

Confidential

10/8/63

FIN 1006-2
1

sanby
in 5 weeks
14/8/63

NOTE A L'INTENTION DE SON EXCELLENCE

MONSIEUR LE PREMIER MINISTRE

Par télégramme des 29 juillet et 3 août, le Secrétaire général m'a demandé de vous mettre au courant de la situation financière du Fonds du Congo au 8 août 1963.

La poursuite du programme actuel des Opérations civiles jusqu'à la fin de 1963 nécessite environ 4 millions de dollars.

Les Etats-Unis ont promis de contribuer \$1,75 millions, qui seront versés en contrepartie des contributions d'autres pays. Entretemps, les Etats-Unis ont avancé au Fonds du Congo un million de dollars sur cette somme.

Vous savez peut-être déjà que le Royaume-Uni va annoncer une nouvelle et importante contribution. Je crois savoir que celle-ci (\$500.000) sera annoncée aujourd'hui. D'autre part, la Norvège vient d'annoncer une nouvelle contribution de \$35.000 au Fonds du Congo. De plus, le Secrétaire général espère que le matériel de télécommunications déjà donné par le Gouvernement de la République fédérale d'Allemagne dans le cadre de l'assistance de l'ONUC en matière de télécommunications, et dont la valeur est de \$800.000, sera reconnu comme fonds de contrepartie par les Etats-Unis. Le Secrétaire général s'est mis en contact avec d'autres pays et il est possible que d'autres contributions soient versées au Fonds du Congo.

La Belgique a été également pressentie par le Secrétaire général, qui a fait observer que si une petite partie seulement de son aide à votre pays pouvait être effectuée par l'entremise du Fonds du Congo de l'ONU, les Etats-Unis libéreraient d'autres dollars de contrepartie, et ainsi le total de \$1.750.000 mis en réserve pour des contributions de contrepartie pourrait être utilisé.

Malgré toutes ces nouvelles contributions, celle du Gouvernement congolais, de \$500.000 par mois à compter du 1er septembre et jusqu'à la fin de l'année - soit un total de \$2 millions - sera nécessaire pour poursuivre le programme des Opérations civiles à son rythme approximatif actuel jusqu'à la fin de 1963.

En ce qui concerne l'année 1964, et compte tenu de la demande que nous comptons recevoir très prochainement de vous, le Secrétaire général a l'intention de lancer un appel spécial pour des fonds, lors de la prochaine session de l'Assemblée générale. Le volume de l'assistance technique que les Nations Unies pourront fournir au Congo après 1963 dépendra en grande mesure de la réponse faite à cet appel.

Confidential

14/8/63

Congo Fund expenditures since November 1960

31 December 1961	\$8,579,740
31 December 1962	9,588,224
30 June 1963	<u>6,383,406</u>
Expenditures as of 30 June 1963	\$24,551,370
Estimated expenditures between 30 June 1963 and 31 Dec. 1963	<u>8,616,594</u>
	\$33,167,964
Plus: Adm. support (Office of Civilian Operations and Secretarial Staff assigned to Ministries 1 Jan. 1963 - 31 Dec. 1963	<u>1,200,000</u>
Estimated expenses as of 31 Dec.'63	\$34,367.964

FIN 100 (1-1)

CH/dmp

CP-1243/63

9 August 1963

TO: Mr. T. De Candia, Chief Finance Officer
FROM: H. Pichler, Administrative Officer, Congo Fund
SUBJECT: Miscellaneous Congo Fund obligations - July 1963

Please increase the hereunder stated M.O.D.'s by the following amounts, to earmark the funds for the July 1963 commitments:

<u>Project Number</u>	<u>M.O.D. No.</u>	<u>\$ Amount</u>
39-20-01	C.F. 63-43	79,000.-
39-20-06	C.F. 63-46	<u>21,170.-</u>
	TOTAL	<u><u>\$100,170</u></u>

Fin 100 (1-1)

HB/amp

CF-1240/63

9 August 1963

TO: Mr. T. De Candia, Chief Finance Officer
FROM: H. Pichler, Administrative Officer, Congo Fund
SUBJECT: Obligations of Congo Fund Projects - July 1963

Please increase the herewith stated E.O.D.'s by the following amounts, to earmark the funds for the July 1963 commitments made by the co-operating agencies on behalf of ONUC, under the Congo assistance programme:

<u>Project Number</u>	<u>Details</u>	<u>Mod. No.</u>	<u>\$ Amount</u>
39-01-01	Salaries and Travels of Experts	C.F. 63-1	2,900.-
39-01-14	" " "	C.F. 63-57	14,700.-
39-10-01	" " "	C.F. 63-2	62,000.-
39-10-02	" " "	C.F. 63-3	4,800.-
39-10-04	" " "	C.F. 63-4	21,000.-
39-10-15	" " "	C.F. 63-6	4,500.-
39-10-19	" " "	C.F. 63-7	3,900.-
39-20-01	" " "	C.F. 63-8	1,300.-
39-20-02	" " "	C.F. 63-9	18,000.-
39-20-06	" " "	C.F. 63-10	15,300.-
39-20-07	" " "	C.F. 63-11	12,700.-
39-20-10	" " "	C.F. 63-12	2,900.-
39-70-02	" " "	C.F. 63-13	5,000.-
39-40-01	" " "	C.F. 63-14	11,200.-
39-40-02	" " "	C.F. 63-15	170,000.-
39-55-02	" " "	C.F. 63-16	5,200.-
39-55-07	" " "	C.F. 63-18	1,000.-
39-55-09	" " "	C.F. 63-19	3,700.-
39-55-10	" " "	C.F. 63-20	3,900.-
TOTAL OBLIGATIONS - JULY 1963			<u>8364,000.-</u>

Registry

FIN 100(1-1)

CR/amp

CP-1242/63

9 August 1963

TO: Mr. T. De Gandia, Chief Finance Officer
FROM: H. Fichler, Administrative Officer, Congo Fund
SUBJECT: Obligations of U.N. Headquarters PTB's related to Congo Fund Projects - July 1963 -

..... 1. We are sending herewith photocopies of travel authorizations initiated at United Nations Headquarters regarding travels of Congo Fund Experts, for obligation purposes.

