



SUSTAINING PEACE THROUGH THE PROMOTION OF A PEACEFUL, JUST AND INCLUSIVE SOCIETY IN  
TUNISIA

(SDG16+ PORTFOLIO)

# Annual Financial Report 2021

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## I. INTERIM DONOR REPORT (NETHERLANDS)

United Nations Development Programme  
Interim Financial Report to the GOVERNMENT OF NETHERLANDS  
As of 31 December 2021



Contributions reference no:  
Country: Tunisia  
Project: 00114456 - Goal16 Integrated Programme  
Output: 00100707,00103135,00109265,00109298,00112467,00114930,00114933,00118006,00118648,00118654,00118799,00120171,00120616,00120905,00120923,00120996,00122375,00123484,00123553,00123733,00123862,00123996,00124651,00127269 - COVID-19 Goal16  
Output status:  
Fund:

(in United States dollars)

	Prior years (1)	2021 (2)	Cumulative to 2021 (3)
<b>Income/Revenue</b>			
Annual Contributions Revenue <sup>a</sup>	18,808,479.00	(2,770,144.00)	16,038,335.00
Other Revenue <sup>b</sup>	56.30	9.01	65.31
Transfer to/from other funds	-	-	-
Refunds to donors	-	-	-
<b>Total - Income/Revenue</b>	<b>18,808,535.30</b>	<b>(2,770,134.99)</b>	<b>16,038,400.31</b>
<b>Expenses</b>			
Staff and other personnel costs	1,352,093.15	688,307.83	2,040,400.98
Supplies, commodities, materials	156,382.63	219,792.29	376,174.92
Equipment, vehicle and furniture including depreciation	523,513.56	592,897.49	1,116,411.05
Contractual services	1,746,569.63	1,059,663.63	2,806,233.26
Travel	327,315.95	107,573.91	434,889.86
Transfers and grants to counterparts	486,295.78	1,881.71	488,177.49
General operating and other direct costs	1,804,454.54	953,179.78	2,757,634.32
Subtotal	6,396,625.24	3,623,296.64	10,019,921.88
Programme support costs <sup>c</sup>	511,620.22	290,487.48	802,107.70
<b>Total Expenses</b>	<b>6,908,245.46</b>	<b>3,913,784.12</b>	<b>10,822,029.58</b>
<b>Balance<sup>d</sup></b>	<b>11,900,289.84</b>	<b>5,216,370.73</b>	<b>5,216,370.73</b>
<b>Future Expenses<sup>e</sup></b>			
Balance of un-depreciated assets & inventory purchased	115,713.63	89,205.44	89,205.44
Commitments	252,515.16	407,157.52	407,157.52
Subtotal	368,228.79	496,362.96	496,362.96
<b>Receivables Past due, less advance receipts<sup>f</sup></b>			
Less: Contributions receivable from donors	5,808,479.00	-	-
<b>Available Resources<sup>f</sup></b>	<b>5,723,582.05</b>	<b>4,720,007.77</b>	<b>4,720,007.77</b>
<b>Total Contributions Revenue<sup>g</sup></b>	<b>18,808,479.00</b>	<b>-</b>	<b>18,808,479.00</b>
<b>Total Contributions Revenue Received<sup>h</sup></b>	<b>13,000,000.00</b>	<b>3,038,335.00</b>	<b>16,038,335.00</b>
<b>Total Receivables<sup>i</sup></b>	<b>5,808,479.00</b>	<b>2,770,144.00</b>	<b>2,770,144.00</b>
<b>Deferred Revenue and Advance Receipts<sup>j</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>

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.

DocuSigned by:

  
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Céline Moyroud

21-Jul-2022

(Date)

Name:  
Title:

UNDP RR

## II. DETAILED FINANCIAL REPORT

Table 1: Expenditure by funding source 2018-2021 compared to contributions received

