CENTRO LATINOAMERICANO DE DEMOGRAFÍA

VII REUNION DEL CONSEJO DIRECTIVO

O AUDIT REPORT

CD7/6 Add. 1
Serie G, No. 52

Santiago de Chile
Abril de 1974
LATIN AMERICAN DEMOGRAPHIC CENTRE

STATEMENT OF INCOME AND EXPENSES AND SUPPLEMENTARY INFORMATION CORRESPONDING TO OPERATIONS IN U.S. DOLLARS AND IN ESCUDOS FOR THE YEAR ENDED DECEMBER 31, 1973

CONTENTS

Opinion of independent accountants

Statements of income and expenses corresponding to operations in U.S. Dollars and in Escudos

Supplementary information

Statements A to J - Operations in U.S. Dollars

Statement K - Operations in Escudos
Mr. Ramón Kassis  
Administration Officer  
Latin American Demographic Centre  
Santiago

We have examined the accompanying statements of income and expenses in U.S. dollars and the Chilean escudos corresponding to operations effected by Latin American Demographic Centre for the year ended December 31, 1973 as regards the agreements with the Population Council, the Interamerican Development Bank, the Ford Foundation, the Rockefeller Foundation, the International Research and Development Center (Canada), the International Labour Organization, the PISPAL project, the Mexico College (PISPAL) and publications and other sources relating to such agreements (Exhibits I and II prepared in U.S. dollars and III and IV prepared in Chilean escudos). Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the statements mentioned above present fairly income and expenses relating to the agreements with the Population Council, the Interamerican Development Bank, the Ford Foundation, the Rockefeller Foundation, the International Research and Development Center (Canada) the International Labour Organization, the PISPAL project, the Mexico College (PISPAL) and the movement of the own funds of the Latin American Demographic Centre of Santiago for the year ended December 31, 1973, on a basis consistent with that of the preceding year.

We have also reviewed the accompanying supplementary information. In our opinion, it is stated fairly in all material respects in relation to the statements of income and expenses above mentioned. This information is supplemental to those statements and is not essential for a fair presentation of income and expenses.
Latin American Demographic Centre
Statement of Income and Expenses
for the year ended December 31, 1973
(In U. S. Dollars)

<table>
<thead>
<tr>
<th>PROYECTS</th>
<th>Income</th>
<th>Expenses</th>
<th>(Deficit)</th>
<th>Statement</th>
</tr>
</thead>
<tbody>
<tr>
<td>Population Council</td>
<td>-</td>
<td>393.72</td>
<td>(393.72)</td>
<td>A</td>
</tr>
<tr>
<td>Interamerican Development Bank</td>
<td>11,515.19</td>
<td>16,835.43</td>
<td>(5,320.24)</td>
<td>B</td>
</tr>
<tr>
<td>Ford Foundation</td>
<td>-</td>
<td>31,801.99</td>
<td>(31,801.99)</td>
<td>C</td>
</tr>
<tr>
<td>Rockefeller Foundation</td>
<td>8,195.00</td>
<td>15,701.15</td>
<td>(7,506.15)</td>
<td>D</td>
</tr>
<tr>
<td>International Development Research Center</td>
<td>27,325.00</td>
<td>50,665.79</td>
<td>(23,340.79)</td>
<td>E</td>
</tr>
<tr>
<td>International Labour Organization</td>
<td>13,248.00</td>
<td>15,536.81</td>
<td>(2,288.81)</td>
<td>F</td>
</tr>
<tr>
<td>Policies and Social Investigation</td>
<td>46,354.00</td>
<td>8,475.50</td>
<td>37,878.50</td>
<td>G</td>
</tr>
<tr>
<td>about Population in Latin American</td>
<td>8,000.00</td>
<td>7,829.98</td>
<td>170.02</td>
<td>H</td>
</tr>
<tr>
<td>Total Projects</td>
<td>114,637.19</td>
<td>147,240.37</td>
<td>(32,603.18)</td>
<td>I</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OTHERS</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Income and expenses for publications</td>
<td>8,327.59</td>
<td>1,302.30</td>
<td>7,025.29</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous income and expenses</td>
<td>49,531.17</td>
<td>23,688.63</td>
<td>25,842.54</td>
<td></td>
</tr>
<tr>
<td>Assignment books</td>
<td>650.00</td>
<td>473.72</td>
<td>176.28</td>
<td></td>
</tr>
<tr>
<td>Total Others</td>
<td>58,508.76</td>
<td>25,464.65</td>
<td>33,044.11</td>
<td></td>
</tr>
</tbody>
</table>

