



International Atomic Energy Agency

THE
AGENCY'S ACCOUNTS
FOR 1963

GC(VIII)/277

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NOTE

Unless otherwise stated all sums of money are expressed in United States dollars.

Report by the Board of Governors

1. In accordance with Financial Regulation 12.04 [1], the Board of Governors hereby transmits to the Members of the Agency the report of the External Auditor on the Agency's accounts for the year 1963.
2. The Board has examined the External Auditor's report, the Director General's report on the accounts and the accounts themselves, and submits the following draft resolution for the consideration of the General Conference.

THE AGENCY'S ACCOUNTS FOR 1963

The General Conference,

Having regard to Financial Regulation 12.04,

Takes note of the report of the External Auditor on the Agency's accounts for the year 1963 and of the report of the Board of Governors thereon [*].

[*] GC(VIII)/277, parts II and I respectively.

[1] INFCIRC/8.

II

Text of a letter from the External Auditor to the
Chairman of the Board of Governors

"20 March 1964

"I have the honour to transmit the financial statements of the International Atomic Energy Agency with respect to the financial year ended 31 December 1963 which were submitted to me by the Director General in accordance with Financial Regulation 11.04. I have examined and certified these statements.

"In addition to the above, I have the honour to present my report with respect to the accounts of the Agency for the year 1963."

REPORT OF THE EXTERNAL AUDITOR TO THE BOARD OF GOVERNORS ON THE
AUDIT OF THE ACCOUNTS FOR THE INTERNATIONAL ATOMIC ENERGY
AGENCY FOR THE YEAR ENDED 31 DECEMBER 1963

1. The Director General of the International Atomic Energy Agency has submitted to me the financial statements and associated schedules, as pointed out in his report on the accounts for 1963, paragraph 1, for audit certification.
2. The above-mentioned statements are certified by me as being in accordance with the books and records.
3. I have examined the transactions, accounts and inventories to the extent deemed necessary to satisfy myself as to the general state of the accounts and the accuracy of the financial statements submitted for audit certification and to report thereon to the Board of Governors. All information required was provided and I now record my appreciation of the co-operation and assistance extended by the Secretariat of the Agency.
4. I am appreciative of the fact that the report on the Agency's accounts for 1963 submitted by the Director General includes much more detailed information than in previous years. The more detailed explanations of the statements provided in the Director General's report have enabled me to reduce considerably the length of my audit report without omitting any essential data.
5. I have reviewed the work of the Internal Auditor and have affirmed the reliability of his findings.

The Administrative and Operating Funds and Special Accounts

Unliquidated obligations

6. The unliquidated obligations of the Agency for 1963 in the amount of \$812 334 were checked against the relevant documents. Of the total of \$812 334 of unliquidated obligations the amount of \$605 644 represents obligations for purchases of goods which had not been received and services that had not been rendered as at 31 December 1963, while the amount of \$206 690 refers to any other outstanding legal obligations.

7. With regard to the unliquidated obligations in the amount of \$605 644, a report was handed to me in accordance with the interpretation and application of the Agency's Financial Regulation 5.03 by the Advisory Committee on Administrative and Budgetary Questions of the United Nations.

8. The amount of \$605 644 includes unliquidated obligations in respect of research contracts (including technical contracts) totalling \$561 629. This level of unliquidated obligations does not represent any substantial decrease from that carried forward in 1962. The Secretariat is making continuous efforts to reduce the large carry-over of unliquidated obligations for research contracts. Apart from this I have no further comments on that report.

9. The unliquidated obligations under Operating Fund II, amounting to \$958 670 as shown in Statement III, relate to five fiscal years, namely:

1959	\$ 8 677
1960	\$ 41 130
1961	\$ 54 347
1962	\$ 220 762
1963	\$ 633 754
	<hr/>
	\$ 958 670
	<hr/> <hr/>

I consider the carry-over of unliquidated obligations for such long periods inappropriate. Due to this long carry-over, the control of funds and the accounting for project costs becomes very complicated and makes clear presentation very difficult. Such a complicated accounting method cannot be considered normal. Under the Regular Budget, for instance, unliquidated obligations may be carried over for only twenty-four months in respect of research contracts and only twelve months for other items of expenditure (Financial Regulation 5.03). This same general principle applies to the Expanded Programme of Technical Assistance (EPTA), which involves projects of the same general nature as Operating Fund II activities. Under EPTA Financial Regulations, actual expenditures chargeable to unliquidated obligations are allowed to extend over a period of not more than two fiscal years. I recommend that necessary regulations be established to limit the availability of resources under Operating Fund II for obligation for a shorter period than five years.

Transfers

10. During the financial year 1963 a transfer of funds between two sections of the budget in the amount of \$65 383 was effected. This transfer is in accordance with Financial Regulation 5.05 and the general authorization granted by the Board of Governors.

Expanded Programme of Technical Assistance and Special Fund Projects

11. The examination of these accounts has been carried out in conjunction with, and on the same lines as, those of the Regular Programme of the Agency, as described earlier in this report. The statements were checked against the General Ledger, the relevant subsidiaries and the relevant documents of the United Nations Technical Assistance Board and of the Managing Director of the United Nations Special Fund. The figures were found correct.

Commissary and Restaurant

12. An audit of the Restaurant was conducted during the Interim Audit in September 1963. I reviewed the system of organizational, operational and procedural controls and a report thereon was submitted to the Director General. The main point raised in the report was that the operation of the Restaurant is built to a considerable extent on the confidence placed in the personnel in charge, which involves certain risks. The Secretariat has taken steps to reduce these risks to a reasonable extent. In addition, I have now examined the statements of the Commissary and Restaurant as at 31 December 1963 according to the same principles as the accounts of the Agency and the figures were found to be correct.

13. During the Interim Audit which was carried out in September 1963 and during the audit of the Final Accounts, several questions arose which were satisfactorily settled with the Secretariat of the Agency.

Vienna, 20 March 1964

(Signed) Dr. Georg Bretschneider
(Vice-President of the Court of Accounts,
Federal Republic of Germany)
External Auditor

III

REPORT BY THE DIRECTOR GENERAL ON THE ACCOUNTS
FOR 1963

1. I present herewith the accounts of the Agency for the year ended 31 December 1963, comprising the following financial statements and schedules:

STATEMENTS

- I. Administrative Fund
 - A. Budget appropriations, transfers, obligations and disbursements by sections of the budget for the year ended 31 December 1963
 - B. Assets and liabilities as at 31 December 1963
 - C. Income and obligations incurred for the year ended 31 December 1963
 - D. Account of surpluses in hand as at 31 December 1963
- II. Working Capital Fund: Assets and liabilities as at 31 December 1963
- III. Operational programme – 1963: Summary statements for General Fund and Operating Funds as at 31 December 1963
 - A. Status of Funds as at 31 December 1963
 - B. Summary of obligations and expenditures during 1963
 - C. Summary of assets and liabilities as at 31 December 1963
- IV. Publications Revolving Fund: Status of funds as at 31 December 1963
- V. Special Account

Saudi Arabian Project Trust Fund: Status of funds as at 31 December 1963
- VI. Special Account

Joint research programme of the Agency and the United States Atomic Energy Commission: Status of funds as at 31 December 1963
- VII. Special Account

Special fellowships offered by the Government of the Union of Soviet Socialist Republics: Status of funds as at 31 December 1963
- VIII. Special Fund projects: Status of funds for the year ended 31 December 1963
- IX. Expanded Programme of Technical Assistance
 - A. Status of funds of the Agency as at 31 December 1963
 - B. Obligations incurred: Project costs for the period 1 January to 31 December 1963

SCHEDULES

- A. Cash in hand and at banks as at 31 December 1963
- B. 1 Outstanding contributions to the 1958, 1959, 1960, 1961 and 1962 Regular Budgets as at 31 December 1963
- B. 2 Voluntary contributions pledged to the General Fund for 1959, 1960, 1961 and 1962 and outstanding as at 31 December 1963
- C. Member States' contributions to the 1963 Regular Budget and advances to the Working Capital Fund as at 31 December 1963
- D. Voluntary contributions pledged and paid by Member States to the General Fund for 1963 as at 31 December 1963
- E. Shares of Member States in the 1961 cash surplus to be surrendered in 1964
- F. Summary of Operating Fund II expenditures during 1963 and unliquidated obligations by recipient States as at 31 December 1963
- G. Resources available to the Agency during 1963 including contributions in **cash**, services and in kind as at 31 December 1963

I. ADMINISTRATIVE FUND

A. Budgetary position (Statement I. A)

2. Total appropriations for 1963 amounted to \$7 337 500 [1], of which \$7 122 500 was to be obtained by assessments on Member States and the remaining \$215 000 was to be obtained from miscellaneous income. Obligations incurred during the financial year amounted to \$6 893 613, leaving an unobligated balance of appropriations of \$443 887, representing budgetary savings.

3. In June 1963 the Board of Governors authorized the transfer of \$63 500 from appropriation section 6 - Distribution of information of the Regular Budget to appropriation section 12 - Common services, equipment and non-technical supplies [2] in order to procure equipment for a larger proportion of internal reproduction of Agency publications. This transfer represents no change in programme but rather a change in the method of publication. In order to record such expenditures properly it was necessary to procure the equipment under appropriation section 12 instead of under section 6, where the funds had initially been provided for printing services by external contracts.

4. In October the Board of Governors authorized the Director General to transfer an amount not exceeding \$12 000 from section 5 - Seminars, symposia and conferences to section 3 - Panels and committees to cover the costs of regional study groups not originally provided for in the budget for 1963 [3]. However, because of savings within the appropriation for Panels and committees it was not necessary to make any such transfer. The Board also authorized the Director General to make, if necessary, further transfers up to a limit of \$5000 in any one section of the Regular Budget, to meet unforeseen expenditures late in the year. [3] Last December the United Nations indicated that it was encountering budgetary difficulties in meeting the expenses of the cable relay service previously provided to the Agency and other United Nations organizations free of charge, and requested the Agency to reimburse the sum of \$2549 for services received during the year, on the basis of a pro rata distribution of costs among participating agencies. Since sufficient funds were not available under appropriation section 12 to cover this obligation, the Director General used this authority in order to transfer the balance amounting to \$1883 from appropriation section 6.

