

11th Meeting of the Advisory Committee

City of Luxembourg, Luxembourg, 8 – 10 May 2006

Report on income and expenditure
for the financial year 2005 (in EUR)
(prepared by the Secretariat)



Contributions

The Secretariat can report that for the financial year 2005 all contributions to the regular budget have been received with the exception of those from **Albania, Georgia, FYR Macedonia, and Monaco** (status 31 December 2005, see Annex 1).

In 2005 a 25,600 € earmarked contribution was received from Germany for the logistical arrangements for the 10th Advisory Committee Meeting held in Bratislava, Slovak Republic on 25 – 27 April 2005.

For the same purpose, a further 5,000 € earmarked voluntary contribution was received from Luxembourg.

A GBP 5,000 earmarked voluntary contribution has been received from the United Kingdom for the production of the brochure "Bats in forests; Information and recommendations for forest managers" in Eastern European countries with economies in transition.

Expenditure

At Annex 2 is a table listing expenditure in 2005 on the budget lines as adopted at the 4th Session of the Meeting of Parties.

**THE GENERAL TRUST FUND FOR THE CONSERVATION OF THE EUROPEAN BATS AGREEMENT
(UNEP/EUROBATS)
As at 31 December 2005**

COUNTRIES	Unpaid Pledges as at 31.12.2004 EUR	Adjustments EUR	Pledges for 2005 EUR	Collections in 2005 for prior years EUR	Collections in 2005 for 2005 & future years EUR	Unpaid pledges for 2005 and prior years EUR
Albania	0	0	53			53
Belgium	5.600	0	11.250	5.600	11.250	0
Bulgaria	-136	0	179		179	-136
Croatia	0	0	410		410	0
Czech Republic	0	0	1.926		1.926	0
Denmark	0	0	7.556		7.556	0
Estonia	0	0	126		126	0
Finland	0	0	5.609		5.609	0
France	0	0	52.604		52.604	0
Georgia	114	0	32			146
Germany, F.R.	0	0	52.604		52.604	0
Hungary	0	0	1.326		1.326	0
Ireland	-3.689	0	3.689			0
Latvia	0	0	158		158	0
Lithuania	0	0	253		253	0
Luxembourg	0	0	810		810	0
FYR Macedonia	63	0	63			126
Malta	0	0	147		304	-157
Moldova	-19	0	11			-8
Monaco	42	0	32	42		32
Netherlands	0	0	17.785		17.785	0
Norway	0	0	7.146		7.146	0
Poland	0	0	4.851		4.851	0
Portugal	4.824	0	4.946	4.824	4.946	0
Romania	0	0	631		631	0
Slovakia	0	0	537		537	0
Slovenia	0	0	863		863	0
Sweden	10.743	0	10.503	10.743	10.503	0
Ukraine	2.826	0	410	2.826	410	0
United Kingdom	0	0	52.604		52.604	0
Total	20.368	0	239.114	24.035	235.391	55

Budget for 2005 (in EUR)

Budget line	EUROBATS Trust Fund 2005 (in EUR)				Voluntary Contributions 2005 (in EUR)		
	as appr. MoP	as revised	expenditure	remaining	XF	expenditure	remaining
10 PERSONNEL COMPONENT							
1100 Professional Staff							
1101 Executive Secretary (P3)	98.654	98.654	96.885	1.769	-	-	-
1102 Admin/FMO (UNEP)	-	-	-	-	-	-	-
1199 Sub-total	98.654	98.654	96.885	1.769	-	-	-
1200 Consultants and Translators							
1220 Consultancies	1.844	25	0	25	-	-	-
1299 Sub-total	1.844	25	0	25	-	-	-
1300 Administrative Support							
1301 Administrative Assistant (G4/G5)	44.717	44.717	35.020	9.697	-	-	-
1302 Secretary (G4)	22.128	22.128	19.917	2.211	-	-	-
1399 Sub-total	66.845	66.845	54.937	11.908	-	-	-
1600 Travel on official business							
1601 Secretariat Staff	10.142	17.208	16.290	918	-	-	-
1602 Experts on mission	1.844	4.867	4.866	1	-	-	-
1698 Prior year adjustment	-	-	-	-	-	-	-
1699 Sub-total	11.986	22.075	21.156	919	-	-	-
1999 Component total	179.329	187.599	172.978	14.621			
20 SUBCONTRACTS							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
2999 Component total	-	-	-	-	-	-	-
30 MEETINGS							
3301 Mtg. of Parties	0	-	-	0	-	-	-
3302 Advisory Committee Meeting	13.830	12.264	11.496	768	27.080	27.876	-796
3398 Prior year adjustment	-	-	-	-	-	-	-
3999 Component total	13.830	12.264	11.496	768	27.080	27.876	-796
40 EQUIPMENT AND PREMISES							
4100 Expendable Equipment							
4101 Misc. Office Supplies	1.844	2.246	2.156	90	-	-	-
4199 Sub-total	1.844	2.246	2.156	90	-	-	-
4200 Non-Expendable equipment							
4201 Office Equipment	1.844	515	430	85	-	-	-
4299 Sub-total	1.844	515	430	85	-	-	-
4999 Component total	3.688	2.761	2.586	175	0	0	0
50 MISCELLANEOUS COSTS							
5100 Operations and Maintenance							
5101 Oper./ Maint. computers	461	19	0	19	-	-	-
5102 Oper./ Maint. Photocopier/fax	922	480	416	64	-	-	-
5199 Sub-total	1.383	499	416	83	0	0	0
5200 Reporting Costs							
5201 Information material	7.376	5.971	5.433	538	6.421	6.424	-3
5202 Reference material	184	184	164	20	-	-	-
5299 Sub-total	7.560	6.155	5.597	558	6.421	6.424	-3
5300 Sundry							
5301 Telephone & Fax	1.660	3.065	3.003	62	-	-	-
5302 Postage & miscellaneous	3.227	3.588	3.449	139	-	-	-
5303 Bank charges	461	461	80	381	-	-	-
5399 Sub-total	5.348	7.114	6.531	583	0	0	0
5400 Hospitality							
5401 Hospitality	461	461	362	99	-	-	-
5499 Sub-total	461	461	362	99	-	-	-
5999 Component total	14.752	14.229	12.906	1.323	6.421	6.424	-3
Total	211.599	216.853	199.966	16.887	33.501	34.300	-799
Programme Support Costs (13%)	27.508	28.191			4.355		
GRAND TOTAL	239.107	245.044			37.856		

Please note: with the Year-end Budget Revision in March 2005, a remaining balance of 6,456 USD / 5,254 EUR had been brought over from 2004 to 2005. This explains the (positive) difference between the columns EUROBATS Trust Fund 2005 "as appr. MoP" and "as revised".