		1 119 300	
Algeria				
Training of Civil and Electrical Engineers at the University of Algiers	1 244 500		1 201 100	
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		1 208 100	132 600
Industrial and Marketing Surveys on Petroleum Derivatives and Natural Gas	836 900		925 800	88 900
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		397 600	
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				
Expansion of Facilities for Management Development and Training of Specialist, Supervisory and Skilled Personnel	1 132 500		1 255 371	122 871
Petroleum Institute	1 110 100		98 000	
A Study of Nutritional Diseases and Deficiencies in Cattle	661 200		744 500	83 300
Forestry and Watershed Management Training Institute, Buenos Aires	599 100		700 450	101 350
Study of Land Reclamation of the Viedma Valley	761 600		780 900	19 300
Mineral Survey in the Andean Cordillera	1 166 900	376 872	1 594 872	51 100
Ground-water Research in the North-west	674 000	109 461	927 131	143 670
Research and Demonstration Project on Forage Production and Pasture Management in the Mesopotamian Region	803 200		803 200	
Institute of Urban and Regional Planning, Rosario	30 000		17 408	
Fishery Development Project	1 555 200	1 105 456	2 728 856	68 200
Sheep Husbandry Research in Patagonia	995 100		995 100	
Feasibility Study for the Development of Comahue Region	574 300		606 100	31 800
National Centre for Hydraulic and Applied Hydrological Research, Ezeiza	1 288 800		5 700	
Strengthening the Pan American Zoonoses Centre, Ramos Mejia and Azul	1 646 200		1 672 500	26 300
Investigation of Porphyry Copper Type Mineralization in the Provinces of Mendoza and Neuquén	1 158 400	463 680	1 622 080	

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Council^a</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash^b counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Australia (New Guinea)					
	Secondary Teacher Training College, Goroka	1 439 000		203 500	
Bolivia					
	Agricultural Training, Faculty of Agriculture, Cochabamba	375 000		413 686	38 686
	Pilot Mineral Survey of the Cordillera and Altiplano	922 000	270 998	1 383 233	190 235
	Mining and Metallurgical Research Institute	813 000		862 400	49 400
	Centre for Petroleum Development, Santa Cruz	818 900	15 000	944 900	111 000
	Development of the Gold Deposits of the Tipuani Area	786 700	170 176	956 876	
	Integrated Transport Survey	835 200		834 800	
Brazil					
	Survey of the San Francisco River Basin (Phase I)	546 680		688 246	141 566
	National Forestry School, Vicosá	1 265 100		1 474 000	208 900
	Survey of Rock-salt Deposits	120 000	211 000	819 400	488 400
	Survey of Hydroelectric resources in Minas Gerais	735 000		777 000	42 000
	Survey of Power Development for South Central Brazil	1 823 300		2 024 400	201 100
	Tropical Centre of Food Research and Technology, Campinas	772 200		772 200	
	Teaching of Technology, University of Brasília	1 205 600		1 419 293	213 693
	Institute of Sanitary Engineering, Guanabara	483 300		502 800	19 500
	Fishery Development Project	391 200		421 400	30 200
	Power Development Programme for the Southern Region	470 400		251 900	
	Meteorological Services Development in North-eastern Brazil	1 086 500		1 111 450	24 950
	Survey of the San Francisco River Basin (Phase II)	864 700		897 300	32 600
	Hydrological Studies of the Upper Paraguay River Basin	1 505 600		1 534 500	28 900
Bulgaria					
	Management Training Centre for Engineers and Economists, Sofia	1 556 500		1 583 500	27 000
Burma					
	Survey of Lead and Zinc Mining and Smelting	590 400	56 561	585 761	
	Expansion of Meteorological and Hydrological Services	525 600		520 681	
	Mu River Irrigation Survey	1 092 800	87 350	1 247 550	67 400
Burundi					
	Agricultural Technical Institute of Burundi, Karuzi	1 146 100		1 336 800	190 700
	National School of Administration, Bujumbura	740 400		740 400	

Cambodia

Centre for Technical Staff Training and Productivity, Phnom Penh	947 500	1 018 700	71 200
Faculty of Civil Engineering, Royal Khmer Technical University, Phnom Penh	814 300	758 170	
Forest Survey of the Lowlands West of the Cardamomes Mountains	480 700	515 800	35 100
Pilot Station for Irrigated Agriculture, Battambang	611 900	547 000	
Strengthening of the Directorate of Electric Power	836 900	6 000	

Cameroon

Secondary School Teacher Training Institute, Yaoundé	1 174 800	1 310 479	135 679
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Central African Republic

Forestry Training and Demonstration Centre	534 900	553 600	18 700
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Ceylon

Small Industry Service Institute, Velona	942 300	992 300	50 000
Pre-investment Study on Forest Industries Development	473 400	503 436	30 036
Mahaweli Ganga Irrigation and Hydro-power Survey	1 154 900	1 139 000	
Ceylon College of Technology	1 724 800	1 681 075	
Institute of Surveying and Mapping, Diyatalawa	616 800	616 800	

Chile

Hydrometric and Hydrometeorological Stations	633 500	22 760	132 706
Mineral Survey	1 080 500	1 077 518	
Institute for the Development of Forest Resources and Industries	1 268 800	1 251 688	
Faculty of Engineering, University of Concepción	1 043 000	1 113 723	70 723
Instructor and Foreman Training Centre, Santiago	1 140 100	1 281 000	140 900
Fisheries Development Institute	1 448 700	4 349 836	200 900
Institute of Occupational Health and Air Pollution Research, Santiago	404 000	411 500	7 500
Mineral Resources Survey of the Province of Coquimbo	507 100	925 061	88 328
Institute for Training and Research on Agrarian Reform, Santiago	723 100	888 900	165 800
Institute of Food Science and Technology, Santiago	482 200	537 200	55 000
Soil Survey and Research Project	765 800	815 000	49 200
Survey for Geothermal Development in Northern Chile	1 664 300	1 701 500	27 200
Department of Small Industries, Servicio de Cooperación Técnica	1 036 000	1 035 100	
Naval Construction Training and Research Centre, Valdivia	735 800	723 600	
Assistance in Strengthening the National Forestry Service	1 986 000	24 000	
Detailed Mineral Investigation of Selected Zones in Atacama and Coquimbo Provinces	1 161 000	97 000	

China

Training and Research Centre for Telecommunication and Electronics	296 100	358 032	61 932
Auto Technician and Instructor Training Centre in Taipei	695 700	645 600	
Metal Industries Development Centre, Kaohsiung	1 142 000	1 142 500	500
Comprehensive Hydraulic Development Survey of the Choshui and Wu Basins	385 800	911 400	25 600
Planning Tidal Land Reclamation	208 600	234 943	26 343
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	765 000	
National Maritime Development Institute, Taipei	1 492 700	1 610 305	86 605

SCHEDULE 7 (continued)

