

Financial Statements

Notes	2013/2014			2014/2015		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
1 Income	2,740,401	2,890,743	5,631,144	2,287,086	4,860,876	7,147,963
2 Central Programme Expenditure						
Total Central Expenditure	801,222	410,120	1,211,342	483,115	175,617	658,732
3 Country Programmes Expenditure						
Burundi	306,454	128,772	435,226	91,354	33,018	124,373
Cote d'Ivoire	367,071	12,604	379,675	155,239	508,130	663,369
Democratic Republic of the Congo	-	-	-	208,832	1,344	210,176
Ethiopia	-	721,183	721,183	399,903	361,216	761,119
Liberia	-	-	-	-	45,617	45,617
Madagascar	-	-	-	55,325	-	55,325
Malawi	167,052	65,966	233,018	322,527	-	322,527
Mauritania	-	39,589	39,589	-	-	-
Mozambique	28,739	-	28,739	135,222	640,938	776,160
Niger	188,865	-	188,865	3,727	-	3,727
Rwanda	48,356	-	48,356	210,973	-	210,973
Senegal	-	-	-	-	1,946	1,946
Sudan	-	-	-	-	232,804	232,804
Tanzania	406,896	-	406,896	846	13,897	13,051
Uganda	176,060	62,582	238,641	29,831	29,914	59,745
Yemen	81,889	-	81,889	74,275	6,216	80,491
Zambia	-	-	-	-	-	-
Zanzibar	167,799	7,100	174,899	117,608	35,161	152,769
Zimbabwe	-	45,000	45,000	-	-	-
Total Country Programmes Expenditure	1,939,179	1,082,796	3,021,975	1,803,971	1,910,200	3,714,172
Total Expenditure	2,740,401	1,492,916	4,233,317	2,287,086	2,085,817	4,372,904

Notes

These are unaudited statements

- 1 Income is recognised as and when expenditure is incurred for restricted funding.
- 2 Central programme costs include programme management, travel, monitoring & evaluation, payments to partners, and overhead costs.
- 3 These are funds that have been transferred to countries

Reviewed by:

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Finance Manager
School of Public Health

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	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
1 Income	4,352,606	4,591,396	8,944,002	3,683,502	7,828,759	11,512,261
2 Central Programme Expenditure						
Total Central Expenditure	1,272,588	651,398	1,923,987	778,088	282,843	1,060,931
3 Country Programmes Expenditure						
Burundi	486,744	204,529	691,274	147,132	53,178	200,310
Cote d'Ivoire	583,022	20,019	603,041	250,022	818,377	1,068,399
Democratic Republic of the Congo	-	-	-	336,338	2,164	338,502
Ethiopia	-	1,145,463	1,145,463	644,071	581,762	1,225,833
Liberia	-	-	-	-	73,469	73,469
Madagascar	-	-	-	89,105	-	89,105
Malawi	265,330	104,774	370,104	519,451	-	519,451
Mauritania	-	62,880	62,880	-	-	-
Mozambique	45,646	-	45,646	217,784	1,032,273	1,250,057
Niger	299,976	-	299,976	6,003	-	6,003
Rwanda	76,804	-	76,804	339,786	-	339,786
Senegal	-	-	-	-	3,134	3,134
Sudan	-	-	-	-	374,945	374,945
Tanzania	646,277	-	646,277	1,363	22,382	21,020
Uganda	279,637	99,399	379,036	48,045	48,179	96,223
Yemen	130,065	-	130,065	119,625	10,011	129,636
Zambia	-	-	-	-	-	-
Zanzibar	266,517	11,277	277,794	189,415	56,629	246,044
Zimbabwe	-	71,474	71,474	-	-	-
Total Country Programmes Expenditure	3,080,018	1,719,815	4,799,833	2,905,414	3,076,502	5,981,916
Total Expenditure	4,352,606	2,371,214	6,723,820	3,683,502	3,359,345	7,042,847

Notes

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in millions

Total unrestricted funds		2013/2014			2014/2015		
		Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
0.61	Income	4.35	4.59	8.94	3.68	7.83	11.51
	Central Programme Expenditure						
934,241	16%	1.27	0.65	1.92	0.78	0.28	1.06
	Country Programmes Expenditure						
257,707	4%	0.49	0.20	0.69	0.15	0.05	0.20
838,396	15%	0.58	0.02	0.60	0.25	0.82	1.07
2,164	0%	-	-	-	0.34	0.00	0.34
1,727,225	30%	-	1.15	1.15	0.64	0.58	1.23
73,469	1%	-	-	-	-	0.07	0.07
-	0%	-	-	-	0.09	-	0.09
104,774	2%	0.27	0.10	0.37	0.52	-	0.52
62,880	1%	-	0.06	0.06	-	-	-
1,032,273	18%	0.05	-	0.05	0.22	1.03	1.25
-	0%	0.30	-	0.30	0.01	-	0.01
-	0%	0.08	-	0.08	0.34	-	0.34
3,134	0%	-	-	-	-	0.00	0.00
374,945	7%	-	-	-	-	0.37	0.37
22,382	0%	0.65	-	0.65	0.00	0.02	0.02
147,578	3%	0.28	0.10	0.38	0.05	0.05	0.10
10,011	0%	0.13	-	0.13	0.12	0.01	0.13
-	0%	-	-	-	-	-	-
67,906	1%	0.27	0.01	0.28	0.19	0.06	0.25
71,474	1%	-	0.07	0.07	-	-	-
5,730,559		3.08	1.72	4.80	2.91	3.08	5.98
	Total Expenditure	4.35	2.37	6.72	3.68	3.36	7.04