

International Atomic Energy Agency

THE  
AGENCY'S ACCOUNTS  
FOR 1965

GC(X)/331

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## CONTENTS

- I - Report by the Board of Governors
- II - Text of a letter from the External Auditor to the Chairman of the Board of Governors
- III - Report by the Director General on the accounts for 1965
- IV - Statements and schedules

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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 1965.

2. The Board has examined the reports by the External Auditor and the Director General on the accounts, as well as the accounts themselves, and submits the following draft resolution for the consideration of the General Conference.

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THE AGENCY'S ACCOUNTS FOR 1965

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 1965 and of the report of the Board of Governors thereon [ \* ].

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[ \* ] GC(X)/331, parts II and I respectively.

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[ 1 ] INFCIRC/8/Rev.1.

II

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

"24 March 1966

"I have the honour to transmit the financial statements of the International Atomic Energy Agency with respect to the financial year ended 31 December 1965 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 1965."

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 1965

General

1. The Director General of the International Atomic Energy Agency has submitted to me the financial statements and associated schedules, contained in his report on the accounts for 1965 [ 1 ], for audit certification.
2. I have examined the transactions, accounts and inventories in accordance with the "Principles to Govern the Audit Procedures of the International Atomic Energy Agency" (Annex to the Financial Regulations [ 2 ]) and to the extent deemed necessary to satisfy myself as to the general state of the accounts and the accuracy of the financial statements. All information required was provided and I now record my appreciation of the co-operation and assistance extended by the Secretariat of the Agency.
3. As a result of my audit I can state that the accounts are accurately presented and comply with the established regulations and rules of the Agency. The above-mentioned statements are certified by me as being in accordance with the books and records.
4. I have, however, to report on several specific questions which I considered during the course of my audit (paras. 6, 7, 10-12, 14-16, 24-29).

The Administrative and Operating Funds and Special Accounts

Transfers

5. During the financial year 1965 transfers of funds between sections of the budget in the amount of \$95 000 were made. These transfers are in accordance with Financial Regulation 5.05.
6. The appropriation for Section 9 - Common staff costs - was exceeded by \$4957. I recognize the need for the expenditures which led to this overrun. At the last meeting of the Board of Governors in 1965, the Director General requested neither the authority to make the necessary transfer, nor the general authorization to make transfers of up to \$5000 between appropriation sections, since it was not possible at that time to foresee the necessity for exceeding the appropriation.

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[ 1 ] See part III of this document, para. 1.

[ 2 ] INFCIRC/8/Rev.1.

7. In order to avoid overruns which might occur in the last quarter of the financial year and which could not be accommodated by means of transfers authorized by the Board of Governors, the External Auditor proposed in his report on the accounts for 1962 [ 3 ] that the Board of Governors grant the Director General the authority to make the necessary transfers of funds in order to meet requirements during the last quarter. He had in mind that such authority should be granted on a continuing basis. So far the Board of Governors has granted this authority only upon specific request for each financial year, up to a limit of \$5000 per appropriation section. I wish to repeat the suggestion that the Director General be granted this authority on a continuing basis, up to a limit of \$5000 per section. This would allow the Secretariat to operate throughout the year in anticipation of this authority and eliminate the need for preparing a special Board document for inclusion in the agenda of the Board of Governors each September or October.

#### Unliquidated obligations

8. The unliquidated obligations of the Agency for 1965 in the amount of \$822 998 were checked against the relevant documents. Of the total of \$822 998 the amount of \$656 534 represents obligations for purchases of goods which had not been received and services that had not been rendered as at 31 December 1965, while the amount of \$166 664 relates to any other outstanding legal obligations.

9. In accordance with the recommendation of the Advisory Committee on Administrative and Budgetary Questions of the United Nations relating to the interpretation and application of Financial Regulation 5.03, which deals with obligations that are to be carried forward, a report covering the \$656 534 of unliquidated obligations as at 31 December 1965 was handed to me. I can state that the justifications given for the carry-over of the unliquidated obligations in the amount of \$656 534 are in conformity with the aforementioned interpretation.

10. With regard to the liquidation of the obligations which are carried forward by section in accordance with the lay-out of the budget, I should like to point out that there are at times overruns in various sections. In 1965 this was the case in section 12 - Common services, equipment and non-technical supplies - in an amount of \$2344 (Schedule F.5), and in 1964 section 6 - Distribution of information - was exceeded by \$481 and section 7 - Scientific and technical services and laboratory charges - by \$973 (report by the Director General on the accounts for 1964, Table 6).

11. The unobligated balances of appropriations in sections 6 and 7 at the end of 1963 were more than sufficient to cover the amounts by which actual expenditures exceeded unliquidated obligations as at 31 December. On the other hand, the unobligated balance of appropriation under section 12 as at 31 December 1964 was only \$254, so that the final expenditures reflect an overrun in the appropriation section amounting to \$2090. This is, of course, well within the limit of \$5000 which it is proposed to authorize the Director General to transfer between appropriation sections.

12. Such overruns are not anticipated when the accounts are closed for the year in question, since they only become apparent as unliquidated obligations are converted to expenditures during the following year; therefore, they are not formally covered by transfers between appropriation sections. Financial Regulations 5.01 to 5.05 are subject to various interpretations, but do not specifically require transfers between appropriation sections if unforeseen overruns occur during liquidation of obligations carried forward. The fact that unliquidated obligations are deducted in their full amount in Statement I. C. - Income and obligations incurred - for the financial year in question, favours the present practice. However, this interpretation should not entail the utilization of funds under any appropriation section which would exceed the normal authority which it is proposed to grant to the Director General to transfer up to \$5000 between appropriation sections.

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[ 3 ] See document GC(VII)/231, part II, para. 4.

## The United Nations Development Programme

(Technical Assistance component and Special Fund component)

13. The examination of these accounts was carried out in conjunction with, and in the same manner as, those of the Regular Programme of the Agency, as described earlier in this report. The statements were found correct.

14. The Executing Agency Overhead Costs (EAOC) under Special Fund projects, which are referred to in paragraph 39 of the report by the Director General on the accounts for 1965, amount to \$85 000, and are included in Statement X as part of the commitments, totalling \$496 304. Of the amount of \$85 000, \$14 514 had been expended by 31 December 1965 while \$70 486 are included in the unliquidated commitments of \$197 430. The amount of \$14 514 had been spent on travel costs, subsistence allowances and salaries in connection with Special Fund projects. It is the intention of the Agency to charge in the future against the allocation for EAOC, in a special account within the Special Fund, the following:

- (a) The travel and subsistence costs of Headquarters staff in Agency manning table posts travelling in connection with the execution of the Special Fund projects concerned;
- (b) Salaries of additional staff needed to cope with the growing amount of work resulting from the increasing number of Special Fund projects;
- (c) Cost of purchasing equipment needed for Headquarters use in connection with Special Fund projects (mainly such items as calculating and accounting machines); and
- (d) Any other overhead costs of the Agency incurred in carrying out projects on behalf of the Special Fund.

15. I feel obliged to point out that such a system of estimating and accounting for EAOC and covering them by the allocation granted for that purpose, is fundamentally different from the system used in the case of administrative and operational service costs (AOSC) for technical assistance projects.

16. While AOSC are included in the Regular Budget estimates and the expenditures are charged to the budget, and the allocation which is granted in order to cover these costs represents miscellaneous income under the budget, EAOC are accounted for and covered by an allocation outside the budget. Apart from the different financial implications, e. g. the allocation for AOSC in the budget is available only for the year in question, while the allocations for EAOC, if not expended, remain available also for subsequent years - this represents a basic change in the system of budget estimates which has so far been applied.

### Commissary and Restaurant

17. I have examined the statements of the Commissary and Restaurant as at 31 December 1965 and the figures were found to be correct in accordance with the books presented for audit. Any reorganization desirable should be concluded by September 1966.

### The Ninth Regular Session of the General Conference in Tokyo

18. The ninth regular session of the General Conference was held in Tokyo, the host Government having undertaken to meet additional costs resulting from expenditures on staff travel, per diem allowances, temporary assistance, rental of space and equipment, common services, printing and office supplies, by reimbursing the sum exceeding the Agency's budgetary appropriation for these items, which amounted to \$106 000.

19. In addition to detailed estimates, on which agreement was reached, a number of ad hoc regulations were issued, which were either of a general character or were applied in specific cases and entailed certain compromise arrangements.

20. The location of the Conference, the diverse character of each party's budgetary provisions and the ratio of the staff engaged to delegations should also be borne in mind.

21. Following on intensive reconciliations of costs charged to the relevant General Conference appropriation it would appear that the sum of \$13 684.37 will have to be re-funded to the Japanese Government in respect of an advance payment in yen which was made to meet per diem allowances in Tokyo.

22. In view of the legal difficulties involved, I consider that further detailed examination of the subject would be unwarranted, since none of the documents verified by me so far have given rise to any serious objections.

23. I therefore recommend that a cheque for \$13 684.37 should be handed over with a covering letter stating that the Agency considers this as a final settlement.

#### Electronic Data Processing Equipment (EDPE)

24. Since the Secretariat has decided to utilize Electronic Data Processing equipment in carrying out its approved scientific programme, consideration should be given to bringing this equipment up to date and decisions should be reached with regard to the extent to which the computer should be used for administrative work.

25. At present the computer is used in two major areas: documentation and information retrieval and nuclear data and research. With regard to administrative matters, including personnel records, budget and finance, and Technical Assistance, the work is at present mostly at planning and testing stage.

26. The demand on the computer is steadily increasing and is expected to continue to do so. As to staff, the utilization of a second or even third shift for the first two areas is already under consideration. The need for such additional shifts is to a great extent dictated by the development of other national and international centres in the "information network".

27. If the Agency is to maintain its standing with other organizations, adequate long-range planning with regard to future requirements is imperative, so that appropriate budgetary provisions may be made for well-trained staff and suitable equipment. This might involve a planned change to other equipment (such as an IBM360/40), which might fully meet the Agency's needs with the minimum use of outside services for such programmes as nuclear data processing. Such a change could produce satisfactory results only if 12-15 months were allowed for staff training and 25 months for delivery of equipment; a decision would therefore have to be reached in 1966 if such results were to be obtained by 1970. Such a decision would undoubtedly entail some budgetary increases to cover proper staffing and rental of equipment.

28. If it is decided to change to another computer system, no further effort should be made to use the present system for administrative purposes.

29. I am not in a position to offer an opinion as to the extent to which the computer is necessary for scientific purposes. I wish to point out, however, that whatever decision is taken, administrative considerations should be regarded as of secondary importance.

30. During the Interim Audit which was carried out in September 1965 and during the audit of the Final Accounts, several other questions arose which were satisfactorily settled with the Secretariat of the Agency.

Vienna, 24 March 1966

(Signed) Volkmar Hopf  
(President of the Court of Accounts,  
Federal Republic of Germany)  
External Auditor

III

REPORT BY THE DIRECTOR GENERAL ON THE ACCOUNTS  
FOR 1965

1. I present herewith the Agency's accounts for the year ended 31 December 1965, 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 1965
  - B. Assets and liabilities as at 31 December 1965
  - C. Income and obligations incurred for the year ended 31 December 1965
  - D. Accounts of surpluses in hand as at 31 December 1965
- II. Working Capital Fund: Assets and liabilities as at 31 December 1965
- III. General Fund
  - A. Operational programme - 1965: Summary statements for General Fund and Operating Funds as at 31 December 1965
    1. Status of Funds as at 31 December 1965
    2. Summary of obligations and expenditures during 1965
    3. Summary of assets and liabilities as at 31 December 1965
  - B. Operating Fund I: Summary of funds available, obligations and expenditures during 1965, and unobligated balance as at 31 December 1965
  - C. Operating Fund II: Summary of obligations and expenditures during 1965 and unliquidated obligations by recipient Member States as at 31 December 1965
- IV. Publications Revolving Fund: Status of funds as at 31 December 1965
- V. Special Account: Saudi Arabian Project Trust Fund: Status of funds as at 31 December 1965
- VI. Special Account: Joint research programme of the Agency and the United States Atomic Energy Commission: Status of funds as at 31 December 1965
- VII. Special Account: Special fellowships offered by the Government of the Union of Soviet Socialist Republics: Status of funds as at 31 December 1965
- VIII. Special Account: United Nations Korean Reconstruction Agency Residual Fund: Status of funds as at 31 December 1965

- IX. Expanded Programme of Technical Assistance
  - A. Status of funds of the Agency as at 31 December 1965
  - B. Obligations incurred: Project costs for the period 1 January to 31 December 1965
- X. Special Fund projects: Status of funds for the year ended 31 December 1965

#### SCHEDULES

- A. Current Accounts and Deposit Accounts at banks as at 31 December 1965
  - 1. Agency Regular Accounts
  - 2. EPTA and Special Fund accounts
- B. Outstanding contributions due from Member States
  - 1. Outstanding contributions to prior years' Regular Budgets as at 31 December 1965
  - 2. Voluntary contributions pledged to the General Fund for 1964 and outstanding as at 31 December 1965
- C. Member States' contributions to the 1965 Regular Budget and advances to the Working Capital Fund as at 31 December 1965
- D. Voluntary contributions pledged and paid by Member States to the General Fund for 1965 as at 31 December 1965
- E. Shares of Member States in cash surpluses:
  - 1. 1963 Cash Surplus for surrender in 1966
  - 2. 1964 Cash Surplus for surrender in 1967
- F. Data in support of graphs and statements included in Report by the Director General on the Agency's Accounts for 1965
  - 1. Statement of annual appropriations, total obligations, disbursements, and unliquidated obligations as at 31 December and budgetary savings by years 1958-1965 inclusive
  - 2. Statement of assessed contributions received during year of assessment compared with total payments and outstanding balances as at 31 December, by years 1958-1965 inclusive
  - 3. Statement of annual assessments on Member States, showing payments by year and outstanding contributions receivable as at 31 December 1965
  - 4. Statement of cumulative assessments on Member States, showing cumulative payments and unpaid balances and percentage relationships to total assessments as at 31 December each year, 1958-1965 inclusive
  - 5. Statement of unliquidated obligations carried forward on 31 December 1964, showing expenditures and savings during 1965 and the balance carried forward to 1966

6. Statement of unliquidated obligations carried forward at the end of each year, 1959-1965 inclusive, showing the appropriation sections to which major amounts relate, and the percentage of the total appropriation represented by unliquidated obligations at the end of each year
  7. Statement of miscellaneous income in 1965 compared with budget estimates
  8. Statement of financial contributions received towards the cost of conferences, symposia and seminars held in 1965
  9. Statement of fixed assets as at 31 December 1965 showing locations and value at cost
  10. Statement of expendable and other supplies on hand as at 31 December 1965
- G. Resources available to the Agency during 1965, including contributions in cash, services and in kind as at 31 December 1965

## I. ADMINISTRATIVE FUND

### A. Budgetary position (Statement I. A)

2. Total appropriations for 1965 amounted to \$7 938 000 [ 1 ], including \$7 713 000 to be obtained by assessment on Member States and \$225 000 from other income [ 2 ]. Obligations incurred during the year amounted to \$7 875 184, leaving \$62 816 as an unobligated balance of appropriations, which represented budgetary savings.

3. In June 1965 the Board of Governors authorized [ 3 ] the Director General:

- (a) To transfer \$10 000 from Section 4 (Special missions) to Section 6 (Distribution of information) to cover the cost of up-dating the film "The International Atom";
- (b) To transfer \$18 000 from Section 7 (Scientific and technical services and laboratory charges) to Section 10 (Duty travel of staff) to cover increased costs of safeguards inspection travel; and
- (c) To transfer any additional savings under any section to Section 8 (Salaries and wages) to cover increased costs occasioned by a post adjustment [ 4 ] for staff in the Professional and higher categories, which became effective on 1 September 1964 and which had not been foreseen at the time the 1965 budget was prepared, and to cover costs incurred as a result of full utilization of the approved manning table.

