



**United Nations**

# **Financial Statements**

**for the year ended 31 December 2017**

## **Schedule of Individual Trust Funds**



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## **SCHEDULE OF INDIVIDUAL TRUST FUNDS**

## Trust Fund for the Promotion of Social and Economic Development in Afghanistan ANC

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	119 625	525 409
Investments	1 065 291	930 263
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>1 184 916</b>	<b>1 455 672</b>
<b>Non-current assets</b>		
Investments	334 378	447 943
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>334 378</b>	<b>447 943</b>
<b>Total Assets</b>	<b>1 519 294</b>	<b>1 903 615</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	20 000	-
Advance receipts	-	-
Employee benefits liabilities	-	12 678
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>20 000</b>	<b>12 678</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>20 000</b>	<b>12 678</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 499 294</b>	<b>1 890 937</b>
Accumulated surpluses/(deficits) - unrestricted	1 499 294	1 890 937
<b>Total Net Assets</b>	<b>1 499 294</b>	<b>1 890 937</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	1 638	-
Investment revenue	22 840	13 587
<b>Total revenues</b>	<b>24 478</b>	<b>13 587</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	350 587	293 747
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	3 792	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	567	989
Other operating expenses <sup>/a</sup>	61 175	20 849
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>416 121</b>	<b>315 585</b>
<b>Surplus / (deficit) for the year</b>	<b>( 391 643)</b>	<b>( 301 998)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 890 937</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 391 643)
<b>Total for 31 December 2017</b>	<b>1 499 294</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund in Support of Peace and Security in the Central African Republic CAF

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		335 472	1 055 299
Investments		2 987 448	1 868 462
Voluntary contributions receivable	1.2.1	987 654	1 975 309
Other receivables		-	-
Other assets		17 710	-
<b>Total current assets</b>		<b>4 328 284</b>	<b>4 899 070</b>
<b>Non-current assets</b>			
Investments		937 713	899 706
Voluntary contributions receivable	1.2.1	644 301	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>1 582 014</b>	<b>899 706</b>
<b>Total Assets</b>		<b>5 910 298</b>	<b>5 798 776</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		233 819	812 641
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>233 819</b>	<b>812 641</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>233 819</b>	<b>812 641</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>5 676 479</b>	<b>4 986 135</b>
Accumulated surpluses/(deficits) - unrestricted		5 676 479	4 986 135
<b>Total Net Assets</b>		<b>5 676 479</b>	<b>4 986 135</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.2.1	1 022 286	4 978 937
Other transfers and allocations	1.2.1	( 1)	( 812 641)
Other revenue		3 877	8 611
Investment revenue		50 835	( 1 967)
<b>Total revenues</b>		<b>1 076 997</b>	<b>4 172 940</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		90 878	-
Grants and other transfers		-	-
Supplies and consumables		9 679	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		286 096	588
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>386 653</b>	<b>588</b>
<b>Surplus / (deficit) for the year</b>		<b>690 344</b>	<b>4 172 352</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>4 986 135</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	690 344
<b>Total for 31 December 2017</b>	<b>5 676 479</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of Peace and Security in the Central African Republic CAF****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
United States of America	987 654	659 516	1 647 170
<b>Total Government</b>	<b>987 654</b>	<b>659 516</b>	<b>1 647 170</b>
Less: Discounting of Non-Current receivable	-	( 15 215)	( 15 215)
<b>Total</b>	<b>987 654</b>	<b>644 301</b>	<b>1 631 955</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
United States of America	987 654	-	-	987 654
<b>Total Government</b>	<b>987 654</b>	<b>-</b>	<b>-</b>	<b>987 654</b>
<b>Others</b>				
(To)/From Trust Fund in Support of the African-led International Support Mission in the Central African Republic (MISCA) (MIS)	-	-	49 847	49 847
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>49 847</b>	<b>49 847</b>
Add: Present Value Adjustment	-	-	( 15 215)	( 15 215)
<b>Total</b>	<b>987 654</b>	<b>-</b>	<b>34 632</b>	<b>1 022 286</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNDP MPTF	-	( 1)	( 1)
<b>Total</b>	<b>-</b>	<b>( 1)</b>	<b>( 1)</b>

**Trust Fund in support of the construction and renovation of the United Nations compound in Baghdad CIB****I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	2 525 707	13 037 811
Investments	22 491 966	23 084 132
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	13 500	9 750
<b>Total current assets</b>	<b>25 031 173</b>	<b>36 131 693</b>
<b>Non-current assets</b>		
Investments	7 059 875	11 115 532
Voluntary contributions receivable	-	-
Property plant and equipment	13 651 678	2 761 540
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>20 711 553</b>	<b>13 877 072</b>
<b>Total Assets</b>	<b>45 742 726</b>	<b>50 008 765</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	1 869 456	1 094 106
Advance receipts	-	-
Employee benefits liabilities	40 574	24 155
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>1 910 030</b>	<b>1 118 261</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>1 910 030</b>	<b>1 118 261</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>43 832 696</b>	<b>48 890 504</b>
Accumulated surpluses/(deficits) - unrestricted	43 832 696	48 890 504
<b>Total Net Assets</b>	<b>43 832 696</b>	<b>48 890 504</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	39 912	15
Investment revenue	574 382	395 180
<b>Total revenues</b>	<b>614 294</b>	<b>395 195</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	1 550 154	645 416
Non-employee compensation and allowances	47 974	13 699
Grants and other transfers	-	-
Supplies and consumables	580 066	11 176
Depreciation	68 326	21 866
Amortization	-	-
Impairment	-	-
Travel	( 1 835)	13 622
Other operating expenses <sup>/a</sup>	3 427 417	2 710 641
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>5 672 102</b>	<b>3 416 420</b>
<b>Surplus / (deficit) for the year</b>	<b>(5 057 808)</b>	<b>(3 021 225)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>48 890 504</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(5 057 808)
<b>Total for 31 December 2017</b>	<b>43 832 696</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund for Peacekeeping Support Activities CPK

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	758 402	3 710 862
Investments	6 753 734	6 570 275
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	9 146
<b>Total current assets</b>	<b>7 512 136</b>	<b>10 290 283</b>
<b>Non-current assets</b>		
Investments	2 119 891	3 163 737
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>2 119 891</b>	<b>3 163 737</b>
<b>Total Assets</b>	<b>9 632 027</b>	<b>13 454 020</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	1 663	912 255
Advance receipts	-	-
Employee benefits liabilities	202	11 110
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>1 865</b>	<b>923 365</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>1 865</b>	<b>923 365</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>9 630 162</b>	<b>12 530 655</b>
Accumulated surpluses/(deficits) - unrestricted	9 630 162	12 530 655
<b>Total Net Assets</b>	<b>9 630 162</b>	<b>12 530 655</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.4.1	(2 856 912)	(1 790 805)
Other transfers and allocations	1.4.1	( 1)	( 49 473)
Other revenue		10 643	-
Investment revenue		152 012	113 188
<b>Total revenues</b>		<b>(2 694 258)</b>	<b>(1 727 090)</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		162 689	197 179
Non-employee compensation and allowances		7 090	14 580
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		13 049	12 240
Other operating expenses <sup>/b</sup>		23 407	55 197
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>206 235</b>	<b>279 196</b>
<b>Surplus / (deficit) for the year</b>		<b>(2 900 493)</b>	<b>(2 006 286)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>12 530 655</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(2 900 493)
<b>Total for 31 December 2017</b>	<b>9 630 162</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Peacekeeping Support Activities CPK****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Germany	-	-	( 27 943)	( 27 943)
Japan	-	-	( 399 886)	( 399 886)
Norway	-	-	( 30 122)	( 30 122)
Spain	-	-	( 10 313)	( 10 313)
<b>Total Government</b>	<b>-</b>	<b>-</b>	<b>( 468 264)</b>	<b>( 468 264)</b>
<b>Others</b>				
4Tomorrow	-	-	( 16 757)	( 16 757)
(To)/From Trust Fund for Special Projects of the Secretary-General (LJA)	-	-	( 50 000)	( 50 000)
(To)/From Trust Fund in Support of Political Affairs (SZA)	-	-	( 869 529)	( 869 529)
(To)/From Trust Fund in Support of the Department of Peacekeeping Operations (LLA)	-	-	( 905 000)	( 905 000)
(To)/From Trust Fund in Support of the Office of the Special Representative of the Secretary-General on Sexual Violence in Conflict (SVC)	-	-	( 100 000)	( 100 000)
(To)/From Trust Fund in Support of Victims of Sexual Exploitation and Abuse (SVB)	-	-	( 250 000)	( 250 000)
(To)/From Trust Fund to Support Management and Reform Activities (COC)	-	-	( 197 362)	( 197 362)
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>(2 388 648)</b>	<b>(2 388 648)</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(2 856 912)</b>	<b>(2 856 912)</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNDP MPTF	-	( 1)	( 1)
<b>Total</b>	<b>-</b>	<b>( 1)</b>	<b>( 1)</b>

## Trust Fund for the Counter-Terrorism Committee Executive Directorate CTD

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		67 242	251 812
Investments		598 805	445 847
Voluntary contributions receivable	1.5.1	324 526	297 026
Other receivables		-	-
Other assets		105 750	8 417
<b>Total current assets</b>		<b>1 096 323</b>	<b>1 003 102</b>
<b>Non-current assets</b>			
Investments		187 955	214 686
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>187 955</b>	<b>214 686</b>
<b>Total Assets</b>		<b>1 284 278</b>	<b>1 217 788</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		215 819	240 497
Advance receipts		-	-
Employee benefits liabilities		( 584)	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>215 235</b>	<b>240 497</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>215 235</b>	<b>240 497</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>1 069 043</b>	<b>977 291</b>
Accumulated surpluses/(deficits) - unrestricted		1 069 043	977 291
<b>Total Net Assets</b>		<b>1 069 043</b>	<b>977 291</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.5.1	481 894	456
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		12 113	4 645
<b>Total revenues</b>		<b>494 007</b>	<b>5 101</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		60 934	29 375
Grants and other transfers		-	-
Supplies and consumables		314	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		70 076	18 513
Other operating expenses <sup>/b</sup>		270 931	478 915
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>402 255</b>	<b>526 803</b>
<b>Surplus / (deficit) for the year</b>		<b>91 752</b>	<b>( 521 702)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>977 291</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	91 752
<b>Total for 31 December 2017</b>	<b>1 069 043</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the Counter-Terrorism Committee Executive Directorate CTD****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Netherlands	27 500	-	27 500
United States of America	297 026	-	297 026
<b>Total</b>	<b>324 526</b>	<b>-</b>	<b>324 526</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Japan	300 000	-	-	300 000
Netherlands	27 500	-	98 388	125 888
Switzerland	52 854	-	-	52 854
United States of America	-	-	3 152	3 152
<b>Total</b>	<b>380 354</b>	<b>-</b>	<b>101 540</b>	<b>481 894</b>

## Trust Fund for Counter-Terrorism CTI

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		7 156 158	26 853 908
Investments		63 727 128	47 546 259
Voluntary contributions receivable	1.6.1	1 316 659	765 777
Other receivables		2 004	703
Other assets		80 591	28 153
<b>Total current assets</b>		<b>72 282 540</b>	<b>75 194 800</b>
<b>Non-current assets</b>			
Investments		20 002 946	22 894 600
Voluntary contributions receivable	1.6.1	52 021	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>20 054 967</b>	<b>22 894 600</b>
<b>Total Assets</b>		<b>92 337 507</b>	<b>98 089 400</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		470 394	1 176 824
Advance receipts		-	-
Employee benefits liabilities		97 990	105 489
Provisions		-	-
Other liabilities		560 244	545 286
<b>Total current liabilities</b>		<b>1 128 628</b>	<b>1 827 599</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>1 128 628</b>	<b>1 827 599</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>91 208 879</b>	<b>96 261 801</b>
Accumulated surpluses/(deficits) - unrestricted		91 208 879	96 261 801
<b>Total Net Assets</b>		<b>91 208 879</b>	<b>96 261 801</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.6.1	4 221 085	223 901
Other transfers and allocations		-	-
Other revenue		88 488	( 25)
Investment revenue		1 204 152	797 531
<b>Total revenues</b>		<b>5 513 725</b>	<b>1 021 407</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		4 448 622	3 657 691
Non-employee compensation and allowances		1 610 125	1 467 910
Grants and other transfers		427 965	82 799
Supplies and consumables		2 040	2 238
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		737 865	1 068 351
Other operating expenses <sup>/b</sup>		3 340 959	2 085 751
Finance costs		-	-
Other expenses		( 929)	6 000
<b>Total expenses</b>		<b>10 566 647</b>	<b>8 370 740</b>
<b>Surplus / (deficit) for the year</b>		<b>(5 052 922)</b>	<b>(7 349 333)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>96 261 801</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(5 052 922)
<b>Total for 31 December 2017</b>	<b>91 208 879</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Counter-Terrorism CTI**  
**Voluntary Contribution Receivable**  
(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Canada	531 899	53 334	585 233
Spain	35 842	-	35 842
United Kingdom of Great Britain and Northern Ireland	336 474	-	336 474
<b>Total Government</b>	<b>904 215</b>	<b>53 334</b>	<b>957 549</b>
<b>Others</b>			
European Union	412 444	-	412 444
<b>Total Others</b>	<b>412 444</b>	<b>-</b>	<b>412 444</b>
Less: Discounting of Non-Current receivable	-	( 1 313)	( 1 313)
<b>Total</b>	<b>1 316 659</b>	<b>52 021</b>	<b>1 368 680</b>

**Voluntary Contributions**  
(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	-	-	11 372	11 372
Canada	1 174 844	-	( 18 460)	1 156 384
Denmark	-	-	( 87 344)	( 87 344)
Japan	920 512	-	-	920 512
Kazakhstan	300 000	-	-	300 000
Norway	-	-	38 375	38 375
Qatar	250 000	-	-	250 000
Republic of Korea	330 000	-	-	330 000
Spain	35 545	-	-	35 545
Switzerland	-	-	827	827
United Arab Emirates	350 000	-	-	350 000
United Kingdom of Great Britain and Northern Ireland	918 698	-	( 6 661)	912 037
United States of America	-	-	15 147	15 147
<b>Total Government</b>	<b>4 279 599</b>	<b>-</b>	<b>( 46 744)</b>	<b>4 232 855</b>
<b>Others</b>				
European Union	( 10 458)	-	-	( 10 458)
<b>Total Others</b>	<b>( 10 458)</b>	<b>-</b>	<b>-</b>	<b>( 10 458)</b>
Add: Present Value Adjustment	-	-	( 1 312)	( 1 312)
<b>Total</b>	<b>4 269 141</b>	<b>-</b>	<b>( 48 056)</b>	<b>4 221 085</b>

## United Nations Regional Centre for Peace and Disarmament in Africa DAA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		49 760	299 560
Investments		443 124	530 387
Voluntary contributions receivable	1.8.1	1 613 894	2 631 696
Other receivables		-	-
Other assets		-	( 97 836)
<b>Total current assets</b>		<b>2 106 778</b>	<b>3 363 807</b>
<b>Non-current assets</b>			
Investments		139 090	255 393
Voluntary contributions receivable		-	-
Property plant and equipment		24 533	28 302
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>163 623</b>	<b>283 695</b>
<b>Total Assets</b>		<b>2 270 401</b>	<b>3 647 502</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		113 215	57 174
Advance receipts		-	-
Employee benefits liabilities		3 573	1 118
Provisions		-	-
Other liabilities		1 767 585	3 123 158
<b>Total current liabilities</b>		<b>1 884 373</b>	<b>3 181 450</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>1 884 373</b>	<b>3 181 450</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>386 028</b>	<b>466 052</b>
Accumulated surpluses/(deficits) - unrestricted		386 028	466 052
<b>Total Net Assets</b>		<b>386 028</b>	<b>466 052</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.8.1	1 469 936	347 990
Other transfers and allocations		-	-
Other revenue		249 607	-
Investment revenue		23 882	17 067
<b>Total revenues</b>		<b>1 743 425</b>	<b>365 057</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		293 637	353 907
Non-employee compensation and allowances		98 504	131 144
Grants and other transfers		1 112 500	-
Supplies and consumables		1 988	30 273
Depreciation		3 769	( 1 374)
Amortization		-	-
Impairment		-	-
Travel		140 874	323 271
Other operating expenses <sup>/b</sup>		172 177	372 773
Finance costs		-	-
Other expenses		-	39 663
<b>Total expenses</b>		<b>1 823 449</b>	<b>1 249 657</b>
<b>Surplus / (deficit) for the year</b>		<b>( 80 024)</b>	<b>( 884 600)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>466 052</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 80 024)
<b>Total for 31 December 2017</b>	<b>386 028</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**United Nations Regional Centre for Peace and Disarmament in Africa DAA**  
**Voluntary Contribution Receivable**  
 (United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Switzerland	20 000	-	20 000
<b>Total Government</b>	<b>20 000</b>	<b>-</b>	<b>20 000</b>
<b>Others</b>			
Action For Social And Economic Progress	2 732	-	2 732
European Union	1 591 162	-	1 591 162
<b>Total Others</b>	<b>1 593 894</b>	<b>-</b>	<b>1 593 894</b>
<b>Total</b>	<b>1 613 894</b>	<b>-</b>	<b>1 613 894</b>

**Voluntary Contributions**  
 (United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
France	23 596	-	-	23 596
Germany	-	-	( 1 804)	( 1 804)
Togo	12 028	-	-	12 028
<b>Total Government</b>	<b>35 624</b>	<b>-</b>	<b>( 1 804)</b>	<b>33 820</b>
<b>Others</b>				
European Union	1 436 116	-	-	1 436 116
<b>Total Others</b>	<b>1 436 116</b>	<b>-</b>	<b>-</b>	<b>1 436 116</b>
<b>Total</b>	<b>1 471 740</b>	<b>-</b>	<b>( 1 804)</b>	<b>1 469 936</b>

**Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America DBA****I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		187 945	936 811
Investments		1 673 691	1 658 673
Voluntary contributions receivable	1.9.1	527 251	827 530
Other receivables		-	-
Other assets		1 185	( 127 770)
<b>Total current assets</b>		<b>2 390 072</b>	<b>3 295 244</b>
<b>Non-current assets</b>			
Investments		525 345	798 689
Voluntary contributions receivable		-	-
Property plant and equipment		2 578	2 578
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>527 923</b>	<b>801 267</b>
<b>Total Assets</b>		<b>2 917 995</b>	<b>4 096 511</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		158 925	39 207
Advance receipts		-	-
Employee benefits liabilities		1 472	91
Provisions		-	-
Other liabilities		762 955	-
<b>Total current liabilities</b>		<b>923 352</b>	<b>39 298</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>923 352</b>	<b>39 298</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>1 994 643</b>	<b>4 057 213</b>
Accumulated surpluses/(deficits) - unrestricted		1 994 643	4 057 213
<b>Total Net Assets</b>		<b>1 994 643</b>	<b>4 057 213</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.9.1	1 450 355	1 121 516
Other transfers and allocations		-	-
Other revenue		110 890	-
Investment revenue		44 243	32 545
<b>Total revenues</b>		<b>1 605 488</b>	<b>1 154 061</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		463 594	436 870
Non-employee compensation and allowances		1 178 242	798 323
Grants and other transfers		-	-
Supplies and consumables		37 684	42 987
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		405 100	237 024
Other operating expenses <sup>/b</sup>		1 516 339	508 359
Finance costs		-	-
Other expenses		67 099	57 963
<b>Total expenses</b>		<b>3 668 058</b>	<b>2 081 526</b>
<b>Surplus / (deficit) for the year</b>		<b>(2 062 570)</b>	<b>( 927 465)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>4 057 213</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(2 062 570)
<b>Total for 31 December 2017</b>	<b>1 994 643</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America DBA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Canada	142 108	-	142 108
El Salvador	16 600	-	16 600
Germany	306 748	-	306 748
Guatemala	57 795	-	57 795
Panama	4 000	-	4 000
<b>Total</b>	<b>527 251</b>	<b>-</b>	<b>527 251</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
El Salvador	28 500	-	-	28 500
Germany	697 350	-	( 23 804)	673 546
Guatemala	96 326	-	-	96 326
Panama	7 000	-	-	7 000
Peru	24 036	-	-	24 036
Sweden	235 796	-	-	235 796
United States of America	395 903	-	( 10 752)	385 151
<b>Total</b>	<b>1 484 911</b>	<b>-</b>	<b>( 34 556)</b>	<b>1 450 355</b>

## Trust Fund for the United Nations Regional Centre for Peace and Disarmament in Asia DFA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	71 767	286 379
Investments	639 104	507 050
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	2 137	( 55 360)
<b>Total current assets</b>	<b>713 008</b>	<b>738 069</b>
<b>Non-current assets</b>		
Investments	200 605	244 156
Voluntary contributions receivable	-	-
Property plant and equipment	26 412	5 826
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>227 017</b>	<b>249 982</b>
<b>Total Assets</b>	<b>940 025</b>	<b>988 051</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	66 053	24 956
Advance receipts	-	-
Employee benefits liabilities	364	709
Provisions	-	-
Other liabilities	111 421	-
<b>Total current liabilities</b>	<b>177 838</b>	<b>25 665</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>177 838</b>	<b>25 665</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>762 187</b>	<b>962 386</b>
Accumulated surpluses/(deficits) - unrestricted	762 187	962 386
<b>Total Net Assets</b>	<b>762 187</b>	<b>962 386</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.10.1	253 569	445 936
Other transfers and allocations		-	-
Other revenue		3 034	-
Investment revenue		12 850	7 606
<b>Total revenues</b>		<b>269 453</b>	<b>453 542</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		80 494	11 553
Non-employee compensation and allowances		22 479	112 951
Grants and other transfers		-	-
Supplies and consumables		2 491	10 185
Depreciation		2 583	1 296
Amortization		-	-
Impairment		-	-
Travel		147 915	103 049
Other operating expenses <sup>/b</sup>		213 330	198 117
Finance costs		-	-
Other expenses		360	-
<b>Total expenses</b>		<b>469 652</b>	<b>437 151</b>
<b>Surplus / (deficit) for the year</b>		<b>( 200 199)</b>	<b>16 391</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>962 386</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 200 199)
<b>Total for 31 December 2017</b>	<b>762 187</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the United Nations Regional Centre for Peace and Disarmament in Asia DFA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	22 935	-	-	22 935
China	50 000	-	-	50 000
Germany	59 390	-	-	59 390
Japan	18 181	-	-	18 181
Republic of Korea	40 000	-	-	40 000
Thailand	3 000	-	-	3 000
<b>Total Government</b>	<b>193 506</b>	<b>-</b>	<b>-</b>	<b>193 506</b>
<b>Others</b>				
(To)/From Trust Fund for Global and Regional Disarmament Activities (DGA)	-	-	60 063	60 063
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>60 063</b>	<b>60 063</b>
Add: Present Value Adjustment	-	-	-	-
<b>Total</b>	<b>193 506</b>	<b>-</b>	<b>60 063</b>	<b>253 569</b>

## Trust Fund for Global and Regional Disarmament Activities DGA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		1 071 014	2 506 291
Investments		9 537 611	4 437 520
Voluntary contributions receivable	1.11.1	4 690 198	912 448
Other receivables		632	170 967
Other assets		52 521	( 83 076)
<b>Total current assets</b>		<b>15 351 976</b>	<b>7 944 150</b>
<b>Non-current assets</b>			
Investments		2 993 706	2 136 766
Voluntary contributions receivable	1.11.1	553 854	736 037
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>3 547 560</b>	<b>2 872 803</b>
<b>Total Assets</b>		<b>18 899 536</b>	<b>10 816 953</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		213 667	168 046
Advance receipts		178 215	-
Employee benefits liabilities		19 200	11 127
Provisions		-	-
Other liabilities		10 493 151	3 456 764
<b>Total current liabilities</b>		<b>10 904 233</b>	<b>3 635 937</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		498 129	-
<b>Total non-current liabilities</b>		<b>498 129</b>	<b>-</b>
<b>Total Liabilities</b>		<b>11 402 362</b>	<b>3 635 937</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>7 497 174</b>	<b>7 181 016</b>
Accumulated surpluses/(deficits) - unrestricted		7 497 174	7 181 016
<b>Total Net Assets</b>		<b>7 497 174</b>	<b>7 181 016</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.11.1	2 337 952	2 980 463
Other transfers and allocations		-	-
Other revenue		15 299	( 18)
Investment revenue		120 836	67 771
<b>Total revenues</b>		<b>2 474 087</b>	<b>3 048 216</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		541 355	407 329
Non-employee compensation and allowances		610 104	393 061
Grants and other transfers		43 418	830 622
Supplies and consumables		1 973	3 632
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		668 555	981 052
Other operating expenses <sup>/b</sup>		288 417	688 065
Finance costs		-	-
Other expenses		4 107	11 265
<b>Total expenses</b>		<b>2 157 929</b>	<b>3 315 026</b>
<b>Surplus / (deficit) for the year</b>		<b>316 158</b>	<b>( 266 810)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>7 181 016</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	316 158
<b>Total for 31 December 2017 <sup>/c</sup></b>	<b>7 497 174</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

/c Includes principal of endowment fund of \$1,000,000.

**Trust Fund for Global and Regional Disarmament Activities DGA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Canada	19 435	-	19 435
Germany	179 862	57 040	236 902
Spain	29 869	-	29 869
<b>Total Government</b>	<b>229 166</b>	<b>57 040</b>	<b>286 206</b>
<b>Others</b>			
European Union	4 361 708	498 129	4 859 837
Organization For Security And Cooperation In Europe	99 324	-	99 324
<b>Total Others</b>	<b>4 461 032</b>	<b>498 129</b>	<b>4 959 161</b>
Less: Discounting of Non-Current receivable	-	( 1 315)	( 1 315)
<b>Total</b>	<b>4 690 198</b>	<b>553 854</b>	<b>5 244 052</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	19 911	-	( 1 183)	18 728
Austria	-	-	( 272)	( 272)
Canada	781 850	-	( 735)	781 115
China	270 000	-	-	270 000
France	112 827	-	-	112 827
Germany	439 853	-	( 82 956)	356 897
Ireland	4 255	-	-	4 255
Japan	1 027 000	-	-	1 027 000
Kazakhstan	50 000	-	-	50 000
Singapore	183 060	-	-	183 060
Spain	29 621	-	-	29 621
Switzerland	150 951	-	( 2 274)	148 677
Thailand	1 000	-	-	1 000
United States of America	-	-	( 22 450)	( 22 450)
<b>Total Government</b>	<b>3 070 328</b>	<b>-</b>	<b>( 109 870)</b>	<b>2 960 458</b>
<b>Others</b>				
European Union	47 286	-	-	47 286
Org For Security And Cooperation In Europe - OSCE Secretariat (To)/From Trust Fund for the establishment of a Joint Investigative Mechanism (JIM) pursuant to UNSCR 2235 (2015) (DJA)	98 500	-	-	98 500
(To)/From Trust Fund for the United Nations Regional Centre for Peace and Disarmament in Asia (DFA)	-	-	( 721 056)	( 721 056)
Voluntary Contributor	422	-	-	422
<b>Total Others</b>	<b>146 208</b>	<b>-</b>	<b>( 781 119)</b>	<b>( 634 911)</b>
Add: Present Value Adjustment	-	-	12 405	12 405
<b>Total</b>	<b>3 216 536</b>	<b>-</b>	<b>( 878 584)</b>	<b>2 337 952</b>

## Sub-account for supporting the implementation of the Arms Trade Treaty and Programme of Action DGT

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		339 763	964 078
Investments		3 025 666	1 706 951
Voluntary contributions receivable	1.12.1	311 925	-
Other receivables		96 870	-
Other assets		-	325
<b>Total current assets</b>		<b>3 774 224</b>	<b>2 671 354</b>
<b>Non-current assets</b>			
Investments		949 709	821 936
Voluntary contributions receivable	1.12.1	286 464	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>1 236 173</b>	<b>821 936</b>
<b>Total Assets</b>		<b>5 010 397</b>	<b>3 493 290</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		284 177	( 129)
Advance receipts		-	-
Employee benefits liabilities		6 516	3 131
Provisions		-	-
Other liabilities		8 068	-
<b>Total current liabilities</b>		<b>298 761</b>	<b>3 002</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>298 761</b>	<b>3 002</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>4 711 636</b>	<b>3 490 288</b>
Accumulated surpluses/(deficits) - unrestricted		4 711 636	3 490 288
<b>Total Net Assets</b>		<b>4 711 636</b>	<b>3 490 288</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.12.1	2 835 906	1 029 290
Other transfers and allocations		-	-
Other revenue		36 598	-
Investment revenue		42 923	32 849
<b>Total revenues</b>		<b>2 915 427</b>	<b>1 062 139</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		298 176	227 175
Non-employee compensation and allowances		35 767	26 841
Grants and other transfers		1 170 970	817 663
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		21 316	47 761
Other operating expenses <sup>/b</sup>		167 850	128 549
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 694 079</b>	<b>1 247 989</b>
<b>Surplus / (deficit) for the year</b>		<b>1 221 348</b>	<b>( 185 850)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>3 490 288</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 221 348
<b>Total for 31 December 2017</b>	<b>4 711 636</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## Sub-account for supporting the implementation of the Arms Trade Treaty and Programme of Action DGT

## Voluntary Contribution Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Government</b>			
Finland	299 977	297 394	597 372
Spain	11 947	-	11 947
<b>Total Government</b>	<b>311 925</b>	<b>297 394</b>	<b>609 319</b>
Less: Discounting of Non-Current receivable	-	( 10 931)	( 10 931)
<b>Total</b>	<b>311 925</b>	<b>286 464</b>	<b>598 388</b>

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Australia	163 690	-	-	163 690
Canada	738 552	-	-	738 552
Finland	882 353	-	-	882 353
Germany	710 900	-	-	710 900
Spain	11 848	-	-	11 848
Sweden	239 492	-	-	239 492
Switzerland	100 000	-	-	100 000
<b>Total Government</b>	<b>2 846 835</b>	<b>-</b>	<b>-</b>	<b>2 846 835</b>
Add: Present Value Adjustment	-	-	( 10 929)	( 10 929)
<b>Total</b>	<b>2 846 835</b>	<b>-</b>	<b>( 10 929)</b>	<b>2 835 906</b>

## Trust Fund for the establishment of a Joint Investigative Mechanism (JIM) pursuant to UNSCR 2235 (2015) DJA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	498 844	1 697 569
Investments	4 442 310	3 005 635
Voluntary contributions receivable	-	572 567
Other receivables	-	3 842
Other assets	96 091	8 925
<b>Total current assets</b>	<b>5 037 245</b>	<b>5 288 538</b>
<b>Non-current assets</b>		
Investments	1 394 371	1 447 282
Voluntary contributions receivable	-	-
Property plant and equipment	4 703	6 649
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>1 399 074</b>	<b>1 453 931</b>
<b>Total Assets</b>	<b>6 436 319</b>	<b>6 742 469</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	87 564	34 859
Advance receipts	-	-
Employee benefits liabilities	4 884	5 303
Provisions	-	-
Other liabilities	1 198 650	1 675 853
<b>Total current liabilities</b>	<b>1 291 098</b>	<b>1 716 015</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>1 291 098</b>	<b>1 716 015</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>5 145 221</b>	<b>5 026 454</b>
Accumulated surpluses/(deficits) - unrestricted	5 145 221	5 026 454
<b>Total Net Assets</b>	<b>5 145 221</b>	<b>5 026 454</b>

**II. Statement of Financial Performance as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.13.1	1 913 557	2 515 312
Other transfers and allocations		-	-
Other revenue		-	39 611
Investment revenue		78 195	46 155
<b>Total revenues</b>		<b>1 991 752</b>	<b>2 601 078</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		258 581	118 901
Non-employee compensation and allowances		223 101	416 841
Grants and other transfers		57 325	-
Supplies and consumables		6 693	551
Depreciation		1 946	1 135
Amortization		-	-
Impairment		-	-
Travel		357 108	668 800
Other operating expenses <sup>/b</sup>		968 186	492 633
Finance costs		-	-
Other expenses		45	-
<b>Total expenses</b>		<b>1 872 985</b>	<b>1 698 861</b>
<b>Surplus / (deficit) for the year</b>		<b>118 767</b>	<b>902 217</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>5 026 454</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	118 767
<b>Total for 31 December 2017</b>	<b>5 145 221</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the establishment of a Joint Investigative Mechanism (JIM) pursuant to UNSCR 2235 (2015) DJA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Germany	-	-	( 78 892)	( 78 892)
Japan	909 090	-	-	909 090
Sweden	233 345	-	-	233 345
<b>Total Government</b>	<b>1 142 435</b>	<b>-</b>	<b>( 78 892)</b>	<b>1 063 543</b>
<b>Others</b>				
European Union	128 958	-	-	128 958
(To)/From Trust Fund for Global and Regional Disarmament Activities (DGA)	-	-	721 056	721 056
<b>Total Others</b>	<b>128 958</b>	<b>-</b>	<b>721 056</b>	<b>850 014</b>
<b>Total</b>	<b>1 271 393</b>	<b>-</b>	<b>642 164</b>	<b>1 913 557</b>

## United Nations Institute for Disarmament Research DRA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		439 672	1 372 526
Investments		3 915 372	2 430 130
Voluntary contributions receivable	1.14.1	186 263	70 398
Other receivables		-	-
Other assets		14 539	6 016
<b>Total current assets</b>		<b>4 555 846</b>	<b>3 879 070</b>
<b>Non-current assets</b>			
Investments		1 228 974	1 170 162
Voluntary contributions receivable	1.14.1	115 083	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>1 344 057</b>	<b>1 170 162</b>
<b>Total Assets</b>		<b>5 899 903</b>	<b>5 049 232</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	4 951
Accounts payable and accrued liabilities		25 669	23 499
Advance receipts		-	-
Employee benefits liabilities		9 717	26 962
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>35 386</b>	<b>55 412</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>35 386</b>	<b>55 412</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>5 864 517</b>	<b>4 993 820</b>
Accumulated surpluses/(deficits) - unrestricted		5 864 517	4 993 820
<b>Total Net Assets</b>		<b>5 864 517</b>	<b>4 993 820</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.14.1	2 765 479	2 777 747
Other transfers and allocations	1.14.1	332 862	440 000
Other revenue		23 590	37 455
Investment revenue		58 308	27 443
<b>Total revenues</b>		<b>3 180 239</b>	<b>3 282 645</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		1 143 550	1 193 358
Non-employee compensation and allowances		565 553	576 352
Grants and other transfers		80 000	-
Supplies and consumables		1 703	986
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		179 862	216 110
Other operating expenses <sup>/b</sup>		331 700	173 731
Finance costs		-	-
Other expenses		7 174	20 427
<b>Total expenses</b>		<b>2 309 542</b>	<b>2 180 964</b>
<b>Surplus / (deficit) for the year</b>		<b>870 697</b>	<b>1 101 681</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>4 993 820</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	870 697
<b>Total for 31 December 2017</b>	<b>5 864 517</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## United Nations Institute for Disarmament Research DRA

## Voluntary Contribution Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Government</b>			
Finland	53 763	119 474	173 237
Switzerland	20 000	-	20 000
<b>Total Government</b>	<b>73 763</b>	<b>119 474</b>	<b>193 237</b>
<b>Others</b>			
Carnegie Corporation of New York	112 500	-	112 500
<b>Total Others</b>	<b>112 500</b>	<b>-</b>	<b>112 500</b>
Less: Discounting of Non-Current receivable	-	( 4 391)	( 4 391)
<b>Total</b>	<b>186 263</b>	<b>115 083</b>	<b>301 346</b>

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
China	20 000	-	-	20 000
Cyprus	11 900	-	-	11 900
Estonia	11 614	-	-	11 614
Finland	343 439	-	-	343 439
France	160 000	-	-	160 000
Germany	1 151 000	-	( 4 228)	1 146 772
India	15 000	-	-	15 000
Ireland	114 063	-	-	114 063
Kazakhstan	10 000	-	-	10 000
Luxembourg	11 792	-	-	11 792
Netherlands	318 000	-	-	318 000
Norway	-	-	( 1 001)	( 1 001)
Pakistan	5 000	-	-	5 000
Philippines	5 000	-	-	5 000
Russian Federation	100 000	-	-	100 000
Sweden	45 814	-	-	45 814
Switzerland	210 402	-	( 272)	210 130
Turkey	2 000	-	-	2 000
<b>Total Government</b>	<b>2 535 024</b>	<b>-</b>	<b>( 5 501)</b>	<b>2 529 523</b>
<b>Others</b>				
Carnegie Corporation of New York	245 000	-	-	245 000
Center for Strategic & International Studies	-	-	( 54 517)	( 54 517)
European Union	-	-	( 7 097)	( 7 097)
Hiroshima Prefecture	28 324	-	-	28 324
MacArthur Foundation	-	-	( 1 363)	( 1 363)
Small Arms Survey	10 000	-	-	10 000
The Simons Foundation	20 000	-	-	20 000
<b>Total Others</b>	<b>303 324</b>	<b>-</b>	<b>( 62 977)</b>	<b>240 347</b>
Add: Present Value Adjustment	-	-	( 4 391)	( 4 391)
<b>Total</b>	<b>2 838 348</b>	<b>-</b>	<b>( 72 869)</b>	<b>2 765 479</b>

**Other Transfers and Allocations**

(United States dollars)

	Internal Transfers	Total for the year 2017
(To)/From United Nations General Fund (UNA)	360 500	360 500
(To)/From Sub-account for supporting the implementation of the Arms Trade Treaty and Programme of Action DGT	( 27 638)	( 27 638)
<b>Total</b>	<b>332 862</b>	<b>332 862</b>

## Trust Fund in support of the UN Coordinated Response to the Ebola Crisis EER

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	-	152 209
Investments	3	269 494
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>3</b>	<b>421 703</b>
<b>Non-current assets</b>		
Investments	1	129 768
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>1</b>	<b>129 768</b>
<b>Total Assets</b>	<b>4</b>	<b>551 471</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	551 801
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>551 801</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>551 801</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>4</b>	<b>( 330)</b>
Accumulated surpluses/(deficits) - unrestricted	4	( 330)
<b>Total Net Assets</b>	<b>4</b>	<b>( 330)</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions		-	( 2 993)
Other transfers and allocations	1.15.1	( 1 686)	-
Other revenue		52	-
Investment revenue		1 722	4 219
<b>Total revenues</b>		<b>88</b>	<b>1 226</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/a</sup>		( 246)	577
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>( 246)</b>	<b>577</b>
<b>Surplus / (deficit) for the year</b>		<b>334</b>	<b>649</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>( 330)</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	334
<b>Total for 31 December 2017</b>	<b>4</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund in support of the UN Coordinated Response to the Ebola Crisis EER

## Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
UNDP MPTF	-	( 1 686)	( 1 686)
<b>Total</b>	<b>-</b>	<b>( 1 686)</b>	<b>( 1 686)</b>

## Trust Fund in support of the Office of the Special Envoy of the Secretary-General for the Great Lakes Region GLA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	69 790	348 405
Investments	621 496	616 869
Voluntary contributions receivable	-	149 864
Other receivables	-	-
Other assets	7 852	34 385
<b>Total current assets</b>	<b>699 138</b>	<b>1 149 523</b>
<b>Non-current assets</b>		
Investments	195 078	297 036
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>195 078</b>	<b>297 036</b>
<b>Total Assets</b>	<b>894 216</b>	<b>1 446 559</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	14 829	14 288
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>14 829</b>	<b>14 288</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>14 829</b>	<b>14 288</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>879 387</b>	<b>1 432 271</b>
Accumulated surpluses/(deficits) - unrestricted	879 387	1 432 271
<b>Total Net Assets</b>	<b>879 387</b>	<b>1 432 271</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.16.1	( 133 644)	913 058
Other transfers and allocations		-	-
Other revenue		46 038	-
Investment revenue		14 800	6 184
<b>Total revenues</b>		<b>( 72 806)</b>	<b>919 242</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		52 365	52 645
Grants and other transfers		225 399	20 267
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		69 493	95 268
Other operating expenses <sup>/b</sup>		132 821	494 789
Finance costs		-	-
Other expenses		-	155 528
<b>Total expenses</b>		<b>480 078</b>	<b>818 497</b>
<b>Surplus / (deficit) for the year</b>		<b>( 552 884)</b>	<b>100 745</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 432 271</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 552 884)
<b>Total for 31 December 2017</b>	<b>879 387</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in support of the Office of the Special Envoy of the Secretary-General for the Great Lakes Region GLA**

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Switzerland	61 198	-	-	61 198
United Kingdom of Great Britain and Northern Ireland	-	-	( 194 842)	( 194 842)
<b>Total</b>	<b>61 198</b>	<b>-</b>	<b>( 194 842)</b>	<b>( 133 644)</b>

## Trust Fund for United Nations Integrated Peace Building Office in Guinea Bissau (UNIOGBIS) GYA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		55 523	404 217
Investments		494 446	715 687
Voluntary contributions receivable	1.17.1	672 410	672 410
Other assets		1 165	-
<b>Total current assets</b>		<b>1 223 544</b>	<b>1 792 314</b>
<b>Non-current assets</b>			
Investments		155 199	344 619
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>155 199</b>	<b>344 619</b>
<b>Total Assets</b>		<b>1 378 743</b>	<b>2 136 933</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 822	555 162
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>1 822</b>	<b>555 162</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>1 822</b>	<b>555 162</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>1 376 921</b>	<b>1 581 771</b>
Accumulated surpluses/(deficits) - unrestricted		1 376 921	1 581 771
<b>Total Net Assets</b>		<b>1 376 921</b>	<b>1 581 771</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.17.1	5 297	200 000
Other transfers and allocations	1.17.1	2	848 548
Other revenue		578	( 1)
Investment revenue		12 482	6 847
<b>Total revenues</b>		<b>18 359</b>	<b>1 055 394</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		26 453	95 114
Grants and other transfers		3 024	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		45 827	( 33 603)
Other operating expenses <sup>/b</sup>		147 905	125 111
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>223 209</b>	<b>186 622</b>
<b>Surplus / (deficit) for the year</b>		<b>( 204 850)</b>	<b>868 772</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 581 771</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 204 850)
<b>Total for 31 December 2017</b>	<b>1 376 921</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for United Nations Integrated Peace Building Office in Guinea Bissau (UNIOGBIS) GYA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Others</b>			
UNDP MPTF	672 410	-	672 410
<b>Total</b>	<b>672 410</b>	<b>-</b>	<b>672 410</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Portugal	5 297	-	-	5 297
<b>Total</b>	<b>5 297</b>	<b>-</b>	<b>-</b>	<b>5 297</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNDP MPTF	-	2	2
<b>Total</b>	<b>-</b>	<b>2</b>	<b>2</b>

## Trust Fund in Support of the Political Transition in Haiti HKA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	56 691	230 091
Investments	504 842	407 388
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	35 807	31 897
<b>Total current assets</b>	<b>597 340</b>	<b>669 376</b>
<b>Non-current assets</b>		
Investments	158 462	196 166
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>158 462</b>	<b>196 166</b>
<b>Total Assets</b>	<b>755 802</b>	<b>865 542</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	17 523	17 626
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>17 523</b>	<b>17 626</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>17 523</b>	<b>17 626</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>738 279</b>	<b>847 916</b>
Accumulated surpluses/(deficits) - unrestricted	738 279	847 916
<b>Total Net Assets</b>	<b>738 279</b>	<b>847 916</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	919	-
Investment revenue	10 264	7 539
<b>Total revenues</b>	<b>11 183</b>	<b>7 539</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	( 1 136)	-
Grants and other transfers	( 5 597)	5 597
Supplies and consumables	579	2 463
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	28 366	22 226
Other operating expenses <sup>/a</sup>	98 608	149 055
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>120 820</b>	<b>179 341</b>
<b>Surplus / (deficit) for the year</b>	<b>( 109 637)</b>	<b>( 171 802)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>847 916</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 109 637)
<b>Total for 31 December 2017</b>	<b>738 279</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund for the AU-UN Joint Mediation Support Team (JMST) for Darfur JMS

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	534 763	1 812 497
Investments	4 762 178	3 209 123
Voluntary contributions receivable	-	-
Other receivables	627	766
Other assets	-	4 788
<b>Total current assets</b>	<b>5 297 568</b>	<b>5 027 174</b>
<b>Non-current assets</b>		
Investments	1 494 773	1 545 265
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>1 494 773</b>	<b>1 545 265</b>
<b>Total Assets</b>	<b>6 792 341</b>	<b>6 572 439</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	36 091	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>36 091</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>36 091</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>6 756 250</b>	<b>6 572 439</b>
Accumulated surpluses/(deficits) - unrestricted	6 756 250	6 572 439
<b>Total Net Assets</b>	<b>6 756 250</b>	<b>6 572 439</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions	1.19.1	1 000 000	-
Other transfers and allocations	1.19.1	( 856 391)	-
Other revenue		6 541	-
Investment revenue		85 683	51 370
<b>Total revenues</b>		<b>235 833</b>	<b>51 370</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	3 443
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		14 504	92 703
Other operating expenses <sup>/a</sup>		37 518	53 818
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>52 022</b>	<b>149 964</b>
<b>Surplus / (deficit) for the year</b>		<b>183 811</b>	<b>( 98 594)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>6 572 439</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	183 811
<b>Total for 31 December 2017</b>	<b>6 756 250</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

**Trust Fund for the AU-UN Joint Mediation Support Team (JMST) for Darfur JMS****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
China	1 000 000	-	-	1 000 000
<b>Total</b>	<b>1 000 000</b>	<b>-</b>	<b>-</b>	<b>1 000 000</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
Canada	-	( 856 391)	( 856 391)
<b>Total</b>	<b>-</b>	<b>( 856 391)</b>	<b>( 856 391)</b>

## Trust Fund in Support of the Department of Peacekeeping Operations LLA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		4 146 461	15 555 021
Investments		36 925 132	27 540 985
Voluntary contributions receivable	1.20.1	5 099 295	3 078 418
Other receivables		-	81 788
Other assets		275 954	156 083
<b>Total current assets</b>		<b>46 446 842</b>	<b>46 412 295</b>
<b>Non-current assets</b>			
Investments		11 590 220	13 261 607
Voluntary contributions receivable	1.20.1	3 445 044	6 951 623
Property plant and equipment		-	-
Intangible assets		256 929	98 090
Other receivables		-	-
<b>Total non-current assets</b>		<b>15 292 193</b>	<b>20 311 320</b>
<b>Total Assets</b>		<b>61 739 035</b>	<b>66 723 615</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		2 872 773	1 273 052
Advance receipts		-	-
Employee benefits liabilities		189 859	103 211
Provisions		-	-
Other liabilities		4 304	-
<b>Total current liabilities</b>		<b>3 066 936</b>	<b>1 376 263</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>3 066 936</b>	<b>1 376 263</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>58 672 099</b>	<b>65 347 352</b>
Accumulated surpluses/(deficits) - unrestricted		58 672 099	65 347 352
<b>Total Net Assets</b>		<b>58 672 099</b>	<b>65 347 352</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.20.1	8 634 194	29 569 184
Other transfers and allocations	1.20.1	39 977	-
Other revenue		1 496 614	( 150)
Investment revenue		693 444	386 809
<b>Total revenues</b>		<b>10 864 229</b>	<b>29 955 843</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		5 455 849	4 151 953
Contingent contracted services		3	626
Non-employee compensation and allowances		1 044 554	916 530
Grants and other transfers		769 358	1 305 358
Supplies and consumables		188 753	60 382
Depreciation		-	-
Amortization		28 161	25 044
Impairment		-	-
Travel		2 191 435	2 422 238
Other operating expenses <sup>/b</sup>		7 861 369	6 481 884
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>17 539 482</b>	<b>15 364 015</b>
<b>Surplus / (deficit) for the year</b>		<b>(6 675 253)</b>	<b>14 591 828</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>65 347 352</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(6 675 253)
<b>Total for 31 December 2017</b>	<b>58 672 099</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of the Department of Peacekeeping Operations LLA**  
**Voluntary Contribution Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Government</b>			
France	167 859	-	167 859
Germany	1 147 349	39 692	1 187 041
Italy	109 265	-	109 265
Norway	2 871	-	2 871
Singapore	19 018	-	19 018
Sweden	17 500	-	17 500
Switzerland	50 000	-	50 000
United Kingdom of Great Britain and Northern Ireland	3 590 821	3 492 633	7 083 454
<b>Total Government</b>	<b>5 104 683</b>	<b>3 532 325</b>	<b>8 637 008</b>
Less: Allowance for Doubtful Debt	( 5 388)	-	( 5 388)
Less: Discounting of Non-Current receivable	-	( 87 281)	( 87 281)
<b>Total</b>	<b>5 099 295</b>	<b>3 445 044</b>	<b>8 544 339</b>

**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Australia	70 000	-	12 732	82 732
Canada	1 403 980	-	-	1 403 980
Denmark	331 404	-	( 76 426)	254 978
Finland	31 381	-	20 966	52 347
France	232 288	-	-	232 288
Germany	2 102 312	-	( 319 072)	1 783 240
Israel	40 000	-	-	40 000
Japan	-	-	( 285 000)	( 285 000)
Luxembourg	-	-	8 449	8 449
Netherlands	-	-	683	683
Norway	695 071	-	39 961	735 032
Republic of Korea	-	-	3 954	3 954
Sweden	17 500	-	-	17 500
Switzerland	315 040	-	-	315 040
United Kingdom of Great Britain and Northern Ireland	2 370 952	-	98 971	2 469 923
United States of America	559 178	-	147	559 325
<b>Total Government</b>	<b>8 169 106</b>	<b>-</b>	<b>( 494 635)</b>	<b>7 674 471</b>
<b>Others</b>				
(To)/From Trust Fund for Peacekeeping Support Activities (CPK)	-	-	905 000	905 000
(To)/From Trust Fund to Support Management and Reform Activities (COC)	-	-	( 49 226)	( 49 226)
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>855 774</b>	<b>855 774</b>
Add: Present Value Adjustment	-	-	103 949	103 949
<b>Total</b>	<b>8 169 106</b>	<b>-</b>	<b>465 088</b>	<b>8 634 194</b>

**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
UNDP	40 000	( 23)	39 977
<b>Total</b>	<b>40 000</b>	<b>( 23)</b>	<b>39 977</b>

## Trust Fund to Support Lasting Peace in Darfur LPD

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	30 353	105 554
Investments	270 299	186 888
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>300 652</b>	<b>292 442</b>
<b>Non-current assets</b>		
Investments	84 843	89 991
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>84 843</b>	<b>89 991</b>
<b>Total Assets</b>	<b>385 495</b>	<b>382 433</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>385 495</b>	<b>382 433</b>
Accumulated surpluses/(deficits) - unrestricted	385 495	382 433
<b>Total Net Assets</b>	<b>385 495</b>	<b>382 433</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	370	-
Investment revenue	4 753	15 578
<b>Total revenues</b>	<b>5 123</b>	<b>15 578</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	2 061	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	377 865
Other operating expenses	-	45 444
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>2 061</b>	<b>423 309</b>
<b>Surplus / (deficit) for the year</b>	<b>3 062</b>	<b>( 407 731)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>382 433</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	3 062
<b>Total for 31 December 2017</b>	<b>385 495</b>

The statements were prepared in accordance with IPSAS.

