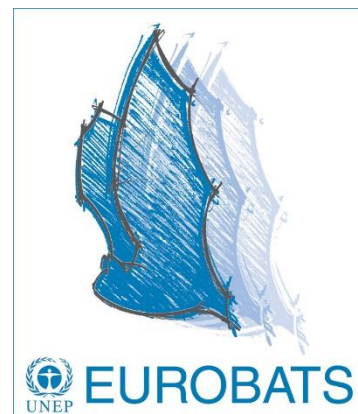


8th Session of the Meeting of the Parties

Monte Carlo, Monaco, 8 – 10 October 2018

Report on Income and Expenditure for the Financial Years 2015 - 2017



Income

The Secretariat can report that for the financial years 2015 – 2017 all contributions to the regular budget have been received with only one exception (FYR Macedonia). These contributions were still pending as of 10 September 2018.

The Secretariat would like to express its sincere gratitude to the Parties for paying their annual contributions promptly and in such a reliable manner.

In addition to the contributions to the regular budget voluntary contributions continue to be received for publications and other special activities. In particular the very successful EUROBATS Projects Initiative (EPI) is mainly financed through voluntary contributions.

Annex 1 is listing all voluntary contributions received in the period 2015 – 2017.

Expenditure

At **Annexes 2 - 4** are tables listing the expenditure in each of the financial years on the budget lines as adopted by the 7th Session of the Meeting of Parties. The Secretariat is pleased to report that the overall budget performance has fully met the planned expenditure for 2015 and 2016 with no shortfalls. Due to an unfavourable exchange rate towards the US Dollar which is relevant for the staff costs, a shortfall has occurred in 2017.

Voluntary contributions received in the financial years 2015 - 2017

2015:

- Germany: 25,600 EUR received in 2015 were spent as following:
- 6,000 EUR support for participants from countries with economies in transition to participate at the Fourth International Berlin Bat Meeting;
 - 5,641 EUR for the participation of eleven experts from the Middle East and North Africa at the 20th Meeting of the Advisory Committee in Montenegro.
 - 2,000 EUR partial funding for the project “Let’s all be Bat-Men” – awareness raising in Bulgaria;
 - 2,014 EUR partial funding for the project “*Plecotus sardus* on Sardinia – from knowledge to conservation”;
 - 4,000 EUR for the publication of the book “Bats in the Anthropocene: Conservation of Bats in a Changing World”;
 - 3,000 EUR for the translation of the EUROBATS Publication Series No. 6 into French;
- Luxembourg: 5,000 EUR received in 2015 were spent for bat conservation projects under EPI in Sardinia and in the Netherlands/Belarus.

2016:

- Germany: 25,600 EUR received in 2016 were spent as following:
- 5,503 EUR for the participation of eight experts from the Middle East and North Africa at the 21st Meeting of the Advisory Committee in the Netherlands.
 - 5,000 EUR funding for the project “Capacity building for the development of the guidelines for wind farm construction based on field study in Macedonia”.
 - 2,817 EUR funding for the project “Assessing the importance of bunkers for bats in Romania.
 - 940 EUR for the design, print and dissemination of the 20th International Bat Night posters.
 - 3,000 EUR for the translation of the EUROBATS Publication Series No. 6 into German.
 - 2,995 EUR for the design services for the French and German versions of EUROBATS Publication Series No.6.
 - 2,400 EUR for the design of EUROBATS Publication Series No. 7.
- Luxembourg: 5,000 EUR received in 2016 were spent for EPI project “*Nyctalus lasiopterus* in the far north? Population size and habitat use of a maternity colony in the Pripiat floodplains in the South of Belarus”.

Switzerland: 20,000 CHF received at the end of 2015 for use in 2016 were spent as follows:

- 3,176 EUR for the print of the French version of EUROBATS Publication Series No.6.
- 3,585 EUR for the print of the German version of EUROBATS Publication Series No.6.
- 2,124 EUR for the print of EUROBATS Publication Series No.7.
- 2,515 EUR partial funding for the the project “The “Carol” line: Assessing importance of at least 150 deserted bunkers for the conservation of the Romanian-Hungarian cross-border bat fauna”.