As a result of the more widespread use of economy class travel as from June 1965, the reduction in travel costs rendered the transfer of \$18 000 authorized under subparagraph (b) above unnecessary. The transfer of \$10 000 from Section 4 to Section 6 was, however, made and in addition a transfer of \$85 000 was made to Section 8 (Salaries and wages), which was possible because of savings under Section 3 (Panels and committees), Section 5 (Seminars, symposia and conferences) and Section 7 (Scientific and technical services and laboratory charges).

4. Although a transfer of only \$79 158 would have been required to cover all obligations incurred under Section 8 (Salaries and wages), a round sum of \$85 000 has been transferred in order to reflect an unobligated balance under Section 8 sufficient to compensate for an over-obligation in Section 9 (Common staff costs). At the time the Board of Governors authorized the transfer of "any additional savings under any section to Section 8 (Salaries and wages)", it was anticipated that the closely related costs under Section 9 (Common staff costs) could be covered by the authorized appropriation. However, unforeseen and uncontrollable expenditures in December in connection with termination of staff and associated repatriation grants, repatriation travel, and similar final emoluments, together with unexpected home leaves at Christmas time and validation of prior years' service under the United Nations Joint Staff Pension Fund, entailed an overrun of \$4957 in the appropriation. This amount is covered by the general authorization normally granted to the Director General to make the necessary transfers of funds in order to meet requirements during the last quarter. The budget estimate for Section 9 (Common staff costs) is prepared on the basis of a percentage of that for Section 8 (Salaries and wages); since Sections 8 and 9 are so closely allied, savings in the amount of \$85 000 have been transferred to Section 8 so that a small net unobligated balance would remain in the two appropriation sections combined as at 31 December.

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[ 1 ] GC(VIII)/RES/171, para. 1.

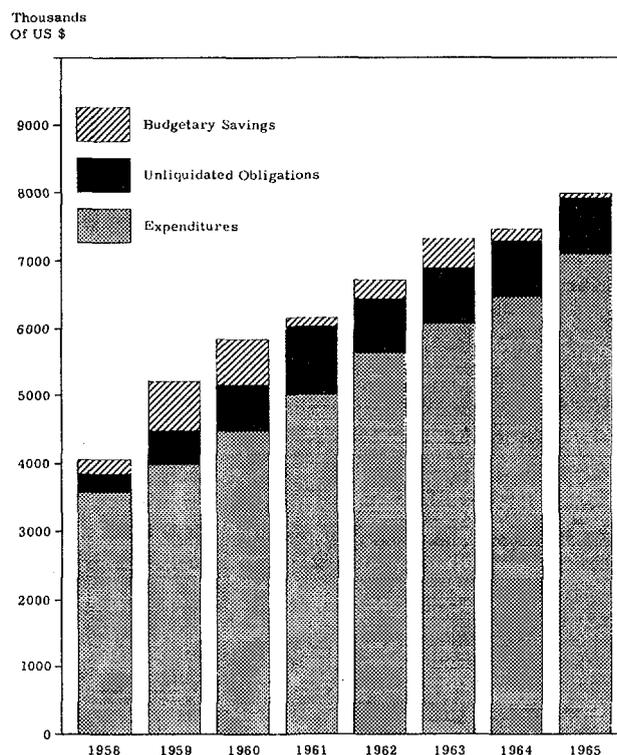
[ 2 ] GC(VIII)/RES/171, para. 2.

[ 3 ] GOV/DEC/41(VIII), decision number (58).

[ 4 ] GOV/DEC/40(VIII), decision number (30).

5. As indicated in Schedule F.1, the level of budgetary savings in 1965 was substantially less than in any previous year; the savings amounted to only \$62 816 or 0.79% of the total appropriation. By comparison, the total budgetary savings over the eight years 1958-1965 amounted to \$2 723 386, which is 5.36% of the total appropriations during this period. The trends of appropriation levels, expenditures, unliquidated obligations and budgetary savings by years since 1958 are shown in Graph I, in which the total bar for each year represents the total authorized appropriation. The annual growth in obligations and expenditures incurred, as seen from this graph, has been much more consistent than has the change in total appropriations.

GRAPH I. TOTAL ANNUAL APPROPRIATIONS SHOWING EXPENDITURES, UNLIQUIDATED OBLIGATIONS, AND BUDGETARY SAVINGS  
As at 31 December, 1958-1965 inclusive



6. During 1965 the Agency's General Conference was held in Tokyo on the invitation of the Japanese Government, which had agreed to pay all additional costs of holding the Conference away from Vienna. The total appropriation for 1965 for Section 1 (The General Conference) amounted to \$248 000. Because conference meeting rooms and many local temporary staff members were provided free of charge by the Japanese Government, there were savings of \$52 539 within the Agency's appropriation sub-items for "temporary assistance" and "rental of space and equipment". Minor overruns in other sub-items reduced the net savings within the total appropriation to \$50 795. The only definite saving originally anticipated within the General Conference appropriation was the \$25 000 budgeted for "rental of space and equipment". Pending the making of other savings, and in order to utilize local currency, the Japanese Government advanced \$23 940 in yen to enable the Agency to advance per diem allowances to staff members. The additional savings under "temporary assistance" made it possible for the Agency to pay for some freight and excess baggage, transit and terminal allowances, airport taxes, etc., without any further advance from the Japanese Government. In fact, after minor adjustments in 1966, a refund of \$13 684.37 from the original advance will be made to the Japanese Government in final settlement of the General Conference accounts. In addition to the \$248 000 expended from the Agency's appropriation for the General Conference, the Japanese Government has reported payments of almost \$144 000 for air fares, per diem allowances, air freight, etc., in respect of the transport of Agency staff and material to and from Tokyo. In addition, a

substantial cost was incurred in Tokyo for local staff, meeting rooms, equipment, and other facilities and services furnished by the host Government.

**B. Assets and liabilities (Statement I. B)**

**1. Cash in hand and at banks**

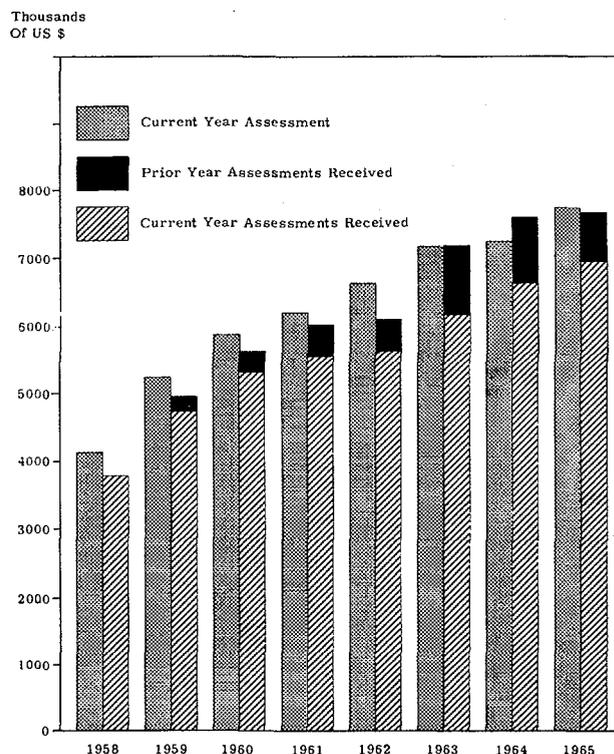
7. On 31 December 1965, cash in hand and at banks totalled \$1 035 472 of which \$870 740 was held in interest-bearing, short-term deposit accounts (Schedule A). This total cash balance represented a reduction of \$330 897 from the level as at 31 December 1964.

**2. Contributions receivable from Member States (Schedules B.1 and C)**

8. On 31 December 1965 total contributions receivable for the years 1958 to 1965 inclusive amounted to \$1 265 735, which is \$66 367 more than the corresponding amount on 31 December 1964. The amounts remaining unpaid by each Member State for each year of assessment are shown in Schedules B.1 and C.

9. Total assessed contributions received each year, both from the current year's and prior years' assessments, are shown, by years, in Schedule F.2 for the period 1958-1965 inclusive. This schedule shows that during 1965, the current year's assessments were received in the amount of \$6 943 041, or 89.8% of the total 1965 assessment; in addition, prior years' assessments were received in the amount of almost \$723 000 so that total assessed contributions received amounted to almost \$7 666 000, or 99.1% of the 1965 assessment. This reflects a slightly less favourable position than that at the end of 1963 and 1964, when total assessments received actually exceeded the current year assessment. The relative changes in annual assessments on Member States and the actual receipts each year from assessed contributions, broken down between the current year's and prior years' assessments, are shown in Graph II.

GRAPH II. TOTAL ANNUAL ASSESSMENTS COMPARED WITH ASSESSMENTS RECEIVED, As at 31 December, 1958-1965 inclusive



10. This same information is shown in more detail in Schedule F.3, and is summarized on a cumulative basis in Schedule F.4. These schedules show that the total amount of outstanding contributions receivable, amounting to \$1 265 735 as at 31 December 1965, although \$66 367 more than at the end of 1964, was substantially lower than at the end of 1962 and 1963. The remaining unpaid balance as at 31 December 1965 represented only 2.52% of the cumulative assessments on Member States since the establishment of the Agency. This is the lowest percentage of cumulative unpaid balances which has existed at the end of any year and reflects a relatively sound financial position.

### 3. Accounts receivable

11. Accounts receivable as at 31 December 1965 amounted to \$274 507, representing salary advances of \$44 070, travel advances of \$36 963, education grant advances of \$55 042 and other miscellaneous accounts receivable of \$138 432 from international organizations and sundry other debtors, all of which are considered to be recoverable.

### 4. Unliquidated obligations

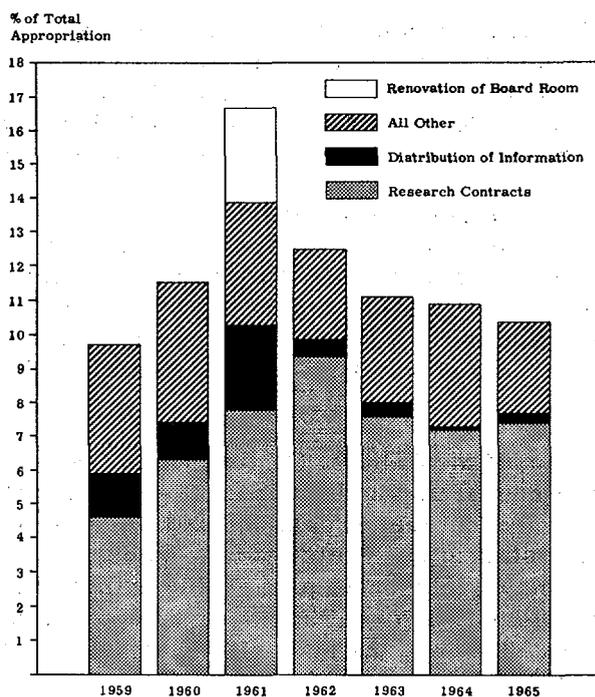
12. Unliquidated obligations of \$1 011 464 were carried forward on 31 December 1964, of which \$198 216 represented obligations against 1963 funds and \$813 248 represented obligations against 1964 funds. During 1965 liquidations of prior years' obligations resulted in savings of \$44 852, of which \$13 685 pertained to 1963 and \$31 167 to 1964. The liquidation of obligations under the various appropriation sections in respect of 1964 is summarized in Schedule F.5, which shows that obligations amounting to \$141 260 were carried forward as at 31 December 1965. This entire amount represents unliquidated obligations for research contracts, which if necessary may be carried forward until 31 December 1966 [ 5 ].

13. Obligations incurred in 1965 totalled \$7 875 184 of which \$7 052 186 were liquidated during the year, leaving a balance of \$822 998 or 10.4% of the 1965 appropriation, the liquidation of which may continue until 31 December 1966, or until 31 December 1967 in the case of unliquidated obligations for research contracts [ 5 ]. The obligations which remained unliquidated at the end of each of the past seven years are compared in Schedule F.6, which also shows in percentages the relationship of each amount to the total appropriation for the relevant year. From this schedule it will be seen that the level of unliquidated obligations at the end of each of the past four years has been almost identical, ranging from about \$808 000 in 1962 to \$823 000 in 1965. Over the same period, however, total appropriations have increased from \$6 731 600 in 1962 to \$7 938 000 in 1965, so that the amount of the total appropriation which remained as unliquidated obligations at the end of each year represents a declining percentage. The 10.4% of the appropriation which remained as unliquidated obligations as at 31 December 1965 therefore represented the smallest percentage since 1959 as shown in Graph III. The largest carry-over of unliquidated obligations continues to be for research contracts.

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[ 5 ] In accordance with Financial Regulation 5.03.

GRAPH III. UNLIQUIDATED OBLIGATIONS BY MAJOR PROGRAMME CATEGORIES  
EXPRESSED AS PERCENT OF TOTAL APPROPRIATION, AS AT 31 DECEMBER  
Each Year, 1959-1965 Inclusive



#### C. Income (Statement I. C)

14. Total assessed contributions for the year 1965 amounted to \$7 732 282 of which \$19 282 represented assessments on States that became Members of the Agency after 1 September 1964; of this amount a total of \$6 943 041 was paid by 31 December 1965. All other income amounted to \$304 109, which was \$79 109 more than expected. The sources of this income are shown in Schedule F.7. The major sources of income in excess of the budget estimates are:

- (a) Interest on investments and deposit accounts (\$60 719);
- (b) Revenue from sales of publications (\$9495); and
- (c) Other miscellaneous receipts (\$8895), of which the largest amount (\$4567) represented refunds of prior years' expenditures, and the balance was for such things as sale of surplus equipment, surcharges on private telephone calls, unclaimed emoluments, travel service fees, printing and translation work, and rental of furniture.

#### D. Cash surpluses (Statement I. D)

15. Cash surpluses in hand on 31 December 1965 amounted to \$885 852, which was \$13 767 less than was available on 31 December 1964. A balance of \$4058 remains undistributed from final cash surpluses under the budgets for 1958-62 inclusive. This amount represents the shares of Member States which are at present ineligible, under Financial Regulation 7.02, for the distribution of cash surpluses.

16. The final cash surplus for 1963 amounts to \$535 485, which will be surrendered in 1966 as a credit to Members' assessment in accordance with Financial Regulation 7.02 (Schedule E.1). The final cash surplus for 1964 (Schedule E.2), which will be available for surrender in 1967, is \$346 309, or \$189 176 less than that for 1963.

## II. WORKING CAPITAL FUND (Statement II)

17. In September 1964, the eighth regular session of the General Conference decided to maintain the Working Capital Fund at the \$2 million level in 1965 [ 6 ]. In accordance with the provisions of the Financial Regulations, new Member States were assessed for advances totalling \$5000 in 1965. As at 31 December 1965 a total of \$3600 (Schedule C) remained as advances receivable, of which \$1800 was receivable from new Member States.

18. Although the General Conference again authorized the Director General to make advances from the Fund during 1965, not exceeding \$25 000 at any time, to provide temporary financing for projects and activities of a strictly self-liquidating character [ 7 ], no further advance was required. However, a sum of \$500 was outstanding at the end of 1965 in respect of advances made to the Agency's Restaurant under similar authority granted in prior years. This remaining balance will be repaid by the Restaurant during 1966.

