

  
**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 2012-2013 ending 31 December 2012**  
**(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	38,459,458	-	-	38,459,458 1/
Received under Inter-Organization arrangements	316,682	-	-	316,682
Interest income	118,389	3,564	14,741	136,694
Miscellaneous income	672,520	29,219	4,050	705,789 2/
<b>TOTAL INCOME</b>	<b>39,567,049</b>	<b>32,783</b>	<b>18,791</b>	<b>39,618,623</b>
<b><u>EXPENDITURE</u></b>				
Staff and other personnel costs	17,616,332	-	-	17,616,332
Travel	3,958,913	-	-	3,958,913
Contractual services	1,436,599	-	-	1,436,599
Operating expenses	1,412,116	-	-	1,412,116
Acquisitions	115,053	-	-	115,053
Fellowships grants and other	3,347,096	-	-	3,347,096
Programme support costs (Agency)	302,029	-	-	302,029
Total Direct expenditure	28,188,138	-	-	28,188,138
Programme support costs	2,892,056	-	-	2,892,056
<b>TOTAL EXPENDITURE</b>	<b>31,080,194</b>	<b>-</b>	<b>-</b>	<b>31,080,194</b>
Excess (shortfall) of income over expenditures	8,486,855	32,783	18,791	8,538,429
Prior period adjustments	(400)	-	-	(400) 3/
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURES</b>	<b>8,486,455</b>	<b>32,783</b>	<b>18,791</b>	<b>8,538,029</b>
Transfers (to) from reserves and other funds	-	-	-	-
Refund to donors	-	-	-	-
Savings on prior period' obligations	1,858,940	-	2,004	1,860,944
<b>RESERVES AND FUND BALANCES: BEGINNING OF PERIOD</b>	<b>13,465,198</b>	<b>546,979</b>	<b>2,242,705</b>	<b>16,254,882</b>
<b>RESERVES AND FUND BALANCES: END OF PERIOD</b>	<b>23,810,593</b>	<b>579,762</b>	<b>2,263,500</b>	<b>26,653,855</b>

**Statement of assets, liabilities, and reserves and fund balances as at 31 December 2012**  
**(expressed in United States dollars)**

<b><u>ASSETS</u></b>				
Cash and term deposits	-	-	-	-
OAH Cash Pool	18,309,257	575,621	2,247,120	21,131,998
Pledged contributions receivable	15,373,225	-	-	15,373,225
Inter-fund balances receivable	102,531	4,141	16,380	123,052
Other accounts receivable	168,238	-	-	168,238
Other assets	110,957	-	-	110,957
Operating funds provided to executing agencies	2,305,813	-	-	2,305,813
<b>TOTAL ASSETS</b>	<b>36,370,021</b>	<b>579,762</b>	<b>2,263,500</b>	<b>39,213,283</b>
<b><u>LIABILITIES</u></b>				
Inter- fund balances payable	-	-	-	-
Other accounts payable	35,473	-	-	35,473
Unliquidated obligations	3,942,876	-	-	3,942,876
Contributions/payments received in advance	8,581,079	-	-	8,581,079
<b>TOTAL LIABILITIES</b>	<b>12,559,428</b>	<b>-</b>	<b>-</b>	<b>12,559,428</b>
<b><u>RESERVES AND FUND BALANCES</u></b>				
Operating Reserves	2,818,814	-	-	2,818,814
Reserves for allocations	2,325,421	-	-	2,325,421
Endowment Fund	-	-	2,000,000	2,000,000
<b>Cumulative surplus (deficit)</b>	<b>18,666,358</b>	<b>579,762</b>	<b>263,500</b>	<b>19,509,620</b>
<b>TOTAL RESERVES AND FUND BALANCES</b>	<b>23,810,593</b>	<b>579,762</b>	<b>2,263,500</b>	<b>26,653,855</b>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>36,370,021</b>	<b>579,762</b>	<b>2,263,500</b>	<b>39,213,283</b>

1/ The contributions received are all in convertible currencies.

2/ Includes gain on exchange for fund DXA of US\$160,465, for fund TNB of US\$909 and for fund DLA of US\$3,789.

3/ Represents adjustment for fund DXA relating to write-off of irrecoverable amount of US\$400 (RCNL 4305).