**Grand Totals**

173,145.95 172,705.02 440.93

**NOTES:**
1. The US$ 172,705.02 expenses shown in this statement include US$90,934 equivalent to expenses incurred in Chilean currency (escudos), applicable to projects and others items in US. Dollars.
2. Additionally to the expenses included in this statement, during the exercise expenses for sales of money to finance operations in escudos have been made amounting to US$ 93,571.27.
LATIN AMERICAN DEMOGRAPHIC CENTRE
RECONCILIATION OF OPERATIONS IN U.S. DOLLARS
for the year ended December 31, 1973

Cash in banks as at January 1st, 1973 US$96,725.77

Total Income according to Exhibit I 173,145.95

Total Expenses according to Exhibit I 172,705.02

Less: Original disbursements in escudos included in the former amount 90,934.00 81,771.02

Less: Sales of Dollars for expenses in escudos 93,571.27

Variation of: (See Statement J) (2,196.34)

Debtors (2,633.05)
Draft to be accounted for 11,576.34
Cash 2,662.80
Sundry Creditors 2,518.75

Cash in Banks as at December 31, 1973 US$108,654.27

Detail of balance in banks as at December 31, 1973:

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Talca N° 006-386</td>
<td>1,674.48</td>
</tr>
<tr>
<td>Talca N° 005-835</td>
<td>675.18</td>
</tr>
<tr>
<td>First National City Bank New York N° 10586463</td>
<td>106,304.61</td>
</tr>
</tbody>
</table>

US$108,654.27
LATIN AMERICAN DEMOGRAPHIC CENTRE  
STATEMENT OF INCOME AND EXPENSES  
for the year ended December 31, 1973  
(In Chilean Escudos)

<table>
<thead>
<tr>
<th>Income</th>
<th>Expenses</th>
<th>Superavit (Deficit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income and Expenses for Publications</td>
<td>746,926.13</td>
<td>870,414.43</td>
</tr>
<tr>
<td>Miscellaneous income and expenses</td>
<td>1,034,932.40</td>
<td>1,088,751.55</td>
</tr>
<tr>
<td>Telephone calls</td>
<td>177,506.29</td>
<td>198,167.71</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,959,364.82</strong></td>
<td><strong>2,157,333.69</strong></td>
</tr>
</tbody>
</table>

Notes:

1. Other income sources in Chilean currency not included in this statement, correspond to E$ 21,297,627.39, belonging to sale of US$ 93,571.27 referred to in Note 2 of Exhibit I.

2. Additionally to expenses shown in this statement, during the exercise disbursements amounting to E$20,847,379.51 have been effected, applicable to the projects and other items in US Dollars, whose equivalent, amounting to US$ 90,934.00, is included in the statement of income and expenses in U.S. Dollars, as referred to in Note 1 of Exhibit I.
LATIN AMERICAN DEMOGRAPHIC CENTRE
RECONCILIATION OF OPERATIONS IN CHILEAN CURRENCY
for the year ended December 31, 1973

Cash in Banks as at January 1st, 1973  $155,378.54

Total Income according to Exhibit III  $1,959,364.82
Plus: Income due to Dollars conversion
for Expenses in escudos  $21,297,627.39

Total Expenses according to Exhibit III  $2,157,333.69
Plus: Disbursements originated in
escudos and applied in Dollars
to projects  $20,847,379.51

Variation of: (See Statement K)
Sundry debtors  $31,471.35
Advances to personnel  ($363,188.20)
Petty cash  $159.88
Sundry Creditors  $450.00

Cash in Banks as at December 31, 1973  $76,550.58

Detail of Balance in banks according to Accounting Books as at 12/31/73:

Comercial de Curicó N° 24-6002-4  $74,024.10
Talca N° 023-965  $2,016.48
Talca N° 023-973  $510.00

E°  $76,550.58
### STATEMENT OF INCOME AND EXPENSES OF THE GRANTS
### FROM THE POPULATION COUNCIL
### for the year ended December 31, 1973

(In U.S. Dollars)