	<i>Earmarkings made by the Governing Council \$</i>	<i>Cash contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
<i>Projects approved in prior years by the Governing Council</i>				
China (continued)				
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		829 200	
Urban Planning and Housing	727 800		727 800	
Colombia				
Industrial University of Santander	1 509 700		1 591 705	82 005
Institute for Technological Research	558 700		665 700	107 000
Centre for Agricultural Training and Research, Cauca Valley	931 700		729 906	
Institute for Training and Research in Agricultural Marketing, Bogotá	807 900		807 900	
National Vocational Training Service (SENA)	793 300		920 500	
School of Engineering, National University, Bogotá	604 100		640 177	
Pre-investment Study on Forestry Development in the Magdalena and Sinu River Valleys	937 400		780 900	
Electronics and Telecommunications Training and Research, Popayán and Bogotá ..	1 220 300		1 244 600	24 300
Institute of General Administration, Bogotá	584 300		639 900	55 600
National Forestry Institute and Forest Rangers School	952 700		1 017 400	64 700
Faculty of Veterinary Medicine and Animal Husbandry, National University, Bogotá ..	1 433 900		1 478 300	44 400
Marine Fisheries Development Project	1 073 900		468 550	
Congo (Brazzaville)				
Secondary School Teacher Training Institute, Brazzaville	1 185 200		1 406 633	221 433
Survey of the Water Resources of the Niari Valley	631 700		763 021	131 321
Forestry Training and Demonstration Centre, Mossendjo	896 600	210 927	1 107 027	
Survey and Development of Pelagic Fish Resources	1 064 300		1 064 900	600
Mineral Exploration in the South-west	775 900	200 000	975 900	
Congo, Democratic Republic of				
National Institute of Building and Public Works, Kinshasa	1 416 700		1 211 971	
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		1 413 000	
Meteorological Training Centre, Kinshasa	674 000		642 398	
Civil Aviation Training Institute, Kinshasa	1 393 200		1 216 600	
National School of Telecommunications, Kinshasa	1 800 900		1 741 800	
Costa Rica				
Survey and Development of Selected Forest Areas	522 900		525 400	2 500
Ground-water Surveys in Three Selected Areas	827 700	45 257	915 357	42 400
Mineral Survey in the North-west	711 100	260 312	139 800	

Cuba

Central Agricultural Experimental Station, Santiago de las Vegas
Faculty of Technology, University of Havana

1 157 600
2 096 500

1 422 400
2 105 200

264 800
8 700

Cyprus

Agricultural Research Institute, Nicosia
Survey of Ground-water and Mineral Resources
Vocational Training and Management Development, Nicosia
Surveys, Demonstration and Planning of Water Resources Utilization.....

787 100
1 340 000
740 900
1 026 900

858 700
1 564 700
903 400
1 027 800

71 600
224 700
162 500
900

Dahomey

Pilot Development of Ground-water
Pilot Agricultural Development in the Oueme Valley

1 109 500
1 687 200

1 083 900
135 750

Dominican Republic

Animal production and Veterinary Training, University of Santo Domingo
Surveys for the Multipurpose Development of the Yaque del Norte and Yaque del
Sur River Basins

1 277 300
1 292 300

1 388 500
1 221 300

111 200

Ecuador

National Fisheries Institute
Expansion of Meteorological and Hydrological Services
National Polytechnic School, Quito
Assistance to the Faculty of Agriculture and Veterinary Medicine, Quito
Survey of Hydrological Resources of Manabi Province
Pre-investment Studies on Forestry Development in the North-west
Surveys of Metallic and Non-metallic Minerals
Faculty of Agricultural Sciences and Veterinary Medicine, University of Guayaquil
Improvement and Expansion of the National Agricultural Research Institute
(INIAP)
Forestry Training Centre, Conocoto
Work-oriented Adult Literacy Pilot Project

693 000
423 500
1 321 400
1 240 800
487 600
825 600
819 600
1 139 000
1 866 100
787 700
1 168 400

831 600
524 401
1 589 405
1 243 514
469 650
901 900
1 227 020
63 500
97 850
798 200
1 156 400

138 600
100 901
268 005
2 714
76 300
20 000
10 500

El Salvador

Ground-water Research
Ground-water Survey of the Metropolitan Area of San Salvador
Survey of Geothermal Resources
Assessment of Mineral Deposits in the North
Agricultural Diversification of Marginal Coffee-growing Areas

348 300
703 000
998 000
597 500
844 900

368 919
703 000
1 050 000
794 800
860 900

12 619
20 800
16 000

Ethiopia

School for Animal Health Assistants
Institute of Agricultural Research
Training of Secondary School Teachers, Faculty of Education, Haile Selassie I Uni-
versity, Addis Ababa
Assistance in Strengthening the Awash Valley Authority

623 100
2 093 800
1 607 700
466 700

803 285
2 278 500
1 576 287
570 829

184 700
104 129

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Councils</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contribution over earmarking \$</i>
Gabon					
Iron Ore Transport Survey		2 092 000		2 204 864	112 864
National Forestry Institute, Cap Esterias		996 700		997 300	600
Engineering Study of the Owendo-Belingua Railway		3 415 000		3 415 000	
Ghana					
Institute of Public Administration, Accra		523 700		608 500	84 800
Land and Water Surveys in the Upper and Northern Regions		806 700		839 900	33 200
Food Research and Development Unit		888 100		888 100	
Preparation of a Master Plan for Water Supply and Sewerage (Phase I)		865 300		1 074 592	209 292
Secondary School Teacher Training Institute, Cape Coast		806 300		755 565	
Telecommunications Training Centre, Accra		1 100 100		1 096 200	
Fishery Research Unit		1 426 000		1 622 700	196 700
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		1 641 400	110 300
Greece					
Economic Survey of the Western Peloponnesus		503 600		510 543	6 943
Pre-investment Survey of Selected Forest Areas		394 200		425 600	31 400
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	
Guatemala					
Pre-investment Study on Forestry Development		767 200		819 300	52 100
Agricultural Diversification in Marginal Coffee-growing Areas		574 600		575 300	700
Mineral Surveys in Two Selected Zones		807 700	230 200	1 055 300	17 400
Guinea					
Study of a Programme for the Reclamation of Rice-growing Land in the Coastal Belt		1 147 100		1 219 400	72 300
Forestry Training and Demonstration Centre		1 064 900	691 845	1 756 745	
Strengthening Agricultural Training at the National Agricultural School, Kindia ..		1 886 500		125 400	
National Centre for Management Development and Training, Conakry		1 397 800		1 389 600	
Highway Feasibility Studies		503 000		503 000	

