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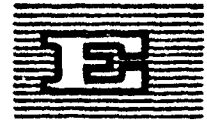
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UNITED NATIONS CHILDREN'S FUND
Committee on Administration and Finance
1975 session

FINANCIAL REPORT AND STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1974

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FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1974

In order to add to the clarity of reporting on the financial status of UNICEF, and to avoid unnecessary duplication of information, the financial report for 1974 is presented in a somewhat shorter and simplified manner. The accounts now consist of 7 statements and 11 schedules. Notes that form an integral part of the financial statements have been reduced to the essential. For reasons of comparability, the change in the accounting presentation required some adjustments of the presentation given in the report for 1973. Operations of funds-in-trust are shown in statement III and schedules 9-11.

Income and funds-in-trust

During 1974, UNICEF's income amounted to \$101.0 million, which represented an increase of \$13.9 million or 16.0 per cent over the 1973 income. Government contributions were \$73.0 million for 1974. Contributions from non-governmental sources were \$10.8 million; income from the sale of greeting cards amounted to \$7.0 million; and from miscellaneous sources to \$10.2 million.

In addition, as in previous years, UNICEF also received funds-in-trust to meet commitments authorized by the Board. These amounted to \$14.1 million, of which \$6.8 million were from Governments, \$1.6 million from non-governmental sources and \$5.7 million from other United Nations organizations. The total amount represented an increase of \$5.4 million over the comparable figure for 1973.

As a result, revenue consisting of income and funds-in-trust available for meeting Board commitments totalled \$115.1 million, compared with \$95.8 million in 1973, an increase of \$19.3 million or 20.1 per cent. The \$115.1 million consisted of the following:

- \$82.0 million for general resources (increase of 11.9 per cent)
- \$ 8.5 million in specific contributions or funds-in-trust for long-term programmes (increase of 5.6 per cent)
- \$24.6 million in specific contributions or funds-in-trust for special assistance including emergency relief and rehabilitation (increase of 69.9 per cent).

For operations not related directly to the fulfillment of commitments, a further amount of \$17.4 million was received as follows:

- \$10.5 million from Governments for the purchase, on their behalf, of additional supplies and equipment for projects benefitting children in their countries
- \$ 5.7 million from United Nations organizations for purchases on their behalf, and for other trust-fund accounts
- \$ 1.2 million from Governments as payments towards local office costs.

To summarize the above, during 1974 UNICEF received total resources amounting to \$132.5 million. This represented an increase of \$29.3 million or 28.4 per cent over the comparable figure in 1973.

Expenditure of income and funds-in-trust

During 1974 UNICEF's expenditure financed from income amounted to \$89.3 million, which represented an increase of \$26.2 million or 41.3 per cent over the 1973 expenditure. Assistance expenditures in 1974 amounted to \$81.7 million, an increase of 44.3 per cent over the 1973 figure of \$56.6 million. The assistance expenditure comprised \$53.2 million for supplies and equipment delivered to projects and \$28.5 million for non-supply assistance, consisting of training grants, project personnel and other services, and programme support.

This assistance went to projects in 106 countries. Most of the projects were in one or more of the following fields: improvement of basic child health services, village water supply, child nutrition, basic education (formal and non-formal), child welfare services and emergency relief.

Administrative costs during 1974 were \$7.6 million compared with \$6.6 million in the previous year.

In addition to the above expenditure met out of income, UNICEF spent \$10.4 million from funds-in-trust for commitments approved by the Executive Board for assistance to projects.

For operations not related directly to commitments approved by the Board, such as reimbursable procurement for United Nations agencies and Governments, there was a further expenditure of \$12.2 million from funds-in-trust.

Total expenditures in 1974 was therefore \$111.9 million, or \$33.9 million more than in 1973. The percentage increase was 43.5.

In addition to these expenditures, during 1974 contributions in kind, valued by donors at \$10 million, were delivered through UNICEF, mainly for emergency relief purposes. This amount compared to \$19 million in 1973, is not reflected in the accounts of UNICEF.

Commitments, assets and liabilities

UNICEF's assets, liabilities and commitments at the end of 1974 are shown in statement II. According to procedures established by the Board, commitments enter into effect when the Board approves them at its annual session or by mail poll, and between sessions when funds are received by special contributions or funds-in-trust payments to finance programmes or projects that have been approved in advance by the Board.

At the beginning of 1974, there was a balance of unspent commitments carried forward from previous years totalling \$169.5 million.

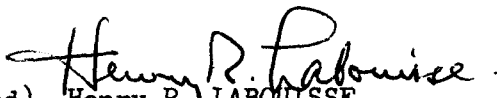
At the 1974 Board session, new commitments were approved for a total amount of \$137.9 million. In addition, commitments came into effect between the Board sessions up to 31 December 1974 for a further amount of \$40.9 million. The total amount of new commitments was thus \$178.8 million.

In the course of the year, commitments had been fulfilled by expenditure from income and funds-in-trust of \$99.7 million.

After deduction of adjustments of \$12.4 million, the balance of unspent commitments at the end of 1974 was \$236.2 million. In accordance with the practice of approving commitments to long-term projects for several years to be financed from future resources these commitments are expected to be called forward during the years 1975-1978.

Short-term holdings which UNICEF requires for its operational capital totalled \$81.4 million, comprising \$14.5 million in cash, transit and current bank accounts, \$63.5 million in short-term investments and \$3.4 million in contributions receivable from Governments. This amount includes currencies of restricted use, as well as \$20.3 million in unspent balances of funds given in trust to UNICEF. After deduction of these funds-in-trust, the short-term holdings were slightly in excess of the guidelines set by the Board, that they should be approximately half the expenditure foreseen from income for the following year, in UNICEF's financial plan.

The Executive Director's General Progress Report for 1974 (E/ICEF/637 Parts I-IV) and the "UNICEF 1975 Report" may be referred to for an account of the content of the work of which the accounts give the financial reflection.


(Signed) Henry R. LABOUISSSE
Executive Director

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1974

STATEMENT I

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

	1974		1973		Increase (decrease)
	\$	\$	\$	\$	\$
Income					
Contributions from Governments	72 995 507.74		62 537 492.07		10 458 015.67
Contributions from non-governmental sources	10 813 778.65		9 798 521.31		1 015 257.34
Greeting card and related operations	7 040 854.48		6 994 753.54		46 100.94
Other income	<u>10 165 249.36</u>		<u>7 744 202.34</u>		<u>2 421 047.02</u>
Total income		101 015 390.23		87 074 969.26	13 940 420.97
Expenditure					
Supplies and equipment, including freight	53 188 076.81		34 667 072.56		18 521 004.25
Non-supply assistance					
Fellowships and training grants	6 852 186.70		5 914 056.82		938 129.88
Project personnel	2 155 256.65		1 533 517.94		621 738.71
Other services	<u>6 841 282.50</u>		<u>3 994 731.73</u>		<u>2 846 550.77</u>
Total programme assistance		69 036 802.66		46 109 379.05	22 927 423.61
Programme support services	<u>12 666 469.52</u>		<u>10 522 100.95</u>		<u>2 144 368.57</u>
Total assistance		81 703 272.18		56 631 480.00	25 071 792.18
Administrative services	<u>7 643 910.70</u>		<u>6 560 604.11</u>		<u>1 083 306.59</u>
Total expenditure		89 347 182.88		63 192 084.11	26 155 098.77
Excess of income over expenditure		<u>11 668 207.35</u>		<u>23 882 885.15</u>	<u>(12 214 677.80)</u>

Statements III-VII and notes 1 - 11 form an integral part of this statement and should be read in conjunction therewith.

CERTIFIED CORRECT

APPROVED

(Signed) Sven P. Blackberg

Sven P. Blackberg
COMPTROLLER

(Signed) Henry R. Labouisse

Henry R. Labouisse
EXECUTIVE DIRECTOR

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

	1974		1973		Increase (decrease)
	\$	\$	\$	\$	\$
Assets					
Cash on hand, in transit and in current bank accounts	14 465 244.66		13 326 372.66		1 138 872.00
Short-term investments	63 480 588.13		45 447 084.52		18 033 503.61
Contributions receivable from governments	3 447 050.69		6 477 821.82		(3 030 771.13)
Deposits with governmental agencies and suppliers	252 320.69		720 041.82		(467 721.13)
Accounts receivable, advances and deposits	11 134 868.52		10 784 639.51		350 229.01
Supplies in warehouse and in transit	14 152 221.30		9 332 102.07		4 820 119.23
Greeting card and related operations advances net	8 138 821.96		4 645 504.74		3 493 317.22
Buildings in Santiago (Chile) less amount transferred to budget	<u>8 035.00</u>		<u>16 070.85</u>		<u>(8 035.85)</u>
		115 079 150.95		90 749 637.99	<u>24 329 512.96</u>
Liabilities					
Government contributions for following year received in advance	391 770.30		123 428.62		268 341.68
Accounts payable and other unliquidated obligations	10 580 410.66		7 043 361.62		3 537 049.04
Trust funds, governments and others	20 294 081.06		11 432 887.12		8 861 193.94
Maurice Pate Memorial Fund	69 699.20		74 978.25		(5 279.05)
Reserve for insurance	<u>200 000.00</u>		<u>200 000.00</u>		
		<u>31 535 961.22</u>		<u>18 874 655.61</u>	<u>12 661 305.61</u>
Excess of assets over liabilities		<u>83 543 189.73</u>		<u>71 874 982.38</u>	<u>11 668 207.35</u>
Commitments approved by the Executive Board to be fulfilled					
		236 284 337.37		169 547 397.43	66 736 939.94
Less					
Excess of assets over liabilities		<u>83 543 189.73</u>		<u>71 874 982.38</u>	<u>11 668 207.35</u>
Balance of commitments to be financed from future resources		<u>152 741 147.64</u>		<u>97 672 415.05</u>	<u>55 068 732.59</u>

Statements III-VII and notes 1 - 11 form an integral part of this statement and should be read in conjunction therewith.

CERTIFIED CORRECT

APPROVED

(Signed) Sven P. Blackberg

Sven P. Blackberg
 COMPTROLLER

(Signed) Henry R. Labouisse

Henry R. Labouisse
 EXECUTIVE DIRECTOR

STATEMENT III

FUNDS-IN-TRUST AT 31 DECEMBER 1974

	Related to Executive Board commitments	Related to reimbursable procurement	Others	Total
	\$	\$	\$	\$
Balance 1 Jan. 1974	6 474 895.35	4 450 593.88	507 397.89	11 432 887.12
Funds received	13 813 380.09	10 451 153.91	5 699 880.86	29 964 414.86
Advances	<u>273 341.82</u>	<u>3 617.28</u>	<u>2 624.07</u>	<u>279 583.17</u>
Funds available	20 561 617.26	14 905 365.07	6 209 902.82	41 676 885.15
Expenditure	10 358 793.34	6 831 232.39	4 067 276.46	21 257 302.19
Funds returned	<u> </u>	<u>98 844.86</u>	<u>26 657.04</u>	<u>125 501.90</u>
Balance 31 Dec. 1974	<u><u>10 202 823.92</u></u>	<u><u>7 975 287.82</u></u>	<u><u>2 115 969.32</u></u>	<u><u>20 294 081.06</u></u>

STATEMENT IV
 COMMITMENTS IN 1974 WITH COMPARATIVE FIGURES FOR 1973
 (Summary of statements V and VI)

	1974	1973	Increase (decrease)
Unspent balance of commitments as at 1 January			
To be financed:			
from income	152 695 181.48	137 470 245.97	15 224 935.51
from funds-in-trust	<u>16 852 215.95</u>	<u>14 213 926.84</u>	<u>2 638 289.11</u>
	169 547 397.43	151 684 172.81	17 863 224.62
<u>Approved at Executive Board session</u> ^{1/}			
To be financed:			
from income	136 975 300.00	66 486 000.00	70 489 300.00
from funds-in-trust	938 600.00	2 715 000.00	(1 776 400.00)
<u>Made between Board Sessions</u>			
To be financed:			
from income	20 154 197.00	12 263 214.56	7 890 982.44
from funds-in-trust	20 760 955.00	8 514 836.80	12 246 118.20
<u>Adjustments to commitments</u>			
To be financed:			
from income	<u>(12 386 135.84)</u>	<u>(332 194.94)</u>	<u>(12 053 940.90)</u>
	335 990 313.59	241 331 029.23	94 659 284.36
<u>Expenditure</u>			
Financed:			
from income	89 347 182.88	63 192 084.11	26 155 098.77
from funds-in-trust	<u>10 358 793.34</u>	<u>8 591 547.69</u>	<u>1 767 245.65</u>
Unspent balance of commitments as at 31 December			
To be financed:			
from income	208 091 359.76	152 695 181.48	55 396 178.28
from funds-in-trust	<u>28 192 977.61</u>	<u>16 852 215.95</u>	<u>11 340 761.66</u>
	236 284 337.37	169 547 397.43	66 736 939.94
<u>Less:</u>			
<u>Excess of assets over liabilities</u>	<u>83 543 189.73</u>	<u>71 874 982.38</u>	<u>11 668 207.35</u>
Balance of commitments to be financed from future resources	<u>152 741 147.64</u>	<u>97 672 415.05</u>	<u>55 068 732.59</u>

^{1/} According to present source of financing.