Netherlands: 9,550 EUR received at the end of 2015 were earmarked as support for the 21st Meeting of the Advisory Committee held in the Netherlands in 2016.

2017:

Germany: 25,600 EUR received in 2017 were spent as following:

- 5,094 EUR for the participation of six experts from the Middle East and North Africa at the 22nd Meeting of the Advisory Committee in Serbia.
- 6,000 EUR support for participants from countries with economies in transition to participate the Fifth International Berlin Bat Meeting.
- 4,200 EUR funding for the project “*Nyctalus lasiopterus* in Southern Belarus”.
- 5,725 EUR funding for the project “Bat migration in Ukraine and Russia”.
- 1,636 EUR for printing services to reprint different issues of the EUROBATS Publication Series.

Luxembourg: 5,000 EUR received in 2017 were spent as following:

- 4,000 EUR funding for the project “Guidelines for consideration of bats at wind farm constructions in Macedonia”.
- 425 EUR partial funding for the project “*Nyctalus lasiopterus* in Southern Belarus”.

Switzerland: 16,000 EUR received at the end of 2017 for use in 2018 will be spent for the design and print of three new guidelines in the EUROBATS publication series.

Report on Expenditure for 2015 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2015			Voluntary Contributions (QFL) 2015		
	as appr. MoP	expenditure	remaining	allocated	expenditure	remaining
STAFF PERSONNEL (class 010)						
1100 Professional Staff						
1101 Executive Secretary (P4)	138,400	141,196	-2,796	-	-	-
1102 Scientific Officer (P2)	42,400	52,006	-9,606			
1199 Sub-total	180,800	193,202	-12,402	-	-	-
1200 Consultants and Translators						
1220 Consultancies	1,500	1,937	-437	1,441	1,441	0
1299 Sub-total	1,500	1,937	-437	1,441	1,441	0
1300 Administrative Support						
1301 Administrative Assistant (G6)	35,400	29,313	6,087	-	-	-
1302 Administrative Assistant (G6)	35,400	30,175	5,225	-	-	-
1303 Secretary (G4)	32,400	25,707	6,693	-	-	-
1399 Sub-total	103,200	85,195	18,005	-	-	-
5400 Hospitality						
5401 Hospitality	0	0	0	-	-	-
5499 Sub-total	0	0	0	-	-	-
Component total	285,500	280,334	5,166	1,441	1,441	
GRANTS OUT (Class 145)						
2201 Bat Conservation Projects	10,000	3,000	7,000	16,998	16,998	0
Sub-total	10,000	3,000	7,000			
2999 Component total	10,000	3,000	7,000	16,998	16,998	0
TRAVEL (class 160)						
3301 Meeting of Parties	0		0			0
3302 Standing Committee Meeting	1,000	1,236	-236			
3303 Advisory Committee Meeting	17,000	19,136	-2,136	5,641	5,641	0
3399 Sub-total	18,000	20,372	-2,372	-	-	-
1600 Travel on official business						
1601 Secretariat Staff	14,000	10,614	3,386	-	-	-
1602 Experts on mission	2,000	517	1,483	-	-	-
still open obligations from IMIS and Umoja		10,529				
1699 Sub-total	16,000	21,660	-5,660	5,641	5,641	0
4300 Premises						
4302 IT services	10,000	9,450	550	-	-	-
Sub-total	10,000	9,450	550			
Component total	44,000	51,482	-7,482	5,641	5,641	0
EQUIPMENT, VEHICLES, FURNITURE (class 135)						
4200 Non-Expendable equipment						
4201 Office Equipment	2,000	0	2,000			0
4299 Sub-total	2,000	0	2,000			0
4999 Component total	2,000	0	2,000	-	-	-
CONTRACTUAL SERVICES (class 120)						
5200 Reporting Costs						
5201 Information material	5,000	5,366	-366	3,000	3,000	0
5202 Reference material	200	0	200			
Shift from class 125	5,076	0	5,076			
5299 Sub-total	10,276	5,366	4,910	3,000	3,000	0
5299 Component total	10,276	5,366	4,910	3,000	3,000	0
OTHER OPERATING COSTS (class 125)						
4100 Expendable Equipment						
4101 Misc. office Supplies	2000	184	1816	-	-	-
5100 Operations and Maintenance						
5101 Oper./ Maint. Computers	500	0	500	-	-	-
5102 Oper./Maint. Photocopier/fax	900	945	-45	-	-	-
5301 Telephone & Fax	2,000	864	1,136	-	-	-
5302 Postage & miscellaneous	2,000	1,625	375	-	-	-
Shift to class 120	-5,076		-5,076			
unclarified allotment	198		198			
Sub-Total	2,522	3,618	-1,096			
Component total	2,522	3,618	-1,096			
Total	354,298	343,799	10,499	27,080	27,080	0
Programme Support Costs (13%)	46,059	44,694		3,520	3,520	
GRAND TOTAL	400,357	388,493		30,600	30,600	

