



Support of the CITIES Activities (Fund code : QTL)

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

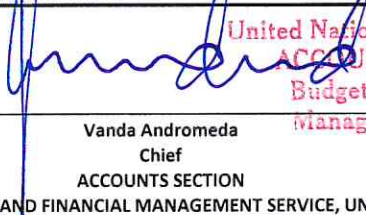
Total 2019	
Revenue	
Voluntary Contributions	5,067,663
Other transfers and allocations	50,000
Investment Revenue	560,019
Total Revenue	5,677,682
Expenses	
Employee salaries allowances and benefits	1,219,687
Non-employee compensation and allowances	846,994
Grants and other transfers	3,238,850
Supplies 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
Total expenses	9,143,251
Surplus/(deficit) for the period	(3,465,569)

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

Total 2019	
Current Assets	
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
Total Current Assets	34,316,974
Non-Current Assets	
Voluntary Contributions Receivable	12,186,367
Total Non-Current Assets	12,186,367
Total Assets	46,503,341
Current Liabilities	
Accounts payable and accrued liabilities	2,866,396
Employee benefits liabilities	94,275
Other liabilities	26,612,105
Total Current Liabilities	29,572,776
Non Current Liabilities	-
Total Non current Liabilities	-
Total Liabilities	29,572,776
Net of Total Assets and Total Liabilities	16,930,565
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	16,930,565
Total Net Assets	16,930,565

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)
Total Net Assets at the End of the Period	16,930,565


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ACCOUNTS SECTION
Budget and Financial
Management Service

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