STATEMENT V

STATEMENT OF COMMITMENTS, EXPENDITURES AND UNSPENT BALANCES OF COMMITMENTS TO BE FINANCED FROM INCOME
FOR THE YEAR ENDED 31 DECEMBER 1974

Area and country assistance	Commitments					Expenditures			Unspent balances of commitments 31 December
	Unspent balances of commitments 1 January	Approved at Executive Board session	Made between Board sessions	Adjustments	Total	Supplies and equipment	Non supply assistance	Total	
	\$	\$	\$	\$	\$	\$	\$	\$	
Africa									
Algeria	617 505.29	2 351 000.00		(179 478.03)	2 789 027.26	577 724.37	36 221.50	613 945.87	2 175 081.39
Botswana	594 163.62		165 000.00	(38 079.45)	721 084.17	139 165.46	22 813.49	161 978.95	559 105.22
Burundi	515 396.05	225 000.00		55 611.55	796 007.60	325 944.86	137 217.71	463 162.57	332 845.03
Central African Republic	82 666.95	469 000.00		(74 283.14)	477 383.81	41 704.57	110 253.18	151 957.75	325 426.06
Chad	11 103.28	526 000.00		13 723.95	550 827.23	54 250.13	190 740.71	244 990.84	305 836.39
Comoro Islands	(1 615.15)	65 000.00		1 615.15	65 000.00	1 221.59		1 221.59	63 778.41
Congo	212 310.88			(20 900.64)	191 410.24	80 472.21	10 520.69	90 992.90	100 417.34
Dahomey	34 874.47	400 000.00		4 662.33	439 536.80	92 423.34	57 223.04	149 646.38	289 890.42
Equatorial Guinea	21 082.04			11 458.94	32 540.98	889.43		889.43	31 651.55
Ethiopia	2 163 083.95	1 000 000.00	1 745 242.00	(207 222.33)	4 701 103.62	993 435.70	1 110 352.75	2 103 788.45	2 597 315.17
Gabon	21 635.83	90 000.00		(21 971.67)	89 664.16	152.97	1 946.16	2 099.13	87 565.03
Gambia	135 817.11		61 500.00	6 821.45	204 138.56	60 849.54	25 132.60	85 982.14	118 156.42
Ghana	1 118 191.07		50 000.00	(23 208.80)	1 144 982.27	190 762.26	44 357.07	235 119.33	909 862.94
Guinea	334 276.10			8 854.41	343 130.51	227 116.50		227 116.50	116 014.01
Ivory Coast	519 331.34			37 428.47	556 759.81	227 129.00	85 958.11	313 087.11	243 672.70
Kenya	850 377.24			(130 699.13)	719 678.11	234 369.26	73 323.60	307 692.86	411 985.25
Lesotho	413 640.01			36 967.19	450 607.20	108 759.11	51 347.16	160 106.27	290 500.93
Liberia	1 002 779.90			98 845.02	1 101 624.92	206 884.19	142 389.00	349 273.19	752 351.73
Madagascar	823 798.34			(57 628.75)	766 169.59	260 500.36	21 081.81	281 582.17	484 587.42
Malawi	204 617.75	541 000.00			745 617.75	108 102.54	118 175.62	226 278.16	519 339.59
Mali	1 092 113.11	(350 000.00)		110 930.39	853 043.50	365 080.95	74 515.38	439 596.33	413 447.17
Mauritania	415 899.47				415 899.47	129 180.27	49 976.97	179 157.24	236 742.23
Mauritius	49 967.23			28 660.60	78 627.83	17 015.57	126 696.55	143 712.12	(65 084.29)
Morocco	882 377.64	3 970 000.00		134 897.94	4 987 275.58	1 113 419.43	177 185.20	1 290 604.63	3 696 670.95
Niger	1 197 906.71	(560 000.00)	102 000.00		739 906.71	87 851.58	130 320.76	218 172.34	521 734.37
Nigeria	8 605 371.52	(58 400.00)		(2 841 780.00)	5 705 191.52	728 472.36	337 906.92	1 066 379.28	4 638 812.24
Rwanda	649 065.23			32 410.68	681 475.91	198 662.96	58 260.00	256 922.96	424 552.95
Senegal	792 571.56				792 571.56	352 507.26	185 217.42	537 724.68	254 846.88
Sierra Leone	122 806.25			44 662.56	167 468.81	43 257.83	10 907.04	54 164.87	113 303.94
Somalia	138 654.99	484 000.00		(52 925.16)	569 729.83	123 872.01	100 582.11	224 454.12	345 275.71
Southern Rhodesia	50 000.00			(50 000.00)					
Swaziland	291 242.50			(9 005.95)	282 236.55	49 303.88	51 555.48	100 859.36	181 377.19
Togo	319 815.93			10 091.07	329 907.00	43 915.22	42 715.94	86 631.16	243 275.84
Tunisia	622 466.23	1 000 000.00		(283 686.06)	1 338 780.17	266 764.20	(7 195.77)	259 568.43	1 079 211.74
Uganda	668 554.53			(119 520.43)	549 034.10	38 615.81	43 207.46	81 823.27	467 210.83
United Republic of Cameroon	656 684.23			(89 888.17)	566 796.06	207 092.94	33 065.08	240 158.02	326 638.04
United Republic of Tanzania	1 134 998.63	785 000.00		(468 351.07)	1 451 647.56	338 513.66	284 980.38	623 494.04	828 153.52
Upper Volta	64 117.74	423 000.00	102 000.00	130 276.04	719 393.78	222 638.49	102 350.33	324 988.82	394 404.96
Zaire	1 390 455.21			(85 417.75)	1 305 037.46	251 950.25	89 210.28	341 160.53	963 876.93
Zambia	232 051.88			58 834.29	290 886.17	55 414.39	39 345.77	94 760.16	196 126.01
Sudano-Sahelian Relief Programme	867 485.82	2 000 000.00	1/3 753 700.00		6 621 185.82	2 513 352.64	400 136.42	2 913 489.06	3 707 696.76
Regional	527 733.11	586 000.00		(79 977.18)	1 033 755.93	256 586.57	155 446.42	412 032.99	621 722.94
Area Total	30 447 375.59	13 946 600.00	5 979 442.00	(4 007 271.68)	46 366 145.91	11 335 325.66	4 725 440.34	16 060 766.00	30 305 379.91

1/ Including \$1,500,000 temporarily advanced from commitments to Chad (\$350,000), Mali (\$350,000), Niger (\$560,000) and Upper Volta (\$240,000). See E/ICEF/L.1291/Add.2.

STATEMENT V (CONTINUED)

STATEMENT OF COMMITMENTS, EXPENDITURES AND UNSPENT BALANCES OF COMMITMENTS TO BE FINANCED FROM INCOME

FOR THE YEAR ENDED 31 DECEMBER 1974

Area and country assistance	Commitments					Expenditures			Unspent balances of commitments 31 December
	Unspent balances of commitments 1 January	Approved at Executive Board session	Made between Board sessions	Adjustments	Total	Supplies and equipment	Non supply assistance	Total	
	\$	\$	\$	\$	\$	\$	\$	\$	
East Asia and Pakistan									
Bangladesh	10 160 650.99	13 587 000.00	796 255.00	1 748 703.88	26 292 609.87	7 463 585.23	822 889.08	8 286 474.31	18 006 135.56
Burma	1 596 798.24	1 726 800.00		163 983.00	3 487 581.24	1 673 847.48	14 141.47	1 687 988.95	1 799 592.29
Hong Kong	166 302.98			(35 602.16)	130 700.82	10 915.85		10 915.85	119 784.97
Indochina Peninsula	9 339 859.41	8 000 000.00	11 907 300.00		29 247 159.41	3 744 434.36	1 172 128.97	4 916 563.33	24 330 596.08
Indonesia	5 635 016.84	2 240 000.00		426 479.87	8 301 496.71	4 403 345.54	871 292.72	5 274 638.26	3 026 858.45
Khmer Republic	82 370.42			(69 160.84)	13 209.58	8 807.21	16 252.75	25 059.96	(11 850.38)
Laos	58 769.03			(29 340.64)	29 428.39	16 070.77	19 604.07	35 674.84	(6 246.45)
Malaysia	542 368.27	643 000.00		19 224.49	1 204 592.76	398 142.24	145 767.97	543 910.21	660 682.55
Pakistan	10 630 819.01	152 000.00	28 800.00	(3 716 254.76)	7 095 364.25	2 253 124.55	460 589.21	2 713 713.76	4 381 650.49
Papua New Guinea	279 256.80			(16 298.11)	262 958.69	78 631.47		78 631.47	184 327.22
Philippines	2 563 124.63	485 000.00	54 700.00	(181 459.10)	2 921 365.53	727 649.82	190 333.58	917 983.40	2 003 382.13
Republic of Korea	1 602 411.59	1 524 000.00		(155 768.04)	2 970 643.55	652 650.99	114 008.97	766 659.96	2 203 983.59
Republic of Viet-Nam	209 948.58			(28 172.21)	181 776.37	276 089.80	38 650.57	314 740.37	(132 964.00)
Singapore	49 782.79			(313.67)	49 469.12	5 407.96	6 533.99	11 941.95	37 527.17
Thailand	711 438.47	3 860 000.00		202 588.06	4 774 026.53	1 082 225.24	159 718.53	1 241 943.77	3 532 082.76
Pacific Island Territories	460 714.80			23 927.14	484 641.94	127 077.29		127 077.29	357 564.65
Regional	94 277.99	198 000.00		5 722.01	298 000.00	46.28	7 972.76	8 019.04	289 980.96
Area Total	44 183 910.84	32 415 800.00	12 787 055.00	(1 641 741.08)	87 745 024.76	22 922 052.08	4 039 884.64	26 961 936.72	60 783 088.04
South Central Asia									
Afghanistan	1 755 452.84		41 100.00		1 796 552.84	809 674.67	112 135.61	921 810.28	874 742.56
Bhutan		660 000.00	20 400.00		680 400.00	65 727.64	2 514.29	68 241.93	612 158.07
India	19 870 654.90	56 800 000.00	119 600.00	(1 216 044.68)	75 574 210.22	8 660 094.54	1 171 793.82	9 831 888.36	65 742 321.86
Maldives	40 353.35	282 000.00			322 353.35	47 197.35	243.85	47 441.20	274 912.15
Mongolia	334 647.62			(10 791.01)	323 856.61	134 709.29		134 709.29	189 147.32
Nepal	1 785 767.57			(191 120.64)	1 594 646.93	713 196.26	159 901.93	873 098.19	721 548.74
Sri Lanka	1 946 728.40		408 200.00	(172 875.65)	2 182 052.75	981 396.72	34 169.86	1 015 566.58	1 166 486.17
Area Total	25 733 604.68	57 742 000.00	589 300.00	(1 590 831.98)	82 474 072.70	11 411 996.47	1 480 759.36	12 892 755.83	69 581 316.87

STATEMENT V (CONTINUED)

STATEMENT OF COMMITMENTS, EXPENDITURES AND UNSPENT BALANCES OF COMMITMENTS TO BE FINANCED FROM INCOME
FOR THE YEAR ENDED 31 DECEMBER 1974

Area and country assistance	Commitments					Expenditures			Unspent balances of commitments 31 December
	Unspent balances of commitments 1 January	Approved at Executive Board session	Made between Board sessions	Adjustments	Total	Supplies and equipment	Non supply assistance	Total	
	\$	\$	\$	\$	\$	\$	\$	\$	
Eastern Mediterranean									
Bahrain	24 977.87			5 020.63	29 998.50	14 086.19	10 490.55	24 576.74	5 421.76
Cyprus	4 013.36	135 000.00	500.00	(4 013.36)	135 500.00	170 071.48	691.60	170 763.08	(35 263.08)
Democratic Yemen	604 706.50	367 000.00			971 706.50	106 089.12	386 988.06	493 077.18	478 629.52
Egypt	1 129 301.58	800 000.00	144 400.00		2 073 701.58	891 517.48	128 354.38	1 019 871.86	1 053 829.72
Iran	255 248.43			(8 155.50)	747 092.93	254 867.76	57 919.25	312 787.01	434 305.92
Iraq	586 069.24			(39 492.06)	546 577.18	259 135.54	54 890.39	314 025.93	232 551.25
Jordan	867 358.42			(97 934.93)	769 423.49	55 092.83	84 927.41	140 020.24	629 403.25
Lebanon	225 285.34			2 696.66	227 982.00	114 429.77	127 376.54	241 806.31	(13 824.31)
Libyan Arab Republic	101 760.37			(101 760.37)					
Oman	(92 047.49)			95 523.23	3 475.74	1 950.05	21 059.91	23 009.96	(19 534.22)
Saudi Arabia	192 502.84			25 285.20	217 788.04	183 362.99	(101.36)	183 261.63	34 526.41
Sudan	1 776 188.70			39 929.42	1 816 118.12	187 918.56	163 006.50	350 925.06	1 465 193.06
Syrian Arab Republic	909 170.97	50 000.00		145 994.82	1 105 165.79	311 019.18	128 340.13	439 359.31	665 806.48
Turkey	246 772.98	425 000.00		50 331.44	722 104.42	106 044.79	101 464.93	207 509.72	514 594.70
Yemen	1 203 458.79			26 853.27	1 230 312.06	197 014.54	190 968.62	387 983.16	842 328.90
Regional	213 235.68	863 000.00		10 212.05	1 086 447.73	31 363.27	184 666.62	216 029.89	870 417.84
Area Total	8 748 003.58	2 640 000.00	144 900.00	150 490.50	11 683 394.08	2 883 963.55	1 641 043.53	4 525 007.08	7 158 387.00
Europe									
Bulgaria	23 798.67			(23 798.67)					
Greece	(1 059.10)			1 059.10					
Hungary	(498.31)			498.31					
Poland	7 439.64			(7 439.64)					
Romania	(45.96)			45.96					
Spain	8 160.16			(8 160.16)					
Yugoslavia	90 380.57			14 438.53	104 819.10	48 988.51		48 988.51	55 830.59
Area Total	128 175.67			(23 356.57)	104 819.10	48 988.51		48 988.51	55 830.59
The Americas									
Antigua						1 713.92		1 713.92	(1 713.92)
Argentina	42 634.58			(42 634.58)					
Barbados	6 303.85			(1 774.96)	4 528.89	4 449.81		4 449.81	79.08
Belize	87 190.66			(11 454.72)	75 735.94	(64.28)		(64.28)	75 800.22
Bolivia	462 024.43	1 514 000.00		62 468.73	2 038 493.16	220 651.06	108 959.85	329 610.91	1 708 882.25
Brazil	4 467 239.92			(873 738.15)	3 593 501.77	684 201.43	267 594.00	951 795.43	2 641 706.34
British Virgin Islands	(125.31)			125.31					
Chile	534 939.07			(118 444.77)	416 494.30	30 807.29	61 338.87	92 146.16	324 348.14
Colombia	2 150 318.34			(509 766.09)	1 640 552.25	420 092.64	93 091.55	513 184.19	1 127 368.06
Costa Rica	149 504.27				149 504.27	128 703.52	9 848.48	138 552.00	10 952.27
Cuba	482 111.41			11 594.05	493 705.46	57 153.80	(4 746.00)	52 407.80	441 297.66
Dominica	(4 509.51)			11 174.58	6 665.07	14 180.64		14 180.64	(7 515.57)
Dominican Republic	666 667.99	110 000.00		(73 332.71)	703 335.28	213 789.87	61 096.15	274 886.02	428 449.26
Ecuador	1 441 095.27			(159 984.38)	1 281 110.89	245 911.34	127 108.82	373 020.16	908 090.73
El Salvador	347 266.83	370 000.00		(82 592.95)	634 673.88	148 107.08	45 252.28	193 359.36	441 314.52
Grenada	720.00			(720.00)					
Guatemala	332 257.77				332 257.77	166 833.40	85 787.57	252 620.97	79 636.80
Guyana	38 320.44			(7 250.45)	31 069.99	4 746.21	306.38	5 052.59	26 017.40
Haiti	616 660.55	418 000.00		(227 161.94)	807 498.61	89 304.12	47 201.40	136 505.52	670 993.09
Honduras	267 174.89	150 000.00	153 500.00	(93 349.34)	477 325.55	350 291.27	42 094.63	392 385.90	84 939.65
Jamaica	159 164.86			7 291.00	166 455.86	43 887.03		43 887.03	122 568.83
Mexico	1 061 080.14			(90 107.00)	970 973.14	350 472.27	78 542.22	429 014.49	541 958.65
Montserrat	1 158.32			(1 158.32)					
Nicaragua	371 300.63			(25 626.26)	345 674.37	154 270.36	39 502.37	193 772.73	151 901.64
Panama	116 675.65			108 350.64	225 026.29	140 442.37	17 638.60	158 080.97	66 945.32
Paraguay	324 296.53	220 000.00		(125 379.47)	418 917.06	117 879.22	73 200.63	191 079.85	227 837.21
Peru	1 603 880.90	400 000.00		(131 709.53)	1 872 171.37	447 912.28	233 218.74	681 131.02	1 191 040.35
St. Kitts-Nevis- Anequilla	784.17			(784.17)		1 773.44		1 773.44	(1 773.44)
St. Lucia	(1 435.40)			1 435.40					
Surinam	208 464.27			700.57	209 164.84	10 036.13		10 036.13	199 128.71
Trinidad and Tobago	29 485.07			(5 540.12)	23 944.95	15 624.30		15 624.30	8 320.65
Uruguay	68 625.35			1 274.65	69 900.00				69 900.00
Venezuela	3 825.96			(3 825.96)					
Regional	2 387 252.03	28 000.00		(15 293.41)	2 399 958.62	486 125.36	678 446.93	1 164 572.29	1 235 386.33
Area Total	18 422 353.93	3 210 000.00	153 500.00	(2 397 214.35)	19 388 639.58	4 549 295.88	2 065 483.47	6 614 779.35	12 773 860.23
Total for All Areas	127 663 424.29	109 954 400.00	19 654 197.00	(9 509 925.16)	247 762 096.13	53 151 622.15	13 952 611.34	67 104 233.49	180 657 862.64