B. Assets and liabilities (Statement I. B)

1. Cash in hand and at banks

5. As at 31 December 1963, cash in hand and at banks totalled \$3 903 169, of which \$3 467 427 was held in interest-bearing short-term deposit accounts (Schedule A). Of this amount, \$3 190 879 was due to funds other than the Administrative Fund, primarily the Working Capital Fund and the General Fund. For convenience in handling short-term investments, cash from all Agency funds (except "difficult currencies" of the General Fund) are pooled in the Administrative Fund bank accounts.

6. The total cash in hand or at banks as at 31 December 1963 represents the lowest amount since 1958. In recent years an effort has been made to keep minimum amounts in current bank accounts so that income from interest on short-term deposits might be maximized. Normally current accounts are kept below the \$150 000 level; however, as at 31 December 1963 the current account balance reached \$435 742 because several Member

[1] Resolution GC(VI)/RES/117.

[2] GOV/DEC/31(VI), decision number (81).

[3] GOV/DEC/33(VII), decision number (6).

States made substantial payments of assessed contributions on 31 December. Notifications of these payments were received too late to arrange for interest-bearing deposits before early January 1964. A comparison of the status of funds at the end of each year since 1958 is given in Table 1 below:

Table 1
(expressed in US dollars)

Year	Cash in hand or at banks as at 31 December		Total	Due to other Funds, including Working Capital Fund	Balance of Administrative Fund
	Current accounts or cash in hand	Interest bearing short-term deposits			
1958	1 144 915	1 000 000	2 144 915	2 025 704	119 211
1959	793 635	3 944 514	4 738 149	3 817 627	920 522
1960	417 711	5 220 408	5 638 119	3 997 523	1 640 596
1961	532 517	5 304 563	5 837 080	3 660 544	2 176 536
1962	140 528	4 207 621	4 348 149	3 045 829	1 297 320
1963	435 742	3 467 427	3 903 169	3 190 879	712 290

2. Contributions receivable from Member States
(Schedules B and C)

7. As at 31 December 1963 total contributions receivable for the financial years 1958 to 1963 inclusive amounted to \$1 536 457, which is \$1370 less than the corresponding amount as at 31 December 1962. The amount remaining unpaid by each Member State for each year of assessment is shown in Schedules B.1 and C. The details of all contributions receivable may be summarized to show the pattern of payment by financial years as shown in Table 2 below:

Table 2
(expressed in US dollars)

Budget year	Total assessment	Amounts paid by years						Unpaid
		1958	1959	1960	1961	1962	1963	
1958	4 114 760	3 771 396	228 388	101 483	10 222	-	-	3 271
1959	5 225 000	-	4 722 638	217 684	272 284	2 021	4 172	6 201
1960	5 880 980	-	-	5 312 034	202 051	285 827	74 057	7 011
1961	6 200 690	-	-	-	5 554 021	205 329	365 290	76 050
1962	6 640 079	-	-	-	-	5 638 304	553 592	448 183
1963	7 155 263	-	-	-	-	-	6 159 522	995 741
Total	35 216 772	3 771 396	4 951 026	5 631 201	6 038 578	6 131 481	7 156 633	1 536 457

8. Table 3 shows that during the first four years approximately 90% of total assessments were paid during the year of assessment. The smaller percentage in 1962 was due primarily to the fact that few Member States had made payments by 31 December of that year towards the late assessment for the supplementary appropriation of \$470 600. As regards the 1963 assessment, a contribution of \$400 000 has been received in early January 1964. Had this contribution been received two weeks earlier, the percentage in 1963 would have been increased from 86.08 to 91.67%; therefore the percentages shown in the table do not in themselves reflect an alarming trend.

Table 3
(expressed in US dollars)

Year	Contributions					Outstanding as at 31 December 1963
	Assessed ^a	Paid as at 31 December of year of assessment		Paid as at 31 December 1963		
		Amount	%	Amount	%	
1958	4 114 760	3 771 396	91.66	4 111 489	99.92	3 271
1959	5 225 000	4 722 638	90.39	5 218 799	99.88	6 201
1960	5 880 980	5 312 034	90.33	5 873 969	99.88	7 011
1961	6 200 690	5 554 021	89.57	6 124 640	98.77	76 050
1962	6 640 079	5 638 304	84.91	6 191 896	93.25	448 183
1963	7 155 263	6 159 522	86.08	6 159 522	86.08	995 741
Total contributions receivable from Member States, 31 December 1963						1 536 457

a/ Includes assessments for new Member States.

9. However, even if current year's payments continue to reflect a level of approximately 90% during the first year of assessment, a gradual accumulation of unpaid assessments might represent a financial problem. A more meaningful analysis of the relationship of assessed contributions to payments could therefore be made by comparing the cumulative totals of assessments and payments at the end of each financial year (see Table 4 below).

Table 4

As at 31 December	Cumulative assessments \$	Cumulative payments \$	%
1958	4 114 760	3 771 396	91.66
1959	9 339 760	8 722 422	93.39
1960	15 220 740	14 353 623	94.30
1961	21 421 430	20 392 201	95.19
1962	28 061 509	26 523 682	94.51
1963	35 216 772	33 680 515	95.63

10. It is clear from Tables 2 to 4 that of the total assessments in a particular year approximately 1% or less remains unpaid after three years. The delay in collecting these minor amounts does not yet seriously endanger the financial condition of the Agency.

3. Accounts receivable

11. Accounts receivable as at 31 December 1963 amounted to \$142 238, representing salary advances of \$31 822, travel advances of \$21 121, education grant advances of \$28 793 and other accounts of \$60 502 due from international organizations and sundry other debtors, all of which are considered to be recoverable.

4. Unliquidated obligations

(a) 1962

12. Unliquidated obligations in the amount of \$1 053 817 were carried forward as at 31 December 1962, representing \$245 524 obligated against 1961 funds and \$808 293 obligated against 1962 funds. During 1963 liquidations of prior year obligations resulted in savings in the amount of \$27 884, of which \$6523 pertained to 1961 and \$21 361 to 1962 obligations. Since part of the 1962 unliquidated obligations are carried forward as at 31 December 1963, the breakdown of 1962 obligations as at 31 December 1962, disbursements during 1963, savings in 1963 and balance carried forward to 1964 is given below by appropriation section:

Table 5
(expressed in US dollars)

Appropriation title	Carry-over of obligations as at 31 December 1962	Disbursements during 1963	Savings in 1963	Balance carried forward to 1964
1. General Conference	1 150	1 144	6	-
2. Board of Governors	1 544	1 544	-	-
3. Panels and committees	15 615	14 279	1 336	-
4. Special missions	6 660	5 251	1 409	-
5. Seminars, symposia, and conferences	9 011	8 701	310	-
6. Distribution of information	34 759	26 748	8 011	-
7. Scientific and technical services and laboratory charges	607 291	443 894	903	162 494
8. Salaries and wages	5 007	3 260	1 747	-
9. Common staff costs	61 542	56 333	5 209	-
10. Duty travel of staff	21 682	21 301	381	-
11. Representation and hospitality	535	505	30	-
12. Common services	27 776	26 951	825	-
13. Non-technical supplies and equipment	15 721	14 527	1 194	-
Total	808 293	624 438	21 361	162 494

13. The obligations carried forward to 1964 relate to research contracts; under Financial Regulation 5.03 these obligations may be liquidated up to 31 December 1964.

(b) 1963

14. Obligations incurred in 1963 totalled \$6 893 613 of which \$6 081 279 were liquidated during the year, leaving a balance of \$812 334 or 11.1%, the liquidation of which may continue until 31 December 1964 (or until the end of 1965 in the case of research contracts). A comparison of the amount of the current year appropriation which remained as unliquidated obligations at the end of each of the past five financial years is given in Table 6 below; percentages indicate the relation of each amount to the total appropriation for that year.

Table 6
(expressed in thousands of US dollars)

Year	Research contracts		Distribution of information		Renovation of Boardroom		All other activities		Total unliquidated obligations	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1959	241	4.6	66	1.3	-	-	199	3.8	506	9.5
1960	365	6.3	67	1.1	-	-	239	4.1	671	11.5
1961	484	7.8	153	2.5	172	2.8	220	3.6	1029	16.7
1962	604	9.4	35	.5	-	-	169	2.6	808	12.5
1963	558	7.6	31	.4	-	-	233	3.1	812	11.1

This table shows that unliquidated obligations at the end of 1963 represented a lower percentage of the total appropriation than in any of the previous three years. The largest carry-over is, as in previous years, for research contracts, though here again it will be noted that the figure is approximately \$46 000 less than at the end of 1962 and represents the smallest percentage of the appropriation since 1960. The pattern of obligations for research contracts has been dictated largely by the fact that in the first year of such contracts most obligations were incurred in December. However, action was initiated in 1963 to obligate new contracts earlier in the year so that the heavy obligations at the end of each year for this purpose should gradually be corrected as old contracts or their renewals run out.

C. Income (Statement I.C)

15. Total assessed contributions for the year 1963 amounted to \$7 155 263, of which \$32 763 represented contributions of States that became Members of the Agency after 1 September 1962.