<table>
<thead>
<tr>
<th>Grant N°</th>
<th>Object of the Grant</th>
<th>Budget</th>
<th>Balance December 31</th>
<th>Expended 1973</th>
<th>Balance December 31</th>
<th>Statement</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.748</td>
<td>Abortion survey program</td>
<td>22,765.06</td>
<td>393.72</td>
<td>393.72</td>
<td>. -</td>
<td>A. 1</td>
</tr>
<tr>
<td>63.049</td>
<td>Laboratory on demographic and public health in Central America</td>
<td>3,185.00</td>
<td>1,200.90</td>
<td>. -</td>
<td>1,200.90</td>
<td>A. 2</td>
</tr>
<tr>
<td>69.079</td>
<td>Study on incidences and consequences of induced abortion in Buenos Aires</td>
<td>5,207.00</td>
<td>628.13</td>
<td>. -</td>
<td>628.13</td>
<td>A. 3</td>
</tr>
<tr>
<td>6.748 D</td>
<td>Study on incidences and consequences of induced abortion in the North of Santiago</td>
<td>13,000.00</td>
<td>. -</td>
<td>. -</td>
<td>. -</td>
<td>A. 4</td>
</tr>
<tr>
<td>68.111</td>
<td>Program of rural fertility surveys in Latin America</td>
<td>28,825.00</td>
<td>( 49.63)</td>
<td>. -</td>
<td>( 49.63)</td>
<td>A. 5</td>
</tr>
<tr>
<td>67.126/</td>
<td>Panamerican conference on demography teaching in faculties and medical and public</td>
<td>14,250.00</td>
<td>359.60</td>
<td>. -</td>
<td>359.60</td>
<td>A. 6</td>
</tr>
<tr>
<td>58099</td>
<td>public health schools in Latin America</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Laboratory on demography of public health in Lima and La Paz</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2,532.72  393.72  2,139.00
<table>
<thead>
<tr>
<th>Detail</th>
<th>Initial Budget</th>
<th>Increases</th>
<th>Decreases</th>
<th>Actual Budget</th>
<th>Expended</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travelling and Supervision expenses</td>
<td>3,634.00</td>
<td>165.99</td>
<td>-</td>
<td>3,799.99</td>
<td>3,303.33</td>
<td>496.66</td>
</tr>
<tr>
<td>Data processing (includes use of computer)</td>
<td>8,000.00</td>
<td>-</td>
<td>-</td>
<td>8,000.00</td>
<td>5,968.07</td>
<td>2,031.93</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>6,800.00</td>
<td>- 750.00</td>
<td></td>
<td>6,050.00</td>
<td>89.70</td>
<td>5,960.30</td>
</tr>
<tr>
<td>Meeting for Results Analysis on Interpretation</td>
<td>1,000.00</td>
<td>- -</td>
<td></td>
<td>1,000.00</td>
<td>-</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Program Supervision and Management</td>
<td>3,331.06</td>
<td>- -</td>
<td></td>
<td>3,331.06</td>
<td>2,885.95</td>
<td>445.11</td>
</tr>
</tbody>
</table>

22,765.06  165.99  750.00  22,181.05  12,247.05  9,934.00

\* Balance delivered to United Nations Fiduciary Fund, according to letter 8.27.71
STATEMENT OF ACCOUNTS OF LABORATORIES ON DEMOGRAPHY IN CENTRAL AMERICA
GRANT N° 69.049
as at December 31, 1973

(In U. S. Dollars)

<table>
<thead>
<tr>
<th>Budget</th>
<th>Expended</th>
<th>Liabilities</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,185.-</td>
<td>1,984.10</td>
<td>1,194.24 a/</td>
<td>6.66</td>
</tr>
</tbody>
</table>

a/ Liabilities for publications
### STATEMENT OF ACCOUNTS OF ABORTION STUDIES IN BUENOS AIRES

**GRANT N° 69.079**

as at December 31, 1973

(In U.S. Dollars)

<table>
<thead>
<tr>
<th>Detail</th>
<th>Budget</th>
<th>Expended</th>
<th>Liability</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preparation of inquest</td>
<td>750. -</td>
<td>750. -</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Realization of inquest</td>
<td>2,310. -</td>
<td>1,347.22</td>
<td>962.78</td>
<td></td>
</tr>
<tr>
<td>Supervision</td>
<td>391. -</td>
<td>764.23</td>
<td>(373.23)</td>
<td></td>
</tr>
<tr>
<td>Elaboration of data and analysis</td>
<td>1,000. -</td>
<td>1,047.62</td>
<td>132.16a/</td>
<td>(179.78)</td>
</tr>
<tr>
<td>Materials</td>
<td>240. -</td>
<td>153.80</td>
<td>86.20</td>
<td></td>
</tr>
<tr>
<td>Management expenses</td>
<td>516. -</td>
<td>516. -</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