Guyana					
Soil Survey Project	491 000	534 382	43 382		
Survey of the Canje Reservoir Scheme	352 600	330 710	17 659		
Aerial Geophysical Survey	640 800	658 459			
Power Development Survey	875 500	875 500	9 500		
Forest Industries Development Survey	1 308 300	1 317 800			
Mineral Survey (Phase II)	1 036 200	1 036 200			
Haiti					
Animal Husbandry Demonstration Project, Plaine des Cayes	338 800	393 899	55 099		
Land and Water Surveys in the Gonaives Plain and the North-west Department	1 346 100	1 766 353	117 377		
Agricultural Surveys and Demonstrations in Southern Haiti	1 444 000	1 612 240			
Honduras					
Survey of Pine Forests	422 300	463 600	41 300		
Iceland					
Survey of Hydroelectric Power Development in the Hvita and Thjorsa River Basins	214 900	200 849			
India					
Industrial Instructor Training Institute, Calcutta	1 033 500	953 602			
Power Engineering Research Organization, Bhopal and Bangalore	1 981 500	2 004 100	22 600		
Regional Labour Institutes at Calcutta, Madras and Kanpur	381 500	416 873	35 373		
Central Mechanical Engineering Research Institute, Durgapur	725 000	785 553	60 553		
Central Public Health Engineering Research Institute, Nagpur	525 000	521 000			
Fisheries Training Institute, Bombay	610 300	751 800	141 500		
Survey of Water Supply Resources of Greater Calcutta	324 100	340 363	16 263		
Survey of Potential Hydropower Sites	2 361 400	2 429 000	67 600		
Central Scientific Instruments Organization, New Delhi	935 500	950 950	15 450		
Cavitation Research Centre, Poona	364 100	521 000	26 900		
National Aeronautical Laboratory, Bangalore	1 439 700	988 357			
Vocational Training Scheme for Industrial Trades including a Central Instructors Training Institute in Kanpur	1 050 100	1 089 898	39 798		
Institute for Petroleum Exploration, Dehra Dun (Phase I)	790 300	967 800	177 500		
Central Instructor Training Institute, Madras	612 000	555 574			
National Institute for Training in Industrial Engineering, Bombay	669 000	814 200	145 200		
Central Instructor Training Institute, Hyderabad	612 000	625 767	13 767		
Central Sheep and Wool Research Institute, Rajasthan	744 000	897 200	153 200		
Central Instructor Training Institute, Ludhiana	663 100	664 198	1 098		
Institute of Tropical Meteorology, Poona and International Meteorological Centre, Bombay	873 500	716 312			
Pre-investment Study of Forest Resources	885 100	885 100			
Teacher Training for Engineering Colleges, Warangal	1 764 900	1 910 500	145 600		
Establishment of Four Logging Training Centres	503 900	555 500	51 600		
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	2 232 788	18 988		
Refining and Petrochemical Division, Indian Institute of Petroleum, Dehra Dun ..	1 124 100	1 254 550	130 450		

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Councils^a</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cashb counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
India (Continued)					
Centre for Research and Training on the Use of Satellite Communications, Ahmedabad		620 500		638 500	18 000
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		1 512 500	
Ground-water Surveys in Rajasthan and Uttar Pradesh		973 600		1 013 400	39 800
Extension of the Calcutta Water Resources Survey		382 300		386 800	4 500
National Institute of Foundry and Forge Technology at Ranchi, Bihar		871 400		870 300	
Ground-water Investigations in Madras State		1 098 000		1 098 000	
Training and Advisory Services in Tool, Die and Mould Making for the Plastic and other Industries, Guindy, Madras		864 700		171 900	
Pre-investment Survey of Fishing Harbours		773 800		775 700	1 900
Improvement of Milk Production in the Calcutta Area		815 900		53 600	
Institute for Petroleum Exploration, Dehra Dun (Phase II)		1 010 900		1 010 900	
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		152 200	
Indonesia					
Statistical Research and Development Centre, Jakarta		627 500	155 869	777 530	
Telecommunications Training Centre, Bandung		68 800		64 572	
Institute of Geology and Mining, Bandung		124 900		122 955	
Iran					
Teheran Polytechnic		1 432 500		1 555 708	123 208
Soil Fertility Survey and Establishment of a Soil Fertility Unit		545 100		610 592	65 492
Geological Survey Institute		1 566 300	2 173 700	3 990 700	250 700
Animal Health Institute		873 500	177 000	1 243 900	193 400
Vocational Instructor and Foreman Training Centre		762 400		789 900	27 500
Forestry and Range Institute and Forest Ranger School		979 900	349 434	1 335 234	5 900
Animal Husbandry Research Institute, Hyderabad		919 100		919 100	
Pasture and Fodder Crop Investigations Unit		626 800		629 700	2 900
Management Development and Supervisory Training, Teheran		864 300		1 055 200	190 900
Establishment of an Industrial Estate		637 500		701 100	63 600
Wheat and Barley Improvement		866 400		855 100	
Hides, Skins, and Leather Development		732 200	539 002	1 275 102	3 900
Integrated Planning of Irrigated Agriculture in the Varamin and Garmsar Plains		957 700	279 954	1 237 654	
Work-oriented Adult Literacy Pilot Project		1 499 300		1 358 000	
Soil Institute and Associated Pilot Development Project		1 872 800	1 571 230	3 436 630	
Development of the Caspian Forests		1 915 500	1 769 505	3 685 005	

Iraq

Technical Training Institute	934 500		1 168 963	234 463
Animal Health Institute	493 700	30 000	641 400	117 700
Management Development and Supervisor Training Centre, Baghdad (Phase I)	604 100		728 116	124 016
Telecommunication Training Centre, Baghdad	909 700		1 071 150	161 450
Animal Husbandry Research and Training	1 012 000		1 080 900	68 900
Institute of Co-operation and Agricultural Extension, Abu-Ghraib	932 700		932 700	
Petroleum Institute, Baghdad	988 800		1 051 700	62 900
Assistance in Development Planning and Execution	653 000		702 200	49 200
Management Development and Supervisor Training Centre, Baghdad (Phase II)	471 900		456 300	

Ireland

National Institute for Physical Planning and Construction Research	725 000		725 000	
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Israel

Pilot Project in Watershed Management on the Nahal Shikma (Wadi Hassi)	375 000		374 800	
Central Meteorological Institute	319 500		300 029	
Experimental Coastal Ground-water Collectors	341 800		341 747	
Training of Vocational Instructors, Technicians and Supervisors	816 400		738 114	
Silicate Institute	301 200	223 668	549 868	25 000
Underground Water Storage Study	489 300		599 700	110 400
Industrial Research Centre	1 266 500		1 283 600	17 100
Small Industry Advisory Service, Tel Aviv	491 000		512 900	21 900
Electrodialysis Pilot Plan, Mashabei Sade	730 900		730 900	

Ivory Coast

Secondary School Teacher Training Institute, Abidjan	1 034 800		1 286 671	251 871
Mineral Survey in the South-west	1 040 900	195 600	1 235 900	
Survey and Development of Pelagic Fish Resources	1 402 100		1 273 300	

Jamaica

Ground-water Survey in Two Areas of the Interior	810 100		862 300	52 200
Assistance to the Survey Department of Jamaica	349 400		359 000	9 600
Productivity Centre, Kingston	954 200		968 200	14 000

Japan

International Institute of Seismology and Earthquake Engineering	702 500		865 900	163 400
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Jordan