Report on Expenditure for 2016 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2016				Voluntary Contributions (QFL) 2016		
	as appr. MoP	as revised	expenditure	remaining	allocated	expenditure	remaining
STAFF PERSONNEL (class 010)							
1100 Professional Staff							
1101	Executive Secretary (P4)	138,400		146,337	-7,937	-	-
1102	Scientific Officer (P2)	43,600	76,800	83,633	-6,833	-	-
1199	Sub-total	182,000	215,200	229,970	-14,770	-	-
1200 Consultants and Translators							
1220	Consultancies	1,500			1,500	-	-
1299	Sub-total	1,500			1,500	-	-
1300 Administrative Support							
1301	Administrative Assistant (G6)	36,200		31,729	4,471	-	-
1302	Administrative Assistant (G6)	36,200		33,222	2,978	-	-
1303	Secretary (G4)	33,200	0	0	0	-	-
1399	Sub-total	105,600	72,400	64,951	7,449	-	-
5400 Hospitality							
5401	Hospitality	400		384	16	-	-
5499	Sub-total	400		384	16	-	-
Component total		289,500	289,500	295,305	-5,805		
GRANTS OUT (class 145)							
2201	Bat Conservation Projects	10,000		13,688	-3,688	19,650	11,940
	Sub-total	10,000		13,688	-3,688		
2999 Component total		10,000		13,688	-3,688	19,650	11,940
TRAVEL (class 160)							
3301	Meeting of Parties	0			0	-	-
3302	Standing Committee Meeting	1,000		560	440	-	-
3303	Advisory Committee Meeting	17,000	22,642	30,672	-8,030	13,954	10,188
3399	Sub-total	18,000	23,642	31,232	-7,590	-	-
1600 Travel on official business							
1601	Secretariat Staff	14,000		14,229	-229	-	-
1602	Experts on mission	2,000		1,881	119	-	-
1699	Sub-total	16,000		16,110	-110	13,954	10,188
4300 Premises							
4302	IT services	10,000		890	9,110	-	-
	Sub-total	10,000		890	9,110	-	-
Component total		44,000	49,642	48,232	1,410	13,954	10,188
EQUIPMENT, VEHICLES, FURNITURE (class 135)							
4200 Non-Expendable equipment							
4201	Office Equipment	2,000		67	1,933		0
4299	Sub-total	2,000		67	1,933		0
4999 Component total		2,000		67	1,933		
CONTRACTUAL SERVICES (class 120)							
5200 Reporting Costs							
5201	Information material	5,000		208	4,792	18,285	18,285
5202	Reference material	200		0	200		
5299	Sub-total	5,200		208	4,992	18,285	18,285
5299 Component total		5,200		208	4,992	18,285	18,285
OTHER OPERATING COSTS (class 125)							
4100 Expendable Equipment							
4101	Misc. office Supplies	2,000		553	1,447	-	-
5100 Operations and Maintenance							
5101	Oper./ Maint. Computers	500		0	500	-	-
5102	Oper./ Maint. Photocopier/fax	900		369	531	-	-
5301	Telephone & Fax	2,000		800	1,200	-	-
5302	Postage & miscellaneous	2,000		1,320	680	-	-
	Sub-Total	7,400		3,042	4,358	-	-
Component total		7,400		3,042	4,358		
Total		358,100	363,742	360,542	3,200	51,889	40,413
Programme Support Costs (13%)		46,553		46,870		6,746	5,254
GRAND TOTAL		404,653		407,412		58,635	45,667
Withdrawal from Trust Fund Reserve		35,421					
Contributions		369,232					

