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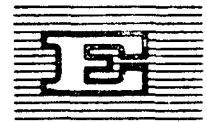
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FINANCIAL REPORT AND STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1973

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FOREWORD

UNICEF assistance goes to projects of long-term value in the fields of maternal and child health and nutrition, village water supply, family and child welfare services, and formal and non-formal education, as well as for emergency relief and rehabilitation benefiting children. The UNICEF input is designed to initiate or strengthen national services that protect children as a vulnerable group, and prepare them to contribute to the development of their societies in the future.

One of UNICEF's objectives is that projects assisted should be an integral part of the country's development effort. It endeavours to offer its co-operation to projects that will strengthen a more systematic national policy and programme of services for children. Both UNICEF and the Government responsible for the projects have the co-operation of the concerned technical agency or agencies of the United Nations family, especially the United Nations Department of Economic and Social Affairs, the International Labour Organisation (ILO), the Food and Agriculture Organization of the United Nations (FAO), the United Nations Educational, Scientific and Cultural Organization (UNESCO) and the World Health Organization (WHO). During 1973, UNICEF again participated in the country programming exercises held under the auspices of the United Nations Development Programme (UNDP), and received funds-in-trust from the United Nations Fund for Population Activities (UNFPA) for family planning aspects of a number of maternal and child health projects. UNICEF maintains liaison with the International Bank for Reconstruction and Development (IBRD), and an exchange of views is beginning with the United Nations Environment Programme (UNEP). There is general co-ordination with the World Food Programme (WFP) of UNICEF assistance to child feeding.

During 1973 UNICEF received an income of \$87 million, and \$9 million funds-in-trust for meeting commitments approved by the Executive Board. It spent \$63 million from its income and \$9 million from funds-in-trust on fulfilling these commitments during the year. The \$24 million excess of income over expenditure was exceptional, and arose from delays at various stages in the process of choosing and specifying supplies, purchasing and expenditure which were caused by the unusual market conditions during the latter part of 1973. A good deal of the preparation had been done before the end of 1973, and the backlog is now being liquidated.

New commitments for assistance, programme support and administrative services were approved during 1973 in the amount of \$78 million for financing from UNICEF income, and \$11 million for financing from trust funds. Commitments usually cover assistance to a project over a number of years, and the balance of commitments unfulfilled at the end of the year was \$169 million.

UNICEF's receipts during 1973 of \$96 million for income and trust funds mentioned above may be broken down according to purpose. They comprised \$81.3 million for general resources or specific contributions for long-term programmes, and \$14.5 million for relief and rehabilitation. Assistance for emergency relief and rehabilitation was given in the Indochina Peninsula, Bangladesh, the drought areas in the Sahel and Ethiopia, and the provinces of Pakistan devastated by floods. In addition to money spent for relief and rehabilitation, contributions in kind were distributed, mainly children's food, valued by the donors at \$19 million. These are not reflected in UNICEF's accounts.

It is a goal of UNICEF fund raising that the \$81 million for general purposes and long-term projects should be increased to \$100 million by 1975. On 13 December 1973, the General Assembly requested the Secretary-General to convene a special pledging conference in 1974 for voluntary contributions to be made to the Fund, in order to reach the \$100 million goal (resolution 3124 (XXVIII)).

In the changed circumstances of 1974 some of the countries where UNICEF has been assisting projects are now financially able to do more to improve their services for their children. UNICEF looks forward to helping them with planning, training of personnel, and implementation; they will need UNICEF's material assistance to only a minor extent. There are many other countries where difficulties in paying for oil, food fertilizer and manufactures may seriously affect the welfare of children, and particularly the feeding and nutrition of children of families in the lower income groups. The child population of the countries in this situation amounts to some 500 million. UNICEF must look first to government contributions to enable it to respond to these needs. Support from the public expressed through UNICEF National Committees and other non-governmental organizations will also be very important.

The Progress Report for 1973 (E/ICEF/632) may be referred to for an account of the content of the work of which the following report is the financial reflection. It also discusses the new needs of children and the new demands on UNICEF arising from changes in the availability of food and foreign exchange occurring in many developing countries in 1974.

(Signed) Henry R. LABOUISSSE
Executive Director

FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1973

Income and expenditure

Income

1. In 1973, the income of the Fund was \$87.1 million, excluding receipts to funds-in-trust available for meeting commitments approved by the Board. This was an increase of \$16.3 million or 23.1 per cent over the comparable figure for 1972. Contributions from Governments in 1973 amounted to \$62.5 million, an increase of \$13.3 million or 27.1 per cent over 1972. This included contributions for specific projects amounting to \$9.9 million compared with \$3.6 million in 1972. Contributions from non-governmental sources in 1973 amounted to \$9.8 million. This included \$3.9 million for specific projects, and in total was \$1.9 million less than in 1972. Net profit from the sale of greeting cards and related items in the 1973 campaign amounted to \$7.0 million, an increase of \$1.0 million over 1972. Income from other sources amounted to \$7.7 million or \$3.9 more than in 1972, including a book value gain of approximately \$1.2 million on holdings of foreign currencies at the year end.

Expenditure

2. Expenditure in 1973 was \$63.2 million (not including expenditure from trust funds). This was \$1.8 million more than in 1972. Direct assistance expenditure amounted to \$46.1 million compared with \$47.8 million in 1972. Net 1/ programme support costs, 2/ which are indirect assistance expenditures, were \$9.2 million compared with \$7.4 million in 1972. Net 1/ administrative costs in 1973 were \$5.9 million compared with \$4.6 million in 1972. These expenditures do not take into consideration the handling of trust funds of which \$14.8 million were spent in 1973, making a total expenditure of \$78.0 million.

Trust funds

3. Funds received or receivable and expenditures from funds-in-trust are not included in statement I. They are shown in separate tables in accordance with the recommendations of the Board of Auditors. During 1973 project and relief assistance amounting to \$8.7 million 3/ was financed in this way, in fulfilment of commitments approved by the Board. A total of \$4.1 million was received from organizations and bodies within the United Nations system, nine Governments provided \$3.8 million to trust funds, and four non-governmental sources contributed \$0.8 million.

1/ Net costs are established by deducting from the gross expenditure in statement III contributions received from Governments towards local office costs, procurement commission received, and the net income from the staff assessment plan.

2/ Programme support costs consist of the cost of personnel and related services of (a) the offices of regional directors (except in Europe) and UNICEF representatives; (b) the food conservation services; and (c) the procurement and shipping operations.

3/ See sect. III notes on statement II, table 12. p. 34-36.

4. In operations not related directly to the fulfilment of Board commitments, various Governments transferred \$4.9 million for the purchase, on their behalf, of additional supplies and equipment for UNICEF-aided projects in their countries, ^{4/} and \$1.3 million was received for other trust fund accounts not available for meeting Board commitments. ^{5/} A total of \$1.2 million was received as contributions to local administrative costs. ^{6/}

Assets, liabilities and the financial position

5. The net commitments approved by the Executive Board in 1973 amounted to \$78.4 million for financing from UNICEF income and \$11.2 for financing from trust funds. This, together with the balance of \$151.7 million of outstanding commitments from previous years, gives a total of \$241.3 million to be financed from the resources of 1973 and that of future years; expenditure in 1973 against these approved commitments totalled \$63.2 million from UNICEF income and \$8.6 million from funds-in-trust. This left unfulfilled commitments of \$169.5 million as of 31 December 1973.

6. As shown in statement II, net assets totalling \$71.9 million were available as of 31 December 1973 against the unfulfilled commitments, leaving an amount of \$97.6 million to be financed from future resources.

7. At that date contractual obligations for supplies and equipment for future delivery against the unfulfilled commitments totalled some \$26.6 million.

^{4/} See table 13, p. 37-38.

^{5/} See table 14, p. 39-40.

^{6/} See notes on statement III, para. 25 , table 17, p. 43-46.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1973

The financial statements of UNICEF for the twenty-seventh financial period comprise:

1. Five principal statements:

- I. Comparative statement of income and expenditure for the years ended 31 December 1973 and 1972;
- II. Comparative statement of assets, liabilities and the financial position at 31 December 1973 and 1972;
- III-1. Statement of programme support services budgetary estimates, obligations incurred and unencumbered balances for the year ended 31 December 1973;
- III-2. Statement of administrative services budgetary estimates, obligations incurred and unencumbered balances for the year ended 31 December 1973;
- III-3. Consolidated statement of programme support and administrative services budgetary estimates, obligations incurred and unencumbered balances for the year ended 31 December 1973.

2. Six supporting schedules:

- A. Contributions from Governments for the year ended 31 December 1973;
- B. Contributions from non-governmental sources for the year ended 31 December 1973;
- C-1. Statement of commitments, expenditures and balances of commitments for the year ended 31 December 1973;
- C-2. Statement of commitments, expenditures and balances of commitments for the year ended 31 December 1973 - for Trust Fund Projects;
- D. Short-term investments at 31 December 1973;
- E. Contributions receivable from Governments at 31 December 1973.

3. Notes forming an integral part of the financial statements.

COMPARATIVE STATEMENT OF
INCOME AND EXPENDITURE FOR THE YEARS ENDED 31 DECEMBER

	1973		1972	
	\$	\$	\$	\$
<u>I N C O M E</u>				
CONTRIBUTIONS FROM GOVERNMENTS (SCHEDULE A AND NOTES 1 AND 2)		62,537,492.07		49,213,816.78
CONTRIBUTIONS FROM NON-GOVERNMENTAL SOURCES (SCHEDULE B AND NOTE 3)		9,798,521.31		11,680,378.93
GREETING CARD AND RELATED OPERATIONS (NOTE 4)		6,994,753.54		5,965,258.37
OTHER INCOME (NOTE 5)		<u>7,744,202.34</u>		<u>3,882,835.22</u>
<u>TOTAL INCOME</u>		87,074,969.26		70,742,289.30
<u>E X P E N D I T U R E</u>				
ASSISTANCE PROGRAMMES (SCHEDULE C-1 AND NOTES 6 AND 7)				
SUPPLIES AND EQUIPMENT, INCLUDING FREIGHT	34,667,072.56		37,775,515.42	
NON-SUPPLY ASSISTANCE				
FELLOWSHIPS AND TRAINING GRANTS	5,914,056.82		6,509,353.89	
PROJECT PERSONNEL	1,533,517.94		517,667.46	
OTHER SERVICES	<u>3,994,731.73</u>		<u>3,005,995.63</u>	
<u>TOTAL ASSISTANCE</u>	46,109,379.05		47,808,532.40	
PROGRAMME SUPPORT SERVICES				
(STATEMENT III AND NOTE 25)	<u>10,522,100.95</u>		<u>8,529,312.11</u>	
	56,631,480.00		56,337,844.51	
ADMINISTRATIVE SERVICES				
(STATEMENT III AND NOTE 25)	<u>6,560,604.11</u>		<u>5,101,885.50</u>	
<u>TOTAL EXPENDITURE</u>		63,192,084.11		61,439,730.01
<u>EXCESS OF INCOME OVER EXPENDITURE (NOTE 8)</u>		<u>23,882,885.15</u>		<u>9,302,559.29</u>

THE NOTES ON PAGES 22 through 29 FORM AN INTEGRAL PART OF THIS STATEMENT,
AND SHOULD BE READ IN CONJUNCTION THEREWITH.

CERTIFIED CORRECT -

(Signed) W.G. MIDDELMANN

COMPTROLLER

APPROVED -

(Signed) Henry R. LABOISSE

EXECUTIVE DIRECTOR

COMPARATIVE STATEMENT OF
ASSETS, LIABILITIES AND THE FINANCIAL POSITION AT 31 DECEMBER

	1973		1972	
	\$	\$	\$	\$
<u>A S S E T S</u>				
CASH ON HAND, IN TRANSIT AND AT BANKS (NOTE 9)	13,326,372.66		12,165,015.94	
SHORT-TERM INVESTMENTS (SCHEDULE D AND NOTE 10)	45,447,084.52		28,090,187.95	
CONTRIBUTIONS RECEIVABLE FROM GOVERNMENTS (SCHEDULE E AND NOTE 11)	6,477,821.82		2,846,023.57	
CONTRIBUTIONS RECEIVABLE FOR TRUST FUND PROJECTS (NOTE 12)	393,461.99		1,824,326.26	
DEPOSITS WITH GOVERNMENTAL AGENCIES AND SUPPLIERS (NOTE 13)	720,041.82		455,282.54	
ACCOUNTS RECEIVABLE, ADVANCES AND DEPOSITS (NOTE 14)	10,935,547.82		9,208,450.88	
SUPPLIES IN WAREHOUSE AND IN TRANSIT (NOTE 15)	8,787,731.77		6,742,848.51	
GREETING CARDS AND RELATED OPERATIONS DEFERRED NET EXPENDITURE (NOTE 16)	4,645,504.74		2,860,330.72	
BUILDING IN SANTIAGO (CHILE) LESS AMOUNT TRANSFERRED TO BUDGET (NOTE 17)	<u>16,070.85</u>		<u>24,106.85</u>	
		90,749,637.99		64,216,573.22
<u>LESS</u>				
CURRENT LIABILITIES, OTHER THAN APPROVED COMMITMENTS				
ACCOUNTS PAYABLE AND OTHER UNLIQUIDATED OBLIGATIONS (NOTE 18)	7,043,361.62		5,643,719.09	
TRUST FUNDS, GOVERNMENTS AND OTHERS (NOTE 19)	11,556,315.74		10,275,320.17	
MAURICE PATE MEMORIAL FUND (NOTES 20 AND 21)	74,978.25		73,342.24	
PUBLIC INFORMATION REVOLVING FUND (NOTE 22)			32,094.49	
RESERVE FOR INSURANCE (NOTE 23)	<u>200,000.00</u>		<u>200,000.00</u>	
		18,874,655.61		16,224,475.99
<u>EXCESS OF ASSETS OVER CURRENT LIABILITIES</u>		<u>71,874,982.38</u>		<u>47,992,097.23</u>
<hr/>				
<u>COMMITMENTS APPROVED BY THE EXECUTIVE BOARD</u> <u>TO BE FULFILLED (SCHEDULES C-1 AND C-2 AND NOTE 24)</u>		169,547,397.43		137,470,245.97
<u>LESS</u>				
<u>EXCESS OF ASSETS OVER CURRENT</u> <u>LIABILITIES, AS SHOWN ABOVE</u>		<u>71,874,982.38</u>		<u>47,992,097.23</u>
<u>BALANCE OF COMMITMENTS TO BE</u> <u>FINANCED FROM FUTURE RESOURCES</u>		<u>97,672,415.05</u>		<u>89,478,148.74</u>

THE NOTES ON PAGES 22-42 FORM AN INTEGRAL PART OF THIS STATEMENT,
AND SHOULD BE READ IN CONJUNCTION THEREWITH.

