


Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) (Fund code: CTL)	
I. Statement of Financial Performance for the year ended 31 December 2015 (United States Dollars)	
	<b>Total 2015</b>
<b>Revenue</b>	
Assessed Contributions	6,173,947
Investment Revenue	4,637
Other miscellaneous revenue	13,762
<b>Total Revenue</b>	<b>6,192,346</b>
<b>Expenses</b>	
Employee salaries, allowances and benefits	3,656,399
Non-employee compensation and allowances	433,951
Grant and other transfers	1,091,626
Supplies and consumables	14,013
Depreciation and Amortisation	812
Travel	176,137
Other Operating expenses	513,174
Other expenses	9
Programme Support costs	749,268
<b>Total expenses</b>	<b>6,635,389</b>
<b>Surplus/(deficit) for the period</b>	<b>(443,043)</b>
II. Statement of Financial Position as at 31 December 2015 (United States Dollars)	
	<b>Total 2015</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	541,253
Short-term investments	1,673,761
Assessed contributions Receivable	634,506
Advance transfers	406,421
Other Current Assets	24,008
<b>Total Current Assets</b>	<b>3,279,949</b>
<b>Non-Current Assets</b>	
Long-term investments	1,123,067
<b>Total Non-Current Assets</b>	<b>1,123,067</b>
<b>Total Assets</b>	<b>4,403,016</b>
<b>Current Liabilities</b>	
Accounts Payable and Accrued Payables	1,117,871
Employee Benefits	37,659
Other Liabilities	864,490
<b>Total Current Liabilities</b>	<b>2,020,020</b>
<b>Non current Liabilities</b>	-
<b>Total Liabilities</b>	<b>2,020,020</b>
<b>Net Assets</b>	<b>2,382,996</b>
<b>Total Liabilities &amp; Net assets</b>	<b>4,403,016</b>
III. Statement of Changes in Net Assets for the year ended 31 December 2015 (United States Dollars)	
	<b>Total 2015</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	1,974,739
<b>Restated Balance</b>	<b>1,974,739</b>
Excess/ (Deficit) of Revenue over expenditure for period	(443,043)
Reserves	851,300
<b>Total Net Assets</b>	<b>2,382,996</b>
 United Nations Office at Nairobi <b>ACCOUNTS SECTION</b> Budget and Financial Management Service Annette Waweru Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON	
	22/09/2016