**Trust Fund in Support of the African-led International Support Mission in the Central African Republic (MISCA)**  
**MIS**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	15 848	68 537
Investments	141 129	121 349
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>156 977</b>	<b>189 886</b>
<b>Non-current assets</b>		
Investments	44 298	58 433
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>44 298</b>	<b>58 433</b>
<b>Total Assets</b>	<b>201 275</b>	<b>248 319</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>201 275</b>	<b>248 319</b>
Accumulated surpluses/(deficits) - unrestricted	201 275	248 319
<b>Total Net Assets</b>	<b>201 275</b>	<b>248 319</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.22.1	( 49 847)	(3 003 629)
Other transfers and allocations		-	-
Other revenue		194	-
Investment revenue		2 609	33 889
<b>Total revenues</b>		<b>( 47 044)</b>	<b>(2 969 740)</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		-	126 246
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>-</b>	<b>126 246</b>
<b>Surplus / (deficit) for the year</b>		<b>( 47 044)</b>	<b>(3 095 986)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>248 319</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 47 044)
<b>Total for 31 December 2017</b>	<b>201 275</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

**Trust Fund in Support of the African-led International Support Mission in the Central African Republic (MISCA) MIS**  
**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Others</b>				
(To)/From Trust Fund in Support of Peacebuilding Efforts in the Central African Republic (CAF)	-	-	( 49 847)	( 49 847)
<b>Total</b>	-	-	<b>( 49 847)</b>	<b>( 49 847)</b>

## Trust Fund in Support of the African-led International Support Mission in Mali MSM

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	47 305	282 255
Investments	421 259	499 748
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>468 564</b>	<b>782 003</b>
<b>Non-current assets</b>		
Investments	132 226	240 640
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>132 226</b>	<b>240 640</b>
<b>Total Assets</b>	<b>600 790</b>	<b>1 022 643</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>600 790</b>	<b>1 022 643</b>
Accumulated surpluses/(deficits) - unrestricted	600 790	1 022 643
<b>Total Net Assets</b>	<b>600 790</b>	<b>1 022 643</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	(4 740 799)
Other transfers and allocations	-	-
Other revenue	601	-
Investment revenue	9 182	23 466
<b>Total revenues</b>	<b>9 783</b>	<b>(4 717 333)</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	440 041	( 9 295)
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses <sup>/a</sup>	( 8 405)	616
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>431 636</b>	<b>( 8 679)</b>
<b>Surplus / (deficit) for the year</b>	<b>( 421 853)</b>	<b>(4 708 654)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 022 643</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 421 853)
<b>Total for 31 December 2017</b>	<b>600 790</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund to Support Peace Process in the Democratic Republic of Congo NGA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		197 262	708 090
Investments		1 756 664	1 253 710
Voluntary contributions receivable	1.24.1	119 474	-
Other assets		3 995	-
<b>Total current assets</b>		<b>2 077 395</b>	<b>1 961 800</b>
<b>Non-current assets</b>			
Investments		551 389	603 690
Voluntary contributions receivable		-	102 380
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>551 389</b>	<b>706 070</b>
<b>Total Assets</b>		<b>2 628 784</b>	<b>2 667 870</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		70 847	1 726
Advance receipts		-	-
Employee benefits liabilities		3 294	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>74 141</b>	<b>1 726</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>74 141</b>	<b>1 726</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>2 554 643</b>	<b>2 666 144</b>
Accumulated surpluses/(deficits) - unrestricted		2 554 643	2 666 144
<b>Total Net Assets</b>		<b>2 554 643</b>	<b>2 666 144</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.24.1	2 222	552 717
Other transfers and allocations		-	-
Other revenue		17 337	-
Investment revenue		30 760	16 466
<b>Total revenues</b>		<b>50 319</b>	<b>569 183</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		113 070	19 475
Grants and other transfers		-	-
Supplies and consumables		-	1 400
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		48 750	18 726
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>161 820</b>	<b>39 601</b>
<b>Surplus / (deficit) for the year</b>		<b>( 111 501)</b>	<b>529 582</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 666 144</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 111 501)
<b>Total for 31 December 2017</b>	<b>2 554 643</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to Support Peace Process in the Democratic Republic of Congo NGA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Belgium	119 474	-	119 474
<b>Total</b>	<b>119 474</b>	<b>-</b>	<b>119 474</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
Add: Present Value Adjustment	-	-	2 222	2 222
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2 222</b>	<b>2 222</b>

## Trust Fund for Children and Armed Conflict NNA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		112 899	301 697
Investments		1 005 393	534 170
Voluntary contributions receivable	1.25.1	322 268	485 173
Other assets		4 013	4 350
<b>Total current assets</b>		<b>1 444 573</b>	<b>1 325 390</b>
<b>Non-current assets</b>			
Investments		315 577	257 215
Voluntary contributions receivable	1.25.1	120 805	300 913
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>436 382</b>	<b>558 128</b>
<b>Total Assets</b>		<b>1 880 955</b>	<b>1 883 518</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		9 847	68 174
Advance receipts		-	31 253
Employee benefits liabilities		9 695	3 206
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>19 542</b>	<b>102 633</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>19 542</b>	<b>102 633</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>1 861 413</b>	<b>1 780 885</b>
Accumulated surpluses/(deficits) - unrestricted		1 861 413	1 780 885
<b>Total Net Assets</b>		<b>1 861 413</b>	<b>1 780 885</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.25.1	582 993	1 228 899
Other transfers and allocations		-	-
Other revenue		43 984	25 466
Investment revenue		15 096	7 864
<b>Total revenues</b>		<b>642 073</b>	<b>1 262 229</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		388 581	203 525
Non-employee compensation and allowances		15 517	-
Grants and other transfers		-	-
Supplies and consumables		77	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		108 412	154 556
Other operating expenses <sup>/b</sup>		48 958	55 509
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>561 545</b>	<b>413 590</b>
<b>Surplus / (deficit) for the year</b>		<b>80 528</b>	<b>848 639</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 780 885</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	80 528
<b>Total for 31 December 2017</b>	<b>1 861 413</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Children and Armed Conflict NNA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
United Kingdom of Great Britain and Northern Ireland	322 268	125 000	447 268
<b>Total Government</b>	<b>322 268</b>	<b>125 000</b>	<b>447 268</b>
Less: Discounting of Non-Current receivable	-	( 4 195)	( 4 195)
<b>Total</b>	<b>322 268</b>	<b>120 805</b>	<b>443 073</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Andorra	27 852	-	-	27 852
Australia	-	-	19 623	19 623
Estonia	67 562	-	-	67 562
Luxembourg	53 066	-	-	53 066
Sweden	267 034	-	-	267 034
United Kingdom of Great Britain and Northern Ireland	134 228	-	4 988	139 216
<b>Total Government</b>	<b>549 742</b>	<b>-</b>	<b>24 611</b>	<b>574 353</b>
<b>Others</b>				
Organisation Internationale De La Francophonie	-	-	1 249	1 249
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>1 249</b>	<b>1 249</b>
Add: Present Value Adjustment	-	-	7 391	7 391
<b>Total</b>	<b>549 742</b>	<b>-</b>	<b>33 251</b>	<b>582 993</b>

## Trust Fund in Support of Peace and Security in Libya PSL

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	3 564	12 330
Investments	31 745	21 830
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>35 309</b>	<b>34 160</b>
<b>Non-current assets</b>		
Investments	9 964	10 511
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>9 964</b>	<b>10 511</b>
<b>Total Assets</b>	<b>45 273</b>	<b>44 671</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>45 273</b>	<b>44 671</b>
Accumulated surpluses/(deficits) - unrestricted	45 273	44 671
<b>Total Net Assets</b>	<b>45 273</b>	<b>44 671</b>

## II. Statement of Financial Performance for the year ended 31 December 2017

(United States dollars)

	2017
<b>Revenue</b>	
Voluntary contributions	-
Other transfers and allocations	-
Other revenue	43
Investment revenue	559
<b>Total revenues</b>	<b>602</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	-
Non-employee compensation and allowances	-
Grants and other transfers	-
Supplies and consumables	-
Depreciation	-
Amortization	-
Impairment	-
Travel	-
Other operating expenses	-
Finance costs	-
Other expenses	-
<b>Total expenses</b>	<b>-</b>
<b>Surplus / (deficit) for the year</b>	<b>602</b>

## III . Statement of changes in Net Assets for the year ended 31 December 2017

(United States dollars)

<b>Net Asset opening</b>	
<b>Change in net assets</b>	
Other adjustments to net assets	
Surplus/(deficit) for the year	
<b>Total for 31 December 2017</b>	

The statements were prepared in accordance with IPSAS.

## Trust Fund in Support of Peace and Security in Mali PSM

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		3 001 027	6 025 924
Investments		26 724 795	10 669 216
Voluntary contributions receivable	1.27.1	13 987 467	2 401 768
Other receivables		-	-
Other assets		363 560	457 080
<b>Total current assets</b>		<b>44 076 849</b>	<b>19 553 988</b>
<b>Non-current assets</b>			
Investments		8 388 494	5 137 469
Voluntary contributions receivable	1.27.1	1 167 989	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>9 556 483</b>	<b>5 137 469</b>
<b>Total Assets</b>		<b>53 633 332</b>	<b>24 691 457</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		291 906	22 711
Advance receipts		-	-
Employee benefits liabilities		30 689	6 011
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>322 595</b>	<b>28 722</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>322 595</b>	<b>28 722</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>53 310 737</b>	<b>24 662 735</b>
Accumulated surpluses/(deficits) - unrestricted		53 310 737	24 662 735
<b>Total Net Assets</b>		<b>53 310 737</b>	<b>24 662 735</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.27.1	38 625 263	18 006 646
Other transfers and allocations		-	-
Other revenue		787 508	-
Investment revenue		250 920	87 002
<b>Total revenues</b>		<b>39 663 691</b>	<b>18 093 648</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Contingent contracted services		145	78 971
Non-employee compensation and allowances		34 506	5 007
Grants and other transfers		4 208 054	4 745 019
Supplies and consumables		311 355	216 869
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 272 023	941 819
Other operating expenses <sup>/b</sup>		5 189 606	1 193 150
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>11 015 689</b>	<b>7 180 835</b>
<b>Surplus / (deficit) for the year</b>		<b>28 648 002</b>	<b>10 912 813</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>24 662 735</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	28 648 002
<b>Total for 31 December 2017</b>	<b>53 310 737</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of Peace and Security in Mali PSM****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Canada	1 587 302	-	1 587 302
Denmark	4 658 411	-	4 658 411
Germany	5 923 456	-	5 923 456
Luxembourg	597 372	-	597 372
Sweden	1 220 926	1 206 847	2 427 773
<b>Total Government</b>	<b>13 987 467</b>	<b>1 206 847</b>	<b>15 194 314</b>
Less: Discounting of Non-Current receivable	-	( 38 858)	( 38 858)
<b>Total</b>	<b>13 987 467</b>	<b>1 167 989</b>	<b>15 155 456</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Austria	770 142	-	-	770 142
Canada	4 582 494	-	-	4 582 494
Denmark	8 218 484	-	( 75 222)	8 143 262
Germany	16 625 340	-	-	16 625 340
Italy	572 164	-	-	572 164
Luxembourg	592 417	-	-	592 417
Netherlands	1 184 834	-	-	1 184 834
Norway	971 935	-	-	971 935
Sweden	4 186 603	-	-	4 186 603
United Kingdom of Great Britain and Northern Ireland	1 034 929	-	-	1 034 929
<b>Total Government</b>	<b>38 739 342</b>	<b>-</b>	<b>( 75 222)</b>	<b>38 664 120</b>
Add: Present Value Adjustment	-	-	( 38 857)	( 38 857)
<b>Total</b>	<b>38 739 342</b>	<b>-</b>	<b>( 114 079)</b>	<b>38 625 263</b>

## Trust Fund for the Peacebuilding Support Office PSO

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	413 355	842 323
Investments	3 681 015	1 491 378
Voluntary contributions receivable	-	127 000
Other receivables	-	-
Other assets	60 612	16 825
<b>Total current assets</b>	<b>4 154 982</b>	<b>2 477 526</b>
<b>Non-current assets</b>		
Investments	1 155 413	718 132
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>1 155 413</b>	<b>718 132</b>
<b>Total Assets</b>	<b>5 310 395</b>	<b>3 195 658</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	143 258	254 923
Advance receipts	-	-
Employee benefits liabilities	48 541	62 511
Provisions	-	-
Other liabilities	5 875	-
<b>Total current liabilities</b>	<b>197 674</b>	<b>317 434</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>197 674</b>	<b>317 434</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>5 112 721</b>	<b>2 878 224</b>
Accumulated surpluses/(deficits) - unrestricted	5 112 721	2 878 224
<b>Total Net Assets</b>	<b>5 112 721</b>	<b>2 878 224</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.28.1	14 237	54 880
Other transfers and allocations	1.28.1	5 009 162	1 906 597
Other revenue		3 040	( 30)
Investment revenue		50 457	34 503
<b>Total revenues</b>		<b>5 076 896</b>	<b>1 995 950</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		1 929 262	1 590 217
Non-employee compensation and allowances		95 525	301 922
Grants and other transfers		-	-
Supplies and consumables		694	1 303
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		54 547	342 242
Other operating expenses <sup>/b</sup>		762 371	416 339
Finance costs		-	-
Other expenses		-	81
<b>Total expenses</b>		<b>2 842 399</b>	<b>2 652 104</b>
<b>Surplus / (deficit) for the year</b>		<b>2 234 497</b>	<b>( 656 154)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 878 224</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 234 497
<b>Total for 31 December 2017</b>	<b>5 112 721</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the Peacebuilding Support Office PSO****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Denmark	-	-	( 127 000)	( 127 000)
Ireland	118 483	-	-	118 483
Italy	22 754	-	-	22 754
<b>Total</b>	<b>141 237</b>	<b>-</b>	<b>( 127 000)</b>	<b>14 237</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNDP	-	( 7 562)	( 7 562)
UNDP MPTF	5 016 724	-	5 016 724
<b>Total</b>	<b>5 016 724</b>	<b>( 7 562)</b>	<b>5 009 162</b>

## Trust Fund for Preventive Action PYA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	55 160	220 217
Investments	491 213	389 905
Voluntary contributions receivable	-	-
Other receivables	-	4 400
Other assets	7 179	14 710
<b>Total current assets</b>	<b>553 552</b>	<b>629 232</b>
<b>Non-current assets</b>		
Investments	154 184	187 748
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>154 184</b>	<b>187 748</b>
<b>Total Assets</b>	<b>707 736</b>	<b>816 980</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	164 408	35 189
Advance receipts	-	-
Employee benefits liabilities	6 041	11 221
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>170 449</b>	<b>46 410</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>170 449</b>	<b>46 410</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>537 287</b>	<b>770 570</b>
Accumulated surpluses/(deficits) - unrestricted	537 287	770 570
<b>Total Net Assets</b>	<b>537 287</b>	<b>770 570</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.29.1	69 995	357 262
Other transfers and allocations		-	-
Other revenue		689	223
Investment revenue		9 242	6 146
<b>Total revenues</b>		<b>79 926</b>	<b>363 631</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		208 761	48
Non-employee compensation and allowances		38 716	5 516
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		20 237	77 262
Other operating expenses <sup>/b</sup>		45 495	91 189
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>313 209</b>	<b>174 015</b>
<b>Surplus / (deficit) for the year</b>		<b>( 233 283)</b>	<b>189 616</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>770 570</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 233 283)
<b>Total for 31 December 2017</b>	<b>537 287</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Preventive Action PYA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Sweden	-	-	( 156 977)	( 156 977)
<b>Total Government</b>	-	-	( 156 977)	( 156 977)
<b>Others</b>				
(To)/From Trust Fund for the Support to the Activities of the Centre for Human Rights (HCA)	-	-	226 972	226 972
<b>Total Others</b>	-	-	226 972	226 972
<b>Total</b>	-	-	69 995	69 995

## Trust Fund in Support of the United Nations Register of Damage ROD

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	17 794	109 866
Investments	158 458	194 522
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>176 252</b>	<b>304 388</b>
<b>Non-current assets</b>		
Investments	49 737	93 667
Voluntary contributions receivable	-	-
Property plant and equipment	26 473	35 821
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>76 210</b>	<b>129 488</b>
<b>Total Assets</b>	<b>252 462</b>	<b>433 876</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	8 278	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>8 278</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>8 278</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>244 184</b>	<b>433 876</b>
Accumulated surpluses/(deficits) - unrestricted	244 184	433 876
<b>Total Net Assets</b>	<b>244 184</b>	<b>433 876</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.30.1	100 000	607 906
Other transfers and allocations	1.30.1	547 372	510 076
Other revenue		-	-
Investment revenue		3 477	2 532
<b>Total revenues</b>		<b>650 849</b>	<b>1 120 514</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		787 119	1 007 535
Supplies and consumables		-	-
Depreciation		9 348	9 348
Amortization		-	-
Impairment		-	-
Travel		-	( 125)
Other operating expenses <sup>/b</sup>		44 074	61 614
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>840 541</b>	<b>1 078 372</b>
<b>Surplus / (deficit) for the year</b>		<b>( 189 692)</b>	<b>42 142</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>433 876</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 189 692)
<b>Total for 31 December 2017</b>	<b>244 184</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of the United Nations Register of Damage ROD****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Kazakhstan	50 000	-	-	50 000
Netherlands	50 000	-	-	50 000
<b>Total</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>100 000</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Internal Transfers</b>	<b>Total for the year 2017</b>
(To)/From Trust Fund in Support of Political Affairs (SZA)	547 372	547 372
<b>Total</b>	<b>547 372</b>	<b>547 372</b>

## Trust Fund in Support of the African Union Mission to Somalia (AMISOM) SAU

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	1 710 083	7 677 041
Investments	15 228 658	13 592 605
Voluntary contributions receivable	-	6 685 435
Other receivables	-	-
Other assets	625 106	3 120
<b>Total current assets</b>	<b>17 563 847</b>	<b>27 958 201</b>
<b>Non-current assets</b>		
Investments	4 780 037	6 545 147
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>4 780 037</b>	<b>6 545 147</b>
<b>Total Assets</b>	<b>22 343 884</b>	<b>34 503 348</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	2 869 192	356 156
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>2 869 192</b>	<b>356 156</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>2 869 192</b>	<b>356 156</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>19 474 692</b>	<b>34 147 192</b>
Accumulated surpluses/(deficits) - unrestricted	19 474 692	34 147 192
<b>Total Net Assets</b>	<b>19 474 692</b>	<b>34 147 192</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.31.1	9 824 971	26 645 693
Other transfers and allocations		-	-
Other revenue		14 854	-
Investment revenue		356 160	174 710
<b>Total revenues</b>		<b>10 195 985</b>	<b>26 820 403</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	82
Contingent contracted services		149 987	1 426 024
Non-employee compensation and allowances		440 993	666 010
Grants and other transfers		( 622 818)	682 818
Supplies and consumables		8 585 951	8 371 261
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		177 222	494 823
Other operating expenses <sup>/b</sup>		16 137 150	7 566 120
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>24 868 485</b>	<b>19 207 138</b>
<b>Surplus / (deficit) for the year</b>		<b>(14 672 500)</b>	<b>7 613 265</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>34 147 192</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(14 672 500)
<b>Total for 31 December 2017</b>	<b>19 474 692</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of the African Union Mission to Somalia (AMISOM) SAU****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Denmark	477 707	-	-	477 707
Sweden	347 264	-	-	347 264
United States of America	9 000 000	-	-	9 000 000
<b>Total</b>	<b>9 824 971</b>	<b>-</b>	<b>-</b>	<b>9 824 971</b>

## Trust Fund in Support of the Programme on the Peaceful Uses of Outer Space SBA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		343 410	1 105 695
Investments		3 057 970	1 957 668
Voluntary contributions receivable	1.32.1	1 077 618	528 243
Other receivables		10 607	20 694
Other assets		19 905	21 576
<b>Total current assets</b>		<b>4 509 510</b>	<b>3 633 876</b>
<b>Non-current assets</b>			
Investments		959 849	942 661
Voluntary contributions receivable	1.32.1	553 892	439 573
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>1 513 741</b>	<b>1 382 234</b>
<b>Total Assets</b>		<b>6 023 251</b>	<b>5 016 110</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		35 809	71 800
Advance receipts		-	-
Employee benefits liabilities		4 552	2 583
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>40 361</b>	<b>74 383</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>40 361</b>	<b>74 383</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>5 982 890</b>	<b>4 941 727</b>
Accumulated surpluses/(deficits) - unrestricted		5 982 890	4 941 727
<b>Total Net Assets</b>		<b>5 982 890</b>	<b>4 941 727</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.32.1	1 878 977	1 902 892
Other transfers and allocations		-	-
Other revenue		36 579	-
Investment revenue		48 169	27 143
<b>Total revenues</b>		<b>1 963 725</b>	<b>1 930 035</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		209 973	40 683
Contingent contracted services		-	3 939
Non-employee compensation and allowances		56 097	23 113
Grants and other transfers		-	-
Supplies and consumables		657	1 590
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		396 225	362 568
Other operating expenses <sup>/b</sup>		259 481	216 770
Finance costs		-	-
Other expenses		129	( 31)
<b>Total expenses</b>		<b>922 562</b>	<b>648 632</b>
<b>Surplus / (deficit) for the year</b>		<b>1 041 163</b>	<b>1 281 403</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>4 941 727</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 041 163
<b>Total for 31 December 2017</b>	<b>5 982 890</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of the Programme on the Peaceful Uses of Outer Space SBA**  
**Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Austria	107 527	-	107 527
China	855 367	456 159	1 311 526
Germany	11 369	-	11 369
<b>Total Government</b>	<b>974 263</b>	<b>456 159</b>	<b>1 430 422</b>
<b>Others</b>			
European Space Agency	36 318	47 315	83 633
Prince Sultan Bin Abdulaziz International Prize For Water - PSIPW	67 037	70 390	137 427
<b>Total Others</b>	<b>103 355</b>	<b>117 705</b>	<b>221 060</b>
Less: Discounting of Non-Current receivable	-	( 19 972)	( 19 972)
<b>Total</b>	<b>1 077 618</b>	<b>553 892</b>	<b>1 631 510</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Austria	128 413	-	-	128 413
China	904 535	23 960	-	928 495
Germany	79 085	36 645	-	115 730
Switzerland	50 000	-	-	50 000
United States of America	320 000	-	-	320 000
<b>Total Government</b>	<b>1 482 033</b>	<b>60 605</b>	<b>-</b>	<b>1 542 638</b>
<b>Others</b>				
European Space Agency	202 757	-	-	202 757
European Union	118 483	-	-	118 483
Japan Aerospace Exploration Agency	20 000	-	-	20 000
Picc Property and Casualty Company Limited	25 000	-	-	25 000
Prince Sultan Bin Abdulaziz International Prize For Water - PSIPW	-	-	-	-
Secure World Foundation	( 20 015)	-	-	( 20 015)
<b>Total Others</b>	<b>346 225</b>	<b>-</b>	<b>-</b>	<b>346 225</b>
Add: Present Value Adjustment	-	-	( 9 886)	( 9 886)
<b>Total</b>	<b>1 828 258</b>	<b>60 605</b>	<b>( 9 886)</b>	<b>1 878 977</b>

## Trust Fund for Peacebuilding in Somalia SOP

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	120 909	578 424
Investments	1 076 724	1 024 131
Voluntary contributions receivable	-	-
Other receivables	-	1 271
<b>Total current assets</b>	<b>1 197 633</b>	<b>1 603 826</b>
<b>Non-current assets</b>		
Investments	337 967	493 143
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>337 967</b>	<b>493 143</b>
<b>Total Assets</b>	<b>1 535 600</b>	<b>2 096 969</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	278 229	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>278 229</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>278 229</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 257 371</b>	<b>2 096 969</b>
Accumulated surpluses/(deficits) - unrestricted	1 257 371	2 096 969
<b>Total Net Assets</b>	<b>1 257 371</b>	<b>2 096 969</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.33.1	1 000 000	1 890 068
Other transfers and allocations		-	( 4 248)
Other revenue		1 972	-
Investment revenue		28 431	28 715
<b>Total revenues</b>		<b>1 030 403</b>	<b>1 914 535</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	68 956
Grants and other transfers		1 614 434	1 502 023
Supplies and consumables		22 970	( 32 270)
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		24 836	22 980
Other operating expenses <sup>/b</sup>		207 761	290 757
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 870 001</b>	<b>1 852 446</b>
<b>Surplus / (deficit) for the year</b>		<b>( 839 598)</b>	<b>62 089</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 096 969</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 839 598)
<b>Total for 31 December 2017</b>	<b>1 257 371</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Peacebuilding in Somalia SOP****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Japan	1 000 000	-	-	1 000 000
<b>Total</b>	<b>1 000 000</b>	<b>-</b>	<b>-</b>	<b>1 000 000</b>

## Trust Fund in Support of the Somali Transitional Security Institutions STS

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	4 076	14 149
Investments	36 300	25 051
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>40 376</b>	<b>39 200</b>
<b>Non-current assets</b>		
Investments	11 394	12 062
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>11 394</b>	<b>12 062</b>
<b>Total Assets</b>	<b>51 770</b>	<b>51 262</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>51 770</b>	<b>51 262</b>
Accumulated surpluses/(deficits) - unrestricted	51 770	51 262
<b>Total Net Assets</b>	<b>51 770</b>	<b>51 262</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	48	-
Investment revenue	460	( 2 371)
<b>Total revenues</b>	<b>508</b>	<b>( 2 371)</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	( 357 754)
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	-	( 46 424)
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>-</b>	<b>( 404 178)</b>
<b>Surplus / (deficit) for the year</b>	<b>508</b>	<b>401 807</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>51 262</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	508
<b>Total for 31 December 2017</b>	<b>51 770</b>

The statements were prepared in accordance with IPSAS.

## Trust Fund in Support of Victims of Sexual Exploitation and Abuse SVB

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		105 039	61 931
Investments		935 394	109 653
Voluntary contributions receivable	1.35.1	60 850	-
Other receivables		-	-
<b>Total current assets</b>		<b>1 101 283</b>	<b>171 584</b>
<b>Non-current assets</b>			
Investments		293 606	52 800
Voluntary contributions receivable	1.35.1	115 569	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>409 175</b>	<b>52 800</b>
<b>Total Assets</b>		<b>1 510 458</b>	<b>224 384</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		161 290	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>161 290</b>	<b>-</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>161 290</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>1 349 168</b>	<b>224 384</b>
Accumulated surpluses/(deficits) - unrestricted		1 349 168	224 384
<b>Total Net Assets</b>		<b>1 349 168</b>	<b>224 384</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.35.1	1 125 385	221 024
Other transfers and allocations		-	-
Other revenue		-	3 344
Investment revenue		3 484	16
<b>Total revenues</b>		<b>1 128 869</b>	<b>224 384</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		4 085	-
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>4 085</b>	<b>-</b>
<b>Surplus / (deficit) for the year</b>		<b>1 124 784</b>	<b>224 384</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>224 384</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 124 784
<b>Total for 31 December 2017</b>	<b>1 349 168</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of Victims of Sexual Exploitation and Abuse SVB****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Canada	1 113	117 935	119 048
Finland	59 737	-	59 737
<b>Total Government</b>	<b>60 850</b>	<b>117 935</b>	<b>178 785</b>
Less: Discounting of Non-Current receivable	-	( 2 366)	( 2 366)
<b>Total</b>	<b>60 850</b>	<b>115 569</b>	<b>176 419</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Albania	2 000	-	-	2 000
Bhutan	10 000	-	-	10 000
Canada	240 964	-	-	240 964
Finland	59 242	-	-	59 242
Italy	400 000	-	-	400 000
Nigeria	100 000	-	-	100 000
Pakistan	10 000	-	-	10 000
Portugal	10 000	-	-	10 000
Slovakia	35 545	-	-	35 545
Sri Lanka	10 000	-	-	10 000
<b>Total Government</b>	<b>877 751</b>	<b>-</b>	<b>-</b>	<b>877 751</b>
<b>Others</b>				
(To)/From Trust Fund for Peacekeeping Support				
Activities (CPK)	-	-	250 000	250 000
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>250 000</b>	<b>250 000</b>
Add: Present Value Adjustment	-	-	( 2 366)	( 2 366)
<b>Total</b>	<b>877 751</b>	<b>-</b>	<b>247 634</b>	<b>1 125 385</b>

**Trust Fund in Support of the Office of the Special Representative of the Secretary-General on Sexual Violence in  
Conflict SVC**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		593 466	1 231 222
Investments		5 284 938	2 179 943
Voluntary contributions receivable	1.36.1	793 651	738 552
Other receivables		-	48 334
Other assets		19 485	4 102
<b>Total current assets</b>		<b>6 691 540</b>	<b>4 202 153</b>
<b>Non-current assets</b>			
Investments		1 658 859	1 049 692
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>1 658 859</b>	<b>1 049 692</b>
<b>Total Assets</b>		<b>8 350 399</b>	<b>5 251 845</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		68 738	110 806
Advance receipts		-	-
Employee benefits liabilities		22 279	43 711
Provisions		-	-
Other liabilities		-	46 264
<b>Total current liabilities</b>		<b>91 017</b>	<b>200 781</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>91 017</b>	<b>200 781</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>8 259 382</b>	<b>5 051 064</b>
Accumulated surpluses/(deficits) - unrestricted		8 259 382	5 051 064
<b>Total Net Assets</b>		<b>8 259 382</b>	<b>5 051 064</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.36.1	1 850 000	157 000
Other transfers and allocations	1.36.1	2 935 433	321 000
Other revenue		61 370	18 730
Investment revenue		59 367	36 933
<b>Total revenues</b>		<b>4 906 170</b>	<b>533 663</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		1 134 211	1 440 339
Non-employee compensation and allowances		114 571	233 381
Grants and other transfers		-	-
Supplies and consumables		535	1 359
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		269 498	582 798
Other operating expenses <sup>/b</sup>		180 037	350 835
Finance costs		-	-
Other expenses		( 1 000)	1 000
<b>Total expenses</b>		<b>1 697 852</b>	<b>2 609 712</b>
<b>Surplus / (deficit) for the year</b>		<b>3 208 318</b>	<b>(2 076 049)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>5 051 064</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	3 208 318
<b>Total for 31 December 2017</b>	<b>8 259 382</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of the Office of the Special Representative of the Secretary-General on Sexual Violence in Conflict SVC****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Canada	793 651	-	793 651
<b>Total</b>	<b>793 651</b>	<b>-</b>	<b>793 651</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
United States of America	1 750 000	-	-	1 750 000
<b>Total Government</b>	<b>1 750 000</b>	<b>-</b>	<b>-</b>	<b>1 750 000</b>
<b>Others</b>				
(To)/From Trust Fund for Peacekeeping Support Activities (CPK)	-	-	100 000	100 000
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>100 000</b>	<b>100 000</b>
<b>Total</b>	<b>1 750 000</b>	<b>-</b>	<b>100 000</b>	<b>1 850 000</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNDP MPTF	2 935 433	-	2 935 433
<b>Total</b>	<b>2 935 433</b>	<b>-</b>	<b>2 935 433</b>

**Trust Fund in Support of the Special Representative of the Secretary-General on Violence against Children SVD****I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		153 241	-
Investments		1 364 648	-
Voluntary contributions receivable	1.37.1	415 400	-
Other receivables		-	-
Other assets		-	-
<b>Total current assets</b>		<b>1 933 289</b>	<b>-</b>
<b>Non-current assets</b>			
Investments		428 341	-
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>428 341</b>	<b>-</b>
<b>Total Assets</b>		<b>2 361 630</b>	<b>-</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		337	-
Advance receipts		17 921	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>18 258</b>	<b>-</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>18 258</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>2 343 372</b>	<b>-</b>
Accumulated surpluses/(deficits) - unrestricted		2 343 372	-
<b>Total Net Assets</b>		<b>2 343 372</b>	<b>-</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.37.1	230 000	-
Other transfers and allocations	1.37.1	2 185 400	-
Other revenue		792	-
Investment revenue		1 816	-
<b>Total revenues</b>		<b>2 418 008</b>	<b>-</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		4 956	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		63 955	-
Other operating expenses <sup>/b</sup>		5 725	-
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>74 636</b>	<b>-</b>
<b>Surplus / (deficit) for the year</b>		<b>2 343 372</b>	<b>-</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>-</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 343 372
<b>Total for 31 December 2017</b>	<b>2 343 372</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of the Special Representative of the Secretary-General on Violence against Children SVD****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Others</b>			
Oak Foundation	230 000	-	230 000
UNICEF	185 400	-	185 400
<b>Total</b>	<b>415 400</b>	<b>-</b>	<b>415 400</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Others</b>				
Oak Foundation	230 000	-	-	230 000
<b>Total</b>	<b>230 000</b>	<b>-</b>	<b>-</b>	<b>230 000</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNICEF	2 185 400	-	2 185 400
<b>Total</b>	<b>2 185 400</b>	<b>-</b>	<b>2 185 400</b>

## Trust Fund in Support of Political Affairs SZA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		4 701 229	13 804 293
Investments		41 865 459	24 438 853
Voluntary contributions receivable	1.38.1	12 349 980	19 140 964
Other receivables		35 305	1 051 195
Other assets		363 435	367 223
<b>Total current assets</b>		<b>59 315 408</b>	<b>58 802 528</b>
<b>Non-current assets</b>			
Investments		13 140 911	11 767 861
Voluntary contributions receivable	1.38.1	5 898 271	9 073 609
Property plant and equipment		25 639	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>19 064 821</b>	<b>20 841 470</b>
<b>Total Assets</b>		<b>78 380 229</b>	<b>79 643 998</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		2 012 549	1 416 750
Advance receipts		39 803	1 037 720
Employee benefits liabilities		459 176	266 033
Provisions		-	-
Other liabilities		1 026 324	3 582 961
<b>Total current liabilities</b>		<b>3 537 852</b>	<b>6 303 464</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		92 676	92 676
<b>Total non-current liabilities</b>		<b>92 676</b>	<b>92 676</b>
<b>Total Liabilities</b>		<b>3 630 528</b>	<b>6 396 140</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>74 749 701</b>	<b>73 247 858</b>
Accumulated surpluses/(deficits) - unrestricted		74 749 701	73 247 858
<b>Total Net Assets</b>		<b>74 749 701</b>	<b>73 247 858</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.38.1	35 303 761	69 453 919
Other transfers and allocations		-	308 188
Other revenue		1 289 907	( 3 621)
Investment revenue		606 803	276 562
<b>Total revenues</b>		<b>37 200 471</b>	<b>70 035 048</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		12 009 105	8 236 298
Contingent contracted services		437	-
Non-employee compensation and allowances		2 473 663	1 730 912
Grants and other transfers		11 092 267	14 560 191
Supplies and consumables		42 272	5 362
Depreciation		361	-
Amortization		-	-
Impairment		-	-
Travel		3 630 812	2 914 446
Other operating expenses <sup>/b</sup>		6 439 594	7 110 379
Finance costs		-	-
Other expenses		10 117	( 10 068)
<b>Total expenses</b>		<b>35 698 628</b>	<b>34 547 520</b>
<b>Surplus / (deficit) for the year</b>		<b>1 501 843</b>	<b>35 487 528</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>73 247 858</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 501 843
<b>Total for 31 December 2017</b>	<b>74 749 701</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of Political Affairs SZA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Belgium	71 685	-	71 685
Canada	1 984 127	-	1 984 127
Denmark	5 580	2 080 427	2 086 007
Italy	59 935	-	59 935
Netherlands	1 493 429	-	1 493 429
Norway	450 277	264 528	714 805
Spain	209 080	-	209 080
United States of America	3 086 230	-	3 086 230
United Kingdom of Great Britain and Northern Ireland	3 863 290	3 741 017	7 604 307
<b>Total Government</b>	<b>11 223 633</b>	<b>6 085 972</b>	<b>17 309 605</b>
<b>Others</b>			
European Union	1 113 222	-	1 113 222
Organization Of Islamic Conference	17 500	-	17 500
<b>Total Others</b>	<b>1 130 722</b>	<b>-</b>	<b>1 130 722</b>
Less: Allowance for Doubtful Debt	( 4 375)	-	( 4 375)
Less: Discounting of Non-Current receivable	-	( 187 701)	( 187 701)
<b>Total</b>	<b>12 349 980</b>	<b>5 898 271</b>	<b>18 248 251</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Angola	10 000	-	-	10 000
Australia	1 164 489	-	-	1 164 489
Austria	158 351	-	-	158 351
Belgium	106 724	-	-	106 724
Canada	177 253	-	-	177 253
Central African Republic	25 598	-	-	25 598
China	410 000	-	-	410 000
Denmark	3 818 829	-	-	3 818 829
Estonia	31 847	-	-	31 847
Finland	235 849	-	-	235 849
France	1 296 873	-	-	1 296 873
Gabon	19 783	-	-	19 783
Germany	8 176 535	-	-	8 176 535
Hungary	50 000	-	-	50 000
Iceland	100 000	-	-	100 000
India	250 000	-	-	250 000
Iraq	25 000	-	-	25 000
Ireland	414 692	-	-	414 692
Italy	1 312 335	-	-	1 312 335
Japan	1 000 000	-	-	1 000 000
Kazakhstan	50 000	-	-	50 000
Netherlands	2 903 600	-	-	2 903 600
New Zealand	728 332	-	-	728 332
Norway	4 228 062	-	-	4 228 062
Poland	164 545	-	-	164 545
Qatar	500 000	-	-	500 000
Republic of Korea	1 604 500	-	-	1 604 500
Rwanda	80 000	-	-	80 000
Spain	207 346	-	( 16 716)	190 630
Sweden	1 674 641	-	-	1 674 641

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
Switzerland	500 000	-	-	500 000
Turkey	400 000	-	-	400 000
United Kingdom of Great Britain and Northern Ireland	197 889	-	328 510	526 399
United States of America	-	-	63 801	63 801
<b>Total Government</b>	<b>32 023 073</b>	<b>-</b>	<b>375 595</b>	<b>32 398 668</b>
<b>Others</b>				
European Union	1 703 986	-	-	1 703 986
OPEC fund for international Development	-	-	( 15 000)	( 15 000)
Organization of Islamic Conference	31 161	-	-	31 161
(To)/From Trust Fund for Peacekeeping Support				
Activities (CPK)	-	-	869 529	869 529
(To)/From Trust Funds converted from IMIS to be closed				
(CLO)	-	-	209 251	209 251
<b>Total Others</b>	<b>1 735 147</b>	<b>-</b>	<b>1 063 780</b>	<b>2 798 927</b>
Add: Present Value Adjustment	-	-	106 166	106 166
<b>Total</b>	<b>33 758 220</b>	<b>-</b>	<b>1 545 541</b>	<b>35 303 761</b>

## UN Democracy Trust Fund UDF

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	2 707 231	10 111 290
Investments	24 108 473	17 902 042
Voluntary contributions receivable	-	1 505 288
Other receivables	-	95 714
Other assets	9 187	( 4 235)
<b>Total current assets</b>	<b>26 824 891</b>	<b>29 610 099</b>
<b>Non-current assets</b>		
Investments	7 567 272	8 620 238
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>7 567 272</b>	<b>8 620 238</b>
<b>Total Assets</b>	<b>34 392 163</b>	<b>38 230 337</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	5 083 764	5 862 381
Advance receipts	-	-
Employee benefits liabilities	49 407	19 142
Provisions	-	-
Other liabilities	3 963	-
<b>Total current liabilities</b>	<b>5 137 134</b>	<b>5 881 523</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	2 695 847	500 785
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>2 695 847</b>	<b>500 785</b>
<b>Total Liabilities</b>	<b>7 832 981</b>	<b>6 382 308</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>26 559 182</b>	<b>31 848 029</b>
Accumulated surpluses/(deficits) - unrestricted	26 559 182	31 848 029
<b>Total Net Assets</b>	<b>26 559 182</b>	<b>31 848 029</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.39.1	5 104 418	8 220 710
Other transfers and allocations		-	-
Other revenue		234 276	-
Investment revenue		427 455	258 872
<b>Total revenues</b>		<b>5 766 149</b>	<b>8 479 582</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		1 541 623	1 306 520
Non-employee compensation and allowances		277 835	352 802
Grants and other transfers		8 907 827	7 460 504
Supplies and consumables		1 030	1 469
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		23 032	54 485
Other operating expenses <sup>/b</sup>		303 087	1 279 311
Finance costs		-	-
Other expenses		562	718
<b>Total expenses</b>		<b>11 054 996</b>	<b>10 455 809</b>
<b>Surplus / (deficit) for the year</b>		<b>(5 288 847)</b>	<b>(1 976 227)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>31 848 029</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(5 288 847)
<b>Total for 31 December 2017</b>	<b>26 559 182</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## UN Democracy Trust Fund UDF

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Canada	763 359	-	-	763 359
Chile	10 000	-	-	10 000
Czech Republic	11 494	-	-	11 494
Germany	1 007 109	-	-	1 007 109
India	50 000	-	-	50 000
Panama	5 000	-	-	5 000
Peru	9 056	-	-	9 056
Poland	148 091	-	-	148 091
Slovakia	17 422	-	-	17 422
Turkey	10 000	-	-	10 000
United Kingdom of Great Britain and Northern Ireland	72 887	-	-	72 887
United States of America	3 000 000	-	-	3 000 000
<b>Total</b>	<b>5 104 418</b>	<b>-</b>	<b>-</b>	<b>5 104 418</b>

## Trust Fund for the United Nations Operation in Cote d'Ivoire UIC

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	13 160	62 542
Investments	117 191	110 733
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>130 351</b>	<b>173 275</b>
<b>Non-current assets</b>		
Investments	36 784	53 321
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>36 784</b>	<b>53 321</b>
<b>Total Assets</b>	<b>167 135</b>	<b>226 596</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	55 799
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>55 799</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>55 799</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>167 135</b>	<b>170 797</b>
Accumulated surpluses/(deficits) - unrestricted	167 135	170 797
<b>Total Net Assets</b>	<b>167 135</b>	<b>170 797</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	3 361
Investment revenue	2 615	1 866
<b>Total revenues</b>	<b>2 615</b>	<b>5 227</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	89 882
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses <sup>/a</sup>	6 277	6 291
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>6 277</b>	<b>96 173</b>
<b>Surplus / (deficit) for the year</b>	<b>( 3 662)</b>	<b>( 90 946)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>170 797</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 3 662)
<b>Total for 31 December 2017</b>	<b>167 135</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund to Support the Iraq Investigative Team pursuant to UNSCR 2379 (2017) IIT

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	105 243	-
Investments	937 213	-
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>1 042 456</b>	<b>-</b>
<b>Non-current assets</b>		
Investments	294 176	-
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>294 176</b>	<b>-</b>
<b>Total Assets</b>	<b>1 336 632</b>	<b>-</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 336 632</b>	<b>-</b>
Accumulated surpluses/(deficits) - unrestricted	1 336 632	-
<b>Total Net Assets</b>	<b>1 336 632</b>	<b>-</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	1.42.1	1 342 282	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		( 4 268)	-
<b>Total revenues</b>		<b>1 338 014</b>	<b>-</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		1 382	-
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 382</b>	<b>-</b>
<b>Surplus / (deficit) for the year</b>		<b>1 336 632</b>	<b>-</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>-</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 336 632
<b>Total for 31 December 2017</b>	<b>1 336 632</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to support the Iraq Investigative Team pursuant to UNSCR 2379 (2017) IIT**  
**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
United Kingdom of Great Britain and Northern Ireland	1 342 282	-	-	1 342 282
<b>Total</b>	<b>1 342 282</b>	<b>-</b>	<b>-</b>	<b>1 342 282</b>

**Trust Fund to Support the Coordination and Coherence of the Rule of Law Activities of the United Nations System  
CCR**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	8 957	31 569
Investments	79 762	55 896
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>88 719</b>	<b>87 465</b>
<b>Non-current assets</b>		
Investments	25 036	26 915
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>25 036</b>	<b>26 915</b>
<b>Total Assets</b>	<b>113 755</b>	<b>114 380</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	2 984
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>2 984</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>2 984</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>113 755</b>	<b>111 396</b>
Accumulated surpluses/(deficits) - unrestricted	113 755	111 396
<b>Total Net Assets</b>	<b>113 755</b>	<b>111 396</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	( 2 984)
Other transfers and allocations	-	-
Other revenue	109	-
Investment revenue	1 407	908
<b>Total revenues</b>	<b>1 516</b>	<b>( 2 076)</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	7 082
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses <sup>/a</sup>	( 843)	1 487
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>( 843)</b>	<b>8 569</b>
<b>Surplus / (deficit) for the year</b>	<b>2 359</b>	<b>( 10 645)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>111 396</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 359
<b>Total for 31 December 2017</b>	<b>113 755</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund for Legal Affairs and related issues CLA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	57 547	209 135
Investments	512 467	370 285
Voluntary contributions receivable	-	3 060
Other receivables	-	-
Other assets	-	2 078
<b>Total current assets</b>	<b>570 014</b>	<b>584 558</b>
<b>Non-current assets</b>		
Investments	160 855	178 300
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>160 855</b>	<b>178 300</b>
<b>Total Assets</b>	<b>730 869</b>	<b>762 858</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	4 514	9 106
Advance receipts	29 558	6 000
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>34 072</b>	<b>15 106</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>34 072</b>	<b>15 106</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>696 797</b>	<b>747 752</b>
Accumulated surpluses/(deficits) - unrestricted	696 797	747 752
<b>Total Net Assets</b>	<b>696 797</b>	<b>747 752</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	2.2.1	164 213	435 242
Other transfers and allocations		-	-
Other revenue		333	-
Investment revenue		8 504	3 569
<b>Total revenues</b>		<b>173 050</b>	<b>438 811</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		66 152	-
Non-employee compensation and allowances		6 061	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		117 819	83 573
Other operating expenses <sup>/b</sup>		33 973	22 264
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>224 005</b>	<b>105 837</b>
<b>Surplus / (deficit) for the year</b>		<b>( 50 955)</b>	<b>332 974</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>747 752</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 50 955)
<b>Total for 31 December 2017</b>	<b>696 797</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Legal Affairs and related issues CLA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Argentina	5 688	-	-	5 688
China	5 924	-	-	5 924
Cyprus	3 570	-	-	3 570
Estonia	10 880	-	-	10 880
Finland	11 849	-	-	11 849
India	5 081	-	-	5 081
Ireland	10 000	-	-	10 000
New Zealand	14 017	-	-	14 017
Panama	500	-	-	500
Philippines	11 000	-	-	11 000
Qatar	10 000	-	-	10 000
Republic of Korea	36 912	-	-	36 912
Switzerland	20 080	-	-	20 080
Turkey	12 000	-	-	12 000
United Kingdom of Great Britain and Northern Ireland	6 712	-	-	6 712
<b>Total</b>	<b>164 213</b>	<b>-</b>	<b>-</b>	<b>164 213</b>

**Trust Fund for the International Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda GNA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	50	35 926
Investments	444	63 609
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	( 655)
<b>Total current assets</b>	<b>494</b>	<b>98 880</b>
<b>Non-current assets</b>		
Investments	140	30 629
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>140</b>	<b>30 629</b>
<b>Total Assets</b>	<b>634</b>	<b>129 509</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>634</b>	<b>129 509</b>
Accumulated surpluses/(deficits) - unrestricted	634	129 509
<b>Total Net Assets</b>	<b>634</b>	<b>129 509</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	2.3.1	( 130 704)	27 000
Other transfers and allocations		-	-
Other revenue		126	( 655)
Investment revenue		2 059	1 305
<b>Total revenues</b>		<b>( 128 519)</b>	<b>27 650</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		356	10 839
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>356</b>	<b>10 839</b>
<b>Surplus / (deficit) for the year</b>		<b>( 128 875)</b>	<b>16 811</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>129 509</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 128 875)
<b>Total for 31 December 2017</b>	<b>634</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the International Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of  
Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Others</b>				
(To)/From Trust Fund to Support the Activities of the International Residual Mechanism for Criminal Tribunals (RMB)	-	-	( 130 704)	( 130 704)
<b>Total</b>	-	-	<b>( 130 704)</b>	<b>( 130 704)</b>

**Voluntary Trust Fund to Support the Activities of the International Tribunal Established by Security Council  
Resolution 827 (1993) IOA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		110 641	310 813
Investments		985 278	550 311
Voluntary contributions receivable	2.4.1	39 851	225 824
Other receivables		10 273	( 69)
Other assets		1 907	81
<b>Total current assets</b>		<b>1 147 950</b>	<b>1 086 960</b>
<b>Non-current assets</b>			
Investments		309 263	264 987
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>309 263</b>	<b>264 987</b>
<b>Total Assets</b>		<b>1 457 213</b>	<b>1 351 947</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		111 321	9 857
Advance receipts		-	-
Employee benefits liabilities		28 241	271
Provisions		-	-
Other liabilities		739 678	898 989
<b>Total current liabilities</b>		<b>879 240</b>	<b>909 117</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>879 240</b>	<b>909 117</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>577 973</b>	<b>442 830</b>
Accumulated surpluses/(deficits) - unrestricted		577 973	442 830
<b>Total Net Assets</b>		<b>577 973</b>	<b>442 830</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	2.4.1	969 171	( 254 757)
Other transfers and allocations		-	-
Other revenue		-	65 311
Investment revenue		14 535	7 385
<b>Total revenues</b>		<b>983 706</b>	<b>( 182 061)</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		339 136	197 719
Non-employee compensation and allowances		166 453	126 648
Grants and other transfers		-	1 453
Supplies and consumables		-	1 002
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		124 886	29 555
Other operating expenses <sup>/b</sup>		218 088	54 180
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>848 563</b>	<b>410 557</b>
<b>Surplus / (deficit) for the year</b>		<b>135 143</b>	<b>( 592 618)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>442 830</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	135 143
<b>Total for 31 December 2017</b>	<b>577 973</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Voluntary Trust Fund to Support the Activities of the International Tribunal Established by Security Council Resolution 827 (1993) IOA**  
**Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Switzerland	9 982	-	9 982
<b>Total Government</b>	<b>9 982</b>	<b>-</b>	<b>9 982</b>
<b>Others</b>			
European Union	29 869	-	29 869
<b>Total Others</b>	<b>29 869</b>	<b>-</b>	<b>29 869</b>
<b>Total</b>	<b>39 851</b>	<b>-</b>	<b>39 851</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Finland	62 125	-	( 13 227)	48 898
Germany	33 595	-	-	33 595
Malta	5 807	-	-	5 807
Netherlands	56 407	-	-	56 407
Switzerland	49 900	-	-	49 900
<b>Total Government</b>	<b>207 834</b>	<b>-</b>	<b>( 13 227)</b>	<b>194 607</b>
<b>Others</b>				
European Union	774 564	-	-	774 564
<b>Total Others</b>	<b>774 564</b>	<b>-</b>	<b>-</b>	<b>774 564</b>
<b>Total</b>	<b>982 398</b>	<b>-</b>	<b>( 13 227)</b>	<b>969 171</b>

**Trust Fund to Assist Members of the Commission on the Limits of the Continental Shelf from Developing States to  
Participate in its Meetings KJA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		33 565	174 924
Investments		298 900	309 712
Voluntary contributions receivable	2.5.1	20 000	73 855
Other assets		15 006	-
<b>Total current assets</b>		<b>367 471</b>	<b>558 491</b>
<b>Non-current assets</b>			
Investments		93 820	149 134
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>93 820</b>	<b>149 134</b>
<b>Total Assets</b>		<b>461 291</b>	<b>707 625</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		7 942	2 033
Advance receipts		73 420	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>81 362</b>	<b>2 033</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>81 362</b>	<b>2 033</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>379 929</b>	<b>705 592</b>
Accumulated surpluses/(deficits) - unrestricted		379 929	705 592
<b>Total Net Assets</b>		<b>379 929</b>	<b>705 592</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	2.5.1	190 236	686 043
Other transfers and allocations		-	-
Other revenue		1 903	162
Investment revenue		6 393	1 759
<b>Total revenues</b>		<b>198 532</b>	<b>687 964</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		464 931	446 262
Other operating expenses <sup>/b</sup>		59 264	63 037
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>524 195</b>	<b>509 299</b>
<b>Surplus / (deficit) for the year</b>		<b>( 325 663)</b>	<b>178 665</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>705 592</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 325 663)
<b>Total for 31 December 2017</b>	<b>379 929</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to Assist Members of the Commission on the Limits of the Continental Shelf from Developing States to Participate in its Meetings KJA**

**Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
China	20 000	-	20 000
<b>Total</b>	<b>20 000</b>	<b>-</b>	<b>20 000</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
China	20 000	-	-	20 000
Iceland	30 236	-	-	30 236
Japan	120 000	-	-	120 000
Portugal	20 000	-	-	20 000
<b>Total</b>	<b>190 236</b>	<b>-</b>	<b>-</b>	<b>190 236</b>

**Trust Fund to Assist Developing States in the Preparation of Submissions to the Commission on the Limits of the Continental Shelf KUA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	88 950	332 203
Investments	792 120	588 183
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	5 486	3 128
<b>Total current assets</b>	<b>886 556</b>	<b>923 514</b>
<b>Non-current assets</b>		
Investments	248 634	283 223
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>248 634</b>	<b>283 223</b>
<b>Total Assets</b>	<b>1 135 190</b>	<b>1 206 737</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	3 325	22 845
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>3 325</b>	<b>22 845</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>3 325</b>	<b>22 845</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 131 865</b>	<b>1 183 892</b>
Accumulated surpluses/(deficits) - unrestricted	1 131 865	1 183 892
<b>Total Net Assets</b>	<b>1 131 865</b>	<b>1 183 892</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	2.6.1	4 842	1 273
Other transfers and allocations		-	-
Other revenue		1 118	-
Investment revenue		14 731	10 158
<b>Total revenues</b>		<b>20 691</b>	<b>11 431</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	( 47 823)
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		65 751	100 550
Other operating expenses <sup>/b</sup>		6 967	16 612
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>72 718</b>	<b>69 339</b>
<b>Surplus / (deficit) for the year</b>		<b>( 52 027)</b>	<b>( 57 908)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 183 892</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 52 027)
<b>Total for 31 December 2017</b>	<b>1 131 865</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to Assist Developing States in the Preparation of Submissions to the Commission on the Limits of the Continental Shelf KUA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Costa Rica	4 842	-	-	4 842
<b>Total</b>	<b>4 842</b>	<b>-</b>	<b>-</b>	<b>4 842</b>