Ground-water Survey of the Azraq Area	811 300	261 913	940 746	101 400
Training and Demonstration in Afforestation and Forest Management	507 400		608 800	98 000
Centre for Research, Demonstration and Training in Agricultural Marketing, Amman	605 500	53 000	756 500	192 750
Investigation of the Sandstone Aquifers of East Jordan	1 181 900	89 353	1 464 003	
Establishment of a Mineral Exploration Unit	539 700		539 700	

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Council^a</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash^b counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Kenya					
Faculty of Engineering, Royal College, Nairobi (training of Engineers for East Africa)		832 600		952 026	119 426
Kenya Polytechnic, Nairobi		1 428 100		1 444 625	16 525
Survey of the Irrigation Potential of the Lower Tana River Basin		974 100		1 033 400	59 300
Mineral Resources Survey in Western Kenya		539 900	107 513	763 713	116 300
Surveys and Pilot Demonstration Schemes leading to Reclamation of the Yala Swamp		649 000		664 000	15 000
Animal Health and Industry Training Institute, Kabete		458 700		491 900	33 200
Management Training and Advisory Centre, Nairobi		756 500		734 900	
Range Management Division of the Ministry of Agriculture and Animal Husbandry		2 056 800		2 047 000	
Kuwait					
Kuwait Institute of Economic and Social Planning in the Middle East		909 400		916 000	6 600
Laos					
Technical Training, Vientiane		583 900		658 256	74 356
Lebanon					
Technical Training Institute		723 800		709 121	130 500
Near East Animal Health Institute		598 200	29 583	758 283	46 250
Forestry Education, Training and Research		844 700		890 950	125 300
Ground-water Survey		816 600	353 000	1 294 900	96 200
Civil Aviation Safety Centre		2 288 700		2 226 063	52 581
Soil Survey and Related Irrigation Schemes		485 700		581 900	
National Institute for Technical Teacher Training, Beirut		307 600		360 181	
Liberia					
College of Agriculture and Forestry		1 552 900		1 664 000	111 100
Assistance to the Department of Planning and Economic Affairs, Monrovia		1 109 500		951 700	
Libya					
College of Advanced Technology		1 116 000		1 238 089	122 089
Radio and Telecommunications School		266 300		260 312	
Higher College for Teacher Training, Tripoli		1 718 100		1 684 720	
Industrial Vocational Training Scheme		1 699 400		1 562 500	

Magagascar			
Educational Training and Research Institute, Tananarive	1 435 200		1 1714 570
Surveys of the Mineral and Ground-water Resources of Southern Madagascar	1 000 800	28 570	1 1191 770
National Institute of Telecommunications and Posts, Antanetibe	766 100		839 300
Railway Survey	363 200	10 000	369 200
Surveys for the Agricultural Development of the Farafangana Region	1 192 200	10 000	1 1276 600
Survey and Development of Selected Forest Areas	753 400		755 100
Malawi			
Land and Water Resources Development in Southern Malawi	2 623 500		1 1786 700
Malaysia			
National Productivity Centre in Kuala Lumpur	525 400		509 778
Surveys of the Labuk Valley	769 900		782 569
Telecommunications Training Centre, Kuala Lumpur	896 100		945 800
Faculty of Engineering, University of Malaya, Kuala Lumpur	758 800		797 750
Food Technology Research and Development Centre	1 177 600		1 1171 000
Mali			
Secondary School Teacher Training Institute, Bamako	1 019 900		1 1202 666
Improvement and Expansion of Rice Cultivation	1 013 000		1 1206 600
Agricultural Instructors and Extension Workers Training Programme	587 100		555 600
Rural Polytechnic Institute, Katibougou	1 523 600		1 1530 364
Work-oriented Adult Literacy Pilot Project	1 118 000		1 1176 500
Malta			
Polytechnic Institute	601 200		666 470
Horticultural Demonstration and Training Centre	711 200		675 600
Wastes Disposal and Water Supply	809 900		809 900
Mauritania			
Agricultural Training and Extension Centre, Kaedi	943 500		929 500
Mexico			
National Forest Inventory	417 900		460 959
Survey of Metallic Mineral Deposits	896 600	1 435 140	2 511 040
National Centre for Industrial Technical Teaching, Mexico City	915 600		1 009 425
Integrated 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		1 185 800
National Service of Rapid Training for Industrial Manpower	1 304 900		1 280 200
National Institute of Forest Investigations	1 734 800		144 800
Resources Surveys of the State of Oaxaca	698 900		755 400
Training, Research and Extension in Animal Husbandry at the School of Agriculture (ITESM), Monterrey	1 195 400		175 250
Centre for Training Graduate Engineers and Professors of Engineering, Science and Technology, Mexico City	1 921 800		1 906 250

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Councils^a</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash^b counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Mongolia					
	Polytechnic Institute, Ulan Bator	1 855 300		125 650	
Morocco					
	Engineering School	751 500		692 611	59 538
	Rural Economic Pre-investment project for the Western Rif	702 800		762 338	
	Training Centre for Civil Aviation and Meteorology	624 200		542 454	
	Institute for Instructor Training for Leather and Textile Workers	934 800		1 138 400	203 600
	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	1 076 100		1 103 300	27 200
	Development of Areas of Rain-fed Agriculture	1 157 600		1 157 600	
	Institute of Statistics and Applied Economics, Rabat	1 062 800		1 142 200	79 400
	Pilot Development and Agricultural Training in Selected Rural Zones of the Western Rif	2 294 700		2 294 700	
	Selected Feasibility Studies in the Sebou Basin and the Western Rif Region	793 700		793 000	
Nepal					
	Hydroelectric Development of the Karnali River	974 400	218 155	1 155 679	
	Feasibility Study of Irrigation Development in the Terai Plain (Phase I)	133 000		118 560	
	Survey 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	132 000	931 000	60 500
	Highway and Port Survey on the Southern Atlantic Coast	768 000		768 000	
Niger					
	Development of Animal Production and Water Resources in Eastern Niger	877 300		967 300	90 000
	National School of Administration, Niamey	675 200		759 400	84 200
	School of Nursing, Niamey	502 300		504 100	1 800
	Surveys for the Agricultural Development of the Dallol Maouri	1 168 300		1 060 550	

Nigeria

Federal Higher Teacher Training College	1 052 200		1 140 824	88 624
Soil and Water Resources Survey of the Sokoto Valley	1 552 300	153 000	1 811 200	105 900
National Training Scheme for Vocational Instructors and Foremen	1 002 600		993 390	
Fisheries Survey in the Western Region	564 000		685 700	121 700
Secondary School Teacher Training College, Northern Region	930 200		1 113 649	183 449
Forestry Department, University College, Ibadan	876 800		878 300	1 500
Secondary School Teacher Training College, Eastern Region	1 055 500		1 011 950	
Secondary School Teacher Training College, Western Nigeria	1 170 700		1 156 382	19 231
Federal Civil Aviation Training Centre, Zaria	1 691 000		1 710 231	72 000
Hides and Skins Demonstration and Training Project in the Northern Region	461 500		533 500	3 700
Savanna Forestry Research Station	647 100		650 800	77 700
Faculty of Engineering, University of Lagos	1 257 000		1 334 700	
Aeromagnetic Survey of Minerals in the North-west	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		237 000	
Road Development Survey in Northern Nigeria	622 200		5 173	