2. These travel authorizations will be liquidated upon receipt of the corresponding inter-office vouchers from U.N. Hq.

<u>T.A. Number</u>	<u>Name of Traveller</u>	<u>Project Number</u>	<u>\$ Amount</u>
63-1699	Mr. Harold Gurd	39-50-03	870.-
63-1701	Mr. Yang-Fou Ou	39-85-01	2,050.-
63-2046	Mr. Jovan Simic	39-85-01	730.-
63-2123	Mr. Yves Guenod	39-70-01	660.-
63-4171	Mr. Harbhajan Singh	39-10-05	1,448.-
			<u>85,758.-</u>

Fin 100(1-1)

GB/dmp

CB-1241/63

9 August 1963

TO: Mr. T. De Candia, Chief Finance Officer
FROM: H. Fichler, Administrative Officer, Congo Fund
SUBJECT: Obligations of Congo Fund Projects - July 1963

Please increase the hereunder stated M.O.D.'s by the following amounts, to earmark the funds for the July 1963 outstanding payroll charges from U.N. Hq. related to the Congo Fund Projects governed by ONUC:

<u>Project Number</u>	<u>M.O.D. No.</u>	<u>\$ Amount</u>
39-10-05	C.F. 63-21	15,600.-
39-10-07	C.F. 63-22	4,500.-
39-10-08	C.F. 63-23	9,700.-
39-10-12	C.F. 63-24	10,300.-
39-10-13	C.F. 63-25	1,400.-
39-10-20	C.F. 63-27	1,100.-
39-30-01	C.F. 63-28	1,400.-
39-30-11	C.F. 63-58	25,000.-
39-35-02	C.F. 63-33	4,700.-
39-35-03	C.F. 63-34	1,700.-
39-50-01	C.F. 63-35	3,700.-
39-50-03	C.F. 63-36	41,000.-
39-70-01	C.F. 63-37	6,600.-
39-80-05	C.F. 63-39	4,500.-
39-85-01	C.F. 63-40	15,000.-
39-85-02	C.F. 63-41	5,300.-
39-90-01	C.F. 63-42	3,900.-
TOTAL OBLIGATIONS - JULY 1963		<u>\$155,400.-</u>

Fin 100(1-1)

EP/AB

CF-1236/63

8 August 1963

TO: Mr. T. De Gandia, Chief Finance Officer
FROM: H. Pichler, Administrative Officer Congo Fund
SUBJECT: Outstanding balances under \$5,000,000 grant

1. Please refer to the enclosed statement prepared by Mr. Salafia, internal auditor concerning the outstanding balances which should be cleared.

2. Mr. Salafia's observations seem to be correct. The adjustments in the books should be made as follows:

a) Accounts payable

Cegeac	CF 1.803. = \$ 28.17
INDA	59.960. = 936.88
SAS	916. = 14.31

It is assumed that these amounts have been charged twice to account 852-02. Adjustment should therefore be: debit accounts payable for the above mentioned amounts and credit account 852-02.

b) Reserve for obligations

It appears that the following outstanding obligations:

- I) for Vegetable project at N'Djili in the amount of
CF. 20.000 = U.S.\$ 312.50 and
- II) Jardin Botanique for Kisanu in the amount of
CF. 150.336 = U.S.\$ 2,349.00 have been paid and charged
to Expenditure. Adjustment in the books should be as follows:
debit reserve for obligations and credit obligations
CF. 851.00.

.../

3. In your reconciliation as of 31 May 1963 the balance as your books shows an amount of CF. 6.435.063 = U.S.\$100,547.86 which is composed of:

801.01 as per Ek statement as at 30.4.63	
	CF.5.420.112 = 884,609.25
In our books not Ek. statement	
<u>PV 62.8.1342</u>	
Comeco 4.8.62 Misc.	(12.549) = (196.07)
<u>PV 62.8.1342</u>	
Charlie 3.7.62 1 Tractor	(195.000) = (3,046.86)
In Ek. statement not in our books	
Transfer 13.3.63 Panama Airways	1.222.500 = 19,101.56

It has been noticed that the amounts of CF 12.549 and CF. 195.000 have already been settled through the Congo Fund account 39-01-01. The debit of CF. 1.222.500 proved to be a mistake (ref. letter of Monetary Council dated 30 July 1963).

Adjustments required are as follows:

debit bank account 801-01 and credit expense account 852.02
for (CF. 12.549, CF. 195.000)
\$ 196.07 \$3,046.86

As far as the debit of CF. 1.222.000 = \$19,101.56 is concerned no action is required. Adjustment will be made in next bank statement.

cc: Mr. Salafia

"5,000.000 \$ grant"

Balance as at 31 May 1963 expressed in Congolese Francs

Accounts	Debtors	Creditors	Notes
801.01. as per Bk. Statement as at 30.4.63 5.420.112 In our books not in Bk. Statement PV.62.8.1342 Comaco 4.8.62, Misc.(12.549)			has been cancelled and paid through Congo Fund Project 01-01
PV 62.8.1343 Chanic.3.7.62 1 Tractor(195.000)			has been cancelled and paid through Congo Fund Project 01-01
In Bk. Statement not in our books Transfer 15.3.63 Panama airways 1.222.500 as per our books at 31.5.63	6.435.063		Erroneous entry by the Bank to be cancelled
851.00. Obligations (Comm. Exp)	170.336		
852.01 Expenses at 50	413.408		
852.02 " " 64	3.127.834		
855.02 Book loss on curr. dev.	2.660.061		
856.01 Miscell. A/cs payable			
Cegeac Inv.228.892. 22.7.61 order 631.230 (PV 61.8.727)		1.803	does not affect this A/C
DA.Inv.25.7.61 Cong. Meuble acier.No.10594 -Office Mater. PV.61.8.725		59.960	does not affect this A/C
SAS. Inv 464/61. 21.7.61. transp. of watering pans - fertilizer		916	does not affect this A/C
866. Reserve for Obligations (Commit. Creditors)			
a) Vegetable project N'Djili			letter CF-520 - 3.5.62 20.000 Instr. to pay 6100 Phytal " " " 1150 Fruythof It is felt that this obligation was paid through the Congo Fund
b) Jardin Botanique de Kisantu Purchase of grass cutting machine Renewal of bamboo roof of shelters laborers	150.336		CF 411.6.2.62 Payt. 30.096.- CF 495.20. M.62 " 67.480.- CF 625.29.6.62 " 52.528.- with these 3 payments project was closed. Where are the payments shown?
891.01. Balance grant unspent	12.573.687		
	12.806.702	12.806.702	

After adjustments are made
Position should be as follows

Income		-
add: Balance Grant unspent		<u>196.463.86</u>
Total Income		<u>196.463.86</u>
deduct: Exp. at 50	6459.50	
" " at 64	44650.10	
" Book loss on deval.	<u>41563.45</u>	<u>92.673.05</u>
<u>Excess Income over Expend.</u>		<u>103.790.81</u>
<u>Assets</u>		
Cash in bank Cfrs. <u>6.642.612</u>	=	<u>103.790.81</u>

To cover freight charges for commodities received by the Congolese Govt.
under Title III of the Agricultural Trade Development and Assistance
Act - P. Law 480

Fin 100(21)

HP/asp

CF-1234/63

7 August 1963

TO: Mr. T. De Candia, Chief Finance Officer
FROM: H. Pichler, Administrative Officer, Congo Fund
SUBJECT: Field accounts

1. An examination of the field accounts received recently from Luluabourg and Stanleyville disclosed several cases of non-observance of the established procedures, especially in respect to public works payrolls.

2. You will remember that it has been agreed that all payrolls have to be countersigned or fingerprinted by the workers upon receipt of their wages in the presence of the engineer-in-charge or his delegate. The Field Finance Officer should not accept any future request for payment from the public work engineer unless a signed copy of the previous payroll has been submitted to him. This constitutes for us the only proof that the workers have in fact received their payment. Instructions to this effect have been sent to the field finance officers and public works engineers on several occasions (see copies attached).

.....

