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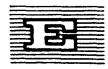
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UNITED NATIONS ECONOMIC AND SOCIAL COUNCIL



Distr. LIMITED

E/ICEF/AB/L.114/Corr.1 3 April 1972

ENGLISH ONLY

UNITED NATIONS CHILDREN'S FUND Committee on Administrative Budget 1972 session

FINANCIAL REPORT AND STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1971

Corrigendum

Page vi, first paragraph

The first sentence should read

During 1971, the first year of the Second Development Decade, UNICEF spent a total of \$57 million 1/ from its income.

Page vi, fourth paragraph

The second sentence should begin

An amount of \$22 million 2/ was spent for refugees in India, as part of the programme

Page 1, paragraph 2

Line 8: for \$29.4 million read \$27.7 million Line 9: for \$86.3 million read \$84.6 million

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Replace table 12 by the table appearing on the reverse of this sheet.

/...

1/ Statement I.

2/ Table 12.

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(2p)

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Notes on statement II

Table 12. Trust-funds for projects and relief operations receipt and expenditure, 1971

| | Transfer of balances from trust-funds | | | | | | |
|--|---------------------------------------|---|---------------------|-----------------------------|-------------------------|-------------------|----------------|
| | previously recorded as income a/ | | | Trust-fund operations, 1971 | | | |
| | | | | | Received | | |
| | Income balance | s Expenditure | Balances | Balances | and | | Balances |
| | 1 January 1971 | during 1971 | 31 December 1971 | 1 January 1971 | receivables | Expenditure 31 | December 1971 |
| Governments b/ | | | | | | | |
| Canada | | | | | | | |
| (Nigeria) | 26,886.18 | 26,886.18 | | | | | |
| Finland | • | | | | | | |
| (India) | | | | _ | 240,269.10 | 1,507.73 | 238,761.37 |
| Netherlands | | | | | | | |
| (Dem. Rep. of Viet-Nam) | | | | 105,000.00 c | / | | 105,000.00 |
| (Republic of Viet-Nam) | | | | 50,000.00 d | | | 50,000.00 |
| Norway | | | | | • | | |
| (India) | | | | | 100,000.00 | | 100,000.00 |
| Switzerland | | | | | | | |
| (Dem. Rep. of Viet-Nam) | 47,500.00 | | 47,500.00 | | 50,245.10 | | 50,245.10 |
| United States of America | | | ł | | | | |
| (Nigeria) 1 | ,711,705.82 1, | 711,705.82 | | | | | |
| (Pakistan) | | | | | 220,495.59 | 20 ,999.58 | 199,496.01 |
| (Republic of Viet-Nam) | 310,000.00 | 66,186.30 | 2 43,813. 70 | | | | |
| Jnited Nations agencies | | | | | | | |
| | | | | | | | |
| United Nations Fund for | | 006 101 06 | | | 1 100 (00 00 | 1 ort for so | 70(070 0] |
| Population Activities United Nations East | 528,535.79 | 286,491.86 | 242,043.93 | | 1,420,600.00 | 1,034,527.79 | 386,072.21 |
| Pakistan Relief | | | | | | | |
| Operation | | | | | | | |
| United Nations High | | | | | 2,190,240.58 | 2,190,240.58 | |
| Commissioner for | | | | | | | |
| Refugees | | | | | 19,867,139,12 | 19,867,139.12 | |
| United Nations Relief | | | | | | 1),00/,11) | |
| Operation in Dacca | | | | | 115,656.00 | 115,656.00 | |
| Others | | | | | 119,090.00 | 119,090,000 | |
| | | | | | | | |
| Federal Republic of Ger Misereor | many: | | | | 710 405 50 | | 710 405 50 |
| Bröt für die Welt | | | | | 310,485.50 45,268.37 | | 310,485.50 |
| Evangelische Zentralst | | | | | 45,208.57 | | 45,268.37 |
| für Entwicklungshilf | | | | | 572,289.16 | | 572,289.16 |
| | | | | | J/2,209.10 | | 72,209.10 |
| | 2,624,627.79 2 | .091.270.16 A | 533, 357.63 | 1 EE 000 00 | 25,132,688,52 | 23,230,070.80 | 2,057,617.72 |
| fransfer from miscel- 📟 | | , | | 199,000.00 | | | -,-,,,,,,,,,,, |
| laneous income to | | | | | | | |
| trust-funds | | | (533,357.63) | | | | 533, 357.63 |
| (note 6, statement I) | | | | | | | <u></u> |
| | | | | | | | 2,590,975.35 |
| | | | | | | | 29,250,971,202 |

a/ In accordance with the recommendations of the Board of Auditors, (Report of the Board of Auditors, para.3) Official Records of the General Assembly, Twenty-sixth session, Supplement No. 7B, (A/8407/Add.2), unexpended balances of trust-funds that had been accounted for as income in 1970, have been transferred to trust-fund accounts for 1971 - see note 6 to statement I).

b/ Project assisted is in country indicated in parentheses.

c/ Balance of trust-fund receipts not recorded as income in 1970.

d/ See note 2, statement I.

e/ Included in expenditure for assistance programmes, statement I and schedule C.