

Table 13

Summary statement of income, expenditure and working capital
1 May 1950-31 December 1970 a/

(In US dollars)

	Income				Adjustments to working capital <u>b/</u> increases (decreases)	Balance of working capital (operating reserve)
	Pledges from Governments	Other income	total income	Expenditure		
1 May 1950 to 30 June 1951	39,477,281	1,346,325	40,823,606	33,598,972 <u>c/</u>	-	7,224,634
1 July 1951 to 30 June 1952	67,686,495	1,018,785	68,705,280	28,573,058	215,792	47,572,648
1 July 1952 to 30 June 1953	26,867,673	440,419	27,308,092	26,778,934	518,220	48,620,026
1 July 1953 to 30 June 1954	22,684,330	575,024	23,259,354	29,192,012	(157,264)	42,530,104
1 July 1954 to 30 June 1955	23,673,500	594,161	24,267,661	29,222,705	(114,217)	37,460,843
1 July 1955 to 30 June 1956	23,385,026	571,866	23,956,892	32,198,550	(164,814)	29,054,371
1 July 1956 to 31 December 1957	42,378,773	1,072,872	43,451,645	52,464,139	198,575	20,240,452
1 January to 31 December 1958	32,555,876	1,104,793	33,660,669	32,777,564	36,519	21,160,076
1 January to 31 December 1959	32,625,400	1,405,205	34,030,605	35,015,817	110,688	20,285,552
1 January to 31 December 1960	33,828,887	2,629,135	36,458,022	34,674,460	150,084	22,219,198
1 January to 31, December 1961	34,386,052	2,306,293	36,692,345	39,051,521	194,943	20,054,965
1 January to 31 December 1962	34,308,775	1,346,239	35,655,014	35,688,844	615,154	20,636,289
1 January to 31 December 1963	34,444,063	1,251,994	35,696,057	36,207,078	448,589	20,573,857
1 January to 31 December 1964	33,963,601	1,198,130	35,161,731	37,192,861	(922,665)	17,620,062
1 January to 31 December 1965	34,000,353	1,134,525	35,134,878	37,618,472	155,708	15,292,176
1 January to 31 December 1966	34,909,322	1 358 729	36,328,051	37,498,420	152,20	14,274,016
1 January to 31 December 1967	40,335,873	2,733,256	43,069,129	40,540,693	(115,529)	16,686,923
1 January to 31 December 1968	37,561,310	3,546,861	41,108,171	43,987,105	(156,048)	13,651,941
1 January to 31 December 1969	39,792,749	2,508,000	42,300,749	46,161,048	681,949	10,473,591
1 January to 31 December 1970 (estimated)	39,102,769	1,930,000	41,032,769	46,145,000	-	5,361,360
	708,028,108	30,072,612	738,100,720	734,587,253	1,847,893	

a/ The figures in this table are based on the Agency's audited accounts through 1969, modified to reflect, for each period, the income and expenditure (including commitments) applicable to the budget for that period, regardless of when the income was actually received or the expenditure actually incurred. This basis of reporting was first adopted in the Commissioner-General's report for 1961-1962 and a few minor changes have since had to be made in the figures contained in that report (see Official Records of the General Assembly, Seventeenth Session, supplement No. 14 (A/5214)).

b/ These adjustments represent principally the liquidation in subsequent years of liabilities and commitments at less than amounts originally charged to expenditure account. Also included are adjustments arising from revaluation of inventory, recovery of assets previously charged to expenditure, and price variations on supplies not chargeable to a particular budget heading. These adjustments are shown separately because of the difficulty in identifying the specific prior year to which the adjustments

pertain. The adjustments made in the period 1 January to 31 December 1964 and 1 January to 31 December 1967 also include transfers of \$1,761,792 and \$460,854, respectively to bring up the provisions for deferred staff costs to the level required by the Agency's revised social security arrangements. The adjustments made in the period 1 January to 31 December 1968 include a transfer to the Agency's reserve for unliquidated commitments of \$431,664 reflecting a commitment in 1968 for capital construction of a receipt of funds included in the income of the preceding financial year. The adjustments made in the period 1 January to 31 December 1969 include a transfer of accumulated net exchange differences on provident fund liabilities.

