

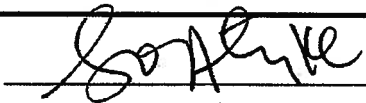
Support of the CITIES Activities

I. Statement of income and expenditure and changes in reserves and fund balances for the twelve months period of the biennium 2008-2009 ended 31 December 2008

Income	USD
Voluntary contributions	4,708,429
Miscellaneous income	859
Total Income	4,709,288
Expenditure	
Staff and other personnel costs	893,214
Contractual services	617,546
Travel	185,120
Operating expenses	415,547
Acquisitions	33,126
Programme support costs	145,136
Total Expenditure	2,289,689
Excess/(shortfall) of income over expenditure	2,419,599
Net excess/(shortfall) of income over expenditure	2,419,599
Reserves and fund balances, beginning of period	1,952,368
Reserves and fund balances, end of period	4,371,967

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2008

Assets	
Voluntary contributions receivable	49
Inter-fund balances	5,559,899
Other	897,088
Deferred charges	11,688
Total assets	6,468,724
Liabilities	
Unliquidated obligations	335,888
Other accounts payable	1,760,869
Total liabilities	2,096,757
Net assets/(liabilities)	4,371,967
Reserves and fund balances	
Cumulative surplus	4,371,967
Total reserves and fund balances	4,371,967
Total liabilities, reserve and fund balance	6,468,724



 Jeremiah Atuke
 Chief
 ACCOUNTS SECTION
 BUDGET AND FINANCIAL MANAGEMENT SERVICE, UN



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