19. The ninth regular session of the General Conference in September 1965 also authorized [ 8 ] the Director General to withdraw from the Working Capital Fund, if necessary, up to \$100 000 to meet increased salaries and wages costs resulting from (a) an additional post adjustment for staff in the Professional and higher categories and (b) full utilization of the Agency's manning table. No part of this authorization was utilized because it was possible to effect sufficient savings within approved appropriations. Therefore no advance from the Fund was required and the authorized supplementary assessment on Member States was unnecessary.

## III. OPERATIONAL PROGRAMME - 1965 (Statement III. A)

### A. General Fund

20. The General Fund serves as a fund for the receipt of revenue and its distribution to Operating Funds I and II. The balance in the General Fund stood at \$75 000 on 31 December 1965, which will be utilized during 1966 in accordance with the Agency's Budget for 1966.

21. A total of \$1 256 920 was pledged in voluntary contributions to the General Fund for 1965, of which \$824 906 was received by 31 December 1965 (Schedule D), leaving an unpaid balance of \$432 014. One Member State which indicated the intention to pledge a voluntary contribution for 1965 had not announced the amount at the end of the year. [ 9 ] All prior years' voluntary contributions pledged to the General Fund were paid as at 31 December 1965 except for two pledges amounting to \$19 333 for 1964 (Schedule B.1). Since these payments were not received within 12 months following the end of the year for which they were pledged, the United States matching contribution of \$19 333 has now been forfeited. This reduces the total pledges for 1964 to \$1 374 447, or 68.7% of the \$2 million target. This percentage of the target has further declined in 1965 to only 62.8%, which is the lowest percentage yet attained. Unless this reduction in General Fund resources is compensated for by additional allocations of funds under the Technical Assistance Sector of the United Nations Development Programme or additional pledges of contributions in kind, a substantial reduction in the Agency's overall programme of technical assistance will result. The gradual deterioration of voluntary contributions to the General Fund during the past three years is shown in Graph IV.

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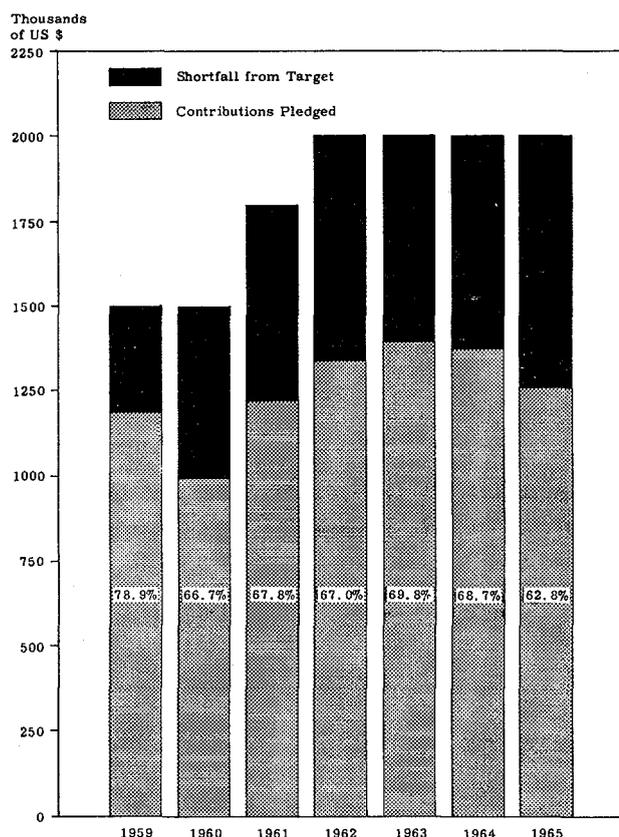
[ 6 ] General Conference Resolution GC(VIII)/RES/173, para. 1(a).

[ 7 ] General Conference Resolution GC(VIII)/RES/173, para. 2(a).

[ 8 ] General Conference Resolution GC(IX)/RES/191, para. 2(b).

[ 9 ] See footnote d/ to Schedule G.

GRAPH IV. TARGET FOR VOLUNTARY CONTRIBUTIONS TO GENERAL FUND  
 COMPARED WITH CONTRIBUTIONS PLEDGED  
 By Years, 1959-1965 Inclusive



B. Operating Fund I (Statement III. B)

22. A total sum of \$527 992 was transferred during 1965 from the General Fund to Operating Fund I to finance the operation of the Laboratory at Seibersdorf, the Monaco Project and the International Centre for Theoretical Physics at Trieste. The unliquidated obligations and unobligated balances under Operating Fund I amounted on 31 December 1965 to \$79 497 and \$146 039 respectively. These amounts and other significant data relating to income, obligations and expenditure for the three activities financed from this Fund are summarized in Statement III. B.

Seibersdorf Laboratory

23. During 1965 a total of \$272 062 was obligated or expended under Operating Fund I for the Laboratory, of which \$235 138 was expended and \$36 924 remained as unliquidated obligations as at 31 December 1965. The 1965 budget for the Laboratory anticipated total resources of \$657 500, of which \$199 000 would be from the Operational Budget. The budget estimates, compared with the resources actually available, were as follows:

Description	Budget estimates	Resources available	Difference
Savings on prior years' operation	-	56 875	56 875
Transfers from the General Fund	174 000	174 000	-
Income from reimbursable services	25 000	27 201	2 201
Miscellaneous (including gain or loss on exchange)	-	(21)	(21)
Reimbursable research work for the United States Atomic Energy Commission	-	26 195	26 195
Sub-total, Operating Fund I	199 000	284 250	85 250
Charges to the Regular Budget	458 500	462 218	3 718
Total	657 500	746 468	88 968

24. Without utilizing the savings from prior years, a total of \$227 375 was available from Operating Fund I for the 1965 programme, of which \$224 581 was utilized as follows:

Item	1965 programme	Prior years' programmes	Total
Expenditures during 1965	188 692	46 446	235 138
Unliquidated obligations as at 31 December 1965	35 889	1 035	36 924
Total	224 581	47 481	272 062

25. The obligation or expenditure of only \$224 581 of the \$284 250 available under Operating Fund I in 1965 left an unobligated balance of \$59 669, which was increased to \$63 402 as at 31 December 1965 through savings of \$3733 on the liquidation of prior years' obligations.

26. Laboratory charges to the Regular Budget in 1965 amounted to \$462 218, compared with a budget estimate of \$458 500. The difference of \$3718 represents the part of the sum, amounting to a total of approximately \$9000, which was required to cover the additional post adjustment for staff in the Professional and higher categories, which could not be completely absorbed within the budgetary estimate. This slight overrun of the Regular Budget estimate was absorbed within Section 7 of the Regular Budget.

#### Monaco Project

27. The Monaco laboratory had \$49 026 available from Operating Fund I for use in 1965, of which \$8210 was carried forward from prior years and \$40 816 represented the 1965 contribution of the Principality of Monaco. Of this amount, \$44 892 was expended and \$2258 remained as unliquidated obligations as at 31 December 1965. Only \$1876 remained as an unobligated balance on 31 December, i. e. a reduction of \$3471 from the level of unobligated balances carried forward at the end of 1964.

#### Theoretical Physics Centre

28. In 1965 the Theoretical Physics Centre at Trieste had total resources available from Operating Fund I amounting to \$542 089. Of this amount, \$421 013 was expended and an additional \$40 315 was represented by unliquidated obligations on 31 December 1965. As a result, the unobligated balance at the end of 1965 was only \$80 761, or \$71 706 less than was carried forward from 1964.

### C. Operating Fund II

29. During 1965 a total of \$1 242 040 was transferred from the General Fund to Operating Fund II in order to finance fellowships and training, technical assistance projects and research contracts. Total obligations and expenditures incurred during 1965 and unliquidated obligations as at 31 December 1965 are given in Statement III.C, which shows by recipient State the major category of technical assistance involved. An unobligated balance of \$724 800 remained available as at 31 December 1965, of which \$85 768 was earmarked for fellowships and training, \$628 747 for technical assistance projects, and \$10 285 for research contracts.

30. In addition to the cash contributions available for technical assistance under Operating Fund II, some resources were available to the Agency through contributions of services or in kind. In order to show the approximate value of all resources available to the Agency during 1965, Schedule G again has been included to show contributions by Member States in the form of Type II fellowships, equipment donations, research contracts, etc. This schedule is included for information only since most of the contributions of services or in kind are not officially recorded in the accounts because the funds involved are neither received nor disbursed by the Agency directly; the total figures for each State therefore represent only a fairly reasonable estimate.

### IV. PUBLICATIONS REVOLVING FUND (Statement IV)

31. During 1965 the Publications Revolving Fund had a total income of \$105 169, of which \$104 134 represented receipts from the sales of publications and \$1035 represented other miscellaneous income. Obligations incurred amounted to \$75 674, of which \$70 209 was expended and \$5465 remained as unliquidated obligations as at 31 December 1965. In accordance with the Fund's Rules [ 10 ], \$29 495 was transferred as at 31 December to the Administrative Fund as miscellaneous income, leaving a balance of \$50 000 in the Publications Revolving Fund.

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

32. Since 1963 the Agency has assisted the Saudi Arabian Government with an atomic energy development project which places special emphasis on the prospecting for and the mining and processing of nuclear raw materials [ 11 ]. This assistance is provided on the basis of advance payments made by the Government. During 1965 an additional \$25 000 was received from the Government of Saudi Arabia for this assistance. Cash disbursements amounted to \$20 234 during 1965, and unliquidated obligations as at 31 December 1965 amounted to \$21 963, leaving an unobligated balance of \$2160 in this special account.

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[ 10 ] See General Conference Resolution GC(III)/RES/53, Annex, Rule 3.

[ 11 ] See document GC(VIII)/277, part III, para. 27.

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

33. During 1965 supplementary agreements were concluded with, and letters of intent were received from the Government of the United States of America, providing a total of \$101 506 for a joint research programme of the Agency and the United States Atomic Energy Commission. This sum, together with \$9923 in unobligated balances as at 1 January 1965, made \$111 429 available for obligation during the year. Sub-contracts were awarded to various institutions and laboratories during the year in the amount of \$111 289. On 31 December 1965 there were unliquidated obligations of \$63 006 and an unobligated balance of \$140 in the account.

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

34. This account was established in 1962 following the Board's decision to accept an offer by the Union of Soviet Socialist Republics to provide special financial support for the Agency's fellowship programme. During 1965 cash disbursements amounted to \$4741, and as at 31 December 1965 there remained \$16 007 in unliquidated obligations and \$1542 in unobligated funds in this account.

**VIII. SPECIAL ACCOUNT: UNITED NATIONS KOREAN  
RECONSTRUCTION AGENCY RESIDUAL FUND  
(Statement VIII)**

35. This special account was established for an Agency project in the Republic of Korea to apply radioisotopes in agriculture. It is funded entirely from the residual funds of the United Nations Korean Reconstruction Agency. An allocation of \$7000 was received in 1964 and an additional allocation of \$4000 was received during 1965 for this project. Of this amount a total of \$969 was expended during 1964 and an additional \$6595 was expended during 1965. As at 31 December 1965 unliquidated obligations amounted to \$28, leaving an unobligated balance of \$3408 in the fund.

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

36. Statements IX. A and B are presented in a form required by the Technical Assistance Board of the United Nations. Earmarkings from contributions and other available funds amounted to \$1 024 685 in 1965, the first year of the biennial programme. Obligations incurred amounted to \$671 598, of which \$547 616 were for project costs and \$123 982 for administrative and operational services costs. A balance of 1965 earmarkings in the amount of \$353 087 and \$70 536 from other income, primarily from savings resulting from the liquidation of prior years' obligations, remained in the fund on 31 December 1965. Of this amount, the \$70 536 from other income will revert to the Special Account of the Expanded Programme of Technical Assistance in accordance with its financial regulations.

**X. SPECIAL FUND PROJECTS (Statement X)**

37. During 1965 the Agency served as Executing Agency for four projects financed from the United Nations Special Fund, including two prior years' projects: (a) a pre-investment study on power, including nuclear power, in the Philippines; (b) a project for nuclear research and training in agriculture in Yugoslavia, and two new projects: (c) eradication of the Mediterranean fruit fly in Central America; and (d) a pilot project for radiation disinfestation of stored grain in Turkey. The financial data pertaining to these projects are shown in Statement X. The significant figures in respect of 1965 for each project may be summarized as follows:

Description	Philippines	Yugoslavia	Central America	Turkey	Total
Allocation from prior years	337 077	262 260	-	-	599 337
1965 allocations	-	-	870 200	13 000	883 200
Unliquidated obligations, prior years	<u>60 410</u>	<u>68 072</u>	<u>-</u>	<u>-</u>	<u>128 482</u>
Total, available for expenditures, 1965	397 487	330 332	870 200	13 000	1 611 019
Less:					
Disbursements in 1965	182 876	187 023	56 433	1 024	427 356
Unliquidated obligations, 31 December 1965	<u>55 430</u>	<u>88 066</u>	<u>54 698</u>	<u>(764)</u>	<u>197 430</u>
Sub-total	<u>238 306</u>	<u>275 089</u>	<u>111 131</u>	<u>260</u>	<u>624 786</u>
Unobligated balance, 31 December 1965	159 181	55 243	759 069	12 740	986 233

38. The total unobligated balance of \$986 233 includes savings of \$11 426 from the liquidations of prior years' obligations. The unliquidated obligations of \$197 430 as at 31 December 1965 consist of \$31 227, representing obligations incurred in 1964, and \$166 203, representing obligations incurred in 1965.

39. In 1965 the Agency adopted, at least on an interim basis, the practice now followed by most of the specialized agencies in the United Nations family, whereby the allocation of Executing Agency Overhead Costs in respect of projects under the Special Fund Sector of the United Nations Development Programme is carried in a special account and is considered committed when allocated. Special costs arising out of responsibility for such projects will be charged to this account as expenditures for travel, communications or other overhead costs are incurred.

## XI. OTHER FINANCIAL DATA

### A. Financial contributions received towards the cost of conferences, symposia and seminars (Schedule F. 8)

40. Financial contributions pledged by Member States and other organizations towards the cost of conferences, symposia and seminars held in 1965 amounted to \$50 043, of which \$25 187 was received during the year, leaving an outstanding balance of \$24 856 as at 31 December 1965. Details of these pledges are given in Schedule F. 8.

### B. Fixed assets (Schedule F. 9)

41. Fixed assets comprising the Agency's equipment, fittings and furniture valued at cost and summarized by location, are shown in Schedule F. 9. In the case of gifts of equipment, where the actual cost was not known, a conservative estimate has been made. During 1965 the value of fixed assets increased by \$237 210 representing an increase of \$3165 in fixed assets at the International Centre for Theoretical Physics at Trieste, an increase of \$16 601 at the Monaco oceanographic laboratory, and an increase of \$217 444 at Headquarters, including the Agency's Laboratory at Seibersdorf.

### C. Expendable and other supplies (Schedule F. 10)

42. The value at cost price of printing paper, office supplies, books, etc., held in stock on 31 December 1965 amounted to \$303 061. This reflects an increase of \$19 994 for library books and \$10 150 for all other supplies above the level as at 31 December 1964. The breakdown of the inventory balances as at 31 December 1965 is included in Schedule F. 10.

### D. Ex Gratia payments

43. During 1965 one ex gratia payment totalling \$2 013 was granted by the Director General in accordance with Financial Regulation 10.04, in full settlement of a non-residence allowance claimed by a General Service staff member (GS-5). The claim was reviewed by the Joint Appeals Committee, which recommended the ex gratia payment of AS 52 000 (\$2013) on grounds of humanity and equity.