**Trust Fund for the Office of Legal Affairs to Support the Promotion of  
International Law PIL**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		70 836	583 830
Investments		630 806	1 033 701
Voluntary contributions receivable	2.7.1	2 339 052	16 950
Other receivables		-	-
Other assets		( 27 698)	3 543
<b>Total current assets</b>		<b>3 012 996</b>	<b>1 638 024</b>
<b>Non-current assets</b>			
Investments		198 000	497 750
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>198 000</b>	<b>497 750</b>
<b>Total Assets</b>		<b>3 210 996</b>	<b>2 135 774</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		11 424	83 678
Advance receipts		-	-
Employee benefits liabilities		16 986	38 520
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>28 410</b>	<b>122 198</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>28 410</b>	<b>122 198</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>3 182 586</b>	<b>2 013 576</b>
Accumulated surpluses/(deficits) - unrestricted		3 182 586	2 013 576
<b>Total Net Assets</b>		<b>3 182 586</b>	<b>2 013 576</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	2.7.1	2 325 775	1 183 985
Other transfers and allocations	2.7.1	138 394	261 262
Other revenue		1 720	-
Investment revenue		22 513	13 281
<b>Total revenues</b>		<b>2 488 402</b>	<b>1 458 528</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		496 313	515 795
Non-employee compensation and allowances		80 488	155 074
Grants and other transfers		374 177	391 066
Supplies and consumables		24	122
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		191 970	198 478
Self insurance claims & expenses		-	2 509
Other operating expenses <sup>/b</sup>		176 420	243 548
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 319 392</b>	<b>1 506 592</b>
<b>Surplus / (deficit) for the year</b>		<b>1 169 010</b>	<b>( 48 064)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 013 576</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 169 010
<b>Total for 31 December 2017</b>	<b>3 182 586</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the Office of Legal Affairs to Support the Promotion of International Law PIL****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Republic of Korea	16 950	-	16 950
<b>Total Government</b>	<b>16 950</b>	<b>-</b>	<b>16 950</b>
<b>Others</b>			
Nippon Foundation	2 322 102	-	2 322 102
<b>Total Others</b>	<b>2 322 102</b>	<b>-</b>	<b>2 322 102</b>
<b>Total</b>	<b>2 339 052</b>	<b>-</b>	<b>2 339 052</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
China	2 000	-	-	2 000
Japan	5 000	-	-	5 000
Nigeria	1 000	-	-	1 000
Sri Lanka	500	-	-	500
United States of America	-	-	( 4 827)	( 4 827)
<b>Total Government</b>	<b>8 500</b>	<b>-</b>	<b>( 4 827)</b>	<b>3 673</b>
<b>Others</b>				
Nippon Foundation	2 322 102	-	-	2 322 102
<b>Total Others</b>	<b>2 322 102</b>	<b>-</b>	<b>-</b>	<b>2 322 102</b>
<b>Total</b>	<b>2 330 602</b>	<b>-</b>	<b>( 4 827)</b>	<b>2 325 775</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UN Women	138 394	-	138 394
<b>Total</b>	<b>138 394</b>	<b>-</b>	<b>138 394</b>

## Trust Fund to Support the Activities of the International Residual Mechanism for Criminal Tribunals RMB

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	16 234	27 796
Investments	144 567	49 213
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>160 801</b>	<b>77 009</b>
<b>Non-current assets</b>		
Investments	45 377	23 698
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>45 377</b>	<b>23 698</b>
<b>Total Assets</b>	<b>206 178</b>	<b>100 707</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	( 188)	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>( 188)</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>( 188)</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>206 366</b>	<b>100 707</b>
Accumulated surpluses/(deficits) - unrestricted	206 366	100 707
<b>Total Net Assets</b>	<b>206 366</b>	<b>100 707</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	2.8.1	130 704	-
Other transfers and allocations		-	-
Other revenue		80	-
Investment revenue		768	772
<b>Total revenues</b>		<b>131 552</b>	<b>772</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		2 369	-
Grants and other transfers		-	-
Supplies and consumables		1 272	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		7 540	-
Other operating expenses <sup>/b</sup>		12 017	60
Finance costs		-	-
Other expenses		2 695	-
<b>Total expenses</b>		<b>25 893</b>	<b>60</b>
<b>Surplus / (deficit) for the year</b>		<b>105 659</b>	<b>712</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>100 707</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	105 659
<b>Total for 31 December 2017</b>	<b>206 366</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to Support the Activities of the International Residual Mechanism for Criminal Tribunals RMB****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Others</b>				
(To)/From Trust Fund for the International Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda (GNA)	-	-	130 704	130 704
<b>Total</b>	-	-	<b>130 704</b>	<b>130 704</b>

## Trust Fund to Assist States in the Judicial Settlement of Disputes through the International Court of Justice TJA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	250 686	892 122
Investments	2 232 417	1 579 548
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>2 483 103</b>	<b>2 471 670</b>
<b>Non-current assets</b>		
Investments	700 721	760 588
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>700 721</b>	<b>760 588</b>
<b>Total Assets</b>	<b>3 183 824</b>	<b>3 232 258</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	125 099	250 000
Advance receipts	11 848	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>136 947</b>	<b>250 000</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>136 947</b>	<b>250 000</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>3 046 877</b>	<b>2 982 258</b>
Accumulated surpluses/(deficits) - unrestricted	3 046 877	2 982 258
<b>Total Net Assets</b>	<b>3 046 877</b>	<b>2 982 258</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	2.9.1	22 408	35 828
Other transfers and allocations		-	-
Other revenue		2 863	-
Investment revenue		39 358	24 980
<b>Total revenues</b>		<b>64 629</b>	<b>60 808</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	250 000
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		10	34 678
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>10</b>	<b>284 678</b>
<b>Surplus / (deficit) for the year</b>		<b>64 619</b>	<b>( 223 870)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 982 258</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	64 619
<b>Total for 31 December 2017</b>	<b>3 046 877</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to Assist States in the Judicial Settlement of Disputes through the International Court of Justice TJA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Finland	22 408	-	-	22 408
<b>Total</b>	<b>22 408</b>	<b>-</b>	<b>-</b>	<b>22 408</b>

**Trust Fund for the United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider  
Appreciation of International Law TLA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	26 529	94 169
Investments	236 243	166 730
Voluntary contributions receivable	-	7 500
Other receivables	-	-
<b>Total current assets</b>	<b>262 772</b>	<b>268 399</b>
<b>Non-current assets</b>		
Investments	74 153	80 284
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>74 153</b>	<b>80 284</b>
<b>Total Assets</b>	<b>336 925</b>	<b>348 683</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	107	6 069
Advance receipts	-	-
Employee benefits liabilities	2 550	353
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>2 657</b>	<b>6 422</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>2 657</b>	<b>6 422</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>334 268</b>	<b>342 261</b>
Accumulated surpluses/(deficits) - unrestricted	334 268	342 261
<b>Total Net Assets</b>	<b>334 268</b>	<b>342 261</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	2.10.1	106 711	77 079
Other transfers and allocations		-	-
Other revenue		808	-
Investment revenue		4 158	2 626
<b>Total revenues</b>		<b>111 677</b>	<b>79 705</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		84 737	57 953
Non-employee compensation and allowances		-	228
Grants and other transfers		17 085	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 024	19 476
Self insurance claims & expenses		-	32
Other operating expenses <sup>/b</sup>		16 824	34 767
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>119 670</b>	<b>112 456</b>
<b>Surplus / (deficit) for the year</b>		<b>( 7 993)</b>	<b>( 32 751)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>342 261</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 7 993)
<b>Total for 31 December 2017</b>	<b>334 268</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of  
International Law TLA**  
**Voluntary Contributions**  
 (United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
China	20 000	-	-	20 000
Czech Republic	2 266	-	-	2 266
Finland	9 479	-	-	9 479
Ireland	15 000	-	-	15 000
Italy	5 896	-	-	5 896
Monaco	15 690	-	-	15 690
Panama	1 500	-	-	1 500
Portugal	23 880	-	-	23 880
Qatar	3 000	-	-	3 000
Sri Lanka	10 000	-	-	10 000
<b>Total</b>	<b>106 711</b>	<b>-</b>	<b>-</b>	<b>106 711</b>

## United Nations Commission on International Trade Law Symposia TTA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		73 049	306 584
Investments		648 961	542 824
Voluntary contributions receivable	2.11.1	1 379 526	510 460
Other receivables		39	24
Other assets		4 674	8 796
<b>Total current assets</b>		<b>2 106 249</b>	<b>1 368 688</b>
<b>Non-current assets</b>			
Investments		203 699	261 382
Voluntary contributions receivable	2.11.1	237 643	1 511 532
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>441 342</b>	<b>1 772 914</b>
<b>Total Assets</b>		<b>2 547 591</b>	<b>3 141 602</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		13 559	14 586
Advance receipts		-	-
Employee benefits liabilities		17 404	7 670
Provisions		-	-
Other liabilities		48 394	36 943
<b>Total current liabilities</b>		<b>79 357</b>	<b>59 199</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>79 357</b>	<b>59 199</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>2 468 234</b>	<b>3 082 403</b>
Accumulated surpluses/(deficits) - unrestricted		2 468 234	3 082 403
<b>Total Net Assets</b>		<b>2 468 234</b>	<b>3 082 403</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	2.11.1	103 692	2 595 456
Other transfers and allocations		-	-
Other revenue		22 457	-
Investment revenue		11 678	6 637
<b>Total revenues</b>		<b>137 827</b>	<b>2 602 093</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		413 785	335 404
Non-employee compensation and allowances		8 643	14 003
Grants and other transfers		-	-
Supplies and consumables		5 126	3 481
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		173 793	130 287
Other operating expenses <sup>/b</sup>		150 649	133 034
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>751 996</b>	<b>616 209</b>
<b>Surplus / (deficit) for the year</b>		<b>( 614 169)</b>	<b>1 985 884</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>3 082 403</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 614 169)
<b>Total for 31 December 2017</b>	<b>2 468 234</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## United Nations Commission on International Trade Law Symposia TTA

## Voluntary Contribution Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Government</b>			
Republic of Korea	1 350 000	-	1 350 000
<b>Total Government</b>	<b>1 350 000</b>	<b>-</b>	<b>1 350 000</b>
<b>Others</b>			
European Union	29 526	245 265	274 791
<b>Total Others</b>	<b>29 526</b>	<b>245 265</b>	<b>274 791</b>
Less: Discounting of Non-Current receivable	-	( 7 622)	( 7 622)
<b>Total</b>	<b>1 379 526</b>	<b>237 643</b>	<b>1 617 169</b>

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
China	14 860	-	-	14 860
Republic of Korea	27 861	-	-	27 861
<b>Total Government</b>	<b>42 721</b>	<b>-</b>	<b>-</b>	<b>42 721</b>
Add: Present Value Adjustment	-	-	60 971	60 971
<b>Total</b>	<b>42 721</b>	<b>-</b>	<b>60 971</b>	<b>103 692</b>

## Trust Fund for the Annual Ministerial Review and the Development Cooperation Forum AMR

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	44 991	332 277
Investments	400 652	588 314
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	1 513	1 840
<b>Total current assets</b>	<b>447 156</b>	<b>922 431</b>
<b>Non-current assets</b>		
Investments	125 759	283 287
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>125 759</b>	<b>283 287</b>
<b>Total Assets</b>	<b>572 915</b>	<b>1 205 718</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	157 092	7 047
Advance receipts	-	-
Employee benefits liabilities	( 935)	122
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>156 157</b>	<b>7 169</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>156 157</b>	<b>7 169</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>416 758</b>	<b>1 198 549</b>
Accumulated surpluses/(deficits) - unrestricted	416 758	1 198 549
<b>Total Net Assets</b>	<b>416 758</b>	<b>1 198 549</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.1.1	( 624 203)	571 216
Other transfers and allocations		-	-
Other revenue		939	-
Investment revenue		14 392	5 592
<b>Total revenues</b>		<b>( 608 872)</b>	<b>576 808</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		88 916	181 797
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		53 973	66 035
Other operating expenses <sup>/b</sup>		30 030	57 765
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>172 919</b>	<b>305 597</b>
<b>Surplus / (deficit) for the year</b>		<b>( 781 791)</b>	<b>271 211</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 198 549</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 781 791)
<b>Total for 31 December 2017</b>	<b>416 758</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the Annual Ministerial Review and the Development Cooperation Forum AMR****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	-	-	( 79 336)	( 79 336)
Denmark	-	-	( 66 171)	( 66 171)
Norway	-	-	( 5 663)	( 5 663)
United Kingdom of Great Britain and Northern Ireland	-	-	( 7 683)	( 7 683)
<b>Total Government</b>	<b>-</b>	<b>-</b>	<b>( 158 853)</b>	<b>( 158 853)</b>
<b>Others</b>				
(To)/From Trust Fund for Partnerships (QGB)	-	-	( 340 000)	( 340 000)
(To)/From Trust Fund for Statistical Development and Capacity Building (GBA)	-	-	( 25 350)	( 25 350)
(To)/From Trust Fund to Support the work of the High- level Political Forum on Sustainable Development (WKA)	-	-	( 30 000)	( 30 000)
(To)/From Trust Fund for Special Projects of the Secretary-General (LJA)	-	-	( 70 000)	( 70 000)
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>( 465 350)</b>	<b>( 465 350)</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>( 624 203)</b>	<b>( 624 203)</b>

**ESCAP - Technical Cooperation Project Trust Funds - Local BKT**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		2 454 819	8 246 034
Investments		21 778 309	14 601 007
Voluntary contributions receivable	3.2.1	5 214 454	5 841 516
Other receivables		-	108 761
Other assets		22 248	39 892
<b>Total current assets</b>		<b>29 469 830</b>	<b>28 837 210</b>
<b>Non-current assets</b>			
Investments		6 835 870	7 030 716
Voluntary contributions receivable	3.2.1	6 182 449	10 310 283
Property plant and equipment		242 672	237 733
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>13 260 991</b>	<b>17 578 732</b>
<b>Total Assets</b>		<b>42 730 821</b>	<b>46 415 942</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		860 634	326 394
Advance receipts		-	-
Employee benefits liabilities		75 138	54 376
Provisions		-	-
Other liabilities		47 136	631 892
<b>Total current liabilities</b>		<b>982 908</b>	<b>1 012 662</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		2 740	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		188 609	201 183
<b>Total non-current liabilities</b>		<b>191 349</b>	<b>201 183</b>
<b>Total Liabilities</b>		<b>1 174 257</b>	<b>1 213 845</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>41 556 564</b>	<b>45 202 097</b>
Accumulated surpluses/(deficits) - unrestricted		41 556 564	45 202 097
<b>Total Net Assets</b>		<b>41 556 564</b>	<b>45 202 097</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.2.1	11 542 972	24 155 953
Other transfers and allocations	3.2.1	( 139 903)	576 650
Other revenue		137 034	-
Investment revenue		417 642	255 658
<b>Total revenues</b>		<b>11 957 745</b>	<b>24 988 261</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		4 329 278	3 600 087
Contingent contracted services		20	-
Non-employee compensation and allowances		2 877 030	2 296 432
Grants and other transfers		1 212 299	1 037 175
Supplies and consumables		27 285	20 850
Depreciation		33 617	12 020
Amortization		-	-
Impairment		-	-
Travel		3 583 678	2 703 143
Other operating expenses <sup>/b</sup>		3 539 239	3 146 763
Finance costs		-	-
Other expenses		832	2 664
<b>Total expenses</b>		<b>15 603 278</b>	<b>12 819 134</b>
<b>Surplus / (deficit) for the year</b>		<b>(3 645 533)</b>	<b>12 169 127</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>45 202 097</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	(3 645 533)
<b>Total for 31 December 2017</b>	<b>41 556 564</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**ESCAP - Technical Cooperation Project Trust Funds - Local BKT****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
China	1 600 000	3 200 000	4 800 000
Germany	146 032	-	146 032
Republic of Korea	1 964 699	3 240 000	5 204 699
United Kingdom of Great Britain and Northern Ireland	743 167	-	743 167
<b>Total Government</b>	<b>4 453 898</b>	<b>6 440 000</b>	<b>10 893 898</b>
<b>Others</b>			
Asian Development Bank	29 853	-	29 853
Food and Agriculture Organization- FAO	730 703	-	730 703
<b>Total Others</b>	<b>760 556</b>	<b>-</b>	<b>760 556</b>
Less: Discounting of Non-Current receivable	-	( 257 551)	( 257 551)
<b>Total</b>	<b>5 214 454</b>	<b>6 182 449</b>	<b>11 396 903</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	151 327	-	( 3 648)	147 679
Bangladesh	15 000	-	-	15 000
Bhutan	1 000	-	-	1 000
Brunei Darussalam	16 000	-	-	16 000
Cambodia	10 000	-	-	10 000
China	1 703 457	480 030	-	2 183 487
France	-	-	( 5 140)	( 5 140)
Fiji	39 472	-	-	39 472
Germany	( 20 598)	-	( 26 332)	( 46 930)
High Commission of New Caledonia	4 761	-	-	4 761
India	194 111	12 574	-	206 685
Indonesia	127 488	69 006	-	196 494
Iran (Islamic Republic of)	2 661 450	-	-	2 661 450
Japan	2 121 210	623 207	-	2 744 417
Kazakhstan	5 000	-	-	5 000
Kiribati	10 000	-	-	10 000
Macao Special Administrative Region of the People's				
Republic of China	43 000	-	-	43 000
Malaysia	45 020	-	-	45 020
Micronesia (Federated States of)	4 950	-	-	4 950
Mongolia	22 600	-	-	22 600
Myanmar	6 000	-	-	6 000
Pakistan	22 469	-	-	22 469
Philippines	150 000	-	-	150 000
Republic of Korea	702 352	61 608	( 52 749)	711 211
Russian Federation	1 200 000	-	-	1 200 000
Samoa	4 000	-	-	4 000
Singapore	15 000	-	-	15 000
Sri Lanka	50 000	-	-	50 000
Thailand	94 000	-	-	94 000

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
Timor-Leste	6 000	-	-	6 000
Tonga	15 000	-	-	15 000
United Kingdom of Great Britain and Northern Ireland	( 62 663)	-	-	( 62 663)
Vanuatu	7 249	-	-	7 249
Viet Nam	33 000	-	-	33 000
<b>Total Government</b>	<b>9 397 655</b>	<b>1 246 425</b>	<b>( 87 869)</b>	<b>10 556 211</b>
<b>Others</b>				
Asian Development Bank	200 000	-	( 18 857)	181 143
European Union	43 182	-	( 32 005)	11 177
Global Energy Interconnection Group Company Limited	150 000	-	-	150 000
International Development Research Centre - IDRC	-	-	( 837)	( 837)
Korea Disabled People's Development Institute - KODDI	421 669	-	-	421 669
Korea Expressway Corporation	50 000	-	-	50 000
Stockholm Environment Institute - SEI	-	-	( 6 420)	( 6 420)
<b>Total Others</b>	<b>864 851</b>	<b>-</b>	<b>( 58 119)</b>	<b>806 732</b>
Add: Present Value Adjustment	-	-	180 029	180 029
<b>Total</b>	<b>10 262 506</b>	<b>1 246 425</b>	<b>34 041</b>	<b>11 542 972</b>

#### Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
Food and Agriculture Organization - FAO	5 000	-	5 000
International Fund for Agriculture Development - IFAD	-	( 45 486)	( 45 486)
OHCHR	76 000	-	76 000
UN Habitat	-	( 3 020)	( 3 020)
UN Women	30 000	-	30 000
UNESCO	-	( 7 855)	( 7 855)
UNOPS	-	( 238 915)	( 238 915)
World Trade Organization - WTO	44 373	-	44 373
<b>Total</b>	<b>155 373</b>	<b>( 295 276)</b>	<b>( 139 903)</b>

## General Trust Fund for ESCAP Regional Activities BTF

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		210 156	837 276
Investments		1 871 489	1 482 442
Voluntary contributions receivable	3.3.1	1 141 000	1 141 000
Other receivables		-	-
Other assets		622	3 753
<b>Total current assets</b>		<b>3 223 267</b>	<b>3 464 471</b>
<b>Non-current assets</b>			
Investments		587 431	713 829
Voluntary contributions receivable	3.3.1	1 114 677	2 220 905
Property plant and equipment		244 756	213 756
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>1 946 864</b>	<b>3 148 490</b>
<b>Total Assets</b>		<b>5 170 131</b>	<b>6 612 961</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		62 376	8 776
Advance receipts		-	-
Employee benefits liabilities		858	13 928
Provisions		-	-
Other liabilities		12 574	12 574
<b>Total current liabilities</b>		<b>75 808</b>	<b>35 278</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		188 608	201 183
<b>Total non-current liabilities</b>		<b>188 608</b>	<b>201 183</b>
<b>Total Liabilities</b>		<b>264 416</b>	<b>236 461</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>4 905 715</b>	<b>6 376 500</b>
Accumulated surpluses/(deficits) - unrestricted		4 905 715	6 376 500
<b>Total Net Assets</b>		<b>4 905 715</b>	<b>6 376 500</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.3.1	445 498	309 802
Other transfers and allocations		-	-
Other revenue		11 453	-
Investment revenue		40 113	27 177
<b>Total revenues</b>		<b>497 064</b>	<b>336 979</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		936 602	958 893
Non-employee compensation and allowances		189 747	113 855
Grants and other transfers		115 169	-
Supplies and consumables		1 547	1 385
Depreciation		7 556	12 574
Amortization		-	-
Impairment		-	-
Travel		221 295	114 372
Other operating expenses <sup>/b</sup>		495 933	420 060
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 967 849</b>	<b>1 621 139</b>
<b>Surplus / (deficit) for the year</b>		<b>(1 470 785)</b>	<b>(1 284 160)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>6 376 500</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	(1 470 785)
<b>Total for 31 December 2017</b>	<b>4 905 715</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**General Trust Fund for ESCAP Regional Activities BTF****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Republic of Korea	1 141 000	1 141 000	2 282 000
<b>Total Government</b>	<b>1 141 000</b>	<b>1 141 000</b>	<b>2 282 000</b>
Less: Discounting of Non-Current receivable	-	( 26 323)	( 26 323)
<b>Total</b>	<b>1 141 000</b>	<b>1 114 677</b>	<b>2 255 677</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
India	79 000	12 574	-	91 574
Kazakhstan	200 000	18 024	-	218 024
Republic of Korea	-	101 127	-	101 127
<b>Total Government</b>	<b>279 000</b>	<b>131 725</b>	<b>-</b>	<b>410 725</b>
Add: Present Value Adjustment	-	-	34 773	34 773
<b>Total</b>	<b>279 000</b>	<b>131 725</b>	<b>34 773</b>	<b>445 498</b>

## ECLAC Santiago - Technical Cooperation Project Trust Funds BTS

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		805 744	2 509 283
Investments		7 175 324	4 442 817
Voluntary contributions receivable	3.4.1	2 273 007	3 035 150
Other receivables		-	163 198
Other assets		22 534	57 154
<b>Total current assets</b>		<b>10 276 609</b>	<b>10 207 602</b>
<b>Non-current assets</b>			
Investments		2 252 222	2 139 317
Voluntary contributions receivable	3.4.1	2 633 983	674 130
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>4 886 205</b>	<b>2 813 447</b>
<b>Total Assets</b>		<b>15 162 814</b>	<b>13 021 049</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		469 558	358 201
Advance receipts		-	-
Employee benefits liabilities		10 016	41 251
Provisions		-	-
Other liabilities		1 858 753	150 680
<b>Total current liabilities</b>		<b>2 338 327</b>	<b>550 132</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>2 338 327</b>	<b>550 132</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>12 824 487</b>	<b>12 470 917</b>
Accumulated surpluses/(deficits) - unrestricted		12 824 487	12 470 917
<b>Total Net Assets</b>		<b>12 824 487</b>	<b>12 470 917</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.4.1	6 484 740	7 735 440
Other transfers and allocations	3.4.1	980 941	880 038
Other revenue		389 155	-
Investment revenue		109 805	76 078
<b>Total revenues</b>		<b>7 964 641</b>	<b>8 691 556</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		1 601 757	1 798 943
Non-employee compensation and allowances		3 042 737	3 561 435
Grants and other transfers		34 000	22 861
Supplies and consumables		20 909	14 618
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		1 982 665	2 292 545
Other operating expenses <sup>/b</sup>		929 003	2 315 905
Finance costs		-	-
Other expenses		-	11
<b>Total expenses</b>		<b>7 611 071</b>	<b>10 006 318</b>
<b>Surplus / (deficit) for the year</b>		<b>353 570</b>	<b>(1 314 762)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>12 470 917</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	353 570
<b>Total for 31 December 2017</b>	<b>12 824 487</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## ECLAC Santiago - Technical Cooperation Project Trust Funds BTS

## Voluntary Contribution Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Government</b>			
Argentina	72 327	-	72 327
Brazil	181 598	-	181 598
Chile	64 394	-	64 394
Germany	250 896	298 686	549 582
Uruguay	77 347	76 000	153 347
<b>Total Government</b>	<b>646 562</b>	<b>374 686</b>	<b>1 021 248</b>
<b>Others</b>			
Food and Agriculture Organization- FAO	100 000	-	100 000
International Fund For Agriculture Development - IFAD	59 737	-	59 737
Santa Maria Foundation	23 895	-	23 895
Technical University of Dortmund	19 545	-	19 545
The European Community	1 350 367	2 311 461	3 661 828
University College London - UCL	7 792	-	7 792
World Food Programme - WFP	65 109	-	65 109
<b>Total Others</b>	<b>1 626 445</b>	<b>2 311 461</b>	<b>3 937 906</b>
Less: Discounting of Non-Current receivable	-	( 52 164)	( 52 164)
<b>Total</b>	<b>2 273 007</b>	<b>2 633 983</b>	<b>4 906 990</b>

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Argentina	386 220	-	( 15 895)	370 325
Brazil	368 777	-	-	368 777
Chile	173 325	-	( 37 275)	136 050
Colombia	160 000	-	( 2 352)	157 648
Ecuador	( 27 885)	-	-	( 27 885)
France	100 000	-	-	100 000
Germany	1 470 228	-	( 100 863)	1 369 365
Jamaica	38 500	-	-	38 500
Japan	-	-	( 2 388)	( 2 388)
Luxembourg	-	-	( 7 247)	( 7 247)
Mexico	143 106	-	( 13 291)	129 815
Nicaragua	15 000	-	-	15 000
Republic of Korea	1 305 000	-	-	1 305 000
Spain	1 109 613	-	-	1 109 613
Uruguay	353 107	-	( 151 628)	201 479
<b>Total Government</b>	<b>5 594 991</b>	<b>-</b>	<b>( 330 939)</b>	<b>5 264 052</b>
<b>Others</b>				
International Development Research Center - IDRC	-	-	( 15 485)	( 15 485)
Santa Maria Foundation	47 720	-	-	47 720
The European Community	1 249 511	-	-	1 249 511
(To)/From ECLAC - Miscellaneous project accounts (LAC)	-	-	( 5 600)	( 5 600)
University of Guanajuato	-	-	( 13 418)	( 13 418)
<b>Total Others</b>	<b>1 297 231</b>	<b>-</b>	<b>( 34 503)</b>	<b>1 262 728</b>
Add: Present Value Adjustment	-	-	( 42 040)	( 42 040)
<b>Total</b>	<b>6 892 222</b>	<b>-</b>	<b>( 407 482)</b>	<b>6 484 740</b>

**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
Food and Agriculture Organization- FAO	407 000	-	407 000
International Labour Organization - ILO	55 640	-	55 640
UNEP	20 000	-	20 000
International Fund for Agriculture Development - IFAD	227 531	( 16 484)	211 047
UNESCO	-	( 1 782)	( 1 782)
UNFPA	78 955	( 671)	78 284
World Bank	144 873	-	144 873
World Food Program - WFP	65 879	-	65 879
<b>Total</b>	<b>999 878</b>	<b>( 18 937)</b>	<b>980 941</b>

**Trust Fund for Case Studies on the Functioning of the Operational Activities for Development of the United Nations  
System CSA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	31 264	145 652
Investments	278 412	257 885
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	1 700
<b>Total current assets</b>	<b>309 676</b>	<b>405 237</b>
<b>Non-current assets</b>		
Investments	87 389	124 177
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>87 389</b>	<b>124 177</b>
<b>Total Assets</b>	<b>397 065</b>	<b>529 414</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	113 363	45 397
Advance receipts	-	-
Employee benefits liabilities	-	779
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>113 363</b>	<b>46 176</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>113 363</b>	<b>46 176</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>283 702</b>	<b>483 238</b>
Accumulated surpluses/(deficits) - unrestricted	283 702	483 238
<b>Total Net Assets</b>	<b>283 702</b>	<b>483 238</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.5.1	581 011	143 056
Other transfers and allocations		-	-
Other revenue		20 472	1 186
Investment revenue		7 862	4 144
<b>Total revenues</b>		<b>609 345</b>	<b>148 386</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		155 262	157 926
Grants and other transfers		-	7 319
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		( 5 667)	163 504
Other operating expenses <sup>/b</sup>		659 286	67 532
Finance costs		-	-
Other expenses		-	1 481
<b>Total expenses</b>		<b>808 881</b>	<b>397 762</b>
<b>Surplus / (deficit) for the year</b>		<b>( 199 536)</b>	<b>( 249 376)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>483 238</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 199 536)
<b>Total for 31 December 2017</b>	<b>283 702</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Case Studies on the Functioning of the Operational Activities for Development of the United Nations System CSA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	-	-	( 18 246)	( 18 246)
Denmark	612 870	-	-	612 870
Estonia	-	-	( 208)	( 208)
Norway	-	-	( 4 151)	( 4 151)
Switzerland	-	-	( 2 158)	( 2 158)
United Kingdom of Great Britain and Northern Ireland	-	-	( 7 096)	( 7 096)
<b>Total</b>	<b>612 870</b>	<b>-</b>	<b>( 31 859)</b>	<b>581 011</b>

## Trust Fund for Development Planning and Projections DVA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	3	1 861
Investments	30	3 294
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>33</b>	<b>5 155</b>
<b>Non-current assets</b>		
Investments	10	1 586
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>10</b>	<b>1 586</b>
<b>Total Assets</b>	<b>43</b>	<b>6 741</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>43</b>	<b>6 741</b>
Accumulated surpluses/(deficits) - unrestricted	43	6 741
<b>Total Net Assets</b>	<b>43</b>	<b>6 741</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	2017	2016
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	6	-
Investment revenue	99	51
<b>Total revenues</b>	<b>105</b>	<b>51</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses <sup>/a</sup>	6 803	4
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>6 803</b>	<b>4</b>
<b>Surplus / (deficit) for the year</b>	<b>( 6 698)</b>	<b>47</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>6 741</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 6 698)
<b>Total for 31 December 2017</b>	<b>43</b>

The statements were prepared in accordance with IPSAS.

<sup>/a</sup> Includes programme support costs.

## United Nations Electronic Data Interchange for Administration, Commerce and Transport EAA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	3 411	14 731
Investments	30 372	26 083
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	1 740	1 343
<b>Total current assets</b>	<b>35 523</b>	<b>42 157</b>
<b>Non-current assets</b>		
Investments	9 533	12 559
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>9 533</b>	<b>12 559</b>
<b>Total Assets</b>	<b>45 056</b>	<b>54 716</b>
<b>Current liabilities</b>		
Accounts payable - Member States		
Accounts payable and accrued liabilities	397	411
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>397</b>	<b>411</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>397</b>	<b>411</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>44 659</b>	<b>54 305</b>
Accumulated surpluses/(deficits) - unrestricted	44 659	54 305
<b>Total Net Assets</b>	<b>44 659</b>	<b>54 305</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	121
Investment revenue	623	515
<b>Total revenues</b>	<b>623</b>	<b>636</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	3 000	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	6 337	10 029
Other operating expenses <sup>/a</sup>	932	1 972
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>10 269</b>	<b>12 001</b>
<b>Surplus / (deficit) for the year</b>	<b>( 9 646)</b>	<b>( 11 365)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>54 305</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 9 646)
<b>Total for 31 December 2017</b>	<b>44 659</b>

The statements were prepared in accordance with IPSAS.

<sup>/a</sup> Includes programme support costs.

## ECE Local Technical Co-operation Trust Funds ECE

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		1 904 270	5 908 104
Investments		16 957 926	10 460 609
Voluntary contributions receivable	3.8.1	7 306 951	4 719 416
Other receivables		70	58
Other assets		37 210	63 833
<b>Total current assets</b>		<b>26 206 427</b>	<b>21 152 020</b>
<b>Non-current assets</b>			
Investments		5 322 827	5 037 020
Voluntary contributions receivable	3.8.1	3 676 702	3 251 202
Property plant and equipment		-	-
Intangible Assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>8 999 529</b>	<b>8 288 222</b>
<b>Total Assets</b>		<b>35 205 956</b>	<b>29 440 242</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		684 071	413 081
Advance receipts		-	-
Employee benefits liabilities		95 244	131 261
Provisions		-	-
Other liabilities		3 805 147	2 963 990
<b>Total current liabilities</b>		<b>4 584 462</b>	<b>3 508 332</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		1 154 055	1 749 937
<b>Total non-current liabilities</b>		<b>1 154 055</b>	<b>1 749 937</b>
<b>Total Liabilities</b>		<b>5 738 517</b>	<b>5 258 269</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>29 467 439</b>	<b>24 181 973</b>
Accumulated surpluses/(deficits) - unrestricted		29 467 439	24 181 973
<b>Total Net Assets</b>		<b>29 467 439</b>	<b>24 181 973</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.8.1	14 704 976	10 334 369
Other transfers and allocations	3.8.1	1 044 924	264 509
Other revenue		152 980	( 321)
Investment revenue		257 982	166 186
<b>Total revenues</b>		<b>16 160 862</b>	<b>10 764 743</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		4 247 291	4 045 553
Contingent contracted services		600	
Non-employee compensation and allowances		2 035 045	1 683 068
Grants and other transfers		703 379	831 892
Supplies and consumables		96 367	2 508
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		2 212 369	2 031 148
Other operating expenses <sup>/b</sup>		1 565 085	1 671 864
Finance costs		-	-
Other expenses		15 260	3 525
<b>Total expenses</b>		<b>10 875 396</b>	<b>10 269 558</b>
<b>Surplus / (deficit) for the year</b>		<b>5 285 466</b>	<b>495 185</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>24 181 973</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	5 285 466
<b>Total for 31 December 2017</b>	<b>29 467 439</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**ECE Local Technical Co-operation Trust Funds ECE**  
**Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Austria	71 685	-	71 685
Azerbaijan	2 000	-	2 000
Bulgaria	2 100	-	2 100
Croatia	5 429	5 350	10 779
Czech Republic	5 000	5 000	10 000
Denmark	65 295	-	65 295
Estonia	1 215	1 175	2 390
Finland	178 934	15 000	193 934
France	23 751	24 038	47 789
Germany	160 161	15 000	175 161
Greece	1 194	-	1 194
Hungary	4 000	-	4 000
India	80 000	-	80 000
Italy	2 082 437	59 659	2 142 096
Luxembourg	1 057	-	1 057
Mexico	10 000	-	10 000
Netherlands	238 949	-	238 949
Norway	495 729	437 494	933 223
Poland	14 996	9 849	24 845
Republic of Moldova	1 000	-	1 000
Romania	45 000	10 000	55 000
Serbia	11 651	1 600	13 251
Slovakia	2 000	-	2 000
Slovenia	3 000	6 000	9 000
Switzerland	752 949	208 589	961 538
Ukraine	6 000	-	6 000
<b>Total Government</b>	<b>4 265 532</b>	<b>798 754</b>	<b>5 064 286</b>
<b>Others</b>			
City University of Hong Kong	191 159	95 579	286 738
European Union	1 596 527	1 151 135	2 747 662
French Legal Experts & Contractors Association	143 369	47 790	191 159
Global Water Partnership - GWP	91 995	-	91 995
Intergovernmental Oceanographic Commission of UNESCO	55 000	5 000	60 000
International Road Transport Union	302 255	906 765	1 209 020
Islamic Development Bank	72 000	-	72 000
International Union for Conservation of Nature - IUCN	13 936	-	13 936
Organization For Economic Cooperation and Development -OECD	41 164	-	41 164
Tsinghua University	191 159	95 579	286 738
UNDP	239 589	26 783	266 372
UNFPA	114 490	-	114 490
World Bank	-	680 132	680 132
<b>Total Others</b>	<b>3 052 643</b>	<b>3 008 763</b>	<b>6 061 406</b>
Less: Allowance for Doubtful Debt	( 11 224)	-	( 11 224)
Less: Discounting of Non-Current receivable	-	( 130 815)	( 130 815)
<b>Total</b>	<b>7 306 951</b>	<b>3 676 702</b>	<b>10 983 653</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Albania	2 000	-	-	2 000
Armenia	17 500	-	-	17 500
Australia	74 850	-	-	74 850
Austria	185 259	-	-	185 259
Azerbaijan	293	-	-	293

Belarus	500	-	-	500
Belgium	26 416	-	-	26 416
Bosnia and Herzegovina	17 500	-	-	17 500
Bulgaria	25 742	-	-	25 742
Canada	40 000	-	( 6 927)	33 073
Croatia	40 239	-	-	40 239
Cyprus	22 210	-	-	22 210
Czech Republic	90 593	-	-	90 593
Denmark	217 772	-	-	217 772
Estonia	12 579	-	-	12 579
Finland	187 321	-	-	187 321
France	423 766	-	-	423 766
Georgia	1 500	-	-	1 500
Germany	570 405	-	( 28 516)	541 889
Government of Flanders	8 499	-	-	8 499
Greece	5 161	-	-	5 161
Hungary	41 913	-	-	41 913
Iceland	1 480	-	-	1 480
India	-	-	( 40 000)	( 40 000)
Ireland	9 479	-	-	9 479
Italy	2 321 953	-	-	2 321 953
Kazakhstan	17 000	-	-	17 000
Kyrgyzstan	858	-	-	858
Latvia	3 185	-	-	3 185
Lithuania	31 772	-	-	31 772
Luxembourg	15 647	-	-	15 647
Malta	1 000	-	-	1 000
Mexico	10 000	-	-	10 000
Montenegro	732	-	-	732
Netherlands	752 515	-	-	752 515
New Zealand	34 247	-	-	34 247
Norway	1 505 418	-	-	1 505 418
Poland	42 500	-	-	42 500
Portugal	14 438	-	-	14 438
Republic of Moldova	2 000	-	( 1 000)	1 000
Romania	34 500	-	( 7 500)	27 000
Russian Federation	1 210 000	-	( 583 400)	626 600
Serbia	26 972	-	-	26 972
Slovakia	12 000	-	-	12 000
Slovenia	39 120	-	-	39 120
Spain	11 792	-	-	11 792
Sweden	73 262	-	-	73 262
Switzerland	1 500 214	-	( 36 206)	1 464 008
Tajikistan	500	-	-	500
Turkey	17 500	-	-	17 500
Ukraine	12 000	-	-	12 000
United Kingdom of Great Britain and Northern Ireland	93 024	-	-	93 024
United States of America	449 500	-	-	449 500
<b>Total Government</b>	<b>10 256 626</b>	<b>-</b>	<b>( 703 549)</b>	<b>9 553 077</b>
<b>Others</b>				
African Development Bank	3 000	-	-	3 000
European Investment Bank	18 458	-	-	18 458
European Union	1 482 546	-	-	1 482 546
Intergovernmental Oceanographic Commission of UNESCO	100 000	-	-	100 000
International Road Transport Union	3 067 076	-	-	3 067 076
International Union for Conservation of Nature - IUCN	112 936	-	-	112 936
Organization for Security and Cooperation In Europe - OSCE	13 456	-	-	13 456
Organization For Economic Cooperation and Development -OECD	329 448	-	-	329 448
(To)/From Trust Fund for the Financing of the Implementation of the Convention on Long-Range Transboundary Air Pollution (LRA)	-	-	( 344)	( 344)
UNDP	-	-	936	936
University of Geneva - UNIGE	15 641	-	-	15 641
<b>Total Others</b>	<b>5 142 561</b>	<b>-</b>	<b>592</b>	<b>5 143 153</b>
Add: Present Value Adjustment	-	-	8 746	8 746
<b>Total</b>	<b>15 399 187</b>	<b>-</b>	<b>( 694 211)</b>	<b>14 704 976</b>

**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refund/Adjustment	Total for the year 2017
Sweden	-	936	936
UNDP	-	( 9 026)	( 9 026)
UNFPA	174 196	( 51 909)	122 287
UNOPS	57 613	-	57 613
World Bank	912 000	( 38 886)	873 114
<b>Total</b>	<b>1 143 809</b>	<b>( 98 885)</b>	<b>1 044 924</b>

## UN/ECE Trust Fund on Human Settlements EHA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	4 645	39 362
Investments	41 361	69 693
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	608	1 366
<b>Total current assets</b>	<b>46 614</b>	<b>110 421</b>
<b>Non-current assets</b>		
Investments	12 983	33 559
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>12 983</b>	<b>33 559</b>
<b>Total Assets</b>	<b>59 597</b>	<b>143 980</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	1 068	1 702
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>1 068</b>	<b>1 702</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>1 068</b>	<b>1 702</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>58 529</b>	<b>142 278</b>
Accumulated surpluses/(deficits) - unrestricted	58 529	142 278
<b>Total Net Assets</b>	<b>58 529</b>	<b>142 278</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.9.1	33 520	13 736
Other transfers and allocations		-	-
Other revenue		353	4
Investment revenue		1 731	1 631
<b>Total revenues</b>		<b>35 604</b>	<b>15 371</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		62 197	-
Non-employee compensation and allowances		20 173	88 419
Grants and other transfers		-	-
Supplies and consumables		-	164
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		7 706	4 870
Other operating expenses <sup>/b</sup>		29 277	13 258
Other expenses		-	-
<b>Total expenses</b>		<b>119 353</b>	<b>106 711</b>
<b>Surplus / (deficit) for the year</b>		<b>( 83 749)</b>	<b>( 91 340)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>142 278</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 83 749)
<b>Total for 31 December 2017</b>	<b>58 529</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## UN/ECE Trust Fund on Human Settlements EHA

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Czech Republic	15 873	-	-	15 873
Slovenia	17 647	-	-	17 647
<b>Total</b>	<b>33 520</b>	<b>-</b>	<b>-</b>	<b>33 520</b>

## Trust Fund for Environmental Performance Reviews and the "Environment for Europe" EIA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		19 968	70 173
Investments		177 815	124 244
Voluntary contributions receivable	3.10.1	162 373	-
Other receivables		-	-
Other assets		44	7 452
<b>Total current assets</b>		<b>360 200</b>	<b>201 869</b>
<b>Non-current assets</b>			
Investments		55 813	59 826
Voluntary contributions receivable	3.10.1	141 025	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>196 838</b>	<b>59 826</b>
<b>Total Assets</b>		<b>557 038</b>	<b>261 695</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	9 161
Advance receipts		-	-
Employee benefits liabilities		-	197
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>-</b>	<b>9 358</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>-</b>	<b>9 358</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>557 038</b>	<b>252 337</b>
Accumulated surpluses/(deficits) - unrestricted		557 038	252 337
<b>Total Net Assets</b>		<b>557 038</b>	<b>252 337</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.10.1	396 881	106 013
Other transfers and allocations		-	-
Other revenue		1 152	775
Investment revenue		2 497	2 580
<b>Total revenues</b>		<b>400 530</b>	<b>109 368</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		50 428	154 593
Non-employee compensation and allowances		8	2 792
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		36 308	29 903
Other operating expenses <sup>/b</sup>		9 085	78 707
Other expenses		-	-
<b>Total expenses</b>		<b>95 829</b>	<b>265 995</b>
<b>Surplus / (deficit) for the year</b>		<b>304 701</b>	<b>( 156 627)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>252 337</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	304 701
<b>Total for 31 December 2017</b>	<b>557 038</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Environmental Performance Reviews and the "Environment for Europe" EIA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Georgia	200	200	400
Norway	70 148	146 206	216 354
Switzerland	92 025	-	92 025
<b>Total Government</b>	<b>162 373</b>	<b>146 406</b>	<b>308 779</b>
Less: Discounting of Non-Current receivable	-	( 5 381)	( 5 381)
<b>Total</b>	<b>162 373</b>	<b>141 025</b>	<b>303 398</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Austria	23 229	-	-	23 229
Croatia	6 276	-	( 4 779)	1 497
Georgia	600	-	-	600
Norway	285 473	-	-	285 473
Switzerland	91 463	-	-	91 463
<b>Total Government</b>	<b>407 041</b>	<b>-</b>	<b>( 4 779)</b>	<b>402 262</b>
Add: Present Value Adjustment	-	-	( 5 381)	( 5 381)
<b>Total</b>	<b>407 041</b>	<b>-</b>	<b>( 10 160)</b>	<b>396 881</b>

## Trust Fund on Indigenous Issues FII

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		75 667	236 175
Investments		673 829	418 160
Voluntary contributions receivable	3.11.1	23 441	167 942
Other receivables		-	-
Other assets		3 202	-
<b>Total current assets</b>		<b>776 139</b>	<b>822 277</b>
<b>Non-current assets</b>			
Investments		211 504	201 354
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>211 504</b>	<b>201 354</b>
<b>Total Assets</b>		<b>987 643</b>	<b>1 023 631</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 741	5 768
Advance receipts		-	10 416
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>1 741</b>	<b>16 184</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>1 741</b>	<b>16 184</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>985 902</b>	<b>1 007 447</b>
Accumulated surpluses/(deficits) - unrestricted		985 902	1 007 447
<b>Total Net Assets</b>		<b>985 902</b>	<b>1 007 447</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.11.1	104 372	91 119
Other transfers and allocations		-	-
Other revenue		14 684	-
Investment revenue		10 471	6 411
<b>Total revenues</b>		<b>129 527</b>	<b>97 530</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		64 085	44 550
Grants and other transfers		-	-
Supplies and consumables		1 960	1 960
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		40 235	35 417
Other operating expenses <sup>/b</sup>		44 792	40 874
Other expenses		-	-
<b>Total expenses</b>		<b>151 072</b>	<b>122 801</b>
<b>Surplus / (deficit) for the year</b>		<b>( 21 545)</b>	<b>( 25 271)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 007 447</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 21 545)
<b>Total for 31 December 2017</b>	<b>985 902</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund on Indigenous Issues FII****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Canada	23 810	-	23 810
Chile	5 000	-	5 000
<b>Total Government</b>	<b>28 810</b>	<b>-</b>	<b>28 810</b>
Less: Allowance for Doubtful Debt	( 5 369)	-	( 5 369)
<b>Total</b>	<b>23 441</b>	<b>-</b>	<b>23 441</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Canada	22 866	-	-	22 866
Estonia	22 264	-	-	22 264
Finland	59 242	-	-	59 242
<b>Total</b>	<b>104 372</b>	<b>-</b>	<b>-</b>	<b>104 372</b>

## United Nations Trust Fund on Family Activities FYA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	38 522	135 468
Investments	343 048	239 853
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	1 798	-
<b>Total current assets</b>	<b>383 368</b>	<b>375 321</b>
<b>Non-current assets</b>		
Investments	107 677	115 495
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>107 677</b>	<b>115 495</b>
<b>Total Assets</b>	<b>491 045</b>	<b>490 816</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	250
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>250</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>250</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>491 045</b>	<b>490 566</b>
Accumulated surpluses/(deficits) - unrestricted	491 045	490 566
<b>Total Net Assets</b>	<b>491 045</b>	<b>490 566</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	472	-
Investment revenue	6 102	3 787
<b>Total revenues</b>	<b>6 574</b>	<b>3 787</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	5 629	2 532
Other operating expenses <sup>/a</sup>	466	1 940
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>6 095</b>	<b>4 472</b>
<b>Surplus / (deficit) for the year</b>	<b>479</b>	<b>( 685)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>490 566</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	479
<b>Total for 31 December 2017</b>	<b>491 045</b>

The statements were prepared in accordance with IPSAS.

<sup>/a</sup> Includes programme support costs.

