

Trust Fund for the Support of the Work of High-Level International Intergovernmental Event

Statement of income and expenditure and changes in reserves and fund balances
for the period from 1 January 2003 to 31 December 2003
(United States dollars)

	2003	2002
Income		
Voluntary contributions	1,710,163	2,083,123
Interest income	204,791	87,570
Other/Miscellaneous income	-	-
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	200,833
Total expenditure	1,667,773	941,558
Excess (shortfall) of income over expenditure	379,074	1,229,135
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	55,340	20,302
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 statement of pledges unpaid as at 31 December 2003
(United States Dollars)

	Unpaid pledges as at 31 January 2002	Add: pledges for 2002-2003 and adjustments for prior periods	Add: pledges for future years	Less: collections	Losses (gain) on exchange	Unpaid pledges as at 31 December 2003
Courtesy Trust Funds						
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	-	51,063	-	51,063	-	-
France	365,854	(365,854)	-	-	-	-
Germany	-	15,280	-	15,280	-	-
Italy	-	311,464	-	311,464	-	-
Netherlands	-	420,000	-	420,000	-	-
New Zealand	-	148,507	-	148,507	-	-
Norway	-	598,300	-	598,280	-	-
Sweden	-	38,000	-	38,000	-	-
Switzerland	-	10,942	-	10,942	-	-
United Kingdom	-	14,360	-	14,360	-	-
TOTAL	407,910	997,961	-	792	-	42,081
Trust Fund for the Support of the Work of High-level International Group of Experts on Financing for Development and its Preparatory Committee						
Canada	-	8,156	-	8,156	-	-
Netherlands	-	502,000	-	502,000	-	-
Switzerland	-	150,375	-	150,375	-	-
United Kingdom	-	220,632	-	220,632	-	-
United States	-	507,000	-	507,000	-	-
TOTAL	-	1,388,163	-	1,388,163	-	-

UNITED NATIONS GENERAL TRUST FUNDS - ECONOMIC AND SOCIAL DEVELOPMENT

Combine 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
Countries/Trust Funds						
Public Donations						
Others		50,000		250,000		
Subtotal		50,000		250,000		
TOTAL		1,710,163		1,710,163		
Global Compact Trust Funds						
Denmark		31,589		431,589		
France		5,000		167,000		
Germany		131,147		131,147		
Italy		108,790		108,790		
Norway		3,862		517,862		
Sweden		31,975		799,975		
Switzerland		825,304		825,304		
United Kingdom		160,000		160,000		
Subtotal		3,141,667		3,141,667		
Public Donations						
Polthrus Trust		200,000		200,000		
Others		1,410		1,410		
Subtotal		201,410		201,410		
TOTAL		3,343,077		3,343,077		