(Signed) SIGVARD EKLUND  
Director General

## ADMINISTRATIVE FUND

BUDGET APPROPRIATIONS, TRANSFERS, OBLIGATIONS AND DISBURSEMENTS BY SECTIONS OF THE BUDGET FOR THE YEAR ENDED 31 DECEMBER 1965  
(Expressed in US dollars)

Appropriation title	Original appropriations	Transfers		Revised appropriations	Obligations	Disbursements	Unliquidated obligations	Unobligated balance of appropriations
		Increase	Decrease					
<b>PART I - GENERAL CONFERENCE AND BOARD OF GOVERNORS</b>								
Section 1. The General Conference	248 000	-	-	248 000	248 000	230 076	17 924	-
Section 2. The Board of Governors	340 500	-	-	340 500	319 173	319 173	-	21 327
TOTAL (PART I)	588 500	-	-	588 500	567 173	549 249	17 924	21 327
<b>PART II - FUNCTIONAL PROGRAMME ACTIVITIES</b>								
Section 3. Panels and committees	180 000	-	20 000 <sup>a/</sup>	160 000	158 271	148 860	9 411	1 729
Section 4. Special missions	60 000	-	10 000 <sup>a/</sup>	50 000	32 918	28 539	4 379	17 082
Section 5. Seminars, symposia and conferences	160 000	-	30 000 <sup>a/</sup>	130 000	125 224	111 386	13 838	4 776
Section 6. Distribution of information	213 500	10 000 <sup>a/</sup>	-	223 500	222 719	198 742	23 977	781
Section 7. Scientific and technical services and laboratory charges	1 393 500	-	35 000 <sup>a/</sup>	1 358 500	1 358 449	726 842	631 607	51
TOTAL (PART II)	2 007 000	10 000	95 000	1 922 000	1 897 581	1 214 369	683 212	24 419
<b>PART III - THE SECRETARIAT</b>								
Section 8. Salaries and wages	3 400 000	85 000 <sup>a/</sup>	-	3 485 000	3 479 158	3 466 742	12 416	5 842
Section 9. Common staff costs	1 269 000	-	-	1 269 000	1 273 957	1 230 025	43 932	(4 957)
Section 10. Duty travel of staff	178 000	-	-	178 000	162 066	154 619	7 447	15 934
Section 11. Representation and hospitality	32 500	-	-	32 500	32 343	32 191	152	157
TOTAL (PART III)	4 879 500	85 000	-	4 964 500	4 947 524	4 883 577	63 947	16 976
<b>PART IV - COMMON SERVICES, SUPPLIES AND EQUIPMENT</b>								
Section 12. Common services, equipment and non-technical supplies	463 000	-	-	463 000	462 906	404 991	57 915	94
TOTAL (PART IV)	463 000	-	-	463 000	462 906	404 991	57 915	94
<b>GRAND TOTAL</b>	<b>7 938 000</b>	<b>95 000</b>	<b>95 000</b>	<b>7 938 000</b>	<b>7 875 184</b>	<b>7 052 186</b>	<b>822 998</b>	<b>62 816</b>

<sup>a/</sup> See document GOV/DEC/41(VIII), decision number (58).

(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) VOLKMAR HOPF  
(President of the Court of Accounts, Federal Republic of Germany)  
External Auditor

IV. Statements and Schedules

STATEMENT I.A

## ADMINISTRATIVE FUND

ASSETS AND LIABILITIES AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

ASSETS		LIABILITIES	
CASH IN HAND AND AT BANKS (see Schedule A)		UNLIQUIDATED OBLIGATIONS	
Cash (in hand and travellers' cheques)	15 152	1964	141 260
Current accounts at banks (see Schedule A)	148 262	1965	<u>822 998</u>
Deposit accounts at banks (see Schedule A)	870 740		964 258
Other valuables (United Nations Stamps)	<u>1 318</u>	CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBER STATES	16 189
	1 035 472		
CONTRIBUTIONS RECEIVABLE FROM MEMBER STATES		SUNDRY CREDIT BALANCES	
1958 Budget (see Schedule B. 1)	3 271	Staff accounts	8 115
1959 Budget (see Schedule B. 1)	6 201	Other accounts	<u>63 599</u>
1960 Budget (see Schedule B. 1)	7 011		71 714
1961 Budget (see Schedule B. 1)	18 195	CASH SURPLUSES (see Statement I. D)	
1962 Budget (see Schedule B. 1)	26 282	1958	138
1963 Budget (see Schedule B. 1)	41 937	1959	777
1964 Budget (see Schedule B. 1)	373 597	1960	993
1965 Budget (see Schedule C)	<u>789 241</u>	1961	708
	1 265 735	1962	1 442
		1963	535 485
ACCOUNTS RECEIVABLE		1964	<u>346 309</u>
Salary advances	44 070		885 852
Travel advances	36 963	UNDISTRIBUTED BUDGETARY SURPLUSES	
Education grant advances	55 042	From 1958-1964 Budgets (arrears of contributions receivable from Member States, Schedule B. 1)	476 494
Other accounts	<u>138 432</u>	Provisional budgetary surplus, 1965 (Statement I. C)	<u>161 207</u>
	274 507		637 701
TOTAL ASSETS	<u>2 575 714</u>	TOTAL LIABILITIES	<u>2 575 714</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) VOLKMAR HOPF  
(President of the Court of Accounts, Federal Republic of Germany)  
External Auditor

## ADMINISTRATIVE FUND

INCOME AND OBLIGATIONS INCURRED FOR THE YEAR ENDED 31 DECEMBER 1965  
(Expressed in US dollars)

## MEMBER STATES' ASSESSED CONTRIBUTIONS (SCHEDULE C)

Contributions assessed on Member States for 1965	7 713 000	
Deduct: Contributions outstanding	<u>782 299</u>	
Contributions paid		6 930 701
Add:		
Contributions assessed on new Member States in 1965	19 282	
Deduct: Contributions outstanding	<u>6 942</u>	
Contributions paid (Schedule C)		12 340
Miscellaneous income for the year 1965		<u>304 109</u>
TOTAL INCOME		7 247 150
Deduct:		
OBLIGATIONS INCURRED (Statement I. A)		
Disbursements	7 052 186	
Unliquidated obligations	<u>822 998</u>	<u>7 875 184</u>
PROVISIONAL CASH DEFICIT		(628 034)
Add:		
1965 contributions receivable from Member States		<u>789 241</u>
PROVISIONAL BUDGETARY SURPLUS AS AT 31 DECEMBER 1965		<u>161 207</u>
Provisional budgetary surplus is due to:		
Budgetary savings 1965 (Statement I. A)		62 816
Contributions assessed on new Member States (Schedule C)		19 282
Excess of miscellaneous income over budget:		
Actual miscellaneous income (Schedule F. 7)	304 109	
Less: Budget	<u>225 000</u>	<u>79 109</u>
PROVISIONAL BUDGETARY SURPLUS AS AT 31 DECEMBER 1965		<u>161 207</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) VOLKMAR HOPF  
(President of the Court of Accounts, Federal Republic of Germany)  
External Auditor

## STATEMENT I. D

## ADMINISTRATIVE FUND

ACCOUNTS OF SURPLUSES IN HAND AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

Shares retained of Member States which have not paid their assessed contributions towards the		
1958 Budget		138
1959 Budget		777
1960 Budget		993
1961 Budget		708
1962 Final cash surplus		
Brought forward from 1964 for surrender in 1965	361 437	
Deduct: Shares surrendered as at		
31 December 1965	359 995	
Shares retained of Member States which have not paid their assessed contributions towards the		
1962 Budget		1 442
1963 Final cash surplus		
Brought forward from 1964 for surrender in 1966 (see Schedule E)		535 485
1964 Final cash surplus		
Provisional cash deficit brought forward from 1964	(421 418)	
Add: Arrears of prior years' contributions received during the year 1965	722 875	
Savings on obligations brought forward from 1963 and 1964	44 852	
Final cash surplus available for surrender in 1967		346 309
TOTAL SURPLUSES IN HAND AS AT 31 DECEMBER 1965		885 852

(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) VOLKMAR HOPF  
(President of the Court of Accounts, Federal Republic of Germany)  
External Auditor

## WORKING CAPITAL FUND

ASSETS AND LIABILITIES AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

<u>ASSETS</u>			
Deposit accounts at banks (see Schedule A)			220 082
Investments at cost:	<u>Nominal</u>	<u>Purchase</u>	<u>Price</u>
	<u>Value</u>	<u>Rate</u>	<u>Amount</u>
6% Republic of Austria Dollar Bonds 1979-1984	200 000	99.00	198 000
5 $\frac{3}{4}$ % Oesterreichisch- Alpine Montangesellschaft	150 000	96.75	145 125
6% Export Anleihe 1964 Oesterr. Kontrollbank AG	116 144	99.50	115 563
6 $\frac{1}{4}$ % Bundesanleihe 1959	115 757	99.87	115 606
6% Wiener Stadtanleihe 1965	193 573	98.00	189 702
5 $\frac{1}{2}$ % Kingdom of Denmark 20 Year External Loan of 1964	300 000	101.50	304 500
6% Japan Development Bank 1977	236 000	101.125	238 655
5 $\frac{3}{4}$ % Japan Development Bank 1979	50 000	98.00	49 000
6 $\frac{1}{4}$ % Mexico External Sinking Fund 1979	60 000	98.25	58 950
5 $\frac{3}{4}$ % Government of New Zealand 1985	100 000	99.375	99 375
5 $\frac{1}{2}$ % Kingdom of Norway 20 Year External Loan of 1964	125 000	98.25	122 812
5 $\frac{1}{2}$ % Sinking Fund External Loan City of Oslo 1984	50 000	98.81	49 405
6% City of Tokyo 1980	100 000	94.125	<u>94 125</u>
			1 780 818
Advances receivable from Member States (see Schedule C)			3 600
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(VIII)/RES/173 Restaurant			<u>500</u>
TOTAL ASSETS			<u>2 005 000</u>
<u>LIABILITIES</u>			
Principal of the Fund as fixed by the General Conference at its eighth regular session			2 000 000
Advances assessed on new Member States (Schedule C)			<u>5 000</u>
TOTAL LIABILITIES			<u>2 005 000</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) VOLKMAR HOPF  
(President of the Court of Accounts, Federal Republic of Germany)  
External Auditor

## STATEMENT III. A

## OPERATIONAL PROGRAMME - 1965

SUMMARY STATEMENTS FOR GENERAL FUND AND OPERATING FUNDS AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

Item	General Fund	Operating Fund I	Operating Fund II	Total
<b>1. STATUS OF FUNDS AS AT 31 DECEMBER 1965</b>				
<u>Balance as at 1 January 1965</u>				
General Fund balance	150 000	-	-	150 000
Unobligated earmarkings	-	214 689	594 125	808 814
Unliquidated obligations	-	110 523	880 085	990 608
Sub-total balance as at 1 January 1965	150 000	325 212	1 474 210	1 949 422
<u>Income during 1965</u>				
Voluntary contributions pledged in 1965 towards 1964 programme	82 800	-	-	82 800
Voluntary contributions pledged for 1965	1 256 920	-	-	1 256 920
Matching contribution of the United States of America forfeited in respect of voluntary contributions pledged for 1964 but unpaid as of 31 December 1965	(19 333)	-	-	(19 333)
Miscellaneous income from investments	56 089	-	-	56 089
Miscellaneous Laboratory income	-	27 201	-	27 201
Miscellaneous income - local project costs	-	-	54 917	54 917
Losses on exchange	(436)	(21)	(130)	(587)
Transfers from General Fund	(1 770 032)	527 992	1 242 040	-
Income from IAEA/USAEC Research programme	-	26 195	-	26 195
Contributions from the Agency's Regular Budget	-	20 000	-	20 000
Special voluntary contributions pledged	318 992	-	-	318 992
Net income during 1965	(75 000)	601 367	1 286 827	1 823 194
<u>Total funds available for expenditure - 1965</u>	75 000	926 579	2 771 037	3 772 616
Less: Expenditure - 1965	-	701 043	1 285 301	1 986 344
Unliquidated obligations - 31 December 1965	-	79 497	750 936	830 433
Sub-total	-	780 540	2 046 237	2 826 777
<u>Unobligated balances as at 31 December 1965</u>	75 000	146 039	724 800	945 839
<b>2. SUMMARY OF OBLIGATIONS AND EXPENDITURES DURING 1965</b>				
<u>Obligations</u>				
Brought forward from prior years	-	110 523	880 085	990 608
Incurred in 1965:				
For prior year programmes	-	(13 799)	38 792	24 993
For 1965 programme	-	683 816	1 127 360	1 811 176
Sub-total 1965 obligations	-	670 017	1 166 152	1 836 169
Total obligations	-	780 540	2 046 237	2 826 777
<u>Expenditures</u>				
Against prior year programmes	-	91 963	714 420	806 383
Against 1965 programme	-	609 080	580 881	1 189 961
Total expenditures	-	701 043	1 295 301	1 986 344
<u>Unliquidated obligations as at 31 December 1965</u>	-	79 497	750 936	830 433
<b>3. SUMMARY OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 1965</b>				
Deposit accounts at banks (due from Administrative Fund)	1 008 034	-	-	1 008 034
Petty cash on hand	-	9 408	-	9 408
Current accounts at banks (Schedule A)	191 156	-	-	191 156
Voluntary contributions receivable (Schedules B. 2 and D)	451 347	-	-	451 347
Special voluntary contributions receivable	106 731	-	-	106 731
Due from General Fund	(1 679 668)	207 612	1 472 256	-
Accounts receivable	-	21 555	67 207	88 762
Sundry credit balances	(2 400)	(13 039)	(63 727)	(79 166)
Unliquidated obligations as at 31 December 1965	-	(79 497)	(750 936)	(830 433)
Unobligated balances as at 31 December 1965	75 000	146 039	724 800	945 839

(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) VOLKMAR HOPF  
(President of the Court of Accounts, Federal Republic of Germany)  
External Auditor

## O P E R A T I N G F U N D I

SUMMARY OF FUNDS AVAILABLE, OBLIGATIONS AND EXPENDITURES DURING 1965,  
AND UNOBLIGATED BALANCE AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

Description	Seibersdorf Laboratory	Monaco Project	Theoretical Physics Centre Trieste	T o t a l Operating Fund I
<u>Balance as at 1 January 1965</u>				
Unobligated balance	56 875	5 347	152 467	214 689
Unliquidated obligations	51 214	2 863	56 446	110 523
Sub-total	108 089	8 210	208 913	325 212
<u>Income during 1965</u>				
Miscellaneous laboratory income	27 201	-	-	27 201
Losses on exchange	(21)	-	-	(21)
Transfers from the General Fund:				
Monaco contribution		40 816		40 816
Italian contribution			278 176	278 176
Implementation of the Operational Programme	174 000	-	35 000	209 000
Sub-total	174 000	40 816	313 176	527 992
Income from the United States				
Atomic Energy Commission	26 195	-	-	26 195
Contribution from the Regular Budget	-	-	20 000	20 000
Net income during 1965	227 375	40 816	333 176	601 367
<u>Total funds available for expenditure</u>				
Less: Expenditures in 1965	235 138	44 892	421 013	701 043
Unliquidated obligations as at 31 December 1965	36 924	2 258	40 315	79 497
Sub-total	272 062	47 150	461 328	780 540
Unobligated balances as at 31 December 1965	63 402	1 876	80 761	146 039

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

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Director General

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(Signed) VOLKMAR HOPF  
(President of the Court of Accounts, Federal Republic of Germany)  
External Auditor

## OPERATING FUND II

Summary of obligations and expenditures during 1965 and unliquidated obligations by recipient Member States as at 31 December 1965