Table 20

Detailed statement of income to UNRWA, 1 May 1950-31 December 1970 a/
(In US dollars)

For the period

Contributor	1 May 1950 to 31 December 1965	31 December 1966	Twelve months to 31 December 1967	31 December 1968	31 December 1960	31 December 1970 <u>b/</u>	Total
<u>I. Pledges by Governments</u>							
Abu Dhabi	-	-	20,927	40,000	10,000	10,000	80,927
Argentina	-	-	-	2,000	-	-	2,000
Australia	3,179,903	201,600	201,600	201,600	364,934	357,600	4,507,237
Austria	31,950	10,000	29,350	10,000	15,000	20,000	116,300
Bahrain	23,867	-	-	-	-	-	23,867
Belgium	398,000	30,000	35,000	35,000	74,771	76,000	648,771
Bolivia	5,000	-	-	-	-	-	5,000
Brazil	25,000	-	-	-	-	-	25,000
Burma	9,546	-	-	-	-	-	9,546
Cambodia	7,141	-	-	-	-	-	7,141
Canada	17,468,725	1,111,111	2,463,768	1,709,445	1,574,074	1,577,000	25,904,123
Central African Republic	398	-	-	-	1,800	1,800	3,998
Ceylon	5,400	1,000	3,000	800	800	800	11,800
Chile	-	-	-	1,000	1,000	1,000	3,000
China	3,279	10,000	20,000	30,000	30,000	30,000	123,279
Congo (Democratic Republic of)	-	-	20,000	-	-	-	20,000
Cuba	5,000	-	-	-	-	-	5,000
Cyprus	1,682	280	560	240	480	240	3,482
Denmark	786,363	209,348	496,986	691,333	572,882	623,000	3,379,912
Dominican Republic	6,000	-	-	-	-	-	6,000
El Salvador	500	-	-	-	-	-	500
Ethiopia	35,500	-	-	-	-	-	35,500
Federal Republic of Germany	3,135,221	500,000	752,800	2,149,263	3,073,055	2,297,000 <u>g/</u>	11,907,339
Finland	43,000	10,000	65,000	60,000	60,000	60,000	298,000
France	12,221,920	229,778	1,258,137	1,128,457 <u>c/</u>	683,959	582,000	16,104,251

Gambia	30	-	-	-	-	-	30
Gaza authorities	876,871	167,437	155,547	107,152	93,414	95,000	1,495,421
Ghana	21,000	3,000	6,000	3,000	3,000	3,000	39,000
Greece	260,017	15,000	15,000	15,000	15,000	16,000	336,017
Haiti	6,000	-	-	-	-	-	6,000

Table 20 (continued)

For the period

Contributor	1 May 1950 to	31 December 1966	Twelve months to		31 December 1960	31 December 1970 <u>b/</u>	Total
	31 December 1965		31 December 1967	31 December 1968			
I. <u>Pledges by Governments</u> (continued)							
Honduras	2,500	-	-	-	-	-	2,500
Holy See	20,965	2,500	28,500	12,500	12,500	2,500	79,465
Iceland	-	-	12,000	-	-	-	12,000
India	332,534	13,333	13,333	13,333	13,333	13,333	399,199
Indonesia	240,000	-	-	-	-	5,268	245,268
Iran	55,153	-	12,695	7,120	6,000	16,000	96,968
Iraq	2,000	100,000	100,000	100,000	100,000	100,000	502,000
Ireland	108,876	25,000	65,000	40,000	50,000	50,000	338,876
Israel	256,547	-	683,911	591,629	943,103	601,000	3,076,190
Italy	821,326	160,000	240,100	160,870	238,619	480,000	2,100,915
Jamaica	560	560	3,000	-	3,250	3,250	10,620
Japan	162,500	30,000	140,000	40,000	50,000	350,000	772,500
Jordan	1,547,242	173,819	163,737	146,477	151,854	163,000	2,346,129
Kuwait	1,042,860	220,000	220,000	220,000	220,000	220,000	2,142,860
Laos	4,687	-	-	-	-	-	4,687
Lebanon	646,205	37,231	51,839	43,253	51,222	51,000	880,750
Liberia	26,500	-	3,000	-	9,000	5,000	43,500
Libya	64,000	100,000	100,000	100,000	100,000	100,000	564,000
Luxembourg	34,000	3,000	3,000	3,000	3,000	3,000	49,000
Malawi	140	140	-	-	-	-	280
Malaysia	27,738	1,500	11,500	1,500	1,500	1,500	45,238
Malta	-	-	5,000	-	-	-	5,000
Mexico	115,691	-	-	20,000	-	-	135,691
Monaco	6,257	204	204	204	204	180	7,253
Morocco	139,089	20,000	25,000	25,000	40,000	40,000	289,089
Netherlands	933,010	140,625	115,518	110,193	111,189	164,835	1,575,370
New Zealand	2,156,000	140,000	84,000	67,200	67,200	67,200	2,581,600
Niger	-	510	510	2,500	450	450	4,420
Nigeria	15,000	5,000	5,000	5,000	5,000	5,000	40,000
Norway	718,569	77,000	293,497	91,000	111,810	181,818	1,473,694

