



Draft
Financial Reporting

ITC could provide information of a financial nature in addition to the financial reports that are already sent to all stakeholders. Such information could be as follows:

- Pledges and cash received by GTF and ITC Trust Fund by windows and by donor
- Contributions by donor, window and period.
- Income and expenditure by window and period.
- Activities and expenditures by objectives (results areas) or themes
- Comparative annual expenditures shown by month, for Technical Cooperation 2006, 2007, current year to date
- Delivery Trends (expenditures) for Technical Cooperation Activities 2002 to 2007
- Expenditures by type of fund (including regular budget)
- Statement of income and expenditures for all funds (including regular budget) for the first 12 months of the biennium and the end of the biennium
- Donor Contributions in rank order