16. Miscellaneous income during 1963 amounted to \$262 889, which was \$47 889 more than had been anticipated in the budget estimate. The sources from which this income was received are shown in Table 7 below:

Table 7
(expressed in US dollars)

Item	Budget estimates	Actual	Difference
Interest on current accounts and bank deposits	125 000	130 499	5 499
Allocation from United Nations Special Account (for administrative and operational service costs)	90 000	95 500	5 500
Revenue from sale of publications (excess from Publications Revolving Fund)	-	34 367	34 367
Refund of prior years' expenditure	-	747	747
Other miscellaneous receipts	-	1 776	1 776
Total miscellaneous income	215 000	262 889	47 889

17. In spite of the declining level of cash available for short-term deposit as indicated in paragraph 6 above, income from interest on investments exceeded the budget estimate. This has been achieved by constant efforts to anticipate as accurately as possible cash requirements and to keep current bank accounts at a minimum level so that a maximum amount of Agency funds may be drawing interest. The interest income by years for the Administrative Fund, which receives the interest on its own resources, and those of the Working Capital Fund, are shown:

Year	Interest \$
1958	5 137
1959	27 471
1960	107 815
1961	142 782
1962	118 161
1963	130 499

D. Cash surpluses (Statement I. D)

18. Cash surpluses in hand totalled \$566 579 as at 31 December 1963, which is \$472 467 less than was available at 31 December 1962. A balance of \$1908 remains undistributed from final cash surpluses under the 1958, 1959, and 1960 budgets. This amount represents the shares of Member States which have not paid their assessed contributions for the years for which they would have had to pay them to become eligible for distribution of cash surpluses in accordance with Financial Regulations.

19. The final cash surplus for 1961 amounts to \$203 234 which, in accordance with Financial Regulation 7.02 will be surrendered to Member States in 1964 (Schedule E). The final cash surplus for 1962, available for surrender in 1965 after audit of the 1963 accounts, is \$361 437 or \$158 203 more than is available for surrender in 1964. The provisional cash deficit for 1962 was converted to a final cash surplus during 1963 as shown in Table 8 below:

Table 8
(expressed in US dollars)

Item	Amount
Provisional cash deficit for 1962	(663 558)
Add: Arrears of contributions received:	
for 1959	4 172
for 1960	74 057
for 1961	365 290
for 1962	<u>553 592</u>
	997 111
Savings on obligations brought forward:	
from 1961	6 523
from 1962 (see paragraph 12)	<u>21 361</u>
	<u>27 884</u>
Final cash surplus for 1962	361 437

II. WORKING CAPITAL FUND (Statement II)

20. At its sixth regular session the General Conference decided to maintain the Working Capital Fund for 1963 at \$2 000 000 [4]. In accordance with the provisions of the Financial Regulations, new Member States were assessed \$9200 for advances in 1963. As at 31 December 1963, a total of \$8000 (Schedule C) remained as advances receivable of which \$7200 was due from new Member States.

21. Although the General Conference again authorized the Director General to make advances from the Fund during 1963, not exceeding \$25 000 at any time, to provide temporary financing for projects and activities of a strictly self-liquidating character, [4] no new advance was required during 1963 under this authorization. However, a sum of \$8768 was outstanding at the end of 1963 in respect of advances made to the Agency's commissary and restaurant under similar authority granted in prior years. This represents a reduction of \$4439 during 1963 and is in accordance with the schedule which calls for complete repayment by the end of 1965.

III. OPERATIONAL PROGRAMME - 1963 (Statement III)

General Fund

22. The General Fund has no programme obligations or expenditures but serves only as a fund for receipt and distribution of revenues to Operating Fund I and Operating Fund II. A total of \$1 435 394 was pledged in voluntary contributions to the General Fund for 1963, of which \$659 697 was received by 31 December 1963 (Schedule D). Voluntary contributions pledged to the General Fund for 1959, 1960 and 1962 and outstanding as at 31 December 1963 amounted to \$14 827 (Schedule B.2). The balance in the General Fund stood at \$150 000 as at 31 December 1963. This represents a reduction of \$72 168 during the year, in accordance with the decision to draw the balance down to \$150 000 by the end of 1963 as reflected in the approved Programme and Budget for 1963 [5].

Operating Fund I

23. During 1963 a total of \$222 448 was transferred from the General Fund to Operating Fund I to finance the Agency's Laboratory at Seibersdorf and the Monaco project. As at 31 December 1963 unliquidated obligations and unobligated earmarkings under Operating Fund I amounted to \$120 674 and \$35 301 respectively.

Operating Fund II

24. During 1963 a total of \$1 330 223 was transferred from the General Fund to Operating Fund II in order to finance approved projects for fellowships and training, including operation of the mobile radioisotope laboratories, research contracts, and technical assistance programmes. Total obligations and expenditures incurred during 1963 amounted to \$1 287 139 and \$1 235 580 respectively. As at 31 December 1963 the total unliquidated obligations amounted to \$958 670 and unobligated earmarkings of \$692 868 remained available. Details of the 1963 Operating Fund II allocations, by country, are given in Schedule F. Schedule G has been prepared on the same basis as in 1962 in order to show total resources available to the Agency including Type II fellowships, equipment donations, research contracts, grants, etc. The schedule is included for information only since most

[4] GC(VI)/RES/119.

[5] GC(VI)/200, Table 23.

of the contributions of services or in kind are not officially reflected in the Agency's accounting records because the funds involved are neither received nor disbursed by the Agency directly; therefore, the total figures for each country represent only a reasonable estimate.

Summary

25. Although Statement III indicates that a total of \$878 169 was available as unobligated balances in the General Fund and the Operating Funds as at 31 December 1963, voluntary contributions receivable amounted to \$790 523; therefore only \$87 646 of available cash remained unobligated. However, unliquidated obligations of \$1 079 344 and sundry credit balances of \$88 256 made it possible to have \$1 117 021 in short-term deposit accounts on which \$45 365 in interest was received during 1963.

IV. PUBLICATIONS REVOLVING FUND (Statement IV)

26. Cash receipts from the sale of publications in 1963 totalled \$86 231. Obligations incurred during 1963 amounted to \$52 253, of which \$3766 represented unliquidated obligations as at 31 December 1963. In accordance with the rules set forth in the Annex to Resolution GC(III)/RES/53 the balance of \$34 367 of the fund in excess of \$50 000 was transferred to miscellaneous income of the Administrative Fund as at 31 December 1963.

V. SPECIAL ACCOUNT SAUDI ARABIAN PROJECT TRUST FUND (Statement V)

27. In accordance with ECOSOC resolution 658 (XXIV), a project has been undertaken at the request of the Saudi Arabian Government, received through the TAB Resident Representative and the Director of Special Fund Programmes at Saudi Arabia, for general atomic energy development with special emphasis on prospecting, mining and processing of nuclear raw materials. This represents a technical assistance project provided to the Saudi Arabian Government, on a payment basis, with the funds held in trust for execution of the project. The total project as at 31 December 1963 involved an anticipated expenditure of \$28 400 of which \$16 281 was expended in 1963. Unliquidated obligations as at 31 December 1963 amounted to \$11 604 leaving an unobligated balance of \$515.

VI. SPECIAL ACCOUNT JOINT RESEARCH PROGRAMME OF THE AGENCY AND THE UNITED STATES ATOMIC ENERGY COMMISSION (Statement VI)

28. During 1963 supplementary agreements totalling \$105 977 were concluded between the Government of the United States of America and the Agency. Sub-contracts awarded to various institutions and laboratories under these agreements totalled \$90 756. As at 31 December 1963 there were unliquidated obligations of \$56 662 and unobligated balances of \$15 221.

VII. SPECIAL ACCOUNT SPECIAL FELLOWSHIPS OFFERED BY THE GOVERNMENT OF THE UNION OF SOVIET SOCIALIST REPUBLICS (Statement VII)

29. This account was established following the Board's decision to accept the offer of the Union of Soviet Socialist Republics to provide special financial support for the Agency's fellowship programme. During 1963, obligations were incurred in the amount of \$11 111, and cash disbursements amounted to \$8096, leaving unliquidated obligations as at 31 December 1963 of \$35 624.

VIII. SPECIAL FUND PROJECTS

30. During 1963 an additional amount of \$551 260 was allocated to the Agency from the United Nations Special Fund, in respect of two Special Fund projects:

- (a) Pre-investment study on power, including nuclear power, in Luzon, Philippines; and
- (b) Nuclear research and training in agriculture, Yugoslavia.

31. Together with the unobligated balance brought forward from 1962, a total of \$551 967 was available for obligation or expenditure in 1963. Obligations incurred in 1963 amounted to \$202 462 of which \$5829 pertained to the Philippines project and \$196 633 pertained to the Yugoslav project. Exchange differences resulted in a loss of \$238. The unobligated balance of \$349 267 will be carried forward to 1964 in accordance with the financial rules of the Special Fund.

IX. EXPANDED PROGRAMME OF TECHNICAL ASSISTANCE (EPTA) (Statements IX. A and B)

32. These statements are presented in a form required by the Technical Assistance Board of the United Nations. Earmarkings from contributions and other available funds in 1963 - the first year of the biennial programme - amounted to \$1 049 216. Obligations incurred during 1963 amounted to \$764 112 of which \$666 874 represented project costs, \$95 500 represented administrative and operational services costs, and \$1738 loss on currency exchange. A balance of 1963 earmarkings in the amount of \$285 104 and \$78 002 of other income, primarily from savings on liquidation of prior years' obligations, remained in the fund as at 31 December 1963. The \$78 002 will revert to the EPTA Special Account, whereas the \$285 104 will be available in 1964 - the second year of the biennial programme.