5,207. - 4,578.87 132.16 495.97

*a/ Draft to be accounted for Mr. R. Schatz, corresponding to values delivered in 1971, for US$ 1,334.47, and rendered on June, 1972 only US$ 1,202.31*
### STATEMENT OF ACCOUNTS OF ABORTION STUDIED IN NORTHERN SANTIAGO

**GRANT N° 57.48 D**

as at December 31, 1973

*(In U.S. Dollars)*

<table>
<thead>
<tr>
<th>Detail</th>
<th>Initial Budget</th>
<th>Increases</th>
<th>Decreases</th>
<th>Actual Budget</th>
<th>Expended</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sample</td>
<td>500. -</td>
<td>500. -</td>
<td></td>
<td>1,000. -</td>
<td>1,177.99 (177.99)</td>
<td></td>
</tr>
<tr>
<td>Job on the Spot</td>
<td>8,650. -</td>
<td>750. -</td>
<td></td>
<td>9,400. -</td>
<td>11,079.75 (1,679.75)</td>
<td></td>
</tr>
<tr>
<td>Printed Materials</td>
<td>400. -</td>
<td></td>
<td></td>
<td>400. -</td>
<td>671.61 (271.61)</td>
<td></td>
</tr>
<tr>
<td>Laboratory</td>
<td>200. -</td>
<td>200. -</td>
<td></td>
<td>-. -</td>
<td>-. -</td>
<td></td>
</tr>
<tr>
<td>Coding</td>
<td>600. -</td>
<td></td>
<td></td>
<td>606. -</td>
<td>1,021.91 (421.91)</td>
<td></td>
</tr>
<tr>
<td>Cards Perforations and Cleaning</td>
<td>1,000. -</td>
<td></td>
<td></td>
<td>1,000. -</td>
<td>-. - 1,000. -</td>
<td></td>
</tr>
<tr>
<td>Analysis and Tabulation</td>
<td>1,650. -</td>
<td></td>
<td></td>
<td>1,650. -</td>
<td>98.74 1,551.26</td>
<td></td>
</tr>
</tbody>
</table>

| Total                          | 13,000. -      | 1,250. -  | 200. -    | 14,050. -     | 14,050. -       | -. -          |

*a/ Transfer of US$ 39.41 to Various Incomes and Expenses, according to authorization of Population Council of September 6, 1972*
STATEMENT OF ACCOUNTS OF PROGRAM OF RURAL FERTILITY SURVEYS
IN LATIN AMERICA
GRANT N° 68,111
as at December 31, 1973
(In U.S. Dollars)

<table>
<thead>
<tr>
<th>Detail</th>
<th>Grant</th>
<th>Expended</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program General Supervision</td>
<td>7,200. -</td>
<td>4,178.15</td>
<td>3,021.85</td>
</tr>
<tr>
<td>2 Investigation Assistant</td>
<td>10,400. -</td>
<td>2,883.39</td>
<td>7,516.61</td>
</tr>
<tr>
<td>Travels for Supervision</td>
<td>8,325. -</td>
<td>1,310.13</td>
<td>7,014.87</td>
</tr>
<tr>
<td>Data Completion and Processing costs</td>
<td>2,900. -</td>
<td>-. -</td>
<td>2,900. -</td>
</tr>
<tr>
<td>Management Expenses</td>
<td>13,910. -</td>
<td>4,469.34</td>
<td>2,970.66</td>
</tr>
<tr>
<td>Personnel Service</td>
<td>200. -</td>
<td>154.69</td>
<td>45.31</td>
</tr>
<tr>
<td>Computation Service</td>
<td>1,000. -</td>
<td>1,133.64</td>
<td>( 133.64 )</td>
</tr>
<tr>
<td>Publications Program</td>
<td>7,000. -</td>
<td>-. -</td>
<td>7,000. -</td>
</tr>
<tr>
<td>Postal Service</td>
<td>500. -</td>
<td>394.46</td>
<td>105.54</td>
</tr>
<tr>
<td>Equipment</td>
<td>3,305. -</td>
<td>3,305. -</td>
<td>-. -</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>33,355. - a/</td>
<td>20,502.96</td>
<td>12,852.04</td>
</tr>
<tr>
<td>Total of project</td>
<td>62,180. -</td>
<td>28,874.63</td>
<td>33,305.37</td>
</tr>
</tbody>
</table>

a/ CELADE has received the amount of US$ 15,000 y US$ 13,825 respectively
STATEMENT OF ACCOUNTS OF BOGOTA CONFERENCE GRANT N°67, 126
AND LABORATORIES ON DEMOGRAPHY GRANT N°68, 099
as at December 31, 1973
(In U.S. Dollars)

