

## 9<sup>th</sup> Session of the Meeting of the Parties

Brijuni, Croatia, 10 – 13 October 2022

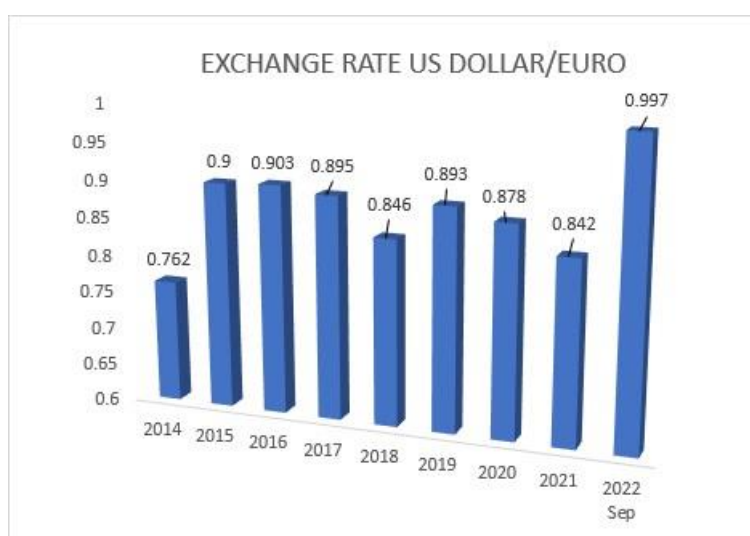
### Draft Resolution 9.1:

### Financial and Administrative Matters – Budget 2023 – 2026



#### Explanation of this Revision of the original Draft Budget

As explained in the original draft budget document and here below, as well as endorsed by the Standing Committee at its last meeting in May 2022, there was reason for concern in view of the negative development of the USD/EUR exchange rate resulting in the need to monitor the further development closer to the date of MoP9. Unfortunately, the exchange rate has significantly worsened in the past months with the Euro having reached an all-time low in September.



As a consequence, the cost estimates previously presented in the budget scenarios are no longer viable and had to be adjusted to the expected actual expenditure in order to avoid serious shortfalls in the near future. This concerns namely the expected staff costs, which for the professional staff are fully computed and disbursed in USD. The cost estimates for the two General Service staff have also had to be slightly adjusted because of a salary increase that was granted by the UN this year to compensate for the increase in the cost of living.

Another adjustment became necessary for the planned withdrawal from the Trust Fund Reserve. As the reserve is partly kept in Euro, it will be revalued according to the new exchange rate and less funds will be available for withdrawal. The planned withdrawal amount was, therefore, reduced from 25,000 to 20,000 Euro.

Although it can be expected in the longer term that the Euro will recover from its current all-time low, it is at this stage not possible to predict when this might happen.

**With the goal to bring back the contributions of the Parties to the originally planned lower levels, the Secretariat, therefore, suggests introducing a new mechanism in the budget execution for consideration at MoP9.**

In a new paragraph 7. of the attached draft resolution, the Standing Committee and the Secretariat would be instructed to review the level of contributions of the Parties on an annual basis based on the actual expenditure and with regard to the exchange rate development, in order to reduce them as soon as possible in the forthcoming budget quadrennium.

This new mechanism would also allow to build in suggested changes on certain budget lines in the scenarios endorsed by the Standing Committee, which considering the current situation might not be possible to take effect immediately, but only once the overall situation has improved.

#### **Background (as presented to the Standing Committee in May 2022)**

At MoP6 (Prague, Czech Republic, September 2010) the Parties decided to freeze their contributions at the average level of the 2007 – 2010 budget period. As a side effect, from that time onwards the UN scale of contributions, which is every three years agreed by all governments at the UN General Assembly, was no longer applied to determine the level of individual contributions. While over the years the UN scale had regularly been adjusted to reflect economic developments, the contributions of Parties to the EUROBATS budget remained at the same level and not even inflation adjustments had been applied. In summary the contributions of Parties had not increased for 12 years.

At MoP7 (Brussels, Belgium, September 2014) the Parties requested the Standing Committee to work on a scenario that would allow the Parties to return to an equitable cost sharing and the application of the UN scale for future budget periods.

At MoP8 (Monte Carlo, Monaco, October 2018) then the Parties decided to gradually return to the full application of the UN Scale by 2023. Thus, the contributions of the Parties to the past budget 2019 – 2022 were not yet fully based on the UN Scale. This alone will

have an important impact for a number of Parties from 2023 onwards, because the latest UN Scale includes partly significant increases for some countries, while others will see decreases. It was also agreed at MoP8 to gradually increase the minimum contributions to 2,000 Euro as of 2023 onwards.

### **Development of the US Dollar / Euro exchange rate**

In the past years the Euro was significantly weaker towards the US Dollar than previously. This has had three adverse effects on the financial situation of EUROBATS. The value of the Trust Fund reserve has been revalued accordingly and the staff costs for the two professional posts (which are calculated and disbursed in US Dollars) have significantly increased, leading to over expenditure on the relating budget lines.

In the first months of 2022 the Euro weakened even further. Therefore, the exchange rate development will have to be closely monitored until the time of MoP9 and adjustments be made as appropriate.

A third crucial factor is the dramatic increase of the inflation rate which is about 8% in the Euro zone right now. This development has not yet been factored into the attached budget scenarios and will have to be closely monitored until MoP9.

### **The level of the EUROBATS Secretariat staff costs**

Historically the staff costs for the EUROBATS Secretariat were calculated based on actual expected expenditure with only a minimum for contingency. This is also the case in the budget scenarios presented here below. However, this is not in line with UN financial rules and practice. The Parties are requested to take this into consideration.

### **Reduction of staff**

Since 1 April 2019, the previous 50% part-time Secretary has left the Secretariat. It was decided to not fill this vacancy in the next years, but to rather use the savings for securing the financing of the post of scientific officer. The tasks of the previous Secretary were redistributed between the two Administrative Assistants, while more administrative responsibilities related to EPI projects and publications were assigned to the Scientific Officer.

### **Budget Scenario 1 (Annexes 1 and 2)**

This scenario represents the status quo of the budget as adopted at MoP8. Only the staff costs are adjusted to actual expenditure and the worsened exchange rate. All other budget lines remain at the previous level.

### **Budget Scenario 2 (Annexes 3 – 4)**

This scenario aims to address at least the most pressing need of the Secretariat to increase the post occupancy of the Scientific and Project Officer to 100% full time.

This post has significantly improved the work of the Agreement by assisting the many Intersessional Working Groups of the Advisory Committee, drafting and reviewing scientific documents and publications, planning, managing and monitoring the implementation of the EPI (Eurobats Project Initiative) projects, establishing and managing the online work space of the Advisory Committee as well as the online reporting system for the National Implementation Reports to name only the most important tasks.

Over the years it has become more and more evident that the previous 50% post occupancy was neither viable nor sufficient to carry out all these tasks and also the 80% post occupancy adopted as of 2021 by MoP8 cannot cover the actual workload related to that post.

