

Trust Fund for the Support of the Least Developed Countries in Intergovernmental Negotiations
on Financing for Development and on the Environment

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

	2001	1999
Income		
Voluntary contributions	2,083,123	-
Interest	87,550	-
Total income	2,170,673	
Expenditure		
Staff and other personnel costs	209,575	-
Travel	601,553	-
Operating Expenses	5,178	-
Acquisitions	167,650	-
Total direct expenditure	883,956	
Programme support costs	102,000	
Total expenditure	941,360	
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^{a/}	1,346,629	

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

Assets		
Cash and term deposits	941	-
Cash pool	1,665,737	-
Other accounts receivable	78,000	-
Total assets	1,694,680	
Liabilities		
Unliquidated obligations	277,781	-
Inter-fund balances payable	77	-
Other accounts payable	70,493	-
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 Negotiations (Schedule 10.4.B.9).

UNITED NATIONS GENERAL TRUST FUNDS-ECONOMIC AND SOCIAL ACTIVITIES

United States Dollars

	Unpaid pledges as at 1 January 2001	Add: pledges for 2001 and subsequent years	Less: disbursements	Less: pledges 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 domain					
Council of Economic Co-operation		127,267	127,267		
Others		9,985	9,985		
Subtotal		137,252	137,252		
TOTAL	37,18	3,867,975	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 Fifty-fifth United Nations Regional Conference for Asia and the Pacific					
Malaysia		37,73	37,73		
TOTAL		37,73	37,73		
Trust Fund for the Support of the Work of High-level International Group of Experts on Financing for Development and High-level Panel of Experts					
China		11,700	11,700		
Denmark		20,000	20,000		
Finland		148,88	148,88		
France		34,000	34,000		
Germany		21,800	21,800		
Japan		55,37	55,37		
Portugal		10,000	10,000		
Spain		49,39	49,39		
Sweden		11,85	11,85		
Switzerland		21,000	21,000		
United Kingdom		2,800	2,800		
TOTAL		2,800	2,800		