



Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	64,768,968	27,328,171	92,097,139
Fund Earned Interest Income	729,416	181,736	911,151
Interest Income received from Participating Organizations	7,226	277,251	284,477
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	65,505,610	27,787,157	93,292,768
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	57,967,699	24,747,641	82,715,340
Refunds received from Participating Organizations (Annex 3)	-	(235,000)	(235,000)
Net Funded Amount to Participating Organizations	57,967,699	24,512,641	82,480,340
Administrative Agent Fees	647,690	273,282	920,971
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	761	-	761
Other Expenditures	-	6,000	6,000
Total: Uses of Funds	58,616,150	24,791,922	83,408,073
Balance of Funds Available	6,889,460	2,995,235	9,884,695

Approved by: Philippe Poinsot Date: 10/5/2011
 Country Director
 UNDP Tanzania

Cleared by: Desta Akililu Date: 13/5/2011 Certified by: Darshak Shah Date: 31.5.11
 Executive Coordinator
 Multi-Donor Trust Fund Office
 Bureau of Management, UNDP
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
GOVERNMENT OF FINLAND	5,534,800	-	5,534,800
GOVERNMENT OF NETHERLANDS	4,212,255	3,946,500	8,158,755
GOVERNMENT OF NORWAY	11,183,103	-	11,183,103
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
CANADIAN INTERNATIONAL DEVELOP	11,278,062	-	11,278,062
DEPARTMENT FOR INT'L DEVELOPME	9,141,662	15,496,671	24,638,333
SWEDISH INT'L DEVELOPMENT COOP	1,125,352	-	1,125,352
IRISH AID	4,462,734	1,224,000	5,686,734
Expanded DaO Funding Window	11,831,600	6,661,000	18,492,000
Total: Donor Contributions	64,768,968	27,328,171	92,097,139



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	4,639,451	484,372	5,123,822
ILO	5,303,780	733,406	6,037,186
IOM	138,000	360,000	498,000
UNAIDS	-	58,000	58,000
UNDP/NGO	(0)	-	(0)
UNEP	85,000	-	85,000
UNESCO	5,383,358	360,564	5,743,922
UNFPA	5,993,788	894,961	6,888,749
UNHCR	-	105,000	105,000
UNICEF	3,718,449	1,428,262	5,146,711
UNIDO	3,502,960	383,568	3,886,528
UNWOMEN	71,760	28,180	99,940
WFP	1,769,237	1,735,000	3,504,237
WHO	2,998,085	366,173	3,364,258
UNDP	24,363,833	17,810,155	42,173,987
Sub-Total: Transfers to Participating Organizations from Donor Contributions	57,967,699	24,747,641	82,715,340
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest			
Total Transfers to Participating Organizations	57,967,699	24,747,641	82,715,340

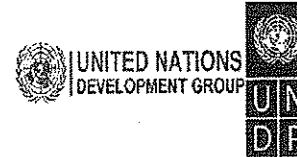


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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
002100 - UNDP	-	(235,000)	(235,000)
<u>Total Refunds received from Participating Organizations</u>	-	(235,000)	(235,000)



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-