

Table 19

Summary statement of income, expenditure and working capital

1 May 1950 - 31 December 1969 a/

(In US dollars)

	Pledges from Governments	Income Other income	total income	Expenditure	Adjustments to working capital <u>b/</u> increases (decreases)	Balance of working capital operating reserve)
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	34,969,322	1,358,729	36,328,051	37,498,420	152,209	14,274,016
1 January to 31 December 1967	40,335,873	2,733,256	43,063,129	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 (estimated)	38,287,902	2,700,000	40,987,902	44,264,000	-	10,375,843
	667,420,492	28,334,632	695,755,104	686,545,205	1,165,944	

a/ The figures in this table are based on the Agency's audited accounts through 1968, 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 1967 and 1 January to 31 December 1968 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.

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

Table 20

Detailed statement of income to UNRWA, 1 May 1950-31 December 1969 a/
(In US dollars)

Contributor	1 May 1950	For the period					Total income
	to 31 December 1964	31 December 1965	Twelve months to		31 December 1968	31 December 1969 b/	
			31 December 1966	31 December 1967			
I. <u>Pledges by Governments</u>							
Abu Dhabi	-	-	-	20,927	40,000	40,000	100,927
Argentina	-	-	-	-	2,000	2,000	4,000
Australia	2,978,303	201,600	201,600	201,600	201,600	358,000	4,142,703
Austria	21,950	10,000	10,000	29,350	10,000	15,000	96,300
Bahrain	23,867	-	-	-	-	-	23,867
Belgium	368,000	30,000	30,000	35,000	35,000	74,771	572,771
Bolivia	5,000	-	-	-	-	-	5,000
Brazil	25,000	-	-	-	-	-	25,000
Burma	9,546	-	-	-	-	-	9,546
Cambodia	7,141	-	-	-	-	-	7,141
Canada	16,357,614	1,111,111	1,111,111	2,463,768	1,709,445	1,111,111	23,864,160
Central African Republic	398	-	-	-	-	1,800	2,198
Ceylon	4,400	1,000	1,000	3,000	800	800	11,000
Chile	-	-	-	-	1,000	1,000	2,000
China	3,279	-	10,000	20,000	30,000	30,000	93,279
Congo (Democratic Republic of)	-	-	-	20,000	-	20,000	40,000
Cuba	5,000	-	-	-	-	-	5,000
Cyprus	1,402	280	280	560	240	240	3,002
Denmark	671,630	114,733	209,348	496,986	691,353	566,000	2,750,030
Dominican Republic	6,000	-	-	-	-	-	6,000
El Salvador	500	-	-	-	-	-	500
Ethiopia	35,500	-	-	-	-	-	35,500
Federal Republic of Germany	2,632,076	503,145	500,000	752,800	2,149,263	1,710,000	8,247,284
Finland	33,000	10,000	10,000	65,000	60,000	60,000	238,000
France	12,008,682	213,238	229,778	1,258,137	1,128,457	1,093,000	15,931,292
Gambia	30	-	-	-	-	-	30
Gaza authorities	722,569	155,302	167,437	155,547	107,152	93,737	1,400,744
Ghana	18,000	3,000	3,000	6,000	3,000	3,000	36,000
Greece	245,017	15,000	15,000	15,000	15,000	15,000	320,017
Haiti	6,000	-	-	-	-	-	6,000
Honduras	2,500	-	-	-	-	-	2,500
Holy See	19,965	1,000	2,500	28,500	12,500	12,500	76,965
Iceland	-	-	-	12,000	-	-	12,000
India	311,526	21,008	13,333	13,333	13,333	13,333	385,866
Indonesia	240,000	-	-	-	-	-	240,000
Iran	49,153	6,000	-	12,695	7,120	16,000	80,968
Iraq	2,000	-	100,000	100,000	100,000	160,000	402,000
Ireland	83,876	25,000	25,000	65,000	40,000	510,000	288,876
Israel	256,547	-	-	683,911	591,629	905,073	2,437,160
Italy	661,326	160,000	160,000	240,100	160,870	160,000	1,542,296
Jamaica	-	560	560	3,000	-	3,250	7,370
Japan	132,500	30,000	30,000	140,000	40,000	50,000	422,500
Jordan	1,441,922	105,320	173,819	163,737	146,477	163,899	2,195,174
Kuwait	822,860	220,000	220,000	220,000	220,000	220,000	1,922,860
Laos	4,687	-	-	-	-	-	4,687
Lebanon	612,710	33,495	37,231	51,839	43,253	49,988	828,516
Liberia	26,500	-	-	3,000	-	5,500	35,000
Libya	44,000	20,000	100,000	100,000	100,000	100,000	464,000
Luxembourg	31,000	3,000	3,000	3,000	3,000	3,000	46,000
Malawi	-	140	140	-	-	-	280
Malaysia	26,238	1,500	1,500	11,500	1,500	1,500	43,738

