

Voluntary Trust Fund for Assistance in Mine Action MNA

I. Statement of Financial Position as at 31 December 2019

(United States dollars)

	<i>Schedule</i>	<i>31 December 2019</i>	<i>31 December 2018</i>
Assets			
Current assets			
Cash and cash equivalents		11 789 977	5 889 841
Investments		24 595 077	50 507 260
Voluntary contributions receivable	4.12.1	20 284 124	46 036 351
Other receivables		661 913	545 761
Advance transfers		845 780	10 065 087
Other assets		116 047	83 157
Total current assets		58 292 918	113 127 457
Non-current assets			
Investments		7 661 041	3 912 060
Voluntary contributions receivable	4.12.1	5 470 630	3 526 553
Property, plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
Total non-current assets		13 131 671	7 438 613
Total Assets		71 424 589	120 566 070
Liabilities			
Current liabilities			
Accounts payable - member states		27 493	64 551
Accounts payable and accrued liabilities		180 126	514 848
Advance receipts		324 102	325 230
Employee benefits liabilities		101 276	56 925
Provisions		-	-
Other liabilities ^{/a}		1 679 373	19 698 414
Total current liabilities		2 312 370	20 659 968
Non-current liabilities			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities ^{/a}		218 303	-
Total non-current liabilities		218 303	-
Total Liabilities		2 530 673	20 659 968
Net of Total Assets and Total Liabilities		68 893 916	99 906 102
Net Assets			
Accumulated surpluses/(deficits) - unrestricted		68 893 916	99 906 102
Total Net Assets		68 893 916	99 906 102

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

(United States dollars)

	<i>Schedule</i>	<i>2019</i>	<i>2018</i>
Revenue			
Voluntary contributions ^{/b}	4.12.1	79 056 769	108 364 957
Other transfers and allocations	4.12.1	1 388 068	-
Other revenue		-	-
Investment revenue		1 716 961	1 798 222
Total revenue		82 161 798	110 163 179
Expenses			
Employee salaries, allowances and benefits		3 524 043	3 354 712
Non-employee compensation and allowances		20 200	115 272
Grants and other transfers		104 953 206	95 293 986
Supplies and consumables		13 948	17 435
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		165 187	160 774
Other operating expenses ^{/c}		4 497 400	6 767 443
Finance costs		-	-
Other expenses		-	-
Total expenses		113 173 984	105 709 622
Surplus / (deficit) for the year		(31 012 186)	4 453 557

III . Statement of changes in Net Assets for the year ended 31 December 2019

(United States dollars)

Net Asset opening	99 906 102
Change in net assets	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(31 012 186)
Total as at 31 December 2019	68 893 916

The statements were prepared in accordance with IPSAS.

/a Represents conditional liability recognized for conditional donor agreements.

/b Includes monetary contributions, contribution in-kind, transfers and refunds to donors.

/c Includes programme support costs.

Voluntary Trust Fund for Assistance in Mine Action MNA**Voluntary Contributions Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2019
Government			
Australia	2 789 400	-	2 789 400
Canada	2 100 840	763 942	2 864 782
Denmark	3 438 995	3 588 517	7 027 512
Italy	877 494	-	877 494
Luxembourg	3 472	-	3 472
Netherlands	2 268 907	-	2 268 907
New Zealand	-	1 004 689	1 004 689
Switzerland	1 026	-	1 026
United Kingdom of Great Britain and Northern Ireland	524 247	-	524 247
United States of America	6 327 253	-	6 327 253
Total Government	18 331 634	5 357 148	23 688 782
Others			
European Union	1 777 490	223 214	2 000 704
UNICEF	175 000	-	175 000
Total Others	1 952 490	223 214	2 175 704
Add/(Less): Discounting of Non-Current Receivable	-	(109 732)	(109 732)
Total	20 284 124	5 470 630	25 754 754

Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2019
Government				
Andorra	16 943	-	-	16 943
Australia	2 199 644	-	-	2 199 644
Belgium	2 370 737	-	-	2 370 737
Canada	4 621 969	-	-	4 621 969
Denmark	17 846 430	-	-	17 846 430
Estonia	30 000	-	-	30 000
France	666 667	-	-	666 667
Germany	2 768 402	-	(54 986)	2 713 416
Italy	2 240 083	-	-	2 240 083
Japan	8 380 815	-	(63 003)	8 317 812
Liechtenstein	25 050	-	-	25 050
Luxembourg	777 778	-	-	777 778
Netherlands	6 862 771	-	-	6 862 771
New Zealand	2 925 878	-	-	2 925 878
Poland	102 775	-	-	102 775
Republic of Korea	300 000	-	-	300 000
Russian Federation	1 000 000	-	-	1 000 000
Slovakia	18 704	-	-	18 704
Spain	67 114	-	-	67 114
United Kingdom of Great Britain and Northern Ireland	2 820 874	-	-	2 820 874
United States of America	6 722 000	-	-	6 722 000
Total Government	62 764 634	-	(117 989)	62 646 645
Others				
European Union	16 516 314	-	(154 881)	16 361 433
United Nations Association of Sweden	50 230	-	-	50 230
Total Others	16 566 544	-	(154 881)	16 411 663
Add/(Less): Present Value Adjustment	-	-	(1 539)	(1 539)
Total	79 331 178	-	(274 409)	79 056 769

Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2019
UNICEF	175 000	-	175 000
Total Inter-Organizational Arrangements	175 000	-	175 000
	Internal Transfers		Total for the year 2019
From/(To) United Nations Fund for International Partnership (UNFIP) (QGA)	1 213 068		1 213 068
Total Internal Transfers	1 213 068		1 213 068
Total	1 388 068		1 388 068