

Appendix II

Argentina: Questionnaire on Public Investment Programs

GENERAL INSTRUCTIONS

With the aim of complying with the requirements of the present inventory, the information that is provided should conform to the following criteria:

I. All the contemplated works and those already in the process of execution which the organization expects will be carried out during the period of the plan (fiscal year 1963 to 1967 inclusive) shall be included.

II. The works and projects will be indicated following an order of priorities (see Table I) according to the judgment of the organization and taking account of the following indications: a) priority shall be given to works already under way; b) among the proposed works priority will be given to those which in the judgment of the organization promise greater economic and social benefit.

III. All the works or projects of remodeling, repair and reconditioning will also be computed.

IV. Projects and works with the same purpose and with influence in the same area may be grouped as a single investment, provided that the sum of each of the components of the group does not exceed 10 million pesos, or a total sum no greater than 50 million, according to justified criterion of the organization.

V. The organization will use the attached Table 1 to group all those works or projects which the organization considers to be related by some criterion of complementarity, regardless of the order of priority assigned to each individual work or project.

VI. It shall be understood that the amount of each work or project includes secondary and/or accessory investments which are indispensable to its operation.

Table No. 1

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SURVEY OF INVESTMENTS IN THE PUBLIC SECTOR

Organization:

Division:

Project No. (1)	Name of Project	Location	Present Status (2)

(1) The numbering of the projects should be given by the priority assigned by the organization and/or division.

(2) Indicate whether the project is proposed, bidden upon, contracted, under way (estimate portion of project already completed).

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Table No. 2

PHYSICAL APPRAISAL OF THE PROJECTS

Project No. (1)	Purpose of the Work (2)	Quantification of the Services		Estimate of Present Need for Services	Estimated Year of Comple- tion	Remarks
		Unit/ Method	Quantity			

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Table No. 3

INVESTMENTS ALREADY MADE IN PESOS TOTAL INVESTMENT IN PESOS

(Monetary figures in thousands)

Project No. (1)	Year Started	Investments Already Made (2) (a)			Investments to be Made (3) (b)			Total Investment (a + b)			Equipment Expendi- tures (4)	Operating Expenses (5)
		Pesos	US\$	Total Expressed in Pesos	Pesos	US\$	Total Expressed in Pesos	Pesos	US\$	Total Expressed in Pesos		

- (1) The numbering system used in previous tables should be used in this one.
- (2) The amount ordered to be paid by October 31, 1962, should be given. In adding the part in foreign exchange to the part in pesos, convert the foreign exchange portion with the exchange rate actually used.
- (3) The rate of exchange to be used is US\$1.00 = 135 pesos.
- (4) Note the additional expenditures not included in previous columns required to go forward with the investment.
- (5) Estimate of annual expenses for financing the service. In the case of substitute projects or those extending works already in existence, only the additions to the existing budget are to be noted.

Table No. 4

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PROPOSED INVESTMENTS AND FUTURE FINANCIAL COMMITMENTS

(Monetary figures in thousands)

Project No. (1)	1963		1964		1965		1966		1967		After 1967		Total Future Investment (2)		
	Pesos	US\$	Pesos	US\$	Pesos	US\$	Pesos	US\$	Pesos	US\$	Pesos	US\$	Pesos (a)	US\$ (b)	Total Pesos (a + b)

(1) Repeat the numbering system used in previous tables.

(2) This should coincide with the column of investments to be realized according to Table No. 3.

Note: This table should include commitments contracted for but not ordered to be paid which apply in the fiscal years indicated in the tables and the future commitments determining their annual incidence.
The rate of exchange to be used is US\$1.00 = 135 pesos.

Table No. 5

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PROJECTION OF THE RESOURCES OF THE ORGANIZATION AND/OR DIVISION

(Monetary figures in thousands)

Year	General Income	Own Resources	Special Funds	Use of Credit (Domestic)	Foreign Credit	Other Resources (1)	Total Arranged Resources	Resources not Arranged
1963								
1964								
1965								
1966								
1967								

(1) Specify its source.

NOTE: The organization should attach a table showing resources allocated to specific purposes, indicating their source and destination.

Table No. 6

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PROJECTION OF THE EXPENDITURES OF THE ORGANIZATION AND/OR DIVISION

(Monetary figures in thousands)

Year	Expenses		Patrimonial Investments		Transfers (2)	Total Expenses
	Personnel Expenses	Other Expenses	Investments	Public Works (1)		
1963						
1964						
1965						
1966						
1967						
After 1967						

(1) Each amount in the column on Public Works should coincide with the total of the sum of pesos plus US dollars in Table No. 4. The amounts in US dollars should be converted to pesos, utilizing the rate of exchange of US\$1.00 = 135 pesos.

(2) Amounts transferred to other official and/or private organizations.