Report on Expenditure for 2017 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2017				Voluntary Contributions (QFL) 2017		
	as appr. MoP	as revised	expenditure	remaining	allocated	expenditure	remaining
STAFF PERSONNEL (class 010)							
1100 Professional Staff							
1101	Executive Secretary (P4)	140,200		154,208	-14,008	-	-
1102	Scientific Officer (P2)	44,500		59,407	-14,907	-	-
1199	Sub-total	184,700		213,615	-28,915	-	-
1200 Consultants and Translators							
1220	Consultancies	1,500		300	1,200	-	-
1299	Sub-total	1,500		300	1,200	-	-
1300 Administrative Support							
1301	Administrative Assistant (G6) *1	37,000	35,253	35,181	72	-	-
1302	Administrative Assistant (G6)	37,000		36,991	9	-	-
1303	Secretary (G4)	34,000		28,674	5,326	-	-
1399	Sub-total	108,000	106,253	100,846	5,407	-	-
5400 Hospitality							
5401	Hospitality	400		102	298	-	-
5499	Sub-total	400		102	298	-	-
Component total		294,600	292,853	314,863	-22,010		
GRANTS OUT (class 145)							
2201	Bat Conservation Projects *2	10,000	4,010	3,419	591	20,350	20,350
	Sub-total	10,000	4,010	3,419	591		0
2999 Component total		10,000	4,010	3,419	591	20,350	20,350
TRAVEL (class 160)							
3301	Meeting of Parties	0			0	-	-
3302	Standing Committee Meeting	1,000		1,246	-246	-	-
3303	Advisory Committee Meeting	17,000	18,747	17,948	799	5,094	5,094
3399	Sub-total	18,000	19,747	19,194	553	-	-
1600 Travel on official business							
1601	Secretariat Staff	14,000	19,990	18,313	1,677	-	-
1602	Experts on mission	2,000		1,783	217	-	-
1699	Sub-total	16,000	21,990	20,096	1,894	5,094	5,094
4300 Premises							
4302	IT services *3	10,000		24,163	-14,163	-	-
	Sub-total	10,000		24,163	-14,163	-	-
Component total		44,000	51,737	63,453	-11,716	5,094	5,094
EQUIPMENT, VEHICLES, FURNITURE (class 135)							
4200 Non-Expendable equipment							
4201	Office Equipment	2,000		1,664	336		0
4299	Sub-total	2,000		1,664	336		0
4999 Component total		2,000		1,664	336		
CONTRACTUAL SERVICES (class 120)							
5200 Reporting Costs							
5201	Information material	5,000		4,288	712	1,636	1,636
5202	Reference material	200		0	200		
5299	Sub-total	5,200		4,288	912	1,636	1,636
5299 Component total		5,200		4,288	912	1,636	1,636
OTHER OPERATING COSTS (class 125)							
4100 Expendable Equipment							
4101	Misc. office Supplies	2,000		684	1,316	-	-
5100 Operations and Maintenance							
5101	Oper./ Maint. Computers	500		0	500	-	-
5102	Oper./Maint. Photocopier/fax	900		369	531	-	-
5301	Telephone & Fax	2,000		514	1,486	-	-
5302	Postage & miscellaneous *4	2,000		4,284	-2,284	-	-
	Sub-Total	7,400		5,851	1,549	-	-
Component total		7,400		5,851	1,549		
Total		363,200	363,200	393,538	-30,338	27,080	27,080
Programme Support Costs (13%)		47,216		51,160		3,520	3,520
GRAND TOTAL		410,416		444,698		30,600	30,600
Withdrawal from Trust Fund Reserve		41,184					
Contributions		369,232					

*1 Shift of 1,747 € to AC budget line

*2 Shift of 5,990 € to staff travel budget line

*3 Expenditure contains 8,950 € IT costs for 2016 paid only in 2017 and a commitment of 4,605 € for AFMU IT costs.

*4 Expenditure contains a portion for common information services of 731 € for 2016 paid only in 2017.