CERTIFIED CORRECT -

(Signed) W.G. MIDDELMANN

COMPTROLLER

APPROVED -

(Signed) Henry R. LABOUISSSE

EXECUTIVE DIRECTOR

PROGRAMME SUPPORT SERVICES
BUDGET ESTIMATES, OBLIGATIONS INCURRED AND UNENCUMBERED BALANCES
FOR THE PERIOD ENDED 31 DECEMBER 1973

	BUDGET ESTIMATES					OBLIGATIONS INCURRED	
	ORIGINAL	SUPPLEMENTARY	REVISED	APPROVED TRANSFERS	TOTAL	LIQUIDATED AND UNLIQUIDATED	UNENCUMBERED BALANCES
	\$	\$	\$	\$	\$	\$	\$
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS							
ESTABLISHED POSTS	6,681,200	200,000	5,881,200	309,400-	6,571,800	6,511,429.24	60,370.76
CONSULTANTS	142,000	1,500	143,500	23,200-	120,300	117,153.93	3,146.07
TEMPORARY ASSISTANCE	167,500	180,000	347,500	20,900-	326,600	310,990.01	15,609.99
OVERTIME	33,300		33,300	5,600	38,900	33,691.70	5,208.30
TRAVEL, REMOVAL AND INSTALLATION	244,200	43,500	287,700	175,000	462,700	448,708.22	13,991.78
SEPARATION AND REPATRIATION PAYMENTS	120,300	117,000	237,300	59,500	296,800	292,282.45	4,517.55
RENTAL SUBSIDIES AND RELATED PAYMENTS	68,000		68,000	17,700-	50,300	48,335.45	1,964.55
ASSIGNMENT ALLOWANCES	155,000		155,000	15,000-	140,000	138,414.09	1,585.91
CONTRIBUTIONS, PENSION FUND	893,600	62,000	955,600	49,100-	906,500	883,912.30	22,587.70
DEPENDENCY ALLOWANCES AND EDUCATION GRANTS	360,700	28,000	388,700	100-	388,600	381,178.38	7,421.62
COMPENSATORY PAYMENTS	7,800		7,800	8,700	16,500	16,356.84	143.16
TRAVEL ON HOME LEAVE	145,600		145,600	48,000	193,600	192,011.01	1,588.99
COST OF INTERNATIONAL VOLUNTEERS	40,000	40,000	80,000	500-	79,500	78,896.94	603.06
STAFF TRAINING	63,000		63,000	1,300	64,300	64,252.06	47.94
STAFF WELFARE	15,300		15,300	100	15,400	9,400.35	5,993.65
MEDICAL INSURANCE AND RELATED PAYMENTS	94,900	5,000	99,900	5,100	105,000	95,504.95	9,495.05
TOTAL SECTION 1	9,232,400	677,000	9,909,400	132,600-	9,776,800	9,622,523.92	154,276.08
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT							
TRAVEL ON OFFICIAL BUSINESS	574,200	30,000	604,200	43,700-	560,500	558,192.40	2,307.60
COMMUNICATIONS AND FREIGHT	274,900	34,600	309,500	100,000	409,500	406,839.73	2,660.27
PUBLIC INFORMATION PRODUCTION COSTS (AUDIO-VISUAL)	15,000		15,000	1,800-	13,200	12,573.53	626.47
PUBLIC INFORMATION PRODUCTION COSTS (PUBLICATIONS)	16,500		16,500	3,700-	12,800	12,237.55	562.45
RENTAL, OPERATION AND MAINTENANCE OF PREMISES	398,900	135,000	533,900	53,100-	480,800	476,989.05	3,810.95
OFFICE SUPPLIES AND PRINTED FORMS	39,400	6,500	105,900	12,700	118,600	116,112.28	2,487.72
RENTAL, OPERATION AND MAINTENANCE OF OFFICE EQUIPMENT	36,300	2,500	38,800	9,300	48,100	45,717.16	2,382.84
RENTAL, OPERATION AND MAINTENANCE OF COMPUTER EQUIPMENT	31,800	4,600	36,400	5,000-	31,400	29,137.78	2,262.22
MAINTENANCE AND OPERATION OF TRANSPORTATION EQUIPMENT	78,200	9,000	87,200	13,600	100,800	97,285.50	3,514.50
INSURANCE	7,700		7,700	1,100-	6,600	3,819.60	2,780.40
EXTERNAL AUDIT COSTS	24,700		24,700	100	24,800	24,750.00	50.00
JOINT INSPECTION UNIT	12,200		12,200	100	12,300	12,210.00	90.00
MISCELLANEOUS SUPPLIES AND SERVICES	66,900	4,000	70,900	1,000	71,900	69,832.29	2,067.71
HOSPITALITY	10,900		10,900	200-	10,700	7,727.35	2,972.65
REIMBURSEMENT TO UNITED NATIONS AGENCIES FOR OFFICE SERVICES	87,500	2,000	89,500	16,500-	73,000	72,634.52	365.48
FURNITURE, FIXTURES AND PERMANENT EQUIPMENT	82,400	42,500	124,900	5,700	130,600	124,148.71	6,451.29
TRANSPORTATION EQUIPMENT	23,000		23,000	2,200	25,200	20,996.27	4,203.73
TOTAL SECTION 2	1,840,500	270,700	2,111,200	19,600	2,130,800	2,091,203.72	39,596.28
TOTAL SECTIONS 1 AND 2	11,072,900	947,700	12,020,600	113,000-	11,907,600	11,713,727.64	193,872.36
LESS							
CONTRIBUTIONS FROM ASSISTED GOVERNMENTS TOWARDS LOCAL BUDGET COSTS	1,000,300	100,000	1,100,300		1,100,300	1,191,626.69	91,326.69-
NET TOTAL	10,072,600	847,700	10,920,300	113,000-	10,807,300	10,522,100.95	285,199.05
TOTAL COMMITMENTS							
	ORIGINAL	SUPPLEMENTARY	REVISED	APPROVED TRANSFERS	TOTAL	OBLIGATIONS INCURRED	UNENCUMBERED BALANCES
	\$	\$	\$	\$	\$	\$	\$
TOTAL SECTION 1	9,232,400	677,000	9,909,400	132,600-	9,776,800	9,622,523.92	154,276.08
TOTAL SECTION 2	1,840,500	270,700	2,111,200	19,600	2,130,800	2,091,203.72	39,596.28
TOTAL SECTIONS 1 AND 2	11,072,900	947,700	12,020,600	113,000-	11,907,600	11,713,727.64	193,872.36
LESS							
CONTRIBUTIONS FROM ASSISTED GOVERNMENTS TOWARDS LOCAL BUDGET COSTS	1,000,300	100,000	1,100,300		1,100,300	1,191,626.69	91,326.69-
NET TOTAL	10,072,600	847,700	10,920,300	113,000-	10,807,300	10,522,100.95	285,199.05

CERTIFIED CORRECT
(Signed) W.G. MIDDELHANN
COMPTROLLER

APPROVED
(Signed) Henry R. LABOUISSSE
EXECUTIVE DIRECTOR

ADMINISTRATIVE SERVICES
 BUDGET ESTIMATES, OBLIGATIONS INCURRED AND UNENCUMBERED BALANCES
 FOR THE PERIOD ENDED 31 DECEMBER 1973

STATEMENT III-2

	BUDGET ESTIMATES					OBLIGATIONS INCURRED	
	ORIGINAL	SUPPLEMENTARY	REVISED	APPROVED TRANSFERS	TOTAL	LIQUIDATED AND UNLIQUIDATED	UNENCUMBERED BALANCES
	\$	\$	\$	\$	\$	\$	\$
SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS							
ESTABLISHED POSTS	3,317,800	50,000	3,367,800	128,600	3,496,400	3,496,060.35	339.65
CONSULTANTS	312,000	155,000	467,000	87,400-	379,600	358,736.31	20,863.69
TEMPORARY ASSISTANCE	104,800	52,600	157,400	83,500	240,900	240,710.66	189.34
OVERTIME	24,000		24,000	9,400	33,400	33,207.69	192.31
TRAVEL, REMOVAL AND INSTALLATION	63,700	7,000-	56,700	26,100	82,800	74,947.81	7,852.19
SEPARATION AND REPATRIATION PAYMENTS	102,000	83,800	185,800	26,400-	159,400	159,111.63	288.37
ASSIGNMENT ALLOWANCES	10,000		10,000	2,000	12,000	10,724.20	1,275.80
CONTRIBUTIONS, PENSION FUND	455,300	13,600	468,900	22,300-	446,600	444,060.52	2,539.48
DEPENDENCY ALLOWANCES AND EDUCATION GRANTS	124,700	1,500	126,200	3,500	129,700	127,598.65	2,101.35
COMPENSATORY PAYMENTS	700		700	600	1,300	1,047.65	252.35
TRAVEL ON HOME LEAVE	51,200		51,200	4,600	55,800	55,542.20	257.80
STAFF TRAINING	7,000		7,000	500	7,500	7,472.85	27.15
STAFF WELFARE	9,900		9,900	4,500	14,400	13,931.38	468.62
MEDICAL INSURANCE AND RELATED PAYMENTS	50,800	1,500	62,300	5,400	67,700	63,054.78	4,645.22
TOTAL SECTION 1	4,643,900	351,000	4,994,900	132,600	5,127,500	5,086,206.68	41,293.32
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT							
TRAVEL ON OFFICIAL BUSINESS	103,000	3,800	106,800	81,400	188,200	187,967.75	232.25
COMMUNICATIONS AND FREIGHT	178,300	21,400	199,700	38,900	238,600	238,508.40	91.60
PUBLIC INFORMATION PRODUCTION COSTS (AUDIO-VISUAL)	176,000	3,700	179,700	54,800-	124,900	124,784.73	115.27
PUBLIC INFORMATION PRODUCTION COSTS (PUBLICATIONS)	140,000	3,000	143,000	5,000	148,000	147,908.95	91.05
OVERHEAD AND ADMINISTRATIVE COSTS OF TELEVISION CAMPAIGNS AND SPECIAL EVENTS	125,000	5,800	130,800	59,500-	71,300	70,608.94	691.06
GRANTS TO NATIONAL COMMITTEES FOR PUBLIC INFORMATION ACTIVITIES	10,000		10,000	8,300-	1,700	1,604.23	95.77
RENTAL, OPERATION AND MAINTENANCE OF PREMISES	385,500	46,900	432,400	18,300-	414,100	413,760.28	339.72
OFFICE SUPPLIES AND PRINTED FORMS	40,000	1,700	41,700	1,100-	40,600	40,403.40	196.60
RENTAL, OPERATION AND MAINTENANCE OF OFFICE EQUIPMENT	27,300	500	27,800	1,000	28,800	28,629.85	170.15
RENTAL, OPERATION AND MAINTENANCE OF COMPUTER EQUIPMENT	59,300	8,700	68,000	11,400-	56,600	56,507.75	92.25
MAINTENANCE AND OPERATION OF TRANSPORTATION EQUIPMENT	1,200		1,200	100-	1,100	982.26	117.74
INSURANCE	4,300		4,300	1,400-	2,900	2,739.23	160.77
EXTERNAL AUDIT COSTS	50,300		50,300		50,300	50,250.00	50.00
JOINT INSPECTION UNIT	24,800		24,800		24,800	24,790.00	10.00
MISCELLANEOUS SUPPLIES AND SERVICES	22,300	1,900	24,200	2,200	26,400	26,105.66	294.34
HOSPITALITY	3,500		3,500	2,400	5,900	5,763.59	136.41
FURNITURE, FIXTURES AND PERMANENT EQUIPMENT	35,700	13,900	49,600	3,600	53,200	50,467.87	2,732.13
TRANSPORTATION EQUIPMENT	1,900		1,900	800	2,700	2,614.54	85.46
TOTAL SECTION 2	1,388,400	111,300	1,499,700	19,600-	1,480,100	1,474,397.43	5,702.57
TOTAL SECTIONS 1 AND 2	6,032,300	462,300	6,494,600	113,000	6,607,600	6,560,604.11	46,995.89
NET TOTAL	6,032,300	462,300	6,494,600	113,000	6,607,600	6,560,604.11	46,995.89

TOTAL COMMITMENTS

	ORIGINAL	SUPPLEMENTARY	REVISED	APPROVED TRANSFERS	TOTAL	OBLIGATIONS INCURRED	UNENCUMBERED BALANCES
	\$	\$	\$	\$	\$	\$	\$
TOTAL SECTION 1	4,643,900	351,000	4,994,900	132,600	5,127,500	5,086,206.68	41,293.32
TOTAL SECTION 2	1,388,400	111,300	1,499,700	19,600-	1,480,100	1,474,397.43	5,702.57
TOTAL SECTIONS 1 AND 2	6,032,300	462,300	6,494,600	113,000	6,607,600	6,560,604.11	46,995.89
NET TOTAL	6,032,300	462,300	6,494,600	113,000	6,607,600	6,560,604.11	46,995.89

CERTIFIED CORRECT
 (Signed) W.G. MIDDELMANN
 COMPTROLLER

APPROVED
 (Signed) Henry R. LABOUISSIE
 EXECUTIVE DIRECTOR

CONSOLIDATED STATEMENT OF PROGRAMME SUPPORT AND ADMINISTRATIVE SERVICES
BUDGET ESTIMATES, OBLIGATIONS INCURRED AND UNENCUMBERED BALANCES
FOR THE YEAR ENDED 31 DECEMBER 1973

STATEMENT III-3

	BUDGET ESTIMATES					OBLIGATIONS INCURRED	
	ORIGINAL	SUPPLEMENTARY	REVISED	APPROVED TRANSFERS	TOTAL	LIQUIDATED AND UNLIQUIDATED	UNENCUMBERED BALANCES
	\$	\$	\$	\$	\$	\$	\$
<u>SECTION 1 - SALARIES, WAGES AND COMMON STAFF COSTS</u>							
ESTABLISHED POSTS	5,999,000	250,000	10,249,000	180,800	10,068,200	10,007,489.59	60,710.41
CONSULTANTS	454,000	156,500	610,500	110,600	499,900	475,890.24	24,009.76
TEMPORARY ASSISTANCE	272,300	232,600	504,900	62,600	567,500	551,700.67	15,799.33
OVERTIME	57,300		57,300	15,000	72,300	66,899.39	5,400.61
TRAVEL, REMOVAL AND INSTALLATION	307,900	36,500	344,400	201,100	545,500	523,656.03	21,843.97
SEPARATION AND REPATRIATION PAYMENTS	222,300	200,800	423,100	33,100	456,200	451,394.08	4,805.92
RENTAL SUBSIDIES AND RELATED PAYMENTS	68,000		68,000	17,700	50,300	48,335.45	1,964.55
ASSIGNMENT ALLOWANCES	165,000		165,000	13,000	152,000	149,138.29	2,861.71
CONTRIBUTIONS, PENSION FUND	1,348,900	75,600	1,424,500	71,400	1,353,100	1,327,972.82	25,127.18
DEPENDENCY ALLOWANCES AND EDUCATION GRANTS	485,400	29,500	514,900	3,400	518,300	508,777.03	9,522.97
COMPENSATORY PAYMENTS	8,500		8,500	9,300	17,800	17,404.49	395.51
TRAVEL ON HOME LEAVE	196,800		196,800	52,600	249,400	247,553.21	1,846.79
COST OF INTERNATIONAL VOLUNTEERS	40,000	40,000	80,000	500	79,500	78,896.94	603.06
STAFF TRAINING	70,000		70,000	1,800	71,800	71,724.91	75.09
STAFF WELFARE	25,200		25,200	4,600	29,800	23,337.73	6,462.27
MEDICAL INSURANCE AND RELATED PAYMENTS	155,700	6,500	162,200	10,500	172,700	158,559.73	14,140.27
TOTAL SECTION 1	13,876,300	1,028,000	14,904,300		14,904,300	14,708,730.60	195,569.40
<u>SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT</u>							
TRAVEL ON OFFICIAL BUSINESS	677,200	33,800	711,000	37,700	748,700	746,160.15	2,539.85
COMMUNICATIONS AND FREIGHT	453,200	56,000	509,200	138,900	648,100	645,348.13	2,751.87
PUBLIC INFORMATION PRODUCTION COSTS (AUDIO-VISUAL)	191,000	3,700	194,700	56,600	138,100	137,358.26	741.74
PUBLIC INFORMATION PRODUCTION COSTS (PUBLICATIONS)	156,500	3,000	159,500	1,300	160,800	160,146.50	653.50
OVERHEAD AND ADMINISTRATIVE COSTS OF TELEVISION CAMPAIGNS AND SPECIAL EVENTS	125,000	5,800	130,800	59,500	71,300	70,608.94	691.06
GRANTS TO NATIONAL COMMITTEES	10,000		10,000	8,300	1,700	1,604.23	95.77
RENTAL, OPERATION AND MAINTENANCE OF PREMISES	784,400	181,900	966,300	71,400	894,900	890,749.33	4,150.67
OFFICE SUPPLIES AND PRINTED FORMS	139,400	8,200	147,600	11,600	159,200	156,515.68	2,684.32
RENTAL, OPERATION AND MAINTENANCE OF OFFICE EQUIPMENT	63,600	3,000	66,600	10,300	76,900	74,347.01	2,552.99
RENTAL, OPERATION AND MAINTENANCE OF COMPUTER EQUIPMENT	91,100	13,300	104,400	16,400	88,000	85,645.53	2,354.47
MAINTENANCE AND OPERATION OF TRANSPORTATION EQUIPMENT	79,400	9,000	88,400	13,500	101,900	98,267.76	3,632.24
INSURANCE	12,000		12,000	2,500	9,500	6,558.83	2,941.17
EXTERNAL AUDIT COSTS	75,000		75,000	100	75,100	75,000.00	100.00
JOINT INSPECTION UNIT	37,000		37,000	100	37,100	37,000.00	100.00
MISCELLANEOUS SUPPLIES AND SERVICES	89,200	5,900	95,100	3,200	98,300	95,937.95	2,362.05
HOSPITALITY	14,400		14,400	2,200	16,600	13,490.94	3,109.06
REIMBURSEMENT TO UNITED NATIONS AGENCIES FOR OFFICE SERVICES	87,500	2,000	89,500	16,500	73,000	72,634.52	365.48
FURNITURE, FIXTURES AND PERMANENT EQUIPMENT	118,100	56,400	174,500	9,300	183,800	174,616.58	9,183.42
TRANSPORTATION EQUIPMENT	24,900		24,900	3,000	27,900	23,610.81	4,289.19
TOTAL SECTION 2	3,228,900	382,000	3,610,900		3,610,900	3,565,601.15	45,298.85
TOTAL SECTIONS 1 AND 2	17,105,200	1,410,000	18,515,200		18,515,200	18,274,331.75	240,868.25
<u>LESS</u>							
CONTRIBUTIONS FROM ASSISTED GOVERNMENTS TOWARDS LOCAL BUDGET COSTS	1,000,300	100,000	1,100,300		1,100,300	1,191,626.69	91,326.69
NET TOTAL	16,104,900	1,310,000	17,414,900		17,414,900	17,082,705.06	332,194.94