## Trust Fund for Statistical Development and Capacity Building GBA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		62 787	257 880
Investments		559 136	456 590
Voluntary contributions receivable	3.13.1	292 910	14 940
Other receivables			19 416
<b>Total current assets</b>		<b>914 833</b>	<b>748 826</b>
<b>Non-current assets</b>			
Investments		175 504	219 859
Voluntary contributions receivable	3.13.1	119 474	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>294 978</b>	<b>219 859</b>
<b>Total Assets</b>		<b>1 209 811</b>	<b>968 685</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		53 672	3 450
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		45 590	118 663
<b>Total current liabilities</b>		<b>99 262</b>	<b>122 113</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		118 484	-
<b>Total non-current liabilities</b>		<b>118 484</b>	<b>-</b>
<b>Total Liabilities</b>		<b>217 746</b>	<b>122 113</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>992 065</b>	<b>846 572</b>
Accumulated surpluses/(deficits) - unrestricted		992 065	846 572
<b>Total Net Assets</b>		<b>992 065</b>	<b>846 572</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.13.1	354 642	13 510
Other transfers and allocations		-	-
Other revenue		5 250	3 280
Investment revenue		11 564	7 105
<b>Total revenues</b>		<b>371 456</b>	<b>23 895</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		39 801	-
Non-employee compensation and allowances		59 794	21 699
Grants and other transfers		-	-
Supplies and consumables		4 206	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		86 960	10 471
Other operating expenses <sup>/b</sup>		33 161	5 771
Finance costs		-	-
Other expenses		2 041	1 565
<b>Total expenses</b>		<b>225 963</b>	<b>39 506</b>
<b>Surplus / (deficit) for the year</b>		<b>145 493</b>	<b>( 15 611)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>846 572</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	145 493
<b>Total for 31 December 2017</b>	<b>992 065</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Statistical Development and Capacity Building GBA**  
**Voluntary Contribution Receivable**  
 (United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Japan	267 161	-	267 161
<b>Total Government</b>	<b>267 161</b>	<b>-</b>	<b>267 161</b>
<b>Others</b>			
European Union	25 749	119 474	145 223
<b>Total Others</b>	<b>25 749</b>	<b>119 474</b>	<b>145 223</b>
<b>Total</b>	<b>292 910</b>	<b>119 474</b>	<b>412 384</b>

**Voluntary Contributions**  
 (United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Japan	267 161	-	-	267 161
United Kingdom of Great Britain and Northern Ireland	19 405	-	-	19 405
<b>Total Government</b>	<b>286 566</b>	<b>-</b>	<b>-</b>	<b>286 566</b>
<b>Others</b>				
European Union	58 902	-	( 20 826)	38 076
(To)/From Trust Fund for the Annual Ministerial Review (AMR) and the Development Cooperation Forum (DCF) (AMR)	-	-	25 350	25 350
(To)/From Trust Fund to Support the work of the High- level Political Forum on Sustainable Development (WKA)	-	-	4 650	4 650
<b>Total Others</b>	<b>58 902</b>	<b>-</b>	<b>9 174</b>	<b>68 076</b>
Add: Present Value Adjustment	-	-	-	-
<b>Total</b>	<b>345 468</b>	<b>-</b>	<b>9 174</b>	<b>354 642</b>

## Global Compact Trust Fund GKA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		458 647	2 241 164
Investments		4 084 351	3 968 100
Voluntary contributions receivable	3.14.1	1 077 277	197 885
Other receivables		-	-
Other assets		19 714	50 848
<b>Total current assets</b>		<b>5 639 989</b>	<b>6 457 997</b>
<b>Non-current assets</b>			
Investments		1 282 014	1 910 730
Voluntary contributions receivable	3.14.1	2 699 165	977 066
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>3 981 179</b>	<b>2 887 796</b>
<b>Total Assets</b>		<b>9 621 168</b>	<b>9 345 793</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		53 689	64 392
Advance receipts		-	-
Employee benefits liabilities		89 110	102 627
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>142 799</b>	<b>167 019</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>142 799</b>	<b>167 019</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>9 478 369</b>	<b>9 178 774</b>
Accumulated surpluses/(deficits) - unrestricted		9 478 369	9 178 774
<b>Total Net Assets</b>		<b>9 478 369</b>	<b>9 178 774</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.14.1	4 517 335	3 347 568
Other transfers and allocations	3.14.1	13 825	20 000
Other revenue		236 062	-
Investment revenue		81 564	71 173
<b>Total revenues</b>		<b>4 848 786</b>	<b>3 438 741</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		3 813 354	3 930 394
Non-employee compensation and allowances		240 104	184 595
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		161 001	191 334
Other operating expenses <sup>/b</sup>		334 732	428 210
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>4 549 191</b>	<b>4 734 533</b>
<b>Surplus / (deficit) for the year</b>		<b>299 595</b>	<b>(1 295 792)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>9 178 774</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	299 595
<b>Total for 31 December 2017</b>	<b>9 478 369</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Global Compact Trust Fund GKA**  
**Voluntary Contribution Receivable**  
(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Denmark	492 511	951 648	1 444 159
Italy	77 658	-	77 658
Netherlands	278 000	278 000	556 000
Norway	( 497)	533 571	533 074
Switzerland	16 336	903 910	920 246
United Kingdom of Great Britain and Northern Ireland	213 269	150 123	363 392
<b>Total Government</b>	<b>1 077 277</b>	<b>2 817 252</b>	<b>3 894 529</b>
Less: Discounting of Non-Current receivable	-	( 118 087)	( 118 087)
<b>Total</b>	<b>1 077 277</b>	<b>2 699 165</b>	<b>3 776 442</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
China	10 000	-	-	10 000
Denmark	1 805 326	-	-	1 805 326
France	94 118	-	-	94 118
Germany	265 393	-	-	265 393
Italy	77 014	-	-	77 014
Netherlands	834 000	-	-	834 000
Norway	789 474	-	-	789 474
Sweden	378 992	-	-	378 992
United Kingdom of Great Britain and Northern Ireland	328 608	-	-	328 608
<b>Total Government</b>	<b>4 582 925</b>	<b>-</b>	<b>-</b>	<b>4 582 925</b>
Add: Present Value Adjustment	-	-	( 65 590)	( 65 590)
<b>Total</b>	<b>4 582 925</b>	<b>-</b>	<b>( 65 590)</b>	<b>4 517 335</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNDP	13 825	-	13 825
<b>Total</b>	<b>13 825</b>	<b>-</b>	<b>13 825</b>

## ECA as Executing Agency for Miscellaneous Technical Co-operation Funds HDM

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		1 493 594	7 007 466
Investments		13 300 777	12 407 088
Voluntary contributions receivable	3.15.1	7 413 059	10 652 296
Other receivables		4 582	( 103 113)
Other assets		414 255	1 173 848
<b>Total current assets</b>		<b>22 626 267</b>	<b>31 137 585</b>
<b>Non-current assets</b>			
Investments		4 174 905	5 974 294
Voluntary contributions receivable	3.15.1	805 468	-
Property plant and equipment		-	-
Intangible assets		53 392	74 344
Other receivables		-	-
<b>Total non-current assets</b>		<b>5 033 765</b>	<b>6 048 638</b>
<b>Total Assets</b>		<b>27 660 032</b>	<b>37 186 223</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 798 971	2 277 207
Advance receipts		-	-
Employee benefits liabilities		92 045	145 870
Provisions		-	-
Other liabilities		2 658 999	5 636 886
<b>Total current liabilities</b>		<b>4 550 015</b>	<b>8 059 963</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>4 550 015</b>	<b>8 059 963</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>23 110 017</b>	<b>29 126 260</b>
Accumulated surpluses/(deficits) - unrestricted		23 110 017	29 126 260
<b>Total Net Assets</b>		<b>23 110 017</b>	<b>29 126 260</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.15.1	6 919 391	9 362 593
Other transfers and allocations	3.15.1	737 353	833 256
Other revenue		1 137 690	-
Investment revenue		285 964	241 370
<b>Total revenues</b>		<b>9 080 398</b>	<b>10 437 219</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		5 240 511	5 811 641
Non-employee compensation and allowances		2 889 721	3 050 500
Grants and other transfers		2 135 161	2 065 282
Supplies and consumables		905	12 553
Depreciation		-	-
Amortization		20 951	20 952
Impairment		-	-
Travel		2 973 019	4 669 695
Other operating expenses <sup>/b</sup>		1 831 433	5 245 556
Finance costs		-	-
Other expenses		4 940	-
<b>Total expenses</b>		<b>15 096 641</b>	<b>20 876 179</b>
<b>Surplus / (deficit) for the year</b>		<b>(6 016 243)</b>	<b>(10 438 960)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>29 126 260</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	(6 016 243)
<b>Total for 31 December 2017</b>	<b>23 110 017</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**ECA as Executing Agency for Miscellaneous Technical Co-operation Funds HDM****Voluntary Contribution Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Government</b>			
Benin	2 567	-	2 567
Canada	3 953 631	-	3 953 631
Germany	185 206	-	185 206
Switzerland	591 117	-	591 117
United Kingdom of Great Britain and Northern Ireland	1 413 877	826 843	2 240 720
<b>Total Government</b>	<b>6 146 398</b>	<b>826 843</b>	<b>6 973 241</b>
<b>Others</b>			
African Development Bank	45 000	-	45 000
European Union	791 958	-	791 958
International Fund For Agriculture Development - IFAD	32 500	-	32 500
Open Society Initiative For West Africa - OSIWA	274 400	-	274 400
Vital Strategies The Union North America	258 086	-	258 086
<b>Total Others</b>	<b>1 401 944</b>	-	<b>1 401 944</b>
Less: Allowance for Doubtful Debt	( 135 283)	-	( 135 283)
Less: Discounting of Non-Current receivable	-	( 21 375)	( 21 375)
<b>Total</b>	<b>7 413 059</b>	<b>805 468</b>	<b>8 218 527</b>

**Voluntary Contributions**

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Canada	1 489 309	-	( 664 610)	824 699
Denmark	-	-	14 442	14 442
Germany	-	-	3 481	3 481
Ireland	-	-	20 945	20 945
Mali	52 192	-	-	52 192
Norway	116 822	-	-	116 822
Republic of Korea	300 000	-	-	300 000
Switzerland	1 546	-	( 23 532)	( 21 986)
United Kingdom of Great Britain and Northern Ireland	3 466 297	-	-	3 466 297
United States of America	-	-	( 6 116)	( 6 116)
<b>Total Government</b>	<b>5 426 166</b>	-	<b>( 655 390)</b>	<b>4 770 776</b>
<b>Others</b>				
European Union	1 322 749	-	-	1 322 749
International Development Research Center - IDRC	310 420	-	-	310 420
International Center for Alcohol Policies	-	-	2 823	2 823
Mo Ibrahim Foundation	113 000	-	-	113 000
Open Society Initiative for West Africa - OSIWA	274 400	-	-	274 400
Rockefeller Foundation	-	-	( 13 403)	( 13 403)
Vital Strategies The Union North America	160 000	-	-	160 000
<b>Total Others</b>	<b>2 180 569</b>	-	<b>( 10 580)</b>	<b>2 169 989</b>
Add: Present Value Adjustment	-	-	( 21 374)	( 21 374)
<b>Total</b>	<b>7 606 735</b>	-	<b>( 687 344)</b>	<b>6 919 391</b>

**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
Food and Agriculture Organization - FAO	737 353	-	737 353
<b>Total</b>	<b>737 353</b>	-	<b>737 353</b>

**Trust Fund to Support Activities for the Follow-up to the International Conference on Financing for Development  
HIA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	63 749	319 765
Investments	567 701	566 160
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	21 593	( 1 742)
<b>Total current assets</b>	<b>653 043</b>	<b>884 183</b>
<b>Non-current assets</b>		
Investments	178 192	272 619
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>178 192</b>	<b>272 619</b>
<b>Total Assets</b>	<b>831 235</b>	<b>1 156 802</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	76 413	392 458
Advance receipts	-	-
Employee benefits liabilities	( 273)	-
Provisions	-	-
Other liabilities	1 600	17 179
<b>Total current liabilities</b>	<b>77 740</b>	<b>409 637</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>77 740</b>	<b>409 637</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>753 495</b>	<b>747 165</b>
Accumulated surpluses/(deficits) - unrestricted	753 495	747 165
<b>Total Net Assets</b>	<b>753 495</b>	<b>747 165</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.16.1	477 107	( 629 880)
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		11 626	12 564
<b>Total revenues</b>		<b>488 733</b>	<b>( 617 316)</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		33 771	-
Non-employee compensation and allowances		146 700	87 684
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		202 972	132 101
Other operating expenses <sup>/b</sup>		97 760	48 801
Finance costs		-	-
Other expenses		1 200	794
<b>Total expenses</b>		<b>482 403</b>	<b>269 380</b>
<b>Surplus / (deficit) for the year</b>		<b>6 330</b>	<b>( 886 696)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>747 165</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	6 330
<b>Total for 31 December 2017</b>	<b>753 495</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to Support Activities for the Follow-up to the International Conference on Financing for Development HIA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
China	-	-	339 478	339 478
Germany	155 213	-	( 10 228)	144 985
India	100 000	-	-	100 000
Norway	-	-	( 262 518)	( 262 518)
Switzerland	-	-	( 104 045)	( 104 045)
<b>Total Government</b>	<b>255 213</b>	<b>-</b>	<b>( 37 313)</b>	<b>217 900</b>
<b>Others</b>				
European Union	17 179	-	( 17 239)	( 60)
(To)/From Cost Recovery Volume One (RCR)	-	-	259 267	259 267
<b>Total Others</b>	<b>17 179</b>	<b>-</b>	<b>242 028</b>	<b>259 207</b>
<b>Total</b>	<b>272 392</b>	<b>-</b>	<b>204 715</b>	<b>477 107</b>

## United Nations Voluntary Fund on Disability IDA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	42 194	176 904
Investments	375 744	313 217
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	12 452	6 379
<b>Total current assets</b>	<b>430 390</b>	<b>496 500</b>
<b>Non-current assets</b>		
Investments	117 940	150 821
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>117 940</b>	<b>150 821</b>
<b>Total Assets</b>	<b>548 330</b>	<b>647 321</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	13 859	32 425
Advance receipts	-	10 000
Employee benefits liabilities	796	-
Provisions	-	-
Tax Equalization Liability	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>14 655</b>	<b>42 425</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Share of joint venture accounted for using the equity method	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>14 655</b>	<b>42 425</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>533 675</b>	<b>604 896</b>
Accumulated surpluses/(deficits) - unrestricted	533 675	604 896
<b>Total Net Assets</b>	<b>533 675</b>	<b>604 896</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.17.1	71 282	49 478
Other transfers and allocations		-	-
Other revenue		527	-
Investment revenue		7 353	5 649
<b>Total revenues</b>		<b>79 162</b>	<b>55 127</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	3 818
Non-employee compensation and allowances		25 884	42 203
Grants and other transfers		68 899	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		33 665	75 099
Other operating expenses <sup>/b</sup>		21 935	41 320
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>150 383</b>	<b>162 440</b>
<b>Surplus / (deficit) for the year</b>		<b>( 71 221)</b>	<b>( 107 313)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>604 896</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 71 221)
<b>Total for 31 December 2017</b>	<b>533 675</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**United Nations Voluntary Fund on Disability IDA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Andorra	22 282	-	-	22 282
China	10 000	-	-	10 000
Morocco	4 000	-	-	4 000
Sri Lanka	5 000	-	-	5 000
Turkey	20 000	-	-	20 000
United Arab Emirates	10 000	-	-	10 000
<b>Total</b>	<b>71 282</b>	<b>-</b>	<b>-</b>	<b>71 282</b>

## United Nations Youth Fund IEA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	6 079	19 803
Investments	54 131	35 062
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>60 210</b>	<b>54 865</b>
<b>Non-current assets</b>		
Investments	16 991	16 883
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>16 991</b>	<b>16 883</b>
<b>Total Assets</b>	<b>77 201</b>	<b>71 748</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	135	992
Advance receipts	-	10 000
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>135</b>	<b>10 992</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>135</b>	<b>10 992</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>77 066</b>	<b>60 756</b>
Accumulated surpluses/(deficits) - unrestricted	77 066	60 756
<b>Total Net Assets</b>	<b>77 066</b>	<b>60 756</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.18.1	25 000	-
Other transfers and allocations		-	-
Other revenue		72	-
Investment revenue		879	562
<b>Total revenues</b>		<b>25 951</b>	<b>562</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		6 546	11 615
Other operating expenses <sup>/b</sup>		3 095	2 693
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>9 641</b>	<b>14 308</b>
<b>Surplus / (deficit) for the year</b>		<b>16 310</b>	<b>( 13 746)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>60 756</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	16 310
<b>Total for 31 December 2017</b>	<b>77 066</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**United Nations Youth Fund IEA**  
**Voluntary Contributions**  
 (United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Sri Lanka	5 000	-	-	5 000
Turkey	20 000	-	-	20 000
<b>Total</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>25 000</b>

**Trust Fund for Junior Professional Officer Programme Administered by Department of Economic and Social Affairs  
JPO**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		4 206 100	13 380 024
Investments		37 456 230	23 690 037
Voluntary contributions receivable	3.20.1	4 717 241	1 040 316
Other receivables		2 974	2 952
Other assets		531 805	694 202
<b>Total current assets</b>		<b>46 914 350</b>	<b>38 807 531</b>
<b>Non-current assets</b>			
Investments		11 756 923	11 407 289
Voluntary contributions receivable		-	956 093
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>11 756 923</b>	<b>12 363 382</b>
<b>Total Assets</b>		<b>58 671 273</b>	<b>51 170 913</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		210 242	316 703
Advance receipts		13 855 555	10 302 127
Employee benefits liabilities		529 297	522 247
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>14 595 094</b>	<b>11 141 077</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>14 595 094</b>	<b>11 141 077</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>44 076 179</b>	<b>40 029 836</b>
Accumulated surpluses/(deficits) - unrestricted		44 076 179	40 029 836
<b>Total Net Assets</b>		<b>44 076 179</b>	<b>40 029 836</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.20.1	39 582 813	32 480 904
Other transfers and allocations		-	-
Other revenue		26 063	( 695)
Investment revenue		565 848	325 410
<b>Total revenues</b>		<b>40 174 724</b>	<b>32 805 619</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		26 031 465	22 683 031
Non-employee compensation and allowances		2 454	( 201 403)
Grants and other transfers		6 229 336	6 809 438
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		471 333	507 474
Self insurance claims & expenses		2 490	-
Other operating expenses <sup>/b</sup>		3 391 303	3 053 108
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>36 128 381</b>	<b>32 851 648</b>
<b>Surplus / (deficit) for the year</b>		<b>4 046 343</b>	<b>( 46 029)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>40 029 836</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	4 046 343
<b>Total for 31 December 2017</b>	<b>44 076 179</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

/c Includes \$2,157,490 overstated amount, adjusted in 2018.

## Trust Fund for Junior Professional Officer Programme Administered by Department of Economic and Social Affairs JPO

## Voluntary Contribution Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Government</b>			
China	344 197	-	344 197
Germany	52 011	-	52 011
Hungary	215 889	-	215 889
Italy <sup>/c</sup>	2 157 490	-	2 157 490
Kuwait	553 861	-	553 861
Morocco	292 746	-	292 746
Republic of Korea	121 942	-	121 942
United States of America	979 105	-	979 105
<b>Total</b>	<b>4 717 241</b>	<b>-</b>	<b>4 717 241</b>

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Austria	301 861	-	-	301 861
Belgium	163 241	-	-	163 241
China	1 842 631	-	( 373 932)	1 468 699
Democratic People's Republic of Korea	171 561	-	-	171 561
Denmark	2 425 187	-	-	2 425 187
Egypt	450 500	-	-	450 500
Finland	980 992	-	( 53 905)	927 087
France	1 697 942	-	-	1 697 942
Germany	7 697 872	-	-	7 697 872
Italy	1 089 513	-	-	1 089 513
Japan	3 162 256	-	( 455)	3 161 801
Kuwait	553 861	-	-	553 861
Luxembourg	393 070	-	-	393 070
Morocco	292 746	-	-	292 746
Netherlands	4 267 851	-	-	4 267 851
Norway	683 108	-	-	683 108
Republic of Korea	702 141	-	-	702 141
Spain	468 761	-	-	468 761
Sweden	894 273	-	-	894 273
Switzerland	2 053 690	-	-	2 053 690
United States of America	850 347	-	( 220 310)	630 037
<b>Total Government</b>	<b>31 143 404</b>	<b>-</b>	<b>( 648 602)</b>	<b>30 494 802</b>
<b>Others</b>				
(To)/From Trust Fund for Department of Economic and Social Affairs Capacity Development Programme (XES)		-	9 065 000	9 065 000
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>9 065 000</b>	<b>9 065 000</b>
Add: Present Value Adjustment	-	-	23 011	23 011
<b>Total</b>	<b>31 143 404</b>	<b>-</b>	<b>8 439 409</b>	<b>39 582 813</b>

## UNAKRT - UN Assistance for the Khmer Rouge Trails KRT

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		213 029	1 537 794
Investments		1 897 068	2 722 744
Voluntary contributions receivable	3.21.1	1 455 361	3 408 536
Other receivables		37 418	1 383 169
Other assets		179 654	( 5 936)
<b>Total current assets</b>		<b>3 782 530</b>	<b>9 046 307</b>
<b>Non-current assets</b>			
Investments		595 460	1 311 063
Voluntary contributions receivable	3.21.1	1 399 036	2 094 889
Property plant and equipment		255 852	327 031
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>2 250 348</b>	<b>3 732 983</b>
<b>Total Assets</b>		<b>6 032 878</b>	<b>12 779 290</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		479 852	1 060 117
Advance receipts		-	-
Employee benefits liabilities		403 609	362 180
Judges benefits liabilities		213 393	142 262
Provisions		-	-
Other liabilities		-	1 350 000
<b>Total current liabilities</b>		<b>1 096 854</b>	<b>2 914 559</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>1 096 854</b>	<b>2 914 559</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>4 936 024</b>	<b>9 864 731</b>
Accumulated surpluses/(deficits) - unrestricted		4 936 024	9 864 731
<b>Total Net Assets</b>		<b>4 936 024</b>	<b>9 864 731</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.21.1	4 012 591	17 759 679
Other transfers and allocations	3.21.1	10 180 878	13 775 978
Other revenue		642 117	( 26)
Investment revenue		101 823	44 916
<b>Total revenues</b>		<b>14 937 409</b>	<b>31 580 547</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		13 793 117	15 962 078
Non-employee compensation and allowances		4 590 426	5 231 321
Grants and other transfers		-	528 741
Supplies and consumables		91 523	170 665
Depreciation		106 109	105 636
Amortization		-	-
Impairment		-	-
Travel		37 243	85 234
Other operating expenses <sup>/b</sup>		1 247 698	2 054 361
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>19 866 116</b>	<b>24 138 036</b>
<b>Surplus / (deficit) for the year</b>		<b>(4 928 707)</b>	<b>7 442 511</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>9 864 731</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	(4 928 707)
<b>Total for 31 December 2017</b>	<b>4 936 024</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**UNAKRT - UN Assistance for the Khmer Rouge Trails KRT****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Germany	598 990	597 372	1 196 362
Sweden	856 371	843 070	1 699 441
<b>Total Government</b>	<b>1 455 361</b>	<b>1 440 442</b>	<b>2 895 803</b>
Less: Discounting of Non-Current receivable	-	( 41 406)	( 41 406)
<b>Total</b>	<b>1 455 361</b>	<b>1 399 036</b>	<b>2 854 397</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Czech Republic	12 019	-	-	12 019
Finland	113 766	-	-	113 766
France	296 209	-	-	296 209
Germany	1 341 463	-	( 477 707)	863 756
Japan	1 221 818	-	-	1 221 818
Norway	474 383	-	-	474 383
Republic of Korea	500 000	-	-	500 000
United Kingdom of Great Britain and Northern Ireland	516 387	-	-	516 387
<b>Total Government</b>	<b>4 476 045</b>	<b>-</b>	<b>( 477 707)</b>	<b>3 998 338</b>
Add: Present Value Adjustment	-	-	14 253	14 253
<b>Total</b>	<b>4 476 045</b>	<b>-</b>	<b>( 463 454)</b>	<b>4 012 591</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNOPS	2 294 819	-	2 294 819
<b>Total Inter-Organizational Arrangements</b>	<b>2 294 819</b>	<b>-</b>	<b>2 294 819</b>
	<b>Internal Transfers</b>		<b>Total for the year 2017</b>
(To)/From United Nations General Fund (UNA)	7 886 059		7 886 059
<b>Total Internal Transfers</b>	<b>7 886 059</b>	<b>-</b>	<b>7 886 059</b>
<b>Total</b>	<b>10 180 878</b>	<b>-</b>	<b>10 180 878</b>

## Trust Fund in Support of the United Nations Forum on Forests KSA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	185 280	598 671
Investments	1 649 961	1 059 978
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	( 5 908)	6 858
<b>Total current assets</b>	<b>1 829 333</b>	<b>1 665 507</b>
<b>Non-current assets</b>		
Investments	517 897	510 404
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>517 897</b>	<b>510 404</b>
<b>Total Assets</b>	<b>2 347 230</b>	<b>2 175 911</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	114 428	74 425
Advance receipts	-	100 900
Employee benefits liabilities	15 273	25 335
Provisions	-	-
Other liabilities	238	-
<b>Total current liabilities</b>	<b>129 939</b>	<b>200 660</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>129 939</b>	<b>200 660</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>2 217 291</b>	<b>1 975 251</b>
Accumulated surpluses/(deficits) - unrestricted	2 217 291	1 975 251
<b>Total Net Assets</b>	<b>2 217 291</b>	<b>1 975 251</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.22.1	1 266 966	766 983
Other transfers and allocations		-	-
Other revenue		1 684	-
Investment revenue		20 853	13 335
<b>Total revenues</b>		<b>1 289 503</b>	<b>780 318</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		412 629	220 399
Non-employee compensation and allowances		5 156	70 184
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		520 122	307 999
Other operating expenses <sup>/b</sup>		109 556	241 376
Finance costs		-	-
Other expenses		-	200
<b>Total expenses</b>		<b>1 047 463</b>	<b>840 158</b>
<b>Surplus / (deficit) for the year</b>		<b>242 040</b>	<b>( 59 840)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 975 251</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	242 040
<b>Total for 31 December 2017</b>	<b>2 217 291</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of the United Nations Forum on Forests KSA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
China	492 649	-	-	492 649
Finland	-	-	( 19 629)	( 19 629)
Republic of Korea	19 890	-	-	19 890
Russian Federation	447 410	-	-	447 410
Turkey	-	-	( 73 354)	( 73 354)
United States of America	400 000	-	-	400 000
<b>Total</b>	<b>1 359 949</b>	<b>-</b>	<b>( 92 983)</b>	<b>1 266 966</b>

## ECLAC - Miscellaneous project accounts LAC

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	13 324	51 441
Investments	118 656	91 080
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	2 146
<b>Total current assets</b>	<b>131 980</b>	<b>144 667</b>
<b>Non-current assets</b>		
Investments	37 244	43 857
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>37 244</b>	<b>43 857</b>
<b>Total Assets</b>	<b>169 224</b>	<b>188 524</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	321	5 950
Advance receipts	-	-
Employee benefits liabilities	-	5 011
Provisions	-	-
Other liabilities	8 500	11 700
<b>Total current liabilities</b>	<b>8 821</b>	<b>22 661</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>8 821</b>	<b>22 661</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>160 403</b>	<b>165 863</b>
Accumulated surpluses/(deficits) - unrestricted	160 403	165 863
<b>Total Net Assets</b>	<b>160 403</b>	<b>165 863</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.23.1	124 972	114 332
Other transfers and allocations		-	-
Other revenue		523	-
Investment revenue		2 468	2 234
<b>Total revenues</b>		<b>127 963</b>	<b>116 566</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		1 153	111 281
Non-employee compensation and allowances		106 819	31 879
Grants and other transfers		-	-
Supplies and consumables		-	39
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		13 547	10 191
Other operating expenses <sup>/b</sup>		11 904	27 619
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>133 423</b>	<b>181 009</b>
<b>Surplus / (deficit) for the year</b>		<b>( 5 460)</b>	<b>( 64 443)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>165 863</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 5 460)
<b>Total for 31 December 2017</b>	<b>160 403</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**ECLAC - Miscellaneous project accounts LAC****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Others</b>				
Institute For New Economic Thinking - INET	119 372	-	-	119 372
(To)/From ECLAC Santiago - Technical Cooperation				
Project Trust Funds (BTS)	-	-	5 600	5 600
<b>Total</b>	<b>119 372</b>	<b>-</b>	<b>5 600</b>	<b>124 972</b>

**Trust Fund in Support of Activities Undertaken by the Office of the High Representative for the Least Developed Countries, Landlocked Developing Countries and Small Island Developing States (OHRLLS) LLS**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	154 921	837 192
Investments	1 379 602	1 482 294
Voluntary contributions receivable	-	190 630
Other receivables	-	-
Other assets	54 292	60 470
<b>Total current assets</b>	<b>1 588 815</b>	<b>2 570 586</b>
<b>Non-current assets</b>		
Investments	433 035	713 758
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>433 035</b>	<b>713 758</b>
<b>Total Assets</b>	<b>2 021 850</b>	<b>3 284 344</b>
<b>Current liabilities</b>		
Accounts payable - Member States		
Accounts payable and accrued liabilities	191 535	627 497
Advance receipts	30 000	20 000
Employee benefits liabilities	5 638	27 428
Provisions	-	-
Other liabilities	11 056	-
<b>Total current liabilities</b>	<b>238 229</b>	<b>674 925</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>238 229</b>	<b>674 925</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 783 621</b>	<b>2 609 419</b>
Accumulated surpluses/(deficits) - unrestricted	1 783 621	2 609 419
<b>Total Net Assets</b>	<b>1 783 621</b>	<b>2 609 419</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.24.1	238 045	533 877
Other transfers and allocations		-	-
Other revenue		6 890	-
Investment revenue		34 629	27 858
<b>Total revenues</b>		<b>279 564</b>	<b>561 735</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	1 039
Non-employee compensation and allowances		157 753	91 895
Grants and other transfers		-	20 000
Supplies and consumables		-	345
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		713 489	1 277 832
Other operating expenses <sup>/b</sup>		234 120	355 838
Finance costs		-	-
Other expenses		-	( 813)
<b>Total expenses</b>		<b>1 105 362</b>	<b>1 746 136</b>
<b>Surplus / (deficit) for the year</b>		<b>( 825 798)</b>	<b>(1 184 401)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 609 419</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 825 798)
<b>Total for 31 December 2017</b>	<b>1 783 621</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of Activities Undertaken by the Office of the High Representative for the Least Developed Countries,  
Landlocked Developing Countries and Small Island Developing States (OHRLLS) LLS  
Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Azerbaijan	-	-	10 233	10 233
Bangladesh	-	-	853	853
Canada	-	-	3 855	3 855
China	40 000	-	75 463	115 463
Denmark	166 138	-	-	166 138
Finland	-	-	( 14 260)	( 14 260)
Kazakhstan	30 000	-	-	30 000
Netherlands	-	-	22 497	22 497
Norway	34 868	-	32 111	66 979
Spain	-	-	18 880	18 880
Sweden	-	-	( 95 901)	( 95 901)
Switzerland	-	-	( 95 949)	( 95 949)
Turkey	-	-	( 9 264)	( 9 264)
<b>Total Government</b>	<b>271 006</b>	<b>-</b>	<b>( 51 482)</b>	<b>219 524</b>
<b>Others</b>				
(To)/From Trust Fund to Support the work of the High-level Political Forum on Sustainable Development (WKA)			30 099	30 099
UNDP	-	-	( 11 578)	( 11 578)
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>18 521</b>	<b>18 521</b>
<b>Total</b>	<b>271 006</b>	<b>-</b>	<b>( 32 961)</b>	<b>238 045</b>

**Trust Fund for the Financing of the Implementation of the Convention on Long-Range Transboundary Air Pollution  
LRA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		353 518	1 196 404
Investments		3 148 152	2 118 296
Voluntary contributions receivable	3.25.1	162 231	242 414
Other receivables		-	-
Inventories		-	-
Other assets		936	-
<b>Total current assets</b>		<b>3 664 837</b>	<b>3 557 114</b>
<b>Non-current assets</b>			
Investments		988 156	1 020 007
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>988 156</b>	<b>1 020 007</b>
<b>Total Assets</b>		<b>4 652 993</b>	<b>4 577 121</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	( 60)
Advance receipts		-	-
Employee benefits liabilities		2 943	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>2 943</b>	<b>( 60)</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>2 943</b>	<b>( 60)</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>4 650 050</b>	<b>4 577 181</b>
Accumulated surpluses/(deficits) - unrestricted		4 650 050	4 577 181
<b>Total Net Assets</b>		<b>4 650 050</b>	<b>4 577 181</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.25.1	2 979 983	3 017 631
Other transfers and allocations		-	-
Other revenue		4 805	(261)
Investment revenue		61 148	39 772
<b>Total revenues</b>		<b>3 045 936</b>	<b>3 057 142</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		24 458	-
Non-employee compensation and allowances		-	-
Grants and other transfers		2 830 770	3 294 622
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		8 508	7 042
Other operating expenses <sup>/b</sup>		109 331	49 178
Other expenses		-	-
<b>Total expenses</b>		<b>2 973 067</b>	<b>3 350 842</b>
<b>Surplus / (deficit) for the year</b>		<b>72 869</b>	<b>( 293 700)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>4 577 181</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	72 869
<b>Total for 31 December 2017</b>	<b>4 650 050</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the Financing of the Implementation of the Convention on Long-Range Transboundary Air Pollution LRA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Armenia	1 150	-	1 150
Austria	2 385	-	2 385
Belgium	29 551	-	29 551
Bosnia And Herzegovina	810	-	810
Greece	29 230	-	29 230
Liechtenstein	430	-	430
Malta	3 560	-	3 560
Norway	675	-	675
Portugal	77 110	-	77 110
Slovakia	9 930	-	9 930
Spain	5 310	-	5 310
The former Yugoslav Republic of Macedonia	2 090	-	2 090
<b>Total</b>	<b>162 231</b>	<b>-</b>	<b>162 231</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Albania	952	-	-	952
Armenia	370	-	-	370
Austria	87 546	-	( 43 409)	44 137
Azerbaijan	3 380	-	-	3 380
Belarus	6 633	-	-	6 633
Belgium	104 679	-	( 29 734)	74 945
Bosnia and Herzegovina	1 542	-	-	1 542
Bulgaria	5 855	-	-	5 855
Croatia	11 715	-	-	11 715
Cyprus	2 670	-	-	2 670
Czech Republic	42 181	-	-	42 181
Denmark	38 904	-	-	38 904
Estonia	2 622	-	-	2 622
Finland	29 905	-	-	29 905
France	320 393	-	-	320 393
Georgia	952	-	-	952
Germany	424 255	-	-	424 255
Greece	29 230	-	-	29 230
Hungary	19 706	-	-	19 706
Iceland	1 292	-	-	1 292
Ireland	39 626	-	-	39 626
Italy	255 055	-	-	255 055
Kazakhstan	10 742	-	-	10 742
Latvia	3 100	-	-	3 100
Liechtenstein	882	-	-	882
Lithuania	8 517	-	-	8 517
Luxembourg	7 743	-	-	7 743
Malta	990	-	-	990
Monaco	1 180	-	-	1 180
Montenegro	1 056	-	-	1 056
Netherlands	91 980	-	-	91 980
Norway	138 374	-	-	138 374
Poland	99 495	-	-	99 495

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
Portugal	24 330	-	-	24 330
Republic of Moldova	465	-	-	465
Romania	21 774	-	-	21 774
Russian Federation	191 660	-	-	191 660
Serbia	3 798	-	-	3 798
Slovakia	10 740	-	-	10 740
Slovenia	9 924	-	-	9 924
Spain	156 940	-	-	156 940
Sweden	141 093	-	-	141 093
Switzerland	138 236	-	-	138 236
Turkey	120 420	-	-	120 420
Ukraine	12 181	-	-	12 181
United Kingdom of Great Britain and Northern Ireland	277 010	-	-	277 010
The former Yugoslav Republic of Macedonia	430	-	-	430
<b>Total Government</b>	<b>2 902 523</b>	<b>-</b>	<b>( 73 143)</b>	<b>2 829 380</b>
<b>Others</b>				
European Union	150 259	-	-	150 259
(To)/From Local Technical Co-operation Trust Funds (ECE)	-	-	344	344
<b>Total Others</b>	<b>150 259</b>	<b>-</b>	<b>344</b>	<b>150 603</b>
<b>Total</b>	<b>3 052 782</b>	<b>-</b>	<b>( 72 799)</b>	<b>2 979 983</b>

## Trust Fund for the ECE Study on Long-Term European Timber Trends and Prospects LTA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	5 388	44 544
Investments	47 980	78 868
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	( 1 585)
<b>Total current assets</b>	<b>53 368</b>	<b>121 827</b>
<b>Non-current assets</b>		
Investments	15 060	37 977
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>15 060</b>	<b>37 977</b>
<b>Total Assets</b>	<b>68 428</b>	<b>159 804</b>
<b>Current liabilities</b>		
Accounts payable - Member States		
Accounts payable and accrued liabilities	3 056	22 285
Advance receipts	-	-
Employee benefits liabilities	-	1 085
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>3 056</b>	<b>23 370</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>3 056</b>	<b>23 370</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>65 372</b>	<b>136 434</b>
Accumulated surpluses/(deficits) - unrestricted	65 372	136 434
<b>Total Net Assets</b>	<b>65 372</b>	<b>136 434</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	86	109
Investment revenue	1 606	1 628
<b>Total revenues</b>	<b>1 692</b>	<b>1 737</b>
<b>Expenses</b>		
Employee salaries allowances and benefits		
Non-employee compensation and allowances	42 802	55 898
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	16 409	7 290
Other operating expenses <sup>/a</sup>	13 543	14 987
Finance costs	-	-
Other expenses	-	( 159)
<b>Total expenses</b>	<b>72 754</b>	<b>78 016</b>
<b>Surplus / (deficit) for the year</b>	<b>( 71 062)</b>	<b>( 76 279)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>136 434</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 71 062)
<b>Total for 31 December 2017</b>	<b>65 372</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

**Trust Fund for the Support of Activities of OSAA to the New Partnership for Africa's Development (NEPAD) and  
Tokyo International Conference on African Development (TICAD) Process NAA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	18 372	91 947
Investments	163 606	162 797
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
<b>Total current assets</b>	<b>181 978</b>	<b>254 744</b>
<b>Non-current assets</b>		
Investments	51 353	78 390
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>51 353</b>	<b>78 390</b>
<b>Total Assets</b>	<b>233 331</b>	<b>333 134</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	385
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>385</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>385</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>233 331</b>	<b>332 749</b>
Accumulated surpluses/(deficits) - unrestricted	233 331	332 749
<b>Total Net Assets</b>	<b>233 331</b>	<b>332 749</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.27.1	( 96 733)	( 27 700)
Other transfers and allocations		-	-
Other revenue		242	-
Investment revenue		3 512	2 865
<b>Total revenues</b>		<b>( 92 979)</b>	<b>( 24 835)</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	17 160
Self insurance claims & expenses		-	-
Other operating expenses <sup>/b</sup>		6 439	8 625
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>6 439</b>	<b>25 785</b>
<b>Surplus / (deficit) for the year</b>		<b>( 99 418)</b>	<b>( 50 620)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>332 749</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 99 418)
<b>Total for 31 December 2017</b>	<b>233 331</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the Support of Activities of OSAA to the New Partnership for Africa's Development (NEPAD) and Tokyo International Conference on African Development (TICAD) Process NAA**

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Sweden	-	-	( 96 733)	( 96 733)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>( 96 733)</b>	<b>( 96 733)</b>

## Trust Fund to Support the launch and operationalization of the Technology Bank for LDCs OTB

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	241 633	-
Investments	2 151 794	-
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	-
<b>Total current assets</b>	<b>2 393 427</b>	<b>-</b>
<b>Non-current assets</b>		
Investments	675 414	-
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>675 414</b>	<b>-</b>
<b>Total Assets</b>	<b>3 068 841</b>	<b>-</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>3 068 841</b>	<b>-</b>
Accumulated surpluses/(deficits) - unrestricted	3 068 841	-
<b>Total Net Assets</b>	<b>3 068 841</b>	<b>-</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.28.1	3 093 427	-
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		( 1 202)	-
<b>Total revenues</b>		<b>3 092 225</b>	<b>-</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		23 384	-
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>23 384</b>	<b>-</b>
<b>Surplus / (deficit) for the year</b>		<b>3 068 841</b>	<b>-</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>-</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	3 068 841
<b>Total for 31 December 2017</b>	<b>3 068 841</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to Support the launch and operationalization of the Technology Bank for LDCs OTB****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Norway	1 093 427	-	-	1 093 427
Turkey	2 000 000	-	-	2 000 000
<b>Total</b>	<b>3 093 427</b>	<b>-</b>	<b>-</b>	<b>3 093 427</b>

## Technical Cooperation Trust Fund for One UN projects implemented by UNCTAD OUN

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		9 359	141 517
Investments		83 348	250 564
Voluntary contributions receivable	3.29.1	292 833	292 833
Other receivables		-	-
Other assets		13 268	11 507
<b>Total current assets</b>		<b>398 808</b>	<b>696 421</b>
<b>Non-current assets</b>			
Investments		26 162	120 652
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>26 162</b>	<b>120 652</b>
<b>Total Assets</b>		<b>424 970</b>	<b>817 073</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		14 534	36 151
Advance receipts		-	-
Employee benefits liabilities		3 679	8 559
Provisions		-	-
Other liabilities		12 193	-
<b>Total current liabilities</b>		<b>30 406</b>	<b>44 710</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>30 406</b>	<b>44 710</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>394 564</b>	<b>772 363</b>
Accumulated surpluses/(deficits) - unrestricted		394 564	772 363
<b>Total Net Assets</b>		<b>394 564</b>	<b>772 363</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	320 254
Other revenue	-	687
Investment revenue	4 718	6 051
<b>Total revenues</b>	<b>4 718</b>	<b>326 992</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	143 940	259 364
Non-employee compensation and allowances	117 911	231 905
Grants and other transfers	-	14 168
Supplies and consumables	-	100
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	71 056	59 388
Other operating expenses <sup>/a</sup>	49 610	60 473
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>382 517</b>	<b>625 398</b>
<b>Surplus / (deficit) for the year</b>	<b>( 377 799)</b>	<b>( 298 406)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>772 363</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 377 799)
<b>Total for 31 December 2017</b>	<b>394 564</b>

The statements were prepared in accordance with IPSAS.

<sup>/a</sup> Includes programme support costs.

**Technical Cooperation Trust Fund for One UN projects implemented by UNCTAD OUN**  
**Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Others</b>			
UNDP	292 833	-	292 833
<b>Total</b>	<b>292 833</b>	<b>-</b>	<b>292 833</b>

## Trust Fund for United Nations Peace and Development PDF

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		2 812 255	5 423 511
Investments		25 043 733	9 602 612
Voluntary contributions receivable	3.30.1	20 000 000	20 000 000
Other receivables		-	-
Other assets		102 561	-
<b>Total current assets</b>		<b>47 958 549</b>	<b>35 026 123</b>
<b>Non-current assets</b>			
Investments		7 860 835	4 623 875
Voluntary contributions receivable	3.30.1	127 046 033	143 933 928
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>134 906 868</b>	<b>148 557 803</b>
<b>Total Assets</b>		<b>182 865 417</b>	<b>183 583 926</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		76 626	3 930
Advance receipts		-	-
Employee benefits liabilities		17 623	4 025
Provisions		-	-
Other liabilities		15 210	-
<b>Total current liabilities</b>		<b>109 459</b>	<b>7 955</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>109 459</b>	<b>7 955</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>182 755 958</b>	<b>183 575 971</b>
Accumulated surpluses/(deficits) - unrestricted		182 755 958	183 575 971
<b>Total Net Assets</b>		<b>182 755 958</b>	<b>183 575 971</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.30.1	3 112 104	183 933 928
Other transfers and allocations		-	-
Other revenue		46 058	-
Investment revenue		337 379	55 389
<b>Total revenues</b>		<b>3 495 541</b>	<b>183 989 317</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		850 456	362 915
Non-employee compensation and allowances		273 529	-
Grants and other transfers		2 382 343	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		478 555	-
Other operating expenses <sup>/b</sup>		330 164	50 431
Finance costs		-	-
Other expenses		507	-
<b>Total expenses</b>		<b>4 315 554</b>	<b>413 346</b>
<b>Surplus / (deficit) for the year</b>		<b>( 820 013)</b>	<b>183 575 971</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>183 575 971</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 820 013)
<b>Total for 31 December 2017</b>	<b>182 755 958</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for United Nations Peace and Development PDF****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
China	20 000 000	140 000 000	160 000 000
<b>Total Government</b>	<b>20 000 000</b>	<b>140 000 000</b>	<b>160 000 000</b>
Less: Discounting of Non-Current receivable	-	(12 953 967)	(12 953 967)
<b>Total</b>	<b>20 000 000</b>	<b>127 046 033</b>	<b>147 046 033</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
Add: Present Value Adjustment	-	-	3 112 104	3 112 104
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3 112 104</b>	<b>3 112 104</b>

## Trust Fund for Population and Development PGA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		178 580	147 201
Investments		1 590 294	260 626
Voluntary contributions receivable		-	895 000
Other receivables		-	-
Other assets		553	200
<b>Total current assets</b>		<b>1 769 427</b>	<b>1 303 027</b>
<b>Non-current assets</b>			
Investments		499 168	125 497
Voluntary contributions receivable	3.31.1	2 260 427	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>2 759 595</b>	<b>125 497</b>
<b>Total Assets</b>		<b>4 529 022</b>	<b>1 428 524</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		56 545	71 455
Advance receipts		-	-
Employee benefits liabilities		11 139	7 157
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>67 684</b>	<b>78 612</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>67 684</b>	<b>78 612</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>4 461 338</b>	<b>1 349 912</b>
Accumulated surpluses/(deficits) - unrestricted		4 461 338	1 349 912
<b>Total Net Assets</b>		<b>4 461 338</b>	<b>1 349 912</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.31.1	4 220 454	1 421 437
Other transfers and allocations		-	-
Other revenue		834	-
Investment revenue		5 732	7 132
<b>Total revenues</b>		<b>4 227 020</b>	<b>1 428 569</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		658 410	798 585
Non-employee compensation and allowances		215 163	114 850
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		48 928	33 513
Other operating expenses <sup>/b</sup>		193 093	218 274
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 115 594</b>	<b>1 165 222</b>
<b>Surplus / (deficit) for the year</b>		<b>3 111 426</b>	<b>263 347</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 349 912</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	3 111 426
<b>Total for 31 December 2017</b>	<b>4 461 338</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Population and Development PGA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Others</b>			
Bill & Melinda Gates Foundation	-	2 336 854	2 336 854
<b>Total Others</b>	-	<b>2 336 854</b>	<b>2 336 854</b>
Less: Discounting of Non-Current receivable		( 76 427)	( 76 427)
<b>Total</b>	-	<b>2 260 427</b>	<b>2 260 427</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Sweden	-	-	( 15 382)	( 15 382)
Switzerland	-	-	( 28 994)	( 28 994)
<b>Total Government</b>	-	-	<b>( 44 376)</b>	<b>( 44 376)</b>
<b>Others</b>				
Bill & Melinda Gates Foundation	4 341 257	-	-	4 341 257
<b>Total Others</b>	<b>4 341 257</b>	-	-	<b>4 341 257</b>
Add: Present Value Adjustment	-	-	( 76 427)	( 76 427)
<b>Total</b>	<b>4 341 257</b>	-	<b>( 120 803)</b>	<b>4 220 454</b>

## United Nations Research Institute for Social Development RIA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		89 642	270 504
Investments		798 284	478 941
Voluntary contributions receivable	3.32.1	1 825 147	90 851
Other receivables		-	-
Other assets		10 869	21 858
<b>Total current assets</b>		<b>2 723 942</b>	<b>862 154</b>
<b>Non-current assets</b>			
Investments		250 569	230 621
Voluntary contributions receivable	3.32.1	449 508	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>700 077</b>	<b>230 621</b>
<b>Total Assets</b>		<b>3 424 019</b>	<b>1 092 775</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		12 137	17 162
Advance receipts		-	-
Employee benefits liabilities		26 273	53 215
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>38 410</b>	<b>70 377</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>38 410</b>	<b>70 377</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>3 385 609</b>	<b>1 022 398</b>
Accumulated surpluses/(deficits) - unrestricted		3 385 609	1 022 398
<b>Total Net Assets</b>		<b>3 385 609</b>	<b>1 022 398</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.32.1	4 176 933	1 248 050
Other transfers and allocations	3.32.1	64 002	40 000
Other revenue		129 099	128 344
Investment revenue		18 167	8 849
<b>Total revenues</b>		<b>4 388 201</b>	<b>1 425 243</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		1 310 013	1 805 152
Non-employee compensation and allowances		416 131	435 067
Grants and other transfers		-	-
Supplies and consumables		-	531
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		47 605	13 449
Other operating expenses <sup>/b</sup>		250 599	331 744
Finance costs		-	-
Other expenses		642	-
<b>Total expenses</b>		<b>2 024 990</b>	<b>2 585 943</b>
<b>Surplus / (deficit) for the year</b>		<b>2 363 211</b>	<b>(1 160 700)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 022 398</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	2 363 211
<b>Total for 31 December 2017</b>	<b>3 385 609</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## United Nations Research Institute for Social Development RIA

## Voluntary Contribution Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Government</b>			
Luxembourg	59 737	-	59 737
Sweden	1 213 887	-	1 213 887
Switzerland	460 123	460 123	920 246
<b>Total Government</b>	<b>1 733 747</b>	<b>460 123</b>	<b>2 193 870</b>
<b>Others</b>			
Global Social Economy Forum - GSEF	91 400	-	91 400
<b>Total Others</b>	<b>91 400</b>	<b>-</b>	<b>91 400</b>
Less: Discounting of Non-Current receivable	-	( 10 615)	( 10 615)
<b>Total</b>	<b>1 825 147</b>	<b>449 508</b>	<b>2 274 655</b>

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Finland	200 000	-	-	200 000
Luxembourg	59 242	-	-	59 242
Sweden	2 212 634	-	-	2 212 634
Switzerland	1 507 716	-	-	1 507 716
<b>Total Government</b>	<b>3 979 592</b>	<b>-</b>	<b>-</b>	<b>3 979 592</b>
<b>Others</b>				
Global Social Economy Forum - GSEF	179 400	-	-	179 400
University of Basel	28 556	-	-	28 556
<b>Total Others</b>	<b>207 956</b>	<b>-</b>	<b>-</b>	<b>207 956</b>
Add: Present Value Adjustment	-	-	( 10 615)	( 10 615)
<b>Total</b>	<b>4 187 548</b>	<b>-</b>	<b>( 10 615)</b>	<b>4 176 933</b>

## Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
Food and Agriculture Organization - FAO		( 15 998)	( 15 998)
UNDP	30 000		30 000
<b>Total Inter-Organizational Arrangements</b>	<b>30 000</b>	<b>( 15 998)</b>	<b>14 002</b>
	<b>Internal Transfers</b>		<b>Total for the year 2017</b>
(To)/From United Nations General Fund (UNA)	50 000		50 000
<b>Total Internal Transfers</b>	<b>50 000</b>	<b>-</b>	<b>50 000</b>
<b>Total</b>	<b>80 000</b>	<b>( 15 998)</b>	<b>64 002</b>

## Trust Fund for Support of Joint Inspection Unit (JIU) Activities SWE

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		14 135	72 671
Investments		125 874	128 667
Voluntary contributions receivable	3.33.1	5 000	-
Other receivables		-	-
Other assets		-	-
<b>Total current assets</b>		<b>145 009</b>	<b>201 338</b>
<b>Non-current assets</b>			
Investments		39 510	61 956
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>39 510</b>	<b>61 956</b>
<b>Total Assets</b>		<b>184 519</b>	<b>263 294</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		31 815	55 170
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>31 815</b>	<b>55 170</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>31 815</b>	<b>55 170</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>152 704</b>	<b>208 124</b>
Accumulated surpluses/(deficits) - unrestricted		152 704	208 124
<b>Total Net Assets</b>		<b>152 704</b>	<b>208 124</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.33.1	38 634	116 822
Other transfers and allocations	3.33.1	31 275	-
Other revenue		-	-
Investment revenue		2 775	3 486
<b>Total revenues</b>		<b>72 684</b>	<b>120 308</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		40 355	293 727
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		2 836	30 487
Other operating expenses <sup>/b</sup>		84 913	104 992
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>128 104</b>	<b>429 206</b>
<b>Surplus / (deficit) for the year</b>		<b>( 55 420)</b>	<b>( 308 898)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>208 124</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 55 420)
<b>Total for 31 December 2017</b>	<b>152 704</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Support of Joint Inspection Unit (JIU) Activities SWE****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Switzerland	5 000	-	5 000
<b>Total</b>	<b>5 000</b>	<b>-</b>	<b>5 000</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Ireland	-	-	( 8 151)	( 8 151)
Norway	-	-	( 18 613)	( 18 613)
Switzerland	75 000	-	( 7 974)	67 026
<b>Total Government</b>	<b>75 000</b>	<b>-</b>	<b>( 34 738)</b>	<b>40 262</b>
<b>Others</b>				
UN Women	-	-	( 1 628)	( 1 628)
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>( 1 628)</b>	<b>( 1 628)</b>
<b>Total</b>	<b>75 000</b>	<b>-</b>	<b>( 36 366)</b>	<b>38 634</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNDP	-	( 814)	( 814)
UNFPA	-	( 1 628)	( 1 628)
UNICEF	50 000	( 16 283)	33 717
<b>Total</b>	<b>50 000</b>	<b>( 18 725)</b>	<b>31 275</b>

## Trust Fund for UNCTAD Technical Cooperation Projects TXB

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		4 094 275	13 603 112
Investments		36 460 402	24 085 027
Voluntary contributions receivable	3.34.1	26 086 420	32 728 555
Other receivables		761	500
Other assets		583 579	603 680
<b>Total current assets</b>		<b>67 225 437</b>	<b>71 020 874</b>
<b>Non-current assets</b>			
Investments		11 444 348	11 597 486
Voluntary contributions receivable	3.34.1	9 353 356	3 845 490
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>20 797 704</b>	<b>15 442 976</b>
<b>Total Assets</b>		<b>88 023 141</b>	<b>86 463 850</b>
<b>Current liabilities</b>			
Accounts payable - Member States		775	-
Accounts payable and accrued liabilities		1 130 573	1 475 793
Advance receipts		-	-
Employee benefits liabilities		538 532	807 938
Provisions		-	-
Other liabilities		10 115 355	1 611 576
<b>Total current liabilities</b>		<b>11 785 235</b>	<b>3 895 307</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		3 752 484	284 153
<b>Total non-current liabilities</b>		<b>3 752 484</b>	<b>284 153</b>
<b>Total Liabilities</b>		<b>15 537 719</b>	<b>4 179 460</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>72 485 422</b>	<b>82 284 390</b>
Accumulated surpluses/(deficits) - unrestricted		72 485 422	82 284 390
<b>Total Net Assets</b>		<b>72 485 422</b>	<b>82 284 390</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.34.1	23 121 542	28 360 248
Other transfers and allocations	3.34.1	916 702	5 548 347
Other revenue		176 331	23 619
Investment revenue		622 889	344 137
<b>Total revenues</b>		<b>24 837 464</b>	<b>34 276 351</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		15 531 194	16 638 071
Non-employee compensation and allowances		7 324 824	5 023 623
Grants and other transfers		411 353	612 778
Supplies and consumables		73 425	( 36 735)
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		7 132 580	6 771 900
Other operating expenses <sup>/b</sup>		4 154 092	7 602 174
Finance costs		-	-
Other expenses		8 964	17 504
<b>Total expenses</b>		<b>34 636 432</b>	<b>36 629 315</b>
<b>Surplus / (deficit) for the year</b>		<b>(9 798 968)</b>	<b>(2 352 964)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>82 284 390</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	(9 798 968)
<b>Total for 31 December 2017</b>	<b>72 485 422</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for UNCTAD Technical Cooperation Projects TXB****Voluntary Contribution Receivable**