### **Budget Scenarios 3 and 4 (Annexes 5, 6, 7 and 8)**

These two scenarios reflect the actual needs of the Secretariat by increasing also the post occupancy of the two Administrative Assistants from 50% to 80% and moderately increasing the budget lines for the meetings of the Agreement bodies.

As reflected in the Secretariat Work Plan (Doc.EUROBATS.StC19-AC26.9), the two Assistants accrue 105 days overtime per year, that has to be compensated by either payments or time off. Their workload has also further increased by the departure of the previous Secretary and whose post will be kept vacant for the coming years.

As requested by the Standing Committee, **Scenario 3** only foresees the increase of one of the two posts to 80%, while **Scenario 4** represents this increase for both posts.

### **Budget Scenario 5 (Annexes 9 and 10)**

Also as requested by the Standing Committee, Scenario 5 is identical to Scenario 4 concerning the staffing of the Secretariat, but with reduced costs for meetings (back to the previous level).

The Secretariat is well aware that the transition back to the UN scale of Assessments alone is a challenging exercise for many Parties and does not leave much margin for strengthening the Agreement's budget. But as all financial reports clearly show, some moderate adjustments are urgently needed to continue the successful work of the Agreement on a more solid basis.

### Draft Budget Estimates for 2023 - 2026 (in EURO)

Budget line	2023	2024	2025	2026	Total
<b>10 Personnel</b>					
1100 Professional Staff					
1101 Executive Secretary (P4)	184.000	184.000	184.000	184.000	736.000
1102 Assoc. Scientific and Project Officer (P2 part-time 80%)	99.200	100.700	102.200	103.700	405.800
1220 Consultancies	1.500	1.500	1.500	1.500	6.000
1300 Administrative Support					
1301 Administrative Assistant (G6 part-time 50%)	43.000	43.000	43.000	43.000	172.000
1302 Administrative Assistant (G6 part-time 50%)	43.000	43.000	43.000	43.000	172.000
1303 Secretary (G4 part-time 50%)	0	0	0	0	0
1600 Travel on official business					
1601 Secretariat staff	16.000	16.000	16.000	16.000	64.000
1602 Experts on mission	2.000	2.000	2.000	2.000	8.000
<b>1999 Personnel Subtotal</b>	<b>388.700</b>	<b>390.200</b>	<b>391.700</b>	<b>393.200</b>	<b>1.563.800</b>
<b>20 Subcontracts</b>					
2201 Bat Conservation Projects	0	0	0	0	0
<b>2999 Subcontracts Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>30 Meetings</b>					
3301 Meeting of Parties	0	0	0	20.000	20.000
3302 Meeting of the Standing Committee	1.000	1.000	1.000	1.000	4.000
3303 Meeting of the Advisory Committee	20.000	20.000	20.000	20.000	80.000
<b>3999 Meetings Subtotal</b>	<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>41.000</b>	<b>104.000</b>
<b>40 Equipment and Premises</b>					
4100 Expendable equipment					
4101 Miscellaneous office supplies	2.000	2.000	2.000	2.000	8.000
4200 Non-expendable equipment					
4201 Office equipment	2.000	2.000	2.000	2.000	8.000
4300 Premises					
4301 Rent and maintenance costs*	0	0	0	0	0
4302 IT Services	10.000	10.000	10.000	10.000	40.000
<b>4999 Equipment and Premises Subtotal</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>56.000</b>
<b>50 Miscellaneous Costs</b>					
5100 Operation and Maintenance					
5101 Operation/maintenance computers	500	500	500	500	2.000
5102 Operation/maintenance of photocopier/fax	900	900	900	900	3.600
5200 Reporting Costs					
5201 Information material (incl. International Bat Night)	5.000	5.000	5.000	5.000	20.000
5202 Reference material	200	200	200	200	800
5300 Sundry					
5301 Telephone and Fax	2.000	2.000	2.000	2.000	8.000
5302 Postage and miscellaneous	2.000	2.000	2.000	2.000	8.000
5401 Hospitality	400	400	400	400	1.600
<b>5999 Miscellaneous Costs Subtotal</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>44.000</b>
<b>SUBTOTAL</b>	<b>434.700</b>	<b>436.200</b>	<b>437.700</b>	<b>459.200</b>	<b>1.767.800</b>
6000 UNEP programme support costs (13%)	56.511	56.706	56.901	59.696	229.814
<b>GRAND TOTAL</b>	<b>491.211</b>	<b>492.906</b>	<b>494.601</b>	<b>518.896</b>	<b>1.997.614</b>
<b>Withdrawal from Reserve</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>80.000</b>
<b>Contributions to be shared by Parties</b>	<b>471.211</b>	<b>472.906</b>	<b>474.601</b>	<b>498.896</b>	<b>1.917.614</b>

\* Paid entirely by the host country (Germany).

Party	UN Scale	Contributions	Percent	Contributions	Percent	Contributions	Percent	Contributions	Percent	Total	Total	Incr./Decr.	Incr./Decr.
	2023	2023	2023	2024	2024	2025	2025	2026	2026	2023 - 2026	2019 - 2022	2023-2026	Percent
Albania	0,008	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Belgium	0,828	13.387	2,841	13.440	2,842	13.494	2,843	14.261	2,859	54.582	50.644	3.938	7,776
Bosnia & Herzegovina	0,012	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	2.333	5.667	242,906
Bulgaria	0,056	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Croatia	0,091	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Cyprus	0,036	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Czech Republic	0,340	5.497	1,167	5.519	1,167	5.541	1,167	5.856	1,174	22.413	17.282	5.131	29,690
Denmark	0,553	8.941	1,897	8.976	1,898	9.012	1,899	9.525	1,909	36.454	34.161	2.293	6,713
Estonia	0,044	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Finland	0,417	6.742	1,431	6.769	1,431	6.796	1,432	7.182	1,440	27.489	28.152	-663	-2,355
France	4,318	69.811	14,815	70.091	14,821	70.370	14,827	74.373	14,907	284.645	261.419	23.226	8,885
Georgia	0,008	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Germany	6,111	94.242	20,000	94.581	20,000	94.920	20,000	99.779	20,000	383.523	319.387	64.136	20,081
Hungary	0,228	3.686	0,782	3.701	0,783	3.716	0,783	3.927	0,787	15.030	12.290	2.740	22,294
Ireland	0,439	7.098	1,506	7.126	1,507	7.154	1,507	7.561	1,516	28.939	22.533	6.406	28,430
Israel	0,561	9.070	1,925	9.106	1,926	9.143	1,926	9.663	1,937	36.981	22.970	14.011	60,999
Italy	3,189	51.558	10,942	51.765	10,946	51.971	10,950	54.927	11,010	210.221	203.778	6.443	3,162
Latvia	0,050	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Lithuania	0,077	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Luxembourg	0,068	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
North Macedonia	0,007	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Malta	0,019	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Moldova	0,005	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Monaco	0,011	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Montenegro	0,004	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Netherlands	1,377	22.263	4,725	22.352	4,726	22.441	4,728	23.717	4,754	90.773	84.523	6.250	7,394
Norway	0,679	10.978	2,330	11.022	2,331	11.066	2,332	11.695	2,344	44.760	43.468	1.292	2,972
Poland	0,837	13.532	2,872	13.586	2,873	13.641	2,874	14.416	2,890	55.176	41.945	13.231	31,543
Portugal	0,353	5.707	1,211	5.730	1,212	5.753	1,212	6.080	1,219	23.270	23.036	234	1,016
Romania	0,312	5.044	1,070	5.064	1,071	5.085	1,071	5.374	1,077	20.567	9.935	10.632	107,018
San Marino	0,002	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Serbia	0,032	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	5.700	2.300	40,351
Slovakia	0,155	2.506	0,532	2.516	0,532	2.526	0,532	2.670	0,535	10.218	5.568	4.650	83,507
Slovenia	0,079	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
Sweden	0,871	14.082	2,988	14.138	2,990	14.195	2,991	15.002	3,007	57.417	52.874	4.543	8,592
Switzerland	1,134	18.334	3,891	18.407	3,892	18.481	3,894	19.532	3,915	74.754	62.092	12.662	20,392
Ukraine	0,056	2.000	0,424	2.000	0,423	2.000	0,421	2.000	0,401	8.000	6.000	2.000	33,333
United Kingdom	4,375	70.733	15,011	71.016	15,017	71.299	15,023	75.355	15,104	288.403	272.557	15.846	5,814
<b>Sum contrib.</b>	27,742	471.211	100,000	472.906	100,000	474.601	100,000	498.896	100,000				
<b>Shared by Parties</b>		471.211		472.906		474.601		498.896		1.917.614	1.678.647	238.967	14,236
<b>Total Budget</b>		491.211		492.906		494.601		518.896		1.997.614	1.840.657	156.957	8,527
<b>From Reserve</b>		20.000		20.000		20.000		20.000		80.000			