X. OTHER FINANCIAL DATA

A. Financial contributions received towards the cost of conferences, symposia and seminars

33. Financial contributions pledged by Member States and specialized agencies of the United Nations towards the cost of conferences, symposia and seminars held in 1963 totalled \$51 828, of which \$45 672 was received by 31 December 1963. The detailed breakdown of these contributions and the status of payments are given in Table 9 below:

Table 9
(expressed in US dollars)

Member States or specialized agency	Meeting	Pledged	Paid	Balance
Greece	Athens symposium	5 000	5 000	-
India	Bombay symposium	5 000	5 000	-
Japan	Tokyo symposium	20 000	20 000	-
Monaco	Monaco conference	3 500	-	3 500
Netherlands	Amsterdam symposium	3 000	3 000	-
United States of America	Brookhaven symposium	8 700	8 700	-
Yugoslavia	Hercegnovi panel	972	972	-
Food and Agriculture Organization of the United Nations	Athens symposium	3 000	3 000	-
International Labour Office	Vienna symposium	1 328	-	1 328
World Health Organization	Vienna symposium	1 328	-	1 328
Total		51 828	45 672	6 156

B. Fixed assets

34. Fixed assets comprising equipment, fittings and furniture have been valued at cost; in the case of gifts of equipment where the actual cost was not known, a conservative estimate has been shown. In accordance with discussions during the Administrative and Budgetary Committee meeting in 1962 the memorandum asset accounts have been deleted from the published statements for 1963. Fixed assets increased by \$323 155 during 1963, of which \$29 003 was at Monaco and the balance was in connection with the Seibersdorf Laboratory or at Headquarters, particularly in the new Boardroom. Relevant details as at 31 December 1963 are given in Table 10 below:

Table 10
(expressed in US dollars)

Place at which assets are held	Value of equipment, fittings, furniture
Headquarters (including Seibersdorf Laboratory)	1 486 242
Monaco laboratory	48 416
New York	1 731
Total	1 536 389

C. Expendable and other supplies

35. The value at cost price of printing paper, office supplies, books, etc., held in stock on 31 December 1963 amounted to \$244 470. This represents an increase of \$38 923 for library books and \$8785 for all other supplies during the year. The breakdown of this inventory is given in Table 11 below:

Table 11
(expressed in US dollars)

Item	Amount
Stationery and office supplies	27 245
Reproduction supplies including envelopes	20 272
Paper for the publications programme and the Secretariat	<u>21 404</u>
	68 921
Library books	<u>175 549</u>
Total	244 470

(Signed) SIGVARD EKLUND
Director General

IV.

Statements and Schedules

ADMINISTRATIVE FUND

BUDGET APPROPRIATIONS, TRANSFERS, OBLIGATIONS AND DISBURSEMENTS BY SECTIONS OF THE BUDGET FOR THE YEAR ENDED 31 DECEMBER 1963
(Expressed in US dollars)

Appropriation title	Original appropriations	Transfers		Revised appropriations	Obligations	Disbursements	Unliquidated obligations	Unobligated balance of appropriations
		Increase	Decrease					
PART I - GENERAL CONFERENCE AND BOARD OF GOVERNORS								
Section 1. General Conference	275 000	-	-	275 000	243 434	241 753	1 681	31 566
2. Board of Governors	395 000	-	-	395 000	331 881	331 465	416	63 119
TOTAL (PART I)	670 000	-	-	670 000	575 315	573 218	2 097	94 685
PART II - FUNCTIONAL PROGRAMME ACTIVITIES								
Section 3. Panels and committees	170 000	a/	-	170 000	163 592	134 339	29 253	6 408
4. Special missions	70 000	-	-	70 000	41 632	37 179	4 453	28 368
5. Seminars, symposia and conferences	188 000	-	a/	188 000	144 583	134 420	10 163	43 417
6. Distribution of information	245 000	-	65 383 ^{b/}	179 617	171 672	140 982	30 690	7 945
7. Scientific and technical services and laboratory charges	1 110 000	-	-	1 110 000	1 106 346	543 412	562 934	3 654
TOTAL (PART II)	1 783 000	-	65 383	1 717 617	1 627 825	990 332	637 493	89 792
PART III - THE SECRETARIAT								
Section 8. Salaries and wages	3 063 000	-	-	3 063 000	2 952 088	2 932 870	19 218	110 912
9. Common staff costs	1 220 000	-	-	1 220 000	1 090 635	1 024 766	65 869	129 365
10. Duty travel of staff	178 000	-	-	178 000	159 561	138 702	20 859	18 439
11. Representation and hospitality	32 500	-	-	32 500	31 806	31 293	513	694
TOTAL (PART III)	4 493 500	-	-	4 493 500	4 234 090	4 127 631	106 459	259 410
PART IV - COMMON SERVICES, SUPPLIES AND EQUIPMENT								
Section 12. Common services, equipment and non-technical supplies	391 000	65 383 ^{b/}	-	456 383	456 383	390 098	66 285	-
TOTAL (PART IV)	391 000	65 383	-	456 383	456 383	390 098	66 285	-
GRAND TOTAL	7 337 500	65 383	65 383	7 337 500	6 893 613	6 081 279	812 334	443 887

a/ On 2 October 1963 the Board of Governors authorized transfer of up to \$12 000 from the appropriation for Seminars, symposia and conferences to the appropriation for Panels and committees; however, this transfer proved to be unnecessary.

b/ On 21 June 1963 the Board of Governors authorized a transfer of \$63 500; an additional \$1883 was transferred under the general authorization granted by the Board on 2 October 1963.

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

The above statement has been examined in accordance with my directions. I have obtained all the information and explanations that I have required and I certify, as a result of the audit, that in my opinion the statement is correct.

(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

ADMINISTRATIVE FUND

ASSETS AND LIABILITIES AS AT 31 DECEMBER 1963
(Expressed in US dollars)

ASSETS	LIABILITIES
CASH IN HAND AND AT BANKS (see Schedule A)	UNLIQUIDATED OBLIGATIONS
Cash (in hand and travellers' cheques)	1962 162 494
Current accounts at banks	1963 812 334
Deposit accounts at banks	974 828
CONTRIBUTIONS RECEIVABLE FROM MEMBER STATES	CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBER STATES
1958 Budget (see Schedule B.1)	36 934
1959 Budget (see Schedule B.1)	
1960 Budget (see Schedule B.1)	SUNDRY CREDIT BALANCES
1961 Budget (see Schedule B.1)	United Nations offices and specialized agencies 7 951
1962 Budget (see Schedule B.1)	Staff accounts 13 279
1963 Budget (see Schedule C)	Other accounts 23 559
ACCOUNTS RECEIVABLE	44 789
Salary advances	DUE TO OTHER FUNDS
Travel advances	Working Capital Fund 1 992 432
Education grant advances	General Fund 1 117 021
Other accounts	Publications Revolving Fund 55 476
DUE FROM OTHER FUNDS	Staff Welfare Fund 14 227
Expanded Programme of Technical Assistance	Special Accounts 11 723
United Nations Special Fund	3 190 879
Joint Research Programme of the Agency and the United States Atomic Energy Commission	CASH SURPLUSES (see Statement I.D)
	1958 138
	1959 777
	1960 993
	1961 203 234
	1962 361 437
	566 579
TOTAL ASSETS	UNDISTRIBUTED BUDGETARY SURPLUSES
5 879 264	From 1958-1962 Budgets (arrears of contributions receivable from Member States, Schedule B.1) 540 716
	Provisional budgetary surplus, 1963 (Statement I.C) 524 539
	1 065 255
	TOTAL LIABILITIES
	5 879 264

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

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(Signed) Dr. GEORG BRETSCHNEIDER
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External Auditor

STATEMENT I. C

ADMINISTRATIVE FUND

INCOME AND OBLIGATIONS INCURRED FOR THE YEAR ENDED 31 DECEMBER 1963
(Expressed in US dollars)

MEMBER STATES' ASSESSED CONTRIBUTIONS (SCHEDULE C)

Contributions assessed on Member States for 1963	7 122 500	
Deduct: Contributions outstanding	<u>970 100</u>	
Contributions paid		6 152 400
Add:		
Contributions assessed on new Member States in 1963	32 763	
Deduct: Contributions outstanding	<u>25 641</u>	
Contributions paid (Schedule C)		7 122
Miscellaneous income for the year 1963		<u>262 889</u>
TOTAL INCOME		6 422 411
Deduct:		
OBLIGATIONS INCURRED (Statement I. A)		
Disbursements	6 081 279	
Unliquidated obligations	<u>812 334</u>	<u>6 893 613</u>
PROVISIONAL CASH DEFICIT		(471 202)
Add:		
1963 Contributions receivable from Member States		<u>995 741</u>
PROVISIONAL BUDGETARY SURPLUS as at 31 December 1963		<u><u>524 539</u></u>
Provisional budgetary surplus is due to:		
Budgetary savings 1963 (Statement I. A)		443 887
Contributions assessed on new Member States		32 763
Excess of miscellaneous income over budget:		
Actual miscellaneous income	262 889	
Less: Budget	<u>215 000</u>	<u>47 889</u>
PROVISIONAL BUDGETARY SURPLUS as at 31 December 1963		<u><u>524 539</u></u>

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

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(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

ADMINISTRATIVE FUND

ACCOUNT OF SURPLUSES IN HAND AS AT 31 DECEMBER 1963
(Expressed in US dollars)

1958	Final cash surplus Shares retained of Member States which have not paid their assessed contributions towards the 1958 Budget		138
1959	Final cash surplus Shares retained of Member States which have not paid their assessed contributions towards the 1959 Budget		777
1960	Final cash surplus Brought forward from 1962 for surrender in 1963	833 411	
	Deduct: Shares surrendered as at 31 December 1963	832 418	
	Shares retained of Member States which have not paid their assessed contributions towards the 1960 Budget		993
1961	Final cash surplus Brought forward from 1962 for surrender in 1964 (see Schedule E)		203 234
1962	Final cash surplus Provisional cash deficit brought forward from 1962	(663 558)	
	Add: Arrears of prior years' contributions received during the year 1963	997 111	
	Savings on obligations brought forward from 1961 and 1962	27 884	
	Final cash surplus available for surrender in 1965		361 437
	TOTAL SURPLUSES IN HAND as at 31 December 1963		566 579

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

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(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

STATEMENT II

WORKING CAPITAL FUND

ASSETS AND LIABILITIES AS AT 31 DECEMBER 1963

(Expressed in US dollars)

ASSETS

Cash at banks (due from Administrative Fund)		1 992 432
Advances receivable from Member States (see Schedule C)		8 000
ACCOUNTS RECEIVABLE		
Advances made from the Fund to provide temporary financing for projects or activities of a strictly self-liquidating character in accordance with Resolution GC(VI)/RES/119		
Commissary	7 268	
Restaurant	1 500	8 768
TOTAL ASSETS		<u>2 009 200</u>

LIABILITIES

Principal of the Fund as fixed by the General Conference at its sixth regular session		2 000 000
Advances from new Member States		9 200
TOTAL LIABILITIES		<u>2 009 200</u>

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

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Director General

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I have obtained all the information and explanations that I have required and
I certify, as a result of the audit, that in my opinion the statement is correct.