	TOTAL COMMITMENTS					OBLIGATIONS INCURRED	UNENCUMBERED BALANCES
	ORIGINAL	SUPPLEMENTARY	REVISED	APPROVED TRANSFERS	TOTAL		
	\$	\$	\$	\$	\$		
TOTAL SECTION 1	13,876,300	1,028,000	14,904,300		14,904,300	14,708,730.60	195,569.40
TOTAL SECTION 2	3,228,900	382,000	3,610,900		3,610,900	3,565,601.15	45,298.85
TOTAL SECTIONS 1 AND 2	17,105,200	1,410,000	18,515,200		18,515,200	18,274,331.75	240,868.25
<u>LESS</u>							
CONTRIBUTIONS FROM ASSISTED GOVERNMENTS TOWARDS LOCAL BUDGET COSTS	1,000,300	100,000	1,100,300		1,100,300	1,191,626.69	91,326.69
NET TOTAL	16,104,900	1,310,000	17,414,900		17,414,900	17,082,705.06	332,194.94

CERTIFIED CORRECT

(Signed) W.G. MIDDELHANN
 COMPTROLLER

APPROVED

(Signed) Henry R. LABOUISSIE
 EXECUTIVE DIRECTOR

The notes on pages 42, 44, 46 form an integral part of this statement, and should be read in conjunction therewith.

SCHEDULE A

CONTRIBUTIONS FROM GOVERNMENTS
FOR THE YEAR ENDED 31 DECEMBER 1973

<u>GOVERNMENTS</u>	<u>CURRENCY</u> <u>PAID OR PLEDGED</u>		<u>FOR SPECIFIC</u> <u>PROJECTS</u>	<u>FOR GENERAL</u> <u>RESOURCES</u>	<u>TOTAL</u>
		\$	\$	\$	\$
AFGHANISTAN	UNITED STATES DOLLARS			20,000.00	20,000.00
ALGERIA	DINARS		11,904.76	60,867.86	72,772.62
ANTIGUA	UNITED STATES DOLLARS			750.30	750.30
ARGENTINA	NEW PESOS			100,000.00	100,000.00
AUSTRALIA	DOLLARS	586,127.22			
	UNITED STATES DOLLARS	<u>479,243.13</u>	265,928.90	799,441.45	1,065,370.35
AUSTRIA	SCHILLINGS	<u>204,368.17</u>			
	UNITED STATES DOLLARS	<u>60,000.00</u>	60,000.00	204,368.17	264,368.17
BAHAMAS	POUNDS			3,120.20	3,120.20
BARBADOS	UNITED STATES DOLLARS			4,500.00	4,500.00
BELGIUM	FRANCS		26,666.67	419,753.09	446,419.76
BOLIVIA	UNITED STATES DOLLARS			8,100.00	8,100.00
BOTSWANA	KWACHA			2,200.00	2,200.00
BRAZIL	UNITED STATES DOLLARS			113,269.24	113,269.24
BRITISH HONDURAS	POUNDS			1,182.03	1,182.03
BRITISH VIRGIN ISLANDS	UNITED STATES DOLLARS			100.00	100.00
BRUNEI	POUNDS			5,281.69	5,281.69
BULGARIA	LEVA			25,641.03	25,641.03
BURMA	KYATS	5,193.19			
	POUNDS	<u>55,427.25</u>		60,620.44	60,620.44
BYELORUSSIAN SOVIET SOCIALIST REPUBLIC	ROUBLES			75,402.14	75,402.14
CAMEROON	CFA FRANCS			28,000.00	28,000.00
CANADA	DOLLARS			1,900,000.00	1,900,000.00
CENTRAL AFRICAN REPUBLIC	CFA FRANCS			13,082.35	13,082.35
CHILE	UNITED STATES DOLLARS			87,850.00	87,850.00
COLOMBIA	UNITED STATES DOLLARS			249,964.49	249,964.49
CONGO	CFA FRANCS			16,666.67	16,666.67
COSTA RICA	UNITED STATES DOLLARS			30,000.00	30,000.00
CUBA	UNITED STATES DOLLARS	70,000.00			
	IN KIND (SUGAR)	<u>1,271.56</u>		71,271.56	71,271.56
CYPRUS	UNITED STATES DOLLARS			3,500.00	3,500.00
CZECHOSLOVAKIA	KORUNAS			104,166.67	104,166.67
DEMOCRATIC YEMEN	UNITED STATES DOLLARS			2,000.00	2,000.00
DENMARK	KRONER		561,173.77	1,351,351.35	1,912,525.12
DOMINICA	UNITED STATES DOLLARS			1,000.00	1,000.00
EGYPT	POUNDS		42,946.17	63,889.60	106,835.77
ETHIOPIA	DOLLARS			20,808.32	20,808.32
FIJI	UNITED STATES DOLLARS			2,000.00	2,000.00
FINLAND	UNITED STATES DOLLARS		273,900.00	500,000.00	773,900.00
FRANCE	FRANCS			1,983,541.67	1,983,541.67
GABON	CFA FRANCS			21,924.88	21,924.88
GAMBIA	CFA FRANCS			2,243.00	2,243.00
GERMANY, FEDERAL REPUBLIC OF	MARKS		2,881,484.85	3,404,255.32	6,285,740.17
GHANA	CEDI			20,869.57	20,869.57
GREECE	UNITED STATES DOLLARS			80,000.00	80,000.00
GRENADA	UNITED STATES DOLLARS			750.00	750.00
GUATEMALA	-QUETZALES			15,000.00	15,000.00
GUYANA	UNITED STATES DOLLARS			5,454.55	5,454.55
HOLY SEE	UNITED STATES DOLLARS			1,000.00	1,000.00
HONDURAS	QUETZALES			20,000.00	20,000.00
HONG KONG	POUNDS			12,544.05	12,544.05
HUNGARY	FORINTS			8,032.13	8,032.13
ICELAND	KRONUR			19,916.47	19,916.47
INDIA	RUPEES			1,000,035.94	1,000,035.94
INDONESIA	UNITED STATES DOLLARS			100,000.00	100,000.00
IRAN	UNITED STATES DOLLARS			350,000.00	350,000.00
IRAQ	UNITED STATES DOLLARS			118,000.00	118,000.00
IRELAND	POUNDS	98,094.04			
	UNITED STATES DOLLARS	<u>104,625.00</u>	104,625.00	98,094.04	202,719.04
ISRAEL	UNITED STATES DOLLARS			45,000.00	45,000.00
ITALY	LIRE			508,474.58	508,474.58
IVORY COAST	CFA FRANCS			11,737.09	11,737.09
JAMAICA	UNITED STATES DOLLARS			13,150.68	13,150.68
JAPAN	YEN		1,003,571.43	1,221,698.11	2,225,269.54
JORDAN	POUNDS			6,203.01	6,203.01
KENYA	SHILLINGS			20,289.86	20,289.86
KHMER REPUBLIC	UNITED STATES DOLLARS			2,670.86	2,670.86

SCHEDULE A

(CONTINUED)

CONTRIBUTIONS FROM GOVERNMENTS
FOR THE YEAR ENDED 31 DECEMBER 1973

<u>GOVERNMENTS</u>	<u>CURRENCY</u> <u>PAID OR PLEDGED</u>	<u>FOR SPECIFIC</u>		<u>FOR GENERAL</u>	<u>TOTAL</u>
		<u>PROJECTS</u>	<u>RESOURCES</u>		
	\$	\$	\$	\$	\$
KUWAIT	UNITED STATES DOLLARS		10,000.00		10,000.00
LAOS	UNITED STATES DOLLARS		3,500.00		3,500.00
LEBANON	POUNDS		28,112.45		28,112.45
LIBERIA	UNITED STATES DOLLARS		20,000.00		20,000.00
LIBYAN ARAB REPUBLIC	UNITED STATES DOLLARS		35,200.00		35,200.00
LIECHTENSTEIN	UNITED STATES DOLLARS		2,000.00		2,000.00
LUXEMBOURG	FRANCS		12,000.00		12,000.00
MALAWI	KWACHA		1,448.35		1,448.35
MALAYSIA	POUNDS		85,294.42		85,294.42
MALDIVES	POUNDS		900.90		900.90
MAURITIUS	RUPEES		4,148.15		4,148.15
MEXICO	UNITED STATES DOLLARS		120,000.00		120,000.00
MONACO	FRENCH FRANCS		2,958.58		2,958.58
MONGOLIA	TUGHRIK		197.10		197.10
MONTSERRAT	POUNDS		90.00		90.00
MOROCCO	FRENCH FRANCS		55,065.49		55,065.49
NEPAL	RUPEES		2,414.77		2,414.77
NETHERLANDS	GUILDERS	1,837,860.44			
	UNITED STATES DOLLARS	<u>103,448.38</u>	924,359.67	1,016,949.15	1,941,308.82
NEW ZEALAND	DOLLARS		445,103.86	445,103.86	890,207.72
NIGERIA	NAIRA			91,213.13	91,213.13
NORWAY	KRONER	4,645,928.67			
	UNITED STATES DOLLARS	<u>17,897.00</u>	1,797,216.43	2,866,569.24	4,663,785.67
OMAN	UNITED STATES DOLLARS			20,000.00	20,000.00
PAKISTAN	RUPEES	95,111.02			
	POUNDS	<u>18,000.00</u>	37,878.79	75,232.23	113,111.02
PANAMA	UNITED STATES DOLLARS			20,000.00	20,000.00
PERU	UNITED STATES DOLLARS			100,000.00	100,000.00
PHILIPPINES	PESOS			188,059.70	188,059.70
POLAND	ZLOTYS			301,204.82	301,204.82
REPUBLIC OF KOREA	WON	12,000.00			
	UNITED STATES DOLLARS	<u>16,000.00</u>		28,000.00	28,000.00
REPUBLIC OF VIET-NAM	UNITED STATES DOLLARS			26,000.00	26,000.00
ROMANIA	LEI			10,431.15	10,431.15
RWANDA	SHILLINGS			1,992.41	1,992.41
ST. KITTS-NEVIS-ANGUILLA	UNITED STATES DOLLARS			750.00	750.00
ST. LUCIA	UNITED STATES DOLLARS			2,950.00	2,950.00
ST. VINCENT	UNITED STATES DOLLARS			777.43	777.43
SAUDI ARABIA	UNITED STATES DOLLARS			20,000.00	20,000.00
SENEGAL	CFA FRANCS			22,837.54	22,837.54
SIERRA LEONE	POUNDS			24,390.24	24,390.24
SINGAPORE	UNITED STATES DOLLARS			13,913.62	13,913.62
SOMALIA	SHILLINGS	10,004.34			
	UNITED STATES DOLLARS			10,004.34	10,004.34
SOUTH AFRICA	RAND			53,125.00	53,125.00
SPAIN	PESETAS			168,871.80	168,871.80
SRI LANKA	RUPEES	8,297.70			
	POUNDS	<u>11,217.95</u>		19,515.65	19,515.65
SUDAN	UNITED STATES DOLLARS			26,000.00	26,000.00
SWAZILAND	UNITED STATES DOLLARS			2,972.40	2,972.40
SWEDEN	KRONOR		476,190.48	10,714,285.71	11,190,476.19
SWITZERLAND	FRANCS		96,860.75	1,506,281.42	1,603,142.17
SYRIAN ARAB REPUBLIC	POUNDS			13,333.33	13,333.33
THAILAND	BAHT	112,500.00			
	IN KIND (RICE)	<u>468,580.32</u>		581,080.32	581,080.32
TONGA	UNITED STATES DOLLARS			1,000.00	1,000.00
TRINIDAD AND TOBAGO	UNITED STATES DOLLARS			10,463.92	10,463.92
TUNISIA	UNITED STATES DOLLARS			27,000.00	27,000.00
TURKEY	LIRAS			238,095.22	238,095.22
UGANDA	SHILLINGS			41,068.92	41,068.92
UKRAINIAN SOVIET SOCIALIST REPUBLIC	ROUBLES			150,804.29	150,804.29
UNION OF SOVIET SOCIALIST REPUBLICS	ROUBLES			814,343.16	814,343.16
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	POUNDS		876,411.17	1,956,001.92	2,832,413.09
UNITED REPUBLIC OF TANZANIA	SHILLINGS			14,710.14	14,710.14
UNITED STATES OF AMERICA	UNITED STATES DOLLARS			15,000,000.00	15,000,000.00
UPPER VOLTA	CFA FRANCS			11,931.33	11,931.33

SCHEDULE A
(CONTINUED)

CONTRIBUTIONS FROM GOVERNMENTS
FOR THE YEAR ENDED 31 DECEMBER 1973

<u>GOVERNMENTS</u>	<u>CURRENCY PAID OR PLEDGED</u>	<u>FOR SPECIFIC PROJECTS</u> \$	<u>FOR GENERAL RESOURCES</u> \$	<u>TOTAL</u> \$
WESTERN SAMOA	UNITED STATES DOLLARS		1,967.49	1,967.49
YUGOSLAVIA	NEW DINARS		239,743.59	239,743.59
ZAMBIA	UNITED STATES DOLLARS		27,930.23	27,930.23
		<u>9,886,222.70</u>	<u>52,731,269.37</u>	<u>62,617,492.07</u>
ADJUSTMENTS TO PRIOR YEARS INCOME	UNITED STATES DOLLARS		80,000.00-	80,000.00-
		<u>9,886,222.70</u>	<u>52,651,269.37</u>	<u>62,537,492.07</u>