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Government</b>			
Albania	400 750	-	400 750
Algeria	30 000	-	30 000
Antigua and Barbuda	112 000	-	112 000
Argentina	16 950	-	16 950
Bangladesh	3 000	-	3 000
Benin	248 103	-	248 103
Bolivia (Plurinational State of)	30 000	-	30 000
Brazil	30 000	-	30 000
Burkina Faso	337 951	-	337 951
Cameroon	30 000	-	30 000
Chile	30 000	-	30 000
Congo	420 000	-	420 000
Costa Rica	20 000	40 000	60 000
Cote d'Ivoire	477 993	-	477 993
Democratic People's Republic of Korea	30 000	-	30 000
Dominican Republic	1 697	-	1 697
Ecuador	97 500	-	97 500
Egypt	30 000	-	30 000
Equatorial Guinea	3 084 000	-	3 084 000
Ethiopia	32 544	-	32 544
France	54 677	100 442	155 119
Gabon	2 137 370	-	2 137 370
Germany	1 556 542	-	1 556 542
Ghana	30 000	-	30 000
Grenada	100 000	-	100 000
Guinea	6 000	-	6 000
Guyana	1 290 000	210 000	1 500 000
Haiti	1 498 894	-	1 498 894
Honduras	166 351	-	166 351
Indonesia	30 000	-	30 000
Iran (Islamic Republic of)	15 000	-	15 000
Iraq	30 000	-	30 000
Jamaica	258 000	1 820 000	2 078 000
Kazakhstan	794 371	-	794 371
Lebanon	150 000	-	150 000
Libya	30 000	-	30 000
Luxembourg	6 397	-	6 397
Madagascar	800 000	-	800 000
Malaysia	30 000	-	30 000
Mali	17 888	-	17 888
Mauritania	385 350	-	385 350
Montserrat	12 727	-	12 727
Morocco	30 000	-	30 000
Mozambique	6 000	-	6 000
Myanmar	3 197	-	3 197
Nepal	208 761	1 020 220	1 228 981
Netherlands	734 872	-	734 872
Nicaragua	30 000	-	30 000
Niger	90	-	90
Nigeria	30 000	-	30 000
Pakistan	30 000	-	30 000
Panama	5 000	-	5 000
Papua New Guinea	304 543	-	304 543
Paraguay	30 000	-	30 000
Peru	30 000	-	30 000
Philippines	15 000	-	15 000
Republic of Korea	8 000	-	8 000
Romania	5 000	-	5 000

Rwanda	10 000	-	10 000
Saint Vincent And The Grenadines	30 000	-	30 000
Sierra Leone	877 694	438 847	1 316 541
Singapore	15 000	-	15 000
Sri Lanka	30 000	-	30 000
Sudan	6 000	-	6 000
Sweden	2 179 022	-	2 179 022
Switzerland	15 337	1 533 742	1 549 079
Syrian Arab Republic	410 000	-	410 000
Togo	248 229	-	248 229
Trinidad and Tobago	15 000	-	15 000
Tunisia	30 000	-	30 000
Turkmenistan	1 242 661	-	1 242 661
United Kingdom of Great Britain and Northern Ireland	134 590	-	134 590
United Republic of Tanzania	6 000	-	6 000
Uruguay	30 000	-	30 000
Venezuela (Bolivian Republic of)	277 018	-	277 018
Viet Nam	30 000	-	30 000
Zimbabwe	123 315	-	123 315
<b>Total Government</b>	<b>22 042 384</b>	<b>5 163 251</b>	<b>27 205 635</b>
<b>Others</b>			
African Development Bank	184 759	-	184 759
Caricom	71 700	-	71 700
Ceres Inc	50 000	-	50 000
Common Market for Eastern and Southern Africa	316 904	64 604	381 508
Curacao	208 502	-	208 502
Economic Community of West African States - ECOWAS	384 050	-	384 050
European Union	1 663 054	4 266 799	5 929 853
Ghana Ports and Harbours Authority - GPHA	25 000	-	25 000
Ministry of Economy of the Province of Rio Negro	86 600	-	86 600
Office of the Ports and Harbors of Gabon - OPRAG	25 000	-	25 000
Pelindo III - Pt Persero Pelabuhan Indonesia III	7 500	-	7 500
Pelindo IV - Pt Persero Pelabuhan Indonesia IV	4 000	-	4 000
Port Authority of Valencia	78 853	42 413	121 266
Status Konsult	39 571	-	39 571
Tanzania Investment Centre	181 550	-	181 550
The Autonomous Port of Douala - Pad Douala	25 000	-	25 000
UNEP	10 000	-	10 000
Voluntary Contributor	1 800	-	1 800
West African Economic & Monetary Union	714 905	-	714 905
World Bank	624 359	-	624 359
<b>Total Others</b>	<b>4 703 107</b>	<b>4 373 816</b>	<b>9 076 923</b>
Less: Allowance for Doubtful Debt	( 659 071)	-	( 659 071)
Less: Discounting of Non-Current receivable	-	( 183 711)	( 183 711)
<b>Total</b>	<b>26 086 420</b>	<b>9 353 356</b>	<b>35 439 776</b>

### Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Albania	420 000	-	-	420 000
Algeria	15 000	-	-	15 000
Angola	15 000	-	-	15 000
Argentina	55 420	-	( 31 694)	23 726
Armenia	15 000	-	-	15 000
Bangladesh	6 000	-	-	6 000
Barbados	198 000	-	-	198 000
Benin	3 000	-	-	3 000
Bolivia (Plurinational State of)	30 000	-	-	30 000

Brazil	15 000	-	-	15 000
Burkina Faso	341 360	-	( 3 948)	337 412
Cameroon	15 000	-	( 1 205)	13 795
Chile	20 000	-	-	20 000
China	400 000	-	-	400 000
Cote d'Ivoire	10 000	-	-	10 000
Cuba	15 000	-	-	15 000
Democratic People's Republic of Korea	15 000	-	-	15 000
Democratic Republic of Congo	1 266 363	-	-	1 266 363
Dominican Republic	10 000	-	-	10 000
Ecuador	265 000	-	-	265 000
Egypt	51 250	-	-	51 250
Estonia	59 242	-	-	59 242
Fiji	-	-	( 91 855)	( 91 855)
Finland	559 910	-	-	559 910
France	154 213	-	-	154 213
Gabon	500 000	-	-	500 000
Georgia	10 000	-	-	10 000
Germany	1 682 281	-	( 60 999)	1 621 282
Ghana	15 000	-	-	15 000
Grenada	220 000	-	-	220 000
Guatemala	10 000	-	-	10 000
Guinea	3 000	-	-	3 000
Guyana	2 115 000	-	-	2 115 000
Honduras	268 227	-	-	268 227
India	30 000	-	-	30 000
Indonesia	22 500	-	-	22 500
Iran (Islamic Republic of)	23 795	-	-	23 795
Iraq	25 000	-	-	25 000
Ireland	236 336	-	-	236 336
Jamaica	3 442 000	-	-	3 442 000
Jordan	-	-	(1 308 260)	(1 308 260)
Kazakhstan	10 000	-	-	10 000
Kenya	-	-	(1 245 932)	(1 245 932)
Lao People's Democratic Republic	-	-	( 66 514)	( 66 514)
Lebanon	20 000	-	-	20 000
Liberia	-	-	( 21 152)	( 21 152)
Libya	15 000	-	-	15 000
Malaysia	15 000	-	-	15 000
Marshall Islands	26 668	-	-	26 668
Mauritania	-	-	( 15 987)	( 15 987)
Mexico	15 000	-	-	15 000
Mongolia	15 000	-	-	15 000
Morocco	15 000	-	-	15 000
Mozambique	3 000	-	-	3 000
Nepal	2 040 440	-	-	2 040 440
Netherlands	-	-	( 62 133)	( 62 133)
Nicaragua	22 500	-	-	22 500
Niger	445 220	-	-	445 220
Nigeria	15 000	-	-	15 000
Oman	230 000	-	-	230 000
Pakistan	15 000	-	-	15 000
Paraguay	15 000	-	-	15 000
Peru	15 000	-	-	15 000
Philippines	20 000	-	-	20 000
Republic of Korea	74 000	-	-	74 000
Republic of Yemen	-	-	4 773	4 773
Romania	10 000	-	-	10 000
Sierra Leone	2 194 234	-	( 60 000)	2 134 234
Singapore	15 000	-	-	15 000
Solomon Islands	-	-	( 209)	( 209)

Sri Lanka	252 300	-	( 48 700)	203 600
Sudan	7 500	-	-	7 500
Sweden	343 830	-	( 340 865)	2 965
Switzerland	3 064 118	-	13 461	3 077 579
Thailand	15 000	-	-	15 000
Timor - Leste	-	-	( 6 001)	( 6 001)
Togo	473 259	-	-	473 259
Trinidad and Tobago	15 000	-	-	15 000
Tunisia	15 000	-	-	15 000
Uganda	37 500	-	-	37 500
United Kingdom of Great Britain and Northern Ireland	340 724	-	-	340 724
United Republic of Tanzania	3 000	-	-	3 000
Uruguay	15 000	-	-	15 000
Venezuela (Bolivarian Republic of)	15 000	-	-	15 000
Viet Nam	20 000	-	-	20 000
Zambia	7 500	-	-	7 500
Zimbabwe	65 000	-	-	65 000
<b>Total Government</b>	<b>22 493 690</b>	<b>-</b>	<b>(3 347 220)</b>	<b>19 146 470</b>
<b>Others</b>				
ABT Associates	100 000	-	-	100 000
African Caribbean and Pacific Group of States - ACP Group	20 000	-	-	20 000
Alibaba Group	23 474	-	-	23 474
Arconic Foundation	33 000	-	-	33 000
Asean Secretariat - Bureau of Economic Integration	-	-	( 10 852)	( 10 852)
Association of Caribbean States	20 000	-	-	20 000
Authority National Port Haiti	25 000	-	-	25 000
BDO Unicon	10 000	-	-	10 000
Ceres Inc	150 000	-	-	150 000
Common Fund for Commodities - CFC	-	-	( 25 790)	( 25 790)
Common Market for Eastern and Southern Africa- COMESA	91 986	-	-	91 986
Conseil National Des Chargeurs Du Togo	10 000	-	-	10 000
Economic Community of West African States - ECOWAS	774 050	-	-	774 050
European Union	2 014 109	-	( 260 029)	1 754 080
Ghana Ports and Harbours Authority - GPHA	25 000	-	-	25 000
Gravetal Bolivia SA	5 000	-	-	5 000
Haina International Terminals, Dominican Republic	25 000	-	-	25 000
International Center for Trade and Sustainable Development	1 004	-	-	1 004
Iseal Alliance	-	-	( 1 000)	( 1 000)
Ministry of Economy of the Province of Rio Negro	156 600	-	-	156 600
National Graduate Instit Policy Studies National Graduate Institute Tokyo	125 000	-	( 404)	124 596
National Port Authority - APN	39 970	-	-	39 970
Nutrioil SA	5 000	-	-	5 000
Office of the Ports and Harbors of Gabon - OPRAG	25 000	-	-	25 000
Pelindo I - Pt Persero Pelabuhan Indonesia I	-	-	( 4 250)	( 4 250)
Pelindo II - Pt Persero Pelabuhan Indonesia II	-	-	( 9 250)	( 9 250)
Pelindo III - Pt Persero Pelabuhan Indonesia III	-	-	( 7 500)	( 7 500)
Pelindo IV - Pt Persero Pelabuhan Indonesia IV	-	-	( 4 000)	( 4 000)
Port Authority of Valencia	34 372	-	-	34 372
The Autonomous Port of Conakry Guinea	25 000	-	-	25 000
The Autonomous Port of Cotonou	25 000	-	-	25 000
The Autonomous Port of Dakar	25 000	-	-	25 000
The Autonomous Port of Douala - Pad Douala	25 000	-	-	25 000
The Autonomous Port of Lome	39 970	-	( 19 970)	20 000
UNIDO	-	-	5 391	5 391
Universal Postal Union	66 196	-	-	66 196
Voluntary Contributor	999	-	-	999
West African Economic & Monetary Union	943 070	-	( 454 651)	488 419
<b>Total Others</b>	<b>4 863 800</b>	<b>-</b>	<b>( 792 305)</b>	<b>4 071 495</b>
Add: Present Value Adjustment	-	-	( 96 423)	( 96 423)
<b>Total</b>	<b>27 357 490</b>	<b>-</b>	<b>(4 235 948)</b>	<b>23 121 542</b>

**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
International Trade Center	-	( 13 461)	( 13 461)
UNDP	-	( 1 898)	( 1 898)
UNESCO	( 22 200)	-	( 22 200)
UNIDO	-	( 49 671)	( 49 671)
UNOPS	733 221	( 6 586)	726 635
World Food Program - WFP	4 000	-	4 000
World Health Organization - WHO	-	( 57 087)	( 57 087)
World Bank	418 919	( 270 235)	148 684
<b>Total Inter-Organizational Arrangements</b>	<b>1 133 940</b>	<b>( 398 938)</b>	<b>735 002</b>
	<b>Internal Transfers</b>		<b>Total for the year 2017</b>
(To)/From United Nations General Fund (UNA)	181 700		181 700
<b>Total Internal Transfers</b>	<b>181 700</b>		<b>181 700</b>
<b>Total</b>	<b>1 315 640</b>	<b>( 398 938)</b>	<b>916 702</b>

## Trust Fund for Aging WAA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	24 664	85 342
Investments	219 637	151 103
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>244 301</b>	<b>236 445</b>
<b>Non-current assets</b>		
Investments	68 940	72 760
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>68 940</b>	<b>72 760</b>
<b>Total Assets</b>	<b>313 241</b>	<b>309 205</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	3 484	26 344
Advance receipts	-	10 000
Employee benefits liabilities	2 493	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>5 977</b>	<b>36 344</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>5 977</b>	<b>36 344</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>307 264</b>	<b>272 861</b>
Accumulated surpluses/(deficits) - unrestricted	307 264	272 861
<b>Total Net Assets</b>	<b>307 264</b>	<b>272 861</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.35.1	45 458	( 25 458)
Other transfers and allocations		-	-
Other revenue		297	-
Investment revenue		3 798	2 322
<b>Total revenues</b>		<b>49 553</b>	<b>( 23 136)</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		13 197	3 036
Other operating expenses <sup>/b</sup>		1 953	708
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>15 150</b>	<b>3 744</b>
<b>Surplus / (deficit) for the year</b>		<b>34 403</b>	<b>( 26 880)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>272 861</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	34 403
<b>Total for 31 December 2017</b>	<b>307 264</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Aging WAA**  
**Voluntary Contributions**  
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Turkey	20 000	-	-	20 000
United Kingdom of Great Britain and Northern Ireland	-	-	25 458	25 458
<b>Total</b>	<b>20 000</b>	<b>-</b>	<b>25 458</b>	<b>45 458</b>

## Trust Fund to Support the work of the High-level Political Forum on Sustainable Development WKA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		453 667	1 496 161
Investments		4 040 005	2 649 032
Voluntary contributions receivable	3.36.1	2 036 057	1 846 984
Other receivables		-	-
Other assets		13 217	31 481
<b>Total current assets</b>		<b>6 542 946</b>	<b>6 023 658</b>
<b>Non-current assets</b>			
Investments		1 268 094	1 275 568
Voluntary contributions receivable	3.36.1	196 231	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>1 464 325</b>	<b>1 275 568</b>
<b>Total Assets</b>		<b>8 007 271</b>	<b>7 299 226</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 268 443	90 187
Advance receipts		-	-
Employee benefits liabilities		5 301	3 355
Provisions		-	-
Other liabilities		1 643 839	2 084 663
<b>Total current liabilities</b>		<b>2 917 583</b>	<b>2 178 205</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		108 169	-
<b>Total non-current liabilities</b>		<b>108 169</b>	<b>-</b>
<b>Total Liabilities</b>		<b>3 025 752</b>	<b>2 178 205</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>4 981 519</b>	<b>5 121 021</b>
Accumulated surpluses/(deficits) - unrestricted		4 981 519	5 121 021
<b>Total Net Assets</b>		<b>4 981 519</b>	<b>5 121 021</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.36.1	1 267 331	227 757
Other transfers and allocations		-	-
Other revenue		-	13 045
Investment revenue		69 815	47 081
<b>Total revenues</b>		<b>1 337 146</b>	<b>287 883</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		506 507	254 569
Non-employee compensation and allowances		93 949	59 667
Grants and other transfers		30 000	30 000
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		587 898	415 736
Other operating expenses <sup>/b</sup>		258 294	124 376
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 476 648</b>	<b>884 348</b>
<b>Surplus / (deficit) for the year</b>		<b>( 139 502)</b>	<b>( 596 465)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>5 121 021</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 139 502)
<b>Total for 31 December 2017</b>	<b>4 981 519</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to Support the work of the High-level Political Forum on Sustainable Development WKA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Japan	370 000	-	370 000
Norway	575 351	90 992	666 343
Philippines	5 000	-	5 000
<b>Total Government</b>	<b>950 351</b>	<b>90 992</b>	<b>1 041 343</b>
<b>Others</b>			
European Union	1 085 706	108 169	1 193 875
<b>Total Others</b>	<b>1 085 706</b>	<b>108 169</b>	<b>1 193 875</b>
Less: Discounting of Non-Current receivable	-	( 2 930)	( 2 930)
<b>Total</b>	<b>2 036 057</b>	<b>196 231</b>	<b>2 232 288</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	37 425	-	( 163 980)	( 126 555)
Belgium	-	-	( 11 138)	( 11 138)
Bolivia (Plurinational State of)	20 000	-	-	20 000
Brazil	-	-	( 11 745)	( 11 745)
Canada	137 546	-	-	137 546
China	50 000	-	-	50 000
Germany	-	-	( 100 784)	( 100 784)
Iceland	10 000	-	-	10 000
Ireland	-	-	( 20 700)	( 20 700)
Japan	390 000	-	-	390 000
New Zealand	10 409	-	-	10 409
Norway	976 171	-	-	976 171
Philippines	5 000	-	-	5 000
Romania	10 000	-	-	10 000
Russian Federation	-	-	( 868 309)	( 868 309)
Singapore	25 000	-	-	25 000
Spain	-	-	( 157 325)	( 157 325)
Sweden	261 814	-	-	261 814
United Kingdom of Great Britain and Northern Ireland	-	-	( 35 121)	( 35 121)
Viet Nam	5 000	-	-	5 000
<b>Total Government</b>	<b>1 938 365</b>	<b>-</b>	<b>(1 369 102)</b>	<b>569 263</b>
<b>Others</b>				
China Energy Fund Committee	52 195	-	-	52 195
European Union	577 935	-	( 29 956)	547 979
Morgan Stanley	100 000	-	-	100 000
Oceano Azul Foundation	32 573	-	-	32 573
Schneider Electric	3 000	-	-	3 000
(To)/From Trust Fund for Special Projects of the Secretary-General (LJA)	-	-	( 30 000)	( 30 000)
(To)/From Trust Fund for Statistical Development and Capacity Building (GBA)	-	-	( 4 650)	( 4 650)
(To)/From Trust Fund for the Annual Ministerial Review (AMR) and the Development Cooperation Forum (DCF)	-	-	30 000	30 000

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
(To)/From Trust Fund in Support of Activities Undertaken by the Office of the High Representative for the Least Developed Countries, Landlocked Developing Countries and Small Island Developing States (OHRLLS) (LLS)	-	-	( 30 099)	( 30 099)
<b>Total Others</b>	<b>765 703</b>	<b>-</b>	<b>( 64 705)</b>	<b>700 998</b>
Add: Present Value Adjustment	-	-	( 2 930)	( 2 930)
<b>Total</b>	<b>2 704 068</b>	<b>-</b>	<b>(1 436 737)</b>	<b>1 267 331</b>

## Trust Fund for the Follow-up to the World Summit for Social Development WOA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	73 430	272 505
Investments	653 910	482 485
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>727 340</b>	<b>754 990</b>
<b>Non-current assets</b>		
Investments	205 252	232 327
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>205 252</b>	<b>232 327</b>
<b>Total Assets</b>	<b>932 592</b>	<b>987 317</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	3 840	12 797
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>3 840</b>	<b>12 797</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>3 840</b>	<b>12 797</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>928 752</b>	<b>974 520</b>
Accumulated surpluses/(deficits) - unrestricted	928 752	974 520
<b>Total Net Assets</b>	<b>928 752</b>	<b>974 520</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	920	-
Investment revenue	12 106	7 796
<b>Total revenues</b>	<b>13 026</b>	<b>7 796</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	( 100)	-
Non-employee compensation and allowances	50 813	30 197
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	( 1 220)	9 245
Other operating expenses <sup>/a</sup>	9 301	6 457
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>58 794</b>	<b>45 899</b>
<b>Surplus / (deficit) for the year</b>	<b>( 45 768)</b>	<b>( 38 103)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>974 520</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 45 768)
<b>Total for 31 December 2017</b>	<b>928 752</b>

The statements were prepared in accordance with IPSAS.

<sup>/a</sup> Includes programme support costs.

## ESCWA - Technical Cooperation Trust Fund WVZ

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		707 539	1 979 088
Investments		6 300 787	3 504 079
Voluntary contributions receivable	3.38.1	1 212 072	2 398 109
Other receivables		-	28 803
Other assets		68 993	105 733
<b>Total current assets</b>		<b>8 289 391</b>	<b>8 015 812</b>
<b>Non-current assets</b>			
Investments		1 977 718	1 687 293
Voluntary contributions receivable	3.38.1	1 972 162	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>3 949 880</b>	<b>1 687 293</b>
<b>Total Assets</b>		<b>12 239 271</b>	<b>9 703 105</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		1 066 665	387 461
Advance receipts		-	-
Employee benefits liabilities		18 400	2 411
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>1 085 065</b>	<b>389 872</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>1 085 065</b>	<b>389 872</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>11 154 206</b>	<b>9 313 233</b>
Accumulated surpluses/(deficits) - unrestricted		11 154 206	9 313 233
<b>Total Net Assets</b>		<b>11 154 206</b>	<b>9 313 233</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.38.1	5 806 202	4 566 142
Other transfers and allocations	3.38.1	( 677 576)	( 51 065)
Other revenue		255 623	2 232
Investment revenue		81 877	38 244
<b>Total revenues</b>		<b>5 466 126</b>	<b>4 555 553</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		432 222	88 249
Non-employee compensation and allowances		1 535 248	349 131
Grants and other transfers		32 158	828 323
Supplies and consumables		4 210	4 571
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		689 052	772 952
Other operating expenses <sup>/b</sup>		932 263	755 855
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>3 625 153</b>	<b>2 799 081</b>
<b>Surplus / (deficit) for the year</b>		<b>1 840 973</b>	<b>1 756 472</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>9 313 233</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	1 840 973
<b>Total for 31 December 2017</b>	<b>11 154 206</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**ESCWA - Technical Cooperation Trust Fund WVZ****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Norway	( 1 815)	-	( 1 815)
Sweden	1 213 887	2 063 608	3 277 495
<b>Total Government</b>	<b>1 212 072</b>	<b>2 063 608</b>	<b>3 275 680</b>
Less: Discounting of Non-Current receivable	-	( 91 446)	( 91 446)
<b>Total</b>	<b>1 212 072</b>	<b>1 972 162</b>	<b>3 184 234</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Finland	-	-	( 163)	( 163)
Germany	-	-	( 66 351)	( 66 351)
Italy	-	-	( 1 378)	( 1 378)
Norway	-	-	65 309	65 309
Sweden	5 029 338	-	-	5 029 338
United Arab Emirates	-	-	4 273	4 273
<b>Total Government</b>	<b>5 029 338</b>	<b>-</b>	<b>1 690</b>	<b>5 031 028</b>
<b>Others</b>				
Arab Gulf Programme for UN Development				
Organizations - AGFUND	-	-	15 737	15 737
Carnegie Corporation of New York	350 000	-	( 9 280)	340 720
International Development Research Center - IDRC	-	-	( 19 499)	( 19 499)
International Renewable Energy Agency - IRENA	-	-	( 3 138)	( 3 138)
League Of Arab States - LAS	-	-	6 501	6 501
Royal Scientific Society	110 000	324 000	-	434 000
The Higher Council for Science & Technology	99 351	-	-	99 351
UNDG	-	-	( 7 052)	( 7 052)
<b>Total Others</b>	<b>559 351</b>	<b>324 000</b>	<b>( 16 731)</b>	<b>866 620</b>
Add: Present Value Adjustment			( 91 446)	( 91 446)
<b>Total</b>	<b>5 588 689</b>	<b>324 000</b>	<b>( 106 487)</b>	<b>5 806 202</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UNDP	-	( 703 677)	( 703 677)
UN Women	44 446	( 18 345)	26 101
<b>Total</b>	<b>44 446</b>	<b>( 722 022)</b>	<b>( 677 576)</b>

## Trust Fund for Department of Economic and Social Affairs Capacity Development Programme XES

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		2 427 165	7 423 426
Investments		21 588 829	13 139 500
Voluntary contributions receivable	3.39.1	26 452 627	13 197 291
Other receivables		26 342	189 742
Other assets		649 435	196 345
<b>Total current assets</b>		<b>51 144 398</b>	<b>34 146 304</b>
<b>Non-current assets</b>			
Investments		6 776 395	6 326 967
Voluntary contributions receivable	3.39.1	21 283 383	35 398 045
Property plant and equipment		2 023	2 023
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>28 061 801</b>	<b>41 727 035</b>
<b>Total Assets</b>		<b>79 206 199</b>	<b>75 873 339</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		3 471 552	1 044 186
Advance receipts		22 683	22 683
Employee benefits liabilities		129 270	49 799
Provisions		180 988	180 988
Other liabilities		6 028 249	7 671 621
<b>Total current liabilities</b>		<b>9 832 742</b>	<b>8 969 277</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		123 000	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		408 187	-
<b>Total non-current liabilities</b>		<b>531 187</b>	<b>-</b>
<b>Total Liabilities</b>		<b>10 363 929</b>	<b>8 969 277</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>68 842 270</b>	<b>66 904 062</b>
Accumulated surpluses/(deficits) - unrestricted		68 842 270	66 904 062
<b>Total Net Assets</b>		<b>68 842 270</b>	<b>66 904 062</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.39.1	16 906 503	32 526 765
Other transfers and allocations	3.39.1	551 228	994 230
Other revenue		971 812	30 574
Investment revenue		400 264	180 430
<b>Total revenues</b>		<b>18 829 807</b>	<b>33 731 999</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		5 152 281	4 377 838
Non-employee compensation and allowances		1 080 542	414 356
Grants and other transfers		4 547 088	2 845 290
Supplies and consumables		7 314	3 630
Depreciation		-	2 347
Amortization		-	-
Impairment		-	-
Travel		3 676 783	2 581 049
Self insurance claims & expenses		-	18 230
Other operating expenses <sup>/b</sup>		2 422 714	2 728 855
Finance costs		-	-
Other expenses		4 877	7 019
<b>Total expenses</b>		<b>16 891 599</b>	<b>12 978 614</b>
<b>Surplus / (deficit) for the year</b>		<b>1 938 208</b>	<b>20 753 385</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>66 904 062</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	1 938 208
<b>Total for 31 December 2017</b>	<b>68 842 270</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Department of Economic and Social Affairs Capacity Development Programme XES****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Australia	1 576 696	-	1 576 696
China	1 000 000	1 000 000	2 000 000
Netherlands	120 069	357 828	477 897
Republic of Korea	8 901 044	18 000 000	26 901 044
United Kingdom of Great Britain and Northern Ireland	4 196 969	3 719 725	7 916 694
<b>Total Government</b>	<b>15 794 778</b>	<b>23 077 553</b>	<b>38 872 331</b>
<b>Others</b>			
Afilias Global Registry Services	15 000	-	15 000
China Energy Fund Committee	5 169 234	-	5 169 234
European Union	4 779 985	408 187	5 188 172
Gulf Cooperation Council	124 030	-	124 030
Itaipu Binacional	400 000	800 000	1 200 000
World Bank	169 600	-	169 600
<b>Total Others</b>	<b>10 657 849</b>	<b>1 208 187</b>	<b>11 866 036</b>
Less: Discounting of Non-Current receivable	-	(3 002 357)	(3 002 357)
<b>Total</b>	<b>26 452 627</b>	<b>21 283 383</b>	<b>47 736 010</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Brazil	-	-	( 100 379)	( 100 379)
Colombia	129 384	-	( 499 900)	( 370 516)
Germany	-	-	( 8 952)	( 8 952)
Italy	16 707 727	-	24 687	16 732 414
Japan	1 515 822	-	-	1 515 822
Kazakhstan	-	-	( 99 373)	( 99 373)
Netherlands	592 417	-	-	592 417
Portugal	17 422	-	-	17 422
Republic of Korea	2 149 314	114 551	-	2 263 865
Spain	-	-	( 179 662)	( 179 662)
Switzerland	558 943	-	( 275 991)	282 952
United Arab Emirates	-	-	( 213 560)	( 213 560)
United Kingdom of Great Britain and Northern Ireland	18 750	-	-	18 750
<b>Total Government</b>	<b>21 689 779</b>	<b>114 551</b>	<b>(1 353 130)</b>	<b>20 451 200</b>
<b>Others</b>				
Afilias Global Registry Services	20 000	-	-	20 000
Amazon	15 000	-	-	15 000
AT&T	50 000	-	-	50 000
Emirates Identity Authority	-	-	( 68 828)	( 68 828)
European Union	2 170 914	-	6 731	2 177 645
Facebook	25 000	-	-	25 000
International Chamber of Commerce - ICC	16 797	-	-	16 797
Internet Corporation for Assigned Names and Numbers - ICANN	337 451	-	-	337 451
Internet Governance Forum Support Association - IGFS	60 000	-	-	60 000
Internet Society - ISOC	175 000	-	-	175 000
Itaipu Binacional	1 600 000	-	-	1 600 000
Nominet	25 907	-	-	25 907
Number Resource Organization	150 000	-	-	150 000

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
(To)/From Trust Fund for Junior Professional Officer Programme Administered by Department of Economic and Social Affairs (JPO)	-	-	(9 065 000)	(9 065 000)
Verizon	25 000	-	-	25 000
World Bank	-	-	8 789	8 789
<b>Total Others</b>	<b>4 671 069</b>	<b>-</b>	<b>(9 118 308)</b>	<b>(4 447 239)</b>
Add: Present Value Adjustment	-	-	902 542	902 542
<b>Total</b>	<b>26 360 848</b>	<b>114 551</b>	<b>(9 568 896)</b>	<b>16 906 503</b>

#### Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
UNDP	241 210	74 134	315 344
UNEP	-	( 63 716)	( 63 716)
World Bank	299 600		299 600
<b>Total</b>	<b>540 810</b>	<b>10 418</b>	<b>551 228</b>

## Trust Fund for Alliance of Civilizations YJA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		245 727	1 000 986
Investments		2 188 251	1 772 299
Voluntary contributions receivable	3.40.1	358 423	125 523
Other receivables		3 902	7 315
<b>Total current assets</b>		<b>2 796 303</b>	<b>2 906 123</b>
<b>Non-current assets</b>			
Investments		686 858	853 402
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>686 858</b>	<b>853 402</b>
<b>Total Assets</b>		<b>3 483 161</b>	<b>3 759 525</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		-	20 770
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>-</b>	<b>20 770</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>-</b>	<b>20 770</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>3 483 161</b>	<b>3 738 755</b>
Accumulated surpluses/(deficits) - unrestricted		3 483 161	3 738 755
<b>Total Net Assets</b>		<b>3 483 161</b>	<b>3 738 755</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	3.40.1	2 833 574	3 631 145
Other transfers and allocations		-	-
Other revenue		13 917	-
Investment revenue		34 632	14 201
<b>Total revenues</b>		<b>2 882 123</b>	<b>3 645 346</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		3 049 594	3 419 024
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		88 123	112 522
Finance Costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>3 137 717</b>	<b>3 531 546</b>
<b>Surplus / (deficit) for the year</b>		<b>( 255 594)</b>	<b>113 800</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>3 738 755</b>
<b>Change in net assets</b>	
Surplus/(deficit) for the year	( 255 594)
<b>Total for 31 December 2017</b>	<b>3 483 161</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Alliance of Civilizations YJA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Finland	119 474	-	119 474
Spain	238 949	-	238 949
<b>Total</b>	<b>358 423</b>	<b>-</b>	<b>358 423</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Argentina	1 000	-	-	1 000
Finland	236 966	-	-	236 966
Germany	244 300	-	-	244 300
Kazakhstan	10 000	-	-	10 000
Malaysia	50 000	-	-	50 000
Portugal	66 146	-	-	66 146
Spain	236 967	-	-	236 967
Sweden	119 617	-	-	119 617
Thailand	10 000	-	-	10 000
Turkey	1 000 000	-	-	1 000 000
<b>Total Government</b>	<b>1 974 996</b>	<b>-</b>	<b>-</b>	<b>1 974 996</b>
<b>Others</b>				
BMW Group	750 000	-	-	750 000
Extremena Agency of International Cooperation for Development	108 578	-	-	108 578
<b>Total Others</b>	<b>858 578</b>	<b>-</b>	<b>-</b>	<b>858 578</b>
<b>Total</b>	<b>2 833 574</b>	<b>-</b>	<b>-</b>	<b>2 833 574</b>

**Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights AHA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		756 277	2 189 558
Investments		6 730 359	3 874 071
Voluntary contributions receivable	4.1.1	456 084	1 015 329
Other receivables		-	-
Other assets		209 609	202 311
<b>Total current assets</b>		<b>8 152 329</b>	<b>7 281 269</b>
<b>Non-current assets</b>			
Investments		2 112 554	1 865 453
Voluntary contributions receivable	4.1.1	27 985	27 682
Property plant and equipment		315 499	352 778
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>2 456 038</b>	<b>2 245 913</b>
<b>Total Assets</b>		<b>10 608 367</b>	<b>9 527 182</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		154 572	60 900
Advance receipts		-	-
Employee benefits liabilities		150 218	119 464
Provisions		-	-
Other liabilities		1 727 019	-
<b>Total current liabilities</b>		<b>2 031 809</b>	<b>180 364</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>2 031 809</b>	<b>180 364</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>8 576 558</b>	<b>9 346 818</b>
Accumulated surpluses/(deficits) - unrestricted		8 576 558	9 346 818
<b>Total Net Assets</b>		<b>8 576 558</b>	<b>9 346 818</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.1.1	11 332 541	12 544 694
Other transfers and allocations	4.1.1	301 200	-
Other revenue		194 235	16 400
Investment revenue		116 581	103 806
<b>Total revenues</b>		<b>11 944 557</b>	<b>12 664 900</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		6 911 773	7 766 549
Non-employee compensation and allowances		1 110 296	860 230
Grants and other transfers		197 245	146 410
Supplies and consumables		56 821	136 737
Depreciation		37 279	109 415
Amortization		-	-
Impairment		-	-
Travel		711 643	442 055
Other operating expenses <sup>/b</sup>		3 689 759	3 655 940
Finance costs		-	-
Other expenses		-	12 724
<b>Total expenses</b>		<b>12 714 816</b>	<b>13 130 060</b>
<b>Surplus / (deficit) for the year</b>		<b>( 770 259)</b>	<b>( 465 160)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>9 346 818</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 770 259)
<b>Total for 31 December 2017</b>	<b>8 576 558</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights AHA**  
**Voluntary Contribution Receivable**

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Netherlands	-	28 780	28 780
Switzerland	45 370	-	45 370
<b>Total Government</b>	<b>45 370</b>	<b>28 780</b>	<b>74 150</b>
<b>Others</b>			
International Organization For Migration - IOM	11 000	-	11 000
MacArthur Foundation	150 000	-	150 000
Organisation Internationale De La Francophonie	1 314	-	1 314
UNDP	248 400	-	248 400
<b>Total Others</b>	<b>410 714</b>	<b>-</b>	<b>410 714</b>
Less: Discounting of Non-Current receivable	-	( 795)	( 795)
<b>Total</b>	<b>456 084</b>	<b>27 985</b>	<b>484 069</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	166 415	-	-	166 415
Canada	-	-	( 2 415)	( 2 415)
Finland	910 125	-	-	910 125
France	68 259	-	-	68 259
Germany	837 716	-	( 41 073)	796 643
India	100 000	-	-	100 000
Liechtenstein	39 722	-	-	39 722
Norway	2 371 917	-	-	2 371 917
Saudi Arabia	440 000	-	-	440 000
South Africa	21 773	-	-	21 773
Sweden	2 290 688	-	-	2 290 688
Switzerland	235 000	-	-	235 000
United Kingdom of Great Britain and Northern Ireland	25 000	-	-	25 000
United States of America	1 650 000	-	( 175 975)	1 474 025
<b>Total Government</b>	<b>9 156 615</b>	<b>-</b>	<b>( 219 463)</b>	<b>8 937 152</b>
<b>Others</b>				
European Union	1 074 114	-	-	1 074 114
MacArthur Foundation	300 000	-	-	300 000
Organisation Internationale De La Francophonie	5 972	-	-	5 972
(To)/From Trust Fund for the Support to the Activities of the Centre for Human Rights (HCA)	-	-	1 015 000	1 015 000
<b>Total Others</b>	<b>1 380 086</b>	<b>-</b>	<b>1 015 000</b>	<b>2 395 086</b>
Add: Present Value Adjustment	-	-	303	303
<b>Total</b>	<b>10 536 701</b>	<b>-</b>	<b>795 840</b>	<b>11 332 541</b>

**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
International Organization for Migration - IOM	52 800	-	52 800
UNDP	248 400	-	248 400
<b>Total</b>	<b>301 200</b>	<b>-</b>	<b>301 200</b>

## Central Emergency Response Fund CER

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		11 635 749	24 835 854
Investments		103 618 850	43 973 189
Voluntary contributions receivable	4.2.1	145 743 867	57 513 243
Other receivables		-	879 476
Other assets		-	( 40)
<b>Total current assets</b>		<b>260 998 466</b>	<b>127 201 722</b>
<b>Non-current assets</b>			
Investments		32 524 332	21 174 086
Voluntary contributions receivable	4.2.1	199 108 268	82 509 874
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>231 632 600</b>	<b>103 683 960</b>
<b>Total Assets</b>		<b>492 631 066</b>	<b>230 885 682</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	1 499 407
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		24 551 931	-
<b>Total current liabilities</b>		<b>24 551 931</b>	<b>1 499 407</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		49 103 861	-
<b>Total non-current liabilities</b>		<b>49 103 861</b>	<b>-</b>
<b>Total Liabilities</b>		<b>73 655 792</b>	<b>1 499 407</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>418 975 274</b>	<b>229 386 275</b>
Accumulated surpluses/(deficits) - unrestricted		418 975 274	229 386 275
<b>Total Net Assets</b>		<b>418 975 274</b>	<b>229 386 275</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.2.1	592 376 537	373 453 016
Other transfers and allocations	4.2.1	51 088	94 916
Other revenue		13 012 665	( 25)
Investment revenue		1 757 469	1 315 640
<b>Total revenues</b>		<b>607 197 759</b>	<b>374 863 547</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		409 784 494	433 883 285
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		7 824 266	17 382 403
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>417 608 760</b>	<b>451 265 688</b>
<b>Surplus / (deficit) for the year</b>		<b>189 588 999</b>	<b>(76 402 141)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>229 386 275</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	189 588 999
<b>Total for 31 December 2017</b>	<b>418 975 274</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Central Emergency Response Fund CER**  
**Voluntary Contribution Receivable**  
(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Albania	1 000	-	1 000
Australia	8 768 221	16 952 745	25 720 966
Belgium	14 934 289	-	14 934 289
Canada	965 517	69 034 483	70 000 000
Djibouti	1 000	-	1 000
Iceland	481 973	473 502	955 475
Iraq	10 000	-	10 000
Italy	5 376 344	-	5 376 344
Luxembourg	5 645 161	-	5 645 161
Myanmar	10 000	-	10 000
Qatar	1 000 000	3 000 000	4 000 000
Republic of Korea	4 000 000	-	4 000 000
San Marino	2 389	-	2 389
Spain	1 194 743	-	1 194 743
United Kingdom of Great Britain and Northern Ireland	103 354 428	118 718 250	222 072 678
<b>Total Government</b>	<b>145 745 067</b>	<b>208 178 980</b>	<b>353 924 047</b>
Less: Allowance for Doubtful Debt	( 1 200)	-	( 1 200)
Less: Discounting of Non-Current receivable	-	(9 070 712)	(9 070 712)
<b>Total</b>	<b>145 743 867</b>	<b>199 108 268</b>	<b>344 852 135</b>

**Voluntary Contributions**  
(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Algeria	10 000	-	-	10 000
Andorra	23 867	-	-	23 867
Armenia	5 000	-	-	5 000
Australia	32 738 095	-	-	32 738 095
Azerbaijan	20 000	-	-	20 000
Belgium	27 144 409	-	-	27 144 409
Bhutan	1 500	-	-	1 500
Bulgaria	20 000	-	-	20 000
Chile	40 000	-	-	40 000
China	500 000	-	-	500 000
Colombia	112 500	-	-	112 500
Cote d'Ivoire	10 000	-	-	10 000
Cyprus	11 662	-	-	11 662
Czech Republic	177 470	-	-	177 470
Denmark	14 351 320	-	-	14 351 320
Estonia	116 144	-	-	116 144
Finland	7 423 118	-	-	7 423 118
Germany	82 510 869	-	-	82 510 869
Government of Flanders	710 900	-	-	710 900
Iceland	1 495 089	-	-	1 495 089
India	500 000	-	-	500 000
Indonesia	220 000	-	-	220 000
Iraq	10 000	-	-	10 000
Ireland	14 978 244	-	-	14 978 244

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
Italy	5 284 966	-	-	5 284 966
Japan	1 402 809	-	-	1 402 809
Kazakhstan	50 000	-	-	50 000
Kuwait	2 000 000	-	-	2 000 000
Lithuania	21 482	-	-	21 482
Luxembourg	9 754 184	-	-	9 754 184
Monaco	53 022	-	-	53 022
Mongolia	10 000	-	-	10 000
Myanmar	20 000	-	-	20 000
Netherlands	13 822 115	-	-	13 822 115
Norway	53 426 148	-	-	53 426 148
Pakistan	10 000	-	-	10 000
Peru	4 006	-	-	4 006
Philippines	50 000	-	-	50 000
Portugal	171 562	-	-	171 562
Qatar	5 000 000	-	-	5 000 000
Republic of Korea	8 000 000	-	-	8 000 000
Russian Federation	1 500 000	-	-	1 500 000
San Marino	2 370	-	-	2 370
Saudi Arabia	150 000	-	-	150 000
Spain	3 356 387	-	-	3 356 387
Sri Lanka	5 000	-	-	5 000
Sweden	74 481 519	-	-	74 481 519
Switzerland	5 986 439	-	-	5 986 439
Turkey	450 000	-	-	450 000
United Arab Emirates	1 250 000	-	-	1 250 000
United Kingdom of Great Britain and Northern Ireland	222 441 112	-	-	222 441 112
United States of America	5 000 000	-	-	5 000 000
Viet Nam	10 000	-	( 10 000)	-
<b>Total Government</b>	<b>596 843 308</b>	<b>-</b>	<b>( 10 000)</b>	<b>596 833 308</b>
<b>Others</b>				
Al Jisr Foundation	250 000	-	-	250 000
Voluntary Contributor	6 855	-	-	6 855
Waterloo Foundation	13 193	-	-	13 193
<b>Total Others</b>	<b>270 048</b>	<b>-</b>	<b>-</b>	<b>270 048</b>
Add: Present Value Adjustment	-	-	(4 726 819)	(4 726 819)
<b>Total</b>	<b>597 113 356</b>	<b>-</b>	<b>(4 736 819)</b>	<b>592 376 537</b>

#### Other Transfers and Allocations

(United States dollars)

	Internal Transfers	Total for the year 2017
(To)/From United Nations Fund for International Partnership (UNFIP) (QGA)	51 088	51 088
<b>Total</b>	<b>51 088</b>	<b>51 088</b>

## United Nations Voluntary Fund for Victims of Torture CHA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		898 759	3 057 272
Investments		8 003 640	5 413 062
Voluntary contributions receivable	4.3.1	11 947	928 688
Other receivables		-	-
Other assets		11 730	4 166
<b>Total current assets</b>		<b>8 926 076</b>	<b>9 403 188</b>
<b>Non-current assets</b>			
Investments		2 512 217	2 606 512
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>2 512 217</b>	<b>2 606 512</b>
<b>Total Assets</b>		<b>11 438 293</b>	<b>12 009 700</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		586 408	( 30 175)
Advance receipts		-	-
Employee benefits liabilities		3 784	105
Provisions		-	-
Other liabilities		55 164	-
<b>Total current liabilities</b>		<b>645 356</b>	<b>( 30 070)</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>645 356</b>	<b>( 30 070)</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>10 792 937</b>	<b>12 039 770</b>
Accumulated surpluses/(deficits) - unrestricted		10 792 937	12 039 770
<b>Total Net Assets</b>		<b>10 792 937</b>	<b>12 039 770</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.3.1	8 190 686	8 386 200
Other transfers and allocations		-	-
Other revenue		10 052	-
Investment revenue		81 369	57 630
<b>Total revenues</b>		<b>8 282 107</b>	<b>8 443 830</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		283 949	147 370
Non-employee compensation and allowances		20 006	94 250
Grants and other transfers		7 924 220	7 265 449
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		123 739	159 368
Other operating expenses <sup>/b</sup>		1 177 026	751 560
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>9 528 940</b>	<b>8 417 997</b>
<b>Surplus / (deficit) for the year</b>		<b>(1 246 833)</b>	<b>25 833</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>12 039 770</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 246 833)
<b>Total for 31 December 2017</b>	<b>10 792 937</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## United Nations Voluntary Fund for Victims of Torture CHA

## Voluntary Contribution Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Government</b>			
Italy	11 947	-	11 947
<b>Total</b>	<b>11 947</b>	<b>-</b>	<b>11 947</b>

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Austria	16 797	-	-	16 797
Canada	45 113	-	-	45 113
Chile	5 000	-	-	5 000
Czech Republic	9 029	-	-	9 029
Denmark	430 354	-	-	430 354
France	22 753	-	-	22 753
Germany	650 061	-	-	650 061
India	25 000	-	-	25 000
Ireland	91 300	-	-	91 300
Italy	43 865	-	-	43 865
Kuwait	10 000	-	-	10 000
Liechtenstein	24 826	-	-	24 826
Luxembourg	17 422	-	-	17 422
Norway	94 877	-	-	94 877
Peru	1 482	-	-	1 482
Saudi Arabia	75 000	-	-	75 000
South Africa	12 933	-	-	12 933
Sri Lanka	5 000	-	-	5 000
Switzerland	203 252	-	-	203 252
Turkey	10 000	-	-	10 000
United States of America	6 550 000	-	( 153 687)	6 396 313
<b>Total Government</b>	<b>8 344 064</b>	<b>-</b>	<b>( 153 687)</b>	<b>8 190 377</b>
<b>Others</b>				
Voluntary Contributor	309	-	-	309
<b>Total Others</b>	<b>309</b>	<b>-</b>	<b>-</b>	<b>309</b>
<b>Total</b>	<b>8 344 373</b>	<b>-</b>	<b>( 153 687)</b>	<b>8 190 686</b>

## Trust Fund for a Human Rights Education Programme in Cambodia CIA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		103 013	84 687
Investments		917 354	149 943
Voluntary contributions receivable	4.4.1	491 186	71 994
Other receivables		180	136
Other assets		-	821
<b>Total current assets</b>		<b>1 511 733</b>	<b>307 581</b>
<b>Non-current assets</b>			
Investments		287 943	72 202
Voluntary contributions receivable	4.4.1	933 514	-
Property plant and equipment		32 575	48 201
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>1 254 032</b>	<b>120 403</b>
<b>Total Assets</b>		<b>2 765 765</b>	<b>427 984</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		11 898	( 12 796)
Advance receipts		-	-
Employee benefits liabilities		4 774	4 835
Provisions		-	-
Other liabilities		123 646	-
<b>Total current liabilities</b>		<b>140 318</b>	<b>( 7 961)</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>140 318</b>	<b>( 7 961)</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>2 625 447</b>	<b>435 945</b>
Accumulated surpluses/(deficits) - unrestricted		2 625 447	435 945
<b>Total Net Assets</b>		<b>2 625 447</b>	<b>435 945</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.4.1	2 739 655	734 074
Other transfers and allocations		-	-
Other revenue		18 572	-
Investment revenue		1 704	6 138
<b>Total revenues</b>		<b>2 759 931</b>	<b>740 212</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		117 733	249 762
Non-employee compensation and allowances		235 012	139 374
Grants and other transfers		8 000	30 000
Supplies and consumables		20 401	18 124
Depreciation		15 627	16 489
Amortization		-	-
Impairment		-	-
Travel		36 236	45 064
Other operating expenses <sup>/b</sup>		137 420	362 406
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>570 429</b>	<b>861 219</b>
<b>Surplus / (deficit) for the year</b>		<b>2 189 502</b>	<b>( 121 007)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>435 945</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	2 189 502
<b>Total for 31 December 2017</b>	<b>2 625 447</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for a Human Rights Education Programme in Cambodia CIA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Sweden	491 186	965 478	1 456 664
<b>Total Government</b>	<b>491 186</b>	<b>965 478</b>	<b>1 456 664</b>
Less: Discounting of Non-Current receivable	-	( 31 964)	( 31 964)
<b>Total</b>	<b>491 186</b>	<b>933 514</b>	<b>1 424 700</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	75 643	-	-	75 643
Japan	39 325	-	-	39 325
Republic of Korea	30 000	-	-	30 000
Spain	111 982	-	-	111 982
Sweden	2 514 669	-	-	2 514 669
<b>Total Government</b>	<b>2 771 619</b>	<b>-</b>	<b>-</b>	<b>2 771 619</b>
Add: Present Value Adjustment	-	-	( 31 964)	( 31 964)
<b>Total</b>	<b>2 771 619</b>	<b>-</b>	<b>( 31 964)</b>	<b>2 739 655</b>

## Trust Fund Central Emergency Response Fund Loan component CLR

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	472 425	6 072 125
Investments	4 207 048	10 751 017
Voluntary contributions receivable	-	-
Other receivables	24 000 000	8 000 000
<b>Total current assets</b>	<b>28 679 473</b>	<b>24 823 142</b>
<b>Non-current assets</b>		
Investments	1 320 527	5 176 858
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>1 320 527</b>	<b>5 176 858</b>
<b>Total Assets</b>	<b>30 000 000</b>	<b>30 000 000</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>30 000 000</b>	<b>30 000 000</b>
Accumulated surpluses/(deficits) - unrestricted	30 000 000	30 000 000
<b>Total Net Assets</b>	<b>30 000 000</b>	<b>30 000 000</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>2017</i>	<i>2016</i>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	-
Investment revenue	-	-
<b>Total revenues</b>	-	-
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses	-	-
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	-	-
<b>Surplus / (deficit) for the year</b>	-	-

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>30 000 000</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	-
<b>Total for 31 December 2017</b>	<b>30 000 000</b>

The statements were prepared in accordance with IPSAS.

## Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator DDN

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		43 136 761	129 547 549
Investments		381 624 219	228 595 021
Voluntary contributions receivable	4.6.1	140 810 363	69 948 561
Other receivables		160 508	64 583
Other assets		4 598 683	5 400 779
<b>Total current assets</b>		<b>570 330 534</b>	<b>433 556 493</b>
<b>Non-current assets</b>			
Investments		119 785 858	110 073 676
Voluntary contributions receivable	4.6.1	74 511 691	40 378 085
Property plant and equipment		12 021 292	11 913 484
Intangible assets		1 152 128	2 075 176
Other receivables		-	-
<b>Total non-current assets</b>		<b>207 470 969</b>	<b>164 440 421</b>
<b>Total Assets</b>		<b>777 801 503</b>	<b>597 996 914</b>
<b>Current liabilities</b>			
Accounts payable - Member States		1 685 956	-
Accounts payable and accrued liabilities		12 613 133	15 935 716
Advance receipts		-	-
Employee benefits liabilities		4 718 433	5 190 654
Provisions		-	-
Other liabilities		19 678 494	2 931 811
<b>Total current liabilities</b>		<b>38 696 016</b>	<b>24 058 181</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		16 121 757	13 947
<b>Total non-current liabilities</b>		<b>16 121 757</b>	<b>13 947</b>
<b>Total Liabilities</b>		<b>54 817 773</b>	<b>24 072 128</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>722 983 730</b>	<b>573 924 786</b>
Accumulated surpluses/(deficits) - unrestricted		722 983 730	573 924 786
<b>Total Net Assets</b>		<b>722 983 730</b>	<b>573 924 786</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.6.1	834 376 860	704 523 240
Other transfers and allocations	4.6.1	84 342 879	64 122 723
Other revenue		11 344 585	2 864 784
Investment revenue		5 648 057	3 728 610
<b>Total revenues</b>		<b>935 712 381</b>	<b>775 239 357</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		181 191 669	181 545 812
Contingent contracted services		591	6 203
Non-employee compensation and allowances		7 782 606	9 148 515
Grants and other transfers		508 373 297	456 838 847
Supplies and consumables		2 632 257	3 488 124
Depreciation		3 341 019	3 399 441
Amortization		422 030	422 030
Impairment		56 864	-
Travel		14 866 143	15 806 946
Self insurance claims & expenses		18 862	-
Other operating expenses <sup>/b</sup>		67 945 130	75 562 250
Finance costs		-	-
Other expenses		22 969	28 361
<b>Total expenses</b>		<b>786 653 437</b>	<b>746 246 529</b>
<b>Surplus / (deficit) for the year</b>		<b>149 058 944</b>	<b>28 992 828</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>573 924 786</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	149 058 944
<b>Total for 31 December 2017</b>	<b>722 983 730</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator DDN****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Belgium	34 528 077	-	34 528 077
Canada	3 186 170	385 259	3 571 429
Chile	25 000	-	25 000
Denmark	9 627 728	-	9 627 728
Finland	4 181 601	-	4 181 601
Germany	6 003 374	-	6 003 374
Iceland	397 047	230 691	627 738
Ireland	3 464 755	-	3 464 755
Kuwait	100 000	-	100 000
Luxembourg	836 320	1 672 640	2 508 960
Netherlands	9 552 927	159 737	9 712 664
New Zealand	3 543 586	-	3 543 586
Qatar	10 200 000	20 000 000	30 200 000
Republic of Korea	1 000 000	1 000 000	2 000 000
Spain	1 314 218	-	1 314 218
Switzerland	2 259 459	2 044 990	4 304 449
United Kingdom of Great Britain and Northern Ireland	45 014 098	51 695 860	96 709 958
United States of America	325 000	-	325 000
<b>Total Government</b>	<b>135 559 360</b>	<b>77 189 177</b>	<b>212 748 537</b>
<b>Others</b>			
European Union	5 084 016	614 447	5 698 463
Save The Children	25 433	-	25 433
UNDP	30 575	-	30 575
UNDP MPTF	110 979	-	110 979
<b>Total Others</b>	<b>5 251 003</b>	<b>614 447</b>	<b>5 865 450</b>
Less: Discounting of Non-Current receivable	-	(3 291 933)	(3 291 933)
<b>Total</b>	<b>140 810 363</b>	<b>74 511 691</b>	<b>215 322 054</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Andorra	15 924	-	-	15 924
Argentina	100 000	-	-	100 000
Australia	10 972 548	-	-	10 972 548
Austria	637 030	-	-	637 030
Azerbaijan	75 000	-	-	75 000
Belgium	65 756 542	-	-	65 756 542
Bulgaria	114 063	-	-	114 063
Canada	10 838 658	-	-	10 838 658
Chile	25 000	-	-	25 000
China	80 000	-	-	80 000
Colombia	10 000	-	-	10 000
Costa Rica	50 000	-	-	50 000
Cyprus	23 047	-	-	23 047
Denmark	31 530 279	-	-	31 530 279
Estonia	243 410	-	-	243 410
France	7 181 928	-	-	7 181 928
Germany	187 195 837	-	(1 685 956)	185 509 881
Greece	360 577	-	-	360 577
Iceland	1 213 004	-	-	1 213 004
Ireland	27 003 954	-	-	27 003 954

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
Italy	588 235	-	-	588 235
Japan	6 209 143	-	-	6 209 143
Kazakhstan	150 000	-	-	150 000
Kuwait	214 449	-	-	214 449
Lithuania	21 231	-	-	21 231
Luxembourg	3 957 398	-	-	3 957 398
Malaysia	1 000 000	-	-	1 000 000
Malta	192 159	-	-	192 159
Monaco	26 151	-	-	26 151
Netherlands	39 788 638	-	( 37 751)	39 750 887
Norway	35 673 638	-	-	35 673 638
Peru	10 319	-	-	10 319
Poland	492 854	-	-	492 854
Qatar	40 220 000	-	-	40 220 000
Republic of Korea	5 100 000	-	-	5 100 000
Russian Federation	1 000 000	-	-	1 000 000
Saudi Arabia	20 000	-	-	20 000
Singapore	20 000	-	-	20 000
Slovakia	344 649	-	-	344 649
Spain	4 752 068	-	( 102 119)	4 649 949
Sri Lanka	2 500	-	-	2 500
Sweden	68 939 207	-	( 438 404)	68 500 803
Switzerland	18 876 787	-	( 8 141)	18 868 646
Thailand	150 739	-	-	150 739
Turkey	1 000 000	-	-	1 000 000
United Arab Emirates	769 975	60 000	-	829 975
United Kingdom of Great Britain and Northern Ireland	164 812 132	-	( 34 681)	164 777 451
United States of America	84 158 161	-	( 66 576)	84 091 585
<b>Total Government</b>	<b>821 917 234</b>	<b>60 000</b>	<b>(2 373 628)</b>	<b>819 603 606</b>
<b>Others</b>				
Arab Gulf Programme for UN Development Organizations - AGFUND	50 000	-	-	50 000
European Union	15 582 868	-	-	15 582 868
Hyogo Prefecture	-	44 187	-	44 187
Innovation Norway	143 360	-	-	143 360
Jersey Overseas Aid Commission	646 831	-	-	646 831
Qatar Charity	500 000	-	-	500 000
Save The Children	90 393	-	-	90 393
UNDP	-	15 138	-	15 138
UPS Foundation	75 000	-	-	75 000
<b>Total Others</b>	<b>17 088 452</b>	<b>59 325</b>	<b>-</b>	<b>17 147 777</b>
Add: Present Value Adjustment	-	-	(2 374 523)	(2 374 523)
<b>Total</b>	<b>839 005 686</b>	<b>119 325</b>	<b>(4 748 151)</b>	<b>834 376 860</b>

#### Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
UNDP	195 568	( 876 334)	( 680 766)
UNDP MPTF	87 566 712	(2 775 818)	84 790 894
UNHCR	30 900		30 900
<b>Total Inter-Organizational Arrangements</b>	<b>87 793 180</b>	<b>(3 652 152)</b>	<b>84 141 028</b>
	<b>Internal Transfers</b>		<b>Total for the year 2017</b>
(To)/From United Nations Fund for International Partnership (UNFIP) (QGA)	201 851		201 851
<b>Total Internal Transfers</b>	<b>201 851</b>		<b>201 851</b>
<b>Total</b>	<b>87 995 031</b>	<b>(3 652 152)</b>	<b>84 342 879</b>

## Sasakawa - UNDRO Disaster Prevention Award Endowment Fund DLA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	146 301	510 380
Investments	1 302 839	903 655
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>1 449 140</b>	<b>1 414 035</b>
<b>Non-current assets</b>		
Investments	408 941	435 130
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>408 941</b>	<b>435 130</b>
<b>Total Assets</b>	<b>1 858 081</b>	<b>1 849 165</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	50 000	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>50 000</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>50 000</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 808 081</b>	<b>1 849 165</b>
Accumulated surpluses/(deficits) - unrestricted	1 808 081	1 849 165
<b>Total Net Assets</b>	<b>1 808 081</b>	<b>1 849 165</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	1 781	-
Investment revenue	23 087	14 185
<b>Total revenues</b>	<b>24 868</b>	<b>14 185</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	12 416	2 911
Grants and other transfers	50 000	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	3 373	-
Other operating expenses <sup>/a</sup>	163	3 114
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>65 952</b>	<b>6 025</b>
<b>Surplus / (deficit) for the year</b>	<b>( 41 084)</b>	<b>8 160</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 849 165</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 41 084)
<b>Total for 31 December 2017 <sup>/b</sup></b>	<b>1 808 081</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

/b Includes principal of endowment fund of \$1,750,000.

## Trust Fund for Disaster Reduction DXA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		1 598 477	5 413 894
Investments		14 233 223	9 585 976
Voluntary contributions receivable	4.8.1	18 823 745	19 711 005
Other receivables		618	-
Other assets		1 955 982	199 380
<b>Total current assets</b>		<b>36 612 045</b>	<b>34 910 255</b>
<b>Non-current assets</b>			
Investments		4 467 586	4 615 865
Voluntary contributions receivable	4.8.1	7 558 522	8 347 910
Property plant and equipment		23 775	29 845
Intangible assets		-	-
<b>Total non-current assets</b>		<b>12 049 883</b>	<b>12 993 620</b>
<b>Total Assets</b>		<b>48 661 928</b>	<b>47 903 875</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		673 595	323 392
Advance receipts		-	-
Employee benefits liabilities		435 620	280 359
Provisions		-	-
Other liabilities		13 182 562	13 817 798
<b>Total current liabilities</b>		<b>14 291 777</b>	<b>14 421 549</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		1 618 468	1 019 659
<b>Total non-current liabilities</b>		<b>1 618 468</b>	<b>1 019 659</b>
<b>Total Liabilities</b>		<b>15 910 245</b>	<b>15 441 208</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>32 751 683</b>	<b>32 462 667</b>
Accumulated surpluses/(deficits) - unrestricted		32 751 683	32 462 667
<b>Total Net Assets</b>		<b>32 751 683</b>	<b>32 462 667</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.8.1	25 479 728	39 580 378
Other transfers and allocations	4.8.1	891 620	317 485
Other revenue		-	295 347
Investment revenue		281 074	144 573
<b>Total revenues</b>		<b>26 652 422</b>	<b>40 337 783</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		12 258 614	10 362 331
Contingent contracted services		-	( 224)
Non-employee compensation and allowances		2 132 078	5 774 235
Grants and other transfers		1 697 495	3 187 035
Supplies and consumables		29 052	33 088
Depreciation		6 070	7 827
Amortization		-	-
Impairment		-	-
Travel		4 199 250	2 726 658
Other operating expenses <sup>/b</sup>		6 040 759	4 869 691
Finance costs		-	-
Other expenses		88	22 570
<b>Total expenses</b>		<b>26 363 406</b>	<b>26 983 211</b>
<b>Surplus / (deficit) for the year</b>		<b>289 016</b>	<b>13 354 572</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>32 462 667</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	289 016
<b>Total for 31 December 2017</b>	<b>32 751 683</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Disaster Reduction DXA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Australia	1 480 904	-	1 480 904
Germany	597 372	-	597 372
Ireland	597 371	-	597 371
Japan	1 354 600	-	1 354 600
Luxembourg	298 686	597 371	896 057
New Zealand	314	-	314
Norway	484 614	484 614	969 228
Republic of Korea	1 528 522	1 500 000	3 028 522
Sweden	606 943	-	606 943
Switzerland	1 533 742	3 067 485	4 601 227
United States of America	1 178 565	-	1 178 565
<b>Total Government</b>	<b>9 661 633</b>	<b>5 649 470</b>	<b>15 311 103</b>
<b>Others</b>			
European Union	7 939 072	1 655 888	9 594 960
Food and Agriculture Organization - FAO	640	-	640
Incheon Metropolitan City	1 000 000	500 000	1 500 000
World Bank	222 400	-	222 400
<b>Total Others</b>	<b>9 162 112</b>	<b>2 155 888</b>	<b>11 318 000</b>
Less: Discounting of Non-Current receivable	-	( 246 836)	( 246 836)
<b>Total</b>	<b>18 823 745</b>	<b>7 558 522</b>	<b>26 382 267</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Argentina	50 000	-	-	50 000
Australia	368 947	-	-	368 947
Canada	266 768	-	-	266 768
China	300 000	-	-	300 000
France	11 792	-	-	11 792
Germany	3 377 589	-	( 32 325)	3 345 264
Japan	5 058 028	-	-	5 058 028
Kazakhstan	100 000	-	-	100 000
New Zealand	41 935	-	-	41 935
Norway	1 822 379	-	-	1 822 379
Philippines	20 000	-	( 5 000)	15 000
Republic of Korea	282 050	127 352	-	409 402
Sweden	1 717 599	-	( 500 000)	1 217 599
Switzerland	6 802 468	-	( 1 483)	6 800 985
Turkey	10 741	-	-	10 741
United States of America	1 178 565	-	( 559 523)	619 042
<b>Total Government</b>	<b>21 408 861</b>	<b>127 352</b>	<b>(1 098 331)</b>	<b>20 437 882</b>
<b>Others</b>				
European Union	4 611 539	-	-	4 611 539
Hyogo Prefecture	-	44 117	-	44 117
IBM	-	-	( 7 000)	( 7 000)
Nippon Foundation	159 500	-	-	159 500
Risk Management Solutions Calpers	15 000	-	-	15 000
SM Prime Holdings Inc	5 000	-	-	5 000
UPS Foundation	135 000	-	-	135 000
VU University Amsterdam	47 893	-	-	47 893
<b>Total Others</b>	<b>4 973 932</b>	<b>44 117</b>	<b>( 7 000)</b>	<b>5 011 049</b>

Add: Present Value Adjustment	-	-	30 797	30 797
<b>Total</b>	<b>26 382 793</b>	<b>171 469</b>	<b>(1 074 534)</b>	<b>25 479 728</b>

#### Other Transfers and Allocations

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
Food and Agriculture Organization - FAO	59 130	-	59 130
World Bank	441 400	-	441 400
World Health Organization - WHO	396 040	( 4 950)	391 090
<b>Total</b>	<b>896 570</b>	<b>( 4 950)</b>	<b>891 620</b>

## Trust Fund for the Support to the Activities of the Centre for Human Rights HCA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		6 014 417	16 662 107
Investments		53 555 875	29 495 816
Voluntary contributions receivable	4.9.1	41 313 017	28 022 384
Other receivables		22 694	1 176
Other assets		1 259 729	1 133 240
<b>Total current assets</b>		<b>102 165 732</b>	<b>75 314 723</b>
<b>Non-current assets</b>			
Investments		16 810 350	14 202 903
Voluntary contributions receivable	4.9.1	25 590 420	9 527 628
Property plant and equipment		2 265 074	1 929 457
Intangible assets		1 375 733	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>46 041 577</b>	<b>25 659 988</b>
<b>Total Assets</b>		<b>148 207 309</b>	<b>100 974 711</b>
<b>Current liabilities</b>			
Accounts payable - Member States		118 424	-
Accounts payable and accrued liabilities		1 818 029	1 418 989
Advance receipts		-	-
Employee benefits liabilities		1 515 553	1 452 009
Provisions		-	-
Other liabilities		20 604 756	9 920 525
<b>Total current liabilities</b>		<b>24 056 762</b>	<b>12 791 523</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		2 957 160	2 113 325
<b>Total non-current liabilities</b>		<b>2 957 160</b>	<b>2 113 325</b>
<b>Total Liabilities</b>		<b>27 013 922</b>	<b>14 904 848</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>121 193 387</b>	<b>86 069 863</b>
Accumulated surpluses/(deficits) - unrestricted		121 193 387	86 069 863
<b>Total Net Assets</b>		<b>121 193 387</b>	<b>86 069 863</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.9.1	137 106 298	97 650 569
Other transfers and allocations	4.9.1	5 237 751	6 021 432
Other revenue		2 466 503	874 775
Investment revenue		771 447	512 948
<b>Total revenues</b>		<b>145 581 999</b>	<b>105 059 724</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		71 045 291	64 708 420
Contingent contracted services		320	-
Non-employee compensation and allowances		8 760 447	7 281 427
Grants and other transfers		1 468 076	1 744 924
Supplies and consumables		536 725	136 443
Depreciation		479 959	456 789
Amortization		225 853	-
Impairment		-	-
Travel		7 513 824	2 686 529
Other operating expenses <sup>/b</sup>		20 427 980	19 968 113
Finance costs		-	-
Other expenses		-	1 969
<b>Total expenses</b>		<b>110 458 475</b>	<b>96 984 614</b>
<b>Surplus / (deficit) for the year</b>		<b>35 123 524</b>	<b>8 075 110</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>86 069 863</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	35 123 524
<b>Total for 31 December 2017</b>	<b>121 193 387</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for the Support to the Activities of the Centre for Human Rights HCA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Azerbaijan	10 000	-	10 000
Belgium	3 029 735	4 778 974	7 808 709
Canada	3 968 254	-	3 968 254
Finland	3 503	-	3 503
Germany	272 211	-	272 211
Government of Flanders	76 484	-	76 484
Indonesia	20 000	-	20 000
Italy	1 794 562	1 194 743	2 989 305
Netherlands	838 889	46 500	885 389
New Zealand	2 126 152	-	2 126 152
Norway	605 767	-	605 767
Portugal	59 737	-	59 737
Spain	119 474	-	119 474
Sweden	11 635 360	15 880 583	27 515 943
Switzerland	1 248 099	135 325	1 383 424
United Kingdom of Great Britain and Northern Ireland	2 616 485	1 546 598	4 163 083
<b>Total Government</b>	<b>28 424 712</b>	<b>23 582 723</b>	<b>52 007 435</b>
<b>Others</b>			
European Union	10 597 933	3 043 484	13 641 417
Organisation Internationale De La Francophonie	20 789	-	20 789
UNDP MPTF	1 400 000	-	1 400 000
UNESCO	10 000	-	10 000
UNODC	707 698	-	707 698
UNOPS	70 139	-	70 139
Voluntary Contributor	6 000	-	6 000
Wellspring Philanthropic Fund - WPF	99 950	-	99 950
<b>Total Others</b>	<b>12 912 509</b>	<b>3 043 484</b>	<b>15 955 993</b>
Less: Allowance for Doubtful Debt	( 24 204)	-	( 24 204)
Less: Discounting of Non-Current receivable	-	(1 035 787)	(1 035 787)
<b>Total</b>	<b>41 313 017</b>	<b>25 590 420</b>	<b>66 903 437</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Andorra	10 672	-	-	10 672
Argentina	20 000	-	-	20 000
Armenia	2 500	-	-	2 500
Australia	1 367 625	-	-	1 367 625
Austria	197 752	-	-	197 752
Azerbaijan	10 000	-	-	10 000
Belgium	11 010 214	-	-	11 010 214
Bulgaria	81 760	-	-	81 760
Canada	977 444	-	( 203 915)	773 529
Chile	10 000	-	( 2 000)	8 000
China	100 000	-	-	100 000
Colombia	-	360 545	-	360 545
Costa Rica	9 684	-	-	9 684
Cuba	2 048	-	-	2 048
Cyprus	17 773	-	-	17 773
Czech Republic	79 910	-	-	79 910
Denmark	4 002 426	-	-	4 002 426
Ecuador	3 197	-	-	3 197
Estonia	96 090	-	-	96 090

Finland	1 907 198	-	-	1 907 198
France	2 428 356	-	-	2 428 356
Germany	7 401 072	-	( 296 878)	7 104 194
Iceland	355 579	-	-	355 579
India	25 000	-	-	25 000
Iraq	-	-	( 5 000)	( 5 000)
Ireland	2 502 676	-	( 131 472)	2 371 204
Italy	4 750 636	-	-	4 750 636
Japan	70 000	-	-	70 000
Kazakhstan	150 000	-	-	150 000
Kuwait	500 000	-	-	500 000
Latvia	10 672	-	-	10 672
Liechtenstein	272 521	-	-	272 521
Luxembourg	386 305	-	-	386 305
Malaysia	20 000	-	-	20 000
Malta	23 697	-	-	23 697
Mexico	50 000	-	-	50 000
Monaco	59 402	-	-	59 402
Montenegro	5 924	-	-	5 924
Morocco	1 000 000	-	(1 000 000)	-
Netherlands	10 151 311	-	( 25 356)	10 125 955
Nicaragua	5 000	-	-	5 000
Norway	10 850 700	-	-	10 850 700
Paraguay	2 000	-	-	2 000
Peru	20 030	-	-	20 030
Philippines	15 000	-	-	15 000
Poland	205 657	-	-	205 657
Portugal	159 242	-	-	159 242
Qatar	2 516 553	138 600	-	2 655 153
Republic of Korea	1 145 000	-	-	1 145 000
Russian Federation	2 000 000	-	-	2 000 000
Saudi Arabia	2 067 079	-	-	2 067 079
Senegal	-	120 000	-	120 000
Slovakia	20 767	-	-	20 767
Slovenia	27 669	-	-	27 669
South Africa	28 394	-	( 33 472)	( 5 078)
Spain	1 049 315	-	-	1 049 315
Sri Lanka	5 000	-	-	5 000
Sweden	38 970 361	-	-	38 970 361
Switzerland	4 280 319	-	( 106 116)	4 174 203
Thailand	20 000	-	-	20 000
Turkey	350 000	-	-	350 000
United Kingdom of Great Britain and Northern Ireland	7 431 817	-	( 98 249)	7 333 568
United States of America	11 571 650	-	( 94 505)	11 477 145
Uruguay	30 000	-	-	30 000
<b>Total Government</b>	<b>132 840 997</b>	<b>619 145</b>	<b>(1 996 963)</b>	<b>131 463 179</b>
<b>Others</b>				
European Union	10 010 221	-	5 718	10 015 939
OCHA CERF	-	-	( 189 320)	( 189 320)
Microsoft Corporation	450 000	-	-	450 000
Organisation Internationale De La Francophonie	93 786	-	-	93 786
(To)/From Trust Fund for Preventive Action (PYA)	-	-	( 226 972)	( 226 972)
(To)/From Trust Fund in Support of the International Impartial and Independent Mechanism (SIM)	-	-	(2 902 961)	(2 902 961)
(To)/From Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights (AHA)	-	-	(1 015 000)	(1 015 000)
Voluntary Contributor	11 440	-	-	11 440
Wellspring Philanthropic Fund - WPF	200 000	-	-	200 000
<b>Total Others</b>	<b>10 765 447</b>	<b>-</b>	<b>(4 328 535)</b>	<b>6 436 912</b>
Add: Present Value Adjustment	-	-	( 793 793)	( 793 793)
<b>Total</b>	<b>143 606 444</b>	<b>619 145</b>	<b>(7 119 291)</b>	<b>137 106 298</b>

**Other Transfers and Allocations**

(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
International Labour Organization - ILO	10 000	-	10 000
International Criminal Court - ICC	14 037	-	14 037
UN Women	20 000	-	20 000
UNAIDS	10 000	-	10 000
UNDP	96 672	( 15 270)	81 402
UNDP MPTF	5 010 493	(2 037 673)	2 972 820
UNEP	10 000	-	10 000
UNESCO	10 000	-	10 000
UNFPA	10 000	( 127 077)	( 117 077)
UNHCR	226 400	-	226 400
UNICEF	20 000	-	20 000
UNODC	707 698	-	707 698
UNOPS	520 139	-	520 139
<b>Total Inter-Organizational Arrangements</b>	<b>6 665 439</b>	<b>(2 180 020)</b>	<b>4 485 419</b>
	<b>Internal Transfers</b>		<b>Total for the year 2017</b>
(To)/From Central Emergency Response Fund (CER)	111 590		111 590
(To)/From Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (DDN)	640 742		640 742
<b>Total Internal Transfers</b>	<b>752 332</b>		<b>752 332</b>
<b>Total</b>	<b>7 417 771</b>	<b>(2 180 020)</b>	<b>5 237 751</b>

## Trust Fund for Human Security HYA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	2 314 631	8 335 223
Investments	20 612 283	14 757 952
Voluntary contributions receivable	-	-
Other receivables	12 858	5 105
Other assets	14 657	29 479
<b>Total current assets</b>	<b>22 954 429</b>	<b>23 127 759</b>
<b>Non-current assets</b>		
Investments	6 469 872	7 106 288
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>6 469 872</b>	<b>7 106 288</b>
<b>Total Assets</b>	<b>29 424 301</b>	<b>30 234 047</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	232 331	587 492
Advance receipts	-	-
Employee benefits liabilities	51 097	47 876
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>283 428</b>	<b>635 368</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>283 428</b>	<b>635 368</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>29 140 873</b>	<b>29 598 679</b>
Accumulated surpluses/(deficits) - unrestricted	29 140 873	29 598 679
<b>Total Net Assets</b>	<b>29 140 873</b>	<b>29 598 679</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.10.1	7 128 975	7 098 975
Other transfers and allocations		-	-
Other revenue		26 866	-
Investment revenue		356 995	281 500
<b>Total revenues</b>		<b>7 512 836</b>	<b>7 380 475</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		1 213 804	1 120 292
Non-employee compensation and allowances		75 142	101 384
Grants and other transfers		6 233 729	22 733 916
Supplies and consumables		1 424	12 615
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		109 974	185 168
Other operating expenses <sup>/b</sup>		336 569	35 239
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>7 970 642</b>	<b>24 188 614</b>
<b>Surplus / (deficit) for the year</b>		<b>( 457 806)</b>	<b>(16 808 139)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>29 598 679</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 457 806)
<b>Total for 31 December 2017</b>	<b>29 140 873</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Human Security HYA**  
**Voluntary Contributions**  
 (United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Japan	7 098 975	-	-	7 098 975
Thailand	30 000	-	-	30 000
<b>Total</b>	<b>7 128 975</b>	<b>-</b>	<b>-</b>	<b>7 128 975</b>

## United Nations Voluntary Fund for Indigenous Populations IHA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	99 134	261 257
Investments	882 806	462 569
Voluntary contributions receivable	-	107 991
Other receivables	-	-
Other assets	34 333	( 23 301)
<b>Total current assets</b>	<b>1 016 273</b>	<b>808 516</b>
<b>Non-current assets</b>		
Investments	277 099	222 738
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>277 099</b>	<b>222 738</b>
<b>Total Assets</b>	<b>1 293 372</b>	<b>1 031 254</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	70 225	88 670
Advance receipts	-	-
Employee benefits liabilities	3 685	350
Provisions	-	-
Other liabilities	1 568	-
<b>Total current liabilities</b>	<b>75 478</b>	<b>89 020</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>75 478</b>	<b>89 020</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 217 894</b>	<b>942 234</b>
Accumulated surpluses/(deficits) - unrestricted	1 217 894	942 234
<b>Total Net Assets</b>	<b>1 217 894</b>	<b>942 234</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.11.1	600 136	327 910
Other transfers and allocations		-	-
Other revenue		25 276	-
Investment revenue		11 739	7 815
<b>Total revenues</b>		<b>637 151</b>	<b>335 725</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	20 886
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		316 321	343 043
Other operating expenses <sup>/b</sup>		45 170	59 634
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>361 491</b>	<b>423 563</b>
<b>Surplus / (deficit) for the year</b>		<b>275 660</b>	<b>( 87 838)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>942 234</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	275 660
<b>Total for 31 December 2017</b>	<b>1 217 894</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## United Nations Voluntary Fund for Indigenous Populations IHA

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Australia	113 464	-	-	113 464
Chile	7 500	-	-	7 500
Denmark	-	-	58 040	58 040
Estonia	23 697	-	-	23 697
Finland	55 991	-	-	55 991
Germany	55 991	-	-	55 991
Norway	249 051	-	-	249 051
Peru	4 006	-	-	4 006
Spain	22 396	-	-	22 396
Turkey	10 000	-	-	10 000
<b>Total</b>	<b>542 096</b>	<b>-</b>	<b>58 040</b>	<b>600 136</b>

## Voluntary Trust Fund for Assistance in Mine Action MNA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		5 392 013	10 583 800
Investments		48 017 041	18 739 176
Voluntary contributions receivable	4.12.1	22 203 578	16 757 330
Other receivables		608 809	31 960
Other assets		83 962	76 624
<b>Total current assets</b>		<b>76 305 403</b>	<b>46 188 890</b>
<b>Non-current assets</b>			
Investments		15 071 796	9 023 337
Voluntary contributions receivable	4.12.1	5 247 977	20 984 780
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>20 319 773</b>	<b>30 008 117</b>
<b>Total Assets</b>		<b>96 625 176</b>	<b>76 197 007</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		205 686	162 512
Advance receipts		-	-
Employee benefits liabilities		40 930	106 722
Provisions		-	-
Other liabilities		926 015	2 646 974
<b>Total current liabilities</b>		<b>1 172 631</b>	<b>2 916 208</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>1 172 631</b>	<b>2 916 208</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>95 452 545</b>	<b>73 280 799</b>
Accumulated surpluses/(deficits) - unrestricted		95 452 545	73 280 799
<b>Total Net Assets</b>		<b>95 452 545</b>	<b>73 280 799</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.12.1	89 527 743	69 006 118
Other transfers and allocations	4.12.1	247 200	58 500
Other revenue		2 229 532	-
Investment revenue		517 049	247 533
<b>Total revenues</b>		<b>92 521 524</b>	<b>69 312 151</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		3 234 425	3 995 951
Non-employee compensation and allowances		( 4 027)	73 038
Grants and other transfers		64 470 264	56 395 923
Supplies and consumables		11 430	13 496
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		97 910	142 362
Other operating expenses <sup>/b</sup>		2 539 776	3 713 564
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>70 349 778</b>	<b>64 334 334</b>
<b>Surplus / (deficit) for the year</b>		<b>22 171 746</b>	<b>4 977 817</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>73 280 799</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	22 171 746
<b>Total for 31 December 2017</b>	<b>95 452 545</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

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

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Belgium	59 737	-	59 737
Canada	142 146	3 032 457	3 174 603
Denmark	4 011 553	-	4 011 553
Finland	661 125	533 618	1 194 743
Germany	3 556 979	1 789 736	5 346 715
Italy	537 634	-	537 634
Spain	65 711	-	65 711
Switzerland	210 981	43 518	254 499
United Kingdom of Great Britain and Northern Ireland	1 345 895	-	1 345 895
United States of America	10 704 549	-	10 704 549
<b>Total Government</b>	<b>21 296 310</b>	<b>5 399 329</b>	<b>26 695 639</b>
<b>Others</b>			
European Union	907 268	-	907 268
<b>Total Others</b>	<b>907 268</b>	<b>-</b>	<b>907 268</b>
Less: Discounting of Non-Current receivable	-	( 151 352)	( 151 352)
<b>Total</b>	<b>22 203 578</b>	<b>5 247 977</b>	<b>27 451 555</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Andorra	16 711	-	-	16 711
Australia	827 740	-	-	827 740
Austria	533 618	-	-	533 618
Belgium	170 648	-	-	170 648
Czech Republic	362 689	-	-	362 689
Denmark	2 711 689	-	-	2 711 689
Estonia	60 000	-	-	60 000
Finland	2 134 472	-	-	2 134 472
France	501 692	-	-	501 692
Germany	50 869 085	-	-	50 869 085
Italy	1 121 411	-	-	1 121 411
Japan	11 875 390	-	-	11 875 390
Liechtenstein	24 390	-	-	24 390
Luxembourg	542 888	-	-	542 888
Netherlands	3 484 321	-	-	3 484 321
New Zealand	500 000	-	-	500 000
Poland	98 728	-	-	98 728
Portugal	174 216	-	-	174 216
Spain	65 166	-	-	65 166
Switzerland	499 715	-	-	499 715
United Kingdom of Great Britain and Northern Ireland	8 340 460	-	-	8 340 460
United States of America	500 000	-	( 115)	499 885
<b>Total Government</b>	<b>85 415 029</b>	<b>-</b>	<b>( 115)</b>	<b>85 414 914</b>
<b>Others</b>				
European Union	3 838 495	-	-	3 838 495
World Federation of United Nations Associations	70 465	-	-	70 465
<b>Total Others</b>	<b>3 908 960</b>	<b>-</b>	<b>-</b>	<b>3 908 960</b>
Add: Present Value Adjustment	-	-	203 869	203 869
<b>Total</b>	<b>89 323 989</b>	<b>-</b>	<b>203 754</b>	<b>89 527 743</b>

**Other Transfers and Allocations**  
(United States dollars)

	Contributions	Refunds/Adjustments	Total for the year 2017
UNDP	247 200	-	247 200
<b>Total</b>	<b>247 200</b>	<b>-</b>	<b>247 200</b>

## United Nations Trust Fund on Contemporary Forms of Slavery SHA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		63 147	182 748
Investments		562 340	323 565
Voluntary contributions receivable	4.13.1	2 500	192 113
Other receivables		-	-
<b>Total current assets</b>		<b>627 987</b>	<b>698 426</b>
<b>Non-current assets</b>			
Investments		176 510	155 803
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>176 510</b>	<b>155 803</b>
<b>Total Assets</b>		<b>804 497</b>	<b>854 229</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		4 578	1 397
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		57	-
<b>Total current liabilities</b>		<b>4 635</b>	<b>1 397</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>4 635</b>	<b>1 397</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>799 862</b>	<b>852 832</b>
Accumulated surpluses/(deficits) - unrestricted		799 862	852 832
<b>Total Net Assets</b>		<b>799 862</b>	<b>852 832</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.13.1	609 559	727 550
Other transfers and allocations		-	-
Other revenue		13 272	-
Investment revenue		6 332	4 085
<b>Total revenues</b>		<b>629 163</b>	<b>731 635</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		553 000	580 100
Supplies and consumables		-	( 134)
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		49 953	24 244
Other operating expenses <sup>/b</sup>		79 180	85 375
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>682 133</b>	<b>689 585</b>
<b>Surplus / (deficit) for the year</b>		<b>( 52 970)</b>	<b>42 050</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>852 832</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 52 970)
<b>Total for 31 December 2017</b>	<b>799 862</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## United Nations Trust Fund on Contemporary Forms of Slavery SHA

## Voluntary Contribution Receivable

(United States dollars)

Donor	Current	Non-current	Total as at 31 December 2017
<b>Others</b>			
Holy See	2 500	-	2 500
<b>Total</b>	<b>2 500</b>	<b>-</b>	<b>2 500</b>

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Australia	151 286	-	-	151 286
Germany	229 888	-	-	229 888
India	25 000	-	-	25 000
Luxembourg	34 219	-	-	34 219
Qatar	9 946	-	-	9 946
Republic of Korea	25 000	-	-	25 000
Saudi Arabia	75 000	-	-	75 000
South Africa	10 026	-	-	10 026
Spain	39 194	-	-	39 194
Turkey	10 000	-	-	10 000
<b>Total Government</b>	<b>609 559</b>	<b>-</b>	<b>-</b>	<b>609 559</b>
<b>Others</b>				
Holy See	2 500	-	( 2 500)	-
<b>Total Others</b>	<b>2 500</b>	<b>-</b>	<b>( 2 500)</b>	<b>-</b>
<b>Total</b>	<b>612 059</b>	<b>-</b>	<b>( 2 500)</b>	<b>609 559</b>

## Trust Fund in Support of the International Impartial and Independent Mechanism SIM

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		612 335	-
Investments		5 452 975	-
Voluntary contributions receivable	4.14.1	1 130 667	-
Other assets		22 842	-
<b>Total current assets</b>		<b>7 218 819</b>	<b>-</b>
<b>Non-current assets</b>			
Investments		1 711 603	-
Voluntary contributions receivable	4.14.1	888 626	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>2 600 229</b>	<b>-</b>
<b>Total Assets</b>		<b>9 819 048</b>	<b>-</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		37 711	-
Advance receipts		-	-
Employee benefits liabilities		27 499	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>65 210</b>	<b>-</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>65 210</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>9 753 838</b>	<b>-</b>
Accumulated surpluses/(deficits) - unrestricted		9 753 838	-
<b>Total Net Assets</b>		<b>9 753 838</b>	<b>-</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.14.1	11 026 791	-
Other transfers and allocations		-	-
Other revenue		114 394	-
Investment revenue		13 180	-
<b>Total revenues</b>		<b>11 154 365</b>	<b>-</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		922 161	-
Non-employee compensation and allowances		176 011	-
Grants and other transfers		-	-
Supplies and consumables		1 699	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		35 635	-
Other operating expenses <sup>/b</sup>		265 021	-
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 400 527</b>	<b>-</b>
<b>Surplus / (deficit) for the year</b>		<b>9 753 838</b>	<b>-</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>-</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	9 753 838
<b>Total for 31 December 2017</b>	<b>9 753 838</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of the International Impartial and Independent Mechanism SIM****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Denmark	1 123 235	-	1 123 235
Netherlands	7 432	888 626	896 058
<b>Total</b>	<b>1 130 667</b>	<b>888 626</b>	<b>2 019 293</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	231 761	-	-	231 761
Austria	113 766	-	-	113 766
Botswana	20 000	-	-	20 000
Canada	321 285	-	-	321 285
Czech Republic	40 462	-	-	40 462
Denmark	1 170 799	-	-	1 170 799
Finland	1 176 471	-	-	1 176 471
Georgia	5 128	-	-	5 128
Germany	1 085 776	-	-	1 085 776
Hungary	53 706	-	-	53 706
Ireland	108 578	-	-	108 578
Kuwait	100 000	-	-	100 000
Lithuania	5 896	-	-	5 896
Malta	11 377	-	-	11 377
Netherlands	1 777 249	-	-	1 777 249
Norway	201 613	-	-	201 613
Qatar	500 000	-	-	500 000
Sweden	380 022	-	-	380 022
Switzerland	552 209	-	-	552 209
Thailand	10 000	-	-	10 000
United Kingdom of Great Britain and Northern Ireland	257 732	-	-	257 732
<b>Total Government</b>	<b>8 123 830</b>	<b>-</b>	<b>-</b>	<b>8 123 830</b>
<b>Others</b>				
(To)/From Trust Fund for the Support to the Activities of the Centre for Human Rights (HCA)	-	-	2 902 961	2 902 961
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>2 902 961</b>	<b>2 902 961</b>
<b>Total</b>	<b>8 123 830</b>	<b>-</b>	<b>2 902 961</b>	<b>11 026 791</b>

## Voluntary Fund for Financial and Technical Assistance for the Implementation of the Universal Periodic Review UPR

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		138 095	371 551
Investments		1 229 769	657 851
Voluntary contributions receivable	4.15.1	100 000	-
Other assets		-	-
<b>Total current assets</b>		<b>1 467 864</b>	<b>1 029 402</b>
<b>Non-current assets</b>			
Investments		386 005	316 770
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>386 005</b>	<b>316 770</b>
<b>Total Assets</b>		<b>1 853 869</b>	<b>1 346 172</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		24 642	( 17 513)
Advance receipts		-	-
Employee benefits liabilities		-	7 872
Provisions		-	-
Other liabilities		126 200	-
<b>Total current liabilities</b>		<b>150 842</b>	<b>( 9 641)</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>150 842</b>	<b>( 9 641)</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>1 703 027</b>	<b>1 355 813</b>
Accumulated surpluses/(deficits) - unrestricted		1 703 027	1 355 813
<b>Total Net Assets</b>		<b>1 703 027</b>	<b>1 355 813</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.15.1	640 918	503 318
Other transfers and allocations		-	-
Other revenue		19 000	-
Investment revenue		19 095	14 542
<b>Total revenues</b>		<b>679 013</b>	<b>517 860</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		83 612	( 9 681)
Non-employee compensation and allowances		128 992	195 511
Grants and other transfers		-	( 3 716)
Supplies and consumables		-	1 595
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		35 441	( 224 623)
Other operating expenses <sup>/b</sup>		83 754	208 555
Finance costs		-	-
Other expenses		-	2 497
<b>Total expenses</b>		<b>331 799</b>	<b>170 138</b>
<b>Surplus / (deficit) for the year</b>		<b>347 214</b>	<b>347 722</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 355 813</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	347 214
<b>Total for 31 December 2017</b>	<b>1 703 027</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Voluntary Fund for Financial and Technical Assistance for the Implementation of the Universal Periodic Review UPR****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
United Arab Emirates	100 000	-	100 000
<b>Total</b>	<b>100 000</b>	<b>-</b>	<b>100 000</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
France	22 753	-	-	22 753
Germany	111 982	-	-	111 982
Kazakhstan	10 000	-	-	10 000
Norway	237 192	-	-	237 192
Paraguay	3 000	-	-	3 000
Republic of Korea	25 000	-	-	25 000
Saudi Arabia	75 000	-	-	75 000
Spain	55 991	-	-	55 991
United Arab Emirates	100 000	-	-	100 000
<b>Total</b>	<b>640 918</b>	<b>-</b>	<b>-</b>	<b>640 918</b>

## Voluntary Fund for Participation in the Universal Periodic Review VPU

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	95 248	326 004
Investments	848 173	577 207
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	7 169	1 596
<b>Total current assets</b>	<b>950 590</b>	<b>904 807</b>
<b>Non-current assets</b>		
Investments	266 228	277 938
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>266 228</b>	<b>277 938</b>
<b>Total Assets</b>	<b>1 216 818</b>	<b>1 182 745</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	6 968	( 18 073)
Advance receipts	-	-
Employee benefits liabilities	567	541
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>7 535</b>	<b>( 17 532)</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>7 535</b>	<b>( 17 532)</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 209 283</b>	<b>1 200 277</b>
Accumulated surpluses/(deficits) - unrestricted	1 209 283	1 200 277
<b>Total Net Assets</b>	<b>1 209 283</b>	<b>1 200 277</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.16.1	58 441	41 888
Other transfers and allocations		-	-
Other revenue		3 109	-
Investment revenue		14 930	10 500
<b>Total revenues</b>		<b>76 480</b>	<b>52 388</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	3 311
Non-employee compensation and allowances		-	( 776)
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		66 674	33 180
Other operating expenses <sup>/b</sup>		800	6 105
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>67 474</b>	<b>41 820</b>
<b>Surplus / (deficit) for the year</b>		<b>9 006</b>	<b>10 568</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 200 277</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	9 006
<b>Total for 31 December 2017</b>	<b>1 209 283</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Voluntary Fund for Participation in the Universal Periodic Review VPU****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Belgium	28 441	-	-	28 441
Republic of Korea	25 000	-	-	25 000
Singapore	5 000	-	-	5 000
<b>Total</b>	<b>58 441</b>	<b>-</b>	<b>-</b>	<b>58 441</b>

**Voluntary Technical Assistance Trust Fund to Support the Participation of Least Developed Countries & Small Island Developing States in the work of the Human Rights Council VTA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		80 891	150 035
Investments		720 348	265 645
Voluntary contributions receivable	4.17.1	10 000	71 994
Other receivables		-	-
Other assets		9 320	9 625
<b>Total current assets</b>		<b>820 559</b>	<b>497 299</b>
<b>Non-current assets</b>			
Investments		226 106	127 914
Voluntary contributions receivable	4.17.1	19 061	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>245 167</b>	<b>127 914</b>
<b>Total Assets</b>		<b>1 065 726</b>	<b>625 213</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		27 024	23 325
Advance receipts		-	-
Employee benefits liabilities		199	( 1)
Provisions		-	-
Other liabilities		437	-
<b>Total current liabilities</b>		<b>27 660</b>	<b>23 324</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>27 660</b>	<b>23 324</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>1 038 066</b>	<b>601 889</b>
Accumulated surpluses/(deficits) - unrestricted		1 038 066	601 889
<b>Total Net Assets</b>		<b>1 038 066</b>	<b>601 889</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	4.17.1	803 642	801 200
Other transfers and allocations		-	-
Other revenue		15 830	-
Investment revenue		6 969	868
<b>Total revenues</b>		<b>826 441</b>	<b>802 068</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		( 3 402)	3 402
Non-employee compensation and allowances		-	43 178
Grants and other transfers		56 744	41 441
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		287 138	248 475
Other operating expenses <sup>/b</sup>		49 784	56 227
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>390 264</b>	<b>392 723</b>
<b>Surplus / (deficit) for the year</b>		<b>436 177</b>	<b>409 345</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>601 889</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	436 177
<b>Total for 31 December 2017</b>	<b>1 038 066</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Voluntary Technical Assistance Trust Fund to Support the Participation of Least Developed Countries & Small Island Developing States  
in the work of the Human Rights Council VTA**

**Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Switzerland	10 000	20 000	30 000
<b>Total Government</b>	<b>10 000</b>	<b>20 000</b>	<b>30 000</b>
Less: Discounting of Non-Current receivable	-	( 939)	( 939)
<b>Total</b>	<b>10 000</b>	<b>19 061</b>	<b>29 061</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Australia	75 643	-	-	75 643
Belgium	28 441	-	-	28 441
Denmark	158 529	-	-	158 529
Germany	111 982	-	-	111 982
India	50 000	-	-	50 000
Ireland	53 706	-	-	53 706
Italy	30 000	-	-	30 000
Norway	59 298	-	-	59 298
Pakistan	15 000	-	-	15 000
Republic of Korea	50 000	-	-	50 000
Singapore	10 000	-	-	10 000
Spain	111 982	-	-	111 982
Switzerland	40 000	-	-	40 000
Turkey	10 000	-	-	10 000
<b>Total Government</b>	<b>804 581</b>	<b>-</b>	<b>-</b>	<b>804 581</b>
Add: Present Value Adjustment	( 939)	-	-	( 939)
<b>Total</b>	<b>803 642</b>	<b>-</b>	<b>-</b>	<b>803 642</b>

## Development Forum Trust Fund ERA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	225 230	781 324
Investments	2 005 723	1 383 376
Voluntary contributions receivable	-	-
Other receivables	9 735	12 980
Other assets	-	16 485
<b>Total current assets</b>	<b>2 240 688</b>	<b>2 194 165</b>
<b>Non-current assets</b>		
Investments	629 565	666 127
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>629 565</b>	<b>666 127</b>
<b>Total Assets</b>	<b>2 870 253</b>	<b>2 860 292</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	18 114
Advance receipts	368 904	368 904
Employee benefits liabilities	6 416	23 878
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>375 320</b>	<b>410 896</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>375 320</b>	<b>410 896</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>2 494 933</b>	<b>2 449 396</b>
Accumulated surpluses/(deficits) - unrestricted	2 494 933	2 449 396
<b>Total Net Assets</b>	<b>2 494 933</b>	<b>2 449 396</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	2 680	1 029 202
Investment revenue	34 271	19 134
<b>Total revenues</b>	<b>36 951</b>	<b>1 048 336</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	( 4 683)	695 281
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	362
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	1 140
Other operating expenses <sup>/a</sup>	( 3 903)	254 649
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>( 8 586)</b>	<b>951 432</b>
<b>Surplus / (deficit) for the year</b>	<b>45 537</b>	<b>96 904</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 449 396</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	45 537
<b>Total for 31 December 2017</b>	<b>2 494 933</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund for Economic and Social Information ESA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		467 818	1 812 476
Investments		4 166 022	3 209 084
Voluntary contributions receivable	5.2.1	1 141 862	750 000
Other receivables		-	-
Other assets		740	3 038
<b>Total current assets</b>		<b>5 776 442</b>	<b>5 774 598</b>
<b>Non-current assets</b>			
Investments		1 307 649	1 545 246
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>1 307 649</b>	<b>1 545 246</b>
<b>Total Assets</b>		<b>7 084 091</b>	<b>7 319 844</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		128 547	171 295
Advance receipts		-	-
Employee benefits liabilities		5 420	10 511
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>133 967</b>	<b>181 806</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>133 967</b>	<b>181 806</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>6 950 124</b>	<b>7 138 038</b>
Accumulated surpluses/(deficits) - unrestricted		6 950 124	7 138 038
<b>Total Net Assets</b>		<b>6 950 124</b>	<b>7 138 038</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	5.2.1	1 265 216	486 417
Other transfers and allocations	5.2.1	19 500	30 000
Other revenue		16 701	7 820
Investment revenue		78 822	43 054
<b>Total revenues</b>		<b>1 380 239</b>	<b>567 291</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		759 251	487 863
Non-employee compensation and allowances		133 929	270 348
Grants and other transfers		-	-
Supplies and consumables		10 877	4 063
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		22 727	126 383
Other operating expenses <sup>/b</sup>		640 979	599 001
Finance costs		-	-
Other expenses		390	660
<b>Total expenses</b>		<b>1 568 153</b>	<b>1 488 318</b>
<b>Surplus / (deficit) for the year</b>		<b>( 187 914)</b>	<b>( 921 027)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>7 138 038</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 187 914)
<b>Total for 31 December 2017</b>	<b>6 950 124</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Economic and Social Information ESA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Denmark	142 400	-	142 400
Japan	239 462	-	239 462
Kuwait	750 000	-	750 000
<b>Total Government</b>	<b>1 131 862</b>	<b>-</b>	<b>1 131 862</b>
<b>Others</b>			
UN Non Government Liaison Service NGLS	10 000	-	10 000
<b>Total Others</b>	<b>10 000</b>	<b>-</b>	<b>10 000</b>
<b>Total</b>	<b>1 141 862</b>	<b>-</b>	<b>1 141 862</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Austria	15 000	-	-	15 000
Denmark	141 312	-	-	141 312
India	200 000	-	-	200 000
Italy	400 000	-	-	400 000
Japan	456 543	-	-	456 543
Slovakia	38 208	-	-	38 208
Sri Lanka	5 000	-	-	5 000
<b>Total Government</b>	<b>1 256 063</b>	<b>-</b>	<b>-</b>	<b>1 256 063</b>
<b>Others</b>				
Profiles Television Productions LLC	1 185	-	-	1 185
Universal Television LLC	7 968	-	-	7 968
<b>Total Others</b>	<b>9 153</b>	<b>-</b>	<b>-</b>	<b>9 153</b>
<b>Total</b>	<b>1 265 216</b>	<b>-</b>	<b>-</b>	<b>1 265 216</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
UN Non-Government Liaison Service NGLS	10 000	-	10 000
<b>Total Inter-Organizational Arrangements</b>	<b>10 000</b>	<b>-</b>	<b>10 000</b>
	<b>Internal Transfers</b>		<b>Total for the year 2017</b>
(To)/From United Nations General Fund (UNA)	9 500		9 500
<b>Total Internal Transfers</b>	<b>9 500</b>		<b>9 500</b>
<b>Total</b>	<b>19 500</b>	<b>-</b>	<b>19 500</b>

## United Nations Trust Fund for Government Contributions to UNICS GCU

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		146 754	485 701
Investments		1 306 876	859 959
Voluntary contributions receivable	5.3.1	204 498	6 369
Other receivables		799	207
Other assets		( 7)	( 2 250)
<b>Total current assets</b>		<b>1 658 920</b>	<b>1 349 986</b>
<b>Non-current assets</b>			
Investments		410 208	414 089
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>410 208</b>	<b>414 089</b>
<b>Total Assets</b>		<b>2 069 128</b>	<b>1 764 075</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		192 811	27 423
Advance receipts		10 000	5 587
Employee benefits liabilities		326	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>203 137</b>	<b>33 010</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>203 137</b>	<b>33 010</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>1 865 991</b>	<b>1 731 065</b>
Accumulated surpluses/(deficits) - unrestricted		1 865 991	1 731 065
<b>Total Net Assets</b>		<b>1 865 991</b>	<b>1 731 065</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	5.3.1	587 077	270 062
Other transfers and allocations		-	-
Other revenue		4 197	-
Investment revenue		21 872	14 093
<b>Total revenues</b>		<b>613 146</b>	<b>284 155</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		115 115	116 314
Non-employee compensation and allowances		19 152	( 1 408)
Grants and other transfers		-	-
Supplies and consumables		2 683	( 22 705)
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		11 249	2 416
Other operating expenses <sup>/b</sup>		328 682	376 391
Finance costs		-	-
Other expenses		1 339	-
<b>Total expenses</b>		<b>478 220</b>	<b>471 008</b>
<b>Surplus / (deficit) for the year</b>		<b>134 926</b>	<b>( 186 853)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 731 065</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	134 926
<b>Total for 31 December 2017</b>	<b>1 865 991</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**United Nations Trust Fund for Government Contributions to UNICS GCU****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Government of Flanders	3 524	-	3 524
Poland	195 000	-	195 000
Spain	5 974	-	5 974
<b>Total</b>	<b>204 498</b>	<b>-</b>	<b>204 498</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Argentina	10 000	-	-	10 000
Bangladesh	3 774	-	-	3 774
Czech Republic	21 626	-	-	21 626
France	11 806	-	-	11 806
Government of Flanders	17 638	-	-	17 638
Mexico	38 357	-	-	38 357
Poland	195 000	-	-	195 000
Portugal	53 362	-	-	53 362
Spain	11 511	-	-	11 511
Trinidad and Tobago	224 003	-	-	224 003
<b>Total</b>	<b>587 077</b>	<b>-</b>	<b>-</b>	<b>587 077</b>

## Trust Fund in Support of General Assembly and Conference Management Activities ACM

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	77 532	442 463
Investments	690 438	783 404
Voluntary contributions receivable	-	1 000 000
Other receivables	-	-
Other assets	2 611	( 2 628)
<b>Total current assets</b>	<b>770 581</b>	<b>2 223 239</b>
<b>Non-current assets</b>		
Investments	216 718	377 227
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>216 718</b>	<b>377 227</b>
<b>Total Assets</b>	<b>987 299</b>	<b>2 600 466</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	10 986
Advance receipts	-	-
Employee benefits liabilities	48 839	50 069
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>48 839</b>	<b>61 055</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>48 839</b>	<b>61 055</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>938 460</b>	<b>2 539 411</b>
Accumulated surpluses/(deficits) - unrestricted	938 460	2 539 411
<b>Total Net Assets</b>	<b>938 460</b>	<b>2 539 411</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	841	-
Investment revenue	14 063	12 310
<b>Total revenues</b>	<b>14 904</b>	<b>12 310</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	1 247 667	1 283 051
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	3 250
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses <sup>/a</sup>	368 188	357 204
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>1 615 855</b>	<b>1 643 505</b>
<b>Surplus / (deficit) for the year</b>	<b>(1 600 951)</b>	<b>(1 631 195)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 539 411</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 600 951)
<b>Total for 31 December 2017</b>	<b>938 460</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund for Climate Change Support CCS

