

**Sudan Recovery Fund for Southern Sudan  
Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2008**  
Amounts in US Dollars

UN Development Programme  
Report ID: Sudan Recovery Fund Southern Sudan - Project ID 37661 - UNDP1

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
<b>Source of funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1) <sup>A</sup>	-	12,953,368	<b>12,953,368</b>
Foreign Exchange Gain or Loss	-	1,323,132	<b>1,323,132</b>
Fund Earned Interest Income	-	99,650	<b>99,650</b>
Agency Earned Interest Income	-	-	<b>0</b>
<b>Total Source of Funds</b>	<b>-</b>	<b>14,376,150</b>	<b>14,376,150</b>
<b>Use of funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	-	<b>0</b>
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	<b>0</b>
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	<b>0</b>
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	<b>0</b>
<b>Sub-total Transfers to Implementing Agencies</b>	<b>-</b>	<b>-</b>	<b>0</b>
Administrative Agent Fees <sup>B</sup>	-	-	<b>0</b>
Direct Costs (Support to Steering Comm/Secretariat)	-	-	<b>0</b>
Other Expenditure from Fund Interest (Annex 3)	-	-	<b>0</b>
Other Expenditure from Agency Interest (Annex 4)	-	-	<b>0</b>
Bank Charges	-	-	<b>0</b>
<b>Total Use of funds</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Balance of Funds Available</b>	<b>-</b>	<b>14,376,150</b>	<b>14,376,150</b>

**NOTE:**

<sup>A</sup> 2008 contribution is understated by \$1,323,132 representing Foreign Exchange Gain. This amount will be reported against contribution in 2009

<sup>B</sup> 2008 Administrative Agent fees in the amount of \$142,764 were collected in 2009 by GLJE no. 0002770220 and 0002912168 dated 25/02/09 and 15/06/09

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**Annex 2. Implementing Agencies.**

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
<b>Use of funds</b>			
Transfers to Implementing Agencies from Donor Contributions	-	-	0
	-	-	0
	-	-	0
Subtotal	-	0	0
Transfers to Implementing Agencies from Fund-Earned Interest	-	-	-
Subtotal	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	-	-	-
Subtotal	-	-	-

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**Annex 3. Other Expenditure from Fund Interest**

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
<b>Use of funds</b>			
Other Expenditure from Fund Interest	-	-	-
<b>Subtotal</b>	-	-	-

**Annex 4. Other Expenditure from Agency Interest**

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
<b>Use of funds</b>			
Other Expenditure from Agency Interest	-	-	-
<b>Subtotal</b>	-	-	-

<b>Total Expenditure from Interest Earned Accounts</b>	-	-	-
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