STATEMENT V (CONTINUED)

STATEMENT OF COMMITMENTS, EXPENDITURES AND UNSPENT BALANCES OF COMMITMENTS TO BE FINANCED FROM INCOME

FOR THE YEAR ENDED 31 DECEMBER 1974

Area and country assistance	Commitments					Expenditures			Unspent balances of commitments 31 December
	Unspent balances of commitments 1 January	Approved at Executive Board session	Made between Board sessions	Adjustments	Total	Supplies and equipment	Non supply assistance	Total	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>General Assistance</u>									
Country planning and programme development	979 791.35	1 250 000.00		571 709.83	2 801 501.18	5 787.90	1 146 424.61	1 152 212.51	1 649 288.67
Development protein-rich foods for children	536 193.53	68 000.00		(44 515.18)	559 678.35	28 454.34	15 543.50	43 997.84	515 680.51
International Childrens Center and paediatric training	1 468 232.60			(24 377.78)	1 443 854.82	631.80	546 077.67	546 709.47	897 145.35
Nutrition and dairy training	133 029.10			(133 029.10)					
Nutrition personnel	184 386.28			(184 386.28)					
Asian Center for training and research	(526.51)				(526.51)		(526.51)	(526.51)	
Planning for children and youth in national development	235 523.66	250 000.00		(153 865.21)	331 658.45	1 580.62	188 595.24	190 175.86	141 482.59
Emergency reserve	1 000 000.00	^{1/}			1 000 000.00				1 000 000.00
Freight on supplies	2 375 127.18			(2 375 127.18)					
Total Assistance	134 575 181.48	111 522 400.00	19 654 197.00	(11 853 516.06)	253 898 262.42	53 188 076.81	15 848 725.85	69 036 802.66	184 861 459.76
Programme support services	11 559 000.00	16 192 700.00	170 000.00	(334 530.48)	27 587 169.52		12 666 469.52	12 666 469.52	14 920 700.00
Administrative services	6 561 000.00	9 260 200.00	330 000.00	(198 089.30)	15 953 110.70		7 643 910.70	7 643 910.70	8 309 200.00
Totals	152 695 181.48	136 975 300.00	20 154 197.00	(12 386 135.84)	297 438 542.64	53 188 076.81	36 159 106.07	89 347 182.88	208 091 359.76

^{1/} The Executive Director has made the following allocations from the Emergency Reserve of \$1,000,000, as approved by the Executive Board: \$200,000 to Burma, \$135,000 to Cyprus, \$150,000 to Honduras, \$13,000 to Israel, (included in Eastern Mediterranean Regional), \$50,000 to Syrian Arab Republic and \$300,000 to mothers and children related to African Liberation Movements (included in Africa Regional).

STATEMENT VI

STATEMENT OF COMMITMENTS, EXPENDITURES AND UNSPENT BALANCES OF COMMITMENTS TO BE FINANCED FROM FUNDS-IN-TRUST

FOR THE YEAR ENDED 31 DECEMBER 1974

Area and country assistance	Commitments				Expenditures			Unspent balances of commitments 31 December
	Unspent balances of commitments 1 January	Approved at Executive Board session	Made between Board sessions	Adjustments	Supplies and equipment	Non supply assistance	Total	
	\$	\$	\$	\$	\$	\$	\$	\$
Africa								
Algeria			71 100.00		71 100.00			71 100.00
Botswana	55 503.71		61.00		55 564.71	12.12	12.12	55 552.59
Ethiopia			404 858.00		404 858.00	12 143.54	12 143.54	392 714.46
Guinea-Bissau			206 500.00		206 500.00			206 500.00
Kenya			83 800.00		83 800.00		1 039.39	82 760.61
Mali								
Mauritius	300 716.00		470 401.00		771 117.00	77 702.01	11 431.60	681 983.39
Morocco			94 000.00		94 000.00			94 000.00
Niger								
Nigeria	11 524.30	58 400.00			69 924.30		20 030.09	49 894.21
Swaziland	75 443.30		13 945.00		89 388.30	7 020.72	13 757.65	68 609.93
Tunisia	833 603.18		643 900.00		1 477 503.18	654 733.11	17 559.33	805 210.74
United Republic of Tanzania	13 978.56				13 978.56	5 747.71	24 463.50	(16 232.65)
Upper Volta	70 610.13				70 610.13	48 790.59	21 383.51	436.03
Sudano-Sahelian Relief Programme	65 166.50		1 771 600.00		1 836 766.50	507 114.87	403 079.07	926 572.56
Area Total	1 426 545.68	58 400.00	3 760 165.00		5 245 110.68	1 313 264.67	512 744.14	3 419 101.87
East Asia and Pakistan								
Bangladesh	2 736 505.22		4 801 145.00		7 537 650.22	1 045 494.43	196 377.34	6 295 778.45
Burma		103 200.00			103 200.00	43 955.86		59 244.14
Indo china Peninsula			5 022 000.00		5 022 000.00	213 588.08	150 494.31	4 657 917.61
Indonesia	113 979.60				113 979.60	190 974.78	9 425.40	(86 420.58)
Malaysia	2 025 927.21		66 008.00		2 091 935.21	602 834.20	602 834.20	1 489 101.01
Pakistan	2 880 330.09		980 000.00		3 860 330.09	517 238.28	(1 119.72)	3 344 211.53
Philippines	585 901.85		38 783.00		624 684.85	76 485.57	91 184.27	457 015.01
Republic of Viet-Nam	427 265.43				427 265.43	(8 519.74)	242 369.19	193 415.98
Thailand	(13 255.91)		441 359.00		428 103.09	381 957.97	12 581.76	33 563.36
Pacific Island Territories	41 897.94		59 700.00		101 597.94	910.90	70 210.21	30 476.83
Area Total	8 798 551.43	103 200.00	11 408 995.00		20 310 746.43	3 064 920.33	771 552.76	16 474 303.34
South Central Asia								
India	2 427 128.25				2 427 128.25	1 424 253.41	4 506.35	998 368.49
Nepal	268 800.00		240 700.00		509 500.00	415 395.23	415 395.23	94 104.77
Sri Lanka			2 674 887.00		2 674 887.00	288 413.01	38 186.97	2 348 287.02
Area Total	2 695 928.25		2 915 587.00		5 611 515.25	2 128 061.65	42 693.32	3 440 760.28
Eastern Mediterranean								
Egypt	404 390.25	777 000.00	559 573.00		1 740 963.25	1 553 801.17		187 162.08
Iran	(74 489.04)		135 660.00		61 170.96	25 596.76		35 574.20
Sudan	896 100.00		436 400.00		1 332 500.00	49 123.01	49 123.01	1 283 376.99
Turkey			407 875.00		407 875.00			407 875.00
Yemen	211 100.00		598 900.00		810 000.00			810 000.00
Area Total	1 437 101.21	777 000.00	2 138 408.00		4 352 509.21	1 628 520.94		2 723 988.27
The Americas								
Brazil	79 983.66				79 983.66	76 698.19	3 423.41	(137.94)
Chile	1 958 380.13				1 958 380.13	534 027.32	534 027.32	1 424 352.81
Cuba	455 725.99		345 800.00		801 525.99	248 674.52	34 242.09	518 608.98
Honduras			192 000.00		192 000.00			192 000.00
Area Total	2 494 089.38		537 800.00		3 031 889.38	859 400.03	37 665.50	2 134 823.85
Totals	16 852 215.95	938 600.00	20 760 955.00		38 551 770.95	8 994 167.62	1 364 625.12	28 192 977.61

STATEMENT VII-I

PROGRAMME SUPPORT SERVICES
BUDGET ESTIMATES, OBLIGATIONS INCURRED AND UNENCUMBERED BALANCES
FOR THE YEAR ENDED 31 DECEMBER 1974

	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	7,625,500	819,000	8,444,500	103,100-	8,341,400	8,144,900.71	196,499.29
CONSULTANTS	127,300		127,300	17,100-	110,200	102,794.27	7,405.73
TEMPORARY ASSISTANCE	166,000	88,000	254,000		254,000	245,370.54	8,629.46
OVERTIME	36,800		36,800	15,000	51,800	46,857.99	4,942.01
FIELD OBSERVERS	48,100		48,100	44,800-	3,300	2,036.91	1,263.09
TRAVEL, REMOVAL AND INSTALLATION	275,100	70,000	345,100	56,000	401,100	397,336.25	3,763.75
SEPARATION AND REPATRIATION PAYMENTS	110,800	150,000	260,800	3,000	263,800	258,355.23	5,444.77
RENTAL SUBSIDIES AND RELATED PAYMENTS	71,000		71,000	22,000	93,000	92,297.26	702.74
ASSIGNMENT ALLOWANCES	164,000		164,000	16,000-	148,000	146,194.00	1,806.00
CONTRIBUTIONS, PENSION FUND	1,039,600	129,000	1,168,600	52,000-	1,116,600	1,065,653.96	50,946.04
DEPENDENCY ALLOWANCES AND EDUCATION GRANTS	460,800	9,500	470,300	42,000-	428,300	419,017.92	9,282.08
COMPENSATORY PAYMENTS	21,100		21,100	4,000	25,100	24,453.60	646.40
TRAVEL ON HOME LEAVE	144,900	16,000	160,900	12,000-	148,900	143,496.53	5,403.47
COST OF INTERNATIONAL VOLUNTEERS	100,000		100,000	16,000-	84,000	83,060.81	939.19
STAFF TRAINING	66,000		66,000	21,000	87,000	86,898.32	101.68
STAFF WELFARE	14,300		14,300	1,000	15,300	12,210.71	3,089.29
MEDICAL INSURANCE AND RELATED PAYMENTS	106,900	9,500	116,400	4,000	120,400	114,781.29	5,618.71
TOTAL SECTION 1	10,578,200	1,291,000	11,869,200	177,000-	11,692,200	11,385,716.30	306,483.70
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT							
TRAVEL ON OFFICIAL BUSINESS	628,700	48,000	676,700	10,600-	666,100	654,876.26	11,223.74
COMMUNICATIONS AND FREIGHT	321,300	88,000	409,300	51,000	460,300	453,092.63	7,207.37
PUBLIC INFORMATION PRODUCTION COSTS (AUDIO-VISUAL)	16,900		16,900	8,000	24,900	22,606.50	2,293.50
PUBLIC INFORMATION PRODUCTION COSTS (PUBLICATIONS)	18,800		18,800	4,000	22,800	18,614.64	4,185.36
RENTAL, OPERATION AND MAINTENANCE OF PREMISES	484,900	72,000	556,900	3,000-	553,900	545,244.51	8,655.49
OFFICE SUPPLIES AND PRINTED FORMS	112,200	27,000	139,200	2,000	141,200	136,324.71	4,875.29
RENTAL, OPERATION AND MAINTENANCE OF OFFICE EQUIPMENT	45,800	14,000	59,800	10,000	69,800	65,879.80	3,920.20
RENTAL, OPERATION AND MAINTENANCE OF COMPUTER EQUIPMENT	36,400		36,400	11,000-	25,400	24,907.63	492.37
MAINTENANCE AND OPERATION OF TRANSPORTATION EQUIPMENT	94,200	50,000	144,200	8,000-	136,200	131,920.41	4,279.59
INSURANCE	9,200		9,200	1,000-	8,200	5,316.14	2,883.86
EXTERNAL AUDIT COSTS	24,800		24,800		24,800	24,800.00	
JOINT INSPECTION UNIT	12,500		12,500		12,500	12,500.00	
MISCELLANEOUS SUPPLIES AND SERVICES	67,000	19,000	86,000	10,000-	76,000	70,245.58	5,754.42
HOSPITALITY	11,200		11,200	5,000	16,200	12,236.97	3,963.03
REIMBURSEMENT TO UNITED NATIONS AGENCIES FOR OFFICE SERVICES	122,700	46,000	168,700	18,000-	150,700	145,203.82	5,496.18
FURNITURE, FIXTURES AND PERMANENT EQUIPMENT	92,500	22,000	114,500	9,700	124,200	119,828.59	4,371.41
TRANSPORTATION EQUIPMENT	38,400	16,000	54,400	12,900	67,300	62,759.45	4,540.55
TOTAL SECTION 2	2,137,500	402,000	2,539,500	41,000	2,580,500	2,506,357.64	74,142.36
TOTAL SECTIONS 1 AND 2	12,715,700	1,693,000	14,408,700	136,000-	14,272,700	13,892,073.94	380,626.06
LESS							
CONTRIBUTIONS FROM ASSISTED GOVERNMENTS TOWARDS LOCAL BUDGET COSTS	1,156,700	115,000	1,271,700		1,271,700	1,225,604.42	46,095.58
NET TOTAL	11,559,000	1,578,000	13,137,000	136,000-	13,001,000	12,666,469.52	334,530.48