(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

STATEMENT III

OPERATIONAL PROGRAMME - 1963

SUMMARY STATEMENTS FOR GENERAL FUND AND OPERATING FUNDS AS AT 31 DECEMBER 1963
(Expressed in US dollars)

Item	Operating Fund I	Operating Fund II	General Fund	Total
A. STATUS OF FUNDS AS AT 31 DECEMBER 1963				
<u>Balance as at 1 January 1963</u>				
General Fund balance	-	-	222 168	222 168
Unobligated earmarkings	35 861	628 781	-	664 642
Unliquidated obligations	84 261	907 111	-	991 372
Sub-total balance as at 1 January 1963	120 122	1 535 892	222 168	1 878 182
<u>Income during 1963</u>				
Voluntary contributions pledged	-	-	1 435 394	1 435 394
Miscellaneous income from investments	-	-	45 365	45 365
Miscellaneous laboratory income	19 970	-	-	19 970
Miscellaneous income - Local project costs	-	21 003	-	21 003
Gain or loss on exchange	-	-	(256)	(256)
Transfers from General Fund	222 448	1 330 223	(1 552 671)	-
Income from United States Atomic Energy Commission	32 075	-	-	32 075
Net income during 1963	274 493	1 351 226	(72 168)	1 553 551
Total funds available for expenditure - 1963	394 615	2 887 118	150 000	3 431 733
Less: Expenditure - 1963	238 640	1 235 580	-	1 474 220
Unliquidated obligations - 31 December 1963	120 674	958 670	-	1 079 344
Sub-total	359 314	2 194 250	-	2 553 564
<u>Unobligated balances as at 31 December 1963</u>	<u>35 301</u>	<u>692 868</u>	<u>150 000</u>	<u>878 169</u>
B. SUMMARY OF OBLIGATIONS AND EXPENDITURES DURING 1963				
<u>Obligations</u>				
Brought forward from prior years	84 261	907 111	-	991 372
Incurred in 1963:				
For prior year programmes	(5 653)	184 236	-	178 583
For 1963 programme	280 706	1 102 903	-	1 383 609
Sub-total 1963 obligations	275 053	1 287 139	-	1 562 192
Total obligations	359 314	2 194 250	-	2 553 564
<u>Expenditures</u>				
Against prior year programmes	76 164	766 430	-	842 594
Against 1963 programme	162 476	469 150	-	631 626
Total expenditures	238 640	1 235 580	-	1 474 220
<u>Unliquidated obligations as at 31 December 1963</u>	<u>120 674</u>	<u>958 670</u>	<u>-</u>	<u>1 079 344</u>
C. SUMMARY OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1963				
Petty cash on hand	872	-	-	872
Current accounts at banks (Schedule A)	-	-	75 168	75 168
Deposit accounts (Due from Administrative Fund)	-	-	1 117 021	1 117 021
Voluntary contributions receivable (Schedules B. 2 and D)	-	-	790 523	790 523
Due from General Fund	148 040	1 625 700	(1 773 740)	-
Accounts receivable	8 034	89 775	-	97 809
Sundry credit balances	(971)	(63 937)	(23 348)	(88 256)
Due to special fellowship account	-	-	(35 624)	(35 624)
Unliquidated obligations as at 31 December 1963	(120 674)	(958 670)	-	(1 079 344)
<u>Unobligated balances as at 31 December 1963</u>	<u>35 301</u>	<u>692 868</u>	<u>150 000</u>	<u>878 169</u>

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

The above statement has been examined in accordance with my directions. I have obtained all the information and explanations that I have required and I certify, as a result of the audit, that in my opinion the statement is correct.

(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

STATEMENT IV

PUBLICATIONS REVOLVING FUND

STATUS OF FUNDS AS AT 31 DECEMBER 1963
(Expressed in US dollars)

Balance of Fund as at 1 January 1963		50 000
Income from sale of publications		86 231
Miscellaneous income:		
Savings on prior years' obligations:		
Unliquidated obligations as at 31 December 1962	12 406	
Expenditures	12 017	389
	<hr/>	<hr/>
Total funds available in 1963		136 620
Expenditures:		
Salaries and wages	8 315	
Freight and postage	11 445	
Reproduction supplies and paper	13 023	
Printing	11 078	
Purchase of publications for distribution	126	
Sales promotion expenses	4 500	
	<hr/>	
	48 487	
Unliquidated obligations as at 31 December 1963	3 766	52 253
	<hr/>	<hr/>
		84 367
Transfer to miscellaneous income in accordance with Resolution GC(III)/RES/53		34 367
		<hr/>
Balance of Fund as at 31 December 1963		50 000
		<hr/> <hr/>
Represented by:		
Cash at banks (amount due from Administrative Fund)	55 476	
Accounts receivable	25 606	81 082
	<hr/>	
Deduct:		
Sundry credit balances	27 316	
Reserve for unliquidated obligations as at 31 December 1963	3 766	31 082
	<hr/>	<hr/>
Total		50 000
		<hr/> <hr/>

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

The above statement has been examined in accordance with my directions. I have obtained all the information and explanations that I have required and I certify, as a result of the audit, that in my opinion the statement is correct.

(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

SPECIAL ACCOUNT

SAUDI ARABIAN PROJECT TRUST FUND

Status of funds as at 31 December 1963

(Expressed in US dollars)

Income from the Government of Saudi Arabia		28 400
Cash disbursement during 1963	16 281	
Unliquidated obligations as at 31 December 1963	11 604	27 885
	<u> </u>	<u> </u>
Unobligated balance as at 31 December 1963		515
		<u> </u>
Represented by:		
Contributions receivable	900	
Cash at bank (due from Administrative Fund)	11 723	12 623
	<u> </u>	<u> </u>
Deduct:		
Sundry credit balances	504	
Reserve for unliquidated obligations as at 31 December 1963	11 604	12 108
	<u> </u>	<u> </u>
Total		515
		<u> </u>

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

The above statement has been examined in accordance with my directions. I have obtained all the information and explanations that I have required and I certify, as a result of the audit, that in my opinion the statement is correct.

(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

STATEMENT VI

SPECIAL ACCOUNT

JOINT RESEARCH PROGRAMME OF THE AGENCY AND THE
UNITED STATES ATOMIC ENERGY COMMISSIONStatus of funds as at 31 December 1963

(Expressed in US dollars)

Unobligated balance as at 1 January 1963	35 252	
Unliquidated obligations brought forward from 1962	125 894	
Income from the United States Atomic Energy Commission	105 977	
Available for expenditure in 1963		267 123
Deduct:		
Cash disbursements during 1963	195 240	
Unliquidated obligations as at 31 December 1963	56 662	251 902
Unobligated balance as at 31 December 1963		15 221
Represented by:		
Contributions receivable		263 704
Deduct:		
Amount due to Administrative Fund	191 821	
Reserve for unliquidated obligations as at 31 December 1963	56 662	248 483
Total		15 221

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

The above statement has been examined in accordance with my directions, I have obtained all the information and explanations that I have required and I certify, as a result of the audit, that in my opinion the statement is correct.

(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

S P E C I A L A C C O U N T
 SPECIAL FELLOWSHIPS OFFERED BY THE GOVERNMENT
 OF THE UNION OF SOVIET SOCIALIST REPUBLICS

Status of funds as at 31 December 1963

(Expressed in US dollars)

Unobligated balance as at 1 January 1963	11 111	
Unliquidated obligations brought forward from 1962	32 609	
Available for expenditure in 1963		43 720
Deduct:		
Cash disbursements during 1963	8 096	
Unliquidated obligations as at 31 December 1963	35 624	43 720
Unobligated balance as at 31 December 1963		Nil
Represented by:		
Cash at banks (due from General Fund)		35 624
Deduct:		
Reserve for unliquidated obligations as at 31 December 1963		35 624
Total		Nil

(Signed) HOWARD R. ENNOR
 Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
 Director General

The above statement has been examined in accordance with my directions. I have obtained all the information and explanations that I have required and I certify, as a result of the audit, that in my opinion the statement is correct.

(Signed) Dr. GEORG BRETSCHNEIDER
 (Vice-President of the Court of Accounts, Federal Republic of Germany)
 External Auditor

STATEMENT VIII

SPECIAL FUND PROJECTS

STATUS OF FUNDS FOR THE YEAR ENDED 31 DECEMBER 1963
(Expressed in US dollars)

Balance of allocations and other available funds at the end of prior year		707
Deduct: Surrendered to the Fund:		
Prior year's other income		<u>Nil</u>
		707
Add: Funds allocated during current year including adjustments		551 260
Unliquidated commitments at end of prior year		<u>Nil</u>
Total available for disbursements		551 967
Deduct: Commitments:		
Liquidated by disbursements during current year	60 569	
Unliquidated at end of current year	<u>141 893</u>	<u>202 462</u>
Unencumbered balance of allocations at end of current year		349 505
Add: Other income:		
Miscellaneous income and exchange adjustments		<u>(238)</u>
Unencumbered balance of allocations and other income at end of current year		<u>349 267</u>
		<u><u> </u></u>
Represented by:		
Cash at banks, on hand and in transit	70 583	
Undrawn allotments	110 879	
Unallotted allocations	330 500	
Accounts receivable and sundry debit balances	<u>124</u>	<u>512 086</u>
Less: Unliquidated commitments	141 893	
Accounts payable and sundry credit balances	<u>20 926</u>	<u>162 819</u>
Total		<u><u>349 267</u></u>

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

The above statement has been examined in accordance with my directions. I have obtained all the information and explanations that I have required and I certify, as a result of the audit, that in my opinion the statement is correct.