Partners	Contributions received (a)	Expenditure 2018 (b)	Expenditure 2019 (c)	Expenditure 2020 (d)	Expenditure 2021					Total expenditure (f) = Sum (b,c,d,e)	Balance (g) = (a) - (f)	% of implementation (h) = (f)/(a)
					Q1	Q2	Q3	Q4	Total (e)			
Netherlands	16 038 400	584 032	2 327 508	3 996 705	589 579	1 058 790	669 590	1 595 826	3 913 784	10 822 029	5 216 371	67,48%
INL	2 134 438		-	-	116 202	255 419	39 850	372 848	784 319	784 319	1 350 119	36,75%
Switzerland	1 475 000	49 998	582 105	360 307	91 911	232 198	212 580	192 780	729 469	1 721 879	(246 879)	116,74%
Netherlands (Access to rights)	1 000 000	100 879	193 177	72 073	29 585	65 784	68 537	346 777	510 684	876 813	123 187	87,68%
Koica	799 505	339 886	301 615	158 004	2 533	529	592	5 206	8 860	808 365	-8 860	101,11%
Sweden	509 915	56 436	132 251	321 228	0	0	0	0	0	509 915	0	100,00%
UNDP	594 830	253 185	125 799	113 739	0	0	0	102 107	102 107	594 830	0	100,00%
United Kingdom	250 015	145 795	0	104 220	0	0	0	6 745	6 745	256 760	-6 745	102,70%
Spanish Cooperation	228 311		17 002	1 565	0	0	0	14 795	14 795	33 362	194 949	14,61%
Catalan Cooperation	490 567	-	63 115	35 647	936	7 264	6 994	33 435	48 629	147 391	343 176	30,05%
Canada	359 629	0	0	81 228	15 814	94 751	106 744	54 016	271 325	352 553	7 076	98,03%
Denmark	61 107	30 200	30 447	460	0	0	0	0	0	61 107	0	100,00%
UNPRPD	38 958	-	20 425	2 558	0	0	0	0	0	22 983	15 975	58,99%
Illes Balears	94 340	-	-	-	0	0	0	2 619	2 619	2 619	91 721	2,78%
<b>Total</b>	<b>24 075 015</b>	<b>1 560 411</b>	<b>3 793 444</b>	<b>5 247 734</b>	<b>846 560</b>	<b>1 714 735</b>	<b>1 887 104</b>	<b>2 727 153</b>	<b>6 393 335</b>	<b>16 994 924</b>	<b>7 080 091</b>	<b>70,59%</b>

Table 3: Expenditure by product

Outputs	Expenditure 2018	Expenditure 2019	Expenditure 2020	Expenditure 2021	Total expenditure
Output 1.1 Parliament has the capacity and mechanisms to legislate, oversee and represent effectively and accountably, including through systematic citizen participation in its work.	283 385	632 109	548 961	456 085	<b>1 920 540</b>
Output 1.2 The institutional framework for public accountability is effectively operational	339 886	414 953	228 897	71 111	<b>1 054 847</b>
Output 1.3 The Government defines and implements a national approach to the implementation of the decentralization process and conducts effective training and communication, strengthening ownership by stakeholders and the population	0	15 628	145 088	148 778	<b>309 494</b>
Output 1.4 Key rule of law and human rights institutions are able to fulfil their essential roles and responsibilities	35 293	12 073	335 971	280 895	<b>664 232</b>
Output 1.5 A strategy for mainstreaming the community policing approach is defined and its implementation is supported and monitored	0	0	338 499	882 791	<b>1 221 290</b>
Output 1.6 The capacity of the National Counter-Terrorism Commission is strengthened to effectively lead national efforts to prevent violent extremism.	73 964	424 859	528 018	779 172	<b>1 806 013</b>
Output 1.7 A multisectoral youth policy is developed and its implementation is supported and monitored.	297 792	349 994	227 338	132 366	<b>1 007 490</b>
Output 1.8 The capacity of public institutions to work with civil society is strengthened and aligned with national development imperatives, including the 2030 Agenda	0	0	8 970	30 060	<b>39 030</b>
<b>Total Effect 1</b>	<b>1 030 320</b>	<b>1 849 616</b>	<b>2 361 743</b>	<b>2 781 259</b>	<b>8 022 938</b>
Output 2.1 Capacities of members of 9 municipal councils and 3 regional councils are strengthened to carry out their duties and responsibilities, and to promote sustainable local development	0	368 133	304 635	824 278	<b>1 497 046</b>
Output 2.2 Improved access to justice in target regions	85 044	599 296	424 861	415 969	<b>1 525 171</b>
Output 2.3 The community policing approach is implemented in target regions and municipalities	145 795	0	323 832	771 714	<b>1 241 342</b>
Output 2.4 Local authorities engage in efforts to prevent violent extremism with government, civil society and local authorities	13 012	335 030	155 923	98 642	<b>602 606</b>
Output 2.6 Young people have access to improved services offered by youth centres and direct support for initiatives that foster their talent and creativity.	286 240	252 987	317 959	176 078	<b>1 033 263</b>
Output 2.7 Strengthen civil society in target regions and support the implementation of interventions that contribute to local sustainable development and the achievement of MDG 16.	0	0	521 117	257 047	<b>778 164</b>
<b>Total Effect 2</b>	<b>530 091</b>	<b>1 555 446</b>	<b>2 048 327</b>	<b>2 543 728</b>	<b>6 677 591</b>