<table>
<thead>
<tr>
<th>Budget</th>
<th>Expended</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>14,250. -</td>
<td>13,890.40</td>
<td>359.60</td>
</tr>
</tbody>
</table>
STATEMENT OF ACCOUNTS OF INTER-AMERICAN DEVELOPMENT  
BANK GRANT ATN/TF 1076 - SS  
as at December 31, 1973  
(In U.S. Dollars)

<table>
<thead>
<tr>
<th>Details</th>
<th>Budget</th>
<th>Expended</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Staff</td>
<td>57,600. -</td>
<td>62,568.55</td>
<td>(4,968.55)</td>
</tr>
<tr>
<td>Non-professional Personnel</td>
<td>7,200. -</td>
<td>9,135.24</td>
<td>(1,935.24)</td>
</tr>
<tr>
<td>Travels</td>
<td>10,000. -</td>
<td>2,082.30</td>
<td>7,917.70</td>
</tr>
<tr>
<td>Tickets for two Advisors</td>
<td>1,350. -</td>
<td>1,592. -</td>
<td>(242.)</td>
</tr>
<tr>
<td>Travelling Expenses for two Advisors</td>
<td>2,250. -</td>
<td>1,599.31</td>
<td>650.69</td>
</tr>
<tr>
<td>Publications</td>
<td>3,000. -</td>
<td>825.87</td>
<td>2,174.13</td>
</tr>
<tr>
<td>Unprovided against</td>
<td>7,000. -</td>
<td>-</td>
<td>7,000. -</td>
</tr>
<tr>
<td></td>
<td>88,400. -</td>
<td>77,803.27</td>
<td>10,596.73 b/</td>
</tr>
</tbody>
</table>

a/ CELADE has received the amount of US$ 70,954.00

b/ The balance is separated as follows:

<table>
<thead>
<tr>
<th>Budget not received</th>
<th>US$ 17,446.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spent with CELADE resources</td>
<td>(6,849.27)</td>
</tr>
</tbody>
</table>

US$ 10,596.73
### STATEMENT OF ACCOUNT OF FORD FOUNDATION

**GRANT N° 680-0754**

as at December 31, 1973

(In U.S. Dollars)

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Expended</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Staff Development</strong></td>
<td>39,000.00</td>
<td>13,178.39</td>
<td>25,821.61</td>
</tr>
<tr>
<td><strong>Short Term Consultants</strong></td>
<td>29,000.00</td>
<td>12,928.39</td>
<td>16,071.61</td>
</tr>
<tr>
<td><strong>Study Tours Abroad</strong></td>
<td>10,000.00</td>
<td>250.00</td>
<td>9,750.00</td>
</tr>
<tr>
<td><strong>Travels</strong></td>
<td>10,000.00</td>
<td>8,500.60</td>
<td>1,499.40</td>
</tr>
<tr>
<td><strong>Experiments in Data Collection</strong></td>
<td>4,000.00</td>
<td>2,433.44</td>
<td>1,566.56</td>
</tr>
<tr>
<td><strong>Historical Demography (workshop)</strong></td>
<td>6,000.00</td>
<td>6,067.16</td>
<td>(67.16)</td>
</tr>
<tr>
<td><strong>Data Processing and Other</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Research Costs</strong></td>
<td>27,500.00</td>
<td>13,607.19</td>
<td>13,892.81</td>
</tr>
<tr>
<td><strong>Migration and Urbanization</strong></td>
<td>7,500.00</td>
<td>1,526.05</td>
<td>5,973.95</td>
</tr>
<tr>
<td><strong>Demographic and Economic Variables</strong></td>
<td>6,000.00</td>
<td>321.46</td>
<td>5,678.54</td>
</tr>
<tr>
<td><strong>Experiments in Data Collection</strong></td>
<td>11,000.00</td>
<td>10,559.68</td>
<td>440.32</td>
</tr>
<tr>
<td><strong>Studies in Historical Demography</strong></td>
<td>3,000.00</td>
<td>1,200.00</td>
<td>1,800.00</td>
</tr>
<tr>
<td><strong>Publications</strong></td>
<td>28,300.00</td>
<td>2,633.92</td>
<td>25,666.08</td>
</tr>
<tr>
<td><strong>Economic Development Policies</strong></td>
<td>4,000.00</td>
<td>-</td>
<td>4,000.00</td>
</tr>
<tr>
<td><strong>Comparative Census Analyses</strong></td>
<td>3,000.00</td>
<td>393.89</td>
<td>2,606.11</td>
</tr>
<tr>
<td><strong>Migration and Urbanization</strong></td>
<td>7,000.00</td>
<td>-</td>
<td>7,000.00</td>
</tr>
<tr>
<td><strong>Experiments in Data Collection</strong></td>
<td>5,000.00</td>
<td>116.69</td>
<td>4,883.31</td>
</tr>
<tr>
<td><strong>Historical Demography</strong></td>
<td>3,300.00</td>
<td>101.95</td>
<td>3,198.05</td>
</tr>
<tr>
<td><strong>Demographic Bibliography</strong></td>
<td>3,000.00</td>
<td>75.00</td>
<td>2,925.00</td>
</tr>
<tr>
<td><strong>Demographic Bulletin</strong></td>
<td>3,000.00</td>
<td>1,946.39</td>
<td>1,053.61</td>
</tr>
<tr>
<td><strong>FLAGSO - Project</strong></td>
<td>39,400.00</td>
<td>39,400.00</td>
<td>-</td>
</tr>
</tbody>
</table>

