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FINANCIAL REPORT AND STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1975

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FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1975

In 1975, UNICEF operations increased substantially. Total revenue increased by \$25.8 million and expenditure by \$28.1 million. The financial report for 1975 is presented in essentially the same format and manner as initiated for 1974. The accounts now consist of 7 statements and 12 schedules. The presentation on operations of funds-in-trust has been slightly changed as shown in statement III and schedules 10-12. A new schedule 8 reflects the basic cost accounting system now being introduced for the Greeting Card Operations.

Income and funds-in-trust

During 1975, UNICEF's income amounted to \$125.3 million. This represented an increase over the 1974 income of \$24.3 million or 24.1 per cent. Government contributions were \$94.9 million for 1975 and from non-governmental sources \$13.3 million. Income from the sale of greeting cards amounted to \$8.7 million and from miscellaneous sources to \$8.4 million.

In addition, as in previous years, UNICEF also received funds-in-trust to meet commitments authorized by the Board. These amounted to \$15.6 million, of which \$7.6 million were from Governments, \$0.1 million from non-governmental sources and \$7.9 million from other United Nations organizations. The total amount represented an increase of \$1.5 million over the comparable figure for 1974.

As a result, revenue consisting of income and funds-in-trust available for meeting Board commitments totalled \$140.9 million. This compares with \$115.1 million in 1974, an increase of \$25.8 million or 22.4 per cent. The \$140.9 million consisted of the following:-

- \$94.0 million for general resources (increase of 14.7 per cent)
- \$12.5 million in specific contributions or funds-in-trust for long-term projects (increase of 47.0 per cent)
- \$34.4 million in specific contributions or funds-in-trust for special assistance including emergency relief and rehabilitation (increase of 39.8 per cent).

For operations not related directly to the fulfillment of commitments, a further amount of \$16.8 million was received as follows:

- \$9.6 million from Governments and other organizations for the purchase, on their behalf, of additional supplies and equipment for projects benefitting children in their countries
- \$5.8 million from United Nations organizations for purchases on their behalf and for other trust-fund accounts
- \$1.4 million from Governments as payments towards local office costs.

To summarize, during 1975 UNICEF received total resources amounting to \$157.7 million. This represented an increase of \$25.2 million or 19.1 per cent over the comparable figure in 1974.

Expenditure of income and funds-in-trust

During 1975 UNICEF's expenditure financed from income amounted to \$105.5 million, which represented an increase of \$16.2 million or 18.1 per cent over the 1974 expenditure. Assistance expenditures in 1975 amounted to \$96.3 million, an increase of 17.9 per cent over the 1974 figure of \$81.7 million. The assistance expenditure comprised \$62.7 million for supplies and equipment and \$33.6 million for non-supply assistance, consisting of training grants, project personnel and other services, and programme support.

This assistance went to projects in 108 countries. Most of the projects were in one or more of the following fields: improvement of child health services, village water supply, child nutrition, education (formal and non-formal), child welfare services and emergency relief.

Administrative costs during 1975 were \$9.2 million (gross) compared with \$7.6 million (gross) in the previous year.

In addition to the above expenditure met out of income, UNICEF spent \$14.6 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 \$19.9 million from funds-in-trust.

Total expenditure in 1975 was, therefore, \$140.0 million, or \$28.1 million more than in 1974, an increase of 25.1 per cent.

In addition to these expenditures, during 1975 contributions in kind, valued by donors at \$20 million, were delivered through UNICEF, mainly for emergency relief purposes. This amount, compared to \$10.0 million in 1974, is not reflected in the accounts of UNICEF.

Commitments, assets and liabilities

UNICEF's assets, liabilities and commitments at the end of 1975 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 1975, there was a balance of unspent commitments carried forward from previous years totalling \$236.3 million.


At the 1975 Board session, new commitments were approved for a total amount of \$112.2 million. In addition, commitments came into effect between the Board sessions up to 31 December 1975 for a further amount of \$44.8 million. The total amount of new commitments was thus \$157.0 million.

In the course of the year, commitments had been fulfilled by expenditure from income and funds-in-trust of \$120.1 million.

After deduction of savings and adjustments amounting to \$7.8 million, the balance of unspent commitments at the end of 1975 was \$265.4 million. These commitments had been approved for long-term projects for a period of several years to be financed from future resources, and they are expected to be fully called forward during the years 1976-1979.

At the end of 1975, short-term holdings which UNICEF requires for its operational capital totalled \$91.7 million, comprising \$14.1 million in cash, transit and current bank accounts, \$69.7 million in short-term investments and \$7.9 million in contributions receivable from Governments. This amount includes currencies of restricted use, as well as \$17.8 million in unspent balances of funds given in trust to UNICEF. After deduction of these funds-in-trust, the short-term holdings were 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 1975 (E/ICEF/642) and the "UNICEF 1976 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

II. FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1975

STATEMENT I

Comparative statement of income and expenditure for the year ended 31 December 1975

	1975		1974		Increase (decrease)
	\$	\$	\$	\$	\$
<u>Income</u>					
Contributions from Governments	94 894 993.91		72 995 507.74		21 899 486.17
Contributions from non-governmental sources	13 305 652.01		10 813 778.65		2 491 873.36
Greeting card and related operations	8 757 467.86		7 040 854.48		1 716 613.38
Other income	<u>8 374 113.42</u>		<u>10 165 249.36</u>		<u>(1 791 135.94)</u>
<u>Total income</u>		125 332 227.20		101 015 390.23	<u>24 316 836.97</u>
<u>Expenditure</u>					
Supplies and equipment, including freight	62 745 282.76		53 188 076.81		9 557 205.95
Non-supply assistance					
Fellowships and training grants	6 244 660.31		6 852 186.70		(607 526.39)
Project personnel	1 928 964.30		2 155 256.65		(226 292.35)
Other services	<u>9 784 419.71</u>		<u>6 841 282.50</u>		<u>2 943 137.21</u>
<u>Programme assistance</u>	80 703 327.08		69 036 802.66		11 666 524.42
Programme support services	<u>15 594 729.11</u>		<u>12 666 469.52</u>		<u>2 928 259.59</u>
<u>Total assistance</u>	96 298 056.19		81 703 272.18		14 594 784.01
Administrative services	<u>9 248 609.25</u>		<u>7 643 910.70</u>		<u>1 604 698.55</u>
<u>Total expenditure</u>		<u>105 546 665.44</u>		<u>89 347 182.88</u>	<u>16 199 482.56</u>
<u>Excess of income over expenditure</u>		<u>19 785 561.76</u>		<u>11 668 207.35</u>	<u>8 117 354.41</u>

Statements III-VII and notes 1-12 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. LABOUSSE

Henry R. Labousse
EXECUTIVE DIRECTOR

STATEMENT II

Comparative statement of assets, liabilities and the financial position as at 31 December 1975

	1975		1974		Increase (decrease)
	\$	\$	\$	\$	\$
Assets					
Cash on hand, in transit and in current bank accounts	14 130 444.34		14 465 244.66		(334 800.32)
Short-term investments	69 738 793.17		63 480 588.13		6 258 205.04
Contributions receivable from Governments	7 924 717.11		3 447 050.69		4 477 666.42
Deposits with governmental agencies and suppliers	556 502.68		252 320.69		304 181.99
Accounts receivable, advances and deposits	11 256 818.02		11 134 868.52		121 949.50
Supplies in warehouse and in transit:					
UNICEF stockpile	16 820 224.82		14 152 221.30		2 668 003.52
UNFPA stockpile	2 840 540.92				2 840 540.92
Greeting card and related operations			8 138 821.96		1 114 405.09
Production and distribution equipment	25 000.30				
Inventory	5 567 801.83				
Advances	3 660 424.92				
Buildings in Santiago (Chile)					
less amount transferred to budget			8 035.00		(8 035.00)
		132 521 268.11		115 079 150.95	17 442 117.16
Liabilities					
Government contributions for following year received in advance	20 951.57		391 770.30		(370 818.73)
Greeting card and related operations deferred income	1 908 666.37				1 908 666.37
Accounts payable and other unliquidated obligations	6 400 893.38		10 580 410.66		(4 179 517.28)
UNFPA stockpile in UNICEF warehouse	2 840 540.92				2 840 540.92
Trust funds, Governments and others	17 773 579.35		20 294 081.06		(2 520 501.71)
Maurice Pate Memorial Fund	47 885.03		69 699.20		(21 814.17)
Reserve for insurance	200 000.00		200 000.00		
		29 192 516.62		31 535 961.22	(2 343 444.60)
<u>Excess of assets over liabilities</u>		<u>103 328 751.49</u>		<u>83 543 189.73</u>	<u>19 785 561.76</u>
Commitments approved by the Executive Board to be fulfilled					
		265 387 994.62		236 284 337.37	29 103 657.25
Less					
<u>Excess of assets over liabilities</u>		<u>103 328 751.49</u>		<u>83 543 189.73</u>	<u>19 785 561.76</u>
<u>Balance of commitments to be financed from future resources</u>		<u>162 059 243.13</u>		<u>152 741 147.64</u>	<u>9 318 095.49</u>

Statements III-VII and notes 1-12 form an integral part of this statement and should be read in conjunction therewith.

CERTIFIED CORRECT

APPROVED

(Signed) Syen P. BLACKBERG



 SYEN P. BLACKBERG
 COMPTROLLER

(Signed) Henry R. LABOISEE



 HENRY R. LABOISEE
 EXECUTIVE DIRECTOR

STATEMENT III

Funds-in-trust as at 31 December 1975

	Related to Executive Board commitments	Related to reimbursable procurement	Others	Total
	\$	\$	\$	\$
Balance as at 1 January 1975	10 202 823.92	9 548 006.80	543 250.34	20 294 081.06
Funds received	15 605 771.94	11 328 501.42	3 842 536.46	30 776 809.82
Advances	14 307.89	253 109.22		267 417.11
Funds available	25 822 903.75	21 129 617.44	4 385 786.80	51 338 307.99
Expenditure	14 608 997.05	14 725 331.92	3 777 335.08	33 111 664.05
Funds returned	141 199.08	203 583.44	108 282.07	453 064.59
Balance as at 31 December 1975	11 072 707.62	6 200 702.08	500 169.65	17 773 579.35

STATEMENT IV

Commitments in 1975 with comparative figures for 1974
(Summary of statements V and VI)

	<u>1975</u>	<u>1974</u>	<u>Increase (decrease)</u>
	\$	\$	\$
<u>spent balance of commitments</u> a)			
<u>as at 1 January</u>			
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>Approved at Executive Board session</u> a)			
To be financed:			
from income	112 242 600.00	136 975 300.00	(24 732 700.00)
from funds-in-trust		938 600.00	(938 600.00)
<u>Made between Board sessions</u>			
To be financed:			
from income	29 392 210.40	20 154 197.00	9 238 013.40
from funds-in-trust	15 416 854.00	20 760 955.00	(5 344 101.00)
<u>Adjustments to commitments</u>			
To be financed:			
from income	(3 576 044.78)	(12 386 135.84)	8 810 091.06
from funds-in-trust	<u>(4 216 299.88)</u>		<u>(4 216 299.88)</u>
	385 543 657.11	335 990 313.59	49 553 343.52
<u>Expenditure</u>			
Financed:			
from income	105 546 665.44	89 347 182.88	16 199 482.56
from funds-in-trust	<u>14 608 997.05</u>	<u>10 358 793.34</u>	<u>4 250 203.71</u>
<u>Unspent balance of commitments</u> <u>as at 31 December</u>			
To be financed:			
from income	240 603 459.94	208 091 359.76	32 512 100.18
from funds-in-trust	<u>24 784 534.68</u>	<u>28 192 977.61</u>	<u>(3 408 442.93)</u>
	265 387 994.62	236 284 337.37	29 103 657.25
<u>Less:</u>			
<u>Excess of assets over liabilities</u>	<u>103 328 751.49</u>	<u>83 543 189.73</u>	<u>19 785 561.76</u>
Balance of commitments to be financed from future resources	<u>162 059 243.13</u>	<u>152 741 147.64</u>	<u>9 318 095.49</u>

a) According to source of financing at the time.

STATEMENT V

PROGRAMME ASSISTANCE
STATEMENT OF COMMITMENTS, EXPENDITURES AND UNSPENT BALANCES OF COMMITMENTS TO BE FINANCED FROM INCOME
FOR THE YEAR ENDED 31 DECEMBER 1975

Area and country assistance	Commitments					Expenditures			
	Unspent balances of commitments 1 January	Approved at Executive Board Session	Made between Board Sessions	Adjustments and transfers	Savings and deficits	Supplies and equipment	Non supply assistance	Total	Unspent balances of commitments 31 December
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Africa									
Algeria	2 175 081.39					358 133.51	33 232.54	391 366.05	1 783 715.34
Angola		500 000.00				21 743.94		21 743.94	478 256.06
Benin	289 890.42		245 000.00			534 890.42	67 156.03	357 733.89	1 777 156.53
Botswana	559 105.22					119 913.10	10 803.46	130 716.56	428 388.66
Burundi	332 845.03	298 000.00	365 000.00			995 845.03	224 122.14	90 961.35	680 761.54
Cape Verde Islands		100 000.00	96 240.00	62 000.00		258 240.00	19 480.58	19 480.58	238 759.42
Central African Republic	325 426.06	280 000.00	167 000.00			772 426.06	153 241.53	182 525.16	436 659.37
Chad	305 836.39	400 000.00				705 836.39	222 000.73	147 336.35	369 397.08
Comoros	63 778.41					63 778.41	47 946.29	3 470.96	12 361.16
Congo	100 417.34					100 417.34	23 308.49	10 096.12	33 404.61
Equatorial Guinea	31 651.55					31 651.55	13 538.87	13 538.87	18 112.68
Ethiopia	2 597 315.17	2 576 000.00	2 070 684.11	136 400.00		7 380 399.28	2 059 931.62	1 095 671.70	4 224 795.96
Gabon	87 565.03	140 000.00				227 565.03	80 452.56	3 327.88	83 780.44
Gambia	118 156.42					118 156.42	37 428.68	37 428.68	80 727.74
Ghana	909 862.94					909 862.94	493 235.90	53 566.45	363 060.59
Guinea	116 014.01					116 014.01	137 210.73	137 210.73	(21 196.72)
Guinea-Bissau		200 000.00	288 700.00			488 700.00	37 540.00	610.66	450 549.34
Ivory Coast	243 672.70					243 672.70	317 239.96	84 485.01	(158 052.27)
Kenya	411 985.25	498 000.00				909 985.25	152 750.33	108 090.36	260 840.69
Lesotho	290 500.93					290 500.93	103 667.13	17 127.07	120 794.20
Liberia	752 351.73					752 351.73	324 914.44	145 510.42	281 926.87
Madagascar	484 587.42	420 000.00				904 587.42	108 194.46	15 352.83	123 547.29
Malawi	519 339.59					519 339.59	337 065.37	105 987.21	443 052.58
Mali	413 447.17					413 447.17	597 948.29	77 158.81	675 107.10
Mauritania	236 742.23					236 742.23	34 302.96	104 159.32	138 462.28
Mauritius	(65 084.29)					(65 084.29)	15 844.56	(217 531.04)	(201 686.48)
Morocco	3 696 670.95					3 696 670.95	1 167 475.40	138 659.92	1 306 135.32
Mozambique		1 000 000.00	278 760.00	300 000.00		1 578 760.00	259 673.72	19 258.84	278 932.56
Niger	521 734.37					521 734.37	280 883.18	54 409.15	335 292.33
Nigeria	4 638 812.24			(99 805.00)		4 579 007.24	1 373 472.60	318 089.98	1 691 562.58
Rwanda	424 552.95	250 000.00	475 000.00			1 149 552.95	233 980.60	120 244.41	354 225.01
Sao Tome and Principe		100 000.00				100 000.00	86 365.49	22 346.02	108 711.51
Senegal	254 846.88	400 000.00				654 846.88	224 327.49	62 505.59	286 833.08
Seychelles		56 000.00				56 000.00	5 367.19	5 367.19	50 632.81
Sierra Leone	113 303.94	300 000.00				413 303.94	89 045.75	12 003.10	101 048.85
Somalia	345 275.71	958 000.00	817 900.00	55 000.00		2 176 175.71	561 540.11	161 974.94	723 515.05
Swaziland	181 377.19					181 377.19	18 790.65	30 486.01	49 276.66
Togo	243 275.84					243 275.84	257 819.05	49 546.56	307 365.61
Tunisia	1 079 211.74					1 079 211.74	296 681.17	47 213.77	343 894.94
Uganda	467 210.83	612 000.00				1 079 210.83	257 669.40	71 495.46	309 164.86
United Republic of Cameroon	326 638.04	263 000.00				589 638.04	10 776.34	37 517.74	48 294.08
United Republic of Tanzania	828 133.52	2 500 000.00	746 000.00			4 074 133.52	729 664.10	418 405.03	1 148 069.13
Upper Volta	394 404.96	970 000.00	392 200.00			1 756 604.96	359 122.98	448 988.37	808 111.35
Zaire	963 876.93					963 876.93	629 922.14	114 079.85	744 001.99
Zambia	196 126.01	474 000.00	256 146.00	(117 668.58)		808 603.43	355 538.24	58 162.86	413 701.10
Sudano-Sahelian Region	3 707 696.76	500 000.00	343 594.86	(311 507.00)		4 239 784.62	354 797.06	613 385.36	968 182.42
Regional	621 722.94	592 000.00				1 213 722.94	327 737.16	184 210.55	511 947.71
Area Total	30 305 379.91	14 387 000.00	6 542 224.97	64 419.42		51 299 024.30	14 192 383.85	5 122 142.16	19 314 526.01
									31 984 498.29

