

ANNEX III**Sample Format of an Extract from the Treasurer's Annual Report
on Financial Reports of the Implementing Agencies**

[Dates of Accounting]

US \$

Income

Funds transferred from the Executive Committee

Projects

Administration

Interest

Total income

Expenditure

Projects

Administration

Staff

Consultants

Travel

Contractual services

Meetings and conferences

Rentals

Operating expenses

Acquisitions

Reporting costs

Sundry

Hospitality

Programme support costs

Total expenditure

Excess of income over expenditure