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<b>10 Personnel</b>					
1100 Professional Staff					
1101 Executive Secretary (P4)	184.000	184.000	184.000	184.000	736.000
1102 Assoc. Scientific and Project Officer (P2 100%)	124.000	125.500	127.000	128.500	505.000
1220 Consultancies	1.500	1.500	1.500	1.500	6.000
1300 Administrative Support					
1301 Administrative Assistant (G6 part-time 50%)	43.000	43.000	43.000	43.000	172.000
1302 Administrative Assistant (G6 part-time 50%)	43.000	43.000	43.000	43.000	172.000
1303 Secretary (G4 part-time 50%)	0	0	0	0	0
1600 Travel on official business					
1601 Secretariat staff	16.000	16.000	16.000	16.000	64.000
1602 Experts on mission	2.000	2.000	2.000	2.000	8.000
<b>1999 Personnel Subtotal</b>	<b>413.500</b>	<b>415.000</b>	<b>416.500</b>	<b>418.000</b>	<b>1.663.000</b>
<b>20 Subcontracts</b>					
2201 Bat Conservation Projects	0	0	0	0	0
<b>2999 Subcontracts Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>30 Meetings</b>					
3301 Meeting of Parties	0	0	0	20.000	20.000
3302 Meeting of the Standing Committee	1.000	1.000	1.000	1.000	4.000
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4201 Office equipment	2.000	2.000	2.000	2.000	8.000
4300 Premises					
4301 Rent and maintenance costs*	0	0	0	0	0
4302 IT Services	10.000	10.000	10.000	10.000	40.000
<b>4999 Equipment and Premises Subtotal</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>56.000</b>
<b>50 Miscellaneous Costs</b>					
5100 Operation and Maintenance					
5101 Operation/maintenance computers	500	500	500	500	2.000
5102 Operation/maintenance of photocopier/fax	900	900	900	900	3.600
5200 Reporting Costs					
5201 Information material (incl. International Bat Night)	5.000	5.000	5.000	5.000	20.000
5202 Reference material	200	200	200	200	800
5300 Sundry					
5301 Telephone and Fax	2.000	2.000	2.000	2.000	8.000
5302 Postage and miscellaneous	2.000	2.000	2.000	2.000	8.000
5401 Hospitality	400	400	400	400	1.600
<b>5999 Miscellaneous Costs Subtotal</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>44.000</b>
<b>SUBTOTAL</b>	<b>459.500</b>	<b>461.000</b>	<b>462.500</b>	<b>484.000</b>	<b>1.867.000</b>
6000 UNEP programme support costs (13%)	59.735	59.930	60.125	62.920	242.710
<b>GRAND TOTAL</b>	<b>519.235</b>	<b>520.930</b>	<b>522.625</b>	<b>546.920</b>	<b>2.109.710</b>
<b>Withdrawal from Reserve</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>80.000</b>
<b>Contributions to be shared by Parties</b>	<b>499.235</b>	<b>500.930</b>	<b>502.625</b>	<b>526.920</b>	<b>2.029.710</b>

\* Paid entirely by the host country (Germany).

Party	UN Scale	Contributions	Percent	Contributions	Percent	Contributions	Percent	Contributions	Percent	Total	Total	Incr./Decr.	Incr./Decr.
	2023	2023	2023	2024	2024	2025	2025	2026	2026	2023 - 2026	2019 - 2022	2023-2026	Percent
Albania	0,008	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Belgium	0,828	14.272	2,859	14.326	2,860	14.379	2,861	15.147	2,875	58.124	50.644	7.480	14,769
Bosnia & Herzegovina	0,012	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	2.333	5.667	242,906
Bulgaria	0,056	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Croatia	0,091	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Cyprus	0,036	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Czech Republic	0,340	5.861	1,174	5.883	1,174	5.905	1,175	6.220	1,180	23.867	17.282	6.585	38,105
Denmark	0,553	9.532	1,909	9.568	1,910	9.604	1,911	10.116	1,920	38.819	34.161	4.658	13,637
Estonia	0,044	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Finland	0,417	7.188	1,440	7.215	1,440	7.242	1,441	7.628	1,448	29.273	28.152	1.121	3,980
France	4,318	74.429	14,909	74.708	14,914	74.987	14,919	78.990	14,991	303.114	261.419	41.695	15,950
Georgia	0,008	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Germany	6,111	99.847	20,000	100.186	20,000	100.525	20,000	105.384	20,000	405.942	319.387	86.555	27,100
Hungary	0,228	3.930	0,787	3.945	0,787	3.959	0,788	4.171	0,792	16.005	12.290	3.715	30,229
Ireland	0,439	7.567	1,516	7.595	1,516	7.624	1,517	8.031	1,524	30.817	22.533	8.284	36,763
Israel	0,561	9.670	1,937	9.706	1,938	9.742	1,938	10.263	1,948	39.381	22.970	16.411	71,445
Italy	3,189	54.968	11,011	55.175	11,014	55.381	11,018	58.337	11,071	223.861	203.778	20.083	9,855
Latvia	0,050	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Lithuania	0,077	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Luxembourg	0,068	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
North Macedonia	0,007	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Malta	0,019	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Moldova	0,005	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Monaco	0,011	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Montenegro	0,004	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Netherlands	1,377	23.735	4,754	23.824	4,756	23.913	4,758	25.190	4,781	96.662	84.523	12.139	14,362
Norway	0,679	11.704	2,344	11.748	2,345	11.792	2,346	12.421	2,357	47.664	43.468	4.196	9,654
Poland	0,837	14.427	2,890	14.481	2,891	14.536	2,892	15.311	2,906	58.756	41.945	16.811	40,078
Portugal	0,353	6.085	1,219	6.107	1,219	6.130	1,220	6.458	1,226	24.780	23.036	1.744	7,570
Romania	0,312	5.378	1,077	5.398	1,078	5.418	1,078	5.707	1,083	21.902	9.935	11.967	120,450
San Marino	0,002	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Serbia	0,032	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	5.700	2.300	40,351
Slovakia	0,155	2.672	0,535	2.682	0,535	2.692	0,536	2.835	0,538	10.881	5.568	5.313	95,414
Slovenia	0,079	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
Sweden	0,871	15.013	3,007	15.070	3,008	15.126	3,009	15.933	3,024	61.142	52.874	8.268	15,638
Switzerland	1,134	19.547	3,915	19.620	3,917	19.693	3,918	20.745	3,937	79.604	62.092	17.512	28,204
Ukraine	0,056	2.000	0,401	2.000	0,399	2.000	0,398	2.000	0,380	8.000	6.000	2.000	33,333
United Kingdom	4,375	75.411	15,105	75.694	15,111	75.977	15,116	80.033	15,189	307.116	272.557	34.559	12,679
<b>Sum contrib.</b>	27,742	499.235	100,000	500.930	100,000	502.625	100,000	526.920	100,000				
<b>Shared by Parties</b>		499.235		500.930		502.625		526.920		2.029.710	1.678.647	351.063	20,913
<b>Total Budget</b>		519.235		520.930		522.625		546.920		2.109.710	1.840.657	269.053	14,617
<b>From Reserve</b>		20.000		20.000		20.000		20.000		80.000			