STATEMENT VII-2

ADMINISTRATIVE SERVICES
 BUDGET ESTIMATES, OBLIGATIONS INCURRED AND UNENCUMBERED BALANCES
 FOR THE YEAR ENDED 31 DECEMBER 1974

	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	3,565,000	703,000	4,268,000	57,200	4,325,200	4,231,366.81	93,833.19
CONSULTANTS	294,100	20,000	324,100	51,000	375,100	358,969.96	16,130.04
TEMPORARY ASSISTANCE	180,100	121,000	301,100	5,000-	296,100	290,812.11	5,287.89
OVERTIME	29,100	8,000	37,100	11,000	48,100	46,940.24	1,159.76
TRAVEL, REMOVAL AND INSTALLATION	68,400	20,000	88,400	38,000	126,400	125,196.84	1,203.16
SEPARATION AND REPATRIATION PAYMENTS	62,100	33,000	95,100	4,000-	91,100	88,853.71	2,246.29
ASSIGNMENT ALLOWANCES	12,000		12,000	4,000	16,000	15,636.39	363.61
CONTRIBUTIONS, PENSION FUND	474,600	82,000	556,600	20,000	576,600	538,484.93	38,115.07
DEPENDENCY ALLOWANCES AND EDUCATION GRANTS	135,200		135,200	9,000	144,200	142,300.01	1,899.99
COMPENSATORY PAYMENTS	1,400		1,400		1,400	1,011.46	388.54
TRAVEL ON HOME LEAVE	55,600	6,000	61,600	800	62,400	61,904.78	495.22
STAFF TRAINING	14,000		14,000	7,000-	7,000	6,793.50	206.50
STAFF WELFARE	6,300		6,300	1,000	7,300	6,136.65	1,163.35
MEDICAL INSURANCE AND RELATED PAYMENTS	64,800	3,000	67,800	1,000	68,800	64,080.16	4,719.84
TOTAL SECTION 1	4,962,700	1,006,000	5,968,700	177,000	6,145,700	5,978,487.55	167,212.45
<u>SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT</u>							
TRAVEL ON OFFICIAL BUSINESS	132,300	80,000	212,300	30,000	242,300	241,854.55	445.45
COMMUNICATIONS AND FREIGHT	207,700	37,500	245,200	3,000-	242,200	240,914.65	1,285.35
PUBLIC INFORMATION PRODUCTION COSTS (AUDIO-VISUAL)	203,900		203,900	2,000-	201,900	200,801.34	1,098.66
PUBLIC INFORMATION PRODUCTION COSTS (PUBLICATIONS)	192,300		192,300	18,000	210,300	209,014.91	1,285.09
OVERHEAD AND ADMINISTRATIVE COSTS OF TELEVISION CAMPAIGNS AND SPECIAL EVENTS	155,900		155,900	64,000-	91,900	76,048.78	15,851.22
GRANTS TO NATIONAL COMMITTEES FOR PUBLIC INFORMATION ACTIVITIES	10,000		10,000		10,000	9,973.96	26.04
RENTAL, OPERATION AND MAINTENANCE OF PREMISES	422,600	9,500	432,100	4,000-	428,100	426,457.14	1,642.86
OFFICE SUPPLIES AND PRINTED FORMS	42,600	6,000	48,600	1,000-	47,600	46,179.13	1,420.87
RENTAL, OPERATION AND MAINTENANCE OF OFFICE EQUIPMENT	27,600		27,600	3,000	30,600	29,225.23	1,374.77
RENTAL, OPERATION AND MAINTENANCE OF COMPUTER EQUIPMENT	68,000		68,000	21,000-	47,000	46,395.09	604.91
MAINTENANCE AND OPERATION OF TRANSPORTATION EQUIPMENT	1,400		1,400	600-	800	595.89	200.11
INSURANCE	4,700		4,700	400-	4,300	3,551.42	748.58
EXTERNAL AUDIT COSTS	50,200		50,200		50,200	50,200.00	
JOINT INSPECTION UNIT	25,500		25,500		25,500	25,500.00	
MISCELLANEOUS SUPPLIES AND SERVICES	15,400	6,000	21,400		21,400	20,452.86	947.14
HOSPITALITY	4,400		4,400	1,000	5,400	4,122.82	1,277.18
FURNITURE, FIXTURES AND PERMANENT EQUIPMENT	33,800		33,800	3,000	36,800	34,131.38	2,668.62
TOTAL SECTION 2	1,598,300	139,000	1,737,300	41,000-	1,696,300	1,665,423.15	30,876.85
TOTAL SECTIONS 1 AND 2	6,561,000	1,145,000	7,706,000	136,000	7,842,000	7,643,910.70	198,089.30
NET TOTAL	6,561,000	1,145,000	7,706,000	136,000	7,842,000	7,643,910.70	198,089.30

STATEMENT VII-3

CONSOLIDATED STATEMENT OF PROGRAMME SUPPORT AND ADMINISTRATIVE SERVICES
BUDGET ESTIMATES, OBLIGATIONS INCURRED AND UNENCUMBERED BALANCES
FOR THE YEAR ENDED 31 DECEMBER 1974

	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	11,190,500	1,522,000	12,712,500	45,900-	12,666,600	12,376,267.52	290,332.48
CONSULTANTS	421,400	30,000	451,400	33,900	485,300	461,764.23	23,535.77
TEMPORARY ASSISTANCE	346,100	209,000	555,100	5,000-	550,100	536,182.65	13,917.35
OVERTIME	65,900	8,000	73,900	26,000	99,900	93,798.23	6,101.77
FIELD OBSERVERS	48,100		48,100	44,800-	3,300	2,036.91	1,263.09
TRAVEL, REMOVAL AND INSTALLATION	343,500	90,000	433,500	94,000	527,500	522,533.09	4,966.91
SEPARATION AND REPATRIATION PAYMENTS	172,900	183,000	355,900	1,000-	354,900	347,208.94	7,691.06
RENTAL SUBSIDIES AND RELATED PAYMENTS	71,000		71,000	22,000	93,000	92,297.26	702.74
ASSIGNMENT ALLOWANCES	176,000		176,000	12,000-	164,000	161,830.39	2,169.61
CONTRIBUTIONS, PENSION FUND	1,514,200	211,000	1,725,200	32,000-	1,693,200	1,604,138.89	89,061.11
DEPENDENCY ALLOWANCES AND EDUCATION GRANTS	596,000	9,500	605,500	33,000-	572,500	561,317.93	11,182.07
COMPENSATORY PAYMENTS	22,500		22,500	4,000	26,500	25,465.06	1,034.94
TRAVEL ON HOME LEAVE	200,500	22,000	222,500	11,200-	211,300	205,401.31	5,898.69
COST OF INTERNATIONAL VOLUNTEERS	100,000		100,000	16,000-	84,000	83,060.81	939.19
STAFF TRAINING	80,000		80,000	14,000	94,000	93,691.82	308.18
STAFF WELFARE	20,600		20,600	2,000	22,600	18,347.36	4,252.64
MEDICAL INSURANCE AND RELATED PAYMENTS	171,700	12,500	184,200	5,000	189,200	178,861.45	10,338.55
TOTAL SECTION 1	15,540,900	2,297,000	17,837,900		17,837,900	17,364,203.85	473,696.15
SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT							
TRAVEL ON OFFICIAL BUSINESS	761,000	128,000	889,000	19,400	908,400	896,730.81	11,669.19
COMMUNICATIONS AND FREIGHT	529,000	125,500	654,500	48,000	702,500	694,007.28	8,492.72
PUBLIC INFORMATION PRODUCTION COSTS (AUDIO-VISUAL)	220,800		220,800	6,000	226,800	223,407.84	3,392.16
PUBLIC INFORMATION PRODUCTION COSTS (PUBLICATIONS)	211,100		211,100	22,000	233,100	227,629.55	5,470.45
OVERHEAD AND ADMINISTRATIVE COSTS OF TELEVISION CAMPAIGNS AND SPECIAL EVENTS	155,900		155,900	64,000-	91,900	76,048.78	15,851.22
GRANTS TO NATIONAL COMMITTEES	10,000		10,000		10,000	9,973.96	26.04
RENTAL, OPERATION AND MAINTENANCE OF PREMISES	907,500	81,500	989,000	7,000-	982,000	971,701.65	10,298.35
OFFICE SUPPLIES AND PRINTED FORMS	154,800	33,000	187,800	1,000	188,800	182,503.84	6,296.16
RENTAL, OPERATION AND MAINTENANCE OF OFFICE EQUIPMENT	73,400	14,000	87,400	13,000	100,400	95,105.03	5,294.97
RENTAL, OPERATION AND MAINTENANCE OF COMPUTER EQUIPMENT	104,400		104,400	32,000-	72,400	71,302.72	1,097.28
MAINTENANCE AND OPERATION OF TRANSPORTATION EQUIPMENT	95,600	50,000	145,600	8,600-	137,000	132,520.30	4,479.70
INSURANCE	13,900		13,900	1,400-	12,500	8,867.56	3,632.44
EXTERNAL AUDIT COSTS	75,000		75,000		75,000	75,000.00	
JOINT INSPECTION UNIT	38,000		38,000		38,000	38,000.00	
MISCELLANEOUS SUPPLIES AND SERVICES	82,400	25,000	107,400	10,000-	97,400	90,698.44	6,701.56
HOSPITALITY	15,600		15,600	6,000	21,600	16,359.79	5,240.21
REIMBURSEMENT TO UNITED NATIONS AGENCIES FOR OFFICE SERVICES	122,700	46,000	168,700	18,000-	150,700	145,203.82	5,496.18
FURNITURE, FIXTURES AND PERMANENT EQUIPMENT	126,300	22,000	148,300	12,700	161,000	153,959.97	7,040.03
TRANSPORTATION EQUIPMENT	38,400	16,000	54,400	12,900	67,300	62,759.45	4,540.55
TOTAL SECTION 2	3,735,800	541,000	4,276,800		4,276,800	4,171,780.79	105,019.21
TOTAL SECTIONS 1 AND 2	19,276,700	2,838,000	22,114,700		22,114,700	21,535,984.64	578,715.36
LESS							
CONTRIBUTIONS FROM ASSISTED GOVERNMENTS TOWARDS LOCAL BUDGET COSTS	1,156,700	115,000	1,271,700		1,271,700	1,225,604.42	46,095.58
NET TOTAL	18,120,000	2,723,000	20,843,000		20,843,000	20,310,380.22	532,619.78

NOTES TO FINANCIAL STATEMENTS

1. Contributions were received from 122 Governments to a total of \$73,026,607 for general and specific purposes, paid or pledged to UNICEF as follows:

\$23,853,838 in United States dollars
\$42,745,693 in other currencies of unrestricted use
\$ 6,027,076 in currencies of restricted use
\$ 400,000 in kind

2. Outstanding Government contributions have been written off for an amount of \$31,099.

3. The net income from greeting card and related operations totalling \$7,040,854 was in respect of the 1973/74 sales campaign, the accounts for which were closed at 30 April 1974. Details of income and expenditure were published separately (E/ICEF/AB/L.146). Net income for the 1974/75 sales campaign will be included in UNICEF's income for 1975, after closure of the accounts at 30 April 1975.

4. Supplies shipped from the UNICEF Packing and Assembly Centre in Copenhagen (UNIPAC) for a total value of \$12,947,153 were charged to assistance programmes at standard issue prices plus 22 per cent to cover operating expenses and inward freight from the manufacturers to Copenhagen (E/ICEF/AB/L.128, para.4). These charges totalled \$1,729,552 while the expenses amounted to \$1,678,618 thus leaving a balance of \$50,934 carried forward for future adjustments.

5. Budgetary estimates were approved by the Executive Board at its session of April-May 1973 (E/ICEF/629, para.140) and supplementary estimates at its session of May 1974 (E/ICEF/633, para.195) and by mail poll in December 1974. The revised estimates amounted to \$7,706,000 for administrative services and \$13,137,000 for programme support. Subsequently the Executive Director transferred \$136,000 from the programme support budget to administrative services. Expenditures were respectively \$12,666,470 and \$7,643,911. The unencumbered balances of commitments amounting to \$532,620 were cancelled (statement VII). Revenue relating to these budgets was included in "other income" in the amount of \$2,824,013.

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 \$317,625 as at 31 December 1974.

6. At 31 December 1974 cash on hand, in transit and at banks (current accounts and short-term investments) totalled \$77,945,833 as follows:

\$25,584,178 in United States dollars
\$43,150,006 in other currencies of unrestricted use
\$ 9,211,649 in currencies of restricted use

7. 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 as an asset corresponds to the total price paid less annual depreciation equivalent to the relevant amount for renting provided in the UNICEF budget for 1974.

8. Accounts payable and other unliquidated obligations amounted to \$10,580,411. At 31 December 1974 there were, in addition, outstanding contractual obligations totalling \$32,055,817 for supplies and equipment ordered against unfulfilled commitments of which the deliveries and payment had not been effected at that date.

9. 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 1974.

10. Further to the reduction of outstanding commitments reported to the Board on 8 May 1974 (E/ICEF/P/L.1608) additional steps have been taken to cancel balances from a group of allocations approved prior to 1971, which were no longer required for commitments. It was also necessary for the Board to make certain formal commitments to cover costs in excess of estimates and to make necessary corrections (E/ICEF/P/L.1623). This has resulted in a net reduction of \$11.9 million in the unspent balance of commitments for assistance. This adjustment is reflected in detail in statements IV-V, together with the usual yearly cancellation of unencumbered balance of commitments for programme support and administrative services, for 1974 amounting to \$0.5 million.

11. At the year end the unspent balance of commitments totalled \$236 million. This sum includes \$23 million approved in the 1974 Board Session for the 1975 programme support (\$15 million) and administrative service costs (\$8 million). The balance, \$213 million represents approved programme commitments, of which \$63 million had already been called forward as at 31 December 1974. The phasing of the remaining commitments as foreseen in the 1975 Financial Plan is \$80 million for 1975, \$35 million for 1976, \$22 million for 1977 and \$13 million for 1978.

