

UNICEF MICROFICHE INPUT CONTROL AND INSTRUCTIONS RECORD

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ENGLISH

FINANCIAL REPORT AND STATEMENTS FOR 1967

UNICEF

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2/April/1968

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UNITED NATIONS
 ECONOMIC
 AND
 SOCIAL COUNCIL



DISTR.
 LIMITED

E/ICEF/AB/L.73
 2 April 1968
 ORIGINAL: ENGLISH

UNITED NATIONS CHILDREN'S FUND

Committee on Administrative Budget

FINANCIAL REPORT AND STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1967

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FOREWORD

The financial record shows the year 1967 to have been an important one for UNICEF with record levels of assistance approved through allocations and implemented through expenditures.

A summary of programme progress and trends in 1967 is provided in the Executive Director's General Progress Report to the June 1968 Board session (E/ICEF/558) and in regional addenda (Addds. 1-7). A review of UNICEF assistance policies which were endorsed by the Executive Board in 1967 is now available in print under the title "Strategy for Children" (E/ICEF/559/Rev.1).

The financial report shows that UNICEF is managing its current operations with a minimum level of funds in hand or working capital. Every additional \$1 million of contributions, governmental or private, can be translated immediately into project assistance. Currently the Fund is rejecting good project proposals for lack of resources.

It was gratifying to have the warm endorsement in 1967 by the Economic and Social Council and the General Assembly of the UNICEF \$50 million income goal, and the adoption of unanimous resolutions endorsing the policies and programmes of UNICEF. It is clear, however, that financial support must take a significant upward turn if this goal is to be reached by the end of 1969.

FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1967

1. Both income and expenditure of the United Nations Children's Fund (UNICEF) increased substantially during 1967. While expenditure reached the level planned, income did not do so and expenditure exceeded income by \$1.5 million. The financial plans adopted by the Executive Board at its 1966 and 1967 sessions foresaw greater expenditure than income in order to reduce funds in hand to the minimum level needed as working capital. The \$15 million of funds in hand at 31 December were within the target range approved by the Board.

Income

2. Total income in 1967 was \$38.5 million, an increase of \$3.3 million, or 9.4 per cent over 1966. In 1966 the increase over the preceding year was \$2.2 million or 6.6 per cent. Government contributions of \$28.4 million exceeded those for 1966 by \$1.7 million. On the one hand there was a welcome number of increases from some thirty contributing Governments, but on the other hand there was a number of offsetting reductions due to devaluations of non-dollar currencies contributed during the year. Income from non-governmental sources, including the Greeting Card Fund and other income, totalled \$10.1 million, or 26 per cent of total income in 1967. The increase of \$1.6 million over 1966 was due mainly to a growth in funds raised by National Committees for adopted projects in Europe and through Hallowe'en collections in the United States and Canada.

Expenditure

3. Total expenditure amounted to \$39.9 million. This was an increase of \$3.8 million over that in 1966.

Administrative and operational services expenditures

4. In 1967 net administrative costs amounted to \$2.8 million, or 7.24 per cent of total expenditure. This compares with \$2.6 million, or 7.36 per cent in 1966. Net operational services costs were \$4.8 million compared with \$4.3 million in 1966. In addition, in 1967 local costs of certain UNICEF field offices to an amount of \$0.9 million were defrayed by cash contributions from Governments receiving UNICEF aid.

Allocations

5. Net allocations approved by the Executive Board in 1967 amounted to \$47.6 million. Total approved allocations remaining to be fulfilled at 31 December 1967 totalled \$63.3 million. Against this total, UNICEF held at that date supplies in warehouse and in transit at a value of \$7.4 million and had advanced \$2 million to Governments and United Nations organizations for stipends, training grants and other projects. Remaining net assets at 31 December 1967 represented by cash funds in hand (cash at banks and short-term investments totalling \$15 million) and receivables (\$13.9 million) less liabilities other than allocations (\$6.1 million) amounted to \$22.8 million. This left a total of \$31.1 million of approved allocations at this date to be financed from future income. The comparable amount at 31 December 1966 was \$22 million. The increases during 1967 in the amount of unfulfilled approved allocations, and that part thereof to be financed from future income, indicate the effect of the request of the Executive Board at its May 1966 session to put UNICEF funds into more rapid use. Against unfulfilled allocations at 31 December 1967, there were contractual commitments for supplies and equipment ordered totalling \$10 million, whereas cash funds mentioned earlier totalled \$15 million. In addition, commitments approved by the Executive Board to be fulfilled by allocations in future years amounted to \$30.5 million at 31 December 1967 compared with \$26.6 million at 31 December 1966.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1967

6. The financial statements of UNICEF for the twenty-first financial period, which ended on 31 December 1967, comprise three principal statements:

- I. Income and expenditure for the year ended 31 December 1967;
- II. Financial position at 31 December 1967;
- III. Administrative and operational services budgetary estimates, obligations incurred and unencumbered balance for the year ended 31 December 1967.

7. In addition, the following supporting schedules are attached:

- A. Contributions from Governments to general resources (including contributions receivable) for the year ended 31 December 1967;
- B. Contributions from non-governmental sources for the year ended 31 December 1967;
- C. Allocations, expenditures and balances of allocations for the year ended 31 December 1967;
- D. Short-term investments at 31 December 1967;
- E. Contributions receivable from Governments at 31 December 1967.

STATEMENT I

Income and expenditure for the year ended 31 December

	1967		1966	
	\$	\$	\$	\$
<u>Income</u>				
Contributions from Governments, including receivables		28,382,344.77		26,640,204.26
Contributions from non-governmental sources		5,544,788.53		4,188,278.42
Greeting Card Fund		3,000,000.00		2,750,000.00
<u>Other income</u>				
Interest on investments	774,373.64		789,460.26	
Staff assessment plan	757,357.70		751,133.15	
Agency procurement commission	10,000.00		20,000.00	
Miscellaneous	278,893.46		192,170.26	
	1,820,624.80		1,752,763.67	
Less: Difference on exchange	279,379.56	1,541,245.24	164,935.31	1,587,828.36
<u>Total income</u>		38,468,378.54		35,166,311.04
<u>Expenditure</u>				
Supplies and equipment, including freight	25,959,035.03		22,044,158.11	
Non-supply assistance:				
Fellowships and training grants	3,733,511.72		4,272,005.46	
Project personnel	1,363,086.67		1,665,087.73	
Other services	544,435.39		500,880.64	
	31,600,068.81		28,482,131.94	
Operational services	5,312,469.00		4,852,009.12	
	36,912,537.81		33,334,141.06	
Administrative costs	3,054,516.45	39,967,054.26	2,834,295.60	36,168,436.66
<u>Excess of expenditure over income</u>		(1,498,675.72)		(1,002,125.62)

CERTIFIED CORRECT:

APPROVED:

(Signed) W. G. Middelmann (Signed) Henry R. Labouisse
 Comptroller Executive Director

STATEMENT II

Financial position at 31 December

	<u>1967</u>		<u>1966</u>	
	\$	\$	\$	\$
<u>Liabilities</u>				
Allocations approved by the Executive Board to be fulfilled		63,289,415.48		55,638,730.00
<u>Other Liabilities</u>				
Accounts payable and other unliquidated obligations	2,769,175.95		2,819,323.94	
Trust funds - Governments	2,956,239.46		3,787,795.96	
UNRWA agency procurement account	-		166,330.34	
Maurice Pate Memorial Fund	65,841.86		62,607.59	
Public Information revolving fund	107,307.66		147,090.12	
Reserve for insurance	<u>200,000.00</u>	<u>6,098,564.93</u>	<u>200,000.00</u>	<u>7,183,147.95</u>
<u>Total liabilities</u>		69,387,980.41		62,821,877.95
<u>Less:</u>				
<u>Assets</u>				
Cash in hand, in transit and at banks	3,705,701.30		6,177,512.90	
Short-term investments	11,297,024.94		12,830,067.30	
Contributions receivable from Governments	8,200,250.25		11,290,555.57	
Deposits with governmental agencies and suppliers	2,606,407.12		2,218,672.87	
Accounts receivable, advances and deposits	4,205,902.31		2,773,893.50	
Supplies in warehouse and in transit	7,394,765.07		4,883,349.95	
Custodial investments (UNRWA)	-		99,745.30	
Advance to Greeting Card Fund	<u>833,249.46</u>		<u>552,761.80</u>	
<u>Total assets</u>		<u>38,243,300.45</u>		<u>40,826,559.19</u>
Balance: Approved allocations to be financed from future income		<u>31,144,679.96</u>		<u>21,995,318.76</u>
In addition, formal commitments approved by the Executive Board against future income, but against which no allocations have yet been made, amounted to		<u>30,462,200.00</u>		<u>26,560,700.00</u>

CERTIFIED CORRECT:

APPROVED:

(Signed) W. G. Middelmann
Comptroller(Signed) Henry R. Labouisse
Executive Director

STATEMENT III

CONSOLIDATED STATEMENT OF ADMINISTRATIVE + OPERATIONAL SERVICES
 BUDGETARY ESTIMATES, OBLIGATIONS INCURRED
 AND UNENCUMBERED BALANCE FOR THE YEAR ENDED 31 DECEMBER 1967

	B U D G E T E S T I M A T E S				O B L I G A T I O N S I N C U R R E D			UNENCUMBERED BALANCE
	ORIGINAL	SUPPLEMENTARY	SUBSEQUENT ADJUSTMENTS	REVISED	ADMINISTRATIVE SERVICES	OPERATIONAL SERVICES	TOTAL	
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS								
ESTABLISHED POSTS	4,961,700		91,900-	4,869,800	1,832,152.38	2,974,766.26	4,806,918.64	62,881.36
CONSULTANTS	278,400		87,100-	191,300	33,355.17	151,386.12	184,741.29	6,558.71
TEMPORARY ASSISTANCE	171,900		60,100	232,000	111,783.19	107,010.32	218,793.51	13,206.49
OVERTIME	13,900		8,700	22,600	13,650.89	7,068.47	20,719.36	1,880.64
TRAVEL + REMOVAL	93,300		62,400	155,700	20,525.67	134,967.51	155,493.18	206.82
INSTALLATION PAYMENTS	41,900		20,400	62,300	9,525.00	52,061.43	61,586.43	713.57
SEPARATION PAYMENTS	54,600		23,100	77,700	22,991.78	52,191.95	75,183.73	2,516.27
RENTAL SUBSIDIES	26,000		11,000	37,000		36,927.81	36,927.81	72.19
ASSIGNMENT ALLOWANCES	100,000		11,800	111,800	4,751.08	107,028.15	111,779.23	20.77
CONTRIB. PENSION FUND	645,200		9,700	654,900	234,291.44	411,315.44	645,606.88	9,293.12
REPATRIATION GRANTS	25,600		23,600	49,200	11,743.25	37,378.02	49,121.27	78.73
DEPENDENCY ALLOWANCES	285,500		26,300-	259,200	66,266.71	189,575.74	255,842.45	3,357.55
COMPENSATORY PAYMENTS	6,200			6,200	168.41	5,711.10	5,879.51	320.49
TRAVEL ON HOME LEAVE	118,200		1,900	120,100	24,489.63	94,834.73	119,324.36	775.64
STAFF WELFARE	10,800		1,400-	9,400	3,027.50	5,324.39	8,351.89	1,048.11
MEDICAL INSURANCE	54,200		600	54,800	23,099.76	26,263.31	49,363.07	5,436.93
SUBSIDIES LOCAL BUDGET	235,300	50,000-	26,600-	158,700		136,236.78	136,236.78	22,463.22
TOTAL, SECTION 1	7,122,700	50,000-		7,072,700	2,411,821.86	4,530,047.53	6,941,869.39	130,830.61
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT								
OFFICIAL TRAVEL	324,100	24,700	9,400-	339,400	80,392.95	257,614.79	338,007.74	1,392.26
COMMUNICATIONS+FREIGHT	166,900	49,100	12,700	228,700	93,346.93	133,805.35	227,152.28	1,547.72
P.I. PRODUCTION COSTS	120,600		20,600-	100,000	100,000.00		100,000.00	
GRANTS TO NAT. COMM.	10,000			10,000	10,000.00		10,000.00	
RENT+MAINT.OF PREMISES	88,500	309,200	2,600	400,300	220,055.21	179,505.12	399,560.33	739.67
OFFICE SUPPLIES	69,400		1,700	71,100	23,600.73	45,947.67	69,548.40	1,551.60
RENTAL OFFICE EQUIP.			19,200	19,200	9,707.03	8,834.80	18,541.83	658.17
COMPUTER COSTS	73,000		9,000-	64,000	41,569.09	22,383.34	63,952.43	47.57
MAINT. OF TRANS.EQUIP.			19,800	19,800	1,047.60	17,616.32	18,663.92	1,136.08
INSURANCE			4,200	4,200	1,454.88	2,252.06	3,706.94	493.06
EXTERNAL AUDIT COSTS	27,200		19,400	46,600	30,257.50	16,292.50	46,550.00	50.00
MISC.SUPPLIES+SERVICES	86,100		54,100-	32,000	11,113.42	19,435.11	30,548.53	1,451.47
HOSPITALITY	7,700		400-	7,300	2,468.31	4,423.49	6,891.80	408.20
FURNITURE+OFFICE EQUIP	57,900		22,800	80,700	17,680.94	61,866.94	79,547.88	1,152.12
TRANSPORTATION EQUIP.	21,700		8,900-	12,800		12,443.98	12,443.98	356.02
TOTAL, SECTION 2	1,053,100	383,000		1,436,100	642,694.59	782,421.47	1,425,116.06	10,983.94
TOTAL, SECTION 1 AND 2	8,175,800	333,000		8,508,800	3,054,516.45	5,312,469.00	8,366,985.45	141,814.55
T O T A L A L L O C A T I O N S								
	ORIGINAL	SUPPLEMENTARY		REVISED			OBLIGATIONS INCURRED	UNENCUMBERED BALANCE
SECTION 1	7,122,700	50,000-		7,072,700			6,941,869.39	130,830.61
SECTION 2	1,053,100	383,000		1,436,100			1,425,116.06	10,983.94
TOTAL, SECTION 1 AND 2	8,175,800	333,000		8,508,800			8,366,985.45	141,814.55

CERTIFIED CORRECT (Signed) W. G. Middelmann
 COMPTROLLER

APPROVED (Signed) Henry R Labouisse
 EXECUTIVE DIRECTOR

SCHEDULE A

<u>Contributions from Governments to general resources</u> (including contributions receivable) during the year ended 31 December 1967	<u>Currency</u> <u>paid or pledged</u>	<u>US dollar equivalent</u>	<u>Cash contributions</u> <u>from Governments</u> <u>of UNICEF-assisted</u> <u>countries towards</u> <u>local costs of</u> <u>UNICEF field offices</u> <u>(Trust Funds)</u>
<u>Governments</u>		<u>US dollar equivalent</u>	<u>US dollar equivalent</u>
Afghanistan	US dollars	10,000.00	10,000.00
Algeria	Dinars	40,000.00	27,032.37
Argentina	Pesos	21,428.57	
Australia	A dollars	<u>430,107.53</u>	
	US dollars	<u>107,526.88</u>	
		537,634.41	
Austria	Schillings	116,763.44	
Barbados	Pounds sterling	4,031.40	
Belgium	Francs	200,000.00	
Bolivia	US dollars	7,500.00	
Botswana	US dollars	1,391.25	
Brazil	Cruzeiros	62,962.96	46,262.25
British Caribbean Territories			
Antigua	Pounds sterling	175.02	
Bahamas	Pounds sterling	2,800.34	
Dominica	US dollars	200.68	
Grenada	Pounds sterling	583.40	
Montserrat	Pounds sterling	100.00	
St. Kitts	Pounds sterling	292.12	
St. Lucia	US dollars	1,730.00	
British Honduras	Pounds sterling	700.08	
Brunei	Pounds sterling	4,900.59	
Bulgaria	Leva	17,094.02	
Burma	Pounds sterling	47,996.16	
	Kyats		77,488.44
Byelorussian Soviet Socialist Republic	Roubles	62,500.00	
Cameroon	Francs (CFA)	20,000.00	
Canada	US dollars	929,422.02	
Central African Republic	Francs (CFA)	14,275.00	
Ceylon	Pounds sterling	14,701.76	
	Rupees		6,433.71
Chad	Francs (CFA)	10,204.08	
Chile	US dollars	120,000.00	
	Escudos		4,864.87
China	NT dollars	<u>20,000.00</u>	
	US dollars	<u>10,000.00</u>	
		30,000.00	
Colombia	US dollars	111,072.54	
	Pesos		9,230.76
Congo, Democratic Republic of	US dollars	15,760.00	
Congo, Republic of the	Francs (CFA)	14,285.71	
Costa Rica	US dollars	30,000.00	
Cuba	In kind (sugar)	70,000.00	
Cyprus	Pounds sterling	3,017.82	
Czechoslovakia	Korunas	69,444.44	
Dahomey	Francs (CFA)	6,934.00	
Denmark	Kroner	434,341.97	
Ecuador	US dollars	20,000.00	1,833.44
	Sucres		3,703.53