SCHEDULE 8

CONTRIBUTIONS FROM NON-GOVERNMENTAL SOURCES
FOR THE YEAR ENDED 31 DECEMBER 1973

	<u>FOR SPECIFIC</u> <u>PROJECTS</u>	<u>FOR GENERAL</u> <u>RESOURCES</u>	<u>TOTAL</u>
	\$	\$	\$
AFGHANISTAN		104.66	104.66
ALGERIA		285.71	285.71
AUSTRALIA	700,486.29	34,801.17	735,287.46
AUSTRIA		10,872.62	10,872.62
BAHRAIN		131.05	131.05
BELGIUM	110,064.14	275,306.26	385,370.40
BRITISH VIRGIN ISLANDS		16.01	16.01
BURMA		57.13	57.13
CANADA	1,799,841.00	38.00	1,799,879.00
COLOMBIA		86.96	86.96
CZECHOSLOVAKIA		11.90	11.90
DENMARK	102,597.64	9,965.04	112,562.68
EGYPT		248.29	248.29
FINLAND	15,369.88	48,422.92	63,792.80
FRANCE	158,949.14	122,498.93	281,448.07
GERMANY, FEDERAL REPUBLIC OF	20,505.21	1,706,064.61	1,726,569.82
GUINEA		942.96	942.96
INDIA	1,191.00	1,696.21	2,887.21
INDONESIA		25.98	25.98
IRAN		863.47	863.47
IRELAND	57,307.68	64,600.79	121,908.47
ISRAEL	5,969.38		5,969.38
ITALY	12,000.00	26,970.00	38,970.00
JAMAICA		59.88	59.88
JAPAN	62,264.15	92,053.43	154,317.58
KENYA		70.03	70.03
LEBANON	4,983.39	730.52	5,713.91
LIBYAN ARAB REPUBLIC		168.92	168.92
LUXEMBOURG	2,531.65	927.16	3,458.81
NEPAL		62.53	62.53
NETHERLANDS	277,564.78	45,454.55	323,019.33
NEW ZEALAND	136,718.35	11,335.37	148,053.72
NIGERIA		2,295.53	2,295.53
NORWAY		47,030.80	47,030.80
PAKISTAN		20.20	20.20
PAPUA NEW GUINEA		17.60	17.60
PHILIPPINES		268.94	268.94
REPUBLIC OF KOREA		312.50	312.50
ROMANIA	6,809.87	21,404.65	28,214.52
SIERRA LEONE		4.90	4.90
SPAIN		167,393.60	167,393.60
SWEDEN	131,000.00	37,557.41	168,557.41
SWITZERLAND	35,013.29	56,631.14	91,644.43
THAILAND		1,440.84	1,440.84
TRINIDAD AND TOBAGO		2.58	2.58
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	117,496.94	60,882.40	178,379.34
UNITED STATES OF AMERICA	184,098.25	2,979,200.95	3,163,299.20
YUGOSLAVIA		89.23	89.23
ZAMBIA		62.23	62.23
	3,942,762.03	5,829,488.56	9,772,250.59
UNITED NATIONS SECRETARIAT	8,760.00	17,510.72	26,270.72
	3,951,522.03	5,846,999.28	9,798,521.31

SCHEDULE C-1

STATEMENT OF COMMITMENTS, EXPENDITURES AND BALANCES OF COMMITMENTS FOR THE YEAR ENDED 31 DECEMBER 1973

AREA AND COUNTRY ASSISTANCE	COMMITMENTS			EXPENDITURES					BALANCES OF COMMITMENTS 31 DECEMBER 1973
	BALANCES OF COMMITMENTS 1 JANUARY 1973	APPROVED IN 1973 (NET)	TOTAL FOR 1973 AND AFTER	SUPPLIES AND EQUIPMENT	FELLOWSHIPS AND TRAINING GRANTS	PROJECT PERSONNEL	OTHER SERVICES AND COSTS	TOTAL	
	\$	\$	\$	\$	\$	\$	\$	\$	
AFRICA									
ALGERIA	1,010,431.05		1,010,431.05	375,276.46	34,644.89	19,916.76	2,921.17	392,925.76	617,505.29
BOTSWANA	125,892.03	500,000.00	625,892.03	11,908.42	19,272.09	547.90		31,728.41	594,163.62
BURUNDI	384,749.94	419,000.00	803,749.94	184,998.53	44,225.60		59,129.76	288,353.89	515,396.05
CAMEROON	348,792.27	509,000.00	857,792.27	152,998.59	42,949.33		5,150.12	201,098.04	656,684.23
CENTRAL AFRICAN REPUBLIC	205,972.60		205,972.60	13,664.41	102,512.97	109.44	7,018.83	123,305.65	82,666.95
CHAD	167,714.93		167,714.93	2,037.98	119,373.78	22,828.60	12,371.69	156,611.65	11,103.28
CONGO ISLANDS	1,615.15		1,615.15						1,615.15
CONGO	48,626.10	215,000.00	263,626.10	51,315.22				51,315.22	212,310.88
DANMEY	173,409.91		173,409.91	72,898.14	65,048.03	589.27		138,535.44	34,874.47
EQUATORIAL GUINEA	24,761.95		24,761.95	3,679.91				3,679.91	21,082.04
ETHIOPIA	2,126,667.94	608,248.83	2,734,916.77	337,953.71	216,482.68	8,069.53	9,326.90	571,832.82	2,163,083.95
GABON	33,140.12		33,140.12		232.02	11,103.82	168.45	11,504.29	21,635.83
GAMBIA	195,726.04	18,500.00	214,226.04	50,273.17	22,197.44	5,938.32		78,408.93	135,817.11
GHANA	368,870.11	981,000.00	1,349,870.11	181,207.33	49,068.45	2,451.31	1,048.05	231,679.04	1,118,191.07
GUINEA	407,038.62	140,000.00	547,038.62	212,762.52				212,762.52	334,276.10
IVORY COAST	262,500.18	492,000.00	754,500.18	144,528.23	90,393.19	247.42		235,168.84	519,331.34
KENYA	1,167,080.21		1,167,080.21	232,996.76	79,141.15		4,565.06	316,702.97	850,377.24
LESOTHO	509,082.82		509,082.82	77,922.45	3,270.97		14,249.39	95,442.81	413,640.01
LIBERIA	117,660.97	1,090,000.00	1,207,660.97	135,248.48	67,625.00	1,990.00	17.59	204,881.07	1,002,779.90
MADAGASCAR	170,504.25	753,000.00	923,504.25	92,033.74	7,638.84		33.33	99,705.91	823,798.34
MALAWI	557,858.84		557,858.84	285,823.96	67,417.13			353,241.09	204,617.75
MALI	248,261.12	1,067,600.00	1,315,861.12	207,045.10	23,145.22	11,379.57	2,178.12	243,748.01	1,092,113.11
MAURITANIA	187,889.71	291,000.00	478,889.71	2,570.53	60,414.37		5.34	62,990.24	415,899.47
MAURITIUS	43,674.25	160,000.00	203,674.25	58,914.56	395.07		94,397.39	153,707.02	49,967.23
MOROCCO	1,500,323.09		1,500,323.09	419,078.87	112,517.37	85,582.83	766.38	617,945.45	882,377.64
NIGER	273,794.12	240,000.00	513,794.12	218,543.56	97,140.85	203.00		315,887.41	1,197,906.71
NIGERIA	4,811,234.92	928,200.00	5,739,434.92	1,067,952.02	124,063.84	2,825.18	39,622.36	1,234,063.40	8,605,371.52
RWANDA	215,031.12	592,000.00	807,031.12	122,723.90	35,241.99			157,965.89	649,065.23
SENEGAL	695,703.79	232,800.00	928,503.79	129,308.35	6,346.46		277.42	135,932.23	792,571.56
SIERRA LEONE	301,216.78		301,216.78	138,077.68	40,025.85	307.00		178,410.53	122,806.25
SOMALIA	336,470.47		336,470.47	122,815.59	74,999.89			197,665.48	138,654.99
SOUTHERN RHODESIA	50,000.00		50,000.00						50,000.00
SWAZILAND	336,491.34		336,491.34	28,847.05	1,488.10		14,913.69	45,248.84	291,242.50
TOGO	168,152.68	300,000.00	468,152.68	75,250.39	72,537.15	549.21		148,336.75	319,815.93
TUNISIA	856,309.13		856,309.13	224,398.68	9,055.81		388.41	233,842.90	622,466.23
UGANDA	676,777.81	150,000.00	826,777.81	71,381.93	78,888.14	5,150.56	2,802.65	158,223.28	668,554.53
UNITED REPUBLIC OF TANZANIA	1,894,582.10	287,200.00	2,181,782.10	253,727.77	217,280.06	1,218.39	157.25	472,383.47	1,134,998.63
UPPER VOLTA	418,032.75	185,000.00	603,032.75	113,060.09	55,283.50			168,915.01	64,117.74
ZAMBIA	184,967.57	1,522,000.00	1,706,967.57	297,736.08	16,200.00	2,576.28		316,512.36	1,390,455.21
ZAMBIA	317,727.07		317,727.07	74,982.21	1,049.11	561.57	9,082.30	85,675.19	232,051.88
SUDANO-SAHELIAN RELIEF PROGRAMME REGIONAL	581,716.12	1,523,600.00	2,105,316.12	510,994.50	39,269.70	15,163.34	129,956.34	656,114.18	867,485.82
		40,000.00	621,716.12	22,779.73		6,240.80	25,692.78	93,983.01	527,733.11
AREA TOTAL	22,523,211.67	17,400,748.83	39,923,960.50	6,779,316.20	2,096,836.04	166,676.41	433,756.26	9,476,584.91	30,447,375.59

AREA AND COUNTRY ASSISTANCE	COMMITMENTS			EXPENDITURES					BALANCES OF COMMITMENTS 31 DECEMBER 1973
	BALANCES OF COMMITMENTS 1 JANUARY 1973	APPROVED IN 1973 (NET)	TOTAL FOR 1973 AND AFTER	SUPPLIES AND EQUIPMENT	FELLOWSHIPS AND TRAINING GRANTS	PROJECT PERSONNEL	OTHER SERVICES AND COSTS	TOTAL	
	\$	\$	\$	\$	\$	\$	\$	\$	
EAST ASIA AND PAKISTAN									
BANGLADESH	12,385,753.14	746,400.00	13,132,153.14	2,381,151.21	118,236.03	23,351.70	685,235.27	2,971,502.15	10,160,650.99
BURMA	1,937,736.97	575,000.00	2,512,736.97	903,887.09	12,051.64			915,938.73	1,596,798.24
CHINA #	36,671.89		36,671.89	33,810.25	2,861.64			36,671.89	
HONG KONG	41,752.00	134,000.00	175,752.00	9,449.02				9,449.02	166,302.98
INDO-CHINA PENINSULA		13,897,600.00	10,897,600.00	1,314,875.55	18,665.42	30,054.06	194,145.56	1,557,740.59	9,339,859.41
INDONESIA	4,881,300.49	3,989,000.00	8,870,300.49	2,748,401.26	365,733.34	53,300.85	67,848.20	3,235,283.65	5,635,016.84
KHMER REPUBLIC	355,491.55	1,802.85	357,294.40	213,277.62	8,077.76		53,568.60	274,923.98	82,370.42
LAOS	121,458.16		121,458.16	48,415.73	8,520.92	5,209.65	542.83	62,689.13	58,769.03
MALAYSIA	722,248.16	60,000.00	782,248.16	220,011.88	19,868.01			239,879.89	542,368.27
PAKISTAN	6,301,864.49	5,946,374.09	12,248,238.58	1,290,423.56	107,953.91	3,188.84	215,853.26	1,617,419.57	10,630,819.01
PAPUA NEW GUINEA	35,406.41	250,000.00	285,406.41	6,149.61				6,149.61	279,256.80
PHILIPPINES	2,957,555.81	453,000.00	3,410,555.81	734,389.76	100,878.50	5,036.27	7,126.65	847,431.18	2,563,124.63
REPUBLIC OF KOREA	1,909,944.00	154,000.00	2,063,944.00	351,707.35	99,075.31	10,259.75	490.00	461,532.41	1,602,411.59
REPUBLIC OF VIET-NAM	55,687.24		55,687.24	316,073.47	26,115.53		3,549.66	345,738.66	209,948.58
SINGAPORE	5,746.98	60,000.00	65,746.98	8,007.16	7,957.03			15,964.19	49,782.79
THAILAND	1,696,957.33		1,696,957.33	841,306.90	123,095.50	895.34	20,221.12	985,518.86	711,438.47
PACIFIC ISLAND TERRITORIES	330,885.94	450,000.00	780,885.94	293,601.61	4,673.82		21,895.71	320,171.14	460,714.80
REGIONAL	32,102.83	100,000.00	132,102.83	3,792.41				37,824.84	94,277.99
AREA TOTAL	34,308,563.39	23,817,176.94	58,125,740.33	11,718,731.44	787,292.30	165,328.89	1,270,476.86	13,941,829.49	44,183,910.84
SOUTH CENTRAL ASIA									
AFGHANISTAN	2,188,553.73	905,000.00	3,093,553.73	1,255,151.59	14,289.15	619.74	68,040.41	1,338,100.89	1,755,452.84
INDIA	23,223,742.05	5,693,100.00	28,916,842.05	7,745,920.19	410,020.15	149,007.72	741,239.09	9,046,187.15	19,870,654.90
MALDIVES	48,927.58		48,927.58	8,465.06				8,465.06	40,353.35
MONGOLIA	165,913.14	245,000.00	410,913.14	76,265.52				76,265.52	334,647.62
NEPAL	1,022,933.36	1,270,000.00	2,292,933.36	411,415.47	31,653.02	51,016.25	13,081.05	507,165.79	1,785,767.57
SRI LANKA	1,685,304.54	1,120,000.00	2,805,304.54	809,892.89	48,333.25		350.00	858,576.14	1,946,728.40
AREA TOTAL	28,335,374.40	9,233,100.00	37,568,474.40	10,307,110.72	504,295.57	200,752.88	822,710.55	11,834,869.72	25,733,604.68
EASTERN MEDITERRANEAN									
BAHRAIN	5,979.37	60,000.00	65,979.37	33,218.20			7,365.35	41,001.50	24,977.87
CYPRUS	4,013.36		4,013.36					4,013.36	
DEMOCRATIC YEMEN	1,045,538.52		1,045,538.52	51,593.81	337,696.27	39,331.25	12,250.69	440,832.02	604,706.50
EGYPT	1,518,882.84	140,000.00	1,658,882.84	362,162.05	30,631.67	57,026.88	79,960.66	529,581.26	1,129,301.58
IRAN	945,172.59	50,000.00	995,172.59	223,901.97	6,682.30	3,317.37	6,022.52	239,924.16	755,268.43
IRAQ	850,598.07	17,713.64	868,311.71	213,101.06	49,602.42	5,596.03	13,942.96	282,242.47	586,069.24
JORDAN	1,081,306.36	12,428.59	1,093,734.95	67,752.96	99,861.46	34,118.40	24,643.71	226,376.53	867,358.42
LEBANON	362,361.62		362,361.62	31,495.79	46,334.87	57,556.39	1,689.23	137,076.28	225,285.34
LIBYAN ARAB REPUBLIC	101,760.37		101,760.37						101,760.37
OMAN	88,361.46	70,285.44	158,646.90	62,444.76	35,749.02	6,296.89	5,632.84	110,123.51	92,047.49
SAUDI ARABIA	295,630.34		295,630.34	102,601.24			526.26	103,127.50	192,502.84
SUDAN	2,213,698.81	157,100.00	2,370,798.81	430,004.97	62,415.08	30,099.71	72,090.35	594,610.11	1,776,188.70
SYRIAN ARAB REPUBLIC	1,214,401.91		1,214,401.91	196,087.67	33,712.41	58,955.79	16,475.07	305,230.94	909,170.97
TURKEY	173,534.54	316,000.00	489,534.54	159,380.65	33,940.83	4,868.89	44,971.19	242,761.56	246,772.98
YEMEN	1,462,639.09		1,462,639.09	115,095.28	137,183.05	5,100.33	1,801.64	259,180.30	1,203,458.79
REGIONAL	380,423.11	80,000.00	460,423.11	62,676.82	140,946.74	22,090.81	21,473.06	247,187.43	213,235.68
AREA TOTAL	11,744,302.36	762,956.79	12,507,259.15	2,111,477.23	1,014,156.12	331,724.09	301,898.13	3,759,255.57	8,748,003.58
EUROPE									
BULGARIA	23,798.67		23,798.67						23,798.67
GREECE	1,059.10		1,059.10						1,059.10
HUNGARY	498.31		498.31						498.31
POLAND	7,439.64		7,439.64						7,439.64
ROMANIA	45.96		45.96						45.96
SPAIN	8,160.16		8,160.16						8,160.16
YUGOSLAVIA	134,053.69		134,053.69	43,462.06	211.06			43,673.12	90,380.57
AREA TOTAL	171,848.79		171,848.79	43,462.06	211.06			43,673.12	128,175.67

#/ Finalization of transactions initiated in prior years. By resolution 2758 (XXVI) of 25 October 1971, the General Assembly, inter alia, decided "to restore all its rights to the People's Republic of China and to recognise the representatives of its Government as the only legitimate representatives of China to the United Nations, and to expel forthwith the representatives of Chiang Kai-shek from the place which they unlawfully occupy at the United Nations and in all the organizations related to it".

