

**Stop TB Partnership Secretariat Financial Management Report**  
**Summary Statement of Income and Expenditure**  
**for the year ending 31 December 2017**  
**(all figures in US\$ '000)**

	Notes	2016	2017
<b>Brought Forward from prior years</b>	1	<b>74'239</b>	<b>88'526</b>
<b>Income (including LC)</b>			
Governments & their Agencies	2	72'283	147'979
Multilateral organizations	3	211	8'412
Foundations	4	984	4'029
<b>Income for the year</b>		<b>73'478</b>	<b>160'419</b>
<b>Other income and adjustments</b>			
GDF Fees	5	1'225	1'416
Prior year adjustment if any	6	-	2'085
Interest on funds received under UNOPS	7	677	857
<b>Total income for the year</b>		<b>75'379</b>	<b>164'777</b>
<b>Expenditure</b>			
Strategic Goal 1 (TBP)*	7	5'328	7'962
Strategic Goal 2 (TB REACH)	8	5'498	9'126
Strategic Goal 3 (GDF)	9	44'533	119'770
Strategic Goal 4 (Operations)	10	5'732	8'922
<b>Total Expenditure</b>		<b>61'092</b>	<b>145'780</b>
<b>Surplus/(-Deficit) of income over expenditure</b>		<b>14'287</b>	<b>18'997</b>
<b>Carried Forward</b>		<b>88'526</b>	<b>107'522</b>

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

**Stop TB Partnership Secretariat Financial Management Report**  
**Notes to Summary Statement of Income and Expenditure 2017**

<b>Note 1: Brought Forward from prior years</b>	<b>2016</b>	<b>2017</b>
Income brought forward for 2017 comprises all unused income from prior years up to 31 December 2016.	74'239	88'526

**Note 2: Governments and their Agencies**

<b>TBP</b>		
USA USAID	4'367	15'037
CDC	138	-
<b>TBR</b>		
Canada	500	12'524
Indonesia - NPT	-	800
<b>GDF</b>		
USAID	21'965	16'000
Other governments	45'313	103'618
<b>Sub-Total</b>	<b>72'283</b>	<b>147'979</b>

**Note 3: Multilateral organisations**

<b>TBP</b>		
TGF	211	835
UNITAID	-	8
<b>TBR</b>		
UNITAID	-	(347)
<b>GDF</b>		
UNITAID	-	7'916
<b>Sub-Total</b>	<b>211</b>	<b>8'412</b>

**Note 4: Foundations and Others**

<b>TBP</b>		
Gates		1'150
Ely Lilly	226	226
Kochon	100	100
UNFIP	58	37
DNA Genotek	250	-
APH	-	66
<b>TBR</b>		
Gates	350	2'450
<b>Sub-Total</b>	<b>984</b>	<b>4'029</b>

**Note 5: GDF fee**

GDF Fee earned during 2017	1'225	1'416
<b>Sub-Total</b>	<b>1'225</b>	<b>1'416</b>

**Note 6: Prior Years Adjustments\***

Adjustments of income recorded in 2015 and Carried Forward from WHO		
<b>TBP</b>	-	(1'067)
<b>TBR</b>	-	(491)
<b>GDF</b>	-	3'643
<b>Sub-Total</b>	<b>-</b>	<b>2'085</b>

**Note 7: Investment income (Interest accrued in 2017 under UNOPS)**

Interest accrued in 2017 in UNOPS	677	857
<b>Sub-Total</b>	<b>677</b>	<b>857</b>

\*Following the closure of the transition of the Partnership from WHO to UNOPS, adjustments to the carried forward from WHO and to income recorded in 2015 have been reflected.

Notes on Expenditure 2017

<b>Stop TB Partnership Secretariat Financial Management Report</b>		
Notes to Summary Statement of Income and Expenditure 2017		
	2016	2017
<b>Note 8: Strategic Goal 1 (TBP)</b>		
<b>Partnership Building</b>		
Activities	3'709	6'163
Human Resources	396	611
<b>Advocacy, Communication and Resource Mobilization</b>		
Activities	710	971
Human Resources	513	218
<b>Sub-Total</b>	<b>5'328</b>	<b>7'962</b>
<b>Note 9: Strategic Goal 2 (TB REACH)</b>		
Activities	910	286
Procurement	3'044	628
Grants	953	7'486
Human Resources	591	726
<b>Sub-Total</b>	<b>5'498</b>	<b>9'126</b>
<b>Note 10: Strategic Goal 3 (GDF)</b>		
Activities	1'393	3'284
Procurement	39'139	112'283
Human Resources	4'002	4'203
<b>Sub-Total</b>	<b>44'533</b>	<b>119'770</b>
<b>Note 11: Strategic Goal 4 (Operations)*</b>		
Operational Costs	3'366	3'742
UNOPS PSC	2'366	5'180
<b>Sub-Total</b>	<b>5'732</b>	<b>8'922</b>

\* Strategic Goal 4 (Operations) includes Stop TB Operational costs (Fixed costs and HR operational costs) and UNOPS costs: LMDC, CMDC and PSC.