

Trust Fund to Support the Minister and Secretary of 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	32,584	13,889
Other/Miscellaneous income	43,374	204,791
Total income	544,132	1,948,843
Expenditure		
Staff and other personnel costs	645,971	1,521,457
Travel	175,752	300,000
Contractual services	1,220	72,410
Operating expenses	5,928	1,374
Acquisitions	-	7,949
Other	450,000	12,500
Total direct expenditure	1,278,871	1,475,905
Programme costs (in kind contributions)	166,000	101,000
Total expenditure	1,444,871	1,667,773
Excess (shortfall) of income over expenditure	(878,739)	281,070
Transfers (to) from other funds	195,940	-
Refunds to donors	118,000	911
Reserves and fund balances, beginning of period	1,725,703	1,344,632
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	69,270	35,840
Total assets	1,077,548	1,778,662
Liabilities		
Unliquidated obligations	31,374	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 7.3.17)

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 at 31 January 2004	Adjusted pledges for 2004-2005 & adjustments of prior years	Adjusted for future years	Less: collections	Less: loss (gain) on exchange	Unpaid pledges as at 31 December 2005
New Zealand	-	18	-	-	-	18
Norway	25	572,791	-	572,791	-	-
Qatar	-	20,000	-	20,000	-	-
Republic of Korea	-	50,000	-	50,000	-	-
Singapore	-	15,000	-	15,000	-	-
South Africa	-	66,168	-	66,168	-	-
Sweden	-	190,635	-	190,635	-	-
Switzerland	-	112,676	-	112,676	-	-
Taiwan	-	10,000	-	10,000	-	-
The Netherlands	42,056	50,000	-	50,000	-	42,056
Tunisia	-	2,000	-	2,000	-	-
United Arab Emirates	-	30,000	-	30,000	-	-
United Kingdom	-	95,484	-	95,484	-	-
United States	-	100,000	-	100,000	-	-
TOTAL	42,081	2,487,713	-	2,487,713	-	42,081

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)

Kenya	-	63,211	-	63,211	-	-
Maldives	-	37,548	-	37,548	-	-
Marshall Islands	-	50,000	-	50,000	-	-
Morocco	-	63,211	-	63,211	-	-
Niger	-	196,377	-	196,377	-	-
TOTAL	-	310,347	-	310,347	-	-

Trust Fund for the United Nations Year of Dialogue among Civilisations

Japan	-	1,000,000	-	1,000,000	-	-
Yemen	-	230,700	-	230,700	-	-
Turkey	-	183,800	-	183,800	-	-
TOTAL	-	414,500	-	414,500	-	-

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

Chad	-	3	-	3	-	-
Nigeria	-	4,250	-	4,250	-	-
Senegal	-	23,972	-	23,972	-	-
TOTAL	-	28,225	-	28,225	-	-