AREA AND COUNTRY ASSISTANCE	COMMITMENTS			EXPENDITURES					BALANCES OF COMMITMENTS 31 DECEMBER 1973
	BALANCES OF COMMITMENTS 1 JANUARY 1973	APPROVED IN 1973 (NET)	TOTAL FOR 1973 AND AFTER	SUPPLIES AND EQUIPMENT	FELLOWSHIPS AND TRAINING GRANTS	PROJECT PERSONNEL	OTHER SERVICES AND COSTS	TOTAL	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>THE AMERICAS</u>									
ARGENTINA	42,965.78		42,965.78	331.20				331.20	42,634.58
BARBADOS	9,153.08		9,153.08	271.91	2,577.32			2,849.23	6,303.85
BOLIVIA	438,004.24	406,000.00	844,004.24	310,733.34	54,354.63	7,090.00	9,801.84	381,979.81	462,024.43
BRAZIL	4,742,992.53	733,000.00	5,475,992.53	308,033.60	654,766.39	33,154.96	12,797.66	1,008,752.61	4,467,239.92
BRITISH HONDURAS	94,466.65		94,466.65	5,961.48	1,314.51			7,275.99	87,190.66
BRITISH VIRGIN ISLANDS	802.39		802.39	927.70				927.70	125.31
CHILE	304,984.53	500,000.00	804,984.53	237,178.25	29,731.90	521.54	2,613.77	270,045.46	534,939.07
COLOMBIA	2,240,410.20	250,000.00	2,490,410.20	261,814.57	5,848.80	3,985.94	68,442.55	340,091.86	2,150,318.34
COSTA RICA	250,525.02		250,525.02	79,685.49	21,335.26			101,020.75	149,504.27
CUBA	573,250.32		573,250.32	86,138.91			5,000.00	91,138.91	482,111.41
DOMINICA	26,818.76		26,818.76	31,328.27				31,328.27	4,509.51
DOMINICAN REPUBLIC	406,148.25	349,000.00	755,148.25	30,390.26	58,090.00			88,480.26	666,667.99
ECUADOR	415,601.32	1,250,000.00	1,665,601.32	174,668.34	13,087.71	26,750.00	10,000.00	224,506.05	1,441,095.27
EL SALVADOR	409,835.57		409,835.57	60,308.25	1,920.12	1,240.00	899.63	62,568.74	347,266.83
GRENADA	720.00		720.00						720.00
GUATEMALA	520,457.13		520,457.13	176,515.36	11,086.00		598.00	188,199.36	332,257.77
GUYANA	70,654.45		70,654.45	18,061.10	14,272.91			32,334.01	38,320.44
HAITI	460,129.46	336,000.00	796,129.46	146,720.59	31,087.82	1,660.50		179,468.91	616,660.55
HONDURAS	404,094.37		404,094.37	129,036.48	7,473.00		410.00	136,919.48	267,174.89
JAMAICA	182,809.35		182,809.35	23,644.49				23,644.49	159,164.86
MEXICO	259,439.28	1,000,000.00	1,259,439.28	156,553.67	29,057.70	11,262.37	1,485.40	198,359.14	1,061,080.14
MONTSERAT	1,158.32		1,158.32						1,158.32
NICARAGUA	456,770.05	280,000.00	736,770.05	339,597.18	7,681.98		18,190.26	365,469.42	371,300.63
PANAMA	315,494.97		315,494.97	179,383.32	7,434.31	10,420.21	1,581.48	198,819.32	116,675.65
PARAGUAY	483,705.70		483,705.70	108,704.31	20,551.63	23,070.47	7,082.76	159,409.17	324,296.53
PERU	1,673,094.69	500,000.00	2,173,094.69	463,314.18	48,002.75		49,884.00	569,213.79	1,603,880.90
ST. KITTS-NEVIS-ANGUILLA	784.17		784.17						784.17
ST. LUCIA	1,435.40		1,435.40						1,435.40
SURINAM	237,299.43		237,299.43	28,835.16				28,835.16	208,464.27
TRINIDAD AND TOBAGO	47,865.62		47,865.62	13,355.05	5,025.50			18,380.55	29,485.07
URUGUAY	68,625.35		68,625.35						68,625.35
VENEZUELA	3,825.96		3,825.96						3,825.96
REGIONAL	2,422,684.10	667,000.00	3,089,684.10	290,648.07	183,502.18	71,299.22	156,982.60	702,432.07	2,387,252.03
AREA TOTAL	17,564,135.64	6,271,000.00	23,835,135.64	3,662,140.53	1,208,202.42	198,468.07	343,970.69	5,412,781.71	18,422,353.93
TOTAL FOR ALL AREAS	114,647,436.25	57,484,982.56	172,132,418.81	34,622,238.18	5,610,993.51	1,062,950.34	3,172,812.49	44,468,994.52	127,663,424.29
<u>GENERAL ASSISTANCE</u>									
COUNTRY PLANNING AND PROGRAMME DEVELOPMENT	750,325.17	1,200,000.00	1,950,325.17	14,368.85	132,197.39	459,957.58	364,010.00	970,533.82	979,791.35
DEVELOPMENT PROTEIN-RICH FOODS FOR CHILDREN	562,181.91		562,181.91	23,074.37	316.53	31.23	2,566.25	25,988.38	536,193.53
INTERNATIONAL CHILDRENS CENTER AND PAEDIATRIC TRAINING	1,953,074.50		1,953,074.50	1,905.28	77,251.00	5,252.59	400,433.03	484,841.90	1,468,232.60
NUTRITION AND DAIRY TRAINING	133,029.10		133,029.10						133,029.10
NUTRITION PERSONNEL	184,366.28		184,366.28						184,366.28
ASIAN CENTER FOR TRAINING AND RESEARCH							526.51	526.51	526.51
PLANNING FOR CHILDREN AND YOUTH IN NATIONAL DEVELOPMENT	382,017.58	12,000.00	394,017.58	5,485.88	93,298.39	5,326.20	54,383.45	158,493.92	235,523.66
EMERGENCY RESERVE	249,000.00	751,000.00	1,000,000.00						1,000,000.00
FREIGHT ON MILK	20,822.87		20,822.87						
FREIGHT ON SUPPLIES	2,483,072.31	107,945.13	2,591,017.44						2,591,017.44
TOTAL ASSISTANCE	121,365,345.97	59,319,214.56	180,684,560.53	34,667,072.56	5,914,056.82	1,533,517.94	3,994,731.73	46,109,379.05	134,575,181.48
PROGRAMME SUPPORT SERVICES	10,072,600.00	12,008,500.95	22,081,100.95				10,522,100.95	10,522,100.95	11,559,000.00
ADMINISTRATIVE SERVICES	6,032,300.00	7,089,304.11	13,121,604.11				6,560,604.11	6,560,604.11	6,561,000.00
TOTALS	137,470,245.97	78,417,019.62	215,887,265.59	34,667,072.56	5,914,056.82	1,533,517.94	21,077,436.79	63,192,084.11	152,695,181.48

SCHEDULE C-2

STATEMENT OF COMMITMENTS, EXPENDITURES AND BALANCES OF COMMITMENTS FOR THE YEAR ENDED 31 DECEMBER 1973

FOR TRUST FUND PROJECTS

AREA AND COUNTRY ASSISTANCE	COMMITMENTS			EXPENDITURE					BALANCES OF COMMITMENTS 31 DECEMBER 1973
	BALANCES OF COMMITMENTS 1 JANUARY 1973	APPROVED IN 1973 (NET)	TOTAL FOR 1973 AND AFTER	SUPPLIES AND EQUIPMENT	FELLOWSHIPS AND TRAINING GRANTS	PROJECT PERSONNEL	OTHER SERVICES AND COSTS	TOTAL	
	\$	\$	\$	\$	\$	\$	\$	\$	
AFRICA									
BOTSWANA	74,000.00		74,000.00	16,441.25			2,055.04	18,496.29	55,503.71
MAURITIUS	371,088.76		371,088.76	62,533.19			7,839.57	70,372.76	300,716.00
NIGERIA	8,555.36	46,800.00	55,355.36	6,835.55	36,141.07		854.44	43,831.06	11,524.30
SWAZILAND	84,393.68		84,393.68	7,956.41			993.97	8,950.38	75,443.30
TUNISIA	610,526.27	225,700.00	836,226.27		1,138.79	1,484.30		2,623.09	833,603.18
UNITED REPUBLIC OF TANZANIA		287,200.00	287,200.00	273,221.44				273,221.44	13,978.56
UPPER VOLTA	139,804.56		139,804.56	64,194.43			5,000.00	69,194.43	70,610.13
SUDANO SAHELIAN RELIEF PROGRAMME		200,000.00	200,000.00	134,833.50				134,833.50	65,166.50
AREA TOTAL	1,288,368.63	759,700.00	2,048,068.63	566,015.77	37,279.86	1,484.30	16,743.02	621,522.95	1,426,545.68
EAST ASIA AND PAKISTAN									
BANGLADESH	1,244,855.90	5,621,800.00	6,866,655.90	3,069,071.60	252,608.23	16,370.49	792,100.36	4,130,150.68	2,736,505.22
DEMOCRATIC REPUBLIC OF VIET-NAM	202,745.10		202,745.10	202,745.10				202,745.10	
INDONESIA	528,830.15		528,830.15	286,907.76	5,515.62		122,427.17	414,850.55	113,979.60
MALAYSIA	(9,913.64)	2,041,000.00	2,031,086.36	5,159.15				5,159.15	2,025,927.21
PAKISTAN	3,098,551.35	310,700.00	3,409,251.35	453,505.38	64,291.44		11,124.44	528,921.26	2,880,330.09
PHILIPPINES	(7,702.44)	519,000.00	511,297.56	(91,435.63)		37.31	16,794.03	(74,604.29)	585,901.85
REPUBLIC OF VIET-NAM	491,523.07		491,523.07	51,200.23			13,057.41	64,257.64	427,265.43
THAILAND	608,746.30		608,746.30	543,058.42	13,600.00		65,343.79	622,002.21	(13,255.91)
PACIFIC ISLAND TERRITORIES	30,942.89	25,000.00	55,942.89	12,463.57			1,581.38	14,044.95	41,897.94
AREA TOTAL	6,188,578.68	8,517,500.00	14,706,078.68	4,532,675.58	336,015.29	16,407.80	1,022,428.58	5,907,527.25	8,798,551.43
SOUTH CENTRAL ASIA									
INDIA	3,678,438.14	168,000.00	3,846,438.14	1,181,101.94	16,308.97	131.06	221,767.92	1,419,309.89	2,427,128.25
NEPAL		268,800.00	268,800.00						268,800.00
AREA TOTAL	3,678,438.14	436,800.00	4,115,238.14	1,181,101.94	16,308.97	131.06	221,767.92	1,419,309.89	2,695,928.25

SCHEDULE C-2 (CONTINUED)

	<u>COMMITMENTS</u>				<u>EXPENDITURE</u>							<u>BALANCES OF COMMITMENTS 31 DECEMBER 1973</u>
	<u>BALANCES OF COMMITMENTS 1 JANUARY 1973</u>	<u>APPROVED IN 1973 (NET)</u>	<u>TOTAL FOR 1973 AND AFTER</u>	<u>SUPPLIES AND EQUIPMENT</u>	<u>FELLOWSHIPS AND TRAINING GRANTS</u>	<u>PROJECT PERSONNEL</u>	<u>OTHER SERVICES AND COSTS</u>	<u>TOTAL</u>				
<u>EASTERN MEDITERRANEAN</u>												
EGYPT	489,517.53		489,517.53	80,147.47		499.02	4,480.79	85,137.28		404,390.25		
IRAN	58,099.86		58,099.86	105,422.24	13,376.09		13,790.57	192,588.90		(74,489.04)		
OMAN		50,936.80	50,936.80	496.65		26,712.39	23,727.76	50,936.80				
SUDAN		896,100.00	896,100.00							896,100.00		
YEMEN		211,100.00	211,100.00							211,100.00		
<u>AREA TOTAL</u>	<u>547,617.39</u>	<u>1,158,136.80</u>	<u>1,705,754.19</u>	<u>186,066.36</u>	<u>13,376.09</u>	<u>27,211.41</u>	<u>41,999.12</u>	<u>268,652.98</u>		<u>1,437,101.21</u>		
<u>THE AMERICAS</u>												
BRAZIL	99,933.66		99,933.66			19,950.00	17,224.43	19,950.00		79,983.66		
CHILE	2,113,400.00		2,113,400.00	137,795.44		8,146.37	26,278.68	155,019.87		1,958,380.13		
CUBA	297,590.34	357,700.00	655,290.34	165,139.70				199,564.75		455,725.59		
<u>AREA TOTAL</u>	<u>2,510,924.00</u>	<u>357,700.00</u>	<u>2,868,624.00</u>	<u>302,935.14</u>		<u>28,096.37</u>	<u>43,503.11</u>	<u>374,534.62</u>		<u>2,494,089.38</u>		
<u>TOTAL FOR ALL AREAS</u>	<u>14,213,926.84</u>	<u>11,229,896.80</u>	<u>25,443,763.64</u>	<u>6,768,794.79</u>	<u>402,980.21</u>	<u>73,330.94</u>	<u>1,346,441.75</u>	<u>8,591,547.69</u>		<u>16,852,215.95</u>		

SCHEDULE D

Short-term investments at 31 December 1973

	\$	\$	<u>Interest</u> (per cent)
<u>Deposits with banks</u>			
<u>Deposits at call and seven days'</u> <u>notice in US dollars</u>			
Chase Manhattan Bank, New York	894,446.77		
Irving Trust Company, London	125,000.00		
Irving Trust Company, New York	1,118.01		
Franklin National Bank, New York	886.57		
Bankers Trust Company, New York	512.74		
First National City Bank, New York	411.23		
Manufacturer's Hanover Trust Company, New York	371.68		
Chemical Bank, New York	370.96	1,023,117.96	5.49
 <u>Maurice Pate Memorial Fund, in</u> <u>US dollars</u>			
Franklin National Bank, New York - at call	9,978.25		
Franklin National Bank, New York - Saving certificate	65,000.00	74,978.25	5.60
 <u>Time deposits in US dollars (due from</u> <u>January to March 1974)</u>			
Chemical Bank, New York	7,500,000.00		
Chase Manhattan Bank, New York	3,500,000.00		
Bankers Trust Company, New York	2,000,000.00		
First National City Bank, New York	1,800,000.00		
Banque Worms et Cie, Paris	350,000.00	15,150,000.00	13.18
 TOTAL BANK DEPOSITS IN US DOLLARS	 16,248,096.21		

SCHEDULE D (continued)

