

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Ghana WASH Fund**

**for the period 1 January to 31 December 2020**

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

31 May 2021

### Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-	-	17,295,437
Fund Earned Interest and Investment Income	946	563	29,396
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources of Funds</b>	<b>946</b>	<b>563</b>	<b>17,324,833</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	17,122,482
Refunds received from Participating Organizations	(21,917)	-	(21,917)
<b>Net Funded Amount</b>	<b>(21,917)</b>	<b>-</b>	<b>17,100,565</b>
Administrative Agent Fees	-	-	172,954
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	1	1	354
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>(21,915)</b>	<b>1</b>	<b>17,273,874</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>22,862</b>	<b>561</b>	<b>50,959</b>
Opening Fund balance (1 January)	27,537	50,398	-
<b>Closing Fund balance (31 December)</b>	<b>50,398</b>	<b>50,959</b>	<b>50,959</b>
Net Funded Amount (Includes Direct Cost)	(21,917)	-	17,100,565
Participating Organizations' Expenditure (Includes Direct Cost)	186,219	161,484	17,005,107
<b>Balance of Funds with Participating Organizations</b>			<b>95,459</b>