Recipient State	Unliquidated obligations brought forward from 1964	Net new obligations in 1965				Expenditure in 1965				Unliquidated obligations as at 31 December 1965			
		Fellowships and training	Technical assistance	Research contracts	Total	Fellowships and training	Technical assistance	Research contracts	Total	Fellowships and training	Technical assistance	Research contracts	Total
Afghanistan	4 087	-	1 100	-	1 100	-	4 007	-	4 007	-	1 180	-	1 180
Algeria	-	950	-	-	950	-	-	-	-	950	-	-	950
Argentina	79 487	45 011	43 128	-	88 139	45 702	69 618	-	115 320	34 343	17 963	-	52 306
Austria	1 429	(39)	-	-	(39)	1 339	-	-	1 339	51	-	-	51
Belgium	568	-	-	4 001	4 001	-	-	569	569	-	-	4 000	4 000
Bolivia	17 340	11 953	11 726	10 982	34 661	23 463	12 716	7 519	43 698	4 840	-	3 463	8 303
Brazil	51 895	5 517	23 125	4 200	32 842	26 964	26 240	3 335	56 539	14 243	13 090	865	28 198
Bulgaria	20 168	8 172	-	-	8 172	18 724	-	-	18 724	9 616	-	-	9 616
Burma	3 190	1 782	131	2 197	4 110	-	-	3 616	3 616	2 144	489	1 051	3 684
Cambodia	1 700	-	16 992	-	16 992	-	14 725	-	14 725	-	3 967	-	3 967
Ceylon	19 014	-	35 668	2 426	38 094	-	29 329	1 666	30 995	-	20 099	6 014	26 113
Chile	20 502	4 153	9 294	9 147	22 594	1 388	18 918	11 133	31 439	3 938	872	6 847	11 657
China	16 645	16 355	-	5 698	22 053	17 315	-	6 168	23 493	13 135	-	2 080	15 215
Colombia	10 857	2 775	(3 766)	3 081	2 090	4 342	2 292	2 030	8 664	813	-	3 470	4 283
Congo, Democratic Republic of	5 885	2 596	8 922	-	11 518	1 423	14 303	-	15 728	1 677	-	-	1 677
Cuba	-	1 375	-	-	1 375	469	-	-	469	906	-	-	906
Czechoslovak Socialist Republic	17 818	18 129	-	-	18 129	12 567	-	-	12 567	23 380	-	-	23 380
Ecuador	2 608	2 092	-	-	2 092	4 677	-	-	4 677	23	-	-	23
El Salvador	-	-	-	-	-	-	-	-	-	-	-	-	-
Ghana	6 677	7 683	23 115	-	30 798	9 406	23 563	-	32 969	3 584	922	-	4 506
Greece	15 941	11 322	43 836	-	55 158	6 898	38 710	-	45 608	13 516	9 975	2 000	25 491
Guatemala	-	-	-	-	-	-	-	-	-	-	-	-	-
Haiti	-	-	(5 717)	-	(5 717)	-	(5 717)	-	(5 717)	-	-	-	-
Hong Kong	-	-	13 118	-	13 118	-	10 764	-	10 764	-	2 354	-	2 354
Hungary	18 963	15 712	-	-	15 712	17 941	-	-	17 941	16 734	-	-	16 734
Iceland	63	-	3 639	-	3 639	-	3 702	-	3 702	-	-	-	-
India	44 416	3 757	128	6 150	10 035	13 246	26 740	4 071	44 057	3 734	681	5 979	10 394
Indonesia	18 501	7 411	(15)	-	7 396	9 607	-	-	9 607	16 290	-	-	16 290
Iran	22 486	13 639	863	-	14 502	12 388	9 400	-	21 788	15 200	-	-	15 200
Iraq	12 644	11 444	(245)	7 400	18 599	10 075	1 929	3 700	15 704	11 839	-	3 700	15 539
Israel	4 405	377	30 695	-	31 072	3 254	17 879	-	21 133	1 150	13 194	-	14 344
Italy	3 570	3 390	-	-	3 390	2 120	-	-	2 120	4 840	-	-	4 840
Ivory Coast	2 900	-	-	-	-	2 876	-	-	2 876	24	-	-	24
Japan	26 879	496	-	-	496	17 248	-	-	17 248	10 127	-	-	10 127
Kenya	252	-	(207)	-	(207)	-	45	-	45	-	-	-	-
Korea, Republic of	33 090	10 355	(1 365)	10 488	19 476	14 683	8 277	8 388	31 348	15 644	1 642	3 932	21 218
Lebanon	5 339	18 653	(453)	8 500	26 700	6 860	1 270	4 225	12 355	13 684	-	6 000	19 684
Mali	2 398	(2 398)	-	-	(2 398)	-	-	-	-	-	-	-	-
Mexico	18 263	5 351	19 033	-	24 384	6 900	18 069	7 800	32 769	5 314	4 564	-	9 878
Morocco	9 774	599	(60)	-	539	9 482	-	-	9 482	831	-	-	831
New Zealand	7 030	2 325	-	-	2 325	9 286	-	-	9 286	69	-	-	69
Nicaragua	2 992	4 660	-	-	4 660	4 122	-	-	4 122	3 530	-	-	3 530
Nigeria	1 332	-	(367)	3 229	2 862	-	409	400	809	-	-	3 385	3 385
Pakistan	32 283	19 692	11 290	9 288	40 270	35 964	14 490	9 039	59 493	5 389	2 791	4 880	13 060
Paraguay	2 188	87	-	-	87	2 203	-	-	2 203	52	-	-	52

Recipient State	Unliquidated obligations brought forward from 1964	Net new obligations in 1965				Expenditures in 1965				Unliquidated obligations as at 31 December 1965			
		Fellowships and training	Technical assistance	Research contracts	Total	Fellowships and training	Technical assistance	Research contracts	Total	Fellowships and training	Technical assistance	Research contracts	Total
Peru	2 985	8 051	23 938	4 350	36 339	2 121	22 434	-	24 555	8 915	1 504	4 350	14 769
Philippines	19 821	26 262	14 535	3 553	44 350	19 223	11 415	9 349	39 987	19 294	4 442	448	24 184
Poland	36 814	24 916	-	-	24 916	37 520	-	-	37 520	24 210	-	-	24 210
Portugal	11 241	8 694	(3 098)	-	5 596	11 329	931	-	12 260	4 577	-	-	4 577
Rhodesia	8 684	2 977	-	7 364	10 341	2 234	-	7 777	10 011	743	-	8 271	9 014
Romania	8 693	16 879	-	-	16 879	6 960	-	-	6 960	18 612	-	-	18 612
Saudi Arabia	2 243	630	-	-	630	2 247	-	-	2 247	626	-	-	626
Senegal	-	-	17 962	-	17 962	-	8 923	-	8 923	-	9 039	-	9 039
South Africa	3 080	1 120	-	-	1 120	2 435	-	-	2 435	1 765	-	-	1 765
Spain	8 446	6 701	-	-	6 701	10 006	-	2 480	12 486	1 421	-	1 240	2 661
Sudan	6 859	2 300	16 392	-	18 692	133	12 205	-	12 338	3 006	10 207	-	13 213
Syrian Arab Republic	2 850	-	-	-	-	-	-	-	-	2 850	-	-	2 850
Thailand	67 252	12 397	31 958	7 690	52 045	14 527	43 550	8 196	66 273	11 999	36 456	4 569	53 024
Tunisia	29 348	20 522	6 592	(234)	26 880	22 355	7 220	5 718	35 293	12 443	3 840	4 652	20 935
Turkey	26 654	19 598	54 935	4 657	79 190	27 253	39 777	5 062	72 092	9 213	19 389	5 150	33 752
United Arab Republic	34 909	7 948	3 196	4 235	15 379	8 761	19 550	4 645	32 956	7 714	8 225	1 393	17 332
Uruguay	-	4 200	24 637	20 400	49 237	773	20 175	2 200	23 148	3 427	4 462	18 200	26 089
Venezuela	6 510	2 900	-	-	2 900	799	-	3 500	4 299	5 111	-	-	5 111
Viet-Nam	5 979	9 277	(2 101)	(129)	7 047	6 226	1 809	1 140	9 175	3 851	-	-	3 851
Yugoslavia	23 156	18 599	9 650	-	28 249	19 869	169	-	20 038	21 886	9 481	-	31 367
Sub-total	871 083	449 347	482 204	138 671	1 070 222	547 703	549 836	123 726	1 221 265	413 273	200 828	105 939	720 040
Regional training courses:													
THE AMERICAS	-	44 733	-	-	44 733	26 232	-	-	26 232	18 501	-	-	18 501
EUROPE	3 975	30 967	-	-	30 967	22 832	-	-	22 832	12 110	-	-	12 110
MIDDLE EAST	3 641	(3 641)	-	-	(3 641)	-	-	-	-	-	-	-	-
Sub-total	7 616	72 059	-	-	72 059	49 064	-	-	49 064	30 611	-	-	30 611
Administrative expenses and storage charges for mobile radioisotope laboratories	1 386	20 341	3 530	-	23 871	21 442	3 530	-	24 972	285	-	-	285
GRAND TOTAL	880 085	541 747	485 734	138 671	1 166 152	618 209	553 366	123 726	1 295 301	444 169	200 828	105 939	750 936

(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) VOLKMAR HOPF  
(President of the Court of Accounts, Federal Republic of Germany)  
External Auditor

## STATEMENT IV

## PUBLICATIONS REVOLVING FUND

STATUS OF FUNDS AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

Balance of fund as at 1 January 1965		50 000
Income from sale of publications		104 134
Miscellaneous income:		
Royalties on publications	130	
Miscellaneous receipts	203	
Savings on prior years' obligations	702	1 035
	<hr/>	<hr/>
Total funds available in 1965		155 169
Expenditures:		
Salaries and wages	21 678	
Freight and postage	14 363	
Reproduction supplies and paper	17 237	
Printing	8 470	
Purchase of publications for distribution	604	
Sales promotion expenses	7 857	
	<hr/>	
Unliquidated obligations as at 31 December 1965	5 465	75 674
	<hr/>	<hr/>
		79 495
Transfer to miscellaneous income in accordance with Resolution GC(III)/RES/53		29 495
		<hr/>
Balance of fund as at 31 December 1965		50 000
		<hr/> <hr/>
Represented by:		
Cash at banks (Schedule A)	56 289	
Accounts receivable	43 711	100 000
	<hr/>	
Deduct:		
Deferred income - unpaid publications invoices	43 603	
Sundry credit balances	932	
Reserve for unliquidated obligations as at 31 December 1965	5 465	50 000
	<hr/>	<hr/>
Total		50 000
		<hr/> <hr/>

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

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Director General

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(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 1965  
(Expressed in US dollars)

Unobligated balance as at 1 January 1965	165	
Unliquidated obligations brought forward from 1964	19 192	
Income from the Government of Saudi Arabia	25 000	
		<hr/>
Available for expenditure in 1965		44 357
Deduct:		
Cash disbursements during 1965	20 234	
Unliquidated obligations as at 31 December 1965	21 963	42 197
		<hr/>
Unobligated balance as at 31 December 1965		2 160
		<hr/> <hr/>
Represented by:		
Cash at banks (Schedule A)		24 991
Deduct:		
Sundry credit balances	868	
Reserve for unliquidated obligations as at 31 December 1965	21 963	22 831
		<hr/>
Total		2 160
		<hr/> <hr/>

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

(Signed) SIGVARD EKLUND  
Director General

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(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 COMMISSION

Status of funds as at 31 December 1965  
(Expressed in US dollars)

Unobligated balance as at 1 January 1965	9 923	
Unliquidated obligations brought forward from 1964	133 361	
Income from the United States Atomic Energy Commission	101 506	
Available for expenditure in 1965	<u>          </u>	244 790
Deduct:		
Cash disbursements during 1965	181 644	
Unliquidated obligations as at 31 December 1965	63 006	244 650
Unobligated balance as at 31 December 1965		<u>          </u> <u>          </u> 140
Represented by:		
Cash at banks (Schedule A)	25 986	
Contributions receivable	36 924	
Accounts receivable	236	63 146
Deduct:		
Reserve for unliquidated obligations as at 31 December 1965		<u>          </u> <u>          </u> 63 006
Total		<u>          </u> <u>          </u> 140

(Signed) HOWARD R. ENNOR  
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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.

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External Auditor

## SPECIAL ACCOUNT

SPECIAL FELLOWSHIPS OFFERED BY THE GOVERNMENT  
OF THE UNION OF SOVIET SOCIALIST REPUBLICS

Status of funds as at 31 December 1965  
(Expressed in US dollars)

Unobligated balance as at 1 January 1965	1 426	
Unliquidated obligations brought forward from 1964	20 864	
Available for expenditure in 1965		22 290
Deduct:		
Cash disbursements during 1965	4 741	
Unliquidated obligations as at 31 December 1965	16 007	20 748
Savings on liquidations available for obligation in 1966		1 542
Represented by:		
Cash at banks (Schedule A)		17 549
Deduct:		
Reserve for unliquidated obligations as at 31 December 1965		16 007
Total		1 542

(Signed) HOWARD R. ENNOR  
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Director General

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## STATEMENT VIII

## SPECIAL ACCOUNT

## UNITED NATIONS KOREAN RECONSTRUCTION AGENCY RESIDUAL FUND

Status of funds as at 31 December 1965  
(Expressed in US dollars)

Unobligated balance as at 1 January 1965	1 279	
Unliquidated obligations brought forward from 1964	4 752	
Income from United Nations New York	4 000	
Available for expenditure in 1965	10 031	
Deduct:		
Cash disbursements during 1965	6 595	
Unliquidated obligations as at 31 December 1965	28	6 623
Unobligated balance as at 31 December 1965		3 408
Represented by:		
Cash at banks (Schedule A)		3 436
Deduct:		
Reserve for unliquidated obligations as at 31 December 1965		28
Total		3 408

(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) VOLKMAR HOPF  
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External Auditor

## EXPANDED PROGRAMME OF TECHNICAL ASSISTANCE

STATUS OF FUNDS OF THE AGENCY AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

Balance as at 31 December 1964		134 294
Less:		
Unobligated balances of 1964 authorizations from the Working Capital and Reserve Fund and other income surrendered to the Special Account		134 294
Balance of earmarkings carried forward to 1965		Nil
Earmarkings from contributions and other available funds in 1965		1 024 685
Obligations incurred during 1965:		
Project costs (see Part B)	547 616	
Administrative and operational services costs	123 982	671 598
Excess of earmarkings and other available funds over obligations incurred		353 087
Less:		
Unobligated balance of authorizations from the Working Capital and Reserve Fund		Nil
Balance of earmarkings to be carried forward to 1966		353 087
Add:		
Other income:		
Savings on liquidation of prior years' obligations	70 843	
Miscellaneous	1 354	
	72 197	
Less: exchange adjustments (net)	1 661	
	70 536	
Surrender of unobligated balance of authorizations from the Working Capital and Reserve Fund		Nil
Total of credits to revert to the Special Account		70 536
Balance as at 31 December 1965		423 623
Represented by:		
Cash at banks, on hand or in transit	285 851	
Undrawn earmarkings	415 112	
Accounts receivable, advances, deposits, etc.	37 228	738 191
Less:		
Unliquidated obligations, 1964	131 071	
Unliquidated obligations, 1965	167 244	
Accounts payable and other credit balances	16 253	314 568
TOTAL		423 623

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

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Director General

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External Auditor

## STATEMENT IX. B

## EXPANDED PROGRAMME OF TECHNICAL ASSISTANCE

OBLIGATIONS INCURRED - PROJECT COSTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1965  
(Expressed in US dollars)