### Draft Budget Estimates for 2023 - 2026 (in EURO)

Budget line	2023	2024	2025	2026	Total
<b>10 Personnel</b>					
1100 Professional Staff					
1101 Executive Secretary (P4)	184.000	184.000	184.000	184.000	736.000
1102 Assoc. Scientific and Project Officer (P2 100%)	124.000	125.500	127.000	128.500	505.000
1220 Consultancies	1.500	1.500	1.500	1.500	6.000
1300 Administrative Support					
1301 Administrative Assistant (G6 part-time 80%)	68.800	68.800	68.800	68.800	275.200
1302 Administrative Assistant (G6 part-time 50%)	43.000	43.000	43.000	43.000	172.000
1303 Secretary (G4 part-time 50%)	0	0	0	0	0
1600 Travel on official business					
1601 Secretariat staff	16.000	16.000	16.000	16.000	64.000
1602 Experts on mission	2.000	2.000	2.000	2.000	8.000
<b>1999 Personnel Subtotal</b>	<b>439.300</b>	<b>440.800</b>	<b>442.300</b>	<b>443.800</b>	<b>1.766.200</b>
<b>20 Subcontracts</b>					
2201 Bat Conservation Projects	0	0	0	0	0
<b>2999 Subcontracts Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>30 Meetings</b>					
3301 Meeting of Parties	0	0	0	30.000	30.000
3302 Meeting of the Standing Committee	1.000	1.000	1.000	1.000	4.000
3303 Meeting of the Advisory Committee	30.000	30.000	30.000	30.000	120.000
<b>3999 Meetings Subtotal</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>61.000</b>	<b>154.000</b>
<b>40 Equipment and Premises</b>					
4100 Expendable equipment					
4101 Miscellaneous office supplies	2.000	2.000	2.000	2.000	8.000
4200 Non-expendable equipment					
4201 Office equipment	2.000	2.000	2.000	2.000	8.000
4300 Premises					
4301 Rent and maintenance costs*	0	0	0	0	0
4302 IT Services	10.000	10.000	10.000	10.000	40.000
<b>4999 Equipment and Premises Subtotal</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>56.000</b>
<b>50 Miscellaneous Costs</b>					
5100 Operation and Maintenance					
5101 Operation/maintenance computers	500	500	500	500	2.000
5102 Operation/maintenance of photocopier/fax	900	900	900	900	3.600
5200 Reporting Costs					
5201 Information material (incl. International Bat Night)	5.000	5.000	5.000	5.000	20.000
5202 Reference material	200	200	200	200	800
5300 Sundry					
5301 Telephone and Fax	2.000	2.000	2.000	2.000	8.000
5302 Postage and miscellaneous	2.000	2.000	2.000	2.000	8.000
5401 Hospitality	400	400	400	400	1.600
<b>5999 Miscellaneous Costs Subtotal</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>44.000</b>
<b>SUBTOTAL</b>	<b>495.300</b>	<b>496.800</b>	<b>498.300</b>	<b>529.800</b>	<b>2.020.200</b>
6000 UNEP programme support costs (13%)	64.389	64.584	64.779	68.874	262.626
<b>GRAND TOTAL</b>	<b>559.689</b>	<b>561.384</b>	<b>563.079</b>	<b>598.674</b>	<b>2.282.826</b>
<b>Withdrawal from Reserve</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>80.000</b>
<b>Contributions to be shared by Parties</b>	<b>539.689</b>	<b>541.384</b>	<b>543.079</b>	<b>578.674</b>	<b>2.202.826</b>

\* Paid entirely by the host country (Germany).

