

**United Nations Development Programme
Interim Financial Report to the Kuwait
As of 19 April 2022**



Contributions reference no:
Country: Kuwait
Project: 00058316 - Implementation of the National Traffic Strategy
Output: 00072396 - Traffic Strategy
Output status: Operationally Closed
Fund: Programme Cost Sharing

(in United States dollars)

Income/Revenue

Annual Contributions Revenue^a
 Other Revenue^b
 Transfer to/from other funds
 Refunds to donors

Total - Income/Revenue

Expenses

Staff and other personnel costs
 Supplies, commodities, materials
 Equipment, vehicle and furniture including depreciation
 Contractual services
 Travel
 Transfers and grants to counterparts
 General operating and other direct costs
 Subtotal

Programme support costs^c

Total Expenses

Balance^d

Future Expenses^e

Balance of un-depreciated assets & inventory purchased
 Commitments
 Subtotal

Receivables Past due, less advance receipts^f

Less: Contributions receivable from donors

Available Resources^g

Total Contributions Revenue^h

Total Contributions Revenue Received^h

Total Receivablesⁱ

Deferred Revenue and Advance Receipts^j

	Prior years (1)	2022 (2)	Cumulative to 2022 (3)
Annual Contributions Revenue ^a	-	-	-
Other Revenue ^b	-	-	-
Transfer to/from other funds	1,089,819.60	-	1,089,819.60
Refunds to donors	-	-	-
Total - Income/Revenue	1,089,819.60	-	1,089,819.60
Staff and other personnel costs	-	-	-
Supplies, commodities, materials	-	-	-
Equipment, vehicle and furniture including depreciation	-	-	-
Contractual services	928,062.36	-	928,062.36
Travel	73,675.46	-	73,675.46
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	56,328.60	-	56,328.60
Subtotal	1,058,066.42	-	1,058,066.42
Programme support costs ^c	31,753.18	-	31,753.18
Total Expenses	1,089,819.60	-	1,089,819.60
Balance^d	-	-	-
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
Receivables Past due, less advance receipts ^f	-	-	-
Less: Contributions receivable from donors	-	-	-
Available Resources^g	-	-	-
Total Contributions Revenue^h	-	-	-
Total Contributions Revenue Received^h	-	-	-
Total Receivablesⁱ	-	-	-
Deferred Revenue and Advance Receipts^j	-	-	-

- a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.
 b. Other Revenue represents revenue resulting from miscellaneous activities.
 c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.
 d. Balance in column (2) is inclusive of balance in column (1).
 e. Amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.
 f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.
 g. Total value of donor contribution as per the signed date of the agreement.
 h. Total cash received to-date.
 i. Total outstanding amount due from donors, comprising both past due and future due receivables.
 j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

Name: Khaled Shayan
 Title: ORE

24/4/2022
 (Date)

United Nations Development Programme
Interim Financial Report to the Kuwait
As of 19 April 2022



Contributions reference no:
Country: Kuwait
Project: 00058316 - Implementation of the National Traffic Strategy
Output: 00072396 - Traffic Strategy
Output status: Operationally Closed
Fund: Programme cost sharing - GOV1

(in United States dollars)

	Prior years (1)	2022 (2)	Cumulative to 2022 (3)
Income/Revenue			
Annual Contributions Revenue ^a	8,485,916.00	-	8,485,916.00
Other Revenue ^b	4.96	-	4.96
Transfer to/from other funds	1,731,411.78	-	1,731,411.78
Refunds to donors	-	-	-
Total - Income/Revenue	10,217,332.74	-	10,217,332.74
Expenses			
Staff and other personnel costs	-	-	-
Supplies, commodities, materials	637.26	-	637.26
Equipment, vehicle and furniture including depreciation	287,463.01	-	287,463.01
Contractual services	4,684,506.78	-	4,684,506.78
Travel	34,269.11	-	34,269.11
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	4,912,888.81	-	4,912,888.81
Subtotal	9,919,764.97	-	9,919,764.97
Programme support costs ^c	297,567.77	-	297,567.77
Total Expenses	10,217,332.74	-	10,217,332.74
Balance^d	-	-	-
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
Receivables Past due, less advance receipts^f			
Less: Contributions receivable from donors	-	-	-
Available Resources^g	-	-	-
Total Contributions Revenue^h	8,485,916.00	-	8,485,916.00
Total Contributions Revenue Receivedⁱ	8,485,916.00	-	8,485,916.00
Total Receivables^j	-	-	-
Deferred Revenue and Advance Receipts^j	-	-	-

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Name: Khalid Sharif
Title: ORR

24/4/2022
(Date)