SCHEDULES SUPPORTING THE FINANCIAL STATEMENTS

SCHEDULE 1

Contributions from Governments
for the year ended 31 December 1974

<u>Governments</u>	<u>For general</u> <u>resources</u> \$	<u>For specific</u> <u>purposes</u> \$	<u>Total</u> \$
Afghanistan	25 000.00		25 000.00
Algeria	57 740.26		57 740.26
Antigua	300.00		300.00
Argentina	100 000.00		100 000.00
Australia	1 039 552.80	714 311.10	1 753 863.90
Austria	214 085.39	100 000.00	314 085.39
Bahamas	2 962.46		2 962.46
Barbados	4 500.00		4 500.00
Belgium	512 820.52	103 238.87	616 059.39
Belize	595.24		595.24
Bhutan	987.22		987.22
Bolivia	8 100.00		8 100.00
Botswana	1 080.52		1 080.52
Brazil	100 000.00		100 000.00
British Virgin Islands	100.00		100.00
Brunei	7 761.90		7 761.90
Bulgaria	25 641.03		25 641.03
Burma	60 877.64		60 877.64
Byelorussian Soviet Socialist Republic	72 300.77		72 300.77
Canada	2 577 319.59	478 697.66	3 056 017.25
Chile	120 000.00		120 000.00
Colombia	371 259.06		371 259.06
Congo	17 883.98		17 883.98
Costa Rica	30 000.00		30 000.00
Cuba	92 783.06		92 783.06
Czechoslovakia	63 884.16		63 884.16
Democratic Yemen	1 000.00		1 000.00
Denmark	1 509 749.94	604 052.88	2 113 802.82
Dominica	1 931.21		1 931.21
Egypt	140 557.12	38 333.76	178 890.88
Ethiopia	21 903.14		21 903.14
Fiji	2 000.00		2 000.00
Finland	625 122.73	265 251.99	890 374.72
France	1 743 611.11		1 743 611.11
Gabon	32 911.39		32 911.39
Gambia	4 569.87		4 569.87
Germany, Federal Republic of	3 179 842.52	3 928 442.10	7 108 284.62

SCHEDULE 1 (CONTINUED)

Contributions from Governments
for the year ended 31 December 1974

<u>Governments</u>	<u>For general resources</u>	<u>For specific purposes</u>	<u>Total</u>
Ghana	20 869.57		20 869.57
Greece	90 000.00		90 000.00
Grenada	750.00		750.00
Guatemala	15 000.00		15 000.00
Guyana	5 357.14		5 357.14
Holy See	1 000.00		1 000.00
Honduras	20 000.00		20 000.00
Hong Kong	12 571.57		12 571.57
Hungary	8 032.13		8 032.13
Iceland	19 396.55	7 159.90	26 556.45
India	1 096 774.19		1 096 774.19
Indonesia	149 995.00		149 995.00
Iran	350 000.00		350 000.00
Iraq	101 333.40		101 333.40
Ireland	178 571.43	374 590.98	553 162.41
Israel	45 000.00		45 000.00
Italy	458 015.27		458 015.27
Ivory Coast	10 416.67		10 416.67
Jamaica	13 150.00		13 150.00
Japan	1 771 000.00		1 771 000.00
Jordan	12 923.27		12 923.27
Kenya	19 690.58		19 690.58
Kuwait	33 000.00		33 000.00
Laos	4 000.00		4 000.00
Lebanon	30 042.92		30 042.92
Lesotho	3 620.17		3 620.17
Liberia	20 000.00		20 000.00
Libyan Arab Republic	35 200.00		35 200.00
Liechtenstein	2 000.00		2 000.00
Luxembourg	13 157.89		13 157.89
Malawi	1 166.77		1 166.77
Malaysia	82 327.03		82 327.03
Maldives	927.19		927.19
Mauritania	7 908.96		7 908.96
Mauritius	3 964.60		3 964.60
Mexico	120 000.00		120 000.00
Monaco	3 260.87		3 260.87
Morocco	51 796.37		51 796.37
Nepal	2 367.42		2 367.42
Netherlands	1 509 433.96	2 038 563.12	3 547 997.08
New Zealand	589 777.20	327 654.00	917 431.20

SCHEDULE 1 (CONTINUED)

Contributions from Governments
for the year ended 31 December 1974

<u>Governments</u>	<u>For general</u> <u>resources</u>	<u>For specific</u> <u>purposes</u>	<u>Total</u>
Nigeria	97 560.98		97 560.98
Norway	3 215 847.70	4 058 496.12	7 274 343.82
Oman	20 000.00		20 000.00
Pakistan	75 100.11		75 100.11
Panama	20 000.00		20 000.00
Peru	100 000.00		100 000.00
Philippines	201 981.88		201 981.88
Poland	301 204.82		301 204.82
Republic of Korea	28 000.00		28 000.00
Republic of Viet-Nam	26 000.00		26 000.00
Romania	11 126.56		11 126.56
Rwanda	2 009.25		2 009.25
St. Kitts-Nevis- Anguilla	750.00		750.00
St. Lucia	2 950.00		2 950.00
St. Vincent	748.74		748.74
Saudi Arabia	487 000.00		487 000.00
Senegal	10 729.61		10 729.61
Sierra Leone	23 201.86		23 201.86
Singapore	13 012.70		13 012.70
Somalia	10 204.34		10 204.34
South Africa	49 963.60	200 000.00	249 963.60
Spain	168 901.46		168 901.46
Sri Lanka	18 149.37		18 149.37
Sudan	30 000.00		30 000.00
Swaziland	2 892.80		2 892.80
Sweden	11 235 955.06		11 235 955.06
Switzerland	1 709 579.01	628 815.32	2 338 394.33
Syrian Arab Republic	13 698.63		13 698.63
Thailand	512 500.00		512 500.00
Trinidad and Tobago	11 440.29		11 440.29
Tunisia	33 750.00		33 750.00
Turkey	240 673.86		240 673.86
Uganda	41 068.92		41 068.92
Ukrainian Soviet Socialist Republic	144 601.54		144 601.54

SCHEDULE 1 (CONTINUED)

Contributions from Governments
for the year ended 31 December 1974

<u>Governments</u>	<u>For general</u> <u>resources</u> \$	<u>For specific</u> <u>purposes</u> \$	<u>Total</u> \$
Union of Soviet Socialist Republics	780 848.33		780 848.33
United Kingdom of Great Britain and Northern Ireland	3 081 676.22	1 190 476.19	4 272 152.41
United Republic of Tanzania	14 275.67		14 275.67
United States of America	15 000 000.00		15 000 000.00
Upper Volta	11 931.33		11 931.33
Venezuela	250 000.00		250 000.00
Yemen	5 274.72		5 274.72
Yugoslavia	228 048.78		228 048.78
Zaire	23 640.00		23 640.00
Zambia	27 692.30		27 692.30
	<hr/>	<hr/>	<hr/>
	57 968 523.19	15 058 083.99	73 026 607.18
<u>Less:</u>			
Adjustment to prior year's income	31 099.44		31 099.44
	<hr/>	<hr/>	<hr/>
	57 937 423.75	15 058 083.99	72 995 507.74
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SCHEDULE 2

Contributions from non-governmental sources
for the year ended 31 December 1974

<u>Country</u>	<u>For general resources</u>	<u>For specific purposes</u>	<u>Total</u>
Australia	81 976.15	553 790.71	635 766.86
Austria	20 122.42		20 122.42
Belgium	27 868.90	396 574.26	424 443.16
Canada		1 055 188.95	1 055 188.95
Cayman Islands	209 495.09		209 495.09
Denmark	14 866.59	9.59	14 876.18
Finland	13 081.45	84 741.59	97 823.04
France	564 335.97	83 637.87	647 973.84
Germany, Federal Republic of	1 246 584.92		1 246 584.92
India	2 392.78	566.03	2 958.81
Ireland	81 825.98		81 825.98
Italy	15 439.88	54 681.34	70 121.22
Japan	193 925.45	137 225.49	331 150.94
Lebanon	1 473.61	110.53	1 584.14
Netherlands	59 884.01	336 620.48	396 504.49
New Zealand	18 453.48	60 288.34	78 741.82
Norway	46 725.41	108 695.65	155 421.06
Romania	3 296.93	94.06	3 390.99
Sweden	12 541.56	161 323.86	173 865.42
Switzerland	115 440.05	9 106.35	124 546.40
Turkey		50 108.93	50 108.93
United Kingdom of Great Britain and Northern Ireland	13 064.24	145 045.13	158 109.37
United States of America	4 068 308.56	730 120.47	4 798 429.03
Others	1 641.65	915.49	2 557.14
	<u>6 812 745.08</u>	<u>3 968 845.12</u>	<u>10 781 590.20</u>
United Nations Secretariat	4 779.54	27 408.91	32 188.45
	<u>6 817 524.62</u>	<u>3 996 254.03</u>	<u>10 813 778.65</u>

The above contributions were
collected under the auspices of:

a) National Committees

Hallowe'en collections	2 708 755.04		2 708 755.04
Donations and specific purposes	3 307 977.00	3 432 978.16	6 740 955.16
Television fund-raising campaigns	495 221.72		495 221.72

b) Other organizations

Donations and specific purposes	305 570.86	563 275.87	868 846.73
	<u>6 817 524.62</u>	<u>3 996 254.03</u>	<u>10 813 778.65</u>

SCHEDULE 3

Other income in 1974 with comparative figures for 1973

	<u>1974</u> \$	<u>1973</u> \$	Increase (decrease) \$
Staff assessment plan	2 351 685.71	1 595 825.45	755 860.26
Procurement commissions	186 946.95	53 945.80	133 001.15
Income covering overhead for television campaign and special events	68 669.90	70 609.00	(1 939.10)
Services to Greeting Card Operation	175 000.00	175 000.00	-
Income from sale of films, books and other public information material	41 710.75	36 836.87	4 873.88
Interest on short-term investments	5 685 589.98	3 099 603.09	2 585 986.89
Cash discounts	180 805.42	131 413.81	49 391.61
Exchange adjustments (net):			
Foreign exchange dealings	(179 204.77)		
Revaluation of assets and liabilities	<u>1 135 402.11</u>	2 055 522.67	(1 099 325.33)
Sales of surplus and obsolete property	64 354.86	158 968.06	(94 613.20)
Shipping and insurance claims received	76 769.49	35 977.22	40 792.27
Adjustments of account payables related to prior year budget	256 593.07	232 043.78	24 549.29
Public Information Revolving Fund	-	28 442.85	(28 442.85)
Other miscellaneous	120 925.89	70 013.74	50 912.15
	<u>10 165 249.36</u>	<u>7 744 202.34</u>	<u>2 421 047.02</u>

SCHEDULE 4

Short-term investments at 31 December 1974

	\$	\$
<u>Deposits with banks</u>		
<u>Deposits at call and seven days' notice in US dollars</u>		
Chase Manhattan Bank, New York	199 603.84	
First National City Bank, New York	449.00	200 052.84
 <u>Maurice Pate Memorial Fund, in US dollars</u>		
European-American Bank & Trust Company, New York - at call	4 699.20	
European-American Bank & Trust Company, New York - savings certificate	65 000.00	69 699.20
 <u>Time deposits in US dollars (due from January to March 1975)</u>		
Bankers Trust Company, New York	10 800 000.00	
Chemical Bank, New York	6 400 000.00	
Chase Manhattan Bank, New York	5 600 000.00	
Dresdner Bank, New York	600 000.00	23 400 000.00
	<hr/>	
TOTAL BANK DEPOSITS IN US DOLLARS	23 669 752.04	
	<hr/> <hr/>	

SCHEDULE 4 (continued)

	\$	\$
<u>Brought forward</u>		23 669 752.04
<u>Deposits at call and seven days' notice in other currencies</u>		
Banque Worms et Cie, Paris	1 881 298.84	
Bank of England, London	670 175.36	
Societe Generale de Banque, Bruxelles	563 427.80	
The Royal Bank of Canada, Ottawa	405 637.14	
Chase and Bank of Ireland (Int.) Ltd., Dublin	150 812.06	
Morgan Grenfell Company, Ltd., London	139 211.14	
Nordiska Foreningsbanken, Helsinki	99 707.03	
National Provident Fund, Wellington	53 333.67	
Bank of Ceylon, Colombo	30 581.04	3 994 184.08
 <u>Time deposits in other currencies due from January to March 1975</u>		
Bank of America, Frankfurt	9 396 106.18	
Dresdner Bank, Frankfurt	6 287 758.54	
Societe Generale de Banque, Bruxelles	4 740 681.14	
Amsterdam Rotterdam Bank, Amsterdam	3 443 613.75	
Banque Worms et Cie, Paris	2 947 568.10	
Christiania Bank Og. Kreditkasse, Olso	2 788 104.09	
Post-och Kreditbanken, Stockholm	2 341 920.37	
Nordiska Foreningsbanken, Helsinki	946 756.76	
Bank of New Zealand, Wellington	688 073.40	
Creditanstalt Bankverin , Vienna	592 178.77	
The Royal Bank of Canada, Ottawa	510 204.08	
Chase and Bank of Ireland (Int.) Ltd., Dublin	452 436.19	
Commonwealth Trading Bank of Australia, Sydney	393 184.80	
Banco do Brasil S.A., Brasilia	288 065.84	35 816 652.01
	<u>39 810 836.09</u>	
 TOTAL BANK DEPOSITS IN OTHER CURRENCIES		
 TOTAL INVESTMENTS		<u>63 480 588.13</u>

SCHEDULE 5

Contributions receivable from Governments as at 31 December 1974

<u>Governments</u>	<u>General resources and specific purposes</u>		<u>Local cost of field offices</u>		<u>Total contributions receivable</u>
	<u>For years prior to 1974</u>	<u>For 1974</u>	<u>For years prior to 1974</u>	<u>For 1974</u>	
	\$	\$	\$	\$	\$
Afghanistan	2 000.00	19 000.00			21 000.00
Australia		528 440.00			528 440.00
Austria		50 000.00			50 000.00
Bolivia	6 140.00	8 100.00			14 240.00
Brazil			78 322.09		78 322.09
Burma		60 877.64			60 877.64
Central African Republic	13 082.35				13 082.35
Chile	86 758.00	120 000.00			206 758.00
Colombia				2 099.64	2 099.64
Congo		9 120.17			9 120.17
Costa Rica		7 500.00			7 500.00
Denmark		344 827.59			344 827.59
Dubai	25 000.00				25 000.00
Egypt		140 557.12		10 861.23	151 418.35
Ethiopia				6 692.63	6 692.63
Ghana		20 869.57			20 869.57
Grenada		750.00			750.00
Guatemala				225.00	225.00
Israel		45 000.00			45 000.00
Laos		4 000.00			4 000.00
Lebanon		30 042.92		6 437.77	36 480.69
New Zealand		589 777.20			589 777.20
Pakistan		75 100.11			75 100.11
Paraguay	10 000.00				10 000.00
Peru	50 927.28				50 927.28
Philippines		109 071.43			109 071.43
Rwanda		2 009.25			2 009.25
Senegal		10 729.61		5 364.81	16 094.42
Sierra Leone		23 201.86			23 201.86
Singapore				245.00	245.00
Sudan		30 000.00			30 000.00
Swaziland		2 892.80			2 892.80
Switzerland		226 277.37			226 277.37
Thailand	112 500.00	512 500.00			625 000.00
Tunisia		6 750.00			6 750.00
Uganda		41 068.92			41 068.92
Upper Volta		11 931.33			11 931.33
	<u>306 407.63</u>	<u>3 030 394.89</u>	<u>78 322.09</u>	<u>31 926.08</u>	<u>3 447 050.69</u>

