

Consolidated Financial Report for the Joint Program of Work and Financing

Sierra Leone case

Annex to the Joint Fiduciary Arrangements MOU

Table 1

Bank Accounts Reconciliation Statements	Fund Source						
	Counterpart	Pooled funds	World Bank	GAVI	Donor 4	Donor 5	Donor 6
in USD							
(A) Opening balance							
(B) Funds received this period (from GoSL & donor)							
(C) Income from interest							
(D) Other income							
(E) Total funds available (=A+B+C+D)							
(F) Expenditure							
(G) Closing balance (E - F)							

Bank Accounts Reconciliation Statements	Fund Source						
	Counterpart	Pooled funds	World Bank	GAVI	Donor 4	Donor 5	Donor 6
in SLL							
(A) opening balance							
(B) Funds received this period (from GoSL & donor)							
(C) Income from interest							
(D) Other income							
(E) Total funds available (=A+B+C+D)							

(F) Expenditure							
(G) Closing balance (E - F)							

TABLE 2

Table of Unreconciled items (same format as above):

Total unreconciled carried to this period

previous periods cleared this period: (list)

From this period carried forward to next period: (list)

Total unreconciled end this period carried forward:

TABLE 3

Source and use of funds (monitoring of Expenditures per JPWF classifications)

List of activities as per agreed program	Fund Source						
	Counterpart	Pooled funds	World Bank	GAVI	Donor 4	Donor 5	Donor 6
Programs Expenditures in SLL							
Total Program A							
sub-program a:							
activities ...							
activity...							
sub-program b:							
activity a							
activity b							
activity c							
Total Program B							
...							
...							
Total Annual Program Expenditures							

List of activities as per agreed program	Fund source						
	Counterpart	Pooled funds	World Bank	GAVI	Donor 4	Donor 5	Donor 6
Programs Expenditures in \$							
Total Program A							
sub-program a:							
activities ...							
activity...							
sub-program b:							
activity a							
activity b							
activity c							
Total Program B							
...							
...							
Total Annual Program Expenditures							

Table 4

Currency conversion and exchange rates used (aggregate amounts per exchange rate used)

List of exchange rates applied for conversion	X rate	SLL	US\$	Currency x	Currency y	Currency z
Date description		amount	amount	Amount	Amount	Amount

Table 5

**Annual budget as approved compared to budget
 outturn
 as per approved budget classification (should be
 consistent with JPWF)**

Programs budget and actual Expenditures in SLL	Originally approved budget	Actual Executed budget	Variations	comments on variations
Total Program A				
sub-program a:				
activities ...				
activity...				
sub-program b:				
activity a				
activity b				
activity c				
Total Program B				
...				
...				
Total Annual Program				

These may be complemented with additional schedules with disaggregated data.