Party	UN Scale	Contributions	Percent	Contributions	Percent	Contributions	Percent	Contributions	Percent	Total	Total	Incr./Decr.	Incr./Decr.
	2023	2023	2023	2024	2024	2025	2025	2026	2026	2023 - 2026	2019 - 2022	2023-2026	Percent
Albania	0,008	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Belgium	0,828	15.550	2,881	15.604	2,882	15.657	2,883	16.782	2,900	63.593	50.644	12.949	25,569
Bosnia & Herzegovina	0,012	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	2.333	5.667	242,906
Bulgaria	0,056	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Croatia	0,091	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Cyprus	0,036	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Czech Republic	0,340	6.385	1,183	6.407	1,184	6.429	1,184	6.891	1,191	26.113	17.282	8.831	51,100
Denmark	0,553	10.386	1,924	10.421	1,925	10.457	1,926	11.208	1,937	42.472	34.161	8.311	24,330
Estonia	0,044	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Finland	0,417	7.831	1,451	7.858	1,452	7.885	1,452	8.452	1,461	32.027	28.152	3.875	13,765
France	4,318	81.094	15,026	81.373	15,031	81.653	15,035	87.517	15,124	331.637	261.419	70.218	26,860
Georgia	0,008	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Germany	6,111	107.938	20,000	108.277	20,000	108.616	20,000	115.735	20,000	440.565	319.387	121.178	37,941
Hungary	0,228	4.282	0,793	4.297	0,794	4.311	0,794	4.621	0,799	17.511	12.290	5.221	42,483
Ireland	0,439	8.245	1,528	8.273	1,528	8.301	1,529	8.898	1,538	33.717	22.533	11.184	49,633
Israel	0,561	10.536	1,952	10.572	1,953	10.608	1,953	11.370	1,965	43.087	22.970	20.117	87,578
Italy	3,189	59.891	11,097	60.097	11,101	60.303	11,104	64.635	11,169	244.926	203.778	41.148	20,193
Latvia	0,050	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Lithuania	0,077	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Luxembourg	0,068	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
North Macedonia	0,007	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Malta	0,019	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Moldova	0,005	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Monaco	0,011	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Montenegro	0,004	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Netherlands	1,377	25.861	4,792	25.950	4,793	26.039	4,795	27.909	4,823	105.758	84.523	21.235	25,124
Norway	0,679	12.752	2,363	12.796	2,364	12.840	2,364	13.762	2,378	52.150	43.468	8.682	19,972
Poland	0,837	15.719	2,913	15.773	2,914	15.828	2,914	16.964	2,932	64.284	41.945	22.339	53,259
Portugal	0,353	6.630	1,228	6.652	1,229	6.675	1,229	7.155	1,236	27.112	23.036	4.076	17,692
Romania	0,312	5.860	1,086	5.880	1,086	5.900	1,086	6.324	1,093	23.963	9.935	14.028	141,194
San Marino	0,002	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Serbia	0,032	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	5.700	2.300	40,351
Slovakia	0,155	2.911	0,539	2.921	0,540	2.931	0,540	3.142	0,543	11.905	5.568	6.337	113,803
Slovenia	0,079	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
Sweden	0,871	16.358	3,031	16.414	3,032	16.470	3,033	17.653	3,051	66.896	52.874	14.022	26,519
Switzerland	1,134	21.297	3,946	21.370	3,947	21.444	3,949	22.984	3,972	87.095	62.092	25.003	40,268
Ukraine	0,056	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,346	8.000	6.000	2.000	33,333
United Kingdom	4,375	82.165	15,224	82.447	15,229	82.730	15,234	88.673	15,323	336.015	272.557	63.458	23,282
<b>Sum contrib.</b>	27,742	539.689	100,000	541.384	100,000	543.079	100,000	578.674	100,000				
<b>Shared by Parties</b>		539.689		541.384		543.079		578.674		2.202.826	1.678.647	524.179	31,226
<b>Total Budget</b>		559.689		561.384		563.079		598.674		2.282.826	1.840.657	442.169	24,022
<b>From Reserve</b>		20.000		20.000		20.000		20.000		80.000			

### Draft Budget Estimates for 2023 - 2026 (in EURO)

Budget line	2023	2024	2025	2026	Total
<b>10 Personnel</b>					
1100 Professional Staff					
1101 Executive Secretary (P4)	184.000	184.000	184.000	184.000	736.000
1102 Assoc. Scientific and Project Officer (P2 100%)	124.000	125.500	127.000	128.500	505.000
1220 Consultancies	1.500	1.500	1.500	1.500	6.000
1300 Administrative Support					
1301 Administrative Assistant (G6 part-time 80%)	68.800	68.800	68.800	68.800	275.200
1302 Administrative Assistant (G6 part-time 80%)	68.800	68.800	68.800	68.800	275.200
1303 Secretary (G4 part-time 50%)	0	0	0	0	0
1600 Travel on official business					
1601 Secretariat staff	16.000	16.000	16.000	16.000	64.000
1602 Experts on mission	2.000	2.000	2.000	2.000	8.000
<b>1999 Personnel Subtotal</b>	<b>465.100</b>	<b>466.600</b>	<b>468.100</b>	<b>469.600</b>	<b>1.869.400</b>
<b>20 Subcontracts</b>					
2201 Bat Conservation Projects	0	0	0	0	0
<b>2999 Subcontracts Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>30 Meetings</b>					
3301 Meeting of Parties	0	0	0	30.000	30.000
3302 Meeting of the Standing Committee	1.000	1.000	1.000	1.000	4.000
3303 Meeting of the Advisory Committee	30.000	30.000	30.000	30.000	120.000
<b>3999 Meetings Subtotal</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>61.000</b>	<b>154.000</b>
<b>40 Equipment and Premises</b>					
4100 Expendable equipment					
4101 Miscellaneous office supplies	2.000	2.000	2.000	2.000	8.000
4200 Non-expendable equipment					
4201 Office equipment	2.000	2.000	2.000	2.000	8.000
4300 Premises					
4301 Rent and maintenance costs*	0	0	0	0	0
4302 IT Services	10.000	10.000	10.000	10.000	40.000
<b>4999 Equipment and Premises Subtotal</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>56.000</b>
<b>50 Miscellaneous Costs</b>					
5100 Operation and Maintenance					
5101 Operation/maintenance computers	500	500	500	500	2.000
5102 Operation/maintenance of photocopier/fax	900	900	900	900	3.600
5200 Reporting Costs					
5201 Information material (incl. International Bat Night)	5.000	5.000	5.000	5.000	20.000
5202 Reference material	200	200	200	200	800
5300 Sundry					
5301 Telephone and Fax	2.000	2.000	2.000	2.000	8.000
5302 Postage and miscellaneous	2.000	2.000	2.000	2.000	8.000
5401 Hospitality	400	400	400	400	1.600
<b>5999 Miscellaneous Costs Subtotal</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>44.000</b>
<b>SUBTOTAL</b>	<b>521.100</b>	<b>522.600</b>	<b>524.100</b>	<b>555.600</b>	<b>2.123.400</b>
6000 UNEP programme support costs (13%)	67.743	67.938	68.133	72.228	276.042
<b>GRAND TOTAL</b>	<b>588.843</b>	<b>590.538</b>	<b>592.233</b>	<b>627.828</b>	<b>2.399.442</b>
<b>Withdrawal from Reserve</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>80.000</b>
<b>Contributions to be shared by Parties</b>	<b>568.843</b>	<b>570.538</b>	<b>572.233</b>	<b>607.828</b>	<b>2.319.442</b>

\* Paid entirely by the host country (Germany).

