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United Nations Children's Fund

Executive Board

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Item 14 of the provisional agenda*

**Interim financial report and statements for the year ended
31 December 2002, the first year of the biennium 2002-2003***Summary*

The present document, submitted for information to the Executive Board, contains the financial report on the accounts of UNICEF for the year ended 31 December 2002, the first year of the biennium 2002-2003. The document, comprised of the financial report and 12 statements supported by 1 schedule, summarizes the financial results of transactions made in 2002. In line with General Assembly resolution 50/204 of 23 December 1995, and the formats agreed upon by the Chief Executives Board (formerly known as the Administrative Committee on Coordination), the document is prepared to achieve harmonization of the presentation of the accounts of the agencies in the United Nations system. A summary of significant accounting policies and other information are included in the notes to the financial statements.

* E/ICEF/2003/11.

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Abbreviations

| | |
|----------------|---|
| AGFUND | Arab Gulf Programme for United Nations Development Organizations |
| CEB | Chief Executives Board (formerly the Administrative Committee on (Coordination) |
| NGOs | non-governmental organizations |
| OPEC | Organization of Petroleum Exporting Countries |
| PSD | Private Sector Division (UNICEF) |
| UN | United Nations |
| UNDPKO | United Nations Department of Peacekeeping Operations |
| UNDP | United Nations Development Programme |
| UNESCO | United Nations Educational, Scientific and Cultural Organization |
| UNFPA | United Nations Population Fund |
| UNHCR | Office of the United Nations High Commissioner for Refugees |
| UNICEF | United Nations Children's Fund |
| UNJSPF | United Nations Joint Staff Pension Fund |
| UNOCHA | United Nations Office for the Coordination of Humanitarian Affairs |
| UNODCCP | United Nations Office for Drug Control and Crime Prevention |
| WHO | World Health Organization |

I. Interim financial report for the year ended 31 December 2002

Introduction

1. The Executive Director of the United Nations Children's Fund (UNICEF) submits herewith the financial report of UNICEF, accompanied by 12 statements and supported by 1 schedule. Of these, statements I, II, III and IV are presented in line with the formats agreed upon by the Chief Executives Board (CEB) as a step towards harmonizing the accounts of agencies in the United Nations system. The financial report provides the financial results of UNICEF activities in 2002. Highlights are summarized in the following paragraphs.

Income

2. UNICEF income in 2002 totalled \$1,447 million. Virtually all Governments of both industrialized and developing countries contributed to UNICEF in 2002. Income comprised \$701 million for regular resources, \$505 million for supplementary funds and \$241 million in emergency contributions. The breakdown of UNICEF income by source is: 63 per cent (\$906 million) from Governments; 32 per cent (\$466 million) from fund-raising campaigns, the sale of greeting cards and individual donations; and 4 per cent (\$58 million) from miscellaneous sources, including interest and exchange rate revaluation of assets and liabilities. The amount of \$17 million (1 per cent) was contributed under inter-organizational arrangements.

Expenditures

3. UNICEF expenditures in 2002 were \$1,267 million. This amount consisted of \$493 million for programme cooperation from regular resources, \$442 million for programme cooperation from supplementary funds, and \$253 million for emergency relief and rehabilitation. The remaining expenditures of \$79 million were for management and administration.

Donations -in-kind

4. Donations-in-kind valued by donors at \$17 million were delivered by UNICEF to projects during the year 2002. These deliveries are not reflected in the financial accounts of UNICEF, although they are handled through the administrative structures of the organization.

Trust funds

5. Trust funds not related to programmes approved by the UNICEF Executive Board are not entered in the financial accounts of UNICEF as income and expenditures. These funds are used mainly to cover the cost of goods and services purchased and delivered on a reimbursable basis by UNICEF on behalf of Governments, other agencies in the United Nations system and non-governmental organizations (NGOs). In 2002, UNICEF received cash in the amount of \$344 million for these trust funds. Disbursements and obligations totalled \$345 million.

Cash holdings

6. UNICEF has total cash of \$804 million (which includes the unspent balances from trust funds in the amount of \$175 million). An amount of \$801 million is held in first-class banks, comprising \$757 million in interest-bearing term deposit accounts and \$44 million in current bank accounts. Cash on hand amounts to \$3 million.

Approved programmes

7. During 2002, the Executive Board approved the amount of \$1,177 million for new programmes for children in countries with which UNICEF cooperates, as well as for regional and interregional projects. This total includes \$403 million in programmes to be funded from UNICEF regular resources and \$529 million for projects that the Board approved as worthy of support and that were financed by pledges of supplementary funds made in 2002. The total also includes \$245 million for projects financed by pledges for emergency relief and rehabilitation.

(Signed) Carol Bellamy
Executive Director
United Nations Children's Fund

II. Financial statements for the year ended 31 December 2002

STATEMENT I

INCOME AND EXPENDITURES AND CHANGES IN RESERVES AND FUND BALANCES FOR THE YEAR ENDED 31 DECEMBER 2002 (In thousands of United States dollars)

| | 2002 | | | | 2001 | |
|---|-------------------------|------------------------|--------------------------------------|----------------|------------------|------------------|
| | Regular resources a/ | Other resources | | Total | Total | |
| | | Supplementary funds | Emergency relief & rehabilitation | | | |
| INCOME | | | | | | |
| Voluntary contributions | | | | | | |
| Governments | (schedule 1) | 367 658 | 342 674 | 203 070 | 913 402 | 789 925 |
| Less: Transfer to support budget | (note 3) | <u>(7 462)</u> | | | <u>(7 462)</u> | <u>(7 888)</u> |
| | | 360 196 | | | 905 940 | 782 037 |
| Non-governments/private sector | (schedule 1) | 1 081 | 149 354 | 33 905 | 184 340 | 219 326 |
| Private Sector Division | (note 4) | 281 380 | | | 281 380 | 161 085 |
| Funds received under inter-organization arrangements | (schedule 1) | | 13 089 | 3 581 | 16 670 | 18 938 |
| Other income | | | | | | |
| Interest income | | 16 901 | | | 16 901 | 27 831 |
| Miscellaneous income | (note 5) | 27 861 | | | 27 861 | 14 007 |
| Currency exchange adjustments | | <u>13 926</u> | | | <u>13 926</u> | <u>(5 675)</u> |
| TOTAL INCOME | | <u>701 345</u> | <u>505 117</u> | <u>240 556</u> | <u>1 447 018</u> | <u>1 217 549</u> |
| EXPENDITURE | | | | | | |
| Programme assistance | | | | | | |
| Programme support | (statement IV) | 347 395 | 442 059 | 253 327 | 1 042 781 | 1 012 228 |
| Total programme cooperation | | <u>145 310</u> | | | <u>145 310</u> | <u>144 950</u> |
| | | 492 705 | 442 059 | 253 327 | 1 188 091 | 1 157 178 |
| Management and administration | (statement IV) | 79 216 | | | 79 216 | 80 766 |
| TOTAL EXPENDITURES | | <u>571 921</u> | <u>442 059</u> | <u>253 327</u> | <u>1 267 307</u> | <u>1 237 944</u> |
| EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURES | | | | | | |
| Write-offs/prior period's adjustments | (note 6) | 129 424 | 63 058 | (12 771) | 179 711 | (20 395) |
| | | <u>606</u> | <u>2 048</u> | <u>2 971</u> | <u>5 625</u> | <u>7 956</u> |
| NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURES | | 128 818 | 61 010 | (15 742) | 174 086 | (28 351) |
| Reserve balances, 1 January | | | | | | |
| Increase in reserves | | 28 933 | | | 28 933 | 28 911 |
| Fund balances, 1 January | | 28 | | | 28 | 22 |
| | | <u>183 754</u> | <u>349 233</u> | <u>143 919</u> | <u>676 906</u> | <u>705 257</u> |
| RESERVES AND FUND BALANCES, 31 DECEMBER | | <u>341 533</u> | <u>410 243</u> | <u>128 177</u> | <u>879 953</u> | <u>705 839</u> |

The accompanying notes form an integral part of this statement and should be read in conjunction with it.

a/ Regular resources were previously referred to as general resources.

(signed) Ellen YAFEE
Comptroller

(signed) Carol BELLAMY
Executive Director

STATEMENT II
ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2002
(In thousands of United States dollars)

| | 2002 | 2001 |
|--|-------------------------|-------------------------|
| ASSETS | | |
| Cash and term deposits | | |
| Convertible currencies (note 7) | 794 299 | 637 007 |
| Non-convertible currencies (note 7) | 9 430 | 7 543 |
| Accounts receivable | | |
| Contributions receivable (note 8) | 154 457 | 212 588 |
| Less: Provision for uncollectible contributions (note 9) | <u>(5 000)</u> | <u>(5 000)</u> |
| Net contributions receivable | 149 457 | 207 588 |
| Other (note 10) | 321 428 | 289 086 |
| Inventories (note 11) | 26 885 | 25 708 |
| Buildings and equipment (note 12) | <u>12 742</u> | <u>12 720</u> |
| TOTAL ASSETS | <u><u>1 314 241</u></u> | <u><u>1 179 652</u></u> |
| LIABILITIES | | |
| Contributions received in advance (note 13) | 1 415 | 3 459 |
| Unliquidated obligations (note 14) | 136 141 | 173 240 |
| Accounts payable (note 15) | 94 570 | 75 140 |
| Trust funds (note 16) | 174 512 | 197 631 |
| Medical insurance plans (note 17) | <u>27 650</u> | <u>24 343</u> |
| TOTAL LIABILITIES | <u>434 288</u> | <u>473 813</u> |
| RESERVES AND FUND BALANCES | | |
| Reserves | | |
| For procurement services - staff and related costs (note 18) | 2 000 | 2 000 |
| For insurance (note 19) | 150 | 131 |
| For capital assets (statement VIII) | <u>26 811</u> | <u>26 802</u> |
| Total reserves | <u>28 961</u> | <u>28 933</u> |
| Fund balances | | |
| Regular resources | 312 572 | 183 754 |
| Supplementary funds | 410 243 | 349 233 |
| Emergency relief and rehabilitation | <u>128 177</u> | <u>143 919</u> |
| Total fund balances | <u>850 992</u> | <u>676 906</u> |
| TOTAL RESERVES AND FUND BALANCES | <u>879 953</u> | <u>705 839</u> |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCES | <u><u>1 314 241</u></u> | <u><u>1 179 652</u></u> |

The accompanying notes form an integral part of this statement and should be read in conjunction with it.

(signed) Ellen YAFEE
Comptroller

(signed) Carol BELLAMY
Executive Director

E/ICEF/2003/AB/L.9

STATEMENT III

CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2002

(In thousands of United States dollars)

| | 2002 | 2001 |
|--|----------------|----------------|
| CASH FLOWS FROM OPERATING ACTIVITIES: | | |
| Net excess (shortfall) of income over expenditure | 174 086 | (28 351) |
| (Increase) decrease in contributions receivable | 58 131 | (15 430) |
| (Increase) decrease in other accounts receivable | (32 342) | 49 322 |
| (Increase) decrease in other assets | (1 177) | 5 522 |
| (decrease) in contributions received in advance | (2 044) | (4 623) |
| Increase in accounts payable | 22 737 | 11 580 |
| Increase (decrease) in unliquidated obligations | (37 099) | 2 721 |
| Less: Interest income | (16 901) | (27 832) |
| NET CASH FROM OPERATING ACTIVITIES | <u>165 391</u> | <u>(7 091)</u> |
| CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES | | |
| Increase (decrease) in balances on trust funds | (23 119) | 100 463 |
| Plus: Interest income | 16 901 | 27 832 |
| NET CASH FROM INVESTING AND FINANCING ACTIVITIES | <u>(6 218)</u> | <u>128 295</u> |
| CASH FLOWS FROM OTHER SOURCES: | | |
| (Increase) in land and buildings | (22) | (359) |
| Increase in reserves/other funds | 28 | 22 |
| NET CASH FROM OTHER SOURCES | <u>6</u> | <u>(337)</u> |
| NET INCREASE IN CASH AND TERM DEPOSITS | <u>159 179</u> | <u>120 867</u> |
| CASH AND TERM DEPOSITS, 1 JANUARY | <u>644 550</u> | <u>523 682</u> |
| CASH AND TERM DEPOSITS, 31 DECEMBER | <u>803 729</u> | <u>644 550</u> |

STATEMENT IV

STATEMENT OF APPROPRIATIONS FOR THE 2002 - 2003 BIENNIUM AS AT 31 DECEMBER 2002

(In thousands of United States dollars)

| | Appropriations | | | | Expenditures | | | |
|---|----------------|------------|---------------------------|----------------|----------------------|-------------------------------------|----------------|----------------|
| | Original | Supplement | Transfers/ adjustments | Revised | Programme support | Management and administration | Total | Unspent |
| Programme support | | | | | | | | |
| Country and regional offices | 295 653 | | (526) | 295 127 | 140 314 | | 140 314 | 154 813 |
| Headquarters | <u>77 463</u> | | <u>(2)</u> | <u>77 461</u> | <u>37 832</u> | | <u>37 832</u> | <u>39 629</u> |
| Subtotal | 373 116 | | (528) | 372 588 | 178 146 | | 178 146 | 194 442 |
| Management and administration | <u>193 053</u> | | <u>528</u> | <u>193 581</u> | | <u>93 482</u> | <u>93 482</u> | <u>100 099</u> |
| Total | <u>566 169</u> | | | <u>566 169</u> | <u>178 146</u> | <u>93 482</u> | <u>271 628</u> | <u>294 541</u> |
| Expenditures | | | | | <u>178 146</u> | <u>93 482</u> | <u>271 628</u> | |
| Less: Recovery from packing and assembly activities | | | | | 3 620 | | 3 620 | |
| Recovery from supplementary-funded and emergency relief and rehabilitation-funded projects a/ | | | | | 27 329 | 5 206 | 32 535 | |
| Agency commissions from administration of non-procurement trust funds and Junior Professional Officers | | | | | | 3 485 | 3 485 | |
| Government contribution towards local costs | | | | | 317 | | 317 | |
| Transfer from income in respect of income tax reimbursement | | | | | <u>1 570</u> | <u>5 575</u> | <u>7 145</u> | |
| Subtotal | | | | | <u>32 836</u> | <u>14 266</u> | <u>47 102</u> | |
| Net expenditures (statement I) | | | | | <u>145 310</u> | <u>79 216</u> | <u>224 526</u> | |

a/ The figures are presented in line with the 2002-2003 biennium support budget preparation.

