



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
Revenue	
Voluntary Contributions	10,736,407
Other transfers and allocations	(112,288)
Other Revenue	(3,396)
Investment Revenue	998,053
Total Revenue	11,618,776
Expenses	
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
Total expenses	9,372,002
Surplus/(deficit) for the period	2,246,774

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

	Total 2020
Current Assets	
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
Total Current Assets	43,635,223
Advance Transfers	-
Voluntary Contributions Receivable	1,470,960
Intangible Assets	-
Total Non-Current Assets	1,470,960
Total Assets	45,106,183
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
Total Current Liabilities	25,928,842
Total Non current Liabilities	-
Total Liabilities	25,928,842
Net of Total Assets and Total Liabilities	19,177,341
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	19,177,341
Reserves	-
Total Net Assets	19,177,341

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

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

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