STATEMENT V (CONTINUED)

PROGRAMME ASSISTANCE
STATEMENT OF COMMITMENTS, EXPENDITURES AND UNSPENT BALANCES OF COMMITMENTS TO BE FINANCED FROM INCOME
FOR THE YEAR ENDED 31 DECEMBER 1975

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 and transfers	Savings and deficits	Total	Supplies and equipment	Non supply assistance	Total	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
East Asia and Pakistan										
Bangladesh	18 006 135.56	9 368 000.00	3 777 543.00	(310 485.04)		30 841 193.52	7 109 459.09	1 175 992.91	8 285 452.00	22 555 741.52
Burma	1 799 592.29	3 690 000.00				5 489 592.29	1 658 608.41	67 207.77	1 725 816.18	3 763 776.11
Cambodia	(11 850.38)					(11 850.38)	(11 850.38)		(11 850.38)	
Hong Kong	119 784.97					119 784.97	1 126.29	25 164.17	26 290.46	93 494.51
Indo-China										
Peninsula	24 330 596.08	5 000 000.00	13 227 299.00	(61 365.00)		42 496 530.08	6 544 678.00	1 044 254.66	7 588 932.66	34 907 597.42
Indonesia	3 026 858.45	7 400 000.00		75 000.00		10 501 858.45	724 992.70	654 566.54	1 379 559.24	9 122 299.21
Laos	(6 246.45)					(6 246.45)	(6 327.76)	81.31	(6 246.45)	
Malaysia	660 682.55					660 682.55	197 557.93	50 451.73	248 009.66	412 672.89
Pakistan	4 381 650.49	4 100 000.00	22 100.00			8 503 750.49	2 550 743.21	403 454.40	2 954 197.61	5 549 552.88
Papua New Guinea	184 327.22					184 327.22	96 495.32		96 495.32	87 831.90
Philippines	2 003 382.13	2 177 000.00	15 000.00			4 195 382.13	991 750.03	389 259.49	1 381 009.52	2 814 372.61
Republic of Korea	2 203 983.59					2 203 983.59	853 585.68	141 072.12	994 657.80	1 209 325.79
Republic of South Viet-Nam	(132 964.00)					(132 964.00)	(233 756.52)	1 502.10	(232 254.42)	99 290.42
Singapore	37 527.17					37 527.17	1 178.91	28 057.72	29 236.63	8 290.54
Thailand	3 532 082.76					3 532 082.76	1 151 972.69	182 123.40	1 334 096.09	2 197 986.67
Timor				75 000.00		75 000.00	560.60	1 923.83	2 486.43	72 513.57
Pacific Island Territories	357 564.65					357 564.65	127 055.51	5 866.67	132 922.18	224 642.47
Regional	289 980.96					289 980.96	43.58	20 766.64	20 810.22	269 170.74
Area Total	60 783 088.04	31 735 000.00	17 041 942.00	(221 850.04)		109 538 180.00	21 757 873.29	4 191 747.46	25 949 620.75	83 388 559.25
South Central Asia										
Afghanistan	874 742.56	2 641 000.00	256 900.00			3 772 642.56	926 476.72	174 156.28	1 100 633.00	2 672 009.56
Bhutan	612 158.07		445 700.00			1 057 858.07	359 250.72	55 595.65	414 846.37	643 011.70
India	65 742 321.86		1 719 232.00			67 461 553.86	14 780 329.34	1 870 103.62	16 650 432.96	50 811 120.90
Maldives	274 912.15		89 100.00			364 012.15	22 322.49	73.19	22 397.68	341 614.47
Mongolia	189 147.32					189 147.32	74 456.25		74 456.25	114 691.07
Nepal	721 548.74	5 100 000.00	676 000.00			6 497 548.74	471 524.76	302 378.99	773 903.75	5 723 644.99
Sri Lanka	1 166 486.17	845 000.00	768 755.25			2 780 241.42	621 304.92	69 012.38	690 317.30	2 089 924.12
Area Total	69 581 316.87	8 586 000.00	3 955 687.25			82 123 004.12	17 255 665.20	2 471 322.11	19 726 987.31	62 396 016.81
Eastern Mediterranean										
Bahrain	5 421.76	102 000.00				107 421.76	28 061.52	19 209.61	47 271.13	60 150.63
Cyprus	(35 263.08)			65 000.00		29 736.92	(5 228.78)	232.70	(4 996.08)	34 733.00
Democratic Yemen	478 629.32	2 081 000.00				2 559 629.32	204 446.89	174 740.20	379 187.09	2 180 442.23
Egypt	1 053 829.72	3 551 000.00	203 000.00			4 807 829.72	1 040 969.21	224 075.32	1 265 044.53	3 542 785.19
Iran	434 305.92					434 305.92	34 899.89	66 361.01	101 260.90	333 045.02
Iraq	232 551.25					232 551.25	256 897.97	13 168.46	270 066.43	(57 515.18)
Jordan	629 403.25					629 403.25	144 171.85	186 562.56	330 734.41	298 668.84
Lebanon	(13 824.31)			140 000.00		126 175.69	93 899.29	71 698.83	165 558.12	(39 382.43)
Oman	(19 534.22)					(19 534.22)	1 086.30	1 260.22	2 346.52	(21 880.74)
Saudi Arabia	34 526.41					34 526.41	655.91	2 613.20	3 269.11	31 257.30
Sudan	1 465 193.06	1 000 000.00	502 000.00	35 000.00		3 002 193.06	455 476.07	225 930.20	681 406.27	2 320 786.79
Syrian Arab Republic	665 806.48			(291 989.64)		373 816.84	435 995.92	111 838.01	547 833.93	(174 017.09)
Turkey	514 594.70	225 000.00				739 594.70	64 424.69	78 746.69	143 171.38	996 423.32
Yemen	842 328.90					842 328.90	388 889.45	98 572.97	487 462.42	354 866.48
Regional	870 417.84	70 000.00				940 417.84	741.86	188 320.89	189 062.75	751 355.09
Area Total	7 158 587.00	7 029 000.00	705 000.00	(51 989.64)		14 840 397.36	3 145 348.04	1 463 330.87	4 608 678.91	10 231 718.45
Europe										
Portugal				80 000.00		80 000.00				80 000.00
Romania				20 000.00		20 000.00	18 563.54		18 563.54	1 436.46
Yugoslavia	55 830.59					55 830.59	1 458.61	504.50	1 963.11	53 867.48
Area Total	55 830.59			100 000.00		155 830.59	20 022.15	504.50	20 526.65	135 303.94

STATEMENT V (CONTINUED)

PROGRAMME ASSISTANCE
STATEMENT OF COMMITMENTS, EXPENDITURES AND UNSPENT BALANCES OF COMMITMENTS TO BE FINANCED FROM INCOME
FOR THE YEAR ENDED 31 DECEMBER 1975

Area and country assistance	Commitments					Expenditures			
	Unspent balances of commitments	Approved at Executive Board Session	Made between Board Sessions	Adjustments and transfers	Savings and deficits	Supplies and equipment	Non supply assistance	Unspent balances of commitments	
	1 January					Total	Total	31 December	
	\$	\$	\$	\$	\$	\$	\$	\$	
The Americas									
Antigua	(1 713.92)					(1 713.92)			(1 713.92)
Barbados	79.08					79.08	(343.60)	(343.60)	422.68
Belize	75 800.22					75 800.22	8 649.89	8 649.89	67 150.33
Bolivia	1 708 882.25					1 708 882.25	831 172.70	154 165.73	985 338.43
Brazil	2 641 706.34	1 141 000.00				3 782 706.34	1 485 170.64	341 037.27	1 826 207.91
Chile	324 348.14	180 000.00				504 348.14	199 031.14	109 654.67	308 685.81
Colombia	1 127 368.06					1 127 368.06	895 967.24	76 498.87	972 466.11
Costa Rica	10 952.27	151 000.00				161 952.27	86 373.91	4 133.00	90 506.91
Cuba	441 297.66	402 000.00				843 297.66	220 218.28	4 935.63	225 153.91
Dominica	(7 515.57)					(7 515.57)			(7 515.57)
Dominican Republic	428 449.26					428 449.26	141 482.11	93 267.25	234 749.36
Ecuador	908 090.73	75 000.00				983 090.73	313 223.39	91 432.79	404 636.18
El Salvador	441 314.52					441 314.52	96 336.88	73 669.85	170 006.73
Guatemala	79 636.80	1 100 000.00				1 179 636.80	127 935.36	38 496.18	166 431.54
Guyana	26 017.40	320 000.00				346 017.40	935.52	20 493.88	21 429.40
Haiti	670 993.09	295 000.00				965 993.09	382 474.95	107 707.40	490 182.35
Honduras	84 939.65	730 000.00	1 127 356.18			1 942 295.83	160 391.62	40 498.91	200 890.53
Jamaica	122 568.83					122 568.83	19 143.92	106 911.13	126 055.05
Mexico	541 958.65					541 958.65	188 543.73	60 855.70	249 399.43
Nicaragua	131 901.64	500 000.00				631 901.64	151 680.24	17 499.00	169 179.24
Panama	66 945.32	340 000.00				406 945.32	101 523.79	14 742.97	116 266.76
Paraguay	227 837.21	600 000.00				827 837.21	112 669.15	113 437.82	226 126.97
Peru	1 191 040.35	1 900 000.00				2 691 040.35	497 052.27	212 644.46	709 696.73
St. Kitts-Nevis									
Anguilla	(1 773.44)					(1 773.44)			(1 773.44)
Surinam	199 128.71	130 000.00				329 128.71	85 236.89	85 236.89	243 871.82
Trinidad and Tobago	8 320.65					8 320.65	9 381.68	9 381.68	(1 061.03)
Uruguay	69 900.00					69 900.00		3 300.00	66 600.00
Regional	1 235 386.33	1 696 000.00				2 931 386.33	237 106.78	686 480.54	923 387.32
Area Total	12 773 860.23	9 160 000.00	1 127 356.18			23 061 216.41	6 351 378.48	2 372 083.05	8 723 461.53
Total for all areas	180 637 862.64	70 897 000.00	29 372 210.40	(109 420.26)		280 817 652.78	62 722 671.01	15 621 130.15	78 343 801.16
General Assistance									
Country planning and programme development	1 649 288.67	1 500 000.00				3 149 288.67	18 228.50	1 364 721.91	1 382 950.41
Development protein-rich foods for children	513 680.51	70 000.00				583 680.51	2 546.73	70 937.90	73 484.63
International Childrens Center and paediatric training	897 145.35					897 145.35	1 829.51	620 198.72	622 028.23
International Women's Year		800 000.00	20 000.00			820 000.00		14 918.20	14 918.20
Planning for children and youth in national development	141 482.59	15 000.00		67 737.12		224 219.71	7.01	266 137.44	266 144.45
Emergency reserve	1 000 000.00 ^{a/}	1 000 000.00		(1 000 000.00)		1 000 000.00			1 000 000.00
Programme assistance	184 861 459.76	74 282 000.00	29 392 210.40	(1 041 683.14)		287 493 987.02	62 745 282.76	17 958 044.32	80 703 327.08
Programme support services	14 920 700.00	24 482 800.00		(136 000.00)	(1 933 770.89)	37 333 729.11		15 594 729.11	15 594 729.11
Administrative services	8 309 200.00	13 477 800.00		136 000.00	(600 590.75)	21 322 409.25		9 248 609.25	9 248 609.25
Totals	208 091 339.76	112 242 600.00	29 392 210.40	(1 041 683.14)	(2 534 361.64)	346 150 125.38	62 745 282.76	42 801 382.68	105 546 665.44

a/ The Executive Director has made the following allocations from the Emergency Reserve of \$1 000 000 as approved by the Executive Board: \$62 000 to Cape Verde Islands, \$93 000 to Ethiopia, \$300 000 to Mozambique, \$55 000 to Somalia, \$75 000 to Indonesia, \$75 000 to Timor, \$65 000 to Cyprus, \$140 000 to Lebanon, \$35 000 to Sudan, \$80 000 to Portugal, and \$20 000 to Romania.