STATEMENT V
ALL FINANCIAL RESOURCES
FOR THE YEAR ENDED 31 DECEMBER 2002

(In thousands of United States dollars)

| | 2002 | | | | 2001 | |
|---------------------------------------|-----------------------|------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
| | Other resources | | | | | |
| | Regular resources | Supplementary funds | Emergency relief & rehabilitation | Trust funds | Total | Total |
| Opening balances | 183 754 | 349 233 | 143 919 | 122 593 | 799 499 | 697 727 |
| Income/receipts | <u>701 345</u> | <u>505 117</u> | <u>240 556</u> | <u>344 308</u> | <u>1 791 326</u> | <u>1 683 452</u> |
| Funds available | 885 099 | 854 350 | 384 475 | 466 901 | 2 590 825 | 2 381 179 |
| Expenditures/disbursements | 571 921 | 442 059 | 253 327 | 345 301 | 1 612 608 | 1 573 724 |
| Write-offs/prior periods' adjustments | <u>606</u> | <u>2 048</u> | <u>2 971</u> | <u></u> | <u>5 625</u> | <u>7 956</u> |
| Closing balances | <u><u>312 572</u></u> | <u><u>410 243</u></u> | <u><u>128 177</u></u> | <u><u>121 600</u></u> | <u><u>972 592</u></u> | <u><u>799 499</u></u> |

STATEMENT VI
STATUS OF FUNDING FOR APPROVED REGULAR RESOURCES, SUPPLEMENTARY FUNDS, AND EMERGENCY RELIEF AND REHABILITATION
AS AT 31 DECEMBER 2002

(In thousands of United States dollars)

| | Regular resources | Other resources | | Total |
|---|-------------------------|-----------------------|-------------------------------------|-------------------------|
| | | Supplementary funds | Emergency relief and rehabilitation | |
| Unspent balances of programmes as at 1 January 2002 | 1 917 903 | 436 547 | 146 704 | 2 501 154 |
| Approved at Executive Board sessions a/ | | | | |
| New programmes | 367 525 | | | 367 525 |
| Made between Executive Board sessions b/ | 35 210 | 528 899 | 245 330 | 809 439 |
| Write-off of pledges | | (2 048) | (2 971) | (5 019) |
| Recoveries to the budget | <u>(47 102)</u> | | | <u>(47 102)</u> |
| Subtotal | 2 273 536 | 963 398 | 389 063 | 3 625 997 |
| Expenditures | <u>571 921</u> | <u>442 059</u> | <u>253 327</u> | <u>1 267 307</u> |
| Unspent balances of programmes as at 31 December 2002 | <u>1 701 615</u> | <u>521 339</u> | <u>135 736</u> | <u>2 358 690</u> |
| Fund balance as at 31 December 2002 | 312 572 | 410 243 | 128 177 | 850 992 |
| Translation adjustment, 1987-2002 | | 142 | (738) | (596) |
| Subtotal | <u>312 572</u> | <u>410 385</u> | <u>127 439</u> | <u>850 396</u> |
| To be financed from future income | <u>1 389 043</u> | <u>110 954</u> | <u>8 297</u> | <u>1 508 294</u> |

a/ E/ICEF/2002/P/L.36 (decision 2002/10) ; E/ICEF/2002/P/L.35 (decision 2002/11)

b/ 2002 programme budget allotments arising from PSD income, regular resources for unfunded other resources projects

STATEMENT VII

PROGRAMME COOPERATION: STATEMENT OF APPROVED PROGRAMMES, EXPENDITURES AND UNSPENT BALANCES
FOR REGULAR RESOURCES, SUPPLEMENTARY FUNDS, AND EMERGENCY RELIEF AND REHABILITATION
FOR THE YEAR ENDED 31 DECEMBER 2002

(In thousands of United States dollars)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|----------------------------------|---|--|---------------------|-----------------------|---|
| AFRICA | | | | | |
| Angola | 15 863 | 29 809 | 45 672 | 22 470 | 23 202 |
| Benin | 4 183 | 4 867 | 9 050 | 4 651 | 4 399 |
| Botswana | 2 134 | 4 410 | 6 544 | 1 952 | 4 592 |
| Burkina Faso | 22 184 | 5 380 | 27 564 | 6 468 | 21 096 |
| Burundi | 9 477 | 2 567 | 12 044 | 4 966 | 7 078 |
| Cameroon | 5 272 | 14 937 | 20 209 | 4 200 | 16 009 |
| Cape Verde | 2 714 | 246 | 2 960 | 952 | 2 008 |
| Central African Republic | 8 577 | 2 370 | 10 947 | 2 416 | 8 531 |
| Chad | 13 085 | 3 404 | 16 489 | 3 766 | 12 723 |
| Comoros | 1 681 | 3 897 | 5 578 | 758 | 4 820 |
| Congo | 1 525 | 2 649 | 4 174 | 2 720 | 1 454 |
| Cote d'Ivoire | 5 189 | 18 917 | 24 106 | 3 339 | 20 767 |
| Democratic Republic of the Congo | 20 539 | 59 962 | 80 501 | 27 526 | 52 975 |
| Equatorial Guinea | 5 237 | 222 | 5 459 | 619 | 4 840 |
| Eritrea | 14 350 | 6 677 | 21 027 | 7 763 | 13 264 |
| Ethiopia | 94 864 | 18 662 | 113 526 | 29 994 | 83 532 |
| Gabon | 3 982 | 141 | 4 123 | 565 | 3 558 |
| Gambia | 6 325 | 486 | 6 811 | 1 545 | 5 266 |
| Ghana | 21 144 | 12 973 | 34 117 | 10 319 | 23 798 |
| Guinea | 15 571 | 2 478 | 18 049 | 5 531 | 12 518 |
| Guinea-Bissau | 3 645 | 5 957 | 9 602 | 2 234 | 7 368 |
| Kenya | 11 198 | 8 545 | 19 743 | 10 935 | 8 808 |
| Lesotho | 8 358 | 1 657 | 10 015 | 1 868 | 8 147 |
| Liberia | 4 234 | 6 832 | 11 066 | 3 161 | 7 905 |
| Madagascar | 13 616 | 1 469 | 15 085 | 6 306 | 8 779 |
| Malawi | 30 974 | 20 896 | 51 870 | 16 129 | 35 741 |
| Mali | 9 704 | 31 412 | 41 116 | 9 706 | 31 410 |
| Mauritania | 3 793 | 8 491 | 12 284 | 2 372 | 9 912 |
| Mauritius | 1 720 | | 1 720 | 460 | 1 260 |
| Mozambique | 59 701 | 7 863 | 67 564 | 15 132 | 52 432 |
| Namibia | 4 954 | 3 214 | 8 168 | 2 156 | 6 012 |
| Niger | 22 597 | 3 049 | 25 646 | 7 595 | 18 051 |
| Nigeria | 137 213 | 9 206 | 146 419 | 23 719 | 122 700 |
| Rwanda | 14 134 | 3 476 | 17 610 | 6 841 | 10 769 |
| Sao Tome and Principe | 3 832 | 1 | 3 833 | 557 | 3 276 |
| Senegal | 14 932 | 5 930 | 20 862 | 7 156 | 13 706 |
| Sierra Leone | 12 734 | 8 681 | 21 415 | 12 219 | 9 196 |
| Somalia | 24 389 | 13 413 | 37 802 | 19 731 | 18 071 |
| South Africa | 7 080 | 3 732 | 10 812 | 4 244 | 6 568 |
| Swaziland | 5 358 | 2 976 | 8 334 | 2 614 | 5 720 |
| Togo | 9 276 | 883 | 10 159 | 1 955 | 8 204 |
| Uganda | 31 831 | 3 486 | 35 317 | 9 096 | 26 221 |

STATEMENT VII (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|---------------------------------------|---|--|---------------------|-----------------------|---|
| United Republic of Tanzania | 45 838 | 10 820 | 56 658 | 12 624 | 44 034 |
| Zambia | 23 736 | 9 871 | 33 607 | 11 001 | 22 606 |
| Zimbabwe | 9 835 | 9 060 | 18 895 | 5 613 | 13 282 |
| Regional | 13 215 | 23 435 | 36 650 | 22 208 | 14 442 |
| Area total | <u>801 793</u> | <u>399 409</u> | <u>1 201 202</u> | <u>360 152</u> | <u>841 050</u> |
| THE AMERICAS AND THE CARIBBEAN | | | | | |
| Argentina | 5 115 | 1 099 | 6 214 | 1 902 | 4 312 |
| Belize | 3 859 | 97 | 3 956 | 671 | 3 285 |
| Bolivia | 2 989 | 9 977 | 12 966 | 3 639 | 9 327 |
| Brazil | 20 187 | 8 226 | 28 413 | 7 545 | 20 868 |
| Chile | 2 923 | 453 | 3 376 | 815 | 2 561 |
| Colombia | 8 155 | 2 706 | 10 861 | 4 227 | 6 634 |
| Costa Rica | 3 780 | 13 | 3 793 | 572 | 3 221 |
| Cuba | 4 815 | 964 | 5 779 | 1 077 | 4 702 |
| Dominican Republic | 5 968 | 8 361 | 14 329 | 5 676 | 8 653 |
| Ecuador | 2 625 | 1 159 | 3 784 | 2 387 | 1 397 |
| El Salvador | 6 745 | 2 282 | 9 027 | 3 112 | 5 915 |
| Guatemala | 8 149 | 5 142 | 13 291 | 3 709 | 9 582 |
| Guyana | 2 932 | 492 | 3 424 | 900 | 2 524 |
| Haiti | 11 745 | 1 466 | 13 211 | 3 587 | 9 624 |
| Honduras | 5 803 | 1 037 | 6 840 | 1 820 | 5 020 |
| Jamaica | 4 788 | 660 | 5 448 | 1 495 | 3 953 |
| Mexico | 6 309 | 617 | 6 926 | 2 136 | 4 790 |
| Nicaragua | 8 376 | 4 641 | 13 017 | 2 935 | 10 082 |
| Panama | 3 095 | 69 | 3 164 | 907 | 2 257 |
| Paraguay | 3 562 | 644 | 4 206 | 757 | 3 449 |
| Peru | 6 581 | 2 123 | 8 704 | 3 817 | 4 887 |
| Uruguay | 3 109 | 122 | 3 231 | 643 | 2 588 |
| Venezuela | 4 819 | 422 | 5 241 | 966 | 4 275 |
| Regional | 5 504 | 9 339 | 14 843 | 3 981 | 10 862 |
| Area total | <u>141 933</u> | <u>62 111</u> | <u>204 044</u> | <u>59 276</u> | <u>144 768</u> |
| EAST ASIA AND THE PACIFIC | | | | | |
| Cambodia a/ | 17 305 | 26 987 | 44 292 | 15 427 | 28 865 |
| China a/ | 73 959 | 3 235 | 77 194 | 14 531 | 62 663 |
| Democratic People's Republic of Korea | 4 811 | 5 334 | 10 145 | 8 263 | 1 882 |
| Indonesia | 55 427 | 9 655 | 65 082 | 14 025 | 51 057 |
| Lao People's Democratic Republic a/ | 11 252 | 3 932 | 15 184 | 3 676 | 11 508 |
| Malaysia | 1 635 | | 1 635 | 381 | 1 254 |
| Mongolia | 5 191 | 1 108 | 6 299 | 1 647 | 4 652 |
| Myanmar a/ | 36 873 | 5 195 | 42 068 | 11 751 | 30 317 |
| Pacific island countries | 4 368 | 10 541 | 14 909 | 2 298 | 12 611 |
| Papua New Guinea a/ | 1 208 | 6 073 | 7 281 | 1 221 | 6 060 |
| Philippines | 7 050 | 4 389 | 11 439 | 6 211 | 5 228 |
| Thailand a/ | 9 823 | 2 953 | 12 776 | 2 941 | 9 835 |

