

**Trust Fund to Support Activities for the Follow-Up to the
International Conference on Financing for Development**

Statement of income and expenditure and changes in reserves and fund balances
for the biennium 2004-2005 ending 31 December 2005
(United States dollars)

	2005	2003
Income		
Voluntary contributions	468,174	1,710,163
Interest income	52,584	131,893
Other/Miscellaneous income	43,374	204,791
Total income	564,132	2,046,847
Expenditure		
Staff and other personnel costs	645,971	572,452
Travel	175,752	799,020
Contractual services	1,220	72,410
Operating expenses	3,928	11,574
Acquisitions	-	7,949
Other	450,000	12,500
Total direct expenditure	1,276,871	1,475,905
Programme support costs (United Nations)	165,993	191,868
Total expenditure	1,442,864	1,667,773
Excess (shortfall) of income over expenditure	(878,732)	379,074
Transfers (to) from other funds	193,940 ^{a/}	-
Refunds to donors	(160,791)	-
Reserves and fund balances, beginning of period	1,725,703	1,346,629
Reserves and fund balances, end of period	880,120	1,725,703

Statement of assets, liabilities and reserves and fund balances
as at 31 December 2005

Assets		
Cash and term deposits	345	1,553
Cash pool	1,007,987	1,721,269
Other accounts receivable	69,216	55,840
Total assets	1,077,548	1,778,662
Liabilities		
Unliquidated obligations	32,524	40,347
Inter-fund balances payable	36,850	2,042
Other accounts payable	128,054	10,570
Total liabilities	197,428	52,959
Reserves and fund balances		
Cumulative surplus (deficit)	880,120	1,725,703
Total reserves and fund balances	880,120	1,725,703
Total liabilities, reserves and fund balances	1,077,548	1,778,662

^{a/}Transfer from the Programme on Mobilization of Personal Savings in Developing Countries (schedule 7.3.16)

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL DEVELOPMENT
 Combined status of pledges unpaid as at 31 December 2005
 (United States Dollars)

Countries/Trust Funds	Unpaid pledges as at 1 January 2004	Add: pledges for 2004-2005 & adjustments of prior pledges	Add: pledges for future years	Less: collections	Less: loss (gain) on exchange	Unpaid pledges as at 31 December 2005
New Zealand	-	572,766	-	572,791	-	-
Norway	25	20,000	-	20,000	-	-
Qatar	-	50,000	-	50,000	-	-
Republic of Korea	-	15,000	-	15,000	-	-
Singapore	-	66,168	-	66,168	-	-
South Africa	-	190,635	-	190,635	-	-
Sweden	-	112,676	-	112,676	-	-
Switzerland	-	10,000	-	10,000	-	-
Thailand	-	50,000	-	50,000	-	-
The Netherlands	42,056	2,000	-	2,000	-	42,056
Tunisia	-	30,000	-	30,000	-	-
United Arab Emirates	-	95,484	-	95,484	-	-
United Kingdom	-	100,000	-	100,000	-	-
United States	-	-	-	-	-	-
TOTAL	42,081	2,480,688	-	2,480,713	-	42,056

Trust Fund for the Support of Activities of OSAA to the New Partnership for Africa's Development (NEPAD) and Tokyo International Conference on African Development (TICAD)

Denmark	-	63,261	-	63,261	-	-
Finland	-	37,548	-	37,548	-	-
Germany	-	50,000	-	50,000	-	-
Norway	-	63,231	-	63,231	-	-
Sweden	-	296,077	-	296,077	-	-
TOTAL	-	510,117	-	510,117	-	-

Trust Fund for The United Nations Year of Dialogue among Civilisations

Slovenia	-	15,000	-	15,000	-	-
Spain	-	1,236,700	-	1,236,700	-	-
Syrian Arab Republic	-	5,000	-	5,000	-	-
Turkey	-	184,380	-	184,380	-	-
TOTAL	-	1,441,080	-	1,441,080	-	-

Trust Fund to Support Activities for the Follow-Up to the International Conference on Financing for Development its Preparatory Committee

Costa Rica	-	3,252	-	3,252	-	-
Norway	-	224,970	-	224,970	-	-
Switzerland	-	239,952	-	239,952	-	-
TOTAL	-	468,174	-	468,174	-	-