Output 3.1 A platform for accelerating the implementation of SDG16 is established	0	32 905	-32 029	885	<b>1 761</b>
Output 3.2: Inclusive monitoring, reporting and accountability mechanisms for MDG 16 at the national level are established	0	0	8 684	29 535	<b>38 219</b>
Output 3.3 Innovative initiatives related to achieving SDG 16 and linked to other SDGs are implemented	0	34 288	209	19 331	<b>53 828</b>
Output 3.4 Participatory mechanisms are established at national and subnational levels to identify and mobilize resources and partnerships to address emerging crises and conflicts	0	0	52 613	181 685	<b>234 298</b>
Output 3.5 Knowledge and good practices related to achieving SDG 16 are collected, codified and disseminated	0	21 195	30 653	4 140	<b>55 988</b>
<b>Total Effect 3</b>	<b>0</b>	<b>88 388</b>	<b>60 130</b>	<b>235 575</b>	<b>384 094</b>
Programme management and monitoring and evaluation	0	299 994	777 534	832 773	<b>1 910 302</b>
<b>Total (USD)</b>	<b>1 560 411</b>	<b>3 793 444</b>	<b>5 247 734</b>	<b>6 393 335</b>	<b>16 994 924</b>

Table 4: Expenditure by product and partner

Products	Expenditure 2018	Expenditure 2019	Expenditure 2020	Expenditure 2021	Total expenditure
Product 1.1	<b>283 385</b>	<b>632 109</b>	<b>548 961</b>	<b>456 085</b>	<b>1 920 540</b>
<i>The Netherlands</i>		486 960	545 943	449 340	1 482 243
<i>UK-Foreign &amp; Commonwealth Off</i>				6 744,78	6 745
<i>Denmark</i>	30 200	30 447	460	-	61 107
<i>UNPRPD</i>		20 425	2 558	-	22 983
<i>UNDP</i>	253 185	94 277	-	-	347 462
Product 1.2	<b>339 886</b>	<b>414 953</b>	<b>228 897</b>	<b>71 111</b>	<b>1 054 847</b>
<i>The Netherlands</i>		81 817	60 472	62 251	204 540
<i>Koica</i>	339 886	301 615	158 004	8 860	808 365
<i>UNDP</i>		31 521	10 421	0	41 942
Product 1.3		<b>15 628</b>	<b>145 088</b>	<b>148 778</b>	<b>309 494</b>
<i>The Netherlands</i>		15 628	145 088	148 778	309 494
Product 1.4	<b>35 293</b>	<b>12 073</b>	<b>335 971</b>	<b>280 895</b>	<b>664 232</b>
<i>The Netherlands</i>		12 073	307 250	49 799	369 122
<i>The Netherlands (Justice Support)</i>	35 293		9 099	231 096	275 488
<i>UNDP</i>			19 622	0	19 622
Product 1.5			<b>338 499</b>	<b>882 791</b>	<b>1 221 290</b>
<i>The Netherlands</i>			274 302	365 925	640 227
<i>Canada</i>			64 197	179 700	243 897
<i>US Int'l Narcotics &amp; Law Enfmn</i>			-	337 167	337 167
Product 1.6	<b>73 964</b>	<b>424 859</b>	<b>528 018</b>	<b>779 172</b>	<b>1 806 013</b>
<i>Switzerland</i>	36 986	330 903	232 885	630 827	1 231 601
<i>The Netherlands</i>	0	44 561	2 406	148 345	195 312

