

**Trust Fund to Support the Minister and Secretary to 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
<b>Income</b>		
Voluntary contributions	468,174	1,710,163
Interest income	32,584	13,889
Other/Miscellaneous income	43,374	204,791
<b>Total income</b>	<b>544,132</b>	<b>1,928,843</b>
<b>Expenditure</b>		
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
<b>Total direct expenditure</b>	<b>1,278,871</b>	<b>1,475,905</b>
Programme costs (in kind contributions)	166,000	101,000
<b>Total expenditure</b>	<b>1,444,871</b>	<b>1,667,773</b>
<b>Excess (shortfall) of income over expenditure</b>	<b>(878,739)</b>	<b>(738,930)</b>
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
<b>Reserves and fund balances, end of period</b>	<b>880,120</b>	<b>1,725,703</b>

**Statement of assets, liabilities and reserves and fund balances  
as at 31 December 2005**

<b>Assets</b>		
Cash and term deposits	345	1,553
Cash pool	1,007,987	1,721,269
Other accounts receivable	69,276	35,840
<b>Total assets</b>	<b>1,077,548</b>	<b>1,778,662</b>
<b>Liabilities</b>		
Unliquidated obligations	31,374	40,347
Inter-fund balances payable	36,850	2,042
Other accounts payable	128,054	10,570
<b>Total liabilities</b>	<b>197,428</b>	<b>52,959</b>
<b>Reserves and fund balances</b>		
Cumulative surplus (deficit)	880,120	1,725,703
<b>Total reserves and fund balances</b>	<b>880,120</b>	<b>1,725,703</b>
<b>Total liabilities, reserves and fund balances</b>	<b>1,077,548</b>	<b>1,778,662</b>

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 pledges 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	-	-
<b>TOTAL</b>	<b>42,081</b>	<b>2,487,713</b>	<b>-</b>	<b>2,487,713</b>	<b>-</b>	<b>42,081</b>

Trust Fund for the Support of Activities of OSAA to the New Partnership for Africa's Development (NEPAD) and Tokyo International Conference of 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	-	-
<b>TOTAL</b>	<b>-</b>	<b>310,347</b>	<b>-</b>	<b>310,347</b>	<b>-</b>	<b>-</b>

Trust Fund for the United Nations Year of Dialogue among Civilisations

Japan	-	1,200,000	-	1,200,000	-	-
Yemen	-	23,700	-	23,700	-	-
Arab Republic of Egypt	-	18,380	-	18,380	-	-
<b>TOTAL</b>	<b>-</b>	<b>1,402,080</b>	<b>-</b>	<b>1,402,080</b>	<b>-</b>	<b>-</b>

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

India	-	3	-	3	-	-
Nepal	-	22,250	-	22,250	-	-
Switzerland	-	23,972	-	23,972	-	-
<b>TOTAL</b>	<b>-</b>	<b>49,225</b>	<b>-</b>	<b>49,225</b>	<b>-</b>	<b>-</b>