SCHEDULE A (continued)

<u>Governments</u>	<u>Currency paid or pledged</u>	<u>US dollar equivalent</u>	<u>Cash contributions from Governments of UNICEF-assisted countries towards local costs of UNICEF field offices (Trust Funds)</u>
			<u>US dollar equivalent</u>
El Salvador	Colones	20,000.00	
Ethiopia	Dollars	18,136.38	10,676.97
Federal Republic of Germany	Marks	1,500,000.00	
Finland	Markkas	83,333.33	
France	Francs	1,410,408.16	
Gabon	Francs (CFA)	7,802.04	
Gambia	Pounds sterling	1,120.14	1,120.13
Ghana	New Cedi	13,725.49	980.39
Greece	US dollars	69,000.00	
Guatemala	Quetzales	15,000.00	
Guinea	Francs	17,642.86	
Guyana	US dollars	882.35	
Holy See	US dollars	1,000.00	
Honduras	US dollars	20,000.00	
Hong Kong	Pounds sterling	5,460.66	1,968.64
Hungary	Forints	6,388.42	
Iceland	Kronur	10,651.16	
India	Rupees	600,000.00	160,000.00
Indonesia	US dollars	22,000.00	
	New Rupiah		34,061.41
Iran	US dollars	278,126.00	
	Rials		30,000.00
	Dinars	70,008.40	
Iraq	Pounds	15,089.38	
Ireland - Regular contribution	Pounds	10,059.57	
Special contribution	Pounds	25,148.95	
Israel	US dollars	42,500.00	
Italy	Lire	320,000.00	
Ivory Coast	Francs (CFA)	10,204.08	32,653.06
Jamaica	US dollars	12,000.00	
Japan	Yen	400,000.00	
Jordan	Pounds sterling	5,600.67	2,800.33
Kenya	Shillings	4,201.68	
Kuwait	US dollars	10,000.00	
Laos	US dollars	2,500.00	
Lebanon	Pounds	14,055.23	4,678.13
Lesotho	US dollars	1,394.00	
Liberia	US dollars	10,000.00	
Libya	Pounds sterling	12,625.10	4,200.50
Liechtenstein	Swiss francs	1,500.00	
Luxembourg	Belgian Francs	6,000.00	
Madagascar	Francs (CFA)	10,204.08	
Malaysia	Pounds sterling	51,129.47	13,062.19
Maldives	Francs	15,594.34	4,897.96
Mali	Francs (CFA)	4,081.63	816.33
Mauritania	US dollars	250,000.00	
Mexico	Pesos		46,076.00
	French francs	2,040.82	
Monaco	US dollars	50,000.00	27,000.00
Morocco			

SCHEDULE A (continued)

<u>Governments</u>	<u>Currency</u> <u>paid or pledged</u>	<u>US dollar equivalent</u>	<u>Cash contributions</u> <u>from Governments</u> <u>of UNICEF-assisted</u> <u>countries towards</u> <u>local costs of</u> <u>UNICEF field offices</u> <u>(Trust Funds)</u>
<u>Contributions from Governments to general resources</u> <u>(including contributions receivable)</u> <u>during the year ended 31 December 1967</u>			<u>US dollar equivalent</u>
Netherlands	Guilders	194,444.44	
New Zealand	Dollars	134,408.60	
Nicaragua	US dollars	20,000.00	
Niger	Francs (CFA)	8,163.26	
Nigeria	Pounds	42,005.04	
Norway	Kroner	529,624.01	
Pakistan	Rupees	98,698.03	65,644.69
	Pounds sterling	<u>33,127.97</u>	
Panama	Balboas	15,000.00	
Peru	Soles	63,157.89	
Philippines	Pesos	110,103.63	46,891.19
Poland	Zlotys	150,000.00	
Republic of Korea	Won	20,300.00	19,700.00
	US dollars	<u>10,000.00</u>	
Republic of Viet-Nam	Piastres	16,500.00	402.86
	US dollars	<u>8,500.00</u>	
Romania	Lei	25,000.00	
Saudi Arabia	US dollars	20,000.00	10,000.00
Senegal	Francs (CFA)	10,204.08	10,204.08
Sierra Leone	Pounds sterling	11,201.34	
Singapore	Pounds sterling	6,534.12	1,069.73
South Africa	Rands	50,420.16	
Spain	Pesetas	100,000.00	
Sweden	Kronor	1,705,426.36	
Switzerland	Francs	787,037.04	
Syria - Regular contribution	Pounds	12,019.23	4,807.69
Special contribution	Pounds	<u>7,211.54</u>	
Thailand	In kind (rice)	206,344.44	
	Baht	<u>93,750.00</u>	45,837.14
Togo	Francs (CFA)	6,122.45	
Trinidad and Tobago	US dollars	7,000.00	
Tunisia	French francs	26,841.63	
	Algerian dinars		11,083.26
Turkey	Liras	194,444.44	122,777.78
Uganda	Shillings	11,204.48	
Ukrainian Soviet Socialist Republic	Roubles	125,000.00	
Union of Soviet Socialist Republics	Roubles	675,000.00	
United Arab Republic	Pounds	143,500.00	12,197.50
United Kingdom of Great Britain and Northern Ireland	Pounds	1,120,134.42	
United Republic of Tanzania	Shillings	14,215.69	
United States of America			
Regular contribution	Dollars	11,793,427.00	
Special contribution	Dollars	<u>1,000,000.00</u>	12,793,427.00

SCHEDULE A (continued)

<u>Contributions from Governments to general resources (including contributions receivable) during the year ended 31 December 1967</u>			<u>Cash contributions from Governments of UNICEF-assisted countries towards UNICEF field offices (Trust Funds)</u>
<u>Governments</u>	<u>Currency paid or pledged</u>	<u>US dollar equivalent</u>	<u>US dollar equivalent</u>
Upper Volta	Francs (CFA)	8,163.26	
Venezuela	US dollars	51,000.00	
Yemen	UAR pounds	6,000.00	
Yugoslavia	New dinars	200,000.00	
Zambia	Pounds	8,401.00	
	US dollars	<u>17,000.00</u>	
		<u>28,382,344.77</u>	<u>912,457.33</u>

Note: In addition to the cash funds stated above, a number of Governments gave free services (Algeria, Ethiopia, Guatemala, Indonesia, Ivory Coast, Nigeria, Pakistan, Republic of Korea, Republic of Viet-Nam, Thailand and others) no valuation of which is recorded in UNICEF accounts.

SCHEDULE B

Contributions from non-governmental sourcesby country, for the year ended 31 December 1967

	<u>For adopted projects</u>	<u>For general resources</u>	<u>Total</u>
	\$	\$	\$
Afghanistan		20.00	20.00
Algeria		45.00	45.00
Argentina		128.57	128.57
Australia	142,949.14	3,467.66	146,416.80
Austria	387.15		387.15
Belgium	49,629.38	25,026.37	74,655.75
Brazil		95.59	95.59
Canada		518,410.40	518,410.40
Cyprus		57.95	57.95
Denmark	723.90	5,262.00	5,985.90
Federal Republic of Germany	19,250.00	38,288.35	57,538.35
Finland		318.70	318.70
France	51,366.24	158,658.18	210,024.42
Greece		278.78	278.78
Guatemala		4.20	4.20
Hungary		19.17	19.17
Iceland		180.53	180.53
India		410.84	410.84
Iran		.13	.13
Ireland	5,567.78	56,013.72	61,581.50
Israel		13.50	13.50
Italy		10,093.19	10,093.19
Japan		35,466.89	35,466.89
Lebanon		92.22	92.22
Libya		873.66	873.66
Luxembourg		40.00	40.00
Netherlands	885,653.89	16,510.17	902,164.06
New Zealand	132,940.92	967.75	133,908.67
Nigeria		19.88	19.88
Norway		13,226.06	13,226.06
Pakistan		482.15	482.15
Panama		150.00	150.00
Peru		10,037.61	10,037.61
Philippines		2,857.47	2,857.47
Poland		85.00	85.00
Senegal		10.62	10.62
Spain	3,587.80	4,709.14	8,296.94
Sweden		8,098.85	8,098.85
Switzerland	101,851.85	7,743.13	109,594.98
Thailand		143.42	143.42
Trinidad and Tobago		39.70	39.70
United Arab Republic		4.60	4.60
United Kingdom of Great Britain and Northern Ireland	211,984.64	39,952.37	251,937.01
United Republic of Tanzania		270.69	270.69
United States of America	1,770.90	2,957,093.88	2,958,864.78
Zambia		149.01	149.01
	1,607,663.59	3,915,817.10	5,523,480.69
United Nations Secretariat		21,307.84	21,307.84
	1,607,663.59	3,937,124.94	5,544,788.53

SCHEDULE C

STATEMENT OF ALLOCATIONS, EXPENDITURES AND BALANCES OF ALLOCATIONS FOR THE YEAR ENDED 31 DECEMBER 1967

AREA AND COUNTRY ASSISTANCE	A L L O C A T I O N S			E X P E N D I T U R E S					A L L O C A T I O N S 31 DECEMBER 1967
	BALANCE 1 JANUARY 1967	AUTHORIZED IN 1967	TOTAL FOR 1967 AND AFTER	SUPPLIES AND EQUIPMENT	FELLOWSHIPS AND TRAINING GRANTS	PROJECT PERSONNEL	OTHER SERVICES	TOTAL	
	(1) \$	(2) \$	(3) \$	(4) \$	(5) \$	(6) \$	(7) \$	(8) \$	
AFRICA									
ALGERIA	695,166.08	710,186.05	1,405,352.13	273,773.96	220,758.06	307.42-	4,231.06	498,455.66	906,896.47
BOTSWANA	46,398.01	114,635.26	161,033.27	5,930.02	4,854.19			10,784.21	150,249.06
BURUNDI	46,364.88	69,957.52	116,322.40	21,579.66	11,646.28			33,225.94	83,096.46
CAMEROON	45,017.58	106,579.26	151,596.84	66,244.59	10,750.00			76,994.59	74,602.25
CENTRAL AFRICAN REPUBLIC	111,782.11	126,540.95	238,323.06	41,360.71	2,580.00	43,210.98		87,151.69	151,171.37
CHAD	225,320.23	101,873.38	327,193.61	69,600.69	14,694.75	47,385.38		131,680.82	195,512.79
COMORO ISLANDS	28,008.96		28,008.96						28,008.96
CONGO (BRAZZAVILLE)	117,894.26	125,232.54	243,126.80	96,100.64	5,555.51	39,522.64		141,178.79	101,948.01
CONGO (DEM. REP. OF)	487,613.21	2,557.89	490,171.10	25,627.57		99,462.64		125,090.21	365,080.89
DAHOMY	60,180.73	138,896.43	199,077.16	38,308.74	10,608.04			48,916.78	150,160.38
ETHIOPIA	478,937.29	283,968.39	762,905.68	221,787.18	58,948.39	84,262.80		364,998.37	397,907.31
GABON	100,004.73	127,536.44	227,541.17	50,651.58		120.00		73,059.71	154,481.46
GAMBIA	61,271.45	1,861.06	63,132.51	17,372.60	5,418.64			22,791.24	40,341.27
GHANA	390,105.39	206,289.18	596,394.57	133,039.99				133,039.99	463,354.58
GUINEA	291,471.14	102,051.47	393,522.61	97,726.59	17,760.01	19,109.43		134,596.03	258,926.58
IVORY COAST	231,267.10	226,878.87	458,145.97	205,243.34	11,208.99	14,241.77		230,694.10	227,451.87
KENYA	646,440.59	342,389.46	988,830.05	252,585.29	157,513.94	9,617.12	1,285.36-	418,430.99	570,399.06
LESOTHO	92,569.69	5,966.18	98,535.87	45,318.38				45,318.38	53,217.49
LIBERIA	53,942.01	1,769.88	55,711.89	17,176.17	12,710.00			29,886.17	25,825.72
MADAGASCAR	358,125.08	143,369.04	501,494.12	152,801.40	30,673.40	17,902.93		201,377.73	300,116.39
MALAWI	145,676.61	166,282.19	311,958.80	39,713.73	9,141.63			48,855.36	263,103.44
MALI	333,432.65	445,324.57	778,757.22	181,424.47	121,284.64			302,709.11	476,048.11
MAURITANIA	289,163.93	115,042.00	404,205.93	28,824.86	91,401.90	31,087.82		151,314.58	252,891.35
MAURITIUS	26,965.65	19,378.80	46,344.45	16,556.66				16,556.66	29,787.79
MOROCCO	407,403.49	331,523.49	738,926.98	247,590.96	86,323.25	3,154.48	4,156.46	341,225.15	397,701.83
NIGER	257,396.71	110,232.94	367,629.65	148,674.67	55,619.76	27,728.10		232,022.53	135,607.12
NIGERIA	1,459,434.01	574,190.51	2,033,624.52	475,579.01	24,225.88	30,076.59		529,881.48	1,503,743.04
RWANDA	115,117.97	160,452.45	275,570.42	76,644.00				76,644.00	198,926.42
SENEGAL	319,656.50	254,625.72	574,282.22	201,079.78	9,633.00	806.73		211,519.51	362,762.71
SEYCHELLES	5,600.24	4,628.41	10,228.65	5,171.81				5,171.81	5,056.84
SIERRA LEONE	199,895.14	73,199.29	273,094.43	85,873.32	4,857.47	3,757.07		94,487.86	178,606.57
SOMALIA	227,180.05	89,081.11	316,261.16	23,958.66	78,549.80	10,778.33	1.26	113,288.05	202,973.11
SOUTHERN RHODESIA	50,000.00		50,000.00						50,000.00
SWAZILAND	63,960.11	65,556.09	129,516.20	33,379.82	3,485.78	875.36		37,740.96	91,775.24
TOGO	102,150.80	149,974.30	252,125.10	82,399.48	13,011.41			95,410.89	156,714.21
TUNISIA	471,345.43	889,205.61	1,360,551.04	472,994.05	10,188.59	27,977.64	25,589.99	536,750.27	823,800.77
UGANDA	183,782.20	455,820.38	639,602.58	174,309.32	19,103.79		1,530.31	194,943.42	444,659.16
UNITED REP. OF TANZANIA	247,410.72	538,747.09	786,157.81	202,513.82	56,783.29		5,693.59	264,990.70	521,167.11
UPPER VOLTA	144,648.02	219,056.79	359,704.81	131,792.08	11,567.44	166.08		143,525.60	216,179.21
ZAMBIA	112,640.09	78,000.00	190,640.09	563.63	11,880.06	7,127.87	67.14	19,638.70	171,001.39
REGIONAL	681,808.34	383,367.95	1,065,176.29	21,429.23	64,009.83	164,431.94		249,871.00	815,305.29
AREA TOTAL	10,412,549.18	8,058,228.94	18,470,778.12	4,482,702.46	1,246,867.72	704,664.41	39,984.45	6,474,219.04	11,996,559.08

SCHEDULE C (CONTINUED)

