

## Annex A

### STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 30 SEPTEMBER 2016 BY SEGMENT

[In thousands of United States Dollars]

Description	Core funds				Earmarked funds			All Funds		
	Regular Budget	Foundation General Purpose	Programme Support	TOTAL for Core	Foundation Special Purpose	Technical Cooperation	TOTAL for Earmarked	GROSS Total	Intersegment eliminations	NET Total
<b>Revenue</b>										
Assessed contributions	9,440.3	-	-	9,440.3	-	-	-	9,440.3	-	9,440.3
Voluntary Contributions	-	1,024.9	-	1,024.9	36,003.5	121,106.2	157,109.7	158,134.6	-	158,134.6
Other Exchange Revenue	-	-	5,063.5	5,063.5	-	-	-	5,063.5	(5,063.5)	-
<b>Total Revenue</b>	<b>9,440.3</b>	<b>1,024.9</b>	<b>5,063.5</b>	<b>15,528.7</b>	<b>36,003.5</b>	<b>121,106.2</b>	<b>157,109.7</b>	<b>172,638.4</b>	<b>(5,063.5)</b>	<b>167,574.9</b>
<b>Expenses</b>										
Staff and other personnel costs	8,078.7	6,165.1	4,503.7	18,747.5	11,757.8	17,368.8	29,126.5	47,874.0	-	47,874.0
Travel	471.4	293.8	50.6	815.8	3,937.4	1,622.7	5,560.1	6,375.8	-	6,375.8
Acquisitions	114.0	27.2	694.7	835.9	189.0	1,247.4	1,436.5	2,272.4	-	2,272.4
Contractual Services	108.5	1.3	1,866.4	1,976.2	929.7	3,838.9	4,768.6	6,744.8	-	6,744.8
Operating Expenses	126.7	48.9	159.6	335.2	1,292.5	7,758.3	9,050.8	9,386.0	-	9,386.0
Fellowships, grants and contributions	541.0	15.4	13.8	570.2	9,983.5	32,778.6	42,762.1	43,332.3	-	43,332.3
Intersegment eliminations	-	-	-	-	-	-	-	-	(5,063.5)	(5,063.5)
<b>Total Expenses</b>	<b>9,440.3</b>	<b>6,551.7</b>	<b>7,288.8</b>	<b>23,280.8</b>	<b>28,089.8</b>	<b>64,614.7</b>	<b>92,704.5</b>	<b>115,985.3</b>	<b>(5,063.5)</b>	<b>110,921.8</b>
<b>Surplus/(Deficit) for the period</b>	<b>-</b>	<b>(5,526.8)</b>	<b>(2,225.3)</b>	<b>(7,752.1)</b>	<b>7,913.7</b>	<b>56,491.5</b>	<b>64,405.2</b>	<b>56,653.1</b>	<b>-</b>	<b>56,653.1</b>
Fund balances as at 01 January 2016	-	10,154.0	13,648.0	23,802.0	111,627.0	216,911.0	328,538.0	352,340.0	-	352,340.0
<b>Gross Fund balances at period end</b>	<b>-</b>	<b>4,627.2</b>	<b>11,422.7</b>	<b>16,049.9</b>	<b>119,540.7</b>	<b>273,402.5</b>	<b>392,943.2</b>	<b>408,993.1</b>	<b>-</b>	<b>408,993.1</b>
<b>Statutory Operating Reserves</b>	<b>-</b>	<b>4,562.0</b>	<b>2,932.0</b>	<b>7,494.0</b>	<b>4,023.0</b>	<b>11,360.0</b>	<b>15,383.0</b>	<b>22,877.0</b>	<b>-</b>	<b>22,877.0</b>
<b>Net Fund balances at period end</b>	<b>-</b>	<b>65.2</b>	<b>8,490.7</b>	<b>8,555.9</b>	<b>115,517.7</b>	<b>262,042.5</b>	<b>377,560.2</b>	<b>386,116.1</b>	<b>-</b>	<b>386,116.1</b>
Fund Commitments not recognised under IPSAS	104.2	644.1	129.5	877.8	8,934.8	-	8,934.8	9,812.6	-	9,812.6

**Notes:**

1. In line with IPSAS, the expenses of USD 28.1 million for Foundation Special Purpose and USD 64.6 million for Technical Cooperation activities exclude obligations for earmarked activities under implementation amounting to about USD 8.9 million