---

144,200.00 a/ 77,320.10  66,879.90

---

a/ CELADE has received the amount of US$ 103,300.00
STATEMENT OF ACCOUNTS OF ROCKEFELLER FOUNDATION  
as at December 31, 1973

**Program of Social Sciences and Legal Research**  
of Population Policies  
(In U.S. Dollars)

<table>
<thead>
<tr>
<th>Detail</th>
<th>Budget</th>
<th>Expended</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Permanent Staff</strong></td>
<td>32,780.00</td>
<td>36,067.74</td>
<td>(3,287.74)</td>
</tr>
<tr>
<td>2 professionals</td>
<td>25,340.00</td>
<td>31,888.54</td>
<td>6,548.54</td>
</tr>
<tr>
<td>1 secretary</td>
<td>7,440.00</td>
<td>4,179.20</td>
<td>3,260.80</td>
</tr>
<tr>
<td><strong>AD-HOC Personnel</strong></td>
<td>6,450.00</td>
<td>3,011.67</td>
<td>3,438.33</td>
</tr>
<tr>
<td>Interviewers</td>
<td>1,800.00</td>
<td>479.69</td>
<td>1,320.31</td>
</tr>
<tr>
<td>Assistants</td>
<td>3,120.00</td>
<td>699.73</td>
<td>2,420.27</td>
</tr>
<tr>
<td>Analyses Assistants</td>
<td>780.00</td>
<td>614.72</td>
<td>165.28</td>
</tr>
<tr>
<td>Coders</td>
<td>750.00</td>
<td>1,217.53</td>
<td>(467.53)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>39,230.00</td>
<td>39,079.41</td>
<td>150.59</td>
</tr>
</tbody>
</table>
STATEMENT OF ACCOUNT OF INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (CANADA)  
as at December 31, 1973  
(In U.S. Dollars)

<table>
<thead>
<tr>
<th>Detail</th>
<th>Budget</th>
<th>Expended</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invited Expert</td>
<td>45,500.00</td>
<td>23,623.54</td>
<td>21,876.46</td>
</tr>
<tr>
<td>Research Fellows</td>
<td>47,700.00</td>
<td>28,790.57</td>
<td>18,901.43</td>
</tr>
<tr>
<td>Research Assistant</td>
<td>10,100.00</td>
<td>5,821.45</td>
<td>4,278.55</td>
</tr>
<tr>
<td>Secretary</td>
<td>7,500.00</td>
<td>292.82</td>
<td>7,207.18</td>
</tr>
<tr>
<td>Programming and Data Process</td>
<td>14,100.00</td>
<td>13,526.29</td>
<td>573.71</td>
</tr>
<tr>
<td>Publication and Translation</td>
<td>6,000.00</td>
<td>179.25</td>
<td>5,820.75</td>
</tr>
<tr>
<td>Equipment and Supplies</td>
<td>3,600.00</td>
<td>404.78</td>
<td>3,195.22</td>
</tr>
<tr>
<td>Other Management Expenses</td>
<td>14,800.00</td>
<td>9,719.73 b/</td>
<td>5,080.27</td>
</tr>
</tbody>
</table>