Pakistan

Mineral Survey	1 643 000		1 852 600	209 600
Soil Survey Project	1 684 800		1 003 369	
Management Development, Supervisory and Instructor Training Centre, East Pakistan	1 039 000		1 250 847	211 847
Training of Engineering and Other Technical Personnel in West Pakistan	2 294 400		2 407 700	113 300
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		969 902	113 402
Manpower Planning	695 100		791 500	96 400
Management Development and Industrial Training in West Pakistan	1 494 000		1 452 000	
Telecommunications Survey	485 000		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	25 200	
Hydrological Survey in East Pakistan (Phase II)	1 111 800		1 079 700	

Panama

Water Resources Survey of the Chiriqui and Chico River Basins	418 600		346 697	
Mineral Survey of the Azuero Area	829 600	282 000	1 226 500	114 900
Survey of Irrigation Development in the Valley of the La Villa River	974 000		1 018 700	44 700
Forestry Surveys and Demonstration	898 800		947 500	48 700
National Service for Crafts and Small Industries (SENAPI), Chitre	933 800		905 800	

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		332 600	

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Council^a</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Paraguay (continued)					
Navigation Study of the Paraguay River South of Asunción		825 300		825 300	
Forestry and Forest Industries Development		1 037 300		1 037 300	
Peru					
Peruvian Sea Institute		790 500		959 000	168 500
Expansion of Meteorological and Hydrological Services and Establishment of a National Hydraulic Laboratory		718 300		799 973	11 673
Faculty of Agricultural Engineering, Agricultural University		633 500		712 519	79 019
Veterinary Institute for Tropical and High Altitude Research		902 900		1 104 800	201 900
Irrigation of the Pampas de Olmos		785 700		909 735	124 036
Forestry Research and Training Project of the Universidad Agraria		751 800		890 400	138 600
School of Technology, National Engineering University, Lima		1 194 800		1 374 798	179 998
Development of the Central Hualaga, 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		861 800	39 300
Inter-American Centre for Labour Administration, Lima		849 700		820 000	
Fishery Research and Development Project		854 600		851 000	
National Vocational Training Service for Industry (SENATI)		1 040 400		248 700	
Philippines					
Telecommunications Training Institute, Manila		968 600		1 045 800	77 200
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		398 400	
Soil Fertility Survey and Research		980 800		980 800	
Deep Sea Fishing Development		1 396 900		1 444 100	47 200
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
Demonstration and Training in Forest, Forest Range and Watershed Management		729 900		733 600	3 700
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		714 000	
Poland					
Training Managerial, Specialist and Supervisory Personnel		817 000		1 002 329	185 329
Research and Extension Services for Food Production, Processing and Utilization		1 020 500		251 000	230 500
Protection of River Waters against Pollution		1 381 200		1 404 200	23 000
Sub-surface Exploration for Potassium Salts		971 300	102 322	1 073 622	

Republic of Korea			
Tidal Land 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	886 600	108 100
Telecommunications Training Centre, Seoul	1 288 600	1 291 500	2 900
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 Nakdong River Basin	1 329 800	1 336 800	7 000
Extension Services Department in the Medium Industry Bank, Seoul	765 900	776 700	10 800
Republic of Viet-Nam			
National Technical Centre, Phu-Tho (Saigon)	1 484 900	262 150	
Romania			
Establishment and Operation of Pilot Irrigation Stations in the Danube Plain	1 153 300	1 153 300	
Rwanda			
Pilot Plant for Industrialization and Pyrethrum Production, Mukingo	1 459 500	64 600	
National Pedagogical Institute, Butare	1 897 100	534 250	
Saudi Arabia			
Land and Water Surveys on the Wadi Jizan	431 600	621 400	4 800
College of Engineering, Riyadh	965 500	1 041 544	76 044
Pilot Experimental Farm and Agricultural Centre	680 600	1 142 400	65 700
Industrial Studies and Development Centre, Riyadh	582 900	624 800	41 900
Secondary School Teacher Training College, Riyadh	1 066 600	998 300	
Irrigation Development in the Wadi Jizan	997 800	1 190 310	
Senegal			
Secondary School Teacher Training Institute, Dakar	1 144 700	1 218 548	73 848
Rural Vocational Training Programme	1 408 200	1 565 800	157 600
Mineral Survey (Phase I)	924 600	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	259 100	
Establishment of a Master Plan for Water Supply and Sewerage for Dakar and Surrounding Areas	2 170 300	102 100	
Mineral Resources Survey (Phase II)	477 200	532 547	
Sierra Leone			
Training of Secondary School Teachers at Milton Margai Training College, Freetown	1 002 000	995 742	27 100
Integrated Development of the Agricultural Sector	340 100	367 200	
Land Transport Survey	687 000	687 000	
Survey and Development of Pelagic Fish Resources	939 500	940 500	1 000
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

SCHEDULE 7 (continued)

	<i>Earmarkings made by the Governing Council \$</i>	<i>Cash contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
<i>Projects approved in prior years by the Governing Council^a</i>				
Somalia				
Agricultural and Water Surveys	928 800		1 001 400	72 600
Mineral and Ground-water Survey	594 300	321 668	1 050 768	134 800
Institute of Public Administration, Mogadiscio	1 111 100		1 102 700	
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	1 021 000		1 021 000	
Water Control and Management of the Shebelli River	573 700	47 837	690 337	68 800
Spain				
Hydrogeological Investigations in the Guadalquivir River Basin	730 000		730 000	
Higher Mining Engineering School, Oviedo	1 307 900		68 600	
Sudan				
Animal Health Institute	264 900	30 000	344 600	49 700
Hides, Skins and Leather Development and Training Project	521 000		579 487	58 487
Forestry Research and Education Centre, Khartoum	832 600		995 700	163 100
Land and Water Use Survey of Kordofan Province	889 900	64 755	949 790	
Training Institute for Secondary School Teachers	1 074 400		1 202 785	128 385
Post and Telegraph Training Centre at Khartoum	486 900		480 400	
Land and Water Resources Survey in the Jebel Marra Area	1 136 100		1 386 450	250 350
Food Processing Research Centre	739 600		739 600	
Industrial Research Institute, Khartoum	748 900		748 900	
Feasibility Survey for the Development of Agricultural Production in Western Equatoria	420 000		86 000	
Management Development and Productivity Centre, Khartoum	531 800		544 900	13 100
Strengthening of the Soil Survey Division	694 900		699 200	4 300
National Vocational Training Scheme	1 015 800		35 500	
Syria				
Food Processing Project	568 300		563 604	
Damascus Agricultural Research Station	663 200	22 460	697 761	12 101
Technological Institute, Damascus	1 121 300		1 223 700	102 400
Planning the Integrated Agricultural Development of the Ghab Region	766 500	44 078	986 419	175 841
Faculty of Engineering, University of Damascus (training of civil engineers at the University of Damascus)	832 100		863 000	30 900
Management Development and Productivity Centre, Damascus	530 000		620 400	90 400
Industrial Testing and Research Centre, Damascus	1 054 900		1 058 299	3 399
Planning Institute for Economic and Social Development, Damascus	654 700		711 200	56 500

