

Stop TB Partnership Secretariat Financial Management Report
Summary Statement of Income and Expenditure
for the year ending 31 December 2016
(all figures in US\$ '000)

	Notes	2015	2016
Brought Forward from prior years	1	77'961	74'239
Income (including LC)			
Governments & their Agencies	2	33'505	72'283
Multilateral Organizations	3	15'617	211
Foundations and Others	4	1'273	984
Income for the year		50'395	73'478
Other income and adjustments			
GDF Fees	5	742	1'225
Prior year adjustment if any	6	1'343	-
Interest on funds received under UNOPS	7	318	677
Total income for the year		52'799	75'379
Expenditure			
Strategic Goal 1(TBP)*	8	5'416	5'328
Strategic Goal 2 (TB REACH)	9	17'708	5'498
Strategic Goal 3 (GDF)	10	25'917	44'533
Strategic Goal 4 (Operations)	11	3'801	5'732
Prior Year adjustments	12	3'679	-
Total Expenditure		56'521	61'092
Surplus/(-Deficit) of income over expenditure		- 3'723	14'287
Carried Forward		74'239	88'526

* Includes Partnership Building, Advocacy, Communications and Resource Mobilization.

Stop TB Partnership Secretariat Financial Management Report
Notes to Summary Statement of Income and Expenditure 2016

Note 1: Brought Forward from prior years	2015	2016
Income brought forward for 2016 comprises all unused income from prior years up to 31 December 2015.	77'961	74'239

Note 2: Governments and their Agencies

TBP		
USA USAID	2'358	4'367
CDC	152	138
Canada	-	500
DFID	1'337	-
GDF	-	-
USAID	16'936	21'965
Other governments*	12'722	45'313
Sub-Total	33'505	72'283

Note 3: Multilateral organisations

TBP		
World Bank	300	-
TGF	2'684	211
UNITAID	-	-
GDF		
UNITAID	12'633	-
Sub-Total	15'617	211

Note 4: Foundations and Others

TBP		
Gates	947	350
Ely Lilly	226	226
Kochon	100	100
UNFIP	-	58
DNA Genotek	-	250
GDF		
MSH	-	-
Sub-Total	1'273	984

Note 5: GDF fee

GDF Fee earned during 2016	742	1'225
Sub-Total	742	1'225

Note 6: Prior Years Adjustments

Interest accrued in prior year in UNOPS but reported in 2015	22	-
GDF fee earned in 2013	316	-
GDF fee earned in 2014	1'005	-
Sub-Total	1'343	-

Note 7: Investment income (Interest accrued in 2016 under UNOPS)

Interest accrued in 2016 in UNOPS	318	677
Sub-Total	318	677

Notes on Expenditure 2016

Stop TB Partnership Secretariat Financial Management Report		
Notes to Summary Statement of Income and Expenditure 2016		
	2015	2016
Note 8: Strategic Goal 1 (TBP)		
Partnership Building		
Activities	2'503	3'709
Human Resources	1'891	396
Advocacy, Communication and Resource Mobilization		
Activities	632	710
Human Resources	390	513
Sub-Total	5'416	5'328

Note 9: Strategic Goal 2 (TB REACH)		
Activities	92	910
Procurement	7'416	3'044
Grants	9'293	953
Human Resources	907	591
Sub-Total	17'708	5'498

Note 10: Strategic Goal 3 (GDF)		
Activities	987	1'393
Procurement	21'991	39'139
Human Resources	2'939	4'002
Sub-Total	25'917	44'533

Note 11: Strategic Goal 4 (Operations)*		
Operational Costs	1'595	3'366
UNOPS PSC	2'206	2'366
Sub-Total	3'801	5'732

Note 12: Prior year adjustments		
WHO disbursements in 2015 related to expenditure accrued in 2014	1'776	-
WHO reported 2016 expenditure relate to PSC adjustments related to 2015 d	1'368	-
UNOPS 2014 expenditure for activities reported in 2015	535	-
Sub-Total	3'679	-

* Strategic Goal 4 (Operations) includes Stop TB Operational costs (Fixed costs and HR operational costs) and UNOPS costs: LMDC, CMDC and PSC. The 2015 figure corresponds to the General Management and Administration amount reported in 2015 Annual Report and does not include Stop TB HR operational costs.