SCHEDULE 6

Accounts receivable, advances and deposits

1974 compared with 1973

	<u>1974</u>	<u>1973</u>	<u>Increase (decrease)</u>
<u>Receivables:</u>			
From the United Nations and specialized agencies for supplies and advances for fellowships and other joint projects	725 203.91	962 486.03	(237 282.12)
From UNICEF National Committees - fund raising campaigns	7 700 046.52	6 925 378.04	774 668.48
From Governments	229 562.58	134 393.65	95 168.93
For shipping and insurance claims	123 194.48	11 048.51	112 145.97
Other miscellaneous	311 484.18	1 096 218.56	(784 734.38)
<u>Advances :</u>			
To suppliers for goods purchased and freight	907 841.47	319 006.07	588 835.40
To projects, to be met by trust fund payments	279 583.17	393 461.99	(113 878.82)
<u>Deposits and prepayments for office services</u>	201 683.10	391 887.28	(190 204.18)
<u>Accrued interest</u>	656 269.11	550 759.38	105 509.73
	<u>11 134 868.52</u>	<u>10 784 639.51</u>	<u>350 229.01</u>

SCHEDULE 7

Supplies in warehouse and in transit

1974 compared with 1973

	<u>1974</u>	<u>1973</u>	<u>Increase (decrease)</u>
	\$	\$	\$
Stocks in the UNICEF Packing and Assembly Centre, Copenhagen			
At standard inventory prices	14 048 452.22	7 983 340.49	6 065 111.73
<u>Less:</u> difference between standard inventory prices and actual costs, inventory adjustments and annual surplus of operational charges	<u>1 138 303.35</u>	<u>612 321.80</u>	<u>525 981.55</u>
	12 910 148.87	7 371 018.69	5 539 130.18
Goods in transit to the UNICEF Packing and Assembly Centre, Copenhagen (at cost)	<u>844 300.08</u>	<u>291 903.89</u>	<u>552 396.19</u>
	13 754 448.95	7 662 922.58	6 091 526.37
Emergency stocks held in Singapore (at cost)	37 401.92	779 429.40	(742 027.48)
Stocks of technical-grade DDT, held with formulators (at cost)		40 985.16	(40 985.16)
Miscellaneous stocks held mainly with suppliers (at cost)	105 081.57	304 394.63	(199 313.06)
Supplies paid and awaiting shipment	<u>255 288.86</u>	<u>544 370.30</u>	<u>(289 081.44)</u>
	<u><u>14 152 221.30</u></u>	<u><u>9 332 102.07</u></u>	<u><u>4 820 119.23</u></u>

SCHEDULE 8

Accounts payable and other unliquidated obligations

1974 compared with 1973

	<u>1974</u>	<u>1973</u>	<u>Increase (decrease)</u>
	\$	\$	\$
<u>Payables</u>			
To the United Nations and specialized agencies mainly for staff salaries and related allowances	1 154 464.26	598 065.72	556 398.54
To Governments and other organizations	71 534.95	12 596.11	58 938.84
For supplies, equipment and freight	6 385 901.47	3 372 346.76	3 013 554.71
Other miscellaneous	234 486.52	295 305.00	(60 818.48)
<u>Unliquidated obligations</u>			
Budgetary obligation outstanding	930 611.12	886 107.14	44 503.98
Greeting Card obligation outstanding	1 588 412.34	1 698 940.89	(110 528.55)
Provision made for amounts payable to staff members under the tax equalization plan	215 000.00	180 000.00	35 000.00
	<u>10 580 410.66</u>	<u>7 043 361.62</u>	<u>3 537 049.04</u>

SCHEDULE 9

Trust funds related to commitments by the Executive Board
for projects and relief operations
Summary of 1974 transactions

<u>Donors</u>	<u>Country of programme</u>	<u>Balances</u>	<u>Funds</u>		<u>Total</u>	<u>Expenditure</u>	<u>Funds</u>	<u>Balances</u>
		<u>at 1 January 1974</u>	<u>Received</u>	<u>Advanced</u>	<u>available</u>		<u>returned</u>	<u>at 31 December 1974</u>
		\$	\$	\$	\$	\$	\$	\$
<u>Governments</u>								
Bangladesh	Bangladesh	865 802.20			865 802.20	573 511.94		290 290.26
Denmark	Bangladesh Indochina Peninsula		830 564.78 3 659 016.39		830 564.78 3 659 016.39	364 079.69		830 564.78 3 294 936.70
Finland	Cuba India Nigeria	455 780.81 237 941.43 11 566.95	345 740.85		801 521.66 237 941.43 69 999.88	282 916.61 34 681.60 20 030.09		518 605.05 203 259.83 49 969.79
Germany, Federal Republic of	Guinea Bissau India Sudano-Sahelian Region Yemen	340 000.00	206 477.73 222 672.06		206 477.73 340 000.00 222 672.06			206 477.73 340 000.00 222 672.06
Netherlands	Republic of Viet-Nam	211 137.50 50 000.00	197 522.39		408 659.89 50 000.00			408 659.89 50 000.00
Norway	India Nepal Sudan Sudano-Sahelian Region	1 330 601.27 268 817.20 896 057.35	240 740.74 277 777.78		1 330 601.27 569 557.94 1 173 835.13	1 330 601.27 415 395.23 49 123.01		94 162.71 1 124 712.12
Sweden	Tunisia	833 636.81			833 636.81	672 292.44		161 344.37
United States of America	Bangladesh Republic of Viet-Nam	101 379.48 377 265.43			101 379.48 377 265.43	16 997.79 233 849.45		84 381.69 143 415.98
<u>United Nations agencies</u>								
Food and Agriculture Organizations of the United Nations	Sudano-Sahelian Region		565 166.50		565 166.50	557 512.15		7 654.35
United Nations Development Programme	Pakistan United Republic of Tanzania			17 781.52 17 088.60	17 781.52 17 088.60	17 781.52 17 088.60		
United Nations Fund for Population Activities		452 600.62	4 270 769.96		4 723 370.58	4 549 370.41		174 000.17
United Nations relief operation in Bangladesh	Bangladesh		462 890.34	188 471.70	651 362.04	651 362.04		
United Nations Disaster Relief office	Honduras		185 000.00		185 000.00			185 000.00
<u>Non-governmental sources</u>								
Germany, Federal Republic of								
Bröt für die Welt	Brazil Burma Upper Volta	30 121.60 174.10	103 183.67 70 000.00	50 000.00	80 121.60 103 183.67 70 174.10	80 121.60 43 955.86 70 174.10		59 227.81
Evangelische Zentralstelle für Entwick- lungshilfe	Bangladesh Ethiopia United Republic of Tanzania		728 744.94 404 858.30		728 744.94 404 858.30	12 143.54		728 744.94 392 714.76
Misereor	Sudano-Sahelian Region	14 012.60			14 012.60	13 122.61		889.99
		6 474 895.35	13 813 380.09	273 341.82	20 561 617.26	10 358 793.34		10 202 823.92

SCHEDULE 10

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

(Reimbursable procurement)

Summary of 1974 transactions

Governments	Balances at	Funds		Total funds	Expenditure	Funds	Balances at
	1 January 1974	Received	Advanced	available		returned	31 December 1974
	\$	\$	\$	\$	\$	\$	\$
Afghanistan	90 773.50	65 040.00		155 813.50	12 087.80		143 725.70
Bangladesh		126 582.28		126 582.28	91 935.88		34 646.40
Bolivia		57 037.17		57 037.17	39 280.99		17 756.18
Brazil		31 274.16	375.44	31 649.60	31 608.84		40.76
Burundi		2 950.01		2 950.01	2 610.17		339.84
Chile	500.44			500.44	766.45		133.99
Colombia	23 263.68	3 925.14		27 188.82	26 416.20		772.62
Costa Rica	4 787.69	13 665.12		18 452.81	7 998.04	2 181.99	8 272.78
Dominica		950.00		950.00	749.73		200.27
Ecuador	15 836.25			15 836.25	15 836.25		
Egypt		19 997.44		19 997.44			19 997.44
Guatemala	182.41	303 201.00		303 383.41	18 005.34	182.41	285 195.66
Guinea	1 199.50			1 199.50			1 199.50
Haiti	5 681.30	82 920.86		88 602.16	80 071.51		8 530.65
Indonesia	155 514.75	2 505 516.39		2 661 031.14	2 125 195.13		535 836.01
Iran	1 840 992.94	4 197 390.38		6 038 383.32	1 862 127.02	26 152.47	4 150 103.83
Iraq	594 543.51	1 644 394.22		2 238 937.73	707 621.69		1 531 316.04
Khmer Republic		4 730.13		4 730.13	396.63		4 333.50
Liberia	1 084.08			1 084.08	.08	1 084.00	
Libyan Arab Republic	3 167.35	32 014.66		35 182.01	15 444.59	3 182.01	16 555.41
Mali	6 764.46	37 751.71		44 516.17	6 470.57	171.43	37 874.17
Mexico	481 672.63	54 500.00		536 172.63	273 732.21	27 687.25	234 753.17
New Hebrides	13 449.21	562.33		14 011.54	12 601.54		1 410.00
Nicaragua	11 000.00		3 241.84	14 241.84	14 241.84		
Pakistan	167 199.49	8 888.89		176 088.38	1 154.76	35 353.54	139 580.08
Papua New Guinea	8 408.16			8 408.16	5 153.32		3 254.84
Paraguay		5 000.00		5 000.00			5 000.00
Philippines	803.30	105.70		909.00	517.82	391.18	
Poland	198 062.79	312 500.00		510 562.79	201 316.45		309 246.34
Sabah		48 262.76		48 262.76	45 804.18	2 458.58	
Sudan	58 050.51			58 050.51			58 050.51
Thailand	17 788.59	755 360.43		773 149.02	743 562.46		29 586.56
Tunisia	11 285.50			11 285.50	9 355.98		1 929.52
Uganda	57 971.01			57 971.01	47 556.96		10 414.05
United Arab Emirates	554 921.41	1 800.00		556 721.41	236 568.44		320 152.97
United Republic of Tanzania	99 711.20	83 945.00		183 656.20	140 538.77		43 117.43
Venezuela	18 319.78			18 319.78	9 893.39		8 426.39
Republic of Viet-Nam		43 283.58		43 283.58	43 013.33		270.25
Western Samoa		5 000.00		5 000.00			5 000.00
Yugoslavia	7 658.44	2 604.55		10 262.99	1 998.03		8 264.96
	<u>4 450 593.88</u>	<u>10 451 153.91</u>	<u>3 617.28</u>	<u>14 905 365.07</u>	<u>6 831 232.39</u>	<u>98 844.86</u>	<u>7 975 287.82</u>

SCHEDULE 11

Other trust-fund accounts
Summary of 1974 transactions

<u>Donors</u>	<u>Balances at 1 January 1974</u>	<u>Funds</u>		<u>Total available</u>	<u>Expenditure</u>	<u>Funds returned transferred</u>	<u>Balances at 31 December 1974</u>
		<u>Received</u>	<u>Advanced</u>				
	\$	\$	\$	\$	\$	\$	\$
<u>Governments</u>							
Burma	5 613.24	101 934.88		107 548.12	86 187.83		21 360.29
Canada	72 524.73	644 224.70		716 749.43	174 868.77		541 880.66
Denmark	24 479.75		2 378.89	26 858.64	25 981.36	877.28	
Iran	9 606.05			9 606.05			9 606.05
Indonesia		30 000.00		30 000.00	14 286.18		15 713.82
Sweden	45 742.73	139 233.23		184 975.96	73 497.83	1 580.65	109 897.48
Turkey	251 192.64			251 192.64	(2 720.50)		253 913.14
United Arab Emirates	63 291.14			63 291.14	63 291.14		
<u>United Nations agencies</u>							
International Labour Organization		16 168.62		16 168.62	16 017.58		151.04
United Nations Development Programme		377 300.66		377 300.66	228 334.57		148 966.09
United Nations Disaster Relief Operation	558.13	449 666.35		450 224.48	449 173.97	1 050.51	
United Nations Fund for Population Activities	7 469.01	551 499.05		558 968.06	416 096.69	7 469.01	135 402.36
United Nations High Commission for Refugees	13 349.39	2 515 671.55		2 529 020.94	2 318 320.21	12 099.06	198 601.67
United Nations Relief and Works Agency		17 000.00		17 000.00	16 246.04	753.96	
<u>Others</u>	13 571.08	857 181.82	245.18	870 998.08	187 694.79	2 826.57	680 476.72
	507 397.89	5 699 880.86	2 624.07	6 209 902.82	4 067 276.46	26 657.04	2 115 969.32

APPENDIX

STATISTICS AND OTHER DATA

This appendix comprises tables giving statistical and other data concerning UNICEF's activities, which, although not forming part of the financial statements, are provided for information purposes.

Table

A. Income and other funds

1. UNICEF income and other funds received in 1974, by donors, compared with 1973.
2. UNICEF income and other funds received in 1974, by purpose of use, compared with 1973.
3. Funds received from Governments, by country, for general resources and specific purposes, funds-in-trust for specific purposes and local budget costs for the years 1974 and 1973.
4. Funds received from non-governmental sources, by country, for general resources and specific purposes and funds-in-trust for specific purposes for the years 1974 and 1973.

B. Expenditure

5. Programme expenditure including funds-in-trust by programme in 1974 and 1973.
6. Summary of expenditure incurred in 1974 (by region and type of programmes) including funds-in-trust.

C. Commitments

7. Commitments approved at the May 1974 session of the Board, summary by region and type of programme.
8. Commitments entering into effect during 1974 outside Board session. Commitments corresponding to special contributions and funds-in-trust received or pledged during 1974 and supplementary budgets approved by mail poll.
9. Total commitments approved in 1974 (summary by region and type of programme) including funds-in-trust. Total of tables 7 and 8.