(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

EXPANDED PROGRAMME OF TECHNICAL ASSISTANCE

STATUS OF FUNDS OF THE AGENCY AS AT 31 DECEMBER 1963
(Expressed in US dollars)

Balance as at 31 December 1962		125 727
Less:		
Unobligated balances of 1962 authorizations from the Working Capital and Reserve Funds and other income surrendered to the Special Account		125 727
		<hr/>
Balance of earmarkings carried forward to 1963		Nil
Earmarkings from contributions and other available funds in 1963		1 049 216
Obligations incurred during 1963:		
Project costs (see Part B)	666 874	
Administrative and operational services costs	95 500	
	<hr/>	
	762 374	
Exchange adjustment (net)	1 738	764 112
	<hr/>	<hr/>
Excess of earmarkings and other available funds over obligations incurred		285 104
Less:		
Unobligated balance of authorizations from the Working Capital and Reserve Funds		Nil
		<hr/>
Balance of earmarkings to be carried forward to 1964		285 104
Add:		
Other income:		
Savings on liquidation of prior years' obligations	76 897	
Miscellaneous	1 105	
	<hr/>	
	78 002	
Surrender of unobligated balance of authorizations from the Working Capital and Reserve Funds	Nil	
	<hr/>	
Total of credits to revert to the Special Account		78 002
		<hr/>
Balance as at 31 December 1963		363 106
		<hr/> <hr/>
Represented by:		
Cash at banks, on hand or in transit	355 404	
Undrawn earmarkings	585 011	
Accounts receivable, advances, deposits, etc.	26 131	966 546
	<hr/>	
Less:		
Unliquidated obligations, 1962	227 600	
Unliquidated obligations, 1963	264 041	
Accounts payable and other credit balances	111 799	603 440
	<hr/>	<hr/>
Total		363 106
		<hr/> <hr/>

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

The above statement has been examined in accordance with my directions.
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(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

STATEMENT IX. B

EXPANDED PROGRAMME OF TECHNICAL ASSISTANCE

OBLIGATIONS INCURRED - PROJECT COSTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1963
(Expressed in US dollars)

Country	Cash disbursements	Unliquidated obligations	Total obligations
Afghanistan	14 214	286	14 500
Argentina	23 225	1 533	24 758
Argentina (contingency authorizations)	2 227	340	2 617
Brazil	20 583	28 393	48 976
China	14	-	14
Chile	2 138	12 037	14 175
Colombia	5 690	580	6 270
Ecuador	-	2 400	2 400
Ghana	8 113	-	8 113
Greece	10 550	4 847	15 397
India	5 789	15 939	21 728
Indonesia	3 721	1 434	5 155
Iran	40 964	12 836	53 800
Israel	3 571	4 579	8 150
Ivory Coast	2 100	-	2 100
Korea, Republic of	20 011	2 100	22 111
Mexico	9 706	10 310	20 016
Morocco	6 464	2 436	8 900
Pakistan	16 197	1 008	17 205
Peru	112	-	112
Philippines	24 705	8 061	32 766
Poland	-	8 798	8 798
Poland (contingency authorizations)	-	45 500	45 500
Rhodesia-Nyasaland (contingency authorizations)	5 400	18 040	23 440
Senegal	246	26	272
Sudan	1 575	201	1 776
Thailand	23 891	17 782	41 673
Tunisia	7 768	-	7 768
Turkey	15 910	5 754	21 664
Uganda	766	3 234	4 000
Uganda (contingency authorizations)	-	11 475	11 475
Yugoslavia	5 197	19 336	24 533
Total	280 897	239 265	520 162
Regional projects			
The Americas	27 634	1 579	29 213
Asia and the Far East	37 255	13 549	50 804
Europe	15 728	1 986	17 714
Middle East	41 319	7 662	48 981
Total	121 936	24 776	146 712
GRAND TOTAL	402 833	264 041	666 874

(Signed) HOWARD R. ENNOR
Director, Division of Budget and Finance

(Signed) SIGVARD EKLUND
Director General

The above statement has been examined in accordance with my directions.
I have obtained all the information and explanations that I have required and
I certify, as a result of the audit, that in my opinion the statement is correct.

(Signed) Dr. GEORG BRETSCHNEIDER
(Vice-President of the Court of Accounts, Federal Republic of Germany)
External Auditor

SCHEDULE A

CASH IN HAND AND AT BANKS AS AT 31 DECEMBER 1963
(Expressed in US dollars)

PART I - ADMINISTRATIVE FUND

CASH ACCOUNTS

Cash in hand (at Headquarters and at offices away from Headquarters)	5 845	
Travellers' cheques in hand	3 120	8 965

CURRENT ACCOUNTS AT BANKS

United States dollars		315 194	
Austrian schillings	1 842 964 at 25.83 ^{a/}	71 350	
Pounds sterling	475.5.8 at 0.3571	1 331	
French francs	20 890 at 4.90	4 263	
Swiss francs	39 582 at 4.32	9 162	
Belgian francs	533 893 at 50.00	10 678	
German marks	37 095 at 4.00	9 274	
Italian lire	1 294 924 at 621.00	2 085	
Mexican pesos	43 000 at 12.50	3 440	
		426 777	435 742

DEPOSIT ACCOUNTS AT BANKS

Bankers Trust Company - London: 9 months at 4 1/8% p. a. , due 27 April 1964		400 000	
Chase Manhattan Bank - London: 6 months at 4% p. a. , due 5 March 1964		250 000	
Irving Trust Company - New York: Savings Account at 3 1/2% p. a.		446 741	
Lloyds Bank (Foreign) Ltd. - London: 6 months at 4 1/8% p. a. , due 27 January 1964		400 000	
Banco di Roma - Rome:			
7 months at 4 5/16% p. a. , due 15 January 1964	500 000		
6 months at 4 1/4% p. a. , due 29 January 1964	300 000	800 000	
Mitsui Bank - London: 6 months at 4 5/8% p. a. , due 13 February 1964		300 000	
Swiss-Israel Trade Bank - Geneva: 3 months at 4 1/8% p. a. , £25 000 due 12 March 1964			70 008
Creditanstalt-Bankverein - Vienna: 6 months at 5% p. a. , AS 7 749 000 due 7 March 1964			300 000
Oesterreichische Laenderbank - Vienna:			
6 months at 5% p. a. , AS 6 457 500 due 30 June 1964	250 000		
6 months at 5 1/4% p. a. , AS 6 475 000 due 15 January 1964	250 678	500 678	3 467 427
Total		3 903 169	

PART II - GENERAL FUND

CURRENT ACCOUNTS

CASH AT BANKS

USSR roubles	45 617 at 0.90 ^{a/}		50 685 ^{b/}
Czechoslovak korunas	46 388 at 7.20		6 443
Yugoslav dinars	5 243 650 at 750.00		6 992
Greek drachmas	8 895 at 30.00		296
Indian rupees	1 437 at 4.762		302
Iranian rials	282 789 at 75.00		3 771
Israeli pounds	196 at 3.00		65
Egyptian pounds	2 868 at .4348		6 595
Philippine pesos	75 at 3.86		19
Total			75 168

^{a/} The conversion into United States dollars of all other currencies has been done at the operational exchange rate of the United Nations Technical Assistance Board, in effect on 31 December 1963.

^{b/} Of this amount 32 062 roubles, equivalent to \$35 624, is for special fellowships offered by the Government of the Soviet Union.

SCHEDULES B.1 and B.2

SCHEDULE B.1

OUTSTANDING CONTRIBUTIONS TO THE 1958, 1959, 1960, 1961 AND 1962
REGULAR BUDGETS AS AT 31 DECEMBER 1963
(Expressed in US dollars)

Member State	Amounts outstanding					TOTAL
	1958	1959	1960	1961	1962	
Argentina	-	-	-	53 559	67 219	120 778
China	-	-	-	-	304 544	304 544
Colombia	-	-	-	-	15 596	15 596
Congo (Leopoldville)	-	-	-	-	682	682
Cuba	-	-	-	10 794	15 111	25 905
Dominican Republic	-	-	-	2 261	3 316	5 577
El Salvador	-	-	-	-	2 655	2 655
Guatemala	-	-	-	-	2 579	2 579
Haiti	-	2 021	2 337	2 467	2 652	9 477
Honduras	1 635	2 090	2 337	2 467	2 652	11 181
Hungary	-	-	-	-	23 221	23 221
Liberia	-	-	-	-	2 652	2 652
Nicaragua	-	-	-	2 035	2 652	4 687
Paraguay	1 636	2 090	2 337	2 467	2 652	11 182
Total	3 271	6 201	7 011	76 050	448 183	540 716

SCHEDULE B.2

VOLUNTARY CONTRIBUTIONS PLEDGED TO THE GENERAL FUND FOR
1959, 1960 AND 1962 AND OUTSTANDING AS AT 31 DECEMBER 1963
(Expressed in US dollars)

Member State	Amounts outstanding			TOTAL
	1959	1960	1962	
Argentina	-	-	11 400	11 400
Bulgaria	-	427	-	427
Colombia	-	-	2 000	2 000
Guatemala	1 000	-	-	1 000
Total	1 000	427	13 400	14 827

SCHEDULE C

MEMBER STATES' CONTRIBUTIONS TO THE 1963 REGULAR BUDGET AND
ADVANCES TO THE WORKING CAPITAL FUND AS AT 31 DECEMBER 1963
(Expressed in US dollars)

