

ANNEX 1

TRUST FUND FOR THE INTERNATIONAL STRATEGY FOR DISASTER REDUCTION



TRUST FUND FOR THE INTERNATIONAL STRATEGY FOR DISASTER REDUCTION
Statement of income and expenditure and changes in reserves and fund balances
for the biennium 2010-2011 ending 31 December 2011
(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	
	DXA	TNB	DLA	TOTAL
INCOME				
Voluntary Contributions	52,228,821	-	-	52,228,821 1/
Received under Inter-Organization arrangements	27,000	-	-	27,000
Interest income	533,940	21,664	70,922	626,526
Miscellaneous income	1,052,851	586	2,989	1,056,426 2/
TOTAL INCOME	53,842,612	22,250	73,911	53,938,773
EXPENDITURE				
Staff and other personnel costs	28,995,663	39,666	35,716	29,071,045
Travel	7,075,052	29,999	10,713	7,115,764
Contractual services	5,978,668	214,212	2,089	6,194,969
Operating expenses	2,336,511	40,593	16,709	2,393,813
Acquisitions	960,777	53,220	-	1,013,997
Fellowships grants and other	2,328,119	19,999	50,000	2,398,118
Programme support costs (Agency)	621,408	35,721	-	657,129
Total Direct expenditure	48,296,198	433,410	115,227	48,844,835
Programme support costs	5,178,998	-	14,980	5,193,978
TOTAL EXPENDITURE	53,475,196	433,410	130,207	54,038,813
Excess (shortfall) of income over expenditures	367,416	(411,160)	(56,296)	(100,040)
Prior period adjustments	-	-	-	-
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURES	367,416	(411,160)	(56,296)	(100,040)
Transfers (to) from reserves and other funds	-	-	-	-
Refund to donors	(322,902)	-	-	(322,902) 3/
Savings on prior period' obligations	1,730,715	1,023	1,605	1,733,343
RESERVES AND FUND BALANCES: BEGINNING OF PERIOD	11,689,969	957,116	2,297,396	14,944,481
RESERVES AND FUND BALANCES: END OF PERIOD	13,465,198	546,979	2,242,705	16,254,882

Statement of assets, liabilities, and reserves and fund balances as at 31 December 2011
(expressed in United States dollars)

ASSETS				
Cash and term deposits	-	-	-	-
OAH Cash Pool	14,717,905	521,847	2,221,054	17,460,806
Pledged contributions receivable	13,054,995	-	-	13,054,995
Inter-fund balances receivable	156,546	5,550	23,625	185,721
Other accounts receivable	201,082	-	-	201,082
Other assets	329,978	-	-	329,978
Operating funds provided to executing agencies	2,190,035	19,582	-	2,209,617
TOTAL ASSETS	30,650,541	546,979	2,244,679	33,442,199
LIABILITIES				
Inter-fund balances payable	-	-	-	-
Other accounts payable	52,505	-	-	52,505
Unliquidated obligations	4,677,843	-	1,974	4,679,817 4/
Contributions/payments received in advance	12,454,995	-	-	12,454,995
TOTAL LIABILITIES	17,185,343	-	1,974	17,187,317
RESERVES AND FUND BALANCES				
Operating Reserves	2,571,434	-	11,523	2,582,957
Reserves for allocations	2,870,988	20,054	-	2,891,042
Endowment Fund	-	-	2,000,000	2,000,000
Cumulative surplus (deficit)	8,022,776	526,925	231,182	8,780,883
TOTAL RESERVES AND FUND BALANCES	13,465,198	546,979	2,242,705	16,254,882
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	30,650,541	546,979	2,244,679	33,442,199

1/ The contributions received are all in convertible currencies.

2/ Includes gain on exchange for fund DXA of US\$287,261, for fund TNB of US\$360 and for fund DLA of US\$2,780.

3/ Represents refund to German Government of US\$74,715 and to the European Commission of US\$248,187.

4/ Includes future year commitments of US\$194,094 for fund DXA.