TABLE 1

UNICEF income and other funds received in 1974 by donors
compared with 1973

(In thousands of US dollars)

	1974		1973		Increase over previous year	
	Amount \$	Percentage of total %	Amount \$	Percentage of total %	Amount \$	Percentage %
INCOME						
<u>Government contributions</u>						
General resources	57 937.4	43.7	52 651.3	51.0	5 286.1	
Specific projects						
Long term	507.9	0.4	1 228.2	1.2	(720.3)	
Relief and rehabilitation	14 550.2	11.0	8 658.0	8.4	5 892.2	
	<u>72 995.5</u>	<u>55.1</u>	<u>62 537.5</u>	<u>60.6</u>	<u>10 458.0</u>	16.7
<u>Non governmental contributions</u>						
General resources						
Hallowe'en campaigns (net)	2 708.8	2.0	1 792.8	1.7	916.0	
Television campaigns (net)	495.2	0.4	805.1	0.8	(309.9)	
Other collections and individual donations	3 613.5	2.7	3 249.1	3.2	364.4	
Specific projects						
Long-term	1 350.7	1.0	2 096.4	2.0	(745.7)	
Relief and rehabilitation	2 645.6	2.0	1 855.1	1.8	790.5	
	<u>10 813.8</u>	<u>8.1</u>	<u>9 798.5</u>	<u>9.5</u>	<u>1 015.3</u>	10.4
<u>Greeting Card Operation</u>	<u>7 040.9</u>	<u>5.3</u>	<u>6 994.8</u>	<u>6.8</u>	<u>46.1</u>	0.1
<u>Other income (net)</u>	<u>10 165.2</u>	<u>7.7</u>	<u>7 744.2</u>	<u>7.5</u>	<u>2 421.0</u>	31.3
<u>Income</u>	<u>101 015.4</u>	<u>76.2</u>	<u>87 075.0</u>	<u>84.4</u>	<u>13 940.4</u>	16.0
FUNDS-IN-TRUST AVAILABLE FOR MEETING COMMITMENTS APPROVED BY THE EXECUTIVE BOARD:						
<u>Governments</u>						
Long-term projects	2 157.3	1.6	2 092.7	2.0	64.6	
Relief and rehabilitation	4 673.5	3.5	1 743.9	1.7	2 929.6	
<u>Non-governmental</u>						
Long-term projects	223.2	0.2	539.1	0.6	(315.9)	
Relief and rehabilitation	1 325.5	1.0	227.6	0.2	1 097.9	
<u>United Nations system</u>						
Food and Agriculture Organization of the United Nations	565.2	0.4	134.8	0.1	430.4	
United Nations Fund for Population Activities	4 270.8	3.2	2 099.0	2.0	2 171.8	
United Nations Development Programme	34.9	0.1			34.9	
United Nations Disaster Relief Operation	185.0	0.1			185.0	
United Nations relief operation in Bangladesh	651.3	0.5	1 568.5	1.5	(917.2)	
United Nations Secretary General's special appeals to Governments for Pakistan			310.8	0.3	(310.8)	
<u>Funds-in-trust</u>	<u>14 086.7</u>	<u>10.6</u>	<u>8 716.4</u>	<u>8.4</u>	<u>5 370.3</u>	61.6
<u>Total, income and funds-in-trust available for meeting commitments approved by the Executive Board</u>	<u>115 102.1</u>	<u>86.8</u>	<u>95 791.4</u>	<u>92.8</u>	<u>19 310.7</u>	20.1
<u>Other funds-in-trust</u>						
Reimbursable procurements for Governments	10 454.8	7.9	4 877.4	4.7	5 577.4	
Others	5 702.5	4.4	1 311.7	1.3	4 390.8	
<u>Local budget costs</u>	<u>1 225.6</u>	<u>0.9</u>	<u>1 191.6</u>	<u>1.2</u>	<u>34.0</u>	
	<u>17 382.9</u>	<u>13.2</u>	<u>7 380.7</u>	<u>7.2</u>	<u>10 002.2</u>	135.5
	<u>132 485.0</u>	<u>100.0</u>	<u>103 172.1</u>	<u>100.0</u>	<u>29 312.9</u>	28.4

TABLE 2

UNICEF income and other funds received in 1974 by purpose of use
compared with 1973

(In thousands of US dollars)

	1974		1973		Increase over previous year	
	Amount \$	Percentage of total %	Amount \$	Percentage of total %	Amount \$	Percentage %
GENERAL RESOURCES						
<u>Income</u>						
Governments	57 937.4	43.7	52 651.3	51.0	5 286.1	
Non-governmental	6 817.5	5.1	5 847.0	5.7	970.5	
Greeting Card Operation	7 040.9	5.3	6 994.8	6.8	46.1	
Other income	10 165.2	7.7	7 744.2	7.5	2 421.0	
	<u>81 961.0</u>	<u>61.8</u>	<u>73 237.3</u>	<u>71.0</u>	<u>8 723.7</u>	11.9
SPECIFIC PROJECTS						
<u>Long-term projects</u>						
<u>Income</u>						
Governments	507.9	0.4	1 228.2	1.2	(720.3)	
Non-governmental	1 350.7	1.0	2 096.4	2.0	(745.7)	
<u>Funds-in-trust</u>						
Government	2 157.3	1.6	2 092.7	2.0	64.6	
Non-governmental	223.2	0.2	539.1	0.6	(315.9)	
United Nations Fund for Population Activities	4 270.8	3.2	2 099.0	2.0	2 171.8	
	<u>8 509.9</u>	<u>6.4</u>	<u>8 055.4</u>	<u>7.8</u>	<u>454.5</u>	5.6
<u>Relief and rehabilitation</u>						
<u>Income</u>						
Governments	14 550.2	11.0	8 658.0	8.4	5 892.2	
Non-governmental	2 645.6	2.0	1 855.1	1.8	790.5	
<u>Funds-in-trust</u>						
Governments	4 673.5	3.5	1 743.9	1.7	2 929.6	
Non-governmental	1 325.5	1.0	227.6	0.2	1 097.9	
Food and Agriculture Organization of the United Nations	565.2	0.4	134.8	0.1	430.4	
United Nations Development Programme	34.9	0.1			34.9	
United Nations Disaster Relief Operation	185.0	0.1			185.0	
United Nations relief operation in Bangladesh	651.3	0.5	1 568.5	1.5	(917.2)	
United Nations Secretary General's Special Appeals to Governments for Pakistan			310.8	0.3	(310.8)	
	<u>24 631.2</u>	<u>18.6</u>	<u>14 498.7</u>	<u>14.0</u>	<u>10 132.5</u>	69.9
<u>Total, income and funds-in-trust available for meeting commitments approved by the Executive Board</u>						
	<u>115 102.1</u>	<u>86.8</u>	<u>95 791.4</u>	<u>92.8</u>	<u>19 310.7</u>	20.1
<u>Other funds-in-trust</u>						
<u>Relief and Rehabilitation</u>						
Reimbursable procurements	10 454.8	7.9	4 877.4	4.7	5 577.4	
Others	5 702.5	4.4	1 311.7	1.3	4 390.8	
Local budget costs	1 225.6	0.9	1 191.6	1.2	34.0	
	<u>17 382.9</u>	<u>13.2</u>	<u>7 380.7</u>	<u>7.2</u>	<u>10 002.2</u>	135.5
	<u>132 485.0</u>	<u>100.0</u>	<u>103 172.1</u>	<u>100.0</u>	<u>29 312.9</u>	28.4

TABLE 3

Funds received from Governments, by country, for general resources and
Specific purposes, funds-in-trust for specific purposes and
local budget costs for the years 1974 and 1973

(In thousands of US dollars)

Governments	1974			1973			Increase over previous year	
	General resources and specific purposes	Funds-in-trust Specific purposes	Local budget costs	General resources and specific purposes	Funds-in-trust Specific purposes	Local budget costs	Amount	Percentage
	\$	\$	\$	\$	\$	\$	\$	%
Afghanistan	25.0			20.0			5.0	
Algeria	57.7		38.5	72.8		37.1	(13.7)	
Antigua	0.3			.8			(0.5)	
Argentina	100.0			100.0				
Australia	1 753.9			1 065.4			688.5	
Austria	314.1			264.4			49.7	
Bahamas	3.0			3.1			(0.1)	
Bangladesh					1 743.9		(1 743.9)	
Barbados	4.5		0.5	4.5		0.5	169.6	
Belgium	616.0			446.4			(0.6)	
Belize	0.6			1.2			1.7	
Bhutan	1.0		0.7					
Bolivia	8.1			8.1				
Botswana	1.1			2.2			(1.1)	
Brazil	100.0			113.3		92.8	(106.1)	
British Virgin Islands	0.1			0.1				
Brunei	7.8			5.3			2.5	
Bulgaria	25.6			25.6				
Burma	60.9		58.7	60.6		35.2	23.8	
Byelorussian Soviet Socialist Republic	72.3			75.4			(3.1)	
Canada	3 056.0			1 900.0			1 156.0	
Central African Republic				13.1			(13.1)	
Chile	120.0		1.3	87.9		0.8	32.6	
Colombia	371.3		13.2	250.0		14.7	119.8	
Congo	17.8			16.7			1.1	
Costa Rica	30.0			30.0				
Cuba	92.8			71.3			21.5	
Cyprus				3.5			(3.5)	
Czechoslovakia	63.9			104.2			(40.3)	
Democratic Yemen	1.0			2.0			(1.0)	
Denmark	2 113.8	4 489.6		1 912.5			4 690.9	
Dominica	1.9			1.0			0.9	
Dominica	1.9			1.0			0.9	
Egypt	178.9		10.9	106.8		10.9	72.1	
Ethiopia	21.9		31.5	20.8		20.7	11.9	
Fiji	2.0			2.0				
Finland	890.4	404.2		773.9	404.6		116.1	
France	1 743.6			1 983.5			(239.9)	
Gabon	32.9			21.9			11.0	
Gambia	4.6		1.2	2.2			3.6	
Germany, Federal Republic of	7 108.3	626.7		6 285.7	211.1		1 238.2	
Ghana	20.9			20.9				
Greece	90.0			80.0			10.0	
Grenada	.8			.8				
Guatemala	15.0		1.1	15.0		0.8	0.3	
Guyana	5.4			5.5			(0.1)	
Holy See	1.0			1.0				
Honduras	20.0			20.0				
Hong Kong	12.6		3.0	12.5		2.3	0.8	
Hungary	8.0			8.0				
Iceland	26.6			19.9			6.7	
India	1 096.8		234.0	1 000.0		243.1	87.7	
Indonesia	150.0		126.5	100.0		103.1	73.4	
Iran	350.0		33.2	350.0		33.1	0.1	
Iraq	101.3			118.0			(16.7)	
Ireland	553.2			202.7			350.5	
Israel	45.0			45.0				
Italy	458.0			508.5			(50.5)	
Ivory Coast	10.4		44.6	11.7		50.2	(6.9)	
Jamaica	13.1			13.2			(0.1)	
Japan	1 771.0			2 225.3			(454.3)	
Jordan	12.9		2.8	6.2		3.1	6.4	
Kenya	19.7		17.1	20.3		8.7	7.8	
Khmer Republic				2.7			(2.7)	
Kuwait	33.0			10.6			23.0	
Laos	4.0			3.5			0.5	
Lebanon	30.0		6.4	28.1		6.0	2.3	
Lesotho	3.6		0.7				4.3	
Liberia	20.0			20.0				
Libyan Arab Republic	35.2		8.4	35.2		8.4		
Liechtenstein	2.0			2.0				
Luxembourg	13.2			12.0			1.2	
Malawi	1.2			1.4			(0.2)	
Malaysia	82.3		17.4	85.3		16.7	(2.3)	
Maldives	0.9			0.9				
Mauritania	7.9		7.5			4.1	11.3	
Mauritius	4.0			4.1			(0.1)	
Mexico	120.0		78.7	120.0		72.0	6.7	
Monaco	3.5			3.0			0.3	
Mongolia				0.2			(0.2)	
Montserrat				0.1			(0.1)	
Morocco	51.8		28.0	55.1		29.7	(5.0)	

TABLE 3

(continued)

Funds received from Governments, by country, for general resources and
Specific purposes, funds-in-trust for specific purposes and
local budget costs for the years 1974 and 1973

(In thousands of US dollars)

Governments	1974			1973			Increase over previous year	
	General resources and specific purposes	Funds-in-trust Specific purposes	Local budget costs	General resources and specific purposes	Funds-in-trust Specific purposes	Local budget costs	Amount	Percentage
	\$	\$	\$	\$	\$	\$	\$	%
Nepal	2.4		1.9	2.4		1.9		
Netherlands	3 548.0			1 941.3			1 606.7	
New Zealand	917.4			890.2			27.2	
Nigeria	97.6			91.2			6.4	
Norway	7 274.3	1 310.3		4 663.8	1 251.3		2 669.5	
Oman	20.0			20.0				
Pakistan	75.1		58.1	113.1		52.2	(32.1)	
Panama	20.0			20.0				
Peru	100.0			100.0				
Philippines	202.0		60.8	188.1		60.9	13.8	
Poland	301.2			301.2				
Republic of Korea	28.0		28.0	28.0		28.0		
Republic of Viet-Nam	26.0			26.0				
Romania	11.1			10.4			0.7	
Rwanda	2.0			2.0				
St. Kitts	0.8			0.8				
St. Lucia	2.9			2.9				
St. Vincent	0.7			0.8			(0.1)	
Saudi Arabia	487.0		11.2	20.0		10.0	468.2	
Senegal	10.7		10.5	22.8 ^{a/}		15.9	(17.5)	
Sierra Leone	23.2			24.4			(1.2)	
Singapore	13.0		1.9	13.9		1.4	(0.4)	
Somalia	10.2			10.0			0.2	
South Africa	250.0			53.1			196.9	
Spain	168.9			168.9				
Sri Lanka	18.1		5.8	19.5		6.0	(1.6)	
Sudan	30.0			26.0			4.0	
Swaziland	2.9			3.0			(0.1)	
Sweden	11 235.9			11 190.5	225.7		(180.3)	
Switzerland	2 338.4			1 603.1			735.3	
Syrian Arab Republic	13.7		5.5	13.3		5.3	0.6	
Thailand	512.5		94.8	581.1		66.3	(40.1)	
Togo				1.0			(1.0)	
Trinidad and Tobago	11.4			10.5			0.9	
Tunisia	33.8		11.6	27.0		11.6	6.8	
Turkey	240.7		23.2	238.1		23.2	2.6	
Uganda	41.1			41.1				
Ukrainian Soviet Socialist Republic	144.6			150.8			(6.2)	
Union of Soviet Socialist Republics	780.8			814.3			(33.5)	
United Arab Emirates			101.3			72.3	29.0	
United Kingdom of Great Britain and Northern Ireland	4 272.2			2 832.4			1 439.8	
United Republic of Cameroon				28.0			(28.0)	
United Republic of Tanzania	14.3		17.1	14.7		17.1	(0.4)	
United States of America	15 000.0			15 000.0				
Upper Volta	11.9			11.9				
Venezuela	250.0 ^{a/}						250.0	
Western Samoa				2.0			(2.0)	
Yemen	5.3 ^{a/}					0.3	5.0	
Yugoslavia	228.0			239.7			(11.7)	
Zaire	23.6						23.6	
Zambia	27.7		28.0	27.9		25.2	2.6	
	73 026.6	6 830.8	1 225.6	62 617.5	3 836.6	1 191.6	13 437.3	19.9
Adjustment to prior years' income	(31.1)			(80.0)			48.9	
	72 995.5	6 830.8	1 225.6	62 537.5	3 836.6	1 191.6	13 486.2	20.0

^{a/} Includes contributions for prior years.