Party	UN Scale	Contributions	Percent	Contributions	Percent	Contributions	Percent	Contributions	Percent	Total	Total	Incr./Decr.	Incr./Decr.
	2023	2023	2023	2024	2024	2025	2025	2026	2026	2023 - 2026	2019 - 2022	2023-2026	Percent
Albania	0,008	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Belgium	0,828	16.471	2,896	16.525	2,896	16.578	2,897	17.703	2,913	67.278	50.644	16.634	32,844
Bosnia & Herzegovina	0,012	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	2.333	5.667	242,906
Bulgaria	0,056	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Croatia	0,091	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Cyprus	0,036	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Czech Republic	0,340	6.764	1,189	6.786	1,189	6.808	1,190	7.269	1,196	27.626	17.282	10.344	59,855
Denmark	0,553	11.001	1,934	11.037	1,934	11.072	1,935	11.823	1,945	44.933	34.161	10.772	31,533
Estonia	0,044	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Finland	0,417	8.295	1,458	8.322	1,459	8.349	1,459	8.916	1,467	33.883	28.152	5.731	20,356
France	4,318	85.898	15,100	86.177	15,104	86.456	15,109	92.321	15,189	350.851	261.419	89.432	34,210
Georgia	0,008	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Germany	6,111	113.769	20,000	114.108	20,000	114.447	20,000	121.566	20,000	463.888	319.387	144.501	45,243
Hungary	0,228	4.536	0,797	4.550	0,798	4.565	0,798	4.875	0,802	18.526	12.290	6.236	50,738
Ireland	0,439	8.733	1,535	8.761	1,536	8.790	1,536	9.386	1,544	35.670	22.533	13.137	58,302
Israel	0,561	11.160	1,962	11.196	1,962	11.232	1,963	11.994	1,973	45.583	22.970	22.613	98,446
Italy	3,189	63.438	11,152	63.645	11,155	63.851	11,158	68.182	11,217	259.116	203.778	55.338	27,156
Latvia	0,050	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Lithuania	0,077	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Luxembourg	0,068	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
North Macedonia	0,007	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Malta	0,019	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Moldova	0,005	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Monaco	0,011	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Montenegro	0,004	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Netherlands	1,377	27.393	4,815	27.482	4,817	27.571	4,818	29.441	4,844	111.886	84.523	27.363	32,373
Norway	0,679	13.507	2,375	13.551	2,375	13.595	2,376	14.517	2,388	55.171	43.468	11.703	26,923
Poland	0,837	16.650	2,927	16.704	2,928	16.759	2,929	17.895	2,944	68.009	41.945	26.064	62,138
Portugal	0,353	7.022	1,234	7.045	1,235	7.068	1,235	7.547	1,242	28.682	23.036	5.646	24,511
Romania	0,312	6.207	1,091	6.227	1,091	6.247	1,092	6.671	1,097	25.351	9.935	15.416	155,168
San Marino	0,002	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Serbia	0,032	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	5.700	2.300	40,351
Slovakia	0,155	3.083	0,542	3.093	0,542	3.103	0,542	3.314	0,545	12.594	5.568	7.026	126,190
Slovenia	0,079	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
Sweden	0,871	17.327	3,046	17.383	3,047	17.439	3,048	18.622	3,064	70.771	52.874	17.897	33,849
Switzerland	1,134	22.559	3,966	22.632	3,967	22.705	3,968	24.245	3,989	92.141	62.092	30.049	48,394
Ukraine	0,056	2.000	0,352	2.000	0,351	2.000	0,350	2.000	0,329	8.000	6.000	2.000	33,333
United Kingdom	4,375	87.031	15,300	87.314	15,304	87.597	15,308	93.539	15,389	355.483	272.557	82.926	30,425
<b>Sum contrib.</b>	27,742	568.843	100,000	570.538	100,000	572.233	100,000	607.828	100,000				
<b>Shared by Parties</b>		568.843		570.538		572.233		607.828		2.319.442	1.678.647	640.795	38,173
<b>Total Budget</b>		588.843		590.538		592.233		627.828		2.399.442	1.840.657	558.785	30,358
<b>From Reserve</b>		20.000		20.000		20.000		20.000		80.000			

### Draft Budget Estimates for 2023 - 2026 (in EURO)

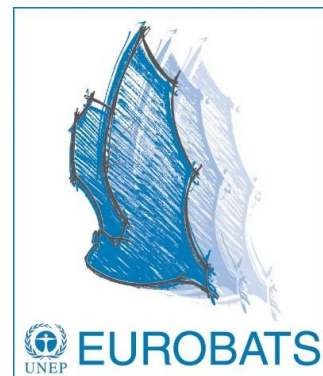
Budget line	2023	2024	2025	2026	Total
<b>10 Personnel</b>					
1100 Professional Staff					
1101 Executive Secretary (P4)	184.000	184.000	184.000	184.000	736.000
1102 Assoc. Scientific and Project Officer (P2 100%)	124.000	125.500	127.000	128.500	505.000
1220 Consultancies	1.500	1.500	1.500	1.500	6.000
1300 Administrative Support					
1301 Administrative Assistant (G6 part-time 80%)	68.800	68.800	68.800	68.800	275.200
1302 Administrative Assistant (G6 part-time 80%)	68.800	68.800	68.800	68.800	275.200
1303 Secretary (G4 part-time 50%)	0	0	0	0	0
1600 Travel on official business					
1601 Secretariat staff	16.000	16.000	16.000	16.000	64.000
1602 Experts on mission	2.000	2.000	2.000	2.000	8.000
<b>1999 Personnel Subtotal</b>	<b>465.100</b>	<b>466.600</b>	<b>468.100</b>	<b>469.600</b>	<b>1.869.400</b>
<b>20 Subcontracts</b>					
2201 Bat Conservation Projects	0	0	0	0	0
<b>2999 Subcontracts Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>30 Meetings</b>					
3301 Meeting of Parties	0	0	0	20.000	20.000
3302 Meeting of the Standing Committee	1.000	1.000	1.000	1.000	4.000
3303 Meeting of the Advisory Committee	20.000	20.000	20.000	20.000	80.000
<b>3999 Meetings Subtotal</b>	<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>41.000</b>	<b>104.000</b>
<b>40 Equipment and Premises</b>					
4100 Expendable equipment					
4101 Miscellaneous office supplies	2.000	2.000	2.000	2.000	8.000
4200 Non-expendable equipment					
4201 Office equipment	2.000	2.000	2.000	2.000	8.000
4300 Premises					
4301 Rent and maintenance costs*	0	0	0	0	0
4302 IT Services	10.000	10.000	10.000	10.000	40.000
<b>4999 Equipment and Premises Subtotal</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>56.000</b>
<b>50 Miscellaneous Costs</b>					
5100 Operation and Maintenance					
5101 Operation/maintenance computers	500	500	500	500	2.000
5102 Operation/maintenance of photocopier/fax	900	900	900	900	3.600
5200 Reporting Costs					
5201 Information material (incl. International Bat Night)	5.000	5.000	5.000	5.000	20.000
5202 Reference material	200	200	200	200	800
5300 Sundry					
5301 Telephone and Fax	2.000	2.000	2.000	2.000	8.000
5302 Postage and miscellaneous	2.000	2.000	2.000	2.000	8.000
5401 Hospitality	400	400	400	400	1.600
<b>5999 Miscellaneous Costs Subtotal</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>44.000</b>
<b>SUBTOTAL</b>	<b>511.100</b>	<b>512.600</b>	<b>514.100</b>	<b>535.600</b>	<b>2.073.400</b>
6000 UNEP programme support costs (13%)	66.443	66.638	66.833	69.628	269.542
<b>GRAND TOTAL</b>	<b>577.543</b>	<b>579.238</b>	<b>580.933</b>	<b>605.228</b>	<b>2.342.942</b>
<b>Withdrawal from Reserve</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>80.000</b>
<b>Contributions to be shared by Parties</b>	<b>557.543</b>	<b>559.238</b>	<b>560.933</b>	<b>585.228</b>	<b>2.262.942</b>

\* Paid entirely by the host country (Germany).

