

**Consolidated Annual Financial
Report of the Administrative Agent
for
the Sierra Leone MDTF**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



Food and
Agriculture
Organization



International
Labour
Organisation



International
Organization for
Migration



Joint United
Nations
Programme



United Nations
Capital
Development
Fund



United Nations
Development
Programme



United Nations
Environment
Programme



United Nations
Population Fund



United Nations
Children's Fund



UN Industrial
Development
Organization



UN Office for
Project Services



UNWOMEN

CONTRIBUTORS



Australian Agency for International
Development



DEPARTMENT FOR INTERNATIONAL
DEVELOPMENT (DFID)



CANADA



Expanded DaO Funding Window



ITALY



World Food
Programme



World Health
Organization

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	30,824,827
Fund Earned Interest and Investment Income	7,408	16,347	99,995
Interest Income received from Participating Organizations	2,216	-	48,584
Refunds by Administrative Agent to Contributors	-	-	(122,810)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	9,624	16,347	30,850,595
Use of Funds			
Transfers to Participating Organizations	-	-	31,086,329
Refunds received from Participating Organizations	(186,517)	(145,706)	(1,429,292)
Net Funded Amount	(186,517)	(145,706)	29,657,037
Administrative Agent Fees	-	-	308,248
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	25	45	639
Other Expenditures	-	-	-
Total: Uses of Funds	(186,491)	(145,660)	29,965,924
Change in Fund cash balance with Administrative Agent	196,115	162,007	884,671
Opening Fund balance (1 January)	526,549	722,665	-
Closing Fund balance (31 December)	722,665	884,671	884,671
Net Funded Amount (Includes Direct Cost)	(186,517)	(145,706)	29,657,037
Participating Organizations' Expenditure (Includes Direct Cost)	38,127	(72)	29,657,037
Balance of Funds with Participating Organizations			-