STATEMENT VII (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|---|---|--|---------------------|-----------------------|---|
| Timor-Leste | 4 953 | 5 411 | 10 364 | 4 462 | 5 902 |
| Viet Nam | 38 942 | 4 029 | 42 971 | 8 870 | 34 101 |
| Area total | <u>272 797</u> | <u>88 842</u> | <u>361 639</u> | <u>95 704</u> | <u>265 935</u> |
| SOUTH ASIA | | | | | |
| Afghanistan | 47 684 | 121 963 | 169 647 | 99 716 | 69 931 |
| Bangladesh | 90 753 | 18 248 | 109 001 | 23 422 | 85 579 |
| Bhutan | 6 390 | 1 380 | 7 770 | 1 828 | 5 942 |
| India | 85 514 | 175 405 | 260 919 | 69 877 | 191 042 |
| Maldives | 822 | 3 080 | 3 902 | 687 | 3 215 |
| Nepal | 26 650 | 6 450 | 33 100 | 8 256 | 24 844 |
| Pakistan | 26 823 | 21 595 | 48 418 | 16 081 | 32 337 |
| Sri Lanka | 7 437 | 6 618 | 14 055 | 6 236 | 7 819 |
| Area total | <u>292 073</u> | <u>354 739</u> | <u>646 812</u> | <u>226 103</u> | <u>420 709</u> |
| MIDDLE EAST AND NORTH AFRICA | | | | | |
| Algeria | 7 401 | 891 | 8 292 | 1 396 | 6 896 |
| Djibouti | 1 658 | 3 552 | 5 210 | 826 | 4 384 |
| Egypt | 20 970 | 359 | 21 329 | 4 242 | 17 087 |
| Iran (Islamic Republic of) | 6 457 | 1 971 | 8 428 | 3 028 | 5 400 |
| Iraq | 9 915 | 6 326 | 16 241 | 4 921 | 11 320 |
| Jordan | 1 914 | 4 068 | 5 982 | 1 663 | 4 319 |
| Kuwait | 30 | | 30 | | 30 |
| Lebanon | 3 771 | 981 | 4 752 | 1 163 | 3 589 |
| Morocco | 8 870 | 783 | 9 653 | 2 033 | 7 620 |
| Oman | 2 120 | 91 | 2 211 | 498 | 1 713 |
| Palestinian children and mothers | 5 153 | 7 177 | 12 330 | 5 406 | 6 924 |
| Sudan | 35 840 | 29 415 | 65 255 | 32 308 | 32 947 |
| Syrian Arab Republic | 5 816 | 82 | 5 898 | 863 | 5 035 |
| Tunisia | 4 942 | 118 | 5 060 | 871 | 4 189 |
| Yemen | 29 591 | 616 | 30 207 | 5 183 | 25 024 |
| Regional | 383 | 1 046 | 1 429 | 597 | 832 |
| Area total | <u>144 831</u> | <u>57 476</u> | <u>202 307</u> | <u>64 998</u> | <u>137 309</u> |
| CENTRAL AND EASTERN EUROPE, THE COMMONWEALTH OF INDEPENDENT STATES AND THE BALTIC STATES | | | | | |
| Albania | 9 006 | 1 058 | 10 064 | 3 068 | 6 996 |
| Armenia | 2 765 | 381 | 3 146 | 1 371 | 1 775 |
| Azerbaijan | 3 685 | 282 | 3 967 | 1 367 | 2 600 |
| Belarus | 2 | 2 080 | 2 082 | | 2 082 |
| Bosnia and Herzegovina | 6 642 | 1 975 | 8 617 | 3 580 | 5 037 |
| Croatia | 255 | 2 | 257 | 3 | 254 |
| Georgia | 4 135 | 73 | 4 208 | 1 003 | 3 205 |
| Kazakhstan | 3 623 | 72 | 3 695 | 1 200 | 2 495 |

STATEMENT VII (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|---|---|--|---------------------|-----------------------|---|
| Kosovo, Serbia and Montenegro | 6 023 | 1 468 | 7 491 | 5 416 | 2 075 |
| Kyrgyzstan | 2 942 | 172 | 3 114 | 1 130 | 1 984 |
| Republic of Moldova | 4 239 | 2 364 | 6 603 | 1 350 | 5 253 |
| Romania | 5 396 | 1 582 | 6 978 | 2 371 | 4 607 |
| Russia Federation | 283 | 3 544 | 3 827 | (1) | 3 828 |
| Serbia and Montenegro | 10 429 | 2 666 | 13 095 | 6 660 | 6 435 |
| Tajikistan | 5 922 | 3 830 | 9 752 | 3 457 | 6 295 |
| The former Yugoslav Republic of Macedonia | 4 279 | 1 469 | 5 748 | 2 682 | 3 066 |
| Turkey | 6 285 | 377 | 6 662 | 1 574 | 5 088 |
| Turkmenistan | 2 728 | 517 | 3 245 | 1 189 | 2 056 |
| Ukraine | 15 | 3 115 | 3 130 | | 3 130 |
| Uzbekistan | 8 402 | 338 | 8 740 | 4 759 | 3 981 |
| Yugoslavia (former) | 25 | | 25 | | 25 |
| Regional | 12 474 | 10 579 | 23 053 | 11 091 | 11 962 |
| Area total | 99 555 | 37 944 | 137 499 | 53 270 | 84 229 |
| GLOBAL ASSISTANCE | | | | | |
| Emergency Programme Fund b/ | 42 529 | 15 558 | 58 087 | 11 885 | 46 202 |
| Immunization | 4 809 | | 4 809 | 1 607 | 3 202 |
| Intercountry programmes | 128 373 | 146 391 | 274 764 | 164 283 | 110 481 |
| International Child Development Centre | 4 779 | 8 720 | 13 499 | 3 285 | 10 214 |
| Special Session on Children | 1 513 | 755 | 2 268 | 2 218 | 50 |
| TOTAL GLOBAL ASSISTANCE | 182 003 | 171 424 | 353 427 | 183 278 | 170 149 |
| TOTAL PROGRAMME ASSISTANCE | 1 934 985 | 1 171 945 | 3 106 930 | 1 042 781 | 2 064 149 |
| Management and administration | 372 588 | | 372 588 | 79 216 | 293 372 |
| Programme support services | 193 581 | | 193 581 | 145 310 | 48 271 |
| Recoveries to the budget | | (47 102) | (47 102) | | (47 102) |
| TOTAL BUDGET | 566 169 | (47 102) | 519 067 | 224 526 | 294 541 |
| TOTAL COOPERATION | 2 501 154 | 1 124 843 | 3 625 997 | 1 267 307 | 2 358 690 |

a/ Approved programmes unspent balances as at January 2002 have been reclassified between countries, regional and global assistance programmes.

b/ EPF allocation of \$4,347,073 made in 2002 for which replenishment has not been received: \$237,535 to Rwanda; \$212,798 to the Democratic Republic of the Congo; \$2,500,000 to Sudan, \$143,855 to Burundi; \$152,013 to Liberia; \$177,329 to Congo; and \$923,543 to Sri Lanka.

STATEMENT VII-1

PROGRAMME COOPERATION: STATEMENT OF APPROVED PROGRAMMES, EXPENDITURES AND UNSPENT BALANCES
FOR REGULAR RESOURCES FOR THE YEAR ENDED 31 DECEMBER 2002

(In thousands of United States dollars)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|----------------------------------|---|--|---------------------|-----------------------|---|
| AFRICA | | | | | |
| Angola | 6 780 | 4 287 | 11 067 | 5 253 | 5 814 |
| Benin | 1 993 | 1 543 | 3 536 | 1 570 | 1 966 |
| Botswana | 877 | 4 028 | 4 905 | 1 195 | 3 710 |
| Burkina Faso | 18 728 | 500 | 19 228 | 3 847 | 15 381 |
| Burundi | 8 115 | | 8 115 | 2 389 | 5 726 |
| Cameroon | 3 158 | 13 928 | 17 086 | 2 796 | 14 290 |
| Cape Verde | 1 922 | | 1 922 | 661 | 1 261 |
| Central African Republic | 7 906 | 500 | 8 406 | 1 876 | 6 530 |
| Chad | 11 016 | 265 | 11 281 | 2 371 | 8 910 |
| Comoros | 1 448 | 3 399 | 4 847 | 608 | 4 239 |
| Congo | 1 018 | 1 735 | 2 753 | 1 675 | 1 078 |
| Cote d'Ivoire | 4 809 | 17 708 | 22 517 | 3 014 | 19 503 |
| Democratic Republic of the Congo | 16 727 | 51 159 | 67 886 | 18 645 | 49 241 |
| Equatorial Guinea | 4 948 | | 4 948 | 636 | 4 312 |
| Eritrea | 7 343 | | 7 343 | 1 077 | 6 266 |
| Ethiopia | 81 235 | 28 | 81 263 | 14 013 | 67 250 |
| Gabon | 3 975 | | 3 975 | 612 | 3 363 |
| Gambia | 5 251 | | 5 251 | 684 | 4 567 |
| Ghana | 16 388 | | 16 388 | 3 324 | 13 064 |
| Guinea | 12 275 | 195 | 12 470 | 2 070 | 10 400 |
| Guinea-Bissau | 1 539 | 5 124 | 6 663 | 1 131 | 5 532 |
| Kenya | 5 678 | 4 032 | 9 710 | 4 720 | 4 990 |
| Lesotho | 6 710 | 450 | 7 160 | 1 245 | 5 915 |
| Liberia | 1 655 | 4 441 | 6 096 | 1 328 | 4 768 |
| Madagascar | 11 570 | 300 | 11 870 | 5 049 | 6 821 |
| Malawi | 24 841 | 450 | 25 291 | 4 803 | 20 488 |
| Mali | 7 104 | 24 684 | 31 788 | 5 267 | 26 521 |
| Mauritania | 1 989 | 7 666 | 9 655 | 1 351 | 8 304 |
| Mauritius | 1 706 | | 1 706 | 458 | 1 248 |
| Mozambique | 38 349 | 500 | 38 849 | 6 391 | 32 458 |
| Namibia | 3 382 | 450 | 3 832 | 1 078 | 2 754 |
| Niger | 20 608 | | 20 608 | 6 145 | 14 463 |
| Nigeria | 131 831 | 1 198 | 133 029 | 18 316 | 114 713 |

STATEMENT VII-1 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|-----------------------------|---|--|---------------------|-----------------------|---|
| Rwanda | 12 316 | 500 | 12 816 | 2 675 | 10 141 |
| Sao Tome and Principe | 3 833 | | 3 833 | 557 | 3 276 |
| Senegal | 10 521 | 144 | 10 665 | 1 883 | 8 782 |
| Sierra Leone | 5 539 | 950 | 6 489 | 2 955 | 3 534 |
| Somalia | 9 062 | 800 | 9 862 | 4 519 | 5 343 |
| South Africa | 5 144 | 500 | 5 644 | 1 569 | 4 075 |
| Swaziland | 3 970 | 450 | 4 420 | 1 520 | 2 900 |
| Togo | 8 331 | 365 | 8 696 | 1 582 | 7 114 |
| Uganda | 24 496 | | 24 496 | 4 919 | 19 577 |
| United Republic of Tanzania | 40 757 | 29 | 40 786 | 6 875 | 33 911 |
| Zambia | 18 590 | 741 | 19 331 | 3 645 | 15 686 |
| Zimbabwe | 5 154 | 500 | 5 654 | 1 816 | 3 838 |
| Area total | <u>620 587</u> | <u>153 549</u> | <u>774 136</u> | <u>160 113</u> | <u>614 023</u> |

THE AMERICAS AND THE CARIBBEAN

| | | | | | |
|--------------------|-------|-------|--------|-------|-------|
| Argentina | 2 023 | | 2 023 | 602 | 1 421 |
| Belize | 3 726 | | 3 726 | 528 | 3 198 |
| Bolivia | 1 243 | 5 474 | 6 717 | 1 208 | 5 509 |
| Brazil | 8 749 | | 8 749 | 1 158 | 7 591 |
| Chile | 2 885 | | 2 885 | 585 | 2 300 |
| Colombia | 5 296 | | 5 296 | 800 | 4 496 |
| Costa Rica | 3 765 | | 3 765 | 570 | 3 195 |
| Cuba | 4 120 | | 4 120 | 262 | 3 858 |
| Dominican Republic | 4 473 | | 4 473 | 572 | 3 901 |
| Ecuador | 1 476 | 108 | 1 584 | 781 | 803 |
| El Salvador | 4 536 | | 4 536 | 673 | 3 863 |
| Guatemala | 5 323 | | 5 323 | 806 | 4 517 |
| Guyana | 2 699 | 400 | 3 099 | 823 | 2 276 |
| Haiti | 9 989 | 1 250 | 11 239 | 2 760 | 8 479 |
| Honduras | 5 102 | 500 | 5 602 | 1 141 | 4 461 |
| Jamaica | 3 777 | | 3 777 | 579 | 3 198 |
| Mexico | 5 071 | | 5 071 | 1 195 | 3 876 |
| Nicaragua | 5 174 | | 5 174 | 679 | 4 495 |
| Panama | 2 780 | 43 | 2 823 | 634 | 2 189 |
| Paraguay | 3 426 | 150 | 3 576 | 638 | 2 938 |
| Peru | 3 857 | | 3 857 | 972 | 2 885 |
| Uruguay | 2 618 | | 2 618 | 610 | 2 008 |