	\$	\$	<u>Interest</u> (per cent)
<u>Brought forward</u>		16,248,096.21	
<u>Deposits at call and seven days' notice</u> <u>in other currencies</u>			
Banque Worms et Cie, Paris	1,966,540.07		
Mitsui Bank Ltd., Tokyo	714,285.71		
Dresdner Bank, Frankfurt	568,181.82		
National and Grindlays Bank Ltd., Dacca	253,164.56		
National Provident Fund, Wellington	120,397.24		
Nordiska Foreningsbanken, Helsinki	74,203.26		
Morgan Grenfell Company, Ltd., London	61,465.72		
Chase and Bank of Ireland (Int) Ltd., Dublin	47,281.32	3,805,519.70	7.32
<u>Time deposits in other currencies due</u> <u>from January to March 1974</u>			
Dresdner Bank, Frankfurt	14,070,673.96		
Banque Worms et Cie, Paris	9,280,936.88		
Bank of New Zealand, Wellington	541,543.02		
Creditanstalt Bankverein, Vienna	450,777.21		
Ottoman Bank, Ankara	285,714.28		
Societe Generale de Banque Bruxelles	253,164.56		
Nordiska Foreningsbanken, Helsinki	217,027.03		
Chase and Bank of Ireland (Int) Ltd., Dublin	165,484.63		
Commonwealth Trading Bank of Australia, Sydney	74,371.56		
Bank of Ceylon, Colombo	30,864.20	25,370,557.33	12.17
 TOTAL BANK DEPOSITS IN OTHER CURRENCIES	 <u>29,176,077.03</u>		
<u>United Kingdom Treasury Bills (91 days)</u>			
Bank of England, London £10,000 at cost £9,691.47		22,911.28	12.38
 TOTAL INVESTMENTS		 <u>45,447,084.52</u>	 11.94

SCHEDULE E

Contributions receivable from Governments as at 31 December 1973

<u>Governments</u>	<u>General resources and specific projects</u>		<u>Local cost of field offices</u>		<u>Total Contributions receivable</u>
	<u>For years prior to 1973</u>	<u>For 1973</u>	<u>For years prior to 1973</u>	<u>For 1973</u>	
	\$	\$	\$	\$	\$
Afghanistan		2,000.00			2,000.00
Algeria		11,904.76			11,904.76
Australia		185,928.90			185,928.90
Belgium		419,753.09			419,753.09
Bolivia	8,040.00	8,100.00			16,140.00
Botswana		2,200.00			2,200.00
Brazil	100,000.00	100,000.00	85,500.00	60,000.00	345,500.00
Burma		60,620.44		2,492.73	63,113.17
Central African Republic		13,082.35			13,082.35
Chile	240,000.00	87,850.00			327,850.00
Colombia				2,371.95	2,371.95
Congo		16,666.67			16,666.67
Costa Rica		7,500.00			7,500.00
Cuba		70,000.00			70,000.00
Cyprus		3,500.00			3,500.00
Ethiopia				5,597.47	5,597.47
Gambia		2,243.00	274.37		2,517.37
Germany, Federal Republic of		2,408,000.00			2,408,000.00
Guatemala				150.00	150.00
Hungary		8,032.13			8,032.13
Indonesia		100,000.00		27,036.14	127,036.14
Iran				8,302.58	8,302.58
Iraq		118,000.00			118,000.00
Ireland		104,625.00			104,625.00
Khmer Republic		2,670.86			2,670.86
Kuwait	40,000.00	10,000.00			50,000.00
Laos		3,500.00			3,500.00
Lebanon		28,112.45		6,024.10	34,136.55
Maldives		900.90			900.90
Mexico				6,000.00	6,000.00
Montserrat		90.00			90.00
Netherlands		714,285.71			714,285.71
Norway		17,857.00			17,857.00
Pakistan		75,232.23		25,252.52	100,484.75
Paraguay	10,000.00				10,000.00
Peru	176,810.64	100,000.00			276,810.64
Philippines	14,432.84	94,029.85			108,462.69
Republic of Korea		16,000.00			16,000.00
Senegal		9,803.92		4,901.96	14,705.88
Sudan		26,000.00			26,000.00
Switzerland		15,625.00			15,625.00

SCHEDULE E (CONTINUED)

Contributions receivable from Governments as at 31 December 1973

<u>Governments</u>	<u>General resources and specific projects</u>		<u>Local cost of field offices</u>		<u>Total Contributions receivable</u>
	<u>For years prior to 1973</u>	<u>For 1973</u>	<u>For years prior to 1973</u>	<u>For 1973</u>	
	\$	\$	\$	\$	\$
Thailand	112,500.00	581,080.32			693,580.32
Trinidad and Tobago	3,000.00				3,000.00
Tunisia				10,566.41	10,566.41
Uganda		41,068.92			41,068.92
United Arab Emirates	25,000.00				25,000.00
United Republic of Tanzania		14,710.14		8,695.65	23,405.79
Upper Volta		11,931.33			11,931.33
Western Somoa		1,967.49			1,967.49
	<u>729,783.48</u>	<u>5,494,872.46</u>	<u>85,774.37</u>	<u>167,391.51</u>	<u>6,477,821.82</u>

Notes on statement I

NOTES FORMING AN INTEGRAL PART OF THE FINANCIAL STATEMENTS

Notes on statement I: Income and expenditures

Contributions from Governments

1. Contributions were received by UNICEF in 1973 from 124 Governments to a total of \$62,617,492. This consisted of \$52,731,269 for the general resources of UNICEF and \$9,886,223 for specific purposes. For a breakdown of contributions for specific purposes, see table 1, page 23.
2. The adjustment of \$80,000 shown in schedule A represents a write-off of Government contributions receivable for more than five years, thus reducing the contributions of \$62,617,492 to an amount of \$62,537,492 (see statement I, page 4).

Contributions from non-governmental sources

3. Contributions from non-governmental sources for 1973 excluding income from greeting card and related operations, amounted to \$9,798,521. The main sources of non-governmental income with comparative figures for 1972 are shown in table 2. Included in them were \$3,951,522 for specific purposes as per schedule B, and table 3, page 25.

Greeting card and related operations

4. The net income from greeting card and related operations totalling \$6,994,754 was in respect of the 1972/73 sales campaign, the accounts for which were closed at 30 April 1973. Details of income and expenditure were published separately (E/ICEF/AB/L.133). Net income for the 1973/74 sales campaign will be included in UNICEF's income for 1974 after closure of the accounts at 30 April 1974.

Table 1. Contributions to UNICEF for specific purposes, 1973

<u>Governments</u>	For long-term projects \$	Relief and rehabilitation projects					Total \$
		<u>Bangla- desh</u> \$	<u>Ethiopia</u> \$	<u>Indochina Peninsula</u> \$	<u>Pakistan</u> \$	<u>Sudano-Sahelian region</u> \$	
Algeria				11,904.76			11,904.76
Australia	80,000.00			185,928.90			265,928.90
Austria	50,000.00				10,000.00		60,000.00
Belgium	26,666.67						26,666.67
Denmark	199,669.42					361,504.35	561,173.77
Egypt	42,946.17						42,946.17
Finland		273,900.00					273,900.00
Germany, Federal Republic of				2,881,484.85			2,881,484.85
Ireland	60,000.00				44,625.00		104,625.00
Japan				1,003,571.43			1,003,571.43
Netherlands	103,448.38		72,727.27	714,285.71	33,898.31		924,359.67
New Zealand			74,183.98	370,919.88			445,103.86
Norway				1,779,359.43	17,857.00		1,797,216.43
Pakistan					37,878.79		37,878.79
Sweden				476,190.48			476,190.48
Switzerland	34,210.53		15,625.00		47,025.22		96,860.75
United Kingdom of Great Britain and Northern Ireland	631,313.13				245,098.04		876,411.17
	<u>1,228,254.30</u>	<u>273,900.00</u>	<u>162,536.25</u>	<u>7,423,645.44</u>	<u>436,382.36</u>	<u>361,504.35</u>	<u>9,886,222.70</u>

Table 2. Main sources of non-governmental income for 1973
with comparative figures for 1972

	1973	1972
	\$	\$
<u>Under auspices of National Committees</u>		
Hallowe'en collections	1,792,844.39 ^{a/}	4,562,556.01
Donations and adopted projects	6,487,590.35 ^{b/}	5,580,934.89
Television fund-raising campaigns	805,120.53	694,404.77
<u>Under auspices of other organizations</u>		
Donations, adopted projects etc.	712,966.04	945,187.44
	9,798,521.31	11,783,083.11
 <u>Less</u>		
Transfer to the Public Information Revolving Fund towards UNICEF costs of television campaigns	--- ^{c/}	102,704.18
	9,798,521.31	11,680,378.93

- ^{a/} Hallowe'en collection in Canada totalled \$600,000 which has been earmarked for special projects as per Table 3, page 25.
- ^{b/} Includes \$1,086,067 donations in the United States of America reported separately for the first time. In earlier years such donations formed part of the amount shown as Hallowe'e'n collections.
- ^{c/} See note 22, page 41.

**Table 3. Contributions to UNICEF from non-governmental sources
for specific purposes, 1973**

Country of donor	For long-term projects	Relief and rehabilitation projects						Total
		Bangladesh	Ethiopia	Indochina Peninsula	Pakistan	Sudano-Saharan region	Others	
	\$	\$	\$	\$	\$	\$	\$	\$
Australia	158,096.05	349,943.00	149,403.54	43,043.70				700,486.29
Belgium		13,513.51	35,257.06	7,873.34		38,945.37	14,474.86	110,064.14
Canada	1,424,231.00				290,610.00	85,000.00		1,799,841.00
Denmark			2,047.32	100,550.32				102,597.64
Finland		4,559.41	497.30	10,313.17				15,369.88
France	93,054.22	235.00				65,659.92		158,949.14
Germany, Federal Republic of			12,929.45			7,575.76		20,505.21
India		1,191.00						1,191.00
Ireland	247.38		23,640.66	33,419.64				57,307.68
Israel		5,969.38						5,969.38
Italy	12,000.00							12,000.00
Japan		35,597.48		26,666.67				62,264.15
Lebanon	4,983.39							4,983.39
Luxembourg			2,531.65					2,531.65
Netherlands	93,454.55	3,745.45	120,655.69	57,727.27		1,490.91	490.91	277,564.78
New Zealand	51,551.31	34,625.49	50,445.11	96.44				136,718.35
Romania				6,809.87				6,809.87
Sweden	131,000.00							131,000.00
Switzerland	31.25	16,851.70	1,229.95	3,198.43		2,657.19	11,044.77	35,013.29
United Kingdom of Great Britain and Northern Ireland	76,589.49	2,583.34	3,546.10	1,345.03	8,925.18	23,693.16	814.64	117,496.94
United States of America	51,155.47	3,132.96		82,378.12	15,779.03	29,782.96	1,869.71	184,098.25
United Nations Secretariat		510.00	400.00	550.00		7,300.00		8,760.00
	<u>2,096,394.11</u>	<u>472,457.72</u>	<u>402,583.83</u>	<u>373,972.00</u>	<u>315,314.21</u>	<u>262,105.27</u>	<u>28,694.89</u>	<u>3,951,522.03</u>

Other income

5. Other income in 1973 totalling \$7,744,202 is shown in table 4.

Table 4. Other income in 1973 with comparative figures for 1972

	<u>1973</u>	<u>1972</u>
	\$	\$
Interest on short-term investments	3,099,603.09	1,217,947.30
Staff assessment plan	1,595,825.45	1,575,659.96
Agency procurement commission	53,945.80	58,935.64
Sales of surplus and obsolete property	158,968.06	91,623.10
Cancelled budgetary obligations of the previous year	232,043.78	131,890.26
Miscellaneous, including discounts, commissions and claims	412,404.77	202,690.23
Public Information Revolving Fund	99,051.85 a/	-
Income from sale of films, books, publications and other public information materials	36,836.87	-
Exchange adjustments (net)	2,055,522.67 b/	604,088.73
	<u>7,744,202.34</u>	<u>3,882,835.22</u>

a/ Final uncommitted balance of the 1972 activities of the Public Information Revolving Fund consolidated in the statement of income and expenditure for the year 1973 (see Official Records of the General Assembly, Twenty-eight Session, Supplement No. 7B (A/9007/Add.2), page 35, para. 22). See also note 22, page 41.

b/ Included is a book value gain of approximately \$1.2 million on holdings of foreign currencies at the year end. Renewed changes in the United Nations rates of exchange in January, February and March 1974 indicate that a book value loss of nearly the same amount will be incurred. Such changes also affect UNICEF's contractual obligations at the year end (see also note 18, table 10 footnote a/ page 32).

Assistance programmes

6. Expenditure out of income for supplies and equipment, including freight, totalled \$34,667,073 as is shown in table 5. This does not include \$6,768,795 spent on supplies from trust funds used in fulfillment of Board commitments, forming part of the \$8,591,548 spent from trust funds on supplies and non-supply assistance shown in table 12, pages 34-36.

Table 5. Expenditure for supplies and equipment in 1973
with comparative figures for 1972

	<u>1973</u>	<u>1972</u>
	\$	\$
Supplies shipped to assisted countries		
(1) off-shore procurement:		
(i) directly from manufacturers	14,318,533.89	19,813,189.19
(ii) from the UNICEF Packing and Assembly Centre, Copenhagen	12,239,203.22	11,489,787.81
	<u>26,557,737.11</u>	<u>31,302,977.00</u>
Freight and related charges on above shipments	3,495,856.66	3,456,879.68
	<u>30,053,593.77</u>	<u>34,759,856.68</u>
(2) supplies delivered by local procurement	4,613,478.79	3,015,658.74
	<u>34,667,072.56</u>	<u>37,775,515.42</u>

7. Supplies shipped from the UNICEF Packing and Assembly Centre in Copenhagen (UNIPAC) are charged to assistance programmes at standard issue prices a/ which included, during 1973, 7 percent for inward freight from the manufacturers to Copenhagen and 13 percent for local operating expenses b/. Table 6 sets out the financial operations of UNIPAC for 1973 with comparative figures for 1972. The inevitable balances that arise from differences between standard prices of issue and actual costs are carried forward as shown in note 15, page 31 for future adjustment of standard prices when appropriate. This is normal practice in stores accounting.

a/ "Improvement of supply management" (ST/TAO/M/39) sets out in chapter IV the various methods of stock valuation in use, and, in section E, points out the advantages of using standard prices.

b/ (E/ICEF/AB/L.128, para.4).

Notes on statement I

Table 6

UNICEF Packing and Assembly Centre in Copenhagen
Statement of operations in 1973 with comparative figures for 1972

	<u>1973</u>		<u>1972</u>	
	\$	\$	\$	\$
<u>Supplies and equipment issued</u>				
(at standard prices)				
For UNICEF assistance programme		12,239,203.22		11,489,787.81
Against reimbursement		417,118.06		283,018.00
		<u>12,656,321.28</u>		<u>11,772,805.81</u>
<u>Less: Cost of issues</u>	10,543,673.18		9,976,954.08	
Inward freight	739,427.13	11,283,100.31	698,386.78	10,675,340.86
<u>Operating margin</u>		<u>1,373,220.97</u>		<u>1,097,464.95</u>
<u>Less:</u>				
<u>Operating expenses</u>				
Salaries, wages and common staff costs	733,060.72		614,953.14	
Other expenses and permanent equipment	185,178.50		319,542.93	
Packing materials	366,472.37	1,284,711.59	145,344.48	1,079,840.55
<u>Balance carried forward for future adjustment</u>		<u>88,509.38</u>		<u>17,624.40</u>

Excess of income over expenditure

8. In 1973 income exceeded expenditure by \$23,882,885 and the excess of assets over current liabilities at year end increased accordingly, as shown in table 7.

Table 7. Assets less current liabilities as at 31 December 1973
with comparative figures for 1972

	<u>1973</u>	<u>1972</u>
	\$	\$
Balance 1 January	47,992,097.23	38,689,537.94
<u>Add: Excess of income over expenditure</u>	<u>23,882,885.15</u>	<u>9,302,559.29</u>
Balance 31 December	<u>71,874,982.38</u> <u>a/</u>	<u>47,992,097.23</u>

a/ see also note 18, foot-note a/, page 52.

