

I. STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCE FOR THE BIENNIUM 2000-2001 – ENDED 31 DECEMBER 2001	
INCOME	USD
Voluntary contributions	9,241,817
Interest income	375,228
Miscellaneous income	9,621
Sale of publications	54,127
TOTAL INCOME	9,680,793
EXPENDITURE	
Staff and other personnel costs	5,135,748
Contractual services	1,020,318
Travel	481,614
Operating expenses	1,167,628
Acquisitions	149,247
Other expenses	758,944
Programme support costs	1,056,166
TOTAL EXPENDITURE	9,769,665
SHORTFALL OF INCOME OVER EXPENDITURE	(88,872)
Prior period adjustment	(14,951)
NET SHORTFALL INCOME OVER EXPENDITURE	(103,823)
Provisional savings on or cancellation of prior period's obligations	4,307
RESERVES AND FUND BALANCES, BEGINNING OF PERIOD	4,042,412
RESERVES AND FUND BALANCES, END OF PERIOD	3,942,896
II. STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCE AS AT 31 DECEMBER 2001	
ASSETS	
Cash and term deposits	769,627
Investments	3,900,000
Voluntary pledges receivable	608,920
Other accounts receivable	932,688
TOTAL ASSETS	6,211,235
LIABILITIES	
Interfund payable	1,166,876
Other accounts payable	425,641
Reserve for obligation	632,186
Deferred credits	43,636
TOTAL LIABILITIES	2,268,339
RESERVES AND FUND BALANCES	
Cumulative surplus	3,942,896
TOTAL RESERVES AND FUND BALANCES	3,942,896
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	6,211,235
David Hastie, Chief ACCOUNTS SECTION – BUDGET AND FINANCIAL MANAGEMENT SERVICE	30/5/2002