

## Resource Management Seminar 24 May 2019 – requested breakdown of Other Revenue

During the Resource Management Seminar on 24 May the WFP Secretariat presented the key highlights on 2018 Audited Annual Accounts.

This note is a response to queries from both the UK and the European Union to provide further details of the Other Revenue category included in the presentation (on slide 12) and in the 2018 Audited Annual Accounts (in note 3.5 on page 68), in particular related to UNHAS.

Kindly find in the table below a summary breakdown of components included in the “Other revenue” of USD 133 million, as presented on slide 12, versus the presentation in the 2018 Audited Annual Accounts (WFP/EB.A/2019/6-A/1):

	OTHER REVENUE	in USD millions	Presented in
<b>3.3</b>	<b>Currency exchange differences (losses)</b>	<b>(84)</b>	<b>Note 3.3 to 2018 Audited Accounts</b>
	Revaluation of monetary assets and liabilities	(126)	
	Other FX gains	42	
<b>3.4</b>	<b>Return on investments</b>	<b>44</b>	<b>Note 3.4 to 2018 Audited Accounts</b>
	Net realized (losses) on investments	(10)	Note 3.4 to 2018 Audited Accounts
	Net unrealized (losses) on investments	(4)	Note 3.4 to 2018 Audited Accounts
	Interest earned	58	Note 3.4 to 2018 Audited Accounts
<b>3.5</b>	<b>Other revenue that includes:</b>	<b>173</b>	<b>Note 3.5 to 2018 Audited Accounts</b>
	<b>3.5.1. Revenue from service provision:</b>	<b>155</b>	<b>Note 3.5 to 2018 Audited Accounts</b>
	<b>Aviation, supply chain and other related services</b>	<b>109</b>	
	Humanitarian air operations	80	
	Supply chain and other related services	29	
	<b>UNHRD</b>	<b>19</b>	
	<b>Other services (logistics, IT, other)</b>	<b>27</b>	
	<b>3.5.2 Misc. revenue (proceeds from sales of assets, comm.)</b>	<b>18</b>	<b>Note 3.5 to 2018 Audited Accounts</b>
	<b>Total Other revenue (slide 12 of the presentation)</b>	<b>133</b>	

The WFP Secretariat would like to highlight the breakdown of the amount of USD 109 million for Aviation, supply chain and other related services, which comprises::

- USD 80 million of revenue generated from the provision of humanitarian air services, and
- USD 29 million of revenue for other goods and services provision, mainly related to supply chain and other services.