Notes on statement II. Assets, liabilities and the financial positionCash on hand, in transit and at banks

9. At 31 December 1973, these funds totalled \$13,326,373, which included \$760,836 in United States currency and \$6,272,754 in 27 other convertible currencies. The remaining holdings of \$6,292,783 were in 42 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 used by the United Nations on 31 December 1973. (see also note 5, foot-note b/, page 26).

Short-term investments

10. At 31 December 1973, the short-term investments consisted of deposits with banks, all maturing by March 1974, and United Kingdom Treasury Bills maturing in February 1974. Of the total of \$45,447,085 shown in schedule D, pages 18-19, \$16,248,096 of the deposits were in United States dollars compared with \$14,249,347 at 31 December 1972 the remainder being in other currencies. The average yield on the holdings was 11.94 per cent, compared with 6.40 per cent on those held at 31 December 1972.

Contributions receivable from Governments

11. The total of \$6,477,822 at 31 December 1973 as detailed in schedule E, page is \$3,631,798 higher than that at 31 December 1972. Of the total \$815,558 was in respect of pledges for years prior to 1973 compared with an amount of \$608,125 similarly outstanding at 31 December 1972.

Contributions receivable for trust fund projects

12. A breakdown of receivables for trust funds for projects at 31 December 1973, shown in Statement II as totalling \$393,462 is given in table 12, pages 34-36. There are also receivables for other trust funds, as shown in tables 13 and 14, pages 37-40 totalling \$115,421. This amount is included in table 8 below in the items (a) and (f). The combined total of the above receivables was \$508,883, which was \$1,315,443 less than the comparable total at 31 December 1972.

Deposits with governmental agencies and suppliers

13. The total of \$720,042 at 31 December 1973 consisted of deposits with governmental agencies and suppliers, mainly in Australia and New Zealand, against future delivery of supplies ordered and to be ordered.

Accounts receivable, advances and deposits

14. Amounts due to UNICEF at 31 December 1973 are shown in table 8.

Table 8. Accounts receivable, advances and deposits

1973 compared with 1972

	<u>1973</u>	<u>1972</u>
	\$	\$
(a) Amounts due from the United Nations and specialized agencies for supplies and advances for fellowships and other joint projects	962,486.03	584,560.92
(b) Amounts due from UNICEF National Committees	6,925,378.04	7,167,048.03
(c) Shipping and insurance claims	11,048.51	13,073.94
(d) Administrative deposits and prepayments	391,887.28 a/	354,445.45
(e) Prepayments for supplies awaiting shipment and for freight	863,376.37	164,849.23
(f) Miscellaneous	<u>1,781,371.59</u>	<u>924,473.31</u>
	<u>10,935,547.82</u>	<u>9,208,450.88</u>

a/ Includes an interest-bearing French franc deposit in the equivalent of \$224,719 in respect of the lease of the Paris Office now terminated. Refund to UNICEF in 1974 has been negotiated.

Supplies in warehouses and in transit

15. Supplies owned by UNICEF in warehouses, in transit or still with suppliers totalled \$8,787,732 at 31 December 1973, as is shown in table 9.

Table 9. Supplies in warehouse and in transit
1973 compared with 1972

	1973 \$	1972 \$
(a) Stocks in the UNICEF Packing and Assembly Centre, Copenhagen or in transit thereto		
At standard inventory prices <u>a/</u>	8,275,244.38	6,998,391.37
<u>Less:</u> Difference between standard inventory prices and actual costs, inventory adjustments and net result of yearly operation	612,321.80	561,554.40
	<u>7,662,922.58</u>	<u>6,436,836.97</u>
(b) Emergency stocks held in Singapore (at cost)	779,429.40	-
(c) Stocks of technical-grade DDT, held with formulators (at cost)	40,985.16	232,355.76
(d) Miscellaneous stocks held mainly with suppliers (at cost)	304,394.63	73,655.78
	<u>8,787,731.77</u>	<u>6,742,848.51</u>

a/ Standard inventory prices include a 7 per cent addition for freight from the manufacturers to Copenhagen.

Greeting card and related operations - deferred net expenditure

16. The balance of \$4,645,505 on this account at 31 December 1973 represents net expenditure of \$7,315,748 for the period 1 May 1973 to 31 December 1973 in respect of the 1973/1974 budget plus production expenditure for the 1974/1975 campaign which must be undertaken in advance to the budget year, less proceeds of sales of the 1973/1974 campaign totalling \$2,670,243 transferred to UNICEF during 1973. Accounting for the 1973/1974 campaign will be completed as at 30 April 1974, the closing date of the financial year of the Greeting Card Operation, and the net excess of income over expenditure will be credited to UNICEF's income for the year to 31 December 1974.

Capital assets

17. During 1972 UNICEF acquired real estate property in Santiago, Chile to provide permanent office location to the Regional Office for The Americas. The price paid has been in the best interest of UNICEF since the cost of the acquisition corresponded to about five years annual rent paid earlier. The amount shown in statement II corresponds to the total price paid less annual depreciation equivalent to the relevant amount for renting provided in the UNICEF budget for 1973.

Notes on statement II

Accounts payable and other unliquidated obligations

18. Table 10 gives a breakdown under main headings of accounts payable and other unliquidated obligations at 31 December 1973.

Table 10. Accounts payable and other unliquidated obligations
1973 compared with 1972

	<u>1973</u>	<u>1972</u>
	\$	\$
(a) Accounts payable for supplies and equipment and freight thereon	3,372,346.76	3,731,915.48
(b) Amounts due, mainly for staff salaries and related allowances, to the United Nations and specialized agencies	598,065.72	(176,028.09)
(c) Amounts due to Governments and governmental agencies	12,596.11	41,147.64
(d) Budgetary obligations outstanding	886,107.14	631,306.48
(e) Greeting card obligations outstanding	1,698,940.89	1,000,852.55
(f) Provision made for amounts payable to staff members under the tax equalization plan	180,000.00	209,256.00
(g) Miscellaneous	295,305.00	205,269.03
	<u>7,043,361.62</u> a/	<u>5,643,719.09</u>

a/ At 31 December 1973 there were in addition outstanding contractual obligations totalling \$26.6 million for supplies and equipment ordered against unfulfilled commitments, the deliveries of which had not been effected at that date. This sum was \$12.5 million higher than the contractual obligations of \$14.1 million at 31 December 1972 (see note 5, table 4, footnote b/, page 26).

Trust funds: Governments and others

19. The liabilities shown in table 11 represent unexpended balances at 31 December 1973 of trust funds transferred to UNICEF.

Table 11. Unexpended balances of trust funds
1973 compared with 1972

<u>Trust funds provided:</u>	<u>Unspent balances</u>	
	<u>at 31 December</u>	
	<u>1973</u>	<u>1972</u>
	<u>\$</u>	<u>\$</u>
(a) By Governments and other organizations for projects approved by the Executive Board and special United Nations relief operations (see table 12, pages 34-36)	6,474,895.35	6,515,378.22
(b) By Governments for the purchase of additional supplies and equipment for UNICEF-aided projects in their countries (reimbursable procurement) (see table 13, pages 37-38)	4,450,593.88	3,230,965.14
(c) By donor Governments and other organizations for the purchase of supplies for jointly-assisted projects (see table 14, pages 39-40)	185,029.77	184,942.41
(d) For the implementation of UNICEF-assisted projects in connexion with local vehicle maintenance (see table 14, pages 39-40)	256,805.88	179,456.64
(e) By the Governments of Sweden and Denmark for the payment of salaries and related costs of professional officers (sponsored personnel engaged for UNICEF programme implementation) (see table 14, pages 39-40)	65,562.24	50,394.20
(f) By Governments towards the local operational costs of certain UNICEF field offices (see table 17, pages 44-46)	123,428.62	114,183.56
	<u>11,556,315.74</u>	<u>10,275,320.17</u>

Details of the trust-fund operations listed above are given in tables 12, 13, 14 and 17 pages 34-40 and 44-46.

Table 12

Notes on statement II

Trust-funds related to commitments by the Executive Board
for projects and relief operations
Summary of 1973 transactions

<u>Donors</u>	<u>Country of programme</u>	<u>Balances at 1/1/73</u>	<u>Funds</u>		<u>Total available</u>	<u>Expenditure</u>	<u>Funds returned</u>	<u>Balances at 31/12/73</u>
			<u>Received</u>	<u>Receivable</u>				
			\$	\$	\$	\$	\$	\$
<u>Governments</u>								
Bangladesh	Bangladesh	429,235.71	1,731,373.89	12,525.09	2,173,134.69	1,309,332.49		863,802.20
Denmark	Bangladesh	1,017,441.86			1,017,441.86	1,017,441.86		
Finland	Cuba	297,590.34	357,755.22		655,345.56	199,564.75		455,780.81
	Nigeria	8,555.36	46,842.65		55,398.01	43,831.06		11,566.95
	India	370,084.03			370,084.03	132,142.60		237,941.43
Germany, Federal Republic of	India	340,000.00			340,000.00			340,000.00
	Yemen		211,137.50		211,137.50			211,137.50
Netherlands	Democratic Republic of Viet-Nam	105,000.00			105,000.00	105,000.00		
	Republic of Viet-Nam	50,000.00			50,000.00			50,000.00
Norway	India	2,370,861.58	86,388.89		2,457,250.47	1,126,649.20		1,330,601.27
	Nepal		268,817.20		268,817.20			268,817.20
	Sudan		896,057.35		896,057.35			896,057.35

Table 12 (continued)
Trust-funds related to commitments by the Executive Board
for projects and relief operations
Summary of 1973 transactions

<u>Donors</u>	<u>Country of programme</u>	<u>Balances at 1/1/73</u>	<u>Funds</u>		<u>Total available</u>	<u>Expenditure</u>	<u>Funds returned</u>	<u>Balances at 31/12/73</u>
			<u>Received</u>	<u>Receivable</u>				
			\$	\$	\$	\$	\$	\$
Sweden	Tunisia	610,526.27	225,733.63		836,259.90	2,623.09		833,636.81
Switzerland	Democratic Republic of Viet-Nam	97,745.10			97,745.10	97,745.10		
United States of America	Bangladesh	108,663.37			108,663.37	7,283.89		101,379.48
	Republic of Viet-Nam	441,523.07			441,523.07	64,257.64		377,265.43
<u>United Nations agencies</u>								
Food and Agriculture Organizations of the United Nations	Sudano-Sahelian region			134,833.50	134,833.50	134,833.50		
United Nations Fund for Population Activities			2,098,988.95		2,098,988.95	1,646,388.33		452,600.62
United Nations Relief Operations in Bangladesh	Bangladesh		1,325,821.57	242,647.76	1,568,469.33	1,568,469.33		

Table 12 (continued)
Trust-funds related to commitments by the Executive Board
for projects and relief operations
Summary of 1973 transactions

<u>Donors</u>	<u>Country of programme</u>	<u>Balances at 1/1/73</u>	<u>Funds Received</u>	<u>Funds Receivable</u>	<u>Total available</u>	<u>Expenditure</u>	<u>Funds returned</u>	<u>Balances at 31/12/73</u>
			\$	\$	\$	\$	\$	\$
United Nations Secretary-General's Special Appeals to Governments	Pakistan	102,674.42	75,000.00		177,674.42	177,674.42		
	Pakistan		232,947.72	2,804.28	235,752.00	235,752.00		
<u>Non-governmental sources</u>								
United States of America								
Ford Foundation Oman			50,285.44	651.36	50,936.80	50,936.80		
Germany, Federal Republic of								
Misereor	India		81,632.65		81,632.65	81,632.65		
Bröt für die Welt	Upper Volta	72.93	69,295.60		69,368.53	69,194.43		174.10
	Brazil	71.60	50,000.00		50,071.60	19,950.00		30,121.60
Evangelische Zentralstelle für Entwicklungshilfe	Bangladesh		227,623.11		227,623.11	227,623.11		
	United Republic of Tanzania		287,234.04		287,234.04	273,221.44		14,012.60
		6,350,045.64	8,322,935.41	393,461.99	15,066,443.04	8,591,547.69	a/	6,474,895.35

a/ Net after rate of exchange adjustments.

Table 13

Trust funds for the purchase of additional supplies and equipment for UNICEF-aided projects
(Reimbursable procurement)
Summary of 1973 transactions

<u>Governments</u>	<u>Balances at</u> <u>1/1/73</u>	<u>Received</u>	<u>Funds</u> <u>Receivable</u>	<u>Total Funds</u> <u>available</u>	<u>Expenditure</u>	<u>Funds</u> <u>returned</u>	<u>Balances at</u> <u>31/12/73</u>
	\$	\$	\$	\$	\$	\$	\$
Afghanistan	126,296.24			126,296.24	35,522.74		90,773.50
Algeria		267.74	25.62	293.36	293.36		
Brazil	582.42			582.42	4.71	577.71	
Burma	66,617.07		158.93	66,776.00	66,776.00		
Chile	500.44			500.44			500.44
China a/	9,463.20			9,463.20	9,224.48	238.72	
Colombia	120,267.26			120,267.26	97,003.58		23,263.68
Costa Rica	46,220.29	2,605.70		48,825.99	43,378.63	659.67	4,787.69
Czechoslovakia	426.18		73.85	500.03	500.03		
Ecuador	15.38	15,836.25		15,851.63		15.38	15,836.25
El Salvador	219.16			219.16		219.16	
Guatemala	172.68	3,520.00		3,692.68	3,510.27		182.41
Guinea	6,315.00			6,315.00	5,115.50		1,199.50
Haiti		68,300.00		68,300.00	62,618.70		5,681.30
India	6,571.39			6,571.39		6,571.39	
Indonesia		164,317.47		164,317.47	8,802.72		155,514.75
Iran	455,408.98	1,869,879.99		2,325,288.97	473,060.90	11,235.13	1,840,992.94
Iraq	1,088,169.31	1,384,147.65		2,472,316.96	1,877,773.45		594,543.51
Jordan	476.17		29.91	506.08	506.08		
Liberia	1,084.08			1,084.08			1,084.08
Libyan Arab Republic	18,319.13			18,319.13	15,151.78		3,167.35
Malaysia	26,544.50	17,156.02	169.24	43,869.76	42,752.74	1,117.02	
Mali	6,818.58	11,066.83		17,885.41	11,120.95		6,764.46
Mexico	310,359.55	457,909.62		768,269.17	284,450.84	2,145.70	481,672.63
New Hebrides	651.64	14,230.24		14,881.88	983.07	449.60	13,449.21
Nicaragua		11,000.00		11,000.00			11,000.00
Nigeria	3,728.10		70.77	3,798.87	3,111.21	687.66	
Pakistan	160,735.91			160,735.91	(7,069.64)	10,606.06	167,199.49
Panama	131.02			131.02		131.02	

Table 13 (continued)

Trust funds for the purchase of additional supplies and equipment for UNICEF-aided projects

(Reimbursable procurement)

Summary of 1973 transactions

<u>Governments</u>	<u>Balances at</u> <u>1/1/73</u>	<u>Funds</u> <u>Received</u>	<u>Receivable</u>	<u>Total Funds</u> <u>available</u>	<u>Expenditure</u>	<u>Funds</u> <u>returned</u>	<u>Balances at</u> <u>31/12/73</u>
	\$	\$	\$	\$	\$	\$	\$
Papua New Guinea		18,416.21		18,416.21	10,008.05		8,408.16
Philippines	9,011.89	30,092.54		39,104.43	34,383.99	3,917.14	803.30
Poland	574,834.14	68,100.04		642,934.18	444,871.39		198,062.79
Sudan	58,050.51			58,050.51			58,050.51
Syrian Arab Republic	3,649.08			3,649.08		3,649.08	
Thailand	9,914.85	41,328.10		51,242.95	31,915.98	1,538.38	17,788.59
Tunisia	10,728.39	1,953.19		12,681.58	1,396.08		11,285.50
Uganda		71,976.61		71,976.61	13,905.00	100.60	57,971.01
United Arab Emirates		563,392.00		563,392.00	8,470.59		554,921.41
United Republic of Tanzania		99,711.20		99,711.20			99,711.20
Venezuela	50,453.80			50,453.80	31,730.22	403.80	18,319.78
Western Samoa	3,600.00			3,600.00	3,597.93	2.07	
Yugoslavia	54,628.80	5,959.09		60,587.89	52,929.45		7,658.44
	<u>3,230,965.14</u>	<u>4,921,166.49</u>	<u>528.32</u>	<u>8,152,659.95</u>	<u>3,657,800.78</u> ^{b/}	<u>44,265.29</u>	<u>4,450,593.88</u>

a/ See footnote a/ to schedule C-1.

b/ Net after rate of exchange adjustments.