STATEMENT VII-1 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|---------------------------------------|---|--|---------------------|-----------------------|---|
| Venezuela | 4 262 | 63 | 4 325 | 678 | 3 647 |
| Regional | 1 853 | 8 100 | 9 953 | 2 096 | 7 857 |
| Area total | <u>98 223</u> | <u>16 088</u> | <u>114 311</u> | <u>21 350</u> | <u>92 961</u> |
| EAST ASIA AND THE PACIFIC | | | | | |
| Cambodia | 13 312 | 480 | 13 792 | 3 507 | 10 285 |
| China | 69 559 | 50 | 69 609 | 11 362 | 58 247 |
| Democratic People's Republic of Korea | 1 961 | 1 336 | 3 297 | 2 049 | 1 248 |
| Indonesia | 47 894 | 38 | 47 932 | 4 996 | 42 936 |
| Lao People's Democratic Republic | 8 226 | | 8 226 | 1 524 | 6 702 |
| Malaysia | 1 635 | | 1 635 | 381 | 1 254 |
| Mongolia | 4 428 | | 4 428 | 930 | 3 498 |
| Myanmar | 31 293 | 705 | 31 998 | 7 418 | 24 580 |
| Pacific island countries | 3 557 | 10 000 | 13 557 | 1 795 | 11 762 |
| Papua New Guinea | 1 161 | 5 367 | 6 528 | 1 078 | 5 450 |
| Philippines | 4 608 | 811 | 5 419 | 2 786 | 2 633 |
| Thailand | 6 429 | | 6 429 | 865 | 5 564 |
| Timor-Leste | 324 | 3 208 | 3 532 | 928 | 2 604 |
| Viet Nam | 31 147 | 300 | 31 447 | 4 014 | 27 433 |
| Area total | <u>225 534</u> | <u>22 295</u> | <u>247 829</u> | <u>43 633</u> | <u>204 196</u> |
| SOUTH ASIA | | | | | |
| Afghanistan | 10 267 | 27 260 | 37 527 | 9 180 | 28 347 |
| Bangladesh | 71 891 | 1 000 | 72 891 | 11 283 | 61 608 |
| Bhutan | 5 005 | | 5 005 | 846 | 4 159 |
| India | 34 974 | 150 894 | 185 868 | 30 394 | 155 474 |
| Maldives | 772 | 3 080 | 3 852 | 650 | 3 202 |
| Nepal | 21 804 | | 21 804 | 3 263 | 18 541 |
| Pakistan | 23 937 | 3 207 | 27 144 | 10 988 | 16 156 |
| Sri Lanka | 4 458 | | 4 458 | 730 | 3 728 |
| Area total | <u>173 108</u> | <u>185 441</u> | <u>358 549</u> | <u>67 334</u> | <u>291 215</u> |
| MIDDLE EAST AND NORTH AFRICA | | | | | |
| Algeria | 6 611 | | 6 611 | 934 | 5 677 |
| Djibouti | 1 333 | 3 450 | 4 783 | 695 | 4 088 |

STATEMENT VII-1 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|--|---|--|---------------------|-----------------------|---|
| Egypt | 15 580 | | 15 580 | 2 653 | 12 927 |
| Iran (Islamic Republic of) | 5 528 | 28 | 5 556 | 1 794 | 3 762 |
| Iraq | 6 459 | 350 | 6 809 | 1 717 | 5 092 |
| Jordan | 1 105 | 3 340 | 4 445 | 683 | 3 762 |
| Lebanon | 3 384 | 120 | 3 504 | 588 | 2 916 |
| Morocco | 7 898 | 197 | 8 095 | 1 516 | 6 579 |
| Oman | 2 025 | | 2 025 | 439 | 1 586 |
| Palestinian children and mothers | 3 784 | | 3 784 | 1 641 | 2 143 |
| Sudan | 25 302 | 4 523 | 29 825 | 5 501 | 24 324 |
| Syrian Arab Republic | 5 815 | | 5 815 | 840 | 4 975 |
| Tunisia | 4 624 | | 4 624 | 685 | 3 939 |
| Yemen | 19 114 | 100 | 19 214 | 2 963 | 16 251 |
| Regional | 383 | 910 | 1 293 | 597 | 696 |
| Area total | <u>108 945</u> | <u>13 018</u> | <u>121 963</u> | <u>23 246</u> | <u>98 717</u> |
| CENTRAL AND EASTERN EUROPE, THE COMMONWEALTH OF INDEPENDENT STATES AND THE BALTIC STATES | | | | | |
| Albania | 3 422 | | 3 422 | 709 | 2 713 |
| Armenia | 2 000 | | 2 000 | 641 | 1 359 |
| Azerbaijan | 2 812 | | 2 812 | 928 | 1 884 |
| Belarus | | 1 881 | 1 881 | | 1 881 |
| Bosnia and Herzegovina | 2 080 | | 2 080 | 540 | 1 540 |
| Croatia | 2 | | 2 | | 2 |
| Georgia | 3 467 | | 3 467 | 649 | 2 818 |
| Kazakhstan | 2 902 | | 2 902 | 916 | 1 986 |
| Kosovo, Serbia and Montenegro | 900 | | 900 | 252 | 648 |
| Kyrgyzstan | 2 431 | | 2 431 | 851 | 1 580 |
| Republic of Moldova | 4 022 | | 4 022 | 629 | 3 393 |
| Romania | 2 277 | | 2 277 | 700 | 1 577 |
| Russia Federation | | 2 616 | 2 616 | | 2 616 |
| Serbia and Montenegro | 1 401 | 250 | 1 651 | 543 | 1 108 |
| Tajikistan | 3 920 | | 3 920 | 1 179 | 2 741 |
| The former Yugoslav Republic of Macedonia | 1 845 | 125 | 1 970 | 625 | 1 345 |
| Turkey | 4 271 | | 4 271 | 795 | 3 476 |
| Turkmenistan | 2 567 | | 2 567 | 904 | 1 663 |
| Ukraine | | 2 970 | 2 970 | | 2 970 |
| Uzbekistan | 5 016 | | 5 016 | 1 846 | 3 170 |

STATEMENT VII-1 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|-------------------------------|---|--|---------------------|-----------------------|---|
| Yugoslavia (former) | 1 | | 1 | | 1 |
| Regional | 5 285 | 3 233 | 8 518 | 3 576 | 4 942 |
| Area total | <u>50 621</u> | <u>11 075</u> | <u>61 696</u> | <u>16 283</u> | <u>45 413</u> |
| GLOBAL ASSISTANCE | | | | | |
| Emergency Programme Fund | 41 678 | | 41 678 | 4 192 | 37 486 |
| Immunization | 688 | | 688 | (48) | 736 |
| Intercountry programmes | 32 350 | 1 269 | 33 619 | 11 292 | 22 327 |
| TOTAL GLOBAL ASSISTANCE | <u>74 716</u> | <u>1 269</u> | <u>75 985</u> | <u>15 436</u> | <u>60 549</u> |
| TOTAL PROGRAMME ASSISTANCE | <u>1 351 734</u> | <u>402 735</u> | <u>1 754 469</u> | <u>347 395</u> | <u>1 407 074</u> |
| Management and administration | 372 588 | | 372 588 | 79 216 | 293 372 |
| Programme support services | 193 581 | | 193 581 | 145 310 | 48 271 |
| Recoveries to the budget | | (47 102) | (47 102) | | (47 102) |
| TOTAL BUDGET | <u>566 169</u> | <u>(47 102)</u> | <u>519 067</u> | <u>224 526</u> | <u>294 541</u> |
| TOTAL COOPERATION | <u>1 917 903</u> | <u>355 633</u> | <u>2 273 536</u> | <u>571 921</u> | <u>1 701 615</u> |

STATEMENT VII-2

PROGRAMME COOPERATION: STATEMENT OF APPROVED PROGRAMMES, EXPENDITURES AND UNSPENT BALANCES
FOR SUPPLEMENTARY FUNDS FOR THE YEAR ENDED 31 DECEMBER 2002

(In thousands of United States dollars)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|----------------------------------|---|--|---------------------|-----------------------|---|
| AFRICA | | | | | |
| Angola | 5 094 | 3 859 | 8 953 | 4 501 | 4 452 |
| Benin | 2 179 | 3 324 | 5 503 | 3 081 | 2 422 |
| Botswana | 1 234 | 367 | 1 601 | 757 | 844 |
| Burkina Faso | 3 456 | 4 880 | 8 336 | 2 621 | 5 715 |
| Burundi | 1 345 | 422 | 1 767 | 805 | 962 |
| Cameroon | 2 114 | 1 009 | 3 123 | 1 404 | 1 719 |
| Cape Verde | 792 | 246 | 1 038 | 291 | 747 |
| Central African Republic | 560 | 1 870 | 2 430 | 471 | 1 959 |
| Chad | 2 068 | 3 139 | 5 207 | 1 395 | 3 812 |
| Comoros | 233 | 25 | 258 | 73 | 185 |
| Congo | 382 | 209 | 591 | 255 | 336 |
| Cote d'Ivoire | 368 | 710 | 1 078 | 302 | 776 |
| Democratic Republic of the Congo | 4 053 | 5 601 | 9 654 | 6 260 | 3 394 |
| Equatorial Guinea | 289 | 222 | 511 | (17) | 528 |
| Eritrea | 5 587 | 1 647 | 7 234 | 2 435 | 4 799 |
| Ethiopia | 8 986 | 13 350 | 22 336 | 8 780 | 13 556 |
| Gabon | 7 | 141 | 148 | (47) | 195 |
| Gambia | 1 074 | 486 | 1 560 | 861 | 699 |
| Ghana | 4 756 | 12 973 | 17 729 | 6 995 | 10 734 |
| Guinea | 1 760 | 1 906 | 3 666 | 1 794 | 1 872 |
| Guinea-Bissau | 1 971 | 937 | 2 908 | 1 103 | 1 805 |
| Kenya | 3 739 | 1 319 | 5 058 | 3 147 | 1 911 |
| Lesotho | 1 648 | 1 113 | 2 761 | 623 | 2 138 |
| Liberia | 1 587 | 1 646 | 3 233 | 692 | 2 541 |
| Madagascar | 1 785 | 1 169 | 2 954 | 1 170 | 1 784 |
| Malawi | 6 133 | 16 003 | 22 136 | 9 965 | 12 171 |
| Mali | 2 600 | 6 728 | 9 328 | 4 439 | 4 889 |
| Mauritania | 1 804 | 825 | 2 629 | 1 021 | 1 608 |
| Mauritius | 14 | | 14 | 2 | 12 |
| Mozambique | 13 438 | 6 228 | 19 666 | 3 759 | 15 907 |
| Namibia | 1 572 | 2 764 | 4 336 | 1 078 | 3 258 |
| Niger | 1 989 | 3 049 | 5 038 | 1 450 | 3 588 |
| Nigeria | 5 382 | 8 008 | 13 390 | 5 403 | 7 987 |

STATEMENT VII-2 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|---------------------------------------|---|--|---------------------|-----------------------|---|
| Rwanda | 2 039 | 1 831 | 3 870 | 2 517 | 1 353 |
| Sao Tome and Principe | (1) | 1 | | | |
| Senegal | 4 378 | 3 522 | 7 900 | 3 947 | 3 953 |
| Sierra Leone | 1 826 | 2 746 | 4 572 | 1 909 | 2 663 |
| Somalia | 8 875 | 3 636 | 12 511 | 6 447 | 6 064 |
| South Africa | 1 936 | 3 232 | 5 168 | 2 675 | 2 493 |
| Swaziland | 1 388 | 1 721 | 3 109 | 1 006 | 2 103 |
| Togo | 945 | 518 | 1 463 | 373 | 1 090 |
| Uganda | 7 336 | 3 246 | 10 582 | 3 891 | 6 691 |
| United Republic of Tanzania | 5 001 | 10 795 | 15 796 | 5 584 | 10 212 |
| Zambia | 5 038 | 7 649 | 12 687 | 6 511 | 6 176 |
| Zimbabwe | 4 261 | 5 979 | 10 240 | 2 247 | 7 993 |
| Regional | 214 | 196 | 410 | 87 | 323 |
| Area total | <u>133 235</u> | <u>151 247</u> | <u>284 482</u> | <u>114 063</u> | <u>170 419</u> |
| THE AMERICAS AND THE CARIBBEAN | | | | | |
| Argentina | 3 092 | 1 099 | 4 191 | 1 300 | 2 891 |
| Belize | 72 | 3 | 75 | 23 | 52 |
| Bolivia | 1 744 | 4 503 | 6 247 | 2 431 | 3 816 |
| Brazil | 11 438 | 8 226 | 19 664 | 6 387 | 13 277 |
| Chile | 38 | 453 | 491 | 230 | 261 |
| Colombia | 2 707 | 2 554 | 5 261 | 3 398 | 1 863 |
| Costa Rica | 15 | 13 | 28 | 2 | 26 |
| Cuba | 498 | 959 | 1 457 | 614 | 843 |
| Dominican Republic | 1 495 | 8 361 | 9 856 | 5 104 | 4 752 |
| Ecuador | 1 127 | 1 051 | 2 178 | 1 606 | 572 |
| El Salvador | 954 | 1 597 | 2 551 | 1 070 | 1 481 |
| Guatemala | 2 751 | 5 142 | 7 893 | 2 734 | 5 159 |
| Guyana | 233 | 92 | 325 | 77 | 248 |
| Haiti | 1 756 | 216 | 1 972 | 827 | 1 145 |
| Honduras | 701 | 498 | 1 199 | 640 | 559 |
| Jamaica | 1 011 | 660 | 1 671 | 916 | 755 |
| Mexico | 1 238 | 617 | 1 855 | 941 | 914 |
| Nicaragua | 3 202 | 4 641 | 7 843 | 2 256 | 5 587 |
| Panama | 315 | 26 | 341 | 273 | 68 |
| Paraguay | 136 | 494 | 630 | 119 | 511 |
| Peru | 2 562 | 1 805 | 4 367 | 2 500 | 1 867 |
| Uruguay | 491 | 122 | 613 | 33 | 580 |