Party	UN Scale	Contributions	Percent	Contributions	Percent	Contributions	Percent	Contributions	Percent	Total	Total	Incr./Decr.	Incr./Decr.
	2023	2023	2023	2024	2024	2025	2025	2026	2026	2023 - 2026	2019 - 2022	2023-2026	Percent
Albania	0,008	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Belgium	0,828	16.114	2,890	16.168	2,891	16.221	2,892	16.989	2,903	65.493	50.644	14.849	29,319
Bosnia & Herzegovina	0,012	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	2.333	5.667	242,906
Bulgaria	0,056	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Croatia	0,091	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Cyprus	0,036	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Czech Republic	0,340	6.617	1,187	6.639	1,187	6.661	1,187	6.976	1,192	26.893	17.282	9.611	55,613
Denmark	0,553	10.762	1,930	10.798	1,931	10.834	1,931	11.347	1,939	43.741	34.161	9.580	28,043
Estonia	0,044	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Finland	0,417	8.116	1,456	8.143	1,456	8.169	1,456	8.556	1,462	32.984	28.152	4.832	17,162
France	4,318	84.036	15,073	84.315	15,077	84.594	15,081	88.597	15,139	341.542	261.419	80.123	30,649
Georgia	0,008	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Germany	6,111	111.509	20,000	111.848	20,000	112.187	20,000	117.046	20,000	452.588	319.387	133.201	41,705
Hungary	0,228	4.437	0,796	4.452	0,796	4.467	0,796	4.678	0,799	18.034	12.290	5.744	46,739
Ireland	0,439	8.544	1,532	8.572	1,533	8.600	1,533	9.007	1,539	34.724	22.533	12.191	54,102
Israel	0,561	10.918	1,958	10.954	1,959	10.991	1,959	11.511	1,967	44.374	22.970	21.404	93,181
Italy	3,189	62.063	11,132	62.270	11,135	62.476	11,138	65.432	11,181	252.241	203.778	48.463	23,782
Latvia	0,050	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Lithuania	0,077	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Luxembourg	0,068	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
North Macedonia	0,007	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Malta	0,019	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Moldova	0,005	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Monaco	0,011	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Montenegro	0,004	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Netherlands	1,377	26.799	4,807	26.888	4,808	26.977	4,809	28.253	4,828	108.917	84.523	24.394	28,861
Norway	0,679	13.215	2,370	13.258	2,371	13.302	2,371	13.932	2,381	53.707	43.468	10.239	23,555
Poland	0,837	16.289	2,922	16.344	2,922	16.398	2,923	17.174	2,935	66.204	41.945	24.259	57,836
Portugal	0,353	6.870	1,232	6.893	1,233	6.916	1,233	7.243	1,238	27.921	23.036	4.885	21,207
Romania	0,312	6.072	1,089	6.092	1,089	6.112	1,090	6.402	1,094	24.678	9.935	14.743	148,398
San Marino	0,002	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Serbia	0,032	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	5.700	2.300	40,351
Slovakia	0,155	3.017	0,541	3.027	0,541	3.037	0,541	3.180	0,543	12.260	5.568	6.692	120,188
Slovenia	0,079	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
Sweden	0,871	16.951	3,040	17.007	3,041	17.064	3,042	17.871	3,054	68.894	52.874	16.020	30,298
Switzerland	1,134	22.070	3,958	22.143	3,959	22.216	3,961	23.268	3,976	89.696	62.092	27.604	44,457
Ukraine	0,056	2.000	0,359	2.000	0,358	2.000	0,357	2.000	0,342	8.000	6.000	2.000	33,333
United Kingdom	4,375	85.145	15,271	85.428	15,276	85.711	15,280	89.767	15,339	346.051	272.557	73.494	26,964
<b>Sum contrib.</b>	27,742	557.543	100,000	559.238	100,000	560.933	100,000	585.228	100,000				
<b>Shared by Parties</b>		557.543		559.238		560.933		585.228		2.262.942	1.678.647	584.295	34,807
<b>Total Budget</b>		577.543		579.238		580.933		605.228		2.342.942	1.840.657	502.285	27,288
<b>From Reserve</b>		20.000		20.000		20.000		20.000		80.000			

## 9<sup>th</sup> Session of the Meeting of the Parties

Brijuni, Croatia, 10 – 13 October 2022



### Draft Resolution No. 9.1

#### Financial and Administrative Matters (Budget 2023 – 2026)

*The Meeting of the Parties to the Agreement on the Conservation of Populations of European Bats (hereafter "the Agreement"),*

*Having regard to Article V (1) of the Agreement which states that the Meeting of the Parties shall consider and decide upon "financial rules, including the provision of the budget and the scale of contributions for the next financial period";*

*Recalling Resolution No. 8.1 adopted at its 8<sup>th</sup> Session (Monte Carlo, Monaco, October 2018) on financial and administrative matters;*

*Recognising the continuing growth of the Agreement in membership, activities and geographical scope and the resulting need to strengthen the capacity of the Secretariat of the Agreement to enable it to fulfil the additional tasks;*

*Acknowledging with appreciation the substantial contribution of the German Government in providing, and agreeing to continue to provide, the accommodation for the Secretariat on a rent-free basis and its annual voluntary contribution of EUR 25,600 in support of special measures and projects aimed at improving the implementation of the Agreement;*

*Acknowledging with appreciation that the Government of the Principality of Monaco made an additional annual contribution of EUR 30,000 to the budget of the Agreement in the years 2020, 2021 and 2022, the Government of Luxembourg contributed EUR 10,000 in 2020 and 2021 for the post of Scientific Officer, Croatia contributed additional EUR 1,400 and Malta EUR 2,500 for the next meeting of the Advisory Committee;*

*Appreciating that also Luxembourg and Switzerland regularly make voluntary contributions for projects, publications and other activities;*

*Expressing* sincere thanks to the Government of Germany for their substantial additional contribution for the organisation of this Session of the Meeting of the Parties;

*Expressing* sincere gratitude to the Government of Croatia for hosting this 9<sup>th</sup> Session of the Meeting of Parties;

1. *Confirms* that all Parties shall contribute to the budget adopted at the scale agreed upon by the Meeting of the Parties in accordance with Article V (1) of the Agreement;
2. *Discharges and approves* the income and expenditure for the year 2018 and the income and expenditure for the years 2019 - 2021 as presented to the Meeting by the Secretariat and UN Environment. The Meeting further agrees that the expenditure for the year 2022 should be discharged and approved by the 10<sup>th</sup> Session of the Meeting of the Parties.
3. [*Approves* the increase of the post occupancy of the Associate Scientific and Project Officer from 80% to 100%;]
4. [*Approves* the increase of the post occupancy of the Administrative Assistants from 50% to 80%;]
5. *Adopts* the budget for 2023 - 2026 attached as Annex 1 to this resolution;
6. *Agrees* to the scale of contributions of the Parties to the Agreement as listed in Annex 2 to this resolution and to the application of that scale *pro rata* to new Parties;
7. [***Instructs* the Standing Committee and the Secretariat to review the cost estimates in the budget on an annual basis in view of the further development of the USD/EUR exchange rate and to reduce the estimates as well as the contributions of the Parties as soon as the situation allows for this;**]
8. *Requests* all Parties to pay their annual contributions promptly as far as possible but in any case, not later than the end of June of the year to which they relate;
9. *Urges* all Parties to make voluntary contributions to support requests from countries with economies in transition to participate in and implement the Agreement throughout the four-year period;