Table 14
Other trust-fund accounts
Summary of 1973 transactions

Notes on statement II

<u>Donors</u>	<u>For</u>	<u>Balances at 1/1/73</u>	<u>Funds Received</u>	<u>Receivable</u>	<u>Total available</u>	<u>Expenditure</u>	<u>Funds returned transferred</u>	<u>Balances at 31/12/73</u>
		\$	\$	\$	\$	\$	\$	\$
<u>Governments</u>								
Burma	a/	9,010.17	87,000.51		96,010.68	90,397.44		5,613.24
Canada	Bangladesh c/	165,332.58	75,000.00		240,332.58	167,807.85		72,524.73
Denmark	b/	24,883.27	35,028.92		59,912.19	38,858.65		21,053.54
	c/	1,802.03	3,910.00		5,712.03	2,285.82		3,426.21
Sweden	b/	25,510.93	49,141.42		74,652.35	20,399.13	9,744.52	44,508.70
		1,346.93			1,346.93	112.90		1,234.03
Turkey	a/	170,446.47	80,746.17		251,192.64			251,192.64
United Arab Emirates	United Arab Emirates c/		63,291.14		63,291.14			63,291.14
<u>United Nations agencies</u>								
United Nations Fund for Population Activities	World Population Year		133,329.21		133,329.21	133,329.21		
	c/	9,748.72	155,000.00		164,748.72	157,279.71		7,469.01

Table 14 (continued)

Notes on statement II

Other trust-fund accounts
Summary of 1973 transactions

<u>Donors</u>	<u>For</u>	<u>Balances</u> <u>at 1/1/73</u>	<u>Funds</u>		<u>Total</u> <u>available</u>	<u>Expenditure</u>	<u>Funds</u> <u>returned</u> <u>transferred</u>	<u>Balances at</u> <u>31/12/73</u>
		\$	\$	\$	\$	\$	\$	\$
United Nations Relief Operations in Dacca	Bangladesh		52,496.47		52,496.47	52,496.47		
United Nations High Commissioner for Refugees	EPR - India		18,976.40	97,459.93	116,436.33	116,436.33		
	<u>c/</u>	129,248.57	232,253.52		361,502.09	348,152.70		13,349.39
Office of the United Nations Disaster Relief Co-ordinator	<u>c/</u>		19,590.69		19,590.69	19,032.56		558.13
Others	<u>c/</u>	42,796.16	244,574.77	17,432.97	304,803.90	237,813.71	43,813.06	23,177.13
		580,125.83	1,250,339.22	114,892.90	1,945,357.95	1,384,402.48	53,557.58	507,397.89

a/ For the implementation of UNICEF-assisted projects in connexion with local vehicle maintenance.

b/ For the payment of salaries and related costs for professional officers (sponsored personnel) engaged for implementation in UNICEF-assisted projects.

c/ For the purchase of supplies for jointly-assisted projects.

d/ Net after rate-of-exchange adjustments.

Maurice Pate Memorial Fund

20. The Maurice Pate Memorial Fund was established by the Executive Board in 1966 to strengthen regional training facilities in fields benefiting children (E/ICEF/542, paras. 76-83). The table below summarizes the operations of this Fund in 1973.

Table 15. Maurice Pate Memorial Fund operations
1973 compared with 1972

	<u>1973</u>	<u>1972</u>
	\$	\$
Balance 1 January	73,342.24	83,211.56
<u>Add: Income</u>		
Donations	509.00	1,436.65
Bank interest	7,292.22	1,571.81
	<u>81,143.46</u>	<u>86,220.02</u>
<u>Less: Expenditures</u>	6,165.21	12,877.78
	<u>74,978.25</u>	<u>73,342.24</u>
Balance 31 December	<u>74,978.25</u>	<u>73,342.24</u>

21. A commitment of \$14,000 was approved in 1973 (E/ICEF/P/L.1580) for an award to be made to the University of Ibadan, Nigeria for use in training and studies to improve the impact of the university's work in child nutrition in African conditions. This new commitment, together with the unspent balances of those of prior years, gave a total of unfulfilled commitments at 31 December 1973 of \$26,173 from the balance of the Fund, leaving \$48,805 available for future commitments.

Public Information Revolving Fund

22. All costs relating to public information activities have been included in the UNICEF regular budget (E/ICEF/AB/L.112, para. 6). The uncommitted balance of the Public Information Revolving Fund at 31 December 1972 has been consolidated in 1973 in the UNICEF statement of income and expenditure (see Official Records of the General Assembly, Twenty-eight Session, Supplement No. 7B (A/9007/Add.2), page 35, para. 22). See also note 5, page 26.

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, but no transfer of funds was required for this purpose in 1973.

Notes on statements II and III

Commitments approved

24. Unfulfilled commitments totalled \$169,547,397 at 31 December 1973. They include commitments to be financed by UNICEF income as well as by funds-in-trust. Commitments enter into effect when the Board approves them at its annual session or by mail poll, or when a donor adopts a project "noted" by the Board, or makes a special contribution for relief and rehabilitation. 1/ The donor may make a contribution for this specific purpose, which becomes part of UNICEF income, or he may give funds-in-trust. Commitments corresponding to payments or pledges of funds-in-trust have not been included before 1973, but their increasing volume makes it desirable to do so. The total of \$97,672,415 on 31 December 1973, includes all unfulfilled commitments to be financed from funds-in-trust. Table 16 shows the development of total commitments, the part that remains to be financed from future UNICEF resources and the effect of including commitments to be met by funds-in-trust, received or pledged. The table shows, for comparison with 1973, the commitments to be financed from funds-in-trust as of 31 December 1972.

1/ Receipt and use of special contributions for relief and rehabilitation was authorized by the Board in 1971 (E/ICEF/612 para. 43).

Notes on statement III

Programme support and administrative services
budgetary estimates, obligations incurred and unencumbered
balance for the year ended 31 December 1973

25. Budgetary estimates for 1973 were approved by the Executive Board at its session in April 1972 (E/ICEF/AB/L.116). At its session in May 1973 the Executive Board approved 1973 supplementary budget estimates of \$1,310,000 (E/ICEF/AB/L.125 and E/ICEF/AB/L.130). As in the past, the Executive Director was authorized to administer as a unit the provisions under each of sections 1 and 2 and the approved transfers shown were made in accordance with this authority. Net expenditures in 1973 for programme support a/ (\$10,522,101) and administrative services costs (\$6,560,604) totalled \$17,082,705 against commitments \$17,414,900 made by the Executive Board for these purposes. The unencumbered balances of the net commitments totalling \$332,195 have been cancelled. Table 17, pages 44-46 gives details by office of the estimates of governmental contributions that were expected in 1973 towards local budget costs and the amounts actually realized for this purpose during 1973 from the contributing Governments either in cash or by pledge. These were deducted from the year's budgetary expenditures as shown in statement III, pages 6-8,

26. The value at cost at time of acquisition of non-expendable equipment still in use at Headquarters, but not reported in the accounts as an asset, amounted to \$286,011 as at 31 December 1973.

a/ Programme support services consist of the cost of personnel and related services of (a) the offices of Regional directors (except in Europe) and UNICEF representatives, (b) the Food Conservation services and (c) the procurement and shipping operations.

Table 16

Status of Commitments, 1973, compared with 1972

	1973		1972 (revised)		1972	
	Commitments approved	Commitments to be financed from future resources	Commitments approved including funds-in-trust	Commitments to be financed from future resources	Commitments approved excluding funds-in-trust	Commitments to be financed from future income
Balance: 1 January	151,684,172.81	103,692,075.58	135,814,471.56	97,124,933.62	129,252,699.20	90,563,161.26
Add: Net commitments						
(1) UNICEF (Schedule C-1)	78,417,819.62	78,417,819.62	69,657,276.78	69,657,276.78	69,657,276.78	69,657,276.78
(ii) Funds-in-trust (Schedule C-2)	11,229,836.80	11,229,836.80	13,998,549.10	13,998,549.10	-	-
	<u>241,331,029.23</u>	<u>193,338,932.00</u>	<u>219,470,297.44</u>	<u>180,780,759.50</u>	<u>198,909,975.98</u>	<u>160,220,438.04</u>
Less:						
(i) Income (Statement 1)	-	87,074,969.26	-	70,742,289.30	-	70,742,289.30
(ii) Funds-in-trust received and expended (Table 12)	-	8,591,547.69	-	6,346,394.62	-	-
(iii) Expenditure (Statement 1 and Schedule C-1)	63,192,084.11	-	61,439,730.01	-	61,439,730.01	-
(iv) Funds-in-trust expenditure (Schedule C-2)	8,591,547.69	-	6,346,394.62	-	-	-
	<u>169,547,397.43</u>	<u>97,672,415.05</u>	<u>151,684,172.81</u>	<u>103,692,075.58</u>	<u>137,470,245.97</u>	<u>89,478,148.74</u>
Balance: 31 December	<u>169,547,397.43</u>	<u>97,672,415.05</u>	<u>151,684,172.81</u>	<u>103,692,075.58</u>	<u>137,470,245.97</u>	<u>89,478,148.74</u>
As follows:						
(1) UNICEF	152,695,181.48	87,295,094.45	137,470,245.97	95,828,194.38	137,470,245.97	89,478,148.74
(ii) Funds-in-trust	16,852,215.95	10,377,320.60 a/	14,213,926.84	7,863,881.20	-	-
	<u>169,547,397.43</u>	<u>97,672,415.05</u>	<u>151,684,172.81</u>	<u>103,692,075.58</u>	<u>137,470,245.97</u>	<u>89,478,148.74</u>

a/ pledged

Table 17
Contributions in trust received from Governments towards local
budget costs in 1973

UNICEF Office	Contributing country	Budget estimates		Funds available			Contributions to budget 1973	Contributions to budget 1974
		By country	By office	Balances 1/1/73	Received and receivable	Total 31/12/73		
		\$	\$	\$	\$	\$	\$	\$
<u>Africa, South of the Sahara</u>								
<u>West Africa</u>								
Abidjan	Ivory Coast	48,400.00	48,400.00		50,234.75	50,234.75	50,234.75	
Dakar	Gambia	1,000.00			4,105.85	4,105.85	4,105.85	
	Mauritania	6,100.00			15,915.18	15,915.18	15,915.18	
	Senegal	11,000.00	18,100.00					
<u>East Africa</u>								
Nairobi	Kenya				17,391.13	17,391.13	8,695.65	8,695.48
Addis Ababa	Ethiopia	12,200.00	12,200.00		20,680.44	20,680.44	20,680.44	
Dar-es-Salaam	United Republic of Tanzania	14,200.00	14,200.00	8,403.37	8,695.65	17,099.02	17,099.02	
Lusaka	Zambia	25,000.00	25,000.00		25,203.02	25,203.02	25,203.02	
<u>Asia</u>								
<u>East Asia and Pakistan</u>								
Bangkok	Hong Kong	2,800.00			2,318.61	2,318.61	2,318.61	
	Malaysia	14,000.00			16,685.00	16,685.00	16,685.00	
	Singapore	1,900.00			1,365.00	1,365.00	1,365.00	
	Thailand	67,000.00	85,700.00	20,634.42	85,357.05	105,991.47	66,289.24	39,702.23
Islamabad	Pakistan	81,400.00	81,400.00	8,734.09	43,420.70	52,154.79	52,154.79	
Jakarta	Indonesia	95,100.00	95,100.00		103,058.03	103,058.03	103,058.03	
Manila	Philippines	37,900.00	37,900.00		60,895.51	60,895.51	60,895.51	
Rangoon	Burma	52,700.00	52,700.00		35,209.51	35,209.51	35,209.51	
Seoul	Republic of Korea	35,900.00	35,900.00		28,000.00	28,000.00	28,000.00	

Table 17 (Continued)
Contributions in trust received from Governments towards local
budget costs in 1973

UNICEF Office	Contributing country	Budget estimates		Funds available			Contributions to budget 1973	Contributions to budget 1974
		By country	By office	Balances 1/1/73	Received and receivable	Total 31/12/73		
		\$	\$	\$	\$	\$	\$	\$
<u>South Central Asia</u>								
New Delhi	India	<u>235,000.00</u>	235,000.00	61,821.68	241,134.76	302,956.44	243,116.01	59,840.43
Kathmandu	Nepal				2,882.08	2,882.08	1,935.11	946.97
Colombo	Sri Lanka	<u>6,000.00</u>	6,000.00	4,512.61	5,888.16	10,400.77	5,984.65	4,416.12
<u>Eastern Mediterranean</u>								
Beirut	Jordan	2,800.00			3,101.50	3,101.50	3,101.50	
	Lebanon	4,600.00			6,024.10	6,024.10	6,024.10	
	Saudi Arabia	10,000.00		5,833.34	10,000.00	15,833.34	10,000.00	5,833.34
	Syrian Arab Republic	<u>4,800.00</u>	22,200.00		5,333.34	5,333.34	5,333.34	
Abu Dhabi	United Arab Emirates	<u>25,000.00</u>	25,000.00		72,299.62	72,299.62	72,299.62	
Cairo	Egypt	9,700.00			10,861.23	10,861.23	10,861.23	
	Libyan Arab Republic	<u>4,200.00</u>	13,900.00		8,400.00	8,400.00	8,400.00	
	Yemen			250.00		250.00	250.00	
Teheran	Iran	<u>29,500.00</u>	29,500.00		33,107.45	33,107.45	33,107.45	
<u>Europe and North Africa</u>								
Algiers	Algeria	30,000.00			37,050.00	37,050.00	37,050.00	
	Morocco	27,000.00			29,735.36	29,735.36	29,735.36	
	Tunisia	<u>10,900.00</u>	67,900.00		11,648.26	11,648.26	11,648.26	
Ankara	Turkey	<u>21,600.00</u>	21,600.00	3,869.05	23,214.29	27,083.34	23,214.29	3,869.05

Table 17 (Continued)
Contributions in trust received from Governments towards local
budget costs in 1973

UNICEF Office	Contributing country	Budget estimates		Funds available			Contributions to budget 1973	Contributions to budget 1974	
		By country	By office	Balances 1/1/73	Received and receivable	Total 31/12/73			
		\$	\$	\$	\$	\$	\$	\$	
<u>The Americas</u>									
Santiago	Chile	<u>7,000.00</u>	7,000.00		777.95	777.95	777.95		
Bogota	Barbados	200.00		125.00	500.00	625.00	500.00	125.00	
	Colombia	17,600.00			14,712.50	14,712.50	14,712.50		
	Ecuador	<u>4,000.00</u>	21,800.00						
Guatemala City	Guatemala	<u>1,000.00</u>	1,000.00		825.00	825.00	825.00		
Mexico City	Mexico	<u>66,800.00</u>	66,800.00		72,000.00	72,000.00	72,000.00		
Rio de Janeiro	Brazil	<u>76,000.00</u>	76,000.00		92,840.72	92,840.72	92,840.72		
GRAND TOTAL				<u>1,100,300.00</u>	<u>114,183.56</u>	<u>1,200,871.75</u>	<u>1,315,055.31</u>	<u>1,191,626.69</u>	<u>123,428.62</u>

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