STATEMENT VII-2 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|---------------------------------------|---|--|---------------------|-----------------------|---|
| Venezuela | 509 | 471 | 980 | 355 | 625 |
| Regional | 2 027 | 1 170 | 3 197 | 1 281 | 1 916 |
| Area total | <u>40 112</u> | <u>44 773</u> | <u>84 885</u> | <u>35 117</u> | <u>49 768</u> |
| EAST ASIA AND THE PACIFIC | | | | | |
| Cambodia | 4 033 | 26 507 | 30 540 | 11 920 | 18 620 |
| China | 4 403 | 3 134 | 7 537 | 3 169 | 4 368 |
| Democratic People's Republic of Korea | 617 | 264 | 881 | 670 | 211 |
| Indonesia | 4 834 | 7 549 | 12 383 | 5 573 | 6 810 |
| Lao People's Democratic Republic | 3 026 | 3 932 | 6 958 | 2 152 | 4 806 |
| Mongolia | 659 | 1 108 | 1 767 | 645 | 1 122 |
| Myanmar | 5 580 | 4 490 | 10 070 | 4 333 | 5 737 |
| Pacificisland countries | 811 | 541 | 1 352 | 503 | 849 |
| Papua New Guinea | 47 | 706 | 753 | 143 | 610 |
| Philippines | 2 442 | 3 578 | 6 020 | 3 425 | 2 595 |
| Thailand | 3 394 | 2 953 | 6 347 | 2 076 | 4 271 |
| Timor-Leste | 1 820 | 1 510 | 3 330 | 1 377 | 1 953 |
| Viet Nam | 7 646 | 3 729 | 11 375 | 4 723 | 6 652 |
| Area total | <u>39 312</u> | <u>60 001</u> | <u>99 313</u> | <u>40 709</u> | <u>58 604</u> |
| SOUTH ASIA | | | | | |
| Afghanistan | 1 085 | 882 | 1 967 | 918 | 1 049 |
| Bangladesh | 18 574 | 17 234 | 35 808 | 12 049 | 23 759 |
| Bhutan | 1 385 | 1 380 | 2 765 | 982 | 1 783 |
| India | 37 500 | 22 783 | 60 283 | 31 436 | 28 847 |
| Maldives | 50 | | 50 | 37 | 13 |
| Nepal | 4 846 | 6 450 | 11 296 | 4 993 | 6 303 |
| Pakistan | 2 883 | 18 388 | 21 271 | 5 093 | 16 178 |
| Sri Lanka | 1 390 | 2 004 | 3 394 | 1 839 | 1 555 |
| Area total | <u>67 713</u> | <u>69 121</u> | <u>136 834</u> | <u>57 347</u> | <u>79 487</u> |
| MIDDLE EAST AND NORTH AFRICA | | | | | |
| Algeria | 790 | 891 | 1 681 | 462 | 1 219 |
| Djibouti | 274 | 102 | 376 | 120 | 256 |
| Egypt | 5 390 | 359 | 5 749 | 1 589 | 4 160 |

STATEMENT VII-2 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|--|---|--|---------------------|-----------------------|---|
| Iran (Islamic Republic of) | 311 | 1 941 | 2 252 | 848 | 1 404 |
| Iraq | 2 967 | 2 975 | 5 942 | 2 124 | 3 818 |
| Jordan | 815 | 728 | 1 543 | 980 | 563 |
| Lebanon | 387 | 861 | 1 248 | 575 | 673 |
| Morocco | 972 | 586 | 1 558 | 517 | 1 041 |
| Oman | 95 | 91 | 186 | 59 | 127 |
| Palestinian children and mothers | 1 332 | 4 274 | 5 606 | 2 201 | 3 405 |
| Sudan | 1 346 | 3 070 | 4 416 | 3 039 | 1 377 |
| Syrian Arab Republic | 1 | 82 | 83 | 23 | 60 |
| Tunisia | 318 | 118 | 436 | 186 | 250 |
| Yemen | 10 476 | 516 | 10 992 | 2 220 | 8 772 |
| Regional | | 136 | 136 | | 136 |
| Area total | <u>25 474</u> | <u>16 730</u> | <u>42 204</u> | <u>14 943</u> | <u>27 261</u> |
| CENTRAL AND EASTERN EUROPE, THE COMMONWEALTH OF INDEPENDENT STATES AND THE BALTIC STATES | | | | | |
| Albania | 4 711 | 1 089 | 5 800 | 2 011 | 3 789 |
| Armenia | 777 | 381 | 1 158 | 730 | 428 |
| Azerbaijan | 870 | 282 | 1 152 | 438 | 714 |
| Belarus | | 199 | 199 | | 199 |
| Bosnia and Herzegovina | 1 344 | 1 159 | 2 503 | 957 | 1 546 |
| Croatia | 1 | 2 | 3 | | 3 |
| Georgia | 630 | 73 | 703 | 354 | 349 |
| Kazakhstan | 721 | 72 | 793 | 284 | 509 |
| Kosovo, Serbia and Montenegro | | 576 | 576 | 53 | 523 |
| Kyrgyzstan | 511 | 172 | 683 | 279 | 404 |
| Republic of Moldova | 217 | 2 364 | 2 581 | 721 | 1 860 |
| Romania | 3 113 | 1 582 | 4 695 | 1 671 | 3 024 |
| Russia Federation | 262 | 928 | 1 190 | | 1 190 |
| Serbia and Montenegro | 406 | 1 536 | 1 942 | 354 | 1 588 |
| Tajikistan | 341 | 550 | 891 | 340 | 551 |
| The former Yugoslav Republic of Macedonia | 132 | 661 | 793 | 105 | 688 |
| Turkey | 1 226 | 378 | 1 604 | 351 | 1 253 |
| Turkmenistan | 157 | 31 | 188 | 94 | 94 |
| Ukraine | | 145 | 145 | | 145 |

STATEMENT VII-2 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|--|---|--|---------------------|-----------------------|---|
| Uzbekistan | 3 386 | 56 | 3 442 | 2 841 | 601 |
| Regional | 4 321 | 2 588 | 6 909 | 3 081 | 3 828 |
| Area total | 23 126 | 14 824 | 37 950 | 14 664 | 23 286 |
| GLOBAL ASSISTANCE | | | | | |
| Emergency Programme Fund | 851 | 15 558 | 16 409 | 5 067 | 11 342 |
| Immunization | 4 121 | | 4 121 | 1 655 | 2 466 |
| Intercountry programmes | 96 311 | 145 122 | 241 433 | 152 991 | 88 442 |
| International Child Development Centre | 4 779 | 8 720 | 13 499 | 3 285 | 10 214 |
| Special Session on Children | 1 513 | 755 | 2 268 | 2 218 | 50 |
| TOTAL GLOBAL ASSISTANCE | 107 575 | 170 155 | 277 730 | 165 216 | 112 514 |
| TOTAL PROGRAMME ASSISTANCE | 436 547 | 526 851 | 963 398 | 442 059 | 521 339 |

STATEMENT VII-3

PROGRAMME COOPERATION: STATEMENT OF APPROVED PROGRAMMES, EXPENDITURES AND UNSPENT BALANCES
FOR EMERGENCY RELIEF AND REHABILITATION FOR THE YEAR ENDED 31 DECEMBER 2002

(In Thousands of United States dollars)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|----------------------------------|---|--|---------------------|-----------------------|---|
| AFRICA | | | | | |
| Angola | 3 989 | 21 663 | 25 652 | 12 716 | 12 936 |
| Benin | 11 | | 11 | | 11 |
| Botswana | 23 | 15 | 38 | | 38 |
| Burundi | 17 | 2 145 | 2 162 | 1 772 | 390 |
| Central African Republic | 111 | | 111 | 69 | 42 |
| Chad | 1 | | 1 | | 1 |
| Comoros | | 473 | 473 | 77 | 396 |
| Congo | 125 | 705 | 830 | 790 | 40 |
| Cote d'Ivoire | 12 | 499 | 511 | 23 | 488 |
| Democratic Republic of the Congo | (241) | 3 202 | 2 961 | 2 621 | 340 |
| Eritrea | 1 420 | 5 030 | 6 450 | 4 251 | 2 199 |
| Ethiopia | 4 643 | 5 284 | 9 927 | 7 201 | 2 726 |
| Guinea | 1 536 | 377 | 1 913 | 1 667 | 246 |
| Guinea-Bissau | 135 | (104) | 31 | | 31 |
| Kenya | 1 781 | 3 194 | 4 975 | 3 068 | 1 907 |
| Lesotho | | 94 | 94 | | 94 |
| Liberia | 992 | 745 | 1 737 | 1 141 | 596 |
| Madagascar | 261 | - | 261 | 87 | 174 |
| Malawi | | 4 443 | 4 443 | 1 361 | 3 082 |
| Mozambique | 7 914 | 1 135 | 9 049 | 4 982 | 4 067 |
| Namibia | | - | - | | - |
| Rwanda | (221) | 1 145 | 924 | 1 649 | (725) |
| Senegal | 33 | 2 264 | 2 297 | 1 326 | 971 |
| Sierra Leone | 5 369 | 4 985 | 10 354 | 7 355 | 2 999 |
| Somalia | 6 452 | 8 977 | 15 429 | 8 765 | 6 664 |
| Swaziland | | 805 | 805 | 88 | 717 |
| Uganda | (1) | 240 | 239 | 286 | (47) |
| United Republic of Tanzania | 80 | (4) | 76 | 165 | (89) |
| Zambia | 108 | 1 481 | 1 589 | 845 | 744 |
| Zimbabwe | 420 | 2 581 | 3 001 | 1 550 | 1 451 |
| Regional | 13 001 | 23 239 | 36 240 | 22 121 | 14 119 |
| Area total | 47 971 | 94 613 | 142 584 | 85 976 | 56 608 |

STATEMENT VII-3 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|---------------------------------------|---|--|---------------------|-----------------------|---|
| THE AMERICAS AND THE CARIBBEAN | | | | | |
| Belize | 61 | 94 | 155 | 120 | 35 |
| Bolivia | 2 | | 2 | | 2 |
| Colombia | 152 | 152 | 304 | 29 | 275 |
| Cuba | 197 | 5 | 202 | 201 | 1 |
| Ecuador | 22 | | 22 | | 22 |
| El Salvador | 1 255 | 685 | 1 940 | 1 369 | 571 |
| Guatemala | 75 | - | 75 | 169 | (94) |
| Honduras | | 39 | 39 | 39 | - |
| Peru | 162 | 318 | 480 | 345 | 135 |
| Venezuela | 48 | (112) | (64) | (67) | 3 |
| Regional | 1 624 | 69 | 1 693 | 604 | 1 089 |
| Area total | <u>3 598</u> | <u>1 250</u> | <u>4 848</u> | <u>2 809</u> | <u>2 039</u> |
| EAST ASIA AND THE PACIFIC | | | | | |
| Cambodia | (40) | | (40) | | (40) |
| China | (3) | 51 | 48 | | 48 |
| Democratic People's Republic of Korea | 2 233 | 3 734 | 5 967 | 5 544 | 423 |
| Indonesia | 2 699 | 2 068 | 4 767 | 3 456 | 1 311 |
| Mongolia | 104 | | 104 | 72 | 32 |
| Timor-Leste | 2 809 | 693 | 3 502 | 2 157 | 1 345 |
| Viet Nam | 149 | | 149 | 133 | 16 |
| Area total | <u>7 951</u> | <u>6 546</u> | <u>14 497</u> | <u>11 362</u> | <u>3 135</u> |
| SOUTH ASIA | | | | | |
| Afghanistan | 36 332 | 93 821 | 130 153 | 89 618 | 40 535 |
| Bangladesh | 288 | 14 | 302 | 90 | 212 |
| India | 13 040 | 1 728 | 14 768 | 8 047 | 6 721 |
| Pakistan | 3 | | 3 | | 3 |
| Sri Lanka | 1 589 | 4 614 | 6 203 | 3 667 | 2 536 |
| Area total | <u>51 252</u> | <u>100 177</u> | <u>151 429</u> | <u>101 422</u> | <u>50 007</u> |

STATEMENT VII-3 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|---|---|--|---------------------|-----------------------|---|
| MIDDLE EAST AND NORTH AFRICA | | | | | |
| Djibouti | 51 | | 51 | 11 | 40 |
| Iran (Islamic Republic of) | 618 | 2 | 620 | 386 | 234 |
| Iraq | 489 | 3 001 | 3 490 | 1 080 | 2 410 |
| Jordan | (6) | | (6) | - | (6) |
| Kuwait | 30 | | 30 | | 30 |
| Lebanon | | | | | |
| Palestinian children and mothers | 37 | 2 903 | 2 940 | 1 564 | 1 376 |
| Sudan | 9 192 | 21 822 | 31 014 | 23 768 | 7 246 |
| Yemen | 1 | | 1 | | 1 |
| Area total | 10 412 | 27 728 | 38 140 | 26 809 | 11 331 |
| CENTRAL AND EASTERN EUROPE, THE COMMONWEALTH OF INDEPENDENT STATES AND THE BALTIC STATES | | | | | |
| Albania | 873 | (31) | 842 | 348 | 494 |
| Armenia | (12) | - | (12) | | (12) |
| Azerbaijan | 3 | - | 3 | 1 | 2 |
| Belarus | 2 | | 2 | | 2 |
| Bosnia and Herzegovina | 3 218 | 816 | 4 034 | 2 083 | 1 951 |
| Croatia | 252 | | 252 | 3 | 249 |
| Georgia | 38 | | 38 | | 38 |
| Kosovo, Serbia and Montenegro | 5 123 | 892 | 6 015 | 5 111 | 904 |
| Romania | 6 | - | 6 | - | 6 |
| Russia Federation | 21 | - | 21 | (1) | 22 |
| Serbia and Montenegro | 8 622 | 880 | 9 502 | 5 763 | 3 739 |
| Tajikistan | 1 661 | 3 280 | 4 941 | 1 938 | 3 003 |
| The former Yugoslav Republic of Macedonia | 2 302 | 683 | 2 985 | 1 952 | 1 033 |
| Turkey | 788 | (1) | 787 | 428 | 359 |
| Turkmenistan | 4 | 486 | 490 | 191 | 299 |
| Ukraine | 15 | - | 15 | - | 15 |
| Uzbekistan | | 282 | 282 | 72 | 210 |
| Yugoslavia (former) | 24 | | 24 | | 24 |
| Regional | 2 868 | 4 758 | 7 626 | 4 434 | 3 192 |
| Area total | 25 808 | 12 045 | 37 853 | 22 323 | 15 530 |