Member State	Contributions to the 1963 Regular Budget			Working Capital Fund advances		
	Assessed	Paid	Outstanding	Assessed	Paid	Outstanding
Afghanistan	3 561	179	3 382	1 000	1 000	-
Albania	2 849	2 849	-	800	800	-
Argentina	66 239	-	66 239	18 600	18 600	-
Australia	109 687	109 687	-	30 800	30 800	-
Austria	29 915	29 915	-	8 400	8 400	-
Belgium	79 060	79 060	-	22 200	22 200	-
Brazil	67 664	67 664	-	19 000	19 000	-
Bulgaria	13 533	8 864	4 669	3 800	3 800	-
Burma	4 273	4 273	-	1 200	1 200	-
Byelorussian Soviet Socialist Republic	34 188	34 188	-	9 600	9 600	-
Cambodia	2 849	2 849	-	800	800	-
Canada	205 840	205 840	-	57 800	57 800	-
Ceylon	5 698	5 698	-	1 600	1 600	-
Chile	17 094	1 158	15 936	4 800	4 800	-
China	301 282	-	301 282	84 600	84 600	-
Colombia	17 094	-	17 094	4 800	4 800	-
Congo (Leopoldville)	4 273	-	4 273	1 200	1 200	-
Cuba	14 245	-	14 245	4 000	4 000	-
Czechoslovak Socialist Republic	76 923	76 923	-	21 600	21 600	-
Denmark	38 462	38 462	-	10 800	10 800	-
Dominican Republic	3 561	-	3 561	1 000	1 000	-
Ecuador	4 273	310	3 963	1 200	1 200	-
El Salvador	2 849	-	2 849	800	800	-
Ethiopia	3 561	3 561	-	1 000	1 000	-
Finland	24 216	24 216	-	6 800	6 800	-
France	391 025	391 025	-	109 800	109 800	-
Germany, Federal Republic of	375 356	375 356	-	105 400	105 400	-
Ghana	5 698	5 698	-	1 600	1 600	-
Greece	14 957	14 957	-	4 200	4 200	-
Guatemala	3 561	-	3 561	1 000	1 000	-
Haiti	2 849	-	2 849	800	800	-
Holy See	2 849	2 849	-	800	800	-
Honduras	2 849	-	2 849	800	800	-
Hungary	37 037	-	37 037	10 400	10 400	-
Iceland	2 849	143	2 706	800	800	-
India	133 903	133 903	-	37 600	37 600	-
Indonesia	29 915	29 915	-	8 400	8 400	-
Iran	13 533	13 533	-	3 800	3 800	-
Iraq	5 698	5 698	-	1 600	1 600	-
Israel	9 972	9 972	-	2 800	2 800	-
Italy	147 436	147 436	-	41 400	41 400	-
Japan	149 573	149 573	-	42 000	42 000	-
Korea, Republic of	12 820	926	11 894	3 600	3 600	-
Lebanon	3 561	3 561	-	1 000	1 000	-
Luxembourg	3 561	3 561	-	1 000	1 000	-
Mali	2 849	2 849	-	800	800	-
Mexico	48 433	48 433	-	13 600	13 600	-
Monaco	2 849	2 849	-	800	800	-
Morocco	9 259	9 259	-	2 600	2 600	-
Netherlands	66 239	66 239	-	18 600	18 600	-

(Continued)

SCHEDULE C (Continued)

Member State	Contributions to the 1963 Regular Budget			Working Capital Fund advances		
	Assessed	Paid	Outstanding	Assessed	Paid	Outstanding
New Zealand	27 066	27 066	-	7 600	7 600	-
Nicaragua	2 849	-	2 849	800	800	-
Norway	29 915	29 915	-	8 400	8 400	-
Pakistan	27 778	27 778	-	7 800	7 800	-
Paraguay	2 849	-	2 849	800	-	800
Peru	6 410	6 410	-	1 800	1 800	-
Philippines	26 353	26 353	-	7 400	7 400	-
Poland	84 046	84 046	-	23 600	23 600	-
Portugal	10 684	10 684	-	3 000	3 000	-
Romania	21 367	21 367	-	6 000	6 000	-
Senegal	3 561	3 561	-	1 000	1 000	-
South Africa	34 900	34 900	-	9 800	9 800	-
Spain	56 980	4 556	52 424	16 000	16 000	-
Sudan	4 273	4 273	-	1 200	1 200	-
Sweden	85 470	85 470	-	24 000	24 000	-
Switzerland	62 678	62 678	-	17 600	17 600	-
Thailand	10 684	10 684	-	3 000	3 000	-
Tunisia	3 561	3 553	8	1 000	1 000	-
Turkey	26 353	26 353	-	7 400	7 400	-
Ukrainian Soviet Socialist Republic	130 342	130 342	-	36 600	36 600	-
Union of Soviet Socialist Republics	986 466	986 466	-	277 000	277 000	-
United Arab Republic	16 382	2 801	13 581	4 600	4 600	-
United Kingdom of Great Britain and Northern Ireland	499 287	499 287	-	140 200	140 200	-
United States of America	2 280 625	1 880 625	400 000	640 400	640 400	-
Venezuela	34 188	34 188	-	9 600	9 600	-
Viet-Nam	10 684	10 684	-	3 000	3 000	-
Yugoslavia	24 929	24 929	-	7 000	7 000	-
Sub-total	7 122 500	6 152 400	970 100	2 000 000	1 999 200	800
NEW MEMBER STATES						
Algeria	6 410	-	6 410	1 800	-	1 800
Bolivia	2 849	2 849	-	800	800	-
Ivory Coast	2 849	-	2 849	800	-	800
Liberia	2 849	-	2 849	800	-	800
Libya	2 849	-	2 849	800	-	800
Saudi Arabia	4 273	4 273	-	1 200	1 200	-
Syrian Arab Republic	3 561	-	3 561	1 000	-	1 000
Uruguay	7 123	-	7 123	2 000	-	2 000
Sub-total	32 763	7 122	25 641	9 200	2 000	7 200
TOTAL	7 155 263	6 159 522	995 741	2 009 200	2 001 200	8 000

SCHEDULE D

VOLUNTARY CONTRIBUTIONS PLEDGED AND PAID BY MEMBER STATES TO THE
GENERAL FUND FOR 1963 AS AT 31 DECEMBER 1963
(Expressed in US dollars)

Member State	Pledged	Paid	Balance
Argentina	15 000	-	15 000
Australia	20 000	20 000	-
Austria	5 000	5 000	-
Belgium	10 000	10 000	-
Brazil	19 000	19 000	-
Burma	1 000	1 000	-
Canada	57 800	28 700	29 100
China	5 000	5 000	-
Denmark	10 800	10 800	-
Finland	6 800	6 800	-
France	30 612	30 612	-
Germany, Federal Republic of	105 400	105 400	-
Ghana	2 500	-	2 500
Greece	4 200	4 200	-
Holy See	2 000	2 000	-
India	25 000	25 000	-
Indonesia	2 000	2 000	-
Iraq	2 000	2 000	-
Israel	2 222	2 222	-
Italy	41 400	41 400	-
Japan	28 000	28 000	-
Korea, Republic of	3 000	-	3 000
Mexico	13 000	13 000	-
Monaco	2 000	42 816	-
Morocco	2 600	2 600	-
Netherlands	18 600	18 600	-
Norway	8 400	-	8 400
Pakistan	6 000	6 000	-
Philippines	4 000	4 000	-
Portugal	3 600	3 600	-
South Africa	9 800	9 800	-
Sweden	24 000	24 000	-
Switzerland	16 203	16 203	-
Thailand	3 000	3 000	-
Turkey	4 444	4 444	-
United Arab Republic	11 500	11 500	-
United Kingdom of Great Britain and Northern Ireland	144 000	144 000	-
United States of America	500 000	-	500 000
Yugoslavia	7 000	7 000	-
	1 217 697	659 697	558 000
United States of America (matching contribution)	217 697	-	217 697
Total	1 435 394	659 697	775 697

SCHEDULE E

SHARES OF MEMBER STATES IN THE 1961 CASH SURPLUS TO BE SURRENDERED IN 1964
(Expressed in US dollars)

Member State	1961 scale of assessment (percentage)	Allocation (amount)	Member State	1961 scale of assessment (percentage)	Allocation (amount)
Afghanistan	0.05	101	Italy	2.08	4 205
Albania	0.04	81	Japan	2.03	4 104
Argentina	1.03	2 082	Korea, Republic of	0.19	384
Australia	1.66	3 356	Lebanon	0.05 ^{a/}	101
Austria	0.40	809	Luxembourg	0.05	101
Belgium	1.20	2 426	Mali	0.04 ^{a/}	81
Brazil	0.94	1 900	Mexico	0.66	1 334
Bulgaria	0.15	303	Monaco	0.04	81
Burma	0.07	142	Morocco	0.13	263
Byelorussian Soviet Socialist Republic	0.43	869	Netherlands	0.93	1 880
Cambodia	0.04	81	New Zealand	0.39	788
Canada	2.88	5 822	Nicaragua	0.04	81
Ceylon	0.09	182	Norway	0.45	910
Chile	0.25	505	Pakistan	0.37	748
China	4.64	9 380	Paraguay	0.04	81
Colombia	0.29 ^{a/}	586	Peru	0.10	202
Congo (Leopoldville)	0.04 ^{a/}	81	Philippines	0.40	809
Cuba	0.23	465	Poland	1.27	2 568
Czechoslovak Socialist Republic	0.81	1 638	Portugal	0.19	384
Denmark	0.56	1 132	Romania	0.31	627
Dominican Republic	0.05	101	Senegal	0.05 ^{a/}	101
Ecuador	0.05	101	South Africa	0.52	1 051
El Salvador	0.05	101	Spain	0.86	1 739
Ethiopia	0.05	101	Sudan	0.05	101
Finland	0.33	667	Sweden	1.29	2 608
France	5.93	11 988	Switzerland	0.90	1 819
Germany, Federal Republic of	4.93	9 967	Thailand	0.15	303
Ghana	0.06 ^{a/}	121	Tunisia	0.05	101
Greece	0.21	425	Turkey	0.55	1 112
Guatemala	0.05	101	Turkish Socialist Republic	1.67	3 376
Haiti	0.04	81	Union of Soviet Socialist Republics	12.61	25 493
Holy See	0.04	81	United Arab Republic	0.30	607
Honduras	0.04	81	United Kingdom of Great Britain and Northern Ireland	7.20	14 556
Hungary	0.39	788	United States of America	32.43	65 561
Iceland	0.04	81	Venezuela	0.46	930
India	2.28	4 609	Viet-Nam	0.19	384
Indonesia	0.43	869	Yugoslavia	0.32	647
Iran	0.19	384			
Iraq	0.08	162			
Israel	0.13	263			
			Total	100.53	203 234

a/ Colombia, Congo (Leopoldville), Ghana, Lebanon, Mali and Senegal became Members of the Agency after adoption by the General Conference at its fourth regular session of the scale of Members' contributions for 1961.

