



Trust fund for the Convention on International Trade in Endangered Species of Wild Fauna and  
Flora

(Fund code : CTL)

I. Statement of Financial Performance for the year ended 31 December 2019

(United States Dollars)

	Total 2019
<b>Revenue</b>	
Assessed Contributions	6,184,937
Investment Revenue	77,461
<b>Total Revenue</b>	<b>6,262,398</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	4,213,190
Non-employee compensation and allowances	474,783
Grants and other transfers	145,106
Supplies and consumables	14,293
Travel	167,622
Other operating expenses	239,185
AFDA adjustments	215,296
Programme support expenses	742,096
<b>Total expenses</b>	<b>6,211,571</b>
<b>Surplus/(deficit) for the period</b>	<b>50,827</b>

II. Statement of Financial Position as at 31 December 2019  
(United States Dollars)

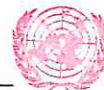
	Total 2019
<b>Current Assets</b>	
Cash and Cash equivalents	2,713,805
Assessed contributions receivable	2,464,379
Advance Transfers	301,090
Other assets	979,300
<b>Total Current Assets</b>	<b>6,458,574</b>
<b>Non-Current Assets</b>	
Property plant and equipment	1,580
<b>Total Non-Current Assets</b>	<b>1,580</b>
<b>Total Assets</b>	<b>6,460,154</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	98,962
Advance receipts	800,943
Employee benefits liabilities	98,180
<b>Total Current Liabilities</b>	<b>998,085</b>
<b>Total Non current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>998,085</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>5,462,070</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	4,534,763
Reserves	927,306
<b>Total Net Assets</b>	<b>5,462,070</b>

III. Statement of Changes in Net Assets for the year ended 31 December 2019  
(United States Dollars)

	Total 2019
<b>Net Assets at the Beginning of the Period</b>	<b>4,483,936</b>
Transfer to reserves	927,306
Surplus/(deficit) for the period	50,827
<b>Total Net Assets at the End of the Period</b>	<b>5,462,070</b>

Vanda Andromeda  
Chief  
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



12/12/2020

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



Support of the CITIES Activities (Fund code : QTL)

I. Statement of Financial Performance for the year ended 31 December 2019  
(United States Dollars)

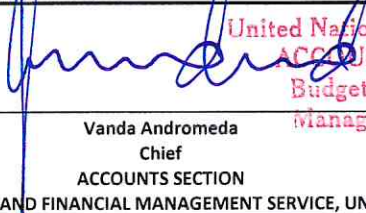
Total 2019	
<b>Revenue</b>	
Voluntary Contributions	5,067,663
Other transfers and allocations	50,000
Investment Revenue	560,019
<b>Total Revenue</b>	<b>5,677,682</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	1,219,687
Non-employee compensation and allowances	846,994
Grants and other transfers	3,238,850
Supplies and consumables	1,070
Travel	1,133,502
Other operating expenses	1,394,490
Foreign exchange gains/losses	354,378
AFDA adjustments	224,515
Programme support expenses	729,765
<b>Total expenses</b>	<b>9,143,251</b>
<b>Surplus/(deficit) for the period</b>	<b>(3,465,569)</b>


II. Statement of Financial Position as at 31 December 2019  
(United States Dollars)

Total 2019	
<b>Current Assets</b>	
Cash and Cash equivalents	16,479,180
Voluntary contributions receivable	10,632,528
Other receivables	132,374
Advance Transfers	6,883,402
Other assets	189,490
<b>Total Current Assets</b>	<b>34,316,974</b>
<b>Non-Current Assets</b>	
Voluntary Contributions Receivable	12,186,367
<b>Total Non-Current Assets</b>	<b>12,186,367</b>
<b>Total Assets</b>	<b>46,503,341</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	2,866,396
Employee benefits liabilities	94,275
Other liabilities	26,612,105
<b>Total Current Liabilities</b>	<b>29,572,776</b>
<b>Non Current Liabilities</b>	-
<b>Total Non current Liabilities</b>	-
<b>Total Liabilities</b>	<b>29,572,776</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>16,930,565</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	16,930,565
<b>Total Net Assets</b>	<b>16,930,565</b>

III. Statement of Changes in Net Assets for the year ended 31 December 2019  
(United States Dollars)

Total 2019	
Net Assets at the Beginning of the Period	20,396,134
Surplus/(deficit) for the period	(3,465,569)
<b>Total Net Assets at the End of the Period</b>	<b>16,930,565</b>

  
Vanda Andromeda  
Chief  
ACCOUNTS SECTION  
BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

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

13/12/2020