STATEMENT VII-3 (continued)

| Area and country assistance | Approved programmes unspent balances as at January 2002 | New programmes and cancellations | Total programmes | Total expenditures | Approved programmes unspent balances as at 31 December 2002 |
|-----------------------------|---|--|---------------------|-----------------------|---|
| GLOBAL ASSISTANCE | | | | | |
| Intercountry programmes | (288) | | (288) | 2 626 | (2 914) |
| TOTAL GLOBAL ASSISTANCE | <u>(288)</u> | <u></u> | <u>(288)</u> | <u>2 626</u> | <u>(2 914)</u> |
| TOTAL PROGRAMME ASSISTANCE | <u>146 704</u> | <u>242 359</u> | <u>389 063</u> | <u>253 327</u> | <u>135 736</u> |

STATEMENT VIII

CAPITAL ASSETS FUND: STATEMENT OF ASSETS AND FUND BALANCE AS AT 31 DECEMBER 2002

(In thousands of United States dollars)

| | 2002 | 2002 | | 2001 |
|--|---------------|------------|------------|---------------|
| | | Additions | Disposals | |
| ASSETS | | | | |
| CASH HOLDINGS | <u>14 247</u> | | | <u>14 402</u> |
| OFFICE BUILDINGS | | | | |
| Accra, Ghana | 946 | | | 946 |
| Algiers, Algeria | 96 | | | 96 |
| Ankara, Turkey | 75 | 75 | | |
| Ashkhabad, Turkmenistan | 20 | | | 20 |
| Asuncion, Paraguay | 96 | | | 96 |
| Bamako, Mali | 1 175 | | | 1 175 |
| Bishkek, Kvrezvstan | 165 | 32 | | 133 |
| Bissau, Guinea-Bissau | 846 | | | 846 |
| Santa Fe de Bogota, Colombia | 1 658 | | | 1 658 |
| Dar es Salaam, United Republic of Tanzania | 573 | | | 573 |
| Gaborone, Botswana | 36 | | | 36 |
| Harare, Zimbabwe | 430 | | | 430 |
| Lusaka, Zambia | 780 | | | 780 |
| Male, Maldives | 412 | | | 412 |
| Manila, Philippines | 31 | | | 31 |
| New Delhi, India | 1 813 | | | 1 813 |
| Niamey, Niger | 667 | | | 667 |
| Panama City, Panama | 531 | 23 | | 508 |
| Port-au-Prince, Haiti | 186 | | | 186 |
| Praia, Cape Verde | 553 | | | 553 |
| Santiago, Chile | 32 | | | 32 |
| Sao Tome, Sao Tome and Principe | 382 | | | 382 |
| Tblisi, Georgia | 83 | 3 | | 80 |
| Ulaanbaatar, Mongolia | 163 | 163 | | |
| Windhoek, Namibia | <u>1</u> | | | <u>1</u> |
| Subtotal | <u>11 751</u> | <u>296</u> | | <u>11 454</u> |
| UNICEF HOUSING | | | | |
| Bujumbura, Burundi | 240 | | | 240 |
| Harare, Zimbabwe | 212 | | | 212 |
| Kampala, Uganda | 250 | | | 250 |
| Khartoum, Sudan | 22 | | | 22 |
| Maputo, Mozambique | 12 | | | 12 |
| Windhoek, Namibia | <u>77</u> | | <u>133</u> | <u>210</u> |
| Subtotal | <u>813</u> | | <u>133</u> | <u>946</u> |
| TOTAL ASSETS | <u>26 811</u> | <u>296</u> | <u>133</u> | <u>26 802</u> |
| FUND BALANCE | | | | |
| Balance brought forward | 26 802 | | | 27 091 |
| Current period income | 25 | | | 63 |
| Current period charges | <u>16</u> | | | <u>352</u> |
| TOTAL FUND BALANCE | <u>26 811</u> | | | <u>26 802</u> |

STATEMENT IX
LIQUIDITY POSITION AS AT 31 DECEMBER 2002
(In thousands of United States dollars)

| | 2002 | 2001 |
|---|-------------------------|-----------------------|
| 1. The computation of the UNICEF liquidity position takes into consideration the following short-term assets and liabilities a/ | | |
| Short-term assets | | |
| Cash holdings b/ | 629 217 | 446 919 |
| Contributions receivable for current and prior years | 149 457 | 207 588 |
| Accounts receivable advances and deposits | 321 428 | 289 086 |
| Inventories | <u>26 885</u> | <u>25 708</u> |
| Total short-term assets | <u><u>1 126 987</u></u> | <u><u>969 301</u></u> |
| Short-term liabilities | | |
| Contributions for following years received in advance | 1 415 | 3 459 |
| Accounts payable and other unliquidated obligations | 230 711 | 248 380 |
| Medical insurance plan | <u>27 650</u> | <u>24 343</u> |
| | 259 776 | 276 182 |
| Supplementary fund commitments | 410 243 | 349 233 |
| Emergency fund commitments | <u>128 177</u> | <u>143 919</u> |
| Total short-term liabilities | <u><u>798 196</u></u> | <u><u>769 334</u></u> |
| 2. Change in UNICEF liquidity between 31 December 2002 and 31 December 2001 | | |
| Short-term assets | 1 126 987 | 969 301 |
| Short-term liabilities | <u>798 196</u> | <u>769 334</u> |
| | <u><u>328 791</u></u> | <u><u>199 967</u></u> |
| Increase in liquidity as at 31 December 2002 | <u><u>128 824</u></u> | |
| 3. Liquidity ratio | | |
| Short-term assets | 1 126 987 | 969 301 |
| Short-term liabilities | 798 196 | 769 334 |
| Ratio | 1.41:1 | 1.26:1 |

a/ UNICEF liquidity policy recommends a year-end regular resources convertible cash balance to at least 10 per cent of projected regular resources income.

b/ Excludes cash held in trust funds (previously special accounts) of \$174,512,000.

Notes to the financial statements

Note 1

Statement of the objectives and activities of UNICEF

1. UNICEF is mandated by the United Nations General Assembly to advocate for the protection of children's rights, to help meet their basic needs and to expand their opportunities to reach their full potential. The organization mobilizes political will and material resources to help countries, particularly developing countries, ensure a "first call for children" and build their capacity to form appropriate policies and deliver services for children and their families.

Note 2

Summary of significant accounting policies

Accounting convention

2. The financial statements are prepared in accordance with the Financial Regulations and Rules of UNICEF and the United Nations accounting standards.
3. In accordance with the goal of achieving harmonization of the presentation of the accounts by agencies in the United Nations system, the financial statements are presented in line with the formats agreed upon by the CEB.

Financial period

4. In accordance with the UNICEF Financial Regulations and Rules, the accounts are maintained on a biennial basis.

Unit of account

5. The accounting unit is the United States dollar. The equivalent in United States dollars of other currencies is established on the basis of the United Nations operational rate of exchange.

Translation of currencies

6. Differences between the valuation of the currencies when entered into the accounts and when actual transactions are completed are accounted for as gains or losses on exchange transactions. Periodically, assets and liabilities in currencies other than United States dollars are revalued for accounting purposes at the prevailing United Nations operational rates of exchange. Any variance due to fluctuation of those rates is accounted for as income or loss and shown separately in the statement of income and expenditure. In accordance with UNICEF Executive Board decision 1990/28 (E/ICEF/1990/13), differences resulting from the payment of contributions pledged in currencies other than United States dollars are recorded against the contributions.

Income

7. Income consists of regular resources, supplementary funds, and funds for emergency relief and rehabilitation. Regular resources include funds from the voluntary annual contributions of Governments, intergovernmental organizations, NGOs, the net income from the Private Sector Division (PSD), unearmarked funds contributed by the public and other income.

Supplementary funds are those contributed to UNICEF by Governments, intergovernmental organizations, NGOs and the United Nations system for specific purposes within the programmes approved by the UNICEF Executive Board. Emergency relief and rehabilitation funds include those contributed for emergency operations.

8. Income is recorded on the basis of funds or pledges received for the current year. Pledges received for future years for purposes specified by donors are considered deferred income and recorded as "contributions received in advance".

9. Contributions income received from National Committees for UNICEF is accounted for on a cash basis, with the exception of contributions for supplementary funds and for emergency relief and rehabilitation, which may be recorded on the basis of a valid pledge from a National Committee. The validity of the pledge is determined by the existence of funds raised and a statement from the National Committee that it is committing funds to UNICEF in the form of a pledge.

10. The statement of income and expenditures does not include funds received and disbursements made from trust funds. Those transactions that do not require commitments by the Executive Board are maintained as trust funds.

11. All other income received by UNICEF is classified as miscellaneous income and is credited as regular resources.

12. Donations-in-kind are not reflected in the financial accounts of UNICEF, although they are handled through the administrative structures of the organization.

Expenditure

13. All expenditures of UNICEF are accounted for on an accrual basis, except for those relating to staff entitlements, which are accounted for on the basis of cash disbursements only.

14. Deferred charges comprise expenditure items that are not properly chargeable in the current financial period and that will be charged as expenditure in a subsequent financial period.

15. No provision is made for such staff entitlements as repatriation which will take place in the future or to meet contingencies under appendix D of the United Nations Staff Rules, as funds are provided in the budget appropriations as required.

Cash

16. All funds received are deposited into UNICEF bank accounts, including those under trust funds, and reflected as cash holdings.

Stock

17. The stock of programme supplies at the UNICEF Supply Division warehouse at Copenhagen is shown at average cost. All costs associated with bringing the goods to the warehouse are considered as part of the average cost. Goods in transit to the warehouse are valued at actual cost.

Non-expendable property

18. Furniture, equipment and other non-expendable property are not included in the assets of the organization. Acquisitions are charged against budgetary accounts in the year of purchase.

Capital asset reserve

19. By its decision 1990/26, the Executive Board approved the establishment of a capital asset reserve fund to better control the future purchase of UNICEF capital assets, mainly buildings to be purchased for office accommodations and staff housing in the field. At such time as may be necessary, additional authorized appropriations will be made to replenish the capital asset reserve.

Consolidation of Private Sector Division accounts

20. The financial report and accounts reflect UNICEF income, expenditure, assets and liabilities, including the net operating income, assets and liabilities of PSD. Inter-office transactions between UNICEF and PSD are eliminated for consolidation purposes.

Private Sector Division accounting convention

21. The Private Sector Division accounts are maintained in accordance with the Financial Regulations and Rules of UNICEF and with the Financial Regulations and Rules of UNICEF, Special Supplement, Greeting Card Operations.

Private Sector Division translation of currencies

22. Gross proceeds are recorded in local currency based on current year deliveries. They are converted into United States dollars at the United Nations operational rates of exchange prevailing on 31 December.

Private Sector Division allowance for exchange rate fluctuation

23. This represents the net adjustment for exchange rate, including a 10 per cent provision for delays in the collection of outstanding non-United States dollar accounts receivable and the effect of the revaluation of assets and liabilities using the 31 December 2002 United Nations operational rate of exchange.

Private Sector Division allowance for doubtful accounts receivable

24. An allowance for accounts receivable that are considered doubtful for collection may be established.

Private Sector Division inventories

25. The inventory of work in process and finished goods are valued at standard cost, while raw materials are valued at moving average cost. It is PSD policy to write-down unsold cards and dated products at the end of the first sales campaign year and all other products at the end of the second sales campaign year. Products that have been written-down and carried forward are valued at their add-on cost. All publicity and promotion materials produced in the current campaign year but relating to future campaign years are shown at standard cost and included in inventory.

Private Sector Division capital assets

26. Capital assets costing \$100,000 or more are capitalized and depreciated over their estimated useful life.

Private Sector Division liabilities

27. Liabilities are accrued in the PSD accounts following recognized accounting standards, and appropriate cut-off procedures are followed consistently.

Private Sector Division income

28. Income from private sector fund-raising and related expenses are recorded separately in the PSD accounts.

29. Gross proceeds from the sale of cards and products are recorded in foreign currency and accrued on the basis of the provisional sales reports received from the sales partners at year-end. They are converted into United States dollars at the United Nations operational rates of exchange prevailing on 31 December. The accrual is adjusted in the following year upon receipt of the final sales report. In case the provisional sales report is not received from sales partner by year-end closure, gross proceeds are accrued based on that sales partner's average sales to delivery ratio of current year's deliveries.

30. Income from private sector fund-raising activities and related expenses are recorded separately in the PSD accounts. The net proceeds raised by National Committees from private sector fund-raising activities are recorded based on the reports submitted by them at year-end, whereas the net proceeds raised by field offices from private sector fund-raising activities are recorded upon receipt of funds.

