



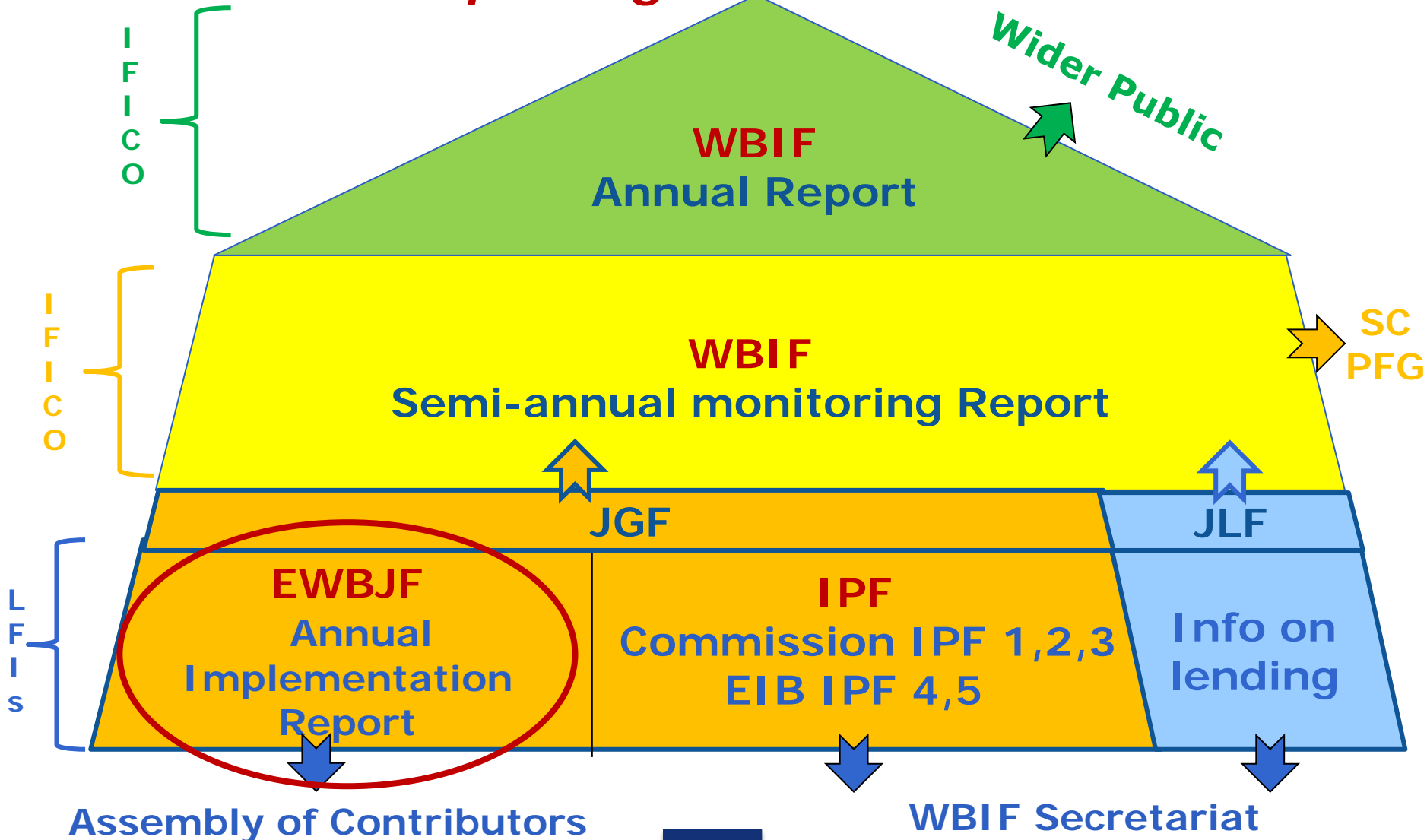
WBIF

WBIF
Reporting



European Commission

Reporting under the WBIF





Reporting under the EWBJF

-> Prepared by the Managers of the Fund:

Operation of the Fund (Article 3.03.c GC):

- ❖ annual audited financial statements
- ❖ Overview of Contributions received, disbursements made and unutilised funds returned to the Fund

**15/02 each year to the Assembly of Contributors and Commission Accountant
(First time: 2017 for year 2016)**



Reporting under the EWBJF

-> Prepared by the Managers of the Fund:

Implementation of the Projects (Article 3.03.d):

Summary implementation report based on the implementation reports prepared by the LFIs, containing:

- ❖ Executive Summary description of the progress made
- ❖ Problems encountered
- ❖ Aggregate financial data

By 31/05 each year to the Assembly of Contributors



Reporting under the EWBJF

-> Prepared by the LFIs:

Implementation of the Projects:

Implementation report which covers all projects on going or completed within a given calendar year

- ❖ Identification of the Project and Action
- ❖ Narrative Section
- ❖ Financial Section
- ❖ Annexes



Reporting under the EWBJF

-> Prepared by the LFIs:

Narrative Section

- ❖ Project Description
- ❖ Project Context
- ❖ Activities carried out during reporting period
- ❖ Actual Results
- ❖ Risk Assessment
- ❖ Visibility and communication activities
- ❖ Monitoring activities



Reporting under the EWBJF

-> Prepared by the LFIs:

Financial Section

- ❖ Budget and Financing Plan (GAF)
- ❖ Financial data on
 - ✓ Legal commitments
 - ✓ Disbursements
 - ✓ Implementation cost incurred
- ❖ Controls and audits carried out



Reporting under the EWBJF

-> Prepared by the LFIs:

**By 31/03 each year full set of reports to Managers
(but already available to Contributors through MIS)**

By 30/09 each year update of progress made in MIS



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