STATEMENT OF ALLOCATIONS, EXPENDITURES AND BALANCES OF ALLOCATIONS FOR THE YEAR ENDED 31 DECEMBER 1967

	A L L O C A T I O N S			E X P E N D I T U R E S					A L L O C A T I O N S 31 DECEMBER 1967
	BALANCE 1 JANUARY 1967	AUTHORIZED IN 1967	TOTAL FOR 1967 AND AFTER	SUPPLIES AND EQUIPMENT	FELLOWSHIPS AND TRAINING GRANTS	PROJECT PERSONNEL	OTHER SERVICES	TOTAL	
	(1) \$	(2) \$	(3) \$	(4) \$	(5) \$	(6) \$	(7) \$	(8) \$	
AREA AND COUNTRY ASSISTANCE									
EAST ASIA AND PAKISTAN									
BURMA	789,692.90	1,497,862.06	2,287,554.96	743,275.09	44,230.01				
CAMBODIA	337,867.36	277,044.31	614,911.67	141,632.14	143,619.89		639.93	788,145.03	1,499,409.93
CHINA	753,693.61	793,996.84	1,547,690.45	546,264.35	69,373.83	71.43		285,323.46	329,588.21
HONG KONG	48,724.02	90,990.74	139,714.76	44,528.86	10,325.07	67,012.80		682,650.98	865,039.47
INDONESIA	1,968,370.92	2,583,952.14	4,552,323.06	924,234.30	7,400.68			54,853.93	84,860.83
LAOS	50,573.90	60,168.47	110,742.37	17,935.90	6,196.49	770.53	1,059.00	933,464.51	3,618,858.55
MALASIA	50,037.36	401,131.51	451,168.87	264,331.67				24,132.39	86,609.98
PAKISTAN	2,677,139.25	2,612,731.90	5,289,871.15	1,424,710.62	148,446.61			264,331.67	186,837.20
PAPUA AND NEW GUINEA	175,809.97	303.82	176,113.79	2,836.09			9,251.50	1,582,408.73	3,707,462.42
PHILIPPINES	850,439.46	827,998.90	1,678,438.36	533,725.53	39,106.46			2,836.09	173,277.70
REPUBLIC OF KOREA	525,176.02	695,876.95	1,221,052.97	368,389.80	117,819.10	1,092.55	981.09	574,905.63	1,103,532.73
REPUBLIC OF VIET-NAM	438,482.92	648,414.67	1,086,897.59	334,200.51	39,126.76	2,850.85	2,990.97	492,050.72	729,002.25
SINGAPORE	7,883.61	22,807.10	30,690.71	16,858.75		4,973.33		378,300.60	708,596.99
THAILAND	717,813.65	1,349,175.19	2,066,988.84	733,675.52	50,887.71			16,858.75	13,831.96
PACIFIC TERRITORIES	80,105.24	208,607.77	288,713.01	88,132.26				784,563.23	1,282,425.61
REGIONAL	14,980.20		14,980.20					94,324.04	194,388.97
AREA TOTAL	9,486,790.39	12,071,062.37	21,557,852.76	6,184,731.39	682,724.39	76,771.49	14,922.49	6,959,149.76	14,598,703.00
SOUTH CENTRAL ASIA									
AFGHANISTAN	472,592.00	761,992.03	1,234,584.03	608,493.99	20,554.22	87,251.41			
CEYLON	444,311.75	703,381.58	1,147,693.33	211,582.67	329.39		40.43	716,340.05	518,243.98
INDIA	10,876,690.87	8,587,296.97	19,463,987.84	6,698,692.27	130,806.46	113.60		212,025.66	935,667.67
MONGOLIA	208,157.57	6,710.56	214,868.13	71,980.35		67,473.09	8,292.38	6,905,264.20	12,558,723.64
NEPAL	249,257.22	426,426.40	675,683.62	126,094.98				71,980.35	142,887.78
AREA TOTAL	12,251,009.41	10,485,807.54	22,736,816.95	7,716,844.26	152,388.62	214,890.17	8,332.81	8,092,455.86	14,644,361.09
EASTERN MEDITERRANEAN									
CYPRUS	97,452.02	42,141.41	55,310.61	16,223.51	7,367.00				
IRAN	473,859.28	1,210,576.82	1,684,436.10	1,190,335.85	19,370.00		369.65	23,960.16	31,350.45
IRAQ	276,446.71	501,065.76	777,512.47	422,736.89	12,476.89		6,038.00	1,215,743.85	468,692.25
ISRAEL	.64	.64					2,270.61	437,484.39	340,028.08
JORDAN	280,924.63	204,918.10	485,842.73	166,780.87	7,692.52	18,049.74			
LEBANON	72,428.09	26,493.57	98,921.66	11,160.59	20,519.80		1,142.54	193,665.67	292,177.06
LIBYA	138,224.52	77,521.56	215,746.08	89,074.06		718.75	320.00	32,719.14	66,202.52
SAUDI ARABIA	25,920.51	349.79	26,270.30	3,265.21				89,074.06	126,672.02
SOUTHERN YEMEN	77,094.48	32,136.89	109,231.37	6,736.31	20,657.91			3,265.21	23,005.09
SUDAN	253,887.44	58,988.38	312,875.82	24,738.21	81,960.92			27,394.22	81,837.15
SYRIA	43,824.29	479,367.21	523,191.50	84,645.23		1,534.64		108,233.77	204,642.05
TURKEY	635,318.63	474,084.64	1,109,403.27	268,004.83	59,069.85		5,880.54	90,525.77	432,665.73
UNITED ARAB REPUBLIC	439,473.79	764,028.07	1,203,501.86	363,694.21	40,668.24		1,214.32	328,289.00	781,114.27
YEMEN	125,037.78	373,450.19	498,487.97	76,386.72	26,612.53	22,546.83		426,909.28	776,592.58
REGIONAL		496,000.00	496,000.00	328,384.62				102,999.25	395,488.72
AREA TOTAL	2,939,892.81	4,656,838.93	7,596,731.74	3,052,167.11	296,395.66	42,849.96	17,235.66	3,408,648.39	4,188,083.35

SCHEDULE C (CONTINUED)

STATEMENT OF ALLOCATIONS, EXPENDITURES AND BALANCES OF ALLOCATIONS FOR THE YEAR ENDED 31 DECEMBER 1967

	ALLOCATIONS			EXPENDITURES					ALLOCATIONS 31 DECEMBER 1967
	BALANCE 1 JANUARY 1967	AUTHORIZED IN 1967	TOTAL FOR 1967 AND AFTER	SUPPLIES AND EQUIPMENT	FELLOWSHIPS AND TRAINING GRANTS	PROJECT PERSONNEL	OTHER SERVICES	TOTAL	
	(1) \$	(2) \$	(3) \$	(4) \$	(5) \$	(6) \$	(7) \$	(8) \$	
AREA AND COUNTRY ASSISTANCE									
EUROPE									
BULGARIA	175,000.00	53,118.89	228,118.89	169,135.83				169,135.83	58,983.06
GREECE	99,667.66	1,735.31	101,402.97	16,198.73	7,500.00			23,698.73	77,704.24
ITALY	6,462.03		6,462.03		3,934.94		2,527.09	6,462.03	
MALTA	7,095.40	2,448.09	4,647.31	331.08				331.08	4,316.23
POLAND	78,868.14	184,954.69	263,822.83	11,667.57	2,503.21			14,170.78	249,652.05
SPAIN	418,649.03	147,876.21	566,525.24	45,518.33	13,130.83		2,584.33	61,233.49	505,291.75
YUGOSLAVIA	230,842.40	120,288.33	351,130.73	158,842.79			1,356.67	160,199.46	190,931.27
AREA TOTAL	1,016,584.66	505,525.34	1,522,110.00	401,694.33	27,068.98		6,468.09	435,231.40	1,086,878.60
THE AMERICAS									
ANTIGUA	20,917.28	7,157.87	28,075.15	26,101.19				26,101.19	1,973.96
ARGENTINA	315,206.66	42,074.68	357,281.34	134,411.26	87,958.76			222,370.02	134,911.32
BARBADOS	3,308.87		3,308.87	1,718.19				1,718.19	5,027.06
BOLIVIA	123,895.60	352,909.47	476,805.07	21,258.25	47,350.47			68,608.72	408,196.35
BRAZIL	669,718.70	446,902.48	2,116,621.18	33,113.50	249,402.40	8,602.26		291,118.16	1,825,503.02
BRITISH HONDURAS	5,174.94	68,200.67	73,375.61	39,081.81				39,081.81	34,293.80
CHILE	373,980.09	15,105.41	358,874.68	174,702.01	13,031.86			187,733.87	171,140.81
COLOMBIA	963,512.66	980,090.30	1,943,602.96	803,490.34	196,924.23	10,691.25		1,011,105.82	932,497.14
COSTA RICA	341,403.91	243,871.23	585,275.14	275,045.39	48,552.74			323,598.13	261,677.01
CUBA	54,256.92	166,576.72	220,833.64	45,387.87			59.82	45,447.69	175,385.95
DOMINICA	11,145.88	14,202.68	25,348.56	5,462.35				5,462.35	19,886.21
DOMINICAN REPUBLIC	233,127.35	115,368.44	348,495.79	63,322.62	17,550.00	377.28		81,249.90	267,245.89
ECUADOR	559,009.48	178,760.25	737,769.73	74,307.16	52,240.49			126,547.65	611,222.08
EL SALVADOR	251,472.80	576,982.95	828,455.75	327,235.08	3,702.80			330,937.88	497,517.87
GRENADA	20,678.50	5,757.24	26,435.74	11,638.66				11,638.66	14,797.08
GUATEMALA	632,724.06	457,302.69	1,090,026.75	580,928.94	25,872.00			606,800.94	483,225.81
GUYANA	86,716.57	17,927.63	104,644.20	19,860.93	5,882.35			25,743.28	78,900.92
HAITI	69,672.35	259,435.86	329,108.21	218,768.60	5,399.50	634.72		224,802.82	104,305.39
HONDURAS	176,366.01	324,144.62	500,510.63	271,493.13	14,594.00			286,087.13	214,423.50
JAMAICA	118,371.39	141,363.59	259,734.98	199,424.38				199,424.38	60,310.60
MEXICO	2,551,217.59	2,382,472.58	168,745.01	8,312.82	79,350.00			87,662.82	81,082.19
MONTserrat	20,853.70	2,252.42	23,106.12	5,058.52	4,705.88			9,764.40	13,341.72
NICARAGUA	286,583.13	288,263.12	574,846.25	265,207.33	20,938.75			286,146.08	288,700.17
PANAMA	246,971.19	230,111.59	477,082.78	95,582.48	7,762.50			103,344.98	373,737.80
PARAGUAY	479,876.29	371,568.80	851,445.09	109,401.01	36,409.70			145,810.71	705,634.38
PERU	559,861.09	262,071.82	821,932.91	184,714.04	71,014.40	10,740.94		266,469.38	555,463.53
ST. KITTS-NEVIS-ANGUILLA	10,648.87	2,127.06	12,775.93	5,835.16				5,835.16	6,940.77
ST. LUCIA	10,645.99	31,286.32	41,932.31	6,920.52				6,920.52	35,011.79
ST. VINCENT	29,124.28	8,638.46	37,762.74	32,214.04				32,214.04	5,548.70
SURINAM	11,344.27	23,368.38	34,712.65	12,773.52				12,773.52	21,939.13
TRINIDAD AND TOBAGO	26,407.63	102,742.55	129,150.18	15,256.57				15,256.57	113,893.61
URUGUAY	76,473.28	76,473.28			17,010.05			17,010.05	231,507.94
VENEZUELA	230,517.99	18,000.00	248,517.99		100,501.22	64,946.81		166,717.58	400,239.64
REGIONAL	449,798.08	117,159.14	566,957.22	1,269.55					
AREA TOTAL	11,020,983.40	3,382,567.76	14,403,551.16	4,065,860.84	1,106,154.10	96,053.08		5,268,068.02	9,135,483.14

SCHEDULE C (CONTINUED)

STATEMENT OF ALLOCATIONS, EXPENDITURES AND BALANCES OF ALLOCATIONS FOR THE YEAR ENDED 31 DECEMBER 1967

	A L L O C A T I O N S			E X P E N D I T U R E S					A L L O C A T I O N S 31 DECEMBER 1967
	BALANCE 1 JANUARY 1967	AUTHORIZED IN 1967	TOTAL FOR 1967 AND AFTER	SUPPLIES AND EQUIPMENT	FELLOWSHIPS AND TRAINING GRANTS	PROJECT PERSONNEL	OTHER SERVICES	TOTAL	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	\$	\$	\$	\$	\$	\$	\$	\$	\$
AREA AND COUNTRY ASSISTANCE									
TOTAL FOR ALL AREAS	47,127,809.85	39,160,030.88	86,287,840.73	25,904,000.39	3,511,599.47	1,135,229.11	86,943.50	30,637,772.47	55,650,068.26
GENERAL ASSISTANCE									
COUNTRY PLANNING AND PROGRAMME DEVELOPMENT	531,020.44		531,020.44	3,684.71	7,642.98	141,333.45	741.26	153,402.40	377,618.04
DEVELOPMENT OF PROTEIN-RICH FOODS FOR CHILDREN	192,607.32	106,445.94	299,053.26	49,522.00	8,768.29	1,426.50	22,030.99	81,747.78	217,305.48
FELLOWSHIPS - CALCUTTA TRAINING CENTER	13,211.36	26,000.00	12,788.64		21,919.25			21,919.25	9,130.61
INTERNATIONAL CHILDRENS CENTER AND PAEDIATRIC TRAINING	573,584.48	498,000.00	1,071,584.48	1,021.63	40,786.07	17,277.88	425,000.00	484,085.58	587,498.90
NUTRITION AND DAIRY TRAINING PERSONNEL	417,101.10		417,101.10	800.19	101,295.52	10,733.90	4,262.29	117,091.90	300,009.20
PLANNING FOR CHILDREN AND YOUTH IN NATIONAL DEVELOPMENT	122,863.27	117,800.00	5,063.27						5,063.27
FREIGHT ON MILK	163,655.82	110,000.00	273,655.82	6.11	41,500.14	57,085.83	5,457.35	104,049.43	169,606.39
FREIGHT ON SUPPLIES	1,056,505.80	610,876.23	445,629.57						445,629.57
EMERGENCIES	1,123,002.47	91,246.30	1,031,756.17						1,031,756.17
OPERATIONAL SERVICES	89,390.81		89,390.81						89,390.81
ADMINISTRATIVE COSTS	2,706,525.00	5,460,044.00	8,166,569.00				5,312,469.00	5,312,469.00	2,854,100.00
TOTALS	55,638,730.00	47,617,739.74	103,256,469.74	25,959,035.03	3,733,511.72	1,363,086.67	8,911,420.84	39,967,054.26	63,289,415.48

SCHEDULE D

Short-term investments at 31 December 1967

	\$	\$	Interest (per cent)
<u>Deposits with banks</u>			
<u>Deposits at seven days' notice, in US dollars</u>			
Chase Manhattan Bank, New York	210,348.43		
Chase Manhattan Bank, Paris	130,000.00		
Manufacturer's Hanover Trust Company, New York	80,105.07		
Chemical Bank New York Trust Company, New York	75,705.98		
Bankers Trust Company, New York	26,180.07		
Irving Trust Company, New York	13,811.17	536,150.72	4.21
<u>Maurice Pate Memorial Fund</u>			
Franklin National Bank, New York	53,441.72	53,441.72	4.00
<u>Time deposits (due from January to March 1968)</u>			
Chase Manhattan Bank, New York	2,400,000.00		
Bankers Trust Company, New York	1,000,000.00		
Chemical Bank New York Trust Company, New York	1,000,000.00		
Irving Trust Company, New York	1,000,000.00		
Manufacturer's Hanover Trust Company, New York	1,000,000.00		
Bankers Trust Company, London	350,000.00	6,750,000.00	5.39
	<u>7,339,592.44</u>		
<u>Deposits at call and seven days' notice in other currencies</u>			
Morgan Grenfell & Co. Limited, London	266,378.69		
Morgan Guaranty Trust Co., Paris	145,348.84		
Banque Worms & Cie, Paris	90,000.00		
Christiania Bank og Kreditkasse, Oslo	21,315.78	523,043.31	5.92
<u>Time deposits (due from January to July 1968)</u>			
Morgan Guaranty Trust Co., Paris	732,827.31		
Bankers Trust Company, London	564,028.21		
Banque Worms & Cie, Paris	529,814.81		
Bank of London and South America Ltd., London	433,701.60		
Central Bank of India Ltd., New Delhi	266,666.66		
Banco di Roma, Rome	240,000.00		
Commonwealth Trading Bank of Australia, Sydney	183,691.75		
Creditanstalt Bankverein, Vienna	174,216.04		
Banque Ottomane, Ankara	166,666.67		
Standard Bank of South Africa Ltd., Capetown	75,000.00		
Bank of New Zealand, Wellington	56,003.58	3,422,616.63	4.57
	<u>3,945,659.94</u>		
<u>Investments in sterling</u>			
<u>United Kingdom treasury bills (91 days)</u>			
Bank of England due 4 March 1968			
£5,000.0.0 at cost £4,905.12.6		11,772.56	7.71
		<u>11,297,024.94</u>	5.11
TOTAL INVESTMENTS			

