

Summary statement of income, expenditure and working capital
1 May 1950-31 December 1971 a/

(In US dollars)

	Income			Expenditure	Adjustments to working capital <u>b/</u> increases (decreases)	Balance of working capital (operating reserve)
	Pledges from Governments	Other income	total income			
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	39,102,769	1,930,000	41,032,769	46,145,000	27,590	5,361,360
1 January to 31 December 1971 (estimated)	42,500,00	3,650,000	46,150,000	48,559,000	-	3,225,660
	752,378,970	33,910,406	786,289,376	784,939,191	1,875,483	

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

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.

2/ Includes \$2,646,909 deficit of United Nations Relief for Palestine Refugees paid by UNRWA

Detailed statement of income to UNRWA, 1 May 1950-31 December 1971 a/
(In US dollars)

For the period

Contributor	1 May 1950	Twelve months to				Total	
	to 31 December 1966	31 December 1967	31 December 1968	31 December 1969	31 December 1970		31 December 1971 <u>b/</u>
<u>I. Contributions by Governments</u>							
Abu Dhabi	-	20,927	40,000	10,000	10,000	110,000	190,927
Argentina	-	-	2,000	-	-	125,000	127,000
Australia	3,381,503	201,600	201,600	364,934	201,600	201,600	4,552,837
Austria	41,950	29,350	10,000	15,000	20,000	20,000	136,300
Bahrain	23,867	-	-	-	-	10,000	33,867
Belgium	428,000	35,000	35,000	74,771	76,650	119,296	768,717
Bolivia	5,000	-	-	-	-	-	5,000
Brazil	25,000	-	-	-	-	-	25,000
Burma	9,546	-	-	-	-	-	9,546
Cambodia (now known as The Kumar Republic)	7,141	-	-	-	-	-	7,141
Canada	18,579,836	2,463,768	1,709,445	1,574,074	1,261,723	1,330,150	26,918,996
Central African Republic	398	-	-	1,800	-	-	2,198
Ceylon	6,400	3,000	800	800	800	1,000	12,800
Chile	-	-	1,000	1,000	-	1,000	3,000
China	13,279	20,000	30,000	30,000	30,000	30,000	153,279
Congo (Democratic Republic of)	-	20,000	-	-	-	-	20,000
Cuba	5,000	-	-	-	-	-	5,000
Cyprus	1,962	560	240	480	240	480	3,962
Denmark	995,771	496,986	691,333	572,882	643,347	706,000	4,106,259
Dominican Republic	6,000	-	-	-	-	-	6,000
Qatar	-	-	-	-	-	20,000	20,000
El Salvador	500	-	-	-	-	-	500
Ethiopia	35,500	-	-	-	-	-	35,500
Federal Republic of Germany	3,635,221	752,800	2,149,263	3,073,055	3,161,431	3,286,652	16,058,422
Finland	53,000	65,000	60,000	60,000	60,000	197,500	495,500
France	12,451,698	1,258,137	1,128,457 <u>c/</u>	683,959	1,382,918	1,084,000	17,989,169
Gambia	30	-	-	-	-	-	30

aza authorities	1,04,308	155,547	107,152	93,414	106,020	93,984	1,495,421
hana	24,000	6,000	3,000	3,000	3,000	3,000	42,000
reece	275,017	15,000	15,000	15,000	16,000	16,000	352,017
aiti	6,000	-	-	-	-	-	6,000
onduras	2,500	-	-	-	-	-	2,500
oly See	23,465	28,500	12,500	12,500	7,500	2,500	86,965
celand	-	12,000	-	-	9,939	10,000	31,939
ndia	345,867	13,333	13,333	13,333	13,333	13,333	412,532