Country	Cash disbursements	Unliquidated obligations	Total obligations
Afghanistan	14 670	3 137	17 807
Argentina	13 772	8 130	21 902
Brazil	12 137	12 650	24 787
Burma	37 706	8 153	45 859
Ceylon	8 510	2 014	10 524
Chile	10 363	14 040	24 403
China	11 039	3 600	14 639
Colombia	12 284	767	13 051
Ecuador	4 601	-	4 601
Ghana (contingency authorizations)	9 012	1 046	10 058
Greece	3 038	282	3 320
India	-	12 400	12 400
Indonesia	11 290	900	12 190
Iraq	10 440	-	10 440
Israel	15 728	3 845	19 573
Ivory Coast	4 983	220	5 203
Jordan (contingency authorizations)	1 678	2 472	4 150
Mexico	31 091	10 236	41 327
Nigeria	3 875	711	4 586
Pakistan	15 097	2 932	18 029
Peru	200	1 644	1 844
Philippines	3 056	-	3 056
Thailand	14 165	25 875	40 040
Tunisia	8 488	10 192	18 680
Turkey	8 429	2 271	10 700
United Arab Republic	11 712	1 088	12 800
Uganda	-	3 447	3 447
Viet-Nam	3 286	-	3 286
Yugoslavia	1 740	10 796	12 536
<b>Total</b>	<b>282 390</b>	<b>142 848</b>	<b>425 238</b>
<b>Regional projects</b>			
The Americas	19 275	5 675	24 950
Africa	202	-	202
Asia and the Far East	58 590	17 146	75 736
Europe	157	193	350
Middle East	19 758	1 382	21 140
<b>Total</b>	<b>97 982</b>	<b>24 396</b>	<b>122 378</b>
<b>GRAND TOTAL</b>	<b>380 372</b>	<b>167 244</b>	<b>547 616</b>

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

(Signed) SIGVARD EKLUND  
Director General

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(President of the Court of Accounts, Federal Republic of Germany)  
External Auditor

## SPECIAL FUND PROJECTS

STATUS OF FUNDS FOR THE YEAR ENDED 31 DECEMBER 1965  
(Expressed in US dollars)

Balance of allocations and other available funds at 31 December 1964		599 337
Deduct: Surrendered to the Fund: prior year's other income		Nil
		<hr/> 599 337
Add: Funds allocated during 1965		883 200
		<hr/> 1 482 537
Total funds available for commitments		1 482 537
Deduct: Funds committed during 1965		496 304
		<hr/> 986 233
Unencumbered balance of allocations at 31 December 1965		986 233
Add: Other income Miscellaneous income and exchange adjustments		Nil
		<hr/> 986 233
Unencumbered balance of allocations and other income at 31 December 1965		<hr/> <hr/> 986 233
Represented by:		
Cash at banks, on hand and in transit	33 342	
Undrawn allocations	1 144 781	
Accounts receivable and sundry debit balances	7 286	1 185 409
	<hr/>	
Less:		
Unliquidated commitments	197 430	
Accounts payable and sundry credit balances	1 746	199 176
	<hr/>	<hr/> 199 176
		<hr/> <hr/> 986 233

(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) VOLKMAR HOPF  
(President of the Court of Accounts, Federal Republic of Germany)  
External Auditor

CURRENT ACCOUNTS AND DEPOSIT ACCOUNTS AT BANKS AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

SCHEDULE A.1

			Distribution by Funds											
			TOTAL	Adminis- trative Fund	Working Capital Fund	General Fund	Publications Revolving Fund	Saudi Arabian Trust Fund	IAEA/USAEC Joint Research Programme	Special Soviet Union Fellowship Account	United Nations Korean Reconstruction Agency	EPTA	Special Fund	Staff Welfare Fund
<b>PART I - AGENCY REGULAR ACCOUNTS</b>														
<b>CURRENT ACCOUNTS AT BANKS</b>														
Austrian Schillings	1 057 091 at	25.83 <sup>2/</sup>	40 925	40 158										
Belgian Francs	123 595 at	50.00	2 472	779									767	
Canadian Dollars	8 954 at	1.08	8 291	6 138									1 699	
Egyptian Pounds	3 985 at	43.48	9 165			9 165							2 153	
French Francs	181 748 at	4.90	37 092	37 092										
German Marks	41 699 at	4.00	10 425	10 425										
Iceland Kronurs	71 757 at	43.00	1 669			1 669								
Indian Rupees	34 446 at	4.762	7 233			7 233								
Iranian Rials	44 836 at	75.00	598			598								
Italian Lire	97 800 099 at	625.00	156 480	2 474		153 698							308	
Japanese Yen	2 010 972 at	360.00	5 586	5 586										
Mexican Pesos	115 459 at	12.50	9 237			9 237								
Netherlands Guilders	22 447 at	3.60	6 235	6 220									15	
Philippine Pesos	3 797 at	3.86	984			984								
Swedish Kronors	38 376 at	5.16	7 437	3 709									3 728	
Swiss Francs	74 370 at	4.32	17 215	14 929										
USSR Roubles	18 514 at	.90	20 571			3 022				17 549				
United Kingdom Pounds	569 at	.3571	1 594	1 594										
United States Dollars	78 283		78 283	8 158				24 991	25 986		3 436		15 712	
Yugoslav Dinars	1 164 513 at	1 250.00	932			243							689	
<b>Total current accounts at banks (Regular Accounts)</b>			<b>422 424</b>	<b>137 262</b>		<b>185 849</b>		<b>24 991</b>	<b>25 986</b>	<b>17 549</b>	<b>3 436</b>	<b>11 639</b>	<b>15 712</b>	
<b>DEPOSIT ACCOUNTS AT BANKS</b>														
		<u>Maturity date</u>												
Irving Trust Company, New York, 4% p. a.		At sight	545 083	401 951									143 132	
Österreichische Länderbank, Vienna, 3 1/2% p. a. (AS. 2 624 023)		At sight	101 588	45 761		55 827								
Lloyds Bank (Europe) Ltd., London, 6 1/8% p. a. (£20 000)		1 January 1966	56 007	56 007										
Creditanstalt Bankverein, Vienna, 5% p. a. (AS. 6 457 500)		7 January 1966	250 000	245 137										4 863
Société Belge de Banque, Brussels, 5 1/8% p. a.		19 January 1966	300 000	121 884		178 116								
The Mitsui Bank Ltd., London, 5 3/8% p. a.		16 February 1966	300 000			300 000								
Bank of London & South America, London, 5 7/16% p. a.		24 February 1966	250 000			250 000								
Société Belge de Banque, Brussels, 4 15/16% p. a.		9 February 1966	250 000			250 000								
Lloyds Bank (Europe) Ltd., London, 5 1/2% p. a.		21 July 1966	250 000	220 082	29 918									
<b>Total deposit accounts at banks (Regular Accounts)</b>			<b>2 302 678</b>	<b>870 740</b>	<b>220 082</b>	<b>1 008 034</b>	<b>55 827</b>					<b>143 132</b>	<b>4 863</b>	
<b>TOTAL AGENCY REGULAR ACCOUNTS</b>			<b>2 725 102</b>	<b>1 008 002</b>	<b>220 082</b>	<b>1 193 883</b>	<b>55 827</b>	<b>24 991</b>	<b>25 986</b>	<b>17 549</b>	<b>3 436</b>	<b>154 771</b>	<b>15 712</b>	<b>4 863</b>

Distribution by Funds

	TOTAL	Admini- trative Fund	Working Capital Fund	General Fund	Publications Revolving Fund	Saudi Arabian Trust Fund	IAEA/USAEC Joint Research Programme	Special Soviet Union Fellowship Account	United Nations Korean Reconstruction Agency	EPTA	Special Fund	Staff Welfare Fund
<b>PART II - EPTA AND SPECIAL FUND ACCOUNTS</b>												
<b>CURRENT ACCOUNTS AT BANKS</b>												
Argentine Pesos	239 772 at 178.00 <sup>a/</sup>									1 347		
Australian Pounds	4 457 at .4454				2 859					9 984		
Brazilian Cruzeiros	2 276 870 at 2 174.00									1 047		
Bulgarian Leva	585 at 2.00									292		
Burmese Kyats	23 265 at 4.762									4 886		
Ceylonese Rupees	19 495 at 4.762									4 094		
Chilean Escudos	4 068 at 4.16									978		
Czechoslovak Korunas	139 525 at 14.36									9 716		
Danish Kronors	19 201 at 6.907									2 780		
Finnish Markka	3 888 at 3.20									1 209		
French Francs	20 478 at 4.90									4 179		
German Marks	28 025 at 4.00									7 006		
Greek Drachmae	73 693 at 30.00									2 456		
Hungarian Forints	85 300 at 23.48						462			3 633		
Israeli Pounds	7 248 at 3.00									2 416		
Japanese Yen	2 391 979 at 360.00									6 644		
New Zealand Pounds	1 020 at .3596									2 836		
Norwegian Kronors	49 142 at 7.143									6 880		
Pakistan Rupees	6 213 at 4.762									1 305		
Polish Zlotys	60 483 at 24.00									2 520		
Portuguese Escudos	29 331 at 28.75									1 020		
Romanian Lei	4 002 at 12.00									334		
Spanish Pesetas	155 748 at 60.00						83			2 596		
Thailand Bahts	36 132 at 20.80									1 737		
Tunisian Dinars	583 at .525									1 110		
Turkish Lires	36 646 at 9.00									4 072		
USSR Roubles	15 016 at .90									16 684	11 000	
United Kingdom Pounds	1 858 at 3571									5 203		
United States Dollars	48 515									48 515		
<b>TOTAL EPTA AND SPECIAL FUND ACCOUNTS</b>		<b>157 479</b>	<b>11 000</b>		<b>5 307</b>		<b>462</b>			<b>123 080</b>	<b>17 630</b>	
<b>TOTAL CURRENT ACCOUNTS AND DEPOSIT ACCOUNTS AT BANKS</b>		<b>2 882 581</b>	<b>1 019 002</b>	<b>220 082</b>	<b>1 199 190</b>	<b>56 289</b>	<b>24 991</b>	<b>25 986</b>	<b>17 549</b>	<b>3 436</b>	<b>277 851</b>	<b>33 342</b>
											<b>4 863</b>	

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 1965.

SCHEDULES B. 1 and B. 2

SCHEDULE B. 1

OUTSTANDING CONTRIBUTIONS TO PRIOR YEARS' REGULAR BUDGETS  
AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

Member State	Amounts outstanding							TOTAL
	1958	1959	1960	1961	1962	1963	1964	
Afghanistan	-	-	-	-	-	3 101	3 610	6 711
Algeria	-	-	-	-	-	1 800	6 498	8 298
China	-	-	-	-	-	-	287 606	287 606
Cuba	-	-	-	10 794	15 111	14 245	14 440	54 590
Dóminican Republic	-	-	-	-	3 215	3 561	3 610	10 386
Ecuador	-	-	-	-	-	-	3 308	3 308
Ethiopia	-	-	-	-	-	-	3 329	3 329
Guatemala	-	-	-	-	-	-	1 329	1 329
Haiti	-	2 021	2 337	2 467	2 652	2 849	2 888	15 214
Honduras	1 635	2 090	2 337	2 467	2 652	2 849	2 888	16 918
Hungary	-	-	-	-	-	-	30 373	30 373
Paraguay	1 636	2 090	2 337	2 467	2 652	2 849	2 888	16 919
Syrian Arab Republic	-	-	-	-	-	3 561	3 610	7 171
Uruguay	-	-	-	-	-	7 122	7 220	14 342
<b>TOTAL</b>	<b>3 271</b>	<b>6 201</b>	<b>7 011</b>	<b>18 195</b>	<b>26 282</b>	<b>41 937</b>	<b>373 597</b>	<b>476 494</b>

SCHEDULE B. 2

VOLUNTARY CONTRIBUTIONS PLEDGED TO THE GENERAL FUND FOR 1964  
AND OUTSTANDING AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

Member State	Amounts outstanding	
	1964	TOTAL
Brazil	19 000	19 000
Congo, Democratic Republic of	333	333
<b>TOTAL</b>	<b>19 333<sup>a/</sup></b>	<b>19 333</b>

<sup>a/</sup> Since payment of these contributions was not received by 31 December 1965, the matching contribution of the United States of America of \$19 333 was forfeited.

**MEMBER STATES' CONTRIBUTIONS TO THE 1965 REGULAR BUDGET AND  
ADVANCES TO THE WORKING CAPITAL FUND AS AT 31 DECEMBER 1965  
(Expressed in US dollars)**

Member State	Contributions to the 1965 Regular Budget			Working Capital Fund Advances		
	Assessed	Paid	Outstanding	Assessed	Paid	Outstanding
Afghanistan	3 857	-	3 857	1 000	1 000	-
Albania	3 085	144	2 941	800	800	-
Algeria	6 942	-	6 942	1 800	1 800	-
Argentina	71 731	3 682	68 049	18 600	18 600	-
Australia	118 009	118 009	-	30 600	30 600	-
Austria	31 623	31 623	-	8 200	8 200	-
Belgium	84 843	84 843	-	22 000	22 000	-
Bolivia	3 085	2 000	1 085	800	800	-
Brazil	73 273	73 273	-	19 000	19 000	-
Bulgaria	13 883	13 206	677	3 600	3 600	-
Burma	4 628	4 628	-	1 200	1 200	-
Byelorussian Soviet Socialist Republic	37 022	37 022	-	9 600	9 600	-
Cambodia	3 085	3 085	-	800	800	-
Cameroon	3 085	-	3 085	800	800	-
Canada	221 363	221 363	-	57 400	57 400	-
Ceylon	6 170	5 557	613	1 600	1 600	-
Chile	18 511	2 800	15 711	4 800	4 800	-
China	323 946	-	323 946	84 000	84 000	-
Colombia	18 511	-	18 511	4 800	4 800	-
Congo, Democratic Republic of	4 628	144	4 484	1 200	1 200	-
Cuba	15 426	-	15 426	4 000	4 000	-
Czechoslovak Socialist Republic	74 045	74 045	-	19 200	19 200	-
Denmark	40 879	40 879	-	10 600	10 600	-
Dominican Republic	3 857	-	3 857	1 000	1 000	-
Ecuador	4 628	-	4 628	1 200	1 200	-
El Salvador	3 085	3 085	-	800	800	-
Ethiopia	3 857	-	3 857	1 000	1 000	-
Finland	26 224	26 224	-	6 800	6 800	-
France	421 901	421 901	-	109 400	109 400	-
Gabon	3 085	3 085	-	800	800	-
Germany, Federal Republic of	404 161	404 161	-	104 800	104 800	-
Ghana	6 170	6 170	-	1 600	1 600	-
Greece	16 197	16 197	-	4 200	4 200	-
Guatemala	3 857	-	3 857	1 000	1 000	-
Haiti	3 085	-	3 085	800	800	-
Holy See	3 085	3 085	-	800	800	-
Honduras	3 085	-	3 085	800	800	-
Hungary	36 251	-	36 251	9 400	9 400	-
Iceland	3 085	3 085	-	800	800	-
India	144 233	144 233	-	37 400	37 400	-
Indonesia	31 623	1 552	30 071	8 200	8 200	-
Iran	13 883	686	13 197	3 600	3 600	-
Iraq	6 170	6 170	-	1 600	1 600	-
Israel	10 798	10 798	-	2 800	2 800	-
Italy	158 888	-	158 888	41 200	41 200	-
Ivory Coast	3 085	-	3 085	800	800	-
Japan	161 202	161 202	-	41 800	41 800	-
Korea, Republic of	13 112	686	12 426	3 400	3 400	-
Lebanon	3 857	3 857	-	1 000	1 000	-
Liberia	3 085	3 032	53	800	800	-
Libya	3 085	3 085	-	800	800	-
Luxembourg	3 857	3 857	-	1 000	1 000	-
Mali	3 085	144	2 941	800	800	-
Mexico	52 448	52 448	-	13 600	13 600	-
Monaco	3 085	3 085	-	800	800	-
Morocco	10 027	10 027	-	2 600	2 600	-
Netherlands	71 731	71 731	-	18 600	18 600	-
New Zealand	29 309	29 309	-	7 600	7 600	-
Nicaragua	3 085	3 085	-	800	800	-
Nigeria	14 655	14 655	-	3 800	3 800	-