SCHEDULE E

Contributions receivable from Governments at 31 December 1967

<u>Governments</u>	<u>General resources</u>		<u>Local costs of field offices for 1966/67</u>	<u>Total contributions receivable</u>
	<u>For years prior to 1967</u>	<u>For 1967</u>		
	\$	\$	\$	\$
Afghanistan	2,000.00	10,000.00	20,000.00	32,000.00
Algeria		40,000.00		40,000.00
Argentina		21,428.57		21,428.57
Australia		107,526.88		107,526.88
Bolivia	8,100.00	7,500.00		15,600.00
<u>British Caribbean Territories:</u>				
Dominica		200.68		200.68
Montserrat		100.00		100.00
St. Lucia		1,730.00		1,730.00
Burma		47,996.16		47,996.16
Ceylon			2,467.69	2,467.69
Chile		120,000.00		120,000.00
China		30,000.00		30,000.00
Congo, Republic of (Brazzaville)		14,285.71		14,285.71
Congo, Democratic Republic of		7,880.00		7,880.00
Costa Rica	34,421.00	30,000.00		64,421.00
Dominican Republic	60,000.00			60,000.00
Ecuador		6,721.73	1,851.76	8,573.49
El Salvador		20,000.00		20,000.00
Ghana		13,725.49	980.39	14,705.88
Greece		69,000.00		69,000.00
Haiti	10,000.00			10,000.00
India		600,000.00	40,000.00	640,000.00
Indonesia		22,000.00		22,000.00
Iran	5,000.00	278,126.00	22,500.00	305,626.00
Iraq		70,008.40		70,008.40
Jamaica		12,000.00		12,000.00
Laos		2,500.00		2,500.00
Liechtenstein		1,500.00		1,500.00
Mauritania	1,632.65		816.33	2,448.98
Mexico	12,000.00			12,000.00
Nepal	1,008.88			1,008.88
Nigeria		42,005.04		42,005.04
Pakistan		131,826.00		131,826.00
Panama		15,000.00		15,000.00
Paraguay	70,000.00			70,000.00
Peru	13,157.89	63,157.89		76,315.78
Philippines		72,538.86	24,093.26	96,632.12
Republic of Viet-Nam		25,000.00		25,000.00
Senegal		10,204.08	10,204.08	20,408.16
Thailand		93,750.00	10,644.83	104,394.83
Trinidad and Tobago	21,000.00	7,000.00		28,000.00
United States of America	30,302.00	5,803,358.00*		5,833,660.00
TOTAL	268,622.42	7,798,069.49	133,558.34	8,200,250.25

* Against this balance, at 31 December 1967, UNICEF held irrevocable letters of credit to a value of \$1,705,894.

NOTES ON THE FINANCIAL STATEMENTS

Notes on statement I: Income and expenditure

Income

8. Income from all sources in 1967 amounted to \$38,468,379 an increase of \$3,302,068 over the previous year. Table 1 below shows the distribution of 1967 income by major source, together with comparative figures for 1966.

Table 1. UNICEF income in 1967 by major source with comparative figures for 1966

	1967		1966		Increase of 1967 over 1966	
	<u>Amount</u> (in thousands of US dollars)	<u>Per-</u> <u>centage</u> of total	<u>Amount</u> (in thousands of US dollars)	<u>Per-</u> <u>centage</u> of total	<u>Amount</u> (in thousands of US dollars)	<u>Per-</u> <u>centage</u> of total
Government contributions	28,382	73.8	26,640	75.8	1,742	6.5
Non-governmental contributions	5,545	14.4	4,188	11.9	1,357	32.4
Greeting Card Fund	3,000	7.8	2,750	7.8	250	9.1
Other income	<u>1,541</u>	<u>4.0</u>	<u>1,588</u>	<u>4.5</u>	<u>(47)</u>	<u>(2.9)</u>
	<u>38,468</u>	<u>100.0</u>	<u>35,166</u>	<u>100.0</u>	<u>3,302</u>	<u>9.4</u>

9. The table below shows the amount of the increase in UNICEF income each year since 1958:

Table 2. UNICEF income from all sources
(in thousands of US dollars)

	<u>Income</u>	<u>Increase over previous year</u>	<u>Percentage increase over previous year</u>
1958	23,008	-	-
1959	23,820	812	3.5
1960	25,767	1,947	8.2
1961	27,945	2,178	8.5
1962	29,697	1,752	6.3
1963	32,130	2,433	8.2
1964	32,882	752	2.3
1965	33,005	123	0.4
1966	35,166	2,161	6.6
1967	38,468	3,302	9.4

Contributions from Governments

10. Contributions from 123 Governments to the general resources of UNICEF totalled \$28,382,245 in 1967. This total compares with \$26,640,204 in 1966 from 119 Governments. In 1967 the Government of the United States of America gave a special unconditional contribution of \$1 million to commemorate the award of the Nobel Peace Prize to UNICEF in 1965. This was in addition to the regularly pledged annual contribution of \$12 million which is subject to the condition that it should not exceed 40 per cent of the total amount of governmental contributions for UNICEF. The actual amount receivable for 1967 from this pledge was \$11,793,427; the difference of \$206,573 represented a reduction for the year 1965 when a shortfall in contributions from other Governments invoked the conditional clause attached to the contribution of the United States of America.

11. In addition to contributions from Governments to the general resources of UNICEF, a number of Governments contributed funds to a value of \$2.9 million for additional imported supplies and equipment for the implementation of UNICEF-aided projects in their own countries, and have provided funds equivalent to a further \$0.9 million towards local costs of UNICEF field offices.

Contributions from non-governmental sources

12. Contributions from non-governmental sources in 1967 (exclusive of income from the sale of greeting cards), as is shown in the following table, amounted to \$5,544,789, an increase of 32.4 per cent over 1966.

Table 3. Comparison of contributions from non-governmental sources

	<u>1967</u>	<u>1966</u>	<u>Increase or (decrease)</u>
	\$	\$	\$
Collections by UNICEF National Committees			
For adopted projects	1,349,135	297,357	1,051,778
For general resources	375,360	618,581	(243,221)
Fund-raising campaigns in Australia and New Zealand for adopted nutrition projects	258,529	384,184	(125,655)
Hallowe'en collections (mainly in the United States and Canada)	3,450,248	2,791,357	658,891
Donations from various groups and individuals	<u>111,517</u>	<u>96,799</u>	<u>14,718</u>
TOTAL	<u>5,544,789</u>	<u>4,188,278</u>	<u>1,356,511</u>

13. Income from UNICEF National Committees for adopted projects rose more than fourfold over 1966. Most of this income (\$1,330,003) was raised in Europe. Reflecting the interest in adopted projects, there was a decrease in collections by the Committees for general resources. Although income from fund-raising campaigns in Australia and New Zealand for adopted projects in the nutrition field showed a decrease, this does not take into account additional proceeds from the 1967 Freedom-from-Hunger Campaign in Australia which will be forthcoming in the next few months. Income from Hallowe'en collections which reached a record high in 1967 of \$3,450,248 was 23.6 per cent higher than in 1966. Donations from various groups and individuals, mainly unsolicited, remained at about the same level as in recent years.

Greeting Card Fund

14. The sum of \$3 million was transferred to the general resources of UNICEF in 1967, from the net profits (\$3,124,303) of the 1966 greeting card campaign. In 1966 a sum of \$2,750,000 was transferred from the net profits (\$3,238,429) of the 1965 campaign.

Other income

15. Gross income in 1967 from other sources amounted to \$1,541,245 and consisted of the following:

- (a) Income from investments: 1967 income from this source was \$774,374 or \$15,086 lower than in 1966, a reduction due to lower interest rates and lesser amounts being available for investment as a result of increased expenditures during the year. Apart from interest on 91 day United Kingdom Treasury Bills (\$28,750), this income was derived entirely from short-term deposit and at-call accounts with banks (\$745,624).
- (b) Income from staff assessment plan: Net income of \$757,358 exceeded the 1966 total of \$751,133 by the amount of \$6,225.
- (c) Income from agency procurement commission: The amount reimbursed to UNICEF by UNRWA totalled \$10,000, of which \$2,250 was considered in reimbursement of administrative costs and \$7,750 in reimbursement of the costs of operational services.
- (d) Miscellaneous income: This totalled \$278,893, an increase of \$86,723 over 1966 total of \$192,170, and consisted mainly of sales of surplus property which realized \$98,422, and cancelled 1966 administrative obligations, and refunds related thereto amounting to \$46,573. The balance of \$133,898 was in respect of sundry commissions, discounts, refund from carriers, etc.
- (e) Difference on exchange: This account showed a net debit of \$279,380, due to the devaluation of certain currencies during the year and to a revised evaluation of certain contributions received in kind.

Expenditure

16. Expenditure in 1967 totalled \$39,967,054, an increase of \$3,798,617 over the previous year. The following table gives expenditures in summarized form by the main categories for 1966 and 1967:

Table 4. Comparison of expenditures by main categories

	1967		1966		Increase of 1967 over 1966	
	<u>Amount</u> <u>(in thousands</u> <u>of US dollars)</u>	<u>Per-</u> <u>centage</u> <u>of total</u>	<u>Amount</u> <u>(in thousands</u> <u>of US dollars)</u>	<u>Per-</u> <u>centage</u> <u>of total</u>	<u>Amount</u> <u>(in thousands</u> <u>of US dollars)</u>	<u>Per-</u> <u>centage</u> <u>of total</u>
Supplies and equipment (including freight)	25,959	65.0	22,044	61.0	3,915	17.8
Fellowships and training grants	3,734	9.3	4,272	11.8	(538)	(12.6)
Project personnel	1,363	3.4	1,665	4.6	(302)	(18.1)
Other non-supply assistance	544	1.4	501	1.4	43	8.6
Operational services (gross)	<u>5,312</u>	<u>13.3</u>	<u>4,852</u>	<u>13.4</u>	<u>460</u>	<u>9.5</u>
TOTAL ASSISTANCE EXPENDITURE	36,912	92.4	33,334	92.2	3,578	10.7
Administrative costs (gross)	<u>3,055</u>	<u>7.6</u>	<u>2,834</u>	<u>7.8</u>	<u>221</u>	<u>7.8</u>
TOTAL EXPENDITURE	<u>39,967</u>	<u>100.0</u>	<u>36,168</u>	<u>100.0</u>	<u>3,799</u>	<u>10.5</u>

Notes on statement II: Financial position

Liabilities

Allocations approved

17. Unfulfilled allocations approved by the Executive Board totalled \$63,389,415 at 31 December 1967 and details of these are given in column 9 of schedule C. The table below shows the changes that have taken place in the status of allocations during 1967. Comparative figures for 1966 are also given.

Table 5. Status of allocations at 31 December

	1967		1966	
	<u>Allocations to be financed from future income</u> \$	<u>Allocations approved</u> \$	<u>Allocations to be financed from future income</u> \$	<u>Allocations approved</u> \$
<u>Balances:</u> 1 January	21,995,318.76	55,638,730.00	21,870,213.37	56,515,750.23
<u>Add:</u>				
Net allocations	<u>47,617,739.74</u>	<u>47,617,739.74</u>	<u>35,291,416.43</u>	<u>35,291,416.43</u>
	69,613,058.50	103,256,469.74	57,161,629.80	91,807,166.66
<u>Less:</u>				
Income	38,468,378.54	-	35,166,311.04	-
Expenditure	-	<u>39,967,054.26</u>	-	<u>36,168,436.66</u>
	<u>31,144,679.96</u>	<u>63,289,415.48</u>	<u>21,995,318.76</u>	<u>55,638,730.00</u>

Accounts payable and unliquidated obligations

18. These amounted to \$2,769,176 at 31 December 1967 compared with \$2,819,324 at 31 December 1966. The main items included in the total were, in round figures: (a) accounts payable for supplies and equipment shipped and freight thereon (\$1,784,000); (b) amounts due to Governments and governmental agencies (\$115,000); (c) amounts due to the United Nations and related agencies (\$98,000); (d) provision made for amounts payable to staff members under the Tax Equalization Fund (\$260,000); and (e) budgetary obligations outstanding (\$232,000).

19. At 31 December 1967 there were outstanding contractual commitments totalling \$10 million for supplies and equipment ordered against unfulfilled allocations, the deliveries of which had not been effected at that date. This total was \$2.4 million higher than the contractual commitments of \$7.6 million at 31 December 1966.

Trust funds: Governments

20. These funds amounted to \$2,956,239 at 31 December 1967 and consisted of unexpended balances of contributions made to UNICEF by assisted Governments (a) towards the implementation of UNICEF-aided projects for additional imported supplies and equipment; and (b) towards the local costs of UNICEF field offices. The table below gives a summary of the 1967 transactions for these two groups of funds.

Table 6. Trust funds: Governments - summary of 1967 transactions

	<u>To</u>	<u>Contributions</u>	<u>Total</u>
	<u>UNICEF-aided</u> <u>projects</u>	<u>To local costs</u> <u>of UNICEF</u> <u>field offices</u>	
	\$	\$	\$
Balances 1 January 1967	3,520,569.66	267,226.30	3,787,795.96
<u>Receipts</u>			
Funds received during year	2,933,231.11	912,457.33	3,845,688.44
TOTAL	6,453,800.77	1,179,683.63	7,633,484.40
<u>Disturbances</u>			
Expenditure during year	3,722,949.73	885,766.65	4,608,716.38
Funds returned	68,528.56	-	68,528.56
TOTAL	3,791,478.29	885,766.65	4,677,244.94
Balances 31 December 1967	2,662,322.48	293,916.98	2,956,239.46

Maurice Pate Memorial Fund

21. Established by the Executive Board in 1966 to strengthen regional training facilities in fields benefiting children (E/ICEF/542, paragraphs 76-83), the Memorial Fund had a balance available at 31 December 1966 of \$62,608. Income in 1967 consisted of further donations of \$802 and bank interest of \$2,432 bringing the 31 December 1967 total to \$65,842. In 1967 funds amounting to \$25,200 were allocated to two African universities to cover four fellowships to be awarded by them in the field of child health. A balance of \$40,642 is available for further allocations. Advances totalling \$12,400 were made by the Fund during 1967 to the universities nominated and final accounting will be made after completion of the fellowships in question.

Public Information Revolving Fund

22. The balance of \$107,307.66 carried forward to 1968 represents the uncommitted funds of the Public Information Revolving Fund at 31 December 1967. The table below summarizes the operations of this Fund in 1967, both as regards income and expenditure.