3. Outstanding balances for absentee workers must be accounted for. In provinces where we employ the services of a "payeur" these amounts should be recovered and held over for the following month, under no circumstances should the funds be left with the works overseer.

4. The one original payroll signed by the workers should be forwarded to the Chief Finance Officer, Leopoldville attached with the field accounts.

5. We should appreciate it if the adjustments indicated on the attached sheet could be made at your earliest convenience.

.....

cc: Mr. Brooks
Mr. Larcher
Mr. Podesta, Luluabourg
Mr. Tsolentis, Stanleyville

LULUABOURG

PERIOD 1-28 FEB. 63

<u>Ref.</u>	<u>Details</u>	<u>C.Frs. amount</u>	<u>Remarks</u>
DV2-49	Wages of Workers - Projects B1 and B4	694,347	No signat./fingerprints
DV2-47	Wages of Workers - Project B2	52,519	" " "
DV2-42	" " " " A20	100,173	" " "
DV2-41	" " " " A19	58,982	" " "
DV2-15	" " " " A19	18,141	" " "

PERIOD 1-31 MARCH 63

DV3-152	Wages of workers - Project C-29-2	104,890	" " "
-151	" " " " B-5	48,746	" " "
DV3-48	" " " " A19-5	48,027	" " "
DV3-47	" " " " C29-2 + B5	194,312	" " "

PERIOD 1-30 APRIL 63

DV4-86	Payroll workers - Proj. B-2	11,220	" " "
DV4-81	Purchase of a topographic instrument	25,000	No receiving report
DV4-78	Salaries of workers engaged under Project B-1	682,524	No signat./fingerprints

PERIOD 1-31 MAY 63

DV5-62	Wages of workers - Project B2	12,210	" " "
DV5-22	" " " " C29	166,202	" " "
DV5-21	" " " " B5	53,623	" " "
DV5-20	" " " " A19	64,092	" " "

STANLEYVILLE - PERIOD 1-31 MAY 1963

<u>Ref.</u>	<u>Details</u>	<u>C.Frs. amount</u>	<u>Remarks</u>
DV5-40	Wages of workers - 1-30 April 63 - Project B-1	125,640	No signature/fingerprints
JV5-45	Wages of workers - Period 20 April/20 May 63 - Proj. B5-3	30,000	" " "
DV5-160	Wages Workers May 63 Projects B1-1; B-2-1; C-30-1C	516,198	" " "
JV5-23	Wages of Workers for April 63 - Projects B5-3; C30-30 + C25-3	578,393	" " "
DV5-10	Public Works Project B5	10,000	No supporting docum.
DV5-19	Maintenance of vehicle No. 3313	650	To be transferred from Project 20-07 to 98-00
DV5-30	Maintenance of vehicle	350	To be transferred from Project 40-02 to 98-00
DV5-40	Wages of workers for the month of April 63 - Project B1		No supporting docum.
JV5-9	Various public works payments	463,297	" " "
DV5-94	Public works project B-4	2,900	" " "
DV5-107	" " " B-4	2,500	" " "
JV5-23	Various public works projects	578,393	" " "
DV5-150	Public Works Project B1-1	127,537	" " "
DV5-151	" " " B4	6,705	" " "
DV5-152	" " " B4	55,697	" " "
JV5-37	Various Public Works Projects	528,705	" " "
DV5-160	" " " "	516,198	" " "
DV5-161	Public Works Project B1-1	7,223	" " "
DV5-162	" " " C30-1C	44,920	" " "
DV5-163	" " " C30-1A	79,900	" " "
DV5-164	" " " C30-1C	58,047	" " "
DV5-168	Maintenance of Vehicle	1,200	To be transferred from Project 40-02 to 98-00
JV5-45	Public Works Project B5-3	30,250	No supporting docum.

COQUILHATVILLE - PERIOD 1 TO 31 JUNE 1963

<u>Ref.</u>	<u>Details</u>	<u>C.Frs. amount</u>	<u>Remarks</u>
DV636-1	Payroll Workers - Project B-1	143,415	No signat./fingerprints
DV636-23	Double Accoa Dr. H. Voigtberger	200	To be transferred from Project 40-01 to 40-02

File

RECEIVED
O.N.U.C.

Dis

100-100 1 18139

FIN 100 (1-2)

ACTION
CIVILIAN MILITARY

Cross

YC114 NY 22 1 1827Z ;

LTF

ONUC

LEO ;

5087 DORSINVILLE GILPIN. US GOVERNMENT HAS TODAY ADVISED
ADDITIONAL CONTRIBUTION OF ONE MILLION DOLLARS TO CONGO

FUND ;

AMACHREE "

COL 5087 "

INFO. COPY *Mr Gilpin*

Action To.....
File No.



INCOMING TELEGRAM DELIVERED TO:

S.R.		
CIV.		
C.A.		
C.P.		
C.F.		
C.I.		
C.O.		
MILITARY		

2

MAILS:
P.K.
P.A.O.
U.T.U.
M.M.O.
WELFARE

FIN-100 (1-1)
10-19
T 240/1
HP/ab

CF-1223/63

27 July 1963

Mr. C. Van Diest
Bureau of Administration
and Services
International Civil Aviation
Organization
1080 University Street
Montreal 3, P.Q., Canada

Dear Mr. Van Diest,

With reference to your memorandum to the Chief, ICAO Mission, we are enclosing herewith invoice No. ONUC/63179 in the amount of \$5,518.50 for Messrs Pêche, Joubert and Correa up to 30 June 1963.

We assume that the cost of salary and travel incurred on behalf of Messrs Pêche and Joubert charged to us will be credited to the Congo Fund in the amount of \$11,035.76.

We attach copies of the relevant correspondence for your reference.

Yours very truly,

T. Trisciuzzi,
Assistant Chief Administrative
Officer, Civilian Operations
and Executive Officer of Congo Fund

OPERATION DES NATIONS UNIES
AU CONGO



UNITED NATIONS OPERATION
IN THE CONGO

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE: ONUC. LEOPOLDVILLE

July 9th, 1963
KY/eb

FIN-100/2

To : Mr. Trisciuzzi, Executive Officer, Congo Fund
From : F. De Candia, Chief Finance Officer
Subject : ICAO Experts Chargeable to EPTA

Trisciuzzi

Reference your GF-1187 of 24 June, 1963. I append below details and amounts paid by ONUC to Messrs Peche, Joubert and Correa, in respect of M.S.A.

Mr. Peche	- Period	1 Jan. - 6 May	\$ 2,135.00
Mr. Joubert	- "	1 Jan. - 12 June	\$ 2,642.50
Mr. Correa	- "	24 May - 30 June	\$ 741.00
			<u>\$ 5,518.50</u>

As requested we have prepared the attached invoice No. 63/179 covering the period ending 30th June 1963 and should be grateful if you would arrange to forward same to ICAO Montreal.

Quarterly invoice will be forwarded to ICAO in respect of local payments made to Messrs. Joubert and Correa.

cc : Mr. Albanis : Debit A/C 613-04 for M.S.A. entitlements of Messrs. Joubert and Correa.
Miss Donagan : Debit all Travel expenses in respect of Messrs. Joubert and Correa to A/C 613-04
S/Accounts Unit : to issue quarterly invoice to ICAO for the above.