TABLE 4

Funds received from non-governmental sources, by country, for general resources and specific purposes, and funds-in-trust for specific purposes for the years 1974 and 1973

(In US dollar equivalents)

Country	1974		1973		Increase over previous year	
	General resources and contributions for specific purposes	Funds-in-trust Specific purposes	General resources and contributions for specific purposes	Funds-in-trust Specific purposes	Amount	Percentage
	\$	\$	\$	\$	\$	%
Afghanistan			105		(105)	
Algeria			286		(286)	
Australia	635 767		735 287		(99 520)	
Austria	20 122		10 873		9 249	
Bahrain			131		(131)	
Bangladesh	226				226	
Belgium	424 443		385 370		39 073	
Brazil	70				70	
British Virgin Islands			16		(16)	
Burma	47		57		(10)	
Canada	1 055 189		1 799 879		(744 690)	
Cayman Islands	209 495				209 495	
Chile	116				116	
Colombia			87		(87)	
Costa Rica	50				50	
Czechoslovakia	71		12		59	
Denmark	14 876		112 563		(97 687)	
Egypt	15		248		(233)	
El Salvador	50				50	
Ethiopia	15				15	
Finland	97 823		63 793		34 030	
France	647 974		281 448		366 526	
Gabon	245				245	
Germany, Federal Republic of	1 246 585	1 548 756	1 726 570	715 785	352 986	
Guinea			943		(943)	
Hong Kong	60				60	
India	2 959		2 887		72	
Indonesia			26		(26)	
Iran	217		863		(646)	
Ireland	81 826		121 908		(40 082)	
Israel			5 969		(5 969)	
Italy	70 121		38 970		31 151	
Jamaica			60		(60)	
Japan	331 151		154 318		176 833	
Kenya	141		70		71	
Kuwait	24				24	
Laos	16				16	
Lebanon	1 584		5 714		(4 130)	
Liberia	161				161	
Libyan Arab Republic	199		169		30	
Luxembourg			3 459		(3 459)	
Mexico	20				20	
Nepal			63		(63)	
Netherlands	396 504		323 019		73 485	
New Zealand	78 742		148 054		(69 312)	
Nigeria			2 296		(2 296)	
Norway	155 421		47 031		108 390	
Pakistan	54		20		34	
Papua New Guinea	117		18		99	
Philippines	23		269		(246)	
Republic of Korea	188		312		(124)	
Romania	3 391		28 214		(24 823)	
Sierra Leone			5		(5)	
Spain	19		167 394		(167 375)	
Sri Lanka	3				3	
Sweden	173 865		168 557		5 308	
Switzerland	124 546		91 644		32 902	
Thailand	210		1 441		(1 231)	
Trinidad and Tobago			3		(3)	
Turkey	50 109				50 109	
United Kingdom of Great Britain and Northern Ireland	158 109		178 379		(20 270)	
United States of America	4 798 429		3 163 299	50 937	1 584 193	
Venezuela	47				47	
Yugoslavia	61		89		(28)	
Zambia	94		62		32	
Subtotal	10 781 590	1 548 756	9 772 250	766 722	1 791 374	17.0
Food and Agriculture Organization of the United Nations		565 167		134 833	430 334	
United Nations Development Programme		34 870			34 870	
United Nations Fund for Population Activities		4 270 770		2 098 989	2 171 781	
United Nations Relief Operation in Bangladesh		651 362		1 568 470	(917 108)	
United Nations Disaster Relief Office		185 000			185 000	
United Nations Secretary-General's special appeals to Governments				310 752	(310 752)	
United Nations Secretariat	32 189		26 271		5 918	
NET TOTAL	10 813 779	7 255 925	9 798 521	4 879 766	3 391 417	23.1

TABLE 5

Programme expenditure including funds-in-trust by programme in 1974 and 1973

(In thousands of US dollars)

	1974		1973		Increase over previous year	
	Amount	Percentage of total	Amount	Percentage of total	Amount	Percentage
	\$000	%	\$000	%	\$000	%
Child health						
Basic child health	26 698	33.6	20 308	37.1	6 390	31.5
Water supply	10 971	13.8	9 712	17.8	1 259	13.0
Total child health	37 669	47.4	30 020	54.9	7 649	25.5
Child nutrition						
Child feeding	966	1.1	104	0.2	862	828.8
Weaning food production	2 349	3.0	770	1.4	1 579	205.1
Other child nutrition	3 947	5.0	3 172	5.8	775	24.4
Total child nutrition	7 262	9.1	4 046	7.4	3 216	79.5
Social welfare services for children	2 920	3.7	2 084	3.8	836	40.1
Education						
Formal education	18 411	23.2	10 351	18.9	8 060	77.9
Non-formal education	1 632	2.1	1 175	2.1	457	38.9
Vocational preparation	656	0.8	107	0.2	549	513.1
Total education	20 699	26.1	11 633	21.2	9 066	77.9
Country planning and project preparation	2 498	3.1	1 945	3.6	553	28.4
Other	3 456	4.4	1 255	2.3	2 201	175.4
Total long-range aid and rehabilitation	74 504	93.8	50 983	93.2	23 521	46.1
Emergency aid	4 892 ^{a/}	6.2	3 718 ^{a/}	6.8	1 174	31.6
TOTAL PROGRAMME AID FROM FUNDS AVAILABLE FOR MEETING COMMITMENTS APPROVED BY THE EXECUTIVE BOARD FINANCED BY						
From UNICEF income	69 037		46 109			
From funds-in-trust	10 359		8 592			
	79 396	100.0	54 701	100.0	24 695	45.1

^{a/} Not including aid for rehabilitation which is distributed into appropriate sectors of assistance. Emergency aid would be \$10,819,700 in 1973 and \$21,175,000 in 1974.

TABLE 6

Summary of expenditure incurred in 1974 (by region and type of programmes)

Including funds-in-trust

-in thousands of US dollars -

	Africa	East Asia and Pakistan	South Central Asia	Eastern Mediterranean	Europe	The Americas	Inter- regional	Total	Per cent
Child health	6 273	17 858	6 245	3 568	24	3 547	149	37 669	47.4
Child nutrition	3 047	940	2 211	334	-	680	50	7 262	9.1
Social welfare services for children	448	1 165	124	481	-	702	-	2 920	3.7
Education (formal, non-formal, vocational preparation)	3 571	8 002	6 083	1 123	25	1 834	61	20 699	26.1
Country planning and project preparation	103	307	213	310	-	290	1 275	2 498	3.1
Other	351	2 257	187	88	-	175	398	3 456 ^{a/}	4.4
Total long-range aid and rehabilitation	13 798	30 529	15 063	5 904	49	7 228	1 933	74 504	93.8
Emergency aid	4 089	269	-	250	-	284	-	4 892 ^{b/}	6.2
Total programme aid	17 887	30 798	15 063	6 154	49	7 512	1 933	79 396	100.0
Programme support services								12 666	
Total assistance								92 062	
Administrative services								7 644	
TOTAL EXPENDITURE FROM FUNDS AVAILABLE FOR MEETING COMMITMENTS									
APPROVED BY THE EXECUTIVE BOARD FINANCED BY									
UNICEF income	89 347								
Funds-in-trust	10 359								
	99 706							99 706	

^{a/} Comprises \$398,000 for International Children's Centre; \$3,058,000 for rehabilitation mainly in Indochina Peninsula (\$1,800,000 for project support services; \$126,600 for training grants and project personnel; \$1,131,400 for vaccine, housing and shelter, blankets and other supplies and equipment.)

^{b/} Not including aid for rehabilitation which is distributed into appropriate sectors of long-range aid. Emergency aid and rehabilitation would be \$21,175,000.

TABLE 7

Commitments approved at the May 1974 session of the Board, summary by region and type of programme

-in thousands of US dollars-

	Africa	East Asia and Pakistan	South Central Asia	Eastern Mediterranean	The Americas	Inter- regional	Total	Per cent
Child health	5 812	19 392	23 564	1 592	822	-	51 182	45.5
Child nutrition	2 219	1 722	17 533	1 125	51	68	22 718	20.2
Social welfare services for children	452	528	-	209	-	-	1 189	1.1
Education (formal, non-formal and vocational preparation)	4 767	7 487	8 563	176	884	250	22 127	19.6
Country planning and project preparation	368	910	-	-	348	1 250	2 876	2.6
Integrated services for children	-	238	6 475	117	955	-	7 785	6.9
Other	87	1 890	1 607	-	-	-	3 584 ^{a/}	3.2
Total long-range aid and rehabilitation	13 705	32 167	57 742	3 219	3 060	1 568	111 461	99.1
Emergency aid	-	-	-	-	-	1 000 ^{b/}	1 000 ^{b/}	0.9
Total programme aid	13 705	32 167	57 742	3 219	3 060	2 568	112 461	100.0
Programme support services							16 193 ^{c/}	
Total assistance							128 654	
Administrative services							9 260 ^{d/}	
TOTAL COMMITMENTS APPROVED AT THE MAY 1974 SESSION OF THE BOARD TO BE FINANCED BY								
UNICEF income	\$136 975							
Funds-in-trust	<u>939</u>							
	\$137 914						137 914 ^{e/}	

a/ Comprises \$137,000 for Project Support Communication, \$1,840,000 for resettlement of displaced persons and refugees in the Indochina Peninsula, and \$1,607,000 for project support communications, monitoring etc. in India.

b/ Does not include a \$9.8 million commitment for rehabilitation activities, which is included in the appropriate categories of assistance.

c/ Comprises \$14,784,700 for 1975 and \$1,408,000 supplementary budget 1974.

d/ Comprises \$8,445,200 for 1975 and \$815,000 supplementary budget 1974.

e/ Does not include \$4,654 approved to cover over-expenditures on commitments made in earlier years and cancellation of unused balances of earlier commitments \$2,891,377 (E/ICEF/P/L.1608), which was noted at the last session.

TABLE 8

Commitments entering into effect during 1974 outside Board session
 Commitments corresponding to special contributions and funds-in-trust
 received or pledged during 1974 and supplementary budgets approved
 by mail poll

- in thousands of US dollars -

	Africa	East Asia and Pakistan	South Central Asia	Eastern Mediterranean	The Americas	Total
Child health	5 336	10 634	2 800	2 139	128	21 037
Child nutrition	3 128	-	36	-	481	3 645
Education (formal, non-formal and vocational preparation)	387	9 501	669	-	82	10 639
Integrated services for children				50		50
Other	889	1 016				1 905 ^{a/}
Total long-range aid and rehabilitation	9 740	21 151	3 505	2 189	691	37 276
Emergency aid	-	3 045	-	94	-	3 139 ^{b/}
Total programme aid	9 740	24 196	3 505	2 283	691	40 415
Programme support services						170
Total assistance						40 585
Administrative services						330
TOTAL COMMITMENTS ENTERING INTO EFFECT DURING 1974 OUTSIDE BOARD SESSION TO BE FINANCED BY						
UNICEF income	\$20 154					
Funds-in-trust	20 761					
	<u>40 915</u>					<u>40 915</u>

^{a/} Comprises \$552,500 for project support costs in Sahelian drought, \$336,700 distribution and local cost in Ethiopia, \$1,015,800 project support services in Indochina Peninsula.

^{b/} Comprises \$775,300 for Bangladesh flood emergency, \$68,800 for earthquake relief in Pakistan, \$2,200,800 for emergency and resettlement of displaced people and refugees in Indochina, \$94,400 in Egypt. It does not include \$24,418,000 commitment for rehabilitation activities which is included in the appropriate categories of assistance.

TABLE 9

Total commitments approved in 1974 (summary by region
and type of programme) including funds-in-trust

Total of tables 7 and 8
-in thousands of US dollars-

	Africa	East Asia and Pakistan	South Central Asia	Eastern Mediterranean	The Americas	Inter- regional	Total	Per cent
Child health	11 148	30 026	26 364	3 731	950	-	72 219	47.3
Child nutrition	5 347	1 722	17 569	1 125	532	68	26 363	17.2
Social welfare services for children	452	528	-	209	-	-	1 189	0.8
Education (formal, non-formal and vocational preparation)	5 154	16 988	9 232	176	966	250	32 766	21.4
Country planning and project preparation	368	910	-	-	348	1 250	2 876	1.9
Integrated services for children	-	238	6 475	167	955	-	7 835	5.1
Other	976	2 906	1 607	-	-	-	5 489 ^{a/}	3.6
Total long-range aid and rehabilitation	23 445	53 318	61 247	5 408	3 751	1 568	148 737	97.3
Emergency aid	-	3 045	-	94	-	1 000	4 139 ^{b/}	2.7
Total programme aid	23 445	56 363	61 247	5 502	3 751	2 568	152 876	100.0
Programme support services							16 363	
Total assistance							169 239	
Administrative services							9 590	
Total commitments made during 1974							178 829	
Adjustments in earlier commitments							(-12 386)	
NET COMMITMENTS MADE DURING 1974 TO BE FINANCED BY								
UNICEF income	\$144 743							
Funds-in-trust	<u>21 700</u>							
	<u>166 443</u>						<u>166 443</u>	

^{a/} Includes \$689,500 for project support communications, \$2,856,000 for resettlement of displaced persons and refugees in Indochina Peninsula, \$336,700 for distribution and local cost in Ethiopia and \$1,607,000 for project support communications, monitoring etc. in India.

^{b/} Does not include \$34.3 million commitment for rehabilitation activities which is included in the appropriate categories of assistance.

Done