



**Sudan Recovery Fund - SouthSud**  
**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
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	74,656,800	15,915,000	90,571,800
Fund Earned Interest Income	570,135	679,701	1,249,836
Interest Income received from Participating Organizations	-	33,816	33,816
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>75,226,935</b>	<b>16,628,517</b>	<b>91,855,451</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	13,038,163	53,693,048	66,731,211
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>13,038,163</b>	<b>53,693,048</b>	<b>66,731,211</b>
Administrative Agent Fees	746,568	159,150	905,718
Direct Costs: (Steering Committee, Secretariat etc) (Annex 4)	1,096,510	1,526,983	2,623,493
Bank Charges	66	-	66
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>14,881,307</b>	<b>55,379,181</b>	<b>70,260,488</b>
<b>Balance of Funds Available</b>	<b>60,345,627</b>	<b>(38,750,664)</b>	<b>21,594,963</b>

Approved by: J. Feeney  
 Deputy Resident Representative  
 UNDP, Sudan

Date: 13/5/2011

Cleared by: Bisrat Aklilu  
 Executive Coordinator  
 Multi-Donor Trust Fund Office  
 Bureau of Management, UNDP

Date: 13/5/2011

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

Date: 31.5.11



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Donors</b>			
GOVERNMENT OF NETHERLANDS	36,335,300	-	36,335,300
DEPARTMENT FOR INT'L DEVELOPME	38,321,500	15,915,000	54,236,500
<b>Total: Donor Contributions</b>	<b>74,656,800</b>	<b>15,915,000</b>	<b>90,571,800</b>

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
UNDP/NGO	13,038,163	10,474,616	23,512,779
UNOPS	-	29,827,781	29,827,781
WFP	-	7,040,261	7,040,261
UNDP	-	6,350,390	6,350,390
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>13,038,163</b>	<b>53,693,048</b>	<b>66,731,211</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>13,038,163</b>	<b>53,693,048</b>	<b>66,731,211</b>



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of	Current Year	TOTAL
	31 Dec 2009	Jan-Dec 2010	

No Activity



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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	1,096,510	1,526,983	2,623,493
Total Direct costs charged to the Interest Income account			
<b>Total Direct Cost</b>	<b>1,096,510</b>	<b>1,526,983</b>	<b>2,623,493</b>