Table 7. Public Information Revolving Fund financial operations 1967

	\$	\$
I. <u>Balance brought forward from 1966</u>		147,090.12
Add:		
II. <u>Income in 1967</u>		
i) Share of income from engagement calendars	142,445.43	
ii) Allocation from administrative and operational services budget	100,000.00	
iii) Other income	<u>42,041.44</u>	<u>284,486.87</u>
		431,576.99
Less:		
III. <u>Expenditure in 1967</u>		
i) Writers, photographers and producers	75,266.86	
ii) Audio-visual material	94,002.06	
iii) Printed material	<u>155,000.41</u>	<u>324,269.33</u>
IV. <u>Balance carried forward to 1968</u>		<u>107,307.66</u>

Reserve for insurance

23. A reserve for insurance of \$200,000 was established in November 1950 when UNICEF adopted a policy of self-insurance. The reserve was to be restored annually to the level of \$200,000 and a transfer of \$5,622 was required for this purpose in 1967. No major loss occurred during 1967.

Assets

Cash on hand, in transit and at banks

24. At 31 December 1967 these funds totalled \$3,705,701 (\$6,177,513 at 31 December 1966). This total included \$208,264 in United States currency and \$778,306 in eighteen other convertible currencies. The remaining holdings of \$2,719,131 were in forty-four currencies, and were held for procurement, freight and other expenditures in the contributed currencies. Funds in currencies other than United States dollars were converted in the accounts at rates of exchange in effect on 31 December 1967.

Short-term investments

25. At 31 December 1967 these amounted to \$11,297,025 and consisted of time deposits with banks totalling \$11,285,252 and United Kingdom 91 day Treasury Bills at cost value of \$11,773. Of the time deposits with banks \$7,339,592 were in US dollars compared with \$7,235,612 at 31 December 1966. Schedule D gives further particulars of the individual investments at 31 December 1967 on which the average yield was 5.11 per cent compared with 5.64 per cent on 31 December 1966 holdings.

Contributions receivable from Governments

26. These totalled \$8,200,250 at 31 December 1967 and Schedule E gives a detailed listing of the contributions receivable by country.

Deposits with governmental agencies and suppliers

27. These amounted to \$2,606,407 at 31 December 1967. The main items included in the total, in round figures, were deposits against future delivery of supplies with governmental agencies in Australia, Canada, Japan and New Zealand totalling \$1,131,000 and advances totalling \$1,276,500 with governmental departments as prepayment for stipends and training grants.

Accounts receivable, advances, deposits, etc.

28. These amounted to \$4,205,902 at 31 December 1967 compared with \$2,773,894 at 31 December 1966. The main items included in the total were, in round figures: (a) contributions collected by UNICEF National Committees amounting to \$2,404,000 (including United States of America \$1,845,000 and Canada \$450,000); (b) Freedom-from-Hunger Campaign income in New Zealand (\$103,000); (c) amounts due from United Nations organizations for supplies and advances for fellowships and other joint projects (\$683,000); (d) prepayment for supplies awaiting shipment (\$138,000); (e) freight and insurance claims (\$82,000); and (f) administrative deposits and prepayments (\$530,000).

Supplies in warehouses and in transit

29. The value of these totalled \$7,394,765 and comprised stocks in the Copenhagen Packing and Assembly Centre and in transit thereto (\$6,602,851), stocks of technical grade DDT from the Union of Soviet Socialist Republics, in course of processing (\$640,231) and other stocks mostly stored with suppliers (\$151,683).

Advance to Greeting Card Fund

30. Although the working capital of the Greeting Card Fund was increased to \$1,712,132 at the end of the 1966 campaign (E/ICEF/AB/L.76, p.19), a further advance of funds in excess of this figure amounting to \$833,249 was required to cover expanding operations of the 1967 campaign. In accordance with the Executive Board decision at its June 1967 session (E/ICEF/563, para. 217), the working capital of the Greeting Card Fund will be transferred to the general resources of UNICEF at 1 January 1968, and the Greeting Card Fund operation will be financed thereafter wholly from the funds in hand of UNICEF.

Notes on statement III. Administrative and operational
services budgetary estimates, obligations incurred
and unencumbered balance for the year ended 31 December 1967

31. Expenditure in 1967 for administrative and operational services^{*/} costs on a "gross" basis totalled \$8,366,985 (compared with \$7,686,305 in 1966) against total allocations approved by the Executive Board, amounting to \$8,508,800. The unobligated balances of allocations totalling \$141,815 have been cancelled.

32. Budgetary estimates for 1967 were approved by the Executive Board at its May 1966 session (E/ICEF/548/Rev.1, paras. 218, 227). A transfer of \$50,000 from section one to section two was approved by the Executive Director in accordance with authority given by the Committee on Administrative Budget (E/ICEF/AB/L.71, para. 29).

33. To establish the "net" administrative and operational service costs, net income from the staff assessment plan and from procurement commission paid to UNICEF must be deducted from the gross expenditure shown in statement III.

^{*/} Operational services consist of (a) cost of personnel and related services of offices of Resident Directors and UNICEF field representatives; (b) cost of personnel and related services of food conservation engineering; and (c) cost of personnel and related services of the procurement and shipping operation.

34. The following table presents a summary of revised budgetary estimates, obligations incurred, both gross and net, and the unobligated balances of estimates of each of the eight organizations' budget units. Details by organizational budget unit are included in the Appendix.

Table 8. Budgetary estimates - administrative costs and costs of operational services

	<u>Revised budgetary estimates</u> \$	<u>Obligations incurred</u>			<u>Percentage of obliga- tions incurred to budgetary estimates</u> Per cent	<u>Un- obligated balances of estimates</u> \$
		<u>Adminis- tration</u> \$	<u>Operational services</u> \$	<u>Total</u> \$		
I. International staff costs	4,535,700	1,402,499	3,128,780	4,531,279	99.9	4,421
II. Local costs						
(a) New York Headquarters	1,894,100	1,313,859	577,010	1,890,869	99.8	3,231
(b) Field offices						
1. Africa, South of the Sahara	534,300		472,495	472,495	88.4	61,805
2. The Americas	280,500		264,310	264,310	94.2	16,190
3. East Asia and Pakistan (Bangkok)	256,500		252,975	252,975	98.6	3,525
4. Eastern Mediterranean	177,200		148,512	148,512	83.8	28,688
5. Europe and North Africa	681,700	338,158	341,734	679,892	99.7	1,808
6. South Central Asia (New Delhi)	148,800		126,653	126,653	85.1	22,147
GROSS TOTAL	8,508,800	3,054,516	5,312,469	8,366,985	98.3	141,815
Less: Staff assessment plan		(215,035)	(542,323)	(757,358)		
Agency procurement commission		(2,250)	(7,750)	(10,000)		
OBLIGATIONS INCURRED (net)		2,837,231	4,762,396	7,599,627		

35. Net total expenditure in 1967 amounted to \$39,199,696. This consists of gross expenditure as shown on statement I of \$39,967,054, less income from staff assessment plan \$757,358 and agency procurement commission \$10,000. Net operational services expenditure of \$4,762,396 represented 12.15 per cent of the net total expenditure. Administrative expenditure of \$2,837,231 represented 7.24 per cent. The table below sets out a comparison with the figures for the years 1965 and 1966.

Table 9. Comparison of expenditure on assistance, operational services and administration to total expenditure

	1967		1966		1965 ^{a/}	
	\$	Per cent	\$	Per cent	\$	Per cent
Programme expenditure	31,600,069	80.61	28,482,132	80.46	24,893,390	79.83
Operational services (net)	4,762,396	12.15	4,310,716	12.18	4,036,555	12.94
	36,362,465	92.76	32,792,848	92.64	28,929,945	92.77
Administrative expenditure (net)	2,837,231	7.24	2,604,456	7.36	2,253,159	7.23
TOTAL	39,199,696	100.00	35,397,304	100.00	31,183,104	100.00

^{a/} The figures for the year 1965 have been adjusted for the undistributed charges factor for this purpose, details of which were given in the foreword in the Financial Report for 1966 (E/ICEF/AB/L.69).

20 March 1968

(Signed) Henry R. Labouisse
Executive Director

APPENDIX

Statistics and other data

1. This comprises tables giving statistical and other data concerning UNICEF's activities, which although not forming part of the Financial Statements have been provided in past years for information purposes. In addition, details of estimates and obligations incurred within the administrative and operational services budget are included in respect of international staff costs and local costs for the seven main organizational units of the secretariat.

- A. Contributions from Governments for 1965, 1966 and 1967;
- B. Contributions from Non-Governmental sources for the years 1963, through 1967;
- C. Budgetary estimates, obligations incurred and unencumbered balances of estimates for 1967;
 - I. International staff costs
 - II. Local costs:
 - (a) New York Headquarters
 - (b) Field offices
 - 1. Africa, South of the Sahara
 - 2. The Americas
 - 3. East Asia and Pakistan (Bangkok)
 - 4. Eastern Mediterranean
 - 5. Europe and North Africa
 - 6. South Central Asia (New Delhi)
- D. Summary of allocations approved by the Executive Board in 1967 by programme and geographical area;
- E. Summary of unfulfilled balances of approved allocations at 31 December 1967 by programme and geographical area;
- F. Summary of formal commitments outstanding at 31 December 1967 approved by the Executive Board by programme and geographical area;
- G. Programme expenditures 1965, 1966 and 1967:
 - I. Programme expenditures by programme;
 - II. Programme expenditures by main type of supply;
 - III. Bulk commodities shipped.
- H. Internal matching.

Table A. Contributions from Governments for 1965, 1966 and 1967

(including contributions receivable)

For each of the three years, column (1) refers to contributions to general resources, and column (2) to cash contributions from Governments of UNICEF-assisted countries towards local costs of UNICEF field offices (Trust Funds)

In thousands of US dollar equivalents

Governments	1965		1966		1967	
	General resources	Local costs	General resources	Local costs	General resources	Local costs
	(1)	(2)	(1)	(2)	(1)	(2)
Afghanistan	10.0	27.0	10.0	10.0	10.0	10.0
Algeria	40.0	32.1	40.0	18.8	40.0	27.0
Argentina	56.2	-	26.6	-	21.4	-
Australia	537.6	-	537.6	-	537.6	-
Austria	97.4	-	97.6	-	116.8	-
Barbados	-	-	2.0	-	4.0	-
Belgium	200.0	-	200.0	-	200.0	-
Bolivia	5.0	-	7.5	-	7.5	-
Botswana	-	-	-	-	1.4	-
Brazil	94.4	17.6	80.8	53.8	63.0	46.3
British Caribbean Territories:						
Antigua	0.2	-	0.2	-	0.2	-
Bahamas	2.8	-	2.8	-	2.8	-
Dominica	0.1	-	0.2	-	0.2	-
Grenada	-	-	0.6	-	0.6	-
Montserrat	-	-	0.1	-	0.1	-
St. Kitts	-	-	0.3	-	0.3	-
St. Lucia	-	-	0.9	-	1.7	-
St. Vincent	0.4	-	-	-	-	-
British Honduras	0.7	-	0.7	-	0.7	-
Brunei	3.3	-	3.3	-	4.9	-
Bulgaria	12.8	-	17.1	-	17.1	-
Burma	56.0	58.0	56.0	69.6	48.0	77.5
Byelorussian Soviet Socialist Republic	62.5	-	62.5	-	62.5	-
Cameroon	13.3	-	20.0	-	20.0	-
Canada	921.7	-	1,022.0	-	929.4	-
Central African Republic	-	-	4.3	-	14.3	-
Ceylon	14.7	4.2	14.7	9.1	14.7	6.4
Chad	10.2	-	10.2	-	10.2	-
Chile	80.0	2.7	88.7	6.5	120.0	4.9
China	22.5	-	30.0	-	30.0	-
Colombia	154.7	9.1	111.1	8.7	111.1	9.2
Congo, Republic of (Brazzaville)	14.3	-	14.3	-	14.3	-
Congo, Democratic Republic of	21.8	-	23.6	-	15.8	-
Costa Rica	25.6	-	34.4	-	30.0	-
Cuba	70.0	-	70.0	-	70.0	-
Cyprus	2.0	-	3.0	-	3.0	-
Czechoslovakia	69.4	-	69.4	-	69.4	-
Dahomey	6.9	-	1.9	-	6.9	-
Denmark	256.3	-	434.3	-	434.3	-
Ecuador	20.0	-	-	6.6	20.0	5.5
El Salvador	-	-	20.0	-	20.0	-
Ethiopia	18.1	1.9	18.1	57.9 ^{a/}	18.1	10.7
Federal Republic of Germany	1,509.4	-	1,500.0	-	1,500.0	-
Finland	93.8	-	93.8	-	83.4	-

Table A. Contributions from Governments for 1965, 1966 and 1967 (continued)

(including contributions receivable)

In thousands of US dollar equivalents

Governments	1965		1966		1967	
	General	Local	General	Local	General	Local
	resources	costs	resources	costs	resources	costs
	(1)	(2)	(1)	(2)	(1)	(2)
France	1,109.2	-	1,109.2	-	1,410.4	-
Gabon	5.1	-	5.1	-	7.8	-
Gambia	1.7	1.7	1.1	1.1	1.1	1.1
Ghana	-	-	19.5	1.4	13.7	1.0
Greece	69.0	-	69.0	-	69.0	-
Guatemala	30.0	-	30.0	-	15.0	-
Guinea	22.2	-	-	-	17.7	-
Guyana	.9	-	.9	-	.9	-
Holy See	1.0	-	1.0	-	1.0	-
Honduras	20.0	-	20.0	-	20.0	-
Hong Kong	4.4	1.8	4.4	1.4	5.5	2.0
Hungary	6.4	-	8.5	-	6.4	-
Iceland	10.7	-	10.7	-	10.7	-
India	840.0	153.1	533.3	115.9	600.0	160.0
Indonesia	-	-	-	-	22.0	34.1
Iran	275.0	22.5	275.0	45.0	278.1	30.0
Iraq	70.0	-	69.6	-	70.0	-
Ireland	15.0	-	15.0	-	25.2	-
Israel	40.0	-	42.5	-	42.5	-
Italy	224.0	-	320.0	-	320.0	-
Ivory Coast	10.2	32.7	10.2	32.7	10.2	32.7
Jamaica	9.8	-	9.8	-	12.0	-
Japan	236.2	-	266.2	-	400.0	-
Jordan	5.6	-	5.6	2.8	5.6	2.8
Kenya	2.8	-	4.2	-	4.2	-
Kuwait	10.0	-	10.0	-	10.0	-
Laos	1.0	-	2.5	-	2.5	-
Lebanon	14.7	-	14.7	-	14.1	4.7
Lesotho	-	-	-	-	1.4	-
Liberia	10.0	-	10.0	-	10.0	-
Libya	16.8	-	12.6	4.2	12.6	4.2
Liechtenstein	1.5	-	1.5	-	1.5	-
Luxembourg	6.0	-	6.0	-	6.0	-
Madagascar	10.2	-	10.2	-	10.2	-
Malawi	0.8	-	-	-	-	-
Malaysia	51.1	10.8	51.1	1.9	51.1	13.0
Mali	15.5	4.9	15.5	4.9	15.6	4.9
Mauritania	4.1	-	4.1	0.8	4.1	0.8
Mauritius	4.1	-	-	-	-	-
Mexico	500.0	36.3	520.0	35.3	250.0	46.1
Monaco	2.0	-	2.0	-	2.0	-
Mongolia	-	-	2.0	-	-	-
Morocco	50.0	18.7	50.0	18.8	50.0	27.0
Nepal	1.0	-	1.0	-	-	-
Netherlands	138.9	-	166.7	-	194.5	-
New Zealand	208.6	-	208.6	-	134.4	-
Nicaragua	10.0	-	10.0	-	20.0	-
Niger	8.2	-	8.2	-	8.2	-
Nigeria	42.0	-	42.0	-	42.0	-
Norway	451.9	-	536.1	-	529.6	-

Table A. Contributions from Governments for 1965, 1966 and 1967 (continued)

(including contributions receivable)

