

## Tanzania One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

#### UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	92,097,139	31,505,215	123,602,354
Fund Earned Interest Income	911,151	97,410	1,008,561
Interest Income received from Participating Organizations	284,477	260,605	545,083
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>93,292,768</b>	<b>31,863,230</b>	<b>125,155,998</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	82,715,340	23,425,506	106,140,846
Refunds received from Participating Organizations (Annex 3)	(235,000)	(1,957,321)	(2,192,321)
<b>Net Funded Amount to Participating Organizations</b>	<b>82,480,340</b>	<b>21,468,184</b>	<b>103,948,524</b>
Administrative Agent Fees	920,971	315,052	1,236,024
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	761	662	1,424
Other Expenditures	6,000	(6,000)	-
<b>Total: Uses of Funds</b>	<b>83,408,073</b>	<b>21,777,899</b>	<b>105,185,971</b>
<b>Balance of Funds Available</b>	<b>9,884,695</b>	<b>10,085,331</b>	<b>19,970,026</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Bisrat Aklilu  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
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 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
CANADIAN INTERNATIONAL DEVELOP DEPARTMENT FOR INT'L DEVELOPME	11,278,062	-	11,278,062
Expanded DaO Funding Window	24,638,333	3,211,819	27,850,153
GOVERNMENT OF FINLAND	18,492,000	13,780,000	32,272,000
GOVERNMENT OF NETHERLANDS	5,534,800	-	5,534,800
GOVERNMENT OF NORWAY	8,158,755	2,453,580	10,612,335
GOVERNMENT OF SPAIN	11,183,103	2,508,151	13,691,254
IRISH AID	6,000,000	-	6,000,000
SWEDISH INT'L DEVELOPMENT COOP	5,686,734	1,301,900	6,988,634
SWISS AGY FOR DEVELOPMENT & CO	1,125,352	5,060,650	6,186,002
	-	3,189,114	3,189,114
<b>Total: Donor Contributions</b>	<b>92,097,139</b>	<b>31,505,215</b>	<b>123,602,354</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	5,123,822	783,501	5,907,323
ILO	6,037,186	1,969,857	8,007,043
IOM	498,000	1,073,007	1,571,007
ITC	-	365,657	365,657
UNAIDS	58,000	363,706	421,706
UNCDF	-	352,354	352,354
UNCTAD	-	141,888	141,888
UNDP/NGO	(0)	0	-
UNDP	42,173,987	4,868,979	47,042,966
UNEP	85,000	153,712	238,712
UNESCO	5,743,922	1,236,651	6,980,573
UNFPA	6,888,749	759,737	7,648,486
UNHABITAT	-	153,712	153,712
UNHCR	105,000	2,464,506	2,569,506
UNICEF	5,146,711	2,735,228	7,881,939
UNIDO	3,886,528	1,194,540	5,081,068
UNWOMEN	99,940	207,157	307,097
WFP	3,504,237	1,578,855	5,083,092
WHO	3,364,258	3,022,459	6,386,717
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>82,715,340</b>	<b>23,425,506</b>	<b>106,140,846</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>82,715,340</b>	<b>23,425,506</b>	<b>106,140,846</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
ILO	-	(638,918)	(638,918)
UNAIDS	-	(58,000)	(58,000)
002100 - UNDP	(235,000)	(200,000)	(435,000)
UNEP	-	(39,463)	(39,463)
UNESCO	-	(995,480)	(995,480)
WFP	-	(25,460)	(25,460)
<b>Total Refunds received from Participating Organizations</b>	<b>(235,000)</b>	<b>(1,957,321)</b>	<b>(2,192,321)</b>

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