10. *Invites* non-party Range States, governmental, intergovernmental and non-governmental organisations to make voluntary contributions towards special activities for the implementation of the Agreement;
11. *Requests* the Executive Director of UN Environment to extend the duration of the Trust Fund for the administration of the budget to 31 December 2026;
12. *Approves* the Terms of Reference for the Administration of the Trust Fund as set out in Annex 3 to this resolution, for the period 2023 - 2026;
13. *Instructs* the Secretariat to report on its income and expenditure to the Standing Committee at each of its meetings, and to report back to the Meeting of Parties at its next session;
14. *Requests* the Secretariat to monitor exchange rate fluctuations carefully and adjust levels of expenditure where necessary;
15. *Instructs* the Standing Committee, through the Secretariat, to advise the Executive Director of UN Environment, when requested, of its priorities for expenditure to enable the consideration of any need for withdrawing funds from the Trust Fund reserve.

TERMS OF REFERENCE FOR THE ADMINISTRATION OF  
THE TRUST FUND FOR THE AGREEMENT ON THE  
CONSERVATION OF POPULATIONS OF EUROPEAN BATS

1. The Trust Fund for the Agreement on the Conservation of Populations of European Bats (hereinafter referred to as the Trust Fund) shall be extended for a period of four years to provide financial support for the aims of the Agreement.
2. The financial period shall be for four calendar years beginning 1 January 2023 and ending 31 December 2026.
3. The Trust Fund shall be administered by the Executive Director of the United Nations Environment Programme (UN Environment), subject to the approval of the United Nations Environment Assembly and the consent of the Secretary-General of the United Nations.
4. The administration of the Trust Fund shall be governed by the financial regulations and rules of the United Nations, the staff regulations and rules of the United Nations, and other administrative policies or procedures, promulgated by the Secretary-General of the United Nations.
5. In accordance with United Nations rules, UN Environment shall deduct from the income of the Trust Fund an administrative charge equal to 13 per cent of the expenditure charged to the Trust Fund in respect of activities financed under the Trust Fund.
6. In the event that the Parties wish the Trust Fund to be extended beyond 31 December 2026, the Executive Director of UN Environment shall be so advised in writing immediately after the 10<sup>th</sup> Session of the Meeting of Parties. It is understood that such extension of the Trust Fund shall be decided at the discretion of the Secretary-General of the United Nations.
7. The financial resources of the Trust Fund for 2023 - 2026 shall be derived from:
  - (a) The contributions made by the Parties by reference to Annex 2, including contributions from any new Parties;
  - (b) Further contributions from Parties and contributions from States not Parties to the Agreement, other governmental, intergovernmental and non-governmental organisations and other sources.
8. All contributions to the Trust Fund shall be paid in EURO. For contributions from States that become Parties after the beginning of the financial period, the initial contribution (from the thirtieth day after deposit of the instrument of ratification, acceptance or accession till the end of the financial period) shall be determined *pro rata* based on the contribution of other States Parties on the same level on the United Nations scale of assessment, as it applies from time to time. However, if the contribution of a new Party determined on this basis would be more than 20 per cent

of the budget, the contribution of that Party shall be 20 per cent of the budget for the financial year of joining (or pro rata for a part-year).  
Contributions shall be paid to the bank account of the United Nations based on the invoice provided by the United Nations Environment Programme.

9. For the convenience of the Parties, for each of the years of the financial period the Executive Director of UN Environment shall as soon as possible notify the Parties to the Agreement of their assessed contributions.
10. Contributions received into the Trust Fund that are not immediately required to finance activities shall be invested at the discretion of the United Nations, and any income shall be credited to the Trust Fund.
11. The Trust Fund shall be subject to audit by the United Nations Board of Auditors.
12. The budget estimates covering the income and expenditure for each of the four calendar years constituting the financial period to which they relate, prepared in EURO, shall be submitted to the ordinary session of the Meeting of Parties to the Agreement.
13. The estimates of each of the calendar years covered by the financial period shall be divided into sections and objects of expenditures, shall be specified according to budget lines, shall include references to the programmes of work to which they relate, and shall be accompanied by such information as may be required by or on behalf of the contributors, and such further information as the Executive Director of UN Environment may deem useful and advisable. In particular estimates shall also be prepared for each programme of work for each of the calendar years, with expenditure itemised for each programme so as to correspond to the sections, objects of expenditure, and budget lines described in the first sentence of this paragraph.
14. The proposed budget, including all the necessary information, shall be dispatched by the Secretariat to all Parties at least ninety days before the date fixed for the opening of the ordinary session of the Meeting of Parties.
15. The budget shall be adopted by a three-quarters majority of the Parties present and voting at the ordinary session.
16. In the event that the Executive Director of UN Environment anticipates that there might be a shortfall in resources over the financial period as a whole, the Executive Director shall consult with the Secretariat, who shall seek the advice of the Standing Committee as to its priorities for expenditure.
17. Commitments against the resources of the Trust Fund may be made only if they are covered by the necessary income of the Agreement.
18. Upon the request of the Secretariat of the Agreement, after seeking the advice of the Standing Committee, the Executive Director of UN Environment should, to the extent consistent with the Financial Regulations and Rules of the United Nations, make transfers from one budget line to another. At the end of any calendar year within the financial period, the Executive Director of UN Environment may transfer any uncommitted balance of appropriations to the following calendar year, provided

that the total budget approved by the Parties is not exceeded, unless this is specifically sanctioned in writing by the Standing Committee.

19. At the end of each calendar year within the financial period<sup>1</sup>, the Executive Director of UN Environment shall submit to the Parties, through the EUROBATS Secretariat, the accounts for the year. The Executive Director shall also submit, as soon as practicable, the audited accounts for the financial period. These shall include full details of actual expenditure compared to the original provisions for each budget line.
20. Those financial reports required to be submitted to the Executive Director of UN Environment shall be transmitted simultaneously by the Secretariat of the Agreement to the members of the Standing Committee.
21. The Secretariat of the Agreement shall provide the Standing Committee with an estimate of proposed expenditures over the coming year simultaneously with, or as soon as possible after, distribution of the accounts and reports referred to in the preceding paragraphs.
22. The present terms of reference shall be effective from 1 January 2023 to 31 December 2026.

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<sup>1</sup> The calendar year 1 January to 31 December is the accounting and financial year, but the accounts official closure date is 31 March of the following year. Thus, on 31 March the accounts of the previous year have to be closed, and it is only then that the Executive Director can submit the accounts of the previous calendar year.