



# Reporting

## WBIF Joint Grant Facility

**19<sup>th</sup> WBIF PFG meeting**  
Brussels, 19<sup>th</sup> October 2015



# Reporting of Joint Grant Facility

## What we have until now (1/2)

- **WBIF Annual Report**
  - Mainly a donor visibility tool.
  - Big picture: not project by project.
- **Bi-annual Monitoring Report (2xyear)**
  - High level financial data from MIS
  - Analysis at portfolio level (*i.e. not at contractual level; e.g. percentage of projects with a signed loan*)
  - Prepared by IFICO



# Reporting of Joint Grant Facility

## What we have until now (2/2)

- **Annual Implementation Report**
  - Only Joint Fund - reporting by project.
  - Until now mainly TA
  - Including: one page description & one page identification and financial data
- **Bi-monthly report on IPF on contract data**



# Reporting of Joint Grant Facility

## What we propose

- **Annual Implementation Report**
  - I. On Fund Operations
  - II. On Implementation of projects



# Reporting of Joint Grant Facility

## What we propose

- **Annual Implementation Report: Implementation of projects**
- *Prepared by each Lead IFI for each project under their responsibility (both ongoing and finalised in a given calendar year)*



# Reporting of Joint Grant Facility

## What we propose

- **Annual Implementation Report: Implementation of projects**

### **NARRATIVE PART**

- Will need to be enhanced in content
- Example of Municipal Window:
  - Project description: OK
  - Status of contract: OK (add info on contacts/ procurement)
  - Progress of implementation measured by common performance indicators (EUBEC)
  - Report on deliverables/results: elaborate on status of (finalised) activities
  - Schedule and problems of implementation (delays/ reasons/ mitigations/ action taken)

### **FINANCIAL PART**

- 1- Budget approved
- 2- Legal commitment signed
- 3- Disbursement from JF received
- 4- Disbursed amounts: qualification of invoices:
  - 1) Advances to final contractors
  - 2) Cost reimbursed to final contractors