Pakistan	562,470	31,446	20,964	20,969	20,968	20,969	677,786
Philippines	13,750	1,250	1,250	1,250	3,750	1,250	22,500
Qatar	62,728	10,000	10,000	10,000	12,000	12,000	116,728

Contributor	For the period						Total
	1 May 1950 to 31 December 1965	31 December 1966	Twelve months to 31 December 1967 31 December 1968		31 December 1960	31 December 1970 <u>b/</u>	
I. <u>Pledges by Governments</u> (continued)							
Republic of Korea	6,500	-	-	-	-	-	6,500
Republic of Viet-Nam	21,000	-	3,000	-	3,000	3,000	30,000
Rhodesia and Nyasaland		39,200	-	-	-	-	-
9,200							
Saudi Arabia	1,916,191	594,778 <u>e/</u>	297,778	297,778	297,778	297,778	3,702,081
Sierra Leone	-	-	-	-	-	6,666	6,666
Singapore	-	-	1,000	1,000	1,000	1,000	4,000
Sri Lanka	50,000	-	166,481	-	704,734	705,427	1,626,642
Tanzania	153,940	-	-	-	-	554	154,494
Sweden	2,118,650	2,354,641	2,200,773	2,222,369	2,194,018	2,193,081	13,283,532
Switzerland	988,986	297,791	254,630	196,760	869,056	529,770	3,136,993
Togo	1,344,221	91,480	93,726	88,770	88,642	90,000	1,796,839
Tonga	4,125	-	6,800	-	-	-	10,925
Trinidad and Tobago	-	-	1,000	1,500	-	1,500	4,000
Tunisia	18,000	5,000	4,000	4,000	4,000	5,000	40,000
Turkey	67,759	8,000	10,000	10,000	10,000	15,000	120,759
United Arab Republic	5,097,319	255,960	120,452	1,845	400	-	5,475,976
United Kingdom of Great Britain and Northern Ireland	90,524,004	5,000,000	5,000,000	4,500,000	4,500,000	4,500,000	114,024,004
United States of America	364,468,069	22,550,000	24,200,000	22,200,000	22,200,000	22,325,000 <u>h/</u>	477,943,069
Uruguay	5,000	-	-	-	-	-	5,000
Yugoslavia	528,700	20,000	20,000	20,000	20,000	20,000	628,700
Various Governments through World Refugee Year Stamp Plan	238,211	-	-	-	-	-	238,211
TOTAL GOVERNMENT PLEDGES	516,266,085	34,969,322	40,335,873 <u>f/</u>	37,561,310 <u>f/</u>	39,792,749	39,102,769	708,028,108
II. <u>Contributions from others</u>							
NESCO	2,276,415	332,215	343,221	349,376	356,506	380,000	4,037,733
WHO	598,056	51,402	60,878	65,185	83,508	80,000	939,029

OTAL CONTRIBUTIONS							
FROM OTHERS	9,055,877	822,387	2,348,808 <u>f</u> /	2,671,553 <u>f</u> /	1,786,421	1,380,000	18,065,046

III. Miscellaneous income and exchange adjustments

	8,939,889	536,342	384,448	875,308	721,579	550,000	12,007,566
OTAL INCOME	534,261,851	36,328,051	43,060,129	41,108,171	42,300,749	41,032,769	738,100,726

(Footnotes on following page)