STATEMENT VI
PROGRAMME ASSISTANCE
STATEMENT OF COMMITMENTS, EXPENDITURES AND UNSPENT BALANCES OF COMMITMENTS TO BE FINANCED FROM FUNDS-IN-TRUST
FOR THE YEAR ENDED 31 DECEMBER 1975

Area and country assistance	Commitments					Expenditures				
	Unspent balances of commitments 1 January	Approved at Executive Board Session	Made between Board Sessions	Adjustments and transfers	Savings and deficits	Total	Supplies and equipment	Non supply assistance	Total	Unspent balances of commitments 31 December
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Africa										
Algeria	71 100.00		494 720.00			565 820.00	111 806.16	9 735.60	121 541.76	444 278.24
Botswana	55 552.59		102 540.00			158 092.59	551.10	44 438.03	44 989.13	113 103.46
Cape Verde Islands			101 415.00			101 415.00				101 415.00
Ethiopia	392 714.46		100 000.00			492 714.46	392 714.76	34 190.79	426 905.55	65 808.91
Guinea-Bissau	206 500.00					206 500.00	181 011.00	4 574.22	185 585.22	20 914.78
Kenya	82 760.61		148 090.00			230 850.61	85 240.26	25 698.08	110 938.34	119 912.27
Mali			13 235.00			13 235.00				13 235.00
Mauritius	681 983.79		24 000.00			705 983.79	221 221.44	414 269.81	635 491.25	70 492.14
Morocco	94 000.00		501 670.00			595 670.00	85 054.59		85 054.59	510 615.41
Nigeria	49 894.21			59 805.00		109 699.21		34 878.88		74 820.33
Somalia			337 000.00			337 000.00	25 385.17		25 385.17	311 614.83
Swaziland	68 609.93					68 609.93	9 723.99	14 778.10	24 502.09	44 107.84
Tunisia	805 210.74		658 250.00	(62 340.00)		1 401 120.74	292 794.63	1 645.59	294 440.18	1 106 680.56
United Republic of Tanzania	(16 232.65)		615 686.00			599 453.35	75 967.73	16 236.06	92 203.79	507 249.56
Upper Volta	436.03					436.03				436.03
Sudano-Sahelian Region	926 572.36			(65 100.00)		861 472.36	562 452.85	33 640.15	596 093.00	265 379.56
Area Total	3 419 101.87		3 096 606.00	(67 635.00)		6 448 072.87	2 043 923.68	634 085.27	2 678 008.95	3 770 063.92
East Asia and Pakistan										
Bangladesh	6 295 778.45		1 906 900.00	485 608.20		8 688 286.65	1 652 631.52	316 872.33	1 969 503.85	6 718 782.80
Burma	59 244.14					59 244.14	34 065.06		34 065.06	25 179.08
Indo-China										
Peninsula	4 657 917.61		4 169 509.00			8 827 426.61	3 537 903.37	973 337.03	4 531 240.40	4 296 186.21
Indonesia	(86 420.58)		200 400.00	(113 980.00)		(58)	76 459.77		76 459.77	(76 460.35)
Malaysia	1 489 101.01		578 378.00	(1 262 654.00)		804 825.01	416 540.31	6 645.86	423 186.17	381 638.84
Pakistan	3 344 211.53		209 354.00	(2 591 400.00)		962 165.53	642 988.03	36 761.36	679 749.39	282 416.14
Philippines	457 015.01			(76 540.00)		380 475.01	(849.41)	52 281.13	51 431.72	329 043.29
Republic of South Viet-Nam	193 415.98			(141 199.08)		52 216.90	9 638.72	2 120.87	11 759.59	40 457.31
Thailand	33 563.36		377 558.00			411 121.36	398 491.22	77 803.47	476 294.69	(65 173.33)
Pacific Island Territories	30 476.83					30 476.83	12 869.06		12 869.06	17 607.77
Area Total	16 474 303.34		7 442 099.00	267 869.12 (3 968 034.00)		20 216 237.46	6 800 737.65	1 465 822.05	8 266 559.70	11 949 677.76
South Central Asia										
India	998 368.49		7 600.00			1 005 968.49	189 773.01	38 417.54	228 190.55	777 777.94
Nepal	94 104.77		167 358.00			261 462.77	26 563.74		26 563.74	234 899.03
Sri Lanka	2 348 287.02					2 348 287.02	615 184.61	269 754.31	884 938.92	1 463 348.10
Area Total	3 440 760.28		174 958.00			3 615 718.28	831 521.36	308 171.85	1 139 693.21	2 476 025.07
Eastern Mediterranean										
Egypt	187 162.08		1 716 000.00	(290 000.00)		1 613 162.08	540 683.57		540 683.57	1 072 478.51
Iran	35 574.20					35 574.20	344.45	(819.94)	(475.49)	36 049.69
Sudan	1 283 376.99			(158 500.00)		1 124 876.99	108 695.67	364.00	109 059.67	1 015 817.32
Turkey	407 875.00					407 875.00	238 780.66		238 780.66	169 094.34
Yemen	810 000.00					810 000.00	141 413.63		141 413.63	668 586.37
Area Total	2 723 988.27		1 716 000.00	(448 500.00)		3 991 488.27	1 029 917.98	(455.94)	1 029 462.04	2 962 026.23
The Americas										
Brazil	(137.94)					(137.94)				(137.94)
Chile	1 424 352.81					1 424 352.81	480 038.78		480 038.78	944 314.03
Cuba	518 608.98		2 952 791.00			3 471 399.98	854 072.20	25 651.51	879 723.71	2 591 676.27
Honduras	192 000.00		34 400.00			226 400.00	115 136.58	20 354.08	135 510.66	90 889.34
Area Total	2 134 823.85		2 987 191.00			5 122 014.85	1 449 267.36	46 005.59	1 495 273.15	3 626 741.70
Total for all areas	28 192 977.61		15 416 854.00	(248 265.88) (3 968 034.00)		39 393 531.73	12 155 368.23	2 453 628.82	14 608 997.05	24 784 534.68
Totals	28 192 977.61		15 416 854.00	(248 265.88) (3 968 034.00)		39 393 531.73	12 155 368.23	2 453 628.82	14 608 997.05	24 784 534.68

PROGRAMME SUPPORT SERVICES
BUDGET COMMITMENTS, OBLIGATIONS INCURRED AND UNENCUMBERED BALANCES
FOR THE PERIOD ENDING 31 DECEMBER 1975

	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	9,634,900	1,712,100	11,347,000	225,700-	11,121,300	9,911,608.56	1,209,691.44
CONSULTANTS	130,400		130,400	300-	130,100	121,085.42	9,014.58
TEMPORARY ASSISTANCE	182,400	144,600	327,000		327,000	208,194.49	118,805.51
OVERTIME	48,600	11,300	59,900	3,000	62,900	59,632.55	3,267.45
FIELD OBSERVERS	59,700	14,400-	45,300		45,300	29,531.31	15,768.69
TRAVEL, REMOVAL AND INSTALLATION	397,800	30,700	428,500	31,500	460,000	455,467.90	4,532.10
SEPARATION AND REPATRIATION PAYMENTS	123,700	89,000	212,700	148,800	361,500	353,850.27	7,649.73
RENTAL SUBSIDIES AND RELATED PAYMENTS	76,000	18,000	94,000	21,200	115,200	115,092.13	107.87
ASSIGNMENT ALLOWANCES	174,000	146,000	320,000		320,000	255,982.85	64,017.15
CONTRIBUTIONS, PENSION FUND	1,321,500	262,500	1,584,000	24,900-	1,559,100	1,323,243.72	235,856.28
DEPENDENCY ALLOWANCES AND EDUCATION GRANTS	481,100	73,900	555,000	4,400	559,400	505,543.14	53,856.86
EMIGRATA PAYMENTS				1,500	1,500	1,479.00	21.00
COMPENSATORY PAYMENTS	21,100		21,100	2,000	23,100	20,851.33	2,248.57
TRAVEL ON HOME LEAVE	245,800	10,400	256,200	5,500	261,700	255,471.80	6,228.20
COST OF INTERNATIONAL VOLUNTEERS	150,000		150,000		150,000	107,889.37	42,110.63
STAFF TRAINING	90,000		90,000	14,300	104,300	101,692.38	2,607.62
STAFF WELFARE	16,300	3,100	19,400	10,900	30,300	28,922.92	1,377.08
MEDICAL INSURANCE AND RELATED PAYMENTS	127,100	31,800	158,900	7,800	166,700	157,403.32	9,296.68
TOTAL SECTION 1	13,280,400	2,519,000	15,799,400		15,799,400	14,012,942.46	1,786,457.54
<u>SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT</u>							
TRAVEL ON OFFICIAL BUSINESS	745,800	109,300	855,100	33,200-	821,900	789,171.20	32,726.80
COMMUNICATIONS AND FREIGHT	445,800	28,000	473,800	71,600	545,400	522,308.12	23,091.88
PUBLIC INFORMATION PRODUCTION COSTS (AUDIO-VISUAL)	21,800	5,000	26,800		26,800	23,005.11	3,794.89
PUBLIC INFORMATION PRODUCTION COSTS (PUBLICATIONS)	25,300	5,000	30,300		30,300	23,367.41	6,932.59
RENTAL, OPERATION AND MAINTENANCE OF PREMISES	629,100	51,000	680,100	51,300-	628,800	612,856.90	15,943.10
OFFICE SUPPLIES AND PRINTED FORMS	142,000	15,300	157,300	10,300	167,600	162,054.86	5,545.14
RENTAL, OPERATION AND MAINTENANCE OF OFFICE EQUIPMENT	67,600	16,400	84,000	9,700-	74,300	68,877.92	5,422.08
RENTAL, OPERATION AND MAINTENANCE OF COMPUTER EQUIPMENT	36,500		36,500		36,500	25,827.70	10,672.30
MAINTENANCE AND OPERATION OF TRANSPORTATION EQUIPMENT	150,900	25,100	176,000	8,100-	167,900	161,530.23	6,369.77
INSURANCE	9,700		9,700	600	10,300	7,847.50	2,452.50
EXTERNAL AUDIT COSTS	23,100		23,100		23,100	21,600.00	1,500.00
JCIAT INSPECTION UNIT	13,000	3,200	16,200		16,200	16,200.00	
MISCELLANEOUS SUPPLIES AND SERVICES	79,100	10,300	89,400	11,200-	78,200	66,748.20	11,451.80
HOSPITALITY	14,200		14,200	100-	14,100	9,181.97	4,918.03
REIMBURSEMENT TO UNITED NATIONS AGENCIES FOR OFFICE SERVICES	219,500	4,600	224,100	14,700-	209,400	189,098.61	20,301.39
FURNITURE, FIXTURES AND PERMANENT EQUIPMENT	94,900	63,200	158,100	16,800	174,900	166,220.13	8,679.87
TRANSPORTATION EQUIPMENT	63,900	14,100	78,000	29,000	107,000	92,456.49	14,543.51
TOTAL SECTION 2	2,782,200	350,500	3,132,700		3,132,700	2,958,352.35	174,347.65
TOTAL SECTIONS 1 AND 2	16,062,600	2,869,500	18,932,100		18,932,100	16,971,294.81	1,960,805.19
<u>LESS</u>							
CONTRIBUTIONS FROM ASSISTED GOVERNMENTS TOWARDS LOCAL BUDGET COSTS	1,277,900	125,700	1,403,600		1,403,600	1,376,565.70	27,034.30
NET TOTAL	14,784,700	2,743,800	17,528,500		17,528,500	15,594,729.11	1,933,770.89

ADMINISTRATIVE SERVICES
BUDGET COMMITMENTS, OBLIGATIONS INCURRED AND UNENCUMBERED BALANCES
 FOR THE PERIOD ENDING 31 DECEMBER 1975

	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	4,837,000	686,000	5,523,000	34,200-	5,486,800	5,354,700.50	134,033.50
CONSULTANTS	311,000		311,000	7,500-	303,500	221,417.65	82,082.35
TEMPORARY ASSISTANCE	170,500	207,000	377,500		377,500	276,608.25	100,891.74
OVERTIME	42,000		42,000	1,200	43,200	43,080.94	119.06
TRAVEL, REMOVAL AND INSTALLATION	83,000	54,000	137,000	7,300	144,300	104,376.08	39,923.92
SEPARATION AND REPATRIATION PAYMENTS	66,000	40,000	106,000	1,500	107,500	74,193.90	33,306.10
ASSIGNMENT ALLOWANCES	16,000		16,000	7,200	23,200	23,153.37	46.63
CONTRIBUTIONS, PENSION FUND	654,300	136,700	791,000	31,400-	759,600	712,283.43	47,316.57
DEPENDENCY ALLOWANCES AND EDUCATION GRANTS	139,500	39,500	179,000	27,900	206,900	206,784.81	115.19
COMPENSATORY PAYMENTS	2,400		2,400		2,400	964.87	1,435.13
TRAVEL ON HOME LEAVE	82,400	20,000	102,400		102,400	95,993.20	6,406.80
STAFF TRAINING	20,000		20,000	1,600	21,600	21,586.98	13.02
STAFF WELFARE	5,500	2,400	7,900	9,500	17,400	17,000.12	399.88
MEDICAL INSURANCE AND RELATED PAYMENTS	72,100	4,000	76,100	16,900	93,000	92,877.36	122.64
TOTAL SECTION 1	6,501,700	1,189,600	7,691,300		7,691,300	7,245,089.47	446,210.53
<u>SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT</u>							
TRAVEL ON OFFICIAL BUSINESS	192,000	125,000	317,000	22,900	339,900	339,754.71	145.29
COMMUNICATIONS AND FREIGHT	270,000	11,000	281,000	12,700	293,700	293,601.91	95.39
PUBLIC INFORMATION PRODUCTION COSTS (AUDIO-VISUAL)	267,000		267,000	13,500-	253,500	253,307.21	192.79
PUBLIC INFORMATION PRODUCTION COSTS (PUBLICATIONS)	247,000		247,000	14,400	261,400	261,308.02	91.98
OVERHEAD AND ADMINISTRATIVE COSTS OF TELEVISION CAMPAIGNS AND SPECIAL EVENTS	155,000		155,000	1,100-	153,900	59,457.62	94,442.38
GRANTS TO NATIONAL COMMITTEES FOR PUBLIC INFORMATION ACTIVITIES	10,000		10,000		10,000	4,307.59	5,692.41
RENTAL, OPERATION AND MAINTENANCE OF PREMISES	476,000	40,000	522,000	38,500-	483,500	457,042.37	16,457.43
OFFICE SUPPLIES AND PRINTED FORMS	48,000	9,700	57,700		57,700	56,813.15	866.65
RENTAL, OPERATION AND MAINTENANCE OF OFFICE EQUIPMENT	35,000	8,200	43,200		43,200	34,272.71	8,927.29
RENTAL, OPERATION AND MAINTENANCE OF COMPUTER EQUIPMENT	70,500		70,500		70,500	48,648.23	21,851.77
MAINTENANCE AND OPERATION OF TRANSPORTATION EQUIPMENT	1,500		1,500		1,500	608.29	891.71
INSURANCE	5,400		5,400	2,200	7,600	7,492.63	107.37
EXTERNAL AUDIT COSTS	53,900		53,900		53,900	50,400.00	3,500.00
JOINT INSPECTION UNIT	30,000	7,800	37,800	100	37,900	37,800.00	100.00
MISCELLANEOUS SUPPLIES AND SERVICES	23,900	3,200	27,100	6,900-	20,200	19,770.66	429.34
HOSPITALITY	4,800		4,800	800	5,600	5,232.52	367.46
REIMBURSEMENT TO UNITED NATIONS AGENCIES FOR OFFICE SERVICES	16,500	1,500	18,000	2,600	20,600	20,556.37	43.63
FURNITURE, FIXTURES AND PERMANENT EQUIPMENT	37,000	2,000	39,000	4,300	43,300	43,145.59	154.41
TOTAL SECTION 2	1,943,500	214,400	2,157,900		2,157,900	2,003,519.78	154,380.22
TOTAL SECTIONS 1 AND 2	8,445,200	1,404,000	9,849,200		9,849,200	9,248,609.25	600,590.75
NET TOTAL	8,445,200	1,404,000	9,849,200		9,849,200	9,248,609.25	600,590.75

