

CHAPTER 9

FINANCIAL REVIEW

This chapter outlines the FY2017 financial information for the three multi-donor trust funds (MDTFs) that are under ESMAP's management and administration, namely, ESMAP, ASTAE, and SIDS DOCK.

Contributions

In FY2017, ESMAP received a total of \$40.4 million from 11 donors, including the World Bank, a 30% increase from FY2016. ASTAE and SIDS DOCK did not receive any contributions in FY2017. Table 9.1 shows actual receipts in FY2017 from individual donors for the three MDTFs, as well as cumulative receipts since FY2010 when the ESMAP Multi-Donor Trust Fund was established. In FY2017, Luxembourg and The Rockefeller Foundation joined as new ESMAP donors. ESMAP has mobilized \$140 million for its FY17-20 Business Plan, compared to the target of \$215 million.

TABLE 9.1: Overview of Donor Contributions to ESMAP, ASTAE, and SIDS DOCK MDTFs, FY2010-17 (\$, thousands)

Country	FY2017 Paid-in Contribution			Cumulative Paid-in FY2010-17			FY2010-17	
	ESMAP	ASTAE	SIDS	ESMAP	ASTAE	SIDS	TOTAL	
Australia				8,729.14			8,729.14	3.5%
Austria				6,144.96			6,144.96	2.4%
Denmark*	9,910.26			41,872.03		7,093.12	48,965.15	19.4%
Finland	145.10			1,672.64			1,672.64	0.7%
France				1,967.14			1,967.14	0.8%
Germany	7,745.75			15,616.95			15,616.95	6.2%
Iceland	1,433.43			3,539.56			3,539.56	1.4%
Italy								
Japan						9,000.00	9,000.00	3.6%
Lithuania				97.79			97.79	
Luxembourg	1,121.60			1,121.60				
Netherlands	10,869.57			48,768.79	12,000.00		60,768.79	24.1%
Norway	3,510.76			19,394.95			19,394.95	7.7%
Rockefeller Foundation	250.00			250.00				
Sweden	3,454.71			12,081.91	5,913.75		17,995.66	7.1%
Switzerland				4,000.00			4,000.00	1.6%
United Kingdom	1,539.75			44,718.78	6,324.75		51,043.53	20.3%
World Bank	400.00			3,076.84			3,076.84	1.2%
Grand Total	40,380.93			213,053.08	24,238.50	16,093.12	252,013.10	

* Denmark's contribution in FY2016 included US\$3.26 million provided by the European Commission.