For the period

Contributor	1 May 1950	Twelve months to					Total
	to 31 December 1966	31 December 1967	31 December 1968	31 December 1969	31 December 1970	31 December 1971 <u>b/</u>	
<u>I. Contributions by Governments (continued)</u>							
Indonesia	240,000	-	-	-	5,268	5,000	250,268
Iran	55,153	12,695	7,120	6,000	16,049	18,000	115,017
Iraq	102,000	100,000	100,000	100,000	100,000	100,000	602,000
Ireland	133,876	65,000	40,000	50,000	50,000	60,000	398,876
Israel	256,547	683,911	591,629	943,103	593,812	486,000	3,555,002
Italy	981,326	240,100	160,870	238,619	481,285	175,952	2,278,152
Jamaica	1,120	3,000	-	3,250	-	-	7,370
Japan	192,500	140,000	40,000	50,000	350,000	550,000	1,322,500
Jordan	1,721,061	163,737	146,477	151,854	178,951	167,025	2,529,105
Kuwait	1,262,860	220,000	220,000	220,000	220,000	400,000	2,542,860
Laos	4,687	-	-	-	-	-	4,687
Lebanon	683,436	51,839	43,253	51,222	51,814	51,181	932,745
Liberia	26,500	3,000	-	9,000 <u>d/</u>	6,000	5,000	49,500
Syrian Arab Republic	164,000	100,000	100,000	100,000	250,000	250,000	814,000
Luxembourg	37,000	3,000	3,000	3,000	3,000	4,000	53,000
Malawi	280	-	-	-	-	-	280
Malaysia	29,238	11,500	1,500	1,500	1,500	1,500	46,738
Malta	-	5,000	-	-	-	-	5,000
Mexico	115,691	-	20,000	-	-	-	135,691
Morocco	6,461	204	204	204	180	180	7,433
Norocco	159,089	25,000	25,000	40,000	39,705	76,442	365,236
Netherlands	1,073,635	115,518	110,193	111,189	166,903	165,746	1,743,184
New Zealand	2,296,000	84,000	67,200	67,200	67,200	67,000	2,648,600
Niger	510,000	510	2,500	450	500	450	4,920
Nigeria	20,000	5,000	5,000	5,000	5,000	5,600	45,600
Norway	795,569	293,497	91,000	111,810	181,818	447,747	1,921,441
Oman	-	-	-	-	-	10,000	10,000
Pakistan	593,916	20,964	20,969	20,968	20,969	20,969	692,755
Panama	-	-	-	-	-	500	500
Philippines	15,000	1,250	1,250	3,750	1,250	1,000	23,500
Qatar	72,728	10,000	10,000	12,000	12,000	32,000	148,728
Republic of Korea	6,500	-	-	-	-	5,000	11,500
Republic of Viet-Nam	21,000	3,000	-	3,000	3,000	3,000	30,000

9,200							
omania	-	-	-	-	-	16,667	16,667
audi Arabia	2,510,969	297,778	297,778	297,778	297,778	297,000	3,999,081
ierra Leone	-	-	-	-	6,666	7,000	13,666
ingapore	-	1,000	1,000	1,000	1,000	1,000	4,000
pain	50,000	166,481	-	704,734	704,787	786,000	2,412,002
udan	153,940	-	-	-	554	2,870	157,364
weden	4,473,291	2,200,773	2,222,369	2,194,018	2,193,081	2,392,000	15,675,532
witzerland	1,286,777	254,630	196,760	869,056	513,455	884,653	4,005,331
yrian Arab Republic	1,435,701	93,726	88,770	88,642	92,105	88,000	1,886,944

Contributor	For the period						Total
	1 May 1950 to 31 December 1966	31 December 1967	Twelve months to 31 December 1968		31 December 1969	31 December 1970	
<u>I. Contributions by Governments (continued)</u>							
Switzerland	4,125	6,800	-	-	-	-	10,925
Trinidad and Tobago	-	1,000	1,500	-	1,500	1,500	5,500
Turkey	23,000	4,000	4,000	4,000	5,000	5,000	45,000
Turkey	75,759	10,000	10,000	10,000	15,000	15,000	135,759
United Arab Republic	5,353,279	120,452	1,845	400	-	-	5,475,976
United Kingdom of Great Britain and Northern Ireland	95,524,004	5,000,000	4,500,000	4,500,000	4,500,000	4,692,000	118,728,004
United States of America	387,018,069	24,200,000	22,200,000	22,200,000	22,750,000	22,980,523	501,348,592
Uruguay	5,000	-	-	-	-	-	5,000
Yugoslavia	548,700	20,000	20,000	20,000	20,000	20,000	648,700
Various Governments through World Refugee Year Stamp Plan	238,211	-	-	-	-	-	238,211
TOTAL GOVERNMENT CONTRIBUTIONS	551,235,407	40,335,873 <u>e/</u>	37,561,310 <u>e/</u>	39,792,749	40,953,631	42,500,000	752,378,970
<u>II. Contributions by intergovernmental organizations</u>							
United Nations Educational, Scientific and Cultural Organizations	2,608,630	343,221	349,376	356,506	403,569	506,000	4,567,302
World Food Program	-	-	-	-	-	1,250,000	1,250,000
World Health Organization	649,458	60,878	65,185	83,508	116,723	117,000	1,092,752
European Economic Community	-	-	-	-	-	227,000	227,000
	3,258,088	404,099	414,561	440,014	520,292	2,100,000	7,137,054
<u>III. Contributions from non-governmental sources</u>							
	6,620,176	1,944,709 <u>e/</u>	2,256,992 <u>e/</u>	1,346,407	993,608	900,000	14,061,892
<u>IV. Miscellaneous income and exchange adjustments</u>							

TOTAL INCOME	570,589,902	43,069,129	41,108,171	42,300,749	43,071,425	46,150,000	736,289,376
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