

## ANNEX 1.

  
**TRUST FUND FOR THE INTERNATIONAL STRATEGY FOR DISASTER REDUCTION**  
**Statement of income and expenditure and changes in reserves and fund balances**  
**for the twelve-months of the biennium 2010-2011 ending 31 December 2010**  
**(expressed in United States dollars)**

	Sche. 7.4.14 Trust Fund for Disaster Reduction	Sche. 7.4.29 Sub-account for Trust Fund for Tsunami Disaster Relief for activities related to contingency planning and early warning mechanisms	Sche. 7.4.15 UNDRO Sasakawa Disaster Prevention Award Fund	
	<u>DXA</u>	<u>TNB</u>	<u>DLA</u>	<u>TOTAL</u>
<b><u>INCOME</u></b>				
Voluntary Contributions	27,014,525	-	-	27,014,525 1/
Received under Inter-Organisation arrangements	27,000	-	-	27,000
Interest income	290,126	15,163	42,561	347,850
Miscellaneous income	617,095	226	210	617,531 2/
<b>TOTAL INCOME</b>	<b>27,948,746</b>	<b>15,389</b>	<b>42,771</b>	<b>28,006,906</b>
<b><u>EXPENDITURE</u></b>				
Staff and other personnel costs	13,732,577	39,666	-	13,772,243
Travel	3,092,799	29,999	-	3,122,798
Contractual services	2,414,977	214,212	-	2,629,189
Operating expenses	1,103,841	40,923	235	1,144,999 3/
Acquisitions	416,025	53,220	-	469,245
Fellowships grants and other	1,503,620	19,999	-	1,523,619
Programme support costs (Agency)	318,020	35,721	-	353,741
Total Direct expenditure	22,581,859	433,740	235	23,015,834
Programme support costs	2,394,616	-	-	2,394,616
<b>TOTAL EXPENDITURE</b>	<b>24,976,475</b>	<b>433,740</b>	<b>235</b>	<b>25,410,450</b>
Excess (shortfall) of income over expenditures	2,972,271	(418,351)	42,536	2,596,456
Prior period adjustments	-	-	-	-
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURES</b>	<b>2,972,271</b>	<b>(418,351)</b>	<b>42,536</b>	<b>2,596,456</b>
Transfers (to) from reserves and other funds	-	-	-	-
Refund to donors	(74,715)	-	-	(74,715) 4/
Savings on prior period' obligations	1,730,513	1,023	1,605	1,733,141
<b>RESERVES AND FUND BALANCES: BEGINNING OF PERIOD</b>	<b>11,689,969</b>	<b>957,116</b>	<b>2,297,396</b>	<b>14,944,481</b>
<b>RESERVES AND FUND BALANCES: END OF PERIOD</b>	<b>16,318,038</b>	<b>539,788</b>	<b>2,341,537</b>	<b>19,199,363</b>

**Statement of assets, liabilities, and reserves and fund balances as at 31 December 2010  
(expressed in United States dollars)**

**ASSETS**

Cash and term deposits	-	-	-	-
OAH Cash Pool	16,267,985	518,798	2,335,198	19,121,981
Pledged contributions receivable	3,551,355	-	-	3,551,355
Inter-fund balances receivable	44,135	1,408	6,339	51,882
Other accounts receivable	70,985	-	-	70,985
Other assets	354,425	-	-	354,425
Operating funds provided to executing agencies	2,334,599	19,582	-	2,354,181
<b>TOTAL ASSETS</b>	<b>22,623,484</b>	<b>539,788</b>	<b>2,341,537</b>	<b>25,504,809</b>

**LIABILITIES**

Inter- fund balances payable	-	-	-	-
Other accounts payable	22,737	-	-	22,737
Unliquidated obligations	3,846,354	-	-	3,846,354 5/
Contributions/payments received in advance	2,436,355	-	-	2,436,355
<b>TOTAL LIABILITIES</b>	<b>6,305,446</b>	<b>-</b>	<b>-</b>	<b>6,305,446</b>

