

## Mali Climate Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014  
(Amounts in United States Dollars)



#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	2,427,200	3,899,565	6,326,765
Fund Earned Interest and Investment Income	350	7,761	8,110
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,427,549</b>	<b>3,907,326</b>	<b>6,334,875</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	2,250,000	2,250,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>-</b>	<b>2,250,000</b>	<b>2,250,000</b>
Administrative Agent Fees	24,272	38,996	63,268
Direct Costs:(Steering Committee, Secretariat etc)	-	150,175	150,175
Bank Charges	53	216	269
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>24,325</b>	<b>2,439,386</b>	<b>2,463,711</b>
<b>Balance of Funds Available</b>	<b>2,403,225</b>	<b>1,467,940</b>	<b>3,871,164</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Henriette Keijzers  
 Deputy Executive Coordinator and Officer-in-Charge  
 Multi-Partner Trust Fund Office  
 Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Darshak Shah  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer  
 Bureau of Management, UNDP

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#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
GOVERNMENT OF NORWAY	-	1,015,965	1,015,965
SWEDISH INT'L DEVELOPMENT COOP	2,427,200	2,883,600	5,310,800
<b>Total: Contributions</b>	2,427,200	3,899,565	6,326,765

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	-	450,000	450,000
UNICEF	-	1,000,000	1,000,000
WFP	-	800,000	800,000
<b>Total Transfers to Participating Organizations</b>	-	2,250,000	2,250,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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