


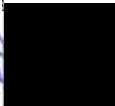
**Tanzania One UN Fund**  
**Financial Reporting on Sources and Use of Funds**  
**For period ending 31 December 2009**  
 Amounts in US Dollars

UN Development Programme	Previous Period	Current Period	Total
	as of 31 Dec 2008 (US\$)	Jan - Dec 2009 (US\$)	
<b>Source of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	35,758,403	29,010,565	64,768,968
Fund Earned Interest Income	584,968	144,448	729,416
Agency Earned Interest Income	-	7,226	7,226
<b>Total - Source of Funds</b>	<b>36,343,371</b>	<b>29,162,240</b>	<b>65,505,610</b>

<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	18,826,852	39,140,847	57,967,699
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	18,826,852	39,140,847	57,967,699
Administrative Agent Fees	156,970	490,719	647,690
Direct Costs: (Steering Committee, Secretariat, etc.)	761	-	761
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Other Expenditure - Adjusted/to be adjusted	(35,122)	35,122	-
<b>Total - Use of Funds</b>	<b>18,949,462</b>	<b>39,666,689</b>	<b>58,616,150</b>
Balance of Funds Available	17,393,909	(10,504,449)	6,889,460

Totals may not sum due to rounding

Approved by:   
**Alain Noudelhou**  
 Country Director  
 UNDP Tanzania

Cleared by:   
**Bismat Akhili**  
 Executive Coordinator  
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by:   
**Darisak Shah**  
 Deputy Assistant Administrator  
 BOM/OF/Office of the Director, UNDP

Notes: 1) Gross Donor Contributions for 2009 includes total adjustment of US\$238,036 relating to 2008 AA fee (US\$202,914) charged to contribution account and Exchange loss (US\$35,122) recorded twice.  
 2) 2009 AA Fee includes US\$202,914 which was incorrectly charged against income in 2008.

**Tanzania One UN Fund**  
**Financial Reporting on Sources and Use of Funds**

For Period ending December 2009  
(Amounts in US Dollars)

UN Development Programme	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Annex 3. Other Expenditure from Interest</b>			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	(35,122)	35,122	-
<b>Total Other Expenditure</b>	<b>(35,122)</b>	<b>35,122</b>	<b>-</b>

**Tanzania One UN Fund**  
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**Annex 2. Implementing Agencies**

Use of Funds	as at December 2008		Jan - Dec 2009		as at December 2009	
<b>Transfers from Implementing Agencies from Donor Contributions</b>						
FAO	3,492,274	1,147,177	4,639,451			
ILO	3,576,868	1,726,912	5,303,780			
NGO/UNDP	-	(0)	(0)			
UNDP	5,637,796	18,726,037	24,363,833			
UNEP	-	85,000	85,000			
UNESCO	232,970	5,150,388	5,383,358			
UNFPA	1,818,750	4,175,038	5,993,788			
UNICEF	1,635,241	2,083,208	3,718,449			
UNIDO	1,710,475	1,792,485	3,502,960			
UNIFEM	-	71,760	71,760			
WFP	391,729	1,377,508	1,769,237			
WHO	330,750	2,667,335	2,998,085			
IOM	-	138,000	138,000			
<b>Sub-total</b>	<b>18,826,852</b>	<b>39,140,847</b>	<b>57,967,699</b>			

Transfers from Implementing Agencies from Earned Interest

<b>Sub-total</b>	-	-	-			
<b>Sub-total</b>	-	-	-			
<b>Total</b>	<b>18,826,852</b>	<b>39,140,847</b>	<b>57,967,699</b>			

Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

**Tanzania One UN Fund**  
**Financial Reporting on Sources and Use of Funds**

For Period ending December 2009  
(Amounts in US Dollars)

**Annex 1. Gross Donor Contributions**

Donor	as at December 2008	Jan - Dec 2009	as at December 2009
DEPARTMENT FOR INT'L DEVELOPMENT	5,754,782	3,386,880	9,141,662
GOVERNMENT OF FINLAND	4,002,978	1,531,822	5,534,800
GOVERNMENT OF NETHERLANDS	2,469,135	1,743,120	4,212,255
GOVERNMENT OF NORWAY	6,724,834	4,458,269	11,183,103
GOVERNMENT OF SPAIN	4,000,000	2,000,000	6,000,000
CANADIAN INTERNATIONAL DEVELOP	8,842,602	2,435,460	11,278,062
SWEDISH INT'L DEVELOPMENT COOP	1,125,352	-	1,125,352
Expanded DaO Funding Window	-	11,831,000	11,831,000
IRISH AID	3,041,634	1,421,100	4,462,734
Administrative Agent Fee <sup>A</sup>	(202,914)	202,914	-
<b>Grand Total</b>	<b>35,758,403</b>	<b>29,010,565</b>	<b>64,768,968</b>

<sup>A</sup> 2008 Administrative Agent Fee charged to Contribution and adjusted in 2009