(Continued)

SCHEDULE C (Continued)

Member State	Contributions to the 1965 Regular Budget			Working Capital Fund Advances		
	Assessed	Paid	Outstanding	Assessed	Paid	Outstanding
Norway	31 623	31 623	-	8 200	8 200	-
Pakistan	30 081	30 081	-	7 800	7 800	-
Paraguay	3 085	-	3 085	800	-	800
Peru	6 942	563	6 379	1 800	1 800	-
Philippines	28 538	28 538	-	7 400	7 400	-
Poland	91 013	91 013	-	23 600	23 600	-
Portugal	11 570	11 570	-	3 000	3 000	-
Romania	22 368	22 368	-	5 800	5 800	-
Saudi Arabia	4 628	4 628	-	1 200	1 200	-
Senegal	3 857	3 857	-	1 000	1 000	-
South Africa	37 794	37 794	-	9 800	9 800	-
Spain	60 933	60 933	-	15 800	15 800	-
Sudan	4 628	4 628	-	1 200	1 200	-
Sweden	92 556	92 556	-	24 000	24 000	-
Switzerland	67 103	67 103	-	17 400	17 400	-
Syrian Arab Republic	3 857	-	3 857	1 000	-	1 000
Thailand	11 570	11 570	-	3 000	3 000	-
Tunisia	3 857	3 857	-	1 000	1 000	-
Turkey	28 538	28 538	-	7 400	7 400	-
Ukrainian Soviet Socialist Republic	140 377	140 377	-	36 400	36 400	-
Union of Soviet Socialist Republics	1 062 080	1 062 080	-	275 400	275 400	-
United Arab Republic	17 740	1 083	16 657	4 600	4 600	-
United Kingdom of Great Britain and Northern Ireland	537 596	537 596	-	139 400	139 400	-
United States of America	2 455 819	2 455 819	-	636 800	636 800	-
Uruguay	7 713	-	7 713	2 000	2 000	-
Venezuela	37 022	37 022	-	9 600	9 600	-
Viêt-Nam	11 570	11 570	-	3 000	3 000	-
Yugoslavia	26 996	26 996	-	7 000	7 000	-
Sub-total	7 713 000	6 930 701	782 299	2 000 000	1 998 200	1 800
NEW MEMBER STATES						
Costa Rica	3 085	-	3 085	800	-	800
Cyprus	3 085	3 085	-	800	800	-
Jamaica	3 857	-	3 857	1 000	-	1 000
Kenya	3 085	3 085	-	800	800	-
Kuwait	3 085	3 085	-	800	800	-
Madagascar	3 085	3 085	-	800	800	-
Sub-total	19 282	12 340	6 942	5 000	3 200	1 800
TOTAL	7 732 282	6 943 041	789 241	2 005 000	2 001 400	3 600

VOLUNTARY CONTRIBUTIONS PLEDGED AND PAID BY MEMBER STATES TO THE  
GENERAL FUND FOR 1965 AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

Member State	Pledged	Paid	Balance
Argentina	15 000	-	15 000
Australia	20 000	20 000	-
Austria	8 200	8 200	-
Belgium	10 000	10 000	-
Bolivia	800	-	800
Brazil	19 000	-	19 000
Burma	1 000	1 000	-
Canada	57 400	57 400	-
Ceylon	2 100	2 100	-
China	5 000	5 000	-
Congo, Democratic Republic of	2 000	-	2 000
Denmark	10 600	10 600	-
Ethiopia	1 000	-	1 000
Finland	6 800	6 800	-
France	30 612	30 612	-
Germany, Federal Republic of	104 800	104 800	-
Ghana	1 600	1 600	-
Greece	4 200	4 200	-
Guatemala	500	500	-
Holy See	2 000	2 000	-
India	35 000	35 000	-
Indonesia	2 000	2 000	-
Iran	2 000	2 000	-
Iraq	1 600	1 600	-
Israel	2 800	2 800	-
Italy	a/	-	-
Japan	40 000	40 000	-
Korea, Republic of	3 000	-	3 000
Kuwait	800	800	-
Lebanon	1 000	1 000	-
Liberia	6 301	6 301	-
Mali	800	800	-
Mexico	13 600	13 600	-
Monaco	2 000	2 000	-
Morocco	2 600	2 600	-
Netherlands	18 600	18 600	-
Norway	8 200	-	8 200
Pakistan	6 000	6 000	-
Peru	1 800	-	1 800
Philippines	4 000	4 000	-
Portugal	3 600	-	3 600
Saudi Arabia	1 200	1 200	-
South Africa	9 800	9 800	-
Spain	10 000	-	10 000
Sweden	24 000	24 000	-
Switzerland	17 600	17 600	-
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	140 000	140 000	-
Uruguay	2 000	-	2 000
Viet-Nam	2 449	2 449	-
Yugoslavia	7 000	7 000	-
United States of America (including matching contribution)	691 306 565 614	624 906 200 000	66 400 365 614
<b>TOTAL</b>	<b>1 256 920</b>	<b>824 906</b>	<b>432 014</b>

a/ See footnote d/ to Schedule G.

SCHEDULE E. 1

SHARES OF MEMBER STATES IN THE 1963 CASH SURPLUS TO BE SURRENDERED IN 1966  
(Expressed in US dollars)

Member State	1963 scale of assessment (percentage)	Allocation (amount)	Member State	1963 scale of assessment (percentage)	Allocation (amount)
Afghanistan	0.05	267	Korea, Republic of	0.18	961
Albania	0.04	214	Lebanon	0.05	267
Algeria	0.09 <sup>a/</sup>	480	Liberia	0.04 <sup>a/</sup>	214
Argentina	0.93	4 966	Libya	0.04 <sup>a/</sup>	214
Australia	1.54	8 223	Luxembourg	0.05	267
Austria	0.42	2 242	Mali	0.04	214
Belgium	1.11 <sup>a/</sup>	5 927	Mexico	0.68	3 631
Bolivia	0.04 <sup>a/</sup>	214	Monaco	0.04	214
Brazil	0.95	5 072	Morocco	0.13	694
Bulgaria	0.19	1 014	Netherlands	0.93	4 966
Burma	0.06	320	New Zealand	0.38	2 029
Byelorussian Soviet Socialist Republic	0.48	2 563	Nicaragua	0.04	214
Cambodia	0.04	214	Norway	0.42	2 242
Canada	2.89	15 431	Pakistan	0.39	2 082
Ceylon	0.08	427	Paraguay	0.04	214
Chile	0.24	1 281	Peru	0.09	480
China	4.23	22 586	Philippines	0.37	1 975
Colombia	0.24	1 281	Poland	1.18	6 300
Congo, Democratic Republic of	0.06	320	Portugal	0.15	801
Cuba	0.20	1 068	Romania	0.30	1 602
Czechoslovak Socialist Republic	0.96 <sup>b/</sup>	5 126	Saudi Arabia	0.06 <sup>a/</sup>	320
Denmark	0.54	2 883	Senegal	0.05	267
Dominican Republic	0.05	267	South Africa	0.49	2 616
Ecuador	0.06	320	Spain	0.80	4 271
El Salvador	0.04	214	Sudan	0.06	320
Ethiopia	0.05	267	Sweden	1.20	6 407
Finland	0.34	1 815	Switzerland	0.88	4 699
France	5.49	29 313	Syrian Arab Republic	0.05 <sup>a/</sup>	267
Germany, Federal Republic of	5.27	28 139	Thailand	0.15	801
Ghana	0.08	427	Tunisia	0.05	267
Greece	0.21	1 121	Turkey	0.37	1 975
Guatemala	0.05	267	Ukrainian Soviet Socialist Republic	1.83	9 771
Haiti	0.04	214	Union of Soviet Socialist Republics	13.85	73 951
Holy See	0.04	214	United Arab Republic	0.23	1 228
Honduras	0.04	214	United Kingdom of Great Britain and Northern Ireland	7.01	37 429
Hungary	0.47 <sup>b/</sup>	2 509	United States of America	32.02	170 967
Iceland	0.04	214	Uruguay	0.10 <sup>a/</sup>	534
India	1.88	10 038	Venezuela	0.48	2 563
Indonesia	0.42	2 242	Viet-Nam	0.15	801
Iran	0.19	1 014	Yugoslavia	0.35	1 869
Iraq	0.08	427			
Israel	0.14	747	TOTAL	100.29	535 485
Italy	2.07	11 052			
Ivory Coast	0.04 <sup>a/</sup>	214			
Japan	2.10	11 213			

a/ Algeria, Bolivia, Ivory Coast, Liberia, Libya, Saudi Arabia, Syrian Arab Republic and Uruguay became Members of the Agency after adoption by the General Conference at its sixth regular session of the scale of Members' contributions for 1963.

b/ Adjustment of percentage assessment - see General Conference Resolution GC(VIII)/RES/169.

**SHARES OF MEMBER STATES IN THE 1964 CASH SURPLUS TO BE SURRENDERED IN 1967**  
(Expressed in US dollars)

Member State	1964 scale of assessment (percentage)	Allocation (amount)	Member State	1964 scale of assessment (percentage)	Allocation (amount)
Afghanistan	0.05	173	Ivory Coast	0.04 <sup>a/</sup>	138
Albania	0.04	138	Japan	2.09	7 216
Algeria	0.09 <sup>a/</sup>	311	Korea, Republic of	0.17	587
Argentina	0.93	3 211	Kuwait	0.04 <sup>a/</sup>	138
Australia	1.53	5 282	Lebanon	0.05	173
Austria	0.41	1 415	Liberia	0.04	138
Belgium	1.11	3 832	Libya	0.04 <sup>a/</sup>	138
Bolivia	0.04	138	Luxembourg	0.05	173
Brazil	0.95	3 280	Mali	0.04	138
Bulgaria	0.18	621	Mexico	0.68	2 348
Burma	0.06	207	Monaco	0.04	138
Byelorussian Soviet Socialist Republic	0.48	1 657	Morocco	0.13	449
Cambodia	0.04 <sup>a/</sup>	138	Netherlands	0.93	3 211
Cameroon	0.04 <sup>a/</sup>	138	New Zealand	0.38	1 312
Canada	2.88	9 943	Nicaragua	0.04	138
Ceylon	0.08	276	Nigeria	0.19 <sup>a/</sup>	656
Chile	0.24	829	Norway	0.41	1 415
China	4.22	14 569	Pakistan	0.39	1 346
Colombia	0.24	829	Paraguay	0.04	138
Congo, Democratic Republic of	0.06	207	Peru	0.09	311
Cuba	0.20	690	Philippines	0.37	1 277
Czechoslovak Socialist Republic	0.96 <sup>b/</sup>	3 314	Poland	1.18	4 074
Denmark	0.53	1 830	Portugal	0.15	518
Dominican Republic	0.05	173	Romania	0.29	1 001
Ecuador	0.06	207	Saudi Arabia	0.06	207
El Salvador	0.04	138	Senegal	0.05	173
Ethiopia	0.05	173	South Africa	0.49	1 692
Finland	0.34	1 174	Spain	0.79	2 727
France	5.48	18 919	Sudan	0.06	207
Gabon	0.04 <sup>a/</sup>	138	Sweden	1.20	4 143
Germany, Federal Republic of	5.26	18 160	Switzerland	0.88	3 038
Ghana	0.08	276	Syrian Arab Republic	0.05	173
Greece	0.21	725	Thailand	0.15	518
Guatemala	0.05	173	Tunisia	0.05	173
Haiti	0.04	138	Turkey	0.37	1 277
Holy See	0.04	138	Ukrainian Soviet Socialist Republic	1.83	6 318
Honduras	0.04	138	Union of Soviet Socialist Republics	13.82	47 712
Hungary	0.47 <sup>b/</sup>	1 623	United Arab Republic	0.23	794
Iceland	0.04	138	United Kingdom of Great Britain and Northern Ireland	7.00	24 167
India	1.87	6 456	United States of America	31.93	110 235
Indonesia	0.41	1 415	Uruguay	0.10	345
Iran	0.18	621	Venezuela	0.48	1 657
Iraq	0.08	276	Viet-Nam	0.15	518
Israel	0.14	483	Yugoslavia	0.35	1 208
Italy	2.07	7 146			
			<b>TOTAL</b>	<b>100.31</b>	<b>346 309</b>

a/ Algeria, Cameroon, Gabon, Ivory Coast, Kuwait, Libya and Nigeria became Members of the Agency after adoption by the General Conference at its seventh regular session of the scale of Members' contributions for 1964.

b/ Adjustment of percentage assessment - see General Conference Resolution GC(VIII)/RES/169.

SCHEDULES F. 1 and F. 2

DATA IN SUPPORT OF GRAPHS AND STATEMENTS INCLUDED IN REPORT OF THE  
DIRECTOR GENERAL ON THE AGENCY'S ACCOUNTS FOR 1965

SCHEDULE F. 1

STATEMENT OF ANNUAL APPROPRIATIONS, TOTAL OBLIGATIONS, DISBURSEMENTS,  
UNLIQUIDATED OBLIGATIONS, AS AT 31 DECEMBER, AND  
BUDGETARY SAVINGS BY YEARS, 1958-1965 INCLUSIVE  
(Expressed in US dollars)

Year	Total appropriation	Total obligations	Disbursements	Unliquidated obligations	Budgetary savings	
					Amount	% of appropriation
1958	4 089 000	3 867 786	3 586 389	281 397	221 214	5.41
1959	5 225 000	4 494 610	3 988 150	506 460	730 390	13.98
1960	5 843 000	5 158 146	4 487 151	670 995	684 854	11.72
1961	6 168 000	6 030 557	5 001 195	1 029 362	137 443	2.23
1962	6 731 600	6 446 139	5 637 846	808 293	285 461	4.24
1963	7 337 500	6 893 613	6 081 279	812 334	443 887	6.05
1964	7 444 500	7 287 179	6 473 931	813 248	157 321	2.11
1965	7 938 000	7 875 184	7 052 186	822 998	62 816	0.79
Total	50 776 600	48 053 214	42 308 127	5 745 087	2 723 386	5.36%

SCHEDULE F. 2

STATEMENT OF ASSESSED CONTRIBUTIONS RECEIVED DURING YEAR OF ASSESSMENT  
COMPARED WITH TOTAL PAYMENTS AND OUTSTANDING BALANCES AS AT  
31 DECEMBER, BY YEARS 1958-1965 INCLUSIVE  
(Expressed in US dollars)

Year	Total Assessments <sup>a/</sup>	Assessments received					Difference (Col. 2:Col. 6)
		Current year		Prior years	Total		
		Amount	% (3:2)		Amount	% (6:2)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1958	4 114 760	3 771 396	91.7	-	3 771 396	91.7	343 364
1959	5 225 000	4 722 638	90.4	228 388	4 951 026	94.8	273 974
1960	5 880 980	5 312 034	90.3	319 167	5 631 201	95.8	249 779
1961	6 200 690	5 554 021	89.6	484 557	6 038 578	97.4	162 112
1962	6 640 079	5 638 304	84.9	493 177	6 131 481	92.3	508 598
1963	7 155 263	6 159 522	86.1	997 111	7 156 633	100.0	(1 370)
1964	7 230 274	6 605 083	91.4	962 280 <sup>b/</sup>	7 567 363	104.7	(337 089)
1965	7 732 282	6 943 041	89.8	722 874 <sup>b/</sup>	7 665 915	99.1	66 367
Total	50 179 328	44 706 039	89.1%	4 207 554	48 913 593	97.5%	1 265 735

<sup>a/</sup> Including assessments on new Member States.