149,300.00 a/  82,366.43  66,933.57

a/ CELADE has received the amount of US$ 94,650.00

b/ Transfer of US$ 9,379.73, corresponding to 11% of the amount received, for expenses Seminary SIEF, and US$ 340 for banking expenses.
### Statement of Accounts of International Labour Organization

**as at December 31, 1973**

**Population and Employment Research Project**  
(In U.S. Dollars)

<table>
<thead>
<tr>
<th>Detail</th>
<th>Budget</th>
<th>Expended</th>
<th>Balance December 1973</th>
</tr>
</thead>
<tbody>
<tr>
<td>Research in Charge</td>
<td>9,000.00</td>
<td>9,000.00</td>
<td>--</td>
</tr>
<tr>
<td>Research Assistant</td>
<td>7,200.00</td>
<td>1,942.81</td>
<td>5,257.19</td>
</tr>
<tr>
<td>Computing and Programming Costs</td>
<td>11,000.00</td>
<td>1,719.91</td>
<td>9,280.09</td>
</tr>
<tr>
<td>Travel</td>
<td>1,600.00</td>
<td>1,146.09</td>
<td>453.91</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>4,320.00</td>
<td>1,728.00</td>
<td>2,592.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>33,120.00</td>
<td>15,536.81</td>
<td>17,583.19</td>
</tr>
</tbody>
</table>

**a**/ CELADE has received the amount of US$ 13,248.00 corresponding to 40% the amount budget.

**b**/ Transfer the budget cost to Various Incomes and Expenses, corresponding to research financed for UNFPA.

**c**/ Transfer to various Income and Expenses 40% of budget item for administratives expenses.
### Statement of Account of "PISPAL"

#### As at December 31, 1973

(Budget for the two first years)

<table>
<thead>
<tr>
<th>Detail</th>
<th>Budget</th>
<th>Expended</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel</td>
<td>8,350.00</td>
<td>1,174.90</td>
<td>7,175.10</td>
</tr>
<tr>
<td>Equipment</td>
<td>10,950.00</td>
<td>3,890.51</td>
<td>7,059.49</td>
</tr>
<tr>
<td>Supplies</td>
<td>2,000.00</td>
<td>120.56</td>
<td>1,879.44</td>
</tr>
<tr>
<td>Materials and Documents</td>
<td>5,000.00</td>
<td>15.69</td>
<td>4,984.31</td>
</tr>
<tr>
<td>Purchase of Books</td>
<td>1,500.00</td>
<td>21.85</td>
<td>1,478.15</td>
</tr>
<tr>
<td>Publications</td>
<td>4,500.00</td>
<td>- -</td>
<td>4,500.00</td>
</tr>
<tr>
<td>Rent and Services</td>
<td>15,000.00</td>
<td>3,251.99</td>
<td>11,748.01</td>
</tr>
<tr>
<td>Deduction two percent</td>
<td>(946.00)</td>
<td>- -</td>
<td>(946.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>46,354.00</td>
<td>8,475.50</td>
<td>37,878.50</td>
</tr>
</tbody>
</table>
STATEMENT OF ACCOUNT MEXICO COLLEGE (PISPAL)
As at December 31, 1973
(In US Dollars)

<table>
<thead>
<tr>
<th>Detail</th>
<th>Budget</th>
<th>Expended</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sociologist Political Scientist and Secretary</td>
<td>8,000.00</td>
<td>7,829.98</td>
<td>170.02</td>
</tr>
</tbody>
</table>
## Statement I

### STATEMENT OF OTHER INCOME AND EXPENSES

for the year ended December 31, 1973  
(In U.S. Dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Income and Expenses for Publications</td>
<td>6,093.06</td>
<td>8,327.59</td>
<td>1,302.30</td>
<td>13,118.35 a/</td>
</tr>
<tr>
<td>Miscellaneous Income and Expenses</td>
<td>7,696.65</td>
<td>49,531.17</td>
<td>23,688.63</td>
<td>33,539.19 1.1</td>
</tr>
<tr>
<td>Assignment Books</td>
<td>983.24</td>
<td>650.00</td>
<td>473.72</td>
<td>1,159.52</td>
</tr>
<tr>
<td></td>
<td>14,772.95</td>
<td>58,508.76</td>
<td>25,464.65</td>
<td>47,817.06</td>
</tr>
</tbody>
</table>

\[
\text{a/ } \text{Balance December 31, 1973, include the Balance December 31, 1972 and the income and expenses made in the period in chilean currency, converted into dollars at the historical brokers exchange, represented a net income to US 4,090.68.}
\]
STATEMENT OF INCOME AND EXPENSES (MISCELLANEOUS)
for the year ended December 31, 1973
(In U.S. Dollars)