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		121 467	647 439
Investments		1 081 693	1 146 325
Voluntary contributions receivable	6.2.1	192 000	105 812
Other receivables		3 185	117 100
Other assets		10 374	92 434
<b>Total current assets</b>		<b>1 408 719</b>	<b>2 109 110</b>
<b>Non-current assets</b>			
Investments		339 527	551 982
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>339 527</b>	<b>551 982</b>
<b>Total Assets</b>		<b>1 748 246</b>	<b>2 661 092</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		72 431	280 677
Advance receipts		-	-
Employee benefits liabilities		27 425	60 462
Provisions		-	-
Other liabilities		-	113 411
<b>Total current liabilities</b>		<b>99 856</b>	<b>454 550</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>99 856</b>	<b>454 550</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>1 648 390</b>	<b>2 206 542</b>
Accumulated surpluses/(deficits) - unrestricted		1 648 390	2 206 542
<b>Total Net Assets</b>		<b>1 648 390</b>	<b>2 206 542</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.2.1	187 889	651 993
Other transfers and allocations		-	100 000
Other revenue		8 233	-
Investment revenue		24 590	34 900
<b>Total revenues</b>		<b>220 712</b>	<b>786 893</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		571 916	1 966 239
Non-employee compensation and allowances		155 596	562 399
Grants and other transfers		-	614 000
Supplies and consumables		1 088	6 161
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		47 612	429 954
Other operating expenses <sup>/b</sup>		2 652	1 818 311
Finance costs		-	-
Other expenses		-	99 420
<b>Total expenses</b>		<b>778 864</b>	<b>5 496 484</b>
<b>Surplus / (deficit) for the year</b>		<b>( 558 152)</b>	<b>(4 709 591)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 206 542</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 558 152)
<b>Total for 31 December 2017</b>	<b>1 648 390</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Climate Change Support CCS****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Italy	480 000	-	480 000
<b>Total Government</b>	<b>480 000</b>	<b>-</b>	<b>480 000</b>
Less: Allowance for Doubtful Debt	( 288 000)	-	( 288 000)
<b>Total</b>	<b>192 000</b>	<b>-</b>	<b>192 000</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Denmark	-	-	56 412	56 412
Finland	-	-	15 345	15 345
France	-	-	2 083	2 083
Germany	-	-	20 433	20 433
Japan	-	-	9 934	9 934
Norway	-	-	35 121	35 121
Switzerland	-	-	12 258	12 258
United Arab Emirates	-	-	5 943	5 943
United Kingdom of Great Britain and Northern Ireland	-	-	4 737	4 737
<b>Total Government</b>	<b>-</b>	<b>-</b>	<b>162 266</b>	<b>162 266</b>
<b>Others</b>				
Bloomberg Philanthropies	-	-	28 709	28 709
European Union	-	-	( 6 601)	( 6 601)
The Children's Investment Fund Foundation	-	-	3 515	3 515
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>25 623</b>	<b>25 623</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>187 889</b>	<b>187 889</b>

## Trust Funds converted from IMIS to be closed CLO

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	51 350	236 191
Investments	457 285	418 189
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>508 635</b>	<b>654 380</b>
<b>Non-current assets</b>		
Investments	143 535	201 368
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>143 535</b>	<b>201 368</b>
<b>Total Assets</b>	<b>652 170</b>	<b>855 748</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>652 170</b>	<b>855 748</b>
Accumulated surpluses/(deficits) - unrestricted	652 170	855 748
<b>Total Net Assets</b>	<b>652 170</b>	<b>855 748</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.3.1	( 234 081)	-
Other transfers and allocations		-	-
Other revenue		806	( 50)
Investment revenue		12 302	5 494
<b>Total revenues</b>		<b>( 220 973)</b>	<b>5 444</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		( 15 401)	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		( 1 994)	467
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>( 17 395)</b>	<b>467</b>
<b>Surplus / (deficit) for the year</b>		<b>( 203 578)</b>	<b>4 977</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>855 748</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 203 578)
<b>Total for 31 December 2017</b>	<b>652 170</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Funds converted from IMIS to be closed CLO****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Burundi	5 454	-	5 454
Bolivia (Plurinational State of)	1 239	-	1 239
Cabo Verde	8 039	-	8 039
Central African Republic	8 660	-	8 660
Chad	1 088	-	1 088
Democratic Republic of Congo	832	-	832
Dominican Republic	4 415	-	4 415
El Salvador	8 039	-	8 039
Gabon	1 784	-	1 784
Gambia	8 708	-	8 708
Guinea	1 781	-	1 781
Mali	10 727	-	10 727
Mauritania	3 162	-	3 162
Niger	3 627	-	3 627
Saint Vincent and Grenadines	7 514	-	7 514
Serbia	2 557	-	2 557
Seychelles	1 087	-	1 087
Sierra Leone	9 536	-	9 536
Somalia	7 905	-	7 905
Sudan	4 387	-	4 387
Togo	2 244	-	2 244
Tonga	1 675	-	1 675
Yemen	1 801	-	1 801
Zimbabwe	2 086	-	2 086
<b>Total Government</b>	<b>108 346</b>	<b>-</b>	<b>108 346</b>
Less: Allowance for Doubtful Debt	( 108 346)	-	( 108 346)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Switzerland	-	-	( 24 830)	( 24 830)
<b>Total Government</b>	<b>-</b>	<b>-</b>	<b>( 24 830)</b>	<b>( 24 830)</b>
<b>Others</b>				
(To)/From Trust Fund in Support of Political Affairs (SZA)	-	-	( 209 251)	( 209 251)
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>( 209 251)</b>	<b>( 209 251)</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>( 234 081)</b>	<b>( 234 081)</b>

## Trust Fund to Support Management and Reform Activities COC

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	67 296	73 468
Investments	599 285	130 080
Voluntary contributions receivable	-	277 846
Other receivables	-	-
<b>Total current assets</b>	<b>666 581</b>	<b>481 394</b>
<b>Non-current assets</b>		
Investments	188 106	62 636
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>188 106</b>	<b>62 636</b>
<b>Total Assets</b>	<b>854 687</b>	<b>544 030</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	400 138	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>400 138</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>400 138</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>454 549</b>	<b>544 030</b>
Accumulated surpluses/(deficits) - unrestricted	454 549	544 030
<b>Total Net Assets</b>	<b>454 549</b>	<b>544 030</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.4.1	350 403	283 750
Other transfers and allocations		-	-
Other revenue		1 629	-
Investment revenue		6 031	2 042
<b>Total revenues</b>		<b>358 063</b>	<b>285 792</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		18 945	-
Other operating expenses <sup>/b</sup>		428 599	6 065
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>447 544</b>	<b>6 065</b>
<b>Surplus / (deficit) for the year</b>		<b>( 89 481)</b>	<b>279 727</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>544 030</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 89 481)
<b>Total for 31 December 2017</b>	<b>454 549</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to Support Management and Reform Activities COC****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Denmark	143 312	-	-	143 312
Republic of Korea	15 669	-	-	15 669
United Kingdom of Great Britain and Northern Ireland	-	-	( 55 166)	( 55 166)
<b>Total Government</b>	<b>158 981</b>	<b>-</b>	<b>( 55 166)</b>	<b>103 815</b>
<b>Others</b>				
(To)/From Trust Fund for Peacekeeping Support Activities (CPK)	-	-	197 362	197 362
(To)/From Trust Fund in Support of the Department of Peacekeeping Operations (LLA)	-	-	49 226	49 226
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>246 588</b>	<b>246 588</b>
<b>Total</b>	<b>158 981</b>	<b>-</b>	<b>191 422</b>	<b>350 403</b>

## Trust Fund in Support of the Office of the President of the General Assembly GAC

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		143 445	388 279
Investments		1 277 407	687 468
Voluntary contributions receivable	6.5.1	333 632	200 000
Other receivables		-	-
Other assets		119 175	( 26 471)
<b>Total current assets</b>		<b>1 873 659</b>	<b>1 249 276</b>
<b>Non-current assets</b>			
Investments		400 958	331 031
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>400 958</b>	<b>331 031</b>
<b>Total Assets</b>		<b>2 274 617</b>	<b>1 580 307</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		175 833	117 536
Advance receipts		-	-
Employee benefits liabilities		8 771	24 550
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>184 604</b>	<b>142 086</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>184 604</b>	<b>142 086</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>2 090 013</b>	<b>1 438 221</b>
Accumulated surpluses/(deficits) - unrestricted		2 090 013	1 438 221
<b>Total Net Assets</b>		<b>2 090 013</b>	<b>1 438 221</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.5.1	2 304 651	1 374 216
Other transfers and allocations		-	-
Other revenue		9 529	-
Investment revenue		14 611	5 507
<b>Total revenues</b>		<b>2 328 791</b>	<b>1 379 723</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		647 755	452 887
Contingent contracted services		-	3 998
Non-employee compensation and allowances		48 893	31 854
Grants and other transfers		-	-
Supplies and consumables		626	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		645 900	184 288
Other operating expenses <sup>/b</sup>		331 197	208 768
Finance costs		-	-
Other expenses		2 628	-
<b>Total expenses</b>		<b>1 676 999</b>	<b>881 795</b>
<b>Surplus / (deficit) for the year</b>		<b>651 792</b>	<b>497 928</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 438 221</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	651 792
<b>Total for 31 December 2017</b>	<b>2 090 013</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund in Support of the Office of the President of the General Assembly GAC****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Qatar	250 000	-	250 000
Slovakia	83 632	-	83 632
<b>Total</b>	<b>333 632</b>	<b>-</b>	<b>333 632</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
China	300 000	-	-	300 000
Cyprus	8 330	-	-	8 330
Estonia	15 000	-	-	15 000
Georgia	30 000	-	-	30 000
Germany	300 000	-	-	300 000
Hungary	55 991	-	-	55 991
India	250 000	-	-	250 000
Ireland	152 917	-	-	152 917
Kuwait	150 000	-	-	150 000
Luxembourg	11 765	-	-	11 765
Qatar	500 000	-	-	500 000
Slovakia	170 648	-	-	170 648
Turkey	60 000	-	-	60 000
United Arab Emirates	300 000	-	-	300 000
<b>Total</b>	<b>2 304 651</b>	<b>-</b>	<b>-</b>	<b>2 304 651</b>

## Trust Fund to Support Global Impact and Vulnerability Alert System GIV

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		117 480	297 617
Investments		1 046 182	526 947
Voluntary contributions receivable	6.6.1	555 000	500 000
Other receivables		2 563	4 805
<b>Total current assets</b>		<b>1 721 225</b>	<b>1 329 369</b>
<b>Non-current assets</b>			
Investments		328 380	253 737
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>328 380</b>	<b>253 737</b>
<b>Total Assets</b>		<b>2 049 605</b>	<b>1 583 106</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>2 049 605</b>	<b>1 583 106</b>
Accumulated surpluses/(deficits) - unrestricted		2 049 605	1 583 106
<b>Total Net Assets</b>		<b>2 049 605</b>	<b>1 583 106</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.6.1	2 553 880	-
Other transfers and allocations		-	93 000
Other revenue		23 212	-
Investment revenue		7 922	20 017
<b>Total revenues</b>		<b>2 585 014</b>	<b>113 017</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		362 537	-
Non-employee compensation and allowances		-	-
Grants and other transfers		1 660 442	3 239 506
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		95 536	92 220
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>2 118 515</b>	<b>3 331 726</b>
<b>Surplus / (deficit) for the year</b>		<b>466 499</b>	<b>(3 218 709)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 583 106</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	466 499
<b>Total for 31 December 2017</b>	<b>2 049 605</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund to Support Global Impact and Vulnerability Alert System GIV****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Netherlands	555 000	-	555 000
<b>Total</b>	<b>555 000</b>	<b>-</b>	<b>555 000</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Netherlands	1 670 000	-	-	1 670 000
Sweden	883 880	-	-	883 880
<b>Total</b>	<b>2 553 880</b>	<b>-</b>	<b>-</b>	<b>2 553 880</b>

## Trust Fund for German Language Translation GTA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	198 704	623 546
Investments	1 769 500	1 104 021
Voluntary contributions receivable	-	269 777
Other receivables	-	-
Other assets	12 602	-
<b>Total current assets</b>	<b>1 980 806</b>	<b>1 997 344</b>
<b>Non-current assets</b>		
Investments	555 418	531 611
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>555 418</b>	<b>531 611</b>
<b>Total Assets</b>	<b>2 536 224</b>	<b>2 528 955</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	15 133
Advance receipts	-	-
Employee benefits liabilities	42 697	74 989
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>42 697</b>	<b>90 122</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>42 697</b>	<b>90 122</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>2 493 527</b>	<b>2 438 833</b>
Accumulated surpluses/(deficits) - unrestricted	2 493 527	2 438 833
<b>Total Net Assets</b>	<b>2 493 527</b>	<b>2 438 833</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.7.1	1 849 252	2 041 835
Other transfers and allocations		-	-
Other revenue		1 904	-
Investment revenue		22 109	9 211
<b>Total revenues</b>		<b>1 873 265</b>	<b>2 051 046</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		1 594 650	1 681 672
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses		223 921	9 323
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 818 571</b>	<b>1 690 995</b>
<b>Surplus / (deficit) for the year</b>		<b>54 694</b>	<b>360 051</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 438 833</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	54 694
<b>Total for 31 December 2017</b>	<b>2 493 527</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

**Trust Fund for German Language Translation GTA****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Austria	160 971	-	-	160 971
Germany	1 428 391	-	-	1 428 391
Liechtenstein	5 020	-	-	5 020
Switzerland	254 870	-	-	254 870
<b>Total</b>	<b>1 849 252</b>	<b>-</b>	<b>-</b>	<b>1 849 252</b>

**Trust Fund for the Implementation of HLCM Plan of Action for the Harmonization of Business Practices in the  
United Nations system HBP**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	103 471	453 272
Investments	921 429	802 542
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	7 176	15 274
<b>Total current assets</b>	<b>1 032 076</b>	<b>1 271 088</b>
<b>Non-current assets</b>		
Investments	289 222	386 442
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>289 222</b>	<b>386 442</b>
<b>Total Assets</b>	<b>1 321 298</b>	<b>1 657 530</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	290 777	2 585
Advance receipts	-	-
Employee benefits liabilities	-	112
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>290 777</b>	<b>2 697</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>290 777</b>	<b>2 697</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 030 521</b>	<b>1 654 833</b>
Accumulated surpluses/(deficits) - unrestricted	1 030 521	1 654 833
<b>Total Net Assets</b>	<b>1 030 521</b>	<b>1 654 833</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	2017	2016
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	-	-
Investment revenue	19 526	17 981
<b>Total revenues</b>	<b>19 526</b>	<b>17 981</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	289 959	478 960
Non-employee compensation and allowances	44 920	( 13 406)
Grants and other transfers	287 075	667 330
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	1 900	49 132
Other operating expenses <sup>/a</sup>	19 983	108 158
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>643 837</b>	<b>1 290 174</b>
<b>Surplus / (deficit) for the year</b>	<b>( 624 311)</b>	<b>(1 272 193)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 654 833</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 624 311)
<b>Total for 31 December 2017</b>	<b>1 030 521</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

**Trust Fund for the Millennium Assembly and the Millennium Summit of the  
United Nations JTA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	108 346	480 753
Investments	964 843	851 198
Voluntary contributions receivable	-	345 941
Other receivables	-	-
Other assets	34 685	3 959
<b>Total current assets</b>	<b>1 107 874</b>	<b>1 681 851</b>
<b>Non-current assets</b>		
Investments	302 849	409 871
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>302 849</b>	<b>409 871</b>
<b>Total Assets</b>	<b>1 410 723</b>	<b>2 091 722</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	14 474	106 183
Advance receipts	-	-
Employee benefits liabilities	24 867	25 685
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>39 341</b>	<b>131 868</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>39 341</b>	<b>131 868</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 371 382</b>	<b>1 959 854</b>
Accumulated surpluses/(deficits) - unrestricted	1 371 382	1 959 854
<b>Total Net Assets</b>	<b>1 371 382</b>	<b>1 959 854</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.9.1	711 575	614 820
Other transfers and allocations		-	-
Other revenue		23 792	6 737
Investment revenue		20 111	10 439
<b>Total revenues</b>		<b>755 478</b>	<b>631 996</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		911 894	895 112
Non-employee compensation and allowances		-	-
Grants and other transfers		239 544	578 940
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		32 378	95 349
Other operating expenses <sup>/b</sup>		160 134	358 859
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 343 950</b>	<b>1 928 260</b>
<b>Surplus / (deficit) for the year</b>		<b>( 588 472)</b>	<b>(1 296 264)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 959 854</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 588 472)
<b>Total for 31 December 2017</b>	<b>1 371 382</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## Trust Fund for the Millennium Assembly and the Millennium Summit of the United Nations JTA

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
Norway	711 575	-	-	711 575
<b>Total</b>	<b>711 575</b>	<b>-</b>	<b>-</b>	<b>711 575</b>

## Library Endowment Fund LEA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	159 892	575 074
Investments	1 423 870	1 018 198
Voluntary contributions receivable	-	-
Other receivables	1	1
Other assets	12 007	-
<b>Total current assets</b>	<b>1 595 770</b>	<b>1 593 273</b>
<b>Non-current assets</b>		
Investments	446 931	490 286
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>446 931</b>	<b>490 286</b>
<b>Total Assets</b>	<b>2 042 701</b>	<b>2 083 559</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	90	25 378
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>90</b>	<b>25 378</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>90</b>	<b>25 378</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>2 042 611</b>	<b>2 058 181</b>
Accumulated surpluses/(deficits) - unrestricted	2 042 611	2 058 181
<b>Total Net Assets</b>	<b>2 042 611</b>	<b>2 058 181</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	1 990	64 909
Investment revenue	25 873	6 623
<b>Total revenues</b>	<b>27 863</b>	<b>71 532</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	2 503
Non-employee compensation and allowances	-	75
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses <sup>/a</sup>	43 360	71 528
Finance costs	-	-
Other expenses	73	-
<b>Total expenses</b>	<b>43 433</b>	<b>74 106</b>
<b>Surplus / (deficit) for the year</b>	<b>( 15 570)</b>	<b>( 2 574)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>2 058 181</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 15 570)
<b>Total for 31 December 2017 <sup>/b</sup></b>	<b>2 042 611</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

/b Includes principal of endowment fund of \$1,611,100.

## Trust Fund for Special Projects of the Secretary-General LJA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		1 506 207	2 503 524
Investments		13 413 095	4 401 574
Voluntary contributions receivable	6.11.1	1 940 400	367 645
Other receivables		2 702	344
Other assets		53 218	137 471
<b>Total current assets</b>		<b>16 915 622</b>	<b>7 410 558</b>
<b>Non-current assets</b>			
Investments		4 210 160	2 119 458
Voluntary contributions receivable		-	-
Property plant and equipment		8 050	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>4 218 210</b>	<b>2 119 458</b>
<b>Total Assets</b>		<b>21 133 832</b>	<b>9 530 016</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		603 786	1 663 754
Advance receipts		298 275	-
Employee benefits liabilities		455 801	115 754
Provisions		-	-
Other liabilities		738 141	-
<b>Total current liabilities</b>		<b>2 096 003</b>	<b>1 779 508</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>2 096 003</b>	<b>1 779 508</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>19 037 829</b>	<b>7 750 508</b>
Accumulated surpluses/(deficits) - unrestricted		19 037 829	7 750 508
<b>Total Net Assets</b>		<b>19 037 829</b>	<b>7 750 508</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.11.1	20 608 651	6 007 665
Other transfers and allocations	6.11.1	( 160 502)	1 594 970
Other revenue		47 763	-
Investment revenue		117 738	67 894
<b>Total revenues</b>		<b>20 613 650</b>	<b>7 670 529</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		6 413 726	3 401 172
Non-employee compensation and allowances		234 506	666 219
Grants and other transfers		( 62 539)	125 603
Supplies and consumables		57 468	89 291
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		525 532	2 621 810
Other operating expenses <sup>/b</sup>		2 141 258	3 098 237
Finance costs		-	-
Other expenses		16 378	71 051
<b>Total expenses</b>		<b>9 326 329</b>	<b>10 073 383</b>
<b>Surplus / (deficit) for the year</b>		<b>11 287 321</b>	<b>(2 402 854)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>7 750 508</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	11 287 321
<b>Total for 31 December 2017</b>	<b>19 037 829</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Special Projects of the Secretary-General LJA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Canada	396 825	-	396 825
Netherlands	200 000	-	200 000
United Kingdom of Great Britain and Northern Ireland	769 179	-	769 179
<b>Total Government</b>	<b>1 366 004</b>	<b>-</b>	<b>1 366 004</b>
<b>Others</b>			
International Olympic Committee - IOC	574 396	-	574 396
<b>Total Others</b>	<b>574 396</b>	<b>-</b>	<b>574 396</b>
<b>Total</b>	<b>1 940 400</b>	<b>-</b>	<b>1 940 400</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Canada	1 887 236	-	-	1 887 236
France	117 925	-	-	117 925
Germany	1 098 626	-	( 112 196)	986 430
India	100 000	-	-	100 000
Ireland	162 921	-	-	162 921
Italy	500 000	-	-	500 000
Netherlands	200 000	-	-	200 000
Norway	1 791 280	-	-	1 791 280
Portugal	1 046 025	-	-	1 046 025
Saudi Arabia	10 000 000	-	-	10 000 000
Sweden	538 490	-	( 771)	537 719
Switzerland	-	-	152 183	152 183
United Arab Emirates	200 000	-	-	200 000
United Kingdom of Great Britain and Northern Ireland	1 270 232	-	-	1 270 232
<b>Total Government</b>	<b>18 912 735</b>	<b>-</b>	<b>39 216</b>	<b>18 951 951</b>
<b>Others</b>				
International Olympic Committee - IOC	1 500 000	-	-	1 500 000
(To)/From Trust Fund for the Annual Ministerial Review (AMR)	-	-	70 000	70 000
(To)/From Trust Fund for Peacekeeping Support Activities (CPK)	-	-	50 000	50 000
(To)/From Trust Fund to Support the work of the High-level Political Forum on Sustainable Development (WKA)	-	-	30 000	30 000
United Nations International School	6 700	-	-	6 700
<b>Total Others</b>	<b>1 506 700</b>	<b>-</b>	<b>150 000</b>	<b>1 656 700</b>
<b>Total</b>	<b>20 419 435</b>	<b>-</b>	<b>189 216</b>	<b>20 608 651</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
Voluntary Contributor	374	-	374
<b>Total Inter-Organizational Arrangements</b>	<b>374</b>	<b>-</b>	<b>374</b>
	<b>Internal Transfers</b>		<b>Total for the year 2017</b>
(To)/From Trust Fund for Human Security (HYA)	( 160 876)		( 160 876)
<b>Total Internal Transfers</b>	<b>( 160 876)</b>		<b>( 160 876)</b>
<b>Total</b>	<b>( 160 502)</b>	<b>-</b>	<b>( 160 502)</b>

## Trust Fund for UNOG Local Support Services LSS

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		1 081 028	1 143 985
Investments		9 626 786	2 025 486
Voluntary contributions receivable	6.12.1	3 440 965	13 499 065
Other receivables		-	-
Other assets		6 535 982	( 1 455)
<b>Total current assets</b>		<b>20 684 761</b>	<b>16 667 081</b>
<b>Non-current assets</b>			
Investments		3 021 697	975 317
Voluntary contributions receivable	6.12.1	10 493 072	14 791 487
Property plant and equipment		2 785 892	3 061 297
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>16 300 661</b>	<b>18 828 101</b>
<b>Total Assets</b>		<b>36 985 422</b>	<b>35 495 182</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	73 546
Accounts payable and accrued liabilities		222 076	46 568
Advance receipts		-	-
Employee benefits liabilities		11 191	1 342
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>233 267</b>	<b>121 456</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>233 267</b>	<b>121 456</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>36 752 155</b>	<b>35 373 726</b>
Accumulated surpluses/(deficits) - unrestricted		36 752 155	35 373 726
<b>Total Net Assets</b>		<b>36 752 155</b>	<b>35 373 726</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.12.1	3 349 332	53 926 189
Other transfers and allocations	6.12.1	23 689	-
Other revenue		14 516	858
Investment revenue		123 128	16 210
<b>Total revenues</b>		<b>3 510 665</b>	<b>53 943 257</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		1 115 006	458 770
Non-employee compensation and allowances		166 896	315 670
Grants and other transfers		9 472	6 704
Supplies and consumables		2 337	6 089
Depreciation		275 405	169 865
Amortization		-	-
Impairment		-	-
Travel		23 503	7 178
Other operating expenses <sup>/b</sup>		539 617	19 128 120
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>2 132 236</b>	<b>20 092 396</b>
<b>Surplus / (deficit) for the year</b>		<b>1 378 429</b>	<b>33 850 861</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>35 373 726</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 378 429
<b>Total for 31 December 2017</b>	<b>36 752 155</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for UNOG Local Support Services LSS****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Government</b>			
Qatar	607 000	-	607 000
Switzerland	308 314	-	308 314
<b>Total Government</b>	<b>915 314</b>	<b>-</b>	<b>915 314</b>
<b>Others</b>			
Voluntary Contributor	2 500 000	11 015 300	13 515 300
Water Supply And Sanitation Collaborative Council	25 651	-	25 651
<b>Total Others</b>	<b>2 525 651</b>	<b>11 015 300</b>	<b>25 651</b>
Less: Discounting of Non-Current receivable	-	( 522 228)	( 522 228)
<b>Total</b>	<b>3 440 965</b>	<b>10 493 072</b>	<b>13 934 037</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Qatar	607 000	-	-	607 000
Switzerland	632 263	-	( 78 827)	553 436
<b>Total Government</b>	<b>1 239 263</b>	<b>-</b>	<b>( 78 827)</b>	<b>1 160 436</b>
<b>Others</b>				
Interpol Foundation for a Safer World	200 000	-	-	200 000
United States Holocaust Memorial Museum	1 309	-	-	1 309
Water Supply and Sanitation Collaborative Council	51 302	-	-	51 302
<b>Total Others</b>	<b>252 611</b>	<b>-</b>	<b>-</b>	<b>252 611</b>
Add: Present Value Adjustment	-	-	1 936 285	1 936 285
<b>Total</b>	<b>1 491 874</b>	<b>-</b>	<b>1 857 458</b>	<b>3 349 332</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
Inter-Parliamentary Union - IPU	5 214	-	5 214
World Intellectual Property Organization - WIPO	13 946	-	13 946
<b>Total Inter-Organizational Arrangements</b>	<b>19 160</b>	<b>-</b>	<b>19 160</b>
	<b>Internal Transfers</b>		<b>Total for the year 2017</b>
(To)/From Fund for Cost Recovery Volume One (RCR)	4 529		4 529
<b>Total Internal Transfers</b>	<b>4 529</b>		<b>4 529</b>
<b>Total</b>	<b>23 689</b>	<b>-</b>	<b>23 689</b>

## United Nations Trust Fund for Enhancing Professional Capacity in Internal Oversight Functions QOA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	6 446	13 155
Investments	57 404	23 291
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>63 850</b>	<b>36 446</b>
<b>Non-current assets</b>		
Investments	18 018	11 215
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>18 018</b>	<b>11 215</b>
<b>Total Assets</b>	<b>81 868</b>	<b>47 661</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	( 461)	( 49)
Advance receipts	-	-
Employee benefits liabilities	-	115
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>( 461)</b>	<b>66</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>( 461)</b>	<b>66</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>82 329</b>	<b>47 595</b>
Accumulated surpluses/(deficits) - unrestricted	82 329	47 595
<b>Total Net Assets</b>	<b>82 329</b>	<b>47 595</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.13.1	175 000	-
Other transfers and allocations		-	-
Other revenue		428	-
Investment revenue		1 051	219
<b>Total revenues</b>		<b>176 479</b>	<b>219</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		2 192	( 1 180)
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		78 765	887
Other operating expenses <sup>/b</sup>		60 788	1 823
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>141 745</b>	<b>1 530</b>
<b>Surplus / (deficit) for the year</b>		<b>34 734</b>	<b>( 1 311)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>47 595</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	34 734
<b>Total for 31 December 2017</b>	<b>82 329</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## United Nations Trust Fund for Enhancing Professional Capacity in Internal Oversight Functions QOA

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
United Kingdom of Great Britain and Northern Ireland	175 000	-	-	175 000
<b>Total</b>	<b>175 000</b>	<b>-</b>	<b>-</b>	<b>175 000</b>

**Trust Fund for Sports for Development and Peace SDP****I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	21 397	360 206
Investments	190 543	637 764
Voluntary contributions receivable	-	-
Other receivables	-	-
Other assets	-	22 098
<b>Total current assets</b>	<b>211 940</b>	<b>1 020 068</b>
<b>Non-current assets</b>		
Investments	59 809	307 098
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>59 809</b>	<b>307 098</b>
<b>Total Assets</b>	<b>271 749</b>	<b>1 327 166</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	15 874
Advance receipts	-	-
Employee benefits liabilities	-	13 343
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>29 217</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>29 217</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>271 749</b>	<b>1 297 949</b>
Accumulated surpluses/(deficits) - unrestricted	271 749	1 297 949
<b>Total Net Assets</b>	<b>271 749</b>	<b>1 297 949</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.14.1	( 12 559)	720 289
Other transfers and allocations		-	-
Other revenue		495	3 864
Investment revenue		13 499	13 971
<b>Total revenues</b>		<b>1 435</b>	<b>738 124</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		127 217	246 587
Non-employee compensation and allowances		207 682	418 809
Grants and other transfers		141 128	106 249
Supplies and consumables		-	1 883
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		5 183	16 250
Other operating expenses <sup>/b</sup>		546 425	153 278
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 027 635</b>	<b>943 056</b>
<b>Surplus / (deficit) for the year</b>		<b>(1 026 200)</b>	<b>( 204 932)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 297 949</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	(1 026 200)
<b>Total for 31 December 2017</b>	<b>271 749</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Sports for Development and Peace SDP****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Germany	-	-	( 11 237)	( 11 237)
<b>Total Government</b>	-	-	( 11 237)	( 11 237)
<b>Others</b>				
Hamburger Sportjugend	-	-	( 1 322)	( 1 322)
<b>Total Others</b>	-	-	( 1 322)	( 1 322)
<b>Total</b>	-	-	( 12 559)	( 12 559)

**Trust Fund to promote information to United Nations staff about the work of the Organization (formerly Secretariat News Trust Fund) SNA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	2 495	9 912
Investments	22 215	17 548
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>24 710</b>	<b>27 460</b>
<b>Non-current assets</b>		
Investments	6 973	8 450
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>6 973</b>	<b>8 450</b>
<b>Total Assets</b>	<b>31 683</b>	<b>35 910</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	6 000	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>6 000</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>6 000</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>25 683</b>	<b>35 910</b>
Accumulated surpluses/(deficits) - unrestricted	25 683	35 910
<b>Total Net Assets</b>	<b>25 683</b>	<b>35 910</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	31	-
Investment revenue	422	275
<b>Total revenues</b>	<b>453</b>	<b>275</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses <sup>/a</sup>	10 680	22
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>10 680</b>	<b>22</b>
<b>Surplus / (deficit) for the year</b>	<b>( 10 227)</b>	<b>253</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>35 910</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 10 227)
<b>Total for 31 December 2017</b>	<b>25 683</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund for Security of Staff Members of the United Nations System UGA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	43 475	143 351
Investments	387 155	253 811
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>430 630</b>	<b>397 162</b>
<b>Non-current assets</b>		
Investments	121 522	122 216
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>121 522</b>	<b>122 216</b>
<b>Total Assets</b>	<b>552 152</b>	<b>519 378</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	4 798
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>4 798</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>4 798</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>552 152</b>	<b>514 580</b>
Accumulated surpluses/(deficits) - unrestricted	552 152	514 580
<b>Total Net Assets</b>	<b>552 152</b>	<b>514 580</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.16.1	31 009	17 007
Other transfers and allocations		-	-
Other revenue		412	-
Investment revenue		6 600	4 813
<b>Total revenues</b>		<b>38 021</b>	<b>21 820</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		7 100	( 30 857)
Grants and other transfers		-	-
Supplies and consumables		-	( 607)
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	( 18 997)
Other operating expenses <sup>/b</sup>		( 6 651)	78 951
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>449</b>	<b>28 490</b>
<b>Surplus / (deficit) for the year</b>		<b>37 572</b>	<b>( 6 670)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>514 580</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	37 572
<b>Total for 31 December 2017</b>	<b>552 152</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

## Trust Fund for Security of Staff Members of the United Nations System UGA

## Voluntary Contributions

(United States dollars)

Donor	Voluntary Monetary Contributions	Voluntary In-Kind Contributions	Refunds/Transfers/ Adjustments	Total for the year 2017
<b>Government</b>				
China	15 000	-	-	15 000
Monaco	16 009	-	-	16 009
<b>Total</b>	<b>31 009</b>	<b>-</b>	<b>-</b>	<b>31 009</b>

## Trust Fund for UNON Extrabudgetary UNN

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		27 359	84 122
Investments		243 639	148 941
Voluntary contributions receivable	6.17.1	1 553 166	2 301 255
Other receivables		-	-
Other assets		1 305	21 500
<b>Total current assets</b>		<b>1 825 469</b>	<b>2 555 818</b>
<b>Non-current assets</b>			
Investments		76 474	71 719
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>76 474</b>	<b>71 719</b>
<b>Total Assets</b>		<b>1 901 943</b>	<b>2 627 537</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		( 24 693)	6 644
Advance receipts		-	-
Employee benefits liabilities		3 778	1 649
Provisions		-	-
Other liabilities		1 872 742	3 347 280
<b>Total current liabilities</b>		<b>1 851 827</b>	<b>3 355 573</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>1 851 827</b>	<b>3 355 573</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>50 116</b>	<b>( 728 036)</b>
Accumulated surpluses/(deficits) - unrestricted		50 116	( 728 036)
<b>Total Net Assets</b>		<b>50 116</b>	<b>( 728 036)</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.17.1	1 952 371	-
Other transfers and allocations		-	-
Other revenue		-	45 345
Investment revenue		8 143	8 050
<b>Total revenues</b>		<b>1 960 514</b>	<b>53 395</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		162 251	94 632
Non-employee compensation and allowances		-	-
Grants and other transfers		568 337	631 673
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		89 610	37 864
Other operating expenses <sup>/b</sup>		362 164	20 386
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>1 182 362</b>	<b>784 555</b>
<b>Surplus / (deficit) for the year</b>		<b>778 152</b>	<b>( 731 160)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>( 728 036)</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	778 152
<b>Total for 31 December 2017</b>	<b>50 116</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for UNON Extrabudgetary UNN**  
**Voluntary Contribution Receivable**  
 (United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Others</b>			
European Union	1 553 166	-	1 553 166
<b>Total</b>	<b>1 553 166</b>	<b>-</b>	<b>1 553 166</b>

**Voluntary Contributions**  
 (United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Others</b>				
European Union	1 952 371	-	-	1 952 371
<b>Total</b>	<b>1 952 371</b>	<b>-</b>	<b>-</b>	<b>1 952 371</b>

**Trust Fund for Assistance in the Training of United Nations Staff in the  
French Language YFA**

**I. Statement of Financial Position as at 31 December 2017**

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	1 539	5 401
Investments	13 701	9 562
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>15 240</b>	<b>14 963</b>
<b>Non-current assets</b>		
Investments	4 301	4 605
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>4 301</b>	<b>4 605</b>
<b>Total Assets</b>	<b>19 541</b>	<b>19 568</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>19 541</b>	<b>19 568</b>
Accumulated surpluses/(deficits) - unrestricted	19 541	19 568
<b>Total Net Assets</b>	<b>19 541</b>	<b>19 568</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Voluntary contributions	-	-
Other transfers and allocations	-	-
Other revenue	19	-
Investment revenue	243	150
<b>Total revenues</b>	<b>262</b>	<b>150</b>
<b>Expenses</b>		
Employee salaries allowances and benefits	-	-
Non-employee compensation and allowances	-	-
Grants and other transfers	-	-
Supplies and consumables	-	-
Depreciation	-	-
Amortization	-	-
Impairment	-	-
Travel	-	-
Other operating expenses <sup>/a</sup>	289	12
Finance costs	-	-
Other expenses	-	-
<b>Total expenses</b>	<b>289</b>	<b>12</b>
<b>Surplus / (deficit) for the year</b>	<b>( 27)</b>	<b>138</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>19 568</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	( 27)
<b>Total for 31 December 2017</b>	<b>19 541</b>

The statements were prepared in accordance with IPSAS.

/a Includes programme support costs.

## Trust Fund for Will and Gift to the UN YRA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		153 015	476 338
Investments		1 362 629	843 382
Voluntary contributions receivable	6.19.1	9 026	2 475
Other receivables		-	-
<b>Total current assets</b>		<b>1 524 670</b>	<b>1 322 195</b>
<b>Non-current assets</b>			
Investments		427 708	406 107
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>427 708</b>	<b>406 107</b>
<b>Total Assets</b>		<b>1 952 378</b>	<b>1 728 302</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		5 803	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total current liabilities</b>		<b>5 803</b>	<b>-</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>5 803</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>1 946 575</b>	<b>1 728 302</b>
Accumulated surpluses/(deficits) - unrestricted		1 946 575	1 728 302
<b>Total Net Assets</b>		<b>1 946 575</b>	<b>1 728 302</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	6.19.1	186 629	92 271
Other transfers and allocations	6.19.1	8 000	2 475
Other revenue		1 712	-
Investment revenue		21 942	12 711
<b>Total revenues</b>		<b>218 283</b>	<b>107 457</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		10	1 026
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>10</b>	<b>1 026</b>
<b>Surplus / (deficit) for the year</b>		<b>218 273</b>	<b>106 431</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 728 302</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	218 273
<b>Total for 31 December 2017</b>	<b>1 946 575</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Will and Gift to the UN YRA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Others</b>			
International Fund For Agriculture Development - IFAD	8 000	-	8 000
Voluntary Contributor	1 026	-	1 026
<b>Total</b>	<b>9 026</b>	<b>-</b>	<b>9 026</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Others</b>				
Excel Production Company	7 295	-	-	7 295
Pantera Energy Company	48 688	-	-	48 688
(To)/From Trust Fund for Partnerships (QGB)	-	-	124 834	124 834
Voluntary Contributor	5 812	-	-	5 812
<b>Total</b>	<b>61 795</b>	<b>-</b>	<b>124 834</b>	<b>186 629</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Contributions</b>	<b>Refunds/Adjustments</b>	<b>Total for the year 2017</b>
International Fund For Agriculture Development - IFAD	8 000	-	8 000
<b>Total</b>	<b>8 000</b>	<b>-</b>	<b>8 000</b>

## United Nations Fund for International Partnership (UNFIP) QGA

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>Schedule</i>	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		148 237	340 809
Investments		1 320 084	603 420
Voluntary contributions receivable	7.1.1	741 984	120 000
Other receivables		62 602	4 204
Other assets		7 853	72 045
<b>Total current assets</b>		<b>2 280 760</b>	<b>1 140 478</b>
<b>Non-current assets</b>			
Investments		414 354	290 561
Voluntary contributions receivable		-	-
Property plant and equipment		-	-
Intangible assets		-	-
Other receivables		-	-
<b>Total non-current assets</b>		<b>414 354</b>	<b>290 561</b>
<b>Total Assets</b>		<b>2 695 114</b>	<b>1 431 039</b>
<b>Current liabilities</b>			
Accounts payable - Member States		-	-
Accounts payable and accrued liabilities		36 819	67 520
Advance receipts		-	-
Employee benefits liabilities		30 088	32 605
Provisions		-	-
Other liabilities		1 483	-
<b>Total current liabilities</b>		<b>68 390</b>	<b>100 125</b>
<b>Non-current liabilities</b>			
Accounts payable and accrued liabilities		-	-
Advance receipts		-	-
Employee benefits liabilities		-	-
Provisions		-	-
Other liabilities		-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>68 390</b>	<b>100 125</b>
<b>Net of Total Assets and Total Liabilities</b>		<b>2 626 724</b>	<b>1 330 914</b>
Accumulated surpluses/(deficits) - unrestricted		2 626 724	1 330 914
<b>Total Net Assets</b>		<b>2 626 724</b>	<b>1 330 914</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	7.1.1	26 709 687	27 322 003
Other transfers and allocations	7.1.1	203 144	26 595
Other revenue		2 143	-
Investment revenue		24 636	20 377
<b>Total revenues</b>		<b>26 939 610</b>	<b>27 368 975</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		26 815	752 274
Non-employee compensation and allowances		13 623	17 800
Grants and other transfers		25 483 378	28 156 292
Supplies and consumables		1 197	2 185
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		21 988	249 431
Other operating expenses <sup>/b</sup>		96 799	70 599
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>25 643 800</b>	<b>29 248 581</b>
<b>Surplus / (deficit) for the year</b>		<b>1 295 810</b>	<b>(1 879 606)</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>1 330 914</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	1 295 810
<b>Total for 31 December 2017</b>	<b>2 626 724</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**United Nations Fund for International Partnership (UNFIP) QGA****Voluntary Contribution Receivable**

(United States dollars)

<b>Donor</b>	<b>Current</b>	<b>Non-current</b>	<b>Total as at 31 December 2017</b>
<b>Others</b>			
UN Foundation	741 984	-	741 984
<b>Total</b>	<b>741 984</b>	<b>-</b>	<b>741 984</b>

**Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Others</b>				
UN Foundation	26 709 687	-	-	26 709 687
<b>Total</b>	<b>26 709 687</b>	<b>-</b>	<b>-</b>	<b>26 709 687</b>

**Other Transfers and Allocations**

(United States dollars)

	<b>Internal Transfers</b>	<b>Total for the year 2017</b>
(To)/From Special Account for PSC of UNFIP (QAA)	203 144	203 144
<b>Total</b>	<b>203 144</b>	<b>203 144</b>

## Trust Fund for Partnerships QGB

## I. Statement of Financial Position as at 31 December 2017

(United States dollars)

	<i>31 December 2017</i>	<i>31 December 2016</i>
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	92 030	64 823
Investments	819 549	114 773
Voluntary contributions receivable	-	-
Other receivables	-	-
<b>Total current assets</b>	<b>911 579</b>	<b>179 596</b>
<b>Non-current assets</b>		
Investments	257 244	55 266
Voluntary contributions receivable	-	-
Property plant and equipment	-	-
Intangible assets	-	-
Other receivables	-	-
<b>Total non-current assets</b>	<b>257 244</b>	<b>55 266</b>
<b>Total Assets</b>	<b>1 168 823</b>	<b>234 862</b>
<b>Current liabilities</b>		
Accounts payable - Member States	-	-
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current liabilities</b>		
Accounts payable and accrued liabilities	-	-
Advance receipts	-	-
Employee benefits liabilities	-	-
Provisions	-	-
Other liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>1 168 823</b>	<b>234 862</b>
Accumulated surpluses/(deficits) - unrestricted	1 168 823	234 862
<b>Total Net Assets</b>	<b>1 168 823</b>	<b>234 862</b>

**II. Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	<i>Schedule</i>	<i>2017</i>	<i>2016</i>
<b>Revenue</b>			
Voluntary contributions <sup>/a</sup>	7.2.1	944 118	14 175
Other transfers and allocations		-	-
Other revenue		-	-
Investment revenue		13	1 821
<b>Total revenues</b>		<b>944 131</b>	<b>15 996</b>
<b>Expenses</b>			
Employee salaries allowances and benefits		-	-
Non-employee compensation and allowances		-	-
Grants and other transfers		-	-
Supplies and consumables		-	-
Depreciation		-	-
Amortization		-	-
Impairment		-	-
Travel		-	-
Other operating expenses <sup>/b</sup>		10 170	10 145
Finance costs		-	-
Other expenses		-	-
<b>Total expenses</b>		<b>10 170</b>	<b>10 145</b>
<b>Surplus / (deficit) for the year</b>		<b>933 961</b>	<b>5 851</b>

**III . Statement of changes in Net Assets for the year ended 31 December 2017**

(United States dollars)

<b>Net Asset opening</b>	<b>234 862</b>
<b>Change in net assets</b>	
Other adjustments to net assets	-
Surplus/(deficit) for the year	933 961
<b>Total for 31 December 2017</b>	<b>1 168 823</b>

The statements were prepared in accordance with IPSAS.

/a Includes monetary contributions, contribution in-kind, transfers and refunds to donor.

/b Includes programme support costs.

**Trust Fund for Partnerships QGB****Voluntary Contributions**

(United States dollars)

<b>Donor</b>	<b>Voluntary Monetary Contributions</b>	<b>Voluntary In-Kind Contributions</b>	<b>Refunds/Transfers/ Adjustments</b>	<b>Total for the year 2017</b>
<b>Government</b>				
Norway	728 952	-	340 000	1 068 952
<b>Total Government</b>	<b>728 952</b>	<b>-</b>	<b>340 000</b>	<b>1 068 952</b>
<b>Others</b>				
Voluntary Contributor	-	-	( 124 834)	( 124 834)
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>( 124 834)</b>	<b>( 124 834)</b>
<b>Total</b>	<b>728 952</b>	<b>-</b>	<b>215 166</b>	<b>944 118</b>

**United Nations Trust Funds Managed by Multi-Partner Trust Fund (MPTF)**

Schedule 8.1

**Statement of Financial Position as at 31 December 2017**

(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN MPTF on Migration	UN Haiti Cholera Response Fund	Total
Voluntary contributions receivable	66 954 811	40 502 360	-	-	107 457 171
Other assets	134 615 386	125 692 084	23 527	5 027 522	265 358 519
<b>Net assets</b>	<b>201 570 197</b>	<b>166 194 444</b>	<b>23 527</b>	<b>5 027 522</b>	<b>372 815 690</b>

**Statement of Financial Performance for the year ended 31 December 2017**

(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN MPTF on Migration	UN Haiti Cholera Response Fund	Total
Voluntary contributions	348 023 515	87 959 659	446 802	6 944 982	443 374 958
Investment revenue	1 125 602	1 524 501	339	19 974	2 670 416
<b>Total revenue</b>	<b>349 149 117</b>	<b>89 484 160</b>	<b>447 141</b>	<b>6 964 956</b>	<b>446 045 374</b>
Grants and other transfers	262 676 354	88 597 174	419 089	2 500 000	354 192 617
Other operating expenses	67 313	(2 868 604)	4 525	69 539	(2 727 227)
<b>Total expenses</b>	<b>262 743 667</b>	<b>85 728 570</b>	<b>423 614</b>	<b>2 569 539</b>	<b>351 465 390</b>
<b>Surplus/(Deficit) for the year</b>	<b>86 405 450</b>	<b>3 755 590</b>	<b>23 527</b>	<b>4 395 417</b>	<b>94 579 984</b>
<b>Net asset opening</b>	<b>115 164 747</b>	<b>162 438 854</b>	<b>-</b>	<b>632 105</b>	<b>278 235 706</b>
<b>Net asset closing</b>	<b>201 570 197</b>	<b>166 194 444</b>	<b>23 527</b>	<b>5 027 522</b>	<b>372 815 690</b>

**Statement of Financial Position as at 31 December 2016**

(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN MPTF on Migration	UN Haiti Cholera Response Fund	Total
Voluntary contributions receivable	30 395 791	41 149 939	-	-	71 545 730
Other assets	84 768 956	121 288 915	-	632 105	206 689 976
<b>Net assets</b>	<b>115 164 747</b>	<b>162 438 854</b>	<b>-</b>	<b>632 105</b>	<b>278 235 706</b>

**Statement of Financial Performance for the year ended 31 December 2016**

(United States dollars)

	Common Humanitarian Fund	UN Peacebuilding Fund	UN MPTF on Migration	UN Haiti Cholera Response Fund	Total
Voluntary contributions	238 766 144	101 118 191	-	638 100	340 522 435
Investment revenue	875 051	918 904	-	392	1 794 347
<b>Total revenue</b>	<b>239 641 195</b>	<b>102 037 095</b>	<b>-</b>	<b>638 492</b>	<b>342 316 782</b>
Grants and other transfers	288 461 992	54 225 349	-	-	342 687 341
Other operating expenses	9 654 051	2 794 336	-	6 387	12 454 774
<b>Total expenses</b>	<b>298 116 043</b>	<b>57 019 685</b>	<b>-</b>	<b>6 387</b>	<b>355 142 115</b>
<b>Surplus/(Deficit) for the year</b>	<b>(58 474 848)</b>	<b>45 017 410</b>	<b>-</b>	<b>632 105</b>	<b>(12 825 333)</b>
<b>Net asset opening</b>	<b>173 639 595</b>	<b>117 421 444</b>	<b>-</b>	<b>-</b>	<b>291 061 039</b>
<b>Net asset closing</b>	<b>115 164 747</b>	<b>162 438 854</b>	<b>-</b>	<b>632 105</b>	<b>278 235 706</b>

## ANNEX

### Notes on the schedules of individual trust funds

The following paragraphs describe the authority under which each trust fund has been established and give a short description of its goals and objectives.

#### Schedule 1.1

##### Trust Fund for the Promotion of Social and Economic Development in Afghanistan

1. This trust fund was established by the Secretary-General on 12 June 2003 to promote the goals of the Bonn Agreement dated 5 December 2001 and the social and economic development of Afghanistan.

#### Schedule 1.2

##### Trust Fund in Support of Peace and Security in the Central African Republic

2. This trust fund was established by the Secretary-General on 27 February 2012 to provide support to peacebuilding efforts in the Central African Republic.

#### Schedule 1.3

##### Trust Fund in support of the construction and renovation of the United Nations compound in Baghdad

3. This trust fund was established by the Secretary-General on 19 August 2009 to receive contributions to be used principally to fund all construction and renovation related costs of the United Nations integrated compound in Baghdad, including but not limited to office space, accommodation, and all related security requirements necessary to ensure the safety of United Nations personnel in accordance with the guidelines set for Iraq by the United Nations Department of Safety and Security.

#### Schedule 1.4

##### Trust Fund for Peacekeeping Support Activities

4. This trust fund is a combination of peacekeeping trust funds converted from legacy system which are operationally completed while going through the process of being financially closed.

**ANT: Trust Fund for Afghanistan**

This trust fund was established by Secretary-General on 8 May 2002 to facilitate the contribution of financial resources to cover the costs associated with the establishment of a National Army in Afghanistan, Inter alia, training, rehabilitation of relevant buildings.

**BOA: Trust Fund in Support of the Delimitation and Demarcation of the Ethiopia/Eritrea Border**

This trust fund was established by the Secretary-General on 28 August 1998 to provide technical support in delimiting and demarcating the common borders of Ethiopia and Eritrea.

**BTA: Trust Fund for the United Nations Guard Contingent**

This trust fund was established on 28 June 1991 for the protection of persons and materials used in the humanitarian relief activities financed under the Emergency Trust Fund for Humanitarian Assistance for Iraq, Kuwait and the Iraq-Turkey and Iraq-Iran Border areas.

**EZA: Trust Fund for Police Assistance Programme in Bosnia and Herzegovina**

This trust fund was established on 25 March 1996 to receive voluntary contributions from Member States to support the mandate of the United Nations Mission in Bosnia and Herzegovina (UNMIBH) to train and assist the local police and law enforcement institutions.

**BZA: Sub-account to the TF for the Police Assistance Programme in Bosnia & Herzegovina**

Sub-account of the Trust Fund for the Police Assistance Programme in Bosnia and Herzegovina for the BRCKO Police Restructuring Programme.

**CAC: Trust Fund for the Support of the Activities of the United Nations Mission in the Central African Republic and Chad**

This trust fund was established by the Secretary-General on 31 October 2007 pursuant to S/RES/1778(2007), approving the establishment in Chad and the Central African Republic of a multidimensional presence, including a United Nations Mission in the Central African Republic and Chad (MINURCAT). The purpose of this trust fund is to support the mandated activities of MINURCAT.

**ECW: Trust Fund in Support of the Elimination of Syrian Chemical Weapons**

This trust fund was established on 7 October 2013 pursuant to the S/RES/2118(2013) to support efforts to eliminate Syrian chemical weapons in accordance with the Convention on the Prohibition of the Development, Production, Stockpiling and Use of Chemical Weapons and on their destruction.

