

Table 19

Summary statement of income, expenditure and working capital1 May 1950 - 31 December 1966 a/(in US dollars)

For the period	Pledges from Governments	Income		Expenditure	Adjustments to working capital <u>b/</u> increases (decreases)	Balance of working capital (operating reserve)
		Other income	Total income			
1 May 1950 to 30 June 1951	39,477,281	1,346,325	40,823,606	33,598,972 <u>a/</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	32,196,550	( 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	1,358,929	36,328,051	37 498,420	152,209	14,274 016
1 January to 31 December 1967	39 739,742 <u>d/</u>	3,000,000 <u>d/</u>	42,739,742 <u>d/</u>	42,760,000 <u>d/</u>	-	14,253,758 <u>d/</u>
TOTAL	590,975,149	22,354,495	613,329,644	600,513,407	1,437,521	

a/ The figures in this table are based on the Agency's audited accounts through 1966, 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.

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 also include

a transfer of \$1,761,792 to bring up the provision for deferred staff costs to the level required by the Agency's revised social security arrangements.

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

d/ Estimated figures.

Table 20

Detailed statement of income to UNRWA 1 May 1950 - 31 December 1967 a/  
(in US dollars)

Contributor	1/5/50- 31/12/62	31/12/63	For the period			31/12/67 <sup>b/</sup>		Total income
			31/12/64	12 months to		Normal	Special <u>d/</u>	
			31/12/65	31/12/66				
I. PLEDGES BY GOVERNMENTS								
Abu Dhabi	-	-	-	-	-	20,927	-	20,927
Australia	2,575,103	201,600	201,600	201,600	201,600	201,600	-	3,583,103
Austria	13,950	3,000	5,000	10,000	10,000	10,000	19,330	71,300
Bahrain	231,867	-	-	-	-	-	-	23,867
Belgium	306,000	30,000	32,000	30,000	30,000	35,000	-	463,000
Bolivia	5,000	-	-	-	-	-	-	5,000
Brazil	25,000	-	-	-	-	-	-	25,000
Burma	9,546	-	-	-	-	-	-	9,546
Cambodia	6,570	571	-	-	-	-	-	7,141
Canada	14,506,688	925,000	925,926	1,111,111	1,111,111	1,388,889	1,070,701	21,039,426
Central African Republic	-	-	398	-	-	-	-	398
Ceylon	3,400	-	1,000	1,000	1,000	1,000	-	7,400
China	-	-	3,279	-	10,000	20,000	-	33,279
Congo	-	-	-	-	-	-	20,000	20,000
Cuba	5,000	-	-	-	-	-	-	5,000
Cyprus	1,123	-	279	280	280	560	-	2,522
Denmark	532,410	59,680	79,540	114,733	209,348	279,630	217,171	1,492,512
Dominican Republic	5,000	1,000	-	-	-	-	-	6,000
El Salvador	500	-	-	-	-	-	-	500
Ethiopia	35,500	-	-	-	-	-	-	35,500
Federal Republic of Germany	1,607,076	625,000	400,000	503,145	500,000	750,000	2,800	4,388,021
Finland	13,000	10,000	10,000	10,000	10,000	15,000	50,000	118,000
France	11,589,905	190,213	228,564	213,238	229,778	242,197	1,020,408	13,714,303
Gambia	30	-	-	-	-	-	-	30
Gaza Authorities	513,005	104,492	104,072	155,302	167,437	155,611	-	1,199,919

Table 20 (continued)

Contributor	1/5/50- 31/12/62	For the period 12 months to				31/12/67 <sup>b/</sup>		Total income
		31/12/63	31/12/64	31/12/65	31/12/66	Normal	Special <u>d/</u>	
I. PLEDGES BY GOVERNMENTS (continued)								
Ghana	12,000	3,000	3,000	3,000	3,000	3,000	-	27,000
Greece	215,017	15,000	15,000	15,000	15,000	15,000	-	290,017
Haiti	6,000	-	-	-	-	-	-	6,000
Honduras	2,500	-	-	-	-	-	-	2,500
Holy See	12,965	1,000	6,000	1,000	2,500	2,500	10,000	35,965
Iceland	-	-	-	-	-	-	12,000	12,000
India	269,510	21,008	21,008	21,008	13,333	13,333	-	359,200
Indonesia	240,000	-	-	-	-	-	-	240,000
Iran	37,153	6,000	6,000	6,000	-	61,000	-	61,153
Iraq	-	-	2,000	-	100,000	100,000	-	202,000
Ireland	43,876	20,000	20,000	25,000	25,000	25,000	40,000	198,876
Israel	256,547	-	-	-	-	150,000	-	406,547
Italy	420,471	80,855	160,000	160,000	160,000	160,000	-	1,141,326
Jamaica	-	-	-	560	560	560	-	1,680
Japan	102,500	10,000	20,000	30,000	30,000	40,000	100,000	332,500
Jordan	1,240,833	95,732	105,357	105,320	173,819	170,822	-	1,891,883
Korea, Republic, of	6,500	-	-	-	-	-	-	6,500
Kuwait	382,750	220,000	220,110	220,000	220,000	220,000	-	1,482,860
Laos	2,707	1,980	-	-	-	-	-	4,687
Lebanon	541,682	41,787	29,241	33,495	37,231	45,531	-	728,967
Liberia	26,500	-	-	-	-	-	-	26,500
Libya	24,000	-	20,000	20,000	100,000	100,000	-	264,000
Luxembourg	25,000	3,000	3,000	3,000	3,000	3,000	-	40,000
Malawi	-	-	-	140	140	140	-	420
Malaysia	9,000	15,738	1,300	1,500	1,500	1,500	10,000	40,738

Table 20 (continued)