In thousands of US dollar equivalents

Governments	1965		1966		1967	
	General	Local	General	Local	General	Local
	resources	costs	resources	costs	resources	costs
	(1)	(2)	(1)	(2)	(1)	(2)
Pakistan	136.4	61.0	136.4	65.6	131.8	65.6
Panama	15.0	-	15.0	-	15.0	-
Paraguay	20.0	-	-	-	-	-
Peru	89.5	-	89.6	-	63.2	-
Philippines	185.0	47.4	110.1	70.9	110.1	46.9
Poland	100.0	-	150.0	-	150.0	-
Republic of Korea	16.1	15.0	15.2	15.0	30.3	19.7
Republic of Viet-Nam	25.0	0.2	25.0	0.2	25.0	0.4
Romania	25.0	-	25.0	-	25.0	-
Saudi Arabia	20.0	-	20.0	10.0	20.0	10.0
Senegal	10.2	10.2	10.2	10.2	10.2	10.2
Sierra Leone	11.2	-	11.2	-	11.2	-
Singapore	6.5	0.9	6.5	0.7	6.5	1.1
South Africa	50.3	-	50.3	-	50.4	-
Spain	100.0	-	100.0	-	100.0	-
Sudan	13.0	-	13.0	-	-	-
Sweden	1,003.9	-	1,502.9	-	1,705.4	-
Switzerland	439.8	-	439.8	-	787.0	-
Syria	12.5	-	12.5	2.4	19.2	4.8
Thailand	205.0	86.6	224.3	35.1	300.1	45.8
Togo	8.2	4.1	2.9	-	6.1	-
Trinidad and Tobago	7.0	-	7.0	-	7.0	-
Tunisia	19.7	14.5	21.8	7.6	26.9	11.1
Turkey	194.4	136.8	194.4	87.6	194.4	122.8
Uganda	11.2	-	11.2	-	11.2	-
Ukrainian Soviet Socialist Republic	125.0	-	125.0	-	125.0	-
Union of Soviet Socialist Republics	675.0	-	675.0	-	675.0	-
United Arab Republic	114.8	12.2	129.2	26.5	143.5	12.2
United Kingdom of Great Britain and Northern Ireland	1,120.1	-	1,120.1	-	1,120.1	-
United Republic of Tanzania	5.6	-	5.6	-	14.2	-
United States of America	12,000.0	-	11,935.6	-	12,793.4	-
Upper Volta	8.2	-	8.2	-	8.2	-
Venezuela	-	-	1.0	-	51.0	-
Yemen	2.0	-	-	-	6.0	-
Yugoslavia	200.0	-	200.0	-	200.0	-
Zambia	8.4	-	-	-	25.4	-
TOTAL	26,055.7	824.0	26,640.2	839.0	28,382.3	912.5

NOTE: In addition to the cash funds in column 2, a number of Governments gave free services (Algeria, Ethiopia, Guatemala, Indonesia, Ivory Coast, Nigeria, Pakistan, Republic of Korea, Republic of Viet-Nam, Thailand and others), no valuation of which is recorded in UNICEF accounts.

a/ Including special contribution of \$50,379 towards the local costs of the May 1966 Executive Board meeting in Addis Ababa.

Table B. Contributions from non-governmental sources, by country, for the years 1963 to 1967

(in US dollar equivalents)

<u>Contributing country</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>	<u>1966</u>	<u>1967</u>
Afghanistan	-	-	-	-	20
Algeria	-	-	81	46	45
Argentina	84	-	13	-	129
Australia	1,121,137	318,220	120,390	190,495	146,417
Austria	114,801	73,771	-	-	387
Belgium	73,084	40,722	71,116	82,746	74,656
Brazil	6	-	-	170	96
Canada	358,951	355,959	402,716	461,413	518,410
Cyprus	-	-	-	-	58
Denmark	4,644	17,104	7,371	6,210	5,986
Federal Republic of Germany	29,235	16,989	42,024	27,123	57,538
Finland	-	-	-	215	319
France	1,270	1,429	1,174	309,143	210,024
Greece	-	1	-	-	279
Guatemala	-	31	-	-	4
Hungary	-	-	-	-	19
Iceland	-	-	25	-	180
India	431	2,439	623	445	411
Indonesia	674	-	4	-	-
Iran	65	3	16	-	-
Ireland	2	15,400	44,805	56,007	61,581
Israel	-	-	-	81	13
Italy	12,315	-	34,887	3,195	10,093
Ivory Coast	-	-	-	135	-
Jamaica	-	59	60	26	-
Japan	23,015	47,389	-	90,267	35,467
Lebanon	360	370	264	638	92
Libya	-	-	-	168	874
Luxembourg	1,603	24	26,059	31	40
Madagascar	20	-	-	-	-
Mexico	99	107	1,907	(167) ^{a/}	-
Monaco	-	-	-	294	-
Netherlands	76,303	67,325	49,118	76,918	902,164
New Zealand	256,038	347,993	381,175	194,661	133,909
Nigeria	354	124	60	125	20
Norway	1,752	2,980	2,612	55,087	13,226
Pakistan	2	11	13	34	482
Panama	10	-	-	-	150
Peru	64	-	19	-	10,038
Philippines	1,126	1,656	1,585	309	2,857
Poland	-	-	-	-	85
Republic of Korea	-	-	-	100	-
Saudi Arabia	526	-	-	-	-
Senegal	-	-	-	89	11
Singapore	-	-	5	15	-
Spain	164	221	1,160	2,000	8,297
Sweden	6,573	28,765	12,189	90,238	8,099
Switzerland	165	3,450	2,895	62,952	109,595

Table B. Contributions from non-governmental sources, by country, for the years 1963 to 1967

(in US dollar equivalents)

<u>Contributing countries</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>	<u>1966</u>	<u>1967</u>
Thailand	70	419	3,036	82	143
Tonga	-	-	12	-	-
Trinidad and Tobago	-	-	-	6	40
Turkey	56	-	-	-	-
Uganda	2	3	-	-	-
United Arab Republic	16	-	40	-	5
United Kingdom of Great Britain and Northern Ireland	-	-	-	-	-
United Republic of Tanzania	291,133	576,855	409,592	110,732	251,937
United States of America	-	-	-	-	271
Uruguay	2,098,692	2,210,979	2,119,224	2,363,941	2,958,865
Venezuela	606	354	-	-	-
Venezuela	248	376	-	465	-
Yugoslavia	-	27	-	-	-
Zambia	-	-	-	28	149
TOTAL	4,475,696	4,131,555	3,736,270	4,186,463	5,523,481
United Nations Secretariat	6,475	5,294	7,565	1,815	21,308
GRAND TOTAL	4,482,171	4,136,849	3,743,835	4,188,278	5,544,789

a/ Adjustment relating to 1965 figures.

TABLE C

PART 1- INTERNATIONAL STAFF COSTS
 STATEMENT OF ADMINISTRATIVE + OPERATIONAL SERVICES
 BUDGETARY ESTIMATES, OBLIGATIONS INCURRED
 AND UNENCUMBERED BALANCE FOR THE YEAR ENDED 31 DECEMBER 1967

	B U D G E T E S T I M A T E S				O B L I G A T I O N S I N C U R R E D			U N E N C U M B E R E D B A L A N C E
	ORIGINAL	S U P P L E M E N T A R Y	S U B S E Q U E N T A D J U S T M E N T S	R E V I S E D	A D M I N I S T R A T I V E S E R V I C E S	O P E R A T I O N A L S E R V I C E S	T O T A L	
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS								
ESTABLISHED POSTS	3,289,000		111,900-	3,177,100	1,109,802.92	2,067,272.21	3,177,075.13	24.87
CONSULTANTS	250,000		80,000-	170,000	32,155.91	135,810.86	167,966.77	2,033.23
TRAVEL + REMOVAL	90,000		61,400	151,400	19,462.45	131,890.50	151,352.95	47.05
INSTALLATION PAYMENTS	40,000		20,800	60,800	9,525.00	51,253.30	60,778.30	21.70
SEPARATION PAYMENTS	35,000		16,000	51,000	16,660.95	34,269.12	50,930.07	69.93
RENTAL SUBSIDIES	26,000		11,000	37,000		36,927.81	36,927.81	72.19
ASSIGNMENT ALLOWANCES	100,000		11,800	111,800	4,751.08	107,028.15	111,779.23	20.77
CONTRIB. PENSION FUND	392,000		1,200	393,200	124,806.03	268,347.86	393,153.89	46.11
REPATRIATION GRANTS	25,000		24,200	49,200	11,743.25	37,378.02	49,121.27	78.73
DEPENDENCY ALLOWANCES	220,000		24,800-	195,200	45,375.36	149,725.14	195,100.50	99.50
COMPENSATORY PAYMENTS	6,000			6,000		5,711.10	5,711.10	288.90
TRAVEL ON HOME LEAVE	114,000		2,000	116,000	22,827.88	92,920.98	115,748.86	251.14
MEDICAL INSURANCE	15,000		2,000	17,000	5,388.98	10,244.60	15,633.58	1,366.42
TOTAL SECTION 1	4,602,000		66,300-	4,535,700	1,402,499.81	3,128,779.65	4,531,279.46	4,420.54
GRAND TOTAL	4,602,000		66,300-	4,535,700	1,402,499.81	3,128,779.65	4,531,279.46	4,420.54

TABLE C (CONTINUED)

PART II(A) LOCAL COSTS, NEW YORK HEADQUARTERS
 STATEMENT OF ADMINISTRATIVE + OPERATIONAL SERVICES
 BUDGETARY ESTIMATES, OBLIGATIONS INCURRED
 AND UNENCUMBERED BALANCE FOR THE YEAR ENDED 31 DECEMBER 1967

	B U D G E T E S T I M A T E S				O B L I G A T I O N S I N C U R R E D			UNENCUMBERED BALANCE
	ORIGINAL	SUPPLEMENTARY	SUBSEQUENT ADJUSTMENTS	REVISED	ADMINISTRATIVE SERVICES	OPERATIONAL SERVICES	TOTAL	
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS								
ESTABLISHED POSTS	766,000		18,800	784,800	527,773.19	255,519.22	783,292.41	1,507.59
TEMPORARY ASSISTANCE	100,000		34,600	134,600	106,294.01	28,243.62	134,537.63	62.37
OVERTIME	7,000		7,300	14,300	12,478.93	1,763.10	14,242.03	57.97
TRAVEL + REMOVAL	500		600	1,100	1,063.22		1,063.22	36.78
SEPARATION PAYMENTS	10,000		1,700-	8,300	4,683.85	3,553.81	8,237.66	62.34
CONTRIB. PENSION FUND	110,000		7,000	117,000	81,257.47	35,451.60	116,709.07	290.93
DEPENDENCY ALLOWANCES	17,500		500	18,000	13,514.66	4,116.34	17,631.00	369.00
COMPENSATORY PAYMENTS	200			200	168.41		168.41	31.59
TRAVEL ON HOME LEAVE	1,500		200	1,700	1,661.75		1,661.75	38.25
STAFF WELFARE	200		100	300	200.00		200.00	100.00
MEDICAL INSURANCE	13,500		500	14,000	9,939.03	3,922.55	13,861.58	138.42
TOTAL SECTION 1	1,026,400		67,900	1,094,300	759,034.52	332,570.24	1,091,604.76	2,695.24
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT								
OFFICIAL TRAVEL	94,000	10,400	3,000	107,400	70,190.96	37,117.84	107,308.80	91.20
COMMUNICATIONS+FREIGHT	65,000	23,800	17,100	105,900	68,619.60	37,241.06	105,860.66	39.34
P. I. PRODUCTION COSTS	100,000			100,000	100,000.00		100,000.00	
RENT+MAINT.OF PREMISES	2,400	309,200	6,100-	305,500	198,531.04	106,901.33	305,432.37	67.63
OFFICE SUPPLIES	24,000		3,300	27,300	17,740.69	9,552.40	27,293.09	6.91
RENTAL OFFICE EQUIP.			12,800	12,800	8,255.73	4,445.24	12,700.97	99.03
COMPUTER COSTS	73,000		9,000-	64,000	41,569.09	22,383.34	63,952.43	47.57
INSURANCE			800	800	512.46	275.94	788.40	11.60
EXTERNAL AUDIT COSTS	27,200		19,400	46,600	30,257.50	16,292.50	46,550.00	50.00
MISC.SUPPLIES+SERVICES	20,500		9,900-	10,600	6,912.46	3,642.62	10,555.08	44.92
HOSPITALITY	1,000		1,300	2,300	1,488.15	801.27	2,289.42	10.58
FURNITURE,OFFICE EQUIP	15,500		1,100	16,600	10,746.38	5,786.44	16,532.82	67.18
TOTAL SECTION 2	422,600	343,400	33,800	799,800	554,824.06	244,439.98	799,264.04	535.96
GRAND TOTAL	1,449,000	343,400	101,700	1,894,100	1,313,858.58	577,010.22	1,890,868.80	3,231.20

TABLE C (CONTINUED)

PART II(B) LOCAL COSTS, FIELD OFFICES -(1) AFRICA SOUTH OF SAHARA
 STATEMENT OF ADMINISTRATIVE + OPERATIONAL SERVICES
 BUDGETARY ESTIMATES, OBLIGATIONS INCURRED
 AND UNENCUMBERED BALANCE FOR THE YEAR ENDED 31 DECEMBER 1967

	B U D G E T E S T I M A T E S				O B L I G A T I O N S I N C U R R E D			
	ORIGINAL	SUPPLEMENTARY	SUBSEQUENT ADJUSTMENTS	REVISED	ADMINISTRATIVE SERVICES	OPERATIONAL SERVICES	TOTAL	UNENCUMBERED BALANCE
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS								
ESTABLISHED POSTS	261,000		25,500-	235,500		193,907.94	193,907.94	41,592.06
CONSULTANTS	3,400		1,000-	2,400				2,400.00
TEMPORARY ASSISTANCE	19,300		9,900	29,200		28,033.85	28,033.85	1,166.15
OVERTIME	2,800		1,200	4,000		3,331.94	3,331.94	668.06
TRAVEL + REMOVAL	1,000		1,000	2,000		1,904.21	1,904.21	95.79
INSTALLATION PAYMENTS	600			600				600.00
SEPARATION PAYMENTS	3,100		600	3,700		1,991.51	1,991.51	1,708.49
CONTRIB. PENSION FUND	38,300		1,700-	36,600		29,850.70	29,850.70	6,749.30
DEPENDENCY ALLOWANCES	5,500		1,800	7,300		6,650.45	6,650.45	649.55
TRAVEL ON HOME LEAVE	2,400		600-	1,800		1,383.22	1,383.22	416.78
STAFF WELFARE	1,200		100	1,300		654.84	654.84	645.16
MEDICAL INSURANCE	3,000		2,300	5,300		3,289.89	3,289.89	2,010.11
SUBSIDIES LOCAL BUDGET	27,900		2,200-	25,700		25,641.90	25,641.90	58.10
TOTAL SECTION 1	369,500		14,100-	355,400		296,640.45	296,640.45	58,759.55
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT								
OFFICIAL TRAVEL	87,200	1,800	12,000-	77,000		76,644.26	76,644.26	355.74
COMMUNICATIONS+FREIGHT	26,000	2,400	1,100-	27,300		26,909.53	26,909.53	390.47
RENT+MAINT.OF PREMISES	26,900		300-	26,600		26,380.64	26,380.64	219.36
OFFICE SUPPLIES	11,600		1,100-	10,500		9,996.35	9,996.35	503.65
RENTAL OFFICE EQUIP.			1,600	1,600		1,363.24	1,363.24	236.76
MAINT. OF TRANS.EQUIP.			9,500	9,500		9,269.88	9,269.88	230.12
INSURANCE			900	900		682.93	682.93	217.07
MISC.SUPPLIES+SERVICES	23,500		20,100-	3,400		3,092.53	3,092.53	307.47
HOSPITALITY	2,000		200-	1,800		1,538.75	1,538.75	261.25
FURNITURE,OFFICE EQUIP	7,900		5,000	12,900		12,621.96	12,621.96	278.04
TRANSPORTATION EQUIP.	2,500		4,900	7,400		7,354.63	7,354.63	45.37
TOTAL SECTION 2	187,600	4,200	12,900-	178,900		175,854.70	175,854.70	3,045.30
GRAND TOTAL	557,100	4,200	27,000-	534,300		472,495.15	472,495.15	61,804.85

TABLE C (CONTINUED)

