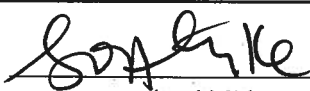


Support of the CITIES Activities		
I. Statement of income and expenditure and changes in reserves and fund balances for the biennium 2006-2007 ended 31 December 2007		
	Income	USD
	Voluntary contributions	4,116,731
	Allocations	-
	Interest income	3,989
	Programme support income	-
	Billings	-
	Deferred income	-
	Miscellaneous income	63,943
	Royalties	-
	Sale of publications	-
	Total income	4,184,663
	Expenditure	
	Staff and other personnel costs	1,210,977
	Contractual services	627,487
	Travel	465,909
	Operating expenses	580,871
	Acquisitions	127,461
	Fellowships, grants and contributions	-
	Programme support costs	259,003
	Total Expenditure	3,271,708
	Excess/(shortfall) of income over expenditure	912,955
	Prior period adjustments	(31,506)
	Net excess/(shortfall) of income over expenditure	881,449
	Provisional savings on or cancellation of prior periods' obligations	8
	Transfer to other funds	1,376,979
	Refund to donors	-
	Reserves and fund balances, beginning of period	(306,069)
	Reserves and fund balances, end of period	1,952,367
II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2007		
	Assets	
	Cash and term deposits	-
	Cash pool -Euro	-
	Cash pool - US Dollar	-
	Accounts Receivable	
	Voluntary contributions receivable	-
	Interfund balances	3,219,488
	Other accounts receivable	970,546
	Inventory	-
	Imprest advance/replenish	-
	Deferred charges	548,068
	Total assets	4,738,102
	Liabilities	
	Payments or contributions received in advance	100,000
	Unliquidated obligations	167,709
	Accounts payable	
	Interfund balances	-
	Other accounts payable	2,518,026
	Other liabilities	-
	Total liabilities	2,785,736
	Net assets/(liabilities)	1,952,367
	Reserves and fund balances	
	Cumulative surplus	1,952,367
	Total reserves and fund balances	1,952,367
	Total liabilities, reserve and fund balance	4,738,102
 Jeremiah Atuke Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON		
L.K	QTL	24/06/2008



United Nations Office at Nairobi
ACCOUNTS SECTION
Budget and Financial
Management Service