



General Trust Fund Support of the CITIES Activities  
(Fund code : QTL)

I. Final Statement of Financial Performance for the year ended 31 December 2020  
(United States Dollars)


	Total 2020
<b>Revenue</b>	
Voluntary Contributions	10,736,407
Other transfers and allocations	(112,288)
Other Revenue	(3,396)
Investment Revenue	998,053
<b>Total Revenue</b>	<b>11,618,776</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	1,757,040
Non-employee compensation and allowances	213,956
Grants and other transfers	4,939,801
Supplies and consumables	47
Travel	17,230
Other operating expenses	1,557,556
AFDA adjustments	249,818
Programme support expenses	636,554
<b>Total expenses</b>	<b>9,372,002</b>
<b>Surplus/(deficit) for the period</b>	<b>2,246,774</b>

II. Final Statement of Financial Position as at 31 December 2020  
(United States Dollars)

	Total 2020
<b>Current Assets</b>	
Cash and Cash equivalents	15,733,138
Voluntary contributions receivable	20,244,088
Deferred charges	21,657
Advance Transfers	7,406,808
Other assets (Current)	229,533
<b>Total Current Assets</b>	<b>43,635,223</b>
Advance Transfers	-
Voluntary Contributions Receivable	1,470,960
Intangible Assets	-
<b>Total Non-Current Assets</b>	<b>1,470,960</b>
<b>Total Assets</b>	<b>45,106,183</b>
Accounts payable - Member States (Payable to Member States)	-
Accounts payable and accrued liabilities	708,382
Advance receipts	-
Employee benefits liabilities	38,015
Other liabilities	25,182,444
<b>Total Current Liabilities</b>	<b>25,928,842</b>
<b>Total Non current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>25,928,842</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>19,177,341</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	19,177,341
Reserves	-
<b>Total Net Assets</b>	<b>19,177,341</b>

III. Final Statement of Changes in Net Assets for the year ended 31 December 2020  
(United States Dollars)

	Total 2020
<b>Net Assets at the Beginning of the Period</b>	<b>16,930,566</b>
Actuarial gains and losses	-
Surplus/(deficit) for the period	2,246,774
<b>Total Net Assets at the End of the Period</b>	<b>19,177,340</b>

for   
Vanda Andromeda  
Chief  
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



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

17/01/2022