PART II(B) LOCAL COSTS, FIELD OFFICES -(2) THE AMERICAS
 STATEMENT OF ADMINISTRATIVE + OPERATIONAL SERVICES
 BUDGETARY ESTIMATES, OBLIGATIONS INCURRED
 AND UNENCUMBERED BALANCE FOR THE YEAR ENDED 31 DECEMBER 1967

	B U D G E T E S T I M A T E S				O B L I G A T I O N S I N C U R R E D			UNENCUMBERED BALANCE
	ORIGINAL	SUPPLEMENTARY	SUBSEQUENT ADJUSTMENTS	REVISED	ADMINISTRATIVE SERVICES	OPERATIONAL SERVICES	TOTAL	
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS								
ESTABLISHED POSTS	112,700		7,900-	104,800		104,560.66	104,560.66	239.34
CONSULTANTS	2,000			2,000				2,000.00
TEMPORARY ASSISTANCE	13,500		2,100	15,600		11,886.78	11,886.78	3,713.22
OVERTIME	800			800		178.09	178.09	621.91
SEPARATION PAYMENTS			3,000	3,000		2,942.08	2,942.08	57.92
CONTRIB. PENSION FUND	12,600		800-	11,800		10,598.96	10,598.96	1,201.04
DEPENDENCY ALLOWANCES	7,700		400	8,100		7,022.62	7,022.62	1,077.38
MEDICAL INSURANCE	2,700		300	3,000		1,794.44	1,794.44	1,205.56
SUBSIDIES LOCAL BUDGET	20,800		9,700	30,500		26,942.26	26,942.26	3,557.74
TOTAL SECTION 1	172,800		6,800	179,600		165,925.89	165,925.89	13,674.11
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT								
OFFICIAL TRAVEL	50,100	3,800	8,000-	45,900		45,618.61	45,618.61	281.39
COMMUNICATIONS+FREIGHT	12,700	3,200	1,100-	14,800		14,286.94	14,286.94	513.06
P.I. PRODUCTION COSTS	2,300		2,300-					
RENT+MAINT.OF PREMISES	9,100		1,000	10,100		9,968.09	9,968.09	131.91
OFFICE SUPPLIES	5,500		1,800	7,300		6,921.93	6,921.93	378.07
RENTAL OFFICE EQUIP.			1,400	1,400		1,213.50	1,213.50	186.50
MAINT. OF TRANS.EQUIP.			3,100	3,100		2,924.52	2,924.52	175.48
INSURANCE			800	800		737.73	737.73	62.27
MISC.SUPPLIES+SERVICES	5,900		3,200-	2,700		2,356.03	2,356.03	343.97
HOSPITALITY	1,300		600-	700		655.05	655.05	44.95
FURNITURE,OFFICE EQUIP	7,200		6,600	13,800		13,573.89	13,573.89	226.11
TRANSPORTATION EQUIP.	3,200		2,900-	300		127.97	127.97	172.03
TOTAL SECTION 2	97,300	7,000	3,400-	100,900		98,384.26	98,384.26	2,515.74
GRAND TOTAL	270,100	7,000	3,400	280,500		264,310.15	264,310.15	16,189.85

TABLE C (CONTINUED)

PART II (B) LOCAL COSTS, FIELD OFFICES - (3) EAST ASIA + PAKISTAN
 STATEMENT OF ADMINISTRATIVE + OPERATIONAL SERVICES
 BUDGETARY ESTIMATES, OBLIGATIONS INCURRED
 AND UNENCUMBERED BALANCE FOR THE YEAR ENDED 31 DECEMBER 1967

	B U D G E T E S T I M A T E S				O B L I G A T I O N S I N C U R R E D			U N E N C U M B E R E D B A L A N C E
	O R I G I N A L	S U P P L E M E N T A R Y	S U B S E Q U E N T A D J U S T M E N T S	R E V I S E D	A D M I N I S T R A T I V E S E R V I C E S	O P E R A T I O N A L S E R V I C E S	T O T A L	
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS								
ESTABLISHED POSTS	94,500		9,700	104,200		104,019.37	104,019.37	180.63
TEMPORARY ASSISTANCE	2,300		7,200	9,500		9,404.92	9,404.92	95.08
OVERTIME	1,300		100	1,400		1,332.61	1,332.61	67.39
SEPARATION PAYMENTS	1,000		900-	100		58.89	58.89	41.11
CONTRIB. PENSION FUND	21,600		200-	21,400		21,205.03	21,205.03	194.97
DEPENDENCY ALLOWANCES	5,600		400	6,000		5,463.00	5,463.00	537.00
TRAVEL ON HOME LEAVE			500	500		434.53	434.53	65.47
MEDICAL INSURANCE	2,300		1,000-	1,300		1,105.14	1,105.14	194.86
SUBSIDIES LOCAL BUDGET		48,200-	67,900	19,700		19,698.68	19,698.68	1.32
TOTAL SECTION 1	128,600	48,200-	83,700	164,100		162,722.17	162,722.17	1,377.83
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT								
OFFICIAL TRAVEL	26,600	3,200	7,900	37,700		37,379.76	37,379.76	320.24
COMMUNICATIONS+FREIGHT	14,800		2,700-	12,100		11,806.42	11,806.42	293.58
P.I. PRODUCTION COSTS	1,500		1,500-					
RENT+MAINT.OF PREMISES	4,000		100-	3,900		3,725.02	3,725.02	174.98
OFFICE SUPPLIES	10,100		900-	9,200		8,891.58	8,891.58	308.42
RENTAL OFFICE EQUIP.			900	900		880.73	880.73	19.27
MAINT. OF TRANS.EQUIP.			3,500	3,500		3,192.76	3,192.76	307.24
INSURANCE			300	300		211.73	211.73	88.27
MISC.SUPPLIES+SERVICES	14,900		9,700-	5,200		4,927.88	4,927.88	272.12
HOSPITALITY	1,500		400-	1,100		1,067.06	1,067.06	32.94
FURNITURE,OFFICE EQUIP	10,900		5,400	16,300		16,072.87	16,072.87	227.13
TRANSPORTATION EQUIP.	7,000		4,800-	2,200		2,096.71	2,096.71	103.29
TOTAL SECTION 2	91,300	3,200	2,100-	92,400		90,252.52	90,252.52	2,147.48
GRAND TOTAL	219,900	45,000-	81,600	256,500		252,974.69	252,974.69	3,525.31

TABLE C (CONTINUED)

PART II (B) LOCAL COSTS, FIELD OFFICES - (4) EASTERN MEDITERRANEAN
 STATEMENT OF ADMINISTRATIVE + OPERATIONAL SERVICES
 BUDGETARY ESTIMATES, OBLIGATIONS INCURRED
 AND UNENCUMBERED BALANCE FOR THE YEAR ENDED 31 DECEMBER 1967

	B U D G E T E S T I M A T E S				O B L I G A T I O N S I N C U R R E D			UNENCUMBERED BALANCE
	ORIGINAL	SUPPLEMENTARY	SUBSEQUENT ADJUSTMENTS	REVISED	ADMINISTRATIVE SERVICES	OPERATIONAL SERVICES	TOTAL	
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS								
ESTABLISHED POSTS	61,500		5,000-	56,500		37,329.91	37,329.91	19,170.09
TEMPORARY ASSISTANCE	5,800		3,900	9,700		9,618.32	9,618.32	81.68
OVERTIME	500			500		395.92	395.92	104.08
TRAVEL + REMOVAL			300	300		294.27	294.27	5.73
INSTALLATION PAYMENTS			500	500		478.13	478.13	21.87
SEPARATION PAYMENTS	500		300	800		256.95	256.95	543.05
CONTRIB. PENSION FUND	16,600		1,300	17,900		17,243.43	17,243.43	656.57
DEPENDENCY ALLOWANCES	3,900			3,900		3,387.60	3,387.60	512.40
STAFF WELFARE	300			300		18.09	18.09	281.91
MEDICAL INSURANCE	1,400			1,400		1,183.81	1,183.81	216.19
SUBSIDIES LOCAL BUDGET	25,600		1,400	27,000		21,110.10	21,110.10	5,889.90
TOTAL SECTION 1	116,100		2,700	118,800		91,316.53	91,316.53	27,483.47
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT								
OFFICIAL TRAVEL	30,200	900	300-	30,800		30,688.19	30,688.19	111.81
COMMUNICATIONS+FREIGHT	6,100	3,200	500	9,800		9,674.43	9,674.43	125.57
P.I. PRODUCTION COSTS	300		300-					
RENT+MAINT.OF PREMISES	8,500		400	8,900		8,838.89	8,838.89	61.11
OFFICE SUPPLIES	3,100		200	3,300		3,173.57	3,173.57	126.43
RENTAL OFFICE EQUIP.			400	400		324.97	324.97	75.03
MAINT. OF TRANS.EQUIP.			2,100	2,100		1,875.16	1,875.16	224.84
INSURANCE			200	200		128.79	128.79	71.21
MISC.SUPPLIES+SERVICES	4,600		2,800-	1,800		1,587.39	1,587.39	212.61
HOSPITALITY	500		300-	200		165.06	165.06	34.94
FURNITURE,OFFICE EQUIP	1,900		1,000-	900		738.79	738.79	161.21
TOTAL SECTION 2	55,200	4,100	900-	58,400		57,195.24	57,195.24	1,204.76
GRAND TOTAL	171,300	4,100	1,800	177,200		148,511.77	148,511.77	28,688.23

TABLE C (CONTINUED)

PART II(B) LOCAL COSTS, FIELD OFFICES - (5) EUROPE + NORTH AFRICA
 STATEMENT OF ADMINISTRATIVE + OPERATIONAL SERVICES
 BUDGETARY ESTIMATES, OBLIGATIONS INCURRED
 AND UNENCUMBERED BALANCE FOR THE YEAR ENDED 31 DECEMBER 1967

	B U D G E T E S T I M A T E S				O B L I G A T I O N S I N C U R R E D			UNENCUMBERED BALANCE
	ORIGINAL	SUPPLEMENTARY	SUBSEQUENT ADJUSTMENTS	REVISED	ADMINISTRATIVE SERVICES	OPERATIONAL SERVICES	TOTAL	
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS								
ESTABLISHED POSTS	377,000		6,200	383,200	194,576.27	188,546.23	383,122.50	77.50
CONSULTANTS	6,000		2,200-	3,800	1,199.26	2,594.82	3,794.08	5.92
TEMPORARY ASSISTANCE	22,000		8,900-	13,100	5,489.18	7,524.48	13,013.66	86.34
OVERTIME	1,000		300	1,300	1,171.96	29.95	1,201.91	98.09
TRAVEL + REMOVAL	1,800		900-	900		878.53	878.53	21.47
INSTALLATION PAYMENTS	1,300		900-	400		330.00	330.00	70.00
SEPARATION PAYMENTS	5,000		5,800	10,800	1,646.98	9,119.59	10,766.57	33.43
CONTRIB. PENSION FUND	53,300		2,400	55,700	28,227.94	27,323.32	55,551.26	148.74
REPATRIATION GRANTS	600		600-					
DEPENDENCY ALLOWANCES	20,100		5,600-	14,500	7,376.69	7,036.49	14,413.18	86.82
TRAVEL ON HOME LEAVE	300		200-	100		96.00	96.00	4.00
STAFF WELFARE	7,600		1,600-	6,000	2,827.50	3,151.46	5,978.96	21.04
MEDICAL INSURANCE	16,000		3,500-	12,500	7,771.75	4,683.24	12,454.99	45.01
SUBSIDIES LOCAL BUDGET	12,600	1,800-	10,800-					
TOTAL SECTION 1	524,600	1,800-	20,500-	502,300	250,287.53	251,314.11	501,601.64	698.36
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT								
OFFICIAL TRAVEL	27,500		1,500-	26,000	10,201.99	15,583.57	25,785.56	214.44
COMMUNICATIONS+FREIGHT	40,800	16,500	500-	56,800	24,727.33	31,909.70	56,637.03	162.97
P.I. PRODUCTION COSTS	16,000		16,000-					
GRANTS TO NAT. COMM.	10,000			10,000	10,000.00		10,000.00	
RENT+MAINT.OF PREMISES	37,600		7,700	45,300	21,524.17	23,691.15	45,215.32	84.68
OFFICE SUPPLIES	13,600		1,900-	11,700	5,860.04	5,706.25	11,566.29	133.71
RENTAL OFFICE EQUIP.			2,100	2,100	1,451.30	607.12	2,058.42	41.58
MAINT. OF TRANS.EQUIP.			1,500	1,500	1,047.60	282.68	1,330.28	169.72
INSURANCE			1,200	1,200	942.42	214.94	1,157.36	42.64
MISC.SUPPLIES+SERVICES	14,900		7,400-	7,500	4,200.96	3,103.06	7,304.02	195.98
HOSPITALITY	900		100	1,000	980.16		980.16	19.84
FURNITURE,OFFICE EQUIP	11,000		5,300	16,300	6,934.56	9,321.26	16,255.82	44.18
TRANSPORTATION EQUIP.	6,000		6,000-					
TOTAL SECTION 2	178,300	16,500	15,400-	179,400	87,870.53	90,419.73	178,290.26	1,109.74
GRAND TOTAL	702,900	14,700	35,900-	681,700	338,158.06	341,733.84	679,891.90	1,808.10

TABLE C (CONTINUED)

PART II(B) LOCAL COSTS, FIELD OFFICES -(6) SOUTH CENTRAL ASIA
 STATEMENT OF ADMINISTRATIVE + OPERATIONAL SERVICES
 BUDGETARY ESTIMATES, OBLIGATIONS INCURRED
 AND UNENCUMBERED BALANCE FOR THE YEAR ENDED 31 DECEMBER 1967

	B U D G E T E S T I M A T E S				O B L I G A T I O N S I N C U R R E D			
	ORIGINAL	SUPPLEMENTARY	SUBSEQUENT ADJUSTMENTS	REVISED	ADMINISTRATIVE SERVICES	OPERATIONAL SERVICES	TOTAL	UNENCUMBERED BALANCE
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS								
ESTABLISHED POSTS			23,700	23,700		23,610.72	23,610.72	89.28
CONSULTANTS	17,000		3,900-	13,100		12,980.44	12,980.44	119.56
TEMPORARY ASSISTANCE	9,000		11,300	20,300		12,298.35	12,298.35	8,001.65
OVERTIME	500		200-	300		36.86	36.86	263.14
CONTRIB. PENSION FUND	800		500	1,300		1,294.54	1,294.54	5.46
DEPENDENCY ALLOWANCES	5,200		1,000	6,200		6,174.10	6,174.10	25.90
STAFF WELFARE	1,500			1,500		1,500.00	1,500.00	
MEDICAL INSURANCE	300			300		39.64	39.64	260.36
SUBSIDIES LOCAL BUDGET	148,400		92,600-	55,800		42,843.84	42,843.84	12,956.16
TOTAL SECTION 1	182,700		60,200-	122,500		100,778.49	100,778.49	21,721.51
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT								
OFFICIAL TRAVEL	8,500	4,600	1,500	14,600		14,582.56	14,582.56	17.44
COMMUNICATIONS+FREIGHT	1,500		500	2,000		1,977.27	1,977.27	22.73
P.I. PRODUCTION COSTS	500		500-					
OFFICE SUPPLIES	1,500		300	1,800		1,705.59	1,705.59	94.41
MAINT. OF TRANS.EQUIP.			100	100		71.32	71.32	28.68
MISC.SUPPLIES+SERVICES	1,800		1,000-	800		725.60	725.60	74.40
HOSPITALITY	500		300-	200		196.30	196.30	3.70
FURNITURE,OFFICE EQUIP	3,500		400	3,900		3,751.73	3,751.73	148.27
TRANSPORTATION EQUIP.	3,000		100-	2,900		2,864.67	2,864.67	35.33
TOTAL SECTION 2	20,800	4,600	900	26,300		25,875.04	25,875.04	424.96
GRAND TOTAL	203,500	4,600	59,300-	148,800		126,653.53	126,653.53	22,146.47

Table D. Summary of allocations approved by the Executive Board in 1967,
by programme and geographical area
(in thousands of US dollars)