Malta	-	-	-	5,000	-	-	5,000
Mexico	115,691	-	-	-	20,000	-	135,691
Monaco	6,053	204	204	204	204	204	7,073
Morocco	119,326	19,763	20,000	25,000	25,000	49,000	249,089
Netherlands	766,782	166,228	140,625	115,518	110,193	110,193	1,409,539
New Zealand	2,016,000	140,000	140,000	84,000	67,200	67,200	2,514,400
Niger	-	-	510	510	2,500	2,500	6,020
Nigeria	10,000	5,000	5,000	5,000	5,000	5,000	5,000

Table 20 (continued)

Contributor	1 May 1950	31 December 1965	For the period		31 December 1968	31 December 1969 <u>b/</u>	Total income
	to 31 December 1964		Twelve months to 31 December 1966	31 December 1967			
<u>I. Pledges by Governments (continued)</u>							
Norway 1,291,876	648,569	70,000	77,000	295,497	91,000	111,810	
Pakistan 656,817	541,506	20,964	31,446	20,964	20,969	20,966	
Philippines 18,750	12,500	1,250	1,250	1,250	1,250	1,250	
Qatar 104,728	62,728	-	10,000	10,000	10,000	12,000	
Republic of Korea 6,500	6,500	-	-	-	-	-	
Republic of Viet-Nam 27,000	21,000	-	-	3,000	-	3,000	
Rhodesia and Nyasaland 39,200	39,200	-	-	-	-	-	
Saudi Arabia 3,404,303	1,618,413	297,778	594,778 <u>c/</u>	297,778	297,778	297,778	
Singapore 3,000	-	-	-	1,000	1,000	1,000	
Spain 922,552	50,000	-	-	166,481	-	706,071	
Sudan 153,940	153,940	-	-	-	-	-	
Sweden 11,096,433	1,671,205	447,445	2,354,641	2,200,773	2,222,369	2,200,000	
Switzerland 2,583,621	720,374	268,612	297,791	254,630	196,760	845,454	
Syria 1,706,169	1,255,256	88,965	91,480	93,726	88,770	87,972	
Thailand 10,925	4,125	-	-	-	6,800	-	
Trinidad and Tobago 4,500	-	-	-	1,000	1,500	2,000	
Tunisia 35,000	14,000	4,000	5,000	4,000	4,000	4,000	
Turkey 105,759	59,759	8,000	8,000	8,000	10,000	10,000	
United Arab Republic 5,475,576	4,850,607	246,712	255,960	120,452	1,845	-	
United Kingdom of Great Britain and Northern Ireland	85,124,004 109,524,004	5,400,000	5,000,000	5,000,000	4,500,000	4,500,000	
United States of America	340,668,069 455,618,069	23,800,000	22,550,000	24,200,000	22,200,000	22,200,000	
Uruguay 5,000	5,000	-	-	-	-	-	
Yugoslavia 608,700	508,700	20,000	20,000	20,000	20,000	20,000	
Sundry Governments through World Refugee Year Stamp Plan 238,211	238,211	-	-	-	-	-	
TOTAL GOVERNMENT PLEDGES	482,265,732 667,420,492	34,000,353	34,969,322	40,335,873 <u>d/</u>	37,561,310 <u>d/</u>	38,287,902	
<u>II. Contributions from others</u>							
UNESCO 3,646,227	1,997,121	279,294	332,215	343,221	349,376	345,000	
WHO 840,521	546,753	51,303	51,402	60,878	65,185	65,000	
Sundry donors 12,411,877	5,695,953	485,453	438,770	1,944,709	2,256,992	1,590,000	
TOTAL CONTRIBUTIONS FROM OTHERS	8,239,827	816,050	822,387	2,348,808 <u>d/</u>	2,671,555 <u>d/</u>	2,000,000	

III. Miscellaneous income and exchange adjustments

	8,621,414	318,475	536,342	384,448	875,308	700,000
11,435,987						
TOTAL INCOME	499,126,973	35,134,878	36,328,051	43,069,129	41,108,171	40,987,902
	695,755,104					

a/ The figures in this table through 1968 are based upon the Agency's audited financial statements, modified to show for each year the government pledges applicable to that year, regardless of payment was actually made.

b/ The figures for 1969 are estimated.

c/ Includes a late contribution of \$297,000 for 1964.

d/ Includes special contributions for the emergency situation arising from the hostilities of June 1967 as follows:

from Governments	\$5,841,465 (in 1967) and \$1,327,836 (in 1968)
from others	\$1,309,928 (in 1967) and \$1,454,136 (in 1968).