

**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 2002-2003 ending 31 December 2003
(United States dollars)

	2003	2001
Income		
Voluntary contributions	1,710,163	2,083,123
Interest income	131,893	87,570
Other/Miscellaneous income	204,791	-
Total income	2,046,847	2,170,693
Expenditure		
Staff and other personnel costs	572,452	209,575
Travel	799,020	601,553
Contractual services	72,410	-
Operating expenses	11,574	5,178
Acquisitions	7,949	16,756
Other	12,500	-
Total direct expenditure	1,475,905	833,062
Programme support costs	191,868	108,298
Total expenditure	1,667,773	941,360
Excess (shortfall) of income over expenditure	379,074	1,229,333
Transfers (to) from other funds	-	117,296
Reserves and fund balances, beginning of period	1,346,629	-
Reserves and fund balances, end of period	1,725,703	1,346,629

Statement of assets, liabilities and reserves and fund balances
as at 31 December 2003

Assets		
Cash and term deposits	1,553	941
Cash pool	1,721,269	1,665,737
Other accounts receivable	55,840	28,002
Total assets	1,778,662	1,694,680
Liabilities		
Unliquidated obligations	40,347	277,381
Inter-fund balances payable	2,042	77
Other accounts payable	10,570	70,593
Total liabilities	52,959	348,051
Reserves and fund balances		
Cumulative surplus (deficit)	1,725,703	1,346,629
Total reserves and fund balances	1,725,703	1,346,629
Total liabilities, reserves and fund balances	1,778,662	1,694,680

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL DEVELOPMENT

Combined status of pledges unpaid as at 31 December 2003
(United States Dollars)

Countries/Trust Funds	Unpaid pledges as at 1 January 2002	Add: pledges for 2002-2003 and adjustments of prior pledges	Add: pledges for future years	Less: collections	Less: loss (gain) on exchange	Unpaid pledges as at 31 December 2003
Trust Fund for Support of the Work of the Commission on Sustainable Development						
Belgium	-	30,673	-	30,673	-	-
Canada	-	631,922	-	631,922	-	-
Denmark	-	105,268	-	105,268	-	-
Finland	-	54,063	-	54,063	-	-
France	365,854	(365,854) a/	-	-	-	-
Germany	-	11,280	-	11,280	-	-
Italy	-	310,464	-	310,464	-	-
Netherlands	42,056	420,000	-	420,000	-	42,056
New Zealand	-	146,507	-	146,507	-	-
Norway	-	598,305	-	598,280	-	25
Sweden	-	30,000	-	30,000	-	-
Switzerland	-	14,975	-	14,975	-	-
United Kingdom	-	10,360	-	10,360	-	-
TOTAL	407,910	1,997,963	-	2,363,792	-	42,081

a/ Write-off of pledge of prior years

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

Canada	-	82,156	-	82,156	-	-
Netherlands	-	500,000	-	500,000	-	-
Switzerland	-	150,375	-	150,375	-	-
United Kingdom	-	227,632	-	227,632	-	-
United States	-	500,000	-	500,000	-	-
Subtotal	-	1,460,163	-	1,460,163	-	-

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL DEVELOPMENT

Combined status of pledges unpaid as at 31 December 2003
(United States Dollars)

Countries/Trust Funds	Unpaid pledges as at 1 January 2002	Add: pledges for 2002-2003 and adjustments of prior pledges	Add: pledges for future years	Less: collections	Less: loss (gain) on exchange	Unpaid pledges as at 31 December 2003
Public Donations						
Others	-	250,000	-	250,000	-	-
Subtotal	-	250,000	-	250,000	-	-
TOTAL	-	1,710,163	-	1,710,163	-	-
Global Compact Trust Fund						
Denmark	-	431,589	-	431,589	-	-
France	-	167,000	-	167,000	-	-
Germany	-	131,147	-	131,147	-	-
Italy	-	108,790	-	108,790	-	-
Norway	-	517,862	-	517,862	-	-
Sweden	-	799,975	-	799,975	-	-
Switzerland	-	825,304	-	825,304	-	-
United Kingdom	-	160,000	-	160,000	-	-
Subtotal	-	3,141,667	-	3,141,667	-	-
Public Donations						
Holtheus Trust	-	200,000	-	200,000	-	-
Others	-	1,410	-	1,410	-	-
Subtotal	-	201,410	-	201,410	-	-
TOTAL	-	3,343,077	-	3,343,077	-	-