ORGANISATION DES NATIONS UNIES
AU CONGO



UNITED NATIONS ORGANIZATION
IN THE CONGO

Ref. : 2201/2-Pêche
Joubert
Folio : 777/63

BOITE POSTALE 728
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE : ONUC LEOPOLDVILLE

INTER - OFFICE MEMORANDUM

21 May 1963

To: Mr. H. Pichler, Administrative Officer, Congo Fund
From: P.R. Joubert, Acting Chief, ICAO TA Mission, Congo
Subject: Expanded Programme of Technical Assistance

.... The attached self explanatory letter is forwarded to you for your consideration and further action, as agreed during our telephone conversation of 20 May 1963.

I would appreciate being advised of measures taken which may be of interest to either Mr. Pêche or myself, and shall be available for any further details you may require.

MAY 21 1963

ACTION

TO	Pichler
1	
2	
3	
4	
5	
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7	
8	
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10	

**INVOICE
FACTURE**

CHUC FINANCE
Léopoldville
B.P. No 7248

INVOICE No **CHUC/63-179**

DATE **8 July 1963**

CURRENCY **U.S.\$.**

TO: **CHIEF OF FINANCE DIVISION
ICAO - MONTREAL**

We have charged the following items to your account.
Nous avons passé les écritures suivantes au débit de votre compte.

Item No.	DESCRIPTION	AMOUNT															
	To charge you with Mission Subsistence Allowance paid to the following ICAO Staff as per attached details:																
	<table> <tr> <th>NAME</th><th>PERIOD</th><th>AMOUNT U.S.\$.</th></tr> <tr> <td>Mr. PECHÉ</td><td>1 Jan. to 6 May, 1963</td><td>2,135.00</td></tr> <tr> <td>Mr. JOURET</td><td>1 Jan. to 30 June, 1963</td><td>2,642.50</td></tr> <tr> <td>Mr. CORRÉA</td><td>24 May to 30 June, 1963</td><td>741.00</td></tr> <tr> <td></td><td></td><td><u>5,518.50</u></td></tr> </table>	NAME	PERIOD	AMOUNT U.S.\$.	Mr. PECHÉ	1 Jan. to 6 May, 1963	2,135.00	Mr. JOURET	1 Jan. to 30 June, 1963	2,642.50	Mr. CORRÉA	24 May to 30 June, 1963	741.00			<u>5,518.50</u>	5,518.50
NAME	PERIOD	AMOUNT U.S.\$.															
Mr. PECHÉ	1 Jan. to 6 May, 1963	2,135.00															
Mr. JOURET	1 Jan. to 30 June, 1963	2,642.50															
Mr. CORRÉA	24 May to 30 June, 1963	741.00															
		<u>5,518.50</u>															
	Five Thousand Five Hundred Eighteen Dollars and 50/100																
	T. De Candia Chief Finance Officer																
	A/C 613-04 JV/63/7-42																
	TOTAL	5,518.50															

When settling please refer to invoice number.

Prière de mentionner le numéro de la facture au moment de la liquidation.

Please note that this invoice should be settled within 30 days otherwise the amount will be deducted from your _____

NOTE: Le paiement de cette facture devra être effectué dans un délai de 30 jours.

Passé ce délai, le montant sera déduit de

votre _____

ATTACHEMENT TO INVOICE No. OMUC/63-

Mission Subsistence Allowance paid to:

1 - Mr. FSCHE

	<u>No. of Days</u>	
1 to 22 January	22	
24 to 31 January	8	
1 to 28 February	28	
1 to 1 March	1	
3 to 31 March	27	
1 to 30 April	30	
1 to 6 May	6	
	<u>122</u>	x \$ 17.50 = \$ 2,135.00

2 - Mr. JOUBERT

1 to 22 January	22	
24 to 31 January	8	
1 to 28 February	28	
1 to 3 March	3	
7 to 31 March	25	
1 to 13 April	13	
17 to 25 April	9	
1 to 31 May	31	
1 to 12 June	12	
	<u>151</u>	x \$ 17.50 = \$ 2,642.50

3 - Mr. CORREA

24 to 31 May	8	
1 to 30 June	<u>30</u>	
	<u>38</u>	x \$ 19.50 = \$ <u>741.00</u>
		<u>5,518.50</u>

FIN 100 (1-1)
Sec 520/1 in ans

HP/GB

CF-1214

19 July 1963

Mr. E. Berthelsen
League Delegate
League des Sociétés de la Croix-Rouge
1, Av. Delcommune
Léopoldville

Dear Sir,

.... With reference to our conversation of today, I am enclosing herewith a photocopy of the "evidence of expenditure" forwarded to the Chief, Purchase and Supply Section by Mr. Stanislas, Red Cross Delegate at Usukuma.

By comparing the signatures on the original invoice in the amount of Fr.R.B. 370.000 dated 14 September 1962 and on the "evidence of expenditure" you will notice that they are not identical. Furthermore there is no indication as to the date on which the payment was made and when the goods were received.

I should be grateful if you could clarify this matter so that we may finally settle the bill.

Yours sincerely

H. Pichler
Administrative Officer
Congo Fund

cc: Mr. Cooper

EVIDENCE OF EXPENDITURE

JUSTIFICATIF DE DEPENSE

Received from Stanissis P
Reçu de

of Usurbura
à

a representative of the League of Red Cross/Crescent Societies
représentant de la Ligue des Sociétés de Croix/Croissant Rouges

the sum of Trois cent septante mille francs RB
la somme de

(370.000.-Fr RB

as an advance for Facture du 14/9/62 10 Tna Poisson
in full payment for
à titre d'avance pour
on paiement intégral de

Mr A. HAJILAMPROU

Voucher No. Justificatif No.	DATE	NAME OF FIRM RAISON SOCIALE
		SIGNATURE

OPERATION DES NATIONS UNIES
AU CONGO



UNITED NATIONS OPERATION
IN THE CONGO

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE: ONUC. LEOPOLDVILLE
INTER-OFFICE MEMORANDUM

JUL 1 6 1963

ACTION

ORG 100 (1)

16 July 1963

TO:	Tooby	262
1		
2		
3		
	Completed	
	Reviewed	
	Not Action Required	
	T.S.	

TO: Mr. F. Tooby, Deputy Chief Administrative Officer
(Civilian Operations)

FROM: B. Halbert, Deputy Chief General Services

SUBJECT: Administrative Support of Civilian Operations

1. Reference is made to Mr. Habib Ahmed's memorandum CIVOPS 22/63 of 4 May 1963 to Mr. Twigt on the above mentioned subject.

2. We are in the process of preparing an estimate of Civilian Operations requirements for office supplies, furniture and equipment for the next six months. To enable us to complete the estimates please let me have figures on the number of experts, by project, expected to arrive in the Congo between now and the end of 1963.

3. You will recall that I recently requested such figures in order to justify to Headquarters the need for stores to enable us to prepare accommodation for Civilian Operations experts.