Thailand

Studies of Bangkok Port Siltation and Sriracha Port Feasibility	1 015 000	1 015 000	
Civil Aviation Training Centre	1 339 600	1 587 996	248 396
Management Development and Productivity Centre	567 300	710 000	142 700
Thonburi Technical Institute	1 081 700	1 157 785	76 085
Research and Training Centre for Rice Protection	606 300	645 800	39 500
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	1 143 300	9 800
Rubber Development	931 600	936 000	4 400
Technological Research Institute, Bangkok	846 300	846 300	
Experimental and Demonstration Farm for Irrigated Agriculture, Kalasin	340 300	326 800	
Small Industries Service Institute, Bangkok	917 000	915 100	
Survey of Minerals and Mineral Processing Industries in the North-east	280 300	327 400	47 100
Soil Fertility Research	940 600	941 200	600
Technical Teacher Training, Thonburi	994 200	935 100	

Togo

Soil and Water Resources Survey	700 000	654 700	
Survey of Ground-water and Mineral Resources	1 273 500	1 347 800	74 300
Studies for the Agricultural Development of the Kara Region	390 100	449 300	59 200

Trinidad and Tobago

Management Development and Productivity Centre, Port-of-Spain	494 300	499 200	4 900
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Tunisia

Agricultural Investigations and Development Planning in Central Tunisia	897 200	1 029 805	132 605
Training Centre for Civil Aviation and Meteorology	1 106 500	1 130 100	23 600
Research and Training on Irrigation with Saline Water	971 800	1 150 000	178 200
National Vocational Training and Productivity Institute, Rades	1 018 700	1 045 700	27 000
Integrated Rural Plan for Central Tunisia	994 600	998 800	4 200
Mineral Investigation of the Foussana Basin	922 500	1 161 748	168 200
Secondary School Teacher Training Institute, Tunis	1 090 500	1 053 718	
Reforestation Institute, Tunis	1 142 300	1 658 712	
National Productivity Institute, Tunis	662 200	657 400	
National Vocational Training Institute, Rades	890 800	846 300	
National Centre for Industrial Studies, Tunis	771 700	28 400	

Turkey

Middle East Technical University	1 664 000	1 958 916	294 916
Poplar Institute	644 600	606 879	
Crop Research and Introduction Centre, Izmir	1 221 200	1 190 000	
Further Pre-investment Surveys of the Antalya Region	676 700	623 206	
Sheep and Goat Diseases Laboratory, Pendik	1 245 000	1 413 500	118 500
Faculty of Engineering, Middle East Technical University, Ankara	1 647 900	1 652 532	4 632
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	1 251 200	28 300

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Councils^a</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash^b counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Turkey (continued)					
Pilot Project for Radiation Disinfestation of Stored Grain		564 500	17 500	428 000	
Establishment of the Turkish Management Development Centre		1 239 500		240 900	
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	
Uganda					
Uganda Technical College		1 159 500		1 307 300	147 800
Irrigation and Pilot Demonstration Project, Mubuku		655 300		655 300	
Karamoja Ground-water 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		19 700	
United Arab Republic					
Pilot Project for Drainage of Irrigated Land		365 000		455 106	90 106
Soil Survey Project		327 500		363 700	36 200
Civil Aviation Training Institute		1 063 400		1 202 974	139 574
Cotton Research Laboratory		687 300		811 300	124 000
Animal Health Institute		668 000	30 000	856 700	158 700
Vocational Instructor Training Institute		888 100		799 250	
National Physical Laboratory for Metrology, Cairo		973 700		1 061 417	87 717
Central Agricultural Pesticides Laboratory, Cairo		616 000		650 100	34 100
Institute of Small Industries, Kubba		600 600		695 400	94 800
Mansoura Polytechnic Institute for Higher Education		1 756 400		1 747 847	
Vegetable Improvement and Seed Production Research Centre, Dokki		551 900		551 900	
Pre-investment Survey of the North-western Coastal Region		948 500		948 500	
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		1 044 300	76 000
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		71 700	
Electric Power Training Institute, Cairo		767 900		762 800	
United Kingdom (Fiji)					
Survey of the Transport System		634 700		634 700	
United Kingdom (Mauritius)					
Land and Water Resources Survey		558 600		678 900	120 300
National System of Vocational and Technical Education		992 800		960 900	

United Kingdom (Solomon Islands)				
Aerial Geophysical Surveys	984 800	1 035 900		51 100
United Kingdom (South Arabia, Federation of)				
Fishery Development in the Gulf of Aden	1 018 400	1 018 400		
United Kingdom (Swaziland)				
Aerial Geophysical Survey	462 900	502 300		39 400
United Republic of Tanzania				
Survey and Plan for Irrigation Development in the Pangani and Wami River Basins	1 225 300	1 225 300		18 100
College of African Wildlife Management, Mweka	502 100	520 200		16 200
Mineral Exploration of the Lake Victoria Goldfield	625 500	641 700		42 900
Industrial Studies and Development Centre, Dar es Salaam	483 400	526 300		35 800
National Institute for Productivity, Dar es Salaam	860 500	849 800		
Southern Highlands Sheep-raising Project	964 400	1 000 200		
Training of Secondary School Science Teachers at the Faculty of Science of the University College, Dar es Salaam	978 600	918 550		
Work-oriented Adult Literacy Pilot Project	1 181 900	336 100		
Upper Volta				
Agricultural Training Centre, Bobo-Dioulasso	1 040 900	1 175 900		135 000
Mineral and Ground-water Surveys	1 050 100	1 320 100	270 000	
Feasibility Surveys for Mineral Development in the North-east and Associated Transport Factors	455 500	485 292	29 792	
Uruguay				
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	73 800		
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	1 097 097		58 797
Pre-investment Survey on Forestry Development in Venezuelan Guiana	598 500	713 200		114 700
Training Centre for Telecommunication Technicians, Caracas	1 110 100	1 167 000		56 900
Sanitary Engineering Education	736 400	739 900		3 500
Venezuelan Institute of Productivity, Caracas	1 079 800	1 081 700		1 900
National Centre for Training and Applied Research in Community Development	745 300	773 425	28 125	
Urban Research and Planning	767 300	104 350		
Fishery Research and Development Project	1 340 400	1 340 400		

SCHEDULE 7 (continued)

