

Advisory Board to the CTCN

29-31 August 2017

Tenth meeting

AB/2017/10/8.2

2016 Financial Statement

| UNEP - Climate Technology Centre and Network | |
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| STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31 December 2016 | |
| INCOME | 2016 |
| Voluntary Contributions ¹ | 7,815,185 |
| Total Income | 7,815,185 |
| EXPENDITURE | |
| Staff and Personnel Costs | 848,678 |
| Consultants | 562,734 |
| Contractual Services (Implementing Partners) | 4,247,559 |
| Contractual Services (Commercial) | 76,102 |
| Travel | 291,413 |
| Meetings and Conferences | 39,950 |
| Acquisitions | 20,684 |
| Rentals | - |
| Operating Expenses | 109,140 |
| Reporting Costs | - |
| Sundry | - |
| Foreign Exchange Loss | - |
| TOTAL EXPENDITURE exl PSC | 6,196,258 |
| Programmes Support Costs | 561,081 |
| TOTAL EXPENDITURE² | 6,757,339 |
| EXCESS OF INCOME OVER EXPENDITURES | 1,057,846 |
| FUND BALANCE AT THE BEGINNING OF THE PERIOD | 7,045,847 |
| Refund to Donor | (44,201) |
| FUND BALANCE AT THE END OF THE PERIOD³ | 8,059,492 |

¹ Contributions received by UNIDO are \$0.9 million from Japan, \$2.4 million from Switzerland, \$2.0 million from GEF and Regular Budget \$0.9 million. The overall CTCN voluntary contribution income totals \$38.5 million as at 31 December 2016.

² UNIDO's expenditures for 2016 is approximately \$0.8 million. The overall CTCN expenditure for 2016 amounts to approximately \$7.5 million.

³ With UNIDO's fund balance at the end of 2016 approximately \$4.4 million, the overall CTCN fund balance at the end of 2016 amounts to \$12.4 million.