4. An early reply would be greatly appreciated.



FIN-100 (1-1)

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE : ONUC LEOPOLDVILLE

BH/mg
JUL 16 1963

ACTION

INTER-OFFICE MEMORANDUM

C/ORG 100 (1)

16 July 1963

TO:	1
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	3
<input checked="" type="checkbox"/> - Action Completed	
<input type="checkbox"/> - Acknowledged	
<input type="checkbox"/> - No Action Required	
INITIALS	

TO: Mr. G. J. Chapirot, Chief General Services

FROM: B. Halbert, Deputy Chief General Services

SUBJECT: Civilian Operations Experts

Following my request for the number of Civilian Operations experts expected between now and 31 December of this year, Mr. Tooby advised me by phone that 200 persons in this category will most likely arrive during the period in question. I was further informed that the geographical distribution of the 200 persons who are expected to arrive will most likely be Leopoldville 50, Provinces 150.

AIR MAIL

cc Mr. Tooby ✓

262
INFO. COPY

Action To.....

File No.

OPERATION DES NATIONS UNIES
AU CONGO



UNITED NATIONS OPERATION
IN THE CONGO

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE: ONUC. LEOPOLDVILLE

July 9th, 1963
KY/eb

FLS-100/2

To : Mr. Friedluzai, Executive Officer, Congo Fund
From : T. De Candia, Chief Finance Officer
Subject : ICAO Experts Chargeable to NPTA

Thirteen

Reference your GP-1187 of 24 June, 1963. I append below details and amounts paid by ONUC to Messrs. Pêche, Joubert and Correa, in respect of M.S.A.

Mr. Pêche	- Period	1 Jan. - 6 May	\$ 2,135.00
Mr. Joubert	- "	1 Jan. - 12 June	\$ 2,642.50
Mr. Correa	- "	24 May - 30 June	\$ 741.00
			<u>5,518.50</u>

As requested we have prepared the attached invoice No. 63/179 covering the period ending 30th June 1963 and should be grateful if you would arrange to forward same to ICAO Montreal.

Quarterly invoice will be forwarded to ICAO in respect of local payments made to Messrs. Joubert and Correa.

cc : Mr. Albanis : Debit A/C 613-04 for M.S.A. entitlements of Messrs. Joubert and Correa.

Miss Donagan : Debit all Travel expenses in respect of Messrs. Joubert and Correa to A/C 613-04

G/Accounts Unit : to issue quarterly invoice to ICAO for the above.

**INVOICE
FACTURE**

ONUC FINANCE
Léopoldville
B.P. No 7248

INVOICE No ONUC/63-179
DATE 8 July 1963
CURRENCY U.S.\$.

TO: CHIEF OF FINANCE DIVISION
ICAO - MONTREAL

We have charged the following items to your account.
Nous avons passé les écritures suivantes au débit de votre compte.

Item No.	DESCRIPTION	AMOUNT															
	To charge you with Mission Subsistence Allowance paid to the following ICAO Staff as per attached details:																
	<table> <tr> <th>NAME</th><th>PERIOD</th><th>AMOUNT U.S.\$.</th></tr> <tr> <td>Mr. PECHÉ</td><td>1 Jan. to 6 May, 1963</td><td>2,135.00</td></tr> <tr> <td>Mr. JOUBERT</td><td>1 Jan. to 30 June, 1963</td><td>2,642.50</td></tr> <tr> <td>Mr. CORREA</td><td>24 May to 30 June, 1963</td><td>741.00</td></tr> <tr> <td></td><td></td><td><u>5,518.50</u></td></tr> </table>	NAME	PERIOD	AMOUNT U.S.\$.	Mr. PECHÉ	1 Jan. to 6 May, 1963	2,135.00	Mr. JOUBERT	1 Jan. to 30 June, 1963	2,642.50	Mr. CORREA	24 May to 30 June, 1963	741.00			<u>5,518.50</u>	5,518.50
NAME	PERIOD	AMOUNT U.S.\$.															
Mr. PECHÉ	1 Jan. to 6 May, 1963	2,135.00															
Mr. JOUBERT	1 Jan. to 30 June, 1963	2,642.50															
Mr. CORREA	24 May to 30 June, 1963	741.00															
		<u>5,518.50</u>															
	Five Thousand Five Hundred Eighteen Dollars and 50/100																
	T. De Candia Chief Finance Officer																
	A/C 613-04 JV/63/7-42																
	TOTAL	5,518.50															

When settling please refer to invoice number.
Prière de mentionner le numéro de la facture au moment de la liquidation.
Please note that this invoice should be settled within 30 days otherwise the amount will be deducted from your _____

NOTES: Le paiement de cette facture devra être effectué dans un délai de 30 jours.
Passé ce délai, le montant sera déduit de
votre _____

ATTACHMENT TO INVOICE No. ONUC/63-

Mission Subsistence Allowance paid to:

1 - Mrs. FISCHER

	<u>No. of Days</u>	
1 to 22 January	22	
24 to 31 January	8	
1 to 28 February	28	
1 to 1 March	1	
3 to 31 March	27	
1 to 30 April	30	
1 to 6 May	6	
	<u>122</u>	x \$ 17.50 = \$ 2,135.00

2 - Mrs. JOUBERT

1 to 22 January	22	
24 to 31 January	8	
1 to 28 February	28	
1 to 3 March	3	
7 to 31 March	25	
1 to 13 April	13	
17 to 25 April	9	
1 to 31 May	31	
1 to 12 June	12	
	<u>151</u>	x \$ 17.50 = \$ 2,642.50

3 - Mrs. CORREA

24 to 31 May	8	
1 to 30 June	30	
	<u>38</u>	x \$ 19.50 = \$ 741.00
		<u>5,518.50</u>

ONUC.

Fin 100(1-1)

TEC 250/2/16

ACTION

CIVILIAN MILITARY

1963 JUN 31 21:32

C2

Civops



YC19 F NY 36/35 1 2124Z ;

ETAT

ONUC

LEO ;

4491 AHMED. PLEASED TO ADVISE YOU THAT SWEDISH ACTING
PERMANENT REPRESENTATIVE TODAY INFORMED THE SECGEN THAT
DOLLARS 134,839 (NOTA BENE USTATES DOLLARS) ARE BEING
TRANSFERRED TO THE CONGO FUND ;

AMACHREE "

COL 4491 134,839 " JUL 02 1963

ACTION

TO:	<i>[Signature]</i>
1
2
3
<input type="checkbox"/>	Action Completed
<input type="checkbox"/>	Acknowledged
<input checked="" type="checkbox"/>	No Action Required
INITIALS	

242

INCOMING TELEGRAM DELIVERED TO:

S.R.S.O.	<input checked="" type="checkbox"/>	I.L.O.
CIV. OPS.	<input checked="" type="checkbox"/>	MAIL OPS.
C.A.O.	<input type="checkbox"/>	P.X.
C.F.A.	<input type="checkbox"/>	F.A.O.
C.P.O.	<input type="checkbox"/>	I.T.U.
C.F.O.	<input type="checkbox"/>	W.M.O.
C.PROD.	<input type="checkbox"/>	WELFARE
C.G.S.	<input type="checkbox"/>	

MILITARY RECIPIENT

CF-1189

24 June 1963.

TO : Mr. T. de Candia, Chief Finance Officer

FROM : H. Pichler, Administrative Officer, Congo Fund

SUBJECT: Purchase by ONUC of Congolese Francs held by Congo Fund
Project n° 85-01.