<i>Projects approved in prior years by the Governing Councils</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash^b counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Yugoslavia					
Pilot Land Reclamation Project on the Lower Neretva		1 037 100		1 095 150	58 050
Nuclear Research and Training in Agriculture		546 400		646 600	100 200
Skopje Urban Plan		1 475 400		1 701 500	226 100
Training Centre for Building Construction Personnel, Skopje		485 600		561 000	75 400
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		37 300	
Zambia					
Multipurpose Survey of the Kafue River Basin		786 100		859 102	73 002
Training of Secondary School Teachers at the University of Zambia, Lusaka		1 156 600		1 086 900	
Regional Africa					
Lake Kariba Fisheries Research Institute		555 200		695 600	140 400
Integrated Basin Survey of the Mono River		633 500		685 686	52 186
Secondary School Teacher Training University College		991 300		941 820	
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		272 424	33 524
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		879 800	100 800
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		811 740	26 840
Study of Water Resources in the Chad Basin		375 500		428 526	53 026
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		36 700	
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		888 545	
The Americas					
Faculty of Engineering, University College of the West Indies		904 000		1 044 300	140 300
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	3 242 238	141 578
Study for Development of Telecommunications in Central America		770 000		770 000	

The Americas (*continued*)

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		870 200	
The Central American Research Institute for Industry (ICAITI) (Phase II) ..	832 500		832 500	
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		488 570	
Latin American Institute for Economic and Social Planning, Santiago	761 200		656 800	
Improvement of Caribbean Meteorological Services	1 622 000		1 622 000	

Asia and the Far East

Survey of Four Tributaries (Mekong)	1 469 000		1 635 850	166 850
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	1 273 503	163 503
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 Co-ordination of Investigations of the Lower Mekong Basin	2 699 700		3 152 245	452 545

Interregional

Desert Locust Project	3 866 000		3 911 300	45 300
	<u>629 661 780</u>	<u>27 819 173</u>	<u>630 907 707</u>	<u>31 823 353</u>

Projects approved in 1997 by the Governing Council^a

Afghanistan				
Demonstration and Training in Forest and Range Improvement	1 140 400		82 500	
Regional Educational Development Programme	1 272 100		213 100	
Botswana				
Surveys and Training for Development of Water Resources and Agricultural Production	1 022 300		46 000	
Brazil				
Expansion of the Work on Pesticides at the Biological Institute of São Paulo	1 074 700		55 200	
Centre for Applied Hydrology, Porto Alegre	896 500		9 100	
Transport Survey	1 730 000		1 730 000	
Burundi				
Secondary School Teacher Training Institute, Bujumbura	1 403 900		412 500	
Cambodia				
National Hydraulics Laboratory, Phnom Penh	906 100		6 900	

SCHEDULE 7 (continued)

<i>Projects approved in 1967 by the Governing Council^a</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash^b counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Cameroon					
	Forest and Forest Industries Development	765 700		69 650	
	School for the Training of Wildlife Specialists, Garoua	880 600		51 000	
Ceylon					
	Management Development and Productivity Centre, Colombo	823 400		125 500	
Chile					
	Telecommunications Training Centre, Santiago	1 152 100		30 000	
	Railway Organization and Operations	911 000			
China					
	National Vocational Training Service for Industry	1 078 700		154 200	
Colombia					
	Colombian Meteorological and Hydrological Service	1 208 400		36 100	
	In-plant Training Programme	1 079 900		1 055 400	
	Middle-level Agricultural Education	1 591 700		74 100	
Costa Rica					
	National Institute of Apprenticeship (INA), San José	1 249 900		1 157 300	
	Transport Study of the Metropolitan Region of San José	433 100		1 100	
Cyprus					
	Higher Technical Institute, Nicosia	1 038 400		31 700	
Czechoslovakia					
	Research Computing Centre, Prague	1 244 600		35 000	
Dahomey					
	Land Transport Survey	512 500		558 000	45 500
Dominican Republic					
	Survey and Development of Forest Resources	1 140 900		52 100	
Ethiopia					
	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		143 700	

Ghana			
Management Development and Productivity Institute, Accra	874 500	172 900	
Volta Lake Research	1 336 000	321 650	
Studies of Two Trunk Roads	426 000	426 000	
Greece			
Small Industry Development Service	896 200	61 400	
Guinea			
Work-oriented Adult Literacy Pilot Project	1 464 900	237 400	
National Mineral and Geological Centre, Conakry	885 700	1 300	
Hungary			
Management Training Centre, Budapest	1 439 800	46 100	
India			
Mechanical Engineering Research and Development Organization, Durgapur	1 045 400	53 700	
Mineral Development in Madras State	1 020 600	30 000	1 050 600
Advanced Vocational Training Institute, Calcutta	1 051 200		1 800
Tool Room Centre, Hyderabad	961 500		1 800
Indian Grain Storage Institute, Hapur	1 095 400		12 600
National Apprenticeship Scheme	1 140 500		93 800
Iran			
Research Centre for Industrial and Trade Development	1 058 900	156 500	
Animal Health Institute, Teheran (Phase II)	875 100	140 600	
Iraq			
Institute for Applied Research on Natural Resources, Abu-Ghraib	880 800	874 000	
Jamaica			
Forestry Development and Watershed Management in the Upland Regions	945 200	945 200	
Assistance in Physical Development Planning	439 300	58 400	
Jordan			
Faculty of Science, University of Jordan, Amman	978 300	158 200	
Centre for Industrial Development, Amman	1 153 100	131 900	
Animal Health Institute, Amman	809 900	84 000	
Kenya			
Operational Research on Human and Animal Trypanosomiasis Eradication in the Nyanza and Western Provinces	1 211 600	1 211 600	
Pilot Irrigation Scheme, Kano Plain	778 600	88 400	
National Industrial Vocational Training Scheme	924 600		
Training of Secondary School Teachers, Department of Education, University College, Nairobi	1 492 500	41 400	
Lebanon			
Near East Animal Health Institutes, Co-ordinating Unit, Beirut	378 800	1 700	
Animal Health Institute (Phase II)	1 015 900	178 900	

SCHEDULE 7 (continued)

<i>Projects approved in 1967 by the Governing Council^a</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash^b counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Libya	National Institute of Public Administration, Tripoli	1 520 500		328 900	
Madagascar	Agricultural Development of the Morondava Plain	886 100		28 524	
Malaysia	Pilot Plantations for Quick-growing Industrial Tree Species	823 200		823 200	
	Telecommunications Training Centres (Phase II)	683 600		142 800	
	Transport Survey	1 315 100		1 315 100	
Mali	Strengthening Government Services for Ground-water Exploration and Development Transport Survey	875 700 204 000		38 000 194 000	
Mauritania	Establishment of a Ground-water Service	967 900		32 300	
Mexico	Fishery Research and Development Project	1 670 900		292 700	
	Research on Paralytic Rabies, Palo Alto	867 800		14 941	
	Regional Centre for Industrial Technical Training, Guadalajara	1 545 800		107 600	
Morocco	Potash Exploration in the Khemisset Basin	1 280 200	172 030	1 452 230	
	Irrigation Improvement in the Souss Valley	639 900		900	
Nicaragua	Ground-water Investigation in the Central Pacific Coastal Region	754 400		754 400	
Niger	Mineral Exploration in Two Areas	980 700	266 530	1 247 230	
	Feasibility Study for the Industrial Processing of Millet	244 500		77 350	
Nigeria	Transport Survey of Mid-western Nigeria	297 000			
	Central Sewerage System, Ibadan	867 500		49 200	