Note 3**Transfer to support budget**

31. A transfer is made from income to support budget to align with the harmonized budgets of the United Nations Development Programme (UNDP), the United Nations Population Fund (UNFPA) and UNICEF.

| | 2002 | 2001 |
|--|--------------|--------------|
| <i>(In thousands of United States dollars)</i> | | |
| Government contributions towards local costs | 317 | 323 |
| Income tax reimbursement | 7 145 | 7 565 |
| Total | 7 462 | 7 888 |

Note 4 Private Sector Division income

32. Net income from PSD for the year ended 31 December 2002 was \$281,380,000, broken down as follows:

| | 2002 | 2001 |
|--|----------------|----------------|
| <i>(In thousands of United States dollars)</i> | | |
| Income: | | |
| Gross proceeds from sales | 125 925 | 100 999 |
| Private sector fund-raising | 245 156 | 152 650 |
| Other income | 5 461 | 12 128 |
| Total income | 376 542 | 265 777 |
| Total expenditures | 95 162 | 104 692 |
| Net income | 281 380 | 161 085 |

Note 5 Miscellaneous income

| | 2002 | 2001 |
|---|---------------|---------------|
| <i>(In thousands of United States dollars)</i> | | |
| Liquidation of prior year's outstanding budgetary obligations | 21 753 | 5 510 |
| Income from the sale of surplus and obsolete property | 795 | 940 |
| Agency commissions from procurement services | 915 | 258 |
| Gains and losses on foreign exchange transactions | 2 831 | 6 147 |
| Miscellaneous | 1 567 | 1 152 |
| Total | 27 861 | 14 007 |

Note 6
Write-offs

| | <i>Regular resources</i> | <i>Other resources</i> | <i>Emergency relief and rehabilitation</i> | <i>Total 2002</i> | <i>Total 2001</i> |
|--|------------------------------|----------------------------|--|-----------------------|-----------------------|
| <i>(In thousands of United States dollars)</i> | | | | | |
| Uncollectible contributions | 133 | 2 048 | 2 971 | 5 152 | 4 975 |
| Stock write-offs and adjustments | 473 | | | 473 | 2 981 |
| Total | 606 | 2 048 | 2 971 | 5 625 | 7 956 |

Note 7
Cash and term deposits

| | <i>2002</i> | <i>2001</i> |
|--|----------------|----------------|
| <i>(In thousands of United States dollars)</i> | | |
| Term deposits | 756 663 | 619 922 |
| Cash – convertible | 37 636 | 17 085 |
| Total convertible | 794 299 | 637 007 |
| Cash - non-convertible | 9 430 | 7 543 |
| Total cash and term deposits | 803 729 | 644 550 |

Note 8
Aging analysis of contributions receivable

| <i>Prior to 2000</i> | <i>2000</i> | <i>2001</i> | <i>2002</i> | <i>Total 2002</i> | <i>Total 2001</i> |
|--|-------------|-------------|-------------|-----------------------|-----------------------|
| <i>(In thousands of United States dollars)</i> | | | | | |
| 1 281 | 3 806 | 12 314 | 137 056 | 154 457 | 212 588 |

Note 9
Provision for uncollectible contributions receivable

33. In line with the recommendation of the external auditors (A/51/5/Add.12, paragraph 35), UNICEF maintains a provision for potentially uncollectible contributions receivable. This provision is set at \$5 million.

Note 10 Other accounts receivable

| | 2002 | 2001 |
|---|----------------|----------------|
| <i>(In thousands of United States dollars)</i> | | |
| From NGOs for fund-raising campaigns of National Committees for UNICEF | 258 865 | 208 732 |
| Less Private Sector Division allowance for exchange rate fluctuation and uncollectible accounts | (25 285) | (24 606) |
| From Governments, United Nations agencies and other organizations for trust funds | 52 912 | 75 038 |
| From staff members | 21 614 | 17 924 |
| From banks – accrued interest | 4 424 | 4 462 |
| Advances to suppliers for goods and freight | 5 639 | 3 938 |
| Deferred charges – Central Emergency Revolving Fund | 1 387 | 1 636 |
| From Governments – other | 1 402 | 899 |
| Deposits and prepayments | 426 | 801 |
| Miscellaneous | 44 | 262 |
| Total | 321 428 | 289 086 |

Note 11 Inventories

| | 2002 | 2001 |
|--|---------------|---------------|
| <i>(In thousands of United States dollars)</i> | | |
| Programme supplies in warehouse | 21 414 | 18 583 |
| Packing materials in warehouse | 158 | 167 |
| Private Sector Division – raw materials | 2 197 | 2 404 |
| – work in progress | 200 | 230 |
| – finished goods | 2 916 | 4 324 |
| Total | 26 885 | 25 708 |

Note 12 Buildings and equipment

| | 2002 | 2001 |
|---|---------------|---------------|
| <i>(In thousands of United States dollars)</i> | | |
| UNICEF office buildings | 11 750 | 11 454 |
| UNICEF housing | 814 | 947 |
| Private Sector Division machinery and equipment | 178 | 319 |
| Total | 12 742 | 12 720 |

Note 13
Contributions received in advance

| | 2002 | 2001 |
|--|--|--------------|
| | <i>(In thousands of United States dollars)</i> | |
| Governments and intergovernmental agencies | 95 | 3 080 |
| Others | 1 320 | 379 |
| Total | 1 415 | 3 459 |

34. Further to contributions received in advance, pledges amounting to \$117,938,000 had already been received for future years.

Note 14
Unliquidated obligations

| | 2002 | 2001 |
|--------------------------------|--|----------------|
| | <i>(In thousands of United States dollars)</i> | |
| Programme budget accounts | 128 507 | 160 552 |
| Administrative budget accounts | 7 634 | 12 688 |
| Total | 136 141 | 173 240 |

Note 15
Accounts payable

| | 2002 | 2001 |
|--|--|---------------|
| | <i>(In thousands of United States dollars)</i> | |
| To the United Nations and specialized agencies | 8 174 | 4 033 |
| Central Emergency Revolving Fund | 13 744 | 12 500 |
| Supplies, service and freight | 66 628 | 52 459 |
| Miscellaneous | 6 024 | 6 148 |
| Total | 94 570 | 75 140 |

Note 16 Trust funds

| <i>(In thousands of United States dollars)</i> | | | | |
|--|--|---|--|--|
| | <i>Balances as at 1 January 2002</i> | <i>Funds received and adjustments</i> | <i>Funds disbursed and obligations</i> | <i>Balances as at 31 December 2002</i> |
| Net balances | 122 593 | 344 308 | 345 301 | 121 600 |
| Total debit balances | 75 038 | | | 52 912 |
| Gross credit balances | 197 631 | | | 174 512 |

Note 17 Medical insurance plans

| | <i>2002</i> | <i>2001</i> |
|--|---------------|---------------|
| <i>(In thousands of United States dollars)</i> | | |
| Opening balance | 24 343 | 21 658 |
| Premiums | 7 495 | 6 821 |
| Expenditures | 4 188 | 4 136 |
| Ending balance | 27 650 | 24 343 |

35. The Medical Insurance Plan is a health and dental insurance plan operated by the United Nations, UNDP, the Office of the United Nations Commissioner for Refugees (UNHCR) and UNICEF at designated duty stations for the benefit of locally-recruited General Service staff members, national Professional officers, former staff members and their eligible family members. Staff and the organization share in the cost of the premiums. The balance represents premiums less expenses.

Note 18 Reserve for procurement services - staff and related costs

36. In 1993, the Executive Board authorized the establishment of a reserve for procurement services at \$2 million (E/ICEF/1993/AB/L.11 and E/ICEF/1993/14, decision 1993/19). There were no movements in the reserve during 2002.

Note 19
Insurance reserves

Reserve for losses of programme supplies and equipment

37. In 1950, the Executive Board authorized the establishment of a reserve for insurance of \$200,000 to absorb losses of UNICEF programme supplies and equipment not covered by commercial insurance. The reserve balance at the end of 2001 was \$104,010. There was an increase of \$19,131 in the reserve during 2002.

Reserve for property loss

38. In 1987, UNICEF established a reserve of \$100,000 to self-insure for property losses. The reserve balance at the end of 2001 was \$26,399. There were no movements in the reserve during 2002.

Note 20
Contingent liability

39. UNICEF has not specifically accrued for liabilities for after-service health insurance costs or liabilities for other types of end-of-service benefits, which will be owed when staff members leave the organization.

40. The net contingent liability for staff benefits as at 31 December 2002 is estimated at \$60,958,000, consisting of the following:

| | 2002 | 2001 |
|--|---------------|---------------|
| <i>(In thousands of United States dollars)</i> | | |
| Accumulated leave | 30 591 | 35 839 |
| Repatriation grant | 30 367 | 20 655 |
| Total | 60 958 | 56 494 |

41. There is no provision in the accounts for the above amount. The expenditures will be charged against the budget appropriations of the periods when actual payments are made.

Note 21
United Nations Joint Staff Pension Fund

42. UNICEF is a member organization participating in the United Nations Joint Staff Pension Fund (UNJSPF), which was established by the General Assembly to provide retirement, death, disability and related benefits. The Pension Fund is a funded defined benefit plan. The financial obligations of the organization to the UNJSPF consist of its mandated contribution at the rate established by the General Assembly, together with any share of any actuarial deficiency payments under Article 26 of the Regulations of the Fund. Such deficiency payments are only payable if and when the General Assembly has invoked the provision of Article 26, following determination that there is a requirement for deficiency payments based on an assessment of the actuarial sufficiency of the Fund as of the valuation date.

43. At the time of this report, the United Nations General Assembly has not invoked this provision.

Note 22
Non-expendable property as at 31 December 2002

| | <i>2002</i> | <i>2001</i> |
|--|-------------|-------------|
| <i>(In thousands of United States dollars)</i> | | |
| Cost of non-expendable property | 60 599 | 52 322 |

44. All non-expendable property is charged against current year expenditure at the time of acquisition.

Note 23
Liquidity

45. UNICEF internal liquidity guidelines recommend an end-of-year regular resources convertible cash balance equal to at least 10 per cent of projected regular resources income for the following year.

46. The medium-term financial plan for 2002 recommended a minimum regular resources convertible cash balance of \$58 million as the liquidity guide to be compared to year end 2002 cash balances. This liquidity guide is a projection of the income for the following year.

47. For the purpose of meeting this internal guideline, UNICEF cash balances, excluding trust funds, are estimated to be split between regular resources and other resources as follows:

| | <i>Regular resources</i> | <i>Other resources</i> |
|--|--------------------------|------------------------|
| <i>(In thousands of United States dollars)</i> | | |
| Convertible cash balance | 168 763 | 451 024 |
| Non-convertible cash balance | 9 430 | |
| Total | 178 193 | 451 024 |

48. UNICEF met its internal liquidity guideline for 2002.

Schedule
CONTRIBUTIONS RECEIVED OR PLEDGED
FOR THE YEAR ENDED 31 DECEMBER 2002
(In thousands of United States dollars)

| Donor | Regular resources | | | Supplementary funds | | | Other resources | | | TOTAL |
|---------------------------------------|---|--------------------------|----------|---|--------------------------|----------|---|--------------------------|----------|--------|
| | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | Emergency relief and rehabilitation | | | |
| | | | | | | | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | |
| COUNTRIES | | | | | | | | | | |
| Algeria | 20 | | 20 | 500 | | 500 | | | | 520 |
| Andorra | 16 | | 16 | | 80 | 80 | 50 | 16 | 66 | 161 |
| Argentina | | | | 17 | 1 053 | 1 070 | | | | 1 070 |
| Australia | 2 479 | | 2 479 | 8 546 | 1 577 | 10 123 | 2 749 | 200 | 2 950 | 15 551 |
| Austria | 956 | | 956 | | 18 | 18 | 196 | 336 | 533 | 1 507 |
| Bahamas | 1 | | 1 | | | | | | | 1 |
| Bangladesh | 35 | | 35 | 157 | | 157 | | | | 192 |
| Barbados | 47 | | 47 | | | | | | | 47 |
| Belgium | 2 440 | | 2 440 | 1 485 | 649 | 2 134 | 3 788 | 320 | 4 108 | 8 682 |
| Belize | 51 | | 51 | | | | | | | 51 |
| Bhutan | 13 | | 13 | | | | | | | 13 |
| Bolivia | | | | 250 | | 250 | | | | 250 |
| Brazil | | | | | 5 927 | 5 927 | | | | 5 927 |
| Brunei Darussalam | | | | | | | 272 | | 272 | 272 |
| Burundi | 1 | | 1 | | | | | | | 1 |
| Cambodia | 5 | | 5 | | | | | | | 5 |
| Cameroon | 14 | | 14 | | | | | | | 14 |
| Canada | 8 491 | | 8 491 | 27 822 | 3 924 | 31 745 | 17 509 | 704 | 18 213 | 58 449 |
| Central African Republic | | | | | 6 | 6 | | | | 6 |
| Chile | 77 | | 77 | | 202 | 202 | | 22 | 22 | 302 |
| China | 1 168 | | 1 168 | 30 | 1 848 | 1 878 | | 567 | 567 | 3 613 |
| Colombia | 400 | | 400 | | 666 | 666 | | | | 1 066 |
| Costa Rica | 8 | | 8 | | 6 | 6 | | | | 14 |
| Croatia | | | | | 2 | 2 | | | | 2 |
| Cuba | 5 | | 5 | | | | | | | 5 |
| Cyprus | 10 | | 10 | | | | | | | 10 |
| Czech Republic | 159 | | 159 | | | | | 18 | 18 | 177 |
| Democratic People's Republic of Korea | 1 | | 1 | | | | | | | 1 |
| Democratic Republic of the Congo | | | | | | | 500 | | 500 | 500 |
| Denmark | 23 262 | | 23 262 | 1 814 | 310 | 2 124 | 6 299 | 382 | 6 681 | 32 067 |
| Dominican Republic | | | | | 113 | 113 | | | | 113 |
| Ecuador | | | | | 165 | 165 | | | | 165 |
| Egypt | (1) | | (1) | | | | | | | (1) |
| Equatorial Guinea | | | | | 13 | 13 | | | | 13 |
| Estonia | 17 | | 17 | | | | | | | 17 |
| Ethiopia | 49 | | 49 | | | | | | | 49 |
| Fiji | 2 | | 2 | | | | | | | 2 |
| Finland | 11 884 | | 11 884 | 1 141 | 881 | 2 022 | 2 166 | 202 | 2 368 | 16 274 |
| France | 6 955 | | 6 955 | 1 511 | 6 125 | 7 636 | | 965 | 965 | 15 555 |
| Gambia | 10 | | 10 | | | | | | | 10 |
| Germany | 4 777 | | 4 777 | 95 | 15 146 | 15 242 | 2 159 | 10 300 | 12 458 | 32 476 |
| Ghana | | | | | 1 | 1 | | | | 1 |
| Greece | 265 | | 265 | | 90 | 90 | | 380 | 380 | 735 |
| Guyana | 3 | | 3 | | | | | | | 3 |
| Honduras | 26 | | 26 | | | | | | | 26 |
| Hungary | 4 | | 4 | | 13 | 13 | | 36 | 36 | 53 |
| Iceland | 115 | | 115 | | | | | | | 115 |
| India | 643 | | 643 | 549 | 417 | 965 | | 1 | 1 | 1 610 |
| Indonesia | | | | | 79 | 79 | | | | 79 |