**GGA: Trust Fund in Support of UNSCO (United Nations Coordinator in the Occupied Territories)**

This trust fund was established by the Secretary-General to provide a forum for United Nations coordination and adequate service to the machinery established to coordinate the development activities of the United Nations programmes and agencies.

**GOA: Trust Fund in Support of the Implementation of the Agreement on a Ceasefire and Separation of Forces Signed in Moscow on 14 May 1994**

This trust fund, formerly Trust Fund to facilitate the implementation of UNOMIG's mandate pursuant to S/RES/937(1994), para.10, was established on 29 July 1994 for supporting the implementation of the agreement on a cease-fire and separation of forces signed in Moscow on 14 May 1994 and for humanitarian aspects, including demining, as specified in paragraph 10 of S/RES/937(1994).

**GPA: Sub-account under the Trust Fund in Support of the 14 May 1994 Moscow agreed-road works project UNOMIG**

Sub-account of the Trust Fund in Support of the Implementation of the Agreement on a Cease-fire and Separation of Forces Signed in Moscow on 14 May 1994.

**IKB: United Nations Trust Fund for the Iraq-Kuwait Boundary Maintenance (IKBM)**

The United Nations Trust Fund for the Iraq-Kuwait Boundary Maintenance (IKBM) which was established by the Secretary-General on 13 December 2007 for the continued maintenance of the physical representation of the boundary between Iraq and Kuwait, pursuant to S/RES/833(1993).

**IPC: Trust Fund to Support the Ituri Pacification Commission**

This trust fund was established by the Secretary-General on 2 July 2003 to provide support for the Ituri Pacification Commission in the establishment of an interim administration as well as the creation of the necessary conditions for maintaining order and security in Ituri.

**KDA: Trust Fund to Support the United Nations Interim Administration in Kosovo**

This trust fund was established by the Secretary-General on 28 June 1999 to restore essential services in Kosovo including basic civilian administrative functions such as policing, judiciary, local, government, education, health, shelter, sanitation, water, telecommunication and transportation.

**LWA: Trust Fund to Support United Nations Peacebuilding-related Efforts in Sierra Leone**

This trust fund was established pursuant to Security Council Presidential Statement of 26 February 1998 to support the operations of the Economic Community of West African

States (ECOWAS), the Monitoring Group (ECOMOG) and other aspects of the peace process.

**PKA: Trust Fund in Support of United Nations Peacemaking and Peacekeeping Activities**  
This trust fund was established by the Secretary-General on 31 August 1989 to help provide short-term financing towards the cost of the Secretary-General's good offices, preliminary implementation, and start-up activities pertaining to United Nations Peacemaking and Peacekeeping operations to be established in the future.

**POA: Sub-account of the Trust Fund in support of UN Peace-making and Peace-keeping Activities**

Sub-account of the Trust Fund in Support of United Nations Peacemaking and Peacekeeping Activities for non-replenishable contributions.

**PPS: Trust Fund in Support of the Peace Process in Sudan**

This trust fund was established by the Secretary-General on 21 March 2006 to support the peace process in Sudan and to assist in the implementation of the Comprehensive Peace Agreement (CPA).

**SUA: Trust Fund for Somalia-Police Force (SA of the TF for Somalia-Unified Command)**

Pursuant to S/RES/794(1992), the Secretary-General established this trust fund in December 1992 for receiving voluntary contributions towards the establishment of a secure environment for humanitarian relief operations in Somalia.

**TSA: Trust Fund for the Assistance with Field Mission Transport Management**

This trust fund was established by the Secretary-General on 16 September 1991 for a specialist in military logistics to participate in the work of managing transport, including procurement, operation maintenance, repairs, scale of issue, inventory management and insurance.

### Schedule 1.5

#### Trust Fund for the Counter-Terrorism Committee Executive Directorate

5. This trust fund was established by the Secretary-General on 1 February 2011 to support the activities of the Counter-Terrorism Committee Executive Directorate as approved by the Security Council Counter-Terrorism Committee.

#### Schedule 1.6

##### Trust Fund for Counter-Terrorism

6. This trust fund was established by the Secretary-General on 13 February 2009 to support activities of the United Nations Counter-Terrorism Implementation Task Force (CTITF) in coordinating and harmonizing United Nations system-wide counter-terrorism actions, to support implementation of the United Nations Global Counter-Terrorism Strategy and to liaise with various organizations on United Nations counter-terrorism activities.

#### Schedule 1.8

##### United Nations Regional Centre for Peace and Disarmament in Africa

7. This fund was established on 3 February 1986, pursuant to General Assembly Resolution 40/151G, for the purpose of financing the activities relating to the Centre for Peace and Disarmament in Africa.

#### Schedule 1.9

##### Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America

8. This trust fund was established pursuant to General Assembly Resolution 41/60J of 1 January 1987, to finance the activities related to the Regional Centre for Peace, Disarmament and Development in Latin America.

#### Schedule 1.10

##### Trust Fund for the United Nations Regional Centre for Peace and Disarmament in Asia

9. This trust fund was established by the Secretary-General on 2 August 1988 to finance the activities related to the Regional Centre for Peace and Disarmament in Asia.

### Schedule 1.11

#### Trust Fund for Global and Regional Disarmament Activities

10. This trust fund was established by the Secretary-General on 2 June 1988 to (a) promote in-depth studies, organize expert discussion on priority disarmament questions, maintain and improve existing databases, to expand essential publications programmes especially in non-official languages and (b) to support United Nations regional peace and disarmament centres in Asia, Africa and Latin America by organizing studies, seminars and symposia.

The sub-account under this trust fund was:

(a) Established by the Secretary-General on 1 December 2013 to provide a flexible funding mechanism to support activities in the implementation of the Arms Trade Treaty and Programme of Action on Small Arms and Light Weapons, reflecting the revised scope of the mandate to include all conventional arms and the implementation of relevant treaties and instruments.

### Schedule 1.12

#### Sub-account for supporting the implementation of the Arms Trade Treaty and Programme of Action

11. This trust fund was established by the Secretary-General to provide a flexible funding mechanism to support activities in the implementation of the Arms Trade Treaty and UN Programme of Action.

### Schedule 1.13

#### Trust Fund for the establishment of a Joint Investigative Mechanism (JIM) pursuant to UNSCR 2235 (2015)

12. The Trust Fund is intended to meet the financial requirements for the establishment of a Joint Investigative Mechanism by the Secretary-General pursuant to UNSCR 2235 (2015).

#### Schedule 1.14

##### United Nations Institute for Disarmament Research

13. A trust fund was established in response to General Assembly Resolution 34/83M of 11 December 1979 for the purpose of operating and financing an international institute for disarmament research under the auspices of the United Nations Institute for Training and Research as an interim arrangement. Pursuant to General Assembly Resolution 37/99K of 13 December 1982, it was decided that UNIDIR shall function as an autonomous institution working in close relationship with the United Nations Department for Disarmament Affairs. Consequently, this trust fund was transferred from UNITAR to the United Nations effective 1 January 1983.

The sub-account under this trust fund is:

- (a) Sub-account for the Non-Convertible Component of the Trust Fund for the United Nations Institute for Disarmament Research (UNIDIR).

#### Schedule 1.15

##### Trust Fund in support of the UN Coordinated Response to Ebola Crisis

14. This trust fund was established to support the implementation of activities in response to the Ebola epidemic, pursuant to the Secretary-General's letter dated 17 September 2014 (A/69/389-S/2014/679), Security Council resolution 2177 (2014) and General Assembly resolution 69/1 and subsequent and related resolutions.

#### Schedule 1.16

##### Trust Fund in support of the Office of the Special Envoy of the Secretary-General for The Great Lakes Region

15. This trust fund was established by the Secretary-General on 24 February 1997 to provide support to his special representative's mission to the great lakes region of Central Africa.

#### Schedule 1.17

##### Trust Fund for United Nations Integrated Peace Building Office in Guinea Bissau (UNIOGBIS)

16. This trust fund was established by the Secretary-General on 15 July 1999 to support activities related to the mandate and objective of the United Nations Peace-building Support office in Guinea-Bissau.

#### Schedule 1.18

##### Trust Fund in Support of the Political Transition in Haiti

17. Pursuant to UN S/RES/1542(2004) establishing the United Nations Stabilization Mission in Haiti (MINUSTAH), a Trust Fund in Support of the Political Transition in Haiti has been established on 15 October 2005 to provide support to the constitutional and political process under way in Haiti.

#### Schedule 1.19

##### Trust Fund for the AU-UN Joint Mediation Support Team (JMST) for Darfur

18. This trust fund was established by the Secretary-General on 2 October 2007 to support the efforts by the African Union and the United Nations to re-energise the political process in Darfur and to provide direct support to the preparation for, and the conduct of, the negotiations under the mediation of the Special Envoy of the Secretary-General for Darfur and the Special Envoy of the African Union for Darfur to end conflict in Darfur, Sudan.

#### Schedule 1.20

##### Trust Fund in Support of the Department of Peacekeeping Operations

19. This trust fund, formerly the Trust Fund for Support from Governments and Organizations to DPKO's Lessons-Learned Mechanism, was established by the Secretary-General on 7 August 1995 to support the mandated activities of DPKO, in particular those related to the planning, establishment, conduct and direction of all United Nations operations. It will not include activities relating to Mine Action and those covered by peacekeeping and other mission related trust funds.

#### Schedule 1.21

##### Trust Fund to Support Lasting Peace in Darfur

20. This trust fund was established by the Secretary-General on 6 June 2008 to support the full implementation of S/RES/1769(2007) and the Darfur Peace Agreement, and any subsequent agreement.

#### Schedule 1.22

##### Trust Fund in Support of the African-led International Support Mission in the Central African Republic (MISCA)

21. This trust fund was established by the Secretary-General on 31 October 2007 pursuant to S/RES/1778(2007), approving the establishment in Chad and the Central African Republic of a multidimensional presence, including a United Nations Mission in the Central African Republic and Chad (MINURCAT). The purpose of this trust fund is to support the mandated activities of MINURCAT.

#### Schedule 1.23

##### Trust Fund in Support of the African-led International Support Mission in Mali

22. This trust fund was established on 15 January 2013 pursuant to the S/RES/2085(2012) to provide support to the African-led International Support Mission in Mali (AFISMA).

#### Schedule 1.24

##### Trust Fund to Support Peace Process in the Democratic Republic of Congo

23. This trust fund was established by the Secretary-General on 27 October 1999 to support the peace process in the Democratic Republic of the Congo and to help implement the Ceasefire Agreements.

#### Schedule 1.25

##### Trust Fund for Children and Armed Conflict

24. This trust fund was established on 15 January 1996 the purpose of which is to:
- (a) support the Special Representative and his Office;
  - (b) enable the Special Representative to undertake field visits to theatres of conflict and various capitals to explore concrete actions and initiatives that can be taken in the midst of conflict and in post conflict situations;
  - (c) undertake public advocacy and international campaign on the issues of the impact of armed conflict on children and to mobilise official and public opinion;
  - (d) take initiatives to ensure that the issue of the impact of armed conflict on children remains high on the international agenda, in particular by actively participating in ongoing debates and relevant projects;
  - (e) foster a framework for concerted action among the relevant UN agencies, programmes and departments on the issue of children and armed conflicts;
  - (f) undertake research related to case-and-theme-based initiatives, including fact-finding and field visits, and to commission studies;
  - (g) develop a documentation system on children in armed conflict, including a directory of “best practices”;
  - (h) convene meetings of experts and eminent persons and organise workshops to examine particular cases and themes.

#### Schedule 1.26

##### Trust Fund in Support of Peace and Security in Libya

25. This trust fund was established on 11 September 2013 pursuant to S/RES/2095(2013) to provide support for the democratic transition in Libya, the restoration of public security and to counter illicit proliferation of all arms and related material of all types.

#### Schedule 1.27

##### Trust Fund in Support of peace and Security in Mali

26. This trust fund was established on 15 January 2013 pursuant to the S/RES/2085(2012) to provide support to the Malian-led efforts to resolve the crisis in Mali.

#### Schedule 1.28

##### Trust Fund for the Peacebuilding Support Office

27. This trust fund was established on 22 October 2008 to support the mandated activities of the Peacebuilding Support Office; in particular those activities related to ensuring a more coherent and integrated United Nations approach to peacebuilding. The trust fund is administered taking into account provisions of the General Assembly Resolution 60/180 (2005) and S/RES/1645(2005).

#### Schedule 1.29

##### Trust Fund for Preventive Action

28. This trust fund was established by the Secretary-General on 13 May 1997 to enable him to take early action to defuse potential conflicts and to prevent existing disputes from escalating into conflicts.

#### Schedule 1.30

##### Trust Fund in Support of the United Nations Register of Damage

29. This trust fund was established by the Secretary-General on 12 December 2008 to provide support to the outreach and claim intake activities of the Office of the United Nations Register of Damage (UNRoD) in the Occupied Palestinian Territory, including in and around East Jerusalem.

#### Schedule 1.31

##### Trust Fund in Support of the African Union Mission to Somalia

30. This trust fund was established by the Secretary-General on 4 March 2009 pursuant to S/RES/1863(2009), to provide financial support to the African Union Mission to Somalia, until a United Nations peacekeeping operation is deployed.

#### Schedule 1.32

##### Trust Fund in Support of the Programme on the Peaceful Uses of Outer Space

31. This trust fund was established by the Secretary-General on 18 June 1984 to support expanded activities of the United Nations Programme on Space Applications.

#### Schedule 1.33

##### Trust Fund for Peacebuilding in Somalia

32. Trust Fund for Peace building in Somalia. This trust fund was established by the Secretary-General on 5 July 2002 to support preparatory activities in the ground for a comprehensive peace-building mission in Somalia and supplement the United Nations Consolidated Agency Appeal.

#### Schedule 1.34

##### Trust Fund in Support of the Somali Transitional Security Institutions

33. This trust fund was established by the Secretary-General on 7 April 2009 pursuant to S/RES/1863(2009), to provide support to and build the capacity of the Somalia Transitional Security Institutions in order to enable them to fulfil the role foreseen for them in the Djibouti Agreement.

#### Schedule 1.35

##### Trust Fund in Support of Victims of Sexual Exploitation and Abuse

34. The Trust Fund was established by the Secretary-General on 28 March 2006 to provide specialized services in support of victims of sexual exploitation and abuse by United Nations and related personnel. To provide support required by complainants, victims and children born as a result of sexual exploitation and abuse and to engage in community outreach.

#### Schedule 1.36

##### Trust Fund in Support of the Office of the Special Representative of the Secretary-General on Sexual Violence in Conflict

35. The Trust Fund was established by the Secretary-General on 30 April 2010 to support the mandated activities of the Office of the Special Representative of the Secretary-General on Sexual Violence in Conflict, in particular those activities related to raising global and national awareness to prevent and respond to sexual violence in conflict and post-conflict situations.

#### Schedule 1.37

##### Trust Fund in Support of the Special Representative of the Secretary-General on Violence against Children

36. The Trust Fund was established by the Secretary-General on 10 January 2017 to compliment regular budget resources and to support high priority initiatives designed to enhance advocacy and policy action, and consolidate knowledge in the prevention and elimination of violence against children, and to accelerate progress in children's effective protection.

#### Schedule 1.38

##### Trust Fund in Support of Political Affairs

37. This trust fund was established by the Secretary-General on 7 March 1996 to support special missions and other activities related to preventive diplomacy and peace-making and for start-up costs for fact-finding missions.

#### Schedule 1.39

##### United Nations Democracy Trust Fund

38. This trust fund was established by the Secretary-General on 20 July 2005 to strengthen UN system's support to the efforts of governments to consolidated democracy and governance through the provision of funding and technical assistance to countries seeking to establish or strengthen their democracy.

#### Schedule 1.40

##### Trust Fund for the United Nations Operation in Côte d'Ivoire

39. This Trust Fund was established by the Secretary-General on 20 March 2013 to support projects that compliment and strengthen the mandate of United Nations Operation in Côte d'Ivoire in support to the Government and people of Côte d'Ivoire by using extra budgetary resources as an alternative and a means for strategic partnership with other institutions, funds, agencies or organisations.

#### Schedule 1.42

##### Trust Fund to support the Iraq Investigative Team pursuant to UNSCR 2379 (2017)

40. This Trust Fund was established by the Secretary-General on 28 December 2017 to support domestic Iraqi efforts to hold ISIL (Da'esh) accountable by collecting, preserving and storing evidence in Iraq of acts that may amount to war crimes, crimes against humanity and genocide committed by ISIL in Iraq, and is to finance the material and technical needs of the IIT, including the receipt and administration of contributions.

#### Schedule 2.1

##### Trust Fund to Support the Coordination and Coherence of the Rule of Law Activities of the United Nations System

41. This trust fund was established by the Secretary-General on 17 April 2008 to provide a mechanism for donors to contribute financial resources to enable the Rule of Law Unit to support coordination and coherence of the rule of law activities of the United Nations system.

## Schedule 2.2

### Trust Fund for Legal Affairs and Related Issues

42. This trust fund is a combination of trust funds converted from legacy system which are operationally completed while going through the process of being financially closed.

ILC: Trust Fund on the Backlog Relating to the Yearbook of the International Law Commission

This trust fund was established by the Secretary-General on 18 March 2008 to provide a mechanism for donors to contribute financial resources to address the backlog relating to the Yearbook of the International Law Commission.

KEA: Trust Fund to Assist Developing States in Attending Meetings of the Informal Consultative Process on Oceans and the Law of the Sea

This trust fund was established on 6 April 2001 pursuant to General Assembly Resolution 55/7 paragraph 45 to provide financial assistance to representatives of developing countries, in particular, least developed countries, small island developing States and land locked developing States designated by their governments and accepted by the fund, for covering their round-trip travel costs from their respective countries to meetings of the United Nations Informal Consultative Process on Oceans and the Law of the Sea.

KFA: Trust Fund to Assist States in the Settlement of Disputes Through the International Tribunal for the Law of the Sea

This trust fund was established on 6 April 2001, pursuant to General Assembly Resolution 55/7, paragraph 9 to provide financial assistance to State parties to the Convention for expenses incurred in connection with cases submitted, to the Tribunal, including its Seabed Disputes Chambers and any other Chamber.

TCA: Trust Fund on Voluntary Fund to Grant Travel Assistance to Developing Countries Members of the United Nations Commission on International Trade Law. This trust fund was established by the Secretary-General on 16 September 1994 to grant travel assistance, upon their request, to developing countries members of the United Nations Commission on International Trade Law to attend sessions of the commission and its Working Groups in accordance with the provisions of General Assembly Resolution 48/32.

TME: Trust Fund for the Regular Process for global reporting and assessment of the state of the marine environment, including socio economic aspects

This trust fund was established on 12 March 2010 by the Secretary-General pursuant to the General Assembly Resolution 64/71 adopted on 4 December 2009 to support the first five-year cycle of operations of the regular process; to provide assistance to the experts from developing countries, in particular least developed countries, small island developing States and landlocked developing States, to attend the meeting of the Ad hoc Working Group of the Whole in 2010; and for the special scholarship fund to support training programmes for developing countries.

UKA: Trust Fund for the Repertory of Practice of United Nations Organs

This trust fund was established under General Assembly Resolution 59/44, paragraph 20 of 2 December 2004 (Paragraph 9) to eliminate the backlog of the Repertory of Practice of the United Nations Organs, which will accept voluntary contributions by States, private institutions and individuals (“donors”).

### Schedule 2.3

#### Trust Fund for the International Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda

43. This trust fund was established by the Secretary-General on 29 November 1994 to support the activities of the International Tribunal.

### Schedule 2.4

#### Voluntary Trust Fund to Support the Activities of the International Tribunal Established by Security Council Resolution 827 (1993)

44. This trust fund was established by the Secretary-General on 22 October 1993 pursuant to S/RES/827(1993) to support the activities of the International Tribunal in the prosecution of persons responsible for serious violations of International humanitarian law committed in the former Yugoslavia since 1991.

### Schedule 2.5

#### Trust Fund to Assist Members of the Commission on the Limits of the Continental Shelf from Developing States to Participate in its Meetings

45. This trust fund was established under General Assembly Resolution 55/7, paragraph 20 of 6 April 2001 to assist the members of the Commission on the Limits of the Continental Shelf from developing States to participate in the meetings of the Commission.

### Schedule 2.6

#### Trust Fund to Assist Developing States in the Preparation of Submissions to the Commission on the Limits of the Continental Shelf

46. This trust fund was established on 11 May 2001 pursuant to General Assembly Resolution 55/7 paragraph 18 to provide training for technical and administrative staff, and

technical and scientific advice, as well as personnel, to assist developing States, in particular the least developed countries and small island developing States, for the purpose of desktop studies and project planning, and preparing and submitting information under article 76 and Annex II of the United Nations Convention on the Law of the Sea.

#### Schedule 2.7

##### Trust Fund for the Office of Legal Affairs to Support the Promotion of International Law

47. This trust fund was established by the Secretary-General on 9 September 2005 to provide a mechanism for donors to contribute financial resources to enable the Office of Legal Affairs to promote International Law, including the laws of the United Nations system with a particular emphasis on capacity building, and to assist in the implementation of mandated activities.

#### Schedule 2.8

##### Trust Fund to Support the Activities of the International Residual Mechanism for Criminal Tribunals

48. This trust fund was established to support the activities of the International Residual mechanism for Criminal tribunals by Security Council Resolution 1966 (2010). Under the statute of the mechanism, the Mechanism is responsible for continuing the jurisdiction, rights and obligations, and essential functions of the ICTR and ITY.

#### Schedule 2.9

##### Trust Fund to Assist States in the Judicial Settlement of Disputes through the International Court of Justice

49. This trust fund was established by the Secretary-General on 31 October 1989 to provide financial assistance to states to cover expenses incurred in connection with: (i) a dispute submitted to the International Court of Justice by way of a special agreement or an application, or (ii) the execution of a judgment of the Court resulting from such submission.

#### Schedule 2.10

##### Trust Fund for the United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law

50. This trust fund was established under General Assembly Resolution 2099 (XX) of 20 December 1965, which invited Member States, interested national and international institutions and organizations, and individuals to make voluntary contributions towards the financing of a programme of technical assistance to promote the teaching, study, dissemination and wider appreciation of international law.

#### Schedule 2.11

##### United Nations Commission on International Trade Law Symposia

51. At its sixth session, the United Nations Commission on International Trade Law (UNCITRAL) requested that the Secretary-General convene an international symposium on the role of universities and research centres in the teaching, dissemination and wider appreciation of international trade law. It is the intention of UNCITRAL that symposia on international trade law should be held regularly at two-year intervals in connection with UNCITRAL sessions.

#### Schedule 3.1

##### Trust Fund for the Annual Ministerial Review and the Development Cooperation Forum

52. This trust-fund was established to support various preparatory and follow-up activities in connection with the holding of the Annual Ministerial Review and the Biennial Development Cooperation Forum, as called for by the 2005 World Summit and GA Resolution 61/16 of 20 November 2006.

#### Schedule 3.2

##### ESCAP - Technical Cooperation Project Trust Funds - Local

53. This trust fund was established by the Secretary-General on 31 December 1992 to support the Technical Cooperation Projects implemented by ESCAP for Social and Economic Development in the Asia-Pacific Region. This trust fund supplements the core funds that are allocated for ESCAP's programme of work.

### Schedule 3.3

#### General Trust Fund for ESCAP Regional Activities

54. This trust fund was established by the Secretary-General on 1 March 2011 to support and supplement the core funds that are allocated for ESCAP's programme of work, its sub-regional offices (SROs) in Incheon (Republic of Korea), New Delhi (India) and Almaty (Republic of Kazakhstan) established in the context of Secretary General's proposal to strengthen the Development Pillar (A/62/708).

### Schedule 3.4

#### ECLAC Santiago - Technical Cooperation Project Trust Funds

55. This fund was established, for the purpose of supporting the mandate and the programme of work of ECLAC through voluntary earmarked contributions by donors including member states, multilateral institutions, NGOs and foundations.

### Schedule 3.5

#### Trust Fund for Case Studies on the Functioning of the Operational Activities for Development of the United Nations System

56. This trust fund was established by the Secretary-General on 22 March 1987 pursuant to General Assembly Resolution 41/171 to study the functioning of the operational activities for development of the United Nations system.

### Schedule 3.6

#### Trust Fund for Development Planning and Projections

57. This trust fund was established by the Secretary-General in 1965 for the purpose of strengthening the activities of the United Nations and related organizations and institutions in the field of development planning.

The sub-accounts under this trust fund are:

- (a) National Accounts Handbook on Environmental Accounting under the Trust Fund for Development Planning and Projections;
- (b) Sub-account for the Trust Fund for Development Planning and Projections (FUNDPAP);
- (c) Seminar on Consumer Protection for Asia and the Pacific (Sub-account of the Trust Fund for Development Planning and Projections);

- (d) Special Account for Disarmament and Development Study under the Trust Fund for Development Planning and Projections.

#### Schedule 3.7

##### United Nations Electronic Data Interchange for Administration, Commerce and Transport

58. This trust fund was established by the Secretary-General on 12 February 1990 to assist in the development of a United Nations Electronic Data Interchange for Administration, Commerce and Transport.

#### Schedule 3.8

##### ECE Local Technical Co-operation Trust Funds

59. This trust fund was established to provide technical support and development assistance to developing countries of UNECE member States. Such assistance to the recipient countries normally takes the form of advisory services and capacity building (including seminars, workshops, study tours, training, field projects and provision of project equipment) and falls within the specific legislative mandates approved in the programme budget and ECE's programme of work.

#### Schedule 3.9

##### UN/ECE Trust Fund on Human Settlements

60. This trust fund was established by the Secretary-General on 22 October 1981 to consolidate the ECE Trust Fund for Urban and Regional Research and the ECE Trust Fund for the Harmonization of the Content of Building Materials in order to simplify the management and use of the extra-budgetary resources made available by ECE and governments in support of activities in the field of human settlements.

### Schedule 3.10

#### Trust Fund for Environmental Performance Reviews and the "Environment for Europe"

61. This trust fund was established by the Secretary-General on 19 November 1993 to strengthen the Secretariat in servicing the new activities related to environmental performance reviews and the "Environment for Europe" process.

### Schedule 3.11

#### Trust Fund on Indigenous Issues

62. This trust fund was established by the Secretary-General on 14 July 2003 to fund the implementation of recommendations made by the Forum through the Council, in line with paragraph 2 (a) of Council Resolution 2000/22, as well as funding activities under the mandate of the Forum, as defined in paragraphs 2 (b) and (c) of the same Resolution.

### Schedule 3.12

#### United Nations Trust Fund on Family Activities

63. This trust fund, formerly Voluntary Fund for the International Year of the Family, was established by the Secretary-General on 17 January 1991 in preparation for the observance of the International Year of the Family in 1994 in accordance with General Assembly Resolution 45/133.

### Schedule 3.13

#### Trust Fund for Statistical Development and Capacity Building

64. This trust fund was established on 19 October 1978 by the Secretary-General for the purpose of establishing a comprehensive system of comparison of national products and purchasing power.

#### Schedule 3.14

##### Global Compact Trust Fund

65. This trust fund was established by the Secretary-General on 18 January 2001 to sustain the Global Compact Campaign and network.

#### Schedule 3.15

##### ECA as Executing Agency for Miscellaneous Technical Co-operation Funds

66. This trust fund was established by the Secretary-General to support UNECA's programme of work in Africa, including for its sub-regional offices being established in Lusaka (Zambia), Kigali (Rwanda), Yaoundé (Cameroon), Niamey (Niger) and Rabat (Morocco).

#### Schedule 3.16

##### Trust Fund to Support Activities for the Follow-up to the International Conference on Financing for Development

67. This trust fund was established by the Secretary-General on 26 May 2000 to finance activities in support of the High-Level International Intergovernmental Event on Financing for Development.

#### Schedule 3.17

##### United Nations Voluntary Fund on Disability

68. This trust fund was established on 24 February 1978 in response to General Assembly Resolution 32/133 of 16 December 1977, which called upon Member States to make contributions for the International Year for Disabled Persons (1981). By General Assembly Resolution 40/31 of 29 November 1985 this Fund was renamed the Voluntary Fund for the United Nations Decade of Disabled Persons.

The sub-account under this trust fund is:

- (a) Sub-account of the United Nations Voluntary Fund on Disability (Technical Co-operation Expenditure).

### Schedule 3.18

#### United Nations Youth Fund

69. This trust fund was established by the Secretary-General pursuant to General Assembly Resolution 35/126 of 11 December 1980 to supplement funds provided under the United Nations regular budget for the costs of the programme of the International Youth Year.

### Schedule 3.20

#### Trust Fund for Junior Professional Officer Programme Administered by Department of Economic and Social Affairs

70. This trust fund was established to manage the funds from donor Governments participating in the Junior Professional Officers (JPO) Programme of the United Nations Secretariat.

### Schedule 3.21

#### UNAKRT - UN Assistance for the Khmer Rouge Trails

71. This trust fund was established to finance the costs of the international component of the Extraordinary Chambers in the Courts of Cambodia under the agreement signed between the United Nations and the Government of Cambodia that entered into force on 29 April 2005.

### Schedule 3.22

#### Trust Fund in Support of the United Nations Forum on Forests

72. This trust fund was established by the Secretary-General on 27 July 2001 to finance activities related to the United Nations Forum on Forests (UNFF).

### Schedule 3.23

#### ECLAC - Miscellaneous project accounts

73. This fund was established, for the purpose of supporting the mandate and financing the activities relating the area of population and development, development planning and the presence of ECLAC at the national level on strategic countries.

### Schedule 3.24

#### Trust Fund in Support of Activities Undertaken by the Office of the High Representative for the Least Developed Countries, Landlocked Developing Countries and Small Island Developing States (OHRLLS)

74. This trust fund was established by the Secretary-General on 21 November 2002 to support the activities of the Office of the High Representative for the Least Developed Countries (LDC), Landlocked Developing Countries (LLDC) and Small Island Developing States (SIDS) in the effective implementation of the Brussels Programme of Action for the Least Developed Countries (LDC), the Global Framework for Transit Transport Cooperation for LLDCs and the Barbados Programme of Action for Small Island Developing States SIDS.

### Schedule 3.25

#### Trust Fund for the Financing of the Implementation of the Convention on Long-Range Transboundary Air Pollution

75. This trust fund was established by the Secretary-General on 26 March 1981 for the financing of the monitoring and evaluation of the long-range transmissions of air-pollutants in Europe.

The sub-accounts under this trust fund are:

- (a) Sub-account for Mobile Sources for the Trust Fund for the Financing of the Implementation of the Convention on Long Range Transboundary Air Pollution;
- (b) Sub-account for Forest of the Trust Fund for the Financing of the Implementation of the Convention on Long Range Trans-Boundary Air Pollution.

### Schedule 3.26

#### Trust Fund for the ECE Study on Long-Term European Timber Trends and Prospects

76. This trust fund was established by the Secretary-General on 16 September 1982 to provide supplementary resources for the study on long-term European timber trends and prospects, as endorsed by the Economic Commission for Europe Timber Committee.

### Schedule 3.27

#### Trust Fund for the Support of Activities of OSAA to the New Partnership for Africa's Development (NEPAD) and Tokyo International Conference on African Development (TICAD) Process

77. This trust fund, formerly the Trust Fund for the support of activities relating to the Implementation of UN New Agenda for Development of Africa, was established on 28 April 1995 by the Secretary-General to provide supplementary financing for the effective implementation of NEPAD including resources mobilization advocacy of the international community and activities related to the TICAD process as an international framework to support NEPAD.

### Schedule 3.28

#### Trust Fund to support the launch and operationalization of the technology bank for LDCs

78. This trust fund was established on 26 May 2016 to launch and operationalize the technology bank for the LDCs, funded by voluntary contributions, by 2017, and to mobilize and ensure the continued support for the technology bank from all relevant stakeholders, including through establishing a trust fund with the flexibility necessary to attract voluntary funding from Member States and other stakeholders, including the private sector and foundations.

### Schedule 3.29

#### Technical Cooperation Trust Fund for One UN projects implemented by UNCTAD

79. This trust fund was established on 1 June 2008 to account for One UN projects implemented by UNCTAD in view of fulfilling reporting and monitoring requirements. The funding is received from Multi-Partner Trust Fund Office [MPTF] through UNDP, Administrative Agent of MPTF. The MPTF Office supports development effectiveness and

UN coherence through the efficient, accountable and transparent design and administration of innovative pooled financing instruments.

#### Schedule 3.30

##### Trust Fund for United Nations Peace and Development

80. This trust fund was established on 04 May 2016 to provide financial support to: (a) the Executive Office of the Secretary-General to finance activities related to the maintenance of international peace and security; and (b) the United Nations Department of Economic and Social Affairs to support the 2030 Sustainable Development Agenda.

#### Schedule 3.31

##### Trust Fund for Population and Development

81. This trust fund was established on 28 May 1991 to support developing countries, in particular the least developed among them, in participating in the 1994 International Conference on Population and Development.

#### Schedule 3.32

##### United Nations Research Institute for Social Development

82. The Institute was established in 1963 for the purpose of carrying out research and studies relating to:

- (a) The work of the United Nations Secretariat in the field of social policy, social development planning and balanced economic and social development;
- (b) Regional planning institutes already existing or in the process of being set up under the auspices of the United Nations;
- (c) National institutes in the field of economic and/or social development and planning.

### Schedule 3.33

#### Trust Fund for Support of Joint Inspection (JIU) Activities

83. The Trust Fund for Support of Joint Inspection Unit (JIU) Activities was established by the Secretary-General in June 2008 to receive contributions and provide financial support for various activities of the JIU, such as seminars, workshops, conferences, and reports.

### Schedule 3.34

#### Trust Fund for UNCTAD Technical Cooperation Projects

84. This trust fund was established by the Secretary-General on 31 December 1992 to account for the management and use of the extra-budgetary resources made available to UNCTAD by various donors in support of mandated technical cooperation activities in the areas of trade and development.

### Schedule 3.35

#### Trust Fund for Aging

85. This trust fund, formerly named the Trust Fund for the World Assembly on Aging, was established by the Secretary-General pursuant to General Assembly Resolution 35/129 of 11 December 1980 to supplement the United Nations Regular Budget resources for the preparatory work and the follow-up activities of the World Assembly on Aging held in 1982.

### Schedule 3.36

#### Trust Fund for Support of the Work of the Commission on Sustainable Development

86. At the completion of the programme of activities of the Trust Fund for Preparatory Activities for UNCED, which was established by the Secretary-General in 1990 pursuant to General Assembly Resolution 44/228, the remaining balance was transferred to this new trust fund to ensure effective support to the work of the Commission on Sustainable Development and its inter-session activities.

### Schedule 3.37

#### Trust Fund for the Follow-up to the World Summit for Social Development

87. This trust fund, formerly Trust Fund for the World Summit for Social Development, was established by the Secretary-General on 26 May 1993 pursuant to General Assembly

Resolution 47/92 of 16 December 1992 to mobilize voluntary contributions from public and private sectors for the financing of additional activities required for the preparatory process and the holding of the World Summit for Social Development.

#### Schedule 3.38

##### ESCWA - Technical Cooperation Trust Fund

88. The Trust Fund for the Operations of ESCWA in Beirut was established on 22 August 1997 to contribute to the financing of ESCWA move to Beirut and to provide supplementary financing for the operations of ESCWA in Beirut. This Trust Fund was closed, with remaining balances being transferred to the sub-account for technical cooperation expenditure of the Trust Fund for ESCWA Regional Activities on 2 January 2002.

#### Schedule 3.39

##### Trust Fund for Department of Economic and Social Affairs Capacity Development Programme

89. This trust fund was established to finance the technical cooperation and capacity development activities implemented by the Department of Economic and Social Affairs.

#### Schedule 3.40

##### Trust Fund for Alliance of Civilizations

90. This trust fund was established by the Secretary-General on 4 April 2000 to promote the prevention of conflict by encouraging sustained dialogue among civilizations.

#### Schedule 4.1

##### Voluntary Fund for Advisory Services and Technical Assistance in the Field of Human Rights

91. This trust fund was established by the Secretary-General on 15 June 1987 in implementation of the Economic and Social Council Resolution 1987/147 to provide additional financial support for practical activities focused on the implementation of international

conventions and other international instruments on human rights promulgated by the United Nations, its specialized agencies or regional organizations.

#### Schedule 4.2

##### Central Emergency Response Fund

92. The General Assembly decided in its Resolution 60/124 of 15 December 2005 to upgrade the former Central Emergency Revolving Fund, which provided loans, to the current Central Emergency Response Fund, which in addition to loans, would also provide grants. The Central Emergency Response Fund is funded from voluntary contributions, and is to ensure a more timely and predictable response to humanitarian emergencies, with the objectives of promoting early action and response to reduce loss of life, enhancing response to time-critical requirements and strengthening core elements of humanitarian response in under-funded crises.

#### Schedule 4.3

##### United Nations Voluntary Fund for Victims of Torture

93. By Resolution 36/151 of 16 December 1981, the General Assembly redesignated the "United Nations Trust Fund for Chile" as the "United Nations Voluntary Fund for Victims of Torture". The purpose of this voluntary fund is to receive contributions and distribute, through established channels of assistance, humanitarian, legal and financial aid to persons whose human rights have been violated as a result of torture and to relatives of such victims.

#### Schedule 4.4

##### Trust Fund for a Human Rights Education Programme in Cambodia

94. This trust fund was established by the Secretary-General in June 1992 to contribute to the development and implementation of a human rights education programme to promote understanding of and respect for human rights in Cambodia.

#### Schedule 4.5

##### Trust Fund Central Emergency Response Fund Loan component

95. This trust fund was established by the Secretary-General in October 2006 as the loan component of UN Central Emergency Response Fund (UN CERF).

#### Schedule 4.6

##### Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator

96. This trust fund was established pursuant to General Assembly Resolution 3243 (XXIX) of 10 December 1974 to receive voluntary contributions to help strengthen and expand the activities of the Office of the United Nations Disaster Relief Coordinator and to meet the unavoidable increase in its operational and administrative costs not covered by the regular budget.

The sub-accounts under this trust fund are:

- (a) Sub-account for the Strengthening of OCHA - (NY) under the Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (OCHA);
- (b) Sub-account for Promoting Awareness of Humanitarian Emergency Assistance under the Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (OCHA);
- (c) Sub-account for Promoting Integrated Regional Information Network of OCHA(IRIN) - under the Trust Fund for the Strengthening of the Office of the Emergency Relief Coordinator (OCHA).

#### Schedule 4.7

##### Sasakawa-UNDRO Disaster Prevention Award Endowment Fund

97. This trust fund was established in July 1986 with an endowment of US\$1 million donated by the Japan Shipbuilding Industry Foundation. The interests and capital gains earned from the endowment finance the annual award to an institute, person or group judged by an independent jury to have contributed, in an outstanding manner, to the cause of disaster prevention and preparedness.

#### Schedule 4.8

##### Trust Fund for Disaster Reduction

98. This trust fund was established by the Secretary-General on 3 November 1988 to finance secretarial services, travel and communication costs in connection with the preparation of the International Decade for National Disaster Reduction in accordance with General Assembly Resolution 42/169.

#### Schedule 4.9

##### Trust Fund for the Support to the Activities of the Centre for Human Rights

99. This trust fund was established by the Secretary-General on 19 April 1993 to cover miscellaneous contributions intended to support the substantive work programme of the Centre for Human Rights and supplement existing Regular Budget resources.

#### Schedule 4.10

##### Trust Fund for Human Security

100. This trust fund was established to ensure human security in such areas as poverty alleviation, environmental problems, transnational crimes, refugees, human rights, infectious diseases, anti-personnel landmines and children in armed conflicts.

#### Schedule 4.11

##### United Nations Voluntary Fund for Indigenous Populations

101. This fund was established on 3 April 1986, under General Assembly Resolution 40/131, to assist representatives of indigenous communities and organizations to participate in the deliberations of the Working Group on Indigenous Populations by providing them with financial assistance.

The sub-accounts under this trust fund are:

- (a) Sub-fund of the United Nations Voluntary Fund for Indigenous Populations;
- (b) Sub-account for United Nations Fund for Indigenous Populations

#### Schedule 4.12

##### Voluntary Trust Fund for Assistance in Mine Action

102. This trust fund was established on 15 November 1994 to provide funding for mine clearance efforts; mine-awareness training, projects to mitigate the impact of uncleared land mines on affected societies, and projects to help the United Nations better understand the impact of land mines on affected societies.

#### Schedule 4.13

##### United Nations Trust Fund on Contemporary Forms of Slavery

103. This trust fund was established by General Assembly Resolution 46/122 of 17 December 1991 for the following purposes:

- (a) To assist representatives of non-governmental organizations from different regions participating in the deliberations of the Working Group on Contemporary Forms of Slavery by providing them with financial assistance; and
- (b) To extend, through established channels of assistance, humanitarian, legal and financial aid to individuals whose human rights have been severely violated as a result of contemporary forms of slavery.

#### Schedule 4.14

##### Trust Fund in Support of the International Impartial and Independent Mechanism

104. Pursuant to the General Assembly Resolution 71/248, this trust fund was established by the Secretary-General on 04 April 2017 to establish an international, impartial and independent mechanism to assist in the investigation and prosecution of those responsible for the most serious crimes under international law committed in the Syrian Arab Republic since March 2011 (Syria IIIM).

#### Schedule 4.15

##### Voluntary Fund for Financial and Technical Assistance for the Implementation of the Universal Periodic Review

105. Pursuant to the Human Rights Council Resolution 6/17((2007), this trust fund was established by the Secretary-General on 10 November 2008 to provide, in conjunction with multilateral funding mechanisms, a source of financial and technical assistance to help countries implement recommendations emanating from the Universal Periodic Review.

#### Schedule 4.16

##### Voluntary Fund for Participation in the Universal Periodic Review

106. Pursuant to the Human Rights Council Resolution 6/17 of 28 September 2007, this Trust Fund was established by the Secretary-General to facilitate developing countries, and in particular the least developed countries, to participate in the Universal Periodic Review (UPR). The UPR is a mechanism of the Human Rights Council under which it will review, on a regular

basis, the fulfilment by United Nations Member States of their human rights obligations and commitments.

#### Schedule 4.17

##### Voluntary Technical Assistance Trust Fund to Support the Participation of Least Developed Countries and Small Island Developing States in the work of the Human Rights Council

107. Pursuant to Human Rights Council Resolution 19/26 (2012), this trust fund was established on 11 June 2013 to support activities designed to enhance the institutional and human capacity of the Least Developed Countries and Small Island Developing States to enable their delegations to participate more fully in the work of the Human Rights Council, upon their request, and to encourage their effective and informed participation in consultative and decision-making processes, including negotiation sessions.

#### Schedule 5.1

##### Development Forum Trust Fund

108. This trust fund was established by the Secretary-General on 28 May 1986 for the production of "Development Forum" and "Development Business", two publications that concentrate on social and economic issues. The publications have since been replaced by the website "United Nations Development Business", where international procurement information is made available to its network of global private-sector subscribers. The technical content (i.e. tender announcements and contract awards) describes goods, works or services sought by the United Nations System (international development agencies that finance projects in the developing world). The trust fund generates income through subscriptions and advertising.

#### Schedule 5.2

##### Trust Fund for Economic and Social Information

109. The Economic and Social Council, in its Resolution 1806 (LV) of 8 August 1973, invited the Secretary-General and the executive heads of the organizations of the United Nations system to coordinate their information programmes on economic and social development.

The sub-accounts under this trust fund are:

(a) Sub-account for the System-wide Publication on Disability under the existing Trust Fund for Economic and Social Information;

(b) Sub-account for Inter-Agency Project on Women and Literacy under the Trust Fund for Economic and Social Information.

### Schedule 5.3

#### United Nations Trust Fund for Government Contributions to UNICS

110. This trust fund was established with effect from 1 January 2008 as a General Trust Fund succeeding the Special UN fund that was established by the Secretary-General on 29 July 1996 for counterpart contributions of Governments to supplement local operating costs, including salaries and common staff costs of extra-budgetary posts where applicable, of UN Information Centres (UNICs).

### Schedule 6.1

#### Trust Fund in support of General Assembly and Conference Management Activities

111. This trust fund was established by the Secretary-General on the 25 October 2013 to provide financial support for special projects in the area of conference servicing.

### Schedule 6.2

#### Trust Fund for Climate Change Support

112. This trust fund was established by the Secretary-General on 20 June 2008 to finance the UNFCCC negotiations and to implement activities aimed at carrying out the substantive and strategic vision of the Secretary-General with respect to climate change. This will involve engagement with relevant heads of states, and other senior government officials, as appropriate, and engaging with other relevant intergovernmental processes dealing with climate change, as well as with broader development issues.

### Schedule 6.3

#### Trust Funds converted from IMIS to be closed

113. This trust fund is a combination of trust funds converted from legacy system which are operationally completed while going through the process of being financially closed.

**DIA: Trust Fund for International Co-operation for Development**

This trust fund was established by the Secretary-General on 6 December 1983 to promote activities to be undertaken by the organizations of the United Nations in the political, social and other fields with a view to strengthening cooperation for development.

**EDA: Committee on the Elimination of Racial Discrimination**

This trust fund was established in 1969 under the terms of the International Convention on the Elimination of all Forms of Racial Discrimination to finance expenses related to meetings of the Committee.

**GBS: Trust Fund for Global Initiative on Biotechnology Security**

This trust fund was established by the Secretary-General on 1 January 2009 to support the launch of the initiative and to call for high-level international leadership to harness the benefits of the revolution in biotechnology and manage its potential risks.

**PHA: Trust Fund for Staff Health Promotion**

This fund was established by the Secretary-General on 22 June 1983 to enable the development of blood donor groups among United Nations field personnel and carry out health education programmes at Headquarters and in field duty stations.

**RXA: Trust Fund for United Nations Reform**

This trust fund was established by the Secretary-General on 8 May 1997 to enable the systematic analysis of issues critical for the formulation of reform activities, enable the systematic analysis of details involved in the implementation of reform initiatives, and to strengthen the capacity of the office of the executive coordinator for United Nations reform.

**YNA: Trust Fund for Assistance to the Special Representative of the United Nations Secretary-General for Burundi in Support of Peacekeeping**

This trust fund was established on 6 April 1995 to provide assistance to the Special Representative of the Secretary-General to Burundi in matters dealing with law enforcement and security issues.

#### Schedule 6.4

##### Trust Fund to Support Management and Reform Activities

114. This trust fund, formerly the Trust Fund for the Development of Policies in Support of Management Reform in the Secretariat, was established by the Secretary-General on 5 March 2002 to promote and support management and reform activities and initiatives including the implementation of specific projects in that regard.

#### Schedule 6.5

##### Trust Fund in Support of the Office of the President of the General Assembly

115. This trust fund, formerly the Trust Fund in support of the General Assembly and Conference Management Activities, was established by the Secretary-General on 23 December 2009 to provide financial support by Member States, intergovernmental organizations, national institutions and Non-Government Organizations, natural and juridical persons, to the Office of the President of the General Assembly.

#### Schedule 6.6

##### Trust Fund to Support Global Impact and Vulnerability Alert System

116. This trust fund was established by the Secretary-General on 23 June 2009 to support the Global Impact and Vulnerability Alert system, which will provide early information on how an exogenous shock is affecting the economic, social and political welfare of the most marginalized populations and countries.

#### Schedule 6.7

##### Trust Fund for German Language Translation

117. This trust fund was established by the Secretary-General in 1975 in implementation of General Assembly Resolution 3355 (XXIX) of 18 December 1974, which determined that resolutions and decisions of the General Assembly, the Security Council and the Economic and Social Council should be issued in the German language. The costs of implementing this Resolution are to be met collectively by Austria and Germany.

#### Schedule 6.8

##### Trust Fund for the Implementation of HLCM Plan of Action for the Harmonization of Business Practices in the United Nations System

118. This trust fund was established by the Secretary-General on 9 September 2008 to provide financial support for the activities carried out under the HLCM Plan of Action for the Harmonization of Business Practices in the United Nations System. The plan covers all major management functions of the United Nations system organizations (human resources, information technology and communication, finance and budget and procurement).

#### Schedule 6.9

##### Trust Fund for the Millennium Assembly and the Millennium Summit of the United Nations

119. This trust fund was established on 23 April 1999 to support the activities of the Secretary-General on the Millennium Assembly and the Millennium Summit.

#### Schedule 6.10

##### Library Endowment Fund

120. The Library Endowment Fund was transferred from the League of Nations to the United Nations pursuant to General Assembly Resolution 79 (I) of 7 December 1946. The Fund is administered in accordance with specific rules to ensure the use of the income derived from the Fund exclusively for the maintenance of a library in the Palais des Nations.

#### Schedule 6.11

##### Trust Fund for the Special Projects of the Secretary-General

121. This trust fund, formerly Trust Fund for the Fiftieth Anniversary Activities of the Secretary-General, was established on 1 March 1995 to provide funds to be used at the discretion of the Secretary-General.

#### Schedule 6.12

##### Trust Fund for UNOG Local Support Services

122. This trust fund was established by the Secretary-General on 23 November 2007 to account for and administer voluntary contributions received by UNOG from various Member States for local support services such as, but not limited to, renovation and improvement of meeting rooms and buildings, acquisition of equipment, and the organization of workshops, seminars and trainings for the benefit of UNOG staff.

#### Schedule 6.13

##### United Nations Trust Fund for Enhancing Professional Capacity in Internal Oversight Functions

123. This trust fund was established by the Secretary-General on 10 October 2000 to enhance the professional capacity of internal oversight functions by undertaking projects such as implementing control, self-assessment, designing a business-risk assessment model, and customizing an electronic and paperless oversight process package, covering working papers and an electronic audit “manual”

#### Schedule 6.14

##### Trust Fund for Sports for Development and Peace

124. This trust fund was established by the Secretary-General on 1 January 2008 to provide financial support for the secretariat to support the Special Adviser to the Secretary-General on Sport for Development and Peace, located in Geneva.

#### Schedule 6.15

##### Trust Fund to promote information to United Nations staff about the work of the Organization

125. This trust fund, formerly the Secretariat News Trust Fund, was established by the Secretary-General to finance the cost of communications campaigns to inform staff about the work of the Organization including on change management issues through the purchase of communications equipment, materials, services and the commissioning of relevant specialists and other support staff.

#### Schedule 6.16

##### Trust Fund for Security of Staff Members of the United Nations System

126. The purpose of this trust fund, established on 22 May 1998, is to fund security training and stress management programmes for the staff of the United Nations system; short-term security personnel in crisis areas and security missions.

#### Schedule 6.17

##### Trust Fund for UNON Extrabudgetary

127. The purpose of this trust fund, established on 01 October 2015, is to support the mandate of the United Nations Office at Nairobi and its Director-General in respect of political and representation roles among others.

#### Schedule 6.18

##### Trust Fund for Assistance in the Training of United Nations Staff in the French Language

128. This trust fund was established by the Secretary-General on 5 August 1977 pursuant to an agreement made between the French government and the United Nations for the purpose of assisting in the training of United Nations staff in the French language.

#### Schedule 6.19

##### Trust Fund for Will and Gift to the UN

129. This trust fund was established on 26 October 1979 by the Secretary-General for the restoration of the peace bell and for similar restoration projects in the future.

#### Schedule 7.1

##### United Nations Fund for International Partnership (UNFIP)

130. The United Nations Fund for International Partnership (UNFIP), a trust fund administered by the Secretary-General, was established by the United Nations in 1998 following the agreement signed by the United Nations with the United Nations Foundation, Inc., a not-for-profit corporation organized under the laws of the State of New York of the

United States of America. Funding is provided by the Foundation to assist and support the United Nations in achieving the goals and objectives of the Charter of the United Nations. UNFIP, through its administrative office, works with the Foundation to identify and select projects and activities to be funded by the Foundation, receives and distributes the funds for such projects and activities, and monitors and reports to the Foundation on the use of the funds.

## Schedule 7.2

### Trust Fund for Partnerships

131. This trust fund was established by Secretary-General on 24 March 2009 to provide the United Nations Office for Partnerships (UNOP) with a financial mechanism to mobilize the resources of non-state actors, through public/private partnerships, to support the United Nations' efforts to support its international agenda and the Millennium Development Goals (MDGs).

## Schedule 8.1

### Trust Funds managed by Multi-Partner Trust Fund

132. Multi-Partner trust funds are pooled resources from multiple financial partners that are allocated to multiple implementing entities to support specific national, regional or global development priorities. They are administered by the United Nations Development Programme Multi-Partner Trust Fund Office. The multi-partner trust funds where the Organization has control and is the principal are therefore recorded in full in the Organization's financial statements.

The four (4) funds managed under this trust fund are:

- a) Common Humanitarian Fund
- b) UN Peacebuilding Fund
- c) UN Multi-Partner Fund on Migration and
- d) UN Haiti Cholera Response Fund