Addendum

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

This addendum is issued to add the following paragraphs.

- **Add** the following as paragraph 22 (bis):

  Although the Electrical Household Appliance Manufacturing refrigeration project in Libyan Arab Jamahiriya (LIB/REF/32/INV/03) was completed in 2004, there remains an obligated balance of US $191,573 for the incremental operational cost (IOC) component of the project. Although contractual arrangements were made in June 2003 to release the IOCs at a level of US $191,573, the manager of the company has not signed the contract despite reminders from UNIDO to the NOU. According to information received from the NOU in 2006, the company management was changed. UNIDO has not received the agreement of the NOU to return the funds and is experiencing difficulties in communicating with the NOU. The Executive Committee may wish to request Libyan Arab Jamahiriya to indicate if it has any objection to the return of these funds by the 53rd Meeting, noting that without a written objection the remaining funds from the project should then be returned.

- **Add** the following recommendation as paragraph 23(1):

  (1) Request Libyan Arab Jamahiriya to indicate if it has any objection to the return of the remaining funds for the Electrical Household Appliance Manufacturing refrigeration project (LIB/REF/32/INV/03) by the 53rd Meeting, noting that without a written objection the remaining funds from the project should then be returned to the 53rd Meeting.