1. Please refer to copy of the enclosed memorandum from Mr. Brooks and our cable ONUC 3514 to New York on the above subject.

2. As you will remember New York had agreed to the sale of Congolese Francs derived from Counterpart funds to ONUC in order to provide the Congo Fund with the necessary hard currency to enable the payment of expert salaries under project n° 01-14 and 85-01.

3. The Congo Fund will sell to ONUC:

CF 40,300,800 = \$629,700 at 64 CF to \$1.00

This amount is reached as follows:

	Total Cost	Payable in CF	Payable in \$
	\$ CF equiv.	\$ CF equiv.	\$ CF equiv.
Project 85-01	\$1,358,000	86,912,000	26,515,200
Government contributions:			
	Total payable in CF		CF 26,515,200
	Two-thirds of balance		<u>40,264,532</u>
	Total contribution		CF 66,779,732
Government has already paid (1) Balance of 1962 donation			<u>29,660,000</u>
	(2) Paid in on 1963 donation		CF 37,119,732
			<u>9,760,000</u>
	Balance due		CF <u>27,359,732</u>

The balance due of CF 27,359,732 rounded out to 27,390,000 will be paid into the Congo Fund from Title I Counterpart funds derived as a grant from the United States Government under Document Civilian Operations n° 1.

Of the funds available under this project, \$943,700 are required to be in dollars. The Congo Fund will contribute \$314,000 in dollars and the balance of dollars 629,700 will be derived from the sale of CF 40,300,800 from the Congo Fund.

4. We would be grateful if you would inform us when the necessary transaction has been completed.

FIN 100 (1-1)
85-01

CP-1137

24 June 1963

TO: Mr. T. de Gaudin, Chief Finance Officer
FROM: H. Fichler, Administrative Officer, Congo Fund
SUBJECT: ICAO Reports chargeable to MTA

1. The Technical Assistance Board has decided to contribute \$500,000 to the 1963 Civilian Operations Programme to enable the financing of several advisory and training posts included in major projects which so far were paid by the Congo Fund.

2. In the case of ICAO, MTA had agreed to absorb all charges (salaries and related allowances) concerning the Chief of Mission and the Chief Training Advisor.

3. We have now received the following request from ICAO, quoted: "Because of the late appointment of a Chief for the ICAO S.A. Mission in the Congo some savings were made under the Expanded Programme of Technical Assistance - Congo - 1963, and consequently S/TAB has decided that salary and allowance payments made to Messrs. Joubert and Pêche be charged to MTA, for the period 1 January to 6 May 1963 in the case of Mr. Pêche and for the whole of 1963 for Mr. Joubert.

Salary and dependency allowance payments effected by Headquarters and so far debited to ONUC on our monthly bills will now be reversed and debited to MTA. The corresponding credits will also be given to ONUC on our next bill. As regards to the payments made directly to these two experts by ONUC, such as the daily subsistence for example, I would appreciate it if you would please forward a statement from ONUC showing the details and amounts involved for the period 1 January to 6 May 1963 in the case of Mr. Pêche and for quarterly periods for Mr. Joubert, and as soon as this information is available at Headquarters, we will show the relevant credits on our bills to ONUC."

4. You will probably know that Mr. Pêche acted as Chief of Mission until the appointment of Mr. Correa (6 May 1963).

5. Complying with ICAD's request, we should be grateful if you would provide us all information concerning the HIA payments made to:

Mr. Pêche	-	Period	1 Jan. to 6 May 1963.
Mr. Joubert	-	"	1 Jan. to 31 May 1963.
Mr. Correa	-	"	6 May to 31 May 1963.

In our books, we have recorded the following charges:

Mr. Pêche.

Salary	1 Jan. - 6 May '63	=	34,496.40	
Family Travel		=	864.00	
Internal Travel		=	347.00	\$ 5,667.40

Mr. Joubert.

Salary	1 Jan. - 31 May '63	=	55,193.95	
Internal Travel		=	78.00	
Travel Claim		=	51.87	
Double Accommodation		=	44.46	\$ 5,368.28
				<u>\$11,035.76.</u>

We would appreciate if you would issue an invoice to ICAD, Montreal, covering all charges as requested above.

cc: Mr. Correa.

T 310
T 100
FIN 100(1-1)

dir. Ops. 531/63

16 16 juin 1963

Monsieur le Directeur,

Vous vous souviendrez que, dans sa lettre No. 01364/CAP/P.H., en date du 3 juin 1963, adressée à M. Godfrey Amahree, et concernant le financement du Programme des Opérations civiles des Nations Unies, M. le Premier Ministre a déclaré que le Gouvernement de la République du Congo ferait son possible pour solliciter des Gouvernements amis de nouvelles contributions au Fonds pour le Congo. Je suis reconnaissant si les mesures d'ordre pratique nécessaires qui devront être adoptées à cet égard pourraient être prises en considération. Parmi celles que peut envisager le Gouvernement, je désireais suggérer les mesures suivantes:

- (a) envoi de lettres officielles du Premier Ministre aux Ambassadeurs au Congo des pays amis appelant leur attention sur la position financière du Fonds pour le Congo et sollicitant leur assistance pour faire face au déficit;
- (b) consultations officielles entre le Bureau de la Coordination économique et les Agents diplomatiques des pays amis afin de leur exposer la situation financière du Fonds pour le Congo et de leur fournir tous renseignements dont ils pourraient avoir besoin pour appuyer leur exposé des faits auprès de leurs pays respectifs;
- (c) révision des dispositions d'assistance technique bilatérale qui sont actuellement en cours de discussion entre le Gouvernement congolais et les pays amis en vue de demander à ces pays de faire parvenir une partie de leur contribution par l'intermédiaire des Nations Unies avec des contributions correspondantes au Fonds pour le Congo;
- (d) mise au courant des Ministres du Gouvernement central du Congo à cet égard et demande faite à ces derniers de tenir compte des vœux du Premier Ministre dans tous les entretiens qu'ils pourraient avoir, au cours de leurs visites à l'étranger, concernant l'aide financière au Congo;

Monsieur le Directeur du Bureau
de la Coordination économique,
Bâtiment administratif,
Léopoldville.

- (c) envoi d'instructions appropriées, par l'intermédiaire du Ministère des Affaires étrangères, aux Ambassadeurs congolais en visite dans les pays amis en vue d'encourager les contributions au Fonds pour le Congo.

Veuillez agréer, Monsieur le Directeur, l'assurance de ma considération distinguée.

S. Habib Ahmed
Chef des Opérations civiles

SHS/1000

FIN 1000-17
ADM 450/4

Ref: Civops 510/63

14 June 1963

To: Mr. F. Norman, Acting Chief
ITU Mission

From: James R. Brooks, Deputy Chief
Civilian Operations

Subject: Request for Travel Authorization

Reference is made to your memorandum to Miss Gray, Chief of Civilian Personnel, of 14 June 1963, no. ITU/PERS/436, requesting arrangements to be made for the travel of Mr. Rosseler to Munich at the charge of the Congo Fund.