SCHEDULE F

SUMMARY OF OPERATING FUND II EXPENDITURES DURING 1963 AND UNLIQUIDATED OBLIGATIONS
BY RECIPIENT STATES AS AT 31 DECEMBER 1963
(Expressed in US dollars)

Recipient State	Expenditures in 1963			Unliquidated obligations as at 31 December 1963		
	Prior year programmes	1963 programme	Total	Prior year programmes	1963 programme	Total
Afghanistan	899	21 339	22 238	433	11 323	11 756
Argentina	43 365	6 758	50 123	11 462	30 264	41 726
Austria	13 587	10 818	24 405	3 643	-	3 643
Belgium	-	566	566	-	1 134	1 134
Bolivia	350	12 923	13 273	-	1 472	1 472
Brazil	22 835	19 387	42 222	25 830	13 787	39 617
Bulgaria	20 774	-	20 774	24 578	14 120	38 698
Burma	11 961	1 011	12 972	7 627	5 859	13 486
Cambodia	-	83	83	-	5 917	5 917
Ceylon	12 128	7 968	20 096	-	10 119	10 119
Chile	3 724	10 243	13 967	16 946	9 967	26 913
China	10 379	-	10 379	5 187	10 160	15 347
Colombia	795	5 192	5 987	3 738	18 690	22 428
Cuba	-	456	456	-	5 944	5 944
Czechoslovak Socialist Republic	23 053	3 034	26 087	13 736	10 216	23 952
Denmark	40	-	40	-	-	-
Ecuador	4 287	-	4 287	871	-	871
El Salvador	-	-	-	1 700	-	1 700
Ghana	31 580	9 816	41 396	670	13 456	14 126
Greece	23 307	22 236	45 543	8 914	18 476	27 390
Haiti	5 693	-	5 693	55	-	55
Hungary	21 825	1 152	22 977	18 429	6 755	25 184
Iceland	3 180	367	3 547	946	3 665	4 611
India	12 074	4 031	16 105	5 377	9 302	14 679
Indonesia	33 749	17 188	50 937	10 395	14 172	24 567
Iran	19 437	5 569	25 006	5 386	24 404	29 790
Iraq	30 563	15 897	46 460	5 490	4 145	9 635
Israel	18 100	12 559	30 659	1 985	17 678	19 663
Italy	3 984	-	3 984	1 857	6 200	8 057
Japan	3 627	3 006	6 633	2 200	13 459	15 659
Kenya	-	396	396	3 660	16 014	19 674
Korea, Republic of	21 048	18 653	39 701	23 788	25 387	49 175
Lebanon	4 444	5 871	10 315	654	13 255	13 909
Malaysia	-	4 837	4 837	-	-	-
Mexico	14 722	20 064	34 786	7 262	22 020	29 282
Morocco	8 233	18 118	26 351	109	7 867	7 976
New Zealand	3 792	1 968	5 760	1 350	-	1 350
Pakistan	28 596	54 585	83 181	5 060	27 679	32 739
Peru	-	-	-	-	4 000	4 000
Paraguay	14 098	462	14 560	331	1 038	1 369
Philippines	26 475	16 133	42 608	5 552	34 373	39 925
Poland	25 237	10 232	35 469	22 825	26 778	49 603
Portugal	14 032	620	14 652	19 468	810	20 278
Rhodesia and Nyasaland, Federation of	-	3 064	3 064	-	3 845	3 845
Romania	9 820	-	9 820	7 151	5 400	12 551
Saudi Arabia	-	-	-	-	3 400	3 400
South Africa	3 150	590	3 740	260	5 220	5 480
Spain	3 098	946	4 044	86	8 135	8 221
Sudan	1 584	1 065	2 649	36	4 735	4 771
Sweden	473	-	473	-	-	-
Thailand	51 448	20 983	72 431	7 116	31 833	38 949
Tunisia	5 867	11 194	17 061	1 541	17 742	19 283
Turkey	44 589	20 050	64 639	12 916	33 994	46 910
United Arab Republic	41 788	7 985	49 773	18 057	18 584	36 641
Venezuela	4 871	2 140	7 011	83	5 320	5 403
Viet-Nam	-	9 234	9 234	-	401	401
Yugoslavia	20 301	8 822	29 123	5 516	15 556	21 072
Sub-total	722 962	429 611	1 152 573	320 276	614 070	934 346
<u>Regional training courses</u>						
The Americas	39 129	9 119	48 248	-	6 010	6 010
Asia and the Far East	2 000	1	2 001	-	5 000	5 000
Europe	1 980	25 932	27 912	1 000	8 673	9 673
Middle East	359	-	359	3 641	-	3 641
Sub-total	43 468	35 052	78 520	4 641	19 683	24 324
Administrative expenses	-	4 487	4 487	-	-	-
TOTAL	766 430	469 150	1 235 580	324 917	633 753	958 670

RESOURCES AVAILABLE TO THE AGENCY DURING 1963 INCLUDING CONTRIBUTIONS

(Expressed in thousands of dollars)

Member State	Assessed contributions	Voluntary contributions	Research contracts	Type II fellowships awarded	Technical assistance equipment and supplies	Laboratory equipment and supplies	Library etc.	Special nuclear materials
Afghanistan	3 561							
Albania	2 849							
Argentina	66 239	15 000		1 800				
Australia	109 687	20 000						
Austria	29 915	5 000						
Belgium	79 060	10 000		20 000			32	
Brazil	67 664	19 000		4 300				
Bulgaria	13 533							
Burma	4 273	1 000						
Byelorussian Soviet Socialist Republic	34 188							
Cambodia	2 849							
Canada	205 840	57 800				100	60	
Ceylon	5 698							
Chile	17 094							
China	301 282	5 000						
Colombia	17 094							
Congo (Leopoldville)	4 273							
Cuba	14 245							
Czechoslovak Socialist Republic	76 923			10 600			60	
Denmark	38 462	10 800		7 600			16	
Dominican Republic	3 561							
Ecuador	4 273							
El Salvador	2 849							
Ethiopia	3 561							
Finland	24 216	6 800		2 000				
France	391 025	30 612		2 000	220	4 570	428	
Germany, Federal Republic of	375 356	105 400						
Ghana	5 698	2 500						
Greece	14 957	4 200						
Guatemala	3 561							8
Haiti	2 849							
Holy See	2 849	2 000						
Honduras	2 849							
Hungary	37 037			14 600				8
Iceland	2 849							
India	133 903	25 000		4 400				360
Indonesia	29 915	2 000						
Iran	13 533							
Iraq	5 698	2 000						
Israel	9 972	2 222		5 500				
Italy	147 436	41 400		32 600				24
Japan	149 573	28 000		20 200				
Korea, Republic of	12 820	3 000						
Lebanon	3 561							
Luxembourg	3 561							
Mali	2 849							
Mexico	48 433	13 000						
Monaco	2 849	42 816						
Morocco	9 259	2 600						
Netherlands	66 239	18 600		1 900				8

CONTRIBUTIONS IN CASH, SERVICES AND IN KIND AS AT 31 DECEMBER 1963

(dollars)

Member State	Assessed contributions	Voluntary contributions	Research contracts	Type II fellowships awarded	Technical assistance equipment and supplies	Laboratory equipment and supplies	Library etc.	Special nuclear materials
New Zealand	27 066							
Paraguay	2 849							
Peru	29 915	8 400						
Philippines	27 778	6 000		3 800				
Portugal	2 849							
Romania	6 410							
Sri Lanka	26 353	4 000						
Thailand	84 046			6 000			32	
Turkey	10 684	3 600						
Ukraine	21 367			7 300			16	
Uganda	3 561							
Upper Volta	34 900	9 800						
Yugoslavia	56 980			2 800				
Zambia	4 273							
Zimbabwe	85 470	24 000				680	120	
Austria	62 678	16 203						
Belgium	10 684	3 000						
Canada	3 561							
France	26 353	4 444		1 900				
German Democratic Republic	130 342							
German Federal Republic	986 466			44 400			392	
India	16 382	11 500						
Indonesia	499 287	144 000					60	
Italy	2 280 625	717 697	105 977	324 200	1 000		7 000	49 200
Japan	34 188							
South Korea	10 684							
Czechoslovakia	24 929	7 000		3 100				
Sub-total	7 122 500	1 435 394	105 977	521 000	1 220	5 350	8 624	49 200
NON-MEMBER STATES								
Algeria	6 410							
Argentina	2 849							
Brazil	2 849							
China	2 849							
Cuba	2 849							
Egypt	4 273							
Iran	3 561							
Guatemala	7 123							
Sub-total	32 763							
TOTAL	7 155 263	1 435 394	105 977	521 000	1 220	5 350	8 624	49 200

Additional Note: It is not possible to make a comparable evaluation of the many experts, consultants, panel members and other personal services provided, at times totally, at other times partly, cost-free to the Agency by Member States; however, during the year 1963, free consultants and technical assistance experts were provided as follows:

France - 3 experts for a total of 46 man/days
 United Kingdom - 2 experts for a total of 33 man/days
 United States - 9 experts for a total of 186 man/days.

Also there is no possibility to set any monetary value on several technical documents, pamphlets, translations, reports and other publications which were supplied free of charge to the Agency in 1963 by several Member States.