<table>
<thead>
<tr>
<th>Description</th>
<th>1972</th>
<th>Income</th>
<th>Expenses</th>
<th>1973</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance December 31</td>
<td>7,696.65</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance December 31, 1973</td>
<td></td>
<td></td>
<td></td>
<td>33,539.19</td>
</tr>
</tbody>
</table>

- Netherlands Antilles contribution for demographic census: 30,000.00
- Cost transfer to research in charge ILO project (See Statement F): 9,000.00
- IDRC (Canada) contribution 11%: 1,974.73
- Transfer 40% of administratives expenses ILO project (See Statement F): 1,728.00
- Income for participation to the CELADE personnel in Conferences: 2,411.77
- Salaries, honoraries and viaticums: 5,972.12
- Use of computer: 5,757.25
- Buy the Renault 1973: 1,400.00
- Transfer: Various Income and expenses in chilean currency at the historical brokers exchange: 3,354.73 5,589.43
- Various: 1,061.94 4,969.83

7,696.65 49,531.17 23,688.63 33,539.19
# VARIATION OTHER ACCOUNTS

(In U.S. Dollars)

<table>
<thead>
<tr>
<th></th>
<th>Balance December 31 1972</th>
<th>Variation</th>
<th>Balance December 31 1973</th>
<th>Statement</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sundry Debtors</td>
<td>3,168.49</td>
<td>2,633.05</td>
<td>5,801.54</td>
<td>J.1</td>
</tr>
<tr>
<td>Drafts to be accounted for</td>
<td>13,710.34</td>
<td>(11,576.34)</td>
<td>2,134.00</td>
<td>a/</td>
</tr>
<tr>
<td>Cash</td>
<td>2,662.80</td>
<td>(2,662.80)</td>
<td>-. -</td>
<td></td>
</tr>
<tr>
<td>Sandry Creditors</td>
<td>(113.72)</td>
<td>2,518.75</td>
<td>2,632.47</td>
<td>J.2</td>
</tr>
</tbody>
</table>

\[ a/ \text{ Costa Rica Sub-Centre} \]

\[ 2,000.00 \]

| Others               | 134.40                    |

\[ 2,134.00 \]
STATEMENT OF SUNDARY DEBTORS
as at December 31, 1973
(In U.S. Dollars)

Transfer expenses Mr. A. García and family to be reimbursed by CEPAL (Balance)  2,863.49

Travels:
- Population Division U.N. Miss C. Miró  792.80
- IUSSP (US$ 11,60) and ONGO (US$ 220,60)
  passage difference Miss C. Miró  232.20
- ISI, Mr. A. Conning  1,215.80
- CLACSO, Mr. J. Alberts  422.50  2,663.30

A. Maynard questionnaires Pecfal-Rural  177.53

IUSSP, M. Hernandez, Salarie December  97.22

5,801.54
STATEMENT OF SUNDRY CREDITORS
As at December 31, 1973
(In U.S. Dollars)

Provision to personnel vacation of the following program:
- Rockefeller Foundation 2,172.42
- Mexico College 284.34 2,456.76

Wagons-Lits Cook 111.72

Mr. Rodolfo Corona 32.69

Others 31.30

2,632.47
### VARIATION OF OTHER ACCOUNTS

(In Chilean Escudos)

<table>
<thead>
<tr>
<th>Account</th>
<th>Balance December 31 1972</th>
<th>Variation</th>
<th>Balance December 31 1973</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sundry Debtors</td>
<td>36,098.55 (31,471.35)</td>
<td>4,627.20 a/</td>
<td></td>
</tr>
<tr>
<td>Advances to Personnel</td>
<td>78,713.00</td>
<td>363,188.20</td>
<td>441,901.20 b/</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>400.23</td>
<td>(159.88)</td>
<td>240.35</td>
</tr>
<tr>
<td>Sundry Creditors</td>
<td>-</td>
<td>450.00</td>
<td>450.00</td>
</tr>
</tbody>
</table>

\textit{a/} A. García

\textit{b/} R. Fuentes 18,500.00
F. Serrano 55,000.00
F. Olivares 202,801.20
E. Valdés 27,600.00
A. Jones 13,000.00
M. Rodriguez 45,000.00

\textit{b/} 441,901.20