I regret that Miss Gray cannot authorize the travel of your experts. In the normal course you should address a request to the Chief of Civilian Operations indicating the travel requested, with justification and stating that the travel has been approved by the Minister concerned.

cc: Miss Gray
Mr. Tooby
Mr. Pichler

JUN 30 1963
AIR MAIL
ACTION

100 24 00 32 00 00

Telegramme: INTERLAB GENEVE
Télégramme:

Ref. No. UNO 1-100-0

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13 June 1963

Dear Mr. Ahmed,

I refer to your letter OF 1115 of 29 May, received here on 7 June 1963.

I take note that you would like future bills for assistance to the Congo to be submitted in triplicate. This will cause no special difficulty.

You will appreciate that these bills cannot be prepared until our accounts have been closed, furthermore the average time in transit to the Congo is one week.

I do not believe therefore that it is reasonably possible for our bills to reach you by the 7th of the subsequent month, on the other hand I have given instructions that they be prepared and despatched each month with a minimum of delay and I hope that you will find this satisfactory.

Yours sincerely,

P.W.G. Denby
P.W.G. Denby
Chief of the Budget
and Control Division

Mr. S. Habbib Ahmed,
Chief of Civilian Operations,
United Nations Organisation in
the Congo,
LEOPOLDVILLE

(Congo)

FIX 100 (1-1)

CF-1166

11 June 1963.

TO : Mr. Th. De Candia, Chief Finance Officer
FROM : H. Pichler, Administrative Officer, Congo Fund
SUBJECT: Obligations of U.N. Headquarters PT 8's related to Congo Fund Projects.

We are sending herewith photocopies of travels authorizations initiated at United Nations headquarters regarding travels of Congo Fund experts, for obligation purposes.

These travels authorizations will be liquidated upon receipt of corresponding inter-office vouchers from U.N. Hq.

<u>T.A. Number</u>	<u>Name of traveller</u>	<u>Project Number</u>	<u>\$ Amount</u>
63-1529	Mr. A. KRANTZ	39-30-11	455.-
63-1434	Mr. M. BOUZID	39-70-01	660.-
63-857	Mr. PAPAZICOLLOS	39-10-08	730.-
63-1384	Mr. R. ROBERTSON	39-10-08	1,170.-
63-1261	Mr. P. GHYOOT	39-85-01	735.-
	TOTAL AMOUNT TO BE OBLIGATED:		\$ 3,750.- =====

WORLD HEALTH
ORGANIZATION

Palais des Nations
GENEVA - SWITZERLAND
Télég.: UNISANTE - Genève



Tel.: 33 10 00 - 33 20 00 - 33 40 00

ORGANISATION MONDIALE
DE LA SANTÉ

Palais des Nations
GENÈVE - SUISSE
Télég.: UNISANTE - Genève

JUN 18 1963

ACTION

11 June 1963

In reply please refer to:

Prise de rapporter la référence:

6 051

TO	Pahley
1	
2	
3	
<input type="checkbox"/>	Completed
<input type="checkbox"/>	Acknowledged
<input type="checkbox"/>	Action Required

Dear Sir,

We are in receipt of your letter CF.1135 dated 29 May 1963 concerning our monthly invoice for Assistance to the Congo.

It is our practice to send your invoice through the pouch service to Brazzaville for onforwarding to Mr. Carvin, Administrative Officer in Leopoldville, so that he can pass it directly to you. We prefer to continue to use this means of forwarding our statement to avoid its loss or delay in normal mail.

The question of sending the invoice to reach you by the 7th of each month would present difficulties if we are to continue to include all expenses incurred in the month invoiced, such as the payroll and stipend payments. Your statement is prepared as soon as possible after the closure of our accounts, usually by the third working day after the end of each month. This, of course, may mean that it reaches you later than the 7th of the subsequent month, depending on the pouch service.

We shall ask the Regional Office in Brazzaville and Mr. Carvin to ensure that your invoice is passed on without delay.

Your request for an additional copy of the invoice has been noted.

Yours sincerely,

Ted L. Smith,
Chief, Finance

Mr. S. Habib Ahmed
Chief of Civilian Operations
P.O. Box 7248
Leopoldville

Copy to: U.N., New York

J Fin 100(1-1)
T-210/1/2
T-100
T-100/2

OUTGOING CODE CABLE

TO: *Sec Gen, N.Y.*
FROM: *Amesfree, 100*
DATE: *4 June 63*
No: *Unnumbered*

(Note: This cable is placed in the regular
Code Cable file and is available on
request to authorized personnel).

INCOMING CODE CABLE

TO:

FROM:

DATE:

Nº:

(Note: This cable is placed in the regular
Code Cable file and is available on
request to authorized personnel).

FIN 10061-11

4 June 1963

GP-1150

TO: Mr. T. de Candia, Chief Finance Officer
FROM: H. Pichler, Administrative Officer, Congo Fund
SUBJECT: Transfer of funds to Elisabethville.

1. Please refer to the attached letter from the Chief of Civilian Operations to the Minister of Finance concerning the transfer of GP. 29,500,000 from account 218 to account 257.
2. I should be grateful if you would issue a transfer authorisation, have it certified by the Minister of Finance and forward the above amount to the ONUC Finance Officer Elisabethville to enable him to make the necessary payments in accordance with the established procedure.

cc: Mr. Cederwall
Mr. Larcher

210-100-11
30-11
Le 11 mai 1963

21-11-63

Monsieur le Ministre,

En référant aux modalités de financement du programme des travaux publics au Congo, je vous adresse, ci-joint, un état indiquant les besoins en transferts de fonds pour les mois de mai et de juin 1963, tel que notre ingénieur en charge à Kinshasa nous l'a communiqué :

Projet D-01.14	Route N°1-Ville-Lesage	1.500.000
" D-01.23	Reconstruction de 19 ponts	10.000.000
" D-01.42	Feiric, Agents Indes	7.000.000
" D-01.43	Operation des eaux N°1-Ville	4.000.000
" D-01.52	Feiric, Agents Indes	7.000.000
		<hr/>
		29.500.000

Je vous serais obligé de bien vouloir autoriser le transfert du montant de Fr.C. 29.500.000,- du compte 210 au compte 257, 0000 francs congolais, en ajoutant l'ordre de virement ci-joint.

Avec nos remerciements anticipés, je vous prie d'agréer, Monsieur le Ministre, l'assurance de ma haute considération.

S. Habib Ahmed
Chef des Opérations Civiles

Monsieur le Ministre des Finances
du Gouvernement Central de la
République du Congo
Kinshasa - Saline

cc: Mr. Maynard, Service Public
Mr. T. De Gambia

ROUTING SLIP

Comments for the record should not be written on this slip. REFERRAL SHEET PT.108 should be used instead.