Contributor	1/5/50- 31/12/62	31/12/63	For the period 12 months to			31/12/67 <sup>b/</sup>		Total income
			31/12/64	31/12/65	31/12/66	Normal	Special <u>d/</u>	
I. PLEDGES BY GOVERNMENTS (continued)								
Malta	-	-	-	-	-	-	5,000	5,000
Mexico	115,691	-	-	-	-	-	-	115,691
Monaco	5,645	204	204	204	204	204	-	6,665
Morocco	79,761	19,802	19,763	19,763	20,000	25,000	-	184,089
Netherlands	541,402	110,497	114,883	166,228	140,625	124,874	-	1,198,509
New Zealand	1,736,000	140,000	140,000	140,000	140,000	84,000	-	2,380,000
Niger	-	-	-	-	510	510	-	1,020
Nigeria	-	5,000	5,000	5,000	5,000	5,000	-	25,000
Norway	529,569	56,000	63,000	70,000	77,000	84,000	209,497	1,089,066
Pakistan	499,578	20,964	20,964	20,964	31,446	20,964	-	614,880
Philippines	11,250	-	1,250	1,250	1,250	1,250	-	16,250
Qatar	41,895	20,833	-	-	10,000	10,000	-	82,728
Rhodesia and Nyasaland	39,200	-	-	-	-	-	-	39,200
Saudi Arabia	1,123,593	494,820	-	297,778	594,778 <sup>c/</sup>	297,778	-	2,808,747
Singapore	-	-	-	-	-	-	1,000	1,000
Spain	16,667	-	33,333	-	-	-	167,000	217,000
Sudan	153,940	-	-	-	-	-	-	153,940
Sweden	1,091,495	224,751	354,959	447,445	409,641	145,773	-	2,674,064
Sweden	-	-	-	-	1,945,000 <sup>e/</sup>	2,000,000 <sup>e/</sup>	-	3,945,000
Switzerland	449,595	155,225	115,554	268,612	297,791	104,167	57,870	1,448,814
Syrian Arab Republic	1,071,128	93,902	90,226	88,965	91,480	93,742	-	1,529,443
Thailand	3,125	1,000	-	-	-	-	-	4,125
Trinidad and Tobago	-	-	-	-	-	1,000	-	1,000
Tunisia	8,000	2,000	4,000	4,000	5,000	4,000	-	27,000
Turkey	43,759	8,000	8,000	8,000	8,000	10,000	-	85,759

Table 20 (continued)

Contributor	1/5/50- 31/12/62	31/12/63	For the period 12 months to			31/12/67 <sup>b/</sup> / Normal Special <u>d/</u>		Total income
			31/12/64	31/12/65	31/12/66			
I. PLEDGES BY GOVERNMENTS (continued)								
United Arab Republic	4,319,107	282,909	248,591	246,712	255,960	117,883	-	5,471,162
United Kingdom of Great Britain and Northern Ireland	74,324,004	5,400,000	5,400,000	5,400,000	5,000,000	4,500,000	500,000	100,524,000
United States of America	291,268,069	24,700,000	24,700,000	23,800,000	22,550,000	22,200,000	2,000,000	411,218,069
Uruguay	5,000	-	-	-	-	-	-	5,000
Viet-Nam, Republic of	18,500	2,500	-	-	-	-	-	21,000
Yugoslavia	468,700	20,000	20,000	20,000	20,000	20,000	-	568,700
Sundry Governments through World Refugee Year Stamp Plan	238,211	-	-	-	-	-	-	238,211
Sundry Governments							200,000	200,000
<b>TOTAL GOVERNMENT PLEDGES</b>	<b>413,858,068</b>	<b>34,444,063</b>	<b>33,963,601</b>	<b>34,000,353</b>	<b>34,969,322</b>	<b>34,026,945</b>	<b>5,712,797</b>	<b>590,975,149</b>
II. CONTRIBUTIONS FROM OTHERS								
UNESCO	1,395,717	300,477	300,927	279,294	332,215	340,000	-	2,948,630
WHO	452,812	48,143	45,798	51,303	51,402	60,000	-	709,458
Sundry donors	4,817,793	422,763	455,397	485,453	438,770	600,000	700,000	7,920,176
<b>TOTAL CONTRIBUTIONS FROM OTHERS</b>	<b>6,666,322</b>	<b>771,383</b>	<b>802,122</b>	<b>816,050</b>	<b>822,387</b>	<b>1,000,000</b>	<b>700,000</b>	<b>11,578,264</b>

Table 20 (continued)

Contributor	1/5/50- 31/12/62	31/12/63	31/12/64	For the period		31/12/67 <sup>b/</sup>		Total income
				12 months to 31/12/65	31/12/66	Normal	Special <u>d/</u>	
III. MISCELLANEOUS INCOME AND EXCHANGE ADJUSTMENTS								
	7,744,795	480,611	396,008	318,475	536,342	1,300,000	-	10,776,231
TOTAL INCOME	428,269,185	35,696,057	35,161,731	35,134,878	36,328,051	36,326,945	6,412,797	613,329,644

a/ The figures in this table through 1966 are based upon the Agency's audited financial statements, modified to show for each year the government pledges applicable to that year, regardless of when payment was actually made.

b/ The figures for 1967 are estimated.

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

d/ Special contributions for the emergency situation arising from the hostilities of June 1967.

e/ Special contributions. For 1966 the contribution was for the Agency's education and training programs. However, for 1967, although the contribution was notified to UNRWA before the outbreak of hostilities in June 1967 and was then intended to be for education and vocational training, the Government of Sweden subsequently decided, in view of the emergency facing the Agency as a result of the hostilities, to leave the use of \$1,890,000 of the contribution to the Agency's discretion.