

Annex I

TRUST FUND FOR THE INTERNATIONAL STRATEGY FOR DISASTER REDUCTION
Statement of income and expenditure and change in reserves and fund balances
for the twelve-month period of the biennium 2008-2009 ending 31 December 2008
(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	28,738,191	-	-	28,738,191 1/
Received under Inter-Organisation arrangements	73,890	-	-	73,890
Interest Income	502,182	27,126	77,180	606,488
Miscellaneous income	249,444	33,940	6,424	289,808 2/
TOTAL INCOME	29,563,707	61,066	83,604	29,708,377
EXPENDITURE				
Staff and other personnel costs	11,943,570	58,290	13,338	12,015,198
Travel	2,509,849	35,289	-	2,545,138
Contractual services	1,902,723	85,256	1,001	1,988,980
Operating expenses	946,220	2,515	242	948,977 3/
Acquisitions	725,156	251,465	-	976,621
Fellowships, grants and other	3,350,028	-	-	3,350,028
Programme support costs (Agency)	263,506	22,303	-	285,809
Total Direct expenditure	21,641,052	455,118	14,581	22,110,751
Programme support costs	2,317,999	36,936	1,895	2,356,830
TOTAL EXPENDITURE	23,959,051	492,054	16,476	24,467,581
Excess (shortfall) of income over expenditures	5,604,656	(430,988)	67,128	5,240,796
Prior period adjustments	-	-	-	-
NET EXCESS (SHORTFALL) OF INCOME COVER EXPENDITURES	5,604,656	(430,988)	67,128	5,240,796
Transfer (to) from reserves and other funds	-	-	-	-
Refund to Donors	(693,786)	-	-	(693,786) 4/
Savings on prior period obligations	664,531	15,576	2,788	682,895
RESERVES AND FUND BALANCES BEGINNING OF PERIOD	15,289,743	1,413,306	2,275,416	18,978,465
RESERVES AND FUND BALANCES END OF PERIOD	20,865,144	997,894	2,345,332	24,208,370

Statement of assets, liabilities, and reserves and fund balances as at 31 December 2008
(expressed in United States dollars)

ASSETS				
Cash and term deposits	-	-	-	-
OAH Cash Pool	20,137,523	598,777	2,358,485	23,094,785
Pledged contributions receivable	6,511,344	-	-	6,511,344
Inter-fund balances receivable	-	-	-	-
Other accounts receivable	55,804	1,355	-	57,159
Other assets	753,150	-	-	753,150
Operating funds provided to executing agencies	3,977,953	437,159	-	4,415,112
TOTAL ASSETS	31,435,774	1,037,291	2,358,485	34,831,550
LIABILITIES				
Inter-fund balances payable	99,010	2,948	11,613	113,571
Other accounts payable	316,467	-	-	316,467
Unliquidated obligations	364,3809	36,449	1,540	3,681,798
Contributions/payments received in advance	651,1344	-	-	6,511,344
TOTAL LIABILITIES	10,570,630	39,397	13,153	10,623,180
RESERVES AND FUND BALANCE				
Operating Reserves	2,143,425	7,369	1,458	2,152,252
Reserves for allocations	5,493,305	516,997	-	6,010,302
Endowment fund	-	-	2,000,000	2,000,000
Cumulative surplus (deficit)	13,228,414	473,528	343,874	14,045,816
TOTAL RESERVES AND FUND BALANCES	20,865,144	997,894	2,345,332	24,208,370
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	31,435,774	1,037,291	2,358,485	34,831,550

1/ The contributions received are all in convertible currencies

2/ Including gain on exchange of \$431 for fund TNB and of \$6,061 for fund DLA

Including related programme support costs adjustment of \$72,160 for fund DXA; of \$2,025 for fund TNB and of \$363 for fund DLA

3/ Including loss on exchange for fund DXA of \$206,804

4/ Refund to Germany of \$693,786