TO:

Mr. S. Habib Ahmed

	APPROVAL		YOUR INFORMATION
	MAY WE CONFER?		AS REQUESTED
	YOUR SIGNATURE		FOR ACTION
	NOTE AND FILE		REPLY FOR MY SIGNATURE
	NOTE AND RETURN		PREPARE DRAFT
	YOUR COMMENTS		ATTACH RELATED PAPERS

Cong. Fund
me
2/6

DATE:

28/V/63

FROM:

J.G.Schumacher

The Secretary-General of the United Nations presents his compliments to the Chargé d'Affaires a.i. of Cyprus and has the honour to acknowledge the receipt of Note No. 105 of 17 May 1963, announcing the decision of the Government of Cyprus to make a token contribution of £ 100 (one hundred pounds Sterling) to the Congo Fund in compliance with operative paragraph 4 of General Assembly resolution 1474 (ES-IV).

The Secretary-General would be grateful if his appreciation for the decision were conveyed by the Chargé d'Affaires a.i. to the Government of Cyprus.

28 May 1963

SEA FORTH BOUND

cc: Mr. P. C. Torenzio

FIN 100(1-1)
T-100

CivOps 369/63

3 June 1963

Dear Mr. Maheu,

I have been discussing the Civilian Operations programme with Government authorities here and with the Chief of Civilian Operations, and the representatives of the Specialized Agencies.

As a result of the discussions, and with the concurrence of the Secretary General, I decided to address a letter to the Prime Minister on the future financing of the operations. I enclose for your information a copy of the letter addressed by me to Mr. Adoula. The letter is self-explanatory. Messrs. Dorsinville and Ahmed later accompanied me to the Prime Minister's office in order to discuss with him the proposals made in the letter.

The Prime Minister in his talk with us on the proposals, expressed his serious concern over our financial difficulties and offered to collaborate with us in obtaining contributions to the Congo Fund. He stated, however, that we could not base our plans for the implementation of the programme on hopes of receiving additional contributions to the Congo Fund and, being anxious to ensure the continuation of the 'very helpful' work being done by the United Nations and the Specialized Agencies, he has assured me that the Congolese Government will be prepared to establish a Trust Fund for the purpose referred to in my letter.

The details relating to the Trust Fund will soon be discussed between us and the Government but as you will note from my letter to the Prime Minister, the fund will be limited to the financing of the operational services.

It is needless for me to point out that the finances of the Congolese Government are not very buoyant. This being so, the Prime Minister's decision to guarantee the deficit in the Congo Fund is evidence of his confidence in the work being done by the United Nations and the Specialized Agencies. I, therefore, hope that insofar as the programme of your organization is

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Mr. Rene Maheu
Director-General
United Nations Educational, Scientific and
Cultural Organization
UNESCO House, Place de Fontenay
PARIS 7e, France

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concerned, you would kindly explore all possible means of lessening the financial burden which would otherwise have to be borne by the Congolese Government. I look forward to hearing from you in due course on the details of posts included in your current programme which can be financed by your organization in 1963 and 1964.

With much appreciation for your kind cooperation,

Yours sincerely,

Godfrey K. J. Amachree
Under-Secretary incharge of
Civilian Affairs in the Congo

CivOps 361/63

1 June 1963

→ FIN 100 (1-1)
TEL 100
TEL 250/3/8

To : Mr. G. Amachree, Under-Secretary in charge of civilian affairs
in the Congo

From : S. Habib Ahmed, Chief of Civilian Operations

Subject : Discussion with Belgian Ambassador

The Belgian Ambassador called on me this morning and discussed the following points:

(a) Civilian Operations. He said that he had heard rumours that the United Nations was planning a drastic cut in its programme for 1963 and wished to know in which areas the cuts were expected to be made. He added that he felt extremely concerned about this which followed upon the heels of the United Nations announcement concerning the possible withdrawal of the UN force by the end of this year. In his view both of these actions put together would cause a great deal of difficulty for the Congolese Government and insofar as Civilian Operations was concerned he said that he intended to make representations to the Belgian Government to explore all possibilities to see how Belgium could help the Congolese Government in areas where United Nations might cut its expert personnel.

I told the Ambassador that serious consideration was being given to a modification of the Civilian Operations programme in the light of the budgetary resources. I explained to him that the financial regulations of the Congo Fund limit the authority of the Secretary-General to plan and execute technical assistance operations within the cash resources of the fund and that since the deficit in these resources was at present estimated at more than \$5 million including the police retraining project a reduction of the programme had become inevitable. I also informed him that the Prime Minister was extremely concerned over this development and though we have assured him that we would not take any steps which are likely to affect the operation of the essential services on which UN experts were engaged without full prior consultations with him, the time was not very far off when we might be forced to not only stop the recruitment of additional experts but also to begin to reduce the experts already in the Congo. I added the next eight weeks were extremely critical in this connection and unless additional contributions to the Congo Fund were received or the bilateral technical assistance to the Congo was stepped up there would be no option but to take certain serious decisions concerning the programme.

The Ambassador said that he had been aware of the critical situation of the Congo Fund and had been making representations to the Government on his side to find some way of helping the Congo and to reduce the burden of the United Nations but he had not received any positive response so far;

(b) Bilateral programme. The Ambassador said that negotiations were taking place at present between the Congolese and the Belgian Governments concerning the Convention on the bilateral programme. A serious hitch had however arisen in the negotiations in that the Congolese Government were now demanding that the Belgian Government should assume the greater burden of the financial cost of bilateral assistance than was done at present. He said that the Congolese proposals in fact amounted to transfer to the Belgian Government the responsibility for the payment of the travel costs and two-thirds of the salaries of the Belgian experts which was from the very beginning borne on the budget of the Congolese Government. He said that he understood that the Congolese Government would make a formal statement on this subject in the joint Commission during the current week and that if a position on the financial aspects such as that mentioned above was maintained, the Belgian Government would be forced to reduce the number of experts presently provided to the Congo. The first impact of this reduction, he said, would fall upon the 1200 teachers since the Belgian Government would prefer to accord higher priority to assistance in areas of policy and administration than to the continuance of the large teachers programme.

I told the Ambassador that the negotiations concerning the Convention were entirely a matter between the Congolese and Belgian Governments but that for our part we would share the disappointment of the Government if the number of Belgian experts and technicians in the Congo were reduced for financial reasons. I also stated that we were expecting that the Belgian Government would assist the Congo in providing experts in certain areas such as agriculture and public works which formed parts of the projects developed by the Civilian Operations and we hoped that some way would be found by which the Belgian Government could provide complementary assistance in these projects which formed the key to the rehabilitation of the Congolese economy. The Ambassador said that in the case of the experts required for the public finance projects he was hoping that a certain number of experts could be detailed from the Ministry of Finance of the Belgian Government whose costs would not be charged to the Belgian technical assistance programme. I told him that if some formula could be worked out in the case of such experts whereby they could be channelled through the United Nations in the same manner as the Swiss postal experts and the Red Cross team the UN might consult with the US Government to consider the cost of such experts for the payment of matching contributions to the Congo Fund. The Ambassador said that he would discuss this matter with me again upon receiving further information Brussels as to the number of experts which could be detailed from their present posts in the Government of Belgium to the Congo to fill positions within the project developed by the United Nations.