Pakistan			
Feasibility Studies for the Construction of a Maritime Port on the Pusur River, East Pakistan	652 000		
Automotive Training Centre, Chittagong	361 500		24 300
Deck Personnel Training Centre Narayanganj, East Pakistan	565 700		
Panama			
Improvement of Pastures and Fodder Crops	899 900		76 400
Peru			
National Centre for the Development of the Food Industry, La Moline	1 404 700		111 900
Experimental Housing Project, Lima	1 065 500		140 800
Philippines			
Meteorological Training and Research, Manila	980 600		
Poland			
High Seas Fisheries Research Project	1 228 600		900
Republic of Korea			
Uplands Development and Watershed Management	906 200		906 200
Forestry Survey and Development	499 200		40 000
Republic of Viet-Nam			
Off-shore Fishery Development	1 103 800		50 100
Romania			
Management Development Centre, Bucharest	1 882 500		1 985 900
Rwanda			
Hides, Skins, and Leather Demonstration and Training Centre, Kigali	542 900		28 600
Saudi Arabia			
Telecommunications and Broadcasting Training Centre, Jeddah	1 081 400		32 300
Farm Engineering Centre, Riyadh	930 600		29 900
Singapore			
Pig and Poultry Research and Training Institute, Sembawang	1 049 400		27 500
Foundry Demonstration and Service Unit	446 700		80 100
Somalia			
Training Centre for Hides, Skins and Leather Development, Mogadiscio	731 600		731 600
Fishery Survey	576 900		25 800
Sudan			
Demonstration and Marketing Research for Improved Hides, Skins and Leather Production	411 500		70 000
Agricultural Development in the Jebel Marra Area	1 585 200		94 000
Mineral Survey in Three Selected Areas	1 257 700	299 052	1 556 752

SCHEDULE 7 (continued)

<i>Projects approved in 1967 by the Governing Council^a</i>		<i>Earmarkings made by the Governing Council \$</i>	<i>Cash^b counterpart contributions by Governments \$</i>	<i>Allocations made by the Administrator \$</i>	<i>Excess of allocations less cash counterpart contributions over earmarkings \$</i>
Syria	Euphrates Pilot Irrigation Project	1 390 100		20 600	
Thailand	Strengthening Soil Survey and Land Classification	1 055 800		100 000	
Togo	Building Construction Centre, Caccavelli	1 132 700		309 200	
Trinidad and Tobago	Agriculture and Forestry Training at the Eastern Caribbean Farm Institute, Centeno	695 000		31 400	
Tunisia	Experiments and Demonstration on the Production of Selected Tree Crops, Forage and Livestock	1 916 900		423 750	
	Training Staff for Agricultural Education and Production, Tunis	1 501 400		92 000	
	Transport Survey	490 000		485 000	
Turkey	Occupational Safety and Health Centre, Ankara	713 700		6 600	
	National Telecommunications Training Centre, Ankara	1 432 300		35 000	
Uganda	Development of the Beef Cattle Industry	1 377 600		1 377 500	
	Master Plans for Water Supply and Sewerage for the Greater Kampala and Jinja Areas	616 800			
United Arab Republic	Engineering and Industrial Design Development Centre, Nasser City	1 035 100		4 800	
	Occupational Safety and Health Institute, Heliopolis	796 000		32 500	
United Kingdom (Mauritius)	Development of Milk Production	692 400		3 100	
United Kingdom (Swaziland)	Survey and Planning of the Usutu River Basin	1 112 400		39 700	
United Republic of Tanzania	Forest Industries Development Planning	769 900		768 000	
	National Industrial Apprenticeship Scheme	820 100		37 000	

Yemen				
Survey of the Agricultural Potential of the Wadi Zabid	914 300	421 600	47 700	
Yugoslavia				
Regional Plan for the South Adriatic Region	1 114 400		1 114 400	
Zambia				
Forest Industries Feasibility Study	805 800		803 900	
Small-scale Irrigation Development and Training	625 600		33 300	
Regional				
Africa				
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		48 000	
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		77 200	
Survey of Ground-water Resources in the Northern Sahara	762 900		5 500	
Feasibility Study for a Road from Bujumbura to Kigoma	359 000			
The Americas				
Central American Institute of Public Administration, San José	1 344 900		327 475	
Latin American Institute for Economic and Social Planning, Santiago (Phase II)	4 808 400	480 000	5 288 400	
Asia and the Far East				
Institutional Support for the Asian Highway	1 466 800		207 400	
				<u>148 900</u>
				<u>31 972 253</u>
				<u><u>31 972 253</u></u>

a Projects approved by the Governing Council but not yet complete	\$ 755 990 780	\$ 29 682 082	\$ 674 917 556	\$ 31 972 253
Projects completed in 1966	10,538,106	63,596	11,048,555	446,853
Projects completed in prior years	4,081,128		4,156,686	75,558
				<u>32,494,664</u>
Total	<u>770,610,014</u>	<u>29,745,678</u>	<u>690,122,797</u>	<u><u>32,494,664</u></u>

^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 1967

	Obligations incurred			Unencumbered balance \$	
	Liquidated by disbursements \$	Unliquidated \$	Total \$		
Headquarters secretariat and other joint administrative costs:					
Section 1. Personal services	4 081 300	4 092 541	4 133 915	(52 615)	
Section 2. Travel and transportation	216 100	184 368	215 403	697	
Section 3. Permanent equipment	22 000	17 927	18 020	3 980	
Section 4. Other general expenses	962 100	937 330	1 015 372	(53 272)	
Section 5. Subvention to the United Nations	219 000	201 349	218 720	280	
	<u>5 500 500</u>	<u>5 433 515</u>	<u>5 601 430</u>	<u>(100 930)</u>	
Field offices:					
Section 1. Personal services	7 739 800	7 425 643	7 486 816	252 984	
Section 2. Travel and transportation	499 400	438 198	486 352	13 048	
Section 3. Permanent equipment	250 000	126 263	150 707	99 293	
Section 4. Other general expenses	895 200	928 651	969 671	(74 471)	
	<u>9 384 400</u>	<u>8 918 755</u>	<u>9 093 546</u>	<u>290 854</u>	
	<u>14 884 900</u>	<u>14 352 270</u>	<u>14 694 976</u>	<u>189 924</u>	
TOTAL, obligations incurred:					
UNDP (TA) Account (36.24 per cent)	5 394 287	5 201 263	5 325 460	68 827	
UNDP (SF) Account (36.24 per cent)	9 490 613	9 151 007	9 369 516	121 097	
	<u>14 884 900</u>	<u>14 352 270</u>	<u>14 694 976</u>	<u>189 924</u>	