**RESERVES AND FUND BALANCES**

Operating Reserves	1,814,629	-	-	1,814,629
Reserves for allocations	3,556,794	20,054	-	3,576,848
Endowment Fund	-	-	2,000,000	2,000,000
<b>Cumulative surplus (deficit)</b>	<b>10,946,615</b>	<b>519,734</b>	<b>341,537</b>	<b>11,807,886</b>
<b>TOTAL RESERVES AND FUND BALANCES</b>	<b>16,318,038</b>	<b>539,788</b>	<b>2,341,537</b>	<b>19,199,363</b>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>22,623,484</b>	<b>539,788</b>	<b>2,341,537</b>	<b>25,504,809</b>

1/ The contributions received are all in convertible currencies.

2/ Includes gain on exchange for fund DXA of US\$79,574.

3/ Includes loss on exchange for fund TNB of US\$331 and fund DLA of US\$235.

4/ Represents refund of US\$74,715 to German Government.

5/ Includes future year commitments of US\$284,548 for fund DXA.

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## ANNEX 2.

### Expenditure distribution by UNISDR strategic objective (SO) in 2010 in US\$ thousands (comparison against estimated budget for 2010–2011)

	S01		S02		S03		S04		Total		Income
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	
<b>Executive management</b> <sup>1</sup>	781	398	1,928	450	312	1,163	6,152	1,565	9,172	3,575	
<b>Global work programmes</b>	6,555	1,769	4,265	1,116	2,808	1,069	4,569	2,037	18,197	5,991	
Communication and advocacy <sup>2</sup>	1,585	254	1,318	254	1,153	753	394	254	4,449	1,515	
Coordination and policy coherence <sup>3</sup>	694	324	590	95	638	111	1,240	647	3,163	1,178	
Knowledge management <sup>4</sup>	4,276	1,191	2,357	767	1,017	204	2,936	1,136	10,585	3,298	
<b>Regional work programmes</b>	7,436	2,695	9,312	3,412	5,070	2,346	5,417	2,410	27,236	10,862	
Regional support and coordination	775	139	553	278	885	347	2,214	625	4,427	1,390	
Asia Pacific	1,088	770	3,769	1,748	1,260	769	252	265	6,370	3,552	
Africa	1,473	462	1,963	703	736	401	982	442	5,154	2,007	
Americas	1,407	734	776	163	705	326	1,390	408	4,277	1,630	
Arab States	925	234	740	114	617	311	453	610	2,735	1,269	
Europe and Central Asia	1,769	356	1,510	406	867	190	126	60	4,272	1,013	
<b>Thematic work programmes</b> <sup>5</sup>	1,218	305	1,466	679	1,498	51	573	1,120	4,756	2,154	
<b>Total</b>	<b>15,990</b>	<b>5,166</b>	<b>16,972</b>	<b>5,656</b>	<b>9,689</b>	<b>4,628</b>	<b>16,711</b>	<b>7,131</b>	<b>59,362</b>	<b>22,582</b>	
Programme support <sup>6</sup>		—		—		—			7,717	2,395	
<b>Grand Total</b>	<b>15,990</b>	<b>5,166</b>	<b>16,972</b>	<b>5,656</b>	<b>9,689</b>	<b>4,628</b>	<b>16,711</b>	<b>7,131</b>	<b>67,078</b>	<b>24,976</b>	<b>27,900</b>

Note: Budget column is an estimate for two years (2010–2011). Expenditure column reflects an estimate of actual distribution for one year (2010).

<sup>1</sup> Includes high-level advocacy by the SRSR, the *Making Cities Resilient* campaign and results-based development in resource management.

<sup>2</sup> Includes communication and parliamentary and gender initiatives.

<sup>3</sup> Includes inter-agency services, the Third Session of the Global Platform, HFA Mid-Term Review and UN headquarters liaison in New York.

<sup>4</sup> Includes the *2011 Global Assessment Report*, information support to climate change adaptation and disaster risk reduction (such as for the IPCC Special Report) and PreventionWeb.

<sup>5</sup> Includes the Education and Training Institute for Urban Risk Reduction (Incheon), IRP (Kobe), PPEW (Bonn) and CADRI.

<sup>6</sup> Includes human resource, finance and general administrative services.