

Trust Fund for the Support of the Work of High-Level International Intergovernmental Event
on Financing for Development and its Preparatory Committee

Statement of income and expenditure and changes in reserves and fund balances
for the biennium 2000-2001 ending 31 December 2001
(United States dollars)

	2001	1999
Income		
Voluntary contributions	2,083,123	-
Interest income	87,570	-
Total income	2,170,693	-
Expenditure		
Staff and other personnel costs	209,575	-
Travel	601,553	-
Operating Expenses	5,178	-
Acquisitions	16,756	-
Total direct expenditure	833,062	-
Programme support costs	108,298	-
Total expenditure	941,360	-
Excess (shortfall) of income over expenditure	1,229,333	-
Transfers (to) from other funds	117,296 a/	-
Reserves and fund balances, beginning of period	-	-
Reserves and fund balances, end of period	1,346,629	-

Statement of assets, liabilities, reserves and fund balances
as at 31 December 2001

Assets		
Cash and term deposits	941	-
Cash pool	1,665,737	-
Other accounts receivable	28,002	-
Total assets	1,694,680	-
Liabilities		
Unliquidated obligations	277,381	-
Inter-fund balances payable	77	-
Other accounts payable	70,593	-
Total liabilities	348,051	-
Reserves and fund balances		
Cumulative surplus (deficit)	1,346,629	-
Total reserves and fund balances	1,346,629	-
Total liabilities, reserves and fund balances	1,694,680	-

a/ Represents net transfers from the Trust Fund for Participation of Least Developed Countries in Intergovernmental Meetings (Schedule 10.4.65).

UNITED NATIONS GENERAL TRUST FUNDS-ECONOMIC AND SOCIAL ACTIVITIES

Combined assets of pledges unpaid as at 31 December 2001

(United States Dollars)

	Unpaid pledges as at 1 January 2000	Add: pledges for 2000-2001 and adjustments of prior pledges	Add: pledges for future years	Less: collections	Less: lost (paid) on exchange	Unpaid pledges as at 31 December 2001
Committee/Trust Funds						
Trust Fund for Support of the Work of the Commission on Sustainable Development						
Public donations						
Council of the European Communities	-	127,267	-	127,267	-	-
Others	-	9,985	-	9,985	-	-
Subtotal	-	137,252	-	137,252	-	-
TOTAL	437,888	3,837,997	-	3,867,975	-	487,910
Trust Fund for the United Nations Year of Dialogue Among Civilizations						
Switzerland	-	150,000	-	150,000	-	-
TOTAL	-	150,000	-	150,000	-	-
Trust Fund for the Fifteenth United Nations Regional Cartographic Conference for Asia and the Pacific						
Malaysia	-	37,773	-	37,773	-	-
TOTAL	-	37,773	-	37,773	-	-
Trust Fund for the Support of the Work of High-level International Intergovernmental Event on Financing for Development and its Preparatory Committee						
Czech Republic	-	10,000	-	10,000	-	-
Denmark	-	200,000	-	200,000	-	-
Finland	-	149,468	-	149,468	-	-
Holy See	-	1,000	-	1,000	-	-
Israel	-	30,000	-	30,000	-	-
Italy	-	212,440	-	212,440	-	-
Malaysia	-	5,000	-	5,000	-	-
Norway	-	555,727	-	555,727	-	-
Philippines	-	1,000	-	1,000	-	-
Saudi Arabia	-	100,000	-	100,000	-	-
Sweden	-	490,359	-	490,359	-	-
Switzerland	-	111,149	-	111,149	-	-
Thailand	-	2,000	-	2,000	-	-
United Kingdom	-	214,980	-	214,980	-	-
TOTAL	-	2,883,123	-	2,883,123	-	-