<sup>b/</sup> Differs from Statement I. D. by \$1 because of round-off.

SCHEDULE F. 3

STATEMENT OF ANNUAL ASSESSMENTS ON MEMBER STATES SHOWING PAYMENTS BY YEARS  
AND OUTSTANDING CONTRIBUTIONS RECEIVABLE AS AT 31 DECEMBER 1965  
(Expressed in US dollars)

Year	Total Assessments <sup>a/</sup>	Amount Paid in Year								Contributions still receivable
		1958	1959	1960	1961	1962.	1963	1964	1965	
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	55 820	2 035	18 195
1962	6 640 079	-	-	-	-	5 638 304	553 592	377 905	43 996	26 282
1963	7 155 263	-	-	-	-	-	6 159 522	528 555	425 249	41 937
1964	7 230 274	-	-	-	-	-	-	6 605 083	251 594	373 597
1965	7 732 282	-	-	-	-	-	-	-	6 943 041	789 241
<b>Total</b>	<b>50 179 328</b>	<b>3 771 396</b>	<b>4 951 026</b>	<b>5 631 201</b>	<b>6 038 578</b>	<b>6 131 481</b>	<b>7 156 633</b>	<b>7 567 363</b>	<b>7 665 915</b>	<b>1 265 735</b>

a/ Including assessments on new Member States.

SCHEDULE F. 4

STATEMENT OF CUMULATIVE ASSESSMENTS ON MEMBER STATES SHOWING CUMULATIVE  
PAYMENTS AND UNPAID BALANCES AND PERCENTAGE RELATIONSHIPS TO TOTAL  
ASSESSMENTS AS AT 31 DECEMBER EACH YEAR, 1958-1965 INCLUSIVE  
(Expressed in US dollars)

Description	1958	1959	1960	1961	1962	1963	1964	1965
<u>Amounts:</u>								
Cumulative assessments <sup>a/</sup>	4 114 760	9 339 760	15 220 740	21 421 430	28 061 509	35 216 772	42 447 046	50 179 328
Cumulative payments	3 771 396	8 722 422	14 353 623	20 392 201	26 523 682	33 680 315	41 247 678	48 913 593
Cumulative unpaid balance	343 364	617 338	867 117	1 029 229	1 537 827	1 536 457	1 199 368	1 265 735
<u>Percentage:</u>								
Total cumulative assessments	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Less: Cumulative payments	91.66	93.39	94.30	95.19	94.51	95.63	97.17	97.48
Net cumulative	8.34%	6.61%	5.70%	4.81%	5.49%	4.37%	2.83%	2.52%

a/ including assessments on new Member States.

SCHEDULES F. 5 and F. 6

SCHEDULE F. 5

STATEMENT OF UNLIQUIDATED OBLIGATIONS CARRIED FORWARD  
ON 31 DECEMBER 1965 SHOWING EXPENDITURES AND SAVINGS  
DURING 1965 AND THE BALANCE CARRIED FORWARD TO 1966  
(Expressed in US dollars)

Appropriation section	Obligations carried over on 31. 12. 1964	Obligations liquidated during 1965	Savings in 1965	Balance carried forward to 1966
1. General Conference	173	(8)	181	-
2. Board of Governors	130	130	-	-
3. Panels and committees	21 246	16 903	4 343	-
4. Special missions	5 654	4 546	1 108	-
5. Seminars, symposia and conferences	20 724	16 513	4 211	-
6. Distribution of information	10 403	8 723	1 680	-
7. Scientific and technical services and laboratory charges	587 766	442 614	3 892	141 260
8. Salaries and wages	34 014	29 258	4 756	-
9. Common staff costs	61 254	48 066	13 188	-
10. Duty travel of staff	9 175	9 023	152	-
11. Representation and hospitality	284	284	-	-
12. Common services, equipment and non-technical supplies	62 425	64 769	(2 344)	-
<b>TOTAL</b>	<b>813 248</b>	<b>640 821</b>	<b>31 167</b>	<b>141 260</b>

SCHEDULE F. 6

STATEMENT OF UNLIQUIDATED OBLIGATIONS CARRIED FORWARD AT THE  
END OF EACH YEAR, 1959-1965 INCLUSIVE, SHOWING THE APPROPRIATION  
SECTIONS TO WHICH MAJOR AMOUNTS RELATE AND THE PERCENTAGE OF  
THE TOTAL APPROPRIATION REPRESENTED BY UNLIQUIDATED  
OBLIGATIONS AT THE END OF EACH YEAR  
(Amounts expressed in thousands of US dollars)

Year	Research contracts		Distribution of information		Renovation of Boardroom		All other activities		Total	
	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	1 029	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
1964	538	7.2	10	.1	-	-	265	3.6	813	10.9
1965	584	7.4	24	.3	-	-	215	2.7	823	10.4

STATEMENT OF MISCELLANEOUS INCOME IN 1965 COMPARED  
WITH BUDGET ESTIMATES  
(Expressed in US dollars)

Source	Budget Estimate	Actual Income	Difference
Allocation from the United Nations Special Account (for administrative and opera- tional services costs of technical assistance	105 000	105 000	-
Revenue from the sale of publications (excess from Publications Revolving Fund)	20 000	29 495	9 495
Miscellaneous income:			
Interest on bank accounts and investments	100 000	160 719	60 719
Other miscellaneous receipts	-	8 895	8 895
Sub-total, Miscellaneous income	<u>100 000</u>	<u>169 614</u>	<u>69 614</u>
Total income, other than assessed contributions	<u><u>225 000</u></u>	<u><u>304 109</u></u>	<u><u>79 109</u></u>

## SCHEDULE F. 8

FINANCIAL CONTRIBUTIONS RECEIVED TOWARDS THE COST OF  
CONFERENCES, SYMPOSIA AND SEMINARS  
1965  
(Expressed in US dollars)

Place	Meeting Title	Member State or organization	Amount pledged	Status as at 31 December 1965	
				Paid	Outstanding
Ankara	Symposium on the Use of Isotopes and Radiation in Soil-Plant Nutrition Studies	Turkey	3 000	3 000	-
		FAO	2 636	-	2 636
Bombay	Conference on Nuclear Electronics	India	5 000	5 000	-
Brookhaven, New York	Symposium on Exchange Reactions	United States of America	9 000	-	9 000
Bucharest	Symposium on Non- Destructive Testing in Nuclear Technology	Romania	2 500	2 500	-
Culham	Conference on Plasma Physics and Controlled Nuclear Fusion Research	United Kingdom	4 500	-	4 500
Karlsruhe	Symposium on Pulsed Neutron Research	Germany, Federal Republic of	3 500	3 500	-
Stockholm	Symposium on Criticality Control of Fissile Materials	Sweden	5 500	-	5 500
Vienna	Symposium on the Use of Isotopes in Weed Research	FAO	1 674	-	1 674
	Symposium on Personnel Dosimetry for External and Internal Radiation	WHO	1 687	1 687	-
	Panel on Dosimetry and Toxicity of Thorotrast	WHO	3 500	3 500	-
	Consultant Group on the Question of the Estab- lishment of an Inter- national Centre for Nuclear Medicine	WHO	3 000	3 000	-
	Symposium on Thermo- dynamics, with Emphasis on Nuclear Materials and Atomic Transport in Solids	Joint Committee on Applied Radioactivity, International Council of Scientific Unions	500	500	-
	Symposium on Practices in the Treatment of Low and Intermediate Level Radioactive Wastes	European Nuclear Energy Agency of OECD	1 546	-	1 546
Warsaw	Symposium on Radio- isotope Instruments in Industry and Geophysics	Poland	2 500	2 500	-
TOTAL			50 043	25 187	24 856

## SCHEDULE F. 9

STATEMENT OF FIXED ASSETS AS AT 31 DECEMBER 1965  
 SHOWING LOCATIONS AND VALUE AT COST<sup>a/</sup>  
 (Expressed in US dollars)

Location of assets	Value of equipment, fittings and furniture
Headquarters: Vienna and Seibersdorf	1 957 097
International Centre for Theoretical Physics at Trieste	7 460
Monaco Laboratory	56 848
New York Office	1 731
Total	<u>2 023 136</u>

<sup>a/</sup> Gifts of equipment have been included on the basis of a conservative estimate of costs if actual cost is not known.

## SCHEDULE F. 10

STATEMENT OF EXPENDABLE AND OTHER SUPPLIES ON HAND  
 AS AT 31 DECEMBER 1965  
 (Expressed in US dollars)

Item	Amount
Stationery and office supplies	28 620
Reproduction supplies, including envelopes	38 686
Paper for the publications programme and the Secretariat	17 874
Sub-Total	<u>85 180</u>
Library books	217 881
Total	<u>303 061</u>

SCHEDULE G

RESOURCES AVAILABLE TO THE AGENCY DURING 1965 INCLUDING CONTRIBUTIONS  
(Expressed in U.S. Dollars)

Member State	Total	Assessed contributions	Voluntary contributions to the General Fund	Other voluntary contributions	Research contracts	Type II fellowships awarded	Technical assistance equipment and supplies	Laboratory equipment and supplies	Library etc.	Special nuclear materials	Cost-free experts provided	
											Number <sup>a/</sup>	Man-months <sup>b/</sup>
Afghanistan	3 857	3 857										
Albania	3 085	3 085										
Algeria	6 942	6 942										
Argentina	86 756	71 731	15 000						25			
Australia	138 009	118 009	20 000									
Austria	46 423	31 623	8 200			6 600						
Belgium	111 043	84 843	10 000			16 100			100			
Bolivia	3 885	3 085	800									
Brazil	93 673	73 273	19 000			1 400						
Bulgaria	13 883	13 883										
Burma	5 628	4 628	1 000									
Byelorussian Soviet Socialist Republic	37 022	37 022										
Cambodia	3 085	3 085										
Cameroon	3 085	3 085										
Canada	278 913	221 363	57 400					50	100			1
Ceylon	8 270	6 170	2 100									
Chile	18 511	18 511										
China	328 946	323 946	5 000									
Colombia	18 511	18 511										
Congo, Democratic Republic of	6 628	4 628	2 000									
Cuba	15 426	15 426										
Czechoslovak Socialist Republic	131 385	74 045				57 300 <sup>b/</sup>			50			
Denmark	62 289	40 879	10 600			10 800			20			
Dominican Republic	3 857	3 857										
Ecuador	4 628	4 628										
El Salvador	3 085	3 085										
Ethiopia	4 857	3 857	1 000									
Finland	33 034	26 224	6 800						10			
France	453 043	421 901	30 612						530			6
Gabon	3 085	3 085										
Germany, Federal Republic of	514 966	404 161	104 800			5 900			105			
Ghana	7 770	6 170	1 600									
Greece	20 397	16 197	4 200									
Guatemala	4 357	3 857	500									
Haiti	3 085	3 085										
Holy See	5 085	3 085	2 000									
Honduras	3 085	3 085										
Hungary	36 261	36 251							10			
Iceland	3 085	3 085										
India	181 643	144 233	35 000			12 400			10			
Indonesia	33 623	31 623	2 000									
Iran	15 883	13 883	2 000									
Iraq	7 770	6 170	1 600									
Israel	19 038	10 798	2 800			5 400			40			2
Italy	471 484	158 888	4/	278 176		34 400			20			
Ivory Coast	3 085	3 085										
Japan	246 202	161 202	40 000			15 000		30 000				
Korea, Republic of	16 112	13 112	3 000									
Lebanon	4 857	3 857	1 000									
Liberia	8 386	3 085	6 301									
Libya	3 085	3 085										
Luxembourg	3 857	3 857										
Mali	3 885	3 085	800									
Mexico	66 048	52 448	13 600									
Monaco	45 901	3 085	2 000	40 816								
Morocco	12 827	10 027	2 600									
Netherlands	100 566	71 751	18 600			10 200			35			
New Zealand	29 309	29 309										
Nicaragua	3 085	3 085										
Nigeria	14 655	14 655										

SCHEDULE G (Continued)

INNS IN CASH, SERVICES AND IN KIND AS AT 31 DECEMBER 1965  
(dollars)

Member State	Total	Assessed contributions	Voluntary contributions to the General Fund	Other voluntary contributions	Research contracts	Type II fellowships awarded	Technical assistance equipment and supplies	Laboratory equipment and supplies	Library etc.	Special nuclear materials	Cost-free experts provided	
											Number <sup>a/</sup>	Man-days
France	39 833	31 623	8 200						10			
Germany	36 081	30 081	6 000									
Italy	3 085	3 085										
Japan	8 742	6 942	1 800									
U.S.S.R.	32 538	28 538	4 000									
U.K.	101 353	91 013				10 300			40			
Canada	15 180	11 570	3 600						10			
India	25 488	22 368				3 100			20			
Yugoslavia	5 828	4 628	1 200									
U.S.A.	3 857	3 857										
Africa	47 594	37 794	9 800									
Algeria	70 943	60 933	10 000						10			
Congo	4 628	4 628										
Ireland	120 556	92 556	24 000			4 000						
Ireland	84 773	67 103	17 600						70			
Arab Republic of Egypt	3 857	3 857										
India	14 570	11 570	3 000									
U.S.S.R.	3 857	3 857										
U.S.S.R.	32 982	28 538	4 444									
U.S.S.R.	140 377	140 377										
U.S.S.R.	1 068 340	1 062 080				2 000			4 260			
U.S.S.R.	29 250	17 740	11 500						10			
U.S.S.R.	677 862	537 596	140 000						266		4	48
U.S.S.R.	3 589 842	2 455 819	585 614 <sup>d/</sup>		101 506	332 500	77 700		6 703	50 000	16 <sup>e/</sup>	284 <sup>e/</sup>
U.S.S.R.	9 713	7 713	2 000									
U.S.S.R.	37 027	37 022							5			
U.S.S.R.	14 019	11 570	2 449									
U.S.S.R.	37 036	26 996	7 000			3 000			40			
<b>Sub-total</b>	<b>10 090 267</b>	<b>7 713 000</b>	<b>1 256 120</b>	<b>318 992</b>	<b>101 506</b>	<b>530 400</b>	<b>77 700</b>	<b>30 050</b>	<b>12 499</b>	<b>50 000</b>	<b>29</b>	<b>756</b>
<b>MEMBER STATES</b>												
Africa	3 085	3 085										
U.S.S.R.	3 085	3 085										
U.S.S.R.	3 857	3 857										
U.S.S.R.	3 085	3 085										
U.S.S.R.	3 885	3 085	800									
U.S.S.R.	3 085	3 085										
<b>Sub-total</b>	<b>20 062</b>	<b>19 282</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>10 110 349</b>	<b>7 732 282</b>	<b>1 256 920<sup>d/</sup></b>	<b>318 992</b>	<b>101 506</b>	<b>530 400</b>	<b>77 700</b>	<b>30 050</b>	<b>12 499</b>	<b>50 000</b>	<b>29</b>	<b>756</b>

It is not possible to set a monetary value on the services of many experts, consultants, panel members and others provided totally, or partly, cost-free to the Agency by Member States; however, during the year 1965 cost-free consultants and experts were provided as indicated in this column. It is similarly impossible to set any monetary value on several technical documents, pamphlets, translations, reports and other publications which were supplied in 1965 free of charge to the Agency by Member States.

Includes three long-term (72 months) fellowships.

Includes two lecturers for Training Courses.

After the accounts for 1965 were closed, the Italian Government announced a pledge of \$41 400 for 1965, which with United States matching funds of \$33 873 brings the total of voluntary contributions pledged to the General Fund for 1965 to \$1 332 193; this represents 66.6% of the 2 million target.