Schedule
CONTRIBUTIONS RECEIVED OR PLEDGED
FOR THE YEAR ENDED 31 DECEMBER 2002
(In thousands of United States dollars)

| Donor | Regular resources | | | Supplementary funds | | | Other resources | | | TOTAL |
|----------------------------------|---|--------------------------|----------|---|--------------------------|----------|---|--------------------------|----------|---------|
| | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | Emergency relief and rehabilitation | | | |
| | | | | | | | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | |
| Iran (Islamic Republic of) | 107 | | 107 | | | | | | | 107 |
| Ireland | 4 862 | | 4 862 | 1 164 | 500 | 1 664 | 2 865 | 400 | 3 265 | 9 791 |
| Israel | 60 | | 60 | | | | | | | 60 |
| Italy | 12 488 | | 12 488 | 11 006 | 5 453 | 16 459 | 6 493 | 1 421 | 7 914 | 36 861 |
| Jamaica | 1 | | 1 | | | | | | | 1 |
| Japan | 23 400 | | 23 400 | 48 349 | 6 907 | 55 256 | 46 319 | 3 729 | 50 048 | 128 704 |
| Jordan | 14 | | 14 | | | | | | | 14 |
| Kuwait | | | | | | | 450 | | 450 | 450 |
| Lao People's Democratic Republic | 5 | | 5 | | | | | | | 5 |
| Latvia | 10 | | 10 | | | | | | | 10 |
| Lebanon | 5 | | 5 | | | | | | | 5 |
| Lesotho | 1 | | 1 | | | | | | | 1 |
| Liechtenstein | 6 | | 6 | 5 | | 5 | 4 | | 4 | 15 |
| Lithuania | | | | | | | 13 | | 13 | 13 |
| Luxembourg | 559 | | 559 | 2 191 | 37 | 2 228 | 104 | 47 | 151 | 2 937 |
| Madagascar | 5 | | 5 | | | | | | | 5 |
| Malaysia | 84 | | 84 | | | | | | | 84 |
| Maldives | 8 | | 8 | | | | | | | 8 |
| Mexico | 200 | | 200 | | 426 | 426 | | | | 626 |
| Monaco | 25 | | 25 | | | | | | | 25 |
| Mongolia | 11 | | 11 | | | | | | | 11 |
| Morocco | 91 | | 91 | | 146 | 146 | | | | 238 |
| Myanmar | 3 | | 3 | | | | | | | 3 |
| Namibia | | | | | 1 | 1 | | | | 1 |
| Netherlands | 27 276 | | 27 276 | 35 292 | 4 141 | 39 433 | 20 580 | 395 | 20 975 | 87 683 |
| New Zealand | 913 | | 913 | 885 | | 885 | 1 048 | 80 | 1 128 | 2 926 |
| Nicaragua | 5 | | 5 | 125 | | 125 | | | | 130 |
| Nigeria | | | | | 18 | 18 | | | | 18 |
| Norway | 39 230 | | 39 230 | 30 688 | | 30 688 | 12 474 | 192 | 12 666 | 82 585 |
| Oman | | | | 133 | | 133 | | | | 133 |
| Pakistan | 95 | | 95 | | | | | | | 95 |
| Palau | 1 | | 1 | | | | | | | 1 |
| Panama | 19 | | 19 | | 32 | 32 | | | | 50 |
| Paraguay | | | | | 9 | 9 | | | | 9 |
| Peru | 10 | | 10 | | 22 | 22 | | | | 32 |
| Philippines | 64 | | 64 | | 490 | 490 | | | | 554 |
| Poland | 15 | | 15 | | | | 15 | | 15 | 30 |
| Portugal | 170 | | 170 | | 50 | 50 | | | | 220 |
| Republic of Korea | 2 100 | | 2 100 | 120 | 285 | 405 | 60 | 300 | 360 | 2 865 |
| Romania | 10 | | 10 | | | | | | | 10 |
| Russian Federation | 500 | | 500 | | 43 | 43 | | | | 543 |
| Samoa | 1 | | 1 | | | | | | | 1 |
| San Marino | | | | | | | | 15 | 15 | 15 |
| Saudi Arabia | | | | | 136 | 136 | | 111 | 111 | 247 |
| Senegal | | | | 54 | | 54 | | | | 54 |
| Singapore | 50 | | 50 | | 35 | 35 | | | | 85 |
| Slovakia | | | | | | | | 17 | 17 | 17 |
| Slovenia | 19 | | 19 | | 81 | 81 | | 98 | 98 | 198 |
| South Africa | | | | | 52 | 52 | 17 | | 17 | 69 |
| Spain | 1 787 | | 1 787 | 20 | 5 814 | 5 833 | | 2 551 | 2 551 | 10 171 |
| Sri Lanka | 16 | | 16 | 210 | 4 | 214 | | | | 230 |

Schedule
CONTRIBUTIONS RECEIVED OR PLEDGED
FOR THE YEAR ENDED 31 DECEMBER 2002
(In thousands of United States dollars)

| Donor | Regular resources | | | Supplementary funds | | | Other resources | | | TOTAL |
|--|---|--------------------------|----------------|---|--------------------------|----------------|---|--------------------------|----------------|------------------|
| | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | Emergency relief and rehabilitation | | | |
| | | | | | | | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | |
| Swaziland | 1 | | 1 | | | | | | | 1 |
| Sweden | 30 074 | | 30 074 | 25 856 | 874 | 26 730 | 17 921 | 215 | 18 136 | 74 940 |
| Switzerland | 11 111 | | 11 111 | 1 464 | 5 861 | 7 325 | 298 | 289 | 587 | 19 023 |
| Syrian Arab Republic | | | | | 55 | 55 | | | | 55 |
| Thailand | 208 | | 208 | | 1 999 | 1 999 | | 2 | 2 | 2 209 |
| Trinidad and Tobago | 2 | | 2 | | | | | | | 2 |
| Tunisia | 44 | | 44 | | | | | | | 44 |
| Turkey | 120 | | 120 | | 32 | 32 | | | | 152 |
| Ukraine | 15 | | 15 | | | | | | | 15 |
| United Arab Emirates | 100 | | 100 | | 272 | 272 | | | | 372 |
| United Kingdom of Great Britain and Northern Ireland | | | | | | | | | | |
| Ireland | 25 971 | | 25 971 | 30 302 | 13 154 | 43 455 | 15 337 | 4 085 | 19 422 | 88 848 |
| United States of America | 120 000 | | 120 000 | 104 886 | 22 316 | 127 202 | 21 866 | 4 616 | 26 482 | 273 684 |
| Uruguay | | | | | 122 | 122 | | | | 122 |
| Venezuela | | | | | 222 | 222 | | | | 222 |
| Virgin Islands (United Kingdom) | 2 | | 2 | | | | | | | 2 |
| Zimbabwe | 1 | | 1 | | 6 | 6 | | | | 7 |
| Subtotal Countries | 366 276 | | 366 276 | 336 665 | 108 906 | 445 571 | 181 552 | 33 013 | 214 564 | 1 026 412 |
| INTERGOVERNMENTAL AGENCIES | | | | | | | | | | |
| African Development Bank | | | | 500 | | 500 | | | | 500 |
| AGFUND | | | | 150 | | 150 | | | | 150 |
| European Commission Humanitarian Office | | | | 5 270 | | 5 270 | 16 674 | | 16 674 | 21 943 |
| European Union | | | | 2 273 | | 2 273 | 8 332 | | 8 332 | 10 605 |
| OPEC Fund | | | | 150 | | 150 | | | | 150 |
| Organization for African Unity | | | | | | | 477 | | 477 | 477 |
| United Kingdom of Great Britain and Northern Ireland | | | | 48 | | 48 | | | | 48 |
| Subtotal Intergovernmental agencies | | | | 8 390 | | 8 390 | 25 483 | | 25 483 | 33 873 |
| Income adjustments to prior periods | 1 382 | | 1 382 | (733) | | (733) | (1 714) | | (1 714) | (1 066) |
| Refund of contributions | | | | (1 647) | | (1 647) | (2 250) | | (2 250) | (3 898) |
| TOTAL GOVERNMENTS AND INTER-GOVERNMENTAL AGENCIES | 367 658 | | 367 658 | 342 674 | 108 906 | 451 580 | 203 070 | 33 013 | 236 083 | 1 055 321 |
| NON-GOVERNMENTAL ORGANIZATIONS | | | | | | | | | | |
| Canada | | | | | 2 697 | 2 697 | | | | 2 697 |
| Cayman Islands | | 20 | 20 | | | | | | | 20 |
| Germany | | | | | 55 | 55 | | 80 | 80 | 135 |
| International Committee of the Red Cross | | | | | 5 | 5 | | | | 5 |
| Italy | | | | | 9 | 9 | | | | 9 |
| Japan | | 1 000 | 1 000 | | 1 042 | 1 042 | | 500 | 500 | 2 542 |
| Liechtenstein | | | | | 60 | 60 | | | | 60 |
| Monaco | | | | | 118 | 118 | | | | 118 |
| Others, Regular resources | | 1 | 1 | | | | | | | 1 |
| Portugal | | | | | 73 | 73 | | | | 73 |
| Rotary International | | | | | 7 390 | 7 390 | | | | 7 390 |

Schedule
CONTRIBUTIONS RECEIVED OR PLEDGED
FOR THE YEAR ENDED 31 DECEMBER 2002
(In thousands of United States dollars)

| Donor | Regular resources | | | Supplementary funds | | | Other resources | | | TOTAL | |
|---|---|--------------------------|--------------|---|--------------------------|----------------|---|--------------------------|----------------|------------------|------------------|
| | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | Emergency relief and rehabilitation | | | | |
| | | | | | | | Governments and inter-governmental agencies | Non-governmental sources | Subtotal | | |
| Switzerland | | 16 | 16 | | 38 | 38 | | | | 54 | |
| UN staff | | 1 | 1 | | | | | | | 1 | |
| United Kingdom of Great Britain and Northern Ireland | | | | | 30 | 30 | | | | 30 | |
| United States of America | | 1 | 1 | | 30 124 | 30 124 | | 273 | 273 | 30 397 | |
| Subtotal Non-governmental agencies | | 1 038 | 1 038 | | 41 641 | 41 641 | | 853 | 853 | 43 532 | |
| Income adjustments to prior periods | | 42 | 42 | | (150) | (150) | | 40 | 40 | (67) | |
| Refund of contributions | | | | | (1 043) | (1 043) | | | | (1 043) | |
| TOTAL GOVERNMENTS, INTERGOVERNMENTAL AND NON-GOVERNMENTAL AGENCIES | | 1 081 | 1 081 | | 40 448 | 40 448 | | 893 | 893 | 42 422 | |
| INTER-ORGANIZATION ARRANGEMENTS | | | | | | | | | | | |
| Joint United Nations Programme on HIV/AIDS | | | | | 9 396 | 9 396 | | | | 9 396 | |
| UN agencies | | | | | 11 | 11 | | | | 11 | |
| UN/DPKO | | | | | 719 | 719 | | | | 719 | |
| UN, Secretariat | | | | | 806 | 806 | | 2 142 | 2 142 | 2 948 | |
| UNDP | | | | | 270 | 270 | | 458 | 458 | 728 | |
| UNESCO | | | | | 76 | 76 | | | | 76 | |
| UNFPA | | | | | 300 | 300 | | | | 300 | |
| UNHCR | | | | | 251 | 251 | | 409 | 409 | 661 | |
| UNOCHA | | | | | 10 | 10 | | 153 | 153 | 163 | |
| UNODCCP | | | | | 135 | 135 | | | | 135 | |
| United Nations Mission in Eritrea | | | | | | | | 67 | 67 | 67 | |
| WHO | | | | | 400 | 400 | | 352 | 352 | 752 | |
| World Bank | | | | | 729 | 729 | | | | 729 | |
| Subtotal Inter-organization arrangements | | | | | 13 105 | 13 105 | | 3 581 | 3 581 | 16 685 | |
| Income adjustments to prior periods | | | | | (15) | (15) | | | | (15) | |
| TOTAL INTER-ORGANIZATION ARRANGEMENTS | | | | | 13 089 | 13 089 | | 3 581 | 3 581 | 16 670 | |
| GRAND TOTAL | | 367 658 | 1 081 | 368 739 | 342 674 | 162 443 | 505 117 | 203 070 | 37 486 | 240 556 | 1 114 412 |
| SUMMARY | | | | | | | | | | | |
| Governments | | | | | 367 219 | | 334 388 | | 177 818 | 879 425 | |
| Intergovernmental agencies | | | | | 439 | | 8 286 | | 25 252 | 33 977 | |
| National Committees | | | | | 43 | | 108 815 | | 32 993 | 141 851 | |
| NGOs | | | | | 1 038 | | 40 539 | | 912 | 42 489 | |
| Inter-organization arrangements | | | | | | | 13 089 | | 3 581 | 16 670 | |
| GRAND TOTAL | | | | | 368 739 | | 505 117 | | 240 556 | 1 114 412 | |