	<i>Sweden</i>	36 978	49 395	292 727	-	379 100
<b>Product 1.7</b>		<b>297 792</b>	<b>349 994</b>	<b>227 338</b>	<b>132 366</b>	<b>1 007 490</b>
	<i>The Netherlands</i>	297 792	349 994	227 338	132 366	1 007 490
<b>Product 1.8</b>			<b>0</b>	<b>8 970</b>	<b>30 060</b>	<b>39 030</b>
	<i>The Netherlands</i>			8 970	26 247	35 217
	<i>UNDP</i>			0	3 813	3 813
<b>Product 2.1:</b>			<b>368 133</b>	<b>304 635</b>	<b>824 278</b>	<b>1 497 046</b>
	<i>The Netherlands</i>		288 016	267 424	758 236	1 313 675
	<i>Catalan Cooperation</i>		63 115	35 646	48 629	147 390
	<i>Spanish Cooperation</i>		17 002	1 565	14 795	33 362
	<i>Illes Balears</i>	-	-	-	2 619	2 619
<b>Product 2.2:</b>		<b>85 044</b>	<b>599 296</b>	<b>424 861</b>	<b>415 969</b>	<b>1 525 171</b>
	<i>The Netherlands</i>		389 271	361 887	92 576	843 734
	<i>The Netherlands (Justice Support)</i>	65 586	193 177	62 974	279 588	601 325
	<i>UNDP</i>			-	43 806	43 806
	<i>Sweden</i>	19 458	16 848	-		36 306
<b>Product 2.3</b>		<b>145 795</b>	<b>0</b>	<b>323 832</b>	<b>771 714</b>	<b>1 241 342</b>
	<i>The Netherlands</i>			202 582	232 937	435 519
	<i>Canada</i>			17 030	91 626	108 656
	<i>US Int'l Narcotics &amp; Law Enfrmn</i>				447 152	447 152
	<i>UK-Foreign &amp; Commonwealth Off</i>	145 795		104 220		250 015
<b>Product 2.4</b>		<b>13 012</b>	<b>335 030</b>	<b>155 923</b>	<b>98 642</b>	<b>602 606</b>
	<i>Switzerland</i>	13 012	251 202	127 422	98 642	490 277
	<i>The Netherlands</i>		17 820	0	0	17 820
	<i>Sweden</i>		66 008	28 501	-	94 509
<b>Product 2.6</b>		<b>286 240</b>	<b>252 987</b>	<b>317 959</b>	<b>176 078</b>	<b>1 033 263</b>
	<i>The Netherlands</i>	286 240	252 987	317 959	176 078	1 033 263
<b>Product 2.7</b>		<b>0</b>	<b>0</b>	<b>521 117</b>	<b>257 047</b>	<b>778 164</b>
	<i>The Netherlands</i>			500 983	243 031	744 014

	<i>UNDP</i>			20 134	14 015	34 149
Product 3.1		<b>0</b>	<b>32 905</b>	<b>-32 029</b>	<b>885</b>	<b>1 761</b>
	<i>The Netherlands</i>		32 905	-32 029	885	1 761
Product 3.2		<b>0</b>	<b>0</b>	<b>8 684</b>	<b>29 535</b>	<b>38 219</b>
	<i>The Netherlands</i>			-230	26 314	26 084
	<i>UNDP</i>			8 914	3 220	12 135
Product 3.3		<b>0</b>	<b>34 288</b>	<b>209</b>	<b>19 331</b>	<b>53 828</b>
	<i>The Netherlands</i>		34 288	209	11 011	45 508
	<i>UNDP</i>				8 320	8 320
Product 3.4		<b>0</b>	<b>0</b>	<b>52 613</b>	<b>181 685</b>	<b>234 298</b>
	<i>The Netherlands</i>				152 752	152 752
	<i>UNDP</i>			52 613	28 932	81 545
Product 3.5			<b>21 195</b>	<b>30 653</b>	<b>4 140</b>	<b>55 988</b>
	<i>The Netherlands</i>		21 195	30 586	4 140	55 921
	<i>UNDP</i>			66	0	66
Portfolio Management and Monitoring and Evaluation		<b>0</b>	<b>299 994</b>	<b>777 534</b>	<b>832 773</b>	<b>1 910 302</b>
	<i>The Netherlands</i>		299 994	775 565	832 773	1 908 333
	<i>UNDP</i>			1 969	0	1 969
<b>Total (USD)</b>		<b>1 560 411</b>	<b>3 793 444</b>	<b>5 247 734</b>	<b>6 393 335</b>	<b>16 994 924</b>