

United Nations Office for Disaster Reduction (UNISDR)

I. Statement of financial position as at 31 December 2017

(Thousands of United States dollars)	Trust Fund for disaster reduction - DXA
	<i>31 December 2017</i>
Assets	
Current assets	
Cash and cash equivalents	1,598
Investments	14,233
Voluntary contributions receivable	18,824
Other receivables	1
Other assets	1,955
Total current assets	36,611
Non-current assets	
Investments	4,468
Voluntary Contributions Receivable	7,559
Property plant and equipment	24
Total non-current assets	12,051
Total Assets	48,662
Current liabilities	
Accounts payable and accrued liabilities	674
Employee benefits liabilities	436
Other liabilities	13,182 /1
Total current liabilities	14,292
Non-current liabilities	
Other liabilities	1,618 /1
Total non-current liabilities	1,618
Total Liabilities	15,910
Net of Total Assets and Total Liabilities	32,752
Accumulated surpluses/(deficits) - unrestricted	32,752
Total Net Assets	32,752

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II. Statement of financial performance as at 31 December 2017

(Thousands of United States dollars)	Trust Fund for disaster reduction - DXA
	<i>31 December 2017</i>
Revenue	
Voluntary contributions	25 480 /2
Other transfers and allocations	892
Investment revenue	281
Total revenues	26 653
Expenses	
Employee salaries allowances and benefits	12 259
Non-employee compensation and allowances	2 132
Grants and other transfers	1 697
Supplies and consumables	29
Depreciation	6
Travel	4 199
Other operating expenses	6 042 /3
Total expenses	26 364
Surplus / (deficit) for the year	289

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III . Statement of changes in net assets for the year ended 31 December 2017

(Thousands of United States dollars)	Trust Fund for disaster reduction - DXA
Net Asset opening as at 1 January 2017	32 463
Change in net assets	
Surplus/(deficit) for the year	289
Total for 31 December 2017	32 752

The statements were prepared in accordance with IPSAS.

1/ Includes liabilities related to voluntary contributions pledged under conditional agreements.

2/ Includes in-kind and donated-rights-to-use arrangements.

3/ Includes programme support expenses and net foreign exchange loss.

Certified by: 

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