CONSOLIDATED STATEMENT OF PROGRAMME SUPPORT AND ADMINISTRATIVE SERVICES
BUDGET COMMITMENTS, OBLIGATIONS INCURRED AND UNENCUMBERED BALANCES
 FOR THE PERIOD ENDING 31 DECEMBER 1975

	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	14,471,900	2,398,100	16,870,000	259,900-	16,610,100	15,266,375.06	1,343,724.94
CONSULTANTS	441,400		441,400	7,800-	433,600	342,503.07	91,096.93
TEMPORARY ASSISTANCE	352,900	351,600	704,500		704,500	484,802.75	219,697.25
OVERTIME	90,600	11,300	101,900	4,200	106,100	102,713.49	3,386.51
FIELD OBSERVERS	59,700	14,400-	45,300		45,300	29,531.31	15,768.69
TRAVEL, REMOVAL AND INSTALLATION	480,800	84,700	565,500	38,800	604,300	559,843.98	44,456.02
SEPARATION AND REPATRIATION PAYMENTS	189,700	129,000	318,700	150,300	469,000	428,046.17	40,953.83
RENTAL SUBSIDIES AND RELATED PAYMENTS	76,000	18,000	94,000	21,200	115,200	115,092.13	107.87
ASSIGNMENT ALLOWANCES	190,000	146,000	336,000	7,200	343,200	279,136.22	64,063.78
CONTRIBUTIONS, PENSION FUND	1,975,800	399,200	2,375,000	56,300-	2,318,700	2,035,527.15	283,172.85
EMERGENCY ALLOWANCES AND EDUCATION GRANTS	620,600	113,400	734,000	32,300	766,300	712,327.95	53,972.05
EMERITUA PAYMENTS				1,500	1,500	1,479.00	21.00
COMPENSATORY PAYMENTS	23,500		23,500	2,000	25,500	21,816.20	3,683.80
TRAVEL ON HOME LEAVE	328,200	30,400	358,600	5,500	364,100	351,465.00	12,635.00
COST OF INTERNATIONAL VOLUNTEERS	150,000		150,000		150,000	107,839.37	42,110.63
STAFF TRAINING	110,000		110,000	15,900	125,900	123,279.36	2,620.64
STAFF WELFARE	21,800	5,500	27,300	20,400	47,700	45,923.04	1,776.96
MEDICAL INSURANCE AND RELATED PAYMENTS	199,200	35,800	235,000	24,700	259,700	250,280.68	9,419.32
TOTAL SECTION 1	19,782,100	3,798,600	23,490,700		23,490,700	21,258,031.93	2,232,668.07
<u>SECTION 2 - OTHER EXPENSES AND PERMANENT EQUIPMENT</u>							
TRAVEL ON OFFICIAL BUSINESS	937,800	234,300	1,172,100	10,300-	1,161,800	1,128,925.91	32,874.09
COMMUNICATIONS AND FREIGHT	715,800	39,000	754,800	84,500	839,300	815,910.03	23,185.97
PUBLIC INFORMATION PRODUCTION COSTS (AUDIO-VISUAL)	288,800	5,000	293,800	13,100-	280,700	276,312.32	4,387.66
PUBLIC INFORMATION PRODUCTION COSTS (PUBLICATIONS)	272,300	5,000	277,300	14,000	291,300	284,675.43	6,624.57
OVERHEAD AND ADMINISTRATIVE COSTS OF TELEVISION CAMPAIGNS AND SPECIAL EVENTS	155,000		155,000	1,100-	153,900	59,457.62	94,442.38
GRANTS TO NATIONAL COMMITTEES	10,000		10,000		10,000	4,307.59	5,692.41
RENTAL, OPERATION AND MAINTENANCE OF PREMISES	1,105,100	57,000	1,202,100	89,800-	1,112,300	1,079,899.47	32,400.53
OFFICE SUPPLIES AND PRINTED FORMS	190,000	25,000	215,000	10,300	225,300	218,866.01	6,431.99
RENTAL, OPERATION AND MAINTENANCE OF OFFICE EQUIPMENT	102,600	24,600	127,200	9,700-	117,500	103,150.63	14,349.37
RENTAL, OPERATION AND MAINTENANCE OF COMPUTER EQUIPMENT	107,000		107,000		107,000	74,475.93	32,524.07
MAINTENANCE AND OPERATION OF TRANSPORTATION EQUIPMENT	152,400	25,100	177,500	8,100-	169,400	162,138.32	7,261.48
INSURANCE	15,100		15,100	2,800	17,900	15,340.13	2,559.87
EXTERNAL AUDIT COSTS	77,000		77,000		77,000	72,000.00	5,000.00
JOINT INSPECTION UNIT	43,000	11,000	54,000	100	54,100	54,000.00	100.00
MISCELLANEOUS SUPPLIES AND SERVICES	103,000	13,500	116,500	16,100-	98,400	86,518.86	11,881.14
HOSPITALITY	19,000		19,000	700	19,700	14,414.49	5,285.51
REIMBURSEMENT TO UNITED NATIONS AGENCIES FOR OFFICE SERVICES	236,000	6,100	242,100	12,100-	230,000	209,654.98	20,345.02
FURNITURE, FIXTURES AND PERMANENT EQUIPMENT	131,900	65,200	197,100	21,100	216,200	209,365.72	6,834.28
TRANSPORTATION EQUIPMENT	63,900	14,100	78,000	29,000	107,000	92,456.49	14,543.51
TOTAL SECTION 2	4,725,700	564,900	5,290,600		5,290,600	4,961,972.13	328,727.87
TOTAL SECTIONS 1 AND 2	24,507,800	4,273,500	28,781,300		28,781,300	26,219,904.06	2,561,395.94
<u>LESS</u>							
CONTRIBUTIONS FROM ASSISTED GOVERNMENTS TOWARDS LOCAL BUDGET COSTS	1,277,900	125,700	1,403,600		1,403,600	1,376,065.70	27,034.30
NET TOTAL	23,229,900	4,147,800	27,377,700		27,377,700	24,843,338.36	2,534,361.64

NOTES TO FINANCIAL STATEMENTS

1. Contributions were received from 132 Governments to a total of \$94,938,794 for general and specific purposes, paid or pledged to UNICEF as follows:

\$33,519,689 in United States dollars
\$54,787,292 in other currencies of unrestricted use
\$ 6,387,013 in currencies of restricted use
\$ 244,800 in kind

2. Outstanding Government contributions have been written-off for an amount of \$43,800.

3. The net income from greeting card and related operations totalling \$8,757,468 was in respect of the 1974 sales campaign, the accounts for which were closed at 30 April 1975. Details of income and expenditure were published separately (E/ICEF/AB/L.158).

4. Supplies packed by the UNICEF Packing and Assembly Centre in Copenhagen (UNIPAC) for a total value of \$21,580,044 were charged to assistance programmes at standard material cost plus 22 per cent to cover operating expenses and inward freight from the manufacturers to Copenhagen (E/ICEF/AB/L.151, para. 18). These charges totalled \$3,063,612, while the expenses amounted to \$2,395,621 thus leaving a balance of \$667,991 carried forward for future adjustments.

5. Budgetary estimates were approved by the Executive Board at its session of May 1974 (E/ICEF/633, para. 195) and revised estimates at its session of May 1975 (E/ICEF/639, para. 128). The revised estimates amounted to \$9,849,200 for administrative services (gross) and \$17,528,500 for programme support (gross). Expenditures were respectively \$9,248,609 and \$15,594,729. The unencumbered balances of commitments amounting to \$2,534,362 were cancelled (statement VII). Revenue relating to these budgets was included in "other income" in the amount of \$3,728,349.

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 \$336,369 as at 31 December 1975.

6. At 31 December 1975 cash in hand, in transit, and at banks in current accounts and short-term investments totalled \$83,869,238 as follows:

\$38,487,271 in United States dollars
\$36,405,541 in other currencies of unrestricted use
\$ 8,976,426 in currencies of restricted use

7. Following the completion of previous years studies and in compliance with External Auditors recommendations, in 1975 a basic cost accounting system has been introduced for the Greeting Card Operations in order to show in the UNICEF accounts the value of the Greeting Card production equipment as well as the value of the inventory of raw material, goods in process and finished products.

Accordingly, the balances of the Greeting Card Operations as at 31 December 1975 have been consolidated in statement II under Assets and Liabilities, and a new schedule 8 is providing the relevant details. Assets include the value of equipment and inventory as well as the advances made to Greeting Card Operations for budgetary expenditures for the period 1 May to 31 December 1975 in respect of the 1975 sales campaign and undertaken in advance for the 1976 sales campaign. Liabilities include as deferred income the proceeds already transferred from Greeting Card Operations in respect of the 1975 sales campaign. The full amount of net proceeds for this campaign will, as in previous years, be included in UNICEF's income for 1976, after closure of the Greeting Card account at 30 April 1976.

8. During 1975 the value of the real estate property in Santiago, Chile acquired by UNICEF in 1972 to provide permanent office accommodation to the Regional Office for the Americas, has been completely depreciated by absorbing the residual cost of \$8,035 against the appropriate 1975 budgetary provisions.

9. Accounts payable and other unliquidated obligations amounted to \$6,400,893. At 31 December 1975 there were, in addition, outstanding contractual obligations totalling \$19,223,964 for supplies and equipment ordered against unfulfilled commitments of which the deliveries and payment had not been effected at that date.

10. 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. A transfer of \$4,107 was required for this purpose in 1975.

11. At the year end the unspent balance of commitments totalled \$265.4 million. This sum includes \$33.8 million approved in the 1975 Board session for the 1976 programme support (\$21.7 million) and administrative service costs (\$12.1 million). The balance, \$231.6 million represents approved programme commitments, of which \$68.6 million had already been called forward as at 31 December 1975. The phasing of the remaining commitments as foreseen in the 1976 Financial Plan is \$91 million for 1976, \$50 million for 1977, \$18 million for 1978 and \$4 million for 1979.

12. As shown in statements V and VI, the annual review of commitments has resulted in a number of adjustments and transfers as well as savings and deficits.

A breakdown of transfers from the emergency reserve is provided in statement V (footnote a). Other transfers are related to changes in source of financing in view of trust funds subsequently received. As in previous years, adjustments have been necessary to reflect the financial implications of some changes and shortfalls in contributions for specific purposes and funds-in-trust as well as other financial corrections, which do not affect the programmes.

At the session of the Executive Board in May 1975, the Board authorized a reduction of commitments corresponding to cancelled UNFPA allocations from previous years for a total amount of \$3,968,034 (E/ICEF/P.L.1623). This is accounted for in statement VI in the column for savings and deficits. A further amount in this column of statement V for \$2,534,361.64 relates to savings in the administrative and programme support budgets, which are automatically cancelled at the year end.

SCHEDULE 1

CONTRIBUTIONS FROM GOVERNMENTS
FOR THE YEAR ENDED 31 DECEMBER 1975

<u>GOVERNMENTS</u>	<u>FOR GENERAL</u> <u>RESOURCES</u> \$	<u>FOR SPECIFIC</u> <u>PURPOSES</u> \$	<u>TOTAL</u> \$
ALGERIA	85 000.00		85 000.00
ANTIGUA	300.00		300.00
ARGENTINA	115 000.00		115 000.00
AUSTRALIA	1 139 824.00	402 375.00	1 542 199.00
AUSTRIA	270 578.45	86 000.00	356 578.45
BAHAMAS	2 962.46		2 962.46
BAHRAIN	7 500.00		7 500.00
BANGLADESH	952.38		952.38
BARBADOS	4 500.00		4 500.00
BELGIUM	578 947.37	130 084.42	709 031.79
BELIZE	574.90		574.90
BENIN	4 545.45		4 545.45
BHUTAN	1 480.87		1 480.87
BOLIVIA	8 860.00		8 860.00
BOTSWANA	3 846.77		3 846.77
BRAZIL	100 000.00		100 000.00
BRITISH VIRGIN ISLANDS	100.00		100.00
BRUNEI	8 616.96		8 616.96
BULGARIA	42 735.04		42 735.04
BURMA	58 343.04	2 433.09	60 776.13
BYELORUSSIAN SOVIET SOCIALIST REPUBLIC	79 787.23		79 787.23
CAMBODIA	2 703.03		2 703.03
CANADA	3 500 000.00	5 237 499.69	8 737 499.69
CHILE	130 000.00		130 000.00
COLOMBIA	352 000.00		352 000.00
COSTA RICA	30 000.00		30 000.00
CUBA	101 512.53		101 512.53
CZECHOSLOVAKIA	65 445.03		65 445.03
DEMOCRATIC YEMEN	1 000.00		1 000.00
DENMARK	1 669 770.41	299 179.00	1 968 949.41
ECUADOR	25 100.40		25 100.40
EGYPT	140 557.12	38 333.76	178 890.88
EL SALVADOR	20 000.00		20 000.00
ETHIOPIA	21 903.14		21 903.14
FIJI	2 000.00		2 000.00
FINLAND	845 627.30	219 003.39	1 064 630.69
FRANCE	2 030 794.11	646 913.58	2 677 707.69
GABON	35 454.55		35 454.55
GAMBIA	4 633.33		4 633.33
GERMAN DEMOCRATIC REPUBLIC	114 285.71		114 285.71
GERMANY, FEDERAL REPUBLIC OF	3 361 344.54	209 143.97	3 570 488.51
GHANA	40 000.00		40 000.00
GREECE	90 000.00		90 000.00
GUATEMALA	15 000.00		15 000.00
GUINEA	73 296.93		73 296.93
GUYANA	5 357.14		5 357.14
HOLY SEE	1 000.00		1 000.00
HONDURAS	20 000.00		20 000.00
HONG KONG	12 689.95		12 689.95
HUNGARY	12 048.19		12 048.19
ICELAND	14 460.00		14 460.00
INDIA	1 250 000.00		1 250 000.00
INDONESIA	150 000.00		150 000.00
IRAN	1 000 000.00		1 000 000.00
IRAQ	122 033.90		122 033.90
IRELAND	157 563.03	35 325.00	192 888.03
ISRAEL	45 000.00		45 000.00
ITALY	589 101.62		589 101.62
IVORY COAST	12 019.23		12 019.23
JAMAICA	13 149.58		13 149.58
JAPAN	2 040 268.46	1 290 099.01	3 330 367.47
JORDAN	13 022.00		13 022.00
KENYA	17 241.38	9 738.96	26 980.34
KUWAIT	10 000.00		10 000.00
LAOS	4 000.00		4 000.00
LEBANON	29 787.23		29 787.23
LESOTHO	1 445.47		1 445.47

SCHEDULE 1 (CONTINUED)

