

Sudan Recovery Fund - South Sudan
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
Amounts in US Dollars

UN Development Programme

	Previous Period	Current Period	Total
	as of 31 Dec 2008 (US\$)	Jan - Dec 2009 (US\$)	(US\$)
Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	12,953,368	61,703,432	74,656,800
Foreign Exchange Gain or (Loss) ^A	1,323,132	(1,323,132)	-
Fund Earned Interest Income	99,650	470,484	570,134
Agency Earned Interest Income	-	-	-
Total - Source of Funds	14,376,150	60,850,784	75,226,934

Use of Funds

Transfers to Implementing Agencies from Donor Contributions (Annex 2)
 Transfers to Implementing Agencies from Interest (Annex 2)
 Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)
 Sub-total Transfers to Implementing Agencies
 Administrative Agent Fees ^{*}
 Direct Costs: (Steering Committee, Secretariat ... etc.)
 Bank Charges
 Other Expenditures from Earned Interest (Annex 3)
Total - Use of Funds

	13,038,163	-	13,038,163
	-	-	-
	-	-	-
	13,038,163	-	13,038,163
	746,568	-	746,568
	1,096,510	-	1,096,510
	66	-	66
	-	-	-
	14,881,307	-	14,881,307
	-	-	-
	14,376,150	45,969,477	60,345,627

Balance of Funds Available

^A 2008 Foreign Exchange gain correctly reflected as Contribution in 2009

Approved by: 

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Note: totals may not sum due to rounding

^A AA fee includes \$142,764 related to 2008 contributions recovered in 2009 via GIJE 00027702000 and 0002912168, however the overall AA fee is correctly reflected



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Annex 1. Gross Donor Contributions

	as at December 2008	Jan - Dec 2009	as at December 2009
Donor			
DEPARTMENT FOR INT'L DEVELOPMENT	-	38,321,500	38,321,500
GOVERNMENT OF NETHERLANDS	12,953,368	23,381,932	36,335,300
Grand Total	12,953,368	61,703,432	74,656,800

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Annex 2. Implementing Agencies

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers from Implementing Agencies from Donor Contributions		13,038,163	13,038,163
NGO/UNDP	-	13,038,163	13,038,163
Sub-total		13,038,163	13,038,163

Transfers from Implementing Agencies from Earned Interest

Sub-total	-	-
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Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

Sub-total	-	-
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Total	13,038,163	13,038,163
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UN Development Programme	as at December 2008	Jan - Dec 2009	as at December 2009
Annex 3. Other Expenditure from Interest			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-

Note: totals may not sum due to rounding