	Africa	East Asia and Pakistan	South Central Asia	Eastern Medi- terranean	Europe	The Americas	Inter- regional	Total	Per cent
<u>LONG-RANGE AID</u>									
<u>Health</u>	3,384.6	6,354.0	4,296.8	2,200.7	-	3,700.5	74.0	20,010.6	51.05
<u>Health services</u>	3,334.5	5,163.0	3,337.8	886.2	-	1,264.4	74.0	14,059.9	35.87
<u>Disease control</u>	50.1	1,191.0	959.0	1,314.5	-	2,436.1	-	5,950.7	15.18
Malaria	50.0	47.0	440.0	1,157.0	-	2,426.0	-	4,120.0	10.51
BCG anti-tuberculosis vaccination	-	-	43.0	-	-	-	-	43.0	0.11
Other tuberculosis control	0.1	685.0	476.0	66.2	-	10.1	-	1,237.4	3.16
Trachoma	-	85.0	-	23.0	-	-	-	108.0	0.28
Leprosy	-	193.0	-	-	-	-	-	193.0	0.49
Yaws	-	181.0	-	-	-	-	-	181.0	0.46
Other diseases	-	-	-	68.3	-	-	-	68.3	0.17
<u>Nutrition</u>	961.9	361.0	2,738.0	219.4	362.0	237.0	100.2	4,979.5	12.70
Applied nutrition, nutri- tion education, and re- lated activities	418.9	349.0	2,157.0	148.0	40.0	237.0	-	3,349.9	8.55
Milk conservation	363.0	-	351.0	1.4	322.0	-	-	1,037.4	2.64
High protein food development	180.0	-	230.0	70.0	-	-	100.2	580.2	1.48
Other nutrition	-	12.0	-	-	-	-	-	12.0	0.03
<u>Family and child welfare</u>	664.2	894.0	189.0	236.0	-	97.0	-	2,080.2	5.31
<u>Education</u>	1,831.1	3,568.0	884.0	1,063.0	-	1,432.0	-	8,778.1	22.40
<u>Vocational training</u>	424.0	82.0	-	-	-	-	-	506.0	1.29
<u>Integrated services</u>	133.0	-	-	-	106.0	-	-	239.0	0.61
<u>Other</u>	-	-	-	-	-	9.0	560.0	569.0	1.45
<u>Total, for long-range aid</u>								37,162.4	94.81
<u>EMERGENCY AID</u>								2,034.0	5.19
								39,196.4	100.00
<u>FREIGHT</u>								2,800.0	
<u>Total, programme aid</u>								41,996.4	
Estimated operational services for second semester of 1967 and first semester of 1968								5,560.6	
Estimated administrative costs for second semester of 1967 and first semester of 1968								3,118.4	
<u>GRAND TOTAL, ALLOCATIONS</u>								50,675.4	

Table E. Summary of unfulfilled balances of approved allocations at 31 December 1967,
by programme and geographical area
(in thousands of US dollars)

	Africa	East Asia and Pakistan	South Central Asia	Eastern Medi- terranean	Europe	The Americas	Inter- regional	Total	Per cent
<u>LCNG-RANGE AID</u>									
<u>Health</u>	4,368.6	8,372.1	5,962.5	1,861.4	31.2	5,805.4	128.4	26,529.6	41.92
<u>Health services</u>	4,291.1	6,507.8	4,753.7	1,411.0	31.2	3,072.4	128.4	20,195.6	31.91
<u>Disease control</u>	77.5	1,864.3	1,208.8	450.4	-	2,733.0	-	6,334.0	10.01
Malaria	(10.3)	22.0	108.6	259.6	-	2,657.0	-	3,036.9	4.80
BCG anti-tuberculosis vaccination	-	62.5	31.3	0.3	-	-	-	94.1	0.15
Other tuberculosis control	43.3	1,114.6	883.6	78.1	-	61.1	-	2,180.7	3.44
Yaws/VD	12.6	264.0	-	-	-	-	-	276.6	0.44
Trachoma	-	116.2	84.8	65.3	-	-	-	266.3	0.42
Leprosy	30.5	261.3	100.5	4.0	-	0.2	-	396.5	0.63
Other diseases	1.4	23.7	-	43.1	-	14.7	-	82.9	0.13
<u>Nutrition</u>	2,438.6	779.8	6,186.6	383.7	969.4	956.9	522.1	12,237.1	19.34
Applied nutrition, nutri- tion education, and re- lated activities	1,682.2	539.3	4,917.7	273.6	111.4	793.7	303.3	8,621.2	13.62
Milk conservation	556.3	142.6	960.7	40.3	771.3	58.3	1.5	2,531.0	4.00
High-protein food development	200.1	49.7	267.4	69.8	86.7	99.5	217.3	990.5	1.57
Other nutrition	--	48.2	40.8	-	-	5.4	-	94.4	0.15
<u>Family and child welfare</u>	1,175.5	1,023.0	195.7	374.7	-	250.7	-	3,019.6	4.77
<u>Education</u>	3,511.3	4,309.6	1,966.9	1,301.7	-	1,927.7	-	13,017.2	20.57
<u>Vocational training</u>	392.7	114.2	219.1	-	12.5	67.9	-	806.4	1.27
<u>Integrated services</u>	109.6	-	-	15.6	73.4	-	-	198.6	0.31
<u>Other</u>	-	-	-	-	-	38.5	997.5	1,036.0	1.64
<u>Total for long-range aid</u>	11,996.3	14,598.7	14,530.8	3,937.1	1,086.5	9,047.1	1,648.0	56,844.5	89.82
								549.1	0.87
<u>EMERGENCY AID</u>								57,393.6	90.69
<u>FREIGHT</u>								1,471.2	2.32
<u>Total for programme aid</u>								58,864.8	93.01
Operational services for the first semester of 1968								2,854.1	4.51
Administrative costs for the first semester of 1968								1,570.5	2.48
<u>Allocations approved by the Executive Board to be fulfilled (statement II)</u>								63,289.4	100.00

Table F. Summary of formal commitments outstanding at 31 December 1967 approved by the Executive Board,
by programme and geographical area

(in thousands of US dollars)

	Africa	East Asia and Pakistan	South Central Asia	Eastern Medi- terranean	Europe	The Americas	Inter- regional	Total	Per cent
<u>Health</u>	891.0	1,076.0	-	545.0	28.0	454.0	142.0	3,136.0	10.29
<u>Health services</u>	891.0	272.0	-	545.0	28.0	454.0	142.0	2,332.0	7.66
<u>Disease control</u>	-	804.0	-	-	-	-	-	804.0	2.63
Tuberculosis control	-	528.0	-	-	-	-	-	528.0	1.73
Leprosy	-	61.0	-	-	-	-	-	61.0	0.20
Trachoma	-	168.0	-	-	-	-	-	168.0	0.55
Poliomyelitis control	-	47.0	-	-	-	-	-	47.0	0.15
<u>Nutrition</u>	603.5	107.0	3,356.0	280.0	-	79.0	100.0	4,525.5	14.66
Applied nutrition, nutri- tion education and re- lated activities	521.5	107.0	2,200.0	-	-	79.0	-	2,907.5	9.55
Milk conservation	82.0	-	556.0	-	-	-	-	638.0	2.09
High-protein food development	-	-	600.0	280.0	-	-	100.0	980.0	3.22
<u>Family and child welfare</u>	372.6	158.0	-	239.0	-	97.0	-	866.6	2.84
<u>Education</u>	2,820.5	5,322.0	1,496.0	844.0	-	705.0	-	11,187.5	36.73
<u>Integrated services</u>	18.0	-	-	-	-	-	-	18.0	0.06
<u>Other</u>	-	-	-	-	-	94.0	1,510.0	1,604.0	5.27
<u>TOTAL</u>	4,705.6	6,663.0	4,852.0	1,908.0	28.0	1,429.0	1,752.0	21,337.6	70.05
FREIGHT								4,700.0	15.43
TOTAL PROGRAMME COMMITMENTS								26,037.6	85.48
Estimated operational services for second semester of 1968								2,854.1	9.37
Estimated administrative costs for second semester of 1968								1,570.5	5.15
TOTAL OUTSTANDING COMMITMENTS								30,462.2	100.00

Programme expenditures

2. Expenditures on programmes in 1967 amounted to \$31,600,069. The following table gives a breakdown of these expenditures by type of programme for 1967 with comparative figures for the years 1965 and 1966:

Table G-1. Programme expenditures by programme, 1965, 1966, 1967
(including freight as part of the expenditure for the respective programmes)
(in thousands of US dollars)

	<u>1965^{a/}</u>	<u>1966</u>	<u>1967</u>
A. LONG-RANGE AID			
<u>Health</u>	<u>15,888.3</u>	<u>17,577.9</u>	<u>18,223.5</u>
<u>Health services</u>	<u>7,566.6</u>	<u>9,813.7</u>	<u>10,935.0</u>
<u>Disease control</u>			
Malaria campaigns	5,748.7	4,871.1	4,603.8
BCG anti-tuberculosis vaccination	171.5	304.4	157.3
Other tuberculosis control	1,222.0	1,271.0	1,441.4
Yaws/VD	66.9	27.9	121.1
Trachoma	571.0	667.2	384.1
Leprosy	355.7	427.2	401.5
Measles vaccination	-	42.6	36.5
Poliomyelitis	-	49.5	54.9
Other diseases	185.9	103.3	87.9
	<u>8,321.7</u>	<u>7,764.2</u>	<u>7,288.5</u>
<u>Nutrition</u>			
Child feeding	620.9	66.3	405.7
Applied nutrition, nutrition education, and related activities	2,095.4	2,977.9	2,705.6
Milk conservation	1,175.1	1,116.4	984.8
High-protein food development	176.6	175.3	230.6
Other nutrition	4.1	111.9	42.5
	<u>4,072.1</u>	<u>4,447.8</u>	<u>4,369.2</u>
<u>Family and child welfare</u>	<u>939.0</u>	<u>1,039.1</u>	<u>1,385.3</u>
<u>Education</u>	<u>2,799.2</u>	<u>3,971.9</u>	<u>4,202.2</u>
<u>Vocational training</u>	<u>287.1</u>	<u>152.7</u>	<u>516.1</u>
<u>Planning for children and youth and programme development</u>	<u>215.7</u>	<u>416.0</u>	<u>285.6</u>
<u>Integrated services</u>	<u>-</u>	<u>81.2</u>	<u>216.5</u>
<u>Seminar for pre-school child (USSR)</u>	<u>-</u>	<u>-</u>	<u>17.2</u>
<u>International Children's Centre, Paris</u>	<u>400.0</u>	<u>400.0</u>	<u>425.0</u>
<u>Maurice Pate Memorial Fund</u>	<u>-</u>	<u>-</u>	<u>7.3</u>
TOTAL, long-range aid	<u>24,601.4</u>	<u>28,086.6</u>	<u>29,647.9</u>
B. EMERGENCY AID	<u>292.0</u>	<u>395.5</u>	<u>1,952.2</u>
TOTAL PROGRAMME EXPENDITURES	<u>24,893.4</u>	<u>28,482.1</u>	<u>31,600.1</u>

^{a/} Adjusted for the undistributed charges factor for comparison with 1966 and 1967.

3. By main types of supplies and services, these expenditures were as follows:

Table G-2. Programme expenditures 1965, 1966, 1967 by main type of supply

(in thousands of US dollars)

	<u>1965^{a/}</u>	<u>1966</u>	<u>1967</u>
DDT	3,149.4	2,520.5	2,887.0
Dieldrin	2.0	209.9	3.2
Transport - vehicles	3,612.4	4,655.4	4,927.2
Vitamin A and D capsules and vitaminisation of skim milk	396.8	321.4	4,907.7 ^{b/}
Foods, miscellaneous	161.8	223.5	220.6
Ophthalmic ointment	-	452.8	339.8
Penicillin	53.1	42.1	101.0
Textiles and blankets	(0.3)	-	70.9
Soap	90.3	97.7	86.7
Whole milk	49.7	158.0	15.9
Skim milk	-	-	108.1
Corn soy milk	-	-	707.6
Equipment and supplies (other than above)			
Health services and family and child welfare	4,069.1	4,753.7	5,456.7
Disease control	2,543.6	2,412.2	2,227.6
Milk conservation and high-protein food development	1,035.4	909.4	951.8
Education and vocational training	1,150.2	1,827.4	2,135.2
Miscellaneous	755.8	967.4	1,687.5
Advisory services	<u>5,225.7</u>	<u>6,438.0</u>	<u>5,641.0</u>
TOTALS, excluding freight	22,295.0	25,989.4	28,058.5
Freight: on powdered milk	944.4	392.2	1,113.3
on other supplies	<u>1,654.0</u>	<u>2,100.5</u>	<u>2,428.3</u>
TOTALS, including freight	<u>24,893.4</u>	<u>28,482.1</u>	<u>31,600.1</u>

^{a/} Adjusted for the undistributed charges factor for comparison with 1966 and 1967.

^{b/} In 1967 there was no expenditure for vitaminisation of skim milk.

Bulk commodities

4. The main types of bulk commodities shipped in 1967 are given in the table below together with comparative figures for 1965 and 1966:

Table G-3. Bulk commodities (main type)

	<u>1965</u>	<u>1966</u> <u>(in thousands of pounds)</u>	<u>1967</u>
DDT (75 per cent and 100 per cent)	16,388.0	11,560.8	12,635.5
Dieldrin	76.1	233.7	11.4
Soap	1,010.6	1,016.1	823.6
Burghol	-	1,378.8	114.0
Skim milk	15,221.7	308.8	934.7
Skim milk fortified	18,049.3	11,128.3	21,626.4
Corn soy milk	-	318.7	20,641.9
Whole milk	674.7	1,014.2	165.6
Corn meal	-	-	2,104.6
		<u>(in thousands of capsules)</u>	
Vitamins A and D	175,475.0	218,520.0	319,224.0
		<u>(in thousands of vials)</u>	
Penicillin	309.0	443.9	981.8
		<u>(in thousands of tubes)</u>	
Ophthalmic ointment	-	4,341.2	2,828.6

5. The quantities of powdered milk and related supplies shown in the above table were supplied free for distribution through UNICEF to maternal and child welfare centres and schools, and are additional to the values of supplies and equipment sent to assisted countries as detailed in schedule C.

6. The United States Government provided the following supplies from surplus stocks free of cost at port of exit:

	<u>Pounds</u>
(i) Burghol	114,000
(ii) Vitamin fortified powdered skim milk	21,626,351
(iii) Corn soy milk	13,031,050
(iv) Corn meal	2,104,600

7. Ocean freight and related charges on the above supplies, amounting to \$905,685, were paid by UNICEF.
8. During 1967, the balance of 140,697 pounds of whole milk from the 1966 donation of the Government of Switzerland was shipped. The packing and freight charges, amounting to \$8,864, were paid by UNICEF.
9. To complete programme requirements for powdered milk the following supplies were purchased:

	<u>Pounds</u>
Powdered skim milk: Australia	342,720
New Zealand	466,312
Belgium	125,612
Powdered whole milk: Denmark	24,912
Corn soy milk: United States of America	7,610,850

Internal matching

10. The provision by Governments of local funds, facilities, services, supplies, personnel and other resources for the execution of programmes aided by UNICEF is known as "internal matching". For allocations made by UNICEF in 1967 totalling \$50.7 million, in accordance with advices received, the assisted Governments undertook to spend a minimum of \$121.1 million, details of which are shown in the following table:

Table H. Internal matching
(in thousands of US dollars)

	<u>UNICEF allocations</u>	<u>Internal matching by Governments</u>
I. <u>Programme assistance</u>		
Africa	7,399	24,177
East Asia and Pakistan	11,259	29,994
South Central Asia	9,474	23,775
Eastern Mediterranean	4,318	16,614
Europe	468	2,465
The Americas	5,544	23,642
Assistance benefiting more than one region	<u>3,534</u>	450
	41,996	121,117
II. <u>Estimated operational services costs for second semester of 1967 and first semester of 1968</u>	5,561	-
III. <u>Estimated administrative costs for second semester of 1967 and first semester of 1968</u>	<u>3,118</u>	-
	<u>50,675</u>	<u>121,117</u>