CONTRIBUTIONS FROM GOVERNMENTS
FOR THE YEAR ENDED 31 DECEMBER 1975

<u>GOVERNMENTS</u>	<u>FOR GENERAL</u> <u>RESOURCES</u> \$	<u>FOR SPECIFIC</u> <u>PURPOSES</u> \$	<u>TOTAL</u> \$
LIBERIA	20 000.00		20 000.00
LIECHTENSTEIN	2 000.00		2 000.00
LUXEMBOURG	14 102.56		14 102.56
MALAWI	2 000.00		2 000.00
MALAYSIA	90 064.16		90 064.16
MALDIVES	972.15		972.15
MALI	26 785.71		26 785.71
MALTA	10 500.00		10 500.00
MAURITANIA	16 411.87		16 411.87
MAURITIUS	4 036.04		4 036.04
MEXICO	120 000.00		120 000.00
MONACO	3 333.33		3 333.33
MONGOLIA	5 200.00		5 200.00
MONTSERRAT	185.50		185.50
MOROCCO	55 000.00		55 000.00
NEPAL	3 219.70		3 219.70
NETHERLANDS	2 083 333.33	11 927 860.89	14 011 194.22
NEW ZEALAND	739 176.35		739 176.35
NICARAGUA	30 000.00		30 000.00
NIGERIA	113 821.13		113 821.13
NORWAY	3 975 331.26		3 975 331.26
OMAN	55 000.00		55 000.00
PAKISTAN	75 262.00		75 262.00
PANAMA	22 000.00		22 000.00
PERU	120 000.00		120 000.00
PHILIPPINES	413 732.00		413 732.00
POLAND	316 265.08		316 265.08
QATAR	200 000.00		200 000.00
REPUBLIC OF KOREA	28 000.00		28 000.00
ROMANIA	11 666.66		11 666.66
RWANDA	3 000.00		3 000.00
ST. KITTS-NEVIS-ANGUILLA	750.00		750.00
ST. LUCIA	2 950.00		2 950.00
SAN MARINO	3 027.58		3 027.58
SAUDI ARABIA	487 000.00		487 000.00
SENEGAL	25 599.36		25 599.36
SIERRA LEONE	28 000.00		28 000.00
SINGAPORE	13 766.52		13 766.52
SOMALIA	10 204.34		10 204.34
SOUTH AFRICA	50 209.07		50 209.07
SPAIN	168 214.01		168 214.01
SRI LANKA	17 713.24		17 713.24
SUDAN	30 000.00		30 000.00
SWAZILAND	2 793.00		2 793.00
SWEDEN	12 610 619.47	2 523 680.34	15 134 299.81
SWITZERLAND	2 132 416.43	880 093.62	3 012 510.05
SYRIAN ARAB REPUBLIC	27 397.26		27 397.26
THAILAND	357 300.00		357 300.00
TOGO	13 636.36		13 636.36
TONGA	1 000.00		1 000.00
TRINIDAD AND TOBAGO	15 000.00		15 000.00
TUNISIA	33 750.00		33 750.00
TURKEY	240 673.86		240 673.86
UKRAINIAN SOVIET SOCIALIST REPUBLIC	159 574.47		159 574.47
UNION OF SOVIET SOCIALIST REPUBLICS	861 702.13		861 702.13
UNITED ARAB EMIRATES	100 000.00		100 000.00
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	4 318 520.16	2 497 052.68	6 815 572.84
UNITED REPUBLIC OF CAMEROON	64 516.12		64 516.12
UNITED REPUBLIC OF TANZANIA	12 500.00		12 500.00
UNITED STATES OF AMERICA	17 000 000.00		17 000 000.00
VENEZUELA	166 997.46		166 997.46
WESTERN SAMOA	1 967.49		1 967.49
YEMEN	11 349.48		11 349.48
YUGOSLAVIA	232 360.58		232 360.58
ZAMBIA	35 000.06		35 000.06
	<hr/>		<hr/>
	68 503 977.51	26 434 816.40	94 938 793.91
LESS - ADJUSTMENTS TO PRIOR YEARS INCOME	43 800.00-		43 800.00-
	<hr/>		<hr/>
	68 460 177.51	26 434 816.40	94 894 993.91
	<hr/>		<hr/>

SCHEDULE 2

Contributions from non-governmental sources
for the year ended 31 December 1975

<u>Country</u>	<u>For general resources</u>	<u>For specific purposes</u>	<u>Total</u>
	\$	\$	\$
Algeria	39.47	100.00	139.47
Australia	654.90	539 467.79	540 122.69
Austria	1 506.27		1 506.27
Bangladesh		51.38	51.38
Belgium	379 959.02	467 897.21	847 856.23
Bolivia	92.72		92.72
Brazil	69.61		69.61
Canada		1 051 649.12	1 051 649.12
Chile	3.93		3.93
Colombia	.35		.35
Denmark	25 390.68	1 688.49	27 079.17
Finland	8 694.03	34 393.50	43 087.53
France	805 620.04	31 132.43	836 752.47
Germany, Federal Republic of	1 554 573.64	327 075.51	1 881 649.15
Guatemala	46.03		46.03
India	1 033.33	617.25	1 650.58
Indonesia	63.25		63.25
Iran	1 450.28		1 450.28
Ireland	463.64	24 833.31	25 296.95
Italy	98 579.88	30 009.39	128 589.27
Japan	214 130.62	169 878.71	384 009.33
Jordan	10.00		10.00
Kenya	119.55		119.55
Kuwait	428.32		428.32
Laos	119.05		119.05
Lebanon	878.10		878.10
Luxembourg	23.81	5 882.35	5 906.16
Mexico	36.00		36.00
Morocco	486.91		486.91
Nepal	15.44		15.44
Netherlands	67 592.92	181 898.44	249 491.36
New Zealand	2 372.61	13 068.12	15 440.73
Nigeria	62.34		62.34
Norway	53 526.51	40 489.13	94 015.64
Panama	55.00		55.00
Papua New Guinea		920.01	920.01
Peru		230.95	230.95
Philippines	375.77	2 178.80	2 554.57
Portugal	813.31		813.31
Republic of Korea		70.00	70.00
Romania	2 603.12		2 603.12
Saudi Arabia		10.00	10.00
Senegal		100.00	100.00
Spain	63 227.75	656 215.59	719 443.34
Sweden	67 698.29	291 684.11	359 382.40
Switzerland	150 486.48	17 137.41	167 623.89
Thailand	658.58	99.26	757.84
Turkey	9.39		9.39
United Kingdom of Great Britain and Northern Ireland	116 528.86	148 685.60	265 214.46
United States of America	4 779 613.98	843 248.93	5 622 862.91
Yugoslavia	66.43		66.43
	<u>8 400 180.21</u>	<u>4 880 712.79</u>	<u>13 280 893.00</u>
United Nations Secretariat	22 496.85	2 262.16	24 759.01
	<u>8 422 677.06</u>	<u>4 882 974.95</u>	<u>13 305 652.01</u>
The above contributions were collected under the auspices of:			
a) <u>National Committees</u>			
Hallowe'en collections	2 475 885.44		2 475 885.44
Donations and specific purposes	4 630 543.50	3 763 602.03	8 394 145.53
Television and fund-raising campaigns	1 077 953.65	51 617.17	1 129 570.82
b) <u>Other organizations</u>			
Donations and specific purposes	238 294.47	1 067 755.75	1 306 050.22
	<u>8 422 677.06</u>	<u>4 882 974.95</u>	<u>13 305 652.01</u>

SCHEDULE 3

Other income in 1975 with comparative figures for 1974

	1975	1974	Increase (decrease)
	\$	\$	\$
Staff assessment plan	2 886 500.48	2 351 685.71	534 814.77
Procurement commissions	399 459.50	186 946.95	212 512.55
Income covering overhead for television campaigns and special events	199 336.04	68 669.90	130 666.14
Services to Greeting Card Operation	191 000.00	175 000.00	16 000.00
Income from sale of films, books and other public information material	52 053.00	41 710.75	10 342.25
Interest on short-term investments	4 480 710.22	5 685 589.98	(1 204 879.76)
Cash discounts	147 359.88	180 805.42	(33 445.54)
Exchange adjustments (net):	(528 226.25)	956 197.34	(1 484 423.59)
Foreign exchange transactions (60 309.53)			
Revaluation of assets and liabilities (467 916.72)			
Sales of surplus and obsolete property	86 418.36	64 354.86	22 063.50
Shipping and insurance claims received	87 288.79	76 769.49	10 519.30
Adjustments of accounts payable related to prior year budget	354 216.48	256 593.07	97 623.41
Other miscellaneous	<u>17 996.92</u>	<u>120 925.89</u>	<u>(102 928.97)</u>
	<u>8 374 113.42</u>	<u>10 165 249.36</u>	<u>(1 791 135.94)</u>

SCHEDULE 4

Short-term investments at 31 December 1975Deposits with banksDeposits at call and seven days' notice
in United States dollars

	\$	\$
Chase Manhattan Bank, New York	72 657.24	
First National City Bank, New York	590.90	73 248.14

Maurice Pate Memorial Fund, in
United States dollars

European-American Bank and Trust Company, New York - at call	17 885.03	
European-American Bank and Trust Company, New York - savings certificate	30 000.00	47 885.03

Time deposits in United States dollars
(due from January to March 1976)

Mitsui Bank Ltd., New York	9 000 000.00	
European-American Bank and Trust Company, New York	8 800 000.00	
Chemical Bank, New York	8 700 000.00	
Nordic American Banking Corporation, New York	<u>8 000 000.00</u>	34 500 000.00
TOTAL BANK DEPOSITS IN UNITED STATES DOLLARS	<u><u>34 621 133.17</u></u>	

SCHEDULE 4 (continued)

Short-term investments at 31 December 1975

	\$	\$
<u>Brought forward</u>		34 621 133.17
<u>Deposits at call and seven days' notice in other currencies</u>		
Bank of England, London	1 951 697.03	
Banque Worms S.A., Paris	1 200 518.59	
Dresdner Bank, Frankfurt	692 307.69	
Société Générale de Banque S.A., Bruxelles	447 782.06	
Royal Bank of Canada Ltd., Ottawa	394 483.85	
Union Bank of Finland, Helsinki	245 443.83	
Chase and Bank of Ireland (Int.) Ltd., Dublin	242 424.24	
Grindlays Bank Ltd., Dacca	238 095.24	
Mitsui Bank Ltd., Tokyo	204 620.46	
Standard Bank of South Africa Ltd., Capetown	115 340.25	
Habib Bank Ltd., Islamabad	61 694.14	
National Provident Fund, Wellington	45 385.10	
Bank of Ceylon, Colombo	9 920.63	5 849 713.11
<u>Time deposits in other currencies (due from January to March 1976)</u>		
Bank of America, Frankfurt	8 716 304.07	
Dresdner Bank, Frankfurt	7 830 096.75	
Post-och Kreditbanken, Stockholm	3 872 437.36	
Banque Worms S.A. Paris	2 996 254.68	
Royal Bank of Canada Ltd., Ottawa	1 485 148.51	
Banque Scandinave, Geneva	1 469 446.96	
Creditanstalt-Bankverein, Vienna	986 225.89	
Société Générale de Banque S.A., Bruxelles	932 203.40	
Bank of New Zealand, Wellington	348 468.85	
Commonwealth Trading Bank of Australia, Sydney	315 656.57	
Banco do Estado do São Paulo SA, Brasilia	237 288.14	
Banco do Brasil S.A. Brasilia	78 415.71	<u>29 267 946.89</u>
TOTAL BANK DEPOSITS IN OTHER CURRENCIES	<u>35 117 660.00</u>	
TOTAL INVESTMENTS		<u>69 738 793.17</u>

SCHEDULE 5

CONTRIBUTIONS RECEIVABLE FROM GOVERNMENTS
AS AT 31 DEC 1975

<u>GOVERNMENTS</u>	<u>GENERAL RESOURCES AND SPECIFIC PURPOSES</u>		<u>LOCAL COST OF FIELD OFFICES</u>		<u>TOTAL CONTRIBUTIONS RECEIVABLES</u>
	<u>FOR YEARS PRIOR TO 1975</u>	<u>FOR 1975</u>	<u>FOR YEARS PRIOR TO 1975</u>	<u>FOR 1975</u>	
	\$	\$	\$	\$	\$
AFGHANISTAN	5,000.00				5,000.00
ALGERIA		85,000.00		36,146.34	121,146.34
ARGENTINA		89,563.95			89,563.95
AUSTRIA		30,000.00			30,000.00
BENIN		4,545.45			4,545.45
BOLIVIA	8,100.00				8,100.00
BRAZIL		80,000.00			80,000.00
BURMA		53,535.35			53,535.35
CANADA		2,970,297.03			2,970,297.03
CENTRAL AFRICAN REPUBLIC	15,163.64				15,163.64
CHILE	206,758.00	130,000.00			336,758.00
COLOMBIA				1,786.52	1,786.52
CONGO	4,829.55				4,829.55
COSTA RICA		7,500.00			7,500.00
DEMOCRATIC YEMEN		1,000.00			1,000.00
GHANA		5,200.00			5,200.00
GRENADA	750.00				750.00
GUATEMALA				111.25	111.25
HOLY SEE		1,000.00			1,000.00
INDONESIA				25,000.00	25,000.00
IRAN		660,000.00		16,283.44	676,283.44
IRAQ		122,033.90			122,033.90
ITALY		589,101.62			589,101.62
JAPAN		990,099.01			990,099.01
JORDAN		13,022.00		2,222.00	15,244.00
KENYA		17,241.38		7,389.16	24,630.54
LAOS		4,000.00			4,000.00
LEBANON		29,787.23			29,787.23
LUXEMBOURG		14,102.56			14,102.56
MALAWI		2,000.00			2,000.00
MEXICO				7,738.27	7,738.27
NICARAGUA		30,000.00			30,000.00
PAKISTAN		57,323.23		32,828.28	90,151.51
PANAMA		2,000.00			2,000.00
PERU	8,966.16				8,966.16
PHILIPPINES		307,798.67			307,798.67
SENEGAL		22,727.27			22,727.27
SIERRA LEONE	20,202.02	28,000.00			48,202.02
SUDAN		30,000.00			30,000.00
SWITZERLAND		187,969.92			187,969.92
SYRIAN ARAB REPUBLIC		27,397.26			27,397.26
THAILAND	112,500.00	357,300.00			469,800.00
TOGO		13,636.36			13,636.36
TUNISIA		33,750.00		13,250.00	47,000.00
UNITED REPUBLIC OF TANZANIA		12,500.00		7,389.16	19,889.16
UNITED STATES OF AMERICA		262,752.00			262,752.00
VENEZUELA		116,822.43			116,822.43
YEMEN		3,296.70			3,296.70
	<u>382,269.37</u>	<u>7,392,303.32</u>		<u>150,144.42</u>	<u>7,924,717.11</u>

SCHEDULE 6

Accounts receivable, advances and deposits1975 compared with 1974

	1975	1974	Increase (decrease)
	\$	\$	\$
<u>Receivables:</u>			
From the United Nations and specialized agencies for supplies and advances for fellowships and other joint projects	823 196.43	725 203.91	97 992.52
From UNICEF National Committees - fund raising campaigns	8 024 211.11	7 700 046.52	324 164.59
From Governments	222 605.29	229 562.58	(6 957.29)
For shipping and insurance claims	84 732.69	123 194.48	(38 461.79)
Other miscellaneous	895 243.09	311 484.18	583 758.91
<u>Advances:</u>			
To suppliers for goods purchased and freight	56 849.26	907 841.47	(850 992.21)
To projects, to be met by trust fund payments	270 881.74	279 583.17	(8 701.43)
<u>Deposits and prepayments for office services</u>	356 665.50	201 683.10	154 982.40
<u>Accrued interest</u>	<u>522 432.91</u>	<u>656 269.11</u>	<u>(133 836.20)</u>
	<u>11 256 818.02</u>	<u>11 134 868.52</u>	<u>121 949.50</u>

SCHEDULE 7

Supplies in warehouse and in transit1975 compared with 1974

	1975	1974	Increase (decrease)
	\$	\$	\$
<u>Stocks in the UNICEF Packing and Assembly Centre, Copenhagen</u>			
Supplies at standard cost	13 913 729.91	11 653 506.39	2 260 223.52
Supplies packed but not shipped (at issue order value)	1 206 690.35	1 012 671.19	194 019.16
Supplies in transit (at cost)	<u>1 321 393.93</u>	<u>2 132 559.97</u>	<u>(811 166.04)</u>
	16 441 814.19	14 798 737.55	1 643 076.64
Packing material	<u>43 590.05</u>	<u>94 014.75</u>	<u>(50 424.70)</u>
	16 485 404.24	14 892 752.30	1 592 651.94
<u>Less: difference between standard and actual costs</u>	<u>1 532 950.98</u>	<u>1 138 303.35</u>	<u>(394 647.63)</u>
	14 952 453.26	13 754 448.95	1 198 004.31
<u>Stocks held in other locations</u>			
Emergency stocks held in Singapore (at cost)	1 152 891.16	37 401.92	1 115 489.24
Miscellaneous stocks held mainly with suppliers (at cost)	<u>153 402.33</u>	<u>105 081.57</u>	<u>48 320.76</u>
	16 258 746.75	13 896 932.44	2 361 814.31
<u>Supplies paid and awaiting shipment to projects</u>			
	<u>561 478.07</u>	<u>255 288.86</u>	<u>306 189.21</u>
	16 820 224.82	14 152 221.30	2 668 003.52
<u>UNFPA stocks on consignment</u>			
In the UNICEF Packing and Assembly Centre, Copenhagen (at standard prices)	<u>2 840 540.92</u>	<u> </u>	<u>2 840 540.92</u>
	<u>19 660 765.74</u>	<u>14 152 221.30</u>	<u>5 508 544.44</u>

SCHEDULE 8

Greeting Card and related operations

at 31 December 1975

	\$	\$	\$
<u>Production and distribution equipment</u>			
Acquisition cost		28 947.02	
<u>Less: Depreciation</u>		<u>3 946.72</u>	25 000.30
<u>Inventory (at cost)</u>			
<u>Raw materials (paper, envelopes, boxes etc)</u>			
Greeting cards	1 301 224.00		
Calendars	156 586.46		
Promotional and educational materials	<u>58 379.77</u>	1 516 190.23	
<u>Products in process and finished</u> <u>(1975/76 campaign)</u>			
Greeting cards	3 123 656.16		
Calendars	530 218.27		
Educational material	<u>62 491.34</u>	3 716 365.77	
<u>Products in process (1976/77 campaign)</u>			
Greeting cards	306 846.46		
Calendars	<u>28 399.37</u>	<u>335 245.83</u>	5 567 801.83
<u>Advances</u>			
Budgetary expenditure for the period 1 May - 31 December 1975		3 558 741.47	
Budgetary expenditure for the 1976/77 campaign		52 833.60	
Customs duties and taxes		<u>48 849.85</u>	<u>3 660 424.92</u>
			<u>9 253 227.05</u>

SCHEDULE 9

Accounts payable and other unliquidated obligations

1975 compared with 1974

	<u>1975</u>	<u>1974</u>	<u>Increase (decrease)</u>
	\$	\$	\$
<u>Payables</u>			
To the United Nations and specialized agencies mainly for staff salaries and related allowances	768 765.39	1 154 464.26	(385 698.87)
To Governments and other organizations	13 102.94	71 534.95	(58 432.01)
For supplies, equipment and freight	3 818 084.04	6 385 901.47	(2 567 817.43)
Other miscellaneous	94 375.40	234 486.52	(140 111.12)
<u>Unliquidated obligations</u>			
Budgetary obligation outstanding	1 236 873.28	930 611.12	306 262.16
Greeting Card obligation outstanding	251 692.33	1 588 412.34	(1 336 720.01)
Provision made for amounts payable to staff members under the tax equalization plan	218 000.00	215 000.00	3 000.00
	<u>6 400 893.38</u>	<u>10 580 410.66</u>	<u>(4 179 517.28)</u>

SCHEDULE 10

TRUST FUNDS RELATED TO COMMITMENTS BY THE EXECUTIVE BOARD
SUMMARY OF 1975 TRANSACTIONS

Donors	Country of programme	Balances	Funds		Total	Expenditure	Funds	Balances
		at 1 January 1975	Received	Advanced	available		returned transferred	at 31 December 1975
		\$	\$	\$	\$	\$	\$	\$
Governments								
Bangladesh	Bangladesh	290 290.26	454 545.45	14 307.89	759 143.60	483 674.03		275 469.57
Denmark	Bangladesh	890 564.78	825 082.51		1 655 647.29	954 564.95		701 082.94
	Indo-China Peninsula	3 294 936.70			3 294 936.70	871 778.75		2 423 157.95
Finland	Cuba	518 605.05	701 158.29		1 219 763.34	637 917.93		581 845.41
	India	203 259.83			203 259.83	108 131.83		95 128.00
	Nigeria	49 969.79	59 805.28		109 775.07	34 878.88		74 896.19
Germany, Federal Republic of	Bangladesh		500 000.00		500 000.00	4 226.66		495 773.34
	Guinea-Bissau	206 477.73			206 477.73	185 585.22		20 892.51
	India	340 000.00			340 000.00			340 000.00
	Somalia		280 000.00		280 000.00	25 385.17		254 614.83
	Sudano-Sahelian Region	222 672.06			222 672.06	118 443.32		104 228.74
	Yemen	408 659.89	200 000.00		608 659.89	141 413.63		467 246.26
Netherlands	Republic of South Viet-Nam	50 000.00			50 000.00	9 542.69		40 457.31
Norway	Bangladesh		1 156 862.74		1 156 862.74	58 105.66		1 098 757.08
	Nepal	94 162.71			94 162.71	26 563.74		67 598.97
	Sudan	1 124 712.12			1 124 712.12	109 099.67		1 015 652.45
	Sudano-Sahelian Region	615 723.14			615 723.14	454 579.53		161 143.61
	United Republic of Tanzania		215 686.27		215 686.27	77 483.44		138 202.83
Sweden	Tunisia	161 344.37	102 564.10		263 908.47	11 455.99		252 452.48
United States of America	Bangladesh	84 381.69			84 381.69	41 425.61		42 956.08
	Ethiopia		99 998.54		99 998.54	34 190.79		65 807.75
	Indo-China Peninsula		3 000 000.00		3 000 000.00	3 000 000.00		
	Republic of South Viet-Nam	143 415.98			143 415.98	2 216.90	141 199.08	
United Nations agencies								
Food and Agricultural Organization of the United Nations	Sudano-Sahelian Region	7 654.35			7 654.35	7 654.35		
United Nations Development Programme	Pakistan		871 303.49		871 303.49	623 175.14		248 128.35
	United Republic of Tanzania		82 911.40		82 911.40	13 830.36		69 081.04
United Nations Disaster Relief Office	Cape Verde Islands		101 415.76		101 415.76			101 415.76
	Honduras	185 000.00	41 354.08		226 354.08	135 510.66		90 843.42
	India		7 624.00		7 624.00			7 624.00
	Indo-China Peninsula		10 000.00		10 000.00			10 000.00
	Pakistan		20 000.00		20 000.00	20 000.00		
United Nations Fund for Population Activities		174 000.17	5 027 947.45		5 201 947.62	5 167 142.13		34 805.49
United Nations relief operation in Bangladesh	Bangladesh		148 513.36		148 513.36	148 513.36		
United Nations Secretary General appeals	Indo-China Peninsula		1 600 000.00		1 600 000.00	659 461.65		940 538.35
Non-governmental sources								
Germany, Federal Republic of	Brot Für die Welt	59 227.81	98 999.22		158 227.03	34 065.06		124 161.97
	Evangelische Zentralstelle für Entwicklungshilfe	Bangladesh	728 744.94		728 744.94			728 744.94
	Ethiopia	392 714.76			392 714.76	392 714.76		
	United Republic of Tanzania	889.99			889.99	889.99		
Misereor	Sudano-Sahelian Region	15 415.80			15 415.80	15 415.80		
		10 202 823.92	15 605 771.94	14 307.89	25 822 903.75	14 608 997.05	141 199.08	11 072 707.62

SCHEDULE 11
TRUST FUNDS FOR THE PURCHASE OF ADDITIONAL SUPPLIES AND EQUIPMENT
(REIMBURSABLE PROCUREMENT)
SUMMARY OF 1975 TRANSACTIONS

Donors	Balances	Funds		Total funds	Expenditure	Funds	Balances
	at 1 January 1975	Received	Advanced	available		returned	at 31 December 1975
	\$	\$	\$	\$	\$	\$	\$
Governments							
Abu Dhabi	320 152.97			320 152.97	83 871.54		236 281.43
Afghanistan	143 725.70	159 700.00		303 425.70	47 335.29		256 090.41
Bangladesh	34 646.40	562 151.37		596 797.77	219 157.55		377 640.22
Bolivia	17 756.18			17 756.18	15 052.13		2 704.05
Brazil	40.76	51 121.21		51 161.97	47 589.50		3 572.47
Burundi	399.84			399.84	145.61		194.23
Cambodia	4 333.50			4 333.50	4 072.25	261.25	
Chile	133.99			133.99		133.99	
Colombia	772.62	4 126.98		4 899.60	4 097.97		801.63
Costa Rica	8 272.78	19 967.20		28 239.98	12 613.84	117.68	15 508.46
Dominica	200.27			200.27		200.27	
Gambia		11 000.00	207.87	11 207.87	11 207.87		
Guatemala	285 195.66	4 400.00		289 595.66	263 711.82		25 883.84
Guinea	1 199.50			1 199.50			1 199.50
Haiti	8 530.65	4 500.00		13 030.65	3 944.74	8 530.65	555.26
Indonesia	535 836.01	1 960 103.02		2 495 939.03	2 415 816.98		80 122.05
Iran	4 150 103.83	428 399.49		4 578 463.32	3 328 554.63		1 249 908.69
Iraq	1 531 316.04	1 611 346.83		3 142 662.87	2 158 321.12	208.84	1 184 132.91
Liberia		12 633.97	228.90	12 862.87	4 067.00		8 795.87
Libyan Arab Republic	16 555.41	8 200.60		24 756.01	19 869.61		4 886.40
Malaysia		53 074.21		53 074.21	42 951.08		10 123.13
Mali	37 874.17			37 874.17	36 656.45	174.17	1 043.55
Mauritania		202 291.50		202 291.50	88 601.85		113 689.65
Mexico	234 753.17	154 941.30		389 694.47	213 559.19	5 993.67	170 141.61
Nepal		75 757.58		75 757.58	11 500.55		64 257.03
New Hebrides	1 410.00			1 410.00	180.53		1 229.47
Niger		217 000.00		217 000.00	141 712.29		75 287.71
Pakistan	139 580.08			139 580.08	47 297.60		92 282.48
Papua New Guinea	3 254.84	75 925.31		79 180.15	5 295.90		73 884.25
Paraguay	5 000.00	59 000.00		64 000.00	36 894.86		27 105.14
Philippines		17 857.14	2 456.29	20 313.43	20 313.43		
Poland	309 246.34			309 246.34	223 112.08		86 134.26
Somalia		171 773.87		171 773.87			171 773.87
Sudan	58 050.51			58 050.51	52 659.72		5 390.79
United Republic of Tanzania	43 117.43	59 715.00		102 832.43	61 705.06	1 819.59	39 307.78
Thailand	29 586.56	1 289 653.08		1 319 239.64	1 268 510.40	1 528.54	49 200.70
Tunisia	1 929.52	117 932.47		119 861.99	31 474.02		88 387.97
Turkey		108 282.07		108 282.07	7 218.80		101 063.27
Uganda	10 414.05	10 970.46		21 384.51	3 316.19	10 414.05	7 654.27
Egypt	19 997.44			19 997.44	9 070.05		10 927.39
Venezuela	8 426.39			8 426.39			8 426.39
Republic of South Viet-Nam	270.25			270.25	86.68	183.57	
Western Samoa	5 000.00		1 095.33	6 095.33	6 095.33		
Yugoslavia	8 264.96			8 264.96			8 264.96
United Nations agencies							
International Labour Organization	131.04	39 450.06	13 860.56	53 461.66	53 460.65		1.01
United Nations, Geneva		181.16		181.16	181.16		
United Nations Development Programme	148 966.09	552 657.48		701 603.57	638 670.66	2 290.43	60 642.48
United Nations Disaster Relief Operation		48 620.15		48 620.15	42 792.26		5 827.89
United Nations Educational, Scientific and Cultural Organization		212 520.54	2 541.19	215 061.73	215 061.73		

SCHEDULE 11 (Continued)

TRUST FUNDS FOR THE PURCHASE OF ADDITIONAL SUPPLIES AND EQUIPMENT
(REIMBURSABLE PROCUREMENT)
SUMMARY OF 1975 TRANSACTIONS

<u>Donors</u>	<u>Balances</u>	<u>Funds</u>		<u>Total funds</u>	<u>Expenditure</u>	<u>Funds</u>	<u>Balances</u>
	<u>at</u> <u>1 January 1975</u>	<u>Received</u>	<u>Advanced</u>	<u>available</u>		<u>returned</u>	<u>at</u> <u>31 December 1975</u>
	\$	\$	\$	\$	\$	\$	\$
<u>United Nations agencies</u>							
United Nations Fund for Population Activities	113 764.65	1 148 771.62		1 262 136.27	802 482.02		459 654.25
United Nations High Commission for Refugees	198 601.67	280 825.21		479 426.88	276 569.76	160 574.34	42 282.78
United Nations Relief and Works Agency		17 755.62	549.71	18 305.33	18 305.33		
World Health Organization, Copenhagen		8 391.62	5 820.70	14 212.32	14 212.32		
<u>Non-governmental sources</u>							
Others	<u>1 111 635.53</u>	<u>1 367 563.30</u>	<u>226 348.67</u>	<u>2 705 547.50</u>	<u>1 715 954.52</u>	<u>11 152.40</u>	<u>978 440.58</u>
	<u>9 548 006.80</u>	<u>11 328 501.42</u>	<u>253 109.22</u>	<u>21 129 617.44</u>	<u>14 725 331.92</u>	<u>203 583.44</u>	<u>6 200 702.08</u>

SCHEDULE 12

OTHER TRUST-FUND ACCOUNTS
SUMMARY OF 1975 TRANSACTIONS

Donors	Balances	Funds		Total	Expenditure	Funds	Balances
	at 1 January 1975	Received	Advanced	available		returned transferred	at 31 December 1975
	\$	\$	\$	\$	\$	\$	\$
<u>Governments</u>							
Burma	21 360.29	72 339.74		93 700.03	67 278.55		26 421.48
Canada	111 556.00			111 556.00	69 369.25		42 186.75
Denmark		25 126.18		25 126.18	14 912.30		10 213.88
Germany, Federal Republic of		57 440.55		57 440.55	41 327.77		16 112.78
Iran	9 606.05	37 378.70		46 984.75	17 673.05		29 311.70
Indonesia	15 713.82	21 392.00		37 105.82	30 957.30		6 148.52
Sweden	109 063.33	126 074.86		235 138.19	145 758.30		89 379.89
Turkey	253 913.14			253 913.14	17 641.27	108 282.07	127 989.80
United Arab Emirates		67 220.51		67 220.51			67 220.51
<u>United Nations agencies</u>							
United Nations Fund for Population Activities							
Stockpile		3 329 525.47		3 329 525.47	3 250 143.77		79 381.70
Others	22 037.71	106 038.45		128 076.16	122 273.52		5 802.64
	543 250.34	3 842 536.46		4 385 786.80	3 777 335.08	108 282.07	500 169.65

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 1975, by donors, compared with 1974.
2. UNICEF income and other funds received in 1975, by purpose of use, compared with 1974.
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 1975 and 1974.
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 1975 and 1974.

B. Expenditure

5. Programme expenditure including funds-in-trust by programme in 1975 and 1974.
6. Summary of expenditure incurred in 1975 (by region and type of programmes) including funds-in-trust.

C. Commitments

7. Commitments approved at the May 1975 session of the Board, summary by region and type of programme.
8. Commitments entering into effect during 1975 outside Board session. Commitments corresponding to special contributions and funds-in-trust received or pledged during 1975 and supplementary budgets approved by mail poll.
9. Total commitments approved in 1975 (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 1975 by donors compared with 1974

(In thousands of US dollars)

	1975		1974		Increase over previous year	
	Amount	Percentage of total	Amount	Percentage of total	Amount	Percentage
	\$	%	\$	%	\$	%
INCOME						
<u>Government contributions</u>						
General resources	68 460.2	43.4	57 937.4	43.7	10 522.8	
Specific projects						
Long-term	3 659.1	2.3	507.9	0.4	3 151.2	
Special assistance	<u>22 775.7</u>	<u>14.4</u>	<u>14 550.2</u>	<u>11.0</u>	<u>8 225.5</u>	
	<u>94 895.0</u>	<u>60.1</u>	<u>72 995.5</u>	<u>55.1</u>	<u>21 899.5</u>	30.0
<u>Non-governmental contributions</u>						
General resources						
Hallowe'en campaigns (net)	2 475.9	1.5	2 708.8	2.0	(232.9)	
Television campaigns (net)	1 078.0	0.7	495.2	0.4	582.8	
Other collections and individual donations	4 868.8	3.1	3 613.5	2.7	1 255.3	
Specific projects						
Long-term	917.2	0.6	1 350.7	1.0	(433.5)	
Special assistance	<u>3 965.8</u>	<u>2.5</u>	<u>2 645.6</u>	<u>2.0</u>	<u>1 320.2</u>	
	<u>13 305.7</u>	<u>8.4</u>	<u>10 813.8</u>	<u>8.1</u>	<u>2 491.9</u>	23.0
<u>Greeting Card Operation</u>	<u>8 757.4</u>	<u>5.6</u>	<u>7 040.9</u>	<u>5.3</u>	<u>1 716.5</u>	24.4
<u>Other income (net)</u>	<u>8 374.1</u>	<u>5.3</u>	<u>10 165.2</u>	<u>7.7</u>	<u>(1 791.1)</u>	(17.6)
<u>Income</u>	<u>125 332.2</u>	<u>79.4</u>	<u>101 015.4</u>	<u>76.2</u>	<u>24 316.8</u>	24.1
FUNDS-IN-TRUST AVAILABLE FOR MEETING COMMITMENTS APPROVED BY THE EXECUTIVE BOARD:						
<u>Governments</u>						
Long-term projects	2 573.1	1.6	2 157.3	1.6	415.8	
Special assistance	5 036.9	3.2	4 673.5	3.5	363.4	
<u>Non-governmental</u>						
Long-term projects	99.0	0.1	223.2	0.2	(124.2)	
Special assistance			1 325.5	1.0	(1 325.5)	
<u>United Nations system</u>						
Food and Agriculture Organization of the United Nations			565.2	0.4	(565.2)	
United Nations Development Programme	954.2	0.6	34.9	0.1	919.3	
United Nations Disaster Relief Operation	180.4	0.1	185.0	0.1	(4.6)	
United Nations relief operation in Bangladesh	148.5	0.1	651.3	0.5	(502.8)	
United Nations Fund for Population Activities	5 028.0	3.2	4 270.8	3.2	757.2	
United Nations Secretary-General's special appeals to Governments for Indo-China Peninsula	<u>1 600.0</u>	<u>1.0</u>			<u>1 600.0</u>	
Funds-in-trust	<u>15 620.1</u>	<u>9.9</u>	<u>14 086.7</u>	<u>10.6</u>	<u>1 533.4</u>	10.9
<u>Total, income and funds-in-trust available for meeting commitments approved by the Executive Board</u>	<u>140 952.3</u>	<u>89.3</u>	<u>115 102.1</u>	<u>86.8</u>	<u>25 850.2</u>	22.4
<u>Other funds-in-trust</u>						
Reimbursable procurement	11 581.6	7.4	10 454.8	7.9	1 126.8	
Others	3 842.5	2.4	5 702.5	4.4	(1 860.0)	
<u>Local budget costs</u>	<u>1 376.6</u>	<u>0.9</u>	<u>1 225.6</u>	<u>0.9</u>	<u>151.0</u>	
	<u>16 800.7</u>	<u>10.7</u>	<u>17 382.9</u>	<u>13.2</u>	<u>(582.2)</u>	<u>(3.3)</u>
	<u>157 753.0</u>	<u>100.0</u>	<u>132 485.0</u>	<u>100.0</u>	<u>25 268.0</u>	<u>19.1</u>

TABLE 2

UNICEF income and other funds received in 1975 by purpose of use compared with 1974
(In thousands of US dollars)

	1975		1974		Increase over previous year	
	Amount \$	Percentage of total %	Amount \$	Percentage of total %	Amount \$	Percentage %
GENERAL RESOURCES						
<u>Income</u>						
Governments	68 460.2	43.4	57 937.4	43.7	10 522.8	
Non-governmental	8 422.7	5.3	6 817.5	5.1	1 605.2	
Greeting Card Operation	8 757.4	5.6	7 040.9	5.3	1 716.5	
Other income	8 374.1	5.3	10 165.2	7.7	(1 791.1)	
	<u>94 014.4</u>	<u>59.6</u>	<u>81 961.0</u>	<u>61.8</u>	<u>12 053.4</u>	14.7
SPECIFIC PROJECTS						
<u>Long-term projects</u>						
<u>Income</u>						
Governments	3 659.1	2.3	507.9	0.4	3 151.2	
Non-governmental	917.2	0.6	1 350.7	1.0	(433.5)	
<u>Funds-in-trust</u>						
Governments	2 573.1	1.6	2 157.3	1.6	415.8	
Non-governmental	99.0	0.1	223.2	0.2	(124.2)	
United Nations Development Programme	82.9				82.9	
United Nations Fund for Population Activities	5 028.0	3.2	4 270.8	3.2	757.2	
United Nations relief operation in Bangladesh	148.5	0.1			148.5	
	<u>12 507.8</u>	<u>7.9</u>	<u>8 509.9</u>	<u>6.4</u>	<u>3 997.9</u>	47.0
<u>Special assistance</u>						
<u>Income</u>						
Governments	22 775.7	14.4	14 550.2	11.0	8 225.5	
Non-governmental	3 965.8	2.5	2 645.6	2.0	1 320.2	
<u>Funds-in-trust</u>						
Governments	5 036.9	3.2	4 673.5	3.5	363.4	
Non-governmental			1 325.5	1.0	(1 325.5)	
Food and Agriculture Organization of the United Nations			565.2	0.4	(565.2)	
United Nations Development Programme	871.3	0.6	34.9	0.1	836.4	
United Nations Disaster Relief Operation	180.4	0.1	185.0	0.1	(4.6)	
United Nations relief operation in Bangladesh			651.3	0.5	(651.3)	
United Nations Secretary-General's special appeals to Governments for Indo-China Peninsula	1 600.0	1.0			1 600.0	
	<u>34 430.1</u>	<u>21.8</u>	<u>24 631.2</u>	<u>18.6</u>	<u>9 798.9</u>	39.8
<u>Total, income and funds-in-trust available for meeting commitments approved by the Executive Board</u>						
	<u>140 952.3</u>	<u>89.3</u>	<u>115 102.1</u>	<u>86.8</u>	<u>25 850.2</u>	22.4
<u>Other funds-in-trust</u>						
Reimbursable procurement	11 581.6	7.4	10 454.8	7.9	1 126.8	
Others	3 842.5	2.4	5 702.5	4.4	(1 860.0)	
<u>Local budget costs</u>						
	<u>1 376.6</u>	<u>0.9</u>	<u>1 225.6</u>	<u>0.9</u>	<u>151.0</u>	
	<u>16 800.7</u>	<u>10.7</u>	<u>17 382.9</u>	<u>13.2</u>	<u>(582.2)</u>	(3.3)
	<u>157 753.0</u>	<u>100.0</u>	<u>132 485.0</u>	<u>100.0</u>	<u>25 268.0</u>	<u>19.1</u>

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 1975 and 1974

(In thousands of US dollars)

Governments	1975			1974			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			(25.0)	
Algeria	85.0		36.1	57.7		38.5	24.9	
Antigua	0.3			0.3				
Argentina	115.0			100.0			15.0	
Australia	1 542.2			1 753.9			(211.7)	
Austria	356.6			314.1			42.5	
Bahamas	3.0			3.0				
Bahrain	7.5						7.5	
Bangladesh	1.0	468.8					469.8	
Barbados	4.5		0.6	4.5		0.5	0.1	
Belgium	709.0			616.0			93.0	
Belize	0.6			0.6				
Benin	4.5						4.5	
Bhutan	1.5		1.8	1.0		0.7	1.6	
Bolivia	8.9			8.1			0.8	
Botswana	3.8			1.1			2.7	
Brazil	100.0			100.0				
British Virgin Islands	0.1			0.1				
Brunei	8.6			7.8			0.8	
Bulgaria	42.7			25.6			17.1	
Burma	60.7		52.1	60.9		58.7	(6.8)	
Byelorussian Soviet Socialist Republic	79.8			72.3			7.5	
Cambodia	2.7						2.7	
Canada	8 737.5			3 056.0			5 681.5	
Chile	130.0			120.0		1.3	8.7	
Colombia	352.0		11.1	371.3		13.2	(21.4)	
Congo				17.8			(17.8)	
Costa Rica	30.0			30.0				
Cuba	101.5			92.8			8.7	
Czechoslovakia	65.4			63.9			1.5	
Democratic Yemen	1.0			1.0				
Denmark	1 969.0	825.1		2 113.8	4 489.6		(3 809.3)	
Dominica				1.9			(1.9)	
Ecuador	25.1						25.1	
Egypt	178.9		10.9	178.9		10.9		
El Salvador	20.0						20.0	
Ethiopia	21.9		35.5	21.9		31.5	4.0	
Fiji	2.0			2.0				
Finland	1 064.6	761.0		890.4	404.1		531.1	
France	2 677.7			1 743.6			934.1	
Gabon	35.5			32.9			2.6	
Gambia	4.6		1.2	4.6		1.2		
German Democratic Republic	114.3						114.3	
Germany, Federal Republic of	3 570.5	980.0		7 108.3	626.7		(3 184.5)	
Ghana	40.0			20.9			19.1	
Greece	90.0			90.0				
Grenada				0.8			(0.8)	
Guatemala	15.0		0.7	15.0		1.1	(0.4)	
Guinea	73.3 ^{a/}						73.3	
Guyana	5.4			5.4				
Holy See	1.0			1.0				
Honduras	20.0			20.0				
Hong Kong	12.7		3.7	12.6		3.0	0.8	
Hungary	12.0			8.0			4.0	
Iceland	14.5			26.6			(12.1)	
India	1 250.0		283.1	1 096.8		234.0	202.3	
Indonesia	150.0		191.5	150.0		126.5	65.0	

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 1975 and 1974

(In thousands of US dollars)

Governments	1975			1974			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
	\$	\$	\$	\$	\$	\$	\$	%
Iran	1 000.0		24.7	350.0		33.2	641.5	
Iraq	122.0			101.3			20.7	
Ireland	192.9			553.2			(360.3)	
Israel	45.0			45.0				
Italy	589.1			458.0			131.1	
Ivory Coast	12.0		51.4	10.4		44.6	8.4	
Jamaica	13.2			13.1			0.1	
Japan	3 330.4			1 771.0			1 559.4	
Jordan	13.0		2.2	12.9		2.8	(0.5)	
Kenya	26.9		15.8	19.7		17.1	5.9	
Kuwait	10.0			33.0			(23.0)	
Laos	4.0			4.0				
Lebanon	29.8			30.0		6.4	(6.6)	
Lesotho	1.4			3.6 ^{a/}		0.7	(2.9)	
Liberia	20.0			20.0				
Libyan Arab Republic				35.2		8.4	(43.6)	
Liechtenstein	2.0			2.0				
Luxembourg	14.1			13.2			0.9	
Malawi	2.0			1.2			0.8	
Malaysia	90.1		16.7	82.3		17.4	7.1	
Maldives	1.0			0.9			0.1	
Mali	26.8						26.8	
Malta	10.5						10.5	
Mauritania	16.4		8.5	7.9		7.5	9.5	
Mauritius	4.0			4.0				
Mexico	120.0		92.9	120.0		78.7	14.2	
Monaco	3.3			3.3				
Mongolia	5.2 ^{a/}						5.2	
Montserrat	0.2						0.2	
Morocco	55.0		30.0	51.8		28.0	5.2	
Nepal	3.2		3.5	2.4		1.9	2.4	
Netherlands	14 011.2			3 548.0			10 463.2	
New Zealand	739.2			917.4			(178.2)	
Nicaragua	30.0						30.0	
Nigeria	113.8			97.6			16.2	
Norway	3 975.3	1 372.5		7 274.3	1 310.4		(3 236.9)	
Oman	55.0			20.0			35.0	
Pakistan	75.3		65.7	75.1		58.1	7.8	
Panama	22.0			20.0			2.0	
Peru	120.0			100.0			20.0	
Philippines	413.7		45.4	202.0		60.8	196.3	
Poland	316.3			301.2			15.1	
Qatar	200.0						200.0	
Republic of Korea	28.0		28.0	28.0		28.0		
Republic of South Viet-Nam				26.0			(26.0)	
Romania	11.7			11.1			0.6	
Rwanda	3.0			2.0			1.0	
St. Kitts-Nevis-Anguilla	0.8			0.8				
St. Lucia	2.9			2.9				
St. Vincent				0.7			(0.7)	
San Marino	3.0						3.0	
Saudi Arabia	487.0		20.6	487.0		11.2	9.4	
Senegal	25.6		5.6	10.7		10.5	10.0	
Sierra Leone	28.0			23.2			4.8	
Singapore	13.8		2.5	13.0		1.9	1.4	
Somalia	10.2			10.2				
South Africa	50.2			250.0			(199.8)	
Spain	168.2			168.9			(0.7)	

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 1975 and 1974

(In thousands of US dollars)

Governments	1975			1974			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
	\$	\$	\$	\$	\$	\$	\$	%
Sri Lanka	17.7		11.8	18.1		5.8	5.6	
Sudan	30.0		25.1	30.0			25.1	
Swaziland	2.8			2.9			(0.1)	
Sweden	15 134.3	102.6		11 235.9			4 001.0	
Switzerland	3 012.5			2 338.4			674.1	
Syrian Arab Republic	27.4			13.7		5.5	8.2	
Thailand	357.3		94.8	512.5		94.8	(155.2)	
Togo	13.6						13.6	
Tonga	1.0						1.0	
Trinidad and Tobago	15.0			11.4			3.6	
Tunisia	33.8		15.6	33.8		11.6	4.0	
Turkey	240.7		42.4	240.7		23.2	19.2	
Uganda				41.1			(41.1)	
Ukrainian Soviet Socialist Republic	159.6			144.6			15.0	
Union of Soviet Socialist Republics	861.7			780.8			80.9	
United Arab Emirates	100.0		101.3			101.3	100.0	
United Kingdom of Great Britain and Northern Ireland	6 815.6			4 272.2			2 543.4	
United Republic of Cameroon	64.5 ^{a/}						64.5	
United Republic of Tanzania	12.5		15.8	14.3		17.1	(3.1)	
United States of America	17 000.0	3 100.0		15 000.0			5 100.0	
Upper Volta				11.9			(11.9)	
Venezuela	167.0 ^{a/}			250.0 ^{a/}			(83.0)	
Western Samoa	2.0						2.0	
Yemen	11.3 ^{a/}			5.3 ^{a/}			6.0	
Yugoslavia	232.4			228.0			4.4	
Zaire				23.6			(23.6)	
Zambia	35.0		28.0	27.7		28.0	7.3	
	94 938.8	7 610.0	1 376.6	73 026.6	6 830.8	1 225.6	22 842.4	28.2
Adjustment to prior years' income	(43.8)			(31.1)			(12.7)	
	94 895.0	7 610.0	1 376.6	72 995.5	6 830.8	1 225.6	22 829.7	28.1

^{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 1975 and 1974

(In US dollar equivalents)

Country	1975		1974		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
	\$	\$	\$	\$	\$	%
Algeria		139				139
Australia	540	123	635	767	(95)	644
Austria	1	506	20	122	(18)	616
Bangladesh		51		226		(175)
Belgium	847	856	424	443	423	413
Bolivia		93				93
Brazil		70		70		
Burma				47		(47)
Canada	1 051	649	1 055	189	(3)	540
Cayman Islands			209	495	(209)	495
Chile		4		116		(112)
Colombia		1				1
Costa Rica				50		(50)
Czechoslovakia				71		(71)
Denmark	27	079	14	876	12	203
Egypt				15		(15)
El Salvador				50		(50)
Ethiopia				15		(15)
Finland	43	088	97	823	(54)	735
France	836	753	647	974	188	779
Gabon				245		(245)
Germany, Federal Republic of	1 881	649	1 246	585	(814)	693
Guatemala		46				46
Hong Kong				60		(60)
India	1	651	2	959	(1)	308
Indonesia		63				63
Iran	1	450		217	1	233
Ireland	25	297	81	826	(56)	529
Italy	128	589	70	121	58	468
Japan	384	009	331	151	52	858
Jordan		10				10
Kenya		120		141		(21)
Kuwait		428		24		404
Laos		119		16		103
Lebanon		878	1	584		(706)
Liberia				161		(161)
Libyan Aran Republic				199		(199)
Luxembourg	5	906			5	906
Mexico		36		20		16
Morocco		487				487
Nepal		15				15
Netherlands	249	491	396	504	(147)	013
New Zealand	15	441	78	742	(63)	301
Nigeria		62				62
Norway	94	016	155	421	(61)	405
Pakistan				54		(54)
Panama		55				55
Papua New Guinea		920		117		803
Peru		231				231
Philippines	2	555		23	2	532
Portugal		813				813
Republic of Korea		70		188		(118)
Romania	2	603	3	391		(788)
Saudi Arabia		10				10
Senegal		100				100
Spain	719	443		19	719	424
Sri Lanka				3		(3)
Sweden	359	383	173	865	185	518
Switzerland	167	624	124	546	43	078
Thailand		758		210		548
Turkey		9		50		(50)
United Kingdom of Great Britain and Northern Ireland	265	215	158	109	107	106

TABLE 4 (continued)

Funds received from non-governmental sources, by country, for general resources and specific purposes, and funds-in-trust for specific purposes for the years 1975 and 1974

(In US dollar equivalents)

Country	1975		1974		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
	\$	\$	\$	\$	\$	%
United States of America	5 622 863		4 798 429		824 434	
Venezuela					(47)	
Yugoslavia	66		61		5	
Zambia			94		(94)	
Sub-Total	13 280 893	98 999	10 781 590	1 548 756	1 049 546	8.5
Food and Agriculture Organization of the United Nations				565 167	(565 167)	
United Nations Development Programme		954 215		34 870	919 345	
United Nations Fund for Population Activities		5 027 947		4 270 770	757 177	
United Nations Relief Operation in Bangladesh		148 513		651 362	(502 849)	
United Nations Disaster Relief Office		180 394		185 000	(4 606)	
United Nations Secretary-General's special appeals to Governments		1 600 000			1 600 000	
United Nations Secretariat	24 759		32 189		(7 430)	
Net Total	13 305 652	8 010 068	10 813 779	7 255 925	3 246 016	18.0

TABLE 5

Programme expenditure including funds-in-trust by programme in 1975 and 1974

(In thousands of US dollars)

	1975		1974		Increase over previous year	
	Amount	Percentage of total	Amount	Percentage of total	Amount	Percentage
	\$000	%	\$000	%	\$000	%
Child health						
Basic child health	30 243	31.7	26 698	33.6	3 545	13.3
Water supply	<u>13 521</u>	<u>14.2</u>	<u>10 971</u>	<u>13.8</u>	<u>2 550</u>	<u>23.2</u>
Total child health	43 764	45.9	37 669	47.4	6 095	16.2
Child nutrition						
Child feeding	9 275	9.7	966	1.1	8 309	880.0
Weaning food production	1 569	1.7	2 349	3.0	(780)	(33.2)
Other child nutrition	<u>4 283</u>	<u>4.5</u>	<u>3 947</u>	<u>5.0</u>	<u>336</u>	<u>8.5</u>
Total child nutrition	15 127	15.9	7 262	9.1	7 865	108.3
Social welfare services for children	3 738	3.9	2 920	3.7	818	28.0
Education						
Formal education	22 282	23.4	18 411	23.2	3 871	21.0
Non-formal education	1 660	1.7	1 632	2.1	28	1.7
Vocational preparation	<u>1 415</u>	<u>1.5</u>	<u>656</u>	<u>0.8</u>	<u>759</u>	<u>115.7</u>
Total education	25 357	26.6	20 699	26.1	4 658	22.5
Country planning and project preparation	3 381	3.6	2 498	3.1	883	35.3
Emergency relief	956 ^{a/}	1.0	4 892 ^{a/}	6.2	(2 500)	(72.3)
General	<u>2 986</u>	<u>3.1</u>	<u>3 456</u>	<u>4.4</u>	<u>(470)</u>	<u>(13.6)</u>
TOTAL PROJECT AID FROM FUNDS AVAILABLE FOR MEETING COMMITMENTS APPROVED BY THE EXECUTIVE BOARD FINANCED BY						
UNICEF income	80 703		69 037			
Funds-in-trust	<u>14 609</u>		<u>10 352</u>			
	<u>95 312</u>	<u>100.0</u>	<u>79 396</u>	<u>100.0</u>	<u>15 916</u>	<u>20.0</u>

^{a/} Not including aid for rehabilitation which is distributed into appropriate sectors of assistance. Emergency relief and special assistance including rehabilitation would be \$21,175,000 in 1974 and \$31,400,000 in 1975.

TABLE 6

Summary of expenditure incurred in 1975 (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	Americas	Inter- regional	Total	Per cent
Child health	12 295	16 208	7 423	3 049	1	4 610	178	43 764	45.9
Child nutrition	2 225	1 855	9 240	307	-	1 439	81	15 127	15.9
Social welfare services for children	718	1 445	101	685	-	759	30	3 738	3.9
Education (formal, non-formal, vocational preparation)	5 736	12 312	3 473	1 121	1	2 502	212	25 357	26.6
Country planning and project preparation	320	392	182	346	-	742	1 399	3 381	3.6
Emergency relief	325	224	284	104	19	-	-	956 ^{a/}	1.0
General	373	1 815	164	26	-	167	444	2 989 ^{b/}	3.1
Total project aid	21 992	34 231	20 867	5 638	21	10 219	2 344	95 312	100.0
Programmes support services								15 595	
Total assistance								110 907	
Administrative services								9 249	
TOTAL EXPENDITURE FROM FUNDS AVAILABLE FOR MEETING									
COMMITMENTS APPROVED BY THE EXECUTIVE BOARD FINANCED BY									
UNICEF income		105 547							
Funds-in-trust		<u>14 609</u>							
		<u>120 156</u>						<u>120 156</u>	

^{a/} Not including aid for rehabilitation of facilities damaged or destroyed in emergency situations which is distributed into appropriate sectors of assistance. Emergency aid and special assistance including rehabilitation would be \$31,400,000.

^{b/} This aid cannot be broken down into the above categories. It comprised \$444,000 for the International Children's Centre, \$2,545,000 for project personnel (including \$825,000 in Indo-China Peninsula, \$885,000 in Bangladesh, \$183,000 in Ethiopia, \$161,000 in India, \$123,000 in Sudano-Saharan drought, and \$72,000 in Honduras).

TABLE 7

Summary of commitments approved at the May 1975 session of the Board
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	6 423	15 079	4 498	1 962	2 495	-	30 457	41.0
Child nutrition	1 076	3 367	1 273	783	1 728	85	8 312	11.2
Social welfare services for children	2 439	3 771	-	1 867	1 141	-	9 218	12.4
Education (formal, non-formal and vocational preparation)	3 663	6 305	2 079	2 247	2 259	800	17 353	23.4
Country planning and project preparation	379	728	-	70	765	1 500	3 442	4.6
Emergency relief ^{a/}	-	500	-	-	-	1 000	1 500	2.0
General ^{b/}	407	1 985	736	100	772	-	4 000	5.4
Total project aid	14 387	31 735	8 586	7 029	9 160	3 385	74 282	100.0
Programme support services (gross)							24 483 ^{c/}	
Total assistance							98 765	
Administrative services (gross)							13 478 ^{d/}	
GRAND TOTAL COMMITMENTS							112 243	

^{a/} Does not include \$7,085,000 approved commitment for special assistance which is included in the appropriate categories of assistance.

^{b/} Assistance that cannot be broken down into above programme activities.

^{c/} Comprises \$21,739,000 for 1976 and \$2,743,800 supplementary budget for 1975.

^{d/} Comprises \$12,073,800 for 1976 and \$1,404,000 supplementary budget for 1975.

TABLE 8

Commitments entering into effect during 1975 outside Board session and commitments corresponding
to special contributions and funds-in-trust received or pledged during 1975

(In thousands of US dollars)

	Africa	East Asia and Pakistan	South Central Asia	Eastern Mediterranean	The Americas	Interregional	Total
Child health	6 776	9 066	2 902	1 716	2 484	—	22 944
Child nutrition	1 399	1 305	769	—	1 630	—	5 103
Social welfare services for children	56	522	—	153	—	—	731
Education (formal, non-formal and vocational preparation)	559	10 390	459	502	—	20	11 930
General	<u>850</u>	<u>3 201</u>	<u>—</u>	<u>50</u>	<u>—</u>	<u>—</u>	<u>4 101</u> ^{a/}
Total commitments entering into effect during 1975 outside Board session	9 640	24 484	4 130	2 421	4 114	20	44 809
TOTAL COMMITMENTS ENTERING INTO EFFECT DURING 1975 OUTSIDE BOARD SESSION TO BE FINANCED BY							
UNICEF income	29 392						
Funds-in-trust	<u>15 417</u>						
	<u>44 809</u>						

^{a/} This aid cannot be broken down into the above categories. It comprises \$2,784,000 for project personnel and resettlement of displaced persons in Indo-China Peninsula, \$417,400 for project personnel in Bangladesh, \$630,000 for normal rehabilitation in Ethiopia, \$224,000 for project personnel in Sahelian-Sudano drought and \$50,000 for urbanization in Egypt.

TABLE 9

Total commitments approved in 1975 (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	Interregional	Total	Per cent
Child health	13 199	24 145	7 400	3 678	4 979	—	53 401	44.8
Child nutrition	2 475	4 672	2 042	783	3 358	85	13 415	11.3
Social welfare services for children	2 495	4 293	—	2 020	1 141	—	9 949	8.3
Education (formal, non-formal and vocational preparation)	4 222	16 695	2 538	2 749	2 259	820	29 283	24.6
Country planning and project preparation	379	728	—	70	765	1 500	3 442	2.9
Emergency relief	—	500	—	—	—	1 000	1 500 ^{a/}	1.3
General	<u>1 257</u>	<u>5 186</u>	<u>736</u>	<u>150</u>	<u>772</u>	<u>—</u>	<u>8 101^{b/}</u>	<u>6.8</u>
Total project aid	24 027	56 219	12 716	9 450	13 274	3 405	119 091	100.0
Programme support services							<u>24 483</u>	
Total assistance							143 574	
Administrative services							<u>13 478</u>	
Total commitments made during 1975							157 052	
Adjustments in earlier commitments							(7 792)	
NET COMMITMENTS MADE DURING 1975 TO BE FINANCED BY								
UNICEF income	138 059							
Funds-in-trust	<u>11 201</u>							
							<u>149 260</u>	

^{a/} Not including aid for rehabilitation of facilities damaged or destroyed in emergency situation which is distributed into appropriate sectors of assistance. Emergency relief, special assistance including rehabilitation would be \$40,240,000.

^{b/} This aid cannot be broken down into the above categories. It includes \$2,784,000 for project personnel and resettlement of displaced persons in Indo-China Peninsula, and \$2,156,000 for project personnel in Bangladesh.

UNICEF MICROFICHE INPUT CONTROL AND INSTRUCTIONS